RESOLUTION 12-07

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2012-2013 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 2012-2013 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 7, 2012.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 21st day of June, 2012.

HYRUM CITY

BY:____________________________

W. Dean Howard
Mayor

ATTEST:

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Stephanie Fricke
City Recorder

"EXHIBIT A"

2012-13 GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 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	2,892	2,459	2,455	2,600	2,456	2,600	2,600	2,600
230	Travel & meetings	8,299	12,043	9,638	8,800	9,682	8,800	8,800	8,800
510	Insurance	324	326	293	350	279	350	350	350
610	Miscellaneous	42	450	87	500	644	500	500	500
	Total Council	35,557	39,278	36,473	36,250	37,061	36,250	36,250	36,250

J.P. COURT

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	33,773	35,938	35,176	37,900	40,380	42,500	42,500	42,500
130	Employee benefits	4,773	5,086	5,204	6,100	5,394	6,100	6,100	6,100
210	Books, subs & memberships	660	643	608	650	678	650	650	650
230	Travel & training	1,964	1,765	1,503	2,000	2,759	2,500	2,500	2,500
240	Office supplies & expense	1,560	1,558	1,246	1,200	1,259	1,300	1,300	1,300
250	Equipment supplies & maintenai	280	1,462	223	700	321	700	700	700
280	Telephone	1,220	(1,042)	1,100	1,200	1,199	1,200	1,200	1,200
310	Attorney fees	25,750	25,590	24,660	26,000	24,500	26,000	26,000	26,000
510	Insurance	509	536	502	550	478	550	550	550
610	Miscellaneous supplies	0	333	295	100	295	100	100	100
620	Witness, jury & bailiff fees	4,627	5,711	2,779	5,000	1,785	5,000	5,000	5,000
740	Equipment						1,000	1,000	1,000
	Total J.P. Court	75,115	77,580	73,296	81,400	79,048	87,600	87,600	87,600

MAYOR

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	12,000	12,000	12,000	12,000	6,000	12,000	12,000	12,000
130	Employee benefits	2,837	2,621	2,617	2,900	1,155	2,900	2,900	2,900
210	Books, subs & memberships	250	350	350	250	350	350	350	350
230	Travel & meetings	1,932	2,057	2,795	1,900	952	1,900	1,900	1,900
240	Office supplies & expense	58		56	100	32	100	100	100
280	Telephone	1,071	1,034	1,113	1,100	587	1,100	1,100	1,100
510	Insurance	161	163	149	200	143	200	200	200
610	Miscellaneous			62	100		100	100	100
	Total Mayor	18,309	18,225	19,142	18,550	9,219	18,650	18,650	18,650

ADMINISTRATION

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	122,510	124,429	131,499	135,000	135,672	143,000	143,000	143,000
115	Overtime			1,267	500	1,179	1,000	1,000	1,000
130	Employee Benefits	57,225	60,294	68,166	70,000	69,588	72,000	72,000	72,000
210	Books, subs & memberships	633	1,369	688	1,000	673	1,000	1,000	1,000
220	Public notices	2,044	617	869	1,200	670	1,200	1,200	1,200
230	Travel & training	2,494	3,240	3,027	3,000	2,084	3,000	3,000	3,000
240	Office supplies & expense	5,578	5,385	4,353	5,000	4,388	5,000	5,000	5,000
250	Equipment supplies & maint	2,323	3,373	7,358	3,500	3,484	3,500	3,500	3,500
280	Telephone	3,194	3,930	2,859	3,500	3,180	3,500	3,500	3,500
285	Internet service	950	1,348	1,192	1,300	1,088	1,300	1,300	1,300
310	Professional services	6,807	7,781	3,286	6,000	2,564	5,000	5,000	5,000
510	Insurance & bonds	1,328	1,312	1,210	1,300	1,189	1,300	1,300	1,300
610	Miscellaneous	157	643	985	500	787	500	500	500
740	Equipment supplies & maint	930							
	Total Administration	206,173	213,721	226,759	231,800	226,546	241,300	241,300	241,300

NON-DEPARTMENTAL

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
210	Memberships	2,657	2,657	2,657	2,800	2,958	3,000	3,000	3,000
220	Public notices	5,324	3,812	67	6,000	5,168	6,000	6,000	6,000
310	Professional services	2,460	5,160	5,023	5,000	4,934	5,000	5,000	5,000
510	Insurance & bonds	127	127	2,227	150	127	150	150	150
	Total Non-Departmental	10,568	11,756	9,974	13,950	13,187	14,150	14,150	14,150

GENERAL BUILDINGS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	3,504	6,034	5,909	8,000	5,800	6,700	6,700	6,700
130	Employee benefits	1,410	1,459	1,277	2,000	1,278	2,000	2,000	2,000
250	Equipment supplies & maint	1,729	1,465	1,650	2,000	623	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	10,198	12,015	16,006	10,000	12,086	12,000	12,000	12,000
261	CVC/Elite Hall cleaning	6,000							
270	Utilities	6,536	6,716	7,437	6,000	6,539	6,500	6,500	6,500
510	Insurance	8,161	4,417	5,760	5,800	4,866	5,800	5,800	5,800
610	Miscellaneous supplies	65		359	100	65	100	100	100
620	Miscellaneous services	90	585	495	200	505	500	500	500
720	Building Imporvements		24,597						
740	Equipment								
	Total General Buildings	37,693	57,288	38,893	34,100	31,762	35,600	35,600	35,600

ELECTIONS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
220	Public notices		627	57	1,500	489	100	100	100
240	Election supplies		1,469		3,000	1,676			
620	Election services		1,074		2,500	929			
	Total Election	0	3,170	57	7,000	3,094	100	100	100

PLANNING COMMISSION

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salary & wages	27,445	28,706	30,631	33,500	31,418	32,900	32,900	32,900
130	Employee benefits	9,978	10,450	12,236	11,000	11,816	12,800	12,800	12,800
210	Books, subs & memberships								
220	Public notices	70	342	192	500	186	500	500	500
230	Travel & training	1,757	1,891	1,541	2,000	2,179	2,000	2,000	2,000
240	Office supplies & expense	256	292	114	300	38	300	300	300
250	Equipment supplies & maint	408	222	436	400	201	400	400	400
280	Telephone	260	119	133	500	114	400	400	400
310	Professional services	12,238	13,174	18,131	19,500	9,595	10,000	10,000	10,000
510	Insurance	592	1,127	565	600	527	600	600	600
610	Miscellaneous		802		200	131	200	200	200
	Total Planning Commission	53,004	57,125	63,979	68,500	56,205	60,100	60,100	60,100

LAW ENFORCEMENT

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
310	Contract services	300,000	160,000	300,000	300,000	300,000	300,000	300,000	300,000
311	Liquor patrol	8,198	8,513	8,263	8,550	8,263	8,550	8,550	8,550
312	Traffic patrol								
740	Equipment		418						
	Total Law Enforcement	308,198	168,931	308,263	308,550	308,263	308,550	308,550	308,550

2012-13 GENERAL FUND REVENUES & EXPENDITURES

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Salary & Wages		1,500	6,000	6,500	6,000	6,500	6,500	6,500
130	Employee benefits		115	459	1,300	460	1,300	1,300	1,300
220	Public Notices				100		100	100	100
230	Travel & training		330	220	3,000	200	1,500	1,500	1,500
240	Office supplies & expense		467	490	550	344	400	400	400
250	Equipment supplies & maint		2,588	1,669	3,500	2,573	3,000	2,800	2,800
510	Insurance							200	200
610	Miscellaneous			36	500	219	200	200	200
740	Equipment					5,500	4,750	4,750	4,750
	Total First Responders	0	5,000	8,874	15,450	15,296	17,750	17,750	17,750

FIRST RESPONDERS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salary & wages	9,270	10,813	11,170	11,700	10,796	11,700	11,700	11,700
130	Employee benefits	1,023	1,068	1,251	1,700	1,222	1,700	1,700	1,700
210	Books, subs & memberships			91	150	248	200	200	200
230	Travel & training	5,262	5,975	4,198	6,000	4,460	5,000	5,000	5,000
240	Office supplies & expense	195	3	229	150	143	150	150	150
250	Equipment supplies & maint	6,123	8,456	3,878	7,000	6,350	7,000	7,000	7,000
280	Telephone	1,211	1,092	1,219	1,100	1,099	1,200	1,200	1,200
310	Professional services		190	213	400	268	400	400	400
510	Insurance	2,691	2,590	2,342	2,700	2,258	2,700	2,700	2,700
610	Miscellaneous	152	194	135	100	654	100	100	100
740	Equipment			616			6,700	6,700	6,700
	Total First Responders	25,927	30,381	25,342	31,000	27,498	36,850	36,850	36,850

FIRE DEPARTMENT

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	16,427	21,663	21,831	30,000	20,794	25,000	25,000	25,000
130	Employee benefits	1,970	2,161	2,245	6,100	1,591	6,000	6,000	6,000
210	Books, subs & memberships	573	190	1,133	500	1,026	1,000	1,000	1,000
220	Public notices				200		200	200	200
230	Travel & training	11,113	8,507	8,035	10,000	7,441	10,000	10,000	10,000
240	Office supplies & expense	121	763	142	500	315	500	500	500
250	Equipment supplies & maint	41,582	35,823	28,193	25,050	17,176	25,000	25,000	25,000
260	Building maintenance	738	928	1,805	1,000	3,089	2,000	2,000	2,000
270	Utilities	4,518	5,349	4,251	5,500	4,913	5,500	5,500	5,500
280	Telephone	1,464	823	795	1,000	898	1,000	1,000	1,000
285	Internet service	427	270	270	500	457	500	500	500
310	Professional services	519	1,421	300	1,000	350	1,000	1,000	1,000
510	Insurance	7,565	6,105	8,661	8,500	10,646	10,000	10,000	10,000
610	Miscellaneous	1,588	1,309	1,501	1,500	2,231	1,500	1,500	1,500
720	Building		21,046						
740	Equipment	36,467	11,528	233,579	20,500	14,162	7,050	7,050	7,050
	Total Fire Department	125,072	117,886	312,741	111,850	85,089	96,250	96,250	96,250

ANIMAL CONTROL

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	16,039	17,818	17,615	19,450	17,961	19,450	19,450	19,450
130	Employee benefits	1,932	1,820	1,802	2,300	1,776	2,300	2,300	2,300
210	Memberships	70			75	70	75	75	75
220	Public notices	239	89		100	75	100	100	100
230	Travel & training	2,559	2,019	1,802	3,000	1,948	3,000	3,000	3,000
250	Equipment supplies & maint	2,436	590	242	500	240	500	500	500
260	Pound equipment & supplies								
280	Telephone	1,180	976	819	1,300	913	1,300	1,300	1,300
310	Professional services	3,661	2,954	4,161	4,000	3,224	4,000	4,000	4,000
480	Special departmental supplies	418	309	245	300	324	300	300	300
510	Insurance	260	262	256	275	245	275	275	275
610	Miscellaneous		85		100	85	100	100	100
620	Miscellaneous services	345			500		500	500	500
740	Equipment								
	Total Animal Control	29,139	26,922	26,942	31,900	26,861	31,900	31,900	31,900

ROADS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	57,565	59,581	61,669	64,000	62,634	87,000	87,000	87,000
115	Overtime	9,690	6,498	11,925	10,000	5,914	10,000	10,000	10,000
120	Seasonal/temporary employees	26,886	17,253	17,768	25,000	21,635	10,000	10,000	10,000
130	Employee benefits	37,984	36,606	44,494	42,100	37,635	52,300	52,300	52,300
230	Travel & training	1,058	1,235		1,100	1,428	2,000	2,000	2,000
240	Office supplies & expense		1		50	23	50	50	50
250	Equipment supplies & maint	42,534	21,780	21,624	30,000	21,114	25,000	25,000	25,000
260	Bldg & grounds sup & maint	2,103	1,435	325	2,000	265	1,000	1,000	1,000
270	Utilities	3,988	2,823	2,342	3,000	2,397	3,000	3,000	3,000
280	Telephone	1,139	517	810	700	767	800	800	800
310	Professional services	681	1,131	6,482	5,000	825	2,500	2,500	2,500
410	Road construction & maint	15,021	16,262	72,241	50,000	31,744	50,000	50,000	50,000
450	Public safety supplies	27,972	29,176	33,303	35,000	37,050	35,000	35,000	35,000
480	Sidewalk construction & maint	74,716	61,147	3,713	3,000	26,736			
481	Street tree maintenance	825	960		3,000	830	3,000	3,000	3,000
482	Curb & gutter const & maint	11,205							
510	Insurance	9,468	6,897	7,216	8,500	9,150	9,000	9,000	9,000
610	Miscellaneous supplies	69			500	154	500	500	500
620	Miscellaneous services	50	160		100	56	100	100	100
720	Buildings								
740	Equipment	52,507	84,680		42,400	42,400	19,000	19,000	19,000
750	Other improvements	209,500	180,211	272,971	234,200	291,347	197,900	197,900	197,900
	Total Roads	584,961	528,353	556,883	559,650	594,104	508,150	508,150	508,150

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
240	Office supplies & expense	2,760	3,791	3,916	3,500	1,291	3,942	4,000	4,000
310	Contract services	482,906	448,371	498,220	500,000	253,750	503,837	505,000	505,000
311	Community clean-up	5,596	47,150	3,029	6,000	173	4,396	6,000	6,000
	Total Solid Waste	491,262	499,312	505,165	509,500	255,214	512,175	515,000	515,000

SHOP

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	20,541	20,858	21,613	22,000	21,614	22,600	22,600	22,600
130	Employee benefits	11,418	11,504	12,688	14,200	12,366	15,000	15,000	15,000
250	Equipment supplies & maint	8,645	11,690	3,431	6,000	2,585	6,000	6,000	6,000
280	Telephone	426	576	499	500	508	500	500	500
480	Special dept. supplies			1,850	300	1,946	300	300	300
510	Insurance	939	936	345	950	383	950	950	950
610	Miscellaneous	58	40	28	100	45	100	100	100
740	Equipment			2,850			10,000	10,000	10,000
	Total Shop	42,027	45,604	43,304	44,050	39,447	55,450	55,450	55,450

PARKS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	50,961	53,400	54,940	53,500	73,549	83,700	83,700	83,700
115	Overtime	838	2,190	1,562	2,800	2,021	2,800	2,800	2,800
120	Seasonal/temporary employees	38,137	37,860	51,492	55,000	40,595	35,000	35,000	35,000
130	Employee benefits	34,183	36,169	36,475	37,200	39,783	63,500	63,500	63,500
230	Travel & training	27	27	235	300	281	300	300	300
250	Equipment supplies & maint	12,721	22,636	14,509	14,000	9,583	14,000	14,000	14,000
260	Bldg & grnds supplies & maint	16,385	19,710	37,949	30,000	27,207	30,000	30,000	30,000
280	Telephone	854	283	420	500	545	600	600	600
310	Professional services	2,253	552	590	7,000	318	6,000	6,000	6,000
510	Insurance	4,250	2,474	5,120	5,000	4,171	5,000	5,000	5,000
610	Miscellaneous supplies	377	320	219	400	305	400	400	400
620	Miscellaneous services		963	390	100	626	500	500	500
720	Building improvements	50,310							
730	Park improvements	149,828	170,808	162,276	153,000	152,926	25,000	25,000	25,000
740	Equipment	14,053		43,511		846	37,000	37,000	37,000
	Total Parks	375,177	347,392	409,688	358,800	352,756	303,800	303,800	303,800

2012-13 GENERAL FUND REVENUES & EXPENDITURES

ENGINEERING

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salary & wages	24,000	24,984	25,598	26,000	25,599	26,800	26,800	26,800
130	Employee benefits	9,643	9,924	11,106	10,500	10,957	11,300	11,300	11,300
230	Travel & meetings		135		200	125	200	200	200
240	Office supplies & expense				50	25	50	50	50
250	Equipment supplies & maint	1,923	758	988	1,200	1,075	1,200	1,200	1,200
280	Telephone	260	119	133	300	134	300	300	300
310	Professional services	20,851	6,707	4,574	7,000	3,234	5,500	5,500	5,500
510	Insurance	1,140	1,127		1,200	922	1,200	1,200	1,200
610	Miscellaneous								
740	Equipment								
	Total Engineering	57,817	43,754	42,399	46,450	42,071	46,550	46,550	46,550

RECREATION

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
120	Seasonal/temporary employees	6,000	6,000	5,250	6,300	5,750	6,300	6,300	6,300
130	Employee benefits	813	668	562	700	601	700	700	700
220	Public notices	375	126	144	200	100	200	200	200
240	Office supplies & expense	74			100		100	100	100
250	Equipment supplies & maint		51	458	500	353	500	500	500
480	Special departmental supplies	7,953	8,078	3,897	6,000	4,102	6,000	6,000	6,000
481	Field preparation supplies	3,035	3,250	5,330	7,000	4,625	7,000	7,000	7,000
510	Insurance	1,597	1,573	2,169	1,600	1,499	1,600	1,600	1,600
609	Tournament registration	560	550		1,000	690	1,000	1,000	1,000
610	Miscellaneous supplies	800	800	800	800	800	800	800	800
620	Misc services (Ump fees)	8,547	8,491	6,255	8,000	6,635	8,000	8,000	8,000
	Total Recreation	29,754	29,587	24,865	32,200	25,155	32,200	32,200	32,200

MUSEUM

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
210	Books, subscrip & mberships	75							
220	Museum promotion	120							
230	Travel & training	120							
240	Office supplies	20	144	69	200	75	200	200	200
250	Equipment supplies & maint	705	169	140		129			
260	Bldg supplies & maint	307	286		800				
280	Telephone	651	653	558	700	587	700	700	700
310	Contract services	63,949	69,279	66,507	66,550	66,568	25,000	25,000	25,000
480	Museum artifacts & materials	459							
510	Insurance	781	754	707	800	660	1,000	1,000	1,000
610	Miscellaneous	39	-80	9	200	25	200	200	200
720	Building improvements								
740	Equipment								
	Total Museum	67,226	71,205	67,990	69,250	68,044	27,100	27,100	27,100

2012-13 GENERAL FUND REVENUES & EXPENDITURES

YOUTH COUNCIL

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
210	Memberhips	50	50	100	50	50	50	50	50
230	Travel & training	1,667	2,587	2,512	2,500	2,489	2,500	2,500	2,500
250	Equipment & supplies	5	189	112	200	275	200	200	200
610	Miscellaneous supplies	553	937	865	700	708	700	700	700
620	Miscellaneous services	195	250		500	133	500	500	500
	Total Youth Council	2,470	4,013	3,589	3,950	3,655	3,950	3,950	3,950

SENIOR CITIZENS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	51,362	48,997	44,562	42,000	45,631	46,500	46,500	46,500
115	Overtime					542	1,000	1,000	1,000
130	Employee benefits	9,416	7,993	12,590	8,600	9,924	10,000	10,000	10,000
220	Public notices	614		196	200	70	200	200	200
230	Travel & training	1,276	399	399	1,000	512	1,000	1,000	1,000
240	Office supplies	254	222	134	500	269	500	500	500
250	Equipment supplies & maint	2,764	2,338	2,909	2,500	2,088	2,500	2,500	2,500
260	Bldg & grnds supplies & maint	4,131	3,087	1,968	2,000	1,413	2,000	2,000	2,000
270	Utilities	1,408	1,382	1,365	1,500	1,405	1,500	1,500	1,500
280	Telephone	1,334	1,128	810	1,000		1,000	1,000	1,000
285	Internet service	348	812	642	700		700	700	700
480	Special departmental supplies	8,298	9,475	12,297	10,000	11,200	6,500	6,500	6,500
510	Insurance	3,411	3,084	2,927	3,500	2,642	3,500	3,500	3,500
610	Miscellaneous supplies	605	506	160	500	695	5,000	5,000	5,000
620	Miscellaneous services	845	886	970	1,000	1,585			
720	Buildings	49,903							
740	Equipment				2,050		4,500	4,500	4,500
		135,969	80,309	81,929	77,050	77,976	86,400	86,400	86,400

2012-13 GENERAL FUND REVENUES & EXPENDITURES

LIBRARY

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	100,717	105,094	117,772	125,000	120,695	125,500	125,500	125,500
130	Employee benefits	19,059	19,310	24,319	24,200	24,131	28,600	28,600	28,600
210	Books, subs & memberships	2,551	1,942	1,871	2,000	1,522	2,000	2,000	2,000
220	Library promotion	592	950	1,446	1,300	1,929	1,500	1,500	1,500
230	Travel	315	259	444	300	339	350	350	350
240	Office supplies	2,422	5,110	3,769	4,000	3,663	4,000	4,000	4,000
250	Equipment supplies & maint	4,896	3,923	6,028	4,000	7,530	5,000	5,000	5,000
260	Buildings & grnds sup & main	12,210	5,878	12,148	7,000	7,144	7,100	7,100	7,100
261	Cleaning library	9,792	9,792	9,792	9,800	9,792	9,800	9,800	9,800
270	Utilities	6,184	7,061	7,552	6,000	6,591	6,500	6,500	6,500
280	Telephone	2,583	3,169	2,796	2,600	3,027	1,700	1,700	1,700
285	Internet service	1,155	1,155	1,155	1,200	1,155	3,500	3,500	3,500
310	Professional services	954	10	40	200	50	200	200	200
480	Library books & materials	23,872	26,625	26,094	26,000	30,561	28,000	28,000	28,000
481	Library tapes	8,442	6,277	9,083	7,000	9,373	7,500	7,500	7,500
510	Insurance	11,125	7,177	9,509	10,000	8,014	10,000	10,000	10,000
610	Miscellaneous supplies	229	133	483	300	110	300	300	300
620	Miscellaneous services	272	568	309	100	425	100	100	100
740	Equipment	284		1,683	2,500	1,841	3,500	3,500	3,500
	Total Library	207,654	204,433	236,293	233,500	237,892	245,150	245,150	245,150

CEMETERY

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salary & wages	10,271	10,395	10,884	11,200	10,885	11,300	11,300	11,300
115	Overtime	788	1,569	1,378	1,200	1,623	1,500	1,500	1,500
120	Seasonal/temporary employees	15,211	19,211	11,472	20,000	17,066	20,000	20,000	20,000
130	Employee benefits	7,680	8,250	8,360	8,800	8,769	9,200	9,200	9,200
240	Office supplies & expense	178	4		100	25	100	100	100
250	Equipment supplies & maint	1,829	3,759	5,959	4,000	3,849	4,000	4,000	4,000
260	Bldg & grnds supplies & maint	8,571	3,799	3,614	4,000	3,493	4,000	4,000	4,000
510	Insurance	361	372	981	1,000	987	1,000	1,000	1,000
610	Miscellaneous	100	680	200	500	327	500	500	500
720	Building improvements	1,450					16,500	16,500	16,500
730	Cemetery improvements				4,000	3,040			
740	Equipment		15,612		14,000	13,772			
	Total Cemetery	46,439	63,651	42,848	68,800	63,836	68,100	68,100	68,100

2012-13 GENERAL FUND REVENUES & EXPENDITURES

COMMUNITY PROGRESS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
210	Night Out Agains Crime					600	1,000	1,000	1,000
220	Community promotion	1,426	1,379	1,405	4,000	2,400	3,000	3,000	3,000
230	Travel		382						
240	Photography & scrapbook			100	100	100	100	100	100
250	Parade float supplies & pull	455	843	1,943	1,000	1,080	1,000	1,000	1,000
510	Insurance	189	207	188	200	211	250	250	250
610	Miscellaneous Supplies	1,800	10,215	8,574	4,000	4,593	4,000	4,000	4,000
611	Hyrum festivals	15,898	11,519	15,241	15,200	16,030	16,000	16,000	16,000
612	Dairy Princess pageant	613	2,342	1,483	1,500	1,479	1,500	1,500	1,500
613	Fair booth	1,013	1,454	209	1,500	2,026	1,500	1,500	1,500
620	Miscellaneous services	228		45		55			
720	Cabin Project					13,000	5,000	5,000	5,000
	Total Community Progress	21,622	28,341	29,188	27,500	41,574	33,350	27,350	27,350

DEBT SERVICE FUND

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
	Debt service fund	165,300	158,600	161,050	158,400	158,400	138,200	138,200	138,200

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
	Capital projects fund	90,000			243,600	246,000	187,000	187,000	187,000
	GRAND TOTAL	3,242,433	2,931,817	3,355,926	3,423,000	3,125,253	3,232,625	3,229,450	3,229,450

2012-13 GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3110	Property taxes - current	347,159	351,037	409,813	394,900	384,586	394,900	397,027	397,027
3115	Fee in lieu	66,506	60,275	56,039	60,000	57,843	60,000	60,000	60,000
3120	Property taxes - delinquent	8,499	13,129	15,018	8,000	12,215	10,000	10,000	10,000
3130	General sales taxes	811,214	708,252	818,672	695,100	741,596	710,000	710,000	710,000
3140	Franchise taxes	39,347	37,015	37,928	40,000	38,097	40,000	40,000	40,000
3145	Energy Sales & use tax	339,468	343,776	375,993	380,000	374,960	380,000	380,000	380,000
3210	Business licenses	10,116	10,267	9,395	10,000	9,749	10,000	10,000	10,000
3221	Building permits	13,496	17,239	9,719	9,000	9,928	9,000	9,000	9,000
3225	Animal licenses	9,781	9,633	10,550	9,500	9,862	9,500	9,500	9,500
3340	Grants (State, Fed, County)	91,098	96,554	259,447	120,000	70,000	60,000	60,000	60,000
3356	Class C Road allotment	243,494	248,511	258,251	240,000	259,534	250,000	250,000	250,000
3358	State liquor allotment	8,198	8,513	8,263	8,500	8,257	8,500	8,500	8,500
3370	County fire grant	13,742	15,116	15,116	15,100	15,116	15,100	15,100	15,100
3413	Zoning & subdivision fees	4,127	15,687	6,170	9,000	5,670	8,000	8,000	8,000
3415	Sale of maps & publications	1,568	2,320	4,124	1,000	1,300	1,000	1,000	1,000
3422	Special protective services	36,413	34,391	48,597	40,000	42,906	40,000	40,000	40,000
3440	Solid waste collection	541,584	551,251	556,008	560,000	558,028	560,000	560,000	560,000
3455	Animal control fees	2,920	3,005	2,270	4,000	3,219	4,000	4,000	4,000
3473	Recreation	15,070	13,196	15,483	20,000	15,625	15,000	15,000	15,000
3474	Community Progress activities	1,130	1,856	1,800	1,500	1,610	1,500	1,500	1,500
3475	Youth Council activities	217	262	468	300	594	400	400	400
3476	Library use fees	28,570	32,240	33,664	32,000	35,219	34,000	34,000	34,000
3477	Road impact fees	31,160	43,624	28,044	17,000	7,790	4,700	4,700	4,700
3479	Parks impact fees	50,991	70,944	39,906	40,000	28,821	29,000	29,000	29,000
3480	Cemetery	28,550	28,700	19,450	25,000	22,750	25,000	25,000	25,000
3490	Miscellaneous	2,891	4,982	19,825	15,000	42,243	15,000	15,000	15,000
3510	Court fines	136,397	135,469	104,616	115,000	102,520	115,000	115,000	115,000
3512	Library fines	6,409	4,897	3,763	5,000	3,948	5,000	5,000	5,000
3513	Parking tickets	2,205	5,465	3,455	2,000	2,290	2,000	2,000	2,000
3610	Interest earnings	11,872	5,365	6,787	5,000	6,326	6,000	6,000	6,000
3620	Building & facility rents	26,468	33,184	36,843	30,000	28,708	30,000	30,000	30,000
3622	Library room rental	30		210	100	450	200	200	200
3650	Sale of materials & supplies	5,616	5,257	9,382	7,000	7,325	7,000	7,000	7,000
3651	Sale of library materials	930	836	1,155	700	871	800	800	800
3652	Library copy machine & laminating fees		910	1,623	1,000	1,236	1,000	1,000	1,000
3830	Contributions - utility	300,000	225,000	232,000	250,000		200,000	200,000	200,000
3869	Contributions-senior center			100		375	100	100	100
3870	Contributions - private	13,176	15,353	12,302	13,000	13,853	13,000	13,000	13,000
3871	Contributions - sr. cit. trips					1,365	1,000	1,000	1,000
3872	Contributions-new library					300			
3873	Contributions-food festival								
3874	Contributions-Elite Hall		1,160						
3891	Trans from desig funds (FD)								
3892	Trans to restric fund bal				(57,000)	(28,821)	(29,000)	(29,000)	(29,000)
3893	Trans fm/(to) gen fund unapp				296,300	296,300	186,750	184,623	184,623
3894	Trans from library foundation	125,000							
	Total General Fund Revenues	3,250,412	3,154,671	3,472,249	3,423,000	3,194,564	3,233,450	3,233,450	3,233,450

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
4110	Council	35,557	39,278	36,473	36,250	37,061	36,250	36,250	36,250
4120	J.P. Court	75,115	77,580	73,296	81,400	79,048	85,600	85,600	85,600
4130	Mayor	18,308	18,225	19,142	18,550	18,812	18,650	18,650	18,650
4140	Administration	206,175	213,721	226,759	231,800	226,546	241,300	241,300	241,300
4150	Non-Departmental	10,568	11,756	9,974	13,950	13,187	14,150	14,150	14,150
4160	General Buildings	37,693	57,288	38,893	34,100	31,762	35,600	35,600	35,600
4170	Election		3,170	57	7,000	3,094	100	100	100
4180	Planning & Zoning	53,005	57,125	63,979	68,500	56,205	60,100	60,100	60,100
4210	Law Enforcement	308,198	168,931	308,263	308,550	308,263	308,550	308,550	308,550
4212	Emergency Management Services		5,000	8,874	15,450	15,296	17,750	17,750	17,750
4215	First Responders	25,927	30,381	25,342	31,000	27,498	36,850	36,850	36,850
4220	Fire Department	125,073	117,886	312,741	111,850	85,089	96,250	96,250	96,250
4253	Animal Control	29,139	26,922	26,942	31,900	26,861	31,900	31,900	31,900
4410	Roads	584,962	528,353	556,883	559,650	594,104	508,150	508,150	508,150
4420	Solid Waste	491,262	499,312	505,165	509,500	512,175	515,000	515,000	515,000
4440	Shop	42,027	45,604	43,304	44,050	39,447	55,450	55,450	55,450
4510	Parks	375,178	347,392	409,688	358,800	352,756	303,800	303,800	303,800
4550	Engineering	57,817	43,754	42,399	46,450	42,071	46,550	46,550	46,550
4561	Recreation	29,754	29,587	24,865	32,200	25,155	32,200	32,200	32,200
4562	Museum	67,227	71,205	67,990	69,250	68,044	27,100	27,100	27,100
4563	Youth Council	2,470	4,013	3,589	3,950	3,655	3,950	3,950	3,950
4564	Senior Citizens	135,969	80,309	81,929	77,050	77,976	86,400	86,400	86,400
4580	Library	207,656	204,433	236,293	233,500	237,892	245,150	245,150	245,150
4590	Cemetery	46,438	63,651	42,848	68,800	63,836	68,100	68,100	68,100
4620	Community Progress	21,622	28,341	29,188	27,500	36,174	33,350	33,350	33,350
4700	Contribution-Debt Service	165,300	158,600	161,050	158,400	158,400	138,200	138,200	138,200
4800	Contribution-Capital Project	90,000			243,600	243,600	187,000	187,000	187,000
	Total GF Expenditures	3,242,440	2,931,817	3,355,926	3,423,000	3,384,007	3,233,450	3,233,450	3,233,450
	Surplus	7,972	222,854	116,323	0	(189,443)	0	0	0
	Totals	3,250,412	3,154,671	3,472,249	3,423,000	3,194,564	3,233,450	3,233,450	3,233,450

CAPITAL PROJECT REVENUES

ACCT NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
45-3620	Interest Earnings	84	630	567	600	245			
45-3630	Contribution - Library Foundation								
45-3631	Library bridge loan revenue								
45-3840	Gen fund trans misc. rev.	90,000							
45-3830	Contributions - Utilities								
45-3831	County rent on fire station	12,000	6,000	15,000	12,000	12,108	12,000	12,000	12,000
45-3835	Trans from Rest. Fnd. - Library								
45-3838	Gen Fund trans				75,000	75,000	75,000	75,000	75,000
45-3340	Grant for fire dept.				75,000				
45-3341	Grant for Salt Hollow Park				50,000	50,000	138,000	138,000	138,000
45-3342	Gen. fund transfer Salt Hollow Park				118,600	118,600	112,000	112,000	112,000
45-3891	Trans from Gen Fund - Unapp								
45-3892	Trans from Rest. Fund - Roads								
45-3893	Trans from Rest. Fund - Library								
45-3894	Trans from Rest Fnd - Parks								
45-3895	Trans from Cap Proj unapprop				150,000				
45-3889	Trans to Desig Fund - Fire engine				(75,000)	(75,000)	225,000	225,000	225,000
45-3896	Trans to Desig Fund - Fire station				(12,600)	(12,000)	(12,000)	(12,000)	(12,000)
45-3898	Trans from Desig Fund - Shop hoist								
45-3899	Trans to Desig Fund - CVC remodel								
	Total revenues	102,084	6,630	15,567	393,600	168,953	550,000	550,000	550,000

CAPITAL PROJECTS EXPENDITURES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
45-4220-740	Fire engine				225,000		300,000	300,000	300,000
45-4410-750	400 West road project								
45-4410-751	300 South (800-1300 E)								
45-4440-740	Shop hoist								
45-4510-710	Parks purchase								
45-4564-720	Sr. citizen center garage								
45-4580-705	Library bond issuance costs								
45-4580-710	New library - fundraising expense								
45-4580-720	New library project								
45-4580-721	Library bond payments	900							
45-4510-730	Salt Hollow Park				168,600	160,598	250,000	250,000	250,000
	Total expenditures	900	0	0	393,600	160,598	550,000	550,000	550,000

ACCT NO.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
	DEBT SERVICE REVENUES								
30-3620	Interest earnings	3,603	1,540	64			2,500	2,500	2,500
30-3630	Foundation transfers								
30-3640	Transfer from General Fu	165,300	158,600	161,050	158,400	137,459	138,200	138,200	138,200
30-3643	Bond Loan Fund			1,608,000					
	Total revenues	3,603	160,140	161,114	158,400	137,459	140,700	140,700	140,700

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
	DEBT SERVICE EXPENDITURES								
30-4580-810	Debt service - Principal	71,000	86,322	1,805,000	78,000	77,000	80,000	80,000	80,000
30-4580-820	Debt service - Interest	91,800	86,576	64,202	80,400	60,459	58,200	58,200	58,200
30-4580-830	Debt service - Trustee fee	2,500	2,500	2,868	2,500	2,000	2,500	2,500	2,500
30-4580-722	Library bond payments								
30-4580-830	Debt service - Issuance cost			35,000					
	Total expenditures	165,300	175,398	1,907,070	160,900	139,459	140,700	140,700	140,700

				WATER REVENUES					
CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3711	Metered water sales	983,153	997,147	890,458	1,010,000	865,101	900,000	900,000	900,000
3714	New connection fees	13,582	11,888	10,225	8,100	6,314	7,000	7,000	7,000
3715	Water line extension fees								
3716	Customer service fees	930	1,230	870	900	570	500	500	500
3717	Water development fees								
3718	Sale of material	177	911		300				
3719	Miscellaneous revenues	758		7,284	800				
3721	Interest earnings	19,411	8,752	11,411	14,000	8,705	5,000	5,000	5,000
3725	Impact fee - buy-in	16,913	5,718	513	5,200	1,881	2,500	2,500	2,500
3726	Impact fee - storage	15,056	8,811	7,134	26,700	10,863	13,400	13,400	13,400
3727	Impact fee - distribution	17,262	22,517	8,366	43,000	19,403	21,400	21,400	21,400
3728	Impact fee - treatment	1,341							
3729	Impact fee- professional servicea		121	44	330	132	170	170	170
3743	2 MG Water bond/loan fund			1,535,000					
	Total Water Revenues	1,068,583	1,057,095	2,471,305	1,109,330	912,969	949,970	949,970	949,970

				WATER EXPENDITURES					
CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	155,759	192,916	148,668	160,400	156,586	173,800	173,800	173,800
115	Overtime	1,497	1,028	2,341	1,700	2,058	1,700	1,700	1,700
116	Standby time	5,462	5,669	5,714	5,700	5,689	5,700	5,700	5,700
120	Seasonal	13,864	6,948	7,193	13,000	11,608	13,000	13,000	13,000
130	Employee benefits	71,951	78,663	79,770	77,800	76,795	91,500	91,500	91,500
210	Books, subs & memberships	775	800	825	800	625	800	800	800
220	Public notices	1,189		612	100	200	200	200	200
230	Travel & training	3,953	4,536	3,940	4,000	3,874	4,000	4,000	4,000
240	Office supplies & expense	3,191	6,004	5,385	4,000	4,754	4,000	4,000	4,000
250	Equipment supplies & maint	31,643	20,898	19,103	30,000	29,660	30,000	30,000	30,000
255	Distribution system maint	77,573	49,522	96,465	80,000	96,375	80,000	80,000	80,000
260	Bldg. & grnds. Supp. & Maint	1,275	1,964	3,820	4,000	2,724	4,000	4,000	4,000
270	Utilities	30,667	26,230	33,305	34,000	19,843	31,000	31,000	31,000
280	Telephone	3,096	1,935	2,012	3,000	1,969	3,000	3,000	3,000
310	Professional services	31,203	28,305	17,291	25,000	11,531	25,000	25,000	25,000
510	Insurance	6,229	5,017	5,555	6,300	5,233	6,000	6,000	6,000
610	Miscellaneous supplies	3,831	500	361	2,000	1,896	2,000	2,000	2,000
710	Land & stock								
730	Improvements	27,059							
740	Equipment	51,572	6,135	6,261	65,400	56,494	83,600	83,600	83,600
750	New construction	421,108	3,064		405,800	700,983	180,000	180,000	180,000
741	2 MG water tank					93,371			
810	Debt service-principal				164,000	81,000	84,000	84,000	84,000
820	Debt service-interest			37,525	61,000	51,228	48,400	48,400	48,400
920	Contribution - General Fund	150,000	100,000	116,000	50,000				
921	Contribution - Cap Proj								
950	Contributions - restricted FB				69,700	30,266	34,800	34,800	34,800
	Total Water Expenditures	1,092,897	540,134	592,146	1,267,700	1,444,762	906,500	906,500	906,500
	Budgeted reserves	(24,314)	516,961	1,879,159	(158,370)	(531,793)	43,470	43,470	43,470
	Totals	1,068,583	1,057,095	2,471,305	1,109,330	912,969	949,970	949,970	949,970

SEWER REVENUES

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3731	Sewer service	926,065	1,030,463	1,177,022	1,160,000	1,236,527	1,200,000	1,200,000	1,200,000
3736	Sewe line extension fees	818							
3740	Customer service fees	900	1,200	911	900	420	500	500	500
3741	Interest earnings	22,158	8,997	7,797	6,000	7,590	6,000	6,000	6,000
3742	Rent from non-op property	8,194	12,758	12,758	12,800	12,758	12,800	12,800	12,800
3743	Bond/loan funds				684,000	684,000			
3744	Miscellaneous revenues	500		7,869	500	2,649	500	500	500
3745	Impact fee - buy-in	5,921	7,640	4,041	57,500				
3747	Impact fee - collection	25,340	35,476	17,820	38,000	6,104	6,500	6,500	6,500
3748	Impact fee - treatment	25,072	34,402	24,792	27,800	12,928	13,900	13,900	13,900
3749	Impact fee - S.E. collection	29,700	24,300	10,800					
	Total Sewer Revenues	1,044,668	1,155,236	1,263,810	1,987,500	1,962,976	1,240,200	1,240,200	1,240,200

SEWER EXPENDITURES

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	136,654	149,690	153,754	148,000	149,228	155,100	155,100	155,100
115	Overtime				1,000		1,000	1,000	1,000
120	Seasonal	683		1,106		2,077			
130	Employee benefits	71,386	73,387	79,897	79,000	72,677	80,500	80,500	80,500
210	Books, subs & memberships	45	100	326	100	1,679	1,500	1,500	1,500
230	Travel & training	5,859	4,496	7,889	6,000	4,658	6,000	6,000	6,000
240	Office supplies & expense	3,350	4,628	5,081	4,500	5,085	5,000	5,000	5,000
250	Lab supplies	2,058	2,737	9,822	2,000	2,317	2,000	2,000	2,000
253	Chlorine expense			5,390					
254	Plant equip supplies & maint	58,860	88,028	98,285	80,000	152,909	80,000	80,000	80,000
255	Collection system maint	46,575	40,616	43,601	50,000	35,962	40,000	40,000	40,000
256	MBR cleaning chemicals	12,317	10,907	6,611	12,000	5,281	9,000	9,000	9,000
257	Aluminum sulfate	93,001	83,783	59,715	90,000	78,833	70,000	70,000	70,000
260	Bldg & grnds supplies & maint	14,315	1,195	6,238	5,000	3,411	5,000	5,000	5,000
270	Utilities	168,277	180,346	206,127	200,000	196,464	200,000	200,000	200,000
280	Telephone	2,655	3,578	3,644	3,000	3,887	3,500	3,500	3,500
285	Internet service	941	901	876	900	876	900	900	900
310	Professional services	55,369	49,377	40,977	50,000	40,053	50,000	50,000	50,000
510	Insurance	10,521	7,125	9,896	10,500	9,569	10,000	10,000	10,000
610	Miscellaneous	317	469	1,662	500	2,083	1,500	1,500	1,500
700	Amortization of bond costs	1,295	1,295	2,361	1,300	2,361	2,400	2,400	2,400
740	Equipment				30,000		36,000	36,000	36,000
750	New construction	51,027	3,064	(142,777)	779,400		59,500	59,500	59,500
751	New sewer plant construction								
752	Reuse Water Pump			142,777		684,708			
810	Debt service-principal bonds	196,000	199,000	201,000	204,000	204,000	206,000	206,000	206,000
811	Debt service - principal Garner								
812	Debt service - principal water reuse				53,000	53,000	55,000	55,000	55,000
820	Debt service - interest bonds	43,931	41,367	43,574	40,100	37,242	34,600	34,600	34,600
821	Debt service - interest Garner	773	266						
822	Debt service - interset water reuse				7,900	17,894	21,500	21,500	21,500
920	Contributions - Cap Proj				65,800	19,032	20,400	20,400	20,400
950	Addition to restricted FB								
	Total Sewer Expenditures	976,209	946,355	987,832	1,924,000	1,785,286	1,156,400	1,156,400	1,156,400
	Budgeted reserves	68,459	208,881	275,978	63,500	177,690	83,800	83,800	83,800
	Totals	1,044,668	1,155,236	1,263,810	1,987,500	1,962,976	1,240,200	1,240,200	1,240,200

ELECTRIC REVENUES

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3751	Metered energy sales	5,325,049	5,510,362	5,802,231	6,100,000	5,636,712	6,000,000	6,000,000	6,000,000
3752	Energy discounts	(47,137)	(25,400)	(50,664)	(35,000)	(41,067)	(35,000)	(35,000)	(35,000)
3755	New connection fees	8,800	14,458	9,800	12,000	10,120	8,000	8,000	8,000
3757	Sale of materials	6,707	8,212	2,333	10,000	11,870	30,000	30,000	30,000
3758	Miscellaneous revenues	16,261	333,781	256,192	50,000	285,224	50,000	50,000	50,000
3759	Miscellaneous grants			253,502	50,000	60,000			
3761	Interest earnings	41,720	20,656	24,139	10,000	24,952	24,000	24,000	24,000
3763	Sale of fixed assets								
3767	Impact fee - Distribution	7,724	1,664	713					
	Total Electric Revenues	5,359,124	5,863,733	6,298,246	6,197,000	5,987,811	6,077,000	6,077,000	6,077,000

ELECTRIC EXPENDITURES

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	328,148	393,978	357,186	370,000	374,235	381,400	381,400	381,400
115	Overtime	9,421	5,330	5,470	4,000	4,430	5,000	5,000	5,000
116	Standby time	4,401	4,617	5,478	5,000	5,441	5,700	5,700	5,700
120	Seasonal/temporary employees	1,357							
130	Employee benefits	131,054	141,638	151,220	152,800	147,159	165,000	165,000	165,000
210	Books, subs & memberships	281			400	40	400	400	400
220	Public notices	1,423	141	214	300	646	300	300	300
230	Travel & training	6,382	5,800	7,069	8,000	14,396	8,000	8,000	8,000
240	Office supplies & expense	3,821	4,458	5,553	4,000	5,909	6,000	6,000	6,000
250	Equipment supplies & maint	32,884	19,233	28,453	30,000	5,854	30,000	30,000	30,000
255	Generation & dist sys maint	61,451		64,647	70,000	38,311	70,000	70,000	70,000
256	Tree City/consumer ed.	39,205	43,140	47,414	48,000	61,937	48,000	48,000	48,000
257	Generator costs	16,037	7,819		12,000	45,914	12,000	12,000	12,000
258	Christmas decorations	345	667	2,724	1,000	2,020	1,000	1,000	1,000
259	Hydro plant maintenance	2,497	5,425	2,993	6,000	36,875	31,000	31,000	31,000
260	Bldg & grnds supplies & maint	28,960	17,705	16,030	20,000	21,252	20,000	20,000	20,000
270	Utilities	2,136	2,382	3,537	3,000	3,211	2,500	2,500	2,500
280	Telephone	4,971	5,786	5,940	5,500	6,214	6,000	6,000	6,000
285	Internet service	225	321	270	350	270	350	350	350
310	Professional services	12,819	16,994	36,919	15,000	9,159	15,000	15,000	15,000
311	Hydro plant relicensing	39,488	29,456	11,800					
510	Insurance	15,278	12,840	14,461	15,000	13,892	15,000	15,000	15,000
610	Miscellaneous supplies	7,812	8,379	7,063	10,000	8,154	12,000	12,000	12,000
620	Miscellaneous services	7,472	28,223	12,432	10,000	11,049	11,000	11,000	11,000
621	Miscellaneous utility relief		5,350	7,100	7,000	6,650	7,000	7,000	7,000
630	Power purchase	4,195,476	4,163,548	4,226,603	4,600,000	4,195,209	4,500,000	4,500,000	4,500,000
710	Land	122,313	218,848						
720	Buildings			1,602		86,014	142,000	142,000	142,000
735	Canyon parks improvements								
740	Equipment			1,644	57,200	46,000	39,000	39,000	39,000
750	New construction	190,354	3,184	(1,602)	246,300	217,612	249,000	249,000	249,000
920	Contribution to General Fund	150,000	125,000	116,000	200,000		200,000	200,000	200,000
921	Contributions - Cap Proj								
	Total Electric Expenditures	5,416,011	5,270,262	5,138,220	5,900,850	5,367,853	5,982,650	5,982,650	5,982,650
	Budgeted reserves	(56,887)	593,471	1,160,026	296,150	619,958	94,350	94,350	94,350
	Totals	5,359,124	5,863,733	6,298,246	6,197,000	5,987,811	6,077,000	6,077,000	6,077,000

				IRRIGATION REVENUES					
CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
3771	Irrigation service	267,950	255,236	278,062	285,000	254,409	285,000	285,000	285,000
3775	New connection fees	821	1,443	8,801	6,000	6,409	6,200	6,200	6,200
3776	Inspection fees	360	630	600	450	450	450	450	450
3777	Irrigation fines			25					
3779	Misc. Revenue		1,869	3,710		21,114			
3781	Interest earnings	10,637	4,723	3,562	5,000	3,608	5,000	5,000	5,000
3785	Impact fee - buy-in	12,872	13,009	10,573	9,800	10,818	12,000	12,000	12,000
	Total Irrigation Revenues	292,640	276,910	305,333	306,250	296,808	308,650	308,650	308,650

				IRRGATION EXPENDITURES					
CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
110	Employee salaries & wages	23,494	24,071	24,282	24,900	24,170	26,000	26,000	26,000
115	Overtime	514	1,172	1,913	1,000	552	1,000	1,000	1,000
120	Seasonal employee								
130	Employee benefits	8,396	9,813	10,519	9,900	10,058	10,100	10,100	10,100
240	Office supplies & expense	3,157	3,483	4,288	3,500	3,642	3,500	3,500	3,500
250	Equipment supplies & maint	5,862	2,002	433	2,500	597	2,500	2,500	2,500
255	Distribution system maint	7,226	14,969	14,621	9,000	14,678	14,000	14,000	14,000
260	Bldg & grnds supplies & maint	870	4,115	695	2,000	795	1,000	1,000	1,000
270	Utilities	32,876	33,676	46,474	55,000	37,675	55,000	55,000	55,000
280	Telephone								
310	Professional services	6,745	22,711	7,241	8,000	3,442	7,000	7,000	7,000
510	Insurance	2,762	2,445	2,236	2,800	1,722	2,500	2,500	2,500
540	Irrigation assessments	50,625	51,711	53,988	55,000	56,205	58,000	58,000	58,000
610	Miscellaneous supplies					114			
710	Land & stock								
740	Equipment	28,400	(6,185)				42,200	42,200	42,200
750	New construction		3,064	6,185		27,896			
	Total Irrigation Expenditures	170,927	167,047	172,875	173,600	181,546	222,800	222,800	222,800
	Budgeted reserves	121,713	109,863	132,458	132,650	115,262	85,850	85,850	85,850
	Totals	292,640	276,910	305,333	306,250	296,808	308,650	308,650	308,650

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
	STORM WATER REVENUES								
3781	Storm drain fees	114,640	116,439	117,539	118,000	118,495	118,000	118,000	118,000
3779	Miscellaneous revenues								
3781	Interest earnings	749	981	1,023	750	901	1,000	1,000	1,000
	Total Storm Water Revenue	115,389	117,420	118,562	118,750	119,396	119,000	119,000	119,000

CODE	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
	STORM WATER EXPENDITURES								
220	Public notices	427	253	35		55	250	250	250
230	Travel & training	96	1,455	549	500	699	700	700	700
250	Equipment supplies & maint	1,935	2,540	8,070	3,000	2,526	3,000	3,000	3,000
255	Collection system maint	7,406	5,806	6,328	6,000	5,274	6,000	6,000	6,000
310	Professional services	6,671	26,193	26,308	20,000	12,984	10,000	10,000	10,000
510	Insurance	97		486	500	231	500	500	500
730	Grounds improvements								
740	Equipment			(61,679)			6,000	6,000	6,000
750	New construction	19,049	30,079	66,747	73,425	64,483	72,000	72,000	72,000
	Total Storm Water Expendit	35,681	66,326	46,844	103,425	86,252	98,450	98,200	98,200
	Budgeted reserves	79,708	51,094	71,718	15,325	33,144	20,550	20,800	20,800
	Totals	115,389	117,420	118,562	118,750	119,396	119,000	119,000	119,000

LIBRARY TRUST FUND

BUDGET ITEM APPROPRIATIONS

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 EST TOTAL	2013 PROPOSED BUDGET	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
LIBRARY TRUST REVENUES								
State Grants	14,364	6,572	5,934	7,800	5,560	6,000	6,000	6,000
Contributions	3,883	10,716	39,403	5,000	9,465	6,000	6,000	6,000
Unappropriated Fund Balance								
Total revenues	18,247	17,288	45,337	12,800	45,252	12,000	12,000	12,000
Beginning balance	0	0	909	40,487	40,487	79,990	79,990	40,110
Totals	18,247	17,288	46,246	53,287	85,739	91,990	91,990	52,110
LIBRARY TRUST EXPENDITURES								
Balance to audit								
Library Promotion			721		233	500	500	500
Travel & Meetings				500		50	50	50
Equipment supplies & ma	1,569	5	1,177	50	2,857	1,000	1,000	1,000
Library books & materials	628	4,061	2,097	300	1,149	1,000	1,000	1,000
Library tapes	304	367	109	1,000	260	1,000	1,000	1,000
Miscellaneous services		2,700	500	2,000	1,250	2,000	2,000	2,000
Equipment	8,932	9,246	1,155	7,500		26,634	26,634	26,634
Total expenditures	11,433	16,379	5,759	11,350	5,749	32,184	32,184	32,184
Ending fund balance	0	909	40,487	41,937	79,990	59,806	59,806	19,926
Totals	11,433	17,288	46,246	53,287	85,739	91,990	91,990	52,110