

# 2016-17 Tentative Budget

Estimated Budgets by Mayor Brackner after changes by the City Council on 10 May 2016

River Heights City		Budget Worksheet - Mayor's Proposed Budget for 2016-17 For fiscal year 2016-2017 as of 4/26/2016					Page 1
Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Revised Budget	2016-17 Proposed Budget	Notes
<b>General Fund</b>							
<b>Taxes</b>							
10-31-10	Property Tax	\$ 84,009.88	\$ 71,496.19	\$ 85,795.43	\$ 81,000.00	\$ 90,000.00	Current \$71,496 + est. 2nd pmt. \$18,500 + new development \$3,000
10-31-20	Sales Tax	\$ 167,576.81	\$ 159,229.56	\$ 191,075.47	\$ 180,000.00	\$ 180,000.00	
10-31-30	Franchise Tax	\$ 68,957.42	\$ 55,640.50	\$ 66,768.60	\$ 65,000.00	\$ 65,000.00	
10-31-50	Redemption Tax	\$ 1,780.86	\$ 950.62	\$ 1,140.74	\$ 1,000.00	\$ 1,400.00	
10-31-60	UPP Taxes (personal property)	\$ 1,036.98	\$ 96.41	\$ 115.69	\$ 200.00	\$ 150.00	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	\$ 10,758.72	\$ 7,914.39	\$ 9,497.27	\$ 10,000.00	\$ 10,500.00	
Total Taxes		\$ 334,120.67	\$ 295,327.67	\$ 354,393.20	\$ 337,200.00	\$ 347,050.00	
<b>Licenses and Permits</b>							
10-32-10	Zoning Clearance Permits	\$ 3,305.00	\$ 6,400.00	\$ 7,680.00	\$ 6,500.00	\$ 3,500.00	
10-32-20	Home Occupation License	\$ 2,800.00	\$ 2,070.00	\$ 2,484.00	\$ 2,000.00	\$ 2,000.00	
10-32-30	Conditional Use Permits	\$ 600.00	\$ 200.00	\$ 240.00	\$ 250.00	\$ 200.00	
10-32-40	Subdivision Fees	\$ 14,785.00	\$ 5,768.75	\$ 6,922.50	\$ 6,000.00	\$ 1,000.00	
10-32-50	Cache County 20% Bldg. Fee	\$ 13,618.20	\$ 10,165.60	\$ 12,198.72	\$ 12,000.00	\$ 2,800.00	est. 8 homes @ \$350 (past avg)
10-32-60	Dog Fees	\$ 4,064.70	\$ 3,557.30	\$ 4,268.76	\$ 3,600.00	\$ 3,500.00	
10-32-65	Sanitation	\$ 127,955.86	\$ 98,590.44	\$ 118,308.53	\$ 124,000.00	\$ 124,000.00	
10-32-70	Impact Fees-Parks	\$ 9,480.00	\$ 11,060.00	\$ 13,272.00	\$ 13,000.00	\$ 6,320.00	est. 8 homes @ \$790
10-32-75	Impact Fees-Roads	\$ 4,200.00	\$ 4,900.00	\$ 5,880.00	\$ 5,000.00	\$ 2,800.00	est. 8 homes @ \$350
10-32-80	Storm Drainage	\$ 22,617.85	\$ 17,857.43	\$ 21,428.92	\$ 20,100.00	\$ 20,000.00	
10-32-85	911	\$ 21,782.89	\$ 16,623.22	\$ 19,947.86	\$ 21,000.00	\$ 20,000.00	
Total Licenses and Permits		\$ 225,209.50	\$ 177,192.74	\$ 212,631.29	\$ 213,450.00	\$ 186,120.00	
<b>Intergovernmental Revenue</b>							
10-33-20	Class "C" Road	\$ 58,266.05	\$ 49,843.21	\$ 59,811.85	\$ 59,300.00	\$ 60,000.00	
10-33-25	Park Grant (RAPZ)	\$ 5,357.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	
Total Intergovernmental Revenue		\$ 63,623.05	\$ 49,843.21	\$ 59,811.85	\$ 64,800.00	\$ 65,500.00	
<b>Charges for Services</b>							
10-31-10	Parks and Recreation	\$ 1,100.00	\$ 900.00	\$ 1,080.00	\$ 1,100.00	\$ 1,000.00	
10-31-15	Ball Diamond Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-20	T-Ball	\$ 2,100.00	\$ 1,265.00	\$ 1,518.00	\$ 2,000.00	\$ 2,000.00	
10-31-30	Late Fees	\$ 404.10	\$ 264.91	\$ 317.89	\$ 300.00	\$ 300.00	
Total Charges for Services		\$ 3,604.10	\$ 2,429.91	\$ 2,915.89	\$ 3,400.00	\$ 3,300.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
<b>Fines and Forfeitures</b>							
10-35-10	Fines and Forfeitures	\$ 3,190.96	\$ 2,829.49	\$ 3,395.39	\$ 3,200.00	\$ 3,000.00	
Total Fines and Forfeitures		\$ 3,190.96	\$ 2,829.49	\$ 3,395.39	\$ 3,200.00	\$ 3,000.00	
<b>Other Revenue</b>							
10-36-10	Other	\$ 230.72	\$ 70.25	\$ 84.30	\$ -	\$ -	
10-36-20	Apple Days	\$ 857.05	\$ 1,731.00	\$ 2,077.20	\$ 1,700.00	\$ 800.00	
10-36-30	Rent - City Building	\$ 11.94	\$ (161.50)	\$ (193.80)	\$ -	\$ -	
10-36-60	Interest Income	\$ 326.57	\$ 387.12	\$ 464.54	\$ 425.00	\$ 200.00	
10-36-70	Recovery Fees - (Weed Control)	\$ 125.00	\$ -	\$ -	\$ -	\$ -	
10-36-75	Tennis Court - Light Meter	\$ 45.50	\$ 6.00	\$ 7.20	\$ 6.00	\$ -	
10-36-80	Sidewalk Cost Recovery	\$ 937.91	\$ -	\$ -	\$ -	\$ -	
10-36-85	Sales of Capital Assets	\$ 11,652.00	\$ 7,500.00	\$ 9,000.00	\$ 7,500.00	\$ 28,000.00	Claylten's pick-up
Total Other Revenue		\$ 14,186.69	\$ 9,532.87	\$ 11,439.44	\$ 9,631.00	\$ 29,000.00	
<b>Administration</b>							
10-41-01	Mayor and Council	\$ 16,290.00	\$ 12,000.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	
10-41-03	Treasurer	\$ 5,433.78	\$ 4,567.10	\$ 5,480.52	\$ 6,350.00	\$ 6,350.00	
10-41-05	Recorder	\$ 19,033.84	\$ 16,145.92	\$ 19,375.10	\$ 21,000.00	\$ 21,000.00	
10-41-06	Finance Director	\$ 1,700.04	\$ 1,416.70	\$ 1,700.04	\$ 1,700.00	\$ 1,700.00	
10-41-10	Supervisor of Public Works	\$ 13,885.49	\$ 11,855.09	\$ 14,226.11	\$ 14,400.00	\$ 14,400.00	
10-41-15	Payroll Taxes	\$ 4,477.55	\$ 3,618.13	\$ 4,341.76	\$ 5,300.00	\$ 5,300.00	
10-41-16	Health Insurance	\$ 1,530.36	\$ 1,415.98	\$ 1,699.18	\$ 2,000.00	\$ 2,000.00	
10-41-40	Audit	\$ 3,450.00	\$ 3,450.00	\$ 4,140.00	\$ 3,500.00	\$ 3,500.00	
10-41-41	Professional Fees	\$ 3,236.25	\$ 537.61	\$ 645.13	\$ 3,500.00	\$ 3,500.00	
10-41-42	Bad Debt	\$ -	\$ 21.04	\$ 25.25	\$ -	\$ -	
10-41-43	Legal	\$ 4,066.51	\$ 3,696.95	\$ 4,436.34	\$ 6,000.00	\$ 7,000.00	
10-41-46	Dues and Subscriptions	\$ 1,690.00	\$ 529.97	\$ 635.96	\$ 1,000.00	\$ 1,800.00	
10-41-55	Insurance Liability and Other	\$ 1,188.26	\$ 947.34	\$ 1,136.81	\$ 1,200.00	\$ 1,500.00	
10-41-65	Repairs and Maintenance	\$ 751.16	\$ 1,131.64	\$ 1,357.97	\$ 1,300.00	\$ 1,300.00	
10-41-70	Training and Meetings	\$ 938.22	\$ 808.25	\$ 969.90	\$ 950.00	\$ 900.00	
10-41-80	Bank Service Charges	\$ 406.57	\$ 399.51	\$ 479.41	\$ 450.00	\$ 500.00	
10-41-83	Capital Expenditures	\$ 47.47	\$ -	\$ -	\$ -	\$ -	
10-41-90	Depreciation Expense	\$ 50,283.36	\$ 36,467.36	\$ 43,760.83	\$ 60,000.00	\$ 60,000.00	
10-41-95	Miscellaneous	\$ 225.26	\$ 3,159.11	\$ 3,790.93	\$ 4,000.00	\$ 3,000.00	
Total Administration		\$ 128,634.12	\$ 102,167.70	\$ 122,601.24	\$ 147,050.00	\$ 148,150.00	

Account Number	Account Title	2014-15	4/13/2016	2015-16	2015-16	2016-17	Notes
		Actual	Current YTD-actual	Current YTD Annualized	Modified Budget	Proposed Budget	
<b>Office Expenses</b>							
10-44-10	Office and General Supplies	\$ 3,696.17	\$ 1,759.54	\$ 2,111.45	\$ 2,500.00	\$ 2,500.00	
10-44-12	Office Cleaning	\$ 1,166.23	\$ 61.69	\$ 74.03	\$ 200.00	\$ 500.00	
10-44-15	Dinner & Party	\$ 692.42	\$ 800.00	\$ 960.00	\$ 800.00	\$ 800.00	
10-44-17	Computer Maintenance	\$ 804.89	\$ 99.90	\$ 119.88	\$ 500.00	\$ 500.00	
10-44-20	Computer Updates	\$ -	\$ 90.00	\$ 108.00	\$ 300.00	\$ 300.00	
10-44-30	Copy Machine Maintenance	\$ 300.00	\$ 300.00	\$ 360.00	\$ 400.00	\$ 400.00	
10-44-35	1/3 Caselle	\$ 1,000.20	\$ 875.20	\$ 1,050.24	\$ 1,000.00	\$ 1,100.00	
10-44-40	Elections	\$ 206.96	\$ 54.09	\$ 64.91	\$ 100.00	\$ 100.00	
10-44-45	Fax, Copier, Printer	\$ 14.51	\$ -	\$ -	\$ -	\$ -	
10-44-47	Fire Extinguisher Service	\$ 80.00	\$ -	\$ -	\$ 105.00	\$ 105.00	
10-44-49	Nameplates	\$ 21.81	\$ 17.70	\$ 21.24	\$ 30.00	\$ 20.00	
10-44-50	Newsletter/Flyers	\$ 200.00	\$ 265.00	\$ 318.00	\$ 400.00	\$ 400.00	
10-44-52	Newspaper Ads	\$ 236.77	\$ -	\$ -	\$ 250.00	\$ 600.00	
10-44-55	Postage	\$ 1,248.60	\$ 699.33	\$ 839.20	\$ 1,000.00	\$ 800.00	
10-44-60	Cash Over/Under--Pety Cash	\$ (9.56)	\$ -	\$ -	\$ -	\$ -	
10-44-65	Software	\$ 405.04	\$ 681.21	\$ 817.45	\$ -	\$ 800.00	
10-44-70	Training - Recorder	\$ 150.00	\$ 259.00	\$ 310.80	\$ 400.00	\$ 400.00	
10-44-75	Gas	\$ 604.44	\$ 506.61	\$ 607.93	\$ 700.00	\$ 700.00	
10-44-77	Electricity	\$ 1,116.70	\$ 1,055.37	\$ 1,266.44	\$ 1,300.00	\$ 1,300.00	
10-44-78	Telephone	\$ 2,072.10	\$ 1,600.00	\$ 1,920.00	\$ 2,000.00	\$ 2,000.00	
10-44-79	Internet	\$ 393.69	\$ 423.78	\$ 508.54	\$ 500.00	\$ 500.00	
10-44-80	Web Page Domain	\$ 31.98	\$ 585.38	\$ 702.46	\$ 700.00	\$ 600.00	
10-44-85	Web Master	\$ (125.00)	\$ 26.39	\$ 31.67	\$ -	\$ 100.00	
Total Office Expenses		\$ 14,307.95	\$ 10,160.19	\$ 12,192.23	\$ 13,185.00	\$ 14,525.00	
<b>Community Affairs</b>							
10-48-20	Apple Days	\$ 6,419.79	\$ 7,053.56	\$ 8,464.27	\$ 7,100.00	\$ 7,500.00	
10-48-21	Events (x-mas Tree Lighting	\$ 1,569.23	\$ 1,366.60	\$ 1,639.92	\$ 1,400.00	\$ 1,500.00	
10-48-30	Civic Projects	\$ 662.20	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
10-48-55	Float Decorations	\$ 8.40	\$ -	\$ -	\$ 100.00	\$ 100.00	
10-48-60	Library	\$ 4,600.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
10-48-70	Royalty	\$ 1,473.18	\$ 1,175.00	\$ 1,410.00	\$ 1,500.00	\$ 1,700.00	
10-48-80	Youth Council	\$ 865.04	\$ 515.25	\$ 618.30	\$ 1,000.00	\$ 1,000.00	
Total Community Affairs		\$ 15,597.84	\$ 10,110.41	\$ 12,132.49	\$ 17,600.00	\$ 18,300.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
<b>Planning &amp; Zoning</b>							
10-51-07	Planning Commission	\$ 921.42	\$ 384.00	\$ 460.80	\$ 700.00	\$ 1,200.00	
10-51-15	Payroll Taxes	\$ 185.39	\$ 138.41	\$ 166.09	\$ 200.00	\$ 200.00	
10-51-19	Advertising, Notices	\$ 470.53	\$ 157.84	\$ 189.41	\$ 500.00	\$ 500.00	
10-51-25	Copies of Ordinances, Maps, Other	\$ 1,020.69	\$ 26.50	\$ 31.80	\$ 100.00	\$ 500.00	
10-51-41	Professional Fees	\$ 13,618.75	\$ 3,908.75	\$ 4,690.50	\$ 5,000.00	\$ 5,000.00	
10-51-45	Training	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
10-51-50	Zoning Administrator	\$ 2,250.00	\$ 1,750.00	\$ 2,100.00	\$ 2,700.00	\$ 2,700.00	
<b>Total Planning &amp; Zoning</b>		<b>\$ 18,466.78</b>	<b>\$ 6,365.50</b>	<b>\$ 7,638.60</b>	<b>\$ 10,200.00</b>	<b>\$ 11,100.00</b>	
<b>Public Safety</b>							
10-54-10	Crossing Guards	\$ 9,495.00	\$ 7,506.00	\$ 9,007.20	\$ 9,000.00	\$ 9,500.00	
10-54-10	Payroll Taxes	\$ 758.31	\$ 593.49	\$ 712.19	\$ 800.00	\$ 800.00	
10-54-10	Crossing Guard Supplies	\$ 394.10	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-54-10	Crossing Guard Training	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
10-54-10	Emergency Preparedness	\$ -	\$ 415.50	\$ 498.60	\$ 800.00	\$ 800.00	
10-54-10	Fire	\$ 45,136.00	\$ 46,038.00	\$ 55,245.60	\$ 46,100.00	\$ 47,000.00	
10-54-10	911	\$ 21,342.00	\$ 16,386.00	\$ 19,663.20	\$ 22,000.00	\$ 22,000.00	
10-54-10	Police	\$ 10,972.00	\$ 10,288.00	\$ 12,345.60	\$ 10,300.00	\$ 11,000.00	
10-54-10	Animal Control	\$ 6,353.77	\$ 6,643.43	\$ 7,972.12	\$ 6,700.00	\$ 7,000.00	
10-54-10	Electricit - School Flashers	\$ 269.24	\$ 201.12	\$ 241.34	\$ 300.00	\$ 300.00	
<b>Total Public Safety</b>		<b>\$ 94,720.42</b>	<b>\$ 88,071.54</b>	<b>\$ 105,685.85</b>	<b>\$ 96,700.00</b>	<b>\$ 99,100.00</b>	
<b>Roads</b>							
10-60-10	Supervisor - Roads	\$ 13,885.49	\$ 11,855.09	\$ 14,226.11	\$ 14,400.00	\$ 14,700.00	
10-60-11	Part-Time Wages	\$ 1,872.00	\$ 1,252.50	\$ 1,503.00	\$ 2,800.00	\$ 2,800.00	
10-60-12	Maintenance Assistant	\$ 9,226.69	\$ 7,936.82	\$ 9,524.18	\$ 9,600.00	\$ 10,300.00	
10-60-15	Payroll Taxes	\$ 1,970.96	\$ 1,646.08	\$ 1,975.30	\$ 2,000.00	\$ 2,300.00	
10-60-16	Health Insurance	\$ 3,811.15	\$ 4,008.32	\$ 4,809.98	\$ 5,000.00	\$ 7,300.00	Last year \$5,000 + Cameron increase \$2,258
10-60-22	Engineering & Professional	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-60-24	Trails	\$ -	\$ -	\$ -	\$ -	\$ 900.00	New
10-60-26	Paint Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-60-40	Signs	\$ 2,887.70	\$ 2,654.63	\$ 3,185.56	\$ 4,000.00	\$ 4,000.00	
10-60-41	Professional Fees	\$ 87.40	\$ 257.10	\$ 308.52	\$ 2,000.00	\$ 2,000.00	
10-60-50	Gas, Oil & Vehicle Repair	\$ 2,542.78	\$ 1,148.49	\$ 1,378.19	\$ 2,000.00	\$ 2,000.00	
10-60-55	Snow Removal	\$ 6,367.65	\$ 10,114.42	\$ 12,137.30	\$ 10,200.00	\$ 20,000.00	
10-60-56	Insurance, Liability & Other	\$ 5,103.36	\$ 4,820.33	\$ 5,784.40	\$ 5,000.00	\$ 5,000.00	
10-60-60	Street Lighting	\$ 16,048.85	\$ 10,769.87	\$ 12,923.84	\$ 14,000.00	\$ 14,000.00	
10-60-65	Street Repairs	\$ -	\$ 265.00	\$ 318.00	\$ 5,000.00	\$ 5,000.00	
10-60-70	Street Sweeping	\$ -	\$ 21.25	\$ 25.50	\$ 200.00	\$ -	
10-60-75	Gas - Heating Garage	\$ 548.67	\$ 472.33	\$ 566.80	\$ 700.00	\$ 700.00	
10-60-76	Storm Water	\$ 1,511.19	\$ 1,205.00	\$ 1,446.00	\$ 5,000.00	\$ 5,000.00	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
10-60-80	Repairs and Maintenance	\$ 4,678.11	\$ 3,887.99	\$ 4,665.59	\$ 7,000.00	\$ 7,000.00	
Total Roads		\$ 70,542.00	\$ 62,315.22	\$ 74,778.26	\$ 89,900.00	\$ 104,000.00	
<b>Parks &amp; Recreation</b>							
10-70-10	Supervisor - Parks	\$ 13,885.49	\$ 11,855.09	\$ 14,226.11	\$ 14,400.00	\$ 14,700.00	
10-70-11	Part-Time Wages	\$ 2,620.80	\$ 1,753.50	\$ 2,104.20	\$ 4,500.00	\$ 4,500.00	
10-70-12	Maintenance Assistant	\$ 11,072.03	\$ 9,524.18	\$ 11,429.02	\$ 12,000.00	\$ 13,000.00	
10-70-15	Payroll Taxes	\$ 2,178.91	\$ 1,811.64	\$ 2,173.97	\$ 2,300.00	\$ 2,400.00	
10-70-16	Health Insurance	\$ 4,192.59	\$ 4,743.94	\$ 5,692.73	\$ 5,500.00	\$ 7,700.00	Last year \$5,000 + Cameron increase \$2,709
10-70-30	Cleaning Supplies	\$ 115.14	\$ 139.45	\$ 167.34	\$ 350.00	\$ 350.00	
10-70-40	Maintenance Ryan's Park	\$ 1,113.85	\$ 282.38	\$ 338.86	\$ 1,200.00	\$ 1,500.00	
10-70-45	Maintenance - Grounds	\$ 4,169.72	\$ 586.74	\$ 704.09	\$ 4,200.00	\$ 4,200.00	
10-70-50	Maint. Tennis-Pickleball Court	\$ -	\$ 1,404.82	\$ 1,685.78	\$ 2,000.00	\$ 3,000.00	
10-70-55	Plant Restoration	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10-70-56	Insurance Liability and Other	\$ 1,671.57	\$ 1,563.22	\$ 1,875.86	\$ 1,600.00	\$ 1,600.00	
10-70-60	T-Ball	\$ 1,109.80	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
10-70-65	Soccer League Expenses	\$ 400.00	\$ -	\$ -	\$ 600.00	\$ 600.00	
10-70-67	Eccles Ice Center	\$ 1,106.95	\$ -	\$ -	\$ 1,200.00	\$ 1,400.00	
10-70-70	Tennis Court Utilities	\$ -	\$ 367.98	\$ 441.58	\$ 450.00	\$ 450.00	
10-70-75	Gas	\$ 1,058.52	\$ 997.21	\$ 1,196.65	\$ 1,100.00	\$ 1,300.00	
10-70-77	Electricity	\$ 1,161.99	\$ 712.13	\$ 854.56	\$ 1,000.00	\$ 1,000.00	
10-70-80	Repairs & Maintenance	\$ 5,753.99	\$ 2,019.00	\$ 2,422.80	\$ 6,000.00	\$ 9,000.00	
10-70-82	Dugout Benches - Ball Diamond	\$ 750.75	\$ -	\$ -	\$ 300.00	\$ 300.00	
10-70-86	Park Restroom	\$ -	\$ 175.93	\$ 211.12	\$ 650.00	\$ 650.00	
10-70-90	Miscellaneous	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
Total Parks & Recreation		\$ 52,362.10	\$ 37,937.21	\$ 45,524.65	\$ 61,650.00	\$ 69,950.00	
<b>Other Expenses</b>							
10-90-10	Sanitation	\$ 121,341.84	\$ 94,762.73	\$ 113,715.28	\$ 120,000.00	\$ 124,000.00	
10-90-92	Transfer to CP Fund	\$ 160,000.00	\$ 50,000.00	\$ 60,000.00	\$ -	\$ -	
Total Other Expenses		\$ 281,341.84	\$ 144,762.73	\$ 173,715.28	\$ 120,000.00	\$ 124,000.00	
General Fund Revenue Total		\$ 643,934.97	\$ 537,155.89	\$ 644,587.07	\$ 631,681.00	\$ 633,970.00	
General Fund Expenditures Total		\$ 675,973.05	\$ 461,890.50	\$ 554,268.60	\$ 556,285.00	\$ 589,125.00	
Net Total General Fund		\$ (32,038.08)	\$ 75,265.39	\$ 90,318.47	\$ 75,396.00	\$ 44,845.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2014-15 Actual</u>	<u>4/13/2016 Current YTD-actual</u>	<u>2015-16 Current YTD Annualized</u>	<u>2015-16 Modified Budget</u>	<u>2016-17 Proposed Budget</u>	<u>Notes</u>
<b>Capital Projects Fund</b>							
<b>Other</b>							
40-36-10	Interest - Capital Improvements	\$ 475.62	\$ 112.67	\$ 135.20	\$ 200.00	\$ 100.00	
40-36-90	Transfers from General Fund	\$ 160,000.00	\$ 50,000.00	\$ 60,000.00			
Total Other		\$ 160,475.62	\$ 50,112.67	\$ 60,135.20	\$ 200.00	\$ 100.00	
<b>Department: 40</b>							
40-40-85	Capital Improvements	\$ 6,770.00	\$ -	\$ -	\$ -	\$ -	
Total Department 40		\$ 6,770.00	\$ -	\$ -	\$ -	\$ -	
<b>Department :41</b>							
40-41-83	Adminisrative	\$ 3,370.50	\$ 6,686.69	\$ 8,024.03	\$ 8,050.00	\$ 28,000.00	1 Pick-up - Clayton
Total Department 41		\$ 3,370.50	\$ 6,686.69	\$ 8,024.03	\$ 8,050.00	\$ 28,000.00	
<b>Department: 51</b>							
40-41-83	Water	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Department 51		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Department: 60</b>							
40-41-83	Roads	\$ 337,085.43	\$ 370,583.42	\$ 444,700.10	\$ 457,672.00	\$ 423,000.00	Seal Strt \$48,000; 10th E \$20,000; 600 E \$275,000; 700 S S/W \$80,000
Total Department 60		\$ 337,085.43	\$ 370,583.42	\$ 444,700.10	\$ 457,672.00	\$ 423,000.00	
<b>Department : 70</b>							
40-41-83	Parks & Recreation	\$ 8,165.41	\$ 7,616.75	\$ 9,140.10	\$ -	\$ -	
Total Department 70		\$ 8,165.41	\$ 7,616.75	\$ 9,140.10	\$ -	\$ -	
Capital Projects Fund Revenue Total		\$ 160,475.62	\$ 50,112.67	\$ 60,135.20	\$ 200.00	\$ 100.00	
Capital Projects Fund Expenditures Total		\$ 355,391.34	\$ 384,886.86	\$ 461,864.23	\$ 465,722.00	\$ 451,000.00	
Net Total Capital Projects Fund		\$ (194,915.72)	\$ (334,774.19)	\$ (401,729.03)	\$ (465,522.00)	\$ (450,900.00)	

Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
<b>Water Fund</b>							
<b>Water Revenues</b>							
51-36-10	Charges for Services - Water	\$ 290,663.51	\$ 249,059.20	\$ 298,871.04	\$ 285,000.00	\$ 300,000.00	
51-36-15	Interest Earned -Water	\$ 180.00	\$ 211.47	\$ 253.76	\$ 250.00	\$ 20.00	
51-36-20	Hookups & Other - Water	\$ 19,538.70	\$ 21,000.00	\$ 25,200.00	\$ 21,000.00	\$ 12,000.00	8 homes @ \$1,500
51-36-30	Impact Fees - Water	\$ 39,540.00	\$ 37,590.00	\$ 45,108.00	\$ 38,000.00	\$ 21,480.00	8 homes @ \$2,685
51-36-95	Misc. Income	\$ -	\$ 100.00	\$ 120.00		\$ 100.00	
Total Water Revenues		\$ 349,922.21	\$ 307,960.67	\$ 369,552.80	\$ 344,250.00	\$ 333,600.00	
<b>Water Expenditures</b>							
51-40-01	Mayor and Council	\$ 4,455.00	\$ 4,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
51-40-03	Clerk	\$ 5,274.11	\$ 4,432.95	\$ 5,319.54	\$ 5,400.00	\$ 5,400.00	
51-40-05	Recorder	\$ 4,759.93	\$ 4,037.68	\$ 4,845.22	\$ 5,000.00	\$ 5,000.00	
51-40-06	Treasurer	\$ 1,650.00	\$ 1,375.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
51-40-10	Supervisor - Public Works	\$ 20,828.40	\$ 17,782.70	\$ 21,339.24	\$ 21,600.00	\$ 22,000.00	
51-40-12	Part Time Wages	\$ 2,246.40	\$ 1,503.00	\$ 1,803.60	\$ 2,300.00	\$ 2,500.00	
51-40-13	Maintenance Assistant	\$ 11,072.02	\$ 9,524.16	\$ 11,428.99	\$ 11,500.00	\$ 12,500.00	
51-40-15	Payroll Taxes	\$ 3,979.67	\$ 3,385.55	\$ 4,062.66	\$ 4,000.00	\$ 4,500.00	
51-40-16	Health Insurance	\$ 4,957.87	\$ 5,575.08	\$ 6,690.10	\$ 6,500.00	\$ 8,200.00	Last year's budget \$5,500 + Cameron increase \$2,709
51-40-20	1/3 Caselle	\$ 999.96	\$ 874.95	\$ 1,049.94	\$ 1,000.00	\$ 1,100.00	
51-40-22	Bad Debt	\$ -	\$ (229.00)	\$ (274.80)	\$ 200.00	\$ 300.00	
51-40-25	Billing Expense	\$ 159.31	\$ 146.24	\$ 175.49	\$ 200.00	\$ 260.00	
51-40-26	Postage	\$ 852.89	\$ 682.57	\$ 819.08	\$ 750.00	\$ 700.00	
51-40-30	Bond Payment - Interest	\$ 15,979.21	\$ 7,798.87	\$ 9,358.64	\$ 7,800.00	\$ -	
51-40-37	Depreciation	\$ 68,362.77	\$ 45,842.00	\$ 55,010.40	\$ 76,400.00	\$ 68,800.00	
51-40-40	Audit	\$ 2,025.00	\$ 2,025.00	\$ 2,430.00	\$ 2,025.00	\$ 2,100.00	
51-40-41	Professional Fees	\$ 2,309.90	\$ 3,644.52	\$ 4,373.42	\$ 6,000.00	\$ 5,000.00	
51-40-43	Legal	\$ -	\$ 17.50	\$ 21.00	\$ 500.00	\$ 500.00	
51-40-46	Dues and Subscriptions	\$ 100.00	\$ 100.00	\$ 120.00	\$ 200.00	\$ 100.00	
51-40-50	Gas, Oil, & Vehicle Repair	\$ 2,542.46	\$ 1,143.30	\$ 1,371.96	\$ 1,500.00	\$ 1,500.00	
51-40-51	Logan City Water Fees	\$ 3,975.30	\$ 3,626.84	\$ 4,352.21	\$ 4,500.00	\$ 5,000.00	
51-40-55	Insurance Liability and Other	\$ 6,464.29	\$ 5,760.84	\$ 6,913.01	\$ 5,800.00	\$ 6,100.00	
51-40-60	ProLog Water Share Assessment	\$ 1,550.00	\$ 1,550.00	\$ 1,860.00	\$ 1,550.00	\$ 1,550.00	
51-40-65	Repairs and Maintenance	\$ 20,581.22	\$ 4,147.61	\$ 4,977.13	\$ 12,000.00	\$ 12,000.00	
51-40-66	Materials and Supplies	\$ 17,758.83	\$ 1,149.15	\$ 1,378.98	\$ 3,000.00	\$ 2,000.00	
51-40-70	Training and Meetings	\$ 1,016.01	\$ 628.25	\$ 753.90	\$ 1,000.00	\$ 1,000.00	
51-40-75	Gas	\$ 1,402.95	\$ 1,100.77	\$ 1,320.92	\$ 1,500.00	\$ 1,500.00	
51-40-77	Electricity	\$ 43,122.57	\$ 24,227.52	\$ 29,073.02	\$ 35,000.00	\$ 35,000.00	
51-40-78	Telephones	\$ 2,006.79	\$ 1,299.09	\$ 1,558.91	\$ 1,600.00	\$ 1,600.00	
51-40-79	Internet	\$ 251.79	\$ 203.91	\$ 244.69	\$ 300.00	\$ 300.00	

<u>Account Number</u>	<u>Account Title</u>	<u>2014-15 Actual</u>	<u>4/13/2016 Current YTD-actual</u>	<u>2015-16 Current YTD Annualized</u>	<u>2015-16 Modified Budget</u>	<u>2016-17 Proposed Budget</u>	<u>Notes</u>
51-40-80	Chlorine	\$ 461.65	\$ 1,569.95	\$ 1,883.94	\$ 5,000.00	\$ 2,500.00	
51-40-83	Capital Expenditures - Water	\$ -	\$ 17,345.87	\$ 20,815.04	\$ 71,000.00	\$ -	
Total Water Expenditures		\$ 251,146.30	\$ 176,771.87	\$ 212,126.24	\$ 302,175.00	\$ 216,060.00	
Water Fund Revenues Total		\$ 349,922.21	\$ 307,960.67	\$ 369,552.80	\$ 344,250.00	\$ 333,600.00	
Water Fund Expenditures Total		\$ 251,146.30	\$ 176,771.87	\$ 212,126.24	\$ 302,175.00	\$ 216,060.00	
Net Total Water Fund		\$ 98,775.91	\$ 131,188.80	\$ 157,426.56	\$ 42,075.00	\$ 117,540.00	



Account Number	Account Title	2014-15 Actual	4/13/2016 Current YTD-actual	2015-16 Current YTD Annualized	2015-16 Modified Budget	2016-17 Proposed Budget	Notes
<b>Sewer Fund</b>							
<b>Sewer Revenues</b>							
52-36-10	Charges for Services - Sewer	\$ 140,989.97	\$ 108,289.95	\$ 129,947.94	\$ 140,000.00	\$ 140,000.00	
52-36-20	Interest Earned	\$ 16,617.03	\$ 8,401.35	\$ 10,081.62	\$ 9,500.00	\$ 8,000.00	Interesest on savings of approx \$800,000 @ 1%
52-36-25	Sewer Assessment & Other	\$ 14,961.30	\$ 16,800.00	\$ 20,160.00	\$ 16,800.00	\$ 9,600.00	8 homes @ \$1,200
52-36-30	Impact Fees - Sewer	\$ 26,954.30	\$ 32,748.00	\$ 39,297.60	\$ 33,000.00	\$ 18,712.00	8 homes @ \$2,339
<b>Total Water Revenues</b>		<b>\$ 199,522.60</b>	<b>\$ 166,239.30</b>	<b>\$ 199,487.16</b>	<b>\$ 199,300.00</b>	<b>\$ 176,312.00</b>	
<b>Sewer Expenditures</b>							
52-40-01	Mayor and Council	\$ 4,455.00	\$ 4,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
52-40-03	Clerk	\$ 5,274.11	\$ 4,432.95	\$ 5,319.54	\$ 5,400.00	\$ 5,400.00	
52-40-05	Recorder	\$ 4,759.93	\$ 4,037.68	\$ 4,845.22	\$ 5,000.00	\$ 5,000.00	
52-40-06	Treasurer	\$ 1,650.00	\$ 1,375.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
52-40-10	Supervisor - Public Works	\$ 6,942.85	\$ 5,927.57	\$ 7,113.08	\$ 7,200.00	\$ 7,500.00	
52-40-11	Part Time Wages	\$ 748.80	\$ 501.00	\$ 601.20	\$ 600.00	\$ 1,000.00	
52-40-12	Maintenance Assistant	\$ 5,536.01	\$ 4,762.09	\$ 5,714.51	\$ 6,175.00	\$ 6,175.00	
52-40-15	Payroll Taxes	\$ 2,333.97	\$ 2,010.08	\$ 2,412.10	\$ 2,400.00	\$ 2,300.00	
52-40-16	Health Insurance	\$ 2,283.06	\$ 2,518.81	\$ 3,022.57	\$ 3,000.00	\$ 3,755.00	Last year's budget \$2,400 + Cameron \$1,355
52-40-20	1/3 Caselle	\$ 999.84	\$ 874.85	\$ 1,049.82	\$ 1,000.00	\$ 1,100.00	
52-40-22	Bad Debt	\$ -	\$ 9.35	\$ 11.22	\$ 100.00	\$ 100.00	
52-40-25	Billing Expense	\$ 159.29	\$ 146.23	\$ 175.48	\$ 200.00	\$ 200.00	
52-40-26	Postage	\$ 852.90	\$ 682.57	\$ 819.08	\$ 1,000.00	\$ 700.00	
52-40-35	Capital Expenditures	\$ -	\$ 2,943.75	\$ 3,532.50	\$ 38,400.00	\$ -	
52-40-37	Depreciation	\$ 11,027.33	\$ 7,351.52	\$ 8,821.82	\$ 8,800.00	\$ 11,100.00	
52-40-40	Audit	\$ 2,025.00	\$ 2,025.00	\$ 2,430.00	\$ 2,100.00	\$ 2,100.00	
52-40-43	Legal	\$ -	\$ 17.50	\$ 21.00	\$ 100.00	\$ 100.00	
52-40-45	Professional Fees	\$ 90.03	\$ 77.11	\$ 92.53	\$ 100.00	\$ 100.00	
52-40-46	Dues and Subscriptions	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
52-40-50	Gas, Oil, & Vehicle Repair	\$ 2,542.35	\$ 1,143.27	\$ 1,371.92	\$ 1,500.00	\$ 1,500.00	
52-40-55	Insurance Liability and Other	\$ 6,804.52	\$ 6,035.59	\$ 7,242.71	\$ 6,400.00	\$ 6,400.00	
52-40-65	Repairs and Maintenance	\$ 4,729.93	\$ 5,149.98	\$ 6,179.98	\$ 16,000.00	\$ 16,000.00	
52-40-70	Training and Meetings	\$ 833.35	\$ 190.00	\$ 228.00	\$ 500.00	\$ 1,000.00	
52-40-75	Gas	\$ 745.70	\$ 472.33	\$ 566.80	\$ 750.00	\$ 750.00	
52-40-77	Electricity	\$ 566.39	\$ 375.52	\$ 450.62	\$ 600.00	\$ 500.00	
52-40-78	Telephones	\$ 1,522.81	\$ 1,300.55	\$ 1,560.66	\$ 1,600.00	\$ 1,600.00	
52-40-79	Internet	\$ 251.82	\$ 203.91	\$ 244.69	\$ 300.00	\$ 300.00	
52-40-80	Sewer Treatment	\$ 71,433.04	\$ 58,861.60	\$ 70,633.92	\$ 75,000.00	\$ 85,000.00	
52-40-85	Supplies	\$ 31.45	\$ -	\$ -	\$ 100.00	\$ 100.00	
<b>Total Sewer Expenditures</b>		<b>\$ 138,599.48</b>	<b>\$ 117,925.81</b>	<b>\$ 141,510.97</b>	<b>\$ 191,575.00</b>	<b>\$ 167,030.00</b>	

<u>Account Number</u>	<u>Account Title</u>	<u>2014-15 Actual</u>	<u>4/13/2016 Current YTD-actual</u>	<u>2015-16 Current YTD Annualized</u>	<u>2015-16 Modified Budget</u>	<u>2016-17 Proposed Budget</u>	<u>Notes</u>
	Sewer Fund Revenue Total	\$ 199,522.60	\$ 166,239.30	\$ 199,487.16	\$ 199,300.00	\$ 176,312.00	
	Sewer Fund Expenditures Total	\$ 138,599.48	\$ 117,925.81	\$ 141,510.97	\$ 191,575.00	\$ 167,030.00	
	Net Total Sewer Fund	\$ 60,923.12	\$ 48,313.49	\$ 57,976.19	\$ 7,725.00	\$ 9,282.00	
	Net Grand Totals	\$ (67,254.77)	\$ (80,006.51)	\$ (96,007.81)	\$ (340,326.00)	\$ (278,333.00)	