

Payson City Corporation General Fund Budget

June 12, 2014

General Fund Division Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY				
Revenues										
	Taxes									
10-31-10000 General Property	\$	806,766.00	\$	830,000.00	\$	23,234.00	\$	(23,234.00)		
10-31-11000 Motor Vehicle	\$	95,000.00	\$	95,000.00	\$	-	\$	95,000.00	\$	-
10-31-20000 Redemptions/Penalty & Interest	\$	45,000.00	\$	45,000.00	\$	-	\$	45,000.00	\$	-
10-31-30000 General Sales and Use	\$	2,600,000.00	\$	2,600,000.00	\$	-	\$	2,600,000.00	\$	-
10-31-40000 Transit	\$	-	\$	-	\$	-	\$	-	\$	-
10-31-50000 Cable TV Franchise	\$	62,000.00	\$	66,700.00	\$	4,700.00	\$	62,000.00	\$	(4,700.00)
10-31-60000 Inkeepers Fee	\$	8,500.00	\$	7,800.00	\$	(700.00)	\$	8,500.00	\$	700.00
10-31-70000 Telephone Tax	\$	230,000.00	\$	225,000.00	\$	(5,000.00)	\$	230,000.00	\$	5,000.00
24-33-11000 Utility Tax Increment	\$	314,000.00	\$	314,000.00	\$	-	\$	314,000.00	\$	-
24-33-12000 City Utility Tax Increment	\$	691,000.00	\$	691,000.00	\$	-	\$	711,000.00	\$	20,000.00
Sub-Total	\$	4,852,266.00	\$	4,874,500.00	\$	22,234.00	\$	4,872,266.00	\$	(2,234.00)
	Licenses and Permits									
10-32-10000 Business Licenses & Permits	\$	40,000.00	\$	40,000.00	\$	-	\$	40,000.00	\$	-
10-32-11000 Beer Licenses	\$	-	\$	-	\$	-	\$	-	\$	-
10-32-12000 Amusements & Arcades	\$	-	\$	-	\$	-	\$	-	\$	-
10-32-20000 Nonbusiness Licenses & Permits	\$	-	\$	-	\$	-	\$	-	\$	-
10-32-21000 Building Permits & Plan Check	\$	72,511.00	\$	164,500.00	\$	91,989.00	\$	100,000.00	\$	(64,500.00)
10-32-22000 Animal Licenses & Permits	\$	1,750.00	\$	3,000.00	\$	1,250.00	\$	1,750.00	\$	(1,250.00)
Sub-Total	\$	114,261.00	\$	207,500.00	\$	93,239.00	\$	141,750.00	\$	(65,750.00)
	Intergovernmental Revenue									
10-33-10000 Federal Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-11000 JTPA Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-11100 Local Law Enf Block Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-11200 Cops MORE Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-12000 Public Safety	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-13000 Mountainlands/Sr. Citizens	\$	6,500.00	\$	7,900.00	\$	1,400.00	\$	6,500.00	\$	(1,400.00)
10-33-22000 Fire Grants	\$	22,000.00	\$	22,000.00	\$	-	\$	22,000.00	\$	-
10-33-30000 Nebo Loop Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-40000 State Grants	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-42000 Nebo School/Officer Grant	\$	38,000.00	\$	38,000.00	\$	-	\$	39,499.00	\$	1,499.00
10-33-43000 Arrive Alive	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-44000 Cops-in-Shop Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-45000 Drug Task Force	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-46000 Victims Advocate Grant	\$	28,236.00	\$	28,236.00	\$	-	\$	29,574.21	\$	1,338.21
10-33-47000 Police Equipment Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-48000 State Grant (CERT)	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-49000 Utah Tree Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-50000 State Shared Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-56000 Class C Road Allotment	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-57000 Court Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-58000 State Liquor Fund Allotment	\$	22,606.16	\$	22,606.16	\$	-	\$	18,342.36	\$	(4,263.80)
10-33-59000 Interlocal Cont - Chip & Seal	\$	3,250.00	\$	6,793.00	\$	3,543.00	\$	3,250.00	\$	(3,543.00)
10-33-70000 Local Government Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-80000 Local Government Shared Rev.	\$	-	\$	-	\$	-	\$	-	\$	-
10-33-81000 County Fire Allotment	\$	102,100.00	\$	102,100.00	\$	-	\$	102,100.00	\$	-
10-33-82000 Library Grant	\$	6,400.00	\$	13,318.00	\$	6,918.00	\$	4,000.00	\$	(9,318.00)
10-33-83000 Interlocal Contributions-Vict Ad	\$	22,430.00	\$	22,429.73	\$	(0.27)	\$	22,429.73	\$	-
10-33-84000 County Recreation Fees (Rest Tax)	\$	10,872.00	\$	10,871.75	\$	(0.25)	\$	10,871.75	\$	-
10-33-85000 Interlocal Contributions - Legal	\$	36,000.00	\$	36,000.00	\$	-	\$	36,000.00	\$	-
Sub-Total	\$	298,394.16	\$	310,254.64	\$	11,860.48	\$	294,567.05	\$	(15,687.59)

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
	Charges for Services			\$ -		\$ -
10-34-10000 General Government				\$ -		\$ -
10-34-11000 Court Costs, Fees, & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-12000 Zoning & Subdivision (Development Fees)	\$ 6,500.00	\$ 4,000.00	\$ (2,500.00)	\$ 6,500.00	\$ 2,500.00	
10-34-13000 Printing & Duplication Services	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	
10-34-13100 P&Z Copies & Services	\$ 100.00	\$ 20.00	\$ (80.00)	\$ 100.00	\$ 80.00	
10-34-13200 Convenience Fee	\$ 18,000.00	\$ 23,000.00	\$ 5,000.00	\$ 21,000.00	\$ (2,000.00)	
10-34-13300 Collection Fee Revenue	\$ 7,000.00	\$ 6,000.00	\$ (1,000.00)	\$ 7,000.00	\$ 1,000.00	
10-34-13400 Administrative Late Fee	\$ 26,000.00	\$ 27,000.00	\$ 1,000.00	\$ 29,000.00	\$ 2,000.00	
10-34-19000 Traffic School	\$ 7,200.00	\$ 9,150.00	\$ 1,950.00	\$ 7,200.00	\$ (1,950.00)	
10-34-20000 Cops Fast Program	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-21000 Special Police Services	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	
10-34-21100 N.E.T. Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-21200 DARE Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-21210 CERT Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-21300 Other Police Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-22000 County fire Reimbursement	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	
10-34-23000 Plan Check	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-24000 Fire Inspections	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
10-34-25000 Public Works Inspections	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	
10-34-26000 GIS Surveyor Reimbursement	\$ 57,330.00	\$ 57,330.00	\$ -	\$ 43,493.54	\$ (13,836.46)	
10-34-27000 Community That Cares Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	
10-34-28000 Interlocal CTC Donations	\$ 0.00	\$ 0.00	\$ -	\$ 5,625.91	\$ 5,625.91	
10-34-30000 Street & Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-70000 Parks & Public Property	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ -	
10-34-71000 Recreation Fees						
Youth Sports	\$ 219,011.00	\$ 269,011.00	\$ 50,000.00	\$ 271,785.00	\$ 2,774.00	
Adult Sports	\$ 81,585.00	\$ 81,585.00	\$ -	\$ 78,085.00	\$ (3,500.00)	
10-34-72000 Parks & Recreation Concessions	\$ 89,000.00	\$ 89,000.00	\$ -	\$ 89,000.00	\$ -	
10-34-73000 Banquet Hall Fees	\$ 500.00	\$ 925.00	\$ 425.00	\$ 500.00	\$ (425.00)	
10-34-74000 Other Rent/Use Charges (Cel tower)	\$ 22,600.00	\$ 28,685.00	\$ 6,085.00	\$ 22,600.00	\$ (6,085.00)	
10-34-77000 Events Revenue						
10-34-83000 Burial Fees	\$ 39,250.00	\$ 39,250.00	\$ -	\$ 57,950.00	\$ 18,700.00	
10-34-84000 Cemetery Lots	\$ 26,200.00	\$ 31,000.00	\$ 4,800.00	\$ 36,500.00	\$ 5,500.00	
10-34-85100 Swimming Pool Fees	\$ 259,000.00	\$ 259,000.00	\$ -	\$ 224,000.00	\$ (35,000.00)	
10-34-85200 Pool Lessons	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	
10-34-85300 Swim Team Revenue	\$ 14,400.00	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	
Sub-Total	\$ 997,276.00	\$ 1,065,956.00	\$ 68,680.00	\$ 1,031,339.45	\$ (34,616.55)	
	Fines & Forfeitures					
10-35-11000 Fines/Court	\$ 237,000.00	\$ 237,000.00	\$ -	\$ 237,000.00	\$ -	
10-35-11200 Bail/Fines-Court	\$ -	\$ -	\$ -	\$ -	\$ -	
10-35-12000 Fines/Library	\$ 12,000.00	\$ 14,300.00	\$ 2,300.00	\$ 14,000.00	\$ (300.00)	
10-35-20000 Forfeitures/Seisures	\$ -	\$ -	\$ -	\$ -	\$ -	
10-35-50000 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total	\$ 249,000.00	\$ 251,300.00	\$ 2,300.00	\$ 251,000.00	\$ (300.00)	

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
	Other Revenue					
10-36-30000 Rents & Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-40000 Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-50000 Sale of Surplus Property	\$ -	\$ -	4,113.00	4,113.00	\$ -	(4,113.00)
10-36-70000 Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-80000 Cemetery Memorial Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 4,113.00	\$ -	4,113.00	\$ -	(4,113.00)
	Miscellaneous Revenue					
10-38-10000 Interest Earnings	\$ 4,500.00	\$ 4,000.00	\$ -	(500.00)	\$ 4,500.00	\$ 500.00
10-38-30000 Misc - Newsletter Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-60000 Sr. Citizens Misc. Donations	\$ 5,000.00	\$ 1,600.00	\$ -	(3,400.00)	\$ 5,000.00	\$ 3,400.00
10-38-61000 Eldridge Grant	\$ 3,000.00	\$ 7,000.00	\$ -	4,000.00	\$ 3,000.00	(4,000.00)
81-3890000 Economic Dev Committee Donations						
82-3890000 Interfaith Council Donations/Revenue						
85-37-10000 Race Track/Equestrian Revenue			\$ -	\$ -	\$ -	\$ -
86-37-10000 Other Rent/Use Charges(Peteetneet)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 30,000.00	(5,000.00)
87-37-10000 Onion Days	\$ 51,100.00	\$ 51,100.00	\$ -	\$ -	\$ 51,100.00	\$ -
88-37-10000 Salmon Supper	\$ 63,250.00	\$ 63,250.00	\$ -	\$ -	\$ 63,250.00	\$ -
89-33-10000 PCT Fund Raisers	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 39,000.00	(1,000.00)
10-38-70000 Misc Donations / Band Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86-38-80000 Misc Donations /Peteetneet Our Champions	\$ 460.00	\$ -	\$ -	(460.00)	\$ -	\$ -
10-38-81000 Donations (K-9 Dog)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-82000 Literacy Donations			\$ -	\$ -	\$ -	\$ -
10-38-70000 Indirect Services (Pmt From Other Departments	\$ -	\$ -	\$ -	\$ -	\$ 1,535,959.51	\$ 1,535,959.51
10-38-90000 Miscellaneous	\$ 55,500.00	\$ 64,000.00	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	(54,000.00)
10-38-91000 Misc - Event Donations	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	(5,000.00)
Sub-Total	\$ 257,810.00	\$ 270,950.00	\$ 13,140.00	\$ 1,741,809.51	\$ 1,470,859.51	\$ 1,470,859.51
	Contributions & Transfers					
10-39-10000 Transfer From Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-12000 Transfer From Solid Waste	\$ 435,070.00	\$ 435,070.00	\$ -	\$ -	\$ 130,341.69	(304,728.31)
10-39-14000 Transfer From Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-20000 Transfer From Electric Fund	\$ 874,558.00	\$ 874,558.00	\$ -	\$ -	\$ 1,120,029.76	\$ 245,471.76
10-39-10000 Transfer From Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-30000 Transfer From Water Fund	\$ 398,255.00	\$ 398,255.00	\$ -	\$ -	\$ 198,683.07	(199,571.93)
10-39-40000 Contribution From Govt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-50000 Transfer From Sewer Fund	\$ 60,985.00	\$ 49,935.00	(11,050.00)	\$ 124,159.51	\$ 74,224.51	\$ 74,224.51
10-39-55000 Transfer From Ambulance Fund	\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00	\$ 8,228.00
10-39-58000 Transfer From Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-70000 Transfer From Perpetual Care	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
10-39-9000 Transfer from Capitol Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-80000 Class C Appropriated Fund Bal.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-90000 GF Appropriated Fund Bal.	\$ 844,399.00	\$ 861,203.00	\$ 16,804.00	\$ -	\$ (861,203.00)	\$ (861,203.00)
Appropriate Fund Bal (Salmon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriate Fund Bal (Onion Days)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriate Fund Bal (Victim Ad)	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -
89-39-90000 Appropriate Fund Bal (PCT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From RDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 2,654,039.00	\$ 2,659,793.00	\$ 5,754.00	\$ 1,622,214.04	\$ (1,037,578.96)	\$ (1,037,578.96)
Total Revenue	\$ 9,423,046.16	\$ 9,644,366.64	\$ 221,320.48	\$ 9,954,946.05	\$ 310,579.41	\$ 310,579.41

Payson City Corporation General Fund Budget

June 12, 2014

General Fund Division Fund 10

Expenditures

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
				\$		\$
				\$		\$
				\$		\$
	<u>Mayor & Council Department</u>			\$		\$
104100110	Regular Employees	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 41,000.00	\$ -
104100210	FICA	\$ 4,203.50	\$ 4,203.50	\$ -	\$ 3,136.50	\$ (1,067.00)
104100220	Insurance	\$ 25,256.76	\$ 25,256.76	\$ -	\$ 29,057.15	\$ 3,800.39
104100230	Retirement	\$ 8,406.00	\$ 8,406.00	\$ -	\$ 7,572.70	\$ (833.30)
104100260	Workers Compensation	\$ 1,049.00	\$ 1,049.00	\$ -	\$ 1,049.00	\$ -
104100280	Car Allowance	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -
104100290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
0	0	\$ -	\$ -	\$ -	\$ -	\$ -
104100320	Education/Training Services	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,150.00	\$ -
104100330	Professional Services	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 500.00	\$ (10,500.00)
104100350	Indirect Services	\$ -	\$ -	\$ -	\$ 3,859.44	\$ 3,859.44
104100430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
104100520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
104100530	Communications/Telephone	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
104100540	Advertising/Economic Development	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 18,900.00	\$ (1,100.00)
104100550	Economic Dev Committee	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
104100580	Travel	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
104100600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
104100609	Literacy Expense (Mayor)	\$ -	\$ -	\$ -	\$ -	\$ -
104100610	General Supplies	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ -
104100611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
104100621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
104100640	Subscriptions & Memberships	\$ 17,114.00	\$ 17,114.00	\$ -	\$ 17,987.00	\$ 873.00
104100660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
104100730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
104100741	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
104100747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
104100810	Contingencies	\$ 9,625.00	\$ 9,625.00	\$ -	\$ 11,125.00	\$ 1,500.00
104100820	Community Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Sub-Total</u>	<u>General Fund/Building Maintenance.xls</u>	\$ 153,154.26	\$ 153,154.26	\$ -	\$ 150,786.79	\$ (2,367.47)
				\$		\$
				\$		\$
104110110	Regular Employees	\$ 95,769.70	\$ 95,769.70	\$ -	\$ 97,274.56	\$ 1,504.86
104110120	Temporary Employees	\$ 30,890.00	\$ 30,890.00	\$ -	\$ 23,270.00	\$ (7,620.00)
104110130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
104110210	FICA	\$ 9,689.47	\$ 9,689.47	\$ -	\$ 9,221.66	\$ (467.81)
104110220	Insurance	\$ 27,934.08	\$ 27,934.08	\$ -	\$ 30,545.25	\$ 2,611.17
104110230	Retirement	\$ 17,332.60	\$ 17,332.60	\$ -	\$ 18,312.26	\$ 979.67
104110240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
104110260	Workmen's Compensation Ins.	\$ 2,496.00	\$ 2,496.00	\$ -	\$ 2,496.00	\$ -
104110270	Uniform Allowance	\$ 420.00	\$ 420.00	\$ -	\$ 420.00	\$ -
104110280	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
104110290	Other Employee Benefits	\$ 302.00	\$ 302.00	\$ -	\$ 373.00	\$ 71.00
0	0	\$ -	\$ -	\$ -	\$ -	\$ -
104110320	Education/Training Services	\$ 560.00	\$ 560.00	\$ -	\$ 560.00	\$ -
104110330	Professional Services	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 6,560.00	\$ 660.00
104110340	Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
104110350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
104110430	Repair & Maintenance Services	\$ 35,265.00	\$ 52,069.00	\$ 16,804.00	\$ 35,265.00	\$ (16,804.00)
104110520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
104110530	Communications/Telephone	\$ 22,010.00	\$ 22,010.00	\$ -	\$ 22,010.00	\$ -
104110540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
104110550	Printing & Binding	\$ 40.00	\$ 40.00	\$ -	\$ 40.00	\$ -
104110580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
104110600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
104110610	General Supplies	\$ 15,272.00	\$ 15,272.00	\$ -	\$ 14,612.00	\$ (660.00)
104110611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
104110615	Graffiti Removal Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
104110621	Natural Gas	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -
104110622	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
104110626	Gasoline	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -
104110640	Subscriptions & Memberships	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ -
104100660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
104110730	Improvement Other Than Bldgs.	\$ 69,733.00	\$ 69,733.00	\$ -	\$ 14,200.00	\$ (55,533.00)
104110740	Machinery & Equipment	\$ 8,200.00	\$ 8,200.00	\$ -	\$ 14,500.00	\$ 6,300.00
104110810	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
104110830	Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
104110940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Sub-Total</u>		\$ 379,388.85	\$ 396,192.85	\$ 16,804.00	\$ 327,234.73	\$ (68,958.11)
				\$		\$

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Administration Department						
104111110	Regular Employees	\$ 382,472.50	\$ 382,472.50	\$ -	\$ 409,122.19	\$ 26,649.69
104111120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
104111130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
104111210	FICA	\$ 29,259.15	\$ 29,259.15	\$ -	\$ 31,297.85	\$ 2,038.70
104111220	Insurance	\$ 87,708.60	\$ 87,708.60	\$ -	\$ 94,803.95	\$ 7,095.35
104111230	Retirement	\$ 67,475.07	\$ 67,475.07	\$ -	\$ 72,164.96	\$ 4,689.89
104111240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
104111260	Workmen's Compensation Ins.	\$ 1,049.00	\$ 1,049.00	\$ -	\$ 1,049.00	\$ -
104111270	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
104111280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
104111290	Other Employee Benefits	\$ 431.88	\$ 431.88	\$ -	\$ 467.28	\$ 35.40
104111291	City Employee Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -
104111320	Education/Training Services	\$ 3,075.00	\$ 3,075.00	\$ -	\$ 3,510.00	\$ 435.00
104111330	Professional Services	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -
104111340	Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
104111350	Indirect Services	\$ -	\$ -	\$ -	\$ 73,329.39	\$ 73,329.39
104111430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
104111520	Ins Other Than Emp. Benefits	\$ 330,708.00	\$ 330,708.00	\$ -	\$ 340,708.00	\$ 10,000.00
104111530	Communications/Telephone	\$ 15,720.00	\$ 15,720.00	\$ -	\$ 15,720.00	\$ -
104111540	Advertising	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -
104111550	Printing & Binding	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 5,500.00	\$ (4,000.00)
104111580	Travel	\$ 8,428.50	\$ 8,428.50	\$ -	\$ 7,654.00	\$ (774.50)
104111600	City Utilities	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
104111610	General Supplies	\$ 58,620.00	\$ 58,620.00	\$ -	\$ 62,620.00	\$ 4,000.00
104111611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
104111621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
104111626	Gasoline	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$ -
104111640	Subscriptions & Memberships	\$ 2,795.00	\$ 2,795.00	\$ -	\$ 2,745.00	\$ (50.00)
104111660	Vehicle Repair/Motor Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -
104111730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
104111740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
104111747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
104111810	Contingencies	\$ 795.00	\$ 795.00	\$ -	\$ 795.00	\$ -
104111830	Penalties	\$ 31,000.00	\$ 38,000.00	\$ 7,000.00	\$ 31,000.00	\$ (7,000.00)
104111940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4111-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 1,073,287.69	\$ 1,080,287.69	\$ 7,000.00	\$ 1,213,736.62	\$ 133,448.93

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	Development Services Department					
	10-4112-110 Regular Employees	\$ 325,922.00	\$ 325,922.00	\$ -	\$ 317,046.15	\$ (8,875.85)
	10-4112-120 Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-210 FICA	\$ 24,495.00	\$ 24,495.00	\$ -	\$ 23,991.48	\$ (503.52)
	10-4112-220 Insurance	\$ 80,120.00	\$ 80,120.00	\$ -	\$ 76,990.30	\$ (3,129.70)
	10-4112-230 Retirement	\$ 57,660.00	\$ 57,660.00	\$ -	\$ 58,272.08	\$ 612.08
	10-4112-240 Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-260 Workmen's Compensation Ins.	\$ 1,049.00	\$ 1,049.00	\$ -	\$ 1,049.05	\$ 0.05
	10-4112-270 Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-280 Automobile Allowance	\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -
	10-4112-290 Other Employee Benefits	\$ 1,155.00	\$ 1,155.00	\$ -	\$ 1,119.50	\$ (35.50)
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-320 Education/Training Services	\$ 3,865.00	\$ 3,865.00	\$ -	\$ 2,425.00	\$ (1,440.00)
	10-4112-330 Professional Services	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
	10-4112-350 Indirect Services	\$ -	\$ -	\$ -	\$ 15,437.77	\$ 15,437.77
	10-4112-430 Repair & Maintenance Services	\$ 4,151.00	\$ 4,151.00	\$ -	\$ 4,151.40	\$ 0.40
	10-4112-520 Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-530 Communications/Telephone	\$ 7,680.00	\$ 7,680.00	\$ -	\$ 7,680.00	\$ -
	10-4112-540 Advertising	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,300.00	\$ 300.00
	10-4112-580 Travel	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 3,000.00	\$ (1,850.00)
	10-4112-600 City Utilities	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
	10-4112-610 General Supplies	\$ 3,588.00	\$ 3,588.00	\$ -	\$ 4,000.00	\$ 412.00
	10-4112-611 Computer Supplies	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ (4,900.00)
	10-4112-621 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-622 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-626 Gasoline	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 2,100.00	\$ (1,500.00)
	10-4112-640 Subscriptions & Memberships	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,700.00	\$ 400.00
	10-4112-641 Books	\$ 1,770.00	\$ 1,770.00	\$ -	\$ 1,850.00	\$ 80.00
	10-4112-660 Vehicle Repair/Motor Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-730 Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-740 Machinery & Equipment	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -
	10-4112-747 Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-810 Contingencies	\$ 2,050.00	\$ 2,050.00	\$ -	\$ 2,050.00	\$ -
	10-4112-830 Penalties/Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4112-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 548,655.00	\$ 548,655.00	\$ -	\$ 552,162.73	\$ 3,507.73
	Legal Department					
	10-4120-110 Regular Employees	\$ 190,353.85	\$ 190,353.85	\$ -	\$ 189,433.80	\$ (920.05)
	10-4120-120 Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-210 FICA	\$ 14,562.07	\$ 14,562.07	\$ -	\$ 14,491.69	\$ (70.38)
	10-4120-220 Group Insurance	\$ 42,826.20	\$ 42,826.20	\$ -	\$ 38,636.37	\$ (4,189.83)
	10-4120-230 Retirement	\$ 34,657.50	\$ 34,657.50	\$ -	\$ 35,430.94	\$ 773.44
	10-4120-260 Workmen's Comp Insurance	\$ 180.00	\$ 180.00	\$ -	\$ 180.00	\$ -
	10-4120-270 Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-280 Car Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
	10-4120-290 Other Employee Benefits	\$ 205.32	\$ 205.32	\$ -	\$ 205.32	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-310 Official Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-320 Education/Training	\$ 750.00	\$ 750.00	\$ -	\$ 970.00	\$ 220.00
	10-4120-330 Professional Services	\$ 55,058.00	\$ 55,058.00	\$ -	\$ 55,458.00	\$ 400.00
	10-4120-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-520 Insurance Other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-530 Communications/ Telephone	\$ 2,180.00	\$ 2,180.00	\$ -	\$ 2,180.00	\$ -
	10-4120-540 Advertising/Legal & Non Legal	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-580 Travel	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,340.00	\$ 300.00
	10-4120-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-610 General Supplies	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
	10-4120-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-621 Natural Gas/Mountain Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-622 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-640 Subscriptions & Memberships	\$ 4,689.00	\$ 4,689.00	\$ -	\$ 4,689.00	\$ -
	10-4120-641 Books	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4120-740 Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 354,101.95	\$ 354,101.95	\$ -	\$ 351,015.12	\$ (3,086.83)

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	<u>Justice Court Department</u>					
	10-4121-110 Regular Employees	\$ 103,754.32	\$ 103,754.32	\$ -	\$ 104,824.32	\$ 1,070.00
	10-4121-120 Temporary Employees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
	10-4121-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-210 FICA	\$ 7,937.21	\$ 7,937.21	\$ -	\$ 8,019.06	\$ 81.85
	10-4121-220 Insurance	\$ 39,790.14	\$ 39,790.14	\$ -	\$ 47,130.75	\$ 7,340.61
	10-4121-230 Retirement	\$ 18,990.50	\$ 18,990.50	\$ -	\$ 17,943.64	\$ (1,046.86)
	10-4121-260 Workmen's Compensation Ins.	\$ 180.00	\$ 180.00	\$ -	\$ 180.00	\$ -
	10-4121-270 Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-290 Other Employee Benefits	\$ 213.00	\$ 213.00	\$ -	\$ 213.00	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-310 Official Administrative Services	\$ 3,108.00	\$ 3,108.00	\$ -	\$ 3,108.00	\$ -
	10-4121-320 Education/Training Services	\$ 610.00	\$ 610.00	\$ -	\$ 610.00	\$ -
	10-4121-330 Professional Services	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
	10-4121-350 Indirect Services	\$ -	\$ -	\$ -	\$ 11,578.33	\$ 11,578.33
	10-4121-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-530 Communications/Telephone	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,300.00	\$ (300.00)
	10-4121-540 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-580 Travel	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 2,350.00	\$ -
	10-4121-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-610 General Supplies	\$ 1,930.00	\$ 1,930.00	\$ -	\$ 1,930.00	\$ -
	10-4121-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-621 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-622 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-640 Subscriptions & Memberships	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ -
	10-4121-641 Books	\$ 325.00	\$ 325.00	\$ -	\$ 375.00	\$ 50.00
	10-4121-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 183,013.17	\$ 183,013.17	\$ -	\$ 199,787.10	\$ 16,773.93
	<u>Communities That Care</u>					
	10-4122-110 Regular Employees	\$18,158.40	\$18,158.40	\$ -	\$ 18,470.40	\$ 312.00
	10-4122-120 Temporary & Seasonal Employees	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-130 Overtime	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-210 FICA	\$1,389.12	\$1,389.12	\$ -	\$ 1,412.99	\$ 23.87
	10-4122-220 Group Insurance	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-230 Retirement	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-260 Workmen's Comp Insurance	\$60.00	\$60.00	\$ -	\$ 60.00	\$ -
	10-4122-270 Uniform Allowance	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-290 Other Employee Benefits	\$0.00	\$0.00	\$ -	\$ -	\$ -
	0	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-310 Official Administrative Services	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-320 Education/Training	\$2,100.00	\$2,100.00	\$ -	\$ 2,100.00	\$ -
	10-4122-330 Professional Services	\$0.00	\$1,892.00	\$ 1,892.00	\$ 1,892.00	\$ -
	10-4122-350 Indirect Services	\$1,892.00	\$0.00	\$ (1,892.00)	\$ -	\$ -
	10-4122-520 Insurance other than Benefits	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-530 Communications/ Telephone	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-540 Advertising/Legal & Non Legal	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-580 Travel	\$927.00	\$927.00	\$ -	\$ 927.00	\$ -
	10-4122-600 City Utilities	\$0.00	\$0.00	\$ -	\$ -	\$ -
	10-4122-610 General Supplies	\$1,000.00	\$1,000.00	\$ -	\$ 473.48	\$ (526.52)
	10-4122-611 Computer Supplies	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	10-4122-621 Natural Gas/Mountain Fuel	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	10-4122-622 Electricity	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	10-4122-640 Subscriptions & Memberships	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	10-4122-641 Books	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	10-4122-660 Vehicle Repair/Motor Pool Lease	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	10-4122-740 Machinery, Vehicles, & Equip.	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	Depreciation Expense	\$0.00	\$0.00	\$ -	\$0.00	\$ -
	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 25,526.52	\$ 25,526.52	\$ -	\$ 25,335.87	\$ (190.65)

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	<u>Police Department</u>					
10-4211-110	Regular Employees	\$ 994,806.24	\$ 994,806.24	\$ -	\$ 999,378.64	\$ 4,572.40
10-4211-120	Temporary Employees	\$ 69,038.00	\$ 69,038.00	\$ -	\$ 81,037.89	\$ 11,999.89
10-4211-130	Overtime	\$ 96,444.00	\$ 96,444.00	\$ -	\$ 81,444.00	\$ (15,000.00)
10-4211-210	FICA	\$ 87,155.00	\$ 87,155.00	\$ -	\$ 88,882.33	\$ 1,727.33
10-4211-220	Insurance	\$ 276,334.00	\$ 276,334.00	\$ -	\$ 397,897.15	\$ 121,563.15
10-4211-230	Retirement	\$ 294,791.00	\$ 294,791.00	\$ -	\$ 318,257.83	\$ 23,466.83
10-4211-260	Workmans Comp.	\$ 9,441.00	\$ 9,441.00	\$ -	\$ 9,441.44	\$ 0.44
10-4211-270	Uniform Allowance	\$ 14,700.00	\$ 14,700.00	\$ -	\$ 14,700.00	\$ -
10-4211-290	Other Benefits	\$ 3,922.00	\$ 3,922.00	\$ -	\$ 3,922.00	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-320	Education/Training	\$ 12,005.00	\$ 12,005.00	\$ -	\$ 12,505.00	\$ 500.00
10-4211-330	Professional Services	\$ 15,871.00	\$ 10,871.00	\$ (5,000.00)	\$ 18,352.00	\$ 7,481.00
10-4211-331	Drug Task Force	\$ 9,065.00	\$ 9,065.00	\$ -	\$ 8,605.00	\$ (460.00)
10-4211-332	Fire Arms	\$ 4,050.00	\$ 4,050.00	\$ -	\$ 4,050.00	\$ -
10-4211-333	Taser	\$ 4,240.00	\$ 4,240.00	\$ -	\$ 4,240.00	\$ -
10-4211-340	Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-350	Indirect Services	\$ -	\$ -	\$ -	\$ 107,387.40	\$ 107,387.40
10-4211-430	Repair & Maintenance	\$ 7,044.00	\$ 7,044.00	\$ -	\$ 8,169.00	\$ 1,125.00
10-4211-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-530	Telephone	\$ 162,985.00	\$ 162,985.00	\$ -	\$ 157,585.00	\$ (5,400.00)
10-4211-540	Advertising/Legal etc.	\$ 255.00	\$ 255.00	\$ -	\$ 255.00	\$ -
10-4211-580	Travel	\$ 12,059.00	\$ 12,059.00	\$ -	\$ 11,059.00	\$ (1,000.00)
10-4211-600	City Utilities	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
10-4211-609	K-9 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-610	General Supplies	\$ 9,461.00	\$ 9,461.00	\$ -	\$ 8,461.40	\$ (999.60)
10-4211-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-626	Gasoline	\$ 68,000.00	\$ 68,000.00	\$ -	\$ 90,000.00	\$ 22,000.00
10-4211-640	Subscriptions/Memberships	\$ 2,045.00	\$ 2,045.00	\$ -	\$ 2,135.00	\$ 90.00
10-4211-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-730	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-740	Machinery & Equipment	\$ 14,200.00	\$ 19,200.00	\$ 5,000.00	\$ 4,400.00	\$ (14,800.00)
10-4211-747	Vehicles	\$ 163,439.00	\$ 163,439.00	\$ -	\$ 162,839.00	\$ (600.00)
10-4211-810	Contingencies	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
10-4211-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4211-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 2,332,850.24	\$ 2,332,850.24	\$ -	\$ 2,605,004.08	\$ 272,153.84
1	<u>Victims Assistance</u>					
10-4212-110	Regular Employees	\$ 40,838.64	\$ 40,838.64	\$ -	\$ 40,901.04	\$ 62.40
10-4212-120	Pt Time Emp	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-210	FICA	\$ 3,124.16	\$ 3,124.16	\$ -	\$ 3,128.93	\$ 4.77
10-4212-220	Insurance	\$ 8,513.97	\$ 8,513.97	\$ -	\$ 9,629.26	\$ 1,115.29
10-4212-230	Retirement	\$ 7,555.15	\$ 7,555.15	\$ -	\$ 7,799.83	\$ 244.68
10-4212-260	Workmen's Compensation Ins.	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	\$ -
10-4212-280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
10-4212-290	Other Employee Benefits	\$ 71.00	\$ 71.00	\$ -	\$ 71.00	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-320	Education/Training Services	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
10-4212-330	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-520	Insurance Other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-530	Communications/Telephone	\$ 732.00	\$ 732.00	\$ -	\$ 732.00	\$ -
10-4212-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-610	General Supplies	\$ 447.41	\$ 447.41	\$ -	\$ 447.41	\$ -
10-4212-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-730	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4212-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 69,242.33	\$ 69,242.33	\$ -	\$ 70,669.47	\$ 1,427.14

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	<u>Fire Department</u>					
10-4221-110	Regular Employees	\$ 144,808.55	\$ 144,808.55	\$ -	\$ 167,163.32	\$ 22,354.77
10-4221-120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-130	Over-time	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-210	FICA	\$ 11,077.85	\$ 11,077.85	\$ -	\$ 12,787.99	\$ 1,710.14
10-4221-220	Insurance	\$ 9,127.81	\$ 9,127.81	\$ -	\$ 16,278.98	\$ 7,151.17
10-4221-230	Retirement	\$ 21,044.05	\$ 21,044.05	\$ -	\$ 25,705.28	\$ 4,661.23
10-4221-240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-260	Workmans Comp.	\$ 10,490.49	\$ 10,490.49	\$ -	\$ 10,490.49	\$ -
10-4221-270	Uniform Allowance	\$ 21,686.00	\$ 21,686.00	\$ -	\$ 23,486.00	\$ 1,800.00
10-4221-290	Other Benefits	\$ 4,651.00	\$ 4,651.00	\$ -	\$ 3,851.00	\$ (800.00)
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-320	Education/Training	\$ 5,160.00	\$ 5,160.00	\$ -	\$ 5,330.00	\$ 170.00
10-4221-330	Professional Services	\$ 19,318.00	\$ 19,318.00	\$ -	\$ 21,018.00	\$ 1,700.00
10-4221-332	Disaster Preparedness	\$ 21,943.00	\$ 21,943.00	\$ -	\$ 2,550.00	\$ (19,393.00)
10-4221-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-430	Repair & Maintenance	\$ 14,675.00	\$ 14,675.00	\$ -	\$ 14,675.00	\$ -
10-4221-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-530	Telephone	\$ 20,820.00	\$ 20,820.00	\$ -	\$ 20,820.00	\$ -
10-4221-540	Advertising/Legal etc.	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
10-4221-580	Travel	\$ 14,009.00	\$ 14,009.00	\$ -	\$ 15,145.00	\$ 1,136.00
10-4221-600	City Utilities	\$ -	\$ -	\$ -	\$ 4,960.00	\$ 4,960.00
10-4221-610	General Supplies	\$ 19,037.00	\$ 19,037.00	\$ -	\$ 19,037.00	\$ -
10-4221-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-621	Natural Gas	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -
10-4221-626	Gasoline	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -
10-4221-640	Subscriptions/Memberships	\$ 2,775.00	\$ 2,775.00	\$ -	\$ 2,775.00	\$ -
10-4221-641	Books	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	\$ -
10-4221-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-730	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-740	Machinery & Equipment	\$ 29,893.00	\$ 29,893.00	\$ -	\$ 30,848.00	\$ 955.00
10-4221-742	Vehicles	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ (48,000.00)
10-4221-747	Lease Purchase	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
10-4221-810	Contingency	\$ 3,650.00	\$ 3,650.00	\$ -	\$ 3,650.00	\$ -
10-4221-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 517,325.75	\$ 517,325.75	\$ -	\$ 495,731.06	\$ (21,594.69)
1	<u>Animal Control Department</u>					
10-4222-110	Regular Employees	\$ 35,789.04	\$ 35,789.04	\$ -	\$ 36,413.04	\$ 624.00
10-4222-130	Overtime	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
10-4222-210	FICA	\$ 2,852.61	\$ 2,852.61	\$ -	\$ 2,852.61	\$ -
10-4222-220	Insurance	\$ 16,077.83	\$ 16,077.83	\$ -	\$ 17,574.06	\$ 1,496.23
10-4222-230	Retirement	\$ 6,898.47	\$ 6,898.47	\$ -	\$ 7,111.02	\$ 212.55
10-4222-260	Workman's Comp Ins	\$ 425.00	\$ 425.00	\$ -	\$ 425.00	\$ -
10-4222-270	Uniform Allowance	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -
10-4222-290	Other Benefits	\$ 351.00	\$ 351.00	\$ -	\$ 351.00	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-320	Education/Training	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
10-4222-330	Professional Services	\$ 11,900.00	\$ 11,900.00	\$ -	\$ 11,900.00	\$ -
10-4222-340	Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-430	Repair & Maintenance	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
10-4222-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-540	Advertising/Legal etc.	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-550	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-580	Travel	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
10-4222-600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-610	General Supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
10-4222-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-640	Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-641	Books & Periodicals	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
10-4222-660	Vehicle Repair/Motor Vehicle Repair	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 79,393.95	\$ 79,393.95	\$ -	\$ 81,726.73	\$ 2,332.78

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	<u>Streets Department</u>					
10-4311-110	Regular Employees	\$ 111,701.08	\$ 111,701.08	\$ -	\$ 140,716.83	\$ 29,015.75
10-4311-120	Temporary Employees	\$ 8,300.00	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -
10-4311-130	Overtime	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
10-4311-140	On Call	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
10-4311-210	FICA	\$ 9,677.33	\$ 9,677.33	\$ -	\$ 11,897.04	\$ 2,219.71
10-4311-220	Insurance	\$ 45,908.80	\$ 45,908.80	\$ -	\$ 38,108.35	\$ (7,800.45)
10-4311-230	Retirement	\$ 21,181.91	\$ 21,181.91	\$ -	\$ 22,415.65	\$ 1,233.74
10-4311-260	Workmen's Compensation Ins.	\$ 1,856.82	\$ 1,856.82	\$ -	\$ 1,856.82	\$ -
10-4311-270	Uniform Allowance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
10-4311-280	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-290	Other Employee Benefits	\$ 1,028.36	\$ 1,028.36	\$ -	\$ 1,099.36	\$ 71.00
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-330	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-350	Indirect Services	\$ -	\$ -	\$ -	\$ 51,087.01	\$ 51,087.01
10-4311-430	Repair & Maintenance Services	\$ 54,870.00	\$ 54,870.00	\$ -	\$ 57,613.00	\$ 2,743.00
10-4311-431	Sidewalk Repair	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-530	Communications/Telephone	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
10-4311-540	Advertising	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -
10-4311-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-600	City Utilities	\$ -	\$ -	\$ -	\$ 8,180.00	\$ 8,180.00
10-4311-610	General Supplies	\$ 38,393.00	\$ 38,393.00	\$ -	\$ 38,393.00	\$ -
10-4311-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-621	Natural Gas	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
10-4311-626	Gasoline	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
10-4311-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-730	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4311-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 368,167.30	\$ 368,167.30	\$ -	\$ 454,917.06	\$ 86,749.76
1	<u>Parks Department</u>					
10-4511-110	Regular Employees	\$ 170,197.83	\$ 170,197.83	\$ -	\$ 172,590.42	\$ 2,392.59
10-4511-120	Temporary Employees	\$ 20,439.00	\$ 20,439.00	\$ -	\$ 20,542.50	\$ 103.50
10-4511-130	Overtime	\$ 4,080.00	\$ 8,080.00	\$ 4,000.00	\$ 6,720.00	\$ (1,360.00)
10-4511-140	On Call	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,880.00	\$ 180.00
10-4511-210	FICA	\$ 15,102.39	\$ 15,102.39	\$ -	\$ 15,495.30	\$ 392.91
10-4511-220	Insurance	\$ 47,449.08	\$ 47,449.08	\$ -	\$ 55,546.27	\$ 8,097.19
10-4511-230	Retirement	\$ 31,982.87	\$ 31,982.87	\$ -	\$ 34,224.91	\$ 2,242.04
10-4511-260	Workmans Comp.	\$ 2,496.74	\$ 2,496.74	\$ -	\$ 2,496.74	\$ -
10-4511-270	Uniform Allowance	\$ 300.00	\$ 300.00	\$ -	\$ 450.00	\$ 150.00
10-4511-290	Automobile Allowance	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -
0	Other Benefits	\$ 426.25	\$ 426.25	\$ -	\$ 496.25	\$ 70.00
10-4511-320		\$ -	\$ -	\$ -	\$ -	\$ -
10-4511-330	Education/Training	\$ 660.00	\$ 660.00	\$ -	\$ 630.00	\$ (30.00)
10-4511-331	Professional Services	\$ 31,510.00	\$ 27,510.00	\$ (4,000.00)	\$ 31,400.00	\$ 3,890.00
10-4511-350	Nebo Loop	\$ -	\$ -	\$ -	\$ -	\$ -
10-4511-430	Indirect Services	\$ -	\$ -	\$ -	\$ 11,920.30	\$ 11,920.30
10-4511-520	Repair & Maintenance	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
10-4511-530	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4511-540	Telephone	\$ 1,368.00	\$ 1,800.00	\$ 432.00	\$ 1,692.00	\$ (108.00)
10-4511-580	Advertising/Legal etc.	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
10-4511-600	Travel	\$ 513.00	\$ 536.00	\$ 23.00	\$ 642.25	\$ 106.25
10-4511-610	City Utilities	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
10-4511-611	General Supplies	\$ 13,500.00	\$ 13,045.00	\$ (455.00)	\$ 13,500.00	\$ 455.00
10-4511-621	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4511-622	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
10-4511-626	Electricity	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -
10-4511-640	Gasoline	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,700.00	\$ 200.00
10-4511-660	Subscriptions/Memberships	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
10-4511-730	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4511-740	Improvements	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 16,000.00	\$ 1,000.00
10-4511-742	Machinery & Equipment	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ (19,500.00)
10-4511-747	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
10-4511-940	Depreciation Expense	\$ 25,670.00	\$ 25,670.00	\$ -	\$ 21,202.25	\$ (4,467.75)
10-4511-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 420,445.16	\$ 420,445.16	\$ -	\$ 461,179.19	\$ 40,734.02

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	<u>Swimming Pool</u>					
	10-4521-110 Regular Employees	\$ 15,206.00	\$ 15,206.00	\$ -	\$ 15,835.92	\$ 629.92
	10-4521-120 Temporary Employees	\$ 180,385.00	\$ 180,385.00	\$ -	\$ 180,385.00	\$ -
	10-4521-210 FICA	\$ 14,963.00	\$ 14,963.00	\$ -	\$ 15,010.90	\$ 47.90
	10-4521-220 Insurance	\$ 8,039.00	\$ 8,039.00	\$ -	\$ 8,787.03	\$ 748.03
	10-4521-230 Retirement	\$ 2,813.00	\$ 2,813.00	\$ -	\$ 3,019.91	\$ 206.91
	10-4521-260 Workmen's Compensation Ins.	\$ 5,245.00	\$ 5,245.00	\$ -	\$ 5,245.25	\$ 0.25
	10-4521-290 Other Employee Benefits	\$ 835.00	\$ 835.00	\$ -	\$ 835.50	\$ 0.50
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-320 Education/Training Services	\$ 655.00	\$ 655.00	\$ -	\$ 655.00	\$ -
	10-4521-330 Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-430 Repair & Maintenance Services	\$ 38,400.00	\$ 38,400.00	\$ -	\$ 15,400.00	\$ (23,000.00)
	10-4521-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-530 Communications/Telephone	\$ 1,272.00	\$ 1,272.00	\$ -	\$ 1,272.00	\$ -
	10-4521-600 City Utilities	\$ -	\$ -	\$ -	\$ 39,100.00	\$ 39,100.00
	10-4521-606 Swim Team Supplies	\$ 7,800.00	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -
	10-4521-610 General Supplies	\$ 43,150.00	\$ 43,150.00	\$ -	\$ 43,150.00	\$ -
	10-4521-621 Natural Gas	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
	10-4521-660 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-730 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-740 Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-920 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-940 Bond Payments	\$ 520,000.00	\$ 520,000.00	\$ -	\$ 454,974.08	\$ (65,025.92)
	Sub-Total	\$ 888,763.00	\$ 888,763.00	\$ -	\$ 841,470.59	\$ (47,292.41)
1	<u>City Grounds Maintenance</u>					
	10-4551-110 Regular Employees	\$ 62,831.77	\$ 62,831.77	\$ -	\$ 63,787.74	\$ 955.97
	10-4551-120 Temporary & Seasonal Employees	\$ 34,460.00	\$ 34,460.00	\$ -	\$ 33,260.00	\$ (1,200.00)
	10-4551-130 Overtime	\$ -	\$ -	\$ -	\$ 1,536.00	\$ 1,536.00
	10-4551-210 FICA	\$ 7,442.82	\$ 7,442.82	\$ -	\$ 7,541.66	\$ 98.84
	10-4551-220 Group Insurance	\$ 12,809.85	\$ 12,809.85	\$ -	\$ 20,607.50	\$ 7,797.65
	10-4551-230 Retirement	\$ 11,623.88	\$ 11,623.88	\$ -	\$ 12,164.32	\$ 540.45
	10-4551-260 Workmen's Comp Insurance	\$ 2,496.74	\$ 2,496.74	\$ -	\$ 2,496.74	\$ -
	10-4551-280 Automobile Allowance	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -
	10-4551-290 Other Employee Benefits	\$ 266.50	\$ 266.50	\$ -	\$ 176.50	\$ (90.00)
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-320 Education/Training Services	\$ 40.00	\$ 40.00	\$ -	\$ 30.00	\$ (10.00)
	10-4551-330 Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-430 Repair & Maintenance Services	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
	10-4551-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-530 Communications/ Telephone	\$ 972.00	\$ 972.00	\$ -	\$ 972.00	\$ -
	10-4551-540 Advertising	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
	10-4551-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-610 General Supplies	\$ 38,947.00	\$ 38,304.00	\$ (643.00)	\$ 37,437.00	\$ (867.00)
	10-4551-626 Gasoline	\$ 12,370.00	\$ 12,370.00	\$ -	\$ 12,370.00	\$ -
	10-4551-640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-730 Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-740 Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-747 Lease Purchase	\$ 6,357.00	\$ 7,000.00	\$ 643.00	\$ 7,000.00	\$ -
	10-4551-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 196,817.56	\$ 196,817.56	\$ -	\$ 205,579.46	\$ 8,761.90

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
1	Recreation Department					
	10-4561-110 Regular Employees	\$ 173,610.64	\$ 173,610.64	\$ -	\$ 174,616.55	\$ 1,005.91
	10-4561-120 Temporary Employees	\$ 25,068.00	\$ 29,068.00	\$ 4,000.00	\$ 25,068.00	\$ (4,000.00)
	10-4561-130 Regular Overtime	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	\$ 5,000.00	\$ (2,000.00)
	10-4561-210 FICA	\$ 15,149.96	\$ 22,149.96	\$ 7,000.00	\$ 16,856.23	\$ (5,293.72)
	10-4561-220 Insurance	\$ 47,253.30	\$ 47,253.30	\$ -	\$ 60,520.65	\$ 13,267.35
	10-4561-230 Retirement	\$ 31,999.57	\$ 31,999.57	\$ -	\$ 33,836.39	\$ 1,836.82
	10-4561-260 Workmen's Compensation Ins.	\$ 2,496.74	\$ 2,496.74	\$ -	\$ 2,496.74	\$ -
	10-4561-280 Car Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
	10-4561-290 Other Employee Benefits	\$ 748.50	\$ 748.50	\$ -	\$ 748.50	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-320 Education/Training Services	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
	10-4561-331 Professional Services-Equestrian	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-333 Bank Charges	\$ 12,400.00	\$ 12,400.00	\$ -	\$ 12,400.00	\$ -
	10-4561-350 Indirect Services	\$ -	\$ -	\$ -	\$ 22,249.37	\$ 22,249.37
	10-4561-430 Repair & Maintenance Services	\$ 17,600.00	\$ 22,600.00	\$ 5,000.00	\$ 10,600.00	\$ (12,000.00)
	10-4561-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-530 Communications/Telephone	\$ 2,184.00	\$ 2,184.00	\$ -	\$ 2,184.00	\$ -
	10-4561-540 Advertising	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
	10-4561-580 Travel	\$ 1,140.00	\$ 1,140.00	\$ -	\$ 1,140.00	\$ -
	10-4561600 City Utilities	\$ -	\$ -	\$ -	\$ 51,400.00	\$ 51,400.00
	10-4561-610 General Supplies	\$ 3,600.00	\$ 8,600.00	\$ 5,000.00	\$ 3,600.00	\$ (5,000.00)
	10-4561-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-611 General Supplies-Equestrian	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-621 Natural Gas	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	10-4561-626 Gasoline	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -
	10-4561-640 Subscriptions & Memberships	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
	10-4561660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-730 Improvements Other Than Bldg	\$ 10,871.75	\$ 10,871.75	\$ -	\$ 10,871.75	\$ -
	10-4561-741 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-810 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 360,222.46	\$ 385,222.46	\$ 25,000.00	\$ 446,688.18	\$ 61,465.72

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	Youth Sports					
10-4562-210	FICA	\$ 9,399.94	\$ 9,399.94	\$ -	\$ 11,820.93	\$ 2,421.00
10-4562-331	Professional Service/Baseball	\$ 25,876.00	\$ 40,876.00	\$ 15,000.00	\$ 25,876.00	\$ (15,000.00)
10-4562-332	Professional Service/Soccer	\$ 7,740.00	\$ 7,740.00	\$ -	\$ 7,740.00	\$ -
10-4562-333	Professional Service/Jr. Jazz	\$ 14,554.00	\$ 14,554.00	\$ -	\$ 16,964.00	\$ 2,410.00
10-4562-334	Professional Service/Skiing	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
10-4562-335	Professional Service/Football	\$ 5,868.00	\$ 5,868.00	\$ -	\$ 10,636.00	\$ 4,768.00
10-4562-336	Professional Service/Wrestling	\$ 3,120.00	\$ 3,120.00	\$ -	\$ 2,820.00	\$ (300.00)
10-4562-337	Professional Service/Track	\$ 1,020.00	\$ 1,020.00	\$ -	\$ 1,020.00	\$ -
10-4562-338	Professional Service/Volleyball	\$ 1,472.00	\$ 1,472.00	\$ -	\$ 1,672.00	\$ 200.00
10-4562-339	Professional Service/Misc	\$ 61,999.00	\$ 61,999.00	\$ -	\$ 87,794.00	\$ 25,795.00
10-4562-601	Supplies/Baseball	\$ 27,504.00	\$ 37,504.00	\$ 10,000.00	\$ 27,504.00	\$ (10,000.00)
10-4562-602	Supplies/Soccer	\$ 15,591.00	\$ 15,591.00	\$ -	\$ 15,591.00	\$ -
10-4562-603	Supplies/Jr. Jazz	\$ 5,383.00	\$ 5,383.00	\$ -	\$ 4,535.00	\$ (848.00)
10-4562-604	Supplies/Skiing	\$ -	\$ -	\$ -	\$ 4,480.00	\$ 4,480.00
10-4562-605	Supplies/Football	\$ 12,313.00	\$ 12,313.00	\$ -	\$ 16,793.00	\$ 4,480.00
10-4562-606	Supplies/Wrestling	\$ 1,950.00	\$ 1,950.00	\$ -	\$ 604.00	\$ (1,346.00)
10-4562-607	Supplies/Track	\$ 3,140.00	\$ 3,140.00	\$ -	\$ 2,960.00	\$ (180.00)
10-4562-608	Supplies/Volleyball	\$ 2,154.00	\$ 2,154.00	\$ -	\$ 2,154.00	\$ -
10-4562-609	Misc Supplies	\$ 19,927.00	\$ 19,927.00	\$ -	\$ 29,542.00	\$ 9,615.00
10-4562-610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 219,010.94	\$ 244,010.94	\$ 25,000.00	\$ 271,305.93	\$ 27,295.00
1	Adult Sports					
10-4563-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
10-4563-210	FICA	\$ 1,856.70	\$ 1,856.70	\$ -	\$ 2,017.99	\$ 161.29
10-4563-331	Professional Service/ Mens SB	\$ 29,043.97	\$ 29,043.97	\$ -	\$ 29,043.97	\$ -
10-4563-332	Professional Service/ Womens Sb	\$ 5,084.93	\$ 5,084.93	\$ -	\$ 5,084.93	\$ -
10-4563-333	Professional Service/ Basketball	\$ 4,105.23	\$ 4,105.23	\$ -	\$ 3,620.00	\$ (485.23)
10-4563-334	Professional Service/ Volleyball	\$ 12,121.39	\$ 12,121.39	\$ -	\$ 10,630.00	\$ (1,491.39)
10-4563-335	Professional Service/Road Race	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
10-4563-601	Supplies/ Mens SB	\$ 13,715.00	\$ 13,715.00	\$ -	\$ 13,715.00	\$ -
10-4563-602	Supplies/ Womens Sb	\$ 2,280.00	\$ 2,280.00	\$ -	\$ 2,280.00	\$ -
10-4563-603	Supplies/ Basketball	\$ 880.00	\$ 880.00	\$ -	\$ 380.00	\$ (500.00)
10-4563-604	Supplies/ Volleyball	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 3,620.00	\$ (680.00)
10-4563-605	Supplies/ Road Race	\$ 6,554.00	\$ 6,554.00	\$ -	\$ 6,554.00	\$ -
Sub-Total		\$ 80,941.22	\$ 80,941.22	\$ -	\$ 77,945.88	\$ (2,995.34)
1	Snack Shack					
10-4564-120	Temporary & Seasonal Employees	\$ 37,517.50	\$ 37,517.50	\$ -	\$ 37,517.50	\$ -
10-4564-210	FICA	\$ 2,870.09	\$ 2,870.09	\$ -	\$ 2,870.09	\$ -
10-4564-260	Workmen's Comp Insurance	\$ 2,496.74	\$ 2,496.74	\$ -	\$ 2,496.74	\$ -
10-4564-270	Uniform Allowance	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
10-4564-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-430	Repair & Maintenance Services	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
10-4564-530	Communications/ Telephone	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	\$ -
10-4564-540	Advertising/Legal & Non Legal	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ -
10-4564-610	General Supplies	\$ 42,325.00	\$ 42,325.00	\$ -	\$ 42,325.00	\$ -
10-4564-611	General Supplies/Soccer	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 86,749.33	\$ 86,749.33	\$ -	\$ 86,749.33	\$ -

Payson City Corporation General Fund Budget

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Library Department						
10-4581-110 Regular Employees	\$	186,642.96	\$ 186,642.96	\$ -	\$ 198,172.96	\$ 11,530.00
10-4581-120 Temporary Employees	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-130 Overtime	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-210 FICA	\$	14,278.19	\$ 14,278.19	\$ -	\$ 15,160.23	\$ 882.05
10-4581-220 Insurance	\$	27,933.98	\$ 27,933.98	\$ -	\$ 29,556.69	\$ 1,622.71
10-4581-230 Retirement	\$	17,975.10	\$ 17,975.10	\$ -	\$ 18,528.93	\$ 553.83
10-4581-260 Workmans Comp.	\$	780.00	\$ 780.00	\$ -	\$ 780.00	\$ -
10-4581-290 Other Benefits	\$	364.50	\$ 364.50	\$ -	\$ 329.00	\$ (35.50)
0	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-320 Education/Training	\$	470.00	\$ 470.00	\$ -	\$ 640.00	\$ 170.00
10-4581-330 Professional Services	\$	350.00	\$ 350.00	\$ -	\$ 350.00	\$ -
10-4581-350 Indirect Services	\$	-	\$ -	\$ -	\$ 46,313.30	\$ 46,313.30
10-4581-430 Repair & Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-520 Insurance other than Benefits	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-530 Telephone	\$	1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -
10-4581-580 Travel	\$	780.00	\$ 780.00	\$ -	\$ 1,080.00	\$ 300.00
10-4581-600 City Utilities	\$	-	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
10-4581-610 General Supplies	\$	8,645.00	\$ 8,645.00	\$ -	\$ 10,145.00	\$ 1,500.00
10-4581-611 Computer Supplies	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-621 Natural Gas	\$	3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
10-4581-640 Subscriptions/Memberships	\$	115.00	\$ 115.00	\$ -	\$ 230.00	\$ 115.00
10-4581-641 Books	\$	15,000.00	\$ 15,000.00	\$ -	\$ 17,500.00	\$ 2,500.00
10-4581-642 Periodicals	\$	2,892.00	\$ 2,892.00	\$ -	\$ 2,892.00	\$ -
10-4581-643 Video/Audio	\$	5,900.00	\$ 5,900.00	\$ -	\$ 8,400.00	\$ 2,500.00
10-4581-644 Jr. Books	\$	15,000.00	\$ 15,000.00	\$ -	\$ 17,500.00	\$ 2,500.00
10-4581-660 Vehical Repair/Motor Pool Lease	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-730 Improvements	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-731 Library Grant Expenditures	\$	6,400.00	\$ 13,318.00	\$ 6,918.00	\$ 4,000.00	\$ (9,318.00)
10-4581-735 Buildings	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-740 Machinery & Equipment	\$	600.00	\$ 600.00	\$ -	\$ 1,200.00	\$ 600.00
10-4581-747 Lease Purchase	\$	-	\$ -	\$ -	\$ -	\$ -
10-4581-940 Depreciation Expense	\$	-	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$	309,326.73	\$ 316,244.73	\$ 6,918.00	\$ 380,578.11	\$ 64,333.38
Cemetery Department						
10-4591-110 Regular Employees	\$	105,986.00	\$ 105,986.00	\$ -	\$ 108,174.94	\$ 2,188.94
10-4591-120 Temporary Employees	\$	22,176.00	\$ 22,176.00	\$ -	\$ 24,300.00	\$ 2,124.00
10-4591-130 Overtime	\$	4,680.00	\$ 4,680.00	\$ -	\$ 10,050.00	\$ 5,370.00
10-4591-140 On Call Time	\$	1,980.00	\$ 1,980.00	\$ -	\$ 1,404.00	\$ (576.00)
10-4591-210 FICA	\$	10,314.00	\$ 10,314.00	\$ -	\$ 11,010.56	\$ 696.56
10-4591-220 Insurance	\$	21,414.00	\$ 21,414.00	\$ -	\$ 24,033.98	\$ 2,619.98
10-4591-230 Retirement	\$	20,358.00	\$ 20,358.00	\$ -	\$ 22,515.75	\$ 2,157.75
10-4591-260 Workmen's Compensation Ins.	\$	2,497.00	\$ 2,497.00	\$ -	\$ 2,497.00	\$ -
10-4591-270 Uniform Allowance	\$	300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
10-4591-290 Automobile Allowance	\$	1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -
Other Employee Benefits	\$	1,479.00	\$ 1,479.00	\$ -	\$ 1,407.50	\$ (71.50)
0	\$	-	\$ -	\$ -	\$ -	\$ -
10-4591-320 Education/Training Services	\$	190.00	\$ 190.00	\$ -	\$ 210.00	\$ 20.00
10-4591-330 Professional Services	\$	2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
10-4591-350 Indirect Services	\$	-	\$ -	\$ -	\$ 11,920.30	\$ 11,920.30
10-4591-430 Repair & Maintenance Services	\$	8,700.00	\$ 8,700.00	\$ -	\$ 8,700.00	\$ -
10-4591-530 Insurance other than Benefits	\$	-	\$ -	\$ -	\$ -	\$ -
10-4591-580 Communications/Telephone	\$	2,052.00	\$ 2,052.00	\$ -	\$ 2,376.00	\$ 324.00
10-4591-600 Travel	\$	513.00	\$ 536.00	\$ 23.00	\$ 513.00	\$ (23.00)
10-4591-610 City Utilities	\$	-	\$ -	\$ -	\$ 1,320.00	\$ 1,320.00
10-4591-611 General Supplies	\$	2,300.00	\$ 2,099.00	\$ (201.00)	\$ 2,300.00	\$ 201.00
10-4591-621 Computer Supplies	\$	-	\$ -	\$ -	\$ -	\$ -
10-4591-626 Natural Gas	\$	2,700.00	\$ 2,700.00	\$ -	\$ 2,500.00	\$ (200.00)
10-4591-640 Gasoline	\$	7,550.00	\$ 7,550.00	\$ -	\$ 7,550.00	\$ -
10-4591-660 Subscriptions & Memberships	\$	100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
10-4591-730 Vehicle Repair/Motor Pool Lease	\$	-	\$ -	\$ -	\$ -	\$ -
10-4591-740 Improvement Other Than Bldgs.	\$	67,004.00	\$ 67,004.00	\$ -	\$ 1,000.00	\$ (66,004.00)
10-4591-742 Machinery & Equipment	\$	20,098.00	\$ 20,098.00	\$ -	\$ 4,000.00	\$ (16,098.00)
104591742 Vehicles	\$	3,500.00	\$ 3,500.00	\$ -	\$ -	\$ (3,500.00)
104591747 Leases	\$	2,822.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
10-4591-940 Depreciation Expense	\$	-	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$	312,363.00	\$ 312,363.00	\$ -	\$ 254,833.04	\$ (57,529.96)

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
	<u>Community Events</u>			\$ -		\$ -
				\$ -		\$ -
104600110	Regular Employees	\$ 8,800.00	\$ 8,800.00	\$ -	\$ 8,800.00	\$ -
104600210	FICA	\$ 673.20	\$ 673.20	\$ -	\$ 673.20	\$ -
104600220	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
104600230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
104600260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
104600290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
104600320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
104600330	Other Professional Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)
104600530	Communications/ Telephone	\$ 828.00	\$ 828.00	\$ -	\$ 828.00	\$ -
104600540	Advertising	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
104600580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
104600610	General Supplies	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
104600626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
104600640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
104600817	Tour of Utah	\$ 15,500.00	\$ 15,500.00	\$ -	\$ -	\$ (15,500.00)
10-4600-818	Payson City Band	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
10-4600-819	Scottish Festival	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
10-4600-820	Community Contributions	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -
10-4600-821	Civic/Cultural/Beautification	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-822	Onion Days	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-823	Miss Payson Pageant	\$ 10,601.00	\$ 10,601.00	\$ -	\$ 12,600.00	\$ 1,999.00
10-4600-825	Fire Works	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 8,000.00	\$ (2,000.00)
10-4600-826	Preserve America	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-827	Chamber of Commerce	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
10-4600-828	Payson Community Theater	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-829	Historic Downtown	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
10-4600-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 68,902.20	\$ 73,902.20	\$ 5,000.00	\$ 53,401.20	\$ (20,501.00)

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	Senior Citizens Department					
	10-4610-110 Regular Employees	\$ 106,063.36	\$ 106,063.36	\$ -	\$ 87,844.60	\$ (18,218.76)
	10-4610-120 Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-210 FICA	\$ 8,114.00	\$ 8,114.00	\$ -	\$ 6,720.11	\$ (1,393.89)
	10-4610-220 Insurance	\$ 11,856.00	\$ 11,856.00	\$ -	\$ 6,483.39	\$ (5,372.61)
	10-4610-230 Retirement	\$ 7,485.00	\$ 7,485.00	\$ -	\$ 6,620.34	\$ (864.66)
	10-4610-260 Workmen's Compensation Ins.	\$ 2,497.00	\$ 2,497.00	\$ -	\$ 2,496.74	\$ (0.26)
	10-4610-290 Other Employee Benefits	\$ 371.00	\$ 371.00	\$ -	\$ 371.00	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-330 Professional Services	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -
	10-4610-350 Indirect Services	\$ -	\$ -	\$ -	\$ 7,718.88	\$ 7,718.88
	10-4610-430 Repair & Maintenance Services	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	10-4610-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-530 Communications/Telephone	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
	10-4610-580 Travel	\$ 752.00	\$ 752.00	\$ -	\$ 5,000.00	\$ 4,248.00
	10-4610-600 City Utilities	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
	10-4610-610 General Supplies	\$ 7,248.00	\$ 7,248.00	\$ -	\$ 3,000.00	\$ (4,248.00)
	10-4610-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-626 Gasoline	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
	10-4610-640 Subscription	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -
	10-4610-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-730 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-731 Improvements (Eldridge Grant)	\$ 3,886.00	\$ 7,886.00	\$ 4,000.00	\$ 3,000.00	\$ (4,886.00)
	10-4610-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 153,622.36	\$ 157,622.36	\$ 4,000.00	\$ 143,105.07	\$ (14,517.29)
	Economic Development Committee					
	814000330 Professional Services					
	Interfaith Council					
	824000330 Professional Services					
1	Peteetneet					
	86-4000-110 Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-120 Temporary Employees	\$ 10,120.00	\$ 10,120.00	\$ -	\$ 20,582.40	\$ 10,462.40
	86-4000-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-210 FICA	\$ 774.00	\$ 774.00	\$ -	\$ 1,574.55	\$ 800.55
	86-4000-220 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-230 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-260 Workmen's Compensation Ins.	\$ 425.00	\$ 425.00	\$ -	\$ 425.00	\$ -
	86-4000-290 Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-330 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-331 Our Champions	\$ 6,328.00	\$ 6,328.00	\$ -	\$ -	\$ (6,328.00)
	86-4000-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-410 Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-430 Repair & Maintenance Services	\$ 6,650.00	\$ 6,650.00	\$ -	\$ 6,650.00	\$ -
	86-4000-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-530 Communications/Telephone	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -
	86-4000-540 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-600 City Utilities	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
	86-4000-610 General Supplies	\$ 3,373.50	\$ 3,373.50	\$ -	\$ 3,373.50	\$ -
	86-4000-611	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-621 Natural Gas	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
	86-4000-640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-730 Improvements Other Than Bldg	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
	86-4000-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-747 Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-810 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 68,770.50	\$ 68,770.50	\$ -	\$ 66,705.45	\$ (2,065.05)

**Payson City Corporation
General Fund Budget**

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Union Dues						
87-4000-110	Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
87-4000-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-210	FICA	\$ -	\$ -	\$ -	\$ 22.95	\$ 22.95
87-4000-220	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-330	Other Professional Services	\$ 10,900.00	\$ 10,900.00	\$ -	\$ 10,900.00	\$ -
87-4000-410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-530	Communications/ Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-540	Advertising/Legal & Non Legal	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
87-4000-541	Sponsor Advertising	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -
87-4000-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-610	General Supplies	\$ 13,800.00	\$ 13,800.00	\$ -	\$ 13,800.00	\$ -
87-4000-611	Food Booths	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-612	Boutique Booths	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-613	5K & 10 K Races	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-614	Parade	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
87-4000-617	Corn Maze	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 38,500.00	\$ 38,500.00	\$ -	\$ 38,822.95	\$ 322.95
Payson Community Theatre						
-4110	89-4000-110 Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
-4120	120 Temporary Employees	\$ 14,969.00	\$ 14,969.00	\$ -	\$ 14,000.00	\$ (969.00)
-4130	210 FICA	\$ 1,148.00	\$ 1,148.00	\$ -	\$ 1,071.00	\$ (77.00)
-4210	260 Workmen's Compensation Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
-4220		\$ -	\$ -	\$ -	\$ -	\$ -
-4230	320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
-4260	330 Professional Services	\$ 10,600.00	\$ 10,600.00	\$ -	\$ 12,500.00	\$ 1,900.00
-4290	430 Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
	530 Communications/Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
-4320	540 Advertising	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 2,500.00	\$ (900.00)
-4330	580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
-4410	610 General Supplies	\$ 12,366.00	\$ 12,366.00	\$ -	\$ 8,929.00	\$ (3,437.00)
-4430		\$ -	\$ -	\$ -	\$ -	\$ -
-4530	621 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
-4540	640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
-4580		\$ -	\$ -	\$ -	\$ -	\$ -
-4610	730 Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
-4626	810 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
-4810		\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 42,483.00	\$ 42,483.00	\$ -	\$ 39,000.00	\$ (3,483.00)
Salmon Supper						
88-4000-110	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-220	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-330	Other Professional Services	\$ 2,975.00	\$ 2,975.00	\$ -	\$ 2,975.00	\$ -
88-4000-410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-530	Communications/ Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-540	Advertising/Legal & Non Legal	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
88-4000-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-610	General Supplies	\$ 55,500.00	\$ 55,500.00	\$ -	\$ 54,000.00	\$ (1,500.00)
88-4000-626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 59,475.00	\$ 59,475.00	\$ -	\$ 57,975.00	\$ (1,500.00)

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts		Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Transfers and Loans	104900056	Transfer to Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -
		Transfer to UTOPIA Liability (Electric)	\$ -	\$ -	\$ -	\$ -	\$ -
	104900036	Transfer To Pit SID	\$ -	\$ -	\$ -	\$ -	\$ -
		Transfer to IT	\$ 20,791.00	\$ 20,791.00	\$ -	\$ -	\$ (20,791.00)
		Transfer to Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -
		Transfer to Revolving Loan Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total			\$ 20,791.00	\$ 20,791.00	\$ -	\$ -	\$ (20,791.00)
			\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures			\$ 9,411,290.45	\$ 9,501,012.45	\$ 89,722.00	\$ 9,953,446.74	\$ 452,434.28

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
				\$ -		\$ -
				\$ -		\$ -
Revenue/(Deficit)	Revenue over Expenditures to transfer to	11,755.71	\$ 143,354.19	\$ 131,598.48	\$ 1,499.31	\$ (141,854.88)
				\$ -		\$ -

[illegible]

Payson City Corporation

Public Safety Impact Fees

41802.00

Special Funds ***Fund 44***

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
	Enterprise Revenue				
443720000	Public Safety Impact Fees	10,125.00	10,125.00	10,125.00	\$ -
<i>Sub-Total</i>		\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ -
	Miscellaneous Revenue				
443810000	Interest Earnings	-	-	-	\$ -
<i>Sub-Total</i>		\$ -	\$ -	\$ -	\$ -
443990000	Appropriate Fund Balance	-	-		\$ -
Total Revenues		\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ -
Expenditure					
42-4000	General Expenditures				
444000730	Improvements	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ -
<i>Sub-Total</i>		\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ -
Total Expenditures		\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ -
Revenues Over		\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ -
Expenditures		\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ -
Increase/(Decrease)		\$ -	\$ -	\$ -	\$ -
Personnel				-	
Operating				-	
Capital				10,125.00	

Payson City Corporation

Park Impact Fees

June 12, 2014

Special Funds **Fund 42**

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
423720000	Park Impact Fees	\$ 70,000.00	\$ 70,000.00	\$ 56,000.00	\$ (14,000.00)
<i>Sub-Total</i>		\$ 70,000.00	\$ 70,000.00	\$ 56,000.00	\$ (14,000.00)
423890000	Miscellaneous Revenue	\$ -			\$ -
423891000	Interest Earnings			\$ -	\$ -
423990000	Appropriate Fund Balance	\$ -		\$ 50,000.00	\$ 50,000.00
<i>Sub-Total</i>		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Total Revenues		\$ 70,000.00	\$ 70,000.00	\$ 106,000.00	\$ 36,000.00
Expenditure					
42-4000	General Expenditures				\$ -
424000330	Professional Services	\$ -			\$ -
424000700	Land	\$ -			\$ -
424000730	Improvements	\$ -	\$ -		\$ -
424000731	Matching Funds for Grants	\$ -			\$ -
424000740	Equipment	\$ -	\$ -	\$ -	\$ -
424000920	Bond Payments	\$ 56,000.00	\$ 56,000.00	\$ 106,000.00	\$ 50,000.00
<i>Sub-Total</i>		\$ 56,000.00	\$ 56,000.00	\$ 106,000.00	\$ 50,000.00
Total Expenditures		\$ 56,000.00	\$ 56,000.00	\$ 106,000.00	\$ 50,000.00
Revenues Over		\$ 70,000.00	\$ 70,000.00	\$ 106,000.00	\$ 36,000.00
Expenditures		\$ 56,000.00	\$ 56,000.00	\$ 106,000.00	\$ 50,000.00
Increase/(Decrease)		\$ 14,000.00	\$ 14,000.00	\$ -	\$ (14,000.00)
	Personnel			\$ -	\$ -
	Operating			\$ -	
	Capital			\$ -	
	Debt Service			\$ 106,000.00	

son City Corporation
 cipal Building Authority

June 12, 2014

Special Funds
Fund 22

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Beginning Balance					\$ -
Revenues					\$ -
					\$ -
22-38	Miscellaneous Revenue				\$ -
90000	Miscellaneous	-	-	-	\$ -
<i>Sub-Total</i>		-	-	-	\$ -
					\$ -
22-39	Contributions & Transfers				\$ -
223910000	Transfer From Electric Fund	10.00	10.00	10.00	\$ -
<i>Sub-Total</i>		10.00	10.00	10.00	\$ -
	Appropriate Fund Balance				\$ -
Total Revenues		10.00	10.00	10.00	\$ -
					\$ -
Expenditures					\$ -
					\$ -
22-4000	General Expenditures				\$ -
224000640	Membership	10.00	10.00	10.00	\$ -
224000920	Bond Payment	-	-	-	\$ -
					\$ -
<i>Sub-Total</i>		10.00	10.00	10.00	\$ -
					\$ -
22-4900	Transfers To Other Funds				\$ -
056	Transfer to Golf Course				\$ -
<i>Sub-Total</i>		-	-	-	\$ -
					\$ -
Total Expenditures		10.00	10.00	10.00	\$ -
					\$ -
Revenues Over		10.00	10.00	10.00	\$ -
Expenditures		10.00	10.00	10.00	\$ -
					\$ -
Increase/(Decrease)		-	-	-	\$ -
					\$ -

Capital Account
Fund 49

Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15
-------------------------------	------------------------------------	--------------------------------

Revenues

Miscellaneous

Utah Arts Council Grant (Amph)
49-38-10000 Interest \$ 17,000.00 \$ 17,000.00 \$ 18,000.00 1000.00
49-39-21100 Transfer From General Fund 0.00

49-39-10000 Transfer from Solid Waste Fund \$ 90,000.00 \$ 128,000.00 \$ 90,000.00 (38000.00)
39-39-90000 Fund Balance Appropriation \$ 530,200.00 \$ 530,200.00 \$ 200,000.00 (330200.00)

Total Revenues \$ 637,200.00 \$ 675,200.00 \$ 308,000.00 (367200.00)

Expenditures

49-4000-330 Professional Services 0.00
49-4000-700 Land 0.00
730 P&Z Remodel 0.00
730 Carpet 0.00
\$ - \$ - \$ - 0.00
0.00
49-4000-730 Improvements 0.00
49-4000-731 Improvements - Electric 0.00
49-4000-732 Corridor Enhancement 0.00
49-4000-733 Police Remodel 0.00
734 Peteetmeet 0.00
735 0.00
740 PAC Grates for Pool 0.00
740 0.00
740 \$ - \$ - \$ - 0.00
740 0.00
Transfer to Revolving Loan Fund \$ 600,000.00 \$ 638,000.00 \$ 308,000.00 (330000.00)
Transfer to GF \$ - \$ - \$ - 0.00
Transfer to Sewer \$ - \$ - \$ - 0.00
Transfer to Golf Course \$ 37,200.00 \$ 37,200.00 \$ - (37200.00)
Transfer to Storm Drain \$ - \$ - \$ - 0.00
\$ 637,200.00 \$ 675,200.00 \$ 308,000.00 (367200.00)

Total Expenditures \$ 637,200.00 \$ 675,200.00 \$ 308,000.00 (367200.00)

Revenues Over \$ 637,200.00 \$ 675,200.00 \$ 308,000.00 (367200.00)
Expenditures \$ 637,200.00 \$ 675,200.00 \$ 308,000.00 (367200.00)

Increase/(Decrease) \$ - \$ - \$ - 0.00

Personnel 0.00
Operating 0.00
Capital \$ - 0.00
Debt Service \$ - 0.00
Transfer To \$ - 0.00
0.00

Payson City Corporation
Revolving Loan

June 12, 2014

Fund 71

Line Item Accounts	Description	Adopted Budget FY13-14	Amended Budget FY13-14	Adopted Budget FY14-15	Increase/ (Decrease) from
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Revenues

Beginning Balance

<i>Sub-Total</i>		\$ -	\$ -	\$ -
	Transfer from Capital Projects Fund	\$ 600,000.00	\$ 638,000.00	\$ 308,000.00
	Repayment of Loan	\$ 256,637.00	\$ 256,637.00	\$ 304,458.00
	71-38-10000 Interest Earnings	\$ -		
<i>Sub-Total</i>		\$ 856,637.00	\$ 894,637.00	\$ 612,458.00
	Appropriation of Fund Balance	\$ 34,970.00	\$ 34,970.00	
Total Revenue		\$ 891,607.00	\$ 929,607.00	\$ 612,458.00

PAYMENTS		
47,821.00	\$ 34,500.00	2013 Ambulance
-	\$ 16,576.00	2013 Golf Equipment
(282,179.00)	\$ 2,212.00	2013 IT Copier
(34,970.00)	\$ 80,000.00	2014 Fire Truck
(317,149.00)	\$ 20,670.00	2014Parks Bob Tail
-	\$ 40,000.00	2014 Street Truck & Plow 10-Wheel
	\$ 2,000.00	2014 Utility Vehicle
	\$ 15,500.00	2014 Golf Carts
	\$ 7,000.00	2013 City Grounds Mower 3280
	\$ 33,000.00	2014 Street Paver & Roller
	\$ 3,000.00	2014 Cemetery 725 D Mower
	\$ 50,000.00	1 time payment from Electric Fund
	\$ 304,458.00	

Expenditures

	Loans	\$ 225,000.00	\$ 891,607.00	\$ 612,458.00
		\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ 225,000.00	\$ 891,607.00	\$ 612,458.00

-		
-	NEW LOANS 2014	
(279,149.00)	\$ 375,000.00	Fire Truck
-	NEW LOANS 2015	
(279,149.00)		

		\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ -	\$ -	\$ -

-		
-		
-		
-		

Total Expenditures		\$ 225,000.00	\$ 891,607.00	\$ 612,458.00
---------------------------	--	----------------------	----------------------	----------------------

-		
(279,149.00)		

Revenues Over		891,607.00	929,607.00	612,458.00
Expenditures		225,000.00	891,607.00	612,458.00
(Deficit)/Increase		666,607.00	38,000.00	-

(317,149.00)		
(279,149.00)		
-		
(38,000.00)		

Payson City Corporation
Perpetual Care

June 12, 2014

Trust & Agency Fund
Funds 74

Line Item Accounts	Description	Adopted Budget fy 12-13	Proposed Amendments fy 12-13	Proposed Budget fy 13-14	Increase/ (Decrease) from
Revenues					
Beginning Balance					
	Charges For Services				
74-34-81000	Sale of Cemetery Lots	\$ 15,000.00	\$ 17,500.00	\$ 15,000.00	(2,500.00)
74-34-82000	Sale of Veteran's Lots	\$ -	\$ -	\$ -	-
<i>Sub-Total</i>		\$ 14,750.00	\$ 17,500.00	\$ 15,000.00	(2,500.00)
	Miscellaneous Revenue				
74-38-10000	Interest Earnings	\$ -	\$ 1,402.00		(1,402.00)
<i>Sub-Total</i>		\$ -	\$ 1,402.00	\$ -	(1,402.00)
Total Revenue		\$ 15,000.00	\$ 18,902.00	\$ 15,000.00	(3,902.00)
Expenditures					
	General Expenditures				
74-4000-730	Improvements Other Than Building	\$ -	\$ -	\$ -	-
<i>Sub-Total</i>		\$ -	\$ -	\$ -	-
	Transfers to Other Funds				
74-4900-010	Transfer to General Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-
<i>Sub-Total</i>		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-
Total Expenditures		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-
Revenues Over		15,000.00	15,000.00	15,000.00	-
Expenditures		15,000.00	15,000.00	15,000.00	-
(Deficit)/Increase		-	-	-	-
	Improvements	-	-	-	-
	Transfers	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-

son City Corporation
RDA-Downtown

Special Funds
Funds 21

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					\$ -
					\$ -
21-33	Intergovernmental Revenues				\$ -
213311000	Tax Increment	\$ -	\$ -	\$ -	\$ -
213312000		\$ -			#VALUE!
<i>Sub-Total</i>		\$ -	\$ -	\$ -	\$ -
					\$ -
21-36	Other Revenue				\$ -
213610000	Property Sales	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ -	\$ -	\$ -	\$ -
					\$ -
21-38	Miscellaneous Revenue				\$ -
213810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -
213890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ -	\$ -	\$ -	\$ -
					\$ -
213990000 Appropriation of Fund Balance					\$ 4,000.00
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
					\$ -
Expenditures					\$ -
					\$ -
21-4000	RDA-Downtown				\$ -
214000110	Regular Employees	\$ -			\$ -
214000210	FICA	\$ -			\$ -
214000220	Group Insurance	\$ -			\$ -
214000230	Retirement	\$ -			\$ -
214000260	Workmen's Comp Insurance	\$ -			\$ -
214000280	Augomobile Allowance	\$ -			\$ -
214000290	Other Employee Benefits	\$ -			\$ -
214000320	Educational/Training	\$ -			\$ -
214000330	Other Professional Services	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
214000331	Professional Services Admin	\$ -			\$ -
214000530	Communications/Telephone	\$ -			\$ -
214000610	General Supplies	\$ -		\$ -	\$ -
214000640	Subscriptions & Memberships	\$ -			\$ -
		\$ -			\$ -
214000700	Land	\$ -			\$ -
214000730	Improvements Other Than Bldg.	\$ -			\$ -
214000732	Construction Improvements	\$ -			\$ -
214000733	Improvements Utility	\$ -			\$ -
214000735	Buildings	\$ -			\$ -
<i>Sub-Total</i>		\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
					\$ -
21-4900	Transfer To Other Funds				\$ -
010	Loan Repayment to General Fund				\$ -
<i>Sub-Total</i>		\$ -	\$ -	\$ -	\$ -
					\$ -
Total Expenditures		\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
					\$ -
Summary of Functional Expenditures					\$ -
					\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operating	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
	Capital	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
					\$ -
Revenues Over		\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
Expenditures		\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
					\$ -
Increase/(Deficit)		\$ -	\$ -	\$ -	\$ -

Payson City Corporation
EDA-Business Park

Special Funds
Funds 25

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY14-15	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
25-33	Intergovernmental Revenue				
253311000	Tax Increment	\$ 582,398.00	\$ 611,339.98	\$ -	\$ (611,339.98)
		\$ -	\$ -	\$ -	\$ -
Sub-Total		582,398.00	611,339.98	-	(611,339.98)
25-36	Other Revenue				
253610000	Property Sales	\$ -	\$ -	\$ -	\$ -
Sub-Total		-	-	-	-
25-38	Miscellaneous Revenue				
253810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -
253890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
Sub-Total		-	-	-	-
	Appropriate Fund Balance			165,000.00	165,000.00
	Loan from Other Funds				-
Total Revenue		582,398.00	611,339.98	-	(611,339.98)
Expenditures					
25-4000	EDA-Business Park				
254000110	Regular Employees	\$ -	\$ -	\$ -	\$ -
254000210	FICA	\$ -	\$ -	\$ -	\$ -
254000220	Group Insurance	\$ -	\$ -	\$ -	\$ -
254000230	Retirement	\$ -	\$ -	\$ -	\$ -
254000260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -
254000290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -
254000280	Car Allowance	\$ -	\$ -	\$ -	\$ -
254000330	Other Professional Services	\$ -	\$ -	\$ -	\$ -
254000331	Professional Services Admin	\$ -	\$ -	\$ -	\$ -
254000000	Land	\$ -	\$ -	\$ -	\$ -
254000730	Improvements Other Than Bldg.	\$ 582,398.00	\$ 582,398.00	\$ 165,000.00	\$ (417,398.00)
254000731	Improvements Reimbursed by Develop	\$ -	\$ -	\$ -	\$ -
254000732	Construction Improvements	\$ -	\$ -	\$ -	\$ -
254000733	Improvements Utility	\$ -	\$ -	\$ -	\$ -
254000734	Improvements 800 South SID	\$ -	\$ -	\$ -	\$ -
254000735	Buildings	\$ -	\$ -	\$ -	\$ -
254000740	Machinery, Vehicles, & Equipment	\$ -	\$ -	\$ -	\$ -
254000920	Bond Payment			\$ -	\$ -
Sub-Total		582,398.00	582,398.00	165,000.00	(417,398.00)
21-4900	Transfers To Other Funds				
010	Transfer to General Fund	-	-	-	-
047	Transfer to Industrial Sewer	-	-	-	-
Sub-Total		-	-	-	-
Total Expenditures		582,398.00	582,398.00	165,000.00	(417,398.00)

				\$	-
Summary of Functional Expenditures				\$	-
				\$	-
	Personnel	-	-	-	\$ -
	Operating	-	-	-	\$ -
	Capital	582,398.00	582,398.00	165,000.00	\$ (417,398.00)
	Debt Service	-	-	-	\$ -
				\$	-
Revenues Over	582,398.00	611,339.98	-	\$	(611,339.98)
Expenditures	582,398.00	582,398.00	165,000.00	\$	(417,398.00)
				\$	-
Increase/(Deficit)	-	28,941.98	(165,000.00)	\$	(193,941.98)
				\$	-

6/12/2014

Enterprise Fund Budget

6/12/2014

Water Utility

April 13, 3307

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
Beginning Balance					
Revenues					
51-37	Enterprise Revenue				
513710000	Culinary Water Sales	\$ 1,505,880.00	\$ 1,505,880.00	\$ -	\$ 1,624,028.20
513720000	Connection Fees	\$ 34,544.39	\$ 34,544.39	\$ -	\$ 41,117.14
513730000	Pressurized Irrigation Connection	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 5,000.00
513740000	PI & Irrigation Water Sales	\$ 844,213.87	\$ 844,214.00	\$ 0.13	\$ 873,446.60
513750000	Annexation Fees	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 2,387,138.26	\$ 2,387,138.39	\$ 0.13	\$ 2,543,591.94
				\$ -	\$ -
51-38	Miscellaneous Revenue			\$ -	\$ -
513870000	Water Used by Other Departments	\$ -	\$ -	\$ 20,060.58	\$ 20,060.58
513810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -
513850000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
513890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ 20,060.58	\$ 20,060.58
				\$ -	\$ -
51-39	Contributions & Transfers			\$ -	\$ -
513910000	Transfer From Utility Tax	\$ -	\$ -	\$ -	\$ -
513990000	Appropriate Fund Balance	\$ 110,000.00	\$ 544,300.00	\$ 434,300.00	\$ 172,500.00
Sub-Total		\$ 110,000.00	\$ 544,300.00	\$ 434,300.00	\$ 172,500.00
				\$ -	\$ -
Total Revenue		\$ 2,497,138.26	\$ 2,931,438.39	\$ 434,300.13	\$ 2,736,152.52
Expenditures					
				\$ -	\$ -
				\$ -	\$ -

6/12/2014 8:54 AM

51-4200	Pressurized Irrigation			\$	-	\$	-	\$	-
514200110	Regular Employees	\$	126,360.00	\$	126,360.00	\$	-	\$	-
514200120	Temporary & Seasonal Employees	\$	-	\$	-	\$	-	\$	-
514200130	Overtime	\$	10,000.00	\$	10,000.00	\$	-	\$	-
514200140	On Call	\$	5,000.00	\$	5,000.00	\$	-	\$	-
514200210	FICA	\$	10,814.00	\$	10,814.00	\$	-	\$	6,710.95
514200220	Group Insurance	\$	49,183.00	\$	49,183.00	\$	-	\$	(11,913.36)
514200230	Retirement	\$	24,066.00	\$	24,066.00	\$	-	\$	19,620.38
514200240	Tuition Reimbursement						-		-
514200260	Workmen's Comp Insurance	\$	1,248.00	\$	1,248.00	\$	-	\$	0.37
514200270	Uniform Allowance	\$	900.00	\$	900.00	\$	-	\$	-
514200280	Automobile Allowance	\$	3,300.00	\$	3,300.00	\$	-	\$	-
514200290	Other Employee Benefits	\$	474.00	\$	474.00	\$	-	\$	(0.41)
							-		-
514200320	Education/Training Services	\$	600.00	\$	600.00	\$	-	\$	-
514200330	Other Professional Services	\$	40,000.00	\$	40,000.00	\$	-	\$	85,000.00
514200350	Vehicle Services	\$	-	\$	-	\$	-	\$	-
514200430	Repair & Maintenance Services	\$	17,400.00	\$	17,400.00	\$	-	\$	-
514200520	Insurance Other Than Employee	\$	-	\$	-	\$	-	\$	-
514200530	Communications/ Telephone	\$	5,430.00	\$	5,430.00	\$	-	\$	(300.00)
514200540	Advertising/Legal & Non Legal	\$	-	\$	-	\$	-	\$	-
514200580	Travel	\$	1,950.00	\$	1,950.00	\$	-	\$	-
514200600	City Utilities	\$	-	\$	-	\$	-	\$	33,420.00
514200610	General Supplies	\$	6,515.00	\$	6,515.00	\$	-	\$	-
514200611	Computer Supplies						-		-
514200621	Natural Gas/Mountain Fuel	\$	3,500.00	\$	3,500.00	\$	-	\$	-
514200622	Electricity	\$	25,000.00	\$	25,000.00	\$	-	\$	-
514200626	Gasoline	\$	5,500.00	\$	5,500.00	\$	-	\$	-
514200640	Subscriptions & Memberships	\$	11,616.00	\$	11,616.00	\$	-	\$	-
514200650	Water Shares	\$	-	\$	-	\$	-	\$	-
514200660	Equipment Maintenance/Motor Pool Lea	\$	7,165.00	\$	7,165.00	\$	-	\$	(300.00)
							-		-
514200730	Improvements Other Than Bldg.	\$	-	\$	-	\$	-	\$	-
514200731	Improvements Reimbursed By Bond						-		-
514200732	Building Improvements	\$	5,000.00	\$	5,000.00	\$	-	\$	-
514200740	Machinery, Vehicles, & Equip.	\$	1,200.00	\$	1,200.00	\$	-	\$	(1,200.00)
514200742	Vehicles	\$	-	\$	-	\$	-	\$	-
514200747	Lease Purchase						-		-
514200830	Penalties/Charges						-		-
							-		-
514200910	Interest						-		-
514200920	Principal Payments	\$	-	\$	-	\$	-	\$	-
514200930	Agent Fees						-		-
514200940	Depreciation Expense						-		-
Sub-Total		\$	362,221.00	\$	362,221.00	\$	-	\$	218,762.24
51-4900	Transfers to Other Funds						-		-
514900010	Transfer to General Fund	\$	398,255.00	\$	398,255.00	\$	-	\$	(199,571.93)
514900047	Transfer to Industrial Sewer	\$	-	\$	-	\$	-	\$	-
514900048	Transfer to Pressurized Irrigation	\$	-	\$	-	\$	-	\$	-
514900056	Transfer to Golf Course	\$	-	\$	-	\$	-	\$	-
514900057	Transfer to Swimming Pool	\$	-	\$	-	\$	-	\$	-
514900058	Transfer to Irrigation Fund	\$	-	\$	-	\$	-	\$	-
514900065	Transfer to Vehicle Maintenance	\$	132,007.00	\$	132,007.00	\$	-	\$	(132,007.00)
514900945	Transfer to Capital Account	\$	-	\$	-	\$	-	\$	-
Sub-Total		\$	530,262.00	\$	530,262.00	\$	-	\$	(331,578.93)
Total Expenditures		\$	2,831,437.07	\$	2,831,437.07	\$	-	\$	(95,289.55)
							-		-
							-		-
							-		-
							-		-
Revenues Over		\$	2,497,138.26	\$	2,931,438.39	\$	434,300.13	\$	(195,285.87)
Expenditures		\$	2,831,437.07	\$	2,831,437.07	\$	-	\$	(95,289.55)
							-		-
Increase/(Deficit)		\$	(334,298.81)	\$	100,001.32	\$	434,300.13	\$	(99,996.32)
							-		-
							-		-

Summary of Functional Expenditures			\$	-		\$	-
			\$	-		\$	-
Personnel	\$	462,690.07	\$	462,690.07	\$	666,974.48	\$ 204,284.41
Operating	\$	615,885.00	\$	615,885.00	\$	941,333.98	\$ 325,448.98
Capital	\$	348,500.00	\$	348,500.00	\$	96,500.00	\$ (252,000.00)
Debt Service	\$	874,100.00	\$	874,100.00	\$	832,656.00	\$ (41,444.00)
Transfer To	\$	530,262.00	\$	530,262.00	\$	198,683.07	\$ (331,578.93)
			\$	-		\$	-
	\$	2,831,437.07	\$	2,831,437.07	\$	2,736,147.53	

Payson City Corporation

Water Utility Impact Fees

June 12, 2014

Special Funds **Fund 47**

Line Item Accounts	Description	Proposed Budget FY 13-14	Projected Budget FY 13-14	Projected Budget FY 14-15	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
47-37	Enterprise Revenue				
473720000	Water Impact Fees	\$ 45,900.00	\$ 45,900.00	\$ 73,440.00	\$ 27,540.00
Sub-Total		45,900.00	45,900.00	73,440.00	\$ 27,540.00
					\$ -
473890000	Miscellaneous Revenue	\$ -			\$ -
		\$ -			\$ -
473810000	Interest Earnings	\$ -			\$ -
Sub-Total		-	-	-	\$ -
483990000	Appropriate Fund Balance	\$ -			\$ -
Total Revenues		\$ 45,900.00	\$ 45,900.00	\$ 73,440.00	\$ 27,540.00
					\$ -
Expenditure					
47-4000	General Expenditures				\$ -
474000330	Professional Services	\$ -			\$ -
474000700	Land	\$ -			\$ -
474000730	Improvements	\$ -			\$ -
474000740	Equipment	\$ -			\$ -
474000920	Bond Payments	\$ 32,000.00	\$ 32,000.00	\$ 73,444.00	\$ 41,444.00
Sub-Total		\$ 32,000.00	\$ 32,000.00	\$ 73,444.00	\$ 41,444.00
					\$ -
Total Expenditures		\$ 32,000.00	\$ 32,000.00	\$ 73,444.00	\$ 41,444.00
					\$ -
Revenues Over		\$ 45,900.00	\$ 45,900.00	\$ 73,440.00	\$ 27,540.00
Expenditures		\$ 32,000.00	\$ 32,000.00	\$ 73,444.00	\$ 41,444.00
					\$ -
Increase/(Decrease)		\$ (13,900.00)	\$ (13,900.00)	\$ 4.00	\$ 13,904.00
Personnel					0
Operating					0
Capital					\$ -
Debt Service					\$ 73,444.00

Enterprise Fund Budget

Solid Waste
524000

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Revenues In					
523710000	Solid Waste Services	\$ 840,578.00	\$ 840,578.00	\$ -	\$ 853,186.67 \$ 12,608.67
523720000	Landfill Fees	\$ 286,000.00	\$ 359,462.18	\$ 73,462.18	\$ 192,070.13 \$ (167,392.06)
523730000	C & D Landfill	\$ 402,000.00	\$ 402,000.00	\$ -	\$ 416,070.00 \$ 14,070.00
523810000	Interest Earnings	\$ -	\$ 2,323.00	\$ 2,323.00	\$ - \$ (2,323.00)
		\$ -	\$ -	\$ -	\$ 0 \$ -
523830000	Start Up Fee	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00 \$ -
523840000	Landscaping Mat.	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00 \$ -
523850000	Misc. Gravel Royalties	\$ 90,000.00	\$ 127,643.00	\$ 37,643.00	\$ 90,000.00 \$ (37,643.00)
523870000	Solid Waste Services Used by Ot	\$ -	\$ -	\$ -	\$ 2,555.04 \$ 2,555.04
523990000	FB Appropriation			\$ -	\$ -
	Sub Totals	\$ 1,635,078.00	\$ 1,748,506.18	\$ 113,428.18	\$ 1,570,381.84 \$ (178,124.35)
					\$ -
					\$ -
					\$ -
					\$ -
Expenditures					
524000110	Regular Employees	\$ 288,593.49	\$ 316,750.00	\$ 28,156.51	\$ 280,051.30 \$ (36,698.70)
524000120	Temporary Employees	\$ 6,250.00	\$ 6,250.00	\$ -	\$ 6,250.00 \$ -
524000130	Overtime	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00 \$ -
524000140	On Call	\$ -	\$ -	\$ -	\$ - \$ -
524000210	FICA	\$ 20,778.20	\$ 22,950.00	\$ 2,171.80	\$ 20,283.08 \$ (2,666.92)
524000220	Insurance	\$ 89,721.23	\$ 89,721.23	\$ -	\$ 94,857.25 \$ 5,136.03
524000230	Retirement	\$ 55,791.05	\$ 55,791.05	\$ -	\$ 56,474.12 \$ 683.06
524000260	Workmen's Compensation Ins.	\$ 2,496.74	\$ 2,496.74	\$ -	\$ 2,496.74 \$ -
524000270	Uniform Allowance	\$ 4,766.00	\$ 4,766.00	\$ -	\$ 4,766.00 \$ -
524000280	Automobile Allowance	\$ -	\$ -	\$ -	\$ - \$ -
524000290	Other Employee Benefits	\$ 1,539.00	\$ 1,539.00	\$ -	\$ 1,539.00 \$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
524000320	Education/Training Services	\$ 500.00	\$ 500.00	\$ -	\$ 500.00 \$ -
524000330	Professional Services	\$ 90,536.66	\$ 90,536.66	\$ -	\$ 91,908.00 \$ 1,371.34
524000350	Indirect Services	\$ -	\$ -	\$ -	\$ 476,146.75 \$ 476,146.75
524000430	Repair & Maintenance Services	\$ 52,500.00	\$ 52,500.00	\$ -	\$ 52,500.00 \$ -
524000520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ - \$ -
524000530	Communications/Telephone	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,200.00 \$ -
524000580	Travel	\$ -	\$ -	\$ -	\$ - \$ -
524000600	City Utilities	\$ -	\$ -	\$ -	\$ - \$ -
524000610	General Supplies	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 4,400.00 \$ -
524000611	Computer Supplies	\$ -	\$ -	\$ -	\$ - \$ -
524000621	Natural Gas	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00 \$ -
524000622	Electricity	\$ 1,725.00	\$ 1,725.00	\$ -	\$ 1,725.00 \$ -
524000626	Gasoline	\$ 81,250.00	\$ 81,250.00	\$ -	\$ 81,250.00 \$ -
524000640	Subscriptions & Memberships	\$ 950.00	\$ 950.00	\$ -	\$ 950.00 \$ -
524000660	Vehicle Maintenance/	\$ 85,211.70	\$ 85,211.70	\$ -	\$ 93,154.00 \$ 7,942.30
524000700	Land	\$ -	\$ -	\$ -	\$ - \$ -
524000730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ - \$ -
524000732	Building Improvements	\$ -	\$ -	\$ -	\$ - \$ -
524000740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ - \$ -
524000742	Vehicles	\$ -	\$ -	\$ -	\$ - \$ -
524000743	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ - \$ -
524000747	Lease Purchase	\$ 48,205.00	\$ 48,205.00	\$ -	\$ 48,205.00 \$ -
524000920	Bond Payments	\$ -	\$ -	\$ -	\$ 1,800.00 \$ 1,800.00
524000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ - \$ -
	Sub Totals	\$ 865,914.07	\$ 896,242.38	\$ 30,328.31	\$ 1,349,956.24 \$ 453,713.86
				\$ -	\$ -

[illegible]

Enterprise Fund Budget

Electric Department
534000

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted FY 13-14	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Revenues In						
533710000	Electric Sales-Residential Tax	\$ 5,680,962.00	\$ 5,680,962.00	\$ -	\$ 5,766,176.43	\$ 85,214.43
533711000	Electric Sales-Residential Exemp	\$ 19,323.00	\$ 19,323.00	\$ -	\$ 22,330.00	\$ 3,007.00
533715000	Electric Sales-Commercial Tax	\$ 2,863,296.00	\$ 2,863,296.00	\$ -	\$ 2,908,542.39	\$ 45,246.38
533716000	Electric Sales-Commercial Exemp	\$ 2,985,727.00	\$ 2,985,727.00	\$ -	\$ 3,346,726.33	\$ 360,999.33
533719000	Temporary Power Pedesta					
533720000	Connection Fees	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 40,000.00	\$ (5,000.00)
533721000	Green Power Revenue					
533750000	Public Reimbursements	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
533810000	Interest Earnings	\$ 155,000.00	\$ 155,000.00	\$ -	\$ 140,000.00	\$ (15,000.00)
533800000	Annexation Fee/Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
533890000	Miscellaneous	\$ 122,200.00	\$ 122,200.00	\$ -	\$ 121,000.00	\$ (1,200.00)
533870000	Utilities Used by Other Departments					
533990000	Appropriation of Fund Balance	\$ 217,030.00	\$ 217,030.00	\$ -	\$ 332,148.92	\$ 115,118.92
	Sub Totals	\$ 12,188,538.00	\$ 12,188,538.00	\$ -	\$ 12,776,924.06	\$ 588,386.06
Expenditures						
534000110	Regular Employees	\$ 448,817.00	\$ 448,817.00	\$ -	\$ 427,962.92	\$ (20,854.08)
534000120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
534000130	Overtime	\$ 18,300.00	\$ 18,300.00	\$ -	\$ 15,300.00	\$ (3,000.00)
534000140	On Call	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
534000210	FICA	\$ 36,295.00	\$ 36,295.00	\$ -	\$ 35,037.08	\$ (1,257.92)
534000220	Insurance	\$ 103,928.00	\$ 103,928.00	\$ -	\$ 105,336.09	\$ 1,408.09
534000230	Retirement	\$ 87,774.00	\$ 87,774.00	\$ -	\$ 87,340.79	\$ (433.21)
534000240	Tuition Reimbursement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,480.00	\$ 480.00
534000260	Workmen's Compensation Ins.	\$ 5,245.00	\$ 5,245.00	\$ -	\$ 5,245.25	\$ 0.25
534000270	Uniform Allowance	\$ 13,245.00	\$ 13,245.00	\$ -	\$ 15,645.00	\$ 2,400.00
534000280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
534000290	Other Employee Benefits	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,471.43	\$ 71.43
534000320	Education/Training Services	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 4,700.00	\$ 2,500.00
534000330	Professional Services	\$ 83,880.00	\$ 83,880.00	\$ -	\$ 30,850.00	\$ (53,030.00)
534000340	Technical Services	\$ 7,790.00	\$ 7,790.00	\$ -	\$ 7,790.00	\$ -
534000350	Indirect Services	\$ -	\$ -	\$ -	\$ 689,516.85	\$ 689,516.85
534000430	Repair & Maintenance Services	\$ 307,940.00	\$ 307,940.00	\$ -	\$ 311,732.72	\$ 3,792.72
534000520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
534000530	Communications/Telephone	\$ 6,284.00	\$ 6,284.00	\$ -	\$ 5,404.00	\$ (880.00)
534000540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
534000550	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -
534000580	Travel	\$ 2,713.00	\$ 2,713.00	\$ -	\$ 2,800.00	\$ 87.00
534000600	City Utilities				\$ 78,775.00	
534000610	General Supplies	\$ 5,249.00	\$ 5,249.00	\$ -	\$ 5,249.00	\$ -
534000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
534000621	Natural Gas	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 10,000.00	\$ 1,000.00
534000622	Electricity	\$ 7,867,166.00	\$ 7,867,166.00	\$ -	\$ 8,046,254.45	\$ 179,088.45
534000626	Gasoline	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -
534000627	Diesel					
534000630	Books & Periodicals					
534000640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
534000660	Vehicle Repair/Motor Pool Lease	\$ 13,800.00	\$ 13,800.00	\$ -	\$ 13,800.00	\$ -
534000730	Improvement Other Than Bldgs.	\$ 254,000.00	\$ 254,000.00	\$ -	\$ 41,000.00	\$ (213,000.00)
534000731	Improvements Reimbursable	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
534000732	Buildings Improvement	\$ 2,908.00	\$ 2,908.00	\$ -	\$ -	\$ (2,908.00)
534000740	Machinery & Equipment	\$ 13,948.00	\$ 13,948.00	\$ -	\$ 25,949.00	\$ 12,001.00
534000745	Strawberry Line Payment	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00
534000747	Lease Purchase	\$ 49,215.00	\$ 49,215.00	\$ -	\$ 50,000.00	\$ 785.00
534000810	Contingencies	\$ 500.00	\$ 500.00	\$ -	\$ 300.00	\$ (200.00)
534000910	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
534000920	Principal Payments	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -
534000930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
534000940	Depreciatio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 9,745,697.00	\$ 9,745,697.00	\$ -	\$ 10,517,039.57	\$ 771,342.57

Electric Plant.xls

Line Item			\$	-	\$	-
Accounts	Description	Budget	Amendments	(Decrease) from	Budget	(Decrease) from
		FY 12-13	FY 12-13	Adopted FY 11-12	FY 13-14	Previous FY
534200110	Regular Employees	\$ 381,082.00	\$ 381,082.00	\$ -	\$ 382,162.24	\$ 1,080.24
534200120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
534200130	Overtime	\$ 24,189.00	\$ 24,189.00	\$ -	\$ 17,189.00	\$ (7,000.00)
534200140	On-Call Time	\$ -	\$ -	\$ -	\$ -	\$ -
534200210	FICA	\$ 30,468.00	\$ 30,468.00	\$ -	\$ 30,550.37	\$ 82.37
534200220	Insurance	\$ 112,545.00	\$ 112,545.00	\$ -	\$ 118,415.55	\$ 5,870.55
534200230	Retirement	\$ 72,333.00	\$ 72,333.00	\$ -	\$ 75,322.77	\$ 2,989.77
534200240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
534200260	Workmen's Compensation Ins.	\$ 5,245.00	\$ 5,245.00	\$ -	\$ 5,245.00	\$ -
534200270	Uniform Allowance	\$ 7,583.00	\$ 7,583.00	\$ -	\$ 7,583.00	\$ -
534200280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
534200290	Other Employee Benefits	\$ 1,808.00	\$ 1,808.00	\$ -	\$ 1,808.00	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
534200320	Education/Training Services	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,900.00	\$ 1,400.00
534200330	Professional Services	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 3,700.00	\$ 800.00
534200340	Technical Services	\$ 16,200.00	\$ 16,200.00	\$ -	\$ 27,500.00	\$ 11,300.00
534200350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
534200430	Repair & Maintenance Services	\$ 257,993.00	\$ 257,993.00	\$ -	\$ 82,313.00	\$ (175,680.00)
534200520	Insurance Other Than Employee	\$ -	\$ -	\$ -	\$ -	\$ -
534200530	Communications/Telephone	\$ 3,584.00	\$ 3,584.00	\$ -	\$ 2,584.00	\$ (1,000.00)
534200580	Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,500.00	\$ (500.00)
534200600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
534200610	General Supplies	\$ 13,250.00	\$ 13,250.00	\$ -	\$ 15,875.00	\$ 2,625.00
534200611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
534200621	Natural Gas	\$ 205,000.00	\$ 205,000.00	\$ -	\$ 230,788.00	\$ 25,788.00
534200622	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
534200624	Oil	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 12,400.00	\$ 5,400.00
534200625	Chemicals	\$ 12,582.00	\$ 12,582.00	\$ -	\$ 14,141.75	\$ 1,559.75
534200627	Diesel Fuel	\$ 65,406.00	\$ 65,406.00	\$ -	\$ 71,767.00	\$ 6,361.00
534200630	Books & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
534200640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
534200641	Books	\$ -	\$ -	\$ -	\$ -	\$ -
534200660	Vehicle Maintenance/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
534200730	Improvement Other Than Bldgs.	\$ 950.00	\$ 950.00	\$ -	\$ 8,328.00	\$ 7,378.00
534200731	Improvements Reimbursed By Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
534200740	Machinery & Equipment	\$ 529.00	\$ 529.00	\$ -	\$ 4,150.00	\$ 3,621.00
534200742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
534200747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
534200810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
534200910	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
534200920	Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -
534200930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
534200940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,231,747.00	\$ 1,231,747.00	\$ -	\$ 1,123,822.68	\$ (107,924.32)
Transfers Out						
534900010	Transfer to General Fund	\$ 874,558.00	\$ 874,558.00	\$ -	\$ 1,120,029.76	\$ 245,471.76
534900022	Transfer to MBA	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -
534900065	Transfer to Vehicle Maintenance	\$ 89,958.00	\$ 89,958.00	\$ -	\$ -	\$ (89,958.00)
534900066	Transfer to IT	\$ 237,379.00	\$ 237,379.00	\$ -	\$ -	\$ (237,379.00)
		\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals		\$ 1,201,905.00	\$ 1,201,905.00	\$ -	\$ 1,120,039.76	\$ (81,865.24)
Total Expenditures		\$ 12,179,349.00	\$ 12,179,349.00	\$ -	\$ 12,760,902.02	\$ 689,477.33
Revenues Over Expenditures		\$ 9,189.00	\$ 9,189.00	\$ -	\$ 16,022.04	\$ 6,833.04
Personnel				\$ 1,365,294.49		
Operating				\$ 9,690,840.77		
Total Capital				\$ 324,727.00		
Total Debt				\$ 260,000.00		
Total Transfers				\$ 1,120,039.76		
				\$ 12,760,902.02		

son City Corporation
er Utility Impact Fees

June 12, 2014

Special Funds
Fund 43

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
Enterprise Revenue					
433720000	Impact Fees	150,000.00	150,000.00	150,000.00	\$ -
Sub-Total		150,000.00	150,000.00	150,000.00	\$ -
433890000	Miscellaneous Revenue	-	-	-	\$ -
433810000	Interest Earnings	1,000.00	1,000.00	1,000.00	\$ -
Sub-Total		1,000.00	1,000.00	1,000.00	\$ -
433990000	Appropriate Fund Balance	-	-	900,000.00	\$ 900,000.00
Total Revenues		151,000.00	151,000.00	1,051,000.00	\$ 900,000.00
Expenditure					
43-400	General Expenditures				\$ -
434000330	Other Professional Services	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
434000730	Improvements	\$ 971,000.00	\$ 971,000.00	\$ 971,000.00	\$ -
434000740	Equipment				\$ -
434000920	Bond Payments	\$ -	\$ -	\$ -	\$ -
Sub-Total		1,051,000.00	1,051,000.00	1,051,000.00	\$ -
Total Expenditures					\$ -
Revenues Over		151,000.00	151,000.00	1,051,000.00	\$ 900,000.00
Expenditures		1,051,000.00	1,051,000.00	1,051,000.00	\$ -
Increase/(Decrease)		(900,000.00)	(900,000.00)	-	\$ 900,000.00
Personnel				-	
Operating				80,000.00	
Capital				971,000.00	
Debt Service					

6/12/2014						
Enterprise Budget Fund						
<i>Water Treatment Department</i>						
544000						
Line Item	Description	Adopted	Proposed	Increase/	Proposed	Increase/
Accounts		Budget	Amendment	(Decrease) from	Budget	(Decrease) from
		FY 13-14	FY 13-14	adopted to Amende	FY 14-15	Previous FY
	Beginning Balance					
Revenues						
	Enterprise Revenue					
543710000	Sewer Services	\$ 1,828,678.96	\$ 1,850,925.00	\$ 22,246.04	\$ 1,874,263.68	\$ 23,338.68
543720000	Sewer Connection Fees	\$ 4,375.00	\$ 8,925.00	\$ 4,550.00	\$ 7,000.00	\$ (1,925.00)
543740000	Treated Effluent	\$ 90,545.00	\$ 66,000.00	\$ (24,545.00)	\$ 93,714.08	\$ 27,714.08
Sub-Total		\$ 1,923,598.96	\$ 1,925,850.00	\$ 2,251.04	\$ 1,974,977.75	\$ 49,127.75
						\$ -
	Miscellaneous Revenue					\$ -
543810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
543850000	Sale of Surplus Property			\$ -		\$ -
543870000	Sewer Services Used by Other Depts	\$ -	\$ -		\$ 23,495.04	
543880000	Pretreatment Revenue	\$ 100.00	\$ 7,356.00	\$ 7,256.00	\$ 100.00	
543890000	Miscellaneous	\$ 4,000.00	\$ 12,195.00	\$ 8,195.00	\$ 4,000.00	\$ (8,195.00)
		\$ -	\$ -	\$ -	\$ -	\$ -
543990000	Appropriate Fund Balance	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
Sub-Total		\$ 14,100.00	\$ 29,551.00	\$ 15,451.00	\$ 27,595.04	\$ (1,955.96)
	Transfer from Cap Proj					\$ -
Total Revenue		\$ 1,937,698.96	\$ 1,955,401.00	\$ 17,702.04	\$ 2,002,572.79	\$ 47,171.79
						\$ -
Expenditures						\$ -
						\$ -
						\$ -
544000110	Regular Employees	\$ 210,312.88	\$ 210,312.88	\$ -	\$ 208,858.33	\$ (1,454.55)
544000120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
544000130	Overtime	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
544000140	On-Call Time	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
544000210	FICA	\$ 17,927.51	\$ 17,927.51	\$ -	\$ 17,268.86	\$ (658.65)
544000220	Group Insurance	\$ 65,486.97	\$ 65,486.97	\$ -	\$ 67,573.89	\$ 2,086.92
544000230	Retirement	\$ 42,607.89	\$ 42,607.89	\$ -	\$ 43,048.31	\$ 440.42
544000240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
544000260	Workmen's Comp Insurance	\$ 5,245.74	\$ 5,245.74	\$ -	\$ 5,245.74	\$ -
544000270	Uniform Allowance	\$ 1,820.00	\$ 1,820.00	\$ -	\$ 2,420.00	\$ 600.00
544000280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
544000290	Other Employee Benefits	\$ 964.00	\$ 964.00	\$ -	\$ 1,106.00	\$ 142.00
				\$ -		\$ -
				\$ -		\$ -
544000320	Education/Training Services	\$ 950.00	\$ 950.00	\$ -	\$ 970.00	\$ 20.00
544000330	Other Professional Services	\$ 98,967.00	\$ 88,967.00	\$ (10,000.00)	\$ 95,317.00	\$ 6,350.00
544000333	Pretreatment Services	\$ 10,416.74	\$ 10,416.74	\$ -	\$ 10,326.74	\$ (90.00)
544000350	Indirect Services	\$ -	\$ -	\$ -	\$ 227,796.61	\$ 227,796.61
544000430	Repair & Maintenance Services	\$ 287,208.00	\$ 331,408.00	\$ 44,200.00	\$ 129,972.00	\$ (201,436.00)
544000520	Insurance Other Than Employee	\$ -	\$ -	\$ -	\$ -	\$ -
544000530	Communications/ Telephone	\$ 4,680.00	\$ 5,658.00	\$ 978.00	\$ 4,680.00	\$ (978.00)
544000540	Advertising/Legal & Non Legal	\$ -	\$ -	\$ -	\$ -	\$ -
544000580	Travel	\$ 2,563.00	\$ 2,563.00	\$ -	\$ 2,563.00	\$ -
544000600	City Utilities	\$ -	\$ -		\$ 66,000.00	
544000610	General Supplies	\$ 49,750.00	\$ 49,750.00	\$ -	\$ 63,750.00	\$ 14,000.00
544000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
544000621	Natural Gas/Mountain Fuel	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
544000626	Gasoline	\$ 19,691.00	\$ 11,891.00	\$ (7,800.00)	\$ 19,691.00	\$ 7,800.00
544000640	Subscriptions & Memberships	\$ 780.00	\$ 780.00	\$ -	\$ 780.00	\$ -
544000641	Books	\$ -	\$ -	\$ -	\$ -	\$ -
544000660	Vehicle Repair/Motor Vehicle Lease	\$ 21,293.00	\$ 21,293.00	\$ -	\$ 21,293.00	\$ -
544000731	Improvements to be reimb by bonds	\$ -	\$ -	\$ -	\$ -	\$ -
544000730	Improvements Other Than Bldg.	\$ 25,000.00	\$ 3,000.00	\$ (22,000.00)	\$ 25,000.00	\$ 22,000.00
544000732	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
544000740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
544000742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -

544000747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
544000910	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
544000920	Principal Payments	\$ 920,094.00	\$ 920,094.00	\$ -	\$ 798,002.18	\$ (122,091.82)
544000930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
544000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ 1,852,357.72	\$ 1,857,735.72	\$ 5,378.00	\$ 1,878,262.66	\$ 20,526.93

				\$ -		\$ -
54-4900	Transfers to Other Funds			\$ -		\$ -
544900010	Transfer to General Fund	\$ 60,985.00	\$ 49,935.00	\$ (11,050.00)	\$ 124,159.51	\$ 74,224.51
	Transfer to Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -
544900066	Transfer to IT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
544900065	Transfer to Vehicle Maintenance	\$ 14,330.00	\$ 25,380.00	\$ 11,050.00	\$ -	\$ (25,380.00)
	Transfer to Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -		\$ -
<i>Sub-Total</i>		\$ 85,315.00	\$ 85,315.00	\$ -	\$ 124,159.51	\$ 38,844.51
				\$ -		\$ -
Total Expenditures		\$ 1,937,672.72	\$ 1,943,050.72	\$ 5,378.00	\$ 2,002,422.17	\$ 59,371.45
				\$ -		\$ -
				\$ -		\$ -
Revenues Over		\$ 1,937,698.96	\$ 1,955,401.00	\$ 17,702.04	\$ 2,002,572.79	\$ 47,171.79
Expenditures		\$ 1,937,672.72	\$ 1,943,050.72	\$ 5,378.00	\$ 2,002,422.17	\$ 59,371.45
				\$ -		\$ -
Increase/(Deficit)		\$ 26.24	\$ 12,350.28	\$ 12,324.04	\$ 150.62	\$ (12,199.65)
				\$ -		\$ -

Payson City Corporation
Waste Water Utility Impact Fees

June 12, 2014

Special Funds
Fund 48

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
483720000	Waste Water Impact Fees	62,500.00	62,500.00	103,600.00	\$ 41,100.00
<i>Sub-Total</i>		62,500.00	62,500.00	103,600.00	\$ 41,100.00
					\$ -
483890000	Miscellaneous Revenue				\$ -
483810000	Interest Earnings	1,000.00	1,000.00	1,000.00	\$ -
<i>Sub-Total</i>		1,000.00	1,000.00	1,000.00	\$ -
483990000	Approp FB	36,500.00	36,500.00	116,400.00	\$ 79,900.00
Total Revenues		100,000.00	100,000.00	221,000.00	\$ 121,000.00
					\$ -
Expenditure					
					\$ -
48-400	General Expenditures				\$ -
484000700	Land	-			\$ -
484000730	Improvements	-			\$ -
484000740	Equipment	-			\$ -
484000920	Bond Payments	\$ 100,000.00	\$ 100,000.00	\$ 221,000.00	\$ 121,000.00
<i>Sub-Total</i>		100,000.00	100,000.00	221,000.00	\$ 121,000.00
					\$ -
Total Expenditures		100,000.00	100,000.00	221,000.00	\$ 121,000.00
					\$ -
Revenues Over		100,000.00	100,000.00	221,000.00	\$ 121,000.00
Expenditures		100,000.00	100,000.00	221,000.00	\$ 121,000.00
					\$ -
Increase/(Decrease)		-	-	-	\$ -
Personnel				-	
Operating				-	
Capital				-	
Debt Service				221,000.00	

Enterprise Budget Fund

Ambulance 554000

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted FY 13-14	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Beginning Balance						
Revenues						
Intergovernmental Revenue						
553381000	County Ambulance Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenue						
553710000	Ambulance Fees	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 415,000.00	\$ 10,000.00
553720000	Ambulance Mileage Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ -
553730000	Ambulance Grant Revenue	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Sub-Total		\$ 415,000.00	\$ 415,000.00	\$ -	\$ 425,000.00	\$ 10,000.00
Miscellaneous Revenue						
553810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
553890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
Contributions & Transfers						
Transfer from General Fund						
553990000	Appropriation of Fund Balance	\$ 35,816.00	\$ 35,816.00	\$ -	\$ -	\$ (35,816.00)
Sub-Total		\$ 35,816.00	\$ 35,816.00	\$ -	\$ -	\$ (35,816.00)
Total Revenue		\$ 450,816.00	\$ 450,816.00	\$ -	\$ 425,000.00	\$ (25,816.00)
Expenditures						
Ambulance Department						
554000110	Regular Employees	\$ 110,373.00	\$ 110,373.00	\$ -	\$ 89,209.57	\$ (21,163.43)
554000120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
554000130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
554000140	On Call	\$ 52,560.00	\$ 52,560.00	\$ -	\$ 52,560.00	\$ -
554000210	FICA	\$ 12,465.00	\$ 12,465.00	\$ -	\$ 10,809.57	\$ (1,655.43)
554000220	Group Insurance	\$ 15,464.00	\$ 15,464.00	\$ -	\$ 11,284.35	\$ (4,179.66)
554000230	Retirement	\$ 23,406.00	\$ 23,406.00	\$ -	\$ 19,775.21	\$ (3,630.79)
554000240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
554000260	Workmen's Comp Insurance	\$ 2,035.00	\$ 2,035.00	\$ -	\$ 2,035.00	\$ -
554000270	Uniform Allowance	\$ 7,210.00	\$ 7,210.00	\$ -	\$ 7,210.00	\$ -
554000280	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
554000290	Other Employee Benefit	\$ 6,080.00	\$ 6,080.00	\$ -	\$ 5,280.00	\$ (800.00)
554000320	Education/Training Services	\$ 8,835.00	\$ 8,835.00	\$ -	\$ 8,835.00	\$ -
554000330	Other Professional Services	\$ 43,033.00	\$ 43,033.00	\$ -	\$ 41,333.00	\$ (1,700.00)
554000350	Indirect Services	\$ -	\$ -	\$ -	\$ 28,446.91	\$ 28,446.91
554000430	Repair & Maintenance Services	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
554000520	Insurance other than Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
554000530	Communications/ Telephone	\$ 14,874.00	\$ 14,874.00	\$ -	\$ 13,392.00	\$ (1,482.00)
554000580	Travel	\$ 12,121.00	\$ 12,121.00	\$ -	\$ 10,985.00	\$ (1,136.00)
554000600	City Utilities	\$ -	\$ -	\$ -	\$ 3,610.00	\$ 3,610.00
554000610	General Supplies	\$ 26,033.00	\$ 26,033.00	\$ -	\$ 27,916.00	\$ 1,883.00
554000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
554000621	Natural Gas/Mountain Fuel	\$ 2,799.00	\$ 2,799.00	\$ -	\$ 3,000.00	\$ 201.00
554000626	Gasoline	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
554000640	Subscriptions & Memberships	\$ 755.00	\$ 755.00	\$ -	\$ 755.00	\$ -
554000641	Books & Periodicals	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
554000660	Vehicle Repair/Motor Vehicle Lease	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
554000730	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
554000732	Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
554000740	Machinery, Vehicles, & Equip	\$ 5,515.00	\$ 5,515.00	\$ -	\$ 5,515.00	\$ -
554000742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
554000747	Lease Purchase	\$ 62,483.00	\$ 62,483.00	\$ -	\$ 30,000.00	\$ (32,483.00)
554000810	Contingency	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -
554000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 425,041.00	\$ 425,041.00	\$ -	\$ 390,951.60	\$ (34,089.40)
Transfers to Other Funds						
55-4900	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
554900010	Transfer to General Fund	\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00
554900065	Transfer to Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00
Total Expenditures		\$ 450,813.00	\$ 450,813.00	\$ -	\$ 424,951.60	\$ (25,861.40)
Revenues Over		\$ 450,816.00	\$ 450,816.00	\$ -	\$ 425,000.00	\$ (25,816.00)
Expenditures		\$ 450,813.00	\$ 450,813.00	\$ -	\$ 424,951.60	\$ (25,861.40)
Increase/(Deficit)		\$ 3.00	\$ 3.00	\$ -	\$ 48.40	\$ 45.40
Summary of Functional Expenditures						
Personnel		\$ 229,593.00	\$ 229,593.00	\$ -	\$ 198,163.69	\$ (31,429.31)
Operating		\$ 127,450.00	\$ 127,450.00	\$ -	\$ 157,272.91	\$ 29,822.91
Capital		\$ 67,998.00	\$ 67,998.00	\$ -	\$ 35,515.00	\$ (32,483.00)
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To		\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00

Enterprise Fund Budget

Golf Course - Club House 564100

Line Item Accounts	Description	Proposed Budget fy 13-14	Proposed Amendments fy 13-14		Proposed Budget fy 14-15	Increase/ Decrease) from Previous FY
Beginning Balance						
Revenues						
56-37	Enterprise Revenue					
563710000	Golf Course Fees	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -
563711000	Golf Passes Revenue	\$ 106,000.00	\$ 106,000.00	\$ -	\$ 135,000.00	\$ 29,000.00
563712000	Golf Cart Rental	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
563713000	Driving Range Revenue	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 22,000.00	\$ 2,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -
563720000	Restaurant Revenue	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
563730000		\$ -	\$ -	\$ -	\$ -	\$ -
563750000	Nursery Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 666,000.00	\$ 666,000.00	\$ -	\$ 697,000.00	\$ 31,000.00
				\$ -		\$ -
	Miscellaneous Revenue					
563810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
563820000	GC Equipment Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
563850000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
563880000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
563890000	Miscellaneous	\$ 27,348.00	\$ 27,348.00	\$ -	\$ 27,348.00	\$ -
Sub-Total		\$ 27,348.00	\$ 27,348.00	\$ -	\$ 27,348.00	\$ -
				\$ -		\$ -
	Contributions & Transfers					
563910000	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
563911000	Transfer From Electric	\$ -	\$ -	\$ -	\$ -	\$ -
563912000	Transfer From Capital Projects	\$ 37,200.00	\$ 37,200.00	\$ -	\$ -	\$ (37,200.00)
563914000	Transfer From Water	\$ -	\$ -	\$ -	\$ -	\$ -
563915000	Transfer From MBA	\$ -	\$ -	\$ -	\$ -	\$ -
563920000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
563990000	Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 37,200.00	\$ 37,200.00	\$ -	\$ 1,000.00	\$ (36,200.00)
				\$ -		\$ -
Total Revenue		\$ 730,548.00	\$ 730,548.00	\$ -	\$ 725,348.00	\$ (5,200.00)
				\$ -		\$ -

Expenditures

Expenditures							\$	-		
							\$	-		
Club House							\$	-		
564100110 Regular Employees	\$	38,627.06	\$	38,627.06	\$	-	\$	35,916.80	\$	(2,710.26)
564100120 Temporary & Seasonal Employees	\$	50,750.00	\$	50,750.00	\$	-	\$	50,750.00	\$	-
564100130 Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
564100210 FICA	\$	6,837.35	\$	6,837.35	\$	-	\$	6,630.01	\$	(207.34)
564100220 Group Insurance	\$	6,721.24	\$	6,721.24	\$	-	\$	8,168.04	\$	1,446.79
564100230 Retirement	\$	6,905.51	\$	6,905.51	\$	-	\$	6,700.59	\$	(204.92)
564100240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
564100260 Workmen's Comp Insurance	\$	5,245.25	\$	5,245.25	\$	-	\$	5,245.25	\$	-
564100280 Car Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
564100290 Other Employee Benefits	\$	105.00	\$	105.00	\$	-	\$	105.00	\$	-
					\$	-	\$		\$	-
564100320 Education/Training Services	\$	-	\$	-	\$	-	\$	275.00	\$	275.00
564100330 Other Professional Services	\$	840.00	\$	840.00	\$	-	\$	-	\$	(840.00)
564100333 Bank Charges	\$	11,000.00	\$	11,000.00	\$	-	\$	11,000.00	\$	-
564100350 Indirect Services	\$	-	\$	-	\$	-	\$	33,817.75	\$	-
564100410 Utility Service	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	\$	-
564100430 Repair & Maintenance Services	\$	7,150.00	\$	7,150.00	\$	-	\$	7,150.00	\$	-
564100442 Rental of Vehicles & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
564100520 Insurance other than Benefits	\$	-	\$	-				\$0.00		
564100530 Communications/ Telephone	\$	2,860.00	\$	2,860.00	\$	-	\$	2,860.00	\$	-
564100540 Advertising/Legal & Non Legal	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	\$	-
564100580 Travel	\$	-	\$	-	\$	-	\$	270.00	\$	270.00
564100600 City Utilities								\$1,300.00	\$	1,300.00
564100610 General Supplies	\$	7,400.00	\$	7,400.00	\$	-	\$	7,400.00	\$	-
564100611 Computer Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
564100622 Electricity	\$	12,000.00	\$	12,000.00	\$	-	\$	12,000.00	\$	-
564100623 Bottled Gas	\$	3,825.00	\$	3,825.00	\$	-	\$	3,825.00	\$	-
564100626 Gasoline	\$	13,250.00	\$	13,250.00	\$	-	\$	13,250.00	\$	-
564100640 Subscriptions & Memberships	\$	575.00	\$	575.00	\$	-	\$	575.00	\$	-
564100660 Vehicle Repair/Motor Pool Lease	\$	-	\$	-				\$0.00		
564100730 Improvements Other Than Bldg.					\$	-			\$	-
564100731 Improvements/reimb by bonds	\$	-	\$	-	\$	-	\$	-	\$	-
564100735 Buildings	\$	7,500.00	\$	7,500.00	\$	-	\$	-	\$	(7,500.00)
564100740 Machinery, Vehicles, & Equip.	\$	-	\$	-	\$	-	\$	-	\$	-
564100747 Lease Purchase	\$	46,763.23	\$	46,763.23	\$	-		\$31,760.00	\$	(15,003.23)
564100830 Penalties/Charges					\$	-			\$	-
564100940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	232,354.64	\$	232,354.64			\$	242,998.43	\$	10,643.79

[Greens.xls](#)

564110110 Regular Employees	\$	90,887.87	\$	90,887.87	\$	-	\$	92,161.84	\$	1,273.97	
564110120 Temporary & Seasonal Employees	\$	42,340.00	\$	42,340.00	\$	-	\$	42,412.50	\$	72.50	
564110130 Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	
564110210 FICA	\$	10,191.93	\$	10,191.93	\$	-	\$	10,294.94	\$	103.01	
564110220 Group Insurance	\$	21,068.21	\$	21,068.21	\$	-	\$	33,997.40	\$	12,929.19	
564110230 Retirement	\$	16,429.46	\$	16,429.46	\$	-	\$	17,337.27	\$	907.81	
564110240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	
564110260 Workmen's Comp Insurance	\$	5,245.25	\$	5,245.25	\$	-	\$	5,245.25	\$	-	
564110280 Automobile Allowance	\$	1,650.00	\$	1,650.00	\$	-	\$	1,650.00	\$	-	
564110290 Other Employee Benefits	\$	502.00	\$	502.00	\$	-	\$	572.00	\$	70.00	
0	0	\$	-	\$	-	\$	-	\$	-	-	
564110320 Education/Training Services	\$	650.00	\$	650.00	\$	-	\$	810.00	\$	160.00	
564110330 Other Professional Services	\$	-	\$	-	\$	-	\$	-	\$	-	
564110350 Indirect Services	\$	-	\$	-	\$	-	\$	-	\$	-	
564110410 Utility Services	\$	-	\$	-	\$	-	\$	-	\$	-	
564110430 Repair & Maintenance Services	\$	23,500.00	\$	23,500.00	\$	-	\$	23,500.00	\$	-	
564110442 Rental of Vehicles & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	
564110520 Insurance other than Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	
564110530 Communications/ Telephone	\$	2,052.00	\$	2,052.00	\$	-	\$	2,052.00	\$	-	
564110540 Advertising/Legal & Non Legal	\$	50.00	\$	50.00	\$	-	\$	50.00	\$	-	
564110580 Travel	\$	276.00	\$	276.00	\$	-	\$	1,213.00	\$	937.00	
564110600 City Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	
564110610 General Supplies	\$	87,120.65	\$	87,120.65	\$	-	\$	72,946.00	\$	(14,174.65)	
564110611 Computer Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	
564110622 Electricity	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00	\$	-	
564110623 Bottled Gas	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00	\$	-	
564110626 Gasoline	\$	21,200.00	\$	21,200.00	\$	-	\$	21,200.00	\$	-	
564110640 Subscriptions & Memberships	\$	850.00	\$	850.00	\$	-	\$	950.00	\$	100.00	
564110660 Vehicle Repair/Motor Pool Lease	\$	-	\$	-	\$	-	\$	-	\$	-	
564110730 Improvements Other Than Bldg.	\$	39,294.70	\$	39,294.70	\$	-	\$	21,040.00	\$	(18,254.70)	
564110735 Buildings	\$	-	\$	-	\$	-	\$	-	\$	-	
564110740 Machinery, Vehicles, & Equip.	\$	-	\$	-	\$	-	\$	-	\$	-	
564110747 Lease Purchase	\$	29,159.30	\$	29,159.30	\$	-	\$	29,159.30	\$	-	
564110830 Penalties/Charges	\$	-	\$	-	\$	-	\$	-	\$	-	
564110940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-	
Sub-Total	0	\$	408,967.36	\$	408,967.36	\$	-	\$	393,091.50	\$	-
					\$	-					

[Restaurant.xls](#)

564200110 Regular Employees	\$	-	\$	-	\$	-	\$	-	\$	-
564200120 Temporary & Seasonal Employees	\$	25,000.00	\$	25,000.00	\$	-	\$	25,000.00	\$	-
564200210 FICA	\$	1,912.50	\$	1,912.50	\$	-	\$	1,912.50	\$	-
564200220 Group Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
564200230 Retirement	\$	-	\$	-	\$	-	\$	-	\$	-
564200260 Workmen's Comp Insurance	\$	5,245.25	\$	5,245.25	\$	-	\$	5,245.25	\$	-
564200270 Uniform Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
564200290 Other Employee Benefits	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	\$	-
564200320 Education/Training	\$	200.00	\$	200.00	\$	-	\$	200.00	\$	-
564200330 Professional Services	\$	2,080.00	\$	2,080.00	\$	-	\$	2,080.00	\$	-
564200350 Indirect Services	\$	-	\$	-	\$	-	\$	-	\$	-
564200430 Repair & Maintenance Services	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	\$	-
564200520 Insurance other than benefits	\$	-	\$	-	\$	-	\$	-	\$	-
564200530 Communications/ Telephone	\$	1,600.00	\$	1,600.00	\$	-	\$	1,600.00	\$	-
564200540 Advertising/Legal & Non Legal	\$	100.00	\$	100.00	\$	-	\$	100.00	\$	-
564200600 City Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
564200610 General Supplies	\$	45,570.00	\$	45,570.00	\$	-	\$	45,570.00	\$	-
564200623 Bottled Gas	\$	4,500.00	\$	4,500.00	\$	-	\$	4,500.00	\$	-
564200640 Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	-
0	0			\$	-	\$	-	\$	-	
564200740 Machinery & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
564200940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	88,207.75	\$	88,207.75	\$	-	\$	88,207.75	\$	-
				\$	-		\$		\$	-

56-4300	Nursery.xls				\$	-		\$	-
Nursery Expenses		\$	-	\$	-	\$	-	\$	-
564300110 Regular Employees		\$	-	\$	-	\$	-	\$	-
564300120 Temporary & Seasonal Employees		\$	-	\$	-	\$	-	\$	-
564300130 Overtime		\$	-	\$	-	\$	-	\$	-
564300210 FICA		\$	-	\$	-	\$	-	\$	-
564300220 Group Insurance		\$	-	\$	-	\$	-	\$	-
564300230 Retirement		\$	-	\$	-	\$	-	\$	-
564300240 Tuition Reimbursement		\$	-	\$	-	\$	-	\$	-
564300260 Workmen's Comp Insurance		\$	-	\$	-	\$	-	\$	-
564300290 Other Employee Benefits		\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-
564300320 Education/Training		\$	-	\$	-	\$	-	\$	-
564300330 Professional Services		\$	-	\$	-	\$	-	\$	-
564300430 Repair & Maintenance Services		\$	-	\$	-	\$	-	\$	-
564300530 Communications/ Telephone		\$	-	\$	-	\$	-	\$	-
564300540 Advertising/Legal & Non Legal		\$	1,000.00	\$	1,000.00	\$	-	\$	(1,000.00)
564300610 General Supplies		\$	-	\$	-	\$	-	\$	-
564300640 Subscriptions & Memberships		\$	-	\$	-	\$	-	\$	-
564300730 Improvements Other Than Bldg.			0		0		0		-
Sub-Total		\$	1,000.00	\$	1,000.00		\$	-	(1,000.00)
									-
									-
									-
									-
56-4900	Transfers to Other Funds								
564900048 Transfer to Pressurized Irrigation		\$	-	\$	-	\$	-	\$	-
564900065 Transfer to Vehicle Maintenance		\$	-	\$	-	\$	-	\$	-
Sub-Total		\$	-	\$	-	\$	-	\$	-
									-
Total Expenditures		\$	730,529.75	\$	730,529.75	\$	724,297.68	\$	(6,232.07)
									-
Revenues Over		\$	730,548.00	\$	730,548.00	\$	725,348.00	\$	(5,200.00)
Expenditures		\$	730,529.75	\$	730,529.75	\$	724,297.68	\$	(6,232.07)
									-
Increase/(Deficit)		\$	18.25	\$	18.25	\$	1,050.32	\$	1,032.07
									-

Enterprise Fund Budget

Storm Drain Utility

584000

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14		Proposed Budget FY 14-15	Increase/ Decrease) from Previous FY
Beginning Balance						
Revenues						
58-37	Enterprise Revenue					
583710000	Storm Water Utility Fees	\$ 560,637.60	\$ 560,637.60	\$ -	\$ 685,952.67	\$ 125,315.07
583720000	Connection Fees			\$ -		\$ -
Sub-Total		\$ 560,637.60	\$ 560,637.60	\$ -	\$ 685,952.67	\$ 125,315.07
58-38	Miscellaneous Revenue					
583810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
583850000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
583870000	Storm Water Services used by other Depts				\$ 16,869.12	\$ 16,869.12
583890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ 16,869.12	\$ 16,869.12
58-39	Contributions & Transfers					
583910000	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer From Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583911000	Transfer From Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583920000	Transfer From Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583940000	Transfer From Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583990000	Appropriated Fund Balance	\$ 363,000.00	\$ 363,000.00	\$ -	\$ 224,543.00	\$ (138,457.00)
Sub-Total		\$ 363,000.00	\$ 363,000.00	\$ -	\$ 224,543.00	\$ (138,457.00)
Total Revenues		\$ 923,637.60	\$ 923,637.60	\$ -	\$ 927,364.79	\$ 3,727.19

Expenditures				\$	-		\$	-
				\$	-		\$	-
58-4000				\$	-		\$	-
584000110 Regular Employees	\$	38,764.72	\$	38,764.72	\$	-	\$	54,345.16
584000120 Temporary & Seasonal Employees	\$	3,622.50	\$	3,622.50	\$	-	\$	3,622.50
584000130 Overtime	\$	2,200.00	\$	2,200.00	\$	-	\$	2,200.00
584000140 On Call				\$	-		\$	-
584000210 FICA	\$	3,410.92	\$	3,410.92	\$	-	\$	4,602.83
584000220 Group Insurance	\$	11,856.15	\$	11,856.15	\$	-	\$	23,047.28
584000230 Retirement	\$	7,578.47	\$	7,578.47	\$	-	\$	10,783.16
584000240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-
584000260 Workmen's Comp Insurance	\$	1,275.00	\$	1,275.00	\$	-	\$	1,275.00
584000270 Uniform Allowance	\$	-	\$	-	\$	-	\$	-
584000280 Automobile Allowance	\$	6,600.00	\$	6,600.00	\$	-	\$	6,600.00
584000290 Other Employee Benefits	\$	604.00	\$	604.00	\$	-	\$	746.00
				\$	-		\$	-
				\$	-		\$	-
584000320 Education/Training Services	\$	-	\$	-	\$	-	\$	-
584000330 Other Professional Services	\$	4,300.00	\$	4,300.00	\$	-	\$	9,300.00
584000350 Indirect Services	\$	-	\$	-	\$	-	\$	270,484.35
584000430 Repair & Maintenance Services	\$	125,345.00	\$	125,345.00	\$	-	\$	124,795.00
584000520 Insurance Other Than Employee	\$	-	\$	-	\$	-	\$	-
584000540 Advertising/Legal & Non Legal	\$	-	\$	-	\$	-	\$	-
584000600 City Utilities	\$	-	\$	-	\$	-	\$	-
584000610 General Supplies	\$	6,500.00	\$	6,500.00	\$	-	\$	6,500.00
584000611 Computer Supplies	\$	-	\$	-	\$	-	\$	-
584000621 Natural Gas	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00
584000626 Gasoline	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00
				\$	-		\$	-
584000660 Vehicle Maintenance/Motor Pool Lease	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00
584000730 Improvements Other Than Bldg.	\$	678,000.00	\$	678,000.00	\$	-	\$	364,543.00
584000732 Building Improvements	\$	-	\$	-	\$	-	\$	-
584000740 Machinery, Vehicles, & Equip.	\$	-	\$	-	\$	-	\$	25,000.00
584000747 Lease Purchase	\$	-	\$	-	\$	-	\$	-
584000810 Contingency	\$	-	\$	-	\$	-	\$	-
				\$	-		\$	-
584000910 Interest	\$	-	\$	-	\$	-	\$	-
584000920 Principal Payments	\$	-	\$	-	\$	-	\$	-
584000930 Agent Fees	\$	-	\$	-	\$	-	\$	-
584000940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	909,556.77	\$	909,556.77	\$	-	\$	927,344.27
				\$	-		\$	-
Transfer To				\$	-		\$	-
945 Transfer to Capital Account	\$	-	\$	-	\$	-	\$	-
Transfer to General Fund	\$	-	\$	-	\$	-	\$	-
				\$	-		\$	-
Sub-Total	\$	-	\$	-	\$	-	\$	-
				\$	-		\$	-
Total Expenditures	\$	909,556.77	\$	909,556.77	\$	-	\$	927,344.27
				\$	-		\$	-
Revenues Over	\$	923,637.60	\$	923,637.60	\$	-	\$	927,364.79
Expenditures	\$	909,556.77	\$	909,556.77	\$	-	\$	927,344.27
				\$	-		\$	-
Increase/(Decrease)	\$	14,080.83	\$	14,080.83	\$	-	\$	20.52
				\$	-		\$	(14,060.31)
Ending Balance								
Personnel					\$		107,221.92	
Operating					\$		430,579.35	
Capital					\$		389,543.00	
Debt Service					\$		-	
Transfer To					\$		-	
					\$		927,344.27	

Intergovernmental Fund Budget

Information Technology

664000	Information Technology	664000				
Line Item Accounts	Description	Proposed Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Prop Am	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Revenues	Beginning Balance					
	Indirect Services from all funds	\$ -	\$ -		\$ 385,944.17	\$ 385,944.17
663890000	Misc	\$ -	\$ -	\$ -		\$ -
<i>Sub-Total</i>		\$ -	\$ -		\$ 385,944.17	\$ 385,944.17
663990000	Appropriate Fund Balance					\$ -
663910000	Transfer from GF	\$ 20,791.00	\$ 20,791.00		\$ -	\$ (20,791.00)
663920000	Transfer from Electric Fund	\$ 237,379.00	\$ 237,379.00	\$ -	\$ -	\$ (237,379.00)
	Transfer from Solid Waste	\$ 75,450.00	\$ 75,450.00	\$ -	\$ -	\$ (75,450.00)
663954000	Transfer from Sewer Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
<i>Sub-Total</i>		\$ 343,620.00	\$ 343,620.00		\$ -	\$ (343,620.00)
Total Revenue		\$ 343,620.00	\$ 343,620.00		\$ 385,944.17	\$ 42,324.17
Expenditures						\$ -
						\$ -
						\$ -
						\$ -
664000110	Regular Employees	\$ 71,818.56	\$ 71,818.56	\$ -	\$ 72,454.56	\$ 636.00
664000130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
664000210	FICA	\$ 5,494.12	\$ 5,494.12	\$ -	\$ 5,542.77	\$ 48.65
664000220	Group Insurance	\$ 11,856.15	\$ 11,856.15	\$ -	\$ 17,574.06	\$ 5,717.91
664000230	Retirement	\$ 13,286.43	\$ 13,286.43	\$ -	\$ 13,817.08	\$ 530.65
664000260	Workmen's Comp Insurance	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ -
664000270	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
664000290	Other Employee Benefits	\$ 71.00	\$ 71.00	\$ -	\$ 71.00	\$ -
				\$ -	\$ -	\$ -
664000320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
664000330	Professional Service	\$ 131,673.08	\$ 131,673.08	\$ -	\$ 165,759.69	\$ 34,086.61
664000340	Technical Services	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
664000350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
664000410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
664000430	Repair & Maintenance Services	\$ 31,250.00	\$ 31,250.00	\$ -	\$ 31,250.00	\$ -
664000520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
664000530	Communications/Telephone	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
664000580	Travel	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
664000600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
664000610	General Supplies	\$ 8,635.00	\$ 8,635.00	\$ -	\$ 12,925.00	\$ 4,290.00
664000611	Computer Supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
664000620	Energy	\$ -	\$ -	\$ -	\$ -	\$ -
664000621	Natural Gas/Mountain Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
664000626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
664000640	Subscriptions & Memberships	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
664000641	Books	\$ -	\$ -	\$ -	\$ -	\$ -
664000660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
664000730	Improvements Other Than Bldg.	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,000.00	\$ (500.00)
664000740	Machinery, Vehicles, & Equip	\$ 52,783.00	\$ 52,783.00	\$ -	\$ 50,300.00	\$ (2,483.00)
664000742	Machinery & Equipment in Par	\$ -	\$ -	\$ -	\$ -	\$ -
664000747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
664000810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
664000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ 343,617.35	\$ 343,617.35	\$ -	\$ 385,944.17	\$ 42,326.82
Transfer to						\$ -
945	Transfer to Capital Account					\$ -
<i>Sub-Total</i>		\$ -	\$ -		\$ -	\$ -
Total Expenditures		\$ 343,617.35	\$ 343,617.35		\$ 385,944.17	\$ 42,326.82
Increase/(Deficit)		\$ 2.65	\$ 2.65		\$ -	\$ (2.65)
Revenues		\$ 343,620.00	\$ 343,620.00		\$ 385,944.17	
Expenditures		\$ 343,617.35	\$ 343,617.35		\$ 385,944.17	
	Personnel	\$ 103,376.27	\$ 103,376.27		\$ 110,309.48	\$ 6,933.21
	Operating	\$ 175,958.08	\$ 175,958.08		\$ 214,334.69	\$ 38,376.61
	Capital	\$ 64,283.00	\$ 64,283.00		\$ 61,300.00	\$ (2,983.00)
	Debt Service	\$ -	\$ -		\$ -	\$ -
	Transfers To	\$ -	\$ -		\$ -	\$ -
					\$ 385,944.17	\$ 385,944.17
						\$ 42,324.17
						\$ 42,326.82

Vehicle Maintenance

664000

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14		Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Beginning Balance						
Revenues						
Miscellaneous Revenue						
653650000	Sale of Surplus Property					\$ -
653870000	Pmt of Services by other Departments	\$ -	\$ -		\$ 340,580.06	\$ 340,580.06
653890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ -	\$ -		\$ 340,580.06	\$ 340,580.06
Contributions & Transfers						
653910000	Transfer From General Fund		\$ -			\$ -
653920000	Transfer From Electric Fund	\$ 89,958.00	\$ 89,958.00	\$ -	\$ -	\$ (89,958.00)
653930000	Transfer From Solid Waste	\$ 68,216.00	\$ 68,216.00	\$ -	\$ -	\$ (68,216.00)
653940000	Transfer From Water Fund	\$ 132,007.00	\$ 132,007.00	\$ -	\$ -	\$ (132,007.00)
653950000	Transfer From Sewer Fund	\$ 14,330.00	\$ 25,380.00	\$ 11,050.00	\$ -	\$ (25,380.00)
653956000	Transfer From Golf Fund		\$ -	\$ -		\$ -
653960000	Transfer From Ambulance		\$ -	\$ -		\$ -
653990000	Appropriated Fund Balance		\$ -	\$ -		\$ -
<i>Sub-Total</i>		\$ 304,511.00	\$ 315,561.00	\$ 11,050.00	\$ -	\$ (315,561.00)
Total Revenue		\$ 304,511.00	\$ 315,561.00	\$ 11,050.00	\$ 340,580.06	\$ 25,019.06
Expenditures						
65-4000						

654000110 Regular Employees	\$	148,506.40	\$	148,506.40	\$	-	\$	151,466.40	\$	2,960.00
654000120 Temporary & Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-
654000130 Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
654000210 FICA	\$	11,360.74	\$	11,360.74	\$	-	\$	11,587.18	\$	226.44
654000220 Group Insurance	\$	30,860.24	\$	30,860.24	\$	-	\$	42,511.83	\$	11,651.59
654000230 Retirement	\$	26,896.48	\$	26,896.48	\$	-	\$	28,527.65	\$	1,631.17
654000240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
654000260 Workmen's Comp Insurance	\$	1,275.00	\$	1,275.00	\$	-	\$	1,275.00	\$	-
654000270 Uniform Allowance	\$	2,800.00	\$	2,800.00	\$	-	\$	2,800.00	\$	-
654000280 Automobile Allowance	\$	6,600.00	\$	6,600.00	\$	-	\$	6,600.00	\$	-
654000290 Other Employee Benefits	\$	712.00	\$	1,250.00	\$	538.00	\$	712.00	\$	(538.00)
				\$	-			\$		-
654000320 Education/Training Services	\$	1,500.00	\$	-	\$	(1,500.00)	\$	1,500.00	\$	1,500.00
654000350 Indirect Services	\$	-	\$	-	\$	-	\$	-	\$	-
654000410 Utility Services	\$	-	\$	-	\$	-	\$	-	\$	-
654000430 Repair & Maintenance Services	\$	48,000.00	\$	58,200.00	\$	10,200.00	\$	58,000.00	\$	(200.00)
654000520 Insurance other than Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
654000530 Communications/Telephone	\$	2,500.00	\$	2,500.00	\$	-	\$	2,500.00	\$	-
654000580 Travel	\$	-	\$	-	\$	-	\$	-	\$	-
654000600 City Utilities	\$	-	\$	-	\$	-	\$	4,600.00	\$	4,600.00
654000610 General Supplies	\$	3,500.00	\$	3,500.00	\$	-	\$	4,500.00	\$	1,000.00
654000611 Computer Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
654000620 Energy	\$	-	\$	-	\$	-	\$	-	\$	-
654000621 Natural Gas/Mountain Fuel	\$	5,000.00	\$	7,900.00	\$	2,900.00	\$	5,000.00	\$	(2,900.00)
654000624 Oil	\$	8,000.00	\$	8,600.00	\$	600.00	\$	11,000.00	\$	2,400.00
654000626 Gasoline	\$	2,500.00	\$	2,600.00	\$	100.00	\$	3,500.00	\$	900.00
654000627 Diesel Fuel	\$	-	\$	-	\$	-	\$	-	\$	-
654000640 Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	-
654000641 Books	\$	-	\$	-	\$	-	\$	-	\$	-
654000660 Float Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
654000730 Improvements Other Than Bldg.	\$	1,500.00	\$	700.00	\$	(800.00)	\$	1,500.00	\$	800.00
654000740 Machinery, Vehicles, & Equip.	\$	3,000.00	\$	2,000.00	\$	(1,000.00)	\$	3,000.00	\$	1,000.00
654000742 Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
654000747 Lease Purchase	\$	-	\$	-	\$	-	\$	-	\$	-
654000810 Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
654000830 Penalties/Charges	\$	-	\$	-	\$	-	\$	-	\$	-
654000940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	304,510.86	\$	315,548.86	\$	11,038.00	\$	340,580.06	\$	25,031.20
Transfer to										-
945										-
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	304,510.86	\$	315,548.86	\$	-	\$	340,580.06	\$	25,031.20
Increase/(Deficit)	\$	0.14	\$	12.14	\$	-	\$	-	\$	(12.14)
Revenues	\$	304,511.00	\$	315,561.00	\$	-	\$	340,580.06	\$	25,019.06
Ending Balance	\$	304,510.86	\$	315,548.86	\$	-	\$	340,580.06	\$	25,031.20
										-
										-
Personnel	\$	229,010.86	\$	229,548.86	\$	-	\$	245,480.06	\$	15,931.20
Operating	\$	71,000.00	\$	83,300.00	\$	-	\$	90,600.00	\$	7,300.00
Capital	\$	4,500.00	\$	2,700.00	\$	-	\$	4,500.00	\$	1,800.00
Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers To	\$	-	\$	-	\$	-	\$	-	\$	-
							\$	340,580.06	\$	340,580.06