

**RESOLUTION
2015-01**

**A RESOLUTION AMENDING THE PROPOSED RECEIPTS AND
EXPENDITURES OF WELLINGTON CITY, UTAH FOR THE
FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015 FOR ALL FUNDS.**

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the fiscal year budgets for July 1, 2014 thru June 30, 2015 be amended to reflect the proposed revenues and expenditures as per the attached worksheet. Motion for the adoption of this resolution was made by Council member _____ and seconded by Council member _____ and motion carried by a vote as follows:

Andrew Peter Yakovich
Marvon Willson
Glen Wells
Kirt Tatton
Terry Sanslow

This Resolution was adopted by the City Council of Wellington, Carbon County, State of Utah, this 21st day of January 2015

Joan Powell, Mayor

Glenna Etzel, City Recorder

**AMENDED
BUDGET**

**FISCAL YEAR
2014/15**

for

**WELLINGTON
CITY**

Amended Budget FY 2014/2015

Attached is the an Amended Budget for the 2014/15 budget year. The budget reflects the revenues compared to expenditures of all the funds administered by Wellington City.

The following is a Recap of Tentative Budget for the General Fund, Water Fund, and Building Authority Fund for the Fiscal Year 2014/15

Included in the outline are wage increases for the 3 employees who have meet their probation period.

General Fund

Revenue

Taxes: \$608,607

The projected budget for Taxes for the remainder of the year is expected to increase by approximately \$5,000.

YTD: \$362,225

		Amended Budget	With 3Wage Increases	2014/15 Budget
Taxes				
10-31-100	General Property Taxes	\$ 99,084.00	\$ 99,084.00	\$ 102,000.00
10-31-150	Fee-In-Lieu of Personal Prop	\$ 18,022.90	\$ 18,022.90	\$ 10,000.00
10-31-200	Delinquent Property Taxes	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-31-300	General Sales Taxes	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
10-31-350	Highway Sales Tax	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
10-31-400	Cable TV Franchise Tax	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-31-410	Telephone Franchise Tax	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-31-420	Electrical Franchise Tax	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-31-430	Natural Gas Franchise Tax	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10-31-440	911 Tax	\$ -	\$ -	\$ -
10-31-500	Interest Earned Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		\$ 608,606.90	\$ 608,606.90	\$ 603,500.00

Licenses and Permits \$12,200

Revenues from Licenses and Permits are expected to stay the same.

YTD: \$2,531

Intergovernmental Revenue \$12,200

Intergovernmental Revenue will decline slightly due to a decline in the amount the State Allocated to the City for Liquor Allowance.

YTD: \$47,932

Intergovernmental Revenue				
10-33-560	Class C Road	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
10-33580	State Liquor Allowance	\$ 2,789.23	\$ 2,789.23	\$ 3,300.00
		\$ 67,789.23	\$ 67,789.23	\$ 68,300.00

Charges for Services: \$42,145

The revenue from the Charges for Services is expected to increase slightly. The Police Reimbursement from the State of Utah has been eliminated. The City however will receive \$900 from its BEH Lease Agreement

YTD: \$17,445

Charges for Services				
10-34-701	Planning & Zoning Fees	\$ -	\$ -	\$ -
10-34-702	Carbon County Fire Payments	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-34-704	Police Reimbursements - ST of UT	\$ -	\$ -	\$ 500.00
10-34-905	BEH Lease Aggrement	\$ 900.00	\$ 900.00	
10-34-910	Alltell Communication Tower	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
10-34-912	Verizon Communication Tower	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
10-34-913	Returned Check Fees	\$ 25.00	\$ 25.00	\$ -
10-34-914	Notary Service Fee	\$ 20.00	\$ 20.00	\$ -
		\$ 42,145.00	\$ 42,145.00	\$ 41,700.00

Fines and Forfeitures \$52,000

Revenues from Fines and Forfeitures are expected to stay the same.

YTD: \$28,828

Miscellaneous Revenue: \$4,024

YTD: \$3,941

Miscellaneous Revenue				
10-36-400	Sale of Assets	\$ 430.00	\$ 430.00	\$ -
10-36-600	Court Restitution Payments	\$ 881.00	\$ 881.00	\$ -
10-36-730	Copies	\$ 200.00	\$ 200.00	\$ -
10-36-740	Fire Department Fund Raiser	\$ 2,513.00	\$ 2,513.00	\$ -
		\$ 4,024.00	\$ 4,024.00	\$ -

Total Tentative Revenue \$786,765.

YTD Revenue: \$462,902

*City Recorder needs to ask Auditor's questions regarding Unclassified Revenues. Therefore revenue amounts from Unclassified Revenues are shown.

Expenditures

City Council \$13,900

The amount allotted for Travel has increased by \$100.

City Court \$43,375

City Court budget decreased in Medical and Schooling/Travel. Court Clerk will only travel to Court Training once a year. Money is left for any training Judge Carpenter may request.

City Court				
10-42-110	Wages	\$ 25,500.00	\$ 25,500.00	\$ 27,933.00
10-42-131	FICA	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00
10-42-132	Retirement	\$ 2,100.00	\$ 2,100.00	\$ 2,700.00
10-42-133	Medical	\$ 4,200.00	\$ 4,200.00	\$ 10,650.00
10-42-134	State Unemployment Insurance	\$ 300.00	\$ 300.00	\$ 300.00
10-42-135	State Industrial Insurance	\$ 275.00	\$ 275.00	\$ 300.00
10-42-137	Disability	\$ 100.00	\$ 100.00	\$ 150.00
10-42-220	Schooling & Travel	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
10-42-240	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-42-243	Postage	\$ 500.00	\$ 500.00	\$ 500.00
10-42-280	Telephone	\$ 500.00	\$ 500.00	\$ 500.00
10-42-340	Jury Duty Witness	\$ 500.00	\$ 500.00	\$ 500.00
10-42-341	Public Defender	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
10-42-342	Court Security	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
		\$ 43,375.00	\$ 43,375.00	\$ 57,033.00

Non-Departmental \$32,500

Remained the same

Treasurer \$4,100

Increased Seminar Registration by \$500 for Treasurer to attend Annual Treasurer Conference in May.

Recorder- \$57,770

Wages increased for overtime taken from repairing City Accounting System and 2014 General Elections.

Recorder				
10-45-110	Wages	\$ 40,580.00	\$ 42,200.00	\$ 41,453.00
10-45-131	FICA	\$ 3,125.00	\$ 3,250.00	\$ 3,025.00
10-45-132	Retirement	\$ 6,900.00	\$ 7,075.00	\$ 6,610.00
10-45-133	Medical Insurance	\$ 4,850.00	\$ 4,850.00	\$ 4,800.00
10-45-134	State Unemployment	\$ 375.00	\$ 400.00	\$ 360.00
10-45-135	State Industrial Insurance	\$ 90.00	\$ 90.00	\$ 200.00
10-45-137	Disability	\$ 250.00	\$ 260.00	\$ 400.00
10-45-230	Seminar Registrations	\$ 500.00	\$ 500.00	\$ 500.00
10-45-231	Travel Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-45-232	Membership Dues	\$ 100.00	\$ 100.00	\$ 200.00
		\$ 57,770.00	\$ 59,725.00	\$ 58,548.00

City Hall \$40,510

City Hall Budget decreased because of less fuel and oil, and the removal of a hotspot for Mayor Powell's office. Software Support & Upgrades increased as a response to the accounting system failing in July 2014. The city now pays to back-up its data to Caselle's website.

City Hall				
10-46-210	Memberships	\$ 800.00	\$ 800.00	\$ 800.00
10-46-211	Donations	\$ 500.00	\$ 500.00	\$ 500.00
10-46-240	Office Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
10-46-241	Xerox Copier Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
10-46-243	Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-46-251	Fuel & Oil	\$ 500.00	\$ 500.00	\$ 600.00
10-46-253	Equipment Maintenance	\$ 500.00	\$ 500.00	\$ 500.00
10-46-280	Telephone	\$ 3,000.00	\$ 3,000.00	\$ 4,800.00
10-46-310	Software Support & Upgrades	\$ 2,650.00	\$ 2,650.00	\$ 2,000.00
10-46-510	Liability Insurance	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
10-46-741	Computer	\$ 560.00	\$ 560.00	\$ 750.00
10-46-742	Rent	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00
		\$ 40,510.00	\$ 40,510.00	\$ 42,450.00

Elections \$535

Increased Election budget by \$35 to pay for Election Judge lunch

Liquor Law Enforcement \$3,120

Decreased wages for overtime by \$1200 due to the amount of money received by the state.

Police Department \$277,658

The Police Department has decreased by \$5k as a response to no grants received. The budget was also trimmed to allow for a new City Car. Employee Wages increased to accommodate for Captain Feichko's raise in June 2014.

Police Department				
10-53-110	Employee Wages	\$ 126,750.00	\$ 128,050.00	\$ 125,934.00
10-53-111	Overtime	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-53-131	FICA	\$ 9,700.00	\$ 9,800.00	\$ 13,500.00
10-53-132	Retirement	\$ 30,200.00	\$ 30,650.00	\$ 27,650.00
10-53-133	Medical Insurance	\$ 40,250.00	\$ 40,250.00	\$ 39,100.00
10-53-134	State Unemployment Insurance	\$ 1,150.00	\$ 1,175.00	\$ 1,000.00
10-53-135	State Industrial Insurance	\$ 2,550.00	\$ 2,575.00	\$ 3,000.00
10-53-136	Uniform Allowance	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
10-53-137	Disability	\$ 550.00	\$ 575.00	\$ 500.00
10-53-251	Fuel & Oil	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-53-252	Tires	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00
10-53-253	Auto Repairs	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-53-260	Police Supplies	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
10-53-261	Drug Task Force	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
10-53-265	Police Grant	\$ -	\$ -	\$ 5,000.00
10-53-280	Telephone	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
10-53-330	Training	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
10-53-340	Public Safety Dispatch Fee	\$ 16,708.00	\$ 16,708.00	\$ 20,000.00
10-53-342	Computer Software Support	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00
10-53-510	Liability Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-53-511	Property Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-53-742	Rent Expense	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
		\$ 277,658.00	\$ 279,583.00	\$ 287,784.00

Volunteer Fire Department \$79,613

Decreased by \$15k since no grants were received

Streets \$15,000

Remained the same

Class C Road \$68,200

Wages increased due to overtime. Special Highway Supplies also increased with the additional purchases and upgrades to the City's Holiday lights.

Class C Road				
10-61-110	Employees Wages	\$ 13,000.00	\$ 13,200.00	\$ 12,000.00
10-61-131	FICA	\$ 1,000.00	\$ 1,050.00	\$ 950.00
10-61-132	Retirement	\$ 2,300.00	\$ 2,325.00	\$ 2,200.00
10-61-133	Medical Insurance	\$ 6,275.00	\$ 6,275.00	\$ 7,400.00
10-61-134	State Unemployment Insurance	\$ 150.00	\$ 150.00	\$ 200.00
100-61-135	State Industrial Insurance	\$ 275.00	\$ 275.00	\$ 300.00
10-61-137	Disability	\$ 100.00	\$ 100.00	\$ 100.00
10-61-251	Fuel & Oil	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-61-253	Equipment Repair	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-61-410	Special Highway Supplies	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00
10-61-721	Road Maintenance	\$ 32,100.00	\$ 32,100.00	\$ 32,100.00
		\$ 68,200.00	\$ 68,475.00	\$ 65,250.00

Parks \$45,505

Wages increased slightly due to overtime.

Parks				
10-70-110	Employee Wages	\$ 8,125.00	\$ 8,300.00	\$ 7,000.00
10-70-131	FICA	\$ 625.00	\$ 650.00	\$ 600.00
10-70-132	Retirement	\$ 1,450.00	\$ 1,475.00	\$ 1,300.00
10-70-133	Medical Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,300.00
10-70-134	State Unemployment Insurance	\$ 80.00	\$ 80.00	\$ 100.00
10-70-135	State Industrial Insurance	\$ 175.00	\$ 175.00	\$ 200.00
10-70-137	Disability	\$ 50.00	\$ 75.00	\$ 100.00
10-70-251	Fuel & Oil	\$ 500.00	\$ 500.00	\$ 500.00
10-70-253	Equipment Repair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-70-260	Ground Supplies	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-70-270	Utilities	\$ 400.00	\$ 400.00	\$ 400.00
10-70-272	Water	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
10-70-742	Rent Expense	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		\$ 45,505.00	\$ 45,755.00	\$ 44,600.00

General Fund Transfers \$86,979

Transfer to Capital Projects increased for new Police Vehicle and Water Tank repairs. A transfer to Sewer Fund is needed to pay for Septic Tank pumping for Wellington Residents affected by the flood.

General Fund Transfers				
10-79-310	Transfer to Cemetery Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-79-311	XFER to Capital Projects	\$ 49,689.00	\$ 49,689.00	\$ 30,000.00
10-79-312	Transfer to Recreation	\$ 9,000.00	\$ 9,000.00	\$ 11,135.00
10-79-316	Transfer to Municipal Bldg Aut	\$ 4,290.00	\$ 4,290.00	\$ 3,800.00
10-79-317	Transfer to Water Fund	\$ -	\$ -	\$ 10,000.00
10-79-318	Transfer to Sewer Fund	\$ 4,000.00	\$ 4,000.00	
		\$ 86,979.00	\$ 86,979.00	\$ 74,935.00

Economic Development \$2,000

Incorrectly coded during first budget. Needs to be \$2k.

Economic Development				
10-81-312	Carbon County Future	\$ 2,000.00	\$ 2,000.00	\$ 200.00

Total Tentative Expenditures \$770,765

*This leaves approximately \$16k to apply elsewhere. Currently this budget is very tight and the \$16k would be best spread across all departments to reduce the chance of overspending.

Capital Projects Fund

Capital Projects Fund

The City will spend approximately \$84,689 on its Capital projects. Including Water Tank improvements, Police Cars, and Fencing for Knight Ideal Park.

Revenue		Current Year Estimate 6/14	Ensuing Year Approved Budget Appropriation 6/15
21-30-100	Community Impact Board		\$ -
21-30-200	Com Dev Block Grant		\$ -
21-30-300	XFER from General Fund	\$ 49,689.00	\$ 30,000.00
21-30-350	UDOT Reimbursement - Beautification		\$ -
21-30-400	Carbon County Rec Dist.		\$ -
21-30-500	Interest Revenue		\$ -
21-30-600	Fund Balance - Park Restrooms		\$ -
21-30-800	Fund Balance	\$ 35,000.00	\$ 35,000.00
	Revenue Totals	\$ 84,689.00	\$ 65,000.00
Projects			
21-67-300	Flood Control Project		\$ -
	Water Tank	\$ 10,000.00	
21-67-400	Kawasaki Mule		\$ -
21-67-500	Police Car	\$ 44,689.00	\$ 35,000.00
21-67-600	Lawn Mower		\$ -
21-67-650	3/4 Ton Pickup		\$ -
21-67-700	Beautification Strip		\$ -
21-67-750	Knight Ideal Park Project	\$ 30,000.00	\$ 30,000.00
21-67-800	Fund Balance		\$ -
		\$ 84,689.00	\$ 65,000.00

Building Authority Fund

Building Authority Fund

Increased for Wage Increase (Overtime) and an Increase in Bond Payment of \$1k.

		Current Wages	\$1 Increase	2013-14 Cur Year Budget
41-30-100	Headstart Rent	\$ 39,600.00	\$ 39,600.00	\$ 39,600.00
41-30-150	City Rent	\$ 53,100.00	\$ 53,100.00	\$ 53,100.00
41-30-200	Bookmobile Rent	\$ -	\$ -	\$ -
41-30-240	Water Utility Rent	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
41-30-250	Gymnasium Rent	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
41-30-260	Interest Earnings	\$ -	\$ -	\$ 300.00
41-30-300	Transfer from general fund	\$ 4,750.00	\$ 4,850.00	\$ 3,800.00
41-30-500	Interest Earned	\$ 135.00	\$ 135.00	\$ -
41-30-700	Fund Balance	\$ -	\$ -	\$ -
		\$ 113,485.00	\$ 113,585.00	\$ 112,700.00
41-40-110	Employee Wages	\$ 5,835.00	\$ 5,885.00	\$ 5,000.00
41-40-131	Fica	\$ 450.00	\$ 475.00	\$ 400.00
41-40-132	Retirement	\$ 1,025.00	\$ 1,050.00	\$ 800.00
41-40-133	Medical Insurance	\$ 2,800.00	\$ 2,800.00	\$ 3,400.00
41-40-134	State Unemployment Insurance	\$ 75.00	\$ 75.00	\$ 100.00
41-40-135	State Industrial Insurance	\$ 150.00	\$ 150.00	\$ 200.00
41-40-136	Clothing Allowance	\$ -	\$ -	\$ -
41-40-137	Disability	\$ 50.00	\$ 50.00	\$ 100.00
41-40-260	Building Maintenance Supplies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
41-40-270	Utah Power and Light	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
41-40-271	Mountain Fuel Supply	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
41-40-272	Water	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
41-40-400	Depreciation	\$ -	\$ -	\$ -
41-40-511	Property Insurance	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
41-40-710	BRF 1994 Series	\$ -	\$ -	\$ -
41-40-711	Bond Reserve 2005	\$ -	\$ -	\$ -
41-40-720	BF 1994 Series	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00
41-40-721	Bond Fund 2005	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
41-40-740	Interest Expense	\$ 3,800.00	\$ 3,800.00	\$ 4,400.00
41-40-745	Budgeted Increase to Fund Bal	\$ -	\$ -	
41-40-750	Payment - Community Impact Boa	\$ -	\$ -	\$ -
		\$ 113,485.00	\$ 113,585.00	\$ 112,700.00

Water Fund

Water Fund \$445,530

Changes include removing \$10k General Fund Transfer and CIB Project as these belong in Capital Projects. Increase in Wages for a more accurate capture of actual wages, and a decrease in Medical Insurance.

		Current Wages	\$1 Increase	2014-15 Future Year Projected Budget
Operating Revenue				
51-37-005	Penalties	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
51-37-010	Rural Development Grant	\$ -	\$ -	\$ -
51-37-100	Water Service	\$ 438,500.00	\$ 438,500.00	\$ 438,500.00
51-37-150	Sewer Service	\$ -	\$ -	\$ -
51-37-160	CIB Grant Water Tank	\$ -	\$ -	\$ 151,000.00
51-37-200	Water Connection Fees	\$ 1,475.00	\$ 1,475.00	\$ -
51-37-250	Interest Revenue	\$ 5.00	\$ 5.00	\$ -
51-37-300	Sale of Assets	\$ -	\$ -	\$ -
51-37-400	Transfer From Sanitation Fund	\$ -	\$ -	\$ -
51-37-450	Transfer from General Fund	\$ -	\$ -	\$ 10,000.00
51-37-500	Misc. Utility Services Charges	\$ 1,450.00	\$ 1,450.00	\$ 1,000.00
51-37-600	Bad Debt Revenue	\$ 100.00	\$ 100.00	\$ -
	Operating Revenue Totals	\$ 445,530.00	\$ 445,530.00	\$ 604,500.00

Operation and Maintenance				
51-71-110	Wages	\$ 57,025.00	\$ 57,750.00	\$ 53,800.00
51-71-131	FICA	\$ 4,825.00	\$ 4,875.00	\$ 4,100.00
51-71-132	Retirement	\$ 9,700.00	\$ 9,800.00	\$ 9,800.00
51-71-133	Medical Insurance	\$ 23,750.00	\$ 23,750.00	\$ 31,100.00
51-71-134	State Unemployment Insurance	\$ 590.00	\$ 590.00	\$ 600.00
51-71-135	State Industrial Insurance	\$ 940.00	\$ 940.00	\$ 3,000.00
51-71-136	Clothing Allowance	\$ 800.00	\$ 801.00	\$ 800.00
51-71-137	Disability	\$ 375.00	\$ 375.00	\$ 400.00
51-71-210	School & Certification	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
51-71-211	Memberships	\$ 800.00	\$ 800.00	\$ 800.00
51-71-240	Lodging	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
51-71-250	Equipment	\$ 4,500.00	\$ 4,500.00	\$ -
51-71-251	Equipment (Fuel & Oil)	\$ 8,500.00	\$ 8,099.00	\$ 8,000.00
51-71-252	Tires	\$ 800.00	\$ 800.00	\$ 800.00
51-71-253	Equipment Repairs	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
51-71-280	Telephone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
51-71-420	Waterline Maintenance	\$ 25,475.00	\$ 25,000.00	\$ 25,000.00
51-71-421	Meters	\$ 20,900.00	\$ 20,900.00	\$ 20,000.00
51-71-423	Road Repair	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
51-71-424	Blue Stakes	\$ 300.00	\$ 300.00	\$ 300.00
51-71-425	Backhoe Lease	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
51-71-611	Water Assessments	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00
51-71-741	Rent Expense	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
51-71-742	Computer	\$ 250.00	\$ 250.00	\$ -
		\$ 206,630.00	\$ 206,630.00	\$ 204,100.00
Administration & General Fund				
51-72-240	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
51-72-243	Postage	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
51-72-510	Insurance	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
51-72-511	Property Insurance	\$ 400.00	\$ 400.00	\$ 400.00
5172810	Interest Expense			\$ -
		\$ 20,900.00	\$ 20,900.00	\$ 21,400.00
General and Miscellaneous				
51-73-320	Water Purchases	\$ 218,000.00	\$ 218,000.00	\$ 218,000.00
51-73-850	Water Tank Repair	\$ -	\$ -	\$ 161,000.00
		\$ 218,000.00	\$ 218,000.00	\$ 379,000.00

Sewer Fund

Sewer Fund

Overall remains the same with the exception of a \$4K transfer for Septic Pumping

		Current Wages	\$1 Wage Increase	2014-15 Future Year Projected Budget
Operating Revenue				
52-37-100	Sewer Revenue	\$ 231,000.00	\$ 231,000.00	\$ 231,000.00
	Transfer from General Fund	\$ 4,000.00	\$ 4,000.00	\$ -
		\$ 235,000.00	\$ 235,000.00	\$ 231,000.00
Operation and Maintenance				
52-71-110	Wages	\$ 3,675.00	\$ 3,710.00	\$ 3,500.00
52-71-111	Overtime	\$ -	\$ -	\$ -
52-71-112	Temporary Personnel Services	\$ -	\$ -	\$ -
52-71-131	FICA	\$ 300.00	\$ 300.00	\$ 300.00
52-71-132	Retirement	\$ 650.00	\$ 700.00	\$ 700.00
52-71-133	Medical	\$ 1,775.00	\$ 1,775.00	\$ 2,200.00
52-71-134	State Unemployment Insurance	\$ 50.00	\$ 50.00	\$ 50.00
52-71-135	State Industrial Insurance	\$ 100.00	\$ 100.00	\$ 150.00
52-71-137	Disability	\$ 25.00	\$ 25.00	\$ -
52-71-210	Training	\$ 205.00	\$ 205.00	\$ -
52-71-220	Training Expense	\$ 30.00	\$ 30.00	\$ -
52-71-253	Equipment Maintenance	\$ 60.00	\$ 60.00	\$ -
52-71-741	Confined Space Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		\$ 16,870.00	\$ 16,955.00	\$ 16,900.00
Department 52-72				
52-72-290	Bad Debt Expense	\$ -	\$ -	\$ -
52-72-330	Waste Water Treatment	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00
52-72-400	Line Maintenance Depreciation	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
52-72-420	Sewerline Maintenance Supplies	\$ 6,030.00	\$ 5,945.00	\$ 2,000.00
52-72-421	Sewer Main Installation	\$ -	\$ -	\$ -
52-72-422	Video Sewer Main	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
52-72-510	Liability Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
52-72-820	Revenue Bonds 2011	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
52-72-830	Bond Reserve Fund	\$ -	\$ -	\$ -
		\$ 218,130.00	\$ 218,045.00	\$ 214,100.00

Recreation Fund

Recreation Fund

Decreased the anticipated revenue for basketball by \$2k to meet a more realistic amount received.

		Amended Budget	2014-15 Future Year Projected Budget
89-30-200	Basketball	\$ 1,000.00	\$ 3,000.00
89-30-250	Transfer from General Fund	\$ 9,000.00	\$ 11,135.00
89-30-410	Pioneer Day Celebration	\$ 2,100.00	\$ 1,000.00
89-30-420	Pee Wee Baseball	\$ 600.00	\$ 600.00
		\$ 12,700.00	\$ 15,735.00
89-40-110	Wages	\$ 1,000.00	\$ 1,000.00
89-40-131	FICA	\$ 100.00	\$ 100.00
89-40-134	State Unemployment	\$ 50.00	\$ 50.00
89-40-135	State Industrial Insurance	\$ 50.00	\$ 50.00
89-40-261	Basketball	\$ 2,075.00	\$ 3,500.00
89-40-262	Easter Egg Hunt	\$ 700.00	\$ 700.00
89-40-264	Play Unplugged	\$ 800.00	\$ 500.00
89-40-271	Santa Clause	\$ 325.00	\$ 600.00
89-40-272	Pioneer Day Celebration	\$ 7,000.00	\$ 8,635.00
89-40-274	Pee Wee Baseball	\$ 600.00	\$ 600.00
		\$ 12,700.00	\$ 15,735.00

