

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
TAXES				
GENERAL PROPERTY TAXES/CURRENT	\$ 833,335	\$ 851,056	\$ 806,766	\$ 916,929
MOTOR VEHICLE	103,284	75,527	95,000	95,000
REDEMPTIONS/PENALTY & INTEREST	61,364	43,913	45,000	45,000
GENERAL SALES AND USE TAXES	2,686,382	2,332,427	2,600,000	2,700,000
CABLE TV FRANCHISE	66,791	69,362	62,000	66,000
INKEEPERS FEE	8,123	7,274	8,500	8,000
TELEPHONE TAX	221,799	171,034	230,000	210,000
TAX INCREMENT	325,609	283,208	314,000	320,000
CITY UTILITY TAX INCREMENT	687,021	577,032	711,000	711,000
TOTAL TAXES	\$ 4,993,708	\$ 4,410,834	\$ 4,872,266	\$ 5,071,929
LICENSES AND PERMITS				
BUSINESS LICENSES AND PERMITS	39,185	34,200	40,000	40,000
BEER LICENSES	700	-	-	-
NONBUSINESS LICENSES & PERMITS	-	50	-	-
BLDG PERMITS & PLAN CHECK	178,807	140,250	100,000	120,000
ANIMAL LICENSES AND FEES	4,401	3,068	1,750	1,750
TOTAL LICENSES AND PERMITS	\$ 223,093	\$ 177,568	\$ 141,750	\$ 161,750
INTERGOVERNMENTAL REVENUE				
JUSTICE ASSISTANCE (JAG) GRANT	-	7,462	7,462	-
MOUNTAINLANDS/SR. CITIZEN	8,622	7,537	6,500	6,500
FIRE GRANT	17,575	14,249	22,000	22,000
CONTRIB FROM GOV ENTITY (LOOP)	-	-	-	-
STATE HIGHWAY SAFETY GRANT	-	8,692	5,000	-
NEBO SCHOOL DIST OFFICER GRANT	38,519	39,876	39,499	39,499
VICTIMS ADVOCATE	29,161	14,532	29,574	31,160
STATE LIQUOR FUND ALLOTMENT	21,625	21,664	18,342	18,342
INTERLOCAL CONT--CHIP & SEAL	6,794	-	3,250	-
COUNTY FIRE ALLOTMENT	154,119	105,705	102,100	140,000
LIBRARY GRANT	13,318	6,922	4,500	4,000
INTERLOCAL CONTRIBUTION-VICTIM	22,430	-	22,429	25,808
COUNTY RECREATION FEE (REST TX	-	14,021	14,021	10,872
INTERLOCAL CONTRIBUTION (LEGAL	39,000	33,000	36,000	36,000
STRENGTHENING FAMILIES GRANT	-	6,314	15,040	15,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 351,162	\$ 279,973	\$ 325,717	\$ 349,182

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CHARGES FOR SERVICES				
DEVELOPMENT FEES	\$ 4,045	\$ 10,583	\$ 6,500	\$ 6,500
PRINTING & DUPLICATION SERVICE	66	4	100	100
P&Z COPIES & SERVICES	20	267	100	50
CONVENIENCE FEE	23,160	23,837	21,000	15,000
Collection Fees Revenue	5,421	2,474	7,000	2,500
ADMINISTRATIVE LATE FEE	30,395	25,350	29,000	29,000
TRAFFIC SCHOOL	9,250	4,632	7,200	25,000
SPECIAL POLICE SERVICES	3,232	3,103	3,500	3,500
D.A.R.E. DONATIONS	-	-	300	-
COUNTY FIRE REIMBURSEMENTS	3,120	-	22,000	22,000
PLAN CHECK FEE	247	450	-	-
FIRE INSPECTION FEES	10,764	9,718	5,000	5,000
PUBLIC WORKS INSPECTIONS	6,400	49,367	7,000	30,000
GIS SURVEYOR REIMBURSEMENT	57,330	-	43,494	-
COMMUNITY THAT CARES REVENUE	21,565	11,269	13,000	20,000
CTC DONATIONS	1,000	2,218	5,626	5,626
PARKS AND PUBLIC PROPERTY	9,635	4,935	6,000	6,000
RECREATION (YOUTH & ADULT)FEES	369,468	385,653	389,446	426,882
CONCESSIONS (SNACK SHACK)	67,095	39,139	89,000	77,000
BANQUET HALL USE FEES	918	950	500	900
OTHER RENT/USE CHARGES	28,935	26,110	22,600	22,600
EVENTS REVENUE	30	-	-	-
BURIAL FEES	44,398	46,734	57,950	57,950
CEMETERY LOTS	32,597	36,909	36,500	36,500
POOL ADMISSION FEES	224,313	88,443	224,000	224,000
SWIMMING LESSONS	23,734	41,763	63,000	63,000
SWIM TEAM REVENUE	7,206	15,076	14,400	14,400
TOTAL CHARGES FOR SERVICES	\$ 984,343	\$ 828,982	\$ 1,074,216	\$ 1,093,508
FINES & FORFEITURES				
FINES/COURT	257,747	244,719	237,000	237,000
BAIL/FINES - COURT	-	(50)	-	-
FINES/LIBRARY	16,237	15,234	14,000	16,000
TOTAL FINES & FOREFEITURES	\$ 273,985	\$ 259,904	\$ 251,000	\$ 253,000
OTHER REVENUE				
SALE OF SURPLUS PROPERTY	4,113	6,200	-	-
SALE OF BONDS	-	-	-	-
TOTAL OTHER REVENUE	\$ 4,113	\$ 6,200	\$ -	\$ -

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MISCELLANEOUS REVENUE				
INTEREST EARNINGS	\$ 3,693	\$ 3,305	\$ 4,500	\$ 4,500
SR. CITIZENS REVENUE/ENSURE	(1,025)	(160)	-	-
SR. CITIZENS LUNCH REVENUE	352	(151)	-	-
SR. CITIZENS MISC. REV/DONATIO	2,548	933	5,000	-
SR. CIT DONATIONS - ELDRIDGE	7,127	-	3,000	3,000
BIZ CHAMBER OF COMM MOVIES IN PARK				1,800
MISCELLANEOUS DONATIONS	250	-	-	-
INTERFAITH MISCELLANEOUS DONATIONS	1,213	953	-	1,500
HISTORIC PRESERVATION DONATION	-	-	-	-
PETEETNEET RENTAL REVENUE	24,089	24,165	30,000	30,000
PETEETNEET DONATIONS	966	-	-	-
ONION DAYS REVENUE	25,232	24,724	51,100	51,100
SALMON SUPPER REVENUE	63,543	68,194	63,250	67,200
INTEREST	553	215	-	-
PAYSON COMMUNITY THEATRE REV	34,042	59,194	50,194	30,000
DONATIONS	1,395	2,485	2,000	2,000
INDIRECT SERVICES	-	1,535,960	1,535,960	1,823,802
DONATIONS	5,532	-	-	-
DONATIONS (POLICE)	-	3,709	-	-
WELLNESS PROGRAM REVENUE	-	2,997	2,500	-
MISCELLANEOUS	67,866	28,710	10,500	10,000
MISC - PROMOTIONAL REVENUE	2,500	(4,500)	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 239,875	\$ 1,750,733	\$ 1,758,004	\$ 2,024,902
CONTRIBUTION AND TRANSFERS				
TRANSFER FROM GENERAL FUND	7,000	-	7,000	7,000
FUND BALLANCE APPROPRIATION	525	-	-	-
TRANSFER FROM SOLID WASTE FUND	435,070	108,618	143,822	154,240
TRANSFER FROM ELEC FUND	874,558	933,358	1,140,166	1,213,114
TRANSFER FROM WATER FUND	398,255	165,569	209,790	226,489
TRANSFER FROM CAP PROJ FUND	-	270,850	270,850	90,000
TRANSFER FROM SEWER FUND	49,935	103,467	122,717	175,403
TRANSFER FROM AMBULANCE FUND	25,772	28,333	39,650	37,760
TRANSFER FROM PERPETUAL CARE	15,000	12,500	15,000	15,000
TRANSFER FROM SALMON SUPPER	-	-	-	-
BEG GEN FUND APPROP FUND BAL	-	-	356,928	-
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,806,115	\$ 1,622,696	\$ 2,305,923	\$ 1,919,005
TOTAL GENERAL FUND REVENUES	\$ 8,876,394	\$ 9,336,889	\$ 10,728,876	\$ 10,873,276

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GENERAL FUND EXPENDITURES				
CITY COUNCIL	\$ 139,836	\$ 129,527	\$ 151,636	\$ 175,012
BUILDING MAINTENANCE	407,641	262,285	443,702	324,850
ADMINISTRATION	1,045,315	1,148,893	1,234,679	1,311,235
DEVELOPMENT SERVICES	510,661	511,347	664,340	618,819
LEGAL DEPARTMENT	296,746	278,386	351,500	395,688
JUSTICE COURT	178,231	172,615	204,296	216,775
COMMUNITIES THAT CARE	26,909	26,602	43,898	50,000
POLICE DEPARTMENT	2,311,171	2,272,331	2,709,105	2,705,661
VICTIMS ASSISTANCE	71,294	61,405	71,087	78,527
FIRE	369,471	449,751	733,492	509,577
ANIMAL CONTROL	76,109	65,640	81,802	83,419
STREETS	340,736	347,504	452,917	482,599
PARKS	359,976	361,825	456,006	452,223
SWIMMING POOL	861,107	342,358	843,316	852,990
CITY GROUNDS	168,265	141,239	206,145	216,957
RECREATION	355,017	372,457	453,266	464,614
YOUTH SPORTS	257,615	265,996	302,582	329,652
ADULT SPORTS	65,320	60,255	75,726	80,189
TOTAL SNACK SHACK	62,524	45,011	86,749	75,210
TOTAL LIBRARY	310,039	318,274	394,243	438,431
TOTAL CEMETERY	263,592	247,195	293,506	271,149
TOTAL COMMUNITY EVENTS	63,129	52,705	83,002	154,859
TOTAL SENIOR CITIZENS	121,296	98,285	144,726	148,042
TOTAL INTERFAITH COUNCIL	-	435	-	1,500
TOTAL PETEETNEET	66,012	54,904	63,706	59,146
TOTAL PAYSON COMMUNITY THEATRE	41,409	56,156	59,194	40,669
TOTAL SALMON SUPPER	62,443	63,436	57,975	63,550
TOTAL NONDEPARTMENTAL	27,791	8,000	16,179	229,000
TOTAL GENERAL FUND EXPENDITURES	8,859,656	8,214,816	10,678,775	10,830,342
GENERAL FUND SURPLUS/(DEFECIT)	\$ 16,737	\$ 1,122,073	\$ 50,101	\$ 42,934

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CITY COUNCIL				
REGULAR EMPLOYEES	\$ 43,443	\$ 37,217	\$ 41,000	\$ 52,000
FICA	4,506	3,849	3,136	4,973
GROUP INSURANCE/EMPLOYER SHARE	28,887	19,661	29,057	30,805
RETIREMENT/EMPLOYER SHARE	10,903	9,374	7,573	9,604
WORKMEN'S COMP INSURANCE	465	1,218	1,049	1,223
AUTOMOBILE ALLOWANCE	4,200	3,800	2,400	2,400
EDUCATIONAL/TRAINING SERVICES	1,355	1,363	1,150	3,150
OTHER PROFESSIONAL SERVICES	4,377	3,098	4,350	6,000
INDIRECT SERVICES	-	3,859	3,859	3,982
REPAIR & MAINTENANCE SERVICE	-	-	-	-
COMMUNICATIONS/TELEPHONE-PAGER	2,426	2,930	3,600	3,600
MAYOR'S ECONOMIC DEVELOPMENT	12,059	13,546	14,900	17,100
ECONOMIC DEVELOPMENT COMMITTEE	-	3,350	5,100	1,100
TRAVEL	2,307	2,630	5,000	6,000
Literacy Expense (Mayor)	-	-	-	-
GENERAL SUPPLIES	370	32	350	350
SUBSCRIPTIONS AND MEMBERSHIPS	16,487	18,481	17,987	18,000
CONTINGENCY/SUNDRY/ALLOWANCE	8,052	5,119	11,125	14,725
TOTAL CITY COUNCIL	\$ 139,836	\$ 129,527	\$ 151,636	\$ 175,012
BUILDING MAINTENANCE				
REGULAR EMPLOYEES	\$ 96,027	\$ 83,306	\$ 97,991	\$ 101,118
TEMPORARY & SEASONAL EMPLOYEES	28,388	18,060	24,251	27,076
OVERTIME	53	-	-	-
FICA	9,316	7,569	9,352	9,807
GROUP INSURANCE/EMPLOYER SHARE	28,121	26,435	30,545	32,443
RETIREMENT/EMPLOYER SHARE	17,774	15,909	18,452	19,475
WORKMEN'S COMP INSURANCE	2,310	2,486	2,496	2,746
UNIFORM ALLOWANCE	232	180	420	420
OTHER EMPLOYEE BENEFITS	190	152	373	442
EDUCATIONAL/TRAINING SERVICES	-	-	560	560
OTHER PROFESSIONAL SERVICES	5,920	5,705	6,560	6,560
REPAIR & MAINTENANCE SERVICE	40,328	33,029	33,765	35,265
COMMUNICATIONS/TELEPHONE-PAGER	27,264	16,866	22,010	22,010
PRINTING & BINDING	-	-	40	40
GENERAL SUPPLIES	23,878	15,731	13,612	14,612
ANTI-GRAFFITI SUPPLIES	2,131	-	2,500	2,500
NATURAL GAS/MOUNTAIN FUEL	30,472	24,805	28,000	32,000
GASOLINE	2,141	2,003	2,700	2,700
SUBSCRIPTIONS AND MEMBERSHIPS	408	-	375	375
IMPROVEMENTS OTHER THAN BLDG	90,924	-	139,200	14,200
MACHINERY, VEHICLES & EQUIP	1,763	10,048	10,500	500
TOTAL BUILDING MAINTENANCE	\$ 407,641	\$ 262,285	\$ 443,702	\$ 324,850

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ADMINISTRATION				
REGULAR EMPLOYEES	\$ 382,425	\$ 396,821	\$ 421,792	\$ 474,476
TEMPORARY & SEASONAL EMPLOYEES	-	-	2,159	-
OVERTIME	-	-	-	-
FICA	28,523	30,553	32,432	37,109
GROUP INSURANCE/EMPLOYER SHARE	79,115	85,550	94,804	103,498
RETIREMENT/EMPLOYER SHARE	68,131	71,224	74,644	83,779
WORKMEN'S COMP INSURANCE	466	914	1,049	1,223
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	6,600
OTHER EMPLOYEE BENEFITS	363	494	467	467
CITY EMPLOYEE WELLNESS PROGRAM	-	2,669	2,500	-
EDUCATIONAL/TRAINING SERVICES	2,198	1,018	3,510	3,930
OTHER PROFESSIONAL SERVICES	35,304	28,245	36,000	36,420
INDIRECT SERVICES	-	73,329	73,330	75,652
INS OTHER THAN EMP BENEFITS	324,072	330,470	340,708	340,708
COMMUNICATIONS/TELEPHONE-PAGER	10,409	9,601	15,720	13,360
ADVERTISING/LEGAL AND NONLEGAL	451	527	1,100	1,100
PRINTING & BINDING	-	4,783	5,500	5,500
TRAVEL	7,059	3,414	7,654	4,138
CITY UTILITIES	-	11,412	17,000	17,000
GENERAL SUPPLIES	56,191	50,330	62,620	56,620
SUPPLIES/COMPUTER	-	299	-	-
COMMUNITY THAT CARES EXPENSES	-	53	-	-
GASOLINE	46	402	550	550
SUBSCRIPTIONS AND MEMBERSHIPS	1,389	1,670	2,745	2,310
CONTINGENCY/SUNDRY/ALLOWANCE	514	614	795	795
PENALTIES/CHARGES	42,059	39,001	31,000	46,000
TOTAL ADMINISTRATION	\$ 1,045,315	\$ 1,148,893	\$ 1,234,679	\$ 1,311,235

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DEVELOPMENT SERVICES				
REGULAR EMPLOYEES	\$ 309,920	\$ 281,894	\$ 327,208	\$ 362,172
TEMPORARY & SEASONAL EMPLOYEES	-	-	-	-
FICA	24,761	22,309	24,768	29,527
GROUP INSURANCE/EMPLOYER SHARE	70,342	67,986	76,990	81,647
RETIREMENT/EMPLOYER SHARE	56,790	53,248	60,261	67,422
WORKMEN'S COMP INSURANCE	1,019	1,039	1,049	1,223
AUTOMOBILE ALLOWANCE	13,063	13,750	13,200	13,200
OTHER EMPLOYEE BENEFITS	296	316	1,120	391
EDUCATIONAL/TRAINING SERVICES	2,859	1,557	2,425	3,325
OTHER PROFESSIONAL SERVICES	156	27,651	101,500	1,500
INDIRECT SERVICES	-	15,438	15,438	15,927
REPAIR & MAINTENANCE SERVICE	3,646	3,266	3,401	4,151
COMMUNICATIONS/TELEPHONE-PAGER	8,073	7,576	7,680	8,100
ADVERTISING/LEGAL AND NONLEGAL	870	934	2,300	2,300
TRAVEL	3,404	818	3,000	4,400
CITY UTILITIES	-	6,390	8,500	8,500
GENERAL SUPPLIES	2,863	1,885	4,000	4,000
COMPUTER SUPPLIES	4,900	-	-	-
COPIES	(20)	-	-	-
GASOLINE	1,742	1,229	2,100	1,800
SUBSCRIPTIONS AND MEMBERSHIPS	1,198	1,043	1,700	1,285
BOOKS	1,322	613	1,850	2,000
MACHINERY, VEHICLES & EQUIP	3,245	2,005	3,800	3,800
CONTINGENCY/SUNDRY/ALLOWANCE	212	400	2,050	2,150
TOTAL DEVELOPMENT SERVICES	\$ 510,661	\$ 511,347	\$ 664,340	\$ 618,819

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LEGAL DEPARTMENT				
REGULAR EMPLOYEES	\$ 166,614	\$ 166,009	\$ 197,684	\$ 228,566
FICA	12,993	13,364	15,120	18,720
GROUP INSURANCE/EMPLOYER SHARE	32,162	36,957	38,636	41,986
RETIREMENT/EMPLOYER SHARE	29,494	30,665	37,038	43,540
WORKMEN'S COMP INSURANCE	176	421	180	210
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	6,600
OTHER EMPLOYEE BENEFITS	164	61	205	205
EDUCATIONAL/TRAINING SERVICES	670	245	970	970
OTHER PROFESSIONAL SERVICES	41,624	20,971	45,458	41,458
COMMUNICATIONS/TELEPHONE-PAGER	600	1,632	2,180	2,180
TRAVEL	1,352	622	2,340	2,340
GENERAL SUPPLIES	85	226	400	400
SUBSCRIPTIONS AND MEMBERSHIPS	4,211	1,713	4,689	8,513
TOTAL LEGAL DEPARTMENT	\$ 296,746	\$ 278,386	\$ 351,500	\$ 395,688
JUSTICE COURT				
REGULAR EMPLOYEES	\$ 102,888	\$ 91,004	\$ 108,368	\$ 116,372
TEMPORARY & SEASONAL EMPLOYEES	110	-	-	-
FICA	7,375	6,452	8,290	8,902
GROUP INSURANCE/EMPLOYER SHARE	41,004	41,443	47,131	49,923
RETIREMENT/EMPLOYER SHARE	18,389	15,404	18,638	20,531
WORKMEN'S COMP INSURANCE	176	421	180	210
OTHER EMPLOYEE BENEFITS	164	169	213	213
OFFICIAL/ADMIN SERVICES	1,961	1,121	2,308	2,108
EDUCATIONAL/TRAINING SERVICES	389	275	610	610
OTHER PROFESSIONAL SERVICES	368	1,274	1,273	400
INDIRECT SERVICES	-	11,578	11,578	11,945
COMMUNICATIONS/TELEPHONE-PAGER	1,640	1,391	1,300	1,300
TRAVEL	2,220	1,556	2,350	2,350
GENERAL SUPPLIES	1,164	97	1,657	1,430
SUBSCRIPTIONS AND MEMBERSHIPS	25	25	25	25
BOOKS	358	406	375	455
TOTAL JUSTICE COURT	\$ 178,231	\$ 172,615	\$ 204,296	\$ 216,775
COMMUNITIES THAT CARE				
REGULAR EMPLOYEES	\$ 18,150	\$ 15,942	\$ 18,956	\$ 28,614
TEMPORARY & SEASONAL EMPLOYEES	-	-	-	-
FICA	1,389	1,219	1,450	2,189
WORKMEN'S COMP INSURANCE	59	311	60	150
OFFICIAL/ADMIN SERVICES	-	-	-	-
EDUCATIONAL/TRAINING SERVICES	1,997	428	5,100	2,100
TRAINING - PARENTING PROGRAM	3,740	8,010	15,040	15,000
OTHER PROFESSIONAL SERVICES	1,229	133	1,892	1,230
TRAVEL	90	295	927	300
GENERAL SUPPLIES	256	262	473	416
TOTAL COMMUNITIES THAT CARE	\$ 26,909	\$ 26,602	\$ 43,898	\$ 50,000

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POLICE DEPARTMENT				
REGULAR EMPLOYEES	\$ 980,905	\$ 823,280	\$ 1,013,686	\$ 1,102,102
TEMPORARY & SEASONAL EMPLOYEES	70,962	95,408	81,428	99,051
OVERTIME	101,711	84,144	81,444	81,444
FICA	91,758	78,294	90,006	102,778
GROUP INSURANCE/EMPLOYER SHARE	270,110	253,348	397,897	313,521
RETIREMENT/EMPLOYER SHARE	293,325	268,864	322,777	347,891
WORKMEN'S COMP INSURANCE	9,465	8,933	9,441	10,385
UNIFORM ALLOWANCE	13,276	15,166	14,700	15,600
OTHER EMPLOYEE BENEFITS	1,504	1,304	3,922	4,162
EDUCATIONAL/TRAINING SERVICES	8,988	7,107	12,505	13,968
OTHER PROFESSIONAL SERVICES	5,230	6,480	18,352	12,401
DRUG TASK FORCE	8,901	8,806	8,905	9,975
FIRE ARMS	4,049	4,008	4,050	9,210
TASER	4,218	1,780	4,240	10,213
INDIRECT SERVICES	-	107,387	107,387	111,550
REPAIR & MAINTENANCE SERVICES	6,999	7,693	8,169	8,944
COMMUNICATIONS/TELEPHONE-PAGER	160,156	155,971	157,585	162,750
ADVERTISING/LEGAL AND NONLEGAL	177	253	255	255
TRAVEL	12,091	11,227	11,059	11,059
CITY UTILITIES	-	6,488	8,500	8,500
K-9 SUPPLIES	-	-	-	1,500
GENERAL SUPPLIES	8,817	8,709	8,461	8,461
GASOLINE	64,174	64,551	88,250	88,500
SUBSCRIPTIONS AND MEMBERSHIPS	1,698	1,068	2,135	1,740
MACHINERY, VEHICLES & EQUIP	28,523	89,365	89,612	5,362
LEASE PURCHASE	163,429	161,449	162,839	162,839
CONTINGENCY/SUNDRY/ALLOWANCE	705	1,249	1,500	1,500
TOTAL POLICE DEPARTMENT	\$ 2,311,171	\$ 2,272,331	\$ 2,709,105	\$ 2,705,661
VICTIMS ASSISTANCE				
REGULAR EMPLOYEES	\$ 40,373	\$ 34,902	\$ 41,230	\$ 45,131
FICA	4,129	3,573	3,154	4,769
GROUP INSURANCE/EMPLOYER SHARE	10,990	9,837	9,629	10,603
RETIREMENT/EMPLOYER SHARE	7,469	6,665	7,864	8,692
WORKMEN'S COMP INSURANCE	47	311	60	200
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	6,600
OTHER EMPLOYEE BENEFITS	52	39	71	71
EDUCATIONAL/TRAINING SERVICES	565	94	1,300	1,282
OTHER PROFESSIONAL SERVICES	-	-	-	-
INS OTHER THAN EMP BENEFITS	47	-	-	-
COMMUNICATIONS/TELEPHONE-PAGER	863	453	732	732
TRAVEL	-	-	-	-
GENERAL SUPPLIES	159	30	447	447
TOTAL VICTIM'S ASSISTANCE	\$ 71,294	\$ 61,405	\$ 71,087	\$ 78,527

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
FIRE				
REGULAR EMPLOYEES	\$ 128,775	\$ 128,835	\$ 168,514	\$ 175,748
OVERTIME	-	-	-	-
FICA	10,019	10,149	12,891	14,053
GROUP INSURANCE/EMPLOYER SHARE	10,051	11,707	16,279	17,289
RETIREMENT/EMPLOYER SHARE	21,227	20,077	25,973	27,485
WORKMEN'S COMP INSURANCE	10,554	9,895	10,490	12,233
UNIFORM ALLOWANCE	7,047	28,070	33,526	23,486
OTHER EMPLOYEE BENEFITS	51	65	3,851	3,869
EDUCATIONAL/TRAINING SERVICES	2,783	1,310	5,330	5,330
OTHER PROFESSIONAL SERVICES	2,782	2,586	21,018	4,350
DISASTER PREPAREDNESS	18,108	450	2,550	4,950
REPAIR & MAINTENANCE SERVICE	15,233	1,830	6,675	14,675
COMMUNICATIONS/TELEPHONE-PAGER	21,686	21,182	20,820	29,535
ADVERTISING/LEGAL AND NONLEGAL	67	-	300	300
TRAVEL	13,728	13,519	15,145	15,145
CITY UTILITIES	-	3,734	4,960	4,960
GENERAL SUPPLIES	20,522	19,934	25,037	19,037
NATURAL GAS/MOUNTAIN FUEL	3,044	2,630	4,400	5,400
GASOLINE	8,230	5,235	7,500	8,500
SUBSCRIPTIONS AND MEMBERSHIPS	2,629	1,520	2,775	2,775
BOOKS	1,060	912	960	960
MACHINERY, VEHICLES & EQUIP	16,020	83,865	99,848	12,848
VEHICLES	52,089	-	-	-
LEASE PURCHASE	-	80,000	241,000	103,000
CONTINGENCY/SUNDRY/ALLOWANCE	3,765	2,246	3,650	3,650
TOTAL FIRE	\$ 369,471	\$ 449,751	\$ 733,492	\$ 509,577
ANIMAL CONTROL				
REGULAR EMPLOYEES	\$ 35,979	\$ 30,775	\$ 36,472	\$ 36,841
OVERTIME	765	623	1,500	1,500
FICA	2,662	2,269	2,857	2,933
GROUP INSURANCE/EMPLOYER SHARE	16,237	15,203	17,574	18,674
RETIREMENT/EMPLOYER SHARE	6,798	5,996	7,123	7,384
WORKMEN'S COMPENSATION	417	415	425	468
UNIFORM ALLOWANCE	642	625	650	650
AUTOMOBILE ALLOWANCE	-	-	-	-
OTHER EMPLOYEE BENEFITS	42	23	351	351
EDUCATIONAL/TRAINING SERVICES	480	250	500	500
OTHER PROFESSIONAL SERVICES	10,318	9,027	11,900	11,668
REPAIR & MAINTENANCE SERVICE	-	-	400	800
TRAVEL	542	218	800	800
GENERAL SUPPLIES	1,228	215	1,200	850
BOOKS	-	-	50	-
TOTAL ANIMAL CONTROL	\$ 76,109	\$ 65,640	\$ 81,802	\$ 83,419

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
STREETS				
REGULAR EMPLOYEES	\$ 100,131	\$ 102,735	\$ 140,717	\$ 151,048
TEMPORARY & SEASONAL EMPLOYEES	6,463	7,191	8,300	8,300
OVERTIME	4,734	4,885	6,000	6,000
ON CALL TIME	-	43	500	500
FICA	8,293	9,037	11,897	13,508
GROUP INSURANCE/EMPLOYER SHARE	37,170	34,130	38,108	45,860
RETIREMENT/EMPLOYER SHARE	17,952	18,271	22,416	29,521
WORKMEN'S COMP INSURANCE	1,790	1,525	1,857	1,968
UNIFORM ALLOWANCE	5,000	6,669	6,750	5,000
OTHER EMPLOYEE BENEFITS	985	693	1,099	1,111
INDIRECT SERVICES	-	51,087	51,087	53,847
REPAIR & MAINTENANCE SERVICE	56,725	42,327	54,763	57,613
COMMUNICATIONS/TELEPHONE-PAGER	2,345	2,239	2,500	2,500
ADVERTISING	-	-	250	250
CITY UTILITIES	-	5,023	8,180	8,180
GENERAL SUPPLIES	40,887	22,862	38,393	38,393
NATURAL GAS/MOUNTAIN FUEL	1,432	2,154	2,100	1,000
GASOLINE	56,831	36,636	58,000	58,000
TOTAL STREETS	\$ 340,736	\$ 347,504	\$ 452,917	\$ 482,599
PARKS				
REGULAR EMPLOYEES	\$ 158,219	\$ 151,847	\$ 176,450	\$ 192,553
TEMPORARY & SEASONAL EMPLOYEES	16,694	14,313	20,542	20,543
OVERTIME	8,717	5,658	6,720	6,720
ON CALL TIME	1,765	1,266	2,880	2,880
FICA	13,068	12,843	15,767	17,149
GROUP INSURANCE/EMPLOYER SHARE	46,705	50,400	55,546	58,991
RETIREMENT/EMPLOYER SHARE	30,221	30,268	34,922	38,859
WORKMEN'S COMP INSURANCE	2,338	2,586	2,497	2,746
UNIFORM ALLOWANCE	243	400	450	450
AUTOMOBILE ALLOWANCE	1,787	1,375	1,650	1,650
OTHER EMPLOYEE BENEFITS	430	394	496	926
EDUCATIONAL/TRAINING SERVICES	170	810	630	30
OTHER PROFESSIONAL SERVICES	-	-	21,400	1,400
NEBO LOOP BY-WAY	-	-	-	-
INDIRECT SERVICES	-	11,920	11,920	12,564
REPAIR & MAINTENANCE SERVICES	4,068	1,071	7,500	7,500
COMMUNICATIONS/TELEPHONE-PAGER	1,578	1,278	1,692	1,692
ADVERTISING/LEGAL AND NONLEGAL	-	-	50	50
TRAVEL	536	608	642	-
CITY UTILITIES	-	23,443	35,000	35,000
GENERAL SUPPLIES	9,109	6,588	13,000	13,500
ELECTRICITY	587	223	750	750
GASOLINE	7,920	9,427	7,700	7,700
SUBSCRIPTIONS AND MEMBERSHIPS	-	90	100	100
IMPROVEMENTS OTHER THAN BLDG	14,122	12,325	16,000	5,800
MACHINERY, VEHICLES & EQUIP	19,030	22	500	-
LEASE PURCHASE	22,670	22,670	21,202	22,670
TOTAL PARKS	\$ 359,976	\$ 361,825	\$ 456,006	\$ 452,223

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
SWIMMING POOL				
REGULAR EMPLOYEES	\$ 15,212	\$ 14,612	\$ 17,288	\$ 22,313
TEMPORARY AND SEASONAL EMPLOYEE	166,402	104,662	180,385	180,385
OVERTIME	54	-	-	-
FICA	13,840	9,003	15,121	15,506
GROUP INSURANCE/EMPLOYER SHARE	8,105	7,632	8,787	9,337
RETIREMENT/EMPLOYER SHARE	2,824	2,708	3,304	4,297
WORKMEN'S COMPENSATION INSURANCE	5,321	4,671	5,245	6,116
UNIFORM ALLOWANCE	-	-	-	-
OTHER EMPLOYEE BENEFITS	36	97	835	836
TRAINING	870	210	655	655
REPAIR AND MAINTENANCE SERVICE	39,040	3,124	15,400	15,400
COMMUNICATIONS/TELEPHONE-PAGER	749	794	1,272	1,272
ADVERTISING/LEGAL AND NONLEGAL	1,160	-	-	-
CITY UTILITIES	-	25,922	39,100	39,100
SWIM TEAM SUPPLIES	1,272	440	7,800	7,800
SUPPLIES	48,133	22,478	43,150	43,150
NATURAL GAS/MOUNTAIN FUEL	36,995	29,495	50,000	50,000
PRINCIPAL PAYMENTS	521,092	116,511	454,974	456,823
TOTAL SWIMMING POOL	\$ 861,107	\$ 342,358	\$ 843,316	\$ 852,990
CITY GROUNDS				
REGULAR EMPLOYEES	\$ 63,271	\$ 50,849	\$ 64,233	\$ 68,948
TEMPORARY & SEASONAL EMPLOYEES	15,579	13,468	33,260	33,260
OVERTIME	-	-	1,536	1,536
FICA	6,599	4,883	7,575	8,063
GROUP INSURANCE/EMPLOYER SHARE	14,499	16,160	20,608	26,785
RETIREMENT/EMPLOYER SHARE	12,618	9,712	12,251	13,279
WORKMEN'S COMP INSURANCE	2,311	2,567	2,497	2,746
AUTOMOBILE ALLOWANCE	1,513	1,375	1,650	1,650
OTHER EMPLOYEE BENEFITS	77	100	176	607
EDUCATIONAL/TRAINING SERVICES	20	-	30	30
REPAIR & MAINTENANCE SERVICES	3,045	2,598	4,500	4,500
COMMUNICATIONS/TELEPHONE-PAGER	718	667	972	972
ADVERTISING/LEGAL AND NONLEGAL	-	46	50	50
GENERAL SUPPLIES	33,490	16,595	37,437	35,162
GASOLINE	7,365	15,218	12,370	12,370
SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-
IMPROVEMENTS OTHER THAN BLDG	159	-	-	-
LEASE PURCHASE	7,000	7,000	7,000	7,000
TOTAL CITY GROUNDS	\$ 168,265	\$ 141,239	\$ 206,145	\$ 216,957

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
RECREATION				
REGULAR EMPLOYEES	\$ 173,605	\$ 150,633	\$ 178,098	\$ 207,731
TEMPORARY & SEASONAL EMPLOYEES	24,719	10,844	25,068	25,068
OVERTIME	5,928	3,906	5,000	5,000
FICA	16,202	12,553	17,122	18,696
GROUP INSURANCE/EMPLOYER SHARE	50,473	46,982	60,521	45,491
RETIREMENT/EMPLOYER SHARE	33,051	29,269	34,517	30,556
WORKMEN'S COMP INSURANCE	2,311	2,567	2,497	2,911
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	6,600
OTHER EMPLOYEE BENEFITS	229	1,887	748	749
EDUCATIONAL/TRAINING SERVICES	632	600	600	600
BANK CHARGES	12,553	12,045	12,400	12,400
INDIRECT SERVICES	-	22,249	22,249	23,116
REPAIR & MAINTENANCE SERVICES	19,930	7,056	10,600	10,600
COMMUNICATIONS/TELEPHONE-PAGER	2,008	1,786	2,184	2,184
ADVERTISING/LEGAL AND NONLEGAL	-	143	300	300
TRAVEL	787	601	1,140	1,140
CITY UTILITIES	-	43,643	51,400	51,400
GENERAL SUPPLIES	2,940	2,230	2,600	3,600
NATURAL GAS/MOUNTAIN FUEL	1,102	966	2,000	2,000
GASOLINE	1,821	2,977	3,400	3,400
SUBSCRIPTIONS AND MEMBERSHIPS	125	-	200	200
IMPROVEMENTS OTHER THAN BLDG	-	14,021	14,022	10,872
TOTAL RECREATION	\$ 355,017	\$ 372,457	\$ 453,266	\$ 464,614

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
YOUTH SPORTS				
REGULAR EMPLOYEES	\$ -	\$ -	\$ -	\$ -
TEMPORARY AND SEASONAL EMPLOYEE	21,477	392	-	-
OVERTIME	54	-	-	-
FICA	10,772	8,952	11,821	13,321
GROUP INSURANCE/EMPLOYER SHARE	-	-	-	-
RETIREMENT/EMPLOYER SHARE	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	1,581	-	-
OTHER PROFESSIONAL SERVICES	-	118	-	-
PROFESSIONAL SERVICE/BASEBALL	21,549	17,510	25,876	27,296
PROFESSIONAL SERVICES/SOCCER	4,857	2,793	7,740	6,084
PROFESSIONAL SERVICE/JR JAZZ B	12,539	17,328	16,964	13,950
PROFESSIONAL SERVICE/SKIING	559	790	1,564	980
PROFESSIONAL SERVICE/FOOTBALL	7,656	10,715	10,636	12,436
PROFESSIONAL SERVICE/WRESTLING	2,637	2,485	2,820	2,820
PROFESSIONAL SERVICE/TRACK	2,082	216	1,020	1,020
PROFESSIONAL SERVICE/VOLLEYBALL	1,041	1,410	1,672	1,632
PROFESSIONAL SERVICE/MISC	78,424	78,806	85,794	108,887
SUPPLIES/BASEBALL	33,444	26,943	25,504	29,504
SUPPLIES/SOCCER	15,889	14,783	14,791	14,401
SUPPLIES/JR JAZZ BASKETBALL	4,643	5,128	4,535	5,535
SUPPLIES/SKIING	-	7,712	8,292	7,520
SUPPLIES/FOOTBALL	13,170	9,801	13,793	15,068
SUPPLIES/WRESTLING	1,353	695	604	604
SUPPLIES/TRACK	2,797	1,132	2,960	2,960
SUPPLIES/VOLLEYBALL	660	580	1,654	1,864
SUPPLIES/MISC.	21,663	56,028	64,542	63,770
GENERAL SUPPLIES	349	98	-	-
TOTAL YOUTH SPORTS	\$ 257,615	\$ 265,996	\$ 302,582	\$ 329,652
ADULT SPORTS				
TEMPORARY AND SEASONAL EMPLOYEE	\$ 158	\$ -	\$ -	\$ -
FICA	1,693	1,498	2,018	2,174
GROUP INSURANCE/EMPLOYER SHARE	54	-	-	-
RETIREMENT/EMPLOYER SHARE	19	-	-	-
EDUCATIONAL/TRAINING SERVICES	-	-	-	-
OTHER PROFESSIONAL SERVICES	85	-	-	-
PROFESSIONAL SERVICE/MENS SOFT	26,292	24,159	29,044	31,746
PROFESSIONAL SERVICE/WOMENS SO	3,753	1,228	5,085	4,449
PROFESSIONAL SERVICE/BASKETBAL	3,559	3,362	3,620	3,620
PROFESSIONAL SERVICE/VOLLEYBAL	6,564	8,214	10,630	10,600
PROFESSIONAL SERVICE/ROAD RACE	-	287	1,000	1,250
SUPPLIES/MENS SOFTBALL	11,263	9,725	12,615	14,056
SUPPLIES/WOMENS SOFTBALL	1,921	-	1,780	1,740
SUPPLIES/BASKETBALL	128	169	380	380
SUPPLIES/VOLLEYBALL	2,168	3,044	3,000	3,620
SUPPLIES/ROAD RACES	7,587	8,570	6,554	6,554
GENERAL SUPPLIES	79	-	-	-
TOTAL ADULT SPORTS	\$ 65,320	\$ 60,255	\$ 75,726	\$ 80,189

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
SNACK SHACK				
TEMPORARY AND SEASONAL EMPLOYEE	\$ 19,164	\$ 12,488	\$ 37,517	\$ 26,715
FICA	1,466	955	2,870	2,044
GROUP INSURANCE/EMPLOYER SHARE	(2,243)	-	-	-
WORKMEN'S COMPENSATION INSURAN	2,311	2,567	2,497	2,911
UNIFORM ALLOWANCE	-	-	300	-
OTHER EMPLOYEE BENEFITS	-	-	-	300
REPAIR AND MAINTENANCE SERVICE	842	4,773	4,800	1,800
COMMUNICATIONS/TELEPHONE-PAGER	427	453	360	360
ADVERTISING/LEGAL AND NONLEGAL	-	-	80	80
GENERAL SUPPLIES (BASEBALL)	40,557	23,775	38,325	41,000
TOTAL SNACK SHACK	\$ 62,524	\$ 45,011	\$ 86,749	\$ 75,210
LIBRARY				
REGULAR EMPLOYEES	\$ 176,078	\$ 164,368	\$ 209,001	\$ 243,804
TEMPORARY & SEASONAL EMPLOYEES	1,582	-	-	-
FICA	13,395	12,133	15,988	18,651
GROUP INSURANCE/EMPLOYER SHARE	30,942	26,242	29,557	31,528
RETIREMENT/EMPLOYER SHARE	17,531	15,822	20,038	25,207
WORKMEN'S COMP INSURANCE	780	1,003	780	910
OTHER EMPLOYEE BENEFITS	230	287	329	329
EDUCATIONAL/TRAINING SERVICES	340	230	640	510
OTHER PROFESSIONAL SERVICES	58	194	350	350
INDIRECT SERVICES	-	46,313	46,313	47,780
COMMUNICATIONS/TELEPHONE-PAGER	854	905	1,700	1,200
TRAVEL	719	604	1,080	895
CITY UTILITIES	-	3,234	2,600	2,600
GENERAL SUPPLIES	8,532	6,517	10,145	9,645
NATURAL GAS/MOUNTAIN FUEL	2,931	2,206	3,500	3,500
SUBSCRIPTIONS AND MEMBERSHIPS	40	-	230	230
BOOKS	14,770	8,947	18,000	17,500
PERIODICALS	2,878	2,936	2,892	2,692
VIDEO/AUDIO	5,876	4,990	8,400	8,400
JR. BOOKS	18,956	18,228	17,500	17,500
LIBRARY GRANT EXPENDITURE	13,547	952	4,000	4,000
MACHINERY, VEHICLES & EQUIP	-	2,161	1,200	1,200
TOTAL LIBRARY	\$ 310,039	\$ 318,274	\$ 394,243	\$ 438,431

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
CEMETERY				
REGULAR EMPLOYEES	\$ 97,389	\$ 92,592	\$ 110,333	\$ 118,918
TEMPORARY AND SEASONAL EMPLOYE	28,860	21,085	24,300	24,300
OVERTIME	4,282	2,459	10,050	10,050
ON CALL TIME	1,644	1,747	1,404	1,404
FICA	9,928	9,396	11,175	12,770
GROUP INSURANCE/EMPLOYER SHARE	22,116	20,720	24,034	25,593
RETIREMENT/EMPLOYER SHARE	17,300	17,824	22,939	25,110
WORKMEN'S COMPENSATION INSURAN	2,311	2,567	2,497	2,747
UNIFORM ALLOWANCE	196	200	300	300
AUTOMOBILE ALLOWANCE	1,787	1,375	1,650	1,650
OTHER EMPLOYEE BENEFITS	198	726	1,407	1,838
EDUCATIONAL/TRAINING SERVICES	190	19	210	60
OTHER PROFESSIONAL SERVICES	800	2,750	2,000	2,000
INDIRECT SERVICES	-	11,920	11,920	12,564
REPAIR AND MAINTENANCE SERVICE	6,744	2,712	8,700	8,700
COMMUNICATIONS/TELEPHONE-PAGER	1,507	1,573	2,376	2,376
TRAVEL	536	579	513	-
CITY SERVICES	-	5,065	1,320	1,320
GENERAL SUPPLIES	3,531	2,696	2,300	2,300
NATURAL GAS/MOUNTAIN FUEL	2,255	1,779	2,500	2,500
GASOLINE	5,662	6,946	7,550	7,550
SUBSCRIPTIONS AND MEMBERSHIPS	-	-	100	100
IMPROVEMENTS OTHER THAN BLDG	31,076	33,312	36,928	-
MACHINERY, VEHICLES, AND EQUIP	22,281	4,151	4,000	4,000
LEASES	3,000	3,000	3,000	3,000
TOTAL CEMETERY	\$ 263,592	\$ 247,195	\$ 293,506	\$ 271,149
COMMUNITY EVENTS				
REGULAR EMPLOYEES	\$ 13,760	\$ 9,036	\$ 25,854	\$ 45,047
TEMPORARY EMPLOYEES	-	-	-	300
FICA	1,379	1,077	1,978	3,469
GROUP INSURANCE/EMPLOYER SHARE	-	763	7,506	18,674
RETIREMENT/EMPLOYER SHARE	-	600	3,236	8,270
WORKMEN'S COMP INSURANCE	-	-	-	200
OTHER EMPLOYEE BENEFITS	-	-	-	71
OTHER PROFESSIONAL SERVICES	534	-	-	-
COMMUNICATIONS/TELEPHONE-PAGER	991	666	828	828
ADVERTISING/LEGAL AND NONLEGAL	425	-	1,000	1,000
TRAVEL	-	-	-	-
GENERAL SUPPLIES	80	-	200	200
Tour of Utah	13,918	-	-	-
PAYSON CITY BAND	4,631	5,113	5,500	5,500
SCOTTISH FESTIVAL	-	-	50	50
COMMUNITY CONTRIBUTIONS	226	219	2,250	2,750
ONION DAYS	-	-	-	38,500
MISS PAYSON PAGENT	5,184	13,059	14,600	9,000
FIRE WORKS	10,000	10,172	8,000	8,000
CHAMBER (ECONOMIC DEVELOPMENT)	12,000	12,000	12,000	12,000
HISTORIC DOWNTOWN	-	-	-	1,000
TOTAL COMMUNITY EVENTS	\$ 63,129	\$ 52,705	\$ 83,002	\$ 154,859

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
SENIOR CITIZENS				
REGULAR EMPLOYEES	\$ 82,937	\$ 60,242	\$ 89,209	\$ 95,244
TEMPORARY & SEASONAL EMPLOYEES	257	-	-	-
FICA	6,325	4,572	6,824	7,286
GROUP INSURANCE/EMPLOYER SHARE	8,262	5,666	6,483	6,879
RETIREMENT/EMPLOYER SHARE	5,901	5,820	6,773	7,537
WORKMEN'S COMP INSURANCE	2,311	2,567	2,497	2,911
OTHER EMPLOYEE BENEFITS	152	61	371	371
PROFESSIONAL SERVICES	465	297	700	700
INDIRECT SERVICES	-	7,719	7,719	7,963
REPAIR & MAINTENANCE SERVICES	-	100	500	500
COMMUNICATIONS/TELEPHONE-PAGER	427	453	400	400
TRAVEL	849	280	5,000	-
CITY UTILITIES	-	6,390	8,500	8,500
GENERAL SUPPLIES	7,126	2,018	3,000	3,000
GASOLINE	2,225	1,865	3,500	3,500
SUBSCRIPTIONS AND MEMBERSHIPS	160	233	250	250
IMPROVEMENTS (ELDRIDGE GRANT)	3,843	-	3,000	3,000
MACHINERY, VEHICLES & EQUIP	56	-	-	-
TOTAL SENIOR CITIZENS	\$ 121,296	\$ 98,285	\$ 144,726	\$ 148,042
INTERFAITH COUNCIL				
GENERAL SUPPLIES	\$ -	\$ 435	\$ -	\$ -
CONTINGENCIES/SUNDRY/ALLOWANCE	-	-	-	1,500
TOTAL INTERFAITH COUNCIL	\$ -	\$ 435	\$ -	\$ 1,500
PETEETNEET				
OUR CHAMPIONS DONATIONS	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	12	-	-	-
TEMPORARY AND SEASONAL EMPLOYE	9,978	16,741	20,582	10,150
FICA	763	1,280	1,575	777
WORKMEN'S COMPENSATION INSURAN	436	666	425	496
OUR CHAMPIONS	7,789	-	-	-
REPAIR AND MAINTENANCE SERVICE	6,185	5,302	6,650	10,250
COMMUNICATIONS/TELEPHONE-PAGER	2,529	2,388	2,100	2,100
CITY UTILITIES	-	7,917	8,000	8,000
GENERAL SUPPLIES	2,140	1,582	3,374	3,374
NATURAL GAS/MOUNTAIN FUEL	23,822	19,027	21,000	24,000
ELECTRICITY	-	-	-	-
IMPROVEMENTS OTHER THAN BUILDI	12,357	-	-	-
TOTAL PETEETNEET	\$ 66,012	\$ 54,904	\$ 63,706	\$ 59,146

PAYSON CITY
PROPOSED 2015-2016 BUDGET
GENERAL FUND

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
PAYSON COMMUNITY THEATRE				
TEMPORARY AND SEASONAL EMPLOYE	\$ 14,591	\$ 17,401	\$ 17,401	\$ 15,550
FICA	1,070	1,404	1,404	1,190
GROUP INSURANCE/EMPLOYER SHARE	-	-	-	-
RETIREMENT/EMPLOYER SHARE	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	158	91	-
OTHER PROFESSIONAL SERVICES	7,770	16,990	19,000	12,500
ADVERTISING/LEGAL AND NONLEGAL	2,569	1,209	2,500	2,500
GENERAL SUPPLIES	15,410	18,994	18,799	8,929
TOTAL PAYSON COMMUNITY THEATRE	\$ 41,409	\$ 56,156	\$ 59,194	\$ 40,669
SALMON SUPPER				
FICA	\$ 41	\$ -	\$ -	\$ -
GROUP INSURANCE/EMPLOYER SHARE	211	-	-	-
RETIREMENT/EMPLOYER SHARE	-	-	-	-
AUTOMOBILE ALLOWANCE	550	-	-	-
OTHER PROFESSIONAL SERVICES	-	1,197	2,975	3,050
ADVERTISING/LEGAL AND NONLEGAL	350	552	1,000	500
GENERAL SUPPLIES	61,291	61,687	54,000	60,000
SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-
CONTINGENCIES/SUNDRY/ALLOWANCE	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL SALMON SUPPER	\$ 62,443	\$ 63,436	\$ 57,975	\$ 63,550
TOTAL NONDEPARTMENTAL				
TRANSFER TO PIT SID	\$ -	\$ -	\$ -	\$ -
TRANSFER TO CAP PROJ FUND	-	-	-	-
Transfer to Ambulance	-	-	-	-
TRANSFER TO GOLF COURSE	-	-	4,548	222,000
TRANSFER TO VEHICLE MAINTENANC	-	-	498	-
TRANSFER TO IT	20,791	8,000	11,133	-
TRANSFER TO PCT FUND 89	7,000	-	-	7,000
TOTAL NONDEPARTMENTAL	\$ 27,791	\$ 8,000	\$ 16,179	\$ 229,000
TOTAL GENERAL FUND EXPENDITURES	\$ 8,859,656	\$ 8,214,816	\$ 10,678,775	\$ 10,830,342
SURPLUS/(DEFECIT)	\$ 16,737	\$ 1,122,073	\$ 50,101	\$ 42,934

PAYSON CITY
PROPOSED 2015-2016 BUDGET
OTHER GOVERNMENTAL FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
MUNICIPAL BUILDING AUTHORITY (MBA)				
TRANSFER FROM ELECTRIC FUND	\$ 10	\$ 10	\$ 10	\$ 15
TOTAL MBA REVENUE	<u>\$ 10</u>	<u>\$ 10</u>	<u>\$ 10</u>	<u>\$ 15</u>
 SUBSCRIPTIONS AND MEMBERSHIPS	 \$ 10	 \$ -	 \$ 10	 \$ 15
TOTAL MBA EXPENDITURES	<u>\$ 10</u>	<u>\$ -</u>	<u>\$ 10</u>	<u>\$ 15</u>
 SURPLUS/(DEFECIT)	 <u>\$ -</u>	 <u>\$ 10</u>	 <u>\$ -</u>	 <u>\$ -</u>
CLASS C ROAD FUND				
CLASS C ROAD FUNDS	\$ 609,179	\$ 499,645	\$ 589,000	\$ 609,000
TOTAL CLASS C ROAD FUND REVENUE	<u>\$ 609,179</u>	<u>\$ 499,645</u>	<u>\$ 589,000</u>	<u>\$ 609,000</u>
 REGULAR EMPLOYEES	 \$ 72,909	 \$ 63,888	 \$ 72,476	 \$ 76,726
FICA	7,863	5,169	5,497	5,822
GROUP INSURANCE/EMPLOYER SHARE	13,337	14,048	17,574	18,864
RETIREMENT/EMPLOYER SHARE	10,528	12,200	13,408	14,657
REPAIR AND MAINTENANCE SERVICE	382,664	288,893	405,045	398,409
MACHINERY & EQUIPMENT	13,365	-	-	-
LEASE PURCHASE	73,000	73,000	75,000	73,000
TOTAL CLASS C ROAD FUND EXPENDITURES	<u>\$ 573,666</u>	<u>\$ 457,197</u>	<u>\$ 589,000</u>	<u>\$ 587,478</u>
 SURPLUS/(DEFECIT)	 <u>\$ 35,513</u>	 <u>\$ 42,448</u>	 <u>\$ -</u>	 <u>\$ 21,522</u>
PARK IMPACT FEES				
IMPACT FEES	\$ 168,593	\$ 117,617	\$ 56,000	\$ 56,000
INTEREST EARNINGS	947	1,066	-	-
APPROPRIATE FUND BALANCE	-	-	50,000	50,000
TOTAL PARK IMPACT FEES REVENUE	<u>\$ 169,540</u>	<u>\$ 118,683</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>
 IMPROVEMENTS	 \$ 22	 \$ -	 \$ -	 \$ -
PRINCIPAL PAYMENTS	58,000	106,000	106,000	106,000
TOTAL PARK IMPACT FEES EXPENDITURES	<u>\$ 58,022</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>
 SURPLUS/(DEFECIT)	 <u>\$ 111,518</u>	 <u>\$ 12,683</u>	 <u>\$ -</u>	 <u>\$ -</u>
PUBLIC SAFETY IMPACT FEES				
IMPACT FEES	\$ 31,511	\$ 25,813	\$ 10,125	\$ 10,125
INTEREST EARNINGS	1,264	1,032	-	-
APPROPRIATE FUND BALANCE	-	-	142,000	-
TOTAL PUBLIC SAFETY IMPACT FEES REVENUE	<u>\$ 32,775</u>	<u>\$ 26,845</u>	<u>\$ 152,125</u>	<u>\$ 10,125</u>
 IMPROVEMENTS	 \$ 1,331	 \$ 148,686	 \$ 152,125	 \$ 10,125
TOTAL PUBLIC SAFETY IMPACT FEES EXPENDITURES	<u>\$ 1,331</u>	<u>\$ 148,686</u>	<u>\$ 152,125</u>	<u>\$ 10,125</u>
 SURPLUS/(DEFECIT)	 <u>\$ 31,444</u>	 <u>\$ (121,841)</u>	 <u>\$ -</u>	 <u>\$ -</u>

PAYSON CITY
PROPOSED 2015-2016 BUDGET
OTHER GOVERNMENTAL FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
CAPITAL PROJECTS				
INTEREST	\$ 19,129	\$ 13,454	\$ 18,000	\$ -
TRANSFER FROM OTHER FUNDS	-	-	-	90,000
TRANS FROM SOLID WASTE	128,000	397,623	771,000	-
BEG APPROP FUND BAL	-	-	3,980,850	-
TOTAL CAPITAL PROJECTS REVENUE	\$ 147,129	\$ 411,077	\$ 4,769,850	\$ 90,000
LAND	\$ -	\$ 77,059	\$ 80,000	\$ -
IMPROVEMENTS OTHER THAN BUILDING	97,000	(18,086)	-	-
TRANSFER TO GENERAL FUND	-	270,850	270,850	90,000
TRANSFER TO SEWER	-	322,623	711,000	-
TRANSFER TO GOLF FUND	37,200	3,400,000	3,400,000	-
TRANSFER TO REVOLVING LOAN	638,000	256,667	308,000	-
TOTAL CAPITAL PROJECTS EXPENDITURES	\$ 772,200	\$ 4,309,112	\$ 4,769,850	\$ 90,000
SURPLUS/(DEFECIT)	\$ (625,071)	\$ (3,898,035)	\$ -	\$ -
REVOLVING LOAN				
LOAN PAYMENTS REVENUE	\$ 172,247	\$ 312,674	\$ 304,458	\$ 363,904
TRANSFER FROM CAPITAL PROJECTS	-	256,667	308,000	-
INTEREST EARNINGS	912	1,203	-	-
TRANSFER FROM CAP PROJ	638,000	-	-	-
APPROPRIATION OF FUND BALANCE	-	-	-	-
TOTAL REVOLVING LOAN REVENUE	\$ 811,159	\$ 570,543	\$ 612,458	\$ 363,904
CAPITAL EXPENSE (LOANED)	\$ 513,528	\$ 848,730	\$ 612,458	\$ -
BAD DEBT EXPENSE	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-
TOTAL REVOLVING LOAN EXPENDITURES	\$ 513,528	\$ 848,730	\$ 612,458	\$ -
SURPLUS/(DEFECIT)	\$ 297,631	\$ (278,186)	\$ -	\$ 363,904
PERPETUAL CARE				
SALE OF CEMETERY LOTS	\$ 31,984	\$ 37,651	\$ 15,000	\$ 15,000
SALE OF VETERAN'S LOTS	-	-	-	-
INTEREST EARNINGS	1,603	1,426	-	-
APPROPRIATION OF FUND BALANCE	-	-	-	-
TOTAL PERPETUAL CARE REVENUE	\$ 33,587	\$ 39,077	\$ 15,000	\$ 15,000
IMPROVEMENTS OTHER THAN BLDG	\$ -	\$ -	\$ -	\$ -
TRANSFER TO GENERAL FUND	15,000	12,500	15,000	15,000
TOTAL PERPETUAL CARE EXPENDITURES	\$ 15,000	\$ 12,500	\$ 15,000	\$ 15,000
SURPLUS/(DEFECIT)	\$ 18,587	\$ 26,577	\$ -	\$ -

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
WATER				
CULINARY WATER SALES	\$ 1,696,359	\$ 1,313,460	\$ 1,624,028	\$ 1,600,765
CONNECTION FEES	43,504	34,306	41,117	41,117
PRESS IRRIG CONNECT FEES	6,800	5,050	5,000	5,000
IRRIGATION WATER SALES	849,349	715,865	873,447	850,000
INTEREST EARNINGS	5,344	4,858	-	-
WATER USED BY OTHER DEPARTMENT	-	58,972	20,060	19,661
MISCELLANEOUS	3,158	3,020	-	-
APPROPRIATION OF FUND BALANCE	-	-	438,365	-
TOTAL WATER REVENUE	\$ 2,604,514	\$ 2,135,531	\$ 3,002,017	\$ 2,516,543
CULINARY WATER & PRESSURIZED IRRIGATION				
REGULAR EMPLOYEES	\$ 203,241	\$ 186,552	\$ 220,322	\$ 245,478
TEMPORARY & SEASONAL EMPLOYEES	6,050	-	-	-
OVERTIME	26,235	19,821	20,000	20,000
ON CALL TIME	7,478	8,711	9,000	10,000
FICA	18,454	16,351	18,002	21,579
GROUP INSURANCE/EMPLOYER SHARE	72,703	67,286	67,369	85,665
RETIREMENT/EMPLOYER SHARE	43,653	39,571	44,863	52,903
WORKMEN'S COMP INSURANCE	2,311	2,577	2,248	2,746
UNIFORM ALLOWANCE	2,354	2,134	1,715	1,800
AUTOMOBILE ALLOWANCE	6,188	2,750	3,300	6,600
OTHER EMPLOYEE BENEFITS	553	386	474	1,197
EDUCATIONAL/TRAINING SERVICES	923	2,600	2,700	1,200
OTHER PROFESSIONAL SERVICES	34,990	27,608	27,550	49,542
INDIRECT SERVICES	-	173,859	173,859	296,854
REPAIR AND MAINTENANCE	73,160	110,646	115,805	84,790
COMMUNICATIONS/TELEPHONE-PAGER	4,843	4,212	10,260	10,260
ADVERTISING/LEGAL AND NONLEGAL	208	332	500	500
TRAVEL	1,984	3,816	3,900	3,900
CITY UTILITIES	-	48,673	36,170	80,000
GENERAL SUPPLIES	34,788	21,014	38,050	44,565
NATURAL GAS/MOUNTAIN FUEL	3,859	4,665	6,900	7,000
ELECTRICITY	5,980	13,150	25,400	28,000
GASOLINE	8,433	8,775	10,500	11,000
SUBSCRIPTIONS AND MEMBERSHIPS	900	5,432	13,066	7,801
WATER SHARES	327,436	228,021	311,074	316,229
EQUIPMENT MAINTENANCE	7,929	5,472	6,865	13,730
IMPROVEMENTS OTHER THAN BLDG	330,300	91,728	176,650	-
IMPROVEMENTS (REIMB BY BONDS)	-	18,828	-	-
MACHINERY, VEHICLES & EQUIP	7,068	4,524	69,000	4,000
VEHICLES	-	64,089	63,300	-
PRINCIPAL PAYMENTS	782,630	748,524	832,656	832,660

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
PRESSURIZED IRRIGATION				
REGULAR EMPLOYEES	\$ 9,888	\$ -	\$ 214,084	\$ -
ON CALL TIME	-	-	1,000	-
FICA	733	-	17,525	-
GROUP INSURANCE/EMPLOYER SHARE	2,575	-	7,170	-
RETIREMENT/EMPLOYER SHARE	1,829	-	43,686	-
WORKMEN'S COMP INSURANCE	-	-	248	-
UNIFORM ALLOWANCE	389	85	85	-
AUTOMOBILE ALLOWANCE	-	-	3,300	-
OTHER EMPLOYEE BENEFITS	-	-	473	-
EDUCATIONAL/TRAINING SERVICES	-	1,005	1,005	-
OTHER PROFESSIONAL SERVICES	-	80,107	125,000	-
REPAIR AND MAINTENANCE	16,529	17,230	17,400	-
TRAVEL	355	-	-	-
CITY UTILITIES	-	5,479	30,670	-
GENERAL SUPPLIES	8,759	6,996	7,015	-
NATURAL GAS/MOUNTAIN FUEL	555	30	100	-
ELECTRICITY	19,269	2,517	2,600	-
GASOLINE	817	370	500	-
SUBSCRIPTIONS AND MEMBERSHIPS	10,926	-	-	-
EQUIPMENT MAINTENANCE	3,533	-	3,860	-
BUILDING IMPROVEMENTS	4,999	-	5,000	-
MACHINERY, VEHICLES & EQUIP	-	-	-	-
TRANSFERS				
TRANSFER TO GENERAL FUND	398,255	165,569	209,790	226,489
TRANSFER TO VEHICLE MAINTENANC	132,007	-	-	-
TOTAL WATER EXPENSE	\$ 2,626,070	\$ 2,211,493	\$ 3,002,009	\$ 2,466,488
SURPLUS/(DEFECIT)	\$ (21,556)	\$ (75,962)	\$ 8	\$ 50,055
WATER IMPACT FEES				
IMPACT FEES	\$ 105,710	\$ 83,662	\$ 73,440	\$ 73,440
INTEREST EARNINGS	1,695	1,664	-	1,000
TOTAL WATER IMPACT FEES REVENUE	\$ 107,406	\$ 85,327	\$ 73,440	\$ 74,440
BOND PAYMENT	\$ 32,000	\$ 73,444	\$ 73,444	\$ 73,440
TOTAL WATER IMPACT FEES EXPENSES	\$ 32,000	\$ 73,444	\$ 73,444	\$ 73,440
SURPLUS/(DEFECIT)	\$ 75,406	\$ 11,883	\$ (4)	\$ 1,000

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
SOLID WASTE				
SALE OF SURPLUS PROPERTY	\$ 7,311	\$ -	\$ -	\$ -
SOLID WASTE SERVICES	928,983	799,025	853,187	900,000
LANDFILL FEES	442,695	409,020	307,070	400,000
C & D LANDFILL	468,447	355,361	416,070	402,000
INTEREST EARNINGS	2,769	2,307	-	-
MISC. GRAVEL SALES	1,052	149	-	-
SOLID WASTE - START UP FEE	5,758	4,478	7,500	5,000
Landscaping Material Sales	6,505	6,358	9,000	6,000
GRAVEL ROYALTIES	143,597	89,488	90,000	90,000
UTILITIES USED BY OTHER DEPTS	-	23,276	2,555	5,315
MISCELLANEOUS	11,998	2,408	-	-
APPROPRIATE FUND BAL	-	-	721,000	50,000
TOTAL SOLID WASTE REVENUE	\$ 2,019,115	\$ 1,691,871	\$ 2,406,382	\$ 1,858,315
REGULAR EMPLOYEES	\$ 294,848	\$ 226,548	\$ 281,245	\$ 295,649
TEMPORARY AND SEASONAL EMPLOYE	16,475	8,732	6,250	9,360
OVERTIME	27,225	30,631	21,000	21,000
ON CALL TIME	-	37	-	-
FICA	25,941	21,037	20,374	26,354
GROUP INSURANCE/EMPLOYER SHARE	84,611	77,289	94,857	98,829
RETIREMENT/EMPLOYER SHARE	59,689	48,238	56,708	60,234
WORKMEN'S COMPENSATION INSURAN	2,311	2,577	2,497	2,911
UNIFORM ALLOWANCE	4,859	4,405	4,766	4,766
OTHER EMPLOYEE BENEFITS	711	548	1,539	1,601
EDUCATIONAL/TRAINING SERVICES	-	-	500	500
OTHER PROFESSIONAL SERVICES	106,505	75,864	91,908	149,748
INDIRECT SERVICES	-	476,147	476,147	548,416
REPAIR AND MAINTENANCE SERVICE	52,258	38,851	51,800	41,300
COMMUNICATIONS/TELEPHONE-PAGER	5,409	5,432	7,200	7,200
GENERAL SUPPLIES	6,038	4,492	5,100	4,400
COMPUTER SUPPLIES	-	-	-	-
NATURAL GAS/MOUNTAIN FUEL	-	121	2,500	2,500
ELECTRICITY	2,845	1,488	1,725	1,725
GASOLINE	78,252	65,960	81,250	81,250
SUBSCRIPTIONS AND MEMBERSHIPS	245	250	950	500
EQUIPMENT MAINTENANCE	129,627	91,026	93,154	93,154
MACHINERY,VEHICLES & EQUIP	-	-	40,000	-
LEASE PURCHASE	48,205	48,205	148,205	149,000
BOND PAYMENTS	-	-	1,800	1,800
TRANSFERS				
TRANSFER TO GENERAL FUND	435,070	108,618	143,822	154,240
TRANSFER TO PIT SID	-	-	-	-
TRANSFER TO CAPITAL PROJECTS	128,000	397,623	771,000	90,000
TRANSFER TO VEHICLE MAINTENANC	68,216	-	-	-
TRANSFER TO INF TECH	75,450	-	-	-
TOTAL SOLID WASTE EXPENSES	\$ 1,652,790	\$ 1,734,119	\$ 2,406,297	\$ 1,846,437
SURPLUS/(DEFECIT)	\$ 366,324	\$ (42,248)	\$ 85	\$ 11,878

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
ELECTRIC				
ELECTRIC SALES-RESIDENTIAL-TAX	\$ 5,413,409	\$ 4,486,120	\$ 5,766,176	\$ 5,680,962
ELECTRIC SALES-RESIDENTIAL-EXE	24,351	62,801	22,330	23,000
ELECTRIC SALES-COMMERCIAL-TAXA	2,950,237	2,559,328	2,908,542	2,865,559
ELECTRIC SALES-COMMERCIAL-EXEM	3,083,299	2,583,431	3,346,726	3,093,900
CONNECTION FEES	57,259	38,834	40,000	40,000
Electric Plant Revenue	-	-	-	1,464,618
PUBLIC REIMBURSEMENTS	45,265	90,535	100,000	50,000
INTEREST EARNINGS	166,636	118,861	140,000	140,000
UTILITIES USED BY OTHER DEPT	-	190,318	332,149	332,149
MISCELLANEOUS	143,625	191,083	121,000	121,000
APPROPRIATION OF FUND BALANCE	-	-	75,000	-
TOTAL ELECTRIC REVENUE	\$ 11,884,081	\$ 10,321,312	\$ 12,851,923	\$ 13,811,188
ELECTRIC DISTRIBUTION				
REGULAR EMPLOYEES	\$ 458,671	\$ 373,957	\$ 434,956	\$ 594,459
OVERTIME	26,479	18,888	15,300	34,389
ON CALL TIME	18,213	15,464	19,000	19,000
FICA	37,682	30,761	35,572	49,560
GROUP INSURANCE/EMPLOYER SHARE	102,399	95,092	105,336	152,093
RETIREMENT/EMPLOYER SHARE	84,778	77,063	88,710	124,775
TUITION REIMBURSEMENT	-	-	1,480	4,440
WORKMEN'S COMPENSATION INSURAN	5,128	5,086	5,245	11,540
UNIFORM ALLOWANCE	7,536	15,763	19,245	17,720
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	7,590
OTHER EMPLOYEE BENEFITS	639	556	1,471	2,855
EDUCATIONAL/TRAINING SERVICES	890	3,207	4,700	6,200
OTHER PROFESSIONAL SERVICES	88,945	8,375	23,850	14,350
TECHNICAL SERVICES	2,094	133	7,790	7,790
INDIRECT SERVICES	-	689,517	689,517	747,793
REPAIR AND MAINTENANCE SERVICE	309,075	265,511	299,733	281,733
INSURANCE OTHER THAN EMPLOYEE	-	-	-	-
COMMUNICATIONS/TELEPHONE-PAGER	6,427	6,496	6,904	5,404
TRAVEL	2,712	6,051	5,550	3,200
CITY UTILITIES	-	41,752	78,775	78,775
GENERAL SUPPLIES	3,074	1,192	5,249	5,249
NATURAL GAS/MOUNTAIN FUEL	8,355	2,903	10,000	10,000
ELECTRICITY (POWER PURCHASED)	8,507,354	7,297,027	8,046,254	8,383,609
GASOLINE	16,920	14,733	17,500	17,500
DIESEL	7	19,140	19,140	-
EQUIPMENT MAINTENANCE	15,114	4,587	13,800	13,800
IMPROVEMENTS OTHER THAN BUILDI	261,568	38,641	106,000	48,000
IMPROVEMENTS (TO BE REIM)	59,128	54,776	100,000	50,000
BUILDING IMPROVEMENTS	2,906	-	-	-
MACHINERY, VEHICLES, AND EQUIP	18,516	6,904	22,349	17,449
STRAWBERRY LINE PMT	-	-	95,000	95,000
LEASE PURCHASE	49,215	50,000	50,000	50,000
CONTINGENCIES/SUNDRY/ALLOWANCE	657	230	300	300
PRINCIPAL PAYMENTS	238,260	238,260	260,000	260,000

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
POWER PLANT				
REGULAR EMPLOYEES	\$ 381,523	\$ 331,849	\$ 394,712	\$ 315,767
TEMPORARY AND SEASONAL EMPLOYEE	(1,544)	-	-	-
OVERTIME	19,629	17,349	17,189	-
FICA	30,324	26,271	31,510	24,585
GROUP INSURANCE/EMPLOYER SHARE	118,603	100,752	118,415	90,380
RETIREMENT/EMPLOYER SHARE	77,017	64,674	77,780	60,817
WORKMEN'S COMPENSATION INSURANCE	5,128	5,086	5,245	-
UNIFORM ALLOWANCE	8,546	7,289	7,583	5,050
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	5,610
OTHER EMPLOYEE BENEFITS	315	366	1,808	424
EDUCATIONAL/TRAINING SERVICES	1,508	1,464	3,900	2,500
OTHER PROFESSIONAL SERVICES	1,506	1,175	3,700	3,700
TECHNICAL SERVICES	16,200	12,623	22,500	26,000
REPAIR & MAINTENANCE	294,145	85,094	160,313	82,313
COMMUNICATIONS & TELEPHONE	4,193	4,237	4,584	3,080
TRAVEL	-	1,436	1,500	1,500
GENERAL SUPPLIES	5,634	961	5,875	14,500
NATURAL GAS/MOUNTAIN FUEL	164,043	140,709	162,788	603,510
OIL	7,000	6,534	7,400	12,400
CHEMICALS	12,345	6,650	6,142	14,142
DIESEL FUEL	65,071	32,070	50,628	185,862
IMPROVEMENTS OTHER THAN BUILDING	141	-	8,328	8,328
MACHINERY, VEHICLES & EQUIPMENT	-	-	1,900	4,150
TRANSFERS				
TRANSFER TO GENERAL FUND	874,558	933,358	1,140,166	1,213,114
TRANSFER TO MUNICIPAL BLDG AUT	10	10	10	15
TRANSFER TO VEHICLE MAINTENANCE	89,958	-	-	-
TRANSFER TO IT	237,379	-	-	-
TOTAL ELECTRIC EXPENSES	\$ 12,759,172	\$ 11,173,022	\$ 12,835,901	\$ 13,792,320
SURPLUS/(DEFECIT)	\$ (875,091)	\$ (851,710)	\$ 16,022	\$ 18,868
ELECTRIC IMPACT FEES				
IMPACT FEES	\$ 276,288	\$ 163,019	\$ 150,000	\$ 150,000
INTEREST EARNINGS	6,221	5,946	1,000	1,000
APPROPRIATE FUND BALANCE	-	-	900,000	900,000
TOTAL ELECTRIC IMPACT FEES REVENUE	\$ 282,509	\$ 168,965	\$ 1,051,000	\$ 1,051,000
OTHER PROFESSIONAL SERVICES	\$ 17,500	\$ 31,418	\$ 80,000	\$ 80,000
IMPROVEMENTS	6,500	107,650	971,000	971,000
TOTAL ELECTRIC IMPACT FEES EXPENSES	\$ 24,000	\$ 139,068	\$ 1,051,000	\$ 1,051,000
SURPLUS/(DEFECIT)	\$ 258,509	\$ 29,897	\$ -	\$ -

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
SEWER				
SEWER SERVICES	\$ 1,856,724	\$ 1,582,782	\$ 1,874,264	\$ 2,832,785
SEWER CONNECTION FEES	9,625	6,825	7,000	7,000
TREATED EFFLUENT WATER SALES	74,508	38,566	93,714	50,000
UTILITES USED BY OTHER DEPT	-	23,850	23,495	23,495
PRETREATMENT REVENUE	7,356	2,889	100	100
MISCELLANEOUS	12,195	8,000	84,000	10,000
TRANSFER FROM CAPITAL PROJECTS	-	322,623	30,000	-
TOTAL SEWER REVENUE	\$ 1,960,408	\$ 1,985,534	\$ 2,112,573	\$ 2,923,380
REGULAR EMPLOYEES	\$ 216,048	\$ 187,633	\$ 212,350	\$ 233,923
TEMPORARY AND SEASONAL EMPLOYE	-	-	-	-
OVERTIME	7,504	5,058	10,000	10,000
ON CALL TIME	7,506	8,419	10,000	10,000
FICA	17,625	15,262	17,536	23,061
GROUP INSURANCE/EMPLOYER SHARE	65,751	60,130	67,574	71,765
RETIREMENT/EMPLOYER SHARE	42,016	37,822	43,732	48,906
WORKMEN'S COMPENSATION INSURAN	4,613	5,087	5,246	5,770
UNIFORM ALLOWANCE	887	1,056	2,420	2,420
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	6,600
OTHER EMPLOYEE BENEFITS	281	287	1,106	1,026
EDUCATIONAL/TRAINING SERVICES	950	1,020	970	970
OTHER PROFESSIONAL SERVICES	92,498	74,975	95,317	233,317
PRETREATMENT	6,573	3,696	10,327	10,327
INDIRECT SERVICES	-	227,797	227,797	248,088
REPAIR AND MAINTENANCE SERVICE	194,783	129,005	174,972	101,972
REPAIR - ELECTRICAL	248,074	-	-	-
COMMUNICATIONS/TELEPHONE-PAGER	5,006	5,026	4,680	4,680
TRAVEL	2,161	736	2,563	2,563
CITY UTILITIES	-	37,171	66,000	66,000
GENERAL SUPPLIES	48,829	38,482	63,750	63,750
NATURAL GAS/MOUNTAIN FUEL	35,908	29,742	37,000	37,000
GASOLINE	12,497	13,354	19,691	19,691
SUBSCRIPTIONS AND MEMBERSHIPS	780	280	780	780
EQUIPMENT MAINTENANCE	9,171	6,813	6,293	18,000
IMPROVEMENTS OTHER THAN BLDG	2,557	8,815	25,000	670,000
IMPROVEMENTS (REIMB BY BONDS)	-	11,024	80,000	-
MACHINERY, VEHICLES, AND EQUIP	165,004	-	-	-
PRINCIPAL PAYMENTS	800,263	1,074,970	798,002	780,701
TRANSFERS				
TRANSFER TO GENERAL FUND	49,935	103,467	122,716	175,403
TRANSFER TO VEHICLE & EQUIPMEN	25,380	-	-	-
TRANSFER TO IT	10,000	-	-	-
TOTAL SEWER EXPENSES	\$ 2,079,201	\$ 2,092,626	\$ 2,112,422	\$ 2,846,712
SURPLUS/(DEFECIT)	\$ (118,793)	\$ (107,092)	\$ 151	\$ 76,668
SEWER IMPACT FEES				
IMPACT FEES	\$ 252,846	\$ 202,752	\$ 103,600	\$ 200,000
INTEREST EARNINGS	1,604	1,895	1,000	1,000
FUND BALANCE APPROPRIATION	-	-	116,400	20,000
TOTAL SEWER IMPACT FEES REVENUE	\$ 254,450	\$ 204,647	\$ 221,000	\$ 221,000
BOND PAYMENT	\$ 100,000	\$ 221,000	\$ 221,000	\$ 221,000
TOTAL SEWER IMPACT FEES EXPENSES	\$ 100,000	\$ 221,000	\$ 221,000	\$ 221,000
SURPLUS/(DEFECIT)	\$ 154,450	\$ (16,353)	\$ -	\$ -

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
AMBULANCE				
AMBULANCE FEES	\$ 439,223	\$ 447,341	\$ 452,000	\$ 462,000
AMBULANCE GRANT REVENUE	-	12,343	10,000	10,000
MISCELLANEOUS	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL AMBULANCE REVENUE	\$ 439,223	\$ 459,684	\$ 462,000	\$ 472,000
REGULAR EMPLOYEES	\$ 148,611	\$ 173,420	\$ 143,330	\$ 152,009
TEMPORARY AND SEASONAL EMPLOYEE	15,526	-	-	-
FICA	12,593	13,318	11,112	11,796
GROUP INSURANCE/EMPLOYER SHARE	16,488	14,184	11,284	11,988
RETIREMENT/EMPLOYER SHARE	18,941	14,268	20,095	20,848
WORKMEN'S COMPENSATION INSURAN	1,723	2,144	2,035	2,373
UNIFORM ALLOWANCE	6,667	3,662	6,210	7,210
OTHER EMPLOYEE BENEFITS	400	31	5,280	5,262
EDUCATIONAL/TRAINING SERVICES	10,573	6,834	7,835	7,835
OTHER PROFESSIONAL SERVICES	48,195	47,087	63,000	38,000
INDIRECT SERVICES	-	28,447	28,447	30,344
REPAIR AND MAINTENANCE SERVICE	1,463	1,827	1,800	1,800
COMMUNICATIONS/TELEPHONE-PAGER	17,303	13,830	13,392	17,027
TRAVEL	9,967	8,893	9,985	9,985
CITY UTILITIES	-	2,764	3,610	3,610
GENERAL SUPPLIES	24,265	25,955	32,416	30,516
NATURAL GAS/MOUNTAIN FUEL	1,821	1,614	3,000	3,000
GASOLINE	9,805	12,137	16,000	14,000
SUBSCRIPTIONS AND MEMBERSHIPS	176	175	755	755
BOOKS & PERIODICALS	154	689	2,000	2,000
EQUIPMENT MAINTENANCE	-	386	2,500	2,500
MACHINERY, VEHICLES, AND EQUIP	5,507	5,419	5,515	5,515
LEASE PURCHASE	34,501	34,501	30,000	34,501
CONTINGENCIES/SUNDRY/ALLOWANCE	4,158	1,342	2,700	2,700
TRANSFERS				
TRANSFER TO GENERAL FUND	25,772	28,333	39,650	37,760
TOTAL AMBULANCE EXPENSES	\$ 414,608	\$ 441,259	\$ 461,951	\$ 453,334
SURPLUS/(DEFECIT)	\$ 24,615	\$ 18,425	\$ 49	\$ 18,666

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
GOLF COURSE				
GOLF COURSE FEES	\$ 238,741	\$ 195,509	\$ 260,000	\$ 250,000
GOLF PASSES	159,005	105,687	135,000	150,000
GOLF CART REVENUE	152,270	135,803	180,000	150,000
DRIVING RANGE REVENUE	22,485	32,229	22,000	30,000
RESTAURANT REVENUE	72,294	51,930	100,000	75,000
RESTAURANT RENT	20	-	-	-
INTEREST EARNINGS	10	8	-	-
SALE OF SURPLUS PROPERTY	3,265	691	-	-
MISCELLANEOUS	30,482	48,745	27,348	27,000
TRANSFERS				
TRANSFER FROM CAPITAL PROJ FUN	37,200	3,400,000	-	-
TRANSFER FROM GENERAL FUND	-	-	4,548	222,000
TOTAL GOLF COURSE REVENUE	\$ 715,772	\$ 3,970,601	\$ 728,896	\$ 904,000
GOLF CLUB HOUSE				
REGULAR EMPLOYEES	\$ 31,205	\$ 17,592	\$ 36,362	\$ 46,146
TEMPORARY AND SEASONAL EMPLOYE	51,013	39,285	53,465	50,750
FICA	7,004	4,231	6,872	7,413
GROUP INSURANCE/EMPLOYER SHARE	9,393	8,826	8,168	11,548
RETIREMENT/EMPLOYER SHARE	8,636	6,102	7,319	8,888
WORKMEN'S COMPENSATION INSURAN	5,128	5,086	5,245	5,770
OTHER EMPLOYEE BENEFITS	83	64	105	105
EDUCATIONAL/TRAINING SERVICES	-	-	275	275
OTHER PROFESSIONAL SERVICES	-	879	-	-
BANK CHARGES	11,578	8,135	11,000	11,000
INDIRECT SERVICES	-	33,818	33,818	36,353
UTILITY SERVICES	495	451	2,000	500
REPAIR AND MAINTENANCE SERVICE	3,162	3,558	7,150	5,000
COMMUNICATIONS/TELEPHONE-PAGER	1,468	1,769	2,860	2,500
ADVERTISING/LEGAL AND NONLEGAL	658	875	2,000	1,500
TRAVEL	-	-	270	270
CITY UTILITIES	-	22,128	1,300	3,960
GENERAL SUPPLIES	1,931	2,539	7,400	7,400
ELECTRICITY	7,239	13,799	12,000	12,000
BOTTLED GAS	-	2,289	3,825	2,500
GASOLINE	10,590	17,353	13,250	13,250
SUBSCRIPTIONS AND MEMBERSHIPS	566	-	575	575
BUILDINGS	5,883	-	-	-
LEASE PURCHASE	30,503	29,587	31,760	29,587
DEPRECIATION EXPENSE	-	-	-	150,000

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
GOLF GREENS				
REGULAR EMPLOYEES	\$ 92,419	\$ 79,793	\$ 92,576	\$ 100,008
TEMPORARY AND SEASONAL EMPLOYEE	46,095	31,198	42,412	42,413
OVERTIME	277	-	-	-
FICA	11,045	8,358	10,327	11,021
GROUP INSURANCE/EMPLOYER SHARE	22,163	26,521	33,997	36,122
RETIREMENT/EMPLOYER SHARE	18,104	14,649	17,418	19,262
WORKMEN'S COMPENSATION INSURANCE	5,128	5,086	5,245	5,770
AUTOMOBILE ALLOWANCE	1,513	1,375	1,650	1,650
OTHER EMPLOYEE BENEFITS	141	87	572	1,002
EDUCATIONAL/TRAINING SERVICES	273	569	810	270
REPAIR AND MAINTENANCE SERVICE	18,594	23,207	23,500	23,500
COMMUNICATIONS/TELEPHONE-PAGER	1,913	1,908	2,052	2,052
ADVERTISING/LEGAL AND NONLEGAL	-	-	50	50
TRAVEL	-	1,413	1,213	-
GENERAL SUPPLIES	67,317	47,152	72,946	69,465
COMPUTER SUPPLIES	-	587	-	-
ELECTRICITY	15,552	7,168	15,000	15,000
BOTTLED GAS	879	326	1,500	1,000
GASOLINE	23,918	13,906	21,200	23,000
SUBSCRIPTIONS AND MEMBERSHIPS	695	250	950	950
IMPROVEMENTS OTHER THAN BUILDING	40,236	20,119	21,040	18,700
MACHINERY, VEHICLES, AND EQUIPMENT	-	-	-	-
LEASE PURCHASE	29,159	29,159	29,159	33,233
GOLF RESTAURANT				
REGULAR EMPLOYEES	-	-	-	-
TEMPORARY AND SEASONAL EMPLOYEE	20,382	13,442	25,000	25,000
OVERTIME	-	-	-	-
FICA	1,557	880	1,912	1,913
WORKMEN'S COMPENSATION INSURANCE	5,220	5,086	5,245	5,245
OTHER EMPLOYEE BENEFITS	-	-	1,000	1,000
EDUCATIONAL/TRAINING SERVICES	97	-	200	200
OTHER PROFESSIONAL SERVICES	1,819	1,411	2,080	2,080
REPAIR & MAINTENANCE	-	208	1,000	1,000
COMMUNICATIONS & TELEPHONE	1,192	493	1,600	700
ADVERTISING/LEGAL AND NONLEGAL	-	-	100	100
GENERAL SUPPLIES	54,714	38,315	45,570	50,000
BOTTLED GAS	4,167	1,249	4,500	4,500
GENERAL SUPPLIES	960	-	-	-
TOTAL GOLF COURSE EXPENSES	\$ 672,063	\$ 592,282	\$ 728,843	\$ 903,494
SURPLUS/(DEFICIT)	\$ 43,709	\$ 3,378,319	\$ 53	\$ 506

PAYSON CITY
PROPOSED 2015-2016 BUDGET
ENTERPRISE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
STORM				
STORM WATER UTILITY FEES	\$ 601,270	\$ 507,628	\$ 685,953	\$ 615,696
INTEREST EARNINGS	3,284	2,368	-	2,800
UTILITIES USED BY OTHER DEPTS	-	31,664	16,869	17,169
APPROPRIATE FUND BALANCE	-	-	224,543	-
TOTAL STORM REVENUE	\$ 604,554	\$ 541,661	\$ 927,365	\$ 635,665
REGULAR EMPLOYEES	\$ 42,123	\$ 36,485	\$ 56,226	\$ 58,676
TEMPORARY AND SEASONAL EMPLOYEE	-	-	3,622	3,600
OVERTIME	1,734	475	2,200	2,200
ON CALL	-	12	-	-
FICA	3,722	3,486	4,747	6,248
GROUP INSURANCE/EMPLOYER SHARE	11,552	12,560	23,047	16,765
RETIREMENT/EMPLOYER SHARE	10,736	6,182	11,151	11,390
WORKMEN'S COMPENSATION INSURAN	1,205	1,447	1,275	1,352
UNIFORM ALLOWANCE	-	-	-	-
AUTOMOBILE ALLOWANCE	6,050	5,500	6,600	6,600
OTHER EMPLOYEE BENEFITS	195	109	746	746
OTHER PROFESSIONAL SERVICES	3,586	4,144	9,300	9,300
INDIRECT SERVICES	-	270,484	270,484	296,226
REPAIR AND MAINTENANCE SERVICE	133,764	82,789	118,795	87,261
GENERAL SUPPLIES	2,922	946	4,500	6,500
NATURAL GAS/MOUNTAIN FUEL	895	2,104	2,500	1,500
GASOLINE	14,002	5,533	15,000	15,000
EQUIPMENT MAINTENANCE	2,068	-	3,000	3,500
IMPROVEMENTS OTHER THAN BUILDI	631,027	165,057	364,543	100,000
MACHINERY, VEHICLES, AND EQUIP	-	24,400	24,400	-
TOTAL STORM EXPENSES	\$ 865,581	\$ 621,714	\$ 922,136	\$ 626,865
SURPLUS/(DEFECIT)	\$ (261,028)	\$ (80,053)	\$ 5,229	\$ 8,800

PAYSON CITY
PROPOSED 2015-2016 BUDGET
INTERNAL SERVICE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
VEHICLE MAINTENANCE				
SERVICES USED BY OTHER DEPTS	\$ -	\$ 340,580	\$ 340,580	\$ 359,485
MISCELLANEOUS	-	5,431	-	-
TRANSFER FROM OTHER FUNDS	-	-	498	-
TRANSFER FROM ELECTRIC FUND	89,958	-	-	-
TRANSFER FROM SOLID WASTE	68,216	-	-	-
TRANSFER FROM WATER	132,007	-	-	-
TRANSFER FROM SEWER	25,380	-	-	-
TOTAL VEHICLE MAINTENANCE REVENUE	\$ 315,561	\$ 346,011	\$ 341,078	\$ 359,485
REGULAR EMPLOYEES	\$ 156,870	\$ 128,970	\$ 151,861	\$ 158,431
FICA	12,770	10,176	11,617	12,625
GROUP INSURANCE/EMPLOYER SHARE	35,013	43,264	42,512	45,619
RETIREMENT/EMPLOYER SHARE	28,746	23,875	28,600	29,694
WORKMEN'S COMPENSATION INSURAN	1,217	1,447	1,275	1,403
UNIFORM ALLOWANCE	3,322	2,239	2,800	2,800
AUTOMOBILE ALLOWANCE	6,600	5,500	6,600	6,600
OTHER EMPLOYEE BENEFITS	1,536	1,032	712	712
EDUCATIONAL/TRAINING SERVICES	-	-	1,500	1,500
REPAIR AND MAINTENANCE SERVICE	54,905	44,376	58,000	58,000
COMMUNICATIONS/TELEPHONE-PAGER	2,166	2,449	2,500	2,500
TRAVEL	-	-	-	-
CITY UTILITIES	-	2,701	4,600	4,600
GENERAL SUPPLIES	3,976	4,502	4,500	4,500
NATURAL GAS/MOUNTAIN FUEL	9,525	5,955	5,000	5,000
OIL	8,582	9,232	11,000	13,000
GASOLINE	3,141	3,315	3,500	3,500
IMPROVEMENTS OTHER THAN BUILDI	683	1,462	1,500	1,500
MACHINERY, VEHICLES, AND EQUIP	2,697	2,134	3,000	7,500
TOTAL VEHICLE MAINTENANCE EXPENSES	\$ 331,747	\$ 292,629	\$ 341,077	\$ 359,485
SURPLUS/(DEFECIT)	\$ (16,186)	\$ 53,382	\$ 1	\$ -

PAYSON CITY
PROPOSED 2015-2016 BUDGET
INTERNAL SERVICE FUNDS

Account Description	2013-14 Prior year Actual	2014-15 Current year Actual 3/31/15	2014-15 Current year Budget	2015-16 Future year Budget
INFORMATION TECHNOLOGY (I.T.)				
SERVICES USED BY OTHER DEPTS	\$ -	\$ 386,330	\$ 385,944	\$ 398,168
MISCELLANEOUS	-	-	-	-
TRANSFER FROM OTHER FUNDS	20,791	8,000	11,133	-
TRANSFER FROM ELECTRIC FUND	237,379	-	-	-
TRANSFER FROM SOLID WASTE	75,450	-	-	-
TRANS FROM SEWER	10,000	-	-	-
BEG APPROP FUND BAL	-	-	10,427	-
TOTAL I.T. REVENUE	\$ 343,620	\$ 394,330	\$ 407,504	\$ 398,168
REGULAR EMPLOYEES	73,593	68,478	80,363	84,412
TEMPORARY AND SEASONAL EMPLOYE	-	-	-	-
OVERTIME	-	-	-	-
FICA	5,973	5,357	6,147	6,458
GROUP INSURANCE/EMPLOYER SHARE	16,240	15,263	17,574	18,864
RETIREMENT/EMPLOYER SHARE	13,289	13,075	15,307	16,258
WORKMEN'S COMPENSATION INSURAN	804	840	850	935
OTHER EMPLOYEE BENEFITS	46	65	71	71
OTHER PROFESSIONAL SERVICES	125,508	123,743	173,760	182,294
TECHNICAL SERVICES	-	1,840	1,200	1,200
REPAIR AND MAINTENANCE SERVICE	31,335	13,660	24,381	31,250
COMMUNICATIONS/TELEPHONE-PAGER	1,017	606	1,000	1,000
TRAVEL	19	73	200	200
GENERAL SUPPLIES	9,013	9,275	12,925	12,925
COMPUTER SUPPLIES	-	457	1,200	1,200
SUBSCRIPTIONS AND MEMBERSHIPS	-	45	800	800
IMPROVEMENTS OTHER THAN BUILDI	12,495	3,566	11,000	-
MACHINERY, VEHICLES, AND EQUIP	49,255	25,433	50,300	40,300
LEASE PURCHASE	-	10,427	10,427	-
TOTAL I.T. EXPENSES	\$ 338,587	\$ 292,202	\$ 407,505	\$ 398,168
SURPLUS/(DEFECIT)	\$ 5,033	\$ 102,128	\$ (1)	\$ 0