

	FY'17		FY'18	
	Jul '16 - Jun 17	Jul '17 - Jun 18	Budget	Variance to Budget
Income				
6010 Charges for Services	280,192	314,113	244,000	70,113
6020 Connection Fees	7,209	3,575	3,024	551
6030 Interest Earned				
6050 Water Impact Fees	56,760	71,896	52,976	18,920
	344,161	389,584	300,000	89,584
	1,173	1,917		
	-	450,000	450,000	-
	1,173	451,917	450,000	1,917
	79,007	83,272	75,000	8,272
	186,391	189,632	142,100	47,532
	3,492	3,659	2,900	759
	268,890	276,563	220,000	56,563
	1,192	1,606	1,300	306
	103,651	78,147	17,500	60,647
	1,019	1,235	1,200	35
	105,862	80,988	20,000	60,988
	47,250			
	121,624	107,147	70,000	37,147
		47,250		
	5,500	2,521		
	174,374	156,918	70,000	86,918
		-	-	-
	6,150	594	130	464
	780	660	500	160
	4,300	5,800	4,500	1,300
	8,850	11,735	4,500	7,235
	11,458	12,806	3,370	9,436
	31,538	31,595	13,000	18,595
		4		
		4	-	

FY'18		FY'19	Notes
Proposed Budget Adj	Revised Budget	Proposed Budget	
		280,000	
		2,160	
		37,840	
	300,000	320,000	
		260,000	
	450,000	260,000	
		79,000	
		158,000	
		3,000	
45,000	265,000	240,000	
		1,500	
		57,300	
		1,200	
20,500	40,500	60,000	
		80,000	
15,000	85,000	80,000	
		260	
		500	
		4,500	
		6,000	
		6,740	
15,000	28,000	18,000	
	-		

	13,506	18,961	1,300	17,661
	6,600	8,250	6,050	2,200
	386	1,107	150	957
	20,491	28,319	7,500	20,819
	946,490	1,415,888	1,080,500	335,388
Expense				
6120 Employee Wages	64,708	54,524	58,000	(3,476)
6130 Training/Conv/Membership	3,340	200	2,000	(1,800)
6140 Insurance/Liability	5,870	10,330	7,500	2,830
6150 Engineering Fees	11,355	9,221	5,000	4,221
6155 Attorney/Accounting Fees	6,563	7,407	6,500	907
6210 Utilities	24,507	16,833	33,000	(16,167)
6220 Natural Gas - Questar	472	431	4,200	(3,769)
6500 Operating Expenses	58,524	39,004	101,800	(62,796)
6600 Depreciation	69,204	82,000	82,000	-
	244,542	219,950	300,000	(80,050)
	1,200	1,150	1,200	(50)
	3,000	3,100	3,000	100
	41,650	34,275	30,000	4,275
	8,098	12,596	13,000	(404)
	13,353	8,077	7,800	277
	1,637	1,910	2,500	(590)
	7,862	6,605	7,200	(595)
	5,950	6,275	6,500	(225)
		(4,066)		(4,066)
	12,503	6,569	20,000	(13,431)
	1,269	1,557	1,500	57
	84,839	58,038	20,000	38,038
	16,367	14,188	18,000	(3,812)
		3,317	1,400	1,917
	125	88	500	(412)
	5,573	(210)	12,000	(12,210)
	34,152	33,304	25,900	7,404
	237,581	186,772	170,500	16,272
	13,697	18,188	20,300	(2,112)
	266	92	100	(8)
	765	1,605	1,600	5
	14,728	19,885	22,000	(2,115)
		667		

		1,300
		6,600
		1,100
	7,500	9,000
95,500	1,176,000	987,000
		70,000
		4,000
		12,000
		10,000
		7,500
		35,000
		4,000
		88,716
		88,784
	300,000	320,000
		1,200
		3,000
		40,000
		13,000
		8,000
		2,500
		7,500
		6,500
		10,000
		2,500
		57,300
		18,000
		1,500
		500
		12,000
		35,000
49,500	220,000	218,500
		20,300
		100
		1,600
8,000	30,000	22,000
		1,000

	127,871	78,662	81,000	(2,338)
	20,814	17,524	15,000	2,524
	148,685	96,853	96,000	853
	11,596	5,930	13,000	(7,070)
	8,178	5,614	8,000	(2,386)
	19,774	11,544	21,000	(9,456)
	11,340	9,077	8,000	1,077
	10,405	12,967	13,000	(33)
	21,746	22,044	21,000	1,044
		-	25,000	(25,000)
		363,073	400,000	(36,927)
	47,250	576	25,000	(24,424)
		12,000		
		3,383		
	(2,865)			
2018 - Capital Projects				
	44,385	379,032	450,000	(70,969)
Total Expense	731,441	936,079	1,080,500	(144,421)

	Jul '17 - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Water Fund Revenue			
Water Operating Revenue			
6010 Charges for Services	274,202.87	244,000.00	30,202.87
6020 Connection Fees	3,425.00	3,024.00	401.00
6050 Water Impact Fees	68,112.00	52,976.00	15,136.00
Water Operating Revenue - Other	0.00	0.00	0.00
Total Water Operating Revenue	345,739.87	300,000.00	45,739.87
Total Water Fund Revenue	345,739.87	300,000.00	45,739.87
Capital Project (In)			
7000 Interest Income	1,581.14		
7101 Trfs In - Cap. Projects	0.00	450,000.00	-450,000.00
Total Capital Project (In)	1,581.14	450,000.00	-448,418.86
Taxes			
3110 General Property Taxes	78,351.95	75,000.00	3,351.95
3130 General Sales & Use Taxes	168,813.68	142,100.00	26,713.68
3140 Franchise Taxes	3,659.49	2,900.00	759.49
Total Taxes	250,825.12	220,000.00	30,825.12
Licenses and Permits Income			
3210 Business Licenses/Permits	1,550.50	1,300.00	250.50
3221 Building, Structures Etc.	73,945.90	17,500.00	56,445.90
3225 Animal Licenses/Fees/Fine	1,235.00	1,200.00	35.00
Total Licenses and Permits Income	76,731.40	20,000.00	56,731.40
Intergovernmental Revenue			
3356 Class "C" Road Funds	88,286.87	70,000.00	18,286.87
3360 Other Intergov Revenue	47,250.00		
3370 Other Misc. Grants	2,521.49		
Total Intergovernmental Revenue	138,058.36	70,000.00	68,058.36
Charges for Services (General)			
3410 General Government (Rent)	0.00	0.00	0.00
3413 Zoning & Subdivision Fees	594.40	130.00	464.40
3470 Parks & Public Property	570.00	500.00	70.00
3480 Cemeteries (Burial Plots)	5,000.00	4,500.00	500.00
3481 Cemeteries (Burial Fees)	10,585.00	4,500.00	6,085.00
3495 Park Impact Fees	11,458.00	3,370.00	8,088.00
Total Charges for Services (General)	28,207.40	13,000.00	15,207.40
Fines and Forfeitures			
3510 Fines	4.05		
Total Fines and Forfeitures	4.05		
Miscellaneous Revenue			
3610 Interest Income	16,667.75	1,300.00	15,367.75
3620 Rents & Concessions	6,600.00	6,050.00	550.00
3650 Sale of Mat's & Supplies	1,107.40	150.00	957.40
Total Miscellaneous Revenue	24,375.15	7,500.00	16,875.15

Total Income	865,522.49	1,080,500.00	-214,977.51
Gross Profit	865,522.49	1,080,500.00	-214,977.51
Expense			
Reconciliation Discrepancies	2,082.67		
Total Water Fund Expense			
Water Expenses			
6120 Employee Wages	50,397.41	58,000.00	-7,602.59
6130 Training/Conv/Memberships	200.00	2,000.00	-1,800.00
6140 Insurance/Liability	10,252.63	7,500.00	2,752.63
6150 Engineering Fees	26,914.66	5,000.00	21,914.66
6155 Attorney/Accounting Fees	7,406.98	6,500.00	906.98
6210 Utilities	15,617.79	33,000.00	-17,382.21
6220 Natural Gas - Questar	370.10	4,200.00	-3,829.90
6500 Operating Expenses	35,494.51	101,800.00	-66,305.49
6600 Depreciation	82,000.00	82,000.00	0.00
Total Water Expenses	228,654.08	300,000.00	-71,345.92
Total Total Water Fund Expense	228,654.08	300,000.00	-71,345.92
General Government			
4110 Mayor	1,050.00	1,200.00	-150.00
4111 City Council	2,850.00	3,000.00	-150.00
4115 Emp. Wages - Gen. Govt.	32,120.63	30,000.00	2,120.63
4117 Employee Ret. Services	11,535.42	13,000.00	-1,464.58
4120 Payroll Taxes			
4116 FICA Expense	7,401.86	7,800.00	-398.14
Total 4120 Payroll Taxes	7,401.86	7,800.00	-398.14
4121 Training/Conv/Membership	1,163.38	2,500.00	-1,336.62
4122 Insurance/Liability	6,527.84	7,200.00	-672.16
4141 Audit Services	6,275.00	6,500.00	-225.00
4143 - Eng Serv - Sub. Rev.			
4143-101 - Sierra Homes	-517.50		
4143-104 Tuleview Subdivision	-277.50		
4143 - Eng Serv - Sub. Rev. - Other	-3,271.25		
Total 4143 - Eng Serv - Sub. Rev.	-4,066.25		
4144 Engineering Services	6,568.75	20,000.00	-13,431.25
4145 Attorney	1,557.00	1,500.00	57.00
4150 Building Inspections	48,642.50	20,000.00	28,642.50
4164 Utilities	13,221.14	18,000.00	-4,778.86
4170 Elections	3,317.26	1,400.00	1,917.26
4180 Planning & Zoning/BOA	62.70	500.00	-437.30
4190 Community Educ/Promotion	804.53	12,000.00	-11,195.47
4195 Other General Government	27,860.74	25,900.00	1,960.74
Total General Government	166,892.50	170,500.00	-3,607.50
Public Safety			
4220 Fire Department	12,518.28	20,300.00	-7,781.72
4253 Animal Control & Reg	91.83	100.00	-8.17
4254 Animal Control Wages	1,499.26	1,600.00	-100.74

Total Public Safety	14,109.37	22,000.00	-7,890.63
Highways & Public Imp			
4410 Highway/Street Lighting	666.54		
4415 Class "C" Road Expend.	75,480.07	81,000.00	-5,519.93
4430 Street Wages	15,554.11	15,000.00	554.11
Total Highways & Public Imp	91,700.72	96,000.00	-4,299.28
Parks			
4500 Park Expenditures	5,567.38	13,000.00	-7,432.62
4505 Employee Wages - Parks	4,746.27	8,000.00	-3,253.73
Total Parks	10,313.65	21,000.00	-10,686.35
Cemetaries			
4590 Cemetary Expenditures	8,206.39	8,000.00	206.39
4595 Cemetary Wages	10,206.43	13,000.00	-2,793.57
Total Cemetaries	18,412.82	21,000.00	-2,587.18
Capital Projects (Out)			
5021 General Equip Purchase	0.00	25,000.00	-25,000.00
5071 Waterline	247,592.50	400,000.00	-152,407.50
5078 Sidewalk	0.00	25,000.00	-25,000.00
5080 Park Improvements	12,000.00		
5081 Rd. Wide Intsec Wk 3600W	3,382.50		
Total Capital Projects (Out)	262,975.00	450,000.00	-187,025.00
Total Expense	795,140.81	1,080,500.00	-285,359.19
Net Ordinary Income	70,381.68	0.00	70,381.68
Net Income	70,381.68	0.00	70,381.68

Honeyville City - Budget Worksheet 5/28/19	FY'19			FY'19	
	Jul '18 - Jun 19	Budget	Variance to Budget	Proposed Budget Adj	Revised Budget
Income					
6010 Charges for Services	318,946	280,000	38,946		
6020 Connection Fees	1,475	2,160	(685)		
6030 Interest Earned					
6050 Water Impact Fees	34,149	37,840	(3,691)		
	354,570	320,000	34,570	35,000	355,000
	2,238		2,238		
		260,000	(260,000)		
	2,238	260,000	(257,762)	-	260,000
	81,393	79,000	2,393		
	200,140	158,000	42,140		
	3,533	3,000	533		
	285,065	240,000	45,065	55,000	295,000
	1,018	1,500	(482)		
	32,745	57,300	(24,555)		
	1,630	1,200	430		
	80		80		
	35,473	60,000	(24,527)	(25,000)	35,000
	105,145	80,000	25,145		
	65,409				
	170,554	80,000	90,554	-	80,000
	-	-	-		
	225	260	(35)		
	480	500	(20)		
	2,750	4,500	(1,750)		
	6,236	6,000	236		
	6,341	6,740	(399)		
	16,032	18,000	(1,969)	(2,000)	16,000
	-	-	-		
	34,557	1,300	33,257		
	4,400	6,600	(2,200)		
	2,270	1,100	1,170		

FY'20	
Proposed Budget	Notes
320,000	
375,000	
273,000	
27,000	
85,000	
18,000	

	41,227	9,000	32,227	-	9,000
	905,159	987,000	(81,841)	63,000	1,050,000
Expense					
6120 Employee Wages	64,121	70,000			
6130 Training/Conv/Membership	3,848	4,000			
6140 Insurance/Liability	7,988	12,000			
6150 Engineering Fees	10,882	10,000			
6155 Attorney/Accounting Fees	8,406	7,500			
6210 Utilities	32,876	35,000			
6220 Natural Gas - Questar	1,045	4,000			
6500 Operating Expenses	57,892	88,716			
6600 Depreciation	75,000	88,784			
	262,057	320,000	(57,943)	35,000	355,000
	800	1,200			
	2,736	3,000			
	33,702	40,000			
	12,101	13,000			
	8,246	8,000			
	830	2,500			
	8,124	7,500			
	6,075	6,500			
	(17,743)				
	6,048	10,000			
	2,823	2,500			
	39,788	57,300			
	12,545	18,000			
		1,500			
	10,749	500			
	7,683	12,000			
	23,239	35,000			
	157,747	218,500	-		218,500
	22,678	20,300			
	1,395	100			
	2,242	1,600			
	26,314	22,000	4,314	8,000	30,000
	596	1,000			
	87,373	95,500			
	24,116	20,000			
	112,084	116,500	(4,416)	10,000	126,500
	6,736	10,000			
	8,809	15,000			
	15,545	25,000	(9,455)	5,000	30,000
	7,908	10,000			
	11,551	15,000			

	19,459	25,000	(5,541)	5,000	30,000
	14,000	25,000	(11,000)		
		220,000	(220,000)		
	22,568	15,000	7,568		
2018 - Capital Projects					
	36,568	260,000	(223,432)		
Total Expense	629,776	987,000	(296,472)	63,000	1,050,000

25,000	
25,000	
400,000	
100,000	
525,000	
1,258,000	