

Fruit Heights City  
Budget 2015

**General Fund Revenue**

Taxes	2014-2015 Proposed	Current Year Actual	Prior Year Actual
General Property Taxes	\$ 625,000.00	\$ 600,392.00	\$ 526,300.00
Fees in Lieu	\$ 50,000.00	\$ 47,322.00	\$ 48,153.00
Delinquent Prior Years Taxes	\$ 12,000.00	\$ 10,460.00	\$ 40,924.00
General Sales and Use Tax	\$ 495,000.00	\$ 488,792.00	\$ 498,582.00
	\$ 1,182,000.00	\$ 1,146,966.00	\$ 1,113,959.00

Licenses and Permits	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
Business Licenses and Permits	\$ 3,500.00	\$ 3,625.00	\$ 4,110.00
Building Permit Fees	\$ 100,000.00	\$ 189,523.00	\$ 198,165.00
Excavation Fee	\$ 1,000.00	\$ 1,440.00	\$ 2,040.00
Cable Rent & Franchise Fees	\$ 65,000.00	\$ 53,528.00	\$ 90,450.00
	\$ 169,500.00	\$ 248,116.00	\$ 294,765.00

Intergovernmental Revenue	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
State Grants	\$ -	\$ 142,151.00	\$ -
Class "C" Road Fund	\$ 170,000.00	\$ 166,284.00	\$ 160,000.00
State Liquor Allotment	\$ 4,000.00	\$ 3,750.00	\$ 3,628.00
	\$ 174,000.00	\$ 145,901.00	\$ 163,628.00

Charges for Service	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
Subdivision/Engineering Fees	\$ 25,000.00	\$ 8,488.00	\$ 20,071.00
Inspection Fees	\$ 70,000.00	\$ 78,206.00	\$ 103,302.00
Park & Reservation Fees	\$ 3,500.00	\$ 4,055.00	\$ 2,775.00
Admin Cost Share-Wtr Fund	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Admin Cost Share-Sewer Fund	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Admin Cost Share-Storm Drain	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Admin Cost Share-Solid Waste	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
BLDG Cost Share-Wtr Fund	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
BLDG Cost Share-Sewer Fund	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
BLDG Cost Share-STRM Drain	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
BLDG Cost Share-Solid Waste	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
	\$ 180,800.00	\$ 172,249.00	\$ 207,648.00

Fines and Forfeitures	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
Court Fines and Forfeitures	\$ 15,000.00	\$ 14,758.00	\$ 21,196.00
Court fines-State Surcharge 85	\$ -	\$ -	\$ -
Court Forfeitures-State Sur-35	\$ -	\$ -	\$ -
Court Security Revenue	\$ -	\$ -	\$ -
Court Security Surcharge	\$ -	\$ -	\$ -
	\$ 15,000.00	\$ 14,758.00	\$ 21,196.00

Miscellaneous	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
Interest Earnings	\$ 15,000.00	\$ 19,091.00	\$ 4,200.00
Sale of Fixed Assets	\$ -	\$ -	\$ -
Fees from Rent of BLDG	\$ -	\$ -	\$ 245.00
Youth Rec Prog-Registrations	\$ -	\$ -	\$ -
Youth Rec Prog-Sponsorships	\$ -	\$ -	\$ -
Sundry Revenues	\$ 20,000.00	\$ 48,255.00	\$ 29,725.00
	\$ 35,000.00	\$ 67,346.00	\$ 34,170.00

Contributions and Transfers	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
Prior Year Surplus Road Funds			
Prior Year Surplus Gen Fund		\$ -	\$ -
Transfer to Class Roads	\$ -	\$ -	\$ -
Transfer from Capital Projects	\$ -	\$ -	\$ -
Beg. Gen Fund Bal to be Appropri.	\$ -	\$ 94,403.00	\$ -
<b>TOTAL REVENUE</b>	\$ 1,756,300.00	\$ 1,889,739.00	\$ 1,835,366.00
<b>TOTAL EXPENDATURES</b>	\$ 1,756,300.00	\$ 1,889,739.00	\$ 1,333,744.00
<b>Budgeted Increase/Fund Bal</b>		\$ -	\$ 501,622.00
<b>Balance Exp. To Rev.</b>			

\$ -

#### General Fund Expense

Legislature	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
Salaries-Mayor and Council	\$ 34,500.00	\$ 30,900.00	\$ 30,900.00
Employee Benefits	\$ 4,200.00	\$ 4,000.00	\$ 4,124.00
Travel, Education	\$ 1,500.00	\$ 660.00	\$ 2,340.00
Office Supplies/Expense	\$ -	\$ -	\$ -
Equipment/Supplies	\$ 1,800.00	\$ 2,050.00	\$ 5,232.00
	\$ 42,000.00	\$ 37,610.00	\$ 42,596.00

Justice Court	2014-2015 Proposed	2013-2014 Actual	Prior Year Actual
Salaries-Clerk	\$ -	\$ -	\$ -
Salaries-Judge			
Employee Benefits	\$ -	\$ -	\$ -
Books/Subscriptions	\$ -	\$ -	\$ -
Travel, Education	\$ -	\$ -	\$ -
Office Supplies & Expense	\$ -	\$ -	\$ -
Professional & Tech Services	\$ 3,000.00	\$ -	\$ 1,710.00
Witness & Jury Fees	\$ -	\$ -	\$ -
Contract Legal SRVCS	\$ -	\$ -	\$ -
	\$ 3,000.00	\$ -	\$ 1,710.00

<b>City Manager</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Salaries & Wages	\$ 74,255.00	\$ 87,000.00	\$ 86,091.00
Employee Benefits	\$ 37,500.00	\$ 47,000.00	\$ 45,783.00
Books/Subscriptions	\$ 200.00	\$ -	\$ 75.00
Travel, Education	\$ 1,500.00	\$ 1,434.00	\$ 655.00
Professional & Tech Services	\$ 15,000.00	\$ 18,850.00	\$ 12,762.00
	\$ 128,455.00	\$ 154,284.00	\$ 145,366.00

<b>Treasurer</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Salaries & Wages	\$ 38,800.00	\$ 36,000.00	\$ 64,798.00
Employee Benefits	\$ 22,500.00	\$ 28,000.00	\$ 31,592.00
Books/Subscriptions	\$ 200.00	\$ -	\$ 75.00
Travel, Education	\$ 1,000.00	\$ 395.00	\$ 904.00
Mileage	\$ 500.00	\$ 150.00	\$ 461.00
	\$ 63,000.00	\$ 64,545.00	\$ 97,830.00

<b>Deputy Recorder</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Salaries & Wages	\$ 13,000.00	\$ 12,000.00	\$ 12,658.00
Employee Benefits	\$ 1,500.00	\$ 1,200.00	\$ 1,379.00
Books/Subscription/Member	\$ 120.00	\$ 120.00	\$ 120.00
Travel, Education	\$ 200.00	\$ -	\$ -
Mileage	\$ 150.00	\$ -	\$ -
	\$ 14,970.00	\$ 13,320.00	\$ 14,157.00

<b>Auditing</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Professional & Tech Services	\$ 10,000.00	\$ 9,000.00	\$ 5,900.00
	\$ 10,000.00	\$ 9,000.00	\$ 5,900.00

<b>Attorney</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Professional & Tech Services	\$ 20,000.00	\$ 15,000.00	\$ 14,277.00
	\$ 20,000.00	\$ 15,000.00	\$ 14,277.00

<b>City Hall Operations</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Copier lease Payment	\$ 4,000.00	\$ 3,800.00	\$ 354.00
Maint Agreement-Copier	\$ 1,500.00	\$ 1,800.00	\$ 3,942.00
Utilities	\$ 6,000.00	\$ 6,000.00	\$ 6,057.00
Cleaning-Labor & Supplies	\$ 4,500.00	\$ 4,500.00	\$ 3,960.00
BLDG Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 2,956.00
Misc. Expense	\$ -	\$ -	\$ -
Capital Outlay	\$ 30,000.00	\$ 28,826.00	\$ 22,445.00
	\$ 49,500.00	\$ 48,426.00	\$ 39,714.00

<b>Emergency Preparedness</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Travel & Education	\$ 500.00	\$ -	\$ -
Equipment-Supplies & Maint	\$ 6,000.00	\$ 6,500.00	\$ 6,199.00
Capital Outlay-Equipment	\$ 2,000.00	\$ -	\$ -
	\$ 8,500.00	\$ 6,500.00	\$ 6,199.00

<b>Non-Department</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Salaries & Wages	\$ 41,500.00	\$ 38,000.00	\$ 37,121.00
Benefits	\$ 26,000.00	\$ 28,500.00	\$ 24,224.00
Books/Subscriptions	\$ 3,100.00	\$ 5,819.00	\$ 3,033.00
Public notices	\$ 1,800.00	\$ 1,200.00	\$ 2,412.00
Office supplies and Expense	\$ 6,000.00	\$ 4,300.00	\$ 4,319.00
Equip-Supplies & Maint.	\$ 1,800.00	\$ 95.00	\$ 72.00
Utilities	\$ -	\$ -	\$ -
Telephone	\$ 3,000.00	\$ 2,800.00	\$ 2,580.00
Cellular Telephone	\$ 3,600.00	\$ 3,400.00	\$ 3,463.00
Two Way Radios	\$ 250.00	\$ -	\$ -
Prof & Tech Services	\$ 25,000.00	\$ 32,500.00	\$ 25,190.00
Fruit Heights Civic Committee	\$ 4,500.00	\$ 4,500.00	\$ 4,238.00
Kaysville/Fruit Heights Civic	\$ 10,000.00	\$ 8,020.00	\$ 8,746.00
Public Safety Supplies	\$ -	\$ -	\$ -
Insurance	\$ 58,500.00	\$ 57,250.00	\$ 49,446.00
Insurance/Life/AD&D	\$ 1,000.00	\$ 1,000.00	\$ 804.00
Animal Control	\$ 12,500.00	\$ 11,000.00	\$ 12,222.00
Miscellaneous Expense	\$ 10,000.00	\$ 10,100.00	\$ 10,889.00
Vehicle Operations		\$ -	
Capital Outlay-Furnishings	\$ 10,000.00	\$ 5,516.00	\$ 11,106.00
	\$ 218,550.00	\$ 214,000.00	\$ 199,865.00

<b>Elections</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Election Supplies	\$ 250.00	\$ 217.00	\$ -
Election Services	\$ 2,000.00	\$ 1,836.00	\$ -
	\$ 2,250.00	\$ 2,053.00	\$ -

<b>Planning &amp; Zoning</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Salaries and Wages	\$ 9,282.00	\$ -	\$ -
Benefits	\$ 6,250.00	\$ -	\$ -
Planning Commission	\$ 2,640.00	\$ 2,000.00	\$ 1,325.00
Public Notices	\$ 800.00	\$ -	\$ 484.00
Travel & Education	\$ 300.00	\$ -	\$ -
Professional & Tech Services	\$ 33,000.00	\$ 16,000.00	\$ 24,400.00
Contract Services	\$ 15,000.00	\$ 4,500.00	\$ 7,400.00
	\$ 67,272.00	\$ 22,500.00	\$ 33,609.00

<b>Police Department</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Contract Services</b>	\$ 148,705.00	\$ 145,790.00	\$ 141,993.00
<b>Narcotics Task Force</b>	\$ 4,000.00	\$ 3,741.00	\$ 3,740.00
	\$ 152,705.00	\$ 149,531.00	\$ 145,733.00

<b>Fire Protection</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Contract Services</b>	\$ 150,500.00	\$ 144,586.00	\$ 120,801.00
	\$ 150,500.00	\$ 144,586.00	\$ 120,801.00

<b>Building Inspection</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Salaries and Wages</b>	\$ 9,282.00	\$ -	\$ -
<b>Benefits</b>	\$ 6,250.00	\$ -	\$ -
<b>Contract Services</b>	\$ 25,000.00	\$ 25,500.00	\$ 23,590.00
<b>Books/Subscriptions</b>	\$ 500.00	\$ 125.00	\$ 125.00
<b>Travel &amp; Education</b>	\$ -	\$ -	\$ -
<b>Office Supplies and Expense</b>	\$ 2,000.00	\$ 140.00	\$ 121.00
<b>Prof &amp; Tech Services</b>	\$ 2,000.00	\$ 875.00	\$ -
	\$ 45,032.00	\$ 26,640.00	\$ 23,836.00

<b>Roadways</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Salaries &amp; Wages</b>	\$ 55,000.00	\$ 50,500.00	\$ 49,672.00
<b>Employee Benefits</b>	\$ 35,000.00	\$ 35,000.00	\$ 32,878.00
<b>Travel &amp; Education</b>	\$ 1,000.00	\$ 150.00	\$ 150.00
<b>Equip-Supplies &amp; Maint.</b>	\$ 4,000.00	\$ 6,150.00	\$ 1,889.00
<b>Utilities</b>	\$ 25,000.00	\$ 25,500.00	\$ 23,398.00
<b>Professional &amp; Technical</b>	\$ 20,000.00	\$ 74,500.00	\$ 69,056.00
<b>Equipment Rental &amp; Mileage</b>	\$ 10,500.00	\$ 3,500.00	\$ 4,351.00
<b>Road Patching-Supplies</b>	\$ 35,000.00	\$ 12,500.00	\$ 23,022.00
<b>Public Safety-Snow Plowing</b>	\$ 32,000.00	\$ 26,187.00	\$ 16,030.00
<b>Public Safety-Lights &amp; Signs</b>	\$ 25,000.00	\$ 17,000.00	\$ 24,542.00
<b>Vehicle Maintenance</b>	\$ 28,000.00	\$ 27,500.00	\$ 27,236.00
<b>Vehicle Replacement</b>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Capital Outlay</b>	\$ -		\$ 8,442.00
	\$ 270,500.00	\$ 278,487.00	\$ 280,666.00

<b>City Parks</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Employee</b>	\$ 32,000.00	\$ 26,500.00	\$ 29,658.00
<b>Temporary Employee</b>	\$ 20,000.00	\$ 6,200.00	\$ 10,904.00
<b>Employee Benefits</b>	\$ 26,500.00	\$ 21,500.00	\$ 25,224.00
<b>Travel &amp; Education</b>	\$ 1,000.00	\$ 165.00	\$ 1,065.00
<b>Office Supplies and Expense</b>	\$ -	\$ -	\$ -
<b>Equip- Supplies and Maint.</b>	\$ 15,000.00	\$ 27,000.00	\$ 9,146.00
<b>Park Facilities-Repair</b>	\$ 10,000.00	\$ 13,000.00	\$ 12,368.00
<b>Utilities</b>	\$ 1,800.00	\$ 1,000.00	\$ 4,693.00
<b>Professional &amp; Tech Services</b>	\$ 8,000.00	\$ 6,000.00	\$ 8,218.00
<b>Equipment Rental</b>	\$ 1,000.00	\$ 1,800.00	\$ 756.00
<b>Hights Creek Irrigation</b>	\$ 4,500.00	\$ 3,742.00	\$ 3,225.00
<b>Vehicle Maintenance</b>	\$ 28,000.00	\$ 27,500.00	\$ 27,500.00
<b>Vehicle Replacement</b>	\$ -	\$ -	\$ -
<b>Capital Outlay-Equipment</b>		\$ 4,574.00	\$ 2,748.00
	\$ 147,800.00	\$ 138,981.00	\$ 135,505.00

<b>Youth Recreation</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Travel, Education</b>	\$ 800.00	\$ 620.00	\$ 55.00
<b>Prof &amp; Tech Services</b>	\$ 28,000.00	\$ 26,577.00	\$ 24,325.00
<b>Youth Council Misc. Expenses</b>	\$ 1,800.00	\$ 2,058.00	\$ 1,600.00
	\$ 30,600.00	\$ 29,255.00	\$ 25,980.00

<b>Contributions &amp; Transfers</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Cont. to Cap. Project Fund</b>	\$ 331,666.00	\$ 535,021.00	\$ -
<b>Cont. to Water Fund</b>			
<b>TOTAL EXPENDATURIES</b>	\$ 1,756,300.00	\$ 1,889,739.00	\$ 1,333,744.00
<b>TOTAL REVENUES</b>	\$ 1,756,300.00	\$ 1,889,739.00	\$ 1,835,366.00
<b>Balance to be Appropriated</b>	\$ -	\$ -	\$ 501,622.00

**Capital Projects Revenue**

<b>Capital Projects</b>				
<b>Interest Earnings</b>			\$	5,167.00
<b>Parks &amp; Trails Impact Fees</b>	\$	55,750.00	\$	66,900.00
<b>Use of Fund Balance</b>			\$	744,041.00
<b>Use of Park Impact Fees</b>	\$	200,000.00	\$	24,634.00
<b>Cont. from Gen Fund</b>	\$	331,666.00	\$	535,021.00
<b>Total</b>	\$	587,416.00	\$	1,370,596.00

**Capital Projects Expenditures**

<b>Expenditures</b>			\$	1,175,005.00
<b>Capital Projects/Park Imp Fees</b>	\$	200,000.00	\$	24,634.00
<b>Capital Projects</b>				343,648.00
<b>Transfer to Gen Fund</b>				
<b>Transfer to Water Fund</b>				
<b>Budget Increase to Park Imp Fees</b>				
<b>TOTAL</b>	\$	200,000.00	\$	1,199,639.00

<b>TOTAL</b>				
<b>EXPENDITURES</b>	\$	200,000.00	\$	1,199,639.00
<b>REVENUES</b>	\$	587,416.00	\$	1,370,596.00
<b>BAL TO BE APPROP.</b>	\$	387,416.00	\$	170,957.00

**Class "C" Roads 21**

<b>Class "C" Road Funds</b>	<b>2014-2015 Proposed</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Class "C" Road Funds</b>	\$ 170,000.00	\$ 166,284.00	\$ 165,164.00

**Class "C" Roads Revenue**

<b>Class "C" Roads</b>				
<b>Capital Improvement</b>	\$	130,000.00	\$	160,000.00
<b>Interest Earnings</b>	\$	1,800.00	\$	-
<b>Use of Fund Balance</b>	\$	170,000.00	\$	-
<b>Cont. from Gen Fund</b>	\$	-	\$	94,402.00
<b>Total</b>	\$	301,800.00	\$	254,402.00

**Class "C" Roads Expenditures**

<b>Expenditures</b>	\$	301,800.00	\$	254,402.00
<b>Capital Projects</b>				-
<b>Transfer to Gen Fund</b>				
<b>Transfer to Water Fund</b>				
<b>Budget Increase to Class "C" Roads</b>				
<b>TOTAL</b>	\$	301,800.00	\$	254,402.00
<b>EXPENDITURES</b>	\$	301,800.00	\$	254,402.00
<b>REVENUES</b>	\$	301,800.00	\$	166,284.00
<b>BAL TO BE APPROP.</b>			\$	(88,118.00)

<b>Water Enterprise Fund Revenue</b>			
<b>Enterprise Revenue</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Water Sales	\$ 750,000.00	\$ 705,056.00	\$ 691,966.00
Water Impact Fee	\$ 228,000.00	\$ 273,492.00	\$ 291,725.00
Connection Fees	\$ 4,250.00	\$ 5,185.00	\$ 5,525.00
<b>TOTAL</b>	\$ 982,250.00	\$ 983,733.00	\$ 989,216.00
<b>Other Revenue</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Interest Earnings	\$ 3,500.00	\$ 3,500.00	\$ 4,718.00
Sale of Supplies	\$ 18,000.00	\$ 16,775.00	\$ 17,875.00
Miscellaneous Revenue	\$ -	\$ 150.00	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -
Contribution from fund 13	\$ -	\$ -	\$ 120,780.00
Contribution from fund 49	\$ 22,002.00	\$ 22,753.00	\$ 23,502.00
	\$ 43,502.00	\$ 43,178.00	\$ 166,875.00
<b>TOTAL FUND REVENUE</b>	\$ 1,025,752.00	\$ 1,026,911.00	\$ 1,156,091.00

<b>Water Enterprise Fund Expenditures</b>			
<b>Source of Supply</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Source of Supply Expense	\$ 225,000.00	\$ 194,438.00	\$ 135,146.00
	\$ 225,000.00	\$ 194,438.00	\$ 135,146.00
<b>Power to Pumping</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Utilities	\$ 25,000.00	\$ 23,800.00	\$ 19,134.00
	\$ 25,000.00	\$ 23,800.00	\$ 19,134.00
<b>Purification</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Purification expense	\$ 4,500.00	\$ 1,805.00	\$ 41.00
Professional & Tech Services	\$ 2,000.00	\$ 864.00	\$ 2,000.00
	\$ 6,500.00	\$ 2,669.00	\$ 2,041.00
<b>Transmission &amp; Distribution</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Salaries & Wages	\$ 65,000.00	\$ 63,500.00	\$ 62,795.00
Assistant	\$ -	\$ -	\$ -
Employee Benefits	\$ 38,500.00	\$ 40,000.00	\$ 39,197.00
Assistant	\$ -	\$ -	\$ -
Standby Pay	\$ 5,500.00	\$ 5,800.00	\$ 5,783.00
Standby Pay Benefits	\$ -	\$ -	\$ -
Books/Subscriptions/Members	\$ 1,500.00	\$ 1,500.00	\$ 1,684.00
Travel & Education	\$ 2,500.00	\$ 926.02	\$ 335.00
Office Supplies & Expense	\$ -	\$ -	\$ -
Equip-Supplies & Maint.	\$ 45,000.00	\$ 41,200.00	\$ 40,465.00
BLDG Grounds-Supplies	\$ -	\$ 1,290.00	\$ -
Utilities	\$ -	\$ -	\$ -
Telephone	\$ 1,500.00	\$ 916.00	\$ 1,089.00
Professional & Tech Services	\$ 25,000.00	\$ 33,000.00	\$ 12,813.00
Equipment Rental	\$ 3,200.00	\$ -	\$ -
Water Study	\$ 3,200.00	\$ 2,920.00	\$ 300.00
Road to Springs-Maintenance	\$ 4,500.00	\$ -	\$ -
Special Public Safety Supplies	\$ 500.00	\$ -	\$ -
Capital Equipment	\$ 10,000.00	\$ -	\$ -
	\$ 205,900.00	\$ 191,052.02	\$ 164,461.00



<b>Administration &amp; General</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Miscellaneous Expenses	\$ 4,000.00	\$ 4,000.00	\$ 3,552.00
	\$ 4,000.00	\$ 4,000.00	\$ 3,552.00

<b>Other</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Depreciation	\$ 120,000.00	\$ 115,000.00	\$ 116,559.00
Debt Service-Principal	\$ -	\$ -	\$ -
Debt Service-Interest	\$ 7,002.00	\$ 7,753.00	\$ 8,502.00
Admin Costs-General Fund	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Cost Share of City BLDG	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
Vehicle Replacement	\$ -	\$ -	\$ -
Cost Share to Veh & Equip	\$ 28,000.00	\$ 27,500.00	\$ 27,500.00
	\$ 196,202.00	\$ 191,253.00	\$ 193,561.00

<b>Capital Projects</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Fire Hydrant Replacement	\$ 20,000.00	\$ -	\$ 810.00
Wtr Line Loop @ Main Street	\$ -	\$ -	\$ -
Eastoaks Wtr Line Loop	\$ -	\$ -	\$ 99.00
	\$ 20,000.00	\$ -	\$ 909.00

<b>TOTAL EXPENSE</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
TOTAL EXPENSE	\$ 682,602.00	\$ 607,212.02	\$ 518,804.00
TOTAL EXPENDITURES	\$ 682,602.00	\$ 607,212.02	\$ 518,804.00
TOTAL REVENUES	\$ 1,025,752.00	\$ 1,026,911.00	\$ 1,156,091.00
	\$ 343,150.00	\$ 419,698.98	\$ 637,287.00
	\$ -	\$ -	\$ -

#### Sewer Enterprise Fund Revenue

<b>Sewer Enterprise Fund</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Sewer Service Charge	\$ 400,000.00	\$ 410,000.00	\$ 399,161.00
Sewer Connection Fees	\$ -	\$ -	\$ -
Ward Road Sewer Payments	\$ 201.00	\$ 1,438.00	\$ 1,428.00
Sanitary Sewer Recoupment	\$ -	\$ -	\$ -
	\$ 400,201.00	\$ 411,438.00	\$ 400,589.00

<b>Other Revenue</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Interest Earnings	\$ 1,800.00	\$ 1,500.00	\$ 1,377.00
Miscellaneous	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -
	\$ 1,800.00	\$ 1,500.00	\$ 1,377.00

<b>Total Revenues</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Revenue	\$ 402,001.00	\$ 412,938.00	\$ 401,966.00

#### Sewer Enterprise Fund Expenditures

<b>Sewage Treatment</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
Sewage Treatment Expenses	\$ 362,000.00	\$ 360,000.00	\$ 359,795.00
	\$ 362,000.00	\$ 360,000.00	\$ 359,795.00

<b>Administration &amp; General</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
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Miscellaneous Expenses	\$	3,000.00	\$	21,000.00	\$	3,552.00
	\$	3,000.00	\$	21,000.00	\$	3,552.00

Maintenance & Repairs		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
Travel & Education	\$	-	\$	716.00	\$	-
Equip - Supplies & Maint.	\$	-	\$	140.00	\$	-
TOTAL	\$	-	\$	856.00	\$	-

Other		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
Admin Cost to Gen Fund	\$	7,500.00	\$	7,500.00	\$	7,500.00
Cost Share City Bldg.	\$	6,200.00	\$	6,000.00	\$	6,000.00
	\$	13,700.00	\$	13,500.00	\$	13,500.00

Total Expense		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
EXPENSE	\$	378,700.00	\$	395,356.00	\$	376,847.00

REVENUES & EXPENDATURES		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
EXPENSE	\$	378,700.00	\$	395,356.00	\$	376,847.00
REVENUE	\$	402,001.00	\$	412,938.00	\$	401,966.00
Balance Rev. to Exp.	\$	23,301.00	\$	17,582.00	\$	25,119.00

**Storm Water Enterprise Fund Revenue**

Storm Wtr Enterprise Revenue		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
Storm Drain Fees	\$	319,137.00	\$	265,000.00	\$	246,402.00
Storm Drain Impact Fee	\$	84,000.00	\$	102,707.00	\$	107,758.00
Contributed Revenue	\$	-	\$	-	\$	-
	\$	403,137.00	\$	367,707.00	\$	354,160.00

Other Revenue		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
Interest Earnings	\$	2,500.00	\$	2,500.00	\$	2,320.00
	\$	2,500.00	\$	2,500.00	\$	2,320.00

Contributions & Transfers		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
Use of Fund Balance	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-

Contributions from Other		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
Capital projects	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-

Total Revenues		2014-2015 Budget		2013-2014 Actual		Prior Year Actual
Revenues	\$	405,637.00	\$	370,207.00	\$	356,480.00

**Storm Water Enterprise Fund Expenditures**

Storm Water Utility	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
Salaries & Wages	\$ 51,000.00	\$ 45,500.00	\$ 46,432.00
Employee Benefits	\$ 33,500.00	\$ 32,500.00	\$ 31,639.00
Travel & Education	\$ 2,000.00	\$ 150.00	\$ 3,097.00
Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 2,849.00
Professional & Tech Services	\$ 20,000.00	\$ 18,000.00	\$ 20,238.00
County-State Storm wtr Fees	\$ 1,500.00	\$ 1,452.00	\$ 1,569.00
Engineering	\$ 10,000.00	\$ -	\$ 5,296.00
Maintenance / Repairs	\$ 1,200.00	\$ 102,872.00	\$ 241.00
Misc. Supplies	\$ 1,000.00	\$ 1,050.00	\$ 239.00
Depreciation	\$ 30,000.00	\$ -	\$ 36,335.00
Admin Costs to Gen Fund	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Cost Share City BLDG Fund 10	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
Vehicle Replacement	\$ -	\$ -	\$ -
Cost Share to Veh & Equip	\$ 28,000.00	\$ 27,500.00	\$ 27,500.00
<b>TOTAL</b>	<b>\$ 195,400.00</b>	<b>\$ 246,024.00</b>	<b>\$ 188,935.00</b>
<b>Storm Wtr Project</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Expenditures Expense	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
	\$ 195,400.00	\$ 246,024.00	\$ 188,935.00

Revenues & Expenditures	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
Revenue	\$ 405,637.00	\$ 370,207.00	\$ 356,480.00
Expenditures	\$ 195,400.00	\$ 246,024.00	\$ 188,935.00
	\$ 601,037.00	\$ 124,183.00	\$ 167,545.00

**Solid Waste Enterprise Fund Revenue**

Enterprise Revenue	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
Solid Waste Collection Charge	\$ 360,000.00	\$ 350,000.00	\$ 350,216.00
	\$ 360,000.00	\$ 350,000.00	\$ 350,216.00

Other Revenue	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
Interest Earnings	\$ 2,500.00	\$ 2,200.00	\$ 1,952.00
	\$ 2,500.00	\$ 2,200.00	\$ 1,952.00

Revenue	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
Revenue	\$ 362,500.00	\$ 352,200.00	\$ 352,168.00

**Solid Waste Enterprise Fund Expenditures**

Solid Waste Fund	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
Waste Disposal Costs	\$ 165,000.00	\$ 145,000.00	\$ 140,598.00
Waste Collection Costs	\$ 170,000.00	\$ 155,000.00	\$ 146,785.00
Semi-Annual Clean up	\$ 5,000.00	\$ 2,145.00	\$ 2,848.00
Miscellaneous Supplies	\$ 3,000.00	\$ 4,000.00	\$ 3,552.00
Admin Cost-General Fund	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	\$ 350,500.00	\$ 313,645.00	\$ 301,283.00

Gen Fund Expenditures	2014-2015 Budget	2013-2014 Actual	Prior Year Actual
Cost Share of City BLDG	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00
	\$ 6,200.00	\$ 6,000.00	\$ 6,000.00

<b>Contributions &amp; Transfers</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Allocated to Fund Balance</b>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

<b>Expenditures</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>EXPENSE</b>	\$ 356,700.00	\$ 319,645.00	\$ 307,283.00

<b>Revenues &amp; Expenditures</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>REVENUE</b>	\$ 362,500.00	\$ 352,200.00	\$ 352,168.00
<b>EXPENSE</b>	\$ 356,700.00	\$ 319,645.00	\$ 307,283.00
	\$ 5,800.00	\$ 32,555.00	\$ 44,885.00

**Vehicle & Equipment Enterprise Revenue**

<b>Vehicle &amp; Equipment Fund</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Interest Earnings</b>	\$ 2,500.00	\$ 2,292.00	\$ 2,425.00
<b>Sale of Assets</b>	\$ -	\$ -	\$ -
	\$ 2,500.00	\$ 2,292.00	\$ 2,425.00

<b>Contributions &amp; Transfers</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Vehicle Replacement</b>			
<b>Cost Share from General Fund</b>	\$ 56,000.00	\$ 55,000.00	\$ 55,000.00
<b>Cost Share from Storm Wtr Fund</b>	\$ 28,000.00	\$ 27,500.00	\$ 27,500.00
<b>Cost Share from Wtr Fund</b>	\$ 28,000.00	\$ 27,500.00	\$ 27,500.00
<b>Anticipated Fund Balance Use</b>	\$ -	\$ -	\$ -
	\$ 112,000.00	\$ 110,000.00	\$ 110,000.00

<b>TOTAL REVENUES</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
	\$ 114,500.00	\$ 112,292.00	\$ 112,425.00

**Vehicle & Equipment Enterprise Expenditures**

<b>Maintenance BLDG</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Shop-Supplies/Propane/Etc.</b>	\$ 3,000.00	\$ 3,500.00	\$ 2,580.00
<b>Utilities-Gas &amp; Electricity</b>	\$ 6,500.00	\$ 6,500.00	\$ 6,126.00
<b>BLDG &amp; Grnds-Repairs/Maint</b>	\$ 7,000.00	\$ 4,200.00	\$ 4,831.00
<b>Telephone</b>	\$ 2,500.00	\$ 3,100.00	\$ 2,368.00
	\$ 19,000.00	\$ 17,300.00	\$ 15,905.00

<b>Operation Expense</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Fuel</b>	\$ 32,000.00	\$ 31,800.00	\$ 32,907.00
	\$ 32,000.00	\$ 31,800.00	\$ 32,907.00

<b>Maintenance and Repairs</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Veh &amp; Equip, Supplies &amp; Maint</b>	\$ 20,000.00	\$ 28,000.00	\$ 15,702.00
<b>Tools</b>	\$ 14,000.00	\$ 1,200.00	\$ 3,237.00
<b>Trade in Backhoe</b>	\$ -	\$ -	\$ -
<b>Trade in Mini</b>	\$ -	\$ 37,800.00	\$ -
<b>Tires</b>	\$ 5,200.00	\$ 2,100.00	\$ 4,782.00
<b>Equipment Rental</b>	\$ 1,000.00	\$ 293.00	\$ 827.00
<b>Capital Outlay</b>	\$ 124,500.00	\$ 202,584.00	\$ -
	\$ 164,700.00	\$ 271,977.00	\$ 24,548.00

<b>Other</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>Depreciation</b>	\$ 35,000.00	\$ 40,000.00	\$ 49,071.00
<b>Interest Expense</b>	\$ -	\$ -	\$ -
	\$ 35,000.00	\$ 40,000.00	\$ 49,071.00

<b>Expenditures</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>TOTAL</b>	\$ 250,700.00	\$ 361,077.00	\$ 122,431.00

<b>TOTAL</b>	<b>2014-2015 Budget</b>	<b>2013-2014 Actual</b>	<b>Prior Year Actual</b>
<b>REVENUE</b>	\$ 114,500.00	\$ 112,292.00	\$ 112,425.00
<b>EXPENSE</b>	\$ 250,700.00	\$ 361,077.00	\$ 122,431.00
	<b>\$ (136,200.00)</b>	<b>\$ (248,785.00)</b>	<b>\$ (10,006.00)</b>