

RESOLUTION 06-18-14-A

A RESOLUTION OF THE PAYSON CITY COUNCIL APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2014-2015 MUNICIPAL BUDGET, ADOPTING COMPENSATION PROGRAMS, SETTING THE PROPERTY TAX RATE, AND PROVIDING AN EFFECTIVE DATE.

Recitals

WHEREAS, the City Manager of Payson City, Utah, has on May 7, 2014, presented to the City Council a tentative budget for fiscal year 2014-2015 for their consideration and comment; and,

WHEREAS, the City Council has reviewed the tentative budget and the proposed municipal budget for the fiscal year 2014-2015 and made any necessary and appropriate modifications; and,

WHEREAS, the City Council, upon proper notification, held a public hearing on June 4, 2014 to receive public input regarding the proposed municipal budget prior to adoption of the fiscal year 2014-2015 municipal budget; and,

WHEREAS, the City Council has directed staff to implement the employee compensation as prepared and included in the 2014-2015 municipal budget; and,

WHEREAS, the proposed budget indicates that anticipated revenues provide adequate funds for the total of the appropriated expenditures; and,

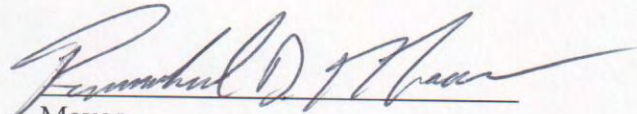
WHEREAS, the City Council desires to establish the property tax rate at the Certified Tax Rate and maintain the current Franchise Tax rates;

NOW THEREFORE, be it resolved by the Payson City Council as follows:

1. The Payson City municipal budget for the fiscal year 2014-2015 as amended and revised, (attached) with supporting documentation available in the office of the Payson City Recorder, is hereby adopted.
2. The compensation package for all municipal employees and elected officials as incorporated in the fiscal year 2014-2015 budget, is hereby adopted.
3. The Certified Tax Rate (.001268) as calculated by Utah County and submitted to the Utah State Tax Commission, and the current Franchise Tax rates are hereby adopted.
4. The City Manager is hereby directed to implement this budget in accordance with Utah State Law and appropriate Payson City procedures.
5. The City Recorder is hereby directed to maintain a copy of the fiscal year 2014-2015 municipal budget for review in accordance with Utah State Law and appropriate Payson City procedures.

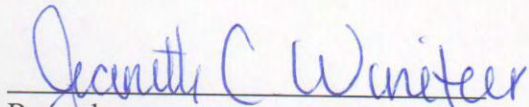
6. If it becomes necessary to amend the fiscal year 2014-2015 municipal budget, and such amendment shall be completed in accordance with Utah State Law and appropriate Payson City procedures.
7. And, that all fund balance left in the General Fund from fiscal year 2013-2014 be transferred to the Capital Projects Fund.

This resolution is APPROVED and ADOPTED on this 18th day of June, 2014, by the Payson City Council and shall become effective July 1, 2014.



Mayor

Attest:



Recorder





Certified Tax Rates



[Open Tax Rates Messenger](#)

View Data Entry Reports Forms Administration

County **25_UTAH** Entity

3130 PAYSON CITY

Tax Year

Tax Rates Summary (699) CT

Preliminary Data

Certified Rates set by Auditor Proposed Rates set by Entity Proposed Rates Approved by County Approved by State OK to Print Rates Finalized

Truth In Taxation

	Current	Prior Year End	CY - PYE	% Change	Certified Tax Rate Value Adjustments		Value Adj	
Real	682,306,145	625,914,281	56,391,864	9.01%	BOE Adjustment	5,588,579	Reappraisal	43,420
Personal*	64,023,683	53,455,422	10,568,261	19.77%	CY Value Adj by BOE	700,193,570	Factoring	
Central	9,362,804	9,236,395	126,409	1.37%	5 Year Avg Coll Rate CY/PYE	92.9 / 92.82	Legislative Adj	
Total Value	755,692,632	688,606,098	67,086,534	9.74%	Proposed Tax Rate Value	650,479,827	Total Value Adj	43,420
CDRA R/CA	32,754,111	28,967,677	3,786,434	13.07%			Annex Adj	
CDRA Personal*	17,156,372	14,648,641	2,507,731	17.12%	New Growth: Calculated	17,372,254	Annex In	
Total CDRA	49,910,483	43,616,318	6,294,165	14.43%	5 Year Avg Coll Rate CY	92.9	Annex Out	
Semiconductor*	0	0	0	0.00%	New Growth: CTR Calculation	16,138,824	Accounting Period	
Total Value-CDRA-SCME	705,782,149	644,989,780	60,792,369	9.43%	Certified Tax Rate Value	634,341,003	Cycle	Fiscal

NOTES

Budget Code	Budget Name	Date of Election	Rate Limit	Code from Utah Annotated	Maximum By Law	Calculated Certified Tax Rate	Auditor's Certified Tax Rate	Proposed Tax Rate	Auditor's Certified Rate Revenue
10	General Operations			\$11-6-133	.007	0.001268	0.001268	0.001268	824,808
	Total Tax Rate	C				0.001268	0.001268	0.001268	824,808

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
	Charges for Services			\$ -		\$ -
10-34-10000	General Government			\$ -		\$ -
10-34-11000	Court Costs, Fees, & Charges			\$ -		\$ -
10-34-12000	Zoning & Subdivision (Development Fees)	\$ 6,500.00	\$ 4,000.00	\$(2,500.00)	\$ 6,500.00	\$ 2,500.00
10-34-13000	Printing & Duplication Services	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
10-34-13100	P&Z Copies & Services	\$ 100.00	\$ 20.00	\$(80.00)	\$ 100.00	\$ 80.00
10-34-13200	Convenience Fee	\$ 18,000.00	\$ 23,000.00	\$ 5,000.00	\$ 21,000.00	\$(2,000.00)
10-34-13300	Collection Fee Revenue	\$ 7,000.00	\$ 6,000.00	\$(1,000.00)	\$ 7,000.00	\$ 1,000.00
10-34-13400	Administrative Late Fee	\$ 26,000.00	\$ 27,000.00	\$ 1,000.00	\$ 29,000.00	\$ 2,000.00
10-34-19000	Traffic School	\$ 7,200.00	\$ 9,150.00	\$ 1,950.00	\$ 7,200.00	\$(1,950.00)
10-34-20000	Cops Fast Program	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21000	Special Police Services	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
10-34-21100	N.E.T. Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21200	DARE Donations	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21210	CERT Donations	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21300	Other Police Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-22000	County fire Reimbursement	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
10-34-23000	Plan Check	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-24000	Fire Inspections	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
10-34-25000	Public Works Inspections	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
10-34-26000	GIS Surveyor Reimbursement	\$ 57,330.00	\$ 57,330.00	\$ -	\$ 43,493.54	\$(13,836.46)
10-34-27000	Community That Cares Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$(10,000.00)
10-34-28000	Interlocal CTC Donations	\$ 0.00	\$ 0.00	\$ -	\$ 55,625.91	\$ 5,625.91
10-34-30000	Street & Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-70000	Parks & Public Property	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ -
10-34-71000	Recreation Fees			\$ -		\$ -
	Youth Sports	\$ 219,011.00	\$ 269,011.00	\$ 50,000.00	\$ 271,785.00	\$ 2,774.00
	Adult Sports	\$ 81,585.00	\$ 81,585.00	\$ -	\$ 78,085.00	\$(3,500.00)
10-34-72000	Parks & Recreation Concessions	\$ 89,000.00	\$ 89,000.00	\$ -	\$ 89,000.00	\$ -
10-34-73000	Banquet Hall Fees	\$ 500.00	\$ 925.00	\$ 425.00	\$ 500.00	\$(425.00)
10-34-74000	Other Rent/Use Charges (Cel tower)	\$ 22,600.00	\$ 28,685.00	\$ 6,085.00	\$ 22,600.00	\$(6,085.00)
10-34-77000	Events Revenue			\$ -		\$ -
10-34-83000	Burial Fees	\$ 39,250.00	\$ 39,250.00	\$ -	\$ 57,950.00	\$ 18,700.00
10-34-84000	Cemetery Lots	\$ 26,200.00	\$ 31,000.00	\$ 4,800.00	\$ 36,500.00	\$ 5,500.00
10-34-85100	Swimming Pool Fees	\$ 259,000.00	\$ 259,000.00	\$ -	\$ 224,000.00	\$(35,000.00)
10-34-85200	Pool Lessons	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -
10-34-85300	Swim Team Revenue	\$ 14,400.00	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -
Sub-Total		\$ 997,276.00	\$ 1,065,956.00	\$ 68,680.00	\$ 1,031,339.45	\$(34,616.55)
	Fines & Forfeitures			\$ -		\$ -
10-35-11000	Fines/Court	\$ 237,000.00	\$ 237,000.00	\$ -	\$ 237,000.00	\$ -
10-35-11200	Bail/Fines-Court	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-12000	Fines/Library	\$ 12,000.00	\$ 14,300.00	\$ 2,300.00	\$ 14,000.00	\$(300.00)
10-35-20000	Forfeitures-Seizures	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-50000	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 249,000.00	\$ 251,300.00	\$ 2,300.00	\$ 251,000.00	\$(300.00)

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Other Revenue						
10-36-30000	Rents & Royalties	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-40000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-50000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-70000	Sale of Bonds	\$ -	\$ 4,113.00	\$ 4,113.00	\$ -	\$ (4,113.00)
10-36-80000	Cemetery Memorial Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ 4,113.00	\$ 4,113.00	\$ -	\$ (4,113.00)
Miscellaneous Revenue						
10-38-10000	Interest Earnings	\$ 4,500.00	\$ 4,000.00	\$ (500.00)	\$ 4,500.00	\$ 500.00
10-38-30000	Misc - Newsletter Ad	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-60000	Sr. Citizens Misc. Donations	\$ 5,000.00	\$ 1,600.00	\$ (3,400.00)	\$ 5,000.00	\$ 3,400.00
10-38-61000	Eldridge Grant	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00	\$ (4,000.00)
81-3890000	Economic Dev Committee Donations	\$ -	\$ -	\$ -	\$ -	\$ -
82-3890000	Interfaith Council Donations/Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
85-37-10000	Race Track/Equestrian Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
86-37-10000	Other Rent/Use Charges(Peteteet)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 30,000.00	\$ (5,000.00)
87-37-10000	Onion Days	\$ 51,100.00	\$ 51,100.00	\$ -	\$ 51,100.00	\$ -
88-37-10000	Saloon Supper	\$ 63,250.00	\$ 63,250.00	\$ -	\$ 63,250.00	\$ -
89-33-10000	PCT Fund Raisers	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 39,000.00	\$ (1,000.00)
10-38-70000	Misc Donations / Band Building	\$ -	\$ -	\$ -	\$ -	\$ -
86-38-80000	Misc Donations /Peteteet Our Champions	\$ 460.00	\$ -	\$ (460.00)	\$ -	\$ -
10-38-81000	Donations (K-9 Dog)	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-82000	Literacy Donations	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-70000	Indirect Services (Pmt From Other Departments)	\$ -	\$ -	\$ -	\$ 1,535,959.51	\$ 1,535,959.51
10-38-90000	Miscellaneous	\$ 55,500.00	\$ 64,000.00	\$ 8,500.00	\$ 10,000.00	\$ (54,000.00)
10-38-91000	Misc - Event Donations	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)
Sub-Total		\$ 257,810.00	\$ 270,950.00	\$ 13,140.00	\$ 1,741,809.51	\$ 1,470,859.51
Contributions & Transfers						
10-39-10000	Transfer From Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-12000	Transfer From Solid Waste	\$ 435,070.00	\$ 435,070.00	\$ -	\$ -	\$ -
10-39-14000	Transfer From Library Grant	\$ -	\$ -	\$ -	\$ 130,341.69	\$ (304,728.31)
10-39-20000	Transfer From Electric Fund	\$ 874,558.00	\$ 874,558.00	\$ -	\$ -	\$ -
10-39-10000	Transfer From Utility Tax	\$ -	\$ -	\$ -	\$ 1,120,029.76	\$ 245,471.76
10-39-30000	Transfer From Water Fund	\$ 398,255.00	\$ 398,255.00	\$ -	\$ -	\$ -
10-39-40000	Contribution From Govt.	\$ -	\$ -	\$ -	\$ 198,683.07	\$ (199,571.93)
10-39-50000	Transfer From Sewer Fund	\$ 60,985.00	\$ 49,935.00	\$ (11,050.00)	\$ 124,159.51	\$ 74,224.51
10-39-55000	Transfer From Ambulance Fund	\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00
10-39-58000	Transfer From Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-70000	Transfer From Perpetual Care	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
10-39-90000	Transfer from Capitol Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-90000	Class C Appropriated Fund Bal.	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-90000	GF Appropriated Fund Bal.	\$ 844,399.00	\$ 861,203.00	\$ 16,804.00	\$ -	\$ (861,203.00)
	Appropriate Fund Bal (Salmon)	\$ -	\$ -	\$ -	\$ -	\$ -
	Appropriate Fund Bal (Onion Days)	\$ -	\$ -	\$ -	\$ -	\$ -
	Appropriate Fund Bal (Victim Ad)	\$ -	\$ -	\$ -	\$ -	\$ -
89-39-90000	Appropriate Fund Bal (PCT)	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
	Transfer From RDA	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 2,654,039.00	\$ 2,659,793.00	\$ 5,754.00	\$ 1,622,214.04	\$ (1,037,578.96)
Total Revenue		\$ 9,423,046.16	\$ 9,644,366.64	\$ 221,320.48	\$ 9,954,946.05	\$ 310,579.41

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Development Services Department						
10-4112-110	Regular Employees	\$ 325,922.00	\$ 325,922.00	\$ -	\$ -	\$ -
10-4112-120	Temporary Employees	\$ -	\$ -	\$ -	\$ 317,046.15	\$ (8,875.85)
10-4112-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-210	FICA	\$ 24,495.00	\$ 24,495.00	\$ -	\$ -	\$ -
10-4112-220	Insurance	\$ 80,120.00	\$ 80,120.00	\$ -	\$ 23,991.48	\$ (503.52)
10-4112-230	Retirement	\$ 57,660.00	\$ 57,660.00	\$ -	\$ 76,990.30	\$ (3,129.70)
10-4112-240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 58,272.08	\$ 612.08
10-4112-260	Workmen's Compensation Ins.	\$ 1,049.00	\$ 1,049.00	\$ -	\$ -	\$ -
10-4112-270	Uniform Allowance	\$ -	\$ -	\$ -	\$ 1,049.05	\$ 0.05
10-4112-280	Automobile Allowance	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	\$ -
10-4112-290	Other Employee Benefits	\$ 1,155.00	\$ 1,155.00	\$ -	\$ 1,119.50	\$ (35.50)
10-4112-320	Education/Training Services	\$ 3,865.00	\$ 3,865.00	\$ -	\$ -	\$ -
10-4112-330	Professional Services	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,425.00	\$ (1,440.00)
10-4112-350	Indirect Services	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-4112-430	Repair & Maintenance Services	\$ 4,151.00	\$ 4,151.00	\$ -	\$ 15,437.77	\$ 15,437.77
10-4112-520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ 4,151.40	\$ 0.40
10-4112-530	Communications/Telephone	\$ 7,680.00	\$ 7,680.00	\$ -	\$ -	\$ -
10-4112-540	Advertising	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 7,680.00	\$ -
10-4112-580	Travel	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 2,300.00	\$ 390.00
10-4112-600	City Utilities	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (1,850.00)
10-4112-610	General Supplies	\$ 3,588.00	\$ 3,588.00	\$ -	\$ 8,500.00	\$ 8,500.00
10-4112-611	Computer Supplies	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,000.00	\$ 412.00
10-4112-621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ (4,900.00)
10-4112-622	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-626	Gasoline	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -
10-4112-640	Subscriptions & Memberships	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 2,100.00	\$ (1,500.00)
10-4112-641	Books	\$ 1,770.00	\$ 1,770.00	\$ -	\$ 1,700.00	\$ 400.00
10-4112-660	Vehicle Repair/Motor Vehicle Lease	\$ -	\$ -	\$ -	\$ 1,850.00	\$ 80.00
10-4112-730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-740	Machinery & Equipment	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -
10-4112-747	Lease Purchase	\$ -	\$ -	\$ -	\$ 3,800.00	\$ -
10-4112-810	Contingencies	\$ 2,050.00	\$ 2,050.00	\$ -	\$ -	\$ -
10-4112-830	Penalties/Charges	\$ -	\$ -	\$ -	\$ 2,050.00	\$ -
10-4112-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 548,655.00	\$ 548,655.00	\$ -	\$ 552,162.73	\$ 3,507.73
Legal Department						
10-4120-110	Regular Employees	\$ 190,353.85	\$ 190,353.85	\$ -	\$ -	\$ -
10-4120-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ 189,433.80	\$ (920.05)
10-4120-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-210	FICA	\$ 14,562.07	\$ 14,562.07	\$ -	\$ -	\$ -
10-4120-220	Group Insurance	\$ 42,826.20	\$ 42,826.20	\$ -	\$ 14,491.69	\$ (70.38)
10-4120-230	Retirement	\$ 34,657.50	\$ 34,657.50	\$ -	\$ 38,636.37	\$ (4,189.83)
10-4120-260	Workmen's Comp Insurance	\$ 180.00	\$ 180.00	\$ -	\$ 35,430.94	\$ 773.44
10-4120-270	Uniform Allowance	\$ -	\$ -	\$ -	\$ 180.00	\$ -
10-4120-280	Car Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ -
10-4120-290	Other Employee Benefits	\$ 205.32	\$ 205.32	\$ -	\$ 6,600.00	\$ -
10-4120-310	Official Administrative Services	\$ -	\$ -	\$ -	\$ 205.32	\$ -
10-4120-320	Education/Training	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
10-4120-330	Professional Services	\$ 55,058.00	\$ 55,058.00	\$ -	\$ 970.00	\$ 220.00
10-4120-350	Indirect Services	\$ -	\$ -	\$ -	\$ 55,458.00	\$ 400.00
10-4120-520	Insurance Other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-530	Communications/ Telephone	\$ 2,180.00	\$ 2,180.00	\$ -	\$ -	\$ -
10-4120-540	Advertising/Legal & Non Legal	\$ -	\$ -	\$ -	\$ 2,180.00	\$ -
10-4120-580	Travel	\$ 2,040.00	\$ 2,040.00	\$ -	\$ -	\$ -
10-4120-600	City Utilities	\$ -	\$ -	\$ -	\$ 2,340.00	\$ 300.00
10-4120-610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-611	Computer Supplies	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
10-4120-621	Natural Gas/Mountain Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-622	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-640	Subscriptions & Memberships	\$ 4,689.00	\$ 4,689.00	\$ -	\$ -	\$ -
10-4120-641	Books	\$ -	\$ -	\$ -	\$ 4,689.00	\$ -
10-4120-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 354,101.95	\$ 354,101.95	\$ -	\$ 351,015.12	\$ (3,086.83)

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
1	Justice Court Department					
10-4121-110	Regular Employees	\$ 103,754.32	\$ 103,754.32	\$ -	\$ -	\$ -
10-4121-120	Temporary Employees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 104,824.32	\$ 1,070.00
10-4121-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-4121-210	FICA	\$ 7,937.21	\$ 7,937.21	\$ -	\$ -	\$ -
10-4121-220	Insurance	\$ 39,790.14	\$ 39,790.14	\$ -	\$ 8,019.06	\$ 81.85
10-4121-230	Retirement	\$ 18,990.50	\$ 18,990.50	\$ -	\$ 47,130.75	\$ 7,340.61
10-4121-260	Workmen's Compensation Ins.	\$ 180.00	\$ 180.00	\$ -	\$ 17,943.64	\$ (1,046.86)
10-4121-270	Uniform Allowance	\$ -	\$ -	\$ -	\$ 180.00	\$ -
10-4121-290	Other Employee Benefits	\$ 213.00	\$ 213.00	\$ -	\$ -	\$ -
0		\$ -	\$ -	\$ -	\$ 213.00	\$ -
10-4121-310	Official Administrative Services	\$ 3,108.00	\$ 3,108.00	\$ -	\$ -	\$ -
10-4121-320	Education/Training Services	\$ 610.00	\$ 610.00	\$ -	\$ 3,108.00	\$ -
10-4121-330	Professional Services	\$ 200.00	\$ 200.00	\$ -	\$ 610.00	\$ -
10-4121-350	Indirect Services	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-4121-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ 11,578.33	\$ 11,578.33
10-4121-530	Communications/Telephone	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -
10-4121-540	Advertising	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 1,300.00	\$ (300.00)
10-4121-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-600	City Utilities	\$ -	\$ -	\$ -	\$ 2,350.00	\$ -
10-4121-610	General Supplies	\$ 1,930.00	\$ 1,930.00	\$ -	\$ -	\$ -
10-4121-611	Computer Supplies	\$ -	\$ -	\$ -	\$ 1,930.00	\$ -
10-4121-621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-622	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-640	Subscriptions & Memberships	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -
10-4121-641	Books	\$ 325.00	\$ 325.00	\$ -	\$ 25.00	\$ -
104121-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ 375.00	\$ 50.00
10-4121-740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 183,013.17	\$ 183,013.17	\$ -	\$ 199,787.10	\$ 16,773.93
	Communities That Care					
10-4122-110	Regular Employees	\$ 18,158.40	\$ 18,158.40	\$ -	\$ -	\$ -
10-4122-120	Temporary & Seasonal Employees	\$ 0.00	\$ 0.00	\$ -	\$ 18,470.40	\$ 312.00
10-4122-130	Overtime	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-210	FICA	\$ 1,389.12	\$ 1,389.12	\$ -	\$ -	\$ -
10-4122-220	Group Insurance	\$ 0.00	\$ 0.00	\$ -	\$ 1,412.99	\$ 23.87
10-4122-230	Retirement	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-260	Workmen's Comp Insurance	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -
10-4122-270	Uniform Allowance	\$ 0.00	\$ 0.00	\$ -	\$ 60.00	\$ -
10-4122-290	Other Employee Benefits	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
0		\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-310	Official Administrative Services	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-320	Education/Training	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -
10-4122-330	Professional Services	\$ 0.00	\$ 1,892.00	\$ 1,892.00	\$ 2,100.00	\$ -
10-4122-350	Indirect Services	\$ 1,892.00	\$ 1,892.00	\$ (1,892.00)	\$ 1,892.00	\$ -
10-4122-520	Insurance other than Benefits	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-530	Communications/ Telephone	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-540	Advertising/Legal & Non Legal	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-580	Travel	\$ 927.00	\$ 927.00	\$ -	\$ 927.00	\$ -
10-4122-600	City Utilities	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -
10-4122-610	General Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
10-4122-611	Computer Supplies	\$ 0.00	\$ 0.00	\$ -	\$ 473.48	\$ (526.52)
10-4122-621	Natural Gas/Mountain Fuel	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
10-4122-622	Electricity	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
10-4122-640	Subscriptions & Memberships	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
10-4122-641	Books	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
10-4122-660	Vehicle Repair/Motor Pool Lease	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
10-4122-740	Machinery, Vehicles, & Equip.	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
	Depreciation Expense	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -
	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 25,526.52	\$ 25,526.52	\$ -	\$ 25,335.87	\$ (190.65)

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Fire Department						
10-4221-110	Regular Employees	\$ 144,808.55	\$ 144,808.55	\$ -	\$ 167,163.32	\$ 22,354.77
10-4221-120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-130	Over-time	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-210	FICA	\$ 11,077.85	\$ 11,077.85	\$ -	\$ 12,787.99	\$ 1,710.14
10-4221-220	Insurance	\$ 9,127.81	\$ 9,127.81	\$ -	\$ 16,278.98	\$ 7,151.17
10-4221-230	Retirement	\$ 21,044.05	\$ 21,044.05	\$ -	\$ 25,705.28	\$ 4,661.23
10-4221-240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-260	Workmans Comp.	\$ 10,490.49	\$ 10,490.49	\$ -	\$ 10,490.49	\$ -
10-4221-270	Uniform Allowance	\$ 21,686.00	\$ 21,686.00	\$ -	\$ 23,486.00	\$ 1,800.00
10-4221-290	Other Benefits	\$ 4,651.00	\$ 4,651.00	\$ -	\$ 3,851.00	\$ (800.00)
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-320	Education/Training	\$ 5,160.00	\$ 5,160.00	\$ -	\$ 5,330.00	\$ 170.00
10-4221-330	Professional Services	\$ 19,318.00	\$ 19,318.00	\$ -	\$ 21,018.00	\$ 1,700.00
10-4221-332	Disaster Preparedness	\$ 21,943.00	\$ 21,943.00	\$ -	\$ 2,550.00	\$ (19,393.00)
10-4221-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-430	Repair & Maintenance	\$ 14,675.00	\$ 14,675.00	\$ -	\$ 14,675.00	\$ -
10-4221-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-530	Telephone	\$ 20,820.00	\$ 20,820.00	\$ -	\$ 20,820.00	\$ -
10-4221-540	Advertising/Legal etc.	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
10-4221-580	Travel	\$ 14,009.00	\$ 14,009.00	\$ -	\$ 15,145.00	\$ 1,136.00
104-4221-600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-610	General Supplies	\$ 19,037.00	\$ 19,037.00	\$ -	\$ 19,037.00	\$ 4,960.00
10-4221-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-621	Natural Gas	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -
10-4221-626	Gasoline	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -
10-4221-640	Subscriptions/Memberships	\$ 2,775.00	\$ 2,775.00	\$ -	\$ 2,775.00	\$ -
10-4221-641	Books	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	\$ -
10-4221-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-730	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-740	Machinery & Equipment	\$ 29,893.00	\$ 29,893.00	\$ -	\$ 30,848.00	\$ 955.00
10-4221-742	Vehicles	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ (48,000.00)
10-4221-747	Lease Purchase	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
10-4221-810	Contingency	\$ 3,650.00	\$ 3,650.00	\$ -	\$ 3,650.00	\$ -
10-4221-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 517,325.75	\$ 517,325.75	\$ -	\$ 495,731.06	\$ (21,594.69)
Animal Control Department						
10-4222-110	Regular Employees	\$ 35,789.04	\$ 35,789.04	\$ -	\$ 36,413.04	\$ 624.00
10-4222-130	Overtime	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
10-4222-210	FICA	\$ 2,852.61	\$ 2,852.61	\$ -	\$ 2,852.61	\$ -
10-4222-220	Insurance	\$ 16,077.83	\$ 16,077.83	\$ -	\$ 17,574.06	\$ 1,496.23
10-4222-230	Retirement	\$ 6,898.47	\$ 6,898.47	\$ -	\$ 7,111.02	\$ 212.55
10-4222-260	Workman's Comp Ins	\$ 425.00	\$ 425.00	\$ -	\$ 425.00	\$ -
10-4222-270	Uniform Allowance	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -
10-4222-290	Other Benefits	\$ 351.00	\$ 351.00	\$ -	\$ 351.00	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-320	Education/Training	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
10-4222-330	Professional Services	\$ 11,900.00	\$ 11,900.00	\$ -	\$ 11,900.00	\$ -
10-4222-340	Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-430	Repair & Maintenance	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
10-4222-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-540	Advertising/Legal etc.	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-550	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-580	Travel	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
10-4222-600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-610	General Supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
10-4222-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-640	Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-641	Books & Periodicals	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
10-4222-660	Vehicle Repair/Motor Vehicle Repair	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4222-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 79,393.95	\$ 79,393.95	\$ -	\$ 81,726.73	\$ 2,332.78

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
	Recreation Department					
10-4361-110	Regular Employees	\$ 173,610.64	\$ 173,610.64	\$ -	\$ -	\$ -
10-4561-120	Temporary Employees	\$ 25,068.00	\$ 29,068.00	\$ 4,000.00	\$ 174,616.55	\$ 1,005.91
10-4561-130	Regular Overtime	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00	\$ 25,068.00	\$ (4,000.00)
10-4561-210	FICA	\$ 15,149.96	\$ 22,149.96	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)
10-4561-220	Insurance	\$ 47,253.30	\$ 47,253.30	\$ -	\$ 16,856.23	\$ (5,293.72)
10-4561-230	Retirement	\$ 31,999.57	\$ 31,999.57	\$ -	\$ 60,520.65	\$ 13,267.35
10-4561-260	Workmen's Compensation Ins.	\$ 2,496.74	\$ 2,496.74	\$ -	\$ 33,836.39	\$ 1,836.82
10-4561-280	Car Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 2,496.74	\$ -
10-4561-290	Other Employee Benefits	\$ 748.50	\$ 748.50	\$ -	\$ 6,600.00	\$ -
10-4561-320	Education/Training Services	\$ -	\$ -	\$ -	\$ 748.50	\$ -
10-4561-331	Professional Services-Equestrian	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
10-4561-333	Bank Charges	\$ -	\$ -	\$ -	\$ 600.00	\$ -
10-4561-350	Indirect Services	\$ 12,400.00	\$ 12,400.00	\$ -	\$ -	\$ -
10-4561-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ 12,400.00	\$ -
10-4561-520	Insurance other than Benefits	\$ 17,600.00	\$ 22,600.00	\$ 5,000.00	\$ 22,249.37	\$ 22,249.37
10-4561-530	Communications/Telephone	\$ -	\$ -	\$ -	\$ 10,600.00	\$ (12,000.00)
10-4561-540	Advertising	\$ 2,184.00	\$ 2,184.00	\$ -	\$ -	\$ -
10-4561-580	Travel	\$ 300.00	\$ 300.00	\$ -	\$ 2,184.00	\$ -
10-4561600	City Utilities	\$ 1,140.00	\$ 1,140.00	\$ -	\$ 300.00	\$ -
10-4561-610	General Supplies	\$ -	\$ -	\$ -	\$ 1,140.00	\$ -
10-4561-611	Computer Supplies	\$ 3,600.00	\$ 8,600.00	\$ 5,000.00	\$ 51,400.00	\$ 51,400.00
10-4561-611	General Supplies-Equestrian	\$ -	\$ -	\$ -	\$ 3,600.00	\$ (5,000.00)
10-4561-621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
10-4561-626	Gasoline	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
10-4561-640	Subscriptions & Memberships	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 2,000.00	\$ -
10-4561660	Vehicle Repair/Motor Pool Lease	\$ 200.00	\$ 200.00	\$ -	\$ 3,400.00	\$ -
10-4561-730	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-4561-741	Machinery & Equipment	\$ 10,871.75	\$ 10,871.75	\$ -	\$ -	\$ -
10-4561-810	Contingencies	\$ -	\$ -	\$ -	\$ 10,871.75	\$ -
10-4561-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4561-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 360,222.46	\$ 385,222.46	\$ 25,000.00	\$ 446,638.18	\$ 61,465.72

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Library Department						
10-4581-110	Regular Employees	\$ 186,642.96	\$ 186,642.96	\$ -	\$ 198,172.96	\$ 11,530.00
10-4581-120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
10-4581-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
10-4581-210	FICA	\$ 14,278.19	\$ 14,278.19	\$ -	\$ 15,160.23	\$ 882.05
10-4581-220	Insurance	\$ 27,933.98	\$ 27,933.98	\$ -	\$ 29,556.69	\$ 1,622.71
10-4581-230	Retirement	\$ 17,975.10	\$ 17,975.10	\$ -	\$ 18,528.93	\$ 553.83
10-4581-260	Workmans Comp.	\$ 780.00	\$ 780.00	\$ -	\$ 780.00	\$ -
10-4581-290	Other Benefits	\$ 364.50	\$ 364.50	\$ -	\$ 329.00	\$ (35.50)
10-4581-320	Education/Training	\$ 470.00	\$ 470.00	\$ -	\$ -	\$ -
10-4581-330	Professional Services	\$ 350.00	\$ 350.00	\$ -	\$ 640.00	\$ 170.00
10-4581-350	Indirect Services	\$ -	\$ -	\$ -	\$ 350.00	\$ -
10-4581-430	Repair & Maintenance	\$ -	\$ -	\$ -	\$ 46,313.30	\$ 46,313.30
10-4581-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4581-530	Telephone	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ -
10-4581-580	Travel	\$ 780.00	\$ 780.00	\$ -	\$ 1,700.00	\$ -
10-4581-600	City Utilities	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 300.00
10-4581-610	General Supplies	\$ 8,645.00	\$ 8,645.00	\$ -	\$ 2,600.00	\$ 2,600.00
10-4581-611	Computer Supplies	\$ -	\$ -	\$ -	\$ 10,145.00	\$ 1,500.00
10-4581-621	Natural Gas	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
10-4581-640	Subscriptions/Memberships	\$ 115.00	\$ 115.00	\$ -	\$ 230.00	\$ 115.00
10-4581-641	Books	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 17,500.00	\$ 2,500.00
10-4581-642	Periodicals	\$ 2,892.00	\$ 2,892.00	\$ -	\$ 2,892.00	\$ -
10-4581-643	Video/Audio	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 8,400.00	\$ 2,500.00
10-4581-644	Jr. Books	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 17,500.00	\$ 2,500.00
10-4581-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4581-730	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-4581-731	Library Grant Expenditures	\$ 6,400.00	\$ 13,318.00	\$ 6,918.00	\$ 4,000.00	\$ (9,318.00)
10-4581-735	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
10-4581-740	Machinery & Equipment	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
10-4581-747	Lease Purchase	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 600.00
10-4581-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 309,326.73	\$ 316,244.73	\$ 6,918.00	\$ 380,578.11	\$ 64,333.38
Cemetery Department						
10-4591-110	Regular Employees	\$ 105,986.00	\$ 105,986.00	\$ -	\$ 108,174.94	\$ 2,188.94
10-4591-120	Temporary Employees	\$ 22,176.00	\$ 22,176.00	\$ -	\$ 24,300.00	\$ 2,124.00
10-4591-130	Overtime	\$ 4,680.00	\$ 4,680.00	\$ -	\$ 10,050.00	\$ 5,370.00
10-4591-140	On Call Time	\$ 1,980.00	\$ 1,980.00	\$ -	\$ 1,404.00	\$ (576.00)
10-4591-210	FICA	\$ 10,314.00	\$ 10,314.00	\$ -	\$ 11,010.56	\$ 696.56
10-4591-220	Insurance	\$ 20,358.00	\$ 20,358.00	\$ -	\$ 24,033.98	\$ 2,619.98
10-4591-230	Retirement	\$ 2,497.00	\$ 2,497.00	\$ -	\$ 22,515.75	\$ 2,157.75
10-4591-260	Workmen's Compensation Ins.	\$ 300.00	\$ 300.00	\$ -	\$ 2,497.00	\$ -
10-4591-270	Uniform Allowance	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 300.00	\$ -
10-4591-290	Automobile Allowance	\$ 1,479.00	\$ 1,479.00	\$ -	\$ 1,650.00	\$ -
	Other Employee Benefits	\$ -	\$ -	\$ -	\$ 1,407.50	\$ (71.50)
10-4591-320	Education/Training Services	\$ 190.00	\$ 190.00	\$ -	\$ -	\$ -
10-4591-330	Professional Services	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 210.00	\$ 20.00
10-4591-430	Indirect Services	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-4591-520	Repair & Maintenance Services	\$ 8,700.00	\$ 8,700.00	\$ -	\$ 11,920.30	\$ 11,920.30
10-4591-530	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -
10-4591-580	Communications/Telephone	\$ 2,052.00	\$ 2,052.00	\$ -	\$ -	\$ -
10-4591-600	Travel	\$ 513.00	\$ 536.00	\$ 23.00	\$ 2,376.00	\$ 324.00
10-4591-610	City Utilities	\$ -	\$ -	\$ -	\$ 513.00	\$ (23.00)
10-4591-611	General Supplies	\$ 2,300.00	\$ 2,099.00	\$ (201.00)	\$ 1,320.00	\$ 1,320.00
10-4591-621	Computer Supplies	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 201.00
10-4591-626	Natural Gas	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -
10-4591-640	Gasoline	\$ 7,550.00	\$ 7,550.00	\$ -	\$ 2,500.00	\$ (200.00)
10-4591-660	Subscriptions & Memberships	\$ 100.00	\$ 100.00	\$ -	\$ 7,550.00	\$ -
10-4591-730	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-4591-740	Improvement Other Than Bldgs.	\$ 67,004.00	\$ 67,004.00	\$ -	\$ -	\$ -
10-4591-742	Machinery & Equipment	\$ 20,098.00	\$ 20,098.00	\$ -	\$ 1,000.00	\$ (66,004.00)
104591742	Leases	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 4,000.00	\$ (16,098.00)
104591747	Leases	\$ 2,822.00	\$ 3,000.00	\$ 178.00	\$ -	\$ (3,500.00)
10-4591-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
Sub-Total		\$ 312,363.00	\$ 312,363.00	\$ -	\$ 254,833.04	\$ (57,529.96)

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

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

**Payson City Corporation
General Fund Budget**

June 12, 2014

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Senior Citizens Department						
10-4610-110	Regular Employees	\$ 106,063.36	\$ 106,063.36	\$ -	\$ 87,844.60	\$ (18,218.76)
10-4610-120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
10-4610-210	FICA	\$ 8,114.00	\$ 8,114.00	\$ -	\$ 6,720.11	\$ (1,393.89)
10-4610-220	Insurance	\$ 11,856.00	\$ 11,856.00	\$ -	\$ 6,483.39	\$ (5,372.61)
10-4610-230	Retirement	\$ 7,485.00	\$ 7,485.00	\$ -	\$ 6,620.34	\$ (864.66)
10-4610-260	Workmen's Compensation Ins.	\$ 2,497.00	\$ 2,497.00	\$ -	\$ 2,496.74	\$ (0.26)
10-4610-290	Other Employee Benefits	\$ 371.00	\$ 371.00	\$ -	\$ 371.00	\$ -
10-4610-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4610-330	Professional Services	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -
10-4610-350	Indirect Services	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
10-4610-430	Repair & Maintenance Services	\$ 500.00	\$ 500.00	\$ -	\$ 7,718.88	\$ 7,218.88
10-4610-520	Insurance other than Benefits	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-4610-530	Communications/Telephone	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
10-4610-580	Travel	\$ 752.00	\$ 752.00	\$ -	\$ 400.00	\$ (352.00)
10-4610-600	City Utilities	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10-4610-610	General Supplies	\$ 7,248.00	\$ 7,248.00	\$ -	\$ 8,500.00	\$ 1,252.00
10-4610-611	Computer Supplies	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
10-4610-626	Gasoline	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
10-4610-640	Subscription	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -
10-4610-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4610-730	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-4610-731	Improvements (Eldridge Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
10-4610-740	Machinery & Equipment	\$ 3,886.00	\$ 7,886.00	\$ 4,000.00	\$ 3,000.00	\$ (4,886.00)
10-4610-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4610-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 153,622.36	\$ 157,622.36	\$ 4,000.00	\$ 143,105.07	\$ (14,517.29)
Economic Development Committee						
814000330	Professional Services					
Interfaith Council						
824000330	Professional Services					
Petsatnet						
86-4000-110	Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-120	Temporary Employees	\$ 10,120.00	\$ 10,120.00	\$ -	\$ 20,582.40	\$ 10,462.40
86-4000-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-210	FICA	\$ 774.00	\$ 774.00	\$ -	\$ -	\$ -
86-4000-220	Insurance	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
86-4000-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-260	Workmen's Compensation Ins.	\$ 425.00	\$ 425.00	\$ -	\$ 425.00	\$ -
86-4000-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-330	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-331	Our Champions	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-350	Indirect Services	\$ 6,328.00	\$ 6,328.00	\$ -	\$ -	\$ (6,328.00)
86-4000-410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-520	Insurance other than Benefits	\$ 6,650.00	\$ 6,650.00	\$ -	\$ 6,650.00	\$ -
86-4000-530	Communications/Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-540	Advertising	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -
86-4000-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-600	City Utilities	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
86-4000-610	General Supplies	\$ 3,373.50	\$ 3,373.50	\$ -	\$ 3,373.50	\$ -
86-4000-611	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-621	Natural Gas	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
86-4000-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-730	Improvements Other Than Bldg	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
86-4000-740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
86-4000-810	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 68,770.50	\$ 68,770.50	\$ -	\$ 66,705.45	\$ (2,065.05)

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted to Amend	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Onion Days						
87-4000-110	Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-130	Overtime	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
87-4000-210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-220	Group Insurance	\$ -	\$ -	\$ -	\$ 22.95	\$ 22.95
87-4000-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-330	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-410	Utility Services	\$ 10,900.00	\$ 10,900.00	\$ -	\$ 10,900.00	\$ -
87-4000-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-530	Communications/ Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-540	Advertising/Legal & Non Legal	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
87-4000-541	Sponsor Advertising	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 1,000.00	\$ -
87-4000-580	Travel	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
87-4000-610	General Supplies	\$ 13,800.00	\$ 13,800.00	\$ -	\$ 13,800.00	\$ -
87-4000-611	Food Booths	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-612	Boutique Booths	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-613	5K & 10 K Races	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-614	Parade	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-617	Corn Maze	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
87-4000-626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 38,500.00	\$ 38,500.00		\$ 38,822.95	\$ 322.95
Payson Community Theatre						
-4110	89-4000-110 Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
-4120	120 Temporary Employees	\$ 14,969.00	\$ 14,969.00	\$ -	\$ 14,000.00	\$ (969.00)
-4130	210 FICA	\$ 1,148.00	\$ 1,148.00	\$ -	\$ 1,071.00	\$ (77.00)
-4210	260 Workmen's Compensation Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
-4220		\$ -	\$ -	\$ -	\$ -	\$ -
-4230	320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
-4260	330 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
-4290	430 Repair & Maintenance Services	\$ 10,600.00	\$ 10,600.00	\$ -	\$ 12,500.00	\$ 1,900.00
-4320	530 Communications/Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
-4330	540 Advertising	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -
-4340	580 Travel	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (900.00)
-4410	610 General Supplies	\$ 12,366.00	\$ 12,366.00	\$ -	\$ -	\$ -
-4430		\$ -	\$ -	\$ -	\$ 8,929.00	\$ (3,437.00)
-4530	621 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
-4540	640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
-4580		\$ -	\$ -	\$ -	\$ -	\$ -
-4610	730 Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
-4626	810 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
-4810		\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 42,483.00	\$ 42,483.00		\$ 39,000.00	\$ (3,483.00)
Salmon Supper						
88-4000-110	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-220	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-330	Other Professional Services	\$ 2,975.00	\$ 2,975.00	\$ -	\$ 2,975.00	\$ -
88-4000-410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-530	Communications/ Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-540	Advertising/Legal & Non Legal	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
88-4000-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-610	General Supplies	\$ 55,500.00	\$ 55,500.00	\$ -	\$ 54,000.00	\$ (1,500.00)
88-4000-626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 59,475.00	\$ 59,475.00		\$ 57,975.00	\$ (1,500.00)

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

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

Payson City Corporation
General Fund Budget

June 12, 2014

General Fund Division
Fund 10

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

Payson City Corporation
Class C Road Fund

June 12, 2014

Special Funds
Funds 28

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Opted to Proposed Ame	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Beginning Balance						
Revenues						
28-33	Intergovernmental Revenues					
283340000	Class C Road Funds	\$ 589,000.00	\$ 589,000.00	\$ -	\$ 589,000.00	\$ -
283341000	Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		589,000.00	589,000.00	\$ -	589,000.00	\$ -
Total Revenues		589,000.00	589,000.00	\$ -	589,000.00	\$ -
Expenditures						
28-4000	Class C Road Funds					
284000110	Regular Employees	71,839.60	71,839.60	\$ -	\$ -	\$ -
284000210	FICA	5,416.17	5,416.17	\$ -	72,475.60	\$ 636.00
284000220	Group Insurance	16,077.83	16,077.83	\$ -	5,496.65	\$ 80.48
284000230	Retirement	13,290.33	13,290.33	\$ -	17,574.19	\$ 1,496.36
					13,407.99	\$ 117.66
284000430	Repair and Maintenance	389,870.00	389,870.00	\$ -	\$ -	\$ -
284000641	Books				\$ 405,045.00	\$ 15,175.00
284000700	Land				\$ -	\$ -
284000730	Improvements				\$ -	\$ -
284000740	Equipment	17,500.00	17,500.00	\$ -	\$ -	\$ -
284000747	Lease Payment	75,000.00	75,000.00	\$ -	\$ -	\$ (17,500.00)
284000920	Bond Payment				\$ 75,000.00	\$ -
Sub-Total		588,993.93	588,993.93	\$ -	588,999.42	\$ 5.50
28-4900	Transfer To Other Funds					
284900010	Transfer To General Fund					
Sub-Total		-	-	\$ -	\$ -	\$ -
Total Expenditures		588,993.93	588,993.93	\$ -	588,999.42	\$ 5.50
Summary of Functional Expenditures						
	Personnel	106,623.93	106,623.93	\$ -	\$ -	\$ -
	Operating	389,870.00	389,870.00	\$ -	108,954.42	\$ 2,330.50
	Capital	17,500.00	17,500.00	\$ -	405,045.00	\$ 15,175.00
	Debt Service	75,000.00	75,000.00	\$ -	-	\$ (17,500.00)
					75,000.00	\$ -
Revenues Over		589,000.00	589,000.00	\$ -	\$ -	\$ -
Expenditures		588,993.93	588,993.93	\$ -	589,000.00	\$ -
Increase/(Deficit)		6.07	6.07	\$ -	588,999.42	\$ 5.50
					0.58	\$ (5.50)

Payson City Corporation Public Safety Impact Fees

41802.00

Special Funds **Fund 44**

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

Payson City Corporation
Park Impact Fees

June 12, 2014

Special Funds
Fund 42

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

son City Corporation
 cipal Building Authority

June 12, 2014

Special Funds
Fund 22

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

Capital Account
Fund 49

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

Miscellaneous

Utah Arts Council Grant (Amph)							
49-38-10000 Interest	\$	17,000.00	\$	17,000.00	\$	18,000.00	1000.00
49-39-21100 Transfer From General Fund							0.00
49-39-10000 Transfer from Solid Waste Fund	\$	90,000.00	\$	128,000.00	\$	90,000.00	(38000.00)
39-39-90000 Fund Balance Appropriation	\$	530,200.00	\$	530,200.00	\$	200,000.00	(330200.00)
Total Revenues	\$	637,200.00	\$	675,200.00	\$	308,000.00	(367200.00)

Expenditures

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

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

Increase/(Decrease)	\$	-	\$	-	\$	-	0.00
Personnel							0.00
Operating							0.00
Capital					\$	-	0.00
Debt Service					\$	-	0.00
Transfer To					\$	-	0.00

**Payson City Corporation
Revolving Loan**

June 12, 2014

Fund 71

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

Beginning Balance

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

PAYMENTS

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

Expenditures

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

<i>Sub-Total</i>		\$ -	\$ -	\$ -
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Total Expenditures		\$ 225,000.00	\$ 891,607.00	\$ 612,458.00
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-			NEW LOANS 2014
(279,149.00)	\$	375,000.00	Fire Truck
(279,149.00)			NEW LOANS 2015

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

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

Payson City Corporation
Perpetual Care

June 12, 2014

Trust & Agency Fund
Funds 74

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

son City Corporation
RDA-Downtown

Special Funds
Funds 21

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

Payson City Corporation
EDA-Business Park

Special Funds
Funds 25

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

Summary of Functional Expenditures

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

6/12/2014

Enterprise Fund Budget 6/12/2014

Water Utility
April 13, 3307

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
Beginning Balance					
Revenues					
51-37	Enterprise Revenue				
513710000	Culinary Water Sales	\$ 1,505,880.00	\$ 1,505,880.00	-	\$ 118,148.20
513720000	Connection Fees	\$ 34,544.39	\$ 34,544.39	-	\$ 6,572.75
513730000	Pressurized Irrigation Connection	\$ 2,500.00	\$ 2,500.00	-	\$ 2,500.00
513740000	PI & Irrigation Water Sales	\$ 844,213.87	\$ 844,214.00	0.13	\$ 29,232.60
513750000	Annexation Fees	\$ -	\$ -	-	-
Sub-Total		\$ 2,387,138.26	\$ 2,387,138.39	0.13	\$ 156,453.55
51-38	Miscellaneous Revenue				
513870000	Water Used by Other Departments	\$ -	\$ -	-	-
513810000	Interest Earnings	\$ -	\$ -	\$ 20,060.58	\$ 20,060.58
513850000	Sale of Surplus Property	\$ -	\$ -	-	-
513890000	Miscellaneous	\$ -	\$ -	-	-
Sub-Total		\$ -	\$ -	\$ 20,060.58	\$ 20,060.58
51-39	Contributions & Transfers				
513910000	Transfer From Utility Tax	\$ -	\$ -	-	-
513990000	Appropriate Fund Balance	\$ 110,000.00	\$ 544,300.00	434,300.00	\$ (371,800.00)
Sub-Total		\$ 110,000.00	\$ 544,300.00	434,300.00	\$ (371,800.00)
Total Revenue		\$ 2,497,138.26	\$ 2,931,438.39	434,300.13	\$ (195,285.87)
Expenditures					

51-4000

Culinary Water

514000110 Regular Employees	\$	126,359.69	\$	126,359.69	\$	-	\$	-
514000120 Temporary & Seasonal Employees	\$	-	\$	-	\$	-	\$	214,084.32
514000130 Overtime	\$	10,000.00	\$	10,000.00	\$	-	\$	87,724.63
514000140 On Call	\$	5,000.00	\$	5,000.00	\$	-	\$	-
514000210 FICA	\$	10,814.02	\$	10,814.02	\$	-	\$	10,000.00
514000220 Group Insurance	\$	49,183.00	\$	49,183.00	\$	-	\$	5,000.00
514000230 Retirement	\$	24,066.00	\$	24,066.00	\$	-	\$	17,524.95
514000240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	37,269.64
514000260 Workmen's Comp Insurance	\$	1,248.37	\$	1,248.37	\$	-	\$	(11,913.36)
514000270 Uniform Allowance	\$	900.00	\$	900.00	\$	-	\$	43,686.38
514000280 Automobile Allowance	\$	3,300.00	\$	3,300.00	\$	-	\$	19,620.38
514000290 Other Employee Benefits	\$	474.00	\$	474.00	\$	-	\$	-
								473.59
								(0.41)
514000320 Education/Training Services	\$	600.00	\$	600.00	\$	-	\$	-
514000330 Other Professional Services	\$	30,600.00	\$	30,600.00	\$	-	\$	-
514000350 Indirect Services	\$	0	\$	0	\$	-	\$	600.00
514000430 Repair & Maintenance Services	\$	67,390.00	\$	67,390.00	\$	-	\$	31,550.00
514000520 Insurance Other Than Employee	\$	-	\$	-	\$	-	\$	173,858.98
514000530 Communications/ Telephone	\$	5,430.00	\$	5,430.00	\$	-	\$	67,390.00
514000540 Advertising/Legal & Non Legal	\$	500.00	\$	500.00	\$	-	\$	-
514000580 Travel	\$	1,950.00	\$	1,950.00	\$	-	\$	5,130.00
514000610 General Supplies	\$	38,050.00	\$	38,050.00	\$	-	\$	(300.00)
514000611 Computer Supplies	\$	-	\$	-	\$	-	\$	500.00
514000600 City Utilities	\$	-	\$	-	\$	-	\$	1,950.00
514000621 Natural Gas/Mountain Fuel	\$	3,500.00	\$	3,500.00	\$	-	\$	38,050.00
514000622 Electricity	\$	3,000.00	\$	3,000.00	\$	-	\$	-
514000626 Gasoline	\$	5,500.00	\$	5,500.00	\$	-	\$	33,420.00
514000640 Subscriptions & Memberships	\$	1,450.00	\$	1,450.00	\$	-	\$	3,500.00
514000650 Water Shares	\$	326,074.00	\$	326,074.00	\$	-	\$	3,000.00
514000660 Equipment Maintenance/Motor Pool Lea	\$	7,165.00	\$	7,165.00	\$	-	\$	5,500.00
								1,450.00
514000730 Improvements Other Than Bldg.	\$	330,300.00	\$	330,300.00	\$	-	\$	326,074.00
514000731 Improvements Reimbursed By Bond	\$	-	\$	-	\$	-	\$	6,865.00
514000732 Building Improvements	\$	-	\$	-	\$	-	\$	(300.00)
514000740 Machinery, Vehicles, & Equip.	\$	12,000.00	\$	12,000.00	\$	-	\$	-
514000742 Vehicles	\$	-	\$	-	\$	-	\$	87,500.00
514000747 Lease Purchase	\$	-	\$	-	\$	-	\$	(242,800.00)
514000830 Penalties/Charges	\$	-	\$	-	\$	-	\$	-
								-
514000910 Interest	\$	-	\$	-	\$	-	\$	-
514000920 Principal Payments	\$	874,100.00	\$	874,100.00	\$	-	\$	-
514000930 Agent Fees	\$	-	\$	-	\$	-	\$	-
514000940 Depreciation Expense	\$	-	\$	-	\$	-	\$	4,000.00
								(8,000.00)
Sub-Total		1,938,954.07		1,938,954.07				1,956,481.22
								17,527.14

51-4200	Pressurized Irrigation			\$	-	\$	-
514200110	Regular Employees	\$ 126,360.00	\$ 126,360.00	\$	-	\$	-
514200120	Temporary & Seasonal Employees	\$ -	\$ -	\$	214,084.32	\$	87,724.32
514200130	Overtime	\$ 10,000.00	\$ 10,000.00	\$	-	\$	-
514200140	On Call	\$ 5,000.00	\$ 5,000.00	\$	10,000.00	\$	-
514200210	FICA	\$ 10,814.00	\$ 10,814.00	\$	5,000.00	\$	-
514200220	Group Insurance	\$ 49,183.00	\$ 49,183.00	\$	17,524.95	\$	6,710.95
514200230	Retirement	\$ 24,066.00	\$ 24,066.00	\$	37,269.64	\$	(11,913.36)
514200240	Tuition Reimbursement			\$	43,686.38	\$	19,620.38
514200260	Workmen's Comp Insurance	\$ 1,248.00	\$ 1,248.00	\$	-	\$	-
514200270	Uniform Allowance	\$ 900.00	\$ 900.00	\$	1,248.37	\$	0.37
514200280	Automobile Allowance	\$ 3,300.00	\$ 3,300.00	\$	900.00	\$	-
514200290	Other Employee Benefits	\$ 474.00	\$ 474.00	\$	3,300.00	\$	-
				\$	473.59	\$	(0.41)
514200320	Education/Training Services	\$ 600.00	\$ 600.00	\$	-	\$	-
514200330	Other Professional Services	\$ 40,000.00	\$ 40,000.00	\$	600.00	\$	-
514200350	Vehicle Services	\$ -	\$ -	\$	125,000.00	\$	85,000.00
514200430	Repair & Maintenance Services	\$ 17,400.00	\$ 17,400.00	\$	-	\$	-
514200520	Insurance Other Than Employee	\$ -	\$ -	\$	17,400.00	\$	-
514200530	Communications/ Telephone	\$ 5,430.00	\$ 5,430.00	\$	-	\$	-
514200540	Advertising/Legal & Non Legal	\$ -	\$ -	\$	5,130.00	\$	(300.00)
514200580	Travel	\$ 1,950.00	\$ 1,950.00	\$	-	\$	-
514200600	City Utilities	\$ -	\$ -	\$	1,950.00	\$	-
514200610	General Supplies	\$ 6,515.00	\$ 6,515.00	\$	33,420.00	\$	33,420.00
514200611	Computer Supplies			\$	6,515.00	\$	-
514200621	Natural Gas/Mountain Fuel	\$ 3,500.00	\$ 3,500.00	\$	-	\$	-
514200622	Electricity	\$ 25,000.00	\$ 25,000.00	\$	3,500.00	\$	-
514200626	Gasoline	\$ 5,500.00	\$ 5,500.00	\$	25,000.00	\$	-
514200640	Subscriptions & Memberships	\$ 11,616.00	\$ 11,616.00	\$	5,500.00	\$	-
514200650	Water Shares	\$ -	\$ -	\$	11,616.00	\$	-
514200660	Equipment Maintenance/Motor Pool Lea	\$ 7,165.00	\$ 7,165.00	\$	-	\$	-
				\$	6,865.00	\$	(300.00)
514200730	Improvements Other Than Bldg.	\$ -	\$ -	\$	-	\$	-
514200731	Improvements Reimbursed By Bond			\$	-	\$	-
514200732	Building Improvements	\$ 5,000.00	\$ 5,000.00	\$	-	\$	-
514200740	Machinery, Vehicles, & Equip.	\$ 1,200.00	\$ 1,200.00	\$	5,000.00	\$	-
514200742	Vehicles	\$ -	\$ -	\$	\$0.00	\$	(1,200.00)
514200747	Lease Purchase			\$	-	\$	-
514200830	Penalties/Charges			\$	-	\$	-
514200910	Interest			\$	-	\$	-
514200920	Principal Payments	\$ -	\$ -	\$	-	\$	-
514200930	Agent Fees			\$	-	\$	-
514200940	Depreciation Expense			\$	-	\$	-
Sub-Total		\$ 362,221.00	\$ 362,221.00		\$ 580,983.24		\$ 218,762.24
51-4900	Transfers to Other Funds						
514900010	Transfer to General Fund	\$ 398,255.00	\$ 398,255.00	\$	-	\$	-
514900047	Transfer to Industrial Sewer	\$ -	\$ -	\$	198,683.07	\$	(199,571.93)
514900048	Transfer to Pressurized Irrigation	\$ -	\$ -	\$	-	\$	-
514900056	Transfer to Golf Course	\$ -	\$ -	\$	-	\$	-
514900057	Transfer to Swimming Pool	\$ -	\$ -	\$	-	\$	-
514900058	Transfer to Irrigation Fund	\$ -	\$ -	\$	-	\$	-
514900065	Transfer to Vehicle Maintenance	\$ 132,007.00	\$ 132,007.00	\$	-	\$	-
514900945	Transfer to Capital Account	\$ -	\$ -	\$	-	\$	(132,007.00)
Sub-Total		\$ 530,262.00	\$ 530,262.00		\$ 198,683.07		\$ (331,578.93)
Total Expenditures		\$ 2,831,437.07	\$ 2,831,437.07		\$ 2,736,147.53		\$ (95,289.55)
Revenues Over	\$ 2,497,138.26	\$ 2,931,438.39	434,300.13	\$ 2,736,152.52	\$ (195,285.87)		
Expenditures	\$ 2,831,437.07	\$ 2,831,437.07		\$ 2,736,147.53	\$ (95,289.55)		
Increase/(Deficit)	\$ (334,298.81)	\$ 100,001.32	434,300.13	\$ 4.99	\$ (99,996.32)		

Summary of Functional Expenditures

				\$	-		\$	-
Personnel	\$	462,690.07	\$	462,690.07	\$	-	\$	-
Operating	\$	615,885.00	\$	615,885.00	\$	-	\$	204,284.41
Capital	\$	348,500.00	\$	348,500.00	\$	-	\$	325,448.98
Debt Service	\$	874,100.00	\$	874,100.00	\$	-	\$	(252,000.00)
Transfer To	\$	530,262.00	\$	530,262.00	\$	-	\$	(41,444.00)
				\$	-	\$	\$	(331,578.93)
	\$	2,831,437.07	\$	2,831,437.07	\$	-	\$	2,736,147.53

**Payson City Corporation
Water Utility Impact Fees**

June 12, 2014

**Special Funds
Fund 47**

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

Enterprise Fund Budget

Solid Waste 524000

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

Enterprise Fund Budget

Electric Department 534000

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted FY 13-14	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Revenues In						
533710000	Electric Sales-Residential Tax	\$ 5,680,962.00	\$ 5,680,962.00	\$ -	\$ 5,766,176.43	\$ 85,214.43
533711000	Electric Sales-Residential Exemp	\$ 19,323.00	\$ 19,323.00	\$ -	\$ 22,330.00	\$ 3,007.00
533715000	Electric Sales-Commercial Tax	\$ 2,863,296.00	\$ 2,863,296.00	\$ -	\$ 2,908,542.39	\$ 45,246.39
533716000	Electric Sales-Commercial Exemp	\$ 2,985,727.00	\$ 2,985,727.00	\$ -	\$ 3,346,726.33	\$ 360,999.33
533719000	Temporary Power Pedesta	\$ -	\$ -	\$ -	\$ -	\$ -
533720000	Connection Fees	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 40,000.00	\$ (5,000.00)
533721000	Green Power Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
533750000	Public Reimbursements	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
533810000	Interest Earnings	\$ 155,000.00	\$ 155,000.00	\$ -	\$ 140,000.00	\$ (15,000.00)
533800000	Annexation Fee/Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
533890000	Miscellaneous	\$ 122,200.00	\$ 122,200.00	\$ -	\$ 121,000.00	\$ (1,200.00)
533870000	Utilities Used by Other Department	\$ -	\$ -	\$ -	\$ -	\$ -
533990000	Appropriation of Fund Balance	\$ 217,030.00	\$ 217,030.00	\$ -	\$ 332,148.92	\$ 115,118.92
	Sub Totals	\$ 12,188,538.00	\$ 12,188,538.00	\$ -	\$ 12,776,924.06	\$ 588,386.06
Expenditures						
534000110	Regular Employees	\$ 448,817.00	\$ 448,817.00	\$ -	\$ 427,962.92	\$ (20,854.08)
534000120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
534000130	Overtime	\$ 18,300.00	\$ 18,300.00	\$ -	\$ 15,300.00	\$ (3,000.00)
534000140	On Call	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
534000210	FICA	\$ 36,295.00	\$ 36,295.00	\$ -	\$ 35,037.08	\$ (1,257.92)
534000220	Insurance	\$ 103,928.00	\$ 103,928.00	\$ -	\$ 105,336.09	\$ 1,408.09
534000230	Retirement	\$ 87,774.00	\$ 87,774.00	\$ -	\$ 87,340.79	\$ (433.21)
534000240	Tuition Reimbursement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,480.00	\$ 480.00
534000260	Workmen's Compensation Ins.	\$ 5,245.00	\$ 5,245.00	\$ -	\$ 5,245.25	\$ 0.25
534000270	Uniform Allowance	\$ 13,245.00	\$ 13,245.00	\$ -	\$ 15,845.00	\$ 2,400.00
534000280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
534000290	Other Employee Benefits	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,471.43	\$ 71.43
534000320	Education/Training Services	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 4,700.00	\$ 2,500.00
534000330	Professional Services	\$ 83,880.00	\$ 83,880.00	\$ -	\$ 30,850.00	\$ (53,030.00)
534000340	Technical Services	\$ 7,790.00	\$ 7,790.00	\$ -	\$ 7,790.00	\$ -
534000350	Indirect Services	\$ -	\$ -	\$ -	\$ 689,516.85	\$ 689,516.85
534000430	Repair & Maintenance Services	\$ 307,940.00	\$ 307,940.00	\$ -	\$ 311,732.72	\$ 3,792.72
534000520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
534000530	Communications/Telephone	\$ 6,284.00	\$ 6,284.00	\$ -	\$ 5,404.00	\$ (880.00)
534000540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
534000550	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -
534000580	Travel	\$ 2,713.00	\$ 2,713.00	\$ -	\$ 2,800.00	\$ 87.00
534000600	City Utilities	\$ -	\$ -	\$ -	\$ 78,775.00	\$ 78,775.00
534000610	General Supplies	\$ 5,249.00	\$ 5,249.00	\$ -	\$ 5,249.00	\$ -
534000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
534000621	Natural Gas	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 10,000.00	\$ 1,000.00
534000622	Electricity	\$ 7,867,166.00	\$ 7,867,166.00	\$ -	\$ 8,046,254.45	\$ 179,088.45
534000626	Gasoline	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -
534000627	Diesel	\$ -	\$ -	\$ -	\$ -	\$ -
534000630	Books & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
534000640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
534000680	Vehicle Repair/Motor Pool Lease	\$ 13,800.00	\$ 13,800.00	\$ -	\$ 13,800.00	\$ -
534000730	Improvement Other Than Bldgs.	\$ 254,000.00	\$ 254,000.00	\$ -	\$ 41,000.00	\$ (213,000.00)
534000731	Improvements Reimbursable	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
534000732	Buildings Improvement	\$ 2,908.00	\$ 2,908.00	\$ -	\$ -	\$ (2,908.00)
534000740	Machinery & Equipment	\$ 13,948.00	\$ 13,948.00	\$ -	\$ 25,949.00	\$ 12,001.00
534000745	Strawberry Line Payment	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00
534000747	Lease Purchase	\$ 49,215.00	\$ 49,215.00	\$ -	\$ 50,000.00	\$ 785.00
534000810	Contingencies	\$ 500.00	\$ 500.00	\$ -	\$ 300.00	\$ (200.00)
534000910	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
534000920	Principal Payments	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -
534000930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
534000940	Depreciatio Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 9,745,697.00	\$ 9,745,697.00	\$ -	\$ 10,517,039.57	\$ 771,342.57

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

son City Corporation
 er Utility Impact Fees

June 12, 2014

Special Funds
Fund 43

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

6/12/2014

Enterprise Budget Fund

Water Treatment Department

544000

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

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

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

**Payson City Corporation
Waste Water Utility Impact Fees**

June 12, 2014

**Special Funds
Fund 48**

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

Enterprise Budget Fund

Ambulance 554000

Line Item Accounts	Description	Adopted Budget FY 13-14	Proposed Amendments FY 13-14	Increase/ (Decrease) from Adopted FY 13-14	Proposed Budget FY 14-15	Increase/ (Decrease) from Previous FY
Beginning Balance						
Revenues						
Intergovernmental Revenue						
553381000	County Ambulance Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenue						
553710000	Ambulance Fees	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 415,000.00	\$ 10,000.00
553720000	Ambulance Mileage Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ -
553730000	Ambulance Grant Revenue	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Sub-Total		\$ 415,000.00	\$ 415,000.00	\$ -	\$ 425,000.00	\$ 10,000.00
Miscellaneous Revenue						
553810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
553890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
Contributions & Transfers						
Transfer from General Fund						
553990000	Appropriation of Fund Balance	\$ 35,816.00	\$ 35,816.00	\$ -	\$ -	\$ (35,816.00)
Sub-Total		\$ 35,816.00	\$ 35,816.00	\$ -	\$ -	\$ (35,816.00)
Total Revenue		\$ 450,816.00	\$ 450,816.00	\$ -	\$ 425,000.00	\$ (25,816.00)
Expenditures						
Ambulance Department						
554000110	Regular Employees	\$ 110,373.00	\$ 110,373.00	\$ -	\$ 89,209.57	\$ (21,163.43)
554000120	Temporary & Seasonal Employee	\$ -	\$ -	\$ -	\$ -	\$ -
554000130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
554000140	On Call	\$ 52,560.00	\$ 52,560.00	\$ -	\$ 52,560.00	\$ -
554000210	FICA	\$ 12,465.00	\$ 12,465.00	\$ -	\$ 10,809.57	\$ (1,655.43)
554000220	Group Insurance	\$ 15,464.00	\$ 15,464.00	\$ -	\$ 11,284.35	\$ (4,179.65)
554000230	Retirement	\$ 23,406.00	\$ 23,406.00	\$ -	\$ 19,775.21	\$ (3,630.79)
554000240	Tuition Reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ -
554000260	Workmen's Comp Insurance	\$ 2,035.00	\$ 2,035.00	\$ -	\$ 2,035.00	\$ -
554000270	Uniform Allowance	\$ 7,210.00	\$ 7,210.00	\$ -	\$ 7,210.00	\$ -
554000280	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
554000290	Other Employee Benefit	\$ 6,080.00	\$ 6,080.00	\$ -	\$ 5,280.00	\$ (800.00)
554000320	Education/Training Services	\$ 8,835.00	\$ 8,835.00	\$ -	\$ 8,835.00	\$ -
554000330	Other Professional Services	\$ 43,033.00	\$ 43,033.00	\$ -	\$ 41,333.00	\$ (1,700.00)
554000350	Indirect Services	\$ -	\$ -	\$ -	\$ 28,446.91	\$ 28,446.91
554000430	Repair & Maintenance Services	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
554000520	Insurance other than Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
554000530	Communications/ Telephone	\$ 14,874.00	\$ 14,874.00	\$ -	\$ 13,392.00	\$ (1,482.00)
554000580	Travel	\$ 12,121.00	\$ 12,121.00	\$ -	\$ 10,985.00	\$ (1,136.00)
554000600	City Utilities	\$ -	\$ -	\$ -	\$ 3,610.00	\$ 3,610.00
554000610	General Supplies	\$ 26,033.00	\$ 26,033.00	\$ -	\$ 27,916.00	\$ 1,883.00
554000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
554000621	Natural Gas/Mountain Fuel	\$ 2,799.00	\$ 2,799.00	\$ -	\$ 3,000.00	\$ 201.00
554000626	Gasoline	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
554000640	Subscriptions & Memberships	\$ 755.00	\$ 755.00	\$ -	\$ 755.00	\$ -
554000641	Books & Periodicals	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
554000660	Vehicle Repair/Motor Vehicle Leas	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
554000730	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
554000732	Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
554000740	Machinery, Vehicles, & Equip	\$ 5,515.00	\$ 5,515.00	\$ -	\$ 5,515.00	\$ -
554000742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
554000747	Lease Purchase	\$ 62,483.00	\$ 62,483.00	\$ -	\$ 30,000.00	\$ (32,483.00)
554000810	Contingency	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -
554000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 425,041.00	\$ 425,041.00	\$ -	\$ 390,951.60	\$ (34,089.40)
Transfers to Other Funds						
55-4900	Transfer to General Fund	\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00
554900065	Transfer to Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00
Total Expenditures		\$ 450,813.00	\$ 450,813.00	\$ -	\$ 424,951.60	\$ (25,861.40)
Revenues Over		\$ 450,816.00	\$ 450,816.00	\$ -	\$ 425,000.00	\$ (25,816.00)
Expenditures		\$ 450,813.00	\$ 450,813.00	\$ -	\$ 424,951.60	\$ (25,861.40)
Increase/(Deficit)		\$ 3.00	\$ 3.00	\$ -	\$ 48.40	\$ 45.40
Summary of Functional Expenditure:						
Personnel		\$ 229,593.00	\$ 229,593.00	\$ -	\$ 198,163.69	\$ (31,429.31)
Operating		\$ 127,450.00	\$ 127,450.00	\$ -	\$ 157,272.91	\$ 29,822.91
Capital		\$ 67,998.00	\$ 67,998.00	\$ -	\$ 35,515.00	\$ (32,483.00)
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To		\$ 25,772.00	\$ 25,772.00	\$ -	\$ 34,000.00	\$ 8,228.00

Enterprise Fund Budget

Golf Course - Club House
564100

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

Expenditures

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

Greens.xls

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

Restaurant.xls

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

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

Enterprise Fund Budget

Storm Drain Utility 584000

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

Expenditures

58-4000										
584000110 Regular Employees	\$	38,764.72	\$	38,764.72	\$	-	\$	54,345.16	\$	15,580.44
584000120 Temporary & Seasonal Employees	\$	3,622.50	\$	3,622.50	\$	-	\$	3,622.50	\$	-
584000130 Overtime	\$	2,200.00	\$	2,200.00	\$	-	\$	2,200.00	\$	-
584000140 On Call										
584000210 FICA	\$	3,410.92	\$	3,410.92	\$	-	\$	4,602.83	\$	1,191.90
584000220 Group Insurance	\$	11,856.15	\$	11,856.15	\$	-	\$	23,047.28	\$	11,191.12
584000230 Retirement	\$	7,578.47	\$	7,578.47	\$	-	\$	10,783.16	\$	3,204.69
584000240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
584000260 Workmen's Comp Insurance	\$	1,275.00	\$	1,275.00	\$	-	\$	1,275.00	\$	-
584000270 Uniform Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
584000280 Automobile Allowance	\$	6,600.00	\$	6,600.00	\$	-	\$	6,600.00	\$	-
584000290 Other Employee Benefits	\$	604.00	\$	604.00	\$	-	\$	746.00	\$	142.00
584000320 Education/Training Services	\$	-	\$	-	\$	-	\$	-	\$	-
584000330 Other Professional Services	\$	4,300.00	\$	4,300.00	\$	-	\$	9,300.00	\$	5,000.00
584000350 Indirect Services	\$	-	\$	-	\$	-	\$	270,484.35	\$	270,484.35
584000430 Repair & Maintenance Services	\$	125,345.00	\$	125,345.00	\$	-	\$	124,795.00	\$	(550.00)
584000520 Insurance Other Than Employee	\$	-	\$	-	\$	-	\$	-	\$	-
584000540 Advertising/Legal & Non Legal	\$	-	\$	-	\$	-	\$	-	\$	-
584000600 City Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
584000610 General Supplies	\$	6,500.00	\$	6,500.00	\$	-	\$	6,500.00	\$	-
584000611 Computer Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
584000621 Natural Gas	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00	\$	-
584000626 Gasoline	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00	\$	-
584000660 Vehicle Maintenance/Motor Pool Lease	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	\$	-
584000730 Improvements Other Than Bldg.	\$	678,000.00	\$	678,000.00	\$	-	\$	364,543.00	\$	(313,457.00)
584000732 Building Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
584000740 Machinery, Vehicles, & Equip.	\$	-	\$	-	\$	-	\$	25,000.00	\$	25,000.00
584000747 Lease Purchase	\$	-	\$	-	\$	-	\$	-	\$	-
584000810 Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
584000910 Interest	\$	-	\$	-	\$	-	\$	-	\$	-
584000920 Principal Payments	\$	-	\$	-	\$	-	\$	-	\$	-
584000930 Agent Fees	\$	-	\$	-	\$	-	\$	-	\$	-
584000940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	909,556.77	\$	909,556.77	\$	-	\$	927,344.27	\$	17,787.50
Transfer To										
945 Transfer to Capital Account	\$	-	\$	-	\$	-	\$	-	\$	-
Transfer to General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	909,556.77	\$	909,556.77	\$	-	\$	927,344.27	\$	17,787.50
Revenues Over	\$	923,637.60	\$	923,637.60	\$	-	\$	927,364.79	\$	3,727.19
Expenditures	\$	909,556.77	\$	909,556.77	\$	-	\$	927,344.27	\$	17,787.50
Increase/(Decrease)	\$	14,080.83	\$	14,080.83	\$	-	\$	20.52	\$	(14,060.31)
Ending Balance										
Personnel							\$	107,221.92		
Operating							\$	430,579.35		
Capital							\$	389,543.00		
Debt Service							\$	-		
Transfer To							\$	-		
							\$	927,344.27		

Intergovernmental Fund Budget

Information Technology

664000 Information Technology 664000

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

Vehicle Maintenance
664000

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

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