



HARRISVILLE CITY

363 West Independence • Harrisville, Utah 84404 • (801) 782-4100

MAYOR:

Bruce N. Richins

COUNCIL MEMBERS:

Grover Wilhelmsen
Michelle Tait
Jeffery Pearce
Jennifer Jensen
Jennifer Morrell

**CITY COUNCIL MEETING
AGENDA
363 West Independence Blvd
May 12, 2015**

"In accordance with the Americans with Disabilities Act, the City of Harrisville will make reasonable accommodations for participation in the meeting. Request for assistance can be made by contacting the City Recorder at 801-782-4100, providing at least three working days advance notice of the meeting."

7:00 P.M. CITY COUNCIL MEETING
Presiding: Mayor Bruce Richins
Mayor Pro Tem: Jeff Pearce

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE & OPENING CEREMONY** [Council Member Jensen]
3. **CONSENT ITEMS**
 - a. Approve the minutes of April 28, 2015 as presented.
4. **BUSINESS ITEMS**
 - a. Discussion/possible action to approve Harrisville City Resolution 2015-06; A Resolution of Harrisville City, Utah, increasing residential solid waste collection and disposal fees; and providing an effective date.
 - a. Discussion/possible action to conduct interviews for Harrisville City Council Member applicants. [Mayor Richins]
 - b. Discussion/possible action to appoint Harrisville City Council Member. [Mayor Richins]
 - c. Discussion/possible action to set a public hearing for June 9, 2015 for purposes of amending the FY 2014-15 budget in accordance with UCA§10-6-127.[Lynn Fortie]
 - d. Discussion/possible action on adoption of tentative FY2015-16 budget in accordance with UCA§10-6-113, and set public hearing on proposed final budget for June 9, 2015.[Lynn Fortie]
5. **PUBLIC COMMENTS - (3 minute maximum)**
6. **MAYOR/COUNCIL FOLLOW-UP:**
7. **ADJOURN**
8. **HERITAGE DAYS WORK SESSION**

DATE POSTED: May 8, 2015

BY: Jennie Knight, City Recorder

I, Jennie Knight, certify that I am the City Recorder of Harrisville City, Utah, and that the foregoing City Council agenda was faxed to the Ogden Standard Examiner, Weber County Library, and neighboring cities. The agenda was also posted at the following locations: City hall, on the City's website www.cityofharrisville.com and the State Public Meeting Notice website at <http://pmn.utah.gov>.

MINUTES OF HARRISVILLE CITY
CITY COUNCIL MEETING
Tuesday, April 28, 2015 – 7:00p.m.
Council Chambers
363 West Independence Blvd
Harrisville, Utah 84404

Present: Mayor Bruce Richins, Council Member Grover Wilhelmsen, Council Member Michelle Tait, Council Member Jeff Pearce, Council Member Jennifer Jensen.

Staff: Gene Bingham, Public Works Director, Bill Morris, City Administrator, Jennie Knight, City Recorder, Max Jackson, Police Chief, Keith Wheelwright, Police Lieutenant, Mark Wilson, Police Sergeant, Lynn Fortie, Treasurer, Shanna Edwards, Historian.

Visitors: Ruth Pearce.

7:00 P.M. CITY COUNCIL MEETING

1. Call to Order.

Mayor Richins called the meeting to order and welcomed all visitors.

2. Opening Ceremony.

Council Member Wilhelmsen conducted the opening ceremony and led the pledge of allegiance.

3. CONSENT ITEMS

- a. Approve the minutes of April 14, 2015 as presented.

Council Member Jensen motioned to approve the minutes of April 14, 2015 as presented. Council Member Tait seconded the motion. All Council Members voted aye. Motion passed.

4. Business Items.

a. Discussion/possible action to approve 2015 Street Maintenance Projects. Gene Bingham explained this includes the paint striping portion of the street maintenance projects. The parking lots have always been minor but because of the main park parking lot restriping, the costs have been affected. It is sometimes difficult to find a reputable paint company that only does parking lots. A lot of times they are not reliable. Because of this, he solicited bids from street maintenance providers and was able to get back some good bids.

When the paint striping on the streets bid is compared to the bids on the parking lots, they came in well. The striping of the parking lots could be time sensitive due to the opening of the splash pad. Otherwise this is pretty straight forward.

MOTION: Council Member Tait motioned to approve the 2015 Street Maintenance Projects and award the bid to Mountain West Striping in the amount of \$6,554.34. Council Member Jensen seconded the motion. A Roll Call vote was taken.

Council Member Jensen	Yes
Council Member Pearce	Yes
Council Member Tait	Yes
Council Member Wilhelmsen	Yes

Motion passed 4-0.

- b.** Discussion/possible action to approve Harrisville City Resolution 15-05; a Resolution of Harrisville City, Utah, adopting the Municipal Wastewater Planning Program.

Gene Bingham said this has become an annual requirement. The Sanitary Sewer Management plan is required by the state. Basically this includes a general summary making sure we have all of the requirements in place; a repair and rehabilitation plan, certified operators, and a funding mechanism. We have all of these things in place and passing this resolution is the last part of this process. Bill Morris pointed out a typographical error in section one. The year was corrected to 2014 in section 1.

MOTION: Council Member Wilhelmsen motioned to approve Harrisville City Resolution 15-05; a Resolution of Harrisville City, Utah, adopting the Municipal Wastewater Planning Program. Council Member Pearce seconded the motion. A Roll Call vote was taken.

Council Member Jensen	Yes
Council Member Pearce	Yes
Council Member Tait	Yes
Council Member Wilhelmsen	Yes

Motion passed 4-0.

5. Public Comments - (3 minute maximum)

No public comments were offered.

6. Mayor/Council Follow-up:

Mayor Richins said the proposal was received for the Larsen Lane project. We previously sent an email asking for this project to be on the list and have now received a proposal. The proposal includes everything pertaining to the project. Mayor Richins will email the proposal out to Council. The bottom line approval is for \$192,000. The first goal is to provide an additional left hand turn lane onto Washington Blvd from Larsen Lane. An issue with this area is the traffic going along causing congestion is not Harrisville residents. The second goal of the project is to add an improved driveway to Common Cents. They will likely be donating some land on the south side of the intersection so we have enough room to accommodate the additional left turn lane. At

this time we would relocate existing traffic signals, grass will be replaced with stamped concrete as per Common Cent request. Lastly the project would remove and replace the canal piping. This section will be corrugated pipe rather than concrete. This specific area recently failed. All of this will be done in conjunction with a remodel at Common Cents. Council will be able to look over this proposal. Gene Bingham said he has met with Kent Jones on this project. Council Member Pearce asked if the control box will be moved. Gene Bingham said UDOT had committed to participate with the relocation of this box. We have a verbal commitment but would like to have this in writing. Council Member Pearce commented this would be good to help with congestion.

Mayor Richins said he attended a class during the League of Cities and Towns conference on improving retail and sales tax revenue. He found out businesses really look around at the surrounding areas when determining where to open a location. He has been looking around for areas of improvement. He may send around some of these suggestions to give a good recommendation for potential businesses.

Council Member Jensen said there has been a lot of police presence in her area. The Friday and Saturday night traffic has improved. She has noticed the police presence and feels safer because of this.

Mayor Richins asked for a follow-up on the Farmer's Market. Council Member Tait said she is in the process of putting together a flyer and press release. The committee will be meeting tomorrow to get more going. The press release will actually invite other cities to participate.

7. Adjourn.

Mayor Richins motioned to adjourn at 7:22pm.

8. Heritage Days Work Session

Mayor Richins called the Heritage Days work session to order. Council Member Jensen asked Bryan Fife to be in charge of the disc golf tournament. Council Member Pearce is in charge of Bingo and will follow-up with prizes. Mayor Richins will follow-up with Walmart; he is requesting glow sticks, headlamps, the chalk for sidewalk event, candy for the parade, and prizes for kid's games. He is also hoping to get some simple prizes for bingo and other items at a discounted rate. He asked for 5 people for three hours each; from 10am to 1pm. They are currently conducting inventory so he will follow-up with the General Manager soon. He also approached Big5 for some donations. Last year they gave mostly disc golf donations.

Council Member Jensen suggested trying Hastings for a donation. Mayor Richins will approach Hastings. Council Member Jensen has someone helping with Ninja Warrior. She is requesting this be roped off at 11am to keep kids off the playground. Gene Bingham said he will work out all of the detail if provided with a schedule and map. Council Member Jensen will email a schedule. Public Works will take care of the items they are able to help with. Council Member Tait asked if they will get the saw dust. Gene Bingham confirmed he will take care of the usual items if given a schedule and

map of where everything will go. He asked if Council will close the vendor booth registration by the Monday of that week so they have time to setup the booths. There is a liability issue if there are extra booths space with kids playing and hanging around the area. Council Member Jensen asked about the maps. Council Member Tait explained this defines the layout of the booths and other activities. Mayor Richins asked where the big tent will be setup. Council Member Jensen indicated in the same area as in the past. Mayor Richins said that typically works well.

Jennie Knight informed Council Member Jensen that Council Member Jennifer Morrell dropped off her items. They are available by the Council boxes. Council Member Jensen said she will provide an email by the end of May. Bryan Fife asked if there are any other activities planned for the disc golf area he should be aware of. Council Member Jensen said no other activities are planned for that area but she expressed concern saying she is worried about golf discs running into the playground area. Council Member Wilhelmsen passed out the talent show application. He will be passing this around to high schools, Jr. Highs, and elementary schools. He explained the vision on the flyer. The only change being the word "required" will be changed to "requested" or eliminated all together. He said he is trying to bring together the surrounding areas. Council Member Jensen suggested removing the word "required" altogether. Council Member Wilhelmsen explained there is concern with the allotted time; and this would allow a natural selection process. The word "requested" will give us the option to have other talents involved but control the numbers. He is looking for 16 slots. They could have other entertainment throughout the day for 20 minute increments. Council Member Tait reminded Council of the interference with Bingo when the entertainment runs throughout the day. Mayor and Council agreed these logistics may have to be addressed. They discussed several options for the layout. Council Member Wilhelmsen asked for help distributing the signup sheets. Council Member Jensen will reach out to the elementary schools. Council Member Wilhelmsen said everything else should fall into place.

Council Member Wilhelmsen expressed his desire to include art as part of the talent show. He suggested setting up an area for an art display. There may be a concern with protecting the art. Wood carvings and other art items could be on display. This would also create an opportunity for people to linger longer. Council Member Jensen said kind of like an art gallery. Mayor Richins pointed out if this is toward the front it could be protected better. Council Member Tait suggested contacting Robin Stout to help coordinate an art display. Council Member Pearce also said he could contact local artists Keith Dabb and Travis Crowther to see if they are interested in participating. Ruth Pearce suggested having the 4H groups participate or the Utah State Extension office. Council Member Jensen said the Utah State Extension office is possibly doing a booth. Council Member Jensen asked if anyone is handling the 3 on 3 basketball tournament. Mayor Richins asked what needs to be handled, he will clarify if the sponsor will need prizes or be providing the prizes.

Council Member Jensen will provide a schedule of events to Jennie for the May Newsletter.

Mayor Richins said the Home Depot kid's club project will need a time on the schedule. Mayor and Council agreed to begin this at 12:30pm. They will provide kits for at least 100 kids or until the quantity runs out.

Mayor Richins said the parade coordinator asked for two volunteers to help with the parade. He is suggesting Kim Ball and JoAnn Balay. One of these volunteers will be assigned as the coordinator for next year's celebration.

Council Member Jensen said she has spoken to the Galaxy 86 sound system provider. Shanna Edwards said she was approached by a Girl Scout who would like to make a kid's coloring book using Harrisville history. She thought they could have a booth available for kids to color and display their pictures; they could pick them up as they leave the celebration. Residents would have the opportunity to become acquainted with the history. They could accept a small donation towards the cost of the coloring books; otherwise, there is enough to cover the costs in the history budget. The Girl Scout volunteer will even man the booth during Heritage Days. This would provide another children's activity. They would need a few tables and chairs. Mayor and Council agreed this would be a great opportunity.

Council Member Jensen will follow-up with the 5K. She will continue to try to find a volunteer and sponsor. Ruth Pearce suggested Planet Fitness. Council Member Jensen said she reached out to Striders running store but Fremont High Cross Country team is setup to handle the timing. Mayor and Council discussed who might be available to help with this event.

Bryan Fife asked if he needs to find his own volunteers for the recreation booth. Council Member Jensen confirmed yes he will need his own volunteers.

Mayor Richins motioned to close the Heritage Days work session and open a budget work session.

9. Budget Work Session

Mayor Richins asked Lynn Fortie to give an overview of the changes that were made since the last discussion. Projected revenue from fines was increased slightly.

On page 6, Animal Control was increased from \$36,000 to \$39,000. The initial increase in Admin benefits was removed because the benefit for Bill Morris was taken out.

There is currently a 1% deficit of \$30,745. Lynn Fortie said he can show that or Council can look for ways to cut this further. Mayor Richins said our current budget year is doing well. He feels if there is a proposed budget with only a 1% deficit, this is good.

Lynn Fortie went through the Capital Projects fund. He explained interest income will come through on this account and there are no budget notes on this. There are expenditures listed under Buildings/Renovation and Building Construction. Lynn Fortie will research this item.

Because of the proposed sewer increase, there will be an increase in the sewer fund. Mayor Richins said this went into effect on January 1st. We will now pass this on to residents. The sewage treatment costs will be increasing due to some compliance issues. Mayor Richins also pointed out the Bona Vista billing contract will be going up. The storm water utility fee is increasing slightly because of growth; there is no proposed fee increase for this item. There is a wage account under the storm water utility fund because there is work out of this fund that justifies a wage. It is not possible to pay wages out of this fund unless they are directly related to the storm water utility. Gene Bingham explained we are active in the Weber County Storm Water Coalition; which is a requirement to fulfill the minimum control measures. All of the inspection and paperwork time can be billed under this budget. He also conducts an annual report

every August that takes about a 40 hour time period to complete. These are all items that apply to the general permit for storm water. Storm Water Utility fee is a mandatory requirement to fund all of these mechanisms.

Waste Management has a proposed fee increase. Mayor and Council agreed to propose an increase from \$13.75 to \$14.20 for the first can, \$5.00 to \$5.20 for additional cans, and \$3.00 to \$3.10 for the recycle can. Lynn Fortie will adjust the revenue number to reflect this and Bill Morris will prepare the necessary Resolution to adopt the new fee schedule.

The motor pool fund includes the three new vehicles the police department is looking to purchase. There are also two items included for Public Works. The revenue is shown by the payments made from each budget. The cost of the vehicle must be paid at the time of purchase but the motor pool fund builds by each department budget funding a portion each year. The full cost is listed under asset purchases. Lt. Wheelwright pointed out the police package includes all of the equipment on the trucks. Chief Jackson said they have found by purchasing trucks they are able to get a better resale value. Council Member Pearce asked about some specifics on the new trucks. Chief Jackson gave the specifications on what brand and model they will be purchasing.

Lynn Fortie explained this is an overview of the budget. He will balance out the items before the tentative budget is adopted. Mayor Richins pointed out what we have saved this year by only plowing twice. The fuel price has gone up a little but overall is still lower. Mayor and Council gave a brief discussion of whether to reduce the Easter Egg hunt budget.

Mayor Richins informed Council the tentative budget is set for adoption on May 12th and they will also set the date for the public hearing for the final budget. Lynn Fortie said the final budget must be adopted the first meeting in June to meet state requirements.

Changes can still be made after the tentative budget is adopted.

Mayor Richins motioned to adjourn at 8:23pm.

ATTEST:

BRUCE RICHINS
Mayor

JENNIE KNIGHT

City Recorder

Approved this 12th day of May, 2015.

**HARRISVILLE CITY
RESOLUTION 2015-06**

**A RESOLUTION OF HARRISVILLE CITY, UTAH,
INCREASING RESIDENTIAL SOLID WASTE COLLECTION
AND DISPOSAL FEES; AND PROVIDING AN EFFECTIVE
DATE.**

WHEREAS, Harrisville City (hereafter referred to as “City”) is a municipal corporation duly organized and existing under the laws of the state of Utah;

WHEREAS, *Utah Code Annotated* §10-3-717, 1953 as amended, authorizes the City to establish “charges for garbage collection and fees charged for municipal services” by resolution;

WHEREAS, the City currently has a solid waste collection and disposal contract with Waste Management of Utah;

WHEREAS, the City desire to increase fees to off-set the cost of the solid waste collection and disposal contract;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Harrisville City as follows:

Section 1: Fees. The City Council hereby increases the following fees for solid waste collection and disposal:

- a. First can is increased from \$13.75 to \$14.20.
- b. Each additional can is increased from \$5.00 to \$5.20.
- c. Recycling can is increased from \$3.00 to \$3.10.

Section 2: Effective Date. Upon adoption, this Resolution is effective upon July 1, 2015.

PASSED AND APPROVED by the Harrisville City Council this ___ day of _____, 2015.

BRUCE RICHINS, Mayor
Harrisville City Council

ATTEST:

JENNIE KNIGHT, City Recorder

ROLL CALL VOTE: Yes No

Mr. Wilhelmsen	___	___
Mrs. Tait	___	___
Mr. Pearce	___	___
Mrs. Jensen	___	___

Mayor and Councilmembers:

Attached is the tentative budget for FY 2016

Budget Schedule:

The tentative budget must be adopted by the first council meeting in May. The final budget must be adopted prior to June 22nd.

Budget Summary (General Fund)

Revenues

Budgeted revenues in the General Fund, when compared to last year (excluding use of reserved funds, impact fees, and class C road funds) are up \$163,101. There is a budgeted increase in sales tax revenue of \$98,000. Franchise taxes are up \$15,000 from the previous year's budget. No property tax rate above the certified tax rate is anticipated in this budget. There is a budgeted deficit in this budget in the amount of \$20,157.

Taxes	increase of \$122,201
Licenses and Permits	increase of \$22,000
Intergovernmental Revenue	decrease of \$500
Services	increase of \$2,000
Fines and Forfeitures	increase of \$18,400
Miscellaneous	decrease of \$1,000

Expenditures

Budgeted expenditures in the General Fund when compared to last year (excluding transfers, expenditures of impact fee related items, and class C road funds) are up \$36,819.

Benefits

There is a merit increase in this budget of 3.0%.

Health insurance rates in this budget were increased by roughly 7% over last year's budget.

Public Safety Retirement rates are the same as the rate used in last year's budget.

Non Public Safety Retirement rates are the same as the rate used in last year's budget, with the exception of the Tier 2 rates which went from 16.72% to 18.45%.

Personnel

A part time position was moved to full time in the Justice Court
One additional position was added to Public Works

Equipment

Police –

3 new vehicles

Public Works –

Dodge 550 Truck with dump bed and plow

Kubota 4WD 72" mower

Budget Summary (other funds)

Capital Projects Fund

The following capital projects are budgeted for in this budget:

Various buildings/renovation & remodel	\$6,500
Various building construction	\$50,000

Sewer Fund

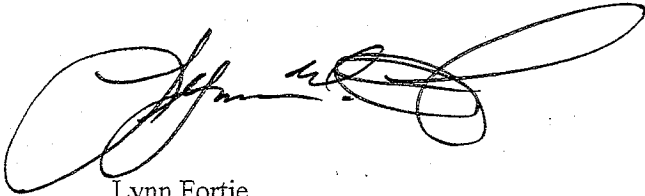
The Sewer fee to the residents will be increased by 5% to \$19.00 per month. Commercial sewer rates will also be increased by 5% to \$19.00 per ERU per month.

Storm Water Fund

No fee increases are anticipated. Residential storm water fees are \$3 per month. Commercial storm water fees are \$3 per ERU per month.

Garbage Fund

The Garbage fee to the residents will be increased from \$13.75 to \$14.20, a 3.3% increase. The second can will be increased from \$5.00 to \$5.20, a 4% increase. The recycle collection fee is \$3.00/month, which will increase by roughly 3% up to \$3.10.



Lynn Fortie
Treasurer

Report Criteria:

- Budget note year end periods: All
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department *
- All Segments Tested for Total Breaks

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
GENERAL FUND						
TAXES						
10-31-100	GENERAL SALES AND USE TAXES	1,178,860	1,170,000	924,960	1,233,281	1,268,000
10-31-110	GENERAL PROPERTY TAXES	300,003	290,799	273,951	290,799	300,000
10-31-120	FRANCHISE TAX	406,933	390,000	240,780	400,000	405,000
10-31-130	REDEMPTIONS	9,477	7,500	2,220	2,960	7,500
10-31-140	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-150	VEHICLE TAX FEE IN LIEU	36,570	36,000	23,027	36,000	36,000
Total TAXES:		1,931,844	1,894,299	1,464,937	1,963,040	2,016,500
LICENSES AND PERMITS						
10-32-200	BUILDING PERMITS	66,844	43,000	56,657	75,543	50,000
10-32-205	PLAN CHECK FEE	29,301	20,000	25,219	33,626	25,000
10-32-210	BUSINESS LICENSES	49,185	50,000	49,162	49,162	50,000
10-32-230	PLAN APPLICATION FEES-ZONING	5,300	2,000	1,620	2,160	2,000
10-32-240	PARK DEVELOPMENT FEES	73,920	40,000	60,480	80,640	50,000
10-32-250	FIRE IMPACT FEE	9,771	5,000	8,128	10,838	5,000
Total LICENSES AND PERMITS:		234,320	160,000	201,267	251,969	182,000
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE LIQUOR FUNDS	9,361	12,000	11,665	11,665	12,000
10-33-150	SEAT BELT/EUDL	1,807	500	.00	.00	.00
10-33-200	CLASS C ROAD FUNDS	164,235	175,000	142,573	190,098	175,000
Budget notes:		More revenue expected due to recent legislation, but not sure how much				
10-33-300	GRANTS	19,582	10,600	8,510	11,347	10,600
Budget notes:		Ramp - Population \$5,600 JAG \$5,000				
Total INTERGOVERNMENTAL REVENUE:		194,985	198,100	162,748	213,110	197,600
CHARGES FOR SERVICES						
10-34-400	PARK & CABIN RESERVATIONS	11,590	11,000	10,791	11,000	11,000
10-34-600	SPECIAL SERVICES-PUBLIC WORKS	.00	.00	.00	.00	.00
10-34-700	YOUTH BASEBALL - RECREATION	6,729	4,000	2,092	4,000	6,000
10-34-710	YOUTH BASKETBALL - RECREATION	4,472	5,500	4,082	4,500	5,500
Total CHARGES FOR SERVICES:		22,790	20,500	16,965	19,500	22,500
FINES AND FORFEITURES						
10-35-510	FINES	122,675	140,000	127,536	170,048	160,000
10-35-520	WARRANT SERVICE	3,781	5,000	2,785	3,713	4,000

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
10-35-530	INTERPRETER FEES	.00	100	.00	.00	.00
10-35-540	PUBLIC DEFENDERS FEES	625	1,000	760	1,013	500
10-35-550	CODE ENFORCEMENT FINES	.00	.00	.00	.00	.00
10-35-560	TRANSPORTATION FEES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		127,081	146,100	131,081	174,774	164,500
MISCELLANEOUS REVENUE						
10-36-440	HORIZONS BOOK SALES	95	100	75	100	100
10-36-450	MISCELLANEOUS REVENUE	35,782	30,000	20,639	27,519	30,000
Budget notes:						
Includes \$12,500 funding from Weber School District for SRO						
10-36-455	CREDIT CARD SURCHARGE	1,138	1,000	1,011	1,348	1,000
10-36-460	HERITAGE DAYS CELEBRATION	1,643	1,500	1,135	1,513	1,500
10-36-470	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00
10-36-600	INTEREST EARNED	3,453	3,000	1,787	2,383	2,000
10-36-602	CLASS C ROAD INTEREST	1,920	2,000	1,662	2,216	2,000
10-36-604	PARK DEVELOPMENT INTEREST	461	500	572	762	500
10-36-606	FIRE IMPACT FEE INTEREST	32	.00	8	11	.00
10-36-800	SALE OF ASSETS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		44,524	38,100	26,889	35,852	37,100
CONTRIBUTIONS AND TRANSFERS						
10-39-950	USE OF FUND BALANCE	.00	17,920	.00	.00	20,157
10-39-960	USE OF RESERVE - CLASS C ROADS	.00	173,000	.00	.00	275,000
10-39-970	USE OF FIRE IMPACT FEES	.00	.00	1,467	1,956	.00
10-39-990	USE OF RESERVE - PARK DEVELOP.	.00	65,804	.00	.00	115,960
Total CONTRIBUTIONS AND TRANSFERS:		.00	256,724	1,467	1,956	411,117

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
MAYOR AND COUNCIL						
10-41-110	SALARIES AND WAGES	17,871	16,954	12,453	16,604	17,104
10-41-150	UNIFORM ALLOWANCE	13	300	.00	.00	300
10-41-200	EMPLOYEE BENEFITS	1,866	2,042	1,265	1,687	2,060
10-41-210	INCENTIVES	.00	.00	.00	.00	.00
10-41-330	TRAVEL & TRAINING	4,030	5,000	3,384	4,511	5,000
10-41-380	ENTERTAINMENT & FOOD EXP	696	500	87	116	500
10-41-600	YOUTH COUNCIL	590	1,500	113	151	1,500
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	3,565	3,200	3,634	3,634	3,200
Total MAYOR AND COUNCIL:		28,629	29,496	20,936	26,703	29,664

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
JUSTICE COURT						
10-42-110	SALARIES AND WAGES	41,836	41,499	32,319	43,092	44,197
Budget notes:						
Nikki Green moving from part time to full time						
Jacque being moved 100% to Police (was 25% court, 75% police)						
10-42-130	OVERTIME	147-	750	7	9	750
10-42-150	UNIFORM ALLOWANCE	.00	300	13	17	300
10-42-200	EMPLOYEE BENEFITS	14,780	16,252	11,864	15,819	13,587
10-42-330	TRAVEL & TRAINING	1,521	2,000	65	87	2,000
10-42-600	OFFICE SUPPLIES & EXPENSES	214	500	.00	.00	500
10-42-620	COURT WARRANT SERVICES	1,665	4,500	2,205	2,940	4,500
10-42-621	COURT WITNESS FEES	130	800	315	419	800
10-42-622	INTERPRETER	434	500	418	557	500
10-42-630	COURT LEGAL SERVICES	8,040	9,000	7,133	9,510	9,000
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,314	900	688	917	900
10-42-650	VIDEO ARRAIGNMENT	.00	.00	.00	.00	.00
Total JUSTICE COURT:		69,786	77,001	55,025	73,367	77,034

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
ADMINISTRATION						
10-44-110	SALARIES AND WAGES	79,200	79,113	61,600	82,134	81,463
10-44-120	SALARIES & WAGES-TEMP/PARTTIME	37,585	38,907	29,124	38,831	39,253
10-44-130	OVERTIME	1,586	1,500	948	1,264	1,500
10-44-150	UNIFORM ALLOWANCE	.00	200	.00	.00	200
Budget notes:						
Uniform allowance/rewards to be used at the discretion of the Mayor						
10-44-200	EMPLOYEE BENEFITS	57,231	63,512	46,855	62,473	68,844
10-44-300	ENGINEERING SERVICES	8,948	7,500	6,465	8,619	7,500
10-44-330	TRAVEL & TRAINING	1,519	3,000	1,869	1,869	3,000
10-44-380	ENTERTAINMENT & FOOD EXP	24	500	2	2	500
10-44-540	PUBLIC NOTICES, ADVERTISING	3,796	3,000	735	980	3,000
10-44-600	OFFICE SUPPLIES & EXPENSE	5,227	5,500	4,231	5,642	5,500
10-44-602	COPIER MAINTENANCE	297	500	243	324	500
10-44-610	BANK FEES	3,598	5,000	3,388	4,517	5,000
10-44-620	POSTAGE	989	2,000	1,590	2,121	2,000
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,982	2,000	1,827	1,827	2,000
10-44-740	EQUIPMENT	.00	.00	.00	.00	.00
10-44-741	COMPUTER EQUIPMENT	3,801	5,000	988	1,317	10,000
Budget notes:						
New Server						
Total ADMINISTRATION:		205,782	217,232	159,864	211,920	230,260

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
NON-DEPARTMENTAL						
10-45-220	SENIOR CITIZENS	.00	.00	.00	.00	.00
10-45-250	EASTER EGG HUNT	689	600	.00	.00	700
10-45-301	COMPUTER SERVICES	19,612	20,000	17,602	23,469	20,000
10-45-302	CITY WEBSITE MAINTENANCE	.00	500	.00	.00	500
10-45-303	CITY NEWSLETTER	3,242	3,000	2,266	3,021	3,000
10-45-304	COMCAST	2,150	2,250	2,245	2,994	2,250
10-45-310	AUDIT & ACCOUNTING SERVICES	5,295	5,500	5,660	5,660	5,500
10-45-320	ELECTION COSTS	4,391	5,000	.00	.00	5,900
10-45-340	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	.00	.00
10-45-410	UTILITIES	37,689	37,500	25,981	38,000	37,500
10-45-430	CITY BLDGS CUSTODIAL	15,521	22,000	9,499	16,000	20,000
10-45-480	EMERGENCY MANAGEMENT/CERT	30	100	.00	.00	.00
10-45-520	LIABILITY/PROPERTY INSURANCE	46,997	50,000	49,819	49,819	50,000
10-45-530	TELEPHONE	18,038	20,000	13,058	17,411	20,000
10-45-602	PRINTING SERVICES	.00	100	58	77	.00
10-45-630	LEGAL SERVICES	7,650	5,000	5,638	7,517	5,000
10-45-660	ANIMAL CONTROL	31,557	36,000	16,064	32,000	39,000
10-45-700	MISCELLANEOUS	677	1,000	545	726	1,000
10-45-701	SHREDDING	231	250	177	236	250
10-45-740	EQUIPMENT	5,797	5,000	.00	.00	5,000
10-45-750	CITY HISTORY GRANT	.00	500	.00	.00	500
10-45-751	UDOT GRANT	.00	.00	.00	.00	.00
10-45-760	CODIFICATION SERVICES	1,500	1,500	1,500	1,500	1,500
10-45-770	PROFESSIONAL SERVICES-STUDIES	.00	5,000	.00	.00	5,000
10-45-800	PARK DEVELOPMENT FEES	27,584	106,304	2,853	3,804	165,960
10-45-810	CABIN UTILITIES	.00	.00	.00	.00	3,800
Budget notes:						
Moved from Parks 1071810						
10-45-820	CABIN REPAIRS & MAINT/FURNISHG	.00	.00	.00	.00	4,000
Budget notes:						
Moved from Parks 1071820						
10-45-830	CABIN CLEANING	.00	.00	.00	.00	300
Budget notes:						
Moved from Parks 1071830						
10-45-910	RAMP EXPENDITURES	.00	5,600	.00	5,600	5,600
10-45-950	TRANSFER TO OTHER FUNDS	59,071	.00	.00	300,598	.00
Total NON-DEPARTMENTAL:		287,720	332,704	152,963	508,432	402,260

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
POLICE DEPARTMENT						
10-51-110	SALARIES AND WAGES	433,865	444,215	347,440	463,254	452,337
Budget notes:						
Jacque being moved 100% to Police (was 25% court, 75% police)						
10-51-120	SALARIES & WAGES-TEMP/PARTTIME	6,559	15,000	12,608	16,811	17,000
10-51-121	COURT SECURITY WAGES	2,296	3,000	1,388	1,850	2,000
10-51-130	OVERTIME/HOLIDAY	14,532	15,000	11,083	14,778	15,000
10-51-140	PHYSICAL FITNESS INCENTIVE	2,000	2,000	.00	.00	2,000
10-51-200	EMPLOYEE BENEFITS	279,990	317,634	231,196	308,261	333,997
10-51-300	TECHNICAL SERVICES	9,751	10,959	10,959	10,959	11,639
Budget notes:						
CSI						
10-51-305	PROFESSIONAL SERVICES	593	750	1,709	1,709	1,500
Budget notes:						
Blood draws						
10-51-310	NARCOTICS STRIKE FORCE	2,823	3,000	2,823	2,823	3,000
10-51-330	TRAVEL & TRAINING	4,431	7,500	5,253	5,253	7,500
10-51-430	EQUIPMENT REPAIR & MAINTENANC	11,996	15,000	13,514	18,018	15,000
10-51-500	MOTOR POOL PAYMENTS	51,996	56,435	42,327	56,436	51,972
Budget notes:						
New items:						
New Vehicle \$8,409						
New Vehicle \$8,409						
New Vehicle \$8,409						
Existing Commitments						
Ford Explorer \$8,368						
Vehicle \$9,672						
Vehicle \$8,705						
10-51-520	BIKE PATROL / CANINE	.00	.00	.00	.00	500
10-51-540	EMERGENCY MANAGEMENT	.00	.00	.00	.00	750
10-51-550	NAP	425	500	425	567	500
Budget notes:						
Network Access Point						
10-51-560	LEXIPOL	2,450	2,500	2,450	2,450	2,500
10-51-590	GASOLINE	31,231	35,000	19,665	26,220	30,000
10-51-600	SUPPLIES & EXPENSES	7,000	7,000	3,226	4,301	7,000
10-51-602	PRINTING SERVICES	60	500	316	421	500
10-51-615	UNIFORM ALLOWANCE	7,165	7,500	5,544	7,393	7,500
Budget notes:						
\$720/person						
10-51-620	AMMO	2,220	2,000	71	2,000	2,000
10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	637	500	397	529	500
10-51-660	ANIMAL CONTROL	.00	.00	.00	.00	.00
10-51-665	UCAN, CDPD USER FEES	11,897	13,500	8,264	11,019	12,000
10-51-735	GRANT EXPENDITURES	7,688	5,000	6,695	6,695	5,000
Budget notes:						
JAG 5,000						
10-51-740	EQUIPMENT	4,831	5,000	219	292	15,000
Budget notes:						
Dash Cam Upgrades (x2) approx. \$4,000 ea.						
10-51-741	COMPUTER EQUIPMENT	2,292	5,000	5,228	6,971	7,500
10-51-742	VERSATERM MAINTENANCE	.00	500	.00	.00	.00
10-51-743	BODY ARMOR	.00	2,500	734	979	2,500
10-51-745	ALCOHOL ENFORCEMENT	12,666	12,000	14,908	14,908	15,000
10-51-746	SEAT BELT	.00	.00	.00	.00	.00

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
10-51-747	EUDL	.00	.00	.00	.00	.00
	Budget notes:					
	Enforcement of Underage Drinking Laws					
10-51-748	OTHER MISCELLANEOUS	.00	2,500	2,477	3,303	3,000
	Budget notes:					
	Pole Mounted Radar Speed Limit Sign \$3,000					
10-51-750	SWAT	.00	.00	.00	.00	1,286
Total POLICE DEPARTMENT:		911,393	991,993	750,917	988,200	1,025,981

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
FIRE DEPARTMENT						
10-54-300	CONTRACT FIRE SERVICES	.00	.00	.00	.00	.00
10-54-350	FIRE IMPACT EXPENSE	12,537	5,000	11,177	14,902	.00
10-54-440	FIRE DISTRICT	.00	.00	.00	.00	.00
10-54-441	FIRE HYDRANTS	.00	.00	.00	.00	.00
10-54-540	DISPATCH - 911	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		12,537	5,000	11,177	14,902	.00

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
BUILDING INSP/PLANNING						
10-56-110	SALARIES AND WAGES	27,363	26,899	21,033	28,044	27,683
10-56-200	EMPLOYEE BENEFITS	6,093	6,018	4,754	6,339	6,213
10-56-240	PLANNING COMM.. REIMBURSEMENT	2,000	4,200	1,450	1,933	4,200
10-56-250	PROFESSIONAL PLANNER	5,809	7,500	6,155	8,207	7,500
10-56-306	PLAN CHECKS	6,145	4,000	4,315	5,753	4,500
10-56-330	TRAVEL & TRAINING	864	1,000	446	595	1,000
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	273	150	159	212	150
10-56-750	CODE ENFORCEMENT	.00	5,000	1,124	1,498	5,000
Total BUILDING INSP/PLANNING:		48,547	54,767	39,436	52,581	56,246

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
PUBLIC WORKS/MAINTENANCE						
10-61-110	SALARIES AND WAGES	221,575	231,227	178,982	238,643	198,719
Budget notes:						
New Full time employee added						
Bryan Fife moved to Parks 100% (was 80% PW, 20% Parks)						
Jed Jones moved to Parks						
10-61-120	SALARIES & WAGES-TEMP/PARTTIME	12,341	23,000	7,298	15,000	8,840
Budget notes:						
2 Part time employees moved to Parks						
10-61-130	OVERTIME	2,999	1,000	1,967	2,622	2,000
10-61-150	UNIFORM ALLOWANCE	1,312	500	56	75	500
10-61-200	EMPLOYEE BENEFITS	120,769	139,069	102,289	136,385	118,460
10-61-330	TRAVEL & TRAINING	2,234	3,000	1,026	1,368	3,000
10-61-331	ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
10-61-410	BLUE STAKES	592	900	485	647	900
10-61-425	TOOLS	2,466	3,000	936	1,248	3,000
10-61-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
10-61-430	EQUIPMENT REPAIR & MAINTENANC	9,838	14,000	7,675	10,234	14,000
10-61-431	BUILDINGS & GROUNDS	10,384	12,500	3,168	4,223	9,500
10-61-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
10-61-433	EQUIPMENT PURCHASE	24,669	.00	.00	.00	.00
10-61-435	SIDEWALK REPAIRS	4,012	5,000	2,094	2,792	5,000
10-61-440	CLASS C ROAD EXPENSES	153,585	350,000	51,809	69,079	450,000
Budget notes:						
Class C Road Expenses are tied to revenues received from the State and are not connected to General Fund Revenue per se.						
10-61-445	COMPUTERS	2,062	.00	.00	.00	.00
10-61-450	STREET REPAIR & PATCHING	1,569	.00	.00	.00	.00
10-61-459	SNOW REMOVAL - MATERIAL	5,377	10,000	3,340	3,340	10,000
10-61-460	SNOW REMOVAL - OVERTIME	3,199	10,000	1,000	1,000	10,000
10-61-470	SIGNS	1,266	1,500	1,111	1,481	1,500
10-61-500	MOTOR POOL PAYMENTS	55,932	80,398	60,300	80,400	102,684
Budget notes:						
New Items:						
2015 Dodge 550 Truck with dump bed and plow \$17,561						
2015 Kubota 4WD 72" mower \$4,725						
Existing commitments:						
Kubota 72" 31hp mower w/ attachments \$3,684						
Ford 4 door 4x4 dual wheeled F350 with utility bed \$8,952						
Dodge Ram Pickup \$3,324						
Kubota Tractor/Mower \$4,080						
F550 with dump bed, spreader, plow \$18,886						
Bob Tail Dump with bed, snowplow \$30,792						
1/2 ton Dodge Crew Cab Pickup \$5,640						
Case 580 Super M Backhoe (trade-in program) \$5,040						
10-61-590	FUEL	26,352	36,000	14,298	19,064	36,000
10-61-735	GRANT EXPENDITURES	.00	.00	.00	.00	.00
Total PUBLIC WORKS/MAINTENANCE:		662,534	921,094	437,835	587,601	974,103

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
PARKS AND RECREATION						
10-71-110	SALARIES AND WAGES	9,219	8,404	7,620	10,159	76,768
	Budget notes:					
	Bryan Fife moved to Parks 100% (was 80% PW, 20% Parks)					
	Jed Jones moved to Parks					
10-71-120	PART TIME WAGES	7,560	12,000	5,836	12,000	12,000
	Budget notes:					
	Score keepers (Baseball, Softball, Basketball) \$7,000					
	Officials (Baseball, Softball, Basketball) \$5,000					
10-71-121	PART TIME WAGES - SEASONAL	.00	.00	.00	.00	17,680
	Budget notes:					
	2 seasonal part time workers \$17,680 (from Public Works budget)					
10-71-150	UNIFORM ALLOWANCE	.00	.00	.00	.00	200
10-71-200	EMPLOYEE BENEFITS	6,608	5,632	5,391	7,188	59,781
10-71-250	EQUIPMENT	.00	.00	.00	.00	1,000
10-71-260	BLDGS & GROUNDS	.00	.00	.00	.00	5,000
10-71-330	TRAVEL & TRAINING	1,181	1,500	2,096	2,795	3,400
10-71-410	UTILITIES RECREATION	6,856	7,000	4,549	6,065	7,000
10-71-430	FIELD MAINTENANCE	1,539	2,000	768	1,024	2,000
10-71-500	SPLASH PAD SUPPLIES/MAINT.	7,633	7,000	924	7,000	7,000
10-71-623	YOUTH BASEBALL/SOFTBALL	2,961	4,000	561	2,000	5,500
10-71-624	TOURNAMENTS	150	.00	.00	.00	.00
10-71-625	ORION JR HIGH	4,360	6,000	4,355	5,806	6,000
	Budget notes:					
	Wages (Boys and Girls Basketball) \$4,000					
	Wages (Possible Girls Volleyball program) \$2,000					
10-71-626	YOUTH VOLLEYBALL	.00	1,000	.00	.00	.00
10-71-628	YOUTH BASKETBALL	1,154	1,500	1,500	2,000	1,000
	Budget notes:					
	Equipment (Jerseys, shorts, basketballs, pumps, needles, ball bags, tape, etc.)					
10-71-730	HERITAGE DAYS CELEBRATION	7,619	10,000	5,621	1,500	10,000
10-71-732	BABY CONTEST	.00	.00	.00	.00	.00
10-71-733	LITTLE MISS HARRISVILLE	.00	.00	.00	.00	.00
10-71-734	DINNER/DANCE	.00	.00	.00	.00	.00
10-71-738	FIREWORKS	5,200	5,200	5,200	5,200	5,300
10-71-810	CABIN UTILITIES	3,505	3,800	2,528	3,371	.00
10-71-820	CABIN REPAIRS & MAINT/FURNISHG	2,330	4,000	2,012	2,683	.00
10-71-830	CABIN CLEANING	.00	300	.00	.00	.00
10-71-840	IRRIGATION & SECONDARY	5,504	5,200	5,013	6,685	5,700
10-71-850	IMPROVEMENTS	5,263	.00	.00	.00	10,440
	Budget notes:					
	\$6,900 The current splash pad hose will not last another full season					
	\$2,300 44 Baseball/Softball Coaches Equipment Bags					
	\$740 Equipment Fuel tank for Bryan's truck					
	\$500 Parks and Recreation building repairs (restroom updates)					
Total PARKS AND RECREATION:		78,641	84,536	53,975	75,476	235,769

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
CONTRIBUTION/RESERVES						
10-90-100	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00
10-90-200	RESERVE PARK DEVELOPMENT FEE	.00	.00	.00	.00	.00
10-90-300	RESERVE FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-90-400	RESERVE CLASS C ROAD FUNDS	.00	.00	.00	121,019	.00
Total CONTRIBUTION/RESERVES:		.00	.00	.00	121,019	.00
GENERAL FUND Revenue Total:		2,555,544	2,713,823	2,005,355	2,660,201	3,031,317
GENERAL FUND Expenditure Total:		2,305,568	2,713,823	1,682,127	2,660,201	3,031,317
Net Total GENERAL FUND:		249,976	.00	323,229	.00	.00

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
CAPITAL PROJECTS FUND						
REVENUES						
40-30-300	GRANTS	.00	38,658	30,207	40,276	.00
Budget notes: CDBG Grant \$38,658						
40-30-600	INTEREST INCOME	4,168	5,000	3,482	4,642	5,000
Total REVENUES:		4,168	43,658	33,689	44,918	5,000
CONTRIBUTIONS AND TRANSFERS						
40-39-100	TRANSFERS FROM GEN FUND	59,071	.00	.00	300,598	.00
40-39-800	APPROPRIATION OF CAPITAL FUNDS	.00	24,158	.00	.00	51,500
40-39-900	SALE OF ASSETS	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		59,071	24,158	.00	300,598	51,500

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
EXPENDITURES						
40-40-300	PARKS & TRAILS	.00	11,316	22,861	22,861	.00
40-40-500	BUILDINGS/RENOVATION & REMODE	26,955	6,500	11,177	14,903	6,500
40-40-600	BUILDINGS - CONSTRUCTION	.00	50,000	37,153	49,538	50,000
40-40-700	EQUIPMENT	.00	.00	.00	.00	.00
40-40-800	INCREASE IN FUND BALANCE	.00	.00	.00	258,214	.00
40-40-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
Total EXPENDITURES:		26,955	67,816	71,191	345,516	56,500
CAPITAL PROJECTS FUND Revenue Total:		63,239	67,816	33,689	345,516	56,500
CAPITAL PROJECTS FUND Expenditure Total:		26,955	67,816	71,191	345,516	56,500
Net Total CAPITAL PROJECTS FUND:		36,284	.00	37,502-	.00	.00

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
SEWER FUND						
REVENUES						
50-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
50-30-200	SEWER CONNECTION INSPECTION	.00	.00	.00	.00	.00
50-30-240	SEWER IMPACT FEES	23,808	.00	.00	.00	.00
50-30-450	SEWER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
50-30-600	SEWER INTEREST RECEIVED	1,997	2,000	2,158	2,877	2,000
50-30-602	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
50-30-720	SEWER SERVICE FEES	452,606	450,000	349,930	466,573	496,500
Budget notes:						
Fee amount - \$19.00 (2,177 units)						
Fee was \$18.10, increasing 5% to \$19.00						
50-30-800	CONTRIBUTED CAPITAL	42,158	.00	.00	.00	.00
Total REVENUES:		520,569	452,000	352,087	469,450	498,500

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
SEWER						
50-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
50-62-310	SEWER BILLING SERVICE CHARGE	10,572	10,500	7,162	10,500	11,500
50-62-460	SEWAGE TREATMENT	328,305	335,000	250,449	333,932	338,200
50-62-710	SEWER SYSTEM EXPANSION	.00	.00	.00	.00	.00
50-62-750	SEWER SYSTEM MAINTENANCE	1,101	332,054	15,011	20,014	500,000
50-62-800	SEWER BOND INTEREST PAYMENTS	.00	.00	.00	.00	.00
50-62-810	SEWER BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
50-62-850	INTERNAL INSPECTION	44,998	50,000	37,486	49,981	50,000
50-62-900	DEPRECIATION	29,429	30,000	22,500	30,000	30,000
Total SEWER:		414,405	757,554	332,607	444,427	929,700
SEWER FUND Revenue Total:		520,569	452,000	352,087	469,450	498,500
SEWER FUND Expenditure Total:		414,405	757,554	332,607	444,427	929,700
Net Total SEWER FUND:		106,164	305,554	19,480	25,023	431,200

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
STORM WATER FUND						
REVENUES						
53-30-240	STORM WATER IMPACT FEES	91,098	50,001	76,949	102,599	50,000
53-30-450	MISC REVENUE - SWEEPER SERVICE	1,015	2,000	3,430	4,573	4,000
53-30-600	STORM WATER INTEREST	1,976	2,500	1,785	2,380	2,500
53-30-602	STORM WATER IMPACT INTEREST	1,265	1,500	1,371	1,828	1,500
53-30-720	STORM WATER UTILITY FEES	106,572	105,000	81,074	108,099	108,000
53-30-800	CONTRIBUTED REVENUE	70,292	.00	.00	.00	.00
Total REVENUES:		272,219	161,001	164,610	219,479	166,000

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
STORM WATER						
53-62-110	SALARIES AND WAGES	37,511	36,990	28,760	38,347	38,089
53-62-200	EMPLOYEE BENEFITS	20,592	21,895	16,651	22,201	22,885
53-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
53-62-310	STORM WATER BILLING CHARGE	10,572	10,500	7,162	10,500	11,500
53-62-331	ENFORCEMENT TRAINING	.00	2,000	.00	.00	2,000
53-62-400	ENGINEERING	.00	.00	.00	.00	.00
53-62-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
53-62-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
53-62-433	EQUIPMENT	43	3,000	2,525	3,367	3,000
53-62-500	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
53-62-600	STORM WATER MANAGEMENT	15,754	100,000	12,155	16,206	100,000
53-62-840	APPROACH/GUTTER REPLACEMENT	.00	10,000	.00	.00	10,000
53-62-850	STORM DRAIN MAINTENANCE	6,640	17,000	3,558	4,744	17,000
Budget notes:						
Includes street patching and repair						
53-62-860	STORM WATER EXPANSION	.00	278,000	436	581	383,000
53-62-870	BUILDING CONSTRUCTION/O & M	.00	.00	.00	.00	.00
53-62-900	DEPRECIATION	29,080	30,000	22,500	30,000	30,000
Total STORM WATER:		120,191	509,385	93,747	125,946	617,474
STORM WATER FUND Revenue Total:		272,219	161,001	164,610	219,479	166,000
STORM WATER FUND Expenditure Total:		120,191	509,385	93,747	125,946	617,474
Net Total STORM WATER FUND:		152,028	348,384	70,863	93,533	451,474

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
GARBAGE FUND						
REVENUES						
60-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
60-30-600	INTEREST INCOME	159	200	170	226	200
60-30-710	GARBAGE SERVICE FEES	255,943	255,000	195,269	260,359	264,000
Budget notes:						
Current fee - 1st can fee - currently \$13.75, increasing by 3.3% to \$14.20						
Current fee - Each additional can fee - currently \$5.00, increasing by 4% to \$5.20						
60-30-715	RECYCLING SERVICE FEES	49,439	50,000	37,785	50,380	50,000
Budget notes:						
Current fee - \$3, increasing by roughly 3% to \$3.10						
Total REVENUES:		305,542	305,200	233,224	310,965	314,200

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
GARBAGE						
60-52-310	GARBAGE BILLING CHARGE	10,572	10,500	7,162	10,500	11,500
60-52-440	GARBAGE/RECYCLE CHARGES	292,795	296,000	199,223	296,000	300,000
Total GARBAGE:		303,367	306,500	206,384	306,500	311,500
GARBAGE FUND Revenue Total:		305,542	305,200	233,224	310,965	314,200
GARBAGE FUND Expenditure Total:		303,367	306,500	206,384	306,500	311,500
Net Total GARBAGE FUND:		2,175	1,300-	26,840	4,465	2,700

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
MOTOR POOL FUND						
REVENUES						
61-30-100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
61-30-200	OUTSIDE LEASE REVENUE	.00	.00	.00	.00	.00
61-30-300	INTERNAL LEASE REVENUE	107,928	136,833	102,627	136,836	154,656
Budget notes:						
Police						
Ford Explorer \$8,368						
Vehicle \$9,672						
Vehicle \$8,705						
New Vehicle \$8,409						
New Vehicle \$8,409						
New Vehicle \$8,409						
Public Works						
Kubota 72" 31hp mower w/ attachments \$3,684						
Ford 4 door 4x4 dual wheeled F350 with utility bed \$8,952						
Dodge Ram Pickup \$3,324						
Kubota Tractor/Mower \$4,080						
F550 with dump bed, spreader, plow \$18,886						
Bob Tail Dump with bed, snowplow \$30,792						
1/2 ton Dodge Crew Cab \$5,640						
Case 580 Super M Backhoe trade-in program \$5,040						
2015 Dodge 550 Truck with dump bed and plow \$17,561						
2015 Kubota 4WD 72" mower \$4,725						
61-30-450	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
61-30-600	INTEREST EARNED	2,051	2,000	1,392	1,856	2,000
61-30-800	SALE OF ASSETS	10,990	40,001	42,448	42,448	25,000
Total REVENUES:		120,969	178,834	146,467	181,140	181,656

Account Number	Account Title	2013-2014 Pri Year Actual	2014-2015 Cur Year Budget	07/14-03/15 Cur YTD Actual	2014-15 Cur Year Projected Budget	2015-2016 Proposed Budget
EXPENDITURES						
61-40-400	OUTSIDE LEASE PAYMENTS	.00	.00	.00	.00	.00
61-40-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
61-40-620	ASSET PURCHASES	.00	213,400	205,715	205,715	220,358
Budget notes:						
Police						
	New vehicle	\$39,000				
	New vehicle	\$39,000				
	New vehicle	\$39,000				
Public Works						
	2015 Dodge 550 Truck with dump bed and plow	\$81,443				
	2015 Kubota 4WD 72" mower	\$21,915				
61-40-900	DEPRECIATION	112,637	115,000	86,247	114,996	120,000
Total EXPENDITURES:		112,637	328,400	291,962	320,711	340,358
MOTOR POOL FUND Revenue Total:		120,969	178,834	146,467	181,140	181,656
MOTOR POOL FUND Expenditure Total:		112,637	328,400	291,962	320,711	340,358
Net Total MOTOR POOL FUND:		8,332	149,566-	145,495-	139,571-	158,702-
Net Grand Totals:		554,959	804,804-	257,415	16,550-	1,038,676-

Report Criteria:

- Budget note year end periods: All
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks