

## **CITY COUNCIL MEETING**

Thursday, October 20, 2022 at 6:30 PM Council Chambers, 60 West Main, Hyrum, Utah

## AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, October 20, 2022. The proposed agenda is as follows:

- 1. ROLL CALL
- 2. CALL TO ORDER
- 3. WELCOME
- 4. PLEDGE OF ALLEGIANCE
- 5. INVOCATION
- 6. APPROVAL OF MINUTES
- 7. AGENDA ADOPTION
- 8. PUBLIC COMMENT
- 9. PUBLIC HEARING
  - A. To receive public comment to set the salary of the Mayor for fiscal year 2022-23 and amending Section 2.12.010 of the Hyrum City Municipal Code.

### **10. SCHEDULED DELEGATIONS**

- A. <u>Maddie Soto, CAPSA</u> To report on Domestic Violence Awareness Month of October.
- B. <u>Hyrum City Fire Chief Tony Stauffer To present and request approval of the</u> <u>new Fire Department logo.</u>
- C. Matt Draper, Hyrum Power Superintendent To request site plan approval at 355 West 700 North for an electrical substation and power generation plant.
- D. Jordan Mathis, Bear River Health Department To request Preliminary Plat approval of a two lot commercial subdivision located at 750 East 730 North.
- E. David Madsen, Harvest Valley Court P.U.D. To request Preliminary Plat approval for Harvest Valley Court P.U.D. located at approximately 43 North 300 East consisting of 28 patio home units on 3.75 acres.

### 11. INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES

A. <u>**Resolution 22-17** - A resolution adopting the Hyrum City Water Management and Conservation Plan.</u>

B. Ordinance 22-04 - An Ordinance amending Chapter 2.12, Section 2.12.010 A. of the Hyrum City Municipal Code, to provide for the adjustment in the Mayor of Hyrum City's Salary.

### **12. OTHER BUSINESS**

- A. <u>Consideration and approval of the Cache Waste Consortium Interlocal Agreement</u> <u>between Cache County and the Municipalities of Cache County for creation of an</u> <u>entity for County and Municipal Solid Waste Disposal.</u>
- B. Discussion on Pressurized Irrigation Rates.
- C. Discussion on Hyrum City's Canyon Campground rental fees.
- D. Discussion on decreasing Culinary Water residential base rate gallons usage.
- E. <u>Budget report.</u>
- F. Mayor and City Council reports.

### 13. ADJOURNMENT

## Stephanie Fricke City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Hyrum City at 435-245-6033 at least three working days before the meeting.

**CERTIFICATE OF POSTING** - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **17th day of October, 2022**. Stephanie Fricke, MMC, City Recorder.



## HYRUM CITY – NORTH SUBSTATION SITE PLAN 355 WEST 700 NORTH CITY COUNCIL MEETING OCTOBER 20, 2022

Summary: Hyrum City is constructing a new power substation to serve the increasing industrial growth on the north end of the city. Increased power demand and constraints have led the city power department to start working on additional generation. This project is expandable for future growth.

## ZONING: M-2 Industrial

## **UTILITIES:**

Power:	Available
Culinary:	To be provided
Sewer:	To be provided
Irrigation:	Not Available

PARKING & ROADS: Parking will be provided internally for Power Department employees only and maintenance personnel from Wheeler Caterpillar. The road is expected to be built out at a future date when the industry in this area warrants the development.

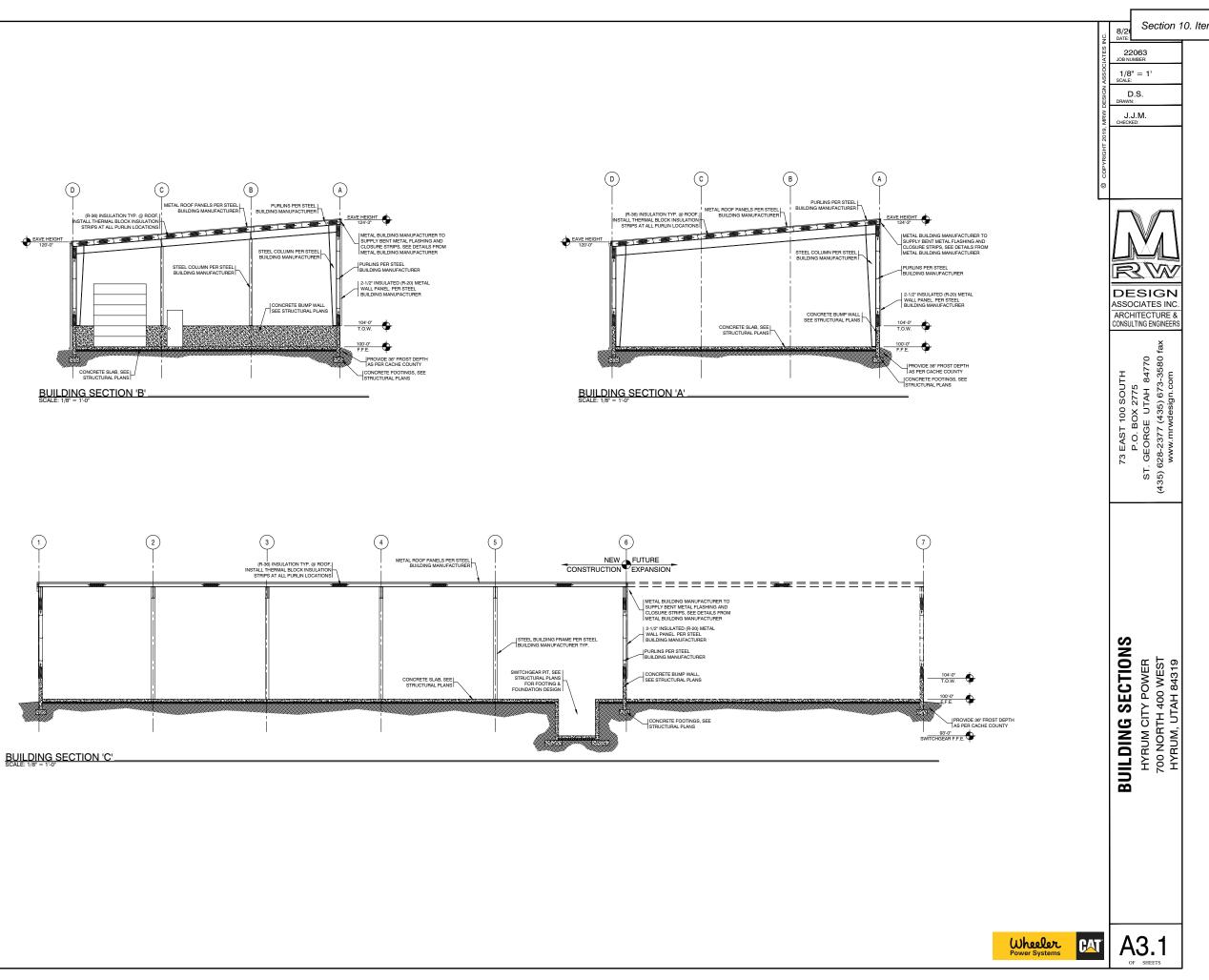
## NOTES:

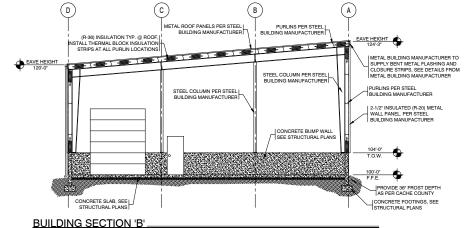
Typical site plans call for landscaping to be provided. Due to the nature of substations these are typically kept clear of trees and taller vegetation. Consideration may be given to landscaping requirements for this site due to safety concerns.

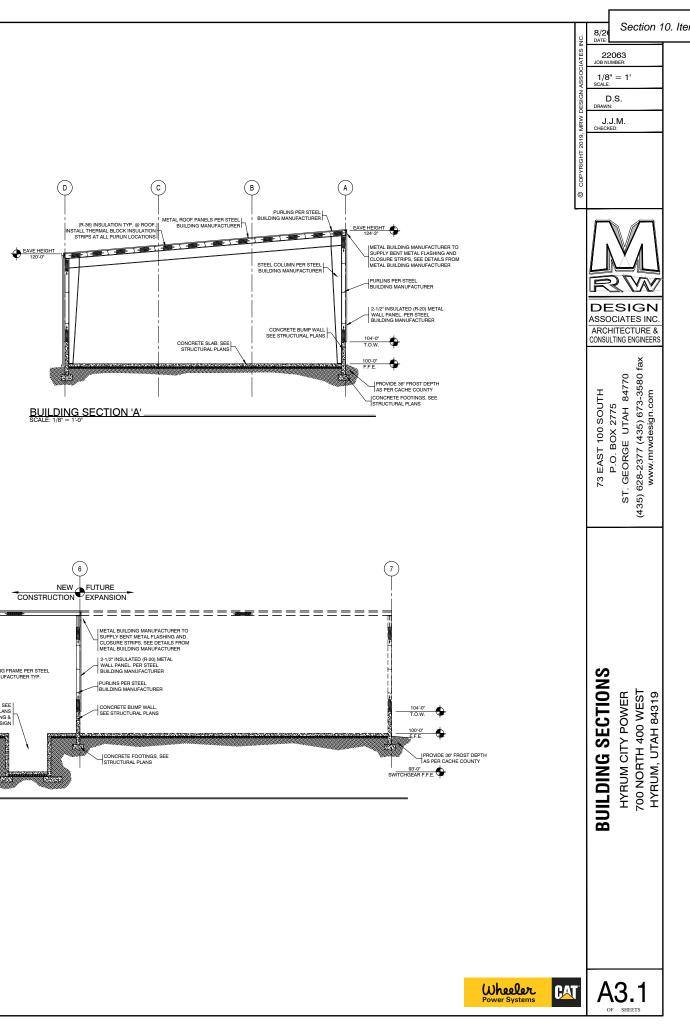
The generation facility will include a metal building to house three 2.5 mega-watt generators. The generators will be powered by natural gas. There will be room for an additional two generators in the future.

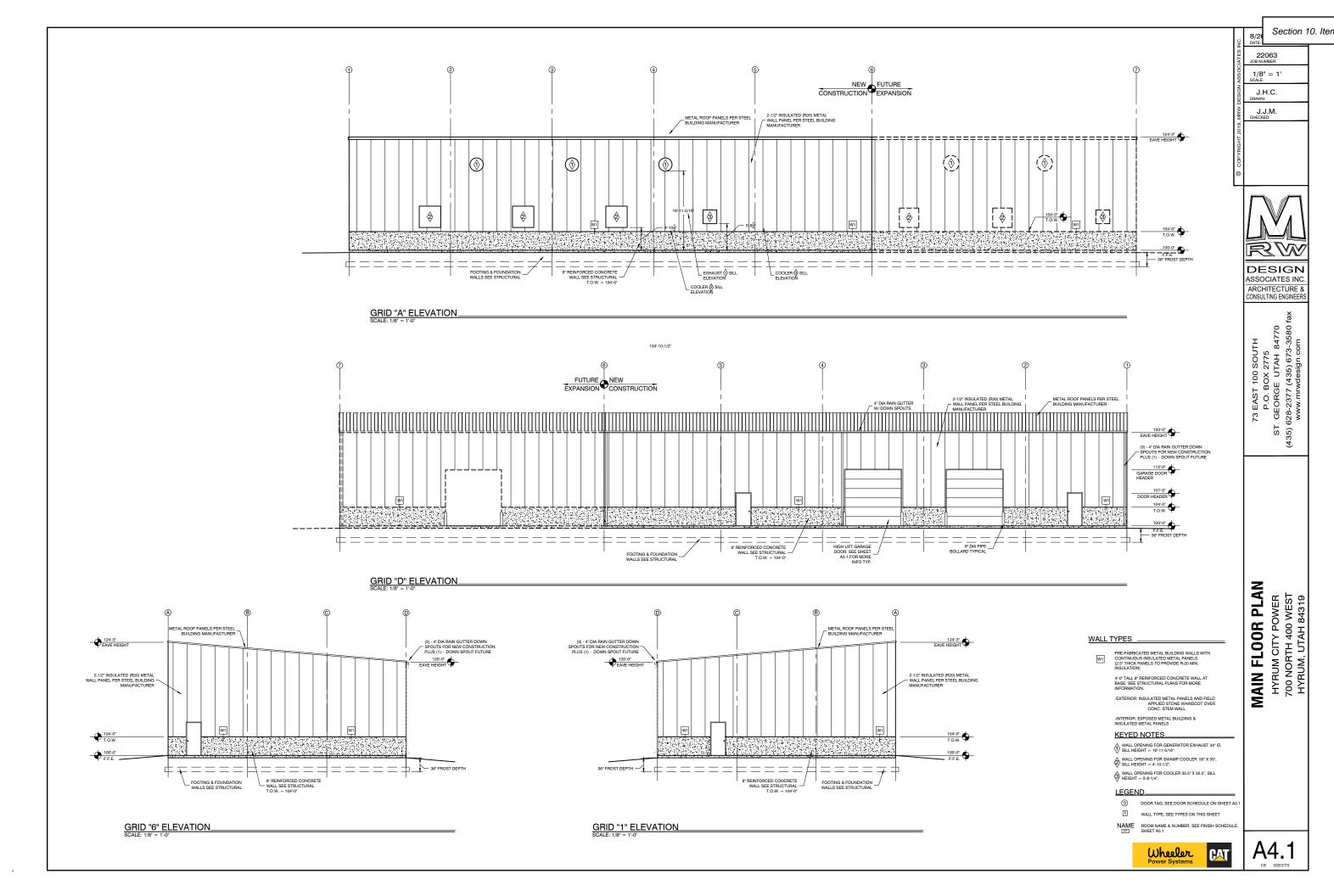
Exterior appurtenances will include heat exchangers, transformers. Exhaust will be directed upward to reduce the noise pollution.

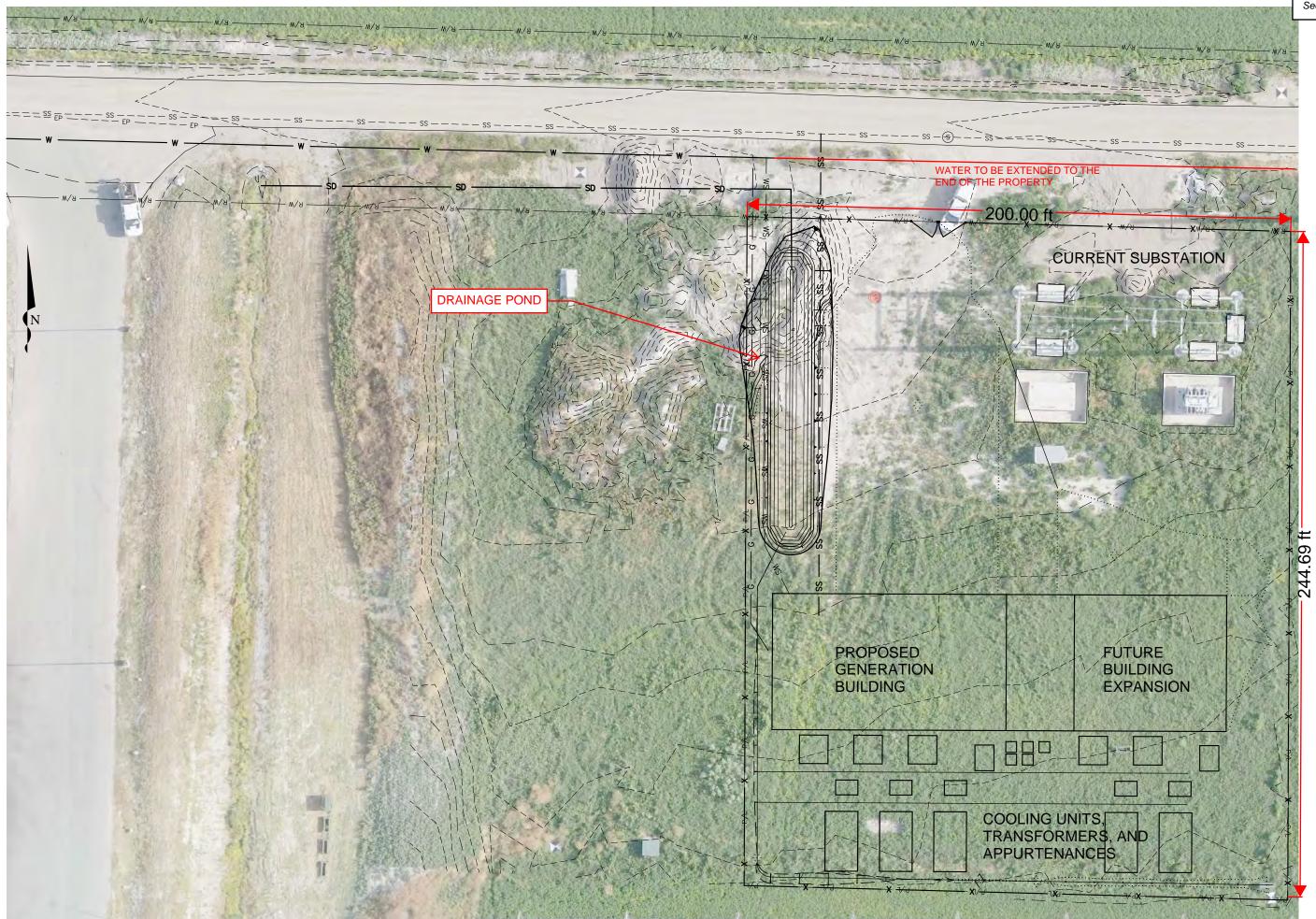
A wall will be built enclosing the site except for the south boundary. A chain link fence will be installed on the south side to allow for efficient exchange of air.

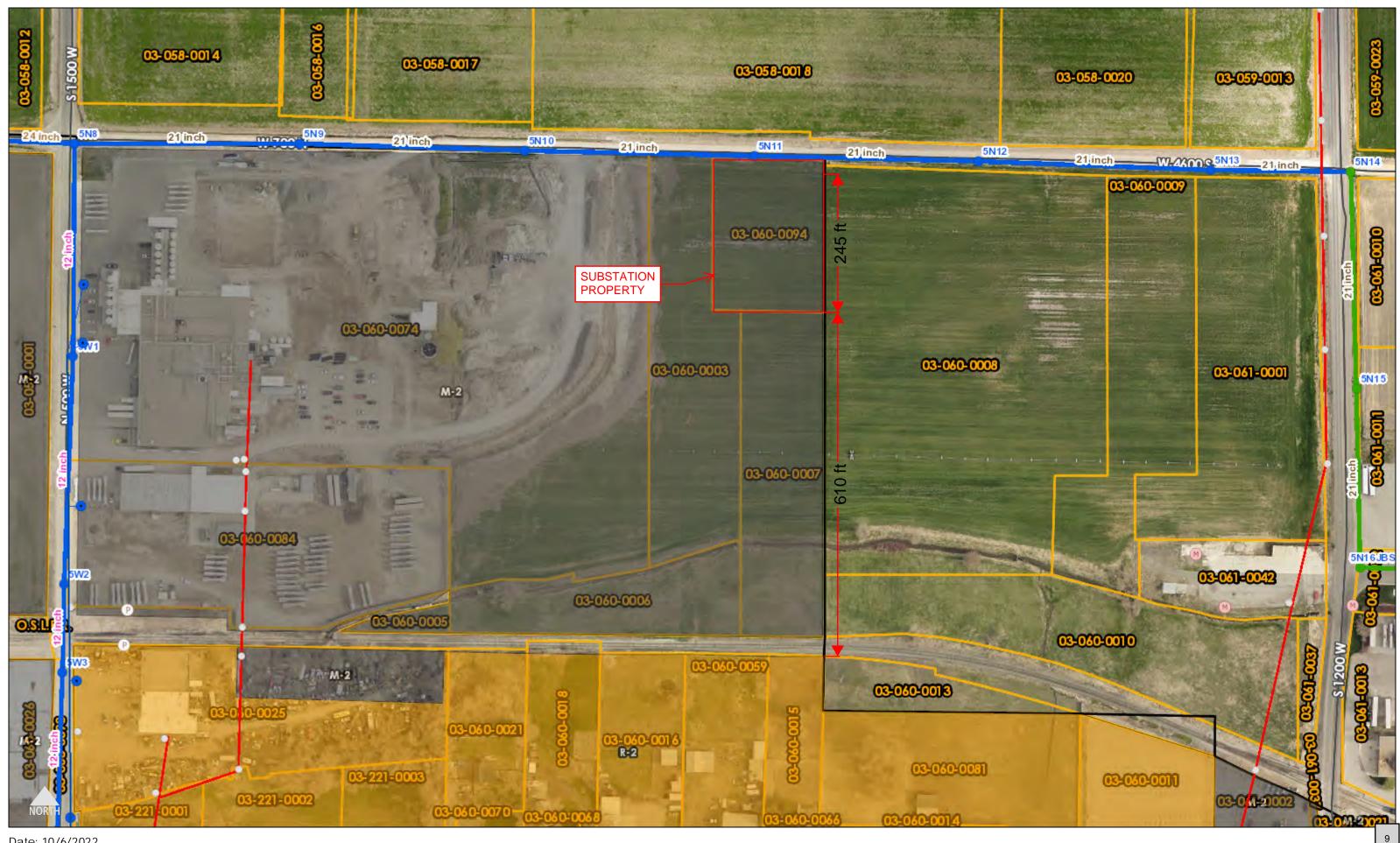












## BEAR RIVER SOUTH SUBDIVISION PRELIMINARY PLAN 750 EAST 730 NORTH CITY COUNCIL MEETING OCTOBER 20, 2022

Summary: Bear River Health Department is seeking preliminary plat approval for a subdivision of Parcel 03-204-1002. The current 3.56 acre parcel is to be divided into two commercial lots. Lot 1 is to be 2.43 acres and Lot 2 is to be 0.52 acres. 0.61 acres is to be dedicated to Hyrum City as public right of way. This lot is a remainder of the previous subdivision, Scenic Mountain P.U.D.

## ZONING: C-1 Commercial

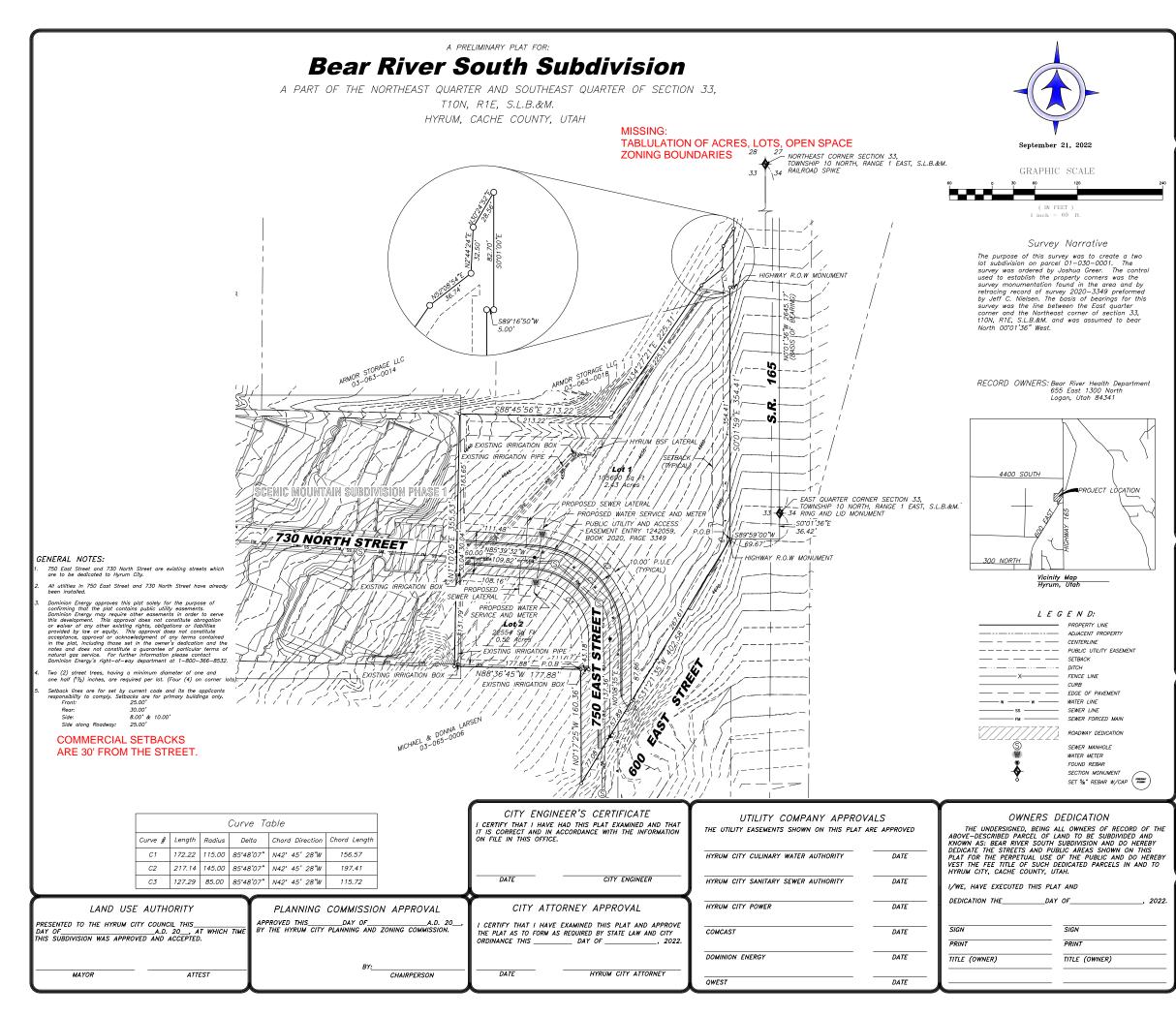
**UTILITIES:** 

Power:	Subject to transformer availability
Culinary:	Available
Sewer:	Available
Irrigation:	Not Available

PARKING & ROADS: Paved roads were constructed as part of the PUD

NOTES: A future site plan will be submitted for Bear River Health Department on Lot 1. This subdivision is only to subdivide the existing land. Each lot will be required to submit a full site plan for review at the time of development.

## <u>Electrical component delays for equipment not already ordered are estimated</u> to be 2.5 years.



I, JEFF C. NIELSEN , DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, AND THAT I HOLD CERTIFICATE NO. 5152661 AS PRESCRIBED UNDER THE LAWS OF THE STATE OF UTAH, I FURTHER CERTIFY THAT BY AUTHORITY OF THE OWNERS I HAVE MADE A SURVEY OF THE TRACT OF LAND SHOWN ON THIS PLAT AND DESCRIBED BELOW, AND HAVE SUBDIVIDED SAID TRACT OF LAND INTO LOTS AND STREETS HEREAFTER TO BE KNOWN AS: BEAR RIVER SOUTH SUBDIVISION AND THE SAME HAS BEEN CORRECTLY SURVEYED AND ALL STREETS ARE THE DIMENSIONS SHOWN.	
Boundary Descriptions SUBDIVISION BOUNDARY A PART OF THE SOUTHEAST QUARTER AND NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 10 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT LOCATED SOUTH 00'01'36" EAST, A DISTANCE OF 36.42 FEET AND SOUTH 89'59'00" WEST, A JISTANCE OF 69.67 FEET FROM THE EAST QUARTER CORNER OF SAID SECTION 33, SAID POINT BEING A HIGHWAY RIGHT-OF-WAY MONUMENT MARKING THE INTERSECTION OF THE WEST LINE OF STATE ROAD 165 AND THE NORTHERLY LINE OF 600 EAST STREET AND RUNNING THENCE SOUTH 31'21'35" WEST, ALONG SAID 600 EAST STREET A DISTANCE OF 402.58 FEET, THENCE NORTH 00'17'25" WEST, A DISTANCE OF 160.36 FEET; THENCE NORTH 88'36'45" WEST, ALONG SAID 600 FAST STREET TO THE EAST LINE OF THE SCENIC MOUNTAIN SUBDIVISION PHASE 1; THENCE NORTH 01'10'05" EAST, ALONG SAID EAST LINE A DISTANCE OF 355.53 FEET; THENCE SOUTH 88'45'56" EAST, A DISTANCE OF 213.22 FEET; THENCE NORTH 01'10'05" EAST, ALONG SAID EAST LINE A DISTANCE OF 355.53 FEET; THENCE SOUTH 88'45'66" EAST, A DISTANCE OF 213.22 FEET; THENCE MORTH 34'2'2'1" EAST, A DISTANCE OF 225.31 FEET TO THE SOUTHERY BANK OF A DICTH; THENCE RUNNING ALONG SAND DICH THE FOLLOWING THREE (3) COURSES: (1) NORTH 52'08'4" EAST, A DISTANCE OF 32.50 FEET; (2) NORTH 02'4'2'4" EAST, A DISTANCE OF 32.50 FEET; (3) NORTH 30'2'5'2" EAST, A DISTANCE OF 28.56 FEET TO SAID WEST LINE THE FOLLOWING THREE (3) COURSES: (1) NORTH 52'08'5" EAST, A DISTANCE OF 32.50 FEET; (3) NORTH 30'2'5'2" EAST, A DISTANCE OF 28.56 FEET TO SAID WEST LINE THE FOLLOWING THREE (3) COURSES: (1) NORTH 52'08'5" EAST, A DISTANCE OF 32.50 FEET; (2) NORTH 02'4'2'4" EAST, A DISTANCE OF 32.50 FEET; (3) SOUTH 89'16'50" WEST, A DISTANCE OF 5.00 FEET; (3) SOUTH 80'16'50"	
SIGNATURE DATE	
FORESIGHT LAND SURVEYING 2005 North 600 West, Logan, Utah 435-753-1910 Project No. 22-266 Prepared by JH, 9/21/22	
ACKNOWLEDGMENT STATE OF UTAH ) SS. COUNTY OF CACHE THE FOREGOING INSTRUMENT WAS PERSONALLY ACKNOWLEDGED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC THIS DAY OF BY OF, WHO PROVED ON BASIS OF SATISFACTORY EVIDENCE TO BE, WHO PROVED ON BASIS OF SUBSCRIBED TO THIS INSTRUMENT AND THAT SAID DOCUMENT WAS SIGHED BY HIM/HER ON BEHALF OF SAID BY AUTHORITY OF HIM/HER ON BEHALF OF SAID BY AUTHORITY OF HIM/HER ON DEHALF OF SAID BY AUTHORITY OF HIM/HER ON DEHALF OF SAID WITNESS MY HAND AND OFFICIAL SEAL. SIGNATURE A NOTARY PUBLIC COMMISSIONED IN UTAH (PRINT NAME)	
COMMISSION NUMBER - EXPIRES (SEAL)	
COUNTY RECORDER'S NO.	
STATE OF UTAH, COUNTY OF, RECORDED AND FILED	
AT THE REQUEST OF: DATE: TIME: FEE:	
ABSTRACTED	

Section 10. Iter

# HARVEST VALLEY COURT P.U.D. PRELIMINARY PLAT - REVISED 43 NORTH 300 EAST CITY COUNCIL MEETING SEPTEMBER 1, 2022

Summary: David Madsen of Terra Alta Ventures is seeking City Council approval for a revised preliminary plat for a 55+ senior community. The previous approved preliminary plat required the removal of units 1, 19, and 28 due to the miscalculation of the property line along 300 East. The building layout has been modified to accommodate these three units.

ZONING: R-2 Residential (P.U.D.)

## UTILITIES:

Power:	Developer to provide
Culinary:	Developer to provide
Sewer:	Developer to provide
Irrigation:	Developer to provide

## MOTION FROM PREVIOUS CITY COUNCIL MEETING:

ACTION Councilmember Rasmussen made a substitute motion to table the preliminary plat for Harvest Valley Court P.U.D. located at approximately 43 North 300 East consisting of 28 patio home units on 3.75 acres with the following conditions:

1. To include evergreens in the landscaping groups in the corners;

2. Shrubs should be added to rear of the units to help break up the building lines and screen air conditioning units;

3. Mature trees along Main Street shall be kept;

4. An arrangement or agreement be made to replace sidewalks along Main Street;

5. Utility is should be updated on the plans to reach all of the units;

6. Retention basin should have a contingency built in to prevent overflow to COUNCIL MEETING CONT. SEPTEMBER 1, 2022 PAGE 121 neighboring houses;

7. Retention basin should have a transition to facilitate the snow it is to receive;

8. Developer has an easement with adjacent property owner(s) to install an overflow pipe from retention pond;

9. Signed letter from irrigation company allowing storm water overflow pipe to drain into irrigation ditch on 100 North;

10. Pet restrictions should be included in the CC&Rs;

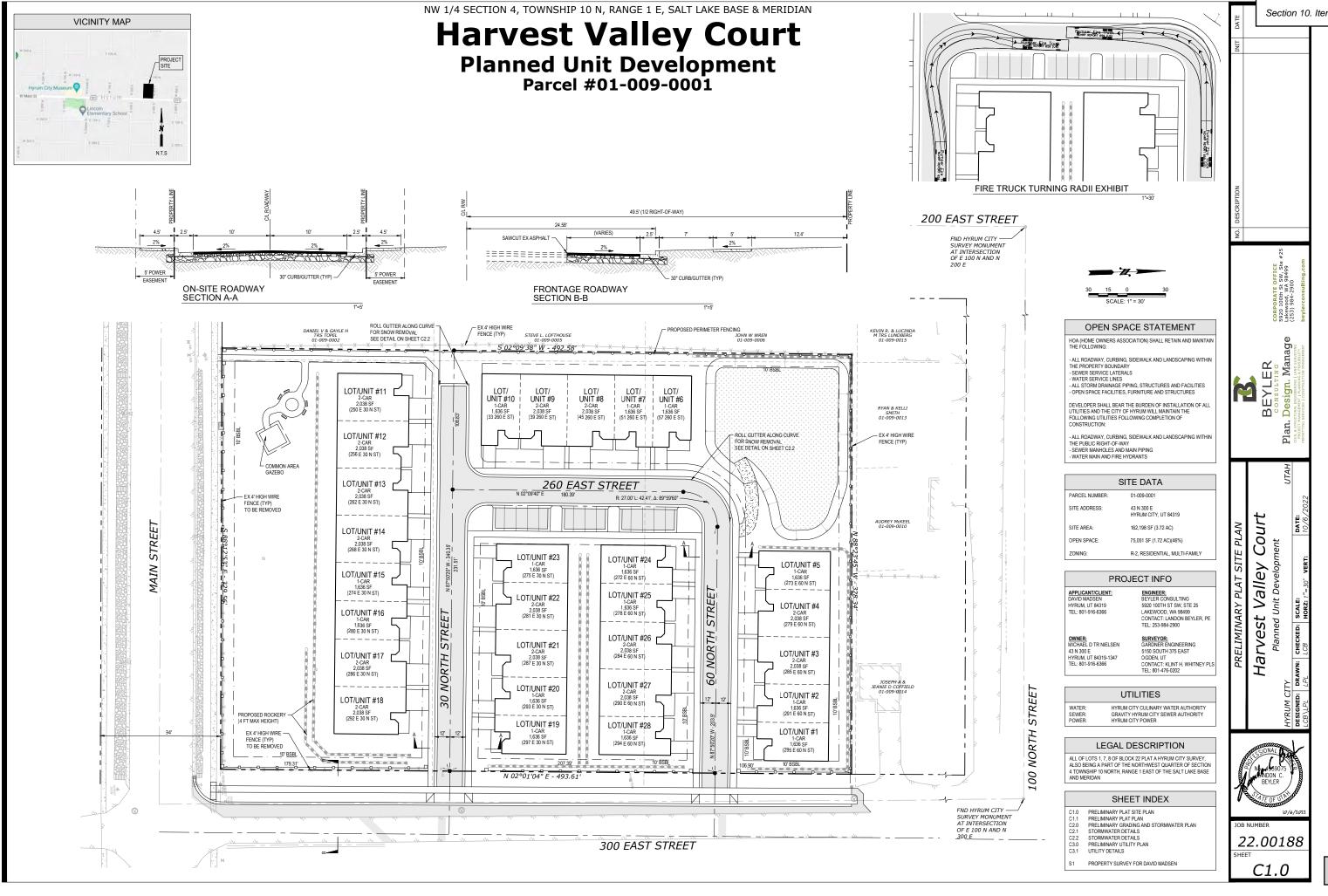
11. A Public Utility Dedication with a prescriptive easement by metes and bounds for the irrigation pipe to Hyrum City;

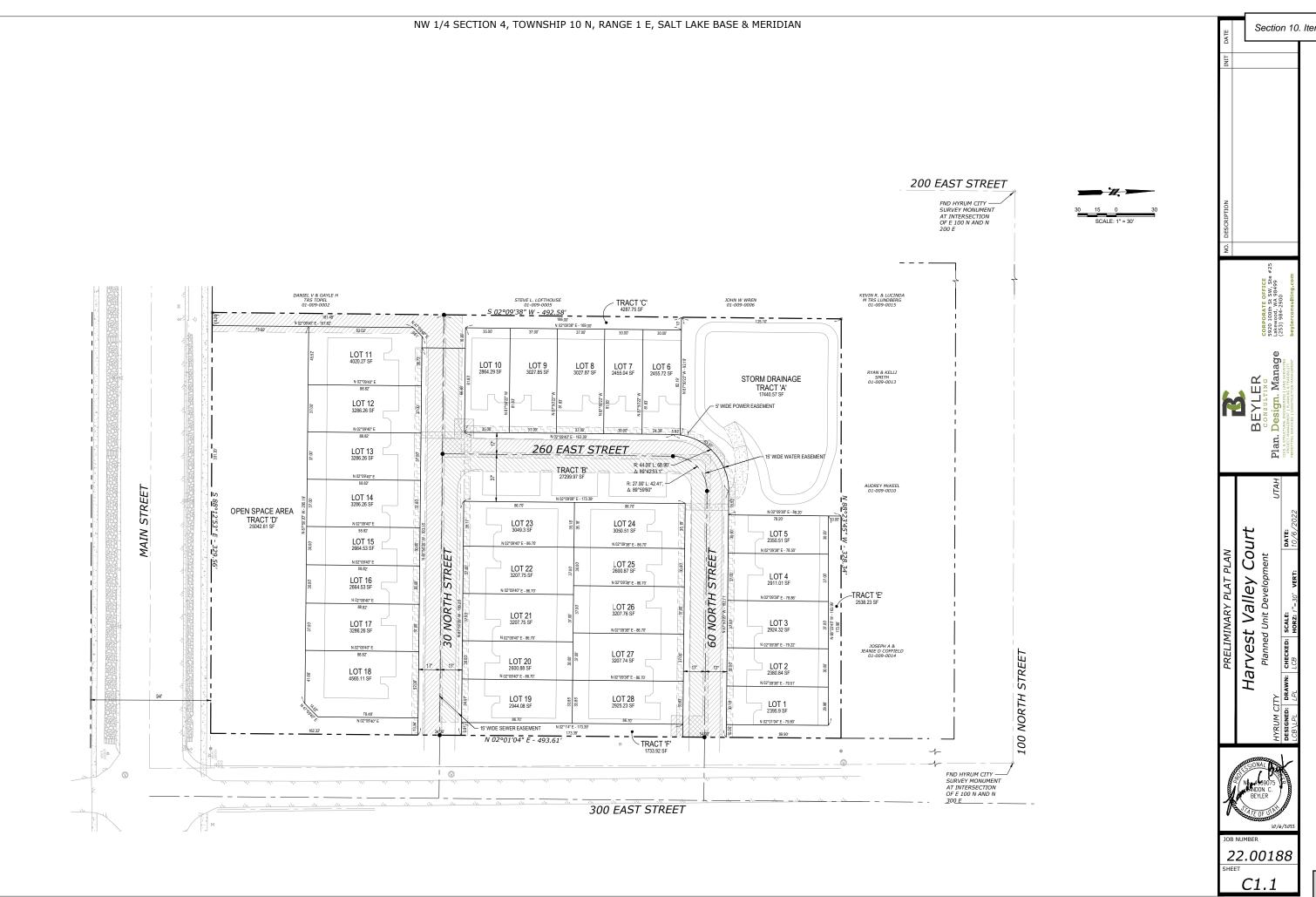
12. Provide Irrigation Company with the flow calculations and pipe size of the pipe being installed;

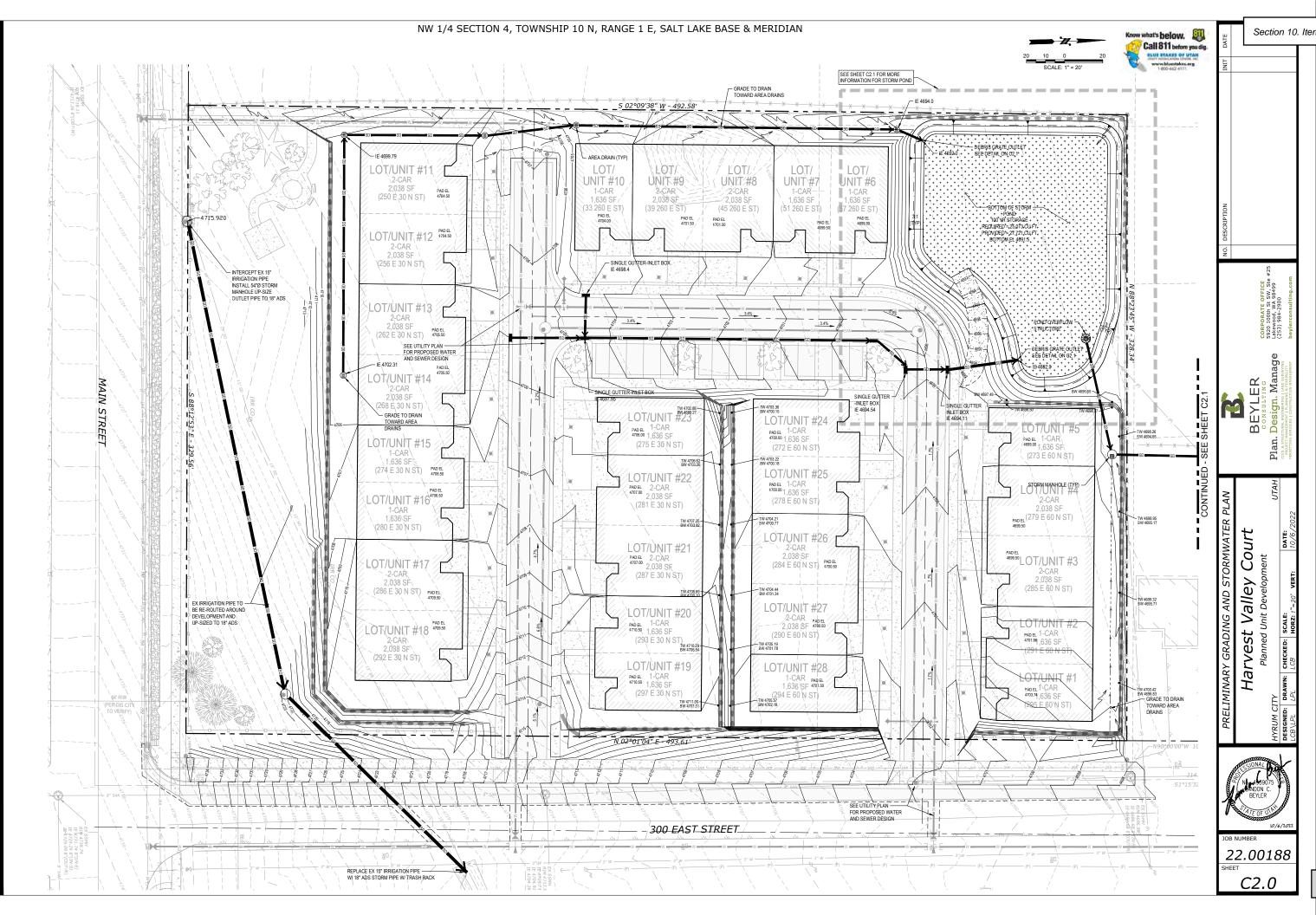
13. The Hyrum City Right-of-Way line on 300 East be reviewed and verified with Surveyor Jeff Nielsen for verification of property lines (The Gardner Engineering provided by Harvest Valley Court is most likely incorrect and shows conflicting information. The area noted in writing on the survey matches the Block 22 Plat A at 3.75 acres. However, what has been drawn, extending eastward into the right of way does not match that. The line work is closer to 3.84 acres, showing the extra property picked up in the 300 East right of way), if the survey lines are incorrect then the developer will need to remove lots/units 1, 19, and 28.

Councilmember Clawson seconded the motion and Councilmembers Adams, Clawson, James, McCombs, and Rasmussen voted aye. The motion passed.

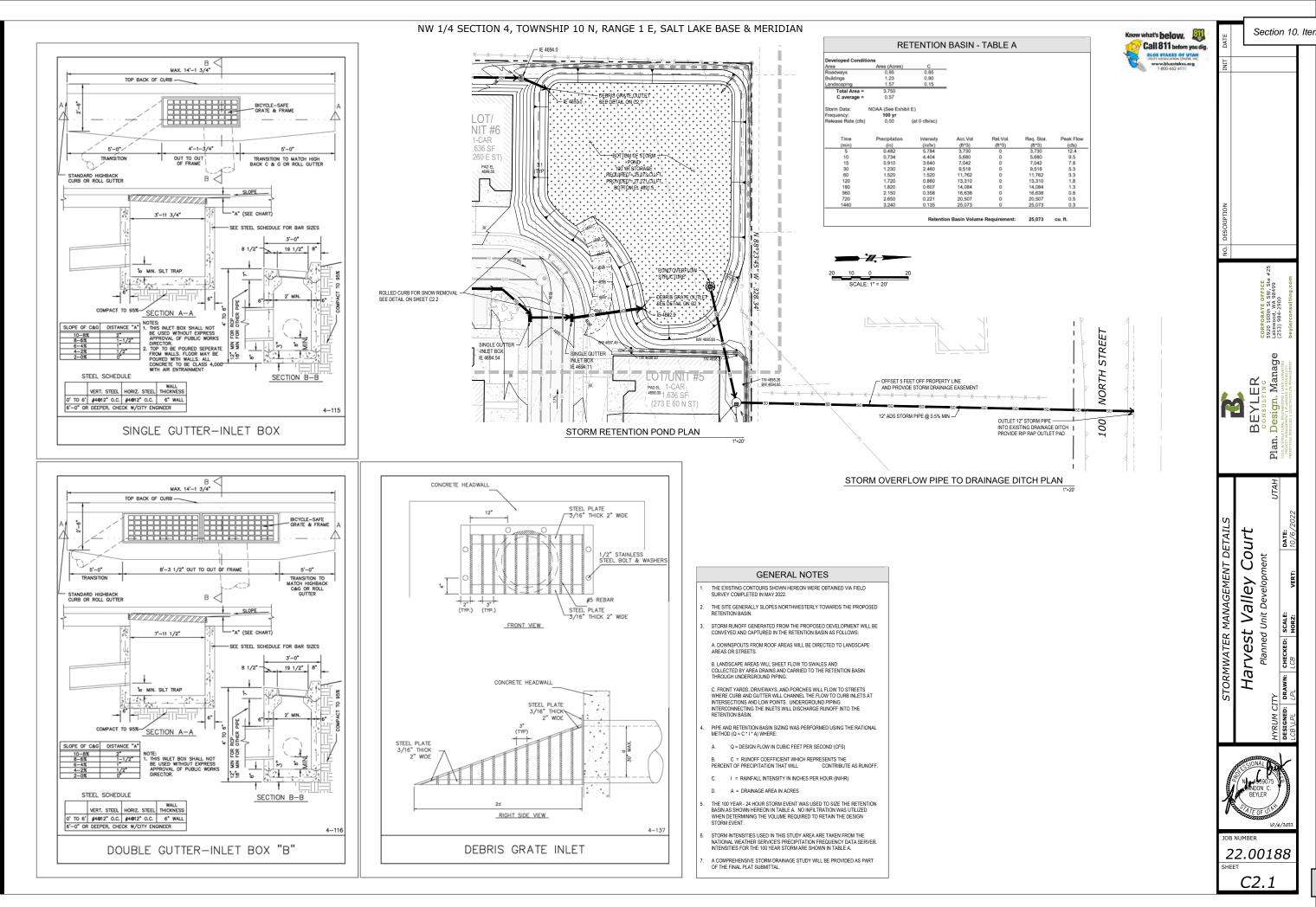
<u>Electrical component delays are estimated to be 2.5 years.</u> If this development needs any upgrades to the existing services, coordination with the Hyrum City Power Department should be started immediately.

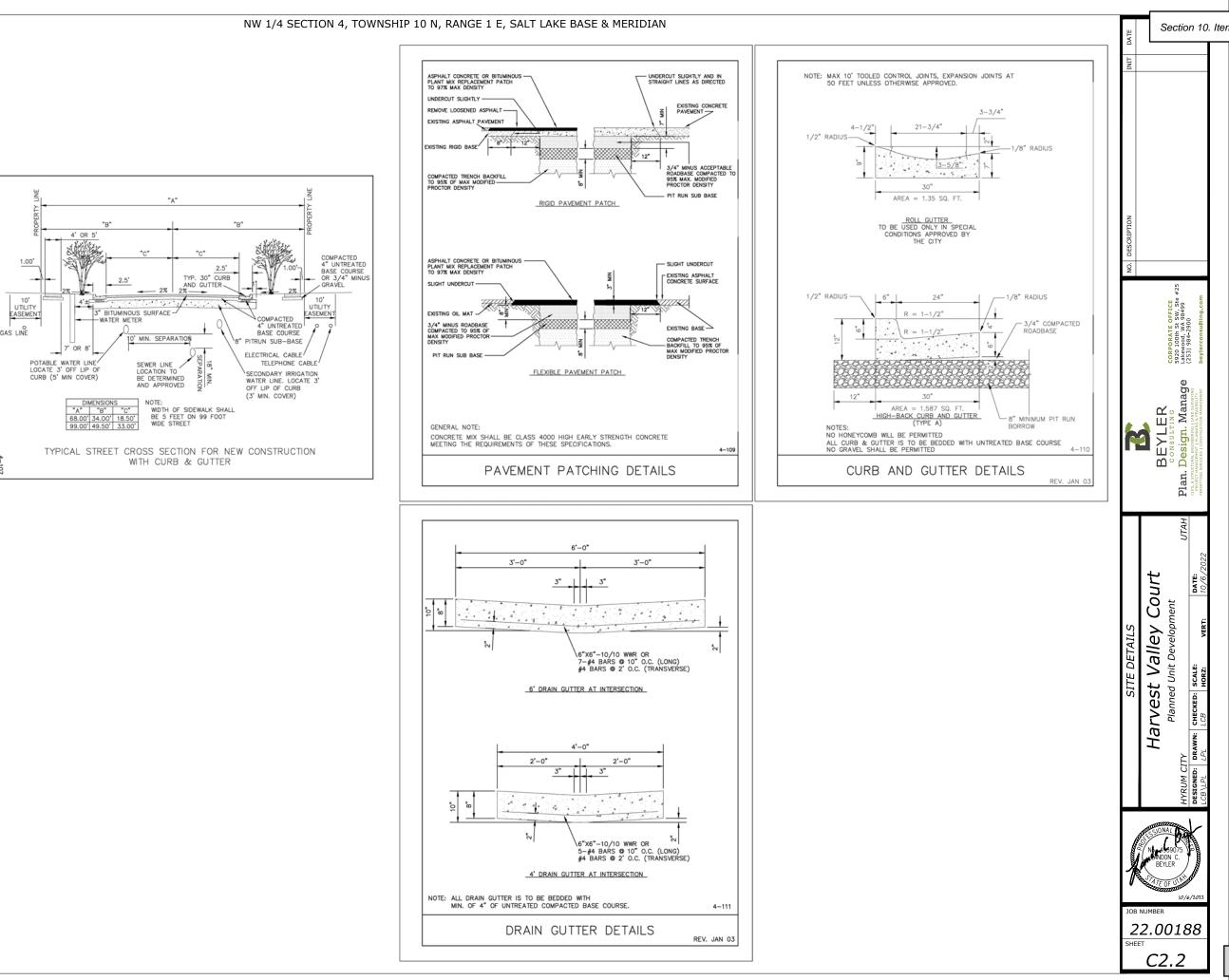






ojecki..2012 Projecsi22.00.188 Harvest Valley. Count4Cvk Engineering/Deavings/22.00.188 STORM.dvg PLOT DATETIME: 10.8/23/22







TYPICAL

STREET

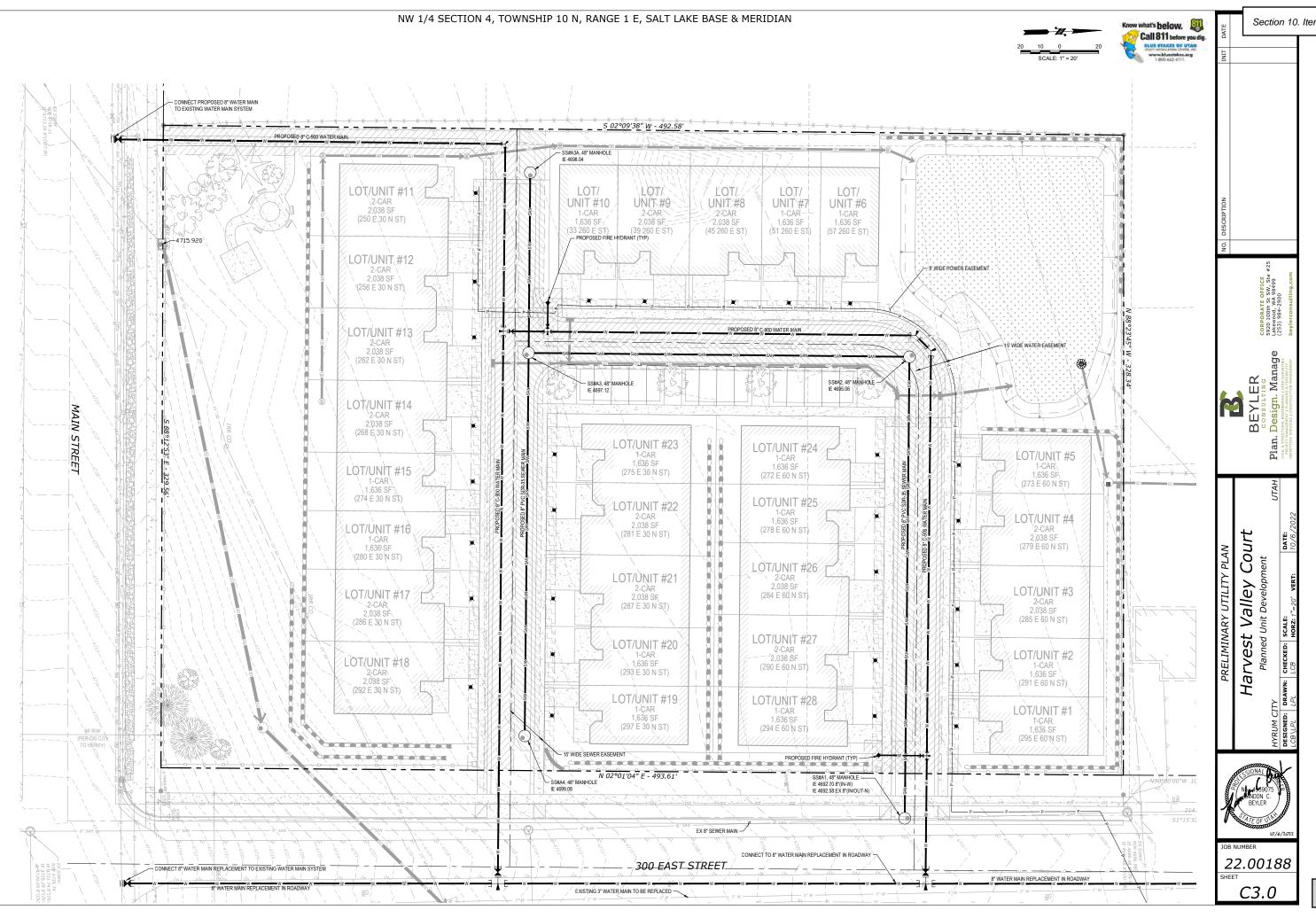
CROSS

SECTION

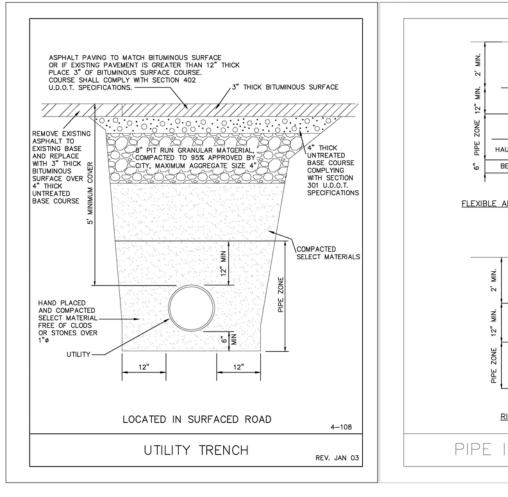
REV.

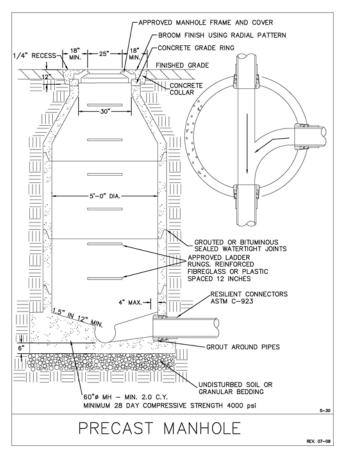
07-08

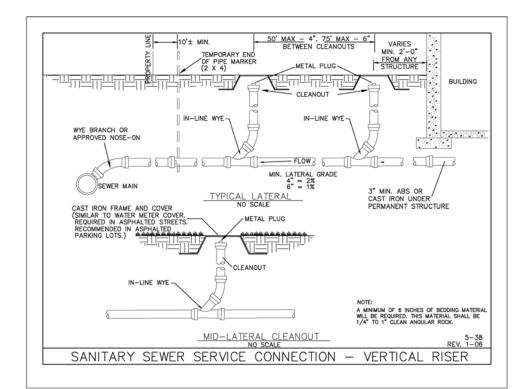
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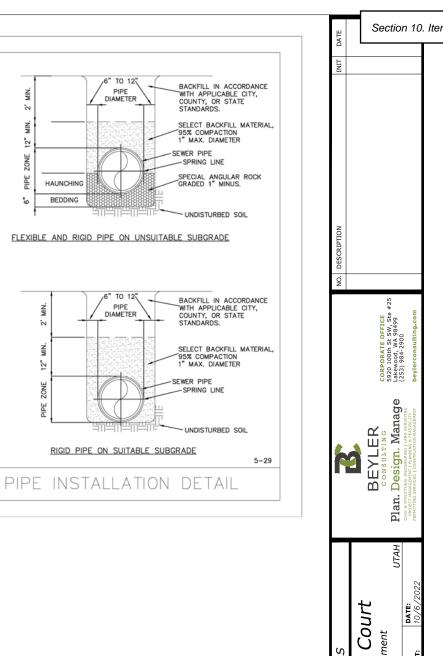














#### RESOLUTION 22-17

A RESOLUTION ADOPTING THE HYRUM CITY WATER MANAGEMENT AND CONSERVATION PLAN.

WHEREAS, Section 73-10-32, Utah Code Annotated, 1953, as amended, requires all distributors of culinary water to more than 500 connections to develop a water conservation plan; and

WHEREAS, said plan is to include, among other things, "ideas, suggestions, or recommendations to help conserve water and limit or reduce its use in the state in terms of per capita consumption so that adequate supplies of water are available for future needs"; and

WHEREAS, to comply with the requirements of Section 73-10-32, the Hyrum City Council studied the water supply and distribution systems of the municipality as well as future water needs projections and developed a water conservation plan attached hereto as "Exhibit A".

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the HYRUM CITY WATER MANAGEMENT AND CONSERVATION PLAN attached hereto as "Exhibit A" is hereby approved and adopted as the water conservation plan of Hyrum City.

BE IT FUTHER RESOLVED that this Resolution shall take effect upon adoption.

ADOPTED AND PASSED BY the City Council of Hyrum, Utah, this 15<sup>th</sup> day of September, 2022.

HYRUM CITY

By

Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

#### ORDINANCE 22-04

WHEREAS, the Hyrum City Council is authorized to enact and amend ordinances governing Hyrum City; and

WHEREAS, the City Council's enumerated duties include passing resolutions and ordinances governing Hyrum City; and

WHEREAS, Utah Code Ann. 10-3-818 requires that the compensation of all elective and statutory officers of the City be fixed by ordinance; and

WHEREAS, if the City Council determines that the compensation of an elected officer of the City should be amended it must hold a public hearing to allow all interested persons an opportunity to be heard on the proposed amended compensation; and

WHEREAS, the Mayor is the Chief Executive and Administrative officer of Hyrum City and performs or supervises the performance of the executive and administrative duties and functions of the City; and

WHEREAS, on August 6, 1998 former Mayor Gordon Olson appointed Hyrum City's first City Administrator with the budgetary consent of the City Council to help the Mayor with any duties or responsibilities that the Mayor determines to delegate; and

WHEREAS, upon the announcement of the retirement of Hyrum City's current City Administrator, Mayor Miller has decided it's in the City's best interest to not replace this position immediately in order to build operational resilience; and

WHEREAS, the economic impact in today's current climate with high rates of inflation not just in Utah but across the Nation is unpredictable; and

WHEREAS, there are number of issues the City needs time to watch and address in order to determine what type of education and experience it will need in a City Administrator; and

WHEREAS, Hyrum City is seeing a slow down in growth, increase in the cost of electricity, contracting with a new provider for solid waste services, metering of secondary water, and facing new growth's expectations in communication, recreation, and amenities, etc.; and WHEREAS, Mayor Miller met with each City Council Member to discuss her concerns regarding the vacated position of City Administrator and offered to resume the administrative duties of her office for an interim period of time until the City had time to reflect, analyze, and determine what specific job duties need filled; and

WHEREAS, Mayor Miller will be spending upto 29 hours a week fulfilling her role and responsibilities as Mayor;

WHEREAS, the City Council on October 20, 2022 held the required public hearing after giving notice as required by law, and has determined to temporarily adjust the Mayor's Salary from \$1,500 a month to \$4,402 a month while she is serving without an assistant or administrator; and

WHEREAS, the Mayor's salary of \$4,402 a month will be for a term of one year from October 20, 2022 with the option that it can be extended upon City Council approval after the one year, if the Mayor continues to fill the administrative duties of her office, however, if at anytime during that year the Mayor determines to hire an administrator the Mayor's salary will return to \$1,500 a month.

NOW, THEREFORE, the City Council hereby adopts, passes and publishes the following:

AN ORDINANCE AMENDING CHAPTER 2.12, SECTION 2.12.010 A. OF THE HYRUM CITY MUNICIPAL CODE, TO PROVIDE FOR ADJUSTMENT IN THE MAYOR OF HYRUM CITY SALARLY.

BE IT ORDAINED, by the City Council of Hyrum City, Cache County, State of Utah, as follows:

1. The salary of the Mayor of Hyrum City shall be paid in the amount and at such time as specified below:

A. Mayor monthly \$4,042.00 1,500.00

This ordinance shall be retroactive from September 12, 2022.

ADOPTED AND PASSED this 20th day of October, 2022.

HYRUM CITY

BY:\_\_\_\_\_ Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

Posted:

## INTERLOCAL AGREEMENT BETWEEN CACHE COUNTY AND THE MUNICIPALTIES OF CACHE COUNTY FOR CREATION OF AN ENTITY FOR COUNTY AND MUNICIPAL SOLID WASTE DISPOSAL

THIS INTERLOCAL AGREEMENT (the "Interlocal Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the undersigned Public Entities as set forth on the signature pages attached hereto for the creation, management, and administration of **The Cache Waste Consortium** (the "Consortium").

#### WITNESSETH:

WHEREAS, CACHE COUNTY is a political subdivision and County of the State of Utah, acting by and through its County Council, the governing body thereof (the "County"), and is vested with authority under the Solid Waste Management Act, at Utah Code section 19-6-503, to supervise and regulate the collection, transportation, and disposition of solid waste generated within its jurisdiction, and to provide a solid waste management facility to adequately handle solid waste generated or existing within or without its jurisdiction; and

WHEREAS, the several Municipalities of Cache County (the "Municipalities"), acting by and through their respective Town or City Councils are likewise vested with authority under the Solid Waste Management Act, at Utah Code section 19-6-503, to supervise and regulate the collection, transportation, and disposition of solid waste generated within their respective jurisdictions, and to provide a solid waste management facility to adequately handle solid waste generated or existing within or without their respective jurisdictions; and

WHEREAS, the purpose of Utah's Interlocal Cooperation Act is "to permit local governments to make the most efficient use of their powers by enabling them to cooperate with each other on a basis of mutual advantage and thereby to provide services and facilities in a manner and under forms of government organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities" and "to provide the benefit of economy

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of scale . . . for the overall promotion of the general welfare of the state," Utah Code Section 11-13-102; and

WHEREAS, the Interlocal Cooperation Act therefore expressly permits "[a]ny power, privilege, or authority exercised or capable of exercise by a [local government to] be exercised and enjoyed jointly with any other [local government] having the same power, privilege, or authority," Utah Code Section 11-13-201; and

WHEREAS, the County and the Municipalities (the "Parties" and each individually as a "Party") have previously entered into interlocal agreements for the management of municipal solid waste from time to time; and

WHEREAS, the County and the Municipalities desire to continue to cooperate with each other in the management of municipal solid waste by creating an interlocal entity, The Cache Waste Consortium; and,

WHEREAS, the Parties wish to establish this Interlocal Agreement for the creation, management, and administration of the Constortium for the purpose of collecting fees, contracting with solid waste collection service providers, and setting policies and regulations for the same;

NOW, THEREFORE, in consideration of the foregoing, the Parties, intending to be legally bound and having authority under the Interlocal Cooperation Act, hereby agree that it is to their mutual advantage to adopt this Interlocal Agreement for the purposes of creating, managing, and administering the Cache Waste Consortium.

NOW THEREFORE THE SIGNATORY PARTIES OF THIS AGREEMENT AGREE AS FOLLOWS:

#### 1) PURPOSE

The purpose and intent of this Interlocal Agreement is to facilitate the creation and establishment of an interlocal entity for the purpose of solid waste collection and processing within the specified area.

#### 2) CREATION OF ENTITY

The interlocal entity "The Cache Waste Consortium" is hereby legally created and will be duly registered with the appropriate authorities by the Parties as soon as reasonably practicable.

#### 3) GEOGRAPHICAL AREA INCLUDED IN THE DISTRICT

The geographic area to be included in the Group created by this Interlocal Agreement is the unincorporated area of Cache County and the areas contained in the Municipalities that are party to this Interlocal Agreement (the "Service Area").

#### 4) TERM OF AGREEMENT

The Consortium is hereby authorized to begin to exercise its powers under this agreement and provide services at the time this agreement is executed by Cache County and all of the Municipalities except Logan City, the Town of Cornish, Lewiston City, Richmond City, and Smithfield City. This Interlocal Agreement will terminate on December 31, 2030. This Interlocal Agreement will automatically renew, with no action required from the Parties, for an additional five-year term at each expiration date.

#### 5) GOVERNING STRUCTURE

#### Composition

The business and affairs of the Group will be governed by the Governing Board of the Consortium (the "Board"). The Board will be composed of the following 9 members: 2 mayors from among the mayors of Providence, Millville, Nibley, Hyrum, and Paradise; 2 mayors from among the mayors of River Heights, North Logan, Hyde Park, and Amalga; 2 mayors from among the mayors of Wellsville, Mendon, Newton, Clarkston, Trenton, and Cornish (if Cornish joins this Interlocal Agreement); 2 members of the Cache County Council, with one such member being one who represents a district north of Logan City and one such member being one who represents a district south of Logan City; and the Cache County Executive. Board members who are mayors will be appointed by majority vote of the County Executive and all the mayors whose municipalities are Parties to this Interlocal Agreement. Board members who are members of the Cache County Council will be appointed by majority vote of the Cache County Council.

#### **Board Member Terms**

The initial Board members will begin their service when they are appointed as set forth in the "Composition" paragraph of this Section 5 of the Interlocal Agreement. Regardless of when the initial Board members are appointed, the length of the initial Board members' terms will be measured from January 1, 2023. In order for there to be staggered terms among Board members, at its first meeting the Board will determine by lot and in accordance with the following which initial Board members will serve a 1-year term and which initial Board members will serve a 2-year term: 1 of the 2 mayors initially appointed to the Board from among the mayors of Providence, Millville, Nibley, Hyrum, and Paradise will serve a 1-year term and the other will serve a 2-year term; 1 of the 2 mayors initially appointed to the Board from among the mayors of River Heights, North Logan, Hyde Park, and Amalga will serve a 1-year term and the other will serve a 2-year term; 1 of the 2 mayors initially appointed to the Board from among the mayors of Wellsville, Mendon, Newton, Clarkston, Trenton, and Cornish will serve a 1-year term and the other will serve a 2-year term; and 1 of the 2 members of the Cache County Council initially appointed to the Board will serve a 1-year term and the other will serve a 2-year term. The Cache County Executive will serve an initial 2-year term.

A person may serve on the Board for an unlimited number of terms. After the 1or 2-year term of the initial Board members, anyone appointed to the Board will serve a 2-year term. Upon the expiration of a Board member's term, a replacement Board member will be appointed in the manner described in the "Composition" paragraph of this Section 5 of the Interlocal Agreement. If a Board member leaves elected office as mayor, county executive, or county council member prior to the expiration of his or her term on the Board, the person selected to replace the Board member as mayor, county executive, or county council member will fill the remainder of that Board member's term on the Board.

#### Officers

The Board's officers shall consist of a chair and vice chair. At the Board's first meeting of each calendar year, the members of the Board will nominate members to serve as chair and vice chair. Thereafter, by majority vote, the members of the Board will select from among those nominated a chair and vice chair for that year. The chair of the Board will conduct meetings and sign all documents authorized by the Board. If the chair is unavailable, the vice chair of the Board may conduct meetings and sign documents authorized by the Board. Clerk duties for the Board will be provided by an executive assistant appointed by the Board.

#### **Quorum and Voting**

A quorum of the Board will consist of not less than one half of the total members of the Board. Board members participating in a Board meeting electronically will count toward a quorum and deemed present at the meeting. If less than a majority of the members is present at a meeting of the Board, a majority of members present must adjourn the meeting until a quorum is present. Action of the Board requires a vote by a majority of Board members, not merely the vote of a majority of a quorum. No Board member may vote or otherwise act by proxy at any meeting of the Board.

#### Meetings

The Board will hold meetings as necessary but must hold no fewer than two meetings per year. Board meetings will be open to the public to the extent required by Utah law governing open and public meetings.

#### **Parliamentary Procedure**

The current edition of Robert's Rules of Order will govern proceedings of the Board, subject to exceptions or special rules adopted by the Board.

#### 6) POWERS OF THE CONSORTIUM

The Consortium is empowered to exercise, through its Board, the powers delegated to it by the Parties. Subject to Section 21 below, and with the terms in this Section 6 having the meanings given to them in Utah's Solid Waste Management Act, the Parties agree and delegate to the Consortium the authority to do the following:

- Supervise and regulate the collection, transportation, and disposition of solid waste generated within the jurisdiction of each Party;
- (2) Provide a solid waste management facility to adequately handle solid waste generated or existing within or without the jurisdiction of each Party;
- (3) Assume, by agreement, responsibility for the collection and disposition of solid waste whether generated within or without its jurisdiction;

- (4) Enter into a short- or long-term agreement to provide for or operate a solid waste management facility with another public entity; a public agency, as defined in Utah Code section 11-13-103; a private person; or a combination of public entities, public agencies, and private persons;
- (5) Levy and collect a fee or charge or require a license as may be appropriate to discharge its responsibility for the acquisition, construction, operation, maintenance, and/or improvement of a solid waste management facility, including licensing a private collector operating within its jurisdiction;
- (6) Require that solid waste generated within its jurisdiction be delivered to a solid waste management facility;
- (7) Control the right to collect, transport, and dispose of solid waste generated within its jurisdiction;
- (8) Agree that, according to Utah Code section 19-6-505, the exclusive right to collect, transport, and dispose of solid waste within its jurisdiction may be assumed by:
  - a. another public entity;
  - b. a private person; or
  - c. a combination of persons;
- (9) Accept and disburse funds derived from a federal or state grant, a private source, or money that may be appropriated by the Legislature for the acquisition, construction, ownership, operation, maintenance, and improvement of a solid waste management facility;
- (10) Contract for the lease or purchase of land, a facility, or a vehicle for the operation of a solid waste management facility;
- (11) Establish one or more policies for the operation of a solid waste management facility, including:
  - a. hours of operation;
  - b. character and kind of wastes accepted at a disposal site;
  - c. any other policy necessary for the safety of the operating personnel;
- (12) Sell or contract for the sale, according to a short or long-term agreement, of usable material, energy, fuel, or heat separated, extracted, recycled, or

recovered from solid waste in a solid waste management facility, on terms in its best interest;

- (13) Pledge, assign, or otherwise convey as security for the payment of bonds, revenues and receipts derived from the sale or contract or from the operation and ownership of a solid waste management facility or an interest in it;
- (14) Issue a bond according to Title 11, Chapter 14, Local Government Bonding Act;
- (15) Issue industrial development revenue bonds according to Title 11, Chapter 17, Utah Industrial Facilities and Development Act, to pay the costs of financing a project consisting of a solid waste management facility on behalf of an entity that constitutes the users of a solid waste management facility project within the meaning of Section 11-17-2;
- (16) Agree to construct and operate or to provide for the construction and operation of a solid waste management facility project, which project manages the solid waste of a public entity or private person, according to one or more contracts and other arrangements provided for in a proceeding according to which a bond is issued; and
- (17) Issue a bond to pay the cost of establishing reserves to pay principal and interest on the bonds as provided for in the proceedings according to which the bonds are issued.

#### 7) REGULATIONS AND POLICIES

The Board is empowered to create such regulations and policies as are necessary in the discharge of its purpose, operations, powers, and authority as set forth above. Policies and regulations shall be adopted or repealed as necessary during the regular meetings of the Board. Such regulations and policies duly adopted will be binding on Consortium activities, the provision of waste collection services, and relations with contractors, employees, and the public.

#### 8) **BUDGETS**

The fiscal period for the Consortium will be an annual period beginning on January 1 of each year and ending December 31 of the same calendar year. The Board must review, approve, and adopt the Consortium's annual budget for the upcoming year no later than December 31 of each year. During the budget year, the Board may amend the budget in any regular meeting or in any special meeting called for that purpose.

#### 9) NOTICE

Any notices or other documents permitted or required to be delivered to the Parties pursuant to this Interlocal Agreement must be delivered to the County at the office of the County Executive and to the other Parties at the offices of their respective City or Town Mayors.

#### **10) TERMINATION**

If the Consortium contracts with another entity (a "Third Party Provider") to provide solid waste collection, transportation, and/or disposition services within the Service Area, no Party may terminate its obligations under or participation in this Interlocal Agreement prior to the expiration or renewal of the contract with the Third Party Provider. If a Party intends to terminate its obligations under and participation in this Interlocal Agreement at the expiration or renewal of a contract with a Third Party Provider, the Party must deliver written notice to the other Parties at least 12 months prior to the expiration or renewal of the contract with the Third Party Provider. If there is no active contract with a Third Party Provider, any Party may terminate its obligations under and participation in this Interlocal Agreement, with or without cause, by delivering written notice of termination to the other Parties at least 180 days prior to the termination date. Termination by one party will not affect the validity of this Interlocal Agreement as to the remaining parties. If a Party that withdraws from this Interlocal Agreement has a representative serving on the Board at the time of withdrawal, that representative will be deemed to have resigned from the Board at the time of withdrawal, and a new Board member from another Party will be appointed to fill out the remainder of the resigned Board member's term.

#### **11) SEVERABILITY**

If any provision of this Interlocal Agreement is held invalid, the remainder of the agreement will not be affected thereby and all other parts of this agreement will nevertheless be in full force and effect.

#### **12) PRIOR AGREEMENTS**

8

This Interlocal Agreement is the entire agreement between the parties. It supersedes all previous oral and written presentations, understandings, and agreements between the Parties respecting the subject matter of this Interlocal Agreement.

#### 13) ASSIGNMENT

No assignment, delegation, transfer, or novation of this Interlocal Agreement or part thereof may be made unless unanimously approved by the Parties.

#### 14) AMENDMENT

This Interlocal Agreement may be amended only by a writing duly executed by all of the Parties under the procedure outlined in Section 23 of this Interlocal Agreement.

#### **15) CONSTRUCTION**

This Interlocal Agreement will be governed by and construed in accordance with the laws of the State of Utah.

#### **16) BOOKS AND RECORDS**

The Parties shall have reasonable access to the books, records, and accounts of the Consortium, for the purpose of fulfilling any of their obligations under this Agreement. A duly executed copy of this Agreement shall be filed with the keeper of records of each Party, pursuant to Utah Code section 11-13-209.

#### 17) FILING

This Interlocal Agreement and any subsequent amendments hereto will be filed by Cache County with the Cache County Clerk and by the other Parties with their respective City or Town Clerks.

#### **18) INDEMNIFICATION**

Each Party agrees to indemnify and hold the other Parties harmless from and against any and all claims, demands, losses, causes of action, damages, lawsuits, and judgments, including attorney's fees and costs, to the extent that such are caused by or arise out of or relate to its own work, errors, omissions, and/or operations. The Parties agree that by execution of this Interlocal Agreement none of them will be deemed to have waived their statutory defenses of sovereign immunity nor increased their limits of liability as provided for under Utah law.

#### **19) RESERVATION OF RIGHTS**

Nothing in this Interlocal Agreement will be deemed or interpreted to prohibit, preclude, or otherwise pre-empt the Parties' rights or abilities to take any lawfully available actions to provide funding or other support for the Consortium.

#### **20) DEFAULT**

If a Party breaches the terms of this Agreement, the Board may provide written notice of the default, in accordance with the Notice requirements described above. If the breaching Party does not cure the default within 30 days from the date the notice is sent, the Consortium may terminate this Agreement as to the breaching Party and recover all costs and damages resulting from the breach of this Agreement. Any outstanding funds owed to the breaching Party may be used to offset the damages and costs incurred by the Consortium. The right to offset is not intended to limit the Consortium's right to any other remedy available in law or equity.

Failure of the Consortium to exercise its rights in the event of any breach by a Party will not constitute a waiver of such rights. Nothing in this Interlocal Agreement may be construed to create a cause of action for consequential damages for delay.

#### **21) DEBT AND PROPERTY OWNERSHIP**

Until January 1, 2028, the Consortium is not authorized to acquire real or personal property or to incur debt, except that the Board may authorize the purchase of a reasonable amount of office supplies and related items as may be necessary to conduct the day-to-day business of the Consortium. After December 31, 2027, the Consortium is authorized incur debt and to acquire real and personal property in its own name pursuant to Section 6 above. The Consortium's acquisition of property is not a joint acquisition of property by the Parties to this Interlocal Agreement. No real or personal property will be acquired jointly by the Parties because of this Interlocal Agreement.

#### 22) APPROVAL

Each respective Party's participation in this Interlocal Agreement is conditioned upon the approval and execution of this agreement by the Party pursuant to and in accordance with the provisions of the Interlocal Cooperation Act, including the adoption of resolutions of approval, but only if such resolutions of the legislative bodies of the Parties are required by the Interlocal Cooperation Act. In accordance with Utah Code section 11-13-202.5(3), this Interlocal Agreement must be submitted to the attorney authorized to represent each respective Party for review as to proper form and compliance with applicable law before this Interlocal Agreement may take effect.

**IN WITNESS WHEREOF**, each party has executed this agreement on the respective signature page of that Party as of the date specified in the signature block.

## **CACHE COUNTY**

Cache County Executive, David Zook

Date

Attest:

Clerk

Date

Approved as to form and as compatible with State Law:

Legal Counsel

Date

# TOWN OF AMALGA

Mayor, David Wood

Date

Attest:

Clerk

Date

Approved as to form and as compatible with State Law:

Legal Counsel

# **TOWN OF CLARKSTON**

14

# **TOWN OF CORNISH**

Mayor, Matt Leak	Date
A., .	
Attest:	
Clerk	Date
Approved as to form and as compatible with State Law:	
Legal Counsel	Date

15

# **CITY OF HYDE PARK**

Mayor, Bryan Cox	Date
Attest:	
Clerk	Date
Approved as to form and as compatible with State Law:	
Legal Counsel	Date

# **CITY OF HYRUM**

Mayor, Stephanie Miller

Date

Attest:

Clerk

Date

Approved as to form and as compatible with State Law:

Legal Counsel

# **CITY OF MENDON**

Mayor, Ed Buist	Date
Attest:	
Clerk	Date
Approved as to form and as compatible with State Law:	
Legal Counsel	Date
Legal Coulisei	Date

# **CITY OF MILLVILLE**

Legal Counsel

# **TOWN OF NEWTON**

Mayor, Mike Benson	Date
Attest:	
Clerk	Date
Approved as to form and as compatible with State Law:	
Legal Counsel	Date

# **CITY OF NIBLEY**

Mayor, Larry Jacobsen

Date

Attest:

Clerk

Date

Approved as to form and as compatible with State Law:

Legal Counsel

# **CITY OF NORTH LOGAN**

Mayor, Lyndsay Peterson

Date

Attest:

Clerk

Date

Approved as to form and as compatible with State Law:

Legal Counsel

# **TOWN OF PARADISE**

Legal Counsel

# **CITY OF PROVIDENCE**

Mayor, Kathleen Willardson Alder

Attest:

Clerk

Date

Date

Approved as to form and as compatible with State Law:

Legal Counsel

49

# **<u>CITY OF RIVER HEIGHTS</u>**

Mayor, Jason E Thompson

Date

Attest:

Clerk

Date

Approved as to form and as compatible with State Law:

Legal Counsel

# **TOWN OF TRENTON**

Mayor, Lynn G. Payne Date Attest: Clerk Date Approved as to form and as compatible with State Law: Legal Counsel

# **CITY OF WELLSVILLE**

Mayor, Thomas Bailey

Date

Attest:

Clerk

Date

Approved as to form and as compatible with State Law:

Legal Counsel

## HYRUM CITY CORPORATION COMBINED CASH INVESTMENT SEPTEMBER 30, 2022

#### COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT 947,637.36			
01-1112000	XPRESS DEPOSIT ACCOUNT	70,606.23		
01-1113000	PAYROLL CHECKING ACCOUNT	G ACCOUNT 51,591.73		
01-1151000	UNDESIGNATED CASH - PTIF 1,439,661			
01-1151100	BANK OF UTAH		2,643,897.69	
01-1151500	CACHE VALLEY BANK SAVINGS	1	0,120,172.95	
01-1151710	PTIF SWR DEBT SERVICE #4099		261,262.46	
01-1151720	PTIF-SWR O&M RESERVE #4100		130,631.22	
01-1175000	UTILITY CASH CLEARING		3,789.52	
	TOTAL COMBINED CASH	1	5,669,250.52	
01-1801110	DESIGNATED CASH - SENIOR	(	34,964.95)	
01-1801120	DESIGNATED CASH - MUSEUM	(	14,464.81)	
01-1801130	DESIGNATED CASH - FIRST RESP.	(	5,601.44)	
01-1801140	DESIGNATED CASH - FIRE DEPT	(	346,520.26)	
01-1801155	DESIGNATED CASH - ELITE HALL	(	3,403.89)	
01-1801240	REST CASH-SEWER DEBT SERVICE	(	258,586.46)	
01-1801250	REST CASH-SEWER O&M RESERVE	(	129,293.22)	
01-1010000	0 CASH ALLOCATED TO OTHER FUNDS ( 14,876,415.		4,876,415.49)	
	TOTAL UNALLOCATED CASH		.00	

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		2,657,033.42
45	ALLOCATION TO CAPITAL PROJECTS FUND		1,176,362.68
51	ALLOCATION TO WATER UTILITY FUND		3,192,988.91
52	ALLOCATION TO SEWER UTILITY FUND		3,348,936.07
53	ALLOCATION TO ELECTRIC UTILITY FUND		3,036,516.58
54	ALLOCATION TO IRRIGATION UTILITY FUND		802,924.30
55	ALLOCATION TO STORMWATER FUND		681,289.78
72	ALLOCATION TO COURT TRUST FUND	(	19,636.25)
	TOTAL ALLOCATIONS TO OTHER FUNDS		14,876,415.49
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(	14,876,415.49)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

#### HYRUM CITY CORPORATION BALANCE SHEET SEPTEMBER 30, 2022

#### GENERAL FUND

# ASSETS

10-1010000	CASH IN COMBINED FUND		2,657,033.42
10-1131000	PETTY CASH		400.00
10-1311000	ACCTS REC - UTILITIES		100,457.09
10-1311001	ACCTS REC - PRIOR PERIOD		91,623.07
10-1311410	LEVIED PROP TAXES RECEIVABLE		655,787.72
10-1311411	LEVIED PROP TAXES REC 5 YEAR		6,417.85
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	874.49)
10-1561100	PPD EXPENSE		173,707.06
10-1561101	PPD EXPENSE - STAMPS		228.10
10-1571000	DEFERRED OUTFLOW OF RESOURCES		111,107.00
10-1611000	LAND - GENERAL MUNICIPAL		912,193.55
10-1621000	BUILDINGS - GENERAL MUNICIPAL		7,821,150.79
10-1622000	DEPRECIATION - BUILDINGS	(	5,233,188.94)
10-1631000	IMPROVE - GEN MUNICIPAL		3,728,150.04
10-1632000	DEPRECIATION - IMPROVEMENTS	(	1,907,616.16)
10-1651000	EQUIPMENT - GENERAL MUNICIPAL		3,772,142.28
10-1652000	DEPRECIATION - EQUIPMENT	(	2,611,533.64)
10-1661000	INFRASTRUCTURE - ROADS		8,184,401.18
10-1662000	DEPRECIATION - ROADS	(	4,613,830.37)
10-1671000	INFRASTRUCTURE-SIDEWALKS		2,019,271.33
10-1672000	DEPRECIATION - SIDEWALKS	(	1,699,274.35)
10-1681000	INFRASTRUCTURE-CURB & GUTTER		1,242,632.31
10-1682000	DEPRECIATION - CURB & GUTTER	(	1,101,034.52)
10-1711000	CONSTRUCTION IN PROGRESS		4,152,435.59
10-1801110	DESIGNATED CASH - SENIOR		34,964.95
10-1801120	DESIGNATED CASH - MUSEUM		14,464.81
10-1801130	DESIGNATED CASH - FIRST RESP.		5,601.44
10-1801140	DESIGNATED CASH - FIRE DEPT		346,520.26
10-1801155	DESIG CASH - ELITE HALL		3,403.89
10-1841000	SPEC FUND AMTS TO BE PROVIDED		249,670.08

#### TOTAL ASSETS

19,116,411.34

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LIABILITIES AND EQUITY

#### HYRUM CITY CORPORATION BALANCE SHEET SEPTEMBER 30, 2022

#### GENERAL FUND

#### LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP		710,269.69
10-2131130	ACCTS PAY - PARK DEPOSITS		4,525.00
10-2131140	ACCTS PAY - DISPATCH		633.45
10-2131150	ACCTS PAY - OTHER		5,458.19
10-2131160	ZONING/SUBDIVISION DEPOSITS		1,034,126.86
10-2220000	INSURANCE - CITY PORTION	(	1.15)
10-2220200	ULGT INSURANCE - CITY PORTION		.34
10-2222000	DISABILITY INSURANCE PAYABLE		.17
10-2224000	WORKER'S COMPENSATION PAYABLE	(	50,260.63)
10-2227000	TRUST INSURANCE-EMPLOYEE		.86
10-2228000	ACCRUED VAC PAY - GENERAL		70,006.23
10-2228001	DEFERRED INFLOWS OF RESOURCES		198,112.00
10-2228002	UNFUNDED PENSION PAYABLE		26,996.00
10-2229000	CONSECO INSURANCE PAYABLE	(	.15)
10-2230100	ACCRUED SICK LEAVE - GENERAL		150,462.85
10-2232000	FLEX PLAN	(	5.00)
10-2240000	UNEARNED PROPERTY TAXES		656,552.00
10-2411050	STATE ASSESSMENT PAYABLE	(	628.19)
10-2411105	NON-UTILITY SALES TAX	(	415.70)

#### TOTAL LIABILITIES

#### FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	926,321.40		
10-2951060	GENERAL FUND - DESIGNATED	404,955.35		
10-2971000	INVEST IN GENERAL FIXED ASSETS	14,665,899.09		
10-2971001	UNFUNDED PENSION ADJ.	( 183,876.00)		
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85		
	REVENUE OVER EXPENDITURES - YTD	393,114.83		
	BALANCE - CURRENT DATE	_	16,311,908.52	
	TOTAL FUND EQUITY		_	16,311,908.52
	TOTAL LIABILITIES AND EQUITY			19,117,741.34

2,805,832.82

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	312.60	669.72	716,350.00	715,680.28	.1
10-3115	FEE IN LIEU	4,666.35	8,873.43	50,000.00	41,126.57	17.8
10-3120	GEN PROP TAXES - DELINQUENT	15.60	25.93	15,000.00	14,974.07	.2
10-3130	GENERAL SALES TAX	156,614.77	498,454.03	1,800,000.00	1,301,545.97	27.7
10-3140	FRANCHISE TAXES	581.61	1,712.92	55,000.00	53,287.08	3.1
10-3145	ENERGY SALES AND USE TAX	63,466.26	166,462.32	510,000.00	343,537.68	32.6
10-3150	MASS TRANSIT TAX	.00	.00	310,000.00	310,000.00	.0
	TOTAL TAXES	225,657.19	676,198.35	3,456,350.00	2,780,151.65	19.6
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	380.00	777.50	17,000.00	16,222.50	4.6
10-3221	BUILDING PERMITS	6,612.09	17,171.99	50,000.00	32,828.01	34.3
10-3225	ANIMAL LICENSES	127.00	421.00	11,000.00	10,579.00	3.8
	TOTAL LICENSES AND PERMITS	7,119.09	18,370.49	78,000.00	59,629.51	23.6
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	225,000.00	225,000.00	605,000.00	380,000.00	37.2
10-3342	ARPA- FEDERAL GRANTS	.00	510,032.00	.00	( 510,032.00)	.0
10-3356	CLASS C ROAD ALLOTMENT	73,010.98	107,824.65	600,000.00	492,175.35	18.0
	TOTAL INTERGOVERNMENTAL REVENUES	298,010.98	842,856.65	1,205,000.00	362,143.35	70.0
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	1,010.00	14,716.56	50,000.00	35,283.44	29.4
10-3415	SALE OF MAPS & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
10-3422	SPECIAL PROTECTIVE SERVICES	8,808.00	119,829.00	120,000.00	171.00	99.9
10-3440	SOLID WASTE COLLECTION	85,610.42	255,426.06	1,000,000.00	744,573.94	25.5
10-3441	EMERGENCY MEDICAL SERVICES	15,829.12	46,893.52	200,000.00	153,106.48	23.5
10-3455	ANIMAL CONTROL FEES	575.00	920.00	3,000.00	2,080.00	30.7
10-3473	RECREATION REVENUES	2,315.00	3,530.83	20,000.00	16,469.17	17.7
	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
	YOUTH COUNCIL ACTIVITIES	.00	1,467.21	3,000.00	1,532.79	48.9
	LIBRARY USE FEES	534.00	2,133.00	55,000.00	52,867.00	3.9
10-3477		.00	12,464.00	77,900.00	65,436.00	16.0
10-3479	PARK IMPACT FEES	19,953.00	44,340.00	221,700.00	177,360.00	20.0
10-3480 10-3490	CEMETERY MISCELLANEOUS	6,950.00 138.60	19,300.00 7,686.09	60,000.00 100,000.00	40,700.00 92,313.91	32.2 7.7
	TOTAL CHARGES FOR SERVICES	141,723.14	528,706.27	1,913,600.00	1,384,893.73	27.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	10,085.49	18,829.81	100,000.00	81,170.19	18.8
10-3512	LIBRARY FINES	340.15	1,133.40	6,500.00	5,366.60	17.4
10-3513	PARKING TICKETS	.00	20.00	400.00	380.00	5.0
	TOTAL FINES AND FORFEITURES	10,425.64	19,983.21	106,900.00	86,916.79	18.7
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	3,157.07	8,147.64	20,300.00	12,152.36	40.1
10-3620	BUILDING & FACILITY RENTS	6,843.75	12,406.25	30,000.00	17,593.75	41.4
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	.00	.00	35,000.00	35,000.00	.0
10-3650	SALE OF MATERIAL & SUPPLIES	168.38	582.02	10,000.00	9,417.98	5.8
10-3651	SALE OF LIBRARY MAT'L & BOOKS	160.50	558.50	1,000.00	441.50	55.9
10-3652	LIBRARY COPY & LAMINATING FEES	82.40	428.60	2,000.00	1,571.40	21.4
	TOTAL MISCELLANEOUS REVENUES	10,412.10	22,123.01	98,400.00	76,276.99	22.5
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	117.73	.00	( 117.73)	.0
10-3870	CONTRIBUTIONS - PRIVATE	330.80	1,213.80	10,000.00	8,786.20	12.1
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	.00	.00	10,000.00	10,000.00	.0
10-3872	CONTRIBUTIONS - NEW LIBRARY	500.00	1,269.70	2,000.00	730.30	63.5
10-3874	DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	.00	604.00	20,000.00	19,396.00	3.0
10-3876	CONTRIBUTIONS - MISC.	.00	.00	7,000.00	7,000.00	.0
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	30,500.00	30,500.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	659,282.00	659,282.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	830.80	3,205.23	748,782.00	745,576.77	.4
	TOTAL FUND REVENUE	694,178.94	2,111,443.21	7,607,032.00	5,495,588.79	27.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	7,500.00	30,000.00	22,500.00	25.0
10-4110-130	EMPLOYEE BENEFITS	191.25	573.75	3,300.00	2,726.25	17.4
10-4110-230	TRAVEL & MEETINGS	1,220.00	1,220.00	10,000.00	8,780.00	12.2
10-4110-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4110-610	MISCELLANEOUS	.00	.00	300.00	300.00	.0
	TOTAL CITY COUNCIL	3,911.25	9,293.75	43,900.00	34,606.25	21.2
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,948.16	24,089.41	89,500.00	65,410.59	26.9
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	1,678.64	5,880.28	22,600.00	16,719.72	26.0
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	118.59	700.00	581.41	16.9
10-4120-230	TRAVEL & TRAINING	527.76	837.12	4,000.00	3,162.88	20.9
10-4120-240	<b>OFFICE SUPPLIES &amp; EXPENSE</b>	198.74	573.59	1,500.00	926.41	38.2
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
10-4120-280	TELEPHONE	40.01	120.03	1,000.00	879.97	12.0
10-4120-510	INSURANCE	.00	.00	700.00	700.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	100.00	462.00	1,800.00	1,338.00	25.7
	TOTAL J. P. COURT	9,493.31	32,081.02	123,300.00	91,218.98	26.0
	MAYOR					
10-4130-110	SALARY & WAGES	1,525.00	4,575.00	18,400.00	13,825.00	24.9
10-4130-130	EMPLOYEE BENEFITS	230.65	691.95	5,600.00	4,908.05	12.4
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	635.00	728.75	4,500.00	3,771.25	16.2
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-510	INSURANCE	.00	.00	200.00	200.00	.0
10-4130-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL MAYOR	2,390.65	5,995.70	29,800.00	23,804.30	20.1

10-4140-115   OVERTIME   92.08   26.09   3.000.00   2.739.92     10-4140-130   EMPLOYEE BENEFITS   3.262.40   3.957.43   40.400.00   30.802.57     10-4140-210   DUBLIC NOTICES   0.00   1.000.00   1.000.00   1.000.00     10-4140-220   PUBLIC NOTICES   0.00   0.00   2.500.00   2.500.00     10-4140-230   OFFICE SUPPLIES & EXPENSE   258.15   835.36   5.000.00   3.211.08     10-4140-250   EQUIP SUPPLIES & MAINTENANCE   660.42   1.288.92   4.500.00   3.211.08     10-4140-250   INTERNET SERVICE   0.00   1.000.00   1.000.00   1.000.00     10-4140-250   INTERNET SERVICES   3.100.62   5.746.29   35,000.00   2.9253.71     10-4140-2610   INSURANCE & BONDS   .00   .00   1.500.00   1.466.10     10-4140-270   MIDEPARTMENTAL   15.280.32   40.548.97   189.200.00   148.651.03     10-4140-270   MEMBERSHIPS   .00   4.902.20   5.000.00   7.265.52     10-4			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10.4140-115   OVERTIME   92.08   260.08   3.000.00   2.739.92     10.4140-110   EMPLOYER MEMBERSHIPS   3.262.40   9.957.43   40.400.00   30.802.57     10.4140-210   PUBLIC NOTICES   0.00   1,000.00   1,000.00   1,000.00     10.4140-220   PUBLIC NOTICES   0.00   0.00   2,500.00   2,500.00     10.4140-230   CAULE NATIONS   0.00   0.00   2,500.00   3,211.08     10.4140-230   EQUIP SUPPLIES & MAINTENANCE   680.42   1,288.92   4,500.00   3,211.08     10.4140-230   INTERNET SERVICE   0.0   1,000.00   1,000.00   1,000.00     10.4140-280   INTERNET SERVICES   3,100.62   5,746.29   35,000.00   29,253.71     10.4140-210   INSURANCE & BONDS   0.0   0.00   1,500.00   1,500.00     10.4140-210   INSURANCE & BONDS   0.0   0.00   5,000.00   97.80     10.4140-210   INDEPARTMENTAL   15,280.32   40.548.97   189,200.00   148,651.03     10.4140-210		ADMINISTRATION					
10.4140-115   OVERTIME   92.08   260.08   3.000.00   2.739.92     10.4140-110   EMPLOYER MEMBERSHIPS   3.262.40   9.957.43   40.400.00   30.802.57     10.4140-210   PUBLIC NOTICES   0.00   1,000.00   1,000.00   1,000.00     10.4140-220   PUBLIC NOTICES   0.00   0.00   2,500.00   2,500.00     10.4140-230   CAULE NATIONS   0.00   0.00   2,500.00   3,211.08     10.4140-230   EQUIP SUPPLIES & MAINTENANCE   680.42   1,288.92   4,500.00   3,211.08     10.4140-230   INTERNET SERVICE   0.0   1,000.00   1,000.00   1,000.00     10.4140-280   INTERNET SERVICES   3,100.62   5,746.29   35,000.00   29,253.71     10.4140-210   INSURANCE & BONDS   0.0   0.00   1,500.00   1,500.00     10.4140-210   INSURANCE & BONDS   0.0   0.00   5,000.00   97.80     10.4140-210   INDEPARTMENTAL   15,280.32   40.548.97   189,200.00   148,651.03     10.4140-210	10-4140-110	SALARY & WAGES	7 555 34	21 957 77	91 800 00	69 842 23	23.9
10-4140-130   EMPLOYEE BENEFITS   3.262.40   9.597.43   40.400.00   30.802.57     10-4140-210   BOOKS, SUBSCRIP & MEMBERSHIPS   125.00   300.00   1,000.00   700.00     10-4140-220   DUBLIC NOTCES   00   0.00   1,000.00   2,500.00   2,500.00     10-4140-230   TRAVE, & TRAINING   00   0.00   1,000.00   4,164.64     10-4140-230   EQUIP SUPPLIES & MAINTENANCE   680.42   1,288.92   4,500.00   3,211.08     10-4140-280   TELEPHONE   174.10   523.84   2,000.00   1,476.16     10-4140-280   TELEPHONE   174.10   523.84   2,000.00   1,600.00     10-4140-280   INEGRETS GENIOS   00   0.00   1,000.00   1,600.00     10-4140-610   INSURANCE & BONDS   00   0.00   1,600.00   148.651.03     10-4140-610   INSCELLANEOUS   22.21   39.28   500.00   97.80     10-4140-610   INSURANCE & BONDS   00   40.548.97   189.200.00   148.651.03     10-4160							8.7
10-4140-210   BOOKS, SUBSCRIP & MEMBERSHIPS   125:00   300.00   1,000.00   700.00     10-4140-220   PUBLIC NOTICES   00   0.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   2,500.00   3,211.08   104440-250   EQUIP SUPPLIES & MAINTENANCE   696.42   1,288.92   4,500.00   1,476.16     10-4140-280   TRELEPHONE   174.10   523.84   2,000.00   1,476.16   100440-285   INTERNET SERVICE   00   0.0   1,500.00   1,476.16     10-4140-285   INTERNET SERVICES   3,100.62   5,746.29   35,000.00   1,280.00   1,600.00     10-4140-210   INSURANCE & BONDS   0.0   0.0   1,500.00   1,600.00   1,600.00   1,600.00   1,600.00   1,7265.52     10-4140-210   IMEBERSHIPS   0.0   4,0548.97   189,200.00   12,503.32   10-4160-10   5,000.00   5,000.00   2,205.02     10-4150-210   MEMBERSHIPS   <							23.8
10-4140-220   PUBLIC NOTICES   00   0.0   1,000.00   1,000.00     10-4140-230   TRAVEL & TRAINING   0.0   0.0   2,500.00   2,500.00     10-4140-240   CPFICE SUPPLIES & EXPENSE   258.15   333.36   5,000.00   3,211.08     10-4140-250   EQUIP SUPPLIES & MAINTENANCE   690.42   1,288.92   4,500.00   3,211.08     10-4140-250   INTERNET SERVICE   00   0.0   1,000.00   1,000.00     10-4140-250   INTERNET SERVICES   3,100.62   5,746.29   35,000.00   2,253.71     10-4140-610   MISCELLANEOUS   22.21   39.28   500.00   1,600.00     10-4140-610   MISCELLANEOUS   22.21   39.28   500.00   1,600.00     10-4140-610   MISCELLANEOUS   22.21   39.28   500.00   7,205.52     10-4150-210   MEMBERSHIPS   0.0   4,002.20   5,000.00   7,205.52     10-4150-210   INSURANCE & BONDS   0.0   0.00   200.00   200.00     10-4150-210   INSURANCE & BONDS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30.0</td>							30.0
10-4140-230   TRAVEL & TRAINING   0.0   2,500.00   2,500.00     10-4140-240   OFFICE SUPPLIES & EXPENSE   256.15   B33.36   5,000.00   3,110.8     10-4140-280   TELEPHONE   174.10   523.84   2,000.00   1,416.46     10-4140-280   TELEPHONE   174.10   523.84   2,000.00   1,476.16     10-4140-280   INTERNET SERVICE   00   0.0   1,000.00   1,000.00     10-4140-280   INTERNET SERVICES   3,100.62   5,746.29   35,000.00   2,523.71     10-4140-010   MISCELLANEOUS   22.21   39.28   500.00   1,500.00     10-4140-101   MISCELLANEOUS   22.21   39.28   500.00   460.72     10-4150-210   MEMBERSHIPS   .00   4,902.20   5,000.00   7,205.22     10-4150-210   MEMBERSHIPS   .00   4,902.20   5,000.00   7,205.22     10-4150-210   MEMBERSHIPS   .00   .00   200.00   200.00   200.00     10-4150-210   MEMBERSHIPS   .00							.0
10-4140-240   OFFICE SUPPLIES & EXPENSE   258.15   835.36   5,000.00   4,164.64     10-4140-250   EQUIP SUPPLIES & MAINTENANCE   669.42   1,289.92   4,500.00   3,211.08     10-4140-250   ELEPHONE   174.10   523.84   2,000.00   1,476.16     10-4140-265   INTERNET SERVICE   .00   .00   1,000.00   1,000.00     10-4140-310   INSCRLARE & GONDS   .00   .00   1,600.00   1,500.00     10-4140-610   INSCRLARE & GONDS   .00   .00   16,500.00   1,500.00     10-4140-610   INSCRLARE & GONDS   .00   .00   .00   146,651.03     10-4140-610   INSCRLARE & GONDS   .00   4,902.20   5,000.00   97.80     10-4160-210   MEMBERSHIPS   .00   4,902.20   5,000.00   7,205.52     10-4150-210   MEMBERSHIPS   .00   .00   5,000.00   5,000.00     10-4150-310   PROFESSIONAL SERVICES   .00   .00   200.00   200.00     10-4160-130   BEMPLOYEE & BENEFITS							.0
10-4140-250   EQUIP SUPPLIES & MAINTENANCE   690.42   1.288.92   4,500.00   3.211.08     10-4140-260   TELEPHONE   174.10   523.84   2,000.00   1.476.16     10-4140-260   INTERNET SERVICE   0.0   0.00   1,000.00   1,000.00     10-4140-310   PROFESSIONAL SERVICES   3,100.62   5,746.29   35,000.00   29,253.71     10-4140-510   INSCELLANEOUS   22.21   39.28   500.00   460.72     TOTAL ADMINISTRATION   15,280.32   40,548.97   189,200.00   1486,651.03     10-4150-210   MEMBERSHIPS   0.0   4,902.20   5,000.00   97.80     10-4150-210   MEMBERSHIPS   0.0   4,002.20   5,000.00   7,205.52     10-4150-210   INSURANCE & BONDS   .00   .00   5,000.00   200.00     10-4150-210   INSURANCE & BONDS   .00   .00   200.00   200.00   200.00     10-4160-110   SALARY & WAGES   838.67   2,620.88   13,900.00   112,503.32     10-4160-110   SALARY					,	,	16.7
10-4140-280   TELEPHONE   174.10   523.84   2,000.00   1,476.16     10-4140-285   INTERNET SERVICE   .00   .00   1,000.00   1,000.00     10-4140-285   INTERNET SERVICES   3,100.62   5,746.29   35,000.00   29,253.71     10-4140-510   INSURANCE & BONDS   .00   .00   1,500.00   1,500.00     10-4140-510   MISCELLANEOUS   22.21   39.28   500.00   460.72     TOTAL ADMINISTRATION   15,280.32   40,548.97   189,200.00   148,651.03     NON DEPARTMENTAL   10-4150-210   MEMBERSHIPS   .00   4,902.20   5,000.00   7,205.52     10-4150-210   MEMBERSHIPS   .00   4,902.20   5,000.00   7,205.52     10-4150-210   INSURANCE & BONDS   .00   .00   200.00   200.00     10-4150-510   INSURANCE & BONDS   .00   .00   200.00   200.00   200.00     10-4160-110   SALARY & WAGES   838.67   2,620.88   13,900.00   11,279.12     10-4160-130   <							28.6
10-4140-285   INTERNET SERVICE   .00   .00   1,000.00   1,000.00     10-4140-310   PROFESSIONAL SERVICES   3,100.62   5,746.29   35,000.00   29,253.71     10-4140-510   INSURANCE & BONDS   .00   .00   1,500.00   1,500.00     10-4140-510   INSCELANEOUS   .22.21   .39.28   .500.00   .460.72     TOTAL ADMINISTRATION   .15.280.32   40,548.97   .189,200.00   .148,651.03     NON DEPARTMENTAL							26.2
10-4140-310   PROFESSIONAL SERVICES   3,100.62   5,746.29   35,000.00   29,253.71     10-4140-510   INSURANCE & BONDS   .00   .00   1,500.00   1,500.00     10-4140-510   MISCELLANEOUS   .22.21   .39.28   .500.00   .460.72     TOTAL ADMINISTRATION   15,280.32   40,548.97   .189,200.00   .148,651.03     NON DEPARTMENTAL							.0
10-4140-510   INSURANCE & BONDS   .00   .00   1,500.00   1,500.00     10-4140-610   MISCELLANEOUS   22.21   39.28   500.00   460.72     TOTAL ADMINISTRATION   15,280.32   40,548.97   189,200.00   148,651.03     NON DEPARTMENTAL							16.4
10-4140-610   MISCELLANEOUS   22.21   39.28   500.00   460.72     TOTAL ADMINISTRATION   15.280.32   40.548.97   189.200.00   148.651.03     NON DEPARTMENTAL   10-4150-210   MEMBERSHIPS   .00   4.902.20   5.000.00   97.80     10-4150-210   PUBLIC NOTICES   794.48   794.48   8,000.00   7,205.52     10-4150-310   PROFESSIONAL SERVICES   .00   .00   5.000.00   200.00     10-4150-510   INSURANCE & BONDS   .00   .00   200.00   200.00     TOTAL NON DEPARTMENTAL   794.48   5,696.68   18,200.00   12,503.32     10-4160-10   SALARY & WAGES   838.67   2,620.88   13,900.00   11,279.12     10-4160-130   EMPLOYEE BENEFITS   306.36   968.72   4,800.00   3,831.28     10-4160-130   EMPLOYEE BENEFITS   306.36   968.72   4,800.00   12,039.53     10-4160-200   ELDE & GOURDS SUP & MAINT   679.32   960.47   13,000.00   12,039.53     10-4160-200   TLEEPHONE							.0
NON DEPARTMENTAL     10-4150-210   MEMBERSHIPS   .00   4.902.20   5.000.00   97.80     10-4150-220   PUBLIC NOTICES   794.48   794.48   794.48   8,000.00   7,205.52     10-4150-210   PROFESSIONAL SERVICES   .00   .00   5,000.00   5,000.00     10-4150-310   PROFESSIONAL SERVICES   .00   .00   200.00   200.00     10-4150-510   INSURANCE & BONDS   .00   .00   200.00   200.00     TOTAL NON DEPARTMENTAL   794.48   5,696.68   18,200.00   11,279.12     10-4160-110   SALARY & WAGES   838.67   2,620.88   13,900.00   11,279.12     10-4160-130   EMPLOYEE BENEFITS   306.36   968.72   4,800.00   3,831.28     10-4160-20   EQUIP SUPPLIES & MAINTENANCE   .00   .00   2,000.00   1,2,03.53     10-4160-200   BLDG & GROUNDS SUP & MAINT   679.32   960.47   13,000.00   12,039.53     10-4160-200   TELEPHONE   .00   .00   1,2,039.53   .00   (40							7.9
IO-4150-210   MEMBERSHIPS   .00   4,902.20   5,000.00   97.80     10-4150-220   PUBLIC NOTICES   794.48   794.48   794.48   8,000.00   7,205.52     10-4150-310   PROFESSIONAL SERVICES   .00   .00   200.00   5,000.00   5,000.00     10-4150-510   INSURANCE & BONDS   .00   .00   200.00		TOTAL ADMINISTRATION	15,280.32	40,548.97	189,200.00	148,651.03	21.4
10-4150-220   PUBLIC NOTICES   794.48   794.48   794.48   8,000.00   7,205.52     10-4150-310   PROFESSIONAL SERVICES   .00   .00   5,000.00   200		NON DEPARTMENTAL					
10-4150-220   PUBLIC NOTICES   794.48   794.48   794.48   8,000.00   7,205.52     10-4150-310   PROFESSIONAL SERVICES   .00   .00   5,000.00   200	10-4150-210	MEMBERSHIPS	00	4 902 20	5 000 00	97 80	98.0
10-4150-310   PROFESSIONAL SERVICES   .00   .00   5,000.00   200.00     10-4150-510   INSURANCE & BONDS   .00   .00   200.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9.9</td>							9.9
10-4150-510   INSURANCE & BONDS   .00   .00   200.00   200.00     TOTAL NON DEPARTMENTAL   794.48   5,696.68   18,200.00   12,503.32     GENERAL GOVERNMENT BUILDINGS     10-4160-110   SALARY & WAGES   838.67   2,620.88   13,900.00   11,279.12     10-4160-130   EMPLOYEE BENEFITS   306.36   968.72   4,800.00   3,831.28     10-4160-250   EQUIP SUPPLIES & MAINTENANCE   .00   .00   2,000.00   2,000.00     10-4160-270   UTILITIES   7.16   40.83   .00   (40.83)     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-270   UTILITIES   .00   .00   13,000.00   13,000.00     10-4160-280   TELEPHONE   .00   .00   6,800.00   6,800.00     10-4160-510   INSURANCE   .00   .00   1,000.00   1,000.00     10-4160-620   MISCELLANEOUS   .00   .00   1,000.00   1,000.00     10-4160-620   MISCELL							.0
GENERAL GOVERNMENT BUILDINGS     10-4160-110   SALARY & WAGES   838.67   2,620.88   13,900.00   11,279.12     10-4160-130   EMPLOYEE BENEFITS   306.36   968.72   4,800.00   3,831.28     10-4160-250   EQUIP SUPPLIES & MAINTENANCE   .00   .00   2,000.00   2,000.00     10-4160-260   BLDG & GROUNDS SUP & MAINT   679.32   960.47   13,000.00   12,039.53     10-4160-270   UTILITIES   7.16   40.83   .00   (   40.83)     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-510   INSURANCE   .00   .00   6,800.00   6,800.00     10-4160-610   MISCELLANEOUS   .00   .00   1,000.00   1,000.00     10-4160-620   MISCELLANEOUS SERVICES   .00   .00   1,500.00   1,500.00     10-4160-720   BUILDING IMPROVEMENTS   895.78   339,717.31   200,000.00   (   139,717.31)   1							.0
10-4160-110 SALARY & WAGES 838.67 2,620.88 13,900.00 11,279.12   10-4160-130 EMPLOYEE BENEFITS 306.36 968.72 4,800.00 3,831.28   10-4160-250 EQUIP SUPPLIES & MAINTENANCE .00 .00 2,000.00 2,000.00   10-4160-250 BLDG & GROUNDS SUP & MAINT 679.32 960.47 13,000.00 12,039.53   10-4160-270 UTILITIES 7.16 40.83 .00 ( 40.83)   10-4160-280 TELEPHONE .00 .00 13,000.00 13,000.00   10-4160-510 INSURANCE .00 .00 .00 6,800.00 6,800.00   10-4160-610 MISCELLANEOUS .00 .00 .00 1,000.00 1,000.00   10-4160-620 MISCELLANEOUS SERVICES .00 .00 1,500.00 1,500.00   10-4160-720 BUILDING IMPROVEMENTS 895.78 339,717.31 200,000.00 ( 139,717.31) 1		TOTAL NON DEPARTMENTAL	794.48	5,696.68	18,200.00	12,503.32	31.3
10-4160-130   EMPLOYEE BENEFITS   306.36   968.72   4,800.00   3,831.28     10-4160-250   EQUIP SUPPLIES & MAINTENANCE   .00   .00   2,000.00   2,000.00     10-4160-260   BLDG & GROUNDS SUP & MAINT   679.32   960.47   13,000.00   12,039.53     10-4160-270   UTILITIES   7.16   40.83   .00   (   40.83)     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-510   INSURANCE   .00   .00   1,000.00   1,000.00     10-4160-610   MISCELLANEOUS   .00   .00   1,000.00   1,000.00     10-4160-620   MISCELLANEOUS SERVICES   .00   .00   1,500.00   1,500.00     10-4160-720   BUILDING IMPROVEMENTS   895.78   339,717.31   200,000.00   (   139,717.31)   1		GENERAL GOVERNMENT BUILDINGS					
10-4160-130   EMPLOYEE BENEFITS   306.36   968.72   4,800.00   3,831.28     10-4160-250   EQUIP SUPPLIES & MAINTENANCE   .00   .00   2,000.00   2,000.00     10-4160-260   BLDG & GROUNDS SUP & MAINT   679.32   960.47   13,000.00   12,039.53     10-4160-270   UTILITIES   7.16   40.83   .00   (   40.83)     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-280   TELEPHONE   .00   .00   13,000.00   13,000.00     10-4160-510   INSURANCE   .00   .00   1,000.00   1,000.00     10-4160-610   MISCELLANEOUS   .00   .00   1,000.00   1,000.00     10-4160-620   MISCELLANEOUS SERVICES   .00   .00   1,500.00   1,500.00     10-4160-720   BUILDING IMPROVEMENTS   895.78   339,717.31   200,000.00   (   139,717.31)   1							
10-4160-250 EQUIP SUPPLIES & MAINTENANCE .00 .00 2,000.00 2,000.00   10-4160-260 BLDG & GROUNDS SUP & MAINT 679.32 960.47 13,000.00 12,039.53   10-4160-270 UTILITIES 7.16 40.83 .00 ( 40.83)   10-4160-280 TELEPHONE .00 .00 13,000.00 13,000.00 13,000.00   10-4160-510 INSURANCE .00 .00 .00 6,800.00 6,800.00   10-4160-610 MISCELLANEOUS .00 .00 1,000.00 1,000.00 1,000.00   10-4160-620 MISCELLANEOUS SERVICES .00 .00 1,500.00 1,500.00   10-4160-720 BUILDING IMPROVEMENTS 895.78 339,717.31 200,000.00 ( 139,717.31) 1							18.9
10-4160-260 BLDG & GROUNDS SUP & MAINT 679.32 960.47 13,000.00 12,039.53   10-4160-270 UTILITIES 7.16 40.83 .00 ( 40.83)   10-4160-280 TELEPHONE .00 .00 13,000.00 13,000.00   10-4160-270 INSURANCE .00 .00 6,800.00 6,800.00   10-4160-510 INSURANCE .00 .00 1,000.00 1,000.00   10-4160-610 MISCELLANEOUS .00 .00 1,000.00 1,000.00   10-4160-620 MISCELLANEOUS SERVICES .00 .00 1,500.00 1,500.00   10-4160-720 BUILDING IMPROVEMENTS 895.78 339,717.31 200,000.00 ( 139,717.31) 1						,	20.2
10-4160-270 UTILITIES 7.16 40.83 .00 ( 40.83)   10-4160-280 TELEPHONE .00 .00 13,000.00 13,000.00   10-4160-210 INSURANCE .00 .00 6,800.00 6,800.00   10-4160-610 MISCELLANEOUS .00 .00 1,000.00 1,000.00   10-4160-620 MISCELLANEOUS SERVICES .00 .00 1,500.00 1,500.00   10-4160-720 BUILDING IMPROVEMENTS 895.78 339,717.31 200,000.00 ( 139,717.31) 1					,		.0
10-4160-280 TELEPHONE .00 .00 13,000.00 13,000.00   10-4160-510 INSURANCE .00 .00 6,800.00 6,800.00   10-4160-610 MISCELLANEOUS .00 .00 1,000.00 1,000.00   10-4160-620 MISCELLANEOUS SERVICES .00 .00 1,500.00 1,500.00   10-4160-720 BUILDING IMPROVEMENTS 895.78 339,717.31 200,000.00 ( 139,717.31) 1							7.4
10-4160-510   INSURANCE   .00   .00   6,800.00   6,800.00     10-4160-610   MISCELLANEOUS   .00   .00   1,000.00   1,000.00     10-4160-620   MISCELLANEOUS SERVICES   .00   .00   1,500.00   1,500.00     10-4160-720   BUILDING IMPROVEMENTS   895.78   339,717.31   200,000.00   (   139,717.31)   1						· ,	.0
10-4160-610   MISCELLANEOUS   .00   .00   1,000.00   1,000.00     10-4160-620   MISCELLANEOUS SERVICES   .00   .00   1,500.00   1,500.00     10-4160-720   BUILDING IMPROVEMENTS   895.78   339,717.31   200,000.00   (   139,717.31)   1							.0
10-4160-620   MISCELLANEOUS SERVICES   .00   .00   1,500.00   1,500.00     10-4160-720   BUILDING IMPROVEMENTS   895.78   339,717.31   200,000.00   (   139,717.31)   1					,	,	.0
10-4160-720   BUILDING IMPROVEMENTS   895.78   339,717.31   200,000.00   (   139,717.31)   1							.0
						,	.0 169.9
		TOTAL GENERAL GOVERNMENT BUILDINGS	2,727.29	344,308.21	256,000.00	( 88,308.21)	134.5
		ELECTION					
10-4170-220 PUBLIC NOTICES .00 .00 500.00 500.00	10-4170-220			.00	500.00	500.00	.0
10-4170-240   ELECTION SUPPLIES   .00   .00   500.00   500.00							.0
10-4170-620   ELECTION SERVICES   .00   .00   500.00   500.00	10-4170-620	ELECTION SERVICES	.00	.00	500.00	500.00	.0
TOTAL ELECTION   .00   1,500.00   1,500.00		TOTAL ELECTION	.00	.00	1,500.00	1,500.00	.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	3,352.11	10,190.18	48,600.00	38,409.82	21.0
10-4180-115	OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130	EMPLOYEE BENEFITS	1,301.37	3,875.89	17,700.00	13,824.11	21.9
10-4180-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4180-230	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	76.88	243.14	1,000.00	756.86	24.3
10-4180-280	TELEPHONE	53.24	159.88	600.00	440.12	26.7
10-4180-310	PROFESSIONAL SERVICES	.00	.00	17,000.00	17,000.00	.0
10-4180-510	INSURANCE	.00	.00	550.00	550.00	.0
	TOTAL PLANNING COMMISSION	4,783.60	14,469.09	88,350.00	73,880.91	16.4
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
	TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	854.00	5,600.00	4,746.00	15.3
10-4212-130	EMPLOYEE BENEFITS	.00	65.32	700.00	634.68	9.3
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	30.00	30.00	1,000.00	970.00	3.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	117.98	117.98	2,000.00	1,882.02	5.9
10-4212-310	PROFESSIONAL SERVICES	.00	77,528.00	130,000.00	52,472.00	59.6
10-4212-510	INSURANCE	.00	.00	150.00	150.00	.0
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	147.98	78,595.30	144,950.00	66,354.70	54.2

## GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
				40.000.00		
10-4215-110		6,612.00	7,758.00	19,600.00	11,842.00	39.6
10-4215-130		505.81	593.49	2,300.00	1,706.51	25.8
10-4215-210		.00	.00	200.00	200.00	.0
10-4215-230		1,805.63	1,805.63	10,300.00	8,494.37	17.5
10-4215-240	OFFICE SUPPLIES & EXPENSE EQUIP SUPPLIES & MAINTENANCE	.00	.00	150.00	150.00	.0
10-4215-250		.00	761.49	6,000.00	5,238.51	12.7
10-4215-280	TELEPHONE PROFESSIONAL SERVICES	53.24	159.88	1,200.00	1,040.12	13.3
10-4215-310		.00	.00	300.00	300.00	.0
10-4215-510	INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRST RESPONDERS	8,976.68	11,078.49	48,450.00	37,371.51	22.9
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	33,262.00	34,721.62	74,100.00	39,378.38	46.9
10-4220-130	EMPLOYEE BENEFITS	2,544.49	2,656.15	8,900.00	6,243.85	29.8
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	9.84	71.54	10,000.00	9,928.46	.7
10-4220-240	OFFICE SUPPLIES & EXPENSE	26.44	515.06	500.00	( 15.06)	103.0
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	473.23	5,496.01	25,000.00	19,503.99	22.0
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270	UTILITIES	100.34	254.41	5,000.00	4,745.59	5.1
10-4220-280	TELEPHONE	310.62	728.82	2,500.00	1,771.18	29.2
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4220-510	INSURANCE	.00	.00	15,000.00	15,000.00	.0
10-4220-610	MISCELLANEOUS	215.40	215.40	1,500.00	1,284.60	14.4
10-4220-740	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE DEPARTMENT	36,942.36	44,659.01	151,600.00	106,940.99	29.5
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	2,371.20	7,499.50	29,000.00	21,500.50	25.9
10-4253-130	EMPLOYEE BENEFITS	178.34	564.51	2,800.00	2,235.49	20.2
10-4253-210	MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230	TRAVEL & TRAINING	329.38	616.88	3,500.00	2,883.12	17.6
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4253-280	TELEPHONE	40.00	120.00	1,000.00	880.00	12.0
10-4253-310	PROFESSIONAL SERVICES	258.50	608.30	3,500.00	2,891.70	17.4
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510	INSURANCE	.00	.00	390.00	390.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	3,177.42	9,409.19	41,710.00	32,300.81	22.6

FOR ADMINISTRATION USE ONLY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	7,868.50	21,452.57	116,100.00	94,647.43	18.5
10-4410-115	OVERTIME	90.00	231.75	10,000.00	9,768.25	2.3
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	877.33	2,223.07	6,200.00	3,976.93	35.9
10-4410-130	EMPLOYEE BENEFITS	3,021.17	8,671.89	60,500.00	51,828.11	14.3
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	1.844.26	6,533.18	30,000.00	23,466.82	.0 21.8
10-4410-260	BLDG & GROUNDS SUP & MAINT	210.00	330.00	5,000.00	4,670.00	6.6
10-4410-270	UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280	TELEPHONE	33.65	101.03	800.00	698.97	12.6
10-4410-310	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410	ROAD MAINTENANCE	12,252.00	21,489.01	35,000.00	13,510.99	61.4
10-4410-450	PUBLIC SAFETY SUPPLIES	4,809.68	4,809.68	40,000.00	35,190.32	12.0
10-4410-480	SIDEWALK CONST & MAINT	7,808.14	39,771.99	235,000.00	195,228.01	16.9
10-4410-481	STREET TREE MAINTENANCE	12,520.00	12,520.00	25,000.00	12,480.00	50.1
10-4410-482	CURB & GUTTER CONST & MAINT	1,971.88	2,297.51	20,000.00	17,702.49	11.5
10-4410-510	INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740	EQUIPMENT	.00	14,956.61	130,200.00	115,243.39	11.5
10-4410-750	OTHER IMPROVEMENTS	129,271.27	129,271.27	1,906,000.00	1,776,728.73	6.8
	TOTAL ROADS	182,577.88	264,659.56	2,635,000.00	2,370,340.44	10.0
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310	CONTRACT SERVICES	77,559.49	232,392.36	900,000.00	667,607.64	25.8
10-4420-311	COMMUNITY CLEAN UP	.00	.00	7,000.00	7,000.00	.0
	TOTAL SOLID WASTE COLLECTION	77,559.49	232,392.36	910,000.00	677,607.64	25.5
	SHOP					
10-4440-110	SALARY & WAGES	1,099.40	3,154.80	12,700.00	9,545.20	24.8
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	684.64	1,988.15	8,700.00	6,711.85	22.9
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	384.89	1,189.46	10,000.00	8,810.54	11.9
10-4440-280	TELEPHONE	6.25	18.75	600.00	581.25	3.1
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	1,075.68	1,000.00	( 75.68)	107.6
10-4440-510	INSURANCE	.00	.00	500.00	500.00	.0
10-4440-610	MISCELLANEOUS	.00	39.84	100.00	60.16	39.8
10-4440-740	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL SHOP	2,175.18	7,466.68	83,700.00	76,233.32	8.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	11,508.80	35,294.40	138,700.00	103,405.60	25.5
10-4510-115	OVERTIME	194.76	1,691.46	2,800.00	1,108.54	60.4
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	5,133.05	29,485.85	50,000.00	20,514.15	59.0
10-4510-130	EMPLOYEE BENEFITS	6,771.60	21,900.13	86,100.00	64,199.87	25.4
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	3,870.05	8,877.99	20,000.00	11,122.01	44.4
10-4510-260	BLDG & GROUNDS SUP & MAINT	5,359.18	16,208.60	60,000.00	43,791.40	27.0
10-4510-280	TELEPHONE	78.24	234.88	1,200.00	965.12	19.6
10-4510-310	PROFESSIONAL SERVICES	5,205.00	5,205.00	40,000.00	34,795.00	13.0
10-4510-510	INSURANCE	.00	.00	7,300.00	7,300.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	187.98	400.00	212.02	47.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720	BUILDING IMPROVEMENTS	15,545.19	19,770.95	20,000.00	229.05	98.9
10-4510-730	PARK IMPROVEMENTS	6,246.25	11,046.25	200,000.00	188,953.75	5.5
10-4510-740	EQUIPMENT	55,881.90	82,757.03	162,000.00	79,242.97	51.1
	TOTAL PARKS	115,794.02	232,660.52	789,300.00	556,639.48	29.5
	ENGINEERING					
10-4550-110	SALARY & WAGES	1,626.72	4,787.76	19,600.00	14,812.24	24.4
10-4550-130	EMPLOYEE BENEFITS	723.14	2,146.91	9,500.00	7,353.09	22.6
10-4550-230	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	116.84	100.00	( 16.84)	116.8
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	118.15	197.74	800.00	602.26	24.7
10-4550-280	TELEPHONE	53.24	159.88	700.00	540.12	22.8
10-4550-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510	INSURANCE	.00	33.37	1,300.00	1,266.63	2.6
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	2,521.25	7,442.50	38,550.00	31,107.50	19.3
	RECREATION					
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	1,400.00	8,600.00	7,200.00	16.3
10-4561-130	EMPLOYEE BENEFITS	.00	107.10	900.00	792.90	11.9
10-4561-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	289.41	7,000.00	6,710.59	4.1
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	12,950.00	12,950.00	.0
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-4561-510		.00	.00	1,950.00	1,950.00	.0
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620	MISCELLANEOUS SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	.00	1,796.51	52,500.00	50,703.49	3.4

		PERIOD ACTUAL YTD ACTUAL		BUDGET	UNEXPENDED	PCNT
	MUSEUM					
10-4562-110	SALARY & WAGES	5,107.12	13,315.10	48,800.00	35,484.90	27.3
10-4562-130	EMPLOYEE BENEFITS	1,000.54	2,654.78	8,900.00	6,245.22	29.8
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	165.00	165.00	600.00	435.00	27.5
10-4562-220	MUSEUM PROMOTION	29.07	81.62	600.00	518.38	13.6
10-4562-230	TRAVEL	2,073.28	4,101.42	2,500.00	( 1,601.42)	164.1
10-4562-240	OFFICE SUPPLIES	.00	69.56	500.00	430.44	13.9
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	571.27	750.00	178.73	76.2
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-4562-280	TELEPHONE	52.00	156.00	650.00	494.00	24.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	102.72	102.72	1,000.00	897.28	10.3
10-4562-510	INSURANCE	.00	.00	600.00	600.00	.0
10-4562-610	MISCELLANEOUS	84.34	159.34	1,000.00	840.66	15.9
10-4562-720	BUILDING IMPROVEMENTS	.00	500.00	10,000.00	9,500.00	5.0
	TOTAL MUSEUM	8,614.07	21,876.81	76,000.00	54,123.19	28.8
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	.00	( 1.12)	4,500.00	4,501.12	.0
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	.00	( 1.12)	10,550.00	10,551.12	.0
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	5,189.28	14,587.48	72,100.00	57,512.52	20.2
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,069.57	2,976.88	16,100.00	13,123.12	18.5
10-4564-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230	TRAVEL & TRAINING	81.51	165.99	10,500.00	10,334.01	1.6
10-4564-240	OFFICE SUPPLIES	22.45	75.27	500.00	424.73	15.1
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	.00	1,807.26	6,000.00	4,192.74	30.1
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	.00	2,000.00	2,000.00	.00
10-4564-270	UTILITIES	13.76	45.15		1,454.85	3.0
				1,500.00		
10-4564-280		53.24	160.14	1,000.00	839.86	16.0
10-4564-285		208.76	417.51	1,500.00	1,082.49	27.8
10-4564-480	FOOD COST	824.78	1,539.09	7,000.00	5,460.91	22.0
10-4564-510		.00	.00	4,000.00	4,000.00	.0
10-4564-610		693.39	1,648.21	10,000.00	8,351.79	16.5
10-4564-620 10-4564-720	MISCELLANEOUS SERVICES BUILDINGS	50.44 .00	202.62 .00	5,500.00 10,500.00	5,297.38 10,500.00	3.7 .0
10-4004-720						
	TOTAL SENIOR CITIZENS	8,207.18	23,625.60	149,400.00	125,774.40	15.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	17,936.30	53,000.01	175,000.00	121,999.99	30.3
10-4580-130	EMPLOYEE BENEFITS	3,107.52	9,155.87	39,000.00	29,844.13	23.5
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.99	217.94	2,500.00	2,282.06	8.7
10-4580-220	LIBRARY PROMOTION	831.80	1,437.71	8,000.00	6,562.29	18.0
10-4580-230	TRAVEL	.00	.00	750.00	750.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	426.02	2,345.23	6,000.00	3,654.77	39.1
10-4580-250	EQUIPMENT SUPPLIES & MAINT	360.00	3,252.12	10,000.00	6,747.88	32.5
10-4580-260	BLDG SUPPLIES & MAINT	6,344.29	11,205.36	11,500.00	294.64	97.4
10-4580-270	UTILITIES	147.30	307.41	6,000.00	5,692.59	5.1
10-4580-280	TELEPHONE	225.34	669.66	3,000.00	2,330.34	22.3
10-4580-285	INTERNET SERVICE	.00	.00	3,500.00	3,500.00	.0
10-4580-310	PROFESSIONAL SERVICES	68.00	68.00	200.00	132.00	34.0
10-4580-480	LIBRARY BOOKS & MATERIALS	3,370.63	9,512.68	30,000.00	20,487.32	31.7
10-4580-481	LIBRARY TAPES	360.67	2,754.86	10,000.00	7,245.14	27.6
10-4580-510	INSURANCE	.00	.00	11,100.00	11,100.00	.0
10-4580-609	STATE GRANT	5,696.91	6,702.31	6,500.00	( 202.31)	103.1
10-4580-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740	EQUIPMENT	1,900.76	2,750.75	10,000.00	7,249.25	27.5
	TOTAL LIBRARY DEPARTMENT	40,776.53	103,379.91	334,050.00	230,670.09	31.0
	CEMETERY					
10-4590-110	SALARY & WAGES	1,566.04	4,415.88	27,000.00	22,584.12	16.4
10-4590-115		36.00	403.02	3,000.00	2,596.98	13.4
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	899.25	2,753.09	10,900.00	8,146.91	25.3
10-4590-240	<b>OFFICE SUPPLIES &amp; EXPENSE</b>	.00	.00	300.00	300.00	.0
10-4590-250		.00	.00	7,000.00	7,000.00	.0
10-4590-260	BLDG & GROUNDS SUP & MAINT	220.00	2,049.93	6,000.00	3,950.07	34.2
10-4590-280		7.50	22.50	90.00	67.50	25.0
10-4590-310		12,400.00	17,200.00	26,000.00	8,800.00	66.2
10-4590-510		.00	.00	1,300.00	1,300.00	.0
10-4590-610		.00	300.00	500.00	200.00	60.0
10-4590-720		468.83	468.83	20,000.00	19,531.17	2.3
10-4590-740		.00	50,000.00	50,000.00	.00	100.0
	TOTAL CEMETERY	15,597.62	77,613.25	160,090.00	82,476.75	48.5

### GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	81.00	819.92	1,000.00	180.08	82.0
10-4620-211	EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4620-610	MISCELLANEOUS SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-4620-611	4TH OF JULY	490.00	760.27	20,000.00	19,239.73	3.8
10-4620-612	ROYALTY PAGEANT	73.20	73.20	2,500.00	2,426.80	2.9
10-4620-614	MASS TRANSIT-CVT	.00	.00	310,000.00	310,000.00	.0
10-4620-615	KILGORE TAX 50% TAX	.00	.00	81,000.00	81,000.00	.0
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	644.20	1,653.39	425,400.00	423,746.61	.4
	DEPARTMENT 4900					
10-4900-921	TRANSFER TO ENTERPRISE FUNDS	.00	.00	510,032.00	510,032.00	.0
	TOTAL DEPARTMENT 4900	.00	.00	510,032.00	510,032.00	.0
	TOTAL FUND EXPENDITURES	543,092.76	1,718,328.38	7,607,032.00	5,888,703.62	22.6
	NET REVENUE OVER EXPENDITURES	151,086.18	393,114.83	.00	( 393,114.83)	.0

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### HYRUM CITY CORPORATION BALANCE SHEET SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

#### ASSETS

45-1010000 CASH IN COMBINED FUND

1,176,362.68

1,176,362.68

TOTAL ASSETS

LIABILITIES AND EQUITY

FUND EQUITY

45-2951000	UNAPPROPRIATED FUND BALANCE: CAP PROJ - UNAPPROPRIATED REVENUE OVER EXPENDITURES - YTD	(	1,885,195.12 708,832.44)		
	BALANCE - CURRENT DATE		_	1,176,362.68	
	TOTAL FUND EQUITY				1,176,362.68
	TOTAL LIABILITIES AND EQUITY			-	1,176,362.68

## CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	1,880.40	6,043.70	9,300.00	3,256.30	65.0
	TOTAL MISCELLANEOUS REVENUES	1,880.40	6,043.70	9,300.00	3,256.30	65.0
	INTERGOVERNMENTAL REVENUE					
45-3889 45-3895	TRANS TO DESIG FND-FIRE ENGINE TRANS FROM CAPITAL PROJ UNAP	.00 .00	.00 .00	150,000.00 1,042,500.00	150,000.00 1,042,500.00	.0 .0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,192,500.00	1,192,500.00	.0
	TOTAL FUND REVENUE	1,880.40	6,043.70	1,201,800.00	1,195,756.30	.5

#### CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-720	NEW FIRE STATION	320.51	320.51	50,000.00	49,679.49	.6
45-4220-740	NEW FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
	TOTAL FIRE DEPARTMENT	320.51	320.51	200,000.00	199,679.49	.2
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	122,071.89	714,555.63	1,001,800.00	287,244.37	71.3
	TOTAL PARKS	122,071.89	714,555.63	1,001,800.00	287,244.37	71.3
	TOTAL FUND EXPENDITURES	122,392.40	714,876.14	1,201,800.00	486,923.86	59.5
	NET REVENUE OVER EXPENDITURES	( 120,512.00)	( 708,832.44)	.00	708,832.44	.0

#### HYRUM CITY CORPORATION BALANCE SHEET SEPTEMBER 30, 2022

#### WATER UTILITY FUND

#### ASSETS

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51-1010000	CASH IN COMBINED FUND		3,192,988.91		
51-1311000	ACCTS REC - UTILITIES		70,010.62		
51-1311001	ACCTS REC - PRIOR PERIOD		99,387.59		
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	2,458.44)		
51-1511510	INVENTORY - WATER		59,149.03		
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00		
51-1571000	DEFERRED OUTFLOW OF RESOURCES		44,291.00		
51-1611000	LAND & STOCK - WATER UTILITY		1,008,142.00		
51-1621000	BUILDINGS - WATER UTILITY		440,701.72		
51-1622000	DEPRECIATION - WATER BUILDINGS	(	231,412.77)		
51-1631000	WATER STORAGE & DIST SYSTEM		11,738,408.88		
51-1632000	DEPREC - WATER DIST SYSTEM	(	7,475,026.44)		
51-1651000	EQUIPMENT - WATER UTILITY		1,608,536.13		
51-1652000	DEPRECIATION - WATER EQUIPMENT	(	1,051,856.64)		
51-1711000	CONSTRUCTION IN PROGRESS		16,707.50		
	TOTAL ASSETS			9,519,819.09	
			=		-
	LIABILITIES AND EQUITY				
	LIABILITIES				
51-2228000	ACCRUED VACATION - WATER		25,584.53		
51-2228001	DEFERRED INFLOWS OF RESOURCES		78,983.00		
51-2228002	UNFUNDED PENSION PAYABLE		10,743.00		
51-2230100	ACCRUED SICK LEAVE - WATER		64,624.37		
	TOTAL LIABILITIES			179,934.90	
	FUND EQUITY				
	<u>_</u>				

	UNAPPROPRIATED FUND BALANCE:				
51-2951000	WATER FUND - UNAPPROPRIATED		9,202,971.51		
51-2971001	UNFUNDED PENSION ADJ.	(	76,159.00)		
	REVENUE OVER EXPENDITURES - YTD		213,071.68		
	BALANCE - CURRENT DATE			9,339,884.19	
			-		
	TOTAL FUND EQUITY				9,339,884.19
	TOTAL LIABILITIES AND EQUITY				9,519,819.09

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## WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	134,284.02	397,652.25	1,400,000.00	1,002,347.75	28.4
51-3714	NEW CONNECTION FEES	4,240.00	8,904.00	42,400.00	33,496.00	21.0
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721	INTEREST EARNINGS	4,510.06	11,960.31	15,300.00	3,339.69	78.2
51-3725	IMPACT FEE - "BUY-IN"	1,821.73	3,713.73	17,200.00	13,486.27	21.6
51-3726	IMPACT FEE - STORAGE	9,444.77	19,245.77	89,100.00	69,854.23	21.6
51-3727	IMPACT FEE - DISTRIBUTION	15,094.92	30,758.92	142,400.00	111,641.08	21.6
51-3729	IMPACT FEE - PROFESSIONAL SERV	116.58	270.58	1,100.00	829.42	24.6
51-3743	BOND/LOAN FUNDS	.00	( 33.00)	.00	33.00	.0
	TOTAL UTILITY REVENUES	169,512.08	472,472.56	1,713,500.00	1,241,027.44	27.6
	TOTAL FUND REVENUE	169,512.08	472,472.56	1,713,500.00	1,241,027.44	27.6

## WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	19,678.41	56,819.13	261,900.00	205,080.87	21.7
51-5100-115	OVERTIME	262.61	964.47	4,000.00	3,035.53	24.1
51-5100-116	STANDBY TIME	841.00	2,749.75	10,000.00	7,250.25	27.5
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	9,475.86	28,032.31	133,000.00	104,967.69	21.1
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	840.00	5,000.00	4,160.00	16.8
51-5100-240	OFFICE SUPPLIES AND EXPENSE	1,606.90	1,606.90	5,000.00	3,393.10	32.1
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	3,751.74	4,519.49	35,000.00	30,480.51	12.9
51-5100-255	DISTRIB SYSTEM MAINTENANCE	22,912.53	34,813.80	260,000.00	225,186.20	13.4
51-5100-260	BLDG & GROUNDS SUP & MAINT	.00	.00	3,000.00	3,000.00	.0
51-5100-270	UTILITIES	10,597.20	33,657.32	100,000.00	66,342.68	33.7
51-5100-280	TELEPHONE	243.11	730.94	2,500.00	1,769.06	29.2
51-5100-310	PROFESSIONAL SERVICES	2,120.22	3,368.56	20,000.00	16,631.44	16.8
51-5100-510	INSURANCE	.00	.00	7,000.00	7,000.00	.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740	EQUIPMENT	.00	67,319.50	150,000.00	82,680.50	44.9
51-5100-750	NEW CONSTRUCTION	16,883.51	23,978.71	1,131,000.00	1,107,021.29	2.1
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	142,400.00	142,400.00	.0
	TOTAL WATER DEPARTMENT	88,373.09	259,400.88	2,286,950.00	2,027,549.12	11.3
	TOTAL FUND EXPENDITURES	88,373.09	259,400.88	2,286,950.00	2,027,549.12	11.3
	NET REVENUE OVER EXPENDITURES	81,138.99	213,071.68	( 573,450.00)	( 786,521.68)	37.2

#### HYRUM CITY CORPORATION BALANCE SHEET SEPTEMBER 30, 2022

SEWER UTILITY FUND

#### ASSETS

52-1010000	CASH IN COMBINED FUND		3,348,936.07
52-1311000	ACCTS REC - UTILITIES		131,276.39
52-1311001	ACCTS REC - PRIOR PERIOD		113,400.20
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	858.97)
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT		3,000.00
52-1571000	DEFERRED OUTFLOW OF RESOURCES		55,924.00
52-1611000	LAND - SEWER UTILITY		587,937.49
52-1621000	PLANT & EQUIP - SEWER UTILITY		8,578,933.87
52-1622000	DEPRECIATION - SEWER PLANT	(	7,028,064.65)
52-1631000	SEWERAGE COLLECTION SYSTEM		3,265,429.63
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(	3,120,327.07)
52-1651000	EQUIPMENT - SEWER UTILITY		430,424.71
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(	301,600.36)
52-1711000	CONSTRUCTION IN PROGRESS		5,016,263.53
52-1801240	RESTRICTED CASH-DEBT SERVICE		258,586.46
52-1801250	RESTRICTED CASH-O&M RESERVE		129,293.22

TOTAL ASSETS

11,468,554.52

#### LIABILITIES AND EQUITY

#### LIABILITIES

52-2131000 52-2228000 52-2228001 52-2228002 52-2230100 52-2500001 52-2551100	ACCTS PAY - SEWER FUND ACCRUED VACATION - SEWER DEFERRED INFLOWS OF RESOURCES UNFUNDED PENSION PAYABLE ACCRUED SICK LEAVE - SEWER BONDS PAYABLE-WWTP ACCRUED INT PAY - NEW PLANT		177,494.74 52,489.23 99,728.00 13,564.00 98,961.03 2,353,059.67 4,272.66	
02 200 1100	TOTAL LIABILITIES FUND EQUITY	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,799,569.33
52-2951000 52-2951522 52-2971001	UNAPPROPRIATED FUND BALANCE: SEWER FUND - UNAPPROPRIATED SEWER FUND - RESTRICTED UNFUNDED PENSION ADJ. REVENUE OVER EXPENDITURES - YTD	8,123,851.27 387,879.68 ( 101,846.00) 259,100.24		
	BALANCE - CURRENT DATE	_	8,668,985.19	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND EQUITY

8,668,985.19

11,468,554.52

# SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	180,728.15	539,338.91	1,975,000.00	1,435,661.09	27.3
52-3740	CUSTOMER SERVICE FEES	350.00	850.00	5,000.00	4,150.00	17.0
52-3741	INTEREST EARNINGS	5,584.90	14,678.51	12,700.00	( 1,978.51)	115.6
52-3742	RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744	MISCELLANEOUS REVENUES	67.15	167.05	5,000.00	4,832.95	3.3
52-3747	IMPACT FEE - COLLECTION	4,806.57	9,602.57	43,700.00	34,097.43	22.0
52-3748	IMPACT FEE - TREATMENT	18,581.48	38,056.10	165,700.00	127,643.90	23.0
	TOTAL UTILITY REVENUES	210,118.25	602,693.14	2,224,500.00	1,621,806.86	27.1
	TOTAL FUND REVENUE	210,118.25	602,693.14	2,224,500.00	1,621,806.86	27.1

#### SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	38,188.63	103,266.07	354,200.00	250,933.93	29.2
52-5200-115	OVERTIME	274.67	2,281.26	10,000.00	7,718.74	22.8
52-5200-116	ON CALL PAY	806.00	2,452.75	10,000.00	7,547.25	24.5
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	19,274.88	53,939.68	199,800.00	145,860.32	27.0
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	1,120.00	1,356.82	5,000.00	3,643.18	27.1
52-5200-240	OFFICE SUPPLIES & EXPENSE	425.00	1,030.00	5,000.00	3,970.00	20.6
52-5200-250	LAB SUPPLIES	2,072.93	4,098.45	5,000.00	901.55	82.0
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	21,438.58	31,813.48	250,000.00	218,186.52	12.7
52-5200-255	COLLECTION SYSTEM MAINTENANCE	45,484.25	50,380.63	50,000.00	( 380.63)	100.8
52-5200-256	MBR CLEANING CHEMICALS	4,288.00	4,288.00	130,000.00	125,712.00	3.3
52-5200-257	ALUMINUM SULFATE	.00	.00	30,000.00	30,000.00	.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	.00	.00	500.00	500.00	.0
52-5200-270	UTILITIES	18,264.28	52,957.88	240,000.00	187,042.12	22.1
52-5200-280	TELEPHONE	212.68	613.36	4,500.00	3,886.64	13.6
52-5200-285	INTERNET SERVICE	457.19	914.38	6,000.00	5,085.62	15.2
52-5200-310	PROFESSIONAL SERVICES	2,378.82	7,367.97	30,000.00	22,632.03	24.6
52-5200-510	INSURANCE	.00	.00	17,500.00	17,500.00	.0
52-5200-610	MISCELLANEOUS	.00	629.17	2,000.00	1,370.83	31.5
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
52-5200-753	ARPA FUNDS	5,305.00	5,305.00	510,032.00	504,727.00	1.0
52-5200-812	DEBT SERVICE-WWTP	3,544.78	10,618.86	142,800.00	132,181.14	7.4
52-5200-822	DEBT SERVICE-INT. WWTP	3,421.22	10,279.14	40,900.00	30,620.86	25.1
52-5200-840	DEBT SERVICE - TRUSTEE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER DEPARTMENT	166,956.91	343,592.90	2,102,232.00	1,758,639.10	16.3
	TOTAL FUND EXPENDITURES	166,956.91	343,592.90	2,102,232.00	1,758,639.10	16.3
	NET REVENUE OVER EXPENDITURES	43,161.34	259,100.24	122,268.00	( 136,832.24)	211.9

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#### ELECTRIC UTILITY FUND

#### ASSETS

53-1010000	CASH IN COMBINED FUND		3,036,516.58
53-1311000	ACCTS REC - UTILITIES		502,377.61
53-1311001	ACCTS REC - PRIOR PERIOD		640,919.91
53-1311710	DEFERRED COLL. COST	(	9,016.76)
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	6,470.18)
53-1511510	INVENTORY - ELECTRIC		1,384,527.33
53-1571000	DEFERRED OUTFLOW OF RESOURCES		128,177.00
53-1611000	LAND - ELECTRIC UTILITY		823,439.55
53-1621000	BUILDINGS - ELECTRIC UTILITY		1,494,900.33
53-1621100	SAN JUAN POWER PURCHASE		1,784,730.20
53-1621500	PAYSON POWER PURCHASE		101,111.59
53-1622000	DEPRECIATION - ELEC BUILDINGS	(	501,767.27)
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		9,066,629.08
53-1632000	DEPREC - POWER DIST SYSTEM	(	5,528,467.59)
53-1651000	EQUIPMENT - ELECTRIC UTILITY		2,560,832.39
53-1652000	DEPRECIAITON - ELEC EQUIPMENT	(	1,468,366.15)
53-1711000	CONSTRUCTION IN PROGRESS		1,418,520.66

#### TOTAL ASSETS

#### LIABILITIES AND EQUITY

#### LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	689,787.34
53-2131500	ACCTS PAY - UTILITY DEPOSITS	423,976.99
53-2228000	ACCRUED VACATION - ELECTRIC	97,234.91
53-2228001	DEFERRED INFLOWS OF RESOURCES	228,575.00
53-2228002	UNFUNDED PENSION PAYABLE	31,089.00
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	132,628.86
53-2411100	STATE SALES TAX PAYABLE	16,281.35
53-2411101	SALES TAX PAY - NON CURRENT	8,958.47
53-2411102	SALES TAX - NON CITY	317.53
	TOTAL LIABILITIES	
	FUND EQUITY	
	UNAPPROPRIATED FUND BALANCE:	

53-2951000	ELECTRIC FUND - UNAPPROPRIATED	14,397,356.23		
53-2971001	UNFUNDED PENSION ADJ.	( 183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	( 415,402.40)		
	BALANCE - CURRENT DATE		13,798,414.83	
		-		
	TOTAL FUND EQUITY			13,798,414.83
			-	
	TOTAL LIABILITIES AND EQUITY			15,427,264.28

15,428,594.28

1,628,849.45

# ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,046,014.31	2,940,064.79	10,450,000.00	7,509,935.21	28.1
53-3752	ENERGY DISCOUNTS	( 4,364.27)	( 15,839.82)	( 90,000.00)	( 74,160.18)	(17.6)
53-3755	NEW CONNECTION FEES	42,855.50	80,908.65	85,000.00	4,091.35	95.2
53-3758	CUSTOMER SERVICE & MISC	9,539.83	17,849.50	500,000.00	482,150.50	3.6
53-3761	INTEREST EARNINGS	4,513.13	12,100.11	13,200.00	1,099.89	91.7
53-3767	IMPACT FEE - DISTRIBUTION	43,362.00	65,496.00	126,500.00	61,004.00	51.8
	TOTAL UTILITY REVENUES	1,141,920.50	3,100,579.23	11,084,700.00	7,984,120.77	28.0
	SOURCE 38					
53-3860	BOND PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL SOURCE 38	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND REVENUE	1,141,920.50	3,100,579.23	14,084,700.00	10,984,120.77	22.0

#### ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	67,861.77	200,037.70	799,100.00	599,062.30	25.0
53-5300-115	OVERTIME	4,699.94	16,656.54	55,000.00	38,343.46	30.3
53-5300-116	STANDBY TIME	726.75	2,204.75	10,000.00	7,795.25	22.1
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	700.00	2,100.00	20,000.00	17,900.00	10.5
53-5300-130	EMPLOYEE BENEFITS	32,157.83	95,580.91	390,200.00	294,619.09	24.5
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-5300-230	TRAVEL & TRAINING	.00	421.50	25,000.00	24,578.50	1.7
53-5300-240	OFFICE SUPPLIES AND EXPENSE	.00	763.84	10,000.00	9,236.16	7.6
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	20,807.78	36,303.20	125,000.00	88,696.80	29.0
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	57,946.04	125,975.77	750,000.00	624,024.23	16.8
53-5300-256	TREE CITY/CONSUMER ED.	5,550.00	35,368.00	85,000.00	49,632.00	41.6
53-5300-257	DIESEL GENERATOR COSTS	44,371.72	112,362.06	730,000.00	617,637.94	15.4
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	500.00	10,000.00	9,500.00	5.0
53-5300-260	BLDGS & GROUNDS SUP & MAINT	7,241.60	9,358.21	35,000.00	25,641.79	26.7
53-5300-270	UTILITIES	32.38	106.38	8,000.00	7,893.62	1.3
53-5300-280	TELEPHONE	475.39	1,523.05	6,000.00	4,476.95	25.4
53-5300-285	INTERNET SERVICE	97.08	194.16	500.00	305.84	38.8
53-5300-310	PROFESSIONAL SERVICES	2,365.34	6,418.33	65,000.00	58,581.67	9.9
53-5300-510	INSURANCE	.00	.00	25,000.00	25,000.00	.0
53-5300-610	MISCELLANEOUS SUPPLIES	1,085.26	19,236.27	10,000.00	( 9,236.27)	192.4
53-5300-620	MISCELLANEOUS SERVICES	4,276.90	13,008.13	30,000.00	16,991.87	43.4
53-5300-630	POWER PURCHASE	918,995.15	2,377,219.30	7,600,000.00	5,222,780.70	31.3
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
53-5300-740	EQUIPMENT	.00	49,594.16	318,700.00	269,105.84	15.6
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	99,060.71	411,049.37	2,900,000.00	2,488,950.63	14.2
	TOTAL ELECTRIC DEPARTMENT	1,268,451.64	3,515,981.63	14,023,000.00	10,507,018.37	25.1
	TOTAL FUND EXPENDITURES	1,268,451.64	3,515,981.63	14,023,000.00	10,507,018.37	25.1
	NET REVENUE OVER EXPENDITURES	( 126,531.14)	( 415,402.40)	61,700.00	477,102.40	(673.3)

IRRIGATION UTILITY FUND

54-1010000	CASH IN COMBINED FUND				802,924.30	
54-1311000	ACCTS REC - UTILITIES				25,419.08	
54-1311001	ACCTS REC - PRIOR PERIOD				18,475.01	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS			(	379.55)	
54-1511510	INVENTORY - IRRIGATION				3,285.55	
54-1571000	DEFERRED OUTFLOW OF RESOURCES				7,744.00	
54-1611000	LAND & STOCK - IRR UTILITY				1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM				6,731,732.39	
54-1632000	DEPRECIATION - IRRIG DIST SYS			(	5,061,562.63)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY				96,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT			(	85,235.64)	
	TOTAL ASSETS				=	3,783,759.07
	LIABILITIES AND EQUITY					
	LIABILITIES					
54-2228000	ACCRUED VAC PAY - IRRIGATION				3,921.36	
54-2228001	DEFERRED INFLOWS OF RESOURCES				13,809.00	
54-2228002	UNFUNDED PENSION PAYABLE				1,879.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO				9,461.52	
	TOTAL LIABILITIES					29,070.88
	FUND EQUITY					
54-2811540	CONTRIBUTED CAPITAL				4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:					
54-2951000	IRR FUND - UNAPPROPRIATED	(	377,503.27)			
	UNFUNDED PENSION ADJ.	ì	14,791.00)			
	REVENUE OVER EXPENDITURES - YTD	,	45,379.84			
	BALANCE - CURRENT DATE			(	346,914.43)	
	TOTAL FUND EQUITY				-	3,754,688.19
	TOTAL LIABILITIES AND EQUITY				=	3,783,759.07

# IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340	STATE - FEDERAL GRANTS	.00	.00	805,000.00	805,000.00	.0
	TOTAL SOURCE 33	.00	.00	805,000.00	805,000.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	28,823.89	86,231.19	350,000.00	263,768.81	24.6
54-3775	NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
54-3781	INTEREST EARNINGS	1,137.67	3,021.13	3,300.00	278.87	91.6
54-3785	IMPACT FEE - "BUY-IN"	3,970.00	11,910.00	59,550.00	47,640.00	20.0
	TOTAL UTILITY REVENUES	33,931.56	101,162.32	418,850.00	317,687.68	24.2
	CONTRIBUTIONS AND TRANSFERS					
54-3830	TRANSFER FROM GENERAL FUND	.00	.00	510,032.00	510,032.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	510,032.00	510,032.00	.0
	TOTAL FUND REVENUE	33,931.56	101,162.32	1,733,882.00	1,632,719.68	5.8

# IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	3,544.45	10,231.05	87,400.00	77,168.95	11.7
54-5400-115	OVERTIME	.00	166.64	2,000.00	1,833.36	8.3
54-5400-130	EMPLOYEE BENEFITS	1,804.01	5,323.59	57,900.00	52,576.41	9.2
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	1,601.80	1,601.80	4,500.00	2,898.20	35.6
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	.00	10,363.83	30,000.00	19,636.17	34.6
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	180.00	1,000.00	820.00	18.0
54-5400-270	UTILITIES	9,258.95	27,779.77	55,000.00	27,220.23	50.5
54-5400-280	TELEPHONE	10.00	30.00	50.00	20.00	60.0
54-5400-310	PROFESSIONAL SERVICES	.00	105.80	10,000.00	9,894.20	1.1
54-5400-510	INSURANCE	.00	.00	3,500.00	3,500.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	.00	.00	80,000.00	80,000.00	.0
54-5400-750	NEW CONSTRUCTION	.00	.00	1,214,000.00	1,214,000.00	.0
	TOTAL IRRIGATION DEPARTMENT	16,219.21	55,782.48	1,555,850.00	1,500,067.52	3.6
	TOTAL FUND EXPENDITURES	16,219.21	55,782.48	1,555,850.00	1,500,067.52	3.6
	NET REVENUE OVER EXPENDITURES	17,712.35	45,379.84	178,032.00	132,652.16	25.5

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STORMWATER FUND

55-1010000	CASH IN COMBINED FUND				681,289.78	
55-1311000	ACCTS REC - STORMWATER				12,441.03	
55-1311001	ACCTS REC - PRIOR PERIOD				15,927.75	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS			(	66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES				3,154.00	
55-1611000	LAND & STOCK - STORM WATER				40,566.00	
55-1631000	STORM WATER IMPROVEMENTS				1,030,414.19	
55-1632000	DEPRECIATION - STORM WATER			(	292,593.41)	
55-1651000	EQUIPMENT - STORMWATER UTILITY				175,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU			(	175,244.55)	
	TOTAL ASSETS				=	1,491,132.54
	LIABILITIES AND EQUITY					
	LIABILITIES					
55-2228000	ACCRUED VACATION - STORMWATER				4,091.11	
	DEFERRED INFLOWS OF RESOURCES				5,624.00	
	UNFUNDED PENSION PAYABLE				765.00	
	ACCRUED SICK LEAVE - STORMWATE				9,380.95	
	TOTAL LIABILITIES					19,861.06
	FUND EQUITY					
	UNAPPROPRIATED FUND BALANCE:					
55-2951000	STORMWATER FUND-UNAPPROPRIATED		1,408,371.69			
55-2971001	UNFUNDED PENSION ADJ.	(	4,347.00)			
	REVENUE OVER EXPENDITURES - YTD		67,246.79			
	BALANCE - CURRENT DATE				1,471,271.48	
	TOTAL FUND EQUITY				_	1,471,271.48
	TOTAL LIABILITIES AND EQUITY					1,491,132.54
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# STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
	UTILITY REVENUES						
55-3740	STORM WATER INSPECTION FEES	1,050.00	2,700.00	15,000.00	12,300.00	18.0	
55-3781	STORMWATER FEES	25,217.93	75,348.79	325,000.00	249,651.21	23.2	
55-3791	INTEREST EARNINGS	957.74	2,511.20	2,750.00	238.80	91.3	
	TOTAL UTILITY REVENUES	27,225.67	80,559.99	342,750.00	262,190.01	23.5	
	TOTAL FUND REVENUE	27,225.67	80,559.99	342,750.00	262,190.01	23.5	

# STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
	STORMWATER DEPARTMENT						
55-5500-110	SALARIES AND WAGES	1,603.63	4,691.36	18,300.00	13,608.64	25.6	
55-5500-115	OVERTIME	59.37	163.27	1,000.00	836.73	16.3	
55-5500-130	EMPLOYEE BENEFITS	778.85	2,298.78	9,500.00	7,201.22	24.2	
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0	
55-5500-230	TRAVEL & TRAINING	470.00	470.00	1,000.00	530.00	47.0	
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0	
55-5500-255	COLLECTION SYSTEM	.00	500.00	15,000.00	14,500.00	3.3	
55-5500-280	TELEPHONE	5.00	15.00	.00	( 15.00)	.0	
55-5500-310	PROFESSIONAL SERVICES	1,003.50	2,253.50	30,000.00	27,746.50	7.5	
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0	
55-5500-510	INSURANCE	.00	.00	500.00	500.00	.0	
55-5500-750	NEW CONSTRUCTION	2,921.29	2,921.29	314,500.00	311,578.71	.9	
	TOTAL STORMWATER DEPARTMENT	6,841.64	13,313.20	395,800.00	382,486.80	3.4	
	TOTAL FUND EXPENDITURES	6,841.64	13,313.20	395,800.00	382,486.80	3.4	
	NET REVENUE OVER EXPENDITURES	20,384.03	67,246.79	( 53,050.00)	( 120,296.79)	126.8	

COURT TRUST FUND

# ASSETS

72-1010000 72-1111000 72-1311000	CASH IN COMBINED FUND COURT BANK ACCOUNT ACCTS REC - COURT FINES	(	19,636.25) 62,458.52 48,659.00	
	TOTAL ASSETS		-	91,481.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
72-2131110 72-2131151 72-2131154	ACCTS PAY - OTHER ACCTS PAY - J.P. COURT ACCTS PAY - TRUST ACCOUNT BAIL		48,404.00 23,881.28 19,195.99	
	TOTAL LIABILITIES			91,481.27
	TOTAL LIABILITIES AND EQUITY		:	91,481.27