



CITY COUNCIL MEETING

Thursday, June 16, 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, June 16, 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. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. [Resolution 22-07 - A resolution amending the 2021-2022 General Fund, Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund, Capital Projects Fund, and Library Trust Fund Operating Budgets.](#)
 - B. [Resolution 22-08 - A Resolution approving and adopting the Fiscal 2022-2023 Operating Budgets for Hyrum City's General Fund, Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Water Fund, Storm Water Fund, Capital Projects Fund, and Library Trust Fund.](#)
 - C. [Resolution 22-09 - A resolution establishing the Municipal Certified Tax Rate for Fiscal 2022-2023.](#)
 - D. [Ordinance 22-03 - An ordinance amending Chapter 2.12, Section 2.12.010 of the Hyrum City Municipal Code, to provide for adjustments in the salaries of officers and employees of Hyrum City.](#)
10. **OTHER BUSINESS**
 - A. Mayor and City Council reports.
11. **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 **13th day of June, 2022**. Stephanie Fricke, MMC, City Recorder.

RESOLUTION 22-07

A RESOLUTION AMENDING THE 2021-2022 GENERAL FUND, WATER FUND, SEWER FUND, ELECTRIC FUND, IRRIGATION FUND, STORM WATER FUND, CAPITAL PROJECTS FUND, AND LIBRARY TRUST FUND OPERATING BUDGETS.

WHEREAS, on June 17, 2021 the Hyrum City Council adopted and passed operating budgets for the municipal General Fund and the Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund (Enterprise Funds), Capital Projects Fund, and Library Trust Fund for fiscal 2021-2022; and

WHEREAS, subsequent to the adoption of said budgets, additional and unanticipated expenses have arisen in several departments and certain other expenses have been reduced or the necessary revenues have been secured to cover these additional expenses; and

WHEREAS, it appears both necessary and proper that appropriate adjustments be made to the 2021-22 General and Enterprise Funds operating budgets to reflect these changes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the changes to the 2021-2022 General Fund, Debt Service Fund, Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund, Capital Projects Fund, and Library Trust Fund attached hereto as Exhibits "A-J", are hereby approved.

BE IT FURTHER RESOLVED that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the Hyrum City Council this 16th day of June, 2021.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION
EXHIBIT "A"

SUMMARY OF BUDGET CHANGES

GENERAL FUND REVENUES		2022	2022	2022
10	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
3110	Property taxes - current	656,552		656,552
3115	Fee in lieu	50,000		50,000
3120	Property taxes - delinquent	15,000		15,000
3130	General sales taxes	1,450,000	350,000	1,800,000
3140	Franchise taxes	55,000		55,000
3145	Energy Sales & use tax	500,000		500,000
3150	Mass Transit Tax	305,000	125,000	430,000
3210	Business licenses	15,000	5,000	20,000
3221	Building permits	50,000	109,000	159,000
3225	Animal licenses	11,000		11,000
3340	County, State & Federal grants	605,000		605,000
3341	Cares Act -Federal Grant	480,700	(480,700)	0
3342	ARPA		1,020,064	1,020,064
3356	Class C Road allotment	540,000	70,000	610,000
3370	County fire grant			0
3413	Zoning & subdivision fees	50,000	125,000	175,000
3415	Sale of maps & publications	1,000		1,000
3422	Special protective services	100,000	30,000	130,000
3440	Solid waste collection	930,000	110,000	1,040,000
3441	Emergency Medical Services	186,200	57,000	243,200
3455	Animal control fees	3,000		3,000
3473	Recreation	20,000		20,000
3474	Community Progress activities	2,000		2,000
3475	Youth Council activities	3,000		3,000
3476	Library use fees	55,000	5,000	60,000
3477	Road impact fees	77,900	54,500	132,400
3479	Parks impact fees	221,700	310,400	532,100
3480	Cemetery	50,000	10,000	60,000
3490	Miscellaneous	100,000	150,000	250,000
3510	Court fines	100,000		100,000
3512	Library fines	6,500		6,500
3513	Parking tickets	400		400
3610	Interest earnings	10,300		10,300
3620	Building & facility rents	25,000		25,000
3622	Library room rentals	100		100
3640	Sale of Fixed Assets	160,000	5,000	165,000
3650	Sale of materials & supplies	10,000		10,000
3651	Sale of library materials	1,000		1,000
3652	Library copy machine & laminating f	2,000		2,000
3830	Contributions - utility			
3870	Contributions - private	10,000		10,000
3871	Contributions - sr. citizen trips	10,000		10,000
3872	Contribution-New Library	2,000		2,000
3874	Donations - Elite Hall	10,000		10,000
3875	Contribution - Museum	20,000		20,000
3876	Contribution - Mis	7,000	37,200	44,200
3891	Trans from desig funds (FD)	23,900		23,900
3892	Trans to restric fund bal			
3893	Trans from gen fund unapp		574,496	574,496
3894	Trans from library Trust			
	Total General Fund Revenues	6,931,252	2,666,960	9,598,212

RESOLUTION
EXHIBIT "B"
SUMMARY OF BUDGET CHANGES

GENERAL FUND EXPENDITURES		2022	2022	2022
10	DESCRIPTION	BUDGET	ADJUSTMENTS	FINAL
CODE				BUDGET
4110	Council	43,850		43,850
4120	J.P. Court	118,600	22,000	140,600
4130	Mayor	29,800	1,000	30,800
4140	Administration	190,000	10,000	200,000
4150	Non-Departmental	17,300		17,300
4160	General Buildings	214,700	30,000	244,700
4170	Election	20,400		20,400
4180	Planning Commission	79,550		79,550
4210	Law Enforcement	295,500		295,500
4212	Emergency Management Services	136,750		136,750
4215	First Responders	92,670		92,670
4220	Fire Department	149,700	140,000	289,700
4253	Animal Control	41,210		41,210
4410	Roads	1,871,000		1,871,000
4420	Solid Waste	835,000	75,000	910,000
4440	Shop	45,900		45,900
4510	Parks	766,800		766,800
4550	Engineering	75,750		75,750
4561	Recreation	51,400		51,400
4562	Museum	69,000	60,000	129,000
4563	Youth Council	12,550		12,550
4564	Senior Citizens	132,300		132,300
4580	Library	319,550	16,000	335,550
4590	Cemetery	149,800	25,000	174,800
4620	Community Progress	900,100	(450,000)	450,100
4700	Transfer to Debt Service			
4800	Transfer to Capital Projects	272,072	727,928	1,000,000
4900	Transfer to Enterprise Funds		510,032	510,032
5000	Transfer to Electric Fund		1,500,000	1,500,000
	Transfer to unappropriated balance			0
	Total General Fund Expenditures	6,931,252	2,666,960	9,598,212

RESOLUTION

EXHIBIT "C"

SUMMARY OF BUDGET CHANGES

CAPITAL PROJECTS FUND				
45 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3340	Grants			
3341	Grants for Park/Trail	272,072		272,072
3342	General Fund Transfer		1,000,000	1,000,000
3490	Mis Donations			
3620	Interest Earnings	7,500		7,500
3830	Contribution - Utilities			
3831	County rent on fire station			
3835	Trans from Rest. Fnd. - library			
3889	Trans to Desig Fnd -fire engine	150,000		150,000
3895	Transfer From Cap. Unappropriated	1,242,500		1,242,500
3896	Trans to Desig Fnd for fire station			
3898	Trans from Design Fnd-shop hoist			
3899	Trans from Design Fnd-City Office			
	Total Capital Project Revenues	1,672,072	1,000,000	2,672,072
4220-720	Fire Station	50,000		50,000
4220-740	New fire engine	150,000		150,000
4510-730	Blacksmith Fork Park	1,472,072	600,000	2,072,072
4510-731	Blacksmith Fork Trail			0
	Transfer to unappropriated balance		400,000	400,000
	Total Capital Project Expenditure	1,672,072	600,000	2,672,072

RESOLUTION

EXHIBIT "D"

Section 9. Item A.

SUMMARY OF BUDGET CHANGES

CULINARY WATER FUND - REVENUES				
51 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3711	Metered water sales	1,325,000	30,000	1,355,000
3714	New connection fees	42,400	42,400	84,800
3716	Customer service fees			
3717	Water development fees			0
3718	Sale of material	1,000		1,000
3719	Miscellaneous revenues	5,000	3,000	8,000
3721	Interest earnings	12,200	1,000	13,200
3723	Profit/loss sale of fixed assets			0
3725	Impact fee - buy-in	17,200	17,200	34,400
3726	Impact fee - storage	89,100	89,100	178,200
3727	Impact fee - distribution	142,400	142,400	284,800
3728	Impact fee - treatment			
3729	Impact fee - Professional services	1,100	1,100	2,200
	Trans from unappropriated balance			0
	Total Water Fund Revenues	1,635,400	326,200	1,961,600
CULINARY WATER FUND - EXPENDITURES				
51 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	238,100		238,100
115	Overtime	4,000	3,000	7,000
116	Standby time	10,000		10,000
120	Seasonal	14,400		14,400
130	Employee benefits	122,100		122,100
210	Books, subs & memberships	1,500		1,500
220	Public notices	250		250
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000		5,000
250	Equipment supplies & maint	35,000	15,000	50,000
255	Distribution system maint	240,000	40,000	280,000
260	Bldg. & grnds. supp. & maint	3,000	2,000	5,000
270	Utilities	70,000	72,600	142,600
280	Telephone	2,000	1,000	3,000
310	Professional services	20,000		20,000
510	Insurance	7,000		7,000
610	Miscellaneous	1,000		1,000
720	Buildings			
730	Improvements			
740	Equipment	396,400		396,400
750	New construction	270,000		270,000
810	Debt Service - Principal			
820	Debt Service - Interest			
920	Contribution - General Fund			
950	Contributions - restricted FB	142,400	142,400	284,800
	Transfer to unappropriated balance		98,450	98,450
	Total Water Expenditures	1,587,150	374,450	1,961,600

RESOLUTION
EXHIBIT "E"

SUMMARY OF BUDGET CHANGES

SEWER FUND - REVENUES				
52 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3340	Grants		480,500	480,500
3731	Sewer service	1,785,000	150,000	1,935,000
3736	Sewer line extension fees			
3740	Customer service fees	5,000	5,000	10,000
3741	Interest earnings	8,900	4,000	12,900
3742	Rent from non-op property	17,400		17,400
3743	Bond/Loan funds			0
3744	Miscellaneous revenues	386,480		386,480
3747	Impact fee - collection	43,700	43,700	87,400
3748	Impact fee - treatment	165,700	176,600	342,300
3830	Transfer from General Fund		510,032	510,032
	Trans from unappropriated balance			0
	Total Sewer Fund Revenues	2,412,180	1,369,832	3,782,012
SEWER FUND - EXPENDITURES				
52 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	316,200	10,000	326,200
115	Overtime	10,000	11,000	21,000
116	On Call Pay	10,000		10,000
120	Seasonal employees	2,000		2,000
130	Employee benefits	186,000	4,000	190,000
210	Books, subs & memberships	2,000		2,000
220	Public notice	500	1,000	1,500
230	Travel & training	5,000		5,000
240	Office supplies & expense	5,000	1,500	6,500
250	Lab supplies	5,000		5,000
251	Water reuse equip sup & maint	1,000		1,000
254	Plant equip supplies & maint	250,000		250,000
255	Collection system maint	46,000	7,000	53,000
256	MBR cleaning chemicals	130,000		130,000
257	Aluminum sulfate	30,000		30,000
260	Bldg & grnds supplies & maint	500		500
270	Utilities	240,000		240,000
280	Telephone	4,500		4,500
285	Internet service	900	5,000	5,900
310	Professional services	30,000	13,000	43,000
510	Insurance	17,500		17,500
610	Miscellaneous	2,000		2,000
700	Amortization of bond costs	2,500		2,500
720	Building			0
740	Equipment	50,000		50,000
750	New construction		900,000	900,000
753	ARPA		510,032	510,032
810	Debt service - principal	704,000		704,000
812	Debt service - principal WWTP	42,100		42,100
820	Debt service - interest	9,152		9,152
822	Debt service - interest WWTP	41,600		41,600
840	Debt Service - Trustee Fees	2,000		2,000
950	Addition to restricted FB			
	Transfer to unappropriated balance		174,028	174,028
	Total Sewer Expenditures	2,145,452	1,636,560	3,782,012

RESOLUTION
EXHIBIT "F"

SUMMARY OF BUDGET CHANGES

ELECTRIC FUND - REVENUES				
53 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3751	Metered energy sales	7,000,000	1,500,000	8,500,000
3752	Energy discounts	(90,000)		(90,000)
3755	New connection fees	85,000	145,000	230,000
3757	Sale of materials		1,000	1,000
3758	Miscellaneous revenues	500,000	1,000,000	1,500,000
3761	Interest earnings	20,500		20,500
3767	Impact Fee - Distribution	126,500	126,500	253,000
3855	Transfer from General Fund		1,500,000	1,500,000
	Transfer from unappropriated balance		459,300	459,300
	Total Electric Fund Revenues	7,642,000	4,731,800	12,373,800
ELECTRIC FUND - EXPENDITURES				
53 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	705,100		705,100
115	Overtime	45,000	18,000	63,000
116	Standby time	10,000		10,000
120	Seasonal/temporary employees	10,000		10,000
130	Employee benefits	364,100		364,100
210	Books, subs & memberships	200		200
220	Public notices	300		300
230	Travel & training	25,000		25,000
240	Office supplies & expense	7,500	1,000	8,500
250	Equipment supplies & maint	75,000	120,000	195,000
255	Generation & dist sys maint	500,000	750,000	1,250,000
256	Tree city/consumer ed	75,000	75,000	150,000
257	Diesel generator costs		30,000	30,000
258	Christmas decorations	61,000		61,000
259	Hydro plant maintenance	10,000		10,000
260	Bldg & grnds supplies & maint	30,000	10,000	40,000
270	Utilities	8,000	2,000	10,000
280	Telephone	6,000		6,000
285	Internet service		1,000	1,000
310	Professional services	40,000	27,000	67,000
510	Insurance	23,000		23,000
610	Miscellaneous supplies	10,000	5,000	15,000
620	Miscellaneous services	25,000	22,600	47,600
621	Miscellaneous utility relief			
630	Power purchase	5,200,000	1,400,000	6,600,000
710	Land			
720	Buildings			0
735	Canyon parks improvements	6,000		6,000
740	Equipment	453,000		453,000
750	New construction/special projects	1,323,000	900,000	2,223,000
920	Contribution to General Fund			
921	Contribution to capital projects			
	Transfer to unappropriated balance			0
	Total Electric Expenditures	9,012,200	3,361,600	12,373,800

RESOLUTION
EXHIBIT "G"

SUMMARY OF BUDGET CHANGES

IRRIGATION FUND - REVENUES				
54 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3771	Irrigation service	340,000		340,000
3775	New connection fees	1,000		1,000
3776	Inspection fees			
3779	Miscellaneous revenues	5,000	76,000	81,000
3781	Interest earnings	2,400	600	3,000
3785	Impact fee - buy-in	59,550	59,550	119,100
	Trans from unappropriated balance			0
	Total Irrigation Fund Revenues	407,950	136,150	544,100
IRRIGATION FUND - EXPENDITURES				
54 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	48,400		48,400
115	Overtime	2,000	1,000	3,000
130	Employee benefits	29,200		29,200
220	Public notices	500		500
240	Office supplies & expense	4,500	3,500	8,000
250	Equipment supplies & maint	10,000		10,000
255	Distribution system maint	30,000		30,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	55,000		55,000
280	Telephone		200	200
310	Professional services	10,000		10,000
510	Insurance	3,500		3,500
540	Irrigation assessments	80,000		80,000
610	Miscellaneous supplies			
710	Land & stock			
740	Equipment	50,000		50,000
750	New construction	50,000		50,000
	Transfer to unappropriated balance		165,300	165,300
	Total Irrigation Expenditures	374,100	170,000	544,100

RESOLUTION
EXHIBIT "H"
SUMMARY OF BUDGET CHANGES

STORM WATER FUND - REVENUES				
55 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
3740	Storm water inspection fees	15,000	12,000	27,000
3779	Miscellaneous revenues		30,000	30,000
3781	Storm water fees	240,000	42,000	282,000
3791	Interest earnings	1,700	700	2,400
	Transfer from unappropriated balance			0
	Total Storm Water Revenues	256,700	84,700	341,400
STORM WATER FUND - EXPENDITURES				
55 CODE	DESCRIPTION	2022 BUDGET	2022 ADJUSTMENTS	2022 FINAL BUDGET
110	Employee salaries & wages	16,800	3,500	20,300
115	Overtime	1,000		1,000
130	Employee benefits	7,900	800	8,700
220	Public notices	500		500
230	Travel & training	1,000		1,000
250	Equipment supplies & maint	2,500		2,500
255	Collection system maintenance	15,000	25,000	40,000
280	Telephone		150	150
310	Professional services	30,000		30,000
450	Flood control	3,000		3,000
510	Insurance	500		500
710	Land			
730	Grounds improvements			
740	Equipment	50,000		50,000
750	New construction	96,000		96,000
	Transfer to unappropriated balance		87,750	87,750
	Total Storm Water Expenditures	224,200	117,200	341,400

RESOLUTION 22-08

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2022-2023 OPERATING BUDGETS FOR HYRUM CITY'S GENERAL FUND, CULINARY WATER FUND, SEWER FUND, ELECTRIC FUND, IRRIGATION WATER FUND, STORM WATER FUND, CAPITAL PROJECTS FUND, AND LIBRARY TRUST FUND.

BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the fiscal 2022-2023 operating budgets, attached hereto as Exhibit A including General Fund, Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Water Fund, Storm Water Fund, Capital Projects Fund, and the Library Trust Fund are hereby approved as presented, amended, and passed subsequent to a public hearing held June 2, 2022.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 16th day of June, 2022.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2019	2020	2021	2022	2022	2023	2023	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3110 Property taxes - current	518,237	557,855	608,426	656,552	656,552	675,000	675,000	716,350
3115 Fee in lieu	45,289	45,059	46,354	50,000	48,879	50,000	50,000	50,000
3120 Property taxes - delinquent	8,796	6,543	6,129	15,000	4,641	15,000	15,000	15,000
3130 General sales taxes	1,166,328	1,285,764	1,550,838	1,450,000	1,785,796	1,800,000	1,800,000	1,800,000
3140 Franchise taxes	54,653	54,524	52,775	55,000	52,441	55,000	55,000	55,000
3145 Energy Sales & use tax	463,266	441,300	465,425	500,000	505,312	510,000	510,000	510,000
3150 Mass Transit Tax	171,078	207,340	279,086	305,000	295,189	310,000	310,000	310,000
3210 Business licenses	14,808	17,619	17,792	15,000	17,840	17,000	17,000	17,000
3221 Building permits	68,483	112,438	115,521	50,000	115,633	50,000	50,000	50,000
3225 Animal licenses	10,377	9,669	10,882	11,000	11,312	11,000	11,000	11,000
3340 Grants (State, Fed, County)	405,025	119,136	294,065	605,000	610,879	250,000	605,000	605,000
3341 CARES Act			720,793	480,700				
3342 ARPA Funds					1,020,064			
3356 Class C Road allotment	352,534	487,825	578,803	540,000	596,211	600,000	600,000	600,000
3358 State liquor allotment	6,206							
3370 County fire grant	15,569	15,743						
3413 Zoning & subdivision fees	205,571	27,185	214,780	50,000	169,190	50,000	50,000	50,000
3415 Sale of maps & publications	314	197	85	1,000	66	1,000	1,000	1,000
3422 Special protective services	128,068	119,731	118,520	100,000	143,442	120,000	120,000	120,000
3440 Solid waste collection	749,831	788,323	892,580	930,000	972,590	1,000,000	1,000,000	1,000,000
3441 Emergency Medical Services			99,588	186,200	177,524	200,000	200,000	200,000
3455 Animal control fees	1,958	2,785	1,751	3,000	2,710	3,000	3,000	3,000
3473 Recreation	20,527	15,241	15,429	20,000	16,109	20,000	20,000	20,000
3474 Community Progress activities	825	4,229		2,000		2,000	2,000	2,000
3475 Youth Council activities	2,907	2,107	1,491	3,000	3,011	3,000	3,000	3,000
3476 Library use fees	44,250	49,480	48,388	55,000	48,866	55,000	55,000	55,000
3477 Road impact fees	200,982	188,518	99,712	77,900	155,800	77,900	77,900	77,900
3479 Parks impact fees	405,711	434,532	456,702	221,700	443,400	221,700	221,700	221,700
3480 Cemetery	47,625	53,050	60,510	50,000	73,760	60,000	60,000	60,000
3490 Miscellaneous	90,685	79,020	238,197	100,000	53,597	100,000	100,000	100,000
3510 Court fines	75,689	102,266	103,792	100,000	124,407	100,000	100,000	100,000
3512 Library fines	6,790	4,345	2,348	6,500	3,118	6,500	6,500	6,500
3513 Parking tickets	145	325	130	400	320	400	400	400
3610 Interest earnings	31,617	35,770	11,282	10,300	12,916	20,300	20,300	20,300
3620 Building & facility rents	34,356	30,183	34,723	25,000	40,308	30,000	30,000	30,000
3622 Library room rental	10			100	20	100	100	100
3640 Sale of fixed assets	126,492		11,753	160,000	157,000	35,000	35,000	35,000
3650 Sale of materials & supplies	14,309	11,152	3,440	10,000	14,670	10,000	10,000	10,000
3651 Sale of library materials	2,250	1,660	1,160	1,000	1,892	1,000	1,000	1,000
3652 Library copy machine & laminating fees	1,399	1,011	679	2,000	851	2,000	2,000	2,000
3830 Contributions - utility								
3870 Contributions - private	5,526	6,257	1,295	10,000	3,969	10,000	10,000	10,000
3871 Contributions - sr. cit. trips	9,007	1,111	710	10,000	500	10,000	10,000	10,000
3872 Contributions-new library	400			2,000	100	2,000	2,000	2,000
3874 Contributions-Elite Hall	10,663	833		10,000	500	10,000	10,000	10,000
3875 Contributions-Museum	6,692	15,292	9,333	20,000	41,386	20,000	20,000	20,000
3876 Contributions-Misc.	2,548	3,361	44,865	7,000	1,958	7,000	7,000	7,000
3891 Trans from desig funds (FD)				23,900	11,614	30,500	30,500	30,500
3892 Trans to restric fund bal								
3893 Trans fm/(to) gen fund unapp						854,732	700,632	659,282
3894 Trans from library Trust								
Total General Fund Revenues	5,527,796	5,338,769	7,220,132	6,931,252	8,396,343	7,406,132	7,607,032	7,607,032

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4110	Council	33,033	31,269	34,805	43,850	39,609	43,900	43,900	43,900
4120	J.P. Court	68,761	70,348	96,425	118,600	140,505	123,300	123,300	123,300
4130	Mayor	20,493	21,132	23,085	29,800	26,058	29,800	29,800	29,800
4140	Administration	137,260	165,282	155,880	190,000	172,152	189,200	189,200	189,200
4150	Non-Departmental	11,152	12,473	10,521	17,300	12,510	17,300	18,200	18,200
4160	General Buildings	65,318	174,577	64,212	214,700	477,960	56,000	256,000	256,000
4170	Election	257	2,638	1,595	20,400	339	1,500	1,500	1,500
4180	Planning Commission	59,988	48,043	65,133	79,550	69,951	88,350	88,350	88,350
4210	Law Enforcement	288,770	282,564	246,035	295,500	295,379	295,500	295,500	295,500
4212	Emergency Management Services	15,517	21,083	72,315	136,750	133,461	144,950	144,950	144,950
4215	First Responders	37,302	39,086	34,049	92,670	82,798	48,450	48,450	48,450
4220	Fire Department	125,779	110,070	97,108	149,700	105,358	151,600	151,600	151,600
4253	Animal Control	35,500	40,006	37,432	41,210	39,085	41,710	41,710	41,710
4410	Roads	1,052,567	1,161,479	1,033,649	1,871,000	1,119,828	2,635,000	2,635,000	2,635,000
4420	Solid Waste	688,918	733,976	819,834	835,000	895,368	910,000	910,000	910,000
4440	Shop	24,865	23,231	25,536	45,900	24,965	83,700	83,700	83,700
4510	Parks	620,263	555,824	541,973	766,800	737,688	789,300	789,300	789,300
4550	Engineering	9,630	13,254	29,099	75,750	71,740	38,550	38,550	38,550
4561	Recreation	28,541	27,413	28,643	51,400	31,139	52,500	52,500	52,500
4562	Museum	56,483	77,055	65,874	69,000	115,365	76,000	76,000	76,000
4563	Youth Council	7,136	4,819	2,512	12,550	6,448	10,550	10,550	10,550
4564	Senior Citizens	112,227	112,697	85,264	132,300	105,960	149,400	149,400	149,400
4580	Library	276,113	281,464	297,288	319,550	323,516	334,050	334,050	334,050
4590	Cemetery	71,704	68,057	63,391	149,800	156,179	160,090	160,090	160,090
4620	Community Progress	521,747	354,798	1,230,629	900,100	402,058	425,400	425,400	425,400
4700	Contribution-Debt Services								
4800	Contribution to Capital Proj	716,978	2,000,000	1,000,000	272,072	1,000,000			
4900	Transfer to Enterprise Funds					510,032	510,032	510,032	510,032
5000	Transfer to Electric Funds					1,500,000			
Total GF Expenditures		5,086,302	6,432,638	6,162,287	6,931,252	8,595,451	7,406,132	7,607,032	7,607,032
Surplus		441,494	(1,093,869)	1,057,845	0	(199,108)	0	0	0
Totals		5,527,796	5,338,769	7,220,132	6,931,252	8,396,343	7,406,132	7,607,032	7,607,032

2022-23 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	24,000	24,000	30,000	30,000	30,000	30,000	30,000	30,000
130	Employee benefits	2,441	2,432	3,004	3,250	3,005	3,300	3,300	3,300
230	Travel & meetings	6,054	3,674	1,660	10,000	5,937	10,000	10,000	10,000
510	Insurance	297	328	342	300	292	300	300	300
610	Miscellaneous	240	835	(201)	300	375	300	300	300
Total Council		33,032	31,269	34,805	43,850	39,609	43,900	43,900	43,900

J.P. COURT

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	48,157	50,367	70,854	84,900	108,739	89,500	89,500	89,500
115	Overtime					25	100	100	100
130	Employee benefits	12,717	13,400	18,995	22,600	22,672	22,600	22,600	22,600
210	Books, subs & memberships	513	692	782	700	634	700	700	700
230	Travel & training	4,005	1,141		4,000		4,000	4,000	4,000
240	Office supplies & expense	1,137	1,140	1,603	1,500	1,715	1,500	1,500	1,500
250	Equipment supplies & maintenance	509	1,545	1,142	1,400	1,935	1,400	1,400	1,400
280	Telephone	440	480	470	1,000	520	1,000	1,000	1,000
310	Attorney fees								
510	Insurance	593	656	683	700	583	700	700	700
610	Miscellaneous supplies	160				27			
620	Witness, jury & bailiff fees	530	927	1,896	1,800	3,655	1,800	1,800	1,800
740	Equipment								
Total J.P. Court		68,761	70,348	96,425	118,600	140,505	123,300	123,300	123,300

MAYOR

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	12,000	12,000	18,075	18,000	18,300	18,400	18,400	18,400
130	Employee benefits	2,611	2,606	3,195	5,600	3,195	5,600	5,600	5,600
210	Books, subs & memberships	350	350	150	500	350	500	500	500
230	Travel & meetings	4,488	5,208	1,263	4,500	3,932	4,500	4,500	4,500
240	Office supplies & expense	67	111	32	100	30	100	100	100
280	Telephone	365	409	52	400		0	0	0
510	Insurance	156	173	180	200	153	200	200	200
610	Miscellaneous	456	275	138	500	98	500	500	500
Total Mayor		20,493	21,132	23,085	29,800	26,058	29,800	29,800	29,800

ADMINISTRATION

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	66,129	83,410	83,592	90,500	87,022	91,800	91,800	91,800
115	Overtime	2,931	4,691	633	3,000	557	3,000	3,000	3,000
130	Employee Benefits	22,821	29,217	25,764	42,500	32,883	40,400	40,400	40,400
210	Books, subs & memberships	873	1,234	1,079	1,000	1,436	1,000	1,000	1,000
220	Public notices	309	517		1,000		1,000	1,000	1,000
230	Travel & training	531	1,799	16	2,500	16	2,500	2,500	2,500
240	Office supplies & expense	6,784	3,383	3,172	5,000	3,932	5,000	5,000	5,000
250	Equipment supplies & maint	4,314	3,482	7,084	4,500	7,084	4,500	4,500	4,500
280	Telephone	1,463	1,596	1,667	2,000	2,010	2,000	2,000	2,000
285	Internet service				1,000		1,000	1,000	1,000
310	Professional services	29,607	34,338	31,056	35,000	35,883	35,000	35,000	35,000
510	Insurance & bonds	1,318	1,458	1,518	1,500	1,296	1,500	1,500	1,500
610	Miscellaneous	181	157	299	500	33	500	500	500
740	Equipment supplies & maint								
Total Administration		137,261	165,282	155,880	190,000	172,152	189,200	189,200	189,200

NON-DEPARTMENTAL

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
210	Memberships		4,062	4,062	4,100	5,354	4,100	5,000	5,000
220	Public notices	6,025	3,184	1,350	8,000	2,047	8,000	8,000	8,000
310	Professional services	5,000	5,100	5,000	5,000	5,000	5,000	5,000	5,000
510	Insurance & bonds	127	127	109	200	109	200	200	200
610	Miscellaneous								
Total Non-Departmental		11,152	12,473	10,521	17,300	12,510	17,300	18,200	18,200

GENERAL BUILDINGS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	7,729	8,748	4,922	10,500	3,332	13,900	13,900	13,900
130	Employee benefits	2,021	2,019	1,054	2,900	1,278	4,800	4,800	4,800
250	Equipment supplies & maint	1,837	1,078	714	2,000	692	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	16,142	15,851	24,999	13,000	21,890	13,000	13,000	13,000
270	Utilities	5,138	5,614						
280	Telephone	102		3,822	13,000	4,953	13,000	13,000	13,000
510	Insurance	10,037	9,099	1,951	6,800	5,740	6,800	6,800	6,800
610	Miscellaneous supplies	994	300		1,000	325	1,000	1,000	1,000
620	Miscellaneous services	1,003	975	50	1,500	1,750	1,500	1,500	1,500
720	Building Improvements	20,315	130,893	26,700	164,000	438,000		200,000	200,000
740	Equipment								
Total General Buildings		65,318	174,577	64,212	214,700	477,960	56,000	256,000	256,000

ELECTIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
220	Public notices	257	363	702	500	339	500	500	500
240	Election supplies		1,675	893	18,900		500	500	500
620	Election services		600		1,000		500	500	500
	Total Election	257	2,638	1,595	20,400	339	1,500	1,500	1,500

PLANNING COMMISSION

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salary & wages	26,641	24,794	38,299	41,600	39,873	48,600	48,600	48,600
115	Overtime		234		200		200	200	200
130	Employee benefits	9,678	9,630	14,299	15,900	14,702	17,700	17,700	17,700
220	Public notices	907	1,030	42	1,000	33	1,000	1,000	1,000
230	Travel & training	988	393	139	1,500	1,312	1,500	1,500	1,500
240	Office supplies & expense	117	434	127	200	100	200	200	200
250	Equipment supplies & maint		2,106	2,201	1,000	1,829	1,000	1,000	1,000
280	Telephone	308	534	750	600	641	600	600	600
310	Professional services	20,858	8,346	8,712	17,000	10,979	17,000	17,000	17,000
510	Insurance	490	542	564	550	482	550	550	550
610	Miscellaneous								
	Total Planning Commission	59,987	48,043	65,133	79,550	69,951	88,350	88,350	88,350

LAW ENFORCEMENT

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
310	Contract services	282,564	282,564	246,035	295,500	295,379	295,500	295,500	295,500
311	Liquor patrol	6,206							
	Total Law Enforcement	288,770	282,564	246,035	295,500	295,379	295,500	295,500	295,500

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Salary & Wages	5,090	5,124	5,124	5,400	5,124	5,600	5,600	5,600
130	Employee benefits	585	407	403	700	403	700	700	700
220	Public Notices				100		100	100	100
230	Travel & training		2,402	1,495	1,000	635	1,000	1,000	1,000
240	Office supplies & expense				200		200	200	200
250	Equipment supplies & maint	1,153	386	3,440	2,000	2,817	2,000	2,000	2,000
310	Professional services			61,680	125,000	123,360	130,000	130,000	130,000
510	Insurance	99	109	114	150	97	150	150	150
610	Miscellaneous		51	0	200	25	200	200	200
740	Equipment	8,591	12,605	59	2,000	1,000	5,000	5,000	5,000
Total First Responders		15,518	21,084	72,315	136,750	133,461	144,950	144,950	144,950

FIRST RESPONDERS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salary & wages	20,246	19,476	19,496	19,300	16,850	19,600	19,600	19,600
130	Employee benefits	2,152	1,976	2,229	2,200	2,026	2,300	2,300	2,300
210	Books, subs & memberships	52	80	150	200	30	200	200	200
230	Travel & training	4,605	4,264	3,752	10,300	3,795	10,300	10,300	10,300
240	Office supplies & expense	76			150	156	150	150	150
250	Equipment supplies & maint	2,319	8,558	3,603	6,000	6,373	6,000	6,000	6,000
280	Telephone	1,027	1,043	825	1,200	641	1,200	1,200	1,200
310	Professional services		790	255	300	250	300	300	300
510	Insurance	2,621	2,899	3,020	3,020	2,577	3,000	3,000	3,000
610	Miscellaneous				400	500	400	400	400
740	Equipment	4,204		719	49,600	49,600	5,000	5,000	5,000
Total First Responders		37,302	39,086	34,049	92,670	82,798	48,450	48,450	48,450

FIRE DEPARTMENT

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	61,350	51,108	36,788	73,100	37,667	74,100	74,100	74,100
130	Employee benefits	7,091	6,040	4,844	8,000	4,911	8,900	8,900	8,900
210	Books, subs & memberships	990	200	920	1,000	938	1,000	1,000	1,000
220	Public notices								
230	Travel & training	11,021	5,181	3,358	10,000	8,377	10,000	10,000	10,000
240	Office supplies & expense	9	39	66	500	12	500	500	500
250	Equipment supplies & maint	18,499	19,103	29,280	25,000	23,999	25,000	25,000	25,000
260	Building maintenance	853	1,449	1,109	2,500	1,677	2,500	2,500	2,500
270	Utilities	8,574	5,060	3,511	5,000	4,215	5,000	5,000	5,000
280	Telephone	2,128	2,848	2,615	2,500	2,497	2,500	2,500	2,500
285	Internet service	906			1,600		1,600	1,600	1,600
310	Professional services	131		179	1,000	190	1,000	1,000	1,000
510	Insurance	12,504	14,924	14,406	15,000	12,295	15,000	15,000	15,000
610	Miscellaneous	1,723	1,528	32	1,500	170	1,500	1,500	1,500
720	Building								
740	Equipment		2,590		3,000	8,410	3,000	3,000	3,000
Total Fire Department		125,779	110,070	97,108	149,700	105,358	151,600	151,600	151,600

ANIMAL CONTROL

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	26,971	28,389	28,133	29,000	29,258	29,000	29,000	29,000
130	Employee benefits	2,695	2,826	2,792	2,800	2,878	2,800	2,800	2,800
210	Memberships				80		80	80	80
220	Public notices				100		100	100	100
230	Travel & training	2,972	3,061	3,070	3,000	3,411	3,500	3,500	3,500
250	Equipment supplies & maint	107	324	577	500	432	500	500	500
280	Telephone	480	480	480	1,000	480	1,000	1,000	1,000
310	Professional services	1,832	4,451	1,889	3,500	2,199	3,500	3,500	3,500
480	Special departmental supplies	181	185	189	350	169	350	350	350
510	Insurance	262	290	302	390	258	390	390	390
610	Miscellaneous								
620	Miscellaneous services				490		490	490	490
740	Equipment								
	Total Animal Control	35,500	40,006	37,432	41,210	39,085	41,710	41,710	41,710

ROADS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	71,887	78,405	93,550	95,100	74,180	116,100	116,100	116,100
115	Overtime	11,792	10,303	9,218	10,000	5,149	10,000	10,000	10,000
120	Seasonal/temporary employees	11,819	6,951	6,562	5,600	4,790	6,200	6,200	6,200
130	Employee benefits	41,565	45,133	44,959	46,700	34,782	60,500	60,500	60,500
230	Travel & training				2,000		2,000	2,000	2,000
240	Office supplies & expense				100		100	100	100
250	Equipment supplies & maint	31,997	37,787	28,351	30,000	22,498	30,000	30,000	30,000
260	Bldg & grounds sup & maint	4,909	1,445	605	5,000	560	5,000	5,000	5,000
270	Utilities				500		500	500	500
280	Telephone	551	594	425	800	310	800	800	800
310	Professional services	4,384		3,993	2,500	435	2,500	2,500	2,500
410	Road construction & maint	34,068	28,462	11,549	35,000	18,431	35,000	35,000	35,000
450	Public safety supplies	35,734	55,210	39,062	40,000	37,878	40,000	40,000	40,000
480	Sidewalk construction & maint	140,378	12,266	49,044	300,000	231,262	235,000	235,000	235,000
481	Street tree maintenance	67	5,462	6,360	10,000	27,793	25,000	25,000	25,000
482	Curb & gutter const & maint			16,169	20,000	9,485	20,000	20,000	20,000
510	Insurance	8,176	9,044	9,420	9,500	8,039	9,500	9,500	9,500
610	Miscellaneous supplies		439	224	500	424	500	500	500
620	Miscellaneous services				100	25	100	100	100
720	Buildings								
740	Equipment	324,860	226,161	14,530	166,300	168,620	130,200	130,200	130,200
750	Other improvements	330,378	643,817	699,628	1,091,300	475,167	1,906,000	1,906,000	1,906,000
	Total Roads	1,052,565	1,161,479	1,033,649	1,871,000	1,119,828	2,635,000	2,635,000	2,635,000

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
240	Office supplies & expense	75	66	99	3,000	34	3,000	3,000	3,000
310	Contract services	683,317	727,359	813,262	825,000	888,861	900,000	900,000	900,000
311	Community clean-up	5,527	6,551	6,473	7,000	6,473	7,000	7,000	7,000
	Total Solid Waste	688,919	733,976	819,834	835,000	895,368	910,000	910,000	910,000

SHOP

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	10,666	10,581	11,077	11,500	11,305	12,700	12,700	12,700
115	Overtime				100	128	100	100	100
130	Employee benefits	5,085	6,062	6,609	7,100	6,914	8,700	8,700	8,700
250	Equipment supplies & maint	7,183	5,391	5,474	10,000	5,332	10,000	10,000	10,000
280	Telephone	17			600	69	600	600	600
480	Special dept. supplies	1,525	768	1,929	1,000	810	1,000	1,000	1,000
510	Insurance	388	429	447	500	382	500	500	500
610	Miscellaneous				100	25	100	100	100
740	Equipment				15,000		50,000	50,000	50,000
Total Shop		24,864	23,231	25,536	45,900	24,965	83,700	83,700	83,700

PARKS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	117,086	117,507	117,099	124,500	137,016	138,700	138,700	138,700
115	Overtime	1,658	3,200	4,320	2,800	6,905	2,800	2,800	2,800
120	Seasonal/temporary employees	41,116	36,374	26,049	40,000	24,581	50,000	50,000	50,000
130	Employee benefits	73,220	72,863	69,640	78,700	73,714	86,100	86,100	86,100
230	Travel & training	137			300		300	300	300
250	Equipment supplies & maint	25,103	19,982	16,633	20,000	17,540	20,000	20,000	20,000
260	Bldg & grnds supplies & maint	62,436	50,563	91,855	60,000	57,566	60,000	60,000	60,000
280	Telephone	848	1,085	1,071	1,200	941	1,200	1,200	1,200
310	Professional services	7,129	18,227	18,907	40,000	27,107	40,000	40,000	40,000
510	Insurance	6,276	6,942	7,230	7,300	6,171	7,300	7,300	7,300
610	Miscellaneous supplies	2,134	56	16	400	165	400	400	400
620	Miscellaneous services				500	25	500	500	500
720	Building improvements				35,000	50,207	20,000	20,000	20,000
730	Park improvements	98,384	130,749	86,266	248,600	249,790	200,000	200,000	200,000
731	Blacksmith Fork Park	133,894	91,418						
740	Equipment	50,842	6,858	102,887	107,500	85,960	162,000	162,000	162,000
Total Parks		620,263	555,824	541,973	766,800	737,688	789,300	789,300	789,300

ENGINEERING

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salary & wages	4,191	5,338	17,153	17,700	17,582	19,600	19,600	19,600
130	Employee benefits	1,698	2,718	7,912	8,600	8,126	9,500	9,500	9,500
230	Travel & meetings		1,697	1,638	1,500	1,223	1,500	1,500	1,500
240	Office supplies & expense	5	148		100	28	100	100	100
250	Equipment supplies & maint	682	1,635	412	800	1,431	800	800	800
280	Telephone	308	534	750	700	692	700	700	700
310	Professional services	1,666			5,000	1,600	5,000	5,000	5,000
510	Insurance	1,071	1,184	1,234	1,300	1,053	1,300	1,300	1,300
610	Miscellaneous	10			50	25	50	50	50
740	Equipment				40,000	39,980			
Total Engineering		9,631	13,254	29,099	75,750	71,740	38,550	38,550	38,550

RECREATION

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
120	Seasonal/temporary employees	6,000	7,000	7,200	7,600	7,800	8,600	8,600	8,600
130	Employee benefits	610	709	721	800	767	900	900	900
220	Public notices				200	25	200	200	200
230	Travel								
240	Office supplies & expense				100	25	100	100	100
250	Equipment supplies & maint	2,568	4,082	1,050	7,000	2,567	7,000	7,000	7,000
480	Special departmental supplies	8,566	5,135	7,644	12,950	7,618	12,950	12,950	12,950
481	Field preparation supplies	893	7,276	4,288	9,000	4,403	9,000	9,000	9,000
510	Insurance	1,662	1,838	1,915	1,950	1,634	1,950	1,950	1,950
609	Tournament registration				1,000	200	1,000	1,000	1,000
610	Miscellaneous supplies	925			800	25	800	800	800
620	Misc services (Ump fees)	7,317	1,373	5,825	10,000	6,075	10,000	10,000	10,000
	Total Recreation	28,541	27,413	28,643	51,400	31,139	52,500	52,500	52,500

MUSEUM

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Salary & Wages	34,589	42,064	43,723	42,600	49,327	48,800	48,800	48,800
130	Employee Benefits	7,195	8,371	9,002	8,100	10,019	8,900	8,900	8,900
210	Books, subscrip & mberships	392	599	608	500	558	600	600	600
220	Museum promotion	1,413	845	871	600	1,030	600	600	600
230	Travel & training	2,940	3,123	2,690	2,500	6,796	2,500	2,500	2,500
240	Office supplies	613	653	467	500	402	500	500	500
250	Equipment supplies & maint	774	538	1,077	750	1,595	750	750	750
260	Bldg supplies & maint	214	105	118		180	100	100	100
280	Telephone	624	624	624	650	624	650	650	650
310	Contract services		378	32		32,032			
480	Museum artifacts & materials	1,042	635	507	800	873	1,000	1,000	1,000
510	Insurance	490	542	565	600	482	600	600	600
610	Miscellaneous	3,499	1,122	1,567	1,000	1,833	1,000	1,000	1,000
720	Building Improvements	2,697	17,456	4,023	10,400	9,614	10,000	10,000	10,000
	Total Museum	56,482	77,055	65,874	69,000	115,365	76,000	76,000	76,000

YOUTH COUNCIL

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
210	Memberhips	50			50	50	50	50	50
230	Travel & training	3,433	3,090	180	7,000	1,487	5,000	5,000	5,000
250	Equipment & supplies	290	569		500		500	500	500
610	Miscellaneous supplies	3,363	1,074	2,332	4,500	4,911	4,500	4,500	4,500
620	Miscellaneous services		86		500		500	500	500
	Total Youth Council	7,136	4,819	2,512	12,550	6,448	10,550	10,550	10,550

SENIOR CITIZENS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	49,219	46,678	37,387	60,100	49,873	72,100	72,100	72,100
115	Overtime		540		1,000		1,000	1,000	1,000
130	Employee benefits	11,546	11,500	10,442	12,400	12,102	16,100	16,100	16,100
220	Public notices			453	300	85	200	200	200
230	Travel & training	9,438	5,182	945	12,000	1,332	10,500	10,500	10,500
240	Office supplies	55	22	20	300	73	500	500	500
250	Equipment supplies & maint	2,583	721	2,212	6,000	2,332	6,000	6,000	6,000
260	Bldg & grnds supplies & maint	241	710	2,428	2,000	472	2,000	2,000	2,000
270	Utilities	1,282	1,877	1,020	1,500	1,350	1,500	1,500	1,500
280	Telephone	1,936	1,360	1,420	1,000	825	1,000	1,000	1,000
285	Internet service		769	1,519	700	1,120	1,500	1,500	1,500
480	Food Cost	2,752	2,794	4,973	5,000	5,884	7,000	7,000	7,000
510	Insurance	3,422	3,785	3,942	4,000	3,365	4,000	4,000	4,000
610	Craft Fair	11,119	14,454	16,317	10,000	18,811	10,000	10,000	10,000
620	Miscellaneous services	2,447	1,759	2,186	5,500	1,836	5,500	5,500	5,500
720	Buildings	16,188	20,546		10,500	6,500	10,500	10,500	10,500
740	Equipment								
		112,228	112,697	85,264	132,300	105,960	149,400	149,400	149,400

LIBRARY

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	148,929	145,707	148,003	165,000	174,722	175,000	175,000	175,000
115	Overtime				100				
130	Employee benefits	25,416	25,253	26,211	38,400	31,218	39,000	39,000	39,000
210	Books, subs & memberships	1,325	1,826	2,604	2,500	1,253	2,500	2,500	2,500
220	Library promotion	3,642	4,735	3,099	8,000	3,998	8,000	8,000	8,000
230	Travel	389	524	125	750	346	750	750	750
240	Office supplies	3,917	7,368	5,193	6,000	6,240	6,000	6,000	6,000
250	Equipment supplies & maint	8,697	12,677	15,642	10,000	13,633	10,000	10,000	10,000
260	Buildings & grnds sup & main	12,679	7,511	10,062	11,500	13,777	11,500	11,500	11,500
270	Utilities	1,682	6,842	5,127	6,000	6,981	6,000	6,000	6,000
280	Telephone	3,480	1,939	1,972	3,000	2,220	3,000	3,000	3,000
285	Internet service	4,491	3,450	1,892	3,500	723	3,500	3,500	3,500
310	Professional services	122	634	210	200	164	200	200	200
480	Library books & materials	29,231	27,934	31,998	30,000	38,474	30,000	30,000	30,000
481	Library tapes	6,858	8,406	5,593	10,000	8,679	10,000	10,000	10,000
510	Insurance	9,805	10,650	11,093	11,100	9,467	11,100	11,100	11,100
609	State Grants	5,880	6,785	4,660	6,500	5,172	6,500	6,500	6,500
610	Miscellaneous supplies	653	140	239	500	102	500	500	500
620	Miscellaneous services	1,690	76	169	500	290	500	500	500
740	Equipment	7,226	9,007	23,396	6,000	6,057	10,000	10,000	10,000
	Total Library	276,112	281,464	297,288	319,550	323,516	334,050	334,050	334,050

CEMETERY

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salary & wages	10,666	10,581	11,075	25,500	14,325	27,000	27,000	27,000
115	Overtime	2,571	1,297	2,037	3,000	1,421	3,000	3,000	3,000
120	Seasonal/temporary employees	5,187			8,000		8,000	8,000	8,000
130	Employee benefits	6,806	6,687	7,703	9,200	8,894	10,900	10,900	10,900
240	Office supplies & expense				300	50	300	300	300
250	Equipment supplies & maint	2,561	3,065	1,317	7,000	531	7,000	7,000	7,000
260	Bldg & grnds supplies & maint	10,550	3,353	7,310	6,000	8,651	6,000	6,000	6,000
280	Telephone					83	90	90	90
310	Contract Services	19,200	24,480	22,255	24,000	26,100	26,000	26,000	26,000
510	Insurance	1,120	1,239	1,290	1,300	1,101	1,300	1,300	1,300
610	Miscellaneous	121	795	(107)	500	600	500	500	500
720	Building improvements				65,000	94,423	20,000	20,000	20,000
730	Cemetery improvements	12,922	16,560	10,511					
740	Equipment						50,000	50,000	50,000
	Total Cemetery	71,704	68,057	63,391	149,800	156,179	160,090	160,090	160,090

COMMUNITY PROGRESS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
210	Night Out Againsts Crime	947	1098		1,000	899	1,000	1,000	1,000
211	Easter Egg Hunt	1026	135		1,000		1,000	1,000	1,000
212	Business Conference				1,000		1,000	1,000	1,000
220	Holiday at Hardware	884	1,033		1,000	940	1,000	1,000	1,000
240	Photography & scrapbook		5		600	25	600	600	600
250	Parade float supplies & pull	94		36	1,000	250	1,000	1,000	1,000
311	CDBG Grant	290,669	65,831	62,805					
510	Insurance	231	256	266	300	227	300	300	300
610	Miscellaneous Supplies		875	122	3,000	922	3,000	3,000	3,000
611	Hyrum 4th of July	17,983	12,525	18,917	20,000	20,544	20,000	20,000	20,000
612	Dairy Princess pageant	1,260	1,016		2,500	1,138	2,500	2,500	2,500
613	Fair booth	292							
614	Mass Transit	171,078	207,340	279,086	305,000	293,510	310,000	310,000	310,000
615	Kilgore Tax Reimbursement	34,436	62,156	83,307	80,000	80,922	81,000	81,000	81,000
620	Miscellaneous services	848	528	373	1,000	583	1,000	1,000	1,000
621	Hyrum Hornets	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
622	CARES Act			720,793					
623	COVID Recovery City			62,924		98			
720	Cabin Project				480,700				
730	History Book								
	Total Community Progress	521,748	354,798	1,230,629	900,100	402,058	425,400	425,400	425,400

DEBT SERVICE FUND

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
Debt service fund									

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
921	Capital projects fund	716,978	2,000,000	1,000,000	272,072	1,000,000			

TRANSFERS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
921	Transfer to Enterprise Funds					510,032	510,032	510,032	510,032
921	Transfer to Electric Fund					1,500,000			

GRAND TOTAL		5,086,301	6,432,639	6,162,287	6,931,252	8,595,451	7,406,132	7,607,032	7,607,032
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CAPITAL PROJECTS REVENUES									
ACCT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
45-3341	Grants for Park/Trails			485,644	272,072				
45-3342	Gen Fund Transfer	716,978	2,000,000	1,000,000		1,000,000			
45-3490	Mis. Donations			425,000					
45-3620	Interest Earnings	13,527	4,989	8,880	7,500	7,686	9,300	9,300	9,300
45-3630	Contribution - Library Foundation								
45-3640	Gen Fund trans misc. revenues								
45-3830	Loan From - Electric Utilities								
45-3831	County rent on fire station								
45-3838	Gen Fund trans								
45-3839	City Hall Gen Fund Transfer								
45-3340	General Fund Transfer								
45-3895	Trans from Cap Proj unapprop				1,242,500	411,938	1,042,500	1,042,500	1,042,500
45-3889	Trans from desig fnd - fire engine				150,000		150,000	150,000	150,000
45-3896	Trans to desig fnd	1,108,067							
45-3899	Trans to desig fnd City Hall								
	Total revenues	1,838,572	2,004,989	1,919,524	1,672,072	1,419,624	1,201,800	1,201,800	1,201,800

CAPITAL PROJECTS EXPENDITURES									
DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET	
45-4150-720 City Hall									
45-4220-720 Fire Station	1,063,659	534,430	40,087	50,000	6,167	50,000	50,000	50,000	
45-4220-740 Fire Engine				150,000		150,000	150,000	150,000	
45-4510-730 Blacksmith Fork Park			1,339,517	1,472,072	1,413,457	1,001,800	1,001,800	1,001,800	
45-4510-731 Blacksmith Fork Tr	34,645	499,839	142,456						
Total expenditure	1,098,304	1,034,269	1,522,060	1,672,072	1,419,624	1,201,800	1,201,800	1,201,800	

WATER REVENUES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3711	Metered water sales	1,032,084	1,183,561	1,284,652	1,325,000	1,354,656	1,400,000	1,400,000	1,400,000
3714	New connection fees	66,347	76,128	82,382	42,400	84,800	42,400	42,400	42,400
3717	Water development fees	10,500	49,000	6,930					
3718	Sale of material		1,000	525	1,000		1,000	1,000	1,000
3719	Miscellaneous revenues	25,512	6,568	1,806	5,000	6,879	5,000	5,000	5,000
3721	Interest earnings	34,906	38,906	13,876	12,200	10,976	15,300	15,300	15,300
3725	Impact fee - buy-in		54,480	117,500					
3726	Impact fee - storage	32,661	36,184	37,219	17,200	34,400	17,200	17,200	17,200
3727	Impact fee - distribution	170,182	188,539	193,528	89,100	178,200	89,100	89,100	89,100
3728	Impact fee - treatment	271,986	301,325	309,299	142,400	284,800	142,400	142,400	142,400
3729	Impact fee- professional serv	2,101	2,328	2,389	1,100	2,200	1,100	1,100	1,100
3743	2 MG Water bond/loan fund								
	Total Water Revenues	1,646,279	1,938,019	2,050,106	1,635,400	1,956,911	1,713,500	1,713,500	1,713,500

WATER EXPENDITURES									
CODE	DESCRIPTION	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	195,054	251,121	215,487	238,100	221,127	261,900	261,900	261,900
115	Overtime	4,578	4,365	6,301	4,000	3,965	4,000	4,000	4,000
116	Standby time	10,031	10,049	9,679	10,000	9,871	10,000	10,000	10,000
120	Seasonal	13,415	19,669	11,018	14,400		14,400	14,400	14,400
130	Employee benefits	100,462	111,298	119,438	122,100	108,422	133,000	133,000	133,000
210	Books, subs & memberships	1,260	1,257	1,334	1,500	1,459	1,500	1,500	1,500
220	Public notices	392	424		250		250	250	250
230	Travel & training	3,387	5,552	1,750	5,000	1,320	5,000	5,000	5,000
240	Office supplies & expense	8,725	6,562	5,923	5,000	5,232	5,000	5,000	5,000
250	Equipment supplies & maint	31,815	45,222	43,790	35,000	38,939	35,000	35,000	35,000
255	Distribution system maint	263,324	156,283	303,688	240,000	294,923	260,000	260,000	260,000
260	Bldg. & grnds. Supp. & Maint	4,491	2,321	8,002	3,000	1,903	3,000	3,000	3,000
270	Utilities	76,602	68,879	99,885	70,000	112,266	100,000	100,000	100,000
280	Telephone	1,595	1,900	2,576	2,000	2,693	2,500	2,500	2,500
310	Professional services	22,716	25,640	17,341	20,000	13,727	20,000	20,000	20,000
510	Insurance	6,055	6,502	6,931	7,000	5,780	7,000	7,000	7,000
610	Miscellaneous supplies	201	268	995	1,000	442	1,000	1,000	1,000
720	Buildings								
740	Equipment	47,911	131,915	410,252	396,400	521,402	150,000	150,000	150,000
750	New construction	375,970	373,228	413,466	270,000	50,000	906,000	1,131,000	1,131,000
741	2 MG water tank								
810	Debt service-principal								
820	Debt service-interest	3,401							
830	Bond Issuance Cost								
920	Contribution - General Fund								
921	Contribution - Cap Proj								
950	Contributions - restricted FB	271,986	301,325	309,299	142,400	290,496	142,400	142,400	142,400
	Total Water Expenditures	1,443,371	1,523,780	1,987,155	1,587,150	1,683,967	2,061,950	2,286,950	2,286,950
	Budgeted reserves	202,908	414,239	62,951	48,250	272,944	(348,450)	(573,450)	(573,450)
	Totals	1,646,279	1,938,019	2,050,106	1,635,400	1,956,911	1,713,500	1,713,500	1,713,500

SEWER REVENUES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3340	Grants			1,088,658		531,740			
3718	Sale of Material								
3731	Sewer service	1,444,909	1,581,590	1,760,835	1,785,000	1,874,111	1,975,000	1,975,000	1,975,000
3736	Sewer line extension fees			4,498					
3740	Customer service fees	3,221	4,020	6,520	5,000	9,800	5,000	5,000	5,000
3741	Interest earnings	60,549	76,401	10,940	8,900	10,651	12,700	12,700	12,700
3742	Rent from non-op property	17,362	17,362	17,362	17,400	17,362	17,400	17,400	17,400
3743	Bond/loan funds		2,402,000	2,402,000					
3744	Miscellaneous revenues	270,517	11,725	1,908	386,480	6,153	5,000	5,000	5,000
3745	Impact fee - buy-in								
3747	Impact fee - collection	81,307	90,822	93,310	43,700	87,200	43,700	43,700	43,700
3748	Impact fee - treatment	277,594	325,132	349,982	165,700	342,272	165,700	165,700	165,700
3749	Impact fee - S.E. collection					510,032			
	Total Sewer Revenues	2,155,459	4,509,052	4,647,355	2,412,180	3,389,321	2,224,500	2,224,500	2,224,500
SEWER EXPENDITURES									
CODE	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	230,731	261,291	278,505	316,200	322,282	354,200	354,200	354,200
115	Overtime	37,064	19,418	31,276	10,000	20,735	10,000	10,000	10,000
116	On call pay	8,108	9,086	9,023	10,000	9,382	10,000	10,000	10,000
120	Seasonal	1,750			2,000		2,000	2,000	2,000
130	Employee benefits	147,653	156,985	169,898	186,000	186,734	199,800	199,800	199,800
210	Books, subs & memberships	255	340		2,000	100	2,000	2,000	2,000
220	Public Notice				500	1,066	500	500	500
230	Travel & training	900	1,899	1,525	5,000	2,419	5,000	5,000	5,000
240	Office supplies & expense	6,530	7,671	5,831	5,000	5,957	5,000	5,000	5,000
250	Lab supplies	1,799	3,633	4,797	5,000	5,026	5,000	5,000	5,000
251	Water Reuse	531			1,000		1,000	1,000	1,000
254	Plant equip supplies & maint	193,768	231,172	199,707	250,000	171,763	250,000	250,000	250,000
255	Collection system maint	48,676	30,294	78,363	46,000	52,812	50,000	50,000	50,000
256	MBR cleaning chemicals	157,503	219,685	206,705	130,000	40,315	130,000	130,000	130,000
257	Aluminum sulfate	17,661	38,367	66,169	30,000	37,334	30,000	30,000	30,000
260	Bldg & grnds supplies & maint	1,245	1,910	(122)	500	236	500	500	500
270	Utilities	222,264	173,105	176,228	240,000	188,495	240,000	240,000	240,000
280	Telephone	4,425	5,579	3,836	4,500	2,641	4,500	4,500	4,500
285	Internet service	780	975	1,642	900	6,822	6,000	6,000	6,000
310	Professional services	46,321	43,746	41,054	30,000	40,985	30,000	30,000	30,000
510	Insurance	15,100	16,507	17,193	17,500	14,673	17,500	17,500	17,500
610	Miscellaneous	433	563	69	2,000	140	2,000	2,000	2,000
700	Amortization of bond costs				2,500		2,500	2,500	2,500
740	Equipment		84,032	8,338	50,000		50,000	50,000	50,000
750	New construction	113,746	2,371,116	2,457,385		909,231			
751	New sewer plant construction								
753	ARPA Funds						510,032	510,032	510,032
810	Debt service-principal bonds				704,000	704,000			
812	Debt service - principal WWTP upgrades		2,402,000		42,100	45,518	142,800	142,800	142,800
820	Debt service - interest bonds	16,758	13,843	8,630	9,152	9,152			
822	Debt service - interest WWTP upgrades		36,784	59,092	41,600	45,041	40,900	40,900	40,900
840	Debt Service Trustee Fees			1,000	2,000	1,000	1,000	1,000	1,000
920	Contributions - Cap Proj								
950	Addition to restricted FB								
	Total Sewer Expenditures	1,274,001	6,130,001	3,826,144	2,145,452	2,823,859	2,102,232	2,102,232	2,102,232
	Budgeted reserves	881,458	(1,620,949)	821,211	266,728	565,462	122,268	122,268	122,268
	Totals	2,155,459	4,509,052	4,647,355	2,412,180	3,389,321	2,224,500	2,224,500	2,224,500

ELECTRIC REVENUES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3751	Metered energy sales	6,845,926	6,812,579	7,288,791	7,000,000	7,904,269	10,450,000	10,450,000	10,450,000
3752	Energy discounts	(44,232)	(47,346)	(17,683)	(90,000)	(46,573)	(90,000)	(90,000)	(90,000)
3755	New connection fees	91,640	159,573	177,178	85,000	168,798	85,000	85,000	85,000
3757	Sale of materials		9,666	40,548		250			
3758	Miscellaneous revenues	344,562	1,295,251	1,370,776	500,000	1,019,504	500,000	500,000	500,000
3759	Miscellaneous grants								
3761	Interest earnings	116,454	97,264	24,847	20,500	11,855	13,200	13,200	13,200
3763	Sale of fixed assets								
3767	Impact fee - Distribution			12,650	126,500	253,000	126,500	126,500	126,500
3855	Transfer from General Fund					1,500,000			
3860	Bond Proceeds						3,000,000	3,000,000	3,000,000
	Total Electric Revenues	7,354,350	8,326,987	8,897,107	7,642,000	10,811,103	14,084,700	14,084,700	14,084,700
ELECTRIC EXPENDITURES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	492,521	612,497	675,784	705,100	702,043	799,100	799,100	799,100
115	Overtime	8,179	21,772	55,826	45,000	62,351	55,000	55,000	55,000
116	Standby time	9,515	9,512	9,151	10,000	9,170	10,000	10,000	10,000
120	Seasonal/Temp employee				10,000		20,000	20,000	20,000
130	Employee benefits	234,060	298,480	332,773	364,100	351,730	390,200	390,200	390,200
210	Books, subs & memberships				200		200	200	200
220	Public notices	85		103	300	51	300	300	300
230	Travel & training	14,452	11,420	2,467	25,000	15,324	25,000	25,000	25,000
240	Office supplies & expense	6,162	8,662	9,765	7,500	8,691	10,000	10,000	10,000
250	Equipment supplies & maint	94,895	132,508	147,086	75,000	182,196	125,000	125,000	125,000
255	Generation & dist sys maint	623,501	649,192	(131,825)	500,000	1,199,962	750,000	750,000	750,000
256	Tree City/consumer ed.	68,576	75,917	102,554	75,000	85,854	85,000	85,000	85,000
257	Generator costs			195			730,000	730,000	730,000
258	Christmas decorations	1,341	206	726	61,000	13,293	10,000	10,000	10,000
259	Hydro plant maintenance	23,025	55,376	491,494	10,000	6,633	10,000	10,000	10,000
260	Bldg & grnds supplies & maint	14,831	10,244	53,290	30,000	52,179	35,000	35,000	35,000
270	Utilities	5,738	7,445	5,781	8,000	6,603	8,000	8,000	8,000
280	Telephone	4,849	5,696	5,569	6,000	5,858	6,000	6,000	6,000
285	Internet service						500	500	500
310	Professional services	25,164	59,875	58,149	40,000	61,465	65,000	65,000	65,000
311	Hydro plant relicensing								
510	Insurance	18,887	20,940	21,556	23,000	18,397	25,000	25,000	25,000
610	Miscellaneous supplies	6,496	9,580	13,224	10,000	17,627	10,000	10,000	10,000
620	Miscellaneous services	27,013	28,311	38,506	25,000	43,657	30,000	30,000	30,000
621	Miscellaneous utility relief								
630	Power purchase	4,932,701	4,766,674	5,555,665	5,200,000	6,620,092	7,600,000	7,600,000	7,600,000
710	Land								
720	Buildings	481,584	245,897						
735	Canyon Park Improvements	7,559	3,203	7,565	6,000	3,500	5,000	5,000	5,000
740	Equipment	65,297	242,196	373,272	453,000	400,662	318,700	318,700	318,700
750	New construction	858,396	153,696	1,206,015	1,323,000	2,277,704	2,900,000	2,900,000	2,900,000
920	Contribution to General Fund								
921	Loan to - Cap Proj								
	Total Electric Expenditures	8,024,827	7,429,299	9,034,691	9,012,200	12,145,042	14,023,000	14,023,000	14,023,000
	Budgeted reserves	(670,477)	897,688	(137,584)	(1,370,200)	(1,333,939)	61,700	61,700	61,700
	Totals	7,354,350	8,326,987	8,897,107	7,642,000	10,811,103	14,084,700	14,084,700	14,084,700

IRRIGATION REVENUES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3340	State Federal Grants						805,000	805,000	805,000
3771	Irrigation service	320,381	319,906	330,750	340,000	335,909	350,000	350,000	350,000
3775	New connection fees		1,588		1,000		1,000	1,000	1,000
3776	Inspection fees								
3779	Misc. Revenue	58,356	5,048	4,849	5,000	81,048	5,000	5,000	5,000
3781	Interest earnings	24,699	19,870	2,807	2,400	2,324	3,300	3,300	3,300
3785	Impact fee - buy-in	29,934	46,052	63,520	59,550	119,100	59,550	59,550	59,550
3830	Transfer from General Fund						510,032	510,032	510,032
	Total Irrigation Revenues	433,370	392,464	401,926	407,950	538,381	1,733,882	1,733,882	1,733,882

IRRIGATION EXPENDITURES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST TOTAL	2023 PROPOSED BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
110	Employee salaries & wages	38,779	45,536	51,936	48,400	40,407	87,400	87,400	87,400
115	Overtime	1,887	2,998	2,891	2,000	2,529	2,000	2,000	2,000
130	Employee benefits	20,007	24,185	23,814	29,200	20,858	57,900	57,900	57,900
220	Public Notice				500		500	500	500
240	Office supplies & expense	5,162	7,072	7,643	4,500	7,849	4,500	4,500	4,500
250	Equipment supplies & maint	400	9,850		10,000	350	10,000	10,000	10,000
255	Distribution system maint	38,882	36,181	70,827	30,000	22,515	30,000	30,000	30,000
260	Bldg & grnds supplies & main	375	3,198		1,000	350	1,000	1,000	1,000
270	Utilities	41,621	42,334	42,662	55,000	45,374	55,000	55,000	55,000
280	Telephone						50	50	50
310	Professional services	7,474	8,887	7,705	10,000	8,374	10,000	10,000	10,000
510	Insurance	3,179	3,320	3,458	3,500	2,951	3,500	3,500	3,500
540	Irrigation assessments	64,144	71,304	70,616	80,000	70,638	80,000	80,000	80,000
610	Miscellaneous supplies	27							
710	Land & stock								
740	Equipment			7,210	50,000	50,000			
750	New construction	144,102	637,172	53,088	50,000		1,214,000	1,214,000	1,214,000
	Total Irrigation Expenditures	366,039	892,037	341,850	374,100	272,195	1,555,850	1,555,850	1,555,850
	Budgeted reserves	67,331	(499,573)	60,076	33,850	266,186	178,032	178,032	178,032
	Totals	433,370	392,464	401,926	407,950	538,381	1,733,882	1,733,882	1,733,882

STORM WATER REVENUES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2023	2023	2023
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3740	Storm Water Inspection Fee	14,700	17,850	23,850	15,000	25,650	15,000	15,000	15,000
3779	Miscellaneous revenues		20,000			30,000			
3781	Storm drain fees	169,949	205,943	245,147	240,000	276,032	325,000	325,000	325,000
3785	Miscellaneous revenues								
3791	Interest earnings	2,705	5,102	1,877	1,700	1,903	2,750	2,750	2,750
Total Storm Water Revenue		187,354	248,895	270,874	256,700	333,585	342,750	342,750	342,750

STORM WATER EXPENDITURES									
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2023	2023	2023
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee Salaries & Wage	11,430	9,882	17,810	16,800	19,949	18,300	18,300	18,300
115	Overtime		37	184	1,000	390	1,000	1,000	1,000
130	Employee Benefits	5,300	5,053	8,294	7,900	8,680	9,500	9,500	9,500
220	Public notices				500		500	500	500
230	Travel & training	124	888		1,000	674	1,000	1,000	1,000
250	Equipment supplies & main	267	1,591	261	2,500	1,921	2,500	2,500	2,500
255	Collection system maint	1,076	637	3,930	15,000	36,029	15,000	15,000	15,000
280	Telephone								
310	Professional services	19,426	24,347	31,147	30,000	31,208	30,000	30,000	30,000
450	Flood Control	150			3,000		3,000	3,000	3,000
510	Insurance	359	397	413	500	353	500	500	500
730	Grounds improvements	40,566							
740	Equipment				50,000	50,000			
750	New construction	8,853	65,218	83,769	96,000		175,000	314,500	314,500
Total Storm Water Expendit		87,551	108,050	145,808	224,200	149,204	256,300	395,800	395,800
Budgeted reserves		99,803	140,845	125,066	32,500	184,381	86,450	(53,050)	(53,050)
Totals		187,354	248,895	270,874	256,700	333,585	342,750	342,750	342,750

RESOLUTION 22-09

A RESOLUTION ESTABLISHING THE MUNICIPAL CERTIFIED TAX RATE FOR FISCAL 2022-2023.

BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that Hyrum City's real and personal property certified tax rate for general municipal purposes for 2022-2023 is hereby set at .000744.

This resolution shall be effective upon adoption.

ADOPTED by the Hyrum City Council this 16th day of June, 2022.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

ORDINANCE 22-03

AN ORDINANCE AMENDING CHAPTER 2.12, SECTION 2.12.010 OF THE HYRUM CITY MUNICIPAL CODE, TO PROVIDE FOR ADJUSTMENTS IN THE SALARIES OF OFFICERS AND EMPLOYEES OF HYRUM CITY.

BE IT ORDAINED by the City Council of Hyrum City, Cache County, State of Utah, that Chapter 2.12, Section 2.12.010 of the Code of Revised Ordinances of Hyrum City is amended to read:

1. The salaries of the employees of Hyrum City shall be paid in the amounts and at such times as are below specified:

A.	Mayor	monthly	\$1,500.00
B.	Council Member	monthly	\$ 500.00
C.	City Recorder	semimonthly	\$3,430.51
D.	City Treasurer	hourly	\$ 36.92
E.	Justice of the Peace	semimonthly	\$2,196.21

This ordinance shall be effective July 1, 2022.

ADOPTED AND PASSED this 16th day of June, 2022.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted: