



HYDE PARK CITY

established in 1860

Tentative

Budget

2016-2017

General Fund - Revenue

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|--------------------------|------------------|------------------|-------------------|------------------|
| Taxes | | | | |
| Property Taxes | 241,281 | 243,000 | 240,000 | 252,000 |
| Fees in Lieu | 23,728 | 25,000 | 25,000 | 25,000 |
| Delinquent Taxes | 15,739 | 16,000 | 16,000 | 16,000 |
| General Sales Tax | 601,721 | 640,000 | 650,000 | 670,000 |
| Franchise Tax (Cable TV) | 11,989 | 13,000 | 13,000 | 13,000 |
| Other Taxes | 0 | 0 | 0 | 0 |
| Transit Tax | 116,276 | 110,000 | 117,000 | 120,000 |
| Total Taxes | 1,010,734 | 1,047,000 | 1,061,000 | 1,096,000 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------------|----------------|------------------|-------------------|------------------|
| Licenses & Permits | | | | |
| Business Licenses | 7,287 | 6,800 | 6,600 | 6,600 |
| Building Permits | 116,523 | 105,000 | 105,000 | 115,000 |
| Plan Review Fee | 12,041 | 10,000 | 6,700 | 6,000 |
| 1% State Surcharge | 1,175 | 1,200 | 1,000 | 1,000 |
| Animal Lic. & Control | 5,925 | 5,000 | 5,000 | 5,000 |
| Total License & Permits | 142,951 | 128,000 | 124,300 | 133,600 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|--------------------------------|----------------|------------------|-------------------|------------------|
| Intergovernmental Rev. | | | | |
| RAPZ Tax-Population | 6,679 | 6,000 | 6,600 | 6,600 |
| Class "C" Road Funds | 159,192 | 150,000 | 165,000 | 169,000 |
| State Liquor Fund Allot. | 2,673 | 3,000 | 2,800 | 3,000 |
| Total Intergovernmental | 168,544 | 159,000 | 174,400 | 178,600 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|-----------------------------------|----------------|------------------|-------------------|------------------|
| Charges for Services | | | | |
| Zoning & Subdiv. Fees | 1,344 | 1,500 | 1,200 | 1,200 |
| Impact Fees - Parks | 32,400 | 36,000 | 36,000 | 36,000 |
| Impact Fees - Roads | 62,910 | 69,900 | 69,900 | 69,000 |
| Public Wks.Inspec.Fees | 27,391 | 5,000 | 0 | 0 |
| Drivers Awareness Class | 1,095 | 1,500 | 900 | 1,000 |
| Parks -Rental Fees | 4,324 | 3,000 | 1,700 | 2,000 |
| City Bldg. -Rental Fees | 8,426 | 6,000 | 9,000 | 9,000 |
| Garbage Collection | 336,470 | 330,000 | 340,000 | 340,000 |
| 911 Service Charge | 46,825 | 46,000 | 47,000 | 47,000 |
| Building Inspections | 22,427 | 25,000 | 27,000 | 25,000 |
| Infrastructure. Const. Improv | 650 | 2,000 | 2,000 | 2,000 |
| Total Charges for Services | 544,262 | 525,900 | 534,700 | 532,200 |

Hyde Park City Budget 2016-2017

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|--------------------------------------|----------------|------------------|-------------------|------------------|
| Fine & Forfeitures | | | | |
| <i>Court Fines</i> | 49,635 | 30,000 | 30,000 | 35,000 |
| <i>Small Claims Filing Fees</i> | 0 | 0 | 0 | 0 |
| <i>Bail for Trials</i> | 0 | 0 | 0 | 0 |
| <i>Misc. Court - Revenue</i> | 85 | 500 | 200 | 200 |
| Total Fines & Forfeitures | 49,720 | 30,500 | 30,200 | 35,200 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|----------------------------|----------------|------------------|-------------------|------------------|
| Other Revenue | | | | |
| <i>Cash Back Savings</i> | 500 | 400 | 400 | 400 |
| Total Other Revenue | 500 | 400 | 400 | 400 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|--------------------------------------|------------------|------------------|-------------------|------------------|
| Contrib. & Transfers | | | | |
| <i>Interest Earnings</i> | 3,587 | 2,500 | 12,000 | 2,500 |
| <i>Youth Council</i> | 1,625 | 2,000 | 2,500 | 2,500 |
| <i>Bonus Density Lots Rev.</i> | 0 | 0 | 0 | 0 |
| <i>Contributions & Donations</i> | 1,000 | 200 | 1,000 | 1,000 |
| <i>Sundry Revenues</i> | 12,505 | 15,000 | 12,500 | 13,000 |
| <i>Transfer from Water Fund</i> | 0 | 0 | 0 | 0 |
| Total Contrib & Transfers | 18,717 | 19,700 | 28,000 | 19,000 |
| Total Revenues | 1,935,428 | 1,910,500 | 1,953,000 | 1,995,000 |

General Fund - Expenditures

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|-------------------------------|----------------|------------------|-------------------|------------------|
| Executive/ Legislative | | | | |
| Mayor | 7,800 | 7,800 | 7,800 | 7,800 |
| Council | 18,000 | 18,000 | 18,000 | 18,000 |
| Employee Benefits - FICA | 1,974 | 1,600 | 2,000 | 2,000 |
| Total Executive | 27,774 | 27,400 | 27,800 | 27,800 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------------|----------------|------------------|-------------------|------------------|
| Court | | | | |
| <i>Salaries - J.P.</i> | 28,460 | 29,500 | 28,500 | 29,000 |
| <i>Salaries - Court Clerk</i> | 50,588 | 51,600 | 51,300 | 52,900 |
| <i>Salaries - Bailiff</i> | 2,354 | 2,500 | 2,000 | 2,200 |
| <i>Employ. Benefits - FICA</i> | 6,227 | 6,400 | 6,200 | 6,500 |
| <i>State Unemployment</i> | 163 | 200 | 200 | 200 |
| <i>Employ. Benefits - Hlt.Ins.</i> | 26,040 | 28,400 | 28,400 | 29,800 |
| <i>Justice Court Retirement</i> | 14,600 | 16,000 | 15,000 | 15,000 |

Hyde Park City Budget 2016-2017

| | | | | |
|---------------------------|---------------|---------------|---------------|---------------|
| Long Term Disability | 474 | 500 | 500 | 500 |
| Convent. & Workshops | 243 | 1000 | 500 | 500 |
| Bks. Subscript. & Membr . | 255 | 200 | 500 | 500 |
| Travel | 1,208 | 1,500 | 1,600 | 1,500 |
| Office Supplies & Exp. | 3,443 | 3,000 | 3,500 | 3,500 |
| Office Equip. Maint. | 1,830 | 1,500 | 3,100 | 3,000 |
| Meals & Hotels | 1,071 | 1,500 | 1,200 | 1,200 |
| Telephone-Fax-Internet | 3,298 | 4,000 | 2,000 | 3,000 |
| Profess. & Tech.Service | 13,131 | 13,000 | 15,000 | 15,000 |
| Restitution | 0 | 800 | 200 | 200 |
| Cr. Card. Mach.-S.C. | 0 | 0 | 0 | 0 |
| N.L. Shared Ct. Costs | -100,851 | -115,000 | -125,000 | -125,000 |
| Bail Refunds | 367 | 2,000 | 2,000 | 2,000 |
| Witness & Jury Fees | 370 | 500 | 400 | 400 |
| Miscellaneous | 39 | 400 | 100 | 100 |
| Capital Outlay Equip | 3,159 | 4,000 | 3,200 | 4,000 |
| Trans.-80% Surcharge | 5,789 | 6,000 | 4,000 | 4,000 |
| Trans.-85% Surcharge | 2,486 | 3,000 | 2,000 | 2,000 |
| Trans.-35% Surcharge | 5,486 | 6,000 | 3,600 | 4,000 |
| Trans.-100% of \$8.00 | 3,886 | 3,000 | 2,500 | 2,500 |
| Off-Highway Vehicles | 247 | 300 | 300 | 300 |
| Overweight Fines | 0 | 0 | 0 | 0 |
| Total Court | 74,363 | 71,800 | 52,800 | 58,800 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|-------------------------------|----------------|------------------|-------------------|------------------|
| Transfers | | | | |
| Transfer to Cap Park Fund | 48000 | 25,000 | 30,000 | 55,000 |
| Trasfer to Water Fund | 0 | 11,000 | 0 | 0 |
| Transfer to Cap Projects Fund | 29,000 | 2,000 | 5,000 | 53,000 |
| Total Transfers | 48,000 | 36,000 | 30,000 | 108,000 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------|----------------|------------------|-------------------|------------------|
| Administrative | | | | |
| Salaries | 146,963 | 210,000 | 188,000 | 195,500 |
| Employee Benefit-FICA | 10,637 | 10,000 | 10,000 | 10,000 |
| State Unemployment | 378 | 600 | 300 | 500 |
| Employee Benefit - Hlth.Ins. | 47,293 | 55,800 | 40,000 | 38,000 |
| Employee Benefit-Retire. | 23,894 | 27,500 | 22,000 | 22,000 |
| Benefits.L.T.Disability | 1,162 | 1,000 | 1,200 | 1,200 |
| Works.Comp.& job Sec . | 6,053 | 6,000 | 7,500 | 7,500 |
| Membershps.Bks, Subs. | 4,217 | 4,000 | 3,000 | 3,000 |
| Convent.-Workshops | 5,835 | 7,000 | 6,000 | 6,000 |
| Public Notices | 646 | 1,000 | 600 | 1,000 |
| Travel | 2,171 | 2,500 | 1,200 | 2,000 |
| Office Supplies & Exp. | 5,853 | 8,000 | 6,000 | 6,000 |
| Office Equip Maint. | 155 | 500 | 900 | 1,000 |
| Meals & Hotels | 7,923 | 8,000 | 6,400 | 8,000 |

Hyde Park City Budget 2016-2017

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| <i>Telephone-Fax-Internet</i> | 2,288 | 2,500 | 2,000 | 2,500 |
| <i>Attorney Fees</i> | 0 | 0 | 0 | 0 |
| <i>Profess. & Tech, Services</i> | 26,047 | 25,000 | 20,000 | 25,000 |
| <i>Discretionary Fund</i> | 600 | 1,500 | 1,000 | 1,500 |
| <i>Elections</i> | 42 | 2,500 | - | 2,500 |
| <i>Youth Council</i> | 1,456 | 2,000 | 2,500 | 2,500 |
| <i>Insurance & Surety Bonds</i> | 33,959 | 35,000 | 35,000 | 35,000 |
| <i>Miscellaneous</i> | 876 | 1,000 | 3,000 | 3,000 |
| <i>Capital Outlay-Equip.</i> | 2,238 | 4,000 | 2,000 | 4,000 |
| Total Administrative | 330,686 | 415,400 | 358,600 | 377,700 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| General Govern Build. | | | | |
| <i>Salaries</i> | 8,009 | 8,000 | 7,000 | 8,000 |
| <i>City Bldg.-Clean.Services</i> | 0 | 0 | 0 | 0 |
| <i>Employee Benefits</i> | 527 | 500 | 500 | 500 |
| <i>Bldg. Maint. & Supplies</i> | 6,451 | 6,000 | 2,500 | 5,000 |
| <i>Grounds Maint. & Supp.</i> | 688 | 2,500 | 200 | 2,000 |
| <i>Utilities</i> | 15,451 | 15,500 | 14,000 | 15,000 |
| <i>Pioneer Monu. -Maint.</i> | 353 | 400 | 0 | 500 |
| <i>Miscellaneous</i> | 0 | 0 | 0 | 0 |
| <i>Cap.Outlay-Bldg.Maint.</i> | 0 | 4,000 | 2,000 | 25,000 |
| Total Gen Govern Build | 31,479 | 36,900 | 26,200 | 56,000 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| Planning & Zoning | | | | |
| <i>P & Z Commission</i> | 5,550 | 4,000 | 4,800 | 5,000 |
| <i>Employee Benefits - FICA</i> | 402 | - | 400 | 400 |
| <i>Member, Books,Sub</i> | 1,522 | 1,000 | 1,200 | 1,200 |
| <i>Conven.Wkshops,Dinner</i> | 1,276 | 1,000 | 1,600 | 1,600 |
| <i>Public Notices</i> | 453 | 500 | 500 | 500 |
| <i>Office Supp. & Expenses</i> | 437 | 1,000 | 100 | 500 |
| <i>Office Equip.Maint.</i> | 105 | 0 | 1,000 | 1,000 |
| <i>Telephone.-Fax-Internet</i> | 1,618 | 2,000 | 1,100 | 1,500 |
| <i>Legal Fees</i> | 968 | 3,000 | 2,000 | 2,000 |
| <i>Planning Services</i> | 4,434 | 4,000 | 2,000 | 3,000 |
| <i>Engineering Services</i> | 3,660 | 1,500 | 11,000 | 5,000 |
| <i>Bldg. Inspector Fees</i> | 40,667 | 0 | 0 | 0 |
| <i>1% Bldg. Permit Surchg.</i> | 1,089 | 1,200 | 600 | 1,200 |
| <i>Tree Escrow</i> | 200 | 200 | 300 | 200 |
| <i>Peer Review Fees</i> | 4,683 | 5,000 | 1,000 | 2,000 |
| <i>Miscellaneous</i> | 0 | 0 | 0 | 0 |
| Total P&Z | 67,064 | 24,400 | 27,600 | 25,100 |

Hyde Park City Budget 2016-2017

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|---------------------------------|----------------|------------------|-------------------|------------------|
| Police Department | | | | |
| No. Logan Contract Serv. | 278,880 | 296,000 | 320,000 | 329,000 |
| 911 Services | 46,671 | 58,000 | 48,000 | 50,000 |
| Emergency Mgt.-CERT | 300 | 500 | 500 | 500 |
| Police Dept.-Misc. | 0 | 200 | 500 | 500 |
| Police - State Fund Liquor allo | 2,673 | 3,000 | 3,000 | 3,000 |
| Misc | | 1,562 | 2,000 | 1,000 |
| Capital Outlay - Building | 0 | 50,000 | 41,000 | 41,000 |
| Total Police Dept | 328,524 | 409,262 | 415,000 | 425,000 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|-----------------------------|----------------|------------------|-------------------|------------------|
| Animal Control | | | | |
| Office Supplies & Exp. | 105 | 200 | 200 | 200 |
| No. Logan - Contact Serv. | 0 | 0 | 0 | 0 |
| Shelter Services | 0 | 500 | 200 | 200 |
| Total Animal Control | 105 | 700 | 400 | 400 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|--------------------------------|----------------|------------------|-------------------|------------------|
| Fire Protection | | | | |
| Smithfield City-Fire Protectio | 28,688 | 27,000 | 46,300 | 47,000 |
| H.P. Fire Substation | 17,200 | 18,000 | 0 | 0 |
| Capital Outlay-Substation | 0 | 2,000 | 2,000 | 2,000 |
| Total Fire Protection | 45,888 | 47,000 | 48,300 | 49,000 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|----------------------------|----------------|------------------|-------------------|------------------|
| Streets | | | | |
| Salaries | 52,117 | 63,000 | 58,000 | 61,000 |
| Employee Benefit-FICA | 8,599 | 9,000 | 9,200 | 9,200 |
| State Unemployment | 198 | 300 | 200 | 200 |
| Employee Benefit Hlth.Ins. | 13,596 | 16,500 | 15,000 | 15,000 |
| Employee Benefit-Retire. | 20,685 | 23,000 | 23,000 | 23,000 |
| Benefits.L.T.Disability | 313 | 300 | 400 | 400 |
| Equipment Maint. | -10,401 | 10,000 | 4,500 | 5,000 |
| Travel - Meals- Hotels | 754 | 1,000 | 600 | 1,000 |
| Utilities | 16,355 | 17,000 | 15,000 | 15,000 |
| Legal Fees | 528 | 2,000 | 600 | 1,000 |
| Engineering Fees | 3,885 | 5,000 | 1,100 | 4,000 |
| Education & Training | 0 | 200 | 200 | 0 |
| Class "C" Rd. Funds | 102,261 | 110,000 | 165,000 | 140,000 |
| Fuel | 5,775 | 10,000 | 5,000 | 5,000 |
| Transit Tax | 116,276 | 110,000 | 115,000 | 120,000 |
| Miscellaneous | 407 | 200 | 500 | 500 |
| Capital Outlay-Equip. | 23,557 | 20,000 | 6,000 | 10,000 |
| Capital Outlay-Rd.Imp. | 119,272 | 55,000 | 58,000 | 35,000 |
| Total Streets | 474,177 | 452,500 | 477,300 | 445,300 |

Hyde Park City Budget 2016-2017

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|---------------------------------|----------------|------------------|-------------------|------------------|
| Garbage Collection | | | | |
| <i>Contract Services</i> | 327,109 | 328,000 | 330,000 | 330,000 |
| <i>Utilities - Bad Debt</i> | 216 | 500 | 0 | 500 |
| Total Garbage Collection | 327,325 | 328,500 | 330,000 | 330,500 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|-----------------------------------|----------------|------------------|-------------------|------------------|
| Parks | | | | |
| <i>Salaries</i> | 14,370 | 10,000 | 8,300 | 8,600 |
| <i>Employee Benefit-FICA</i> | 1,099 | 500 | 650 | 600 |
| <i>State Unemployment</i> | 42 | 100 | 30 | 100 |
| <i>Employee Benefit Hlth.Ins.</i> | 1,840 | 2,000 | 0 | 0 |
| <i>Employee Benefit-Retire.</i> | 1,634 | 2,000 | 1,400 | 1,400 |
| <i>Benefits.L.T.Disability</i> | 54 | 100 | 50 | 100 |
| <i>Supplies & Maint.</i> | 6,417 | 10,000 | 9,000 | 10,000 |
| <i>Equipment Maint.</i> | 3,726 | 3,000 | 2,000 | 3,000 |
| <i>Utilities</i> | 12,567 | 1,500 | 1,000 | 1,500 |
| <i>Capital Outlay - Equip</i> | 0 | 0 | 2,500 | 33,000 |
| <i>Fuel</i> | 2,124 | 2,500 | 3,200 | 3,000 |
| <i>Miscellaneous</i> | - | 0 | 50 | 100 |
| <i>Park Property Payment.</i> | 92,038 | 92,000 | 92,000 | 0 |
| <i>Parks - Improv & Equip</i> | 0 | 0 | 0 | 0 |
| <i>Arbor Day Tree Grant</i> | 0 | 0 | 0 | 0 |
| <i>Lee Park-Rapz Tax Grant</i> | 0 | 0 | 0 | 0 |
| Total Parks | 135,911 | 123,700 | 120,180 | 61,400 |

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|--------------------------------|----------------|------------------|-------------------|------------------|
| Recreation | | | | |
| <i>Youth Programs</i> | 1,147 | 500 | 500 | 1,000 |
| <i>Rec-RAPZ Tax Funds</i> | 0 | 6,000 | 6,000 | 6,000 |
| <i>Celebrations</i> | 15,063 | 13,500 | 14,000 | 13,000 |
| <i>Service Projects</i> | 0 | 500 | 500 | 500 |
| <i>Contrib & Donations</i> | 0 | 500 | 500 | 500 |
| <i>Ice Arena - Endowment</i> | 9,019 | 7,500 | 7,200 | 9,000 |
| <i>Miscellaneous</i> | - | - | 3,000 | - |
| Total Recreation | 25,229 | 28,500 | 28,700 | 30,000 |

| | | | | |
|---------------------------|------------------|------------------|------------------|------------------|
| Total Expenditures | 1,916,525 | 2,002,062 | 1,942,880 | 1,995,000 |
|---------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------|--|--|--|------------------|
| Total Revenue | | | | 1,995,000 |
| Total Expenditures | | | | 1,995,000 |

Hyde Park City Budget 2016-2017

| Water Fund - Revenues | | | | |
|------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
| Misc. Revenue | | | | |
| <i>Water Sales</i> | 479,463 | 475,000 | 475,000 | 500,000 |
| <i>Water Impact Fees</i> | 95,076 | 61,000 | 80,000 | 56,250 |
| <i>Penalties & Forfeitures</i> | 2,632 | 2,500 | 2,000 | 2,000 |
| <i>Water - NSF Fees</i> | 22 | 50 | 50 | 100 |
| <i>Water - Line Extensions</i> | 136,000 | 0 | 0 | 0 |
| <i>Water - Sundry Revenue</i> | 76 | 0 | 100 | 100 |
| Total | 713,269 | 538,550 | 557,150 | 558,450 |
| Contrib. & Transfers | | | | |
| <i>Interest Earnings</i> | 5,975 | 500 | 1,000 | 1,000 |
| <i>Water - Transfer from GF</i> | 0 | 11,000 | 0 | 0 |
| <i>Miscellaneous</i> | 0 | 0 | 0 | 0 |
| Total | 5,975 | 11,500 | 1,000 | 1,000 |
| Total Revenue | 719,244 | 550,050 | 558,150 | 559,450 |
| | | | | |
| Expenditures | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
| <i>Salaries</i> | 47,823 | 50,200 | 55,000 | 67,000 |
| <i>FICA Benefits</i> | 3,658 | 3,700 | 4,000 | 5,000 |
| <i>State Unemployed.</i> | 123 | 200 | 200 | 200 |
| <i>Employ. Health Insur.</i> | 14,424 | 15,900 | 14,500 | 16,000 |
| <i>Employ. Retirement</i> | 8,269 | 8,700 | 10,000 | 12,000 |
| <i>Benefits.L.T.Disability</i> | 287 | 300 | 400 | 400 |
| <i>Bk.-Subs.Memberships</i> | 2,806 | 3,000 | 4,000 | 5,000 |
| <i>Travel-Meals-Hotels</i> | 2,621 | 2,000 | 2,000 | 5,000 |
| <i>Office Supplies & Exp.</i> | 9,426 | 7,000 | 9,000 | 9,000 |
| <i>Equipment Maint</i> | 27,783 | 15,000 | 25,000 | 25,000 |
| <i>Utilities</i> | 17,154 | 15,000 | 11,000 | 15,000 |
| <i>Prof. & Tech. Services</i> | 28,904 | 10,000 | 15,000 | 25,000 |
| <i>Education & Training</i> | 210 | 500 | 500 | 500 |
| <i>System Maint.</i> | 10,754 | 10,000 | 40,000 | 20,000 |
| <i>Fuel</i> | 6,629 | 7,000 | 7,000 | 7,000 |
| <i>Misc. Expend.</i> | 3,320 | 100 | 100 | 100 |
| <i>Amortization</i> | 0 | 2,000 | 2,000 | 2,000 |
| <i>Depreciation</i> | 143,772 | 130,000 | 130,000 | 130,000 |
| <i>Capital Outlay-Sys Improve</i> | 0 | 30,000 | 30,000 | 60,000 |
| <i>Capital Outlay- Equip</i> | 3,796 | 90,000 | 200,000 | 100,000 |
| <i>Irrigation System Fees</i> | 10,018 | 3,500 | 3,500 | 3,500 |
| <i>Transfer to Cap Proj</i> | 0 | 0 | 0 | 24,000 |
| <i>Debt Service-Prin.-2009</i> | 0 | 233,000 | 200,000 | 0 |
| <i>Debt Service-Int.-2009</i> | 19,439 | 20,000 | 33,000 | 0 |
| <i>Contra Fixed Assets</i> | 0 | 0 | 0 | 0 |
| Total Expenditures | 361,216 | 657,100 | 796,200 | 531,700 |

Hyde Park City Budget 2016-2017

| Sewer Fund - Revenues | | | | |
|----------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
| Revenues | | | | |
| <i>Sewer Services</i> | 534,542 | 535,000 | 551,600 | 560,000 |
| <i>Sewer Impact Fees</i> | 64,581 | 35,000 | 60,000 | 33,000 |
| <i>Line Ext. Mt. GateSubdiv.</i> | 94,000 | 0 | 0 | 0 |
| <i>Interest Earnings</i> | 3,533 | 500 | 500 | 500 |
| <i>Miscellaneous</i> | 0 | 0 | 0 | 0 |
| Total Revenue | 696,656 | 570,500 | 612,100 | 593,500 |

| Expenditures | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| <i>Salaries</i> | 48,965 | 51,400 | 56,000 | 65,000 |
| <i>FICA Benefits</i> | 3,746 | 3,700 | 4,000 | 4,000 |
| <i>State Unemploy.</i> | 125 | 200 | 100 | 200 |
| <i>Employ. Health Insur.</i> | 14,731 | 15,500 | 15,000 | 16,000 |
| <i>Employ. Retirement</i> | 8,466 | 9,200 | 10,200 | 11,000 |
| <i>Benefits.L.T.Disability</i> | 294 | 300 | 300 | 300 |
| <i>Bks.Subs-Memberships</i> | 0 | 0 | 0 | 0 |
| <i>Travel-Meals-Hotels</i> | 1,070 | 100 | 1,000 | 1,000 |
| <i>Offices Supplies & Exp.</i> | 7,281 | 1,000 | 7,000 | 7,000 |
| <i>Equip. Maint.</i> | 6,286 | 7,000 | 5,000 | 5,000 |
| <i>Utilities</i> | 992 | 1,000 | 1,000 | 1,000 |
| <i>Prof. & Tech. Services</i> | 8,483 | 4,000 | 8,000 | 8,000 |
| <i>Logan Treatment</i> | 279,990 | 275,000 | 340,000 | 350,000 |
| <i>Education & Training</i> | 0 | 0 | 0 | 0 |
| <i>System Maint.</i> | -169 | 1,000 | 500 | 500 |
| <i>Fuel</i> | 4,811 | 5,000 | 5,000 | 5,000 |
| <i>Misc. Expenditures</i> | 0 | 200 | 200 | 200 |
| <i>Bad Debt</i> | 0 | 100 | 100 | 100 |
| <i>Depreciation</i> | 85,666 | 90,000 | 90,000 | 90,000 |
| <i>Capital Outlay -Equip.</i> | 3,819 | 44,000 | 20,000 | 20,000 |
| <i>Capital Outlay -Sys.Imp.</i> | 1,696 | 20,000 | 20,000 | 50,000 |
| <i>Transfer to Cap Projects</i> | 0 | 0 | 0 | 10,000 |
| <i>Contra Fixed Assets</i> | 0 | 0 | 0 | 0 |
| Total Expenditures | 476,252 | 528,700 | 583,400 | 644,300 |

Storm Water Fund**Revenue**

| Department | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|-------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| <i>Storm Water Services</i> | 49,557 | 50,000 | 50,000 | 50,000 |
| <i>Storm Water Inspec. Fees</i> | 12,300 | 9,900 | 9,000 | 9,000 |
| <i>Contributions From Contracts</i> | 7,500 | 0 | 0 | 0 |
| <i>Interest Earnings</i> | 497 | 200 | 200 | 200 |
| <i>Approp.Fund Balance</i> | 0 | 0 | 0 | 0 |
| Total Revenue | 69,854 | 60,100 | 59,200 | 59,200 |

| Expenditures | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| <i>Office Supplies Exp.</i> | 778 | 1,000 | 1,000 | 1,000 |
| <i>Equipment Maint.</i> | 1426 | 1,000 | 2,500 | 2,000 |
| <i>Prof. & Technical Serv.</i> | 1747 | 5,000 | 3,000 | 5,000 |
| <i>System Maint.</i> | 670 | 4,000 | 200 | 1,000 |
| <i>Fuel</i> | 0 | 500 | 500 | 500 |
| <i>Depreciation</i> | 13466 | 7,000 | 14,000 | 14,000 |
| <i>Cap - System Improvements</i> | 0 | 30,000 | 25,000 | 25,000 |
| <i>Capital Outlay-Equip.</i> | 450 | 7,000 | 500 | 5,000 |
| <i>Contra Fixed Assets</i> | 0 | - | - | - |
| Total Expenditures | 18,537 | 55,500 | 46,700 | 53,500 |

Hyde Park City Budget 2016-2017

| Capital Projects Fund | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|------------------------------------|----------------|------------------|-------------------|------------------|
| Revenue | | | | |
| <i>Interest Earnings</i> | 45-38-100 | 0 | 0 | 0 |
| <i>Transfer from Gen. Fund</i> | 45-39-100 | 29,000 | 29,000 | 53,000 |
| <i>Transfer from Water Fund</i> | | | | 24,000 |
| <i>Transfer from Sewer Fund</i> | | | | 10,000 |
| <i>CCCOG Grant</i> | 45-39-200 | 200,000 | 0 | 843,000 |
| Total Revenue | 0 | 229,000 | 29,000 | 930,000 |
| Expenditures | | | | |
| <i>City Shop Maint & Supp</i> | 45-40-560 | 0 | 1,600 | 2,000 |
| <i>City Shop Improvements</i> | 45-40-740 | 20,000 | 33,000 | - |
| <i>3100 North Road Project</i> | 45-40-760 | 200,000 | 200,000 | 480,000 |
| <i>3100 North Property Purchas</i> | 45-40-770 | | | 233,000 |
| <i>3100 North Sewer Line</i> | 45-40-780 | | | 45,000 |
| <i>3100 North Water Line</i> | 45-40-790 | | | 170,000 |
| Total Expenditures | | 220,000 | 234,600 | 930,000 |

| Parks Capital Projects Fund | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|---------------------------------------|----------------|------------------|-------------------|------------------|
| Revenue | | | | |
| <i>RAPZ Tax Grant Funds</i> | | 25,000 | 25,000 | 42,000 |
| <i>Int. & Sundry Revenue</i> | | 100 | 100 | 500 |
| <i>Sundry Revenue</i> | | 500 | 200 | 500 |
| <i>Transfer from General Fund</i> | | 48,000 | 48,000 | 55,000 |
| <i>Prior Year Fund Balance</i> | | 0 | 27,700 | 0 |
| Total Revenue | 0 | 73,600 | 101,000 | 98,000 |
| Expenditures | | | | |
| <i>Engineering</i> | | 0 | 2,000 | 12,000 |
| <i>Maint. & Supplies</i> | | 1,000 | 1,000 | 2,000 |
| <i>Capital Improve- Tennis Courts</i> | | 49,600 | 48,000 | 78,000 |
| <i>Capital Improve - City Parks</i> | | 23,000 | 50,000 | 6,000 |
| Total Expenditures | 0 | 73,600 | 101,000 | 98,000 |

Hyde Park City Budget 2016-2017

| Municipal Building Authority | Actual 2014-15 | Budgeted 2015-16 | Estimated 2015-16 | Budgeted 2016-17 |
|-------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| MBA Depreciation Exp | 21876 | 25000 | 25000 | 25000 |
| Total Expenditures | 0 | 25,000 | 25,000 | 25,000 |