

# Hyde Park City

## Budget 2018-2019



## Budget Narrative

### GENERAL FUND REVENUE

**General Description.** General fund revenue sources are comprised of taxes, licenses & permits, intergovernmental revenue, and fines & forfeitures. The General fund pays for general government services such as public safety, streets, parks and recreation. The revenue sources described below represent some of the major revenues of the general fund.

Revenue projections show a general fund revenue decrease of approximately 7% from last year. The decrease comes from a slight reduction in sales tax and bonus density revenue. If the City receives bonus density revenue, it will be added in during midyear or end of year adjustments.

**Sales Tax.** Sales tax represents the largest revenue source for the general fund. The economy has improved over the past year, creating an increase of approximately 7% over last year. With the loss of a significant sales tax source and a 10 year commitment to reimburse Murdock VW 50% of their sales tax, the budgeted sales tax revenues for 2018 will be reduced by 2%.

**Property Tax.** The budget does not reflect an increase in the property tax rate. The City had a tax increase two years ago to return the certified tax rate to prior years rate. The budget shows a slight increase due to growth in the City.

**Franchise Tax.** Franchise taxes are from Comcast Cable and the T-Mobile tower located by Lee Park. The budget will remain the same as last year at \$45,000.

**Licenses & Permits.** The rate of residential growth has remained constant over the last year. The City has plans for continued new developments on the east side and south side of Hyde Park that will impact fiscal year 2019, continuing into 2020 and beyond. The 2019 budget anticipates permit revenues to remain fairly even at \$140,000.

**Court Fines.** Court fines will remain the same as last year at \$40,000.

### ENTERPRISE FUNDS REVENUE

**General Description.** Enterprise funds are typically services which generate sufficient revenue through rate structure to pay operation, maintenance, and capital improvements for the service. Hyde Park City has three enterprise funds; water, sewer and stormwater.

## Hyde Park City Budget 2018-2019

**Water.** The revenue from culinary water provides adequate funding to cover capital improvements, operation and maintenance of the water system. There are no changes proposed to the water fees in this budget. A major water project was started in FY 2017 and was completed in 2018. The project included installing 7250 feet of pipe from the post office well house to the M.G. water tank primarily along 100 north. This budget includes funding for a new water master plan outlining future needs for the City.

**Sewer.** The wastewater base rate went up from \$35.00 to \$50.00 per month last year to pay for a new Logan City treatment facility. There are no changes proposed to the sewer fees in this budget.

**Stormwater.** The revenues from the stormwater fees provide adequate funding to cover capital improvements, operation and maintenance of the stormwater system there are no changes proposed to the stormwater fee. This budget includes funding for a new GIS system and a master stormwater plan.

### GENERAL FUNDS CAPITAL

**Streets.** The Class "C" road budget has \$180,000 and the Capital Outlay road Improvement fund budget has \$55,000 budgeted for street maintenance, overlays, seal coats, and sidewalk maintenance. Street resurfacing priorities will be 100 South from 100 west to 100 east, Center Street 200 west to 200 east, 300 north from Hwy 91 to 100 east.

**General Building.** The budget includes \$30,000 to help with improvements in the Civic Center basement.

### CAPITAL PROJECTS FUNDS

**Parks.** The new park on 600 south and 250 east will begin construction in the summer of 2018. The new park will be funded by RAPZ Grants, park impact fees, and transfers from the General Fund. The City will eventually be reimbursed for a portion of the park as exchange property is sold.

**General.** The 3100 North project is wrapping up but may continue on into the new fiscal year. The Capital Projects fund includes money being set aside for improvements on the City shop, a public works vehicle, a snow plow, and a front end loader.

## Hyde Park City Budget 2018-2019

### **CONCLUSION**

In the past years, the City has budgeted wisely to provide adequate funds to maintain a high quality of life for the residents in our community, while working towards keeping the City out of debt. The City Council's goal is to provide the necessary resources to maintain the quality levels of service to community while remaining fiscally responsible to the tax payers.

## Hyde Park City Budget 2018-2019

### General Fund

Revenue	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<b>Taxes</b>				
Property Taxes	303,905	300,000	300,000	314,000
<i>Fees in Lieu</i>	23,606	25,000	25,000	25,000
<i>Delinquent Taxes</i>	9,614	10,000	12,000	12,000
<i>General Sales Tax</i>	718,745	745,000	765,000	754,000
<i>Franchise Tax (Cable TV)</i>	43,757	44,000	45,000	45,000
<i>Other Taxes</i>	0	0	0	
<i>Transit Tax</i>	150,350	140,000	140,000	145,000
<b>Total Taxes</b>	<b>1,249,977</b>	<b>1,264,000</b>	<b>1,287,000</b>	<b>1,295,000</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Licenses &amp; Permits</b>				
<i>Business Licenses</i>	6,910	6,500	6,000	6,000
<i>Building Permits</i>	145,898	130,000	150,000	140,000
<i>Plan Review Fee</i>	9,161	10,000	3,000	3,000
<i>1% State Surcharge</i>	1,457	1,300	1,300	1,300
<i>Animal Lic. &amp; Control</i>	6,809	5,000	5,000	5,000
<b>Total License &amp; Permits</b>	<b>170,235</b>	<b>152,800</b>	<b>165,300</b>	<b>155,300</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Intergovernmental Rev.</b>				
<i>RAPZ Tax-Population</i>	0	7,500	7,700	7,700
<i>Class "C" Road Funds</i>	158,257	180,000	200,000	200,000
<i>State Liquor Fund Allot.</i>	3,380	3,500	3,000	3,000
<b>Total Intergovernmental</b>	<b>161,637</b>	<b>191,000</b>	<b>210,700</b>	<b>210,700</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Charges for Services</b>				
<i>Zoning &amp; Subdiv. Fees</i>	7,320	5,000	6,500	6,500
<i>Impact Fees - Parks</i>	42,000	42,000	60,000	48,000
<i>Impact Fees - Roads</i>	81,550	81,000	120,000	93,000
<i>Public Wks. Inspec. Fees</i>	27,467	50,000	55,000	50,000
<i>Drivers Awareness Class</i>	725	500	500	500
<i>Parks - Rental Fees</i>	2,279	2,000	2,000	2,000
<i>City Bldg. - Rental Fees</i>	9,560	8,500	8,500	8,500
<i>Garbage Collection</i>	372,297	380,000	380,000	380,000
<i>911 Service Charge</i>	49,563	49,000	49,000	49,000
<i>Building Inspections</i>	33,333	30,000	30,000	30,000
<i>Infrastructure. Const. Improv.</i>	0	0	0	
<b>Total Charges for Services</b>	<b>626,094</b>	<b>648,000</b>	<b>711,500</b>	<b>667,500</b>

## Hyde Park City Budget 2018-2019

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Fine &amp; Forfeitures</b>				
<i>Court Fines</i>	35,906	40,000	40,000	40,000
<i>Small Claims Filing Fees</i>	100	0	0	0
<i>Bail for Trials</i>		0	0	0
<i>Misc. Court - Revenue</i>		0	0	0
<b>Total Fines &amp; Forfeitures</b>	<b>36,006</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Other Revenue</b>				
<i>Cash Back Savings</i>	688	400	400	1000
<b>Total Other Revenue</b>	<b>688</b>	<b>400</b>	<b>400</b>	<b>1,000</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Contrib. &amp; Transfers</b>				
<i>Interest Earnings</i>	9,876	20,000	30,000	30,000
<i>Youth Council</i>	2,247	2,500	2,000	2,000
<i>Bonus Density Lots Rev.</i>	0	0	126,000	0
<i>Contributions &amp; Donations</i>		1,000	0	1,000
<i>Sundry Revenues</i>	22,991	15,000	30,000	20,000
<i>Transfer from Water Fund</i>	0	0	0	0
<i>Reserve Class "C" Road</i>	0	60,000	0	0
<b>Total Contrib &amp; Transfers</b>	<b>35,114</b>	<b>98,500</b>	<b>188,000</b>	<b>53,000</b>
<b>Total Revenues</b>	<b>2,279,751</b>	<b>2,394,700</b>	<b>2,602,900</b>	<b>2,422,500</b>

## Hyde Park City Budget 2018-2019

### General Fund

Expenditures	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<b>Executive/ Legislative</b>				
Mayor	7,821	7,800	7,800	7,800
Council	18,047	18,000	18,000	18,000
Employee Benefits - FICA	1,974	2,000	2,000	2,000
<b>Total Executive</b>	<b>27,842</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Court</b>				
<i>Salaries -J.P.</i>	28,535	30,000	35,000	36,000
<i>Salaries - Court Clerk</i>	51,735	54,000	40,000	41,000
<i>Salaries - Bailiff</i>	2,147	2,000	1,500	2,000
<i>Employ. Benefits - FICA</i>	6,289	6,500	6,000	6,500
<i>State Unemployment</i>	96	100	100	100
<i>Employ. Benefits - Hlt.Ins.</i>	21,347	31,000	25,000	27,000
<i>Justice Court Retirement</i>	14,789	16,000	14,000	15,000
<i>Long Term Disability</i>	480	500	500	500
<i>Convent. &amp; Workshops</i>	1036	500	500	500
<i>Bks. Subscript. &amp; Membr.</i>	500	500	500	500
<i>Travel</i>	466	1,500	1,200	1,500
<i>Office Supplies &amp; Exp.</i>	3,896	3,500	3,000	3,500
<i>Office Equip. Maint.</i>	0	3,000	1,000	2,000
<i>Meals &amp; Hotels</i>	1,368	1,500	2,500	2,500
<i>Telephone-Fax-Internet</i>	3,968	4,000	4,000	4,000
<i>Profess. &amp; Tech.Service</i>	9,420	10,000	10,000	10,000
<i>Restitution</i>	100	200	200	200
<i>Cr. Card. Mach.-S.C.</i>	0	0	0	0
<i>N.L. Shared Ct. Costs</i>	-107,191	-110,000	-100,000	-105,000
<i>Bail Refunds</i>	2,628	1,000	1,000	1,000
<i>Witness &amp; Jury Fees</i>	148	400	200	200
<i>Miscellaneous</i>	-21	100	100	100
<i>Capital Outlay Equip</i>	-	4,000	4,000	4,000
<i>Trans.-80% Surcharge</i>	3,867	4,000	5,300	5,500
<i>Trans.-85% Surcharge</i>	2,390	2,000	3,500	3,500
<i>Trans.-35% Surcharge</i>	3,403	4,000	4,300	4,500
<i>Trans.-100% of \$8.00</i>	2,689	2,500	3,700	4,000
<i>Wildlife Resources</i>	0	0	0	0
<i>Overweight Fines</i>	0	0	0	0
<b>Total Court</b>	<b>54,085</b>	<b>72,800</b>	<b>67,100</b>	<b>70,600</b>

## Hyde Park City Budget 2018-2019

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Transfers</b>				
<i>Transfer to Cap Park Fund</i>	90000	120,000	120,000	120,000
<i>Transfer to Water Fund</i>	53,000	0		
<i>Transfer to Cap Projects Fund</i>		0		115,000
<b>Total Transfers</b>	<b>143,000</b>	<b>120,000</b>	<b>120,000</b>	<b>235,000</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Administrative</b>				
<i>Salaries</i>	195,470	201,000	201,000	208,000
<i>Employee Benefit-FICA</i>	9,677	10,000	10,000	10,000
<i>State Unemployment</i>	195	300	200	200
<i>Employee Benefit - Hlth.Ins.</i>	62,486	64,000	60,000	61,000
<i>Employee Benefit-Retire.</i>	22,286	23,000	23,000	24,000
<i>Benefits.L.T.Disability</i>	1,174	1,200	1,200	1,200
<i>Works.Comp.&amp; job Sec.</i>	9,027	9,000	9,000	9,000
<i>Memberships.Bks, Subs.</i>	4,186	4,000	4,000	4,000
<i>Convent.-Workshops</i>	7,480	7,000	7,000	7,000
<i>Public Notices</i>	2,357	2,500	2,500	2,500
<i>Travel</i>	1,681	2,000	2,000	2,000
<i>Office Supplies &amp; Exp.</i>	7,004	6,000	7,500	7,500
<i>Office Equip Maint.</i>	178	1,000	1,500	1,500
<i>Meals &amp; Hotels</i>	8,474	8,000	10,000	10,000
<i>Telephone-Fax-Internet</i>	2,786	2,500	3,000	3,000
<i>Profess. &amp; Tech, Services</i>	13,927	35,000	46,000	25,000
<i>Discretionary Fund</i>	600	1,500	1,000	1,000
<i>Elections</i>	-	5,000	4,400	-
<i>Youth Council</i>	1,842	2,500	2,500	2,500
<i>Youth Council Scholarshi[</i>	-	-	-	500
<i>Insurance &amp; Surety Bonds</i>	34,630	35,000	35,000	35,000
<i>Sales Tax Incentive Dist</i>	-	80,000	92,000	35,000
<i>Miscellaneous</i>	-	1,000	1,000	1,000
<i>Capital Outlay-Equip.</i>	(298)	4,000	4,000	4,000
<b>Total Administrative</b>	<b>385,162</b>	<b>505,500</b>	<b>527,800</b>	<b>454,900</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>General Govern Build.</b>				
<i>Salaries</i>	5,968	7,000	6,000	6,200
<i>Employee Benefits</i>	375	500	400	500
<i>Bldg. Maint. &amp; Supplies</i>	5,889	6,000	4,500	5,000
<i>Grounds Maint. &amp; Supp.</i>	76	2,000	4,000	4,000
<i>Utilities</i>	9,743	15,000	14,000	15,000
<i>Pioneer Monu. -Maint.</i>	0	500	100	100
<i>Miscellaneous</i>	0	0	0	
<i>Cap.Outlay-Bldg.Maint.</i>	15,000	40,000	10,000	20,000
<b>Total Gen Govern Build</b>	<b>37,051</b>	<b>71,000</b>	<b>39,000</b>	<b>50,800</b>



## Hyde Park City Budget 2018-2019

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Planning &amp; Zoning</b>				
<i>P &amp; Z Commission</i>	4,850	5,000	5,000	5,000
<i>Employee Benefits - FICA</i>	371	400	500	500
<i>Member, Books, Sub</i>	1,644	2,000	1,000	1,000
<i>Conven. Wkshops, Dinner</i>	1,435	1,000	1,500	1,500
<i>Public Notices</i>	389	500	700	700
<i>Office Supp. &amp; Expenses</i>	357	500	500	500
<i>Office Equip. Maint.</i>	22	1,000	1,000	1,000
<i>Telephone.-Fax-Internet</i>	2,026	2,000	2,000	2,000
<i>Legal Fees</i>	468	1,000	1,000	1,000
<i>Planning Services</i>	5,931	6,000	6,000	6,000
<i>Engineering Services</i>	6,879	5,000	16,000	10,000
<i>Bldg. Inspector Fees</i>	628	500	500	500
<i>1% Bldg. Permit Surchg.</i>	1,035	1,300	1,300	1,300
<i>Tree Escrow</i>	0	0		0
<i>Peer Review Fees</i>	-	2,000		-
<i>Miscellaneous</i>	0		100	100
<b>Total P&amp;Z</b>	<b>26,035</b>	<b>28,200</b>	<b>37,100</b>	<b>31,100</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Police Department</b>				
<i>No. Logan Contract Serv.</i>	343,416	345,000	330,000	360,000
<i>911 Services</i>	49,230	50,000	50,000	50,000
<i>Emergency Mgt.-CERT</i>	108	500	50020	2000
<i>Police Dept.-Misc.</i>	0	500	500	500
<i>Police - State Fund Liquor allot</i>	3,380	3,500	3,000	3,000
<i>Misc</i>	0	0	2,000	2,000
<i>Capital Outlay - Building</i>	41,000	41,000	41,000	41,000
<b>Total Police Dept</b>	<b>437,134</b>	<b>440,500</b>	<b>427,000</b>	<b>458,500</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Animal Control</b>				
<i>Office Supplies &amp; Exp.</i>	125	300	1200	1200
<i>No. Logan - Contact Serv.</i>		0	0	0
<i>Shelter Services</i>		200	400	400
<b>Total Animal Control</b>	<b>125</b>	<b>500</b>	<b>1,600</b>	<b>1,600</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Fire Protection</b>				
<i>Smithfield City-Fire Protection</i>	46,333	47,000	47,000	50,000
<i>Capital Outlay-Substation</i>	0	2,000	2,000	2,000
<b>Total Fire Protection</b>	<b>46,333</b>	<b>49,000</b>	<b>49,000</b>	<b>52,000</b>

## Hyde Park City Budget 2018-2019

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Streets</b>				
<i>Salaries</i>	61,231	63,000	64,000	67,000
<i>Employee Benefit-FICA</i>	9,964	9,200	10,200	10,000
<i>State Unemployment</i>	155	200	200	200
<i>Employee Benefit Hlth.Ins.</i>	16,011	17,000	13,000	14,000
<i>Employee Benefit-Retire.</i>	23,752	25,000	25,000	26,000
<i>Benefits.L.T.Disability</i>	366	400	400	400
<i>Equipment Maint.</i>	2,576	5,000	3,500	5,000
<i>Travel - Meals- Hotels</i>	366	1,000	500	1,000
<i>Utilities</i>	16,497	15,000	15,000	15,000
<i>Legal Fees</i>	2,071	2,000	3,000	3,000
<i>Engineering Fees</i>	14,140	6,000	15,000	10,000
<i>Education &amp; Training</i>	40	100	0	0
<i>Class "C" Rd. Funds</i>	165,362	240,000	400,000	180,000
<i>Fuel</i>	2,209	2,200	3,000	3,000
<i>Transit Tax</i>	150,350	140,000	140,000	140,000
<i>Miscellaneous</i>	0	0	0	0
<i>Capital Outlay-Equip.</i>	12,355	21,000	14,000	20,000
<i>Capital Outlay-Rd.Imp.</i>	30,752	60,000	50,000	59,000
<i>Prop Pay</i>	7,440	7,500	7,500	7,500
<i>Prop Pay</i>	0	18,000	0	18,000
<i>Shop Prop Pay</i>	0	4,500	9,000	4,500
<b>Total Streets</b>	<b>515,637</b>	<b>637,100</b>	<b>773,300</b>	<b>583,600</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Garbage Collection</b>				
<i>Contract Services</i>	364,423	360,000	370,000	370,000
<i>Utilities - Bad Debt</i>	278	500	500	500
<b>Total Garbage Collection</b>	<b>364,701</b>	<b>360,500</b>	<b>370,500</b>	<b>370,500</b>

## Hyde Park City Budget 2018-2019

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Parks</b>				
Salaries	21,786	22,500	20,000	23,000
Employee Benefit-FICA	1,661	1,000	1,500	1,500
State Unemployment	43	100	100	100
Employee Benefit Hlth.Ins.	4,484	5,000	2,000	3,000
Employee Benefit-Retire.	1,618	2,000	1,000	1,000
Benefits.L.T.Disability	58	100	100	100
Supplies & Maint.	9,008	10,000	9,000	9,000
Equipment Maint.	2,960	3,000	1,500	3,000
Utilities	875	1,500	1,500	1,500
Capital Outlay - Equip	29079	2,000	5,000	5,000
Fuel	2,226	2,500	2,000	2,500
Miscellaneous	-	100	0	0
Park Property Payment.	0	0	0	1,000
Parks - Improv & Equip	0	0	0	0
Arbor Day Tree Grant	0	0	0	0
Lee Park-Rapz Tax Grant	0	0	0	0
<b>Total Parks</b>	<b>73,798</b>	<b>49,800</b>	<b>43,700</b>	<b>50,700</b>

Department	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Recreation</b>				
Youth Programs	344	1,000	1,000	1,000
Rec-RAPZ Tax Funds	2,350	6,000	6,000	6,000
Celebrations	9,193	13,000	25,000	15,000
Service Projects	513	1000	1000	1400
Contrib & Donations	0	0	0	0
Ice Arena - Endowment	10,670	11,000	12,000	12,000
Miscellaneous	296	-	-	-
<b>Total Recreation</b>	<b>23,366</b>	<b>32,000</b>	<b>45,000</b>	<b>35,400</b>

<b>Total Expenditures</b>	<b>2,134,269</b>	<b>2,394,700</b>	<b>2,528,900</b>	<b>2,422,500</b>
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<b>Total Revenue</b>		<b>2,394,700</b>	<b>2,602,900</b>	<b>2,422,500</b>
<b>Total Expenditures</b>		<b>2,394,700</b>	<b>2,528,900</b>	<b>2,422,500</b>

## Hyde Park City Budget 2018-2019

### Water Fund

Revenue	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<i>Water Sales</i>	555,579	515,000	540,000	540,000
<i>Water Impact Fees</i>	81,757	65,000	110,000	75,000
<i>Penalties &amp; Forfeitures</i>	2,340	2,000	2,400	2,000
<i>Water - NSF Fees</i>	0	0	0	0
<i>Water - Sundry Revenue</i>	0	0	0	0
<i>Interest Earnings</i>	11,301	1,000	3,000	3,000
<b>Total Revenue</b>	<b>650,977</b>	<b>583,000</b>	<b>655,400</b>	<b>620,000</b>

Expenditures	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<i>Salaries</i>	69,816	70,000	70,000	71,500
<i>FICA Benefits</i>	5,327	5,000	5,500	5,500
<i>State Unemployed.</i>	100	100	100	100
<i>Employ. Health Insur.</i>	17,932	18,200	15,000	16,000
<i>Employ. Retirement</i>	12,689	12,800	13,000	14,000
<i>Benefits.L.T.Disability</i>	418	400	400	400
<i>Bk.-Subs.Memberships</i>	3,486	5,000	6,000	6,000
<i>Travel-Meals-Hotels</i>	3,321	5,000	4,000	4,000
<i>Office Supplies &amp; Exp.</i>	9,856	9,000	12,000	10,000
<i>Equipment Maint</i>	12,186	23,000	17,000	20,000
<i>Utilities</i>	10,747	15,000	10,000	12,000
<i>Prof. &amp; Tech. Services</i>	72,546	56,000	45,000	75,000
<i>Education &amp; Training</i>	230	500	0	0
<i>System Maint.</i>	42,862	25,000	50,000	25,000
<i>Fuel</i>	4,385	5,000	6,000	5,000
<i>Misc. Expend.</i>	-251	2,000	600	1,000
<i>Amortization</i>	0	2,000	2,000	2,000
<i>Depreciation</i>	159,942	160,000	160,000	160,000
<i>Capital Outlay-Sys Improve</i>	36,440	260,000	415,000	90,000
<i>Capital Outlay- Equip</i>	64,255	120,000	145,000	68,000
<i>City Shop Prop Pay</i>	0	4,500	9,000	4,500
<i>Irrigation System Fees</i>	6,595	8,000	14,000	8,000
<i>Transfer to Cap Proj</i>	24,000	0	24,000	22,000
<i>Benefit Expense</i>	2,487	0	0	0
<b>Total Expenditures</b>	<b>559,369</b>	<b>806,500</b>	<b>1,023,600</b>	<b>620,000</b>

## Hyde Park City Budget 2018-2019

### Sewer Fund

Revenues	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<i>Sewer Services</i>	580,424	800,000	830,000	830,000
<i>Sewer Impact Fees</i>	50,823	37,500	65,000	42,000
<i>Line Ext. Mt. GateSubdiv.</i>	0	0	0	0
<i>Interest Earnings</i>	10,549	0	0	0
<i>Miscellaneous</i>	0	0	0	0
<b>Total Revenue</b>	<b>641,796</b>	<b>837,500</b>	<b>895,000</b>	<b>872,000</b>

Expenditures	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<i>Salaries</i>	69,816	70,000	72,000	75,000
<i>FICA Benefits</i>	5,327	4,000	5,500	5,000
<i>State Unemploy.</i>	100	100	100	100
<i>Employ. Health Insur.</i>	17,932	17,500	15,000	16,000
<i>Employ. Retirement</i>	12,689	11,500	13,000	13,000
<i>Benefits.L.T.Disability</i>	418	300	500	500
<i>Bks.Subs-Memberships</i>	0	0	0	
<i>Travel-Meals-Hotels</i>	2,144	2,000	3,000	3,000
<i>Offices Supplies &amp; Exp.</i>	9,276	7,000	8,000	8,000
<i>Equip. Maint.</i>	2,301	5,000	1,500	2,000
<i>Utilities</i>	1,922	1,500	2,000	2,000
<i>Prof. &amp; Tech. Services</i>	5,792	8,000	5,000	6,000
<i>Logan Treatment</i>	402,305	400,000	405,000	405,000
<i>Education &amp; Training</i>	0	0	0	0
<i>System Maint.</i>	426	500	200	200
<i>Fuel</i>	4,292	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>	93,090	92,000	90,000	92,000
<i>Capital Outlay -Equip.</i>	-9,531	40,000	40,000	35,000
<i>Capital Outlay -Sys.Imp.</i>	12,413	50,000	15,000	16,000
<i>Transfer to Cap Projects</i>	10,000	0	10,000	22,000
<i>Benefits Expense</i>	2,487	0		0
<i>Shop Prop Pay</i>	0	4,500	9,000	4,500
<i>Fund Balance</i>				161,400
<b>Total Expenditures</b>	<b>643,199</b>	<b>719,200</b>	<b>700,100</b>	<b>872,000</b>

## Hyde Park City Budget 2018-2019

### Storm Water Fund

Revenue	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<i>Storm Water Services</i>	53,010	50,000	50,000	50,000
<i>Storm Water Inspec. Fees</i>	11,700	9,000	14,000	14,000
<i>Contributions From Contractors</i>	0	0	0	
<i>Interest Earnings</i>	2,182	0	2,200	
<b>Total Revenue</b>	<b>66,892</b>	<b>59,000</b>	<b>66,200</b>	<b>64,000</b>

Expenditures	Actual 2016-2017	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Department</b>				
<i>Office Supplies Exp.</i>	2117	2,000	1,000	1,000
<i>Equipment Maint.</i>	751	2,000	1,000	1,000
<i>Prof. &amp; Technical Serv.</i>	3518	5,000	20,000	5,000
<i>System Maint.</i>	-5,138	1,000	1,000	1,000
<i>Fuel</i>	0	500	500	500
<i>Depreciation</i>	15219	15,000	15,000	15,000
<i>Cap - System Improvements</i>	-2,057	18,500	18,500	18,500
<i>Capital Outlay-Equip.</i>	10,390	15,000	15,000	10,000
<i>Transfer To Cap Proj</i>				3,000
<i>Fund Balance</i>	0	-	-	9,000
<b>Total Expenditures</b>	<b>24,800</b>	<b>59,000</b>	<b>72,000</b>	<b>64,000</b>

## Hyde Park City Budget 2018-2019

### Capital Projects Fund

Revenue	Accounts	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Departments</b>				
<i>Interest Earnings</i>	45-38-100	0	0	
<i>Transfer from Gen. Fund</i>	45-39-100	53,000	53,000	115,000
<i>Transfer from Water Fund</i>		24,000	25,000	22,000
<i>Transfer from Sewer Fund</i>		10,000	10,000	22,000
<i>Transfer from Storm Water</i>				3,000
<i>CCCOG Grant</i>	45-39-200	843,000	843,000	0
<b>Total Revenue</b>		<b>0</b>	<b>930,000</b>	<b>162,000</b>

Expenditures	Accounts	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<i>City Shop Maint &amp; Supp</i>	45-40-560	2,000	2,000	5,000
<i>Loader</i>				32,000
<i>City Shop Improvements</i>	45-40-740	-		15,000
<i>Snow Plow</i>	45-40-750			50,000
<i>Public Works Truck</i>	45-40-730			20,000
<i>CMPO Road Project</i>	45-40-720			40,000
<i>3100 North Road Project</i>	45-40-760	480,000	480,000	-
<i>3100 North Property Purchase</i>	45-40-770	233,000	233,300	-
<i>3100 North Sewer Line</i>	45-40-780	45,000	42,000	-
<i>3100 North Water Line</i>	45-40-790	170,000	170,000	-
<b>Total Expenditures</b>		<b>930,000</b>	<b>930,000</b>	<b>162,000</b>

### Capital Projects Park Fund

Revenue	Accounts	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<b>Departments</b>				
<i>RAPZ Tax Grant Funds</i>		20,000	20,000	215,000
<i>Int. &amp; Sundry Revenue</i>		0	0	0
<i>Transfer from General Fund</i>		120,000	120,000	120,000
<i>Prior Year Fund Balance</i>		0	0	95,000
<b>Total Revenue</b>		<b>0</b>	<b>140,000</b>	<b>430,000</b>

Expenditures	Accounts	Budgeted 2017-18	Estimated 2017-18	Budgeted 2018-19
<i>Engineering</i>		25,000	8,000	-
<i>Maint. &amp; Supplies</i>		0	500	0
<i>Capital Improve-Prop Purch</i>		40,000	20,000	2,000
<i>Improvements 2018</i>		75,000	0	428,000
<b>Total Expenditures</b>		<b>0</b>	<b>28,500</b>	<b>430,000</b>