

Hyde Park City
Budgeting Worksheet
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
31100 CURRENT PROPERTY TAXES	303,905	310,478	346,618	314,000	371,901	420,000	420,000	
31150 FEES IN LIEU	23,606	24,035	20,891	25,000	14,465	20,000	20,000	
31200 REDEMPTIONS (DELINQUENT TAXES)	9,614	13,409	12,077	12,000	4,575	10,000	10,000	
31300 GENERAL SALES & USE TAXES	718,745	776,518	819,907	809,000	628,025	820,000	890,000	
31400 FRANCHISE TAXES - CABLE TV	43,757	44,883	45,193	45,000	35,737	45,000	45,000	
31500 TRANSIT TAXES	150,350	159,197	170,842	185,000	0	190,000	190,000	
Total Taxes	1,249,977	1,328,520	1,415,528	1,390,000	1,054,703	1,505,000	1,575,000	
Licenses and permits								
32140 BUSINESS LICENSES	6,910	6,231	5,406	6,000	4,728	5,000	5,000	
32210 BUILDING PERMITS	145,898	171,499	250,209	220,000	153,609	160,000	200,000	
32220 PLAN REVIEW FEE	9,161	5,018	14,795	3,000	14,696	3,000	3,000	
32230 1% STATE SURCHARGE	1,457	1,709	2,537	1,300	1,536	1,500	1,500	
32250 ANIMAL LICENSES & CONTROL	6,809	6,461	6,059	5,000	4,975	5,000	5,000	
Total Licenses and permits	170,235	190,918	279,006	235,300	179,544	174,500	214,500	
Intergovernmental revenue								
33190 RAPZ TAX GRANT- POPULATION	0	7,752	8,694	7,700	9,022	8,500	8,500	
33560 CLASS "C" ROAD FUND ALLOTMENT	214,316	206,039	238,604	220,000	166,929	220,000	230,000	
33580 STATE LIQUOR FUND ALLOTMENT	3,380	3,050	2,804	3,000	3,372	3,000	3,000	
Total Intergovernmental revenue	217,696	216,841	250,102	230,700	179,323	231,500	241,500	
Charges for services								
34130 ZONING & SUBDIVISION FEES	7,320	9,767	2,890	6,500	4,298	3,000	3,000	
34131 IMPACT FEE - PARKS	42,000	67,200	87,600	73,000	46,800	48,000	48,000	
34132 IMPACT FEES - ROADS	81,550	130,480	170,090	138,000	90,870	93,000	100,000	
34140 PUBLIC WORKS-INSPECTION FEES	27,467	59,471	90,884	50,000	5,525	50,000	50,000	
34200 DRIVERS AWARENESS CLASS	725	575	575	500	700	500	500	
34450 PARK FACILITIES RENTAL FEES	2,279	3,539	3,289	2,000	1,547	2,000	2,000	
34460 CIVIC CENTER RENTAL FEES	9,560	8,100	9,641	8,500	4,000	8,000	8,000	
34620 GARBAGE COLLECTION	372,297	385,043	455,929	460,000	336,221	450,000	450,000	
34640 911 SERVICE CHARGE	49,563	50,345	52,733	49,000	36,366	50,000	50,000	
34700 BUILDING INSPECTIONS	33,333	32,251	223,952	240,000	243,747	150,000	250,000	
Total Charges for services	626,094	746,771	1,097,583	1,027,500	770,074	854,500	961,500	
Fines and forfeitures								
35100 COURT FINES	35,906	44,084	50,436	40,000	50,738	45,000	45,000	
35200 COURT-SMALL CLAIMS FILING FEES	100	0	0	0	0	0	0	
Total Fines and forfeitures	36,006	44,084	50,436	40,000	50,738	45,000	45,000	
Interest								
36610 CASH BACK SAVINGS	688	0	0	1,000	0	0	0	
Total Interest	688	0	0	1,000	0	0	0	
Miscellaneous revenue								
33590 LOCAL TRANSIT TAX	0	0	0	0	48,167	0	80,000	
38100 INTEREST EARNINGS	9,876	18,292	82,062	30,000	62,905	50,000	50,000	

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38300 YOUTH COUNCIL REVENUE	2,247	1,660	1,976	2,000	2,596	2,000	2,000	
38700 BONUS DENSITY LOTS REVENUE	0	126,818	217,935	0	65,250	0	0	
38800 CONTRIBUTIONS & DONATIONS	0	0	0	1,000	0	0	0	
38900 SUNDRY REVENUES	22,991	38,850	37,099	60,000	106,824	20,000	60,000	
Total Miscellaneous revenue	35,114	185,620	339,072	93,000	285,742	72,000	192,000	
Contributions and transfers								
39400 RESERVE CLASS "C" ROAD FUNDS	0	0	0	0	0	0	80,000	
Total Contributions and transfers	0	0	0	0	0	0	80,000	
Total Revenue:	2,335,810	2,712,754	3,431,727	3,017,500	2,520,124	2,882,500	3,309,500	
Expenditures:								
General government								
Executive/Legislative								
41110 SALARIES - MAYOR	7,821	3,914	50	7,800	670	0	0	
41115 SALARIES - COUNCIL	18,047	21,932	26,005	18,000	17,640	26,000	26,000	
41130 EMPLOYEE BENEFITS - FICA	1,974	1,974	1,994	2,000	1,401	2,000	2,000	
Total Executive/Legislative	27,842	27,820	28,049	27,800	19,711	28,000	28,000	
Court								
42110 SALARIES - JUDGE	28,535	35,799	26,042	36,000	19,410	30,000	30,000	
42115 SALARIES-COURT CLERKS	51,735	39,218	41,336	41,000	30,646	45,000	45,000	
42116 SALARIES - BAILIFF	2,147	1,989	2,360	2,000	2,677	2,000	2,000	
42130 EMPLOYEE BENEFITS - FICA	6,289	5,880	5,089	6,500	3,918	5,500	5,500	
42134 EMPLOYEE BENEFITS-ST.UNEMPLOY.	96	70	41	100	30	100	100	
42135 EMPLOYEE BENEFITS - HEALTH INS	21,347	24,109	26,375	27,000	13,093	29,000	29,000	
42136 EMPLOYEE BENEFITS-RETIREMENT	14,789	13,261	11,600	15,000	5,326	14,000	14,000	
42138 BENEFITS--LONG TERM DISABILITY	480	414	325	500	153	500	500	
42210 CONVENT. & WORKSHOPS	1,036	75	530	500	150	500	500	
42220 BKS. SUBSCRIPTS. & MEMBERSHIPS	500	415	203	500	59	500	500	
42230 TRAVEL	466	1,063	422	1,500	892	1,000	1,000	
42240 OFFICE SUPPLIES AND EXPENSE	3,896	3,906	(320)	3,500	2,433	3,000	3,000	
42250 OFFICE EQUIPMENT MAINT.	0	966	1,035	2,000	3,764	1,000	1,000	
42260 MEALS & HOTELS	1,368	2,100	2,543	2,500	1,182	2,500	2,500	
42280 TELEPHONE/FAX/INTERNET	3,968	3,749	4,338	4,000	2,448	4,200	4,200	
42310 PROFESSIONAL & TECHNICAL	9,420	11,436	10,974	10,000	9,979	11,000	11,000	
42400 RESTITUTION	100	300	1,350	200	1,338	1,500	1,500	
42500 NL SHARED COURT COSTS	(107,191)	(107,432)	(99,811)	(105,000)	(62,855)	(105,000)	(105,000)	
42525 BAIL REFUNDS	2,628	1,820	1,575	1,000	2,135	2,000	2,000	
42530 WITNESS & JURY FEES	148	150	186	200	111	200	200	
42610 MISCELLANEOUS	(21)	14	0	100	155	100	100	
42740 CAPITAL OUTLAY - EQUIPMENT	0	2,350	1,250	4,000	1,520	4,000	4,000	
42900 TRANSFER-80%SURCHARGE	3,867	5,136	5,170	5,500	3,233	5,500	5,500	
42910 TRANSFER - 85% SURCHARGE	2,390	3,268	4,013	3,500	4,379	3,500	3,500	
42912 TRANSFER - 35% SURCHARGE	3,403	4,013	4,594	4,500	2,750	4,500	4,500	
42916 TRANSFER -100% OF \$8.00	2,689	3,580	3,625	4,000	2,273	4,000	4,000	
Total Court	54,085	57,649	54,845	70,600	51,199	70,100	70,100	
Administrative								

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43110 SALARIES	195,470	197,742	208,728	208,000	98,137	215,000	245,000	
43130 EMPLOYEE BENEFITS - FICA	9,677	10,173	13,235	10,000	7,507	13,000	13,000	
43134 EMPLOYEE BENEFITS-ST.UNEMPLOY.	195	139	143	200	58	200	200	
43135 EMPLOYEE BENEFITS - HEALTH INS	62,486	59,070	56,695	61,000	26,867	57,000	57,000	
43136 EMPLOYEE BENEFITS - RETIREMENT	22,286	23,422	31,059	24,000	17,268	31,000	31,000	
43138 BENEFITS -LONG TERM DISABILITY	1,174	1,145	1,047	1,200	491	1,200	1,200	
43139 EMPLOYEE BENEFITS-WORKERS COMP	9,027	7,700	8,286	9,000	734	10,000	10,000	
43210 MEMBERSHIPS, BOOKS, SUBSCRIP.	4,186	3,845	7,328	4,000	5,271	4,500	4,500	
43215 CONVENT. & WRKSHPS	7,480	6,270	3,870	7,000	2,894	5,000	5,000	
43220 PUBLIC NOTICES	2,357	2,195	1,122	2,500	1,333	2,000	2,000	
43230 TRAVEL	1,681	1,326	1,194	2,000	763	2,000	2,000	
43240 OFFICE SUPPLIES AND EXPENSE	7,004	10,631	936	7,500	5,050	7,500	7,500	
43250 OFFICE EQUIPMENT MAINT.	178	1,064	2,924	1,500	3,586	3,000	3,000	
43260 MEALS & HOTELS	8,474	8,749	5,280	10,000	4,081	8,000	8,000	
43280 TELEPHONE-FAX-INTERNET	2,786	3,387	3,810	3,000	1,919	4,000	4,000	
43310 ATTORNEY FEES	0	0	700	0	0	0	0	
43320 PROFESSIONAL & TECH SERV	13,927	75,377	51,048	50,000	29,916	25,000	25,000	
43330 DISCRETIONARY FUND	600	600	1,025	1,000	1,270	1,000	1,000	
43340 ELECTIONS	0	4,346	0	5,000	5,578	5,000	5,000	
43360 YOUTH COUNCIL	1,842	1,980	2,610	2,500	1,818	2,500	2,500	
43370 YOUTH COUNCIL SCHOLARSHIP	0	0	0	500	500	500	500	
43510 INSURANCE AND SURETY BONDS	34,630	119,187	34,516	35,000	35,268	35,000	35,000	
43520 SALES TAX INCENTIVE DIST	0	9,606	22,355	35,000	0	35,000	35,000	
43610 MISCELLANEOUS	(298)	4,285	5,765	1,000	13,800	5,000	5,000	
43740 CAPITAL OUTLAY - EQUIPMENT	0	3,472	1,250	4,000	2,585	4,000	4,000	
Total Administrative	385,162	555,711	464,926	484,900	266,694	476,400	506,400	
General Government Buildings								
51110 SALARIES	5,968	6,369	5,631	6,200	2,745	6,000	6,000	
51130 EMPLOYEE BENEFITS - FICA	375	408	378	1,000	212	500	500	
51250 BLDG MAINT.-SUPPLIES-EQUIPMENT	5,889	3,522	3,037	5,000	2,819	5,000	5,000	
51260 GROUNDS-MAINT & SUPPLIES	76	1,644	(228)	4,000	88	4,000	4,000	
51270 UTILITIES	9,743	15,394	11,653	15,000	7,667	15,000	15,000	
51280 PIONEER MONUMENT PERPET.MAINT.	0	20	0	100	0	500	500	
51740 CAPITAL OUTLAY - BLDG.IMPROV.	15,000	7,666	0	20,000	26,570	40,000	140,000	
Total General Government Buildings	37,051	35,023	20,471	51,300	40,101	71,000	171,000	
Planning and zoning								
53110 PLANNING & ZONING COMMISSION	4,850	4,800	5,100	5,000	4,050	5,000	5,000	
53130 EMPLOYEE BENEFITS - FICA	371	367	390	1,000	310	500	500	
53210 MBRSHPS.-BKS-SUBSCRIP.	1,644	963	1,548	0	0	1,000	1,000	
53215 CONVENTIONS-WORKSHOPS-DINNER	1,435	1,646	90	1,500	185	1,000	1,000	
53220 PUBLIC NOTICES	389	669	259	700	93	500	500	
53240 OFFICE SUPPLIES & EXPENSE	357	225	214	500	340	500	500	
53250 OFFICE EQUIPMENT MAINT	22	0	0	1,000	0	1,000	1,000	
53280 TELEPHONE-FAX-INTERNET	2,026	2,050	1,765	2,000	773	2,000	2,000	
53310 LEGAL FEES	468	768	425	1,000	0	1,000	1,000	
53315 PLANNING SERVICES	5,931	6,062	4,846	6,000	4,965	6,000	6,000	

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53320 ENGINEERING FEES	6,879	23,847	25,876	25,000	7,407	24,000	24,000	
53330 BUILDING INSPECTOR FEES	628	1,049	(1,290)	0	0	0	0	
53340 1% BUILDING PERMIT SURCHARGE	1,035	1,313	0	0	0	0	0	
53610 MISCELLANEOUS	0	50	0	100	0	0	0	
Total Planning and zoning	26,035	43,809	39,223	43,800	18,123	42,500	42,500	
Total General government	530,175	720,012	607,514	678,400	395,828	688,000	818,000	
Public safety								
Police								
54310 NO. LOGAN CONTRACT SERVICES	343,416	329,845	350,557	360,000	291,713	390,000	390,000	
54320 911 SERVICES	49,230	50,547	54,016	50,000	36,291	50,000	50,000	
54340 EMERGENCY MANAGEMENT (CERT)	108	176	166	2,000	900	1,000	1,000	
54350 POLICE DEPARTMENT-MISC.	0	0	0	500	0	0	0	
54360 POLICE STATE LIQUOR FUND ALLOT	3,380	3,050	2,804	3,000	0	3,000	3,000	
54610 MISCELLANEOUS	0	1,205	0	2,000	0	100	100	
54740 CAPITAL OUTLAY - BUILDING	41,000	41,000	41,000	41,000	0	41,000	41,000	
Total Police	437,134	425,823	448,543	458,500	328,904	485,100	485,100	
Animal control								
56250 OFFICE SUPPLIES & EXPENSE	125	1,147	101	1,200	205	200	200	
56310 NO.LOGAN CONTRACT SERVICES	0	0	0	400	0	0	0	
56350 SHELTER SERVICES	0	330	0	0	270	500	500	
Total Animal control	125	1,477	101	1,600	475	700	700	
Fire								
57350 SMITHFIELD CITY-FIRE PROTECT.	46,333	47,542	48,751	50,000	67,688	85,000	85,000	
57360 HYDE PARK FIRE SUB-STATION	0	0	0	2,000	0	2,000	2,000	
Total Fire	46,333	47,542	48,751	52,000	67,688	87,000	87,000	
Total Public safety	483,592	474,842	497,395	512,100	397,067	572,800	572,800	
Highways and public improvements								
Buidling Department								
58110 SALARIES	0	0	85,833	90,000	123,837	150,000	210,000	
58130 EMPLOYEE BENEFITS - FICA	0	0	6,580	5,000	9,474	10,000	10,000	
58134 STATE UNEMPLOYMENT	0	0	81	30	58	100	100	
58135 EMPLOYEE BENEFITS - HEALTH INS	0	0	20,800	20,000	30,346	40,000	40,000	
58136 EMPLOYEE BENEFITS - RETIREMENT	0	0	16,035	15,000	22,873	32,000	32,000	
58138 BENEFITS - LT DISABILITY INS	0	0	430	300	619	800	800	
58210 MBRSHPS, BKS, SUBSCRIP	0	0	18,673	21,000	1,519	4,000	4,000	
58240 OFFICE SUPPLIES	0	0	2,749	1,500	1,880	2,000	2,000	
58250 EQUIPMENT MAINTENANCE	0	0	3,240	1,500	2,924	1,000	1,000	
58260 TRAVEL, HOTELS & MEALS	0	0	2,922	1,000	2,142	3,000	3,000	
58270 UTILITIES	0	0	0	2,000	0	2,000	2,000	
58280 TELEPHONE-FAX-INTERNET	0	0	691	1,500	734	2,000	2,000	
58310 PROFESSIONAL & ATTORNEY FEES	0	0	480	2,000	0	1,000	1,000	
58330 EDUCATION & TRAINING	0	0	0	1,000	653	2,000	2,000	
58340 1% BUILDING PERMIT SURCHARGE	0	0	2,617	2,000	1,195	4,000	4,000	
58360 PEER REVIEW FEES	0	0	1,650	3,500	2,090	4,000	4,000	

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58490 FUEL	0	0	2,422	1,500	1,719	4,000	4,000	
58610 MISC	0	0	305	200	65	500	500	
58740 CAPITAL OUTLAY EQUIPMENT	0	0	22,595	25,000	5,133	20,000	20,000	
Total Builiding Department	0	0	188,103	194,030	207,261	282,400	342,400	
Streets								
60110 SALARIES	61,231	65,245	53,041	67,000	35,598	62,500	62,500	
60130 EMPLOYEE BENEFITS--FICA	9,964	10,266	6,844	10,000	2,723	8,000	8,000	
60134 STATE UNEMPLOYEMENT	155	56	36	200	26	100	100	
60135 EMPLOYEE BENEFITS - HEALTH INS	16,011	11,807	7,803	14,000	9,426	7,500	7,500	
60136 EMPLOYEE BENEFITS - RETIREMENT	23,752	24,550	16,568	26,000	6,466	18,500	18,500	
60138 BENEFITS--L-T DISABILITY INS	366	367	259	400	178	400	400	
60250 EQUIPMENT MAINTENANCE	2,576	9,858	(5,984)	5,000	8,770	5,000	5,000	
60260 TRAVEL-MEALS-HOTELS	366	250	1,100	1,000	0	1,500	1,500	
60270 UTILITIES	16,497	16,662	18,608	15,000	11,875	15,000	15,000	
60310 PROFESSIONAL & TECH. SERVICES	2,071	3,039	574	3,000	0	0	0	
60315 ENGINEERING FEES	14,140	19,919	19,659	0	6,376	3,000	3,000	
60330 EDUCATION AND TRAINING	40	0	0	0	0	1,000	1,000	
60460 MISC.ROAD MAINT.	0	0	0	0	600	0	0	
60470 CLASS "C" ROAD IMPROVEMENTS	0	0	0	0	320	0	0	
60480 CLASS "C" ROAD FUNDS-MAINT.	165,362	273,103	278,633	300,000	282,765	200,000	290,000	
60490 FUEL	2,209	3,368	4,257	3,000	765	3,000	3,000	
60600 TRANSIT TAX	150,350	159,197	170,842	185,000	0	190,000	190,000	
60610 MISCELLANEOUS EXPENDITURES	0	0	377	0	0	500	500	
60730 CAPITAL OUTLAY -EQUIPMENT	12,355	12,408	5,453	20,000	8,389	20,000	20,000	
60740 CAPITAL OUTLAY	30,752	74,439	124,024	96,770	58,634	80,000	130,000	
60750 THURSTON PROP.PAY.	7,440	29,760	0	7,500	7,440	7,500	7,500	
60760 ROUNDS - PROPERTY PAYMENT	0	0	14,424	18,000	14,424	18,000	18,000	
60770 CITY SHOP PROP PAYMENT	0	13,512	0	4,500	0	0	0	
Total Streets	515,637	727,806	716,518	776,370	454,775	641,500	781,500	
Garbage Collection								
62310 CONTRACT SERVICES	364,423	372,408	442,469	470,000	327,584	450,000	530,000	
62320 UTILITIES - BAD DEBT	278	(16)	262	500	0	500	500	
Total Garbage Collection	364,701	372,392	442,731	470,500	327,584	450,500	530,500	
Total Highways and public improvements	880,338	1,100,198	1,347,352	1,440,900	989,620	1,374,400	1,654,400	
Parks, recreation, and public property								
Parks								
70110 SALARIES	21,786	18,986	32,554	33,000	27,783	28,000	45,000	
70130 EMPLOYEE BENEFITS - FICA	1,661	1,449	2,490	1,500	2,125	2,000	2,000	
70134 EMPLOYEE BENEFITS-ST.UNEMPLOY.	43	30	33	100	24	0	0	
70135 EMPLOYEE BENEFITS - HEALTH INS	4,484	812	1,094	3,000	3,376	400	400	
70136 EMPLOYEE BEBEFITS -RETIREMENT	1,618	848	1,645	1,000	1,976	1,500	1,500	
70138 EMPLOYEE BENEFITS-LNG.TRM DIS.	58	41	113	100	103	100	100	
70250 SUPPLIES & MAINTENANCE	9,008	11,749	15,696	9,000	8,403	11,000	11,000	
70260 EQUIPMENT MAINTENANCE	2,960	1,796	11,814	13,000	1,338	1,000	1,000	
70270 UTILITIES	875	843	859	1,500	636	1,000	1,000	

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70480 CAPITAL OUTLAY-EQUIPMENT	29,079	5,000	0	5,000	0	15,000	15,000	
70490 FUEL	2,226	1,906	2,908	2,500	2,779	2,500	2,500	
70610 MISCELLANEOUS EXPENDITURES	0	0	45	0	260	100	100	
70710 PARK PROPERTY PAYMENTS	0	0	112	1,000	0	0	0	
70720 PARKS- IMPROV.& EQUIP	0	0	0	0	16,921	0	0	
Total Parks	73,798	43,460	69,363	70,700	65,724	62,600	79,600	
Recreation								
72200 YOUTH PROGRAMS	344	500	0	1,000	2,754	700	700	
72320 RECREATION- RAPZ TAX GRANT	2,350	3,200	850	6,000	850	6,000	6,000	
72330 CELEBRATIONS- FLOAT- FAIR	9,193	23,115	9,646	15,000	9,987	15,000	15,000	
72340 SERVICE PROJECTS	513	478	233	1,400	777	1,000	1,000	
72380 ICE ARENA - ENDOWMENT FUND	10,670	11,755	12,604	12,000	0	12,000	12,000	
72610 MISCELLANEOUS	296	0	0	0	0	0	0	
Total Recreation	23,366	39,048	23,333	35,400	14,368	34,700	34,700	
Total Parks, recreation, and public property	97,164	82,508	92,696	106,100	80,092	97,300	114,300	
Transfers								
90450 TRANSFR TO FUND #45-CITY SHOP	53,000	0	160,000	160,000	0	100,000	100,000	
90460 TRANSFR TO FUND #46-LIONS PARK	90,000	120,000	120,000	120,000	0	50,000	50,000	
Total Transfers	143,000	120,000	280,000	280,000	0	150,000	150,000	
Total Expenditures:	2,134,269	2,497,560	2,824,957	3,017,500	1,862,607	2,882,500	3,309,500	
Total Change In Net Position	201,541	215,194	606,770	0	657,517	0	0	

Hyde Park City
Budgeting Worksheet
45 Capital Projects Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
39200 CCCOG GRANT 2018	0	0	179,129	1,750,000	0	1,750,000	1,750,000	
39510 CCCOG GRANT 2015	0	611,343	75,133	635,000	0	0	0	
Total Intergovernmental revenue	0	611,343	254,262	2,385,000	0	1,750,000	1,750,000	
Interest								
38100 CITY SHOP - INTEREST EARNINGS	1,211	501	0	0	0	0	0	
Total Interest	1,211	501	0	0	0	0	0	
Contributions and transfers								
39100 CITY SHOP-TRANS. - GEN. FUND	53,000	0	160,000	115,000	0	50,000	50,000	
39511 CITY SHOP - TRANS. - WATER FUND	24,000	24,000	22,000	22,000	0	10,000	10,000	
39512 TRANSFER FROM SEWER FUND	10,000	10,000	22,000	22,000	0	10,000	10,000	
39513 TRANSFER FROM STORMWATER FUN	0	0	3,000	3,000	0	0	0	
Total Contributions and transfers	87,000	34,000	207,000	162,000	0	70,000	70,000	
Total Revenue:	88,211	645,844	461,262	2,547,000	0	1,820,000	1,820,000	
Expenditures:								
Miscellaneous								
40550 CITY SHOP - ENGINEERING	0	340	0	0	0	0	0	
40560 CITY SHOP - MAINT. & SUPP.	1,803	7,503	1,569	5,000	1,739	5,000	5,000	
40710 Loader	0	0	0	32,000	0	0	0	
40720 CMPO Road Project	0	0	0	40,000	0	40,000	40,000	
40730 PUBLIC WORKS TRUCK	0	0	0	20,000	0	10,000	10,000	
40740 CITY SHOP - IMPROVEMENTS	0	0	2,400	15,000	0	15,000	15,000	
40750 SNOW PLOW	0	0	0	50,000	159,057	50,000	50,000	
40760 3100 NORTH ROAD PROJECT	3,654	319,762	75,404	400,000	3,331	0	0	
40770 3100 NORTH PROPERTY PURCHASE	0	236,497	0	74,000	0	0	0	
40790 3100 NORTH WATER LINE	0	193,204	0	0	0	0	0	
40800 3100 N ROAD PROJECT PHASE 2	0	0	178,729	1,750,000	397,500	1,700,000	1,700,000	
Total Miscellaneous	5,457	757,306	258,102	2,386,000	561,627	1,820,000	1,820,000	
Total Expenditures:	5,457	757,306	258,102	2,386,000	561,627	1,820,000	1,820,000	
Total Change In Net Position	82,754	(111,462)	203,160	161,000	561,627	0	0	

Hyde Park City
Budgeting Worksheet
46 Parks Capital Projects - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
33400 RAPZ TAX GRANT	43,000	20,000	24,281	215,000	215,000	0	330,000	
Total Intergovernmental revenue	43,000	20,000	24,281	215,000	215,000	0	330,000	
Interest								
38100 INTEREST EARNINGS	440	1,506	0	0	0	0	0	
Total Interest	440	1,506	0	0	0	0	0	
Miscellaneous revenue								
38150 SUNDRY REVENUE	20	240	30	0	20	0	0	
Total Miscellaneous revenue	20	240	30	0	20	0	0	
Contributions and transfers								
39100 TRANSFER FROM GENERAL FUND	90,000	120,000	120,000	120,000	0	0	248,000	
39150 PRIOR YEAR FUND BALANCE	0	0	0	95,000	0	0	95,000	
Total Contributions and transfers	90,000	120,000	120,000	215,000	0	0	343,000	
Total Revenue:	133,460	141,746	144,311	430,000	215,020	0	673,000	
Expenditures:								
Miscellaneous								
40550 ENGINEERING	16,848	15,456	8,319	0	4,654	0	10,000	
40560 PARKS - MAINTENANCE & SUPPLIES	0	489	0	0	0	0	0	
40740 CAPITAL OUTLAY- PROPERTY PURCH	98,898	22,203	264,054	2,000	104,059	0	0	
40750 CAPITAL IMPROVEMENTS - PARK	0	0	16,839	428,000	84,633	0	663,000	
Total Miscellaneous	115,746	38,148	289,212	430,000	193,346	0	673,000	
Total Expenditures:	115,746	38,148	289,212	430,000	193,346	0	673,000	
Total Change In Net Position	17,714	103,598	(144,901)	0	21,674	0	0	

Hyde Park City
Budgeting Worksheet
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 WATER - SALES	555,579	566,174	602,374	540,000	410,399	560,000	560,000	
37200 WATER - IMPACT FEES	81,757	119,257	158,922	75,000	97,326	75,000	75,000	
37300 WATER - PENALTIES & FORFEIT.	2,340	2,480	3,117	2,000	1,751	2,000	2,000	
37700 WATER - LINE EXTENSIONS	0	567,000	346,732	0	0	0	0	
37800 WATER-NSF FEES	0	0	(1)	0	(22)	0	0	
37900 WATER-SUNDRY REVENUE	0	2,026	15,000	0	34,000	3,000	3,000	
38900 WATER - MISCELLANEOUS	(39)	0	346,732	0	0	0	0	
Total Operating income	639,637	1,256,937	1,472,876	617,000	543,454	640,000	640,000	
Operating expense								
40110 SALARIES	69,816	76,153	72,178	71,500	45,871	76,000	76,000	
40130 WATER - EMP. BEN. - FICA	5,327	5,881	5,370	5,500	3,509	5,600	5,600	
40134 WATER - EMP. BEN.-ST.UNEMPLOY.	100	64	45	100	33	100	100	
40135 WATER - EMP. BEN.-HLTH INSUR.	17,932	13,671	10,448	16,000	10,179	14,000	14,000	
40136 WATER - EMP. BEN. - RETIREMENT	12,689	13,822	11,854	14,000	7,506	10,000	10,000	
40138 WATER - EMP.BEN.-L-T.DISABIL.	418	432	345	400	229	800	800	
40210 WATER - BKS, SUBSCRIP.- MEMBER.	3,486	6,091	4,276	6,000	1,051	7,000	7,000	
40230 WATER - TRAV.-HOTELS-MEALS	3,321	3,477	4,583	4,000	3,116	7,000	7,000	
40240 WATER - OFFICE SUPPLIES & EXP.	9,856	12,543	12,802	10,000	11,166	11,500	11,500	
40250 WATER - EQUIPMENT MAINTENANCE	12,186	15,274	69,295	20,000	44,845	30,000	30,000	
40270 WATER - UTILITIES	10,747	12,516	23,623	12,000	13,843	20,000	20,000	
40310 WATER - PROF. & TECH. SERVICES	72,546	43,603	25,558	75,000	197,308	125,000	125,000	
40330 WATER - EDUCATION & TRAINING	230	0	1,934	0	125	1,000	1,000	
40480 WATER - SYSTEM MAINTENANCE	42,862	65,150	14,323	25,000	17,417	25,000	25,000	
40490 WATER - FUEL	4,385	5,539	5,179	5,000	3,468	5,000	5,000	
40610 WATER - MISC. EXPENDITURES	(251)	(795)	853	1,000	8	1,000	1,000	
40615 WATER - AMORTIZATION EXP.	0	0	0	2,000	0	2,000	2,000	
40650 WATER - DEPRECIATION	159,942	179,162	196,315	160,000	0	180,000	180,000	
40730 CAPITAL OUTLAY -SYSTEM IMPROV.	36,440	539,764	9,145	90,000	101,326	50,000	50,000	
40740 WATER - CAP. OUTLAY - EQUIP.	64,255	(749,138)	13,720	68,000	21,882	40,000	40,000	
40750 CITY SHOP PROP.PAY.	0	13,512	0	4,500	0	0	0	
40760 WATER - IRRIGATION SYSTEM FEES	6,595	22,943	15,256	8,000	5,449	11,000	11,000	
40900 BENEFIT EXPENSE	2,487	286	(3,086)	0	0	0	0	
Total Operating expense	535,369	279,950	494,016	598,000	488,331	622,000	622,000	
Total Income From Operations:	104,268	976,987	978,860	19,000	55,123	18,000	18,000	
Non-Operating Items:								
Non-operating income								
38100 WATER - INTEREST EARNINGS	11,301	16,651	5,496	3,000	3,311	0	0	
Total Non-operating income	11,301	16,651	5,496	3,000	3,311	0	0	
Non-operating expense								
40945 WATER - TRANS.-CITY BLDG. FUND	24,000	24,000	22,000	22,000	0	18,000	18,000	
Total Non-operating expense	24,000	24,000	22,000	22,000	0	18,000	18,000	
Total Non-Operating Items:	(12,699)	(7,349)	(16,504)	(19,000)	3,311	18,000	18,000	

Hyde Park City
Budgeting Worksheet
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Income or Expense	<u>91,569</u>	<u>969,638</u>	<u>962,356</u>	<u>0</u>	<u>58,434</u>	<u>0</u>	<u>0</u>	

Hyde Park City
Budgeting Worksheet
52 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 SEWER - SALES	580,424	828,080	868,950	830,000	596,691	865,000	865,000	
37200 SEWER - IMPACT FEES	50,823	72,656	97,894	42,000	65,832	42,000	42,000	
37700 SEWER-LINE EXT-MT. GATE SUB.	0	729,000	420,997	0	0	0	0	
38900 SEWER - MISCELLANEOUS	0	0	420,997	0	0	0	0	
Total Operating income	631,247	1,629,736	1,808,838	872,000	662,523	907,000	907,000	
Operating expense								
40110 SALARIES	69,816	75,864	71,747	75,000	45,454	78,000	78,000	
40130 EMP. BEN. - FICA	5,327	5,858	5,337	5,000	3,477	6,000	6,000	
40134 EMP. BEN.-ST.UNEMPLOY.	100	64	44	100	32	100	100	
40135 EMP. BEN.- HLTH INSUR.	17,932	13,670	10,425	16,000	10,078	10,000	10,000	
40136 EMP. BEN. - RETIREMENT	12,689	13,768	11,775	13,000	7,429	13,000	13,000	
40138 EMP. BEN.-L.T DISABL.	418	430	343	500	227	500	500	
40210 BKS, SUBSCRIP. - MEMBER.	0	670	1,100	0	0	1,000	1,000	
40230 TRAV.-HOTELS-MEALS	2,144	3,128	2,713	3,000	500	3,000	3,000	
40240 OFFICE SUPPLIES & EXP.	9,276	8,926	9,014	8,000	5,147	10,000	10,000	
40250 EQUIPMENT MAINT.	2,301	1,685	6,912	2,000	8,430	5,000	5,000	
40270 UTILITIES	1,922	2,135	2,400	2,000	1,301	3,000	3,000	
40310 PROF. & TECH. SERVICES	5,792	4,852	16,982	6,000	4,367	7,000	7,000	
40320 LOGAN TREATMENT	402,305	332,958	382,228	405,000	267,313	403,000	403,000	
40330 EDUCATION & TRAINING	0	0	285	0	0	1,000	1,000	
40480 SYSTEM MAINTENANCE	426	34,653	289	200	179	200	200	
40490 FUEL	4,292	4,989	5,034	5,000	2,955	5,000	5,000	
40610 MISC. EXPEND.	0	0	0	200	0	200	200	
40620 BAD DEBT	0	0	0	100	0	100	100	
40650 DEPRECIATION	93,090	105,417	118,640	92,000	0	110,000	110,000	
40740 CAP. OUTLAY - EQUIP.	(9,531)	(48,936)	1,992	35,000	58,529	20,000	20,000	
40750 CAP.OUTLAY-SYS.IMPROV.	12,413	43,251	0	16,000	108,619	120,000	120,000	
40760 CITY SHOP PROP.PAY.	0	13,512	4,532	4,500	0	0	0	
40900 BENEFITS EXPENSE	2,487	286	(3,086)	0	0	900	900	
Total Operating expense	633,199	617,180	648,706	688,600	524,037	797,000	797,000	
Total Income From Operations:	(1,952)	1,012,556	1,160,132	183,400	138,486	110,000	110,000	
Non-Operating Items:								
Non-operating income								
38100 SEWER - INTEREST EARNINGS	10,549	20,514	0	0	0	0	0	
Total Non-operating income	10,549	20,514	0	0	0	0	0	
Non-operating expense								
40945 TRANS- CITY BLDG FUND	10,000	10,000	22,000	22,000	0	10,000	0	
Total Non-operating expense	10,000	10,000	22,000	22,000	0	10,000	0	
Total Non-Operating Items:	549	10,514	22,000	22,000	0	10,000	0	
Total Income or Expense	(1,403)	1,023,070	1,138,132	161,400	138,486	100,000	110,000	

Hyde Park City
Budgeting Worksheet
54 Storm Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
37100 STORM WATER SERVICES	53,010	54,205	51,766	50,000	39,213	55,000	55,000	
37300 STORM WATER INSPECTION FEES	11,700	16,500	22,200	14,000	16,860	13,000	13,000	
37700 CONTRIBUIONS FROM CONTRACTORS	0	25,000	183,862	0	0	0	0	
37900 SUNDRY REVENUE	0	0	183,862	0	0	0	0	
Total Operating income	64,710	95,705	441,690	64,000	56,073	68,000	68,000	
Operating expense								
40240 OFFICE SUPPLIES AND EXPENSE	2,117	394	228	1,000	0	1,000	1,000	
40250 EQUIPMENT MAINT.	751	522	1,339	1,000	0	2,000	2,000	
40310 PROFESSIONAL & TECHNICAL SERV.	3,518	29,400	37,554	20,000	14,731	10,000	10,000	
40480 SYSTEM MAINT.	(5,138)	(1,199)	3,270	1,000	3,742	3,000	3,000	
40490 FUEL	0	0	101	500	0	1,000	1,000	
40650 DEPRECIATION	15,219	18,098	17,929	15,000	0	33,000	33,000	
40740 CAPITAL OUTLAY - SYSTEM IMPROV	(2,057)	4,135	6,719	18,500	5,879	10,000	10,000	
40750 CAPITAL OUTLAY-EQUIPMENT	10,390	2,140	0	10,000	0	8,000	8,000	
Total Operating expense	24,800	53,490	67,140	67,000	24,352	68,000	68,000	
Total Income From Operations:	39,910	42,215	374,550	(3,000)	31,721	0	0	
Non-Operating Items:								
Non-operating income								
37800 ASAP GRANT	0	0	25,000	25,000	0	0	0	
38100 INTEREST EARNINGS	2,182	4,021	0	0	(2,749)	0	0	
Total Non-operating income	2,182	4,021	25,000	25,000	(2,749)	0	0	
Non-operating expense								
40945 TRANSFER TO CAPITAL PROJECTS	0	0	3,000	3,000	0	0	0	
Total Non-operating expense	0	0	3,000	3,000	0	0	0	
Total Non-Operating Items:	2,182	4,021	22,000	22,000	(2,749)	0	0	
Total Income or Expense	42,092	46,236	396,550	19,000	28,972	0	0	

Hyde Park City
Budgeting Worksheet
61 Municipal Building Authority - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating expense								
40830 MBA - DEPRECIATION EXPENSES	21,877	21,876	21,877	25,000	0	25,000	25,000	
Total Operating expense	21,877	21,876	21,877	25,000	0	25,000	25,000	
Total Income From Operations:	21,877	21,876	21,877	25,000	0	25,000	25,000	
Non-Operating Items:								
Non-operating income								
38100 MBA - INTEREST EARNINGS	1,011	1,718	15,802	0	9,520	0	0	
Total Non-operating income	1,011	1,718	15,802	0	9,520	0	0	
Total Non-Operating Items:	1,011	1,718	15,802	0	9,520	0	0	
Total Income or Expense	(20,866)	(20,158)	(6,075)	25,000	9,520	25,000	25,000	

Hyde Park City
Budgeting Worksheet
91 General Fixed Assets - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
40650 DEPRECIATION EXPENSE	0	0	379,592	0	0	0	0	
Total Miscellaneous	0	0	379,592	0	0	0	0	
Total Expenditures:	0	0	379,592	0	0	0	0	
Total Change In Net Position	0	0	379,592	0	0	0	0	