

RESOLUTION 06-19-13 - A

A RESOLUTION OF THE PAYSON CITY COUNCIL APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2013-2014 MUNICIPAL BUDGET, ADOPTING COMPENSATION PROGRAMS, SETTING THE PROPERTY TAX RATE, RECONCILING THE FISCAL YEAR 2012-2013 MUNICIPAL BUDGET, AND PROVIDING AN EFFECTIVE DATE.

Recitals

WHEREAS, the City Manager of Payson City, Utah, has on May 1, 2013, presented to the City Council a tentative budget for fiscal year 2013-2014 for their consideration and comment; and,

WHEREAS, the City Council has reviewed the tentative budget and the proposed municipal budget for the fiscal year 2013-2014 and made any necessary and appropriate modifications; and,

WHEREAS, the City Council, upon proper notification, held a public hearing on June 5, 2013 to receive public input regarding the proposed municipal budget prior to adoption of the fiscal year 2013-2014 municipal budget and reconciliation of the fiscal year 2012-2013 fiscal year municipal budget; and,

WHEREAS, the City Council has directed staff to implement the employee compensation as prepared and included in the 2012-2013 municipal budget; and,

WHEREAS, the proposed budget indicates that anticipated revenues provide adequate funds for the total of the appropriated expenditures; and,

WHEREAS, the City Council desires to establish the property tax rate at the Certified Tax Rate and maintain the current Franchise Tax rates;

NOW THEREFORE, be it resolved by the Payson City Council as follows:

1. The Payson City municipal budget for the fiscal year 2012-2013 as amended and revised, (attached) with supporting documentation available in the office of the Payson City Recorder, is hereby adopted.
2. The compensation package for all municipal employees and elected officials as incorporated in the fiscal year 2013-2014 budget, is hereby adopted.
3. The Certified Tax Rate (.001353) as calculated by Utah County and submitted to the Utah State Tax Commission, and the current Franchise Tax rates are hereby adopted.
4. The City Manager is hereby directed to implement this budget in accordance with Utah State Law and appropriate Payson City procedures.

5. The City Recorder is hereby directed to maintain a copy of the fiscal year 2013-2014 municipal budget for review in accordance with Utah State Law and appropriate Payson City procedures.
6. If it becomes necessary to amend the fiscal year 2013-2014 municipal budget, and such amendment shall be completed in accordance with Utah State Law and appropriate Payson City procedures.
7. The amended and reconciled Payson City budget for fiscal year 2012-2013 as amended and revised, (attached) with supporting documentation available in the office of the Payson City Recorder, is hereby adopted.
8. And, that all fund balance left in the General Fund from fiscal year 2012-2013 be transferred to the Capital Projects Fund.

This resolution is APPROVED and ADOPTED on this 19th day of June, 2013, by the Payson City Council and shall become effective July 1, 2013.



Mayor

Attest:



Recorder

Payson

June 30, 2014

CITY

FISCAL YEAR END

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with *Utah Code* Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, as amended which states in effect:

"on or before the first regularly scheduled City Council meeting of May, the mayor or budget officer shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Payson City for the fiscal year ending June 30, 2014, as approved and adopted by resolution or ordinance dated June 19, 2013. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

10-6-113-118 (no increase in tax rate – final budget adopted by June 22);

59-2-918 - 920, (increase in tax rate – final budget adopted by August 17)

was held on June 5th, 2013, for all budgetary funds.

Signed: Donald C. Tuckett

Budget Officer

Subscribed and sworn to this,

2 Day of July, 2013.

Janette C. Windecker
City Recorder



PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 10				
10-31	Taxes			
10000	General Property	\$ 869,337	\$ 826,692	\$ 806,766
11000	Motor Vehicle	\$ 113,615	\$ 91,011	\$ 95,000
20000	Redemptions/Penalty & Interest	\$ -	\$ 45,000	\$ 45,000
30000	General Sales and Use	\$ 2,515,727	\$ 2,457,569	\$ 2,600,000
40000	Transit	\$ -		
50000	Cable TV Franchise	\$ -	\$ 62,675	\$ 62,000
60000	Inkeepers Fee	\$ -	\$ 8,500	\$ 8,500
70000	Telephone Tax	\$ -	\$ 220,000	\$ 230,000
	Utility Tax	\$ 946,129	\$ 1,005,000	\$ 1,005,000
	Other Taxes	\$ 315,242		
10-32	Licenses and Permits	\$ 168,244		
10000	Business Licenses & Permits	\$ -	\$ 40,000	\$ 40,000
21000	Building, Structures, & Equip.	\$ -	\$ 75,500	\$ 72,511
22000	Animal Licenses & Permits	\$ -	\$ 4,370	\$ 1,750
10-33	Intergovernmental Revenue	\$ 940,753		
10000	Federal Grant			
11000	JTPA Grant			
11100	Local Law Enf Block Grant			
11200	Cops MORE Grant			
12000	Public Safety			
13000	Mountainlands/Sr. Citizens	\$ -	\$ 6,500	\$ 6,500
22000	Fire Grants	\$ -	\$ 22,000	\$ 22,000
40000	State Grants		\$ 96,900	
42000	Nebo School/Officer Grant	\$ -	\$ 36,875	\$ 38,000
43000	Arrive Alive			
44000	Cops-in-Shop Grant			
45000	Drug Task Force			
46000	Victims Advocate Grant	\$ -	\$ 31,373	\$ 28,236
47000	Police Equipment Grant		\$ -	
48000	State Grant (CERT)			
49000	Utah Tree Grant			
50000	State Shared Revenues			
56000	Class C Road Allotment	\$ -	\$ 500,000	\$ 589,000
57000	Court Miscellaneous			
58000	State Liquor Fund Allotment	\$ -	\$ 18,342	\$ 22,606
59000	Interlocal Cont - Chip & Seal		\$ 3,250	\$ 3,250
70000	Local Government Grant			
80000	Local Government Shared Rev.			
81000	County Fire Allotment	\$ -	\$ 102,100	\$ 102,100
82000	Library Grant	\$ -	\$ 6,900	\$ 4,000
83000	Interlocal Contributions-Vict Ad	\$ -	\$ 19,490	\$ 22,430
84000	County Recreation Fees (Rest Tax)	\$ -	\$ 10,872	\$ 10,872
85000	Interlocal Contributions - Legal		\$ 36,000	\$ 36,000

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
10-34	Charges for Services	\$ 1,088,178		
10000	General Government			
11000	Court Costs, Fees, & Charges			
12000	Zoning & Subdivision Fees	\$ -	\$ 10,000	\$ 6,500
13000	Printing & Duplication Services	\$ -	\$ 100	\$ 100
13100	P&Z Copies & Services	\$ -	\$ 100	\$ 100
13200	Pay by Phone Convenience Fee	\$ -	\$ 20,466	\$ 18,000
13300	Collection Fee	\$ -	\$ 6,200	\$ 7,000
13400	Administrative Late Fee	\$ -	\$ 30,000	\$ 26,000
19000	Traffic School	\$ -	\$ 7,850	\$ 7,200
20000	Cops Fast Program	\$ -	\$ -	
21000	Special Police Services	\$ -	\$ 3,190	\$ 3,500
21100	N.E.T. Reimbursement			
21200	DARE Donations			
21210	CERT Donations			
21300	Other Police Revenue			
22000	County Fire Reimbursements	\$ -	\$ 71,808	\$ 22,000
23000	Plan Check			
24000	Fire Inspections	\$ -	\$ 5,000	\$ 5,000
25000	Public Works Inspections	\$ -	\$ 7,000	\$ 7,000
26000	GIS Surveyor Reimbursement	\$ -	\$ 42,249	\$ 43,494
27000	Community That Cares Reimbursement		\$ 25,000	\$ 25,000
30000	Street & Public Improvements			
70000	Parks & Public Property	\$ -	\$ 3,000	\$ 3,000
71000	Recreation Fees	\$ -	\$ 296,020	\$ 300,596
72000	Parks & Recreation Concessions	\$ -	\$ 89,000	\$ 89,000
73000	Banquet Hall Fees	\$ -	\$ 500	\$ 500
74000	Other Rent/Use Charges (Cel tower)	\$ -	\$ 22,600	\$ 22,600
77000	Events Misc Rev		\$ -	
83000	Burial Fees	\$ -	\$ 39,175	\$ 39,250
84000	Cemetery Lots	\$ -	\$ 14,750	\$ 26,200
85100	Swimming Pool Fees	\$ -	\$ 259,000	\$ 259,000
85200	Pool Lessons	\$ -	\$ 63,000	\$ 63,000
85300	Swim Team Revenue	\$ -	\$ 14,400	\$ 14,400
10-35	Fines & Forfeitures	\$ 235,203		
11000	Fines/Court	\$ -	\$ 227,000	\$ 227,000
11200	Bail/Fines-Court	\$ -		
12000	Fines/Library	\$ -	\$ 12,000	\$ 12,000
30000	Forfeitures/Seisures			
50000	Special Assessments			

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
10-36	Miscellaneous Revenue			
30000	Rents & Royalties			
40000	Sale of Fixed Assets	\$ 537,223		
50000	Sale of Surplus Property	\$ -	\$ -	
70000	Sale of Bonds			
80000	Cemetery Memorial Donations			
10000	Interest Earnings	\$ 7,172	\$ 4,500	\$ 4,500
30000	Misc -Promotions	\$ -		
60000	Sr. Citizens Misc. Donations	\$ -	\$ 5,000	\$ 5,000
61000	Eldridge Grant	\$ -	\$ 3,000	\$ 3,000
85-37-10000	Race Track/Equestrian Revenue	\$ -		
86-37-20000	Other Rent/Use Charges(Peteetneet)	\$ -	\$ 35,000	\$ 35,000
87-37-10000	Onion Days	\$ -	\$ 47,300	\$ 51,100
88-37-10000	Salmon Supper	\$ -	\$ 63,250	\$ 63,250
89-37-10000	PCT Fund Raisers	\$ -	\$ 20,000	\$ 27,000
70000	Misc Donations/Band	\$ -		
80000	Misc Donations	\$ -	\$ -	\$ -
81000	Misc Donations/K-9	\$ -		
90000	Miscellaneous	\$ 38,799	\$ 10,000	\$ 10,000
	Bond Proceeds			

PAYSON CITY CORPORATION
General Fund

Fund Number	Expenditures	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year 14 Approved Budget
Fund 10		2012	2013	Appropriation
	GENERAL GOVERNMENT	\$ 2,428,711		
10-4100	Legislative (Mayor & City Council)		\$ 136,525	\$ 153,154
10-4110	Building Maintenance		\$ 277,752	\$ 353,389
10-4111	Administration		\$ 1,048,777	\$ 1,073,288
10-4112	Development Services Department		\$ 563,152	\$ 543,755
10-4120	Legal		\$ 303,361	\$ 334,102
	Non-Departmental		\$ 26,040	\$ 25,526
	Judicial			
10-4121	Justice Court Department		\$ 181,997	\$ 183,013
	PUBLIC SAFETY	\$ 2,659,391		
10-4211	Police Department		\$ 2,289,325	\$ 2,322,390
10-4212	Victims Assistance		\$ 68,106	\$ 69,242
10-4221	Fire Department		\$ 351,477	\$ 498,281
10-4222	Animal Control Department		\$ 74,691	\$ 79,393
	HIGHWAYS & PUBLIC IMPROVEMENTS	\$ 872,689		
10-4311	Streets Department		\$ 352,476	\$ 368,167
	Class C Road Improvements & Pmts		\$ 628,351	\$ 588,993
	PARKS , RECREATION & PUBLIC PROPERTY	\$ 1,860,904		
10-4511	Parks Department		\$ 387,943	\$ 405,445
10-4521	Swimming Pool		\$ 854,537	\$ 873,763
10-4551	City Grounds Mowing		\$ 186,550	\$ 196,818
10-4561	Recreation Department		\$ 337,647	\$ 360,222
104562	Youth Sports		\$ 208,626	\$ 219,011
104563	Adult Sports		\$ 79,084	\$ 80,941
104564	Snack Shack		\$ 86,469	\$ 86,749
10-4581	Library Department		\$ 308,730	\$ 306,926
10-4591	Cemetery Department	\$ 174,983	\$ 164,200	\$ 294,541
85-4000	Equestrian Program			
	COMMUNITY	\$ 172,615		
86-4000	Pet meet		\$ 59,876	\$ 47,442
87-4000	Onion Days		\$ 35,500	\$ 38,500
88-4000	Salmon Supper		\$ 57,475	\$ 57,975
89-4000	Payson Community Theatre		\$ 32,000	\$ 29,483
10-4600	Community Events		\$ 62,801	\$ 48,801
10-4610	Senior Citizens Department		\$ 143,165	\$ 152,736
	Non Departmental			
	TRANSFERS AND OTHER USES	\$ 1,230,767		
	Transfer to Golf Course		\$ 47,006	\$ -
	Transfer to Electric Fund (UTOPIA Liability)		\$ 620,054	
	Transfer to Special Improvement District (Pit)		\$ 35,791	\$ 20,791
	Transfer to Internal Service Fund (IT)			
	Transfer to Capital Improvement Fund			
	Transfer to Ambulance Fund			
	Miscellaneous			
	Interest and Fiscal Charges	\$ 380,827		
	Capital Outlay (Class C)			
	Increase in Fund Balance		\$ -	\$ 74
	Increase in Util Tax Fund Balance			
	Increase in Class C Fund Bal		\$ (126,090)	\$ 7
		\$ 9,780,887	\$ 9,883,394	\$ 9,812,918

PAYSON CITY CORPORATION
Special Revenue Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 22	MUNICIPAL BUILDING AUTHORITY			
	REVENUE			
	Contributions & Transfers			
	Transfer From Electric Fund	\$ 10	\$ 10	\$ 10
	TOTAL REVENUES & OTHER SOURCES	\$ 10	\$ 10	\$ 10
	EXPENDITURES			
	Membership	\$ 10	\$ 10	\$ 10
	Bond Payment			
		\$ 10	\$ 10	\$ 10
Fund 23	TRAILS GRANT			
	REVENUE			
	Intergovernmental Revenues		\$ -	
	Fund Balance Appropriation		\$ -	\$ -
	TOTAL REVENUE & OTHER SOURCES		\$ -	\$ -
	EXPENDITURES			
	Improvements		\$ -	\$ -
	Budgeted Increase in Fund Balance		\$ -	\$ -
			\$ -	\$ -
Fund 26	CDBG GRANT			
	REVENUE			
	Intergovernmental Revenues		\$ -	
	CDBG Grant		\$ 185,950	
	Fund Balance Appropriation	\$ 8,107	\$ -	
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ -
	EXPENDITURES			
	CDBG Grant Fund			
	Other Professional Services			
	Improvements Other Than Bldg.		\$ 185,950	\$ -
	TRANSFERS			
	Transfer To General Fund	\$ 8,107		
	Budgeted increase in Fund Balance			
		\$ 8,107	\$ 185,950	\$ -

PAYSON CITY CORPORATION
Special Fund Impact Fees

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 42				
Park Impact Fees	REVENUE			
	Misc	\$ 28,375		
	Impact Fees	\$ 63,792	\$ 65,000	\$ 70,000
	Interest	\$ 984	\$ -	\$ -
	Fund Balance Appropriation	\$ -	\$ 131,022	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 93,151	\$ 196,022	\$ 70,000
	EXPENDITURES			
	Professional Services	\$ 25,266		
	Land			
	Improvements	\$ -	\$ 9,000	\$ -
	Equipment			
	Bond Payment	\$ 100,000	\$ 56,000	\$ 56,000
	Budgeted increase in Fund Balance	\$ (32,115)	\$ 131,022	\$ 14,000
		\$ 93,151	\$ 196,022	\$ 70,000
Fund 44				
Public Safety Impact Fees	REVENUE			
	Impact Fees	\$ 59,510	\$ 18,000	\$ 10,125
	Interest	\$ 1,144	\$ 3,000	\$ -
	Fund Balance Appropriation			\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 60,654	\$ 21,000	\$ 10,125
	EXPENDITURES			
	Professional Services			
	Improvements	\$ -	\$ 10,125	\$ 10,125
	Land			
	Bond Payments			
	Budgeted increase in Fund Balance	\$ 60,654	\$ 10,875	
		\$ 60,654	\$ 21,000	\$ 10,125

PAYSON CITY CORPORATION
Debt Service Fund - Special Improvement Districts

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 35	DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICT (800 S)			
	REVENUES			
	Property Owner Repayments	\$ -	\$ -	
	Special Improvement District-Warrants			
	Appropriation of Fund Balance	\$ 175,082		
	TOTAL REVENUE & OTHER SOURCES	\$ 175,082	\$ -	\$ -
	EXPENDITURES			
	Professional Services			
	Improvements 800 South SID	\$ -		\$ -
	Transfer to General Fund	\$ 175,082		
	Budgeted increase in Fund Balance	\$ -		
		\$ 175,082	\$ -	\$ -

PAYSON CITY CORPORATION
Capital Project Funds

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 36	DEBT SERVICE FUND/CAP PROJ - SPECIAL IMPROVEMENT DISTRICT (PIT)			
	REVENUE			
	Property Owner Repayments			
	Special Improvement District-Warrants			
	Interest	\$ 25,571	\$ -	
	Bond Proceeds			
	Misc			
	Transfer from General Fund		\$ 620,054	
	Transfer from Solid Waste	\$ 248,500	\$ 248,500	\$ -
	Appropriation of Fund Balance		\$ 191,588	
	TOTAL REVENUE & OTHER SOURCES	\$ 274,071	\$ 1,060,142	
	EXPENDITURES			
	Other Professional Services			
	Improvements Other Than Bldg.			
	Improvements Reimbursed by Developer			
	Bond Payment	\$ 248,170	\$ 1,060,142	\$ -
	Transfer to Capital Projects Fund (37)			
	Budgeted increase in Fund Balance	\$ 25,901	\$ -	
		\$ 274,071	\$ 1,060,142	\$ -
Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 49	Special Funds/Capital Project			
	REVENUES			
	Miscellaneous Revenue			
	Utah Arts Council Grant			
	Interest	\$ -	\$ 17,000	\$ 17,000
	Transfer from General Fund	\$ -		
	Transfer from Solid Waste			\$ 90,000
	Appropriation of Fund Balance		\$ 234,860	\$ 530,200
	TOTAL REVENUE & OTHER SOURCES	\$ -	\$ 251,860	\$ 637,200
	EXPENDITURES			
330	Professional Services			
730	Improvements /	\$ -	\$ 248,860	
	Improvements - Electric			
	Street Improvements			
	Directional Signs			
734	Improvements - Peteetneet			
735	Improvements - Cemetery			
740	Machinery, & Equipment			
	Transfer to GF		\$ -	\$ 37,200
	Transfer to Sewer		\$ -	
	Transfer to Storm Drain		\$ -	
	Transfer to Revolving Loan		\$ -	\$ 600,000
	Budgeted increase in Fund Balance	\$ 813,787	\$ 3,000	
		\$ 813,787	\$ 251,860	\$ 637,200

PAYSON CITY CORPORATION
Water Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 51	OPERATING REVENUE:			
	Culinary Water Sales	\$ 2,079,147	\$ 1,550,520	\$ 1,505,880
	Connection Fees	\$ -	\$ 32,354	\$ 34,544
	Pressurized Irrigation Connection	\$ -	\$ 3,175	\$ 2,500
	PI & Irrigation Water Sales	\$ -	\$ 804,471	\$ 844,214
	Charges for Services			
	Annexation Fees			
	Miscellaneous	\$ 795,159	\$ 3,000	
	App Fund Balance Imp Fee			
	App Fund Balance Water Fund	\$ -	\$ 104,401	\$ 110,000
		\$ 2,874,306	\$ 2,497,921	\$ 2,497,138
	OPERATING EXPENSES:			
	Cost of Sales & Service	\$ 494,736		
	Maintenance Operation & Contractural Services	\$ 263,785		
	Materials & Supplies	\$ 202,137		
	Regular Employees		\$ 249,445	\$ 252,720
	Temporary & Seasonal Employees			
	Overtime		\$ 18,000	\$ 20,000
	On Call		\$ 10,000	\$ 10,000
	FICA		\$ 21,314	\$ 21,628
	Group Insurance		\$ 80,070	\$ 98,366
	Retirement		\$ 48,886	\$ 48,132
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 1,292	\$ 2,496
	Uniform Allowance		\$ 1,358	\$ 1,800
	Automobile Allowance		\$ 3,400	\$ 6,600
	Other Employee Benefits		\$ 358	\$ 948
	City Services			
	Education/Training Services		\$ 1,115	\$ 1,200
	Other Professional Services		\$ 27,200	\$ 70,600
	Vehicle Services		\$ -	
	Repair & Maintenance Services		\$ 55,632	\$ 84,790
	Insurance Other Than Employee		\$ -	
	Communications/ Telephone		\$ 7,000	\$ 10,860
	Advertising/Legal & Non Legal		\$ -	\$ 500
	Travel		\$ 2,499	\$ 3,900
	General Supplies		\$ 31,100	\$ 44,565
	Computer Supplies			
	Natural Gas/Mountain Fuel		\$ 5,000	\$ 7,000
	Electricity		\$ 29,251	\$ 28,000
	Gasoline		\$ 8,000	\$ 11,000
	Subscriptions & Memberships		\$ 8,496	\$ 13,066
	Water Shares		\$ 326,074	\$ 326,074
	Equipment Maintenance		\$ 7,330	\$ 14,330
	Depreciation & Amortization	\$ 364,378	\$ 607,717	\$ 604,500
		\$ 1,325,036	\$ 1,550,537	\$ 1,683,075
		\$ 1,549,270	\$ 947,384	\$ 814,063

PAYSON CITY CORPORATION
Water Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
	NON OPERATING REVENUE (EXPENSES)			
	Interest Earnings	\$ 9,547	\$ 5,200	\$ -
	Interest Expense	\$ (358,426)	\$ (375,000)	\$ (315,800)
	Grant Revenue			
	Impact Fees	\$ 73,692	\$ 47,000	\$ 45,900
	Gain (Loss) on Sale of Fixed Assets			
	Transfers to Other Funds			
	Transfer to General Fund	\$ (447,470)	\$ (474,475)	\$ (398,255)
	Transfer to Industrial Sewer			
	Transfer to Pressurized Irrigation			
	Transfer to Golf Course			
	Transfer to Swimming Pool			
	Transfer to Irrigation Fund			
	Transfer to Vehicle Maintenance		\$ (132,007)	\$ (132,007)
	Transfer to Capital Impr Fund			
	Contributed Capital	\$ 56,325		
	Improvements			
	Improvements (Imp Fee)			
		\$ 882,938	\$ 18,102	\$ 13,901

PAYSON CITY CORPORATION
Solid Waste Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 52	OPERATING REVENUE:			
	Solid Waste Services	\$ 1,636,983	\$ 840,578	\$ 840,578
	Landfill Fees	\$ -	\$ 265,575	\$ 185,575
	C & D Landfill	\$ -	\$ 402,000	\$ 402,000
	Charges for Services	\$ -		
	Misc. Gravel Royalties	\$ -	\$ 90,000	\$ 90,000
	Start Up Fee	\$ -	\$ 7,500	\$ 7,500
	Landscaping Mat.	\$ -	\$ 9,000	\$ 9,000
	Misc.	\$ 99,857	\$ -	
	FB Appropriation		\$ 8,187	\$ -
		\$ 1,736,840	\$ 1,622,840	\$ 1,534,653
	OPERATING EXPENSES:			
	Cost of Sales and Services	\$ 489,089		
	Maintenance Operations & Contractural Service	\$ 246,003		
	Materials & Supplies	\$ 77,734		
	Regular Employees		\$ 280,750	\$ 288,593
	Temporary Employees		\$ 10,245	\$ 5,250
	Overtime		\$ 21,000	\$ 21,000
	On Call		\$ -	
	FICA		\$ 23,638	\$ 20,778
	Insurance		\$ 81,443	\$ 89,721
	Retirement		\$ 55,664	\$ 55,791
	Workmen's Compensation Ins.		\$ 2,217	\$ 2,497
	Uniform Allowance		\$ 6,804	\$ 4,766
	Automobile Allowance			
	Other Employee Benefits		\$ 1,539	\$ 1,539
	City Services			
	Education/Training Services		\$ 100	\$ 500
	Professional Services		\$ 96,200	\$ 90,537
	Vehicle Services			
	Repair & Maintenance Services		\$ 51,328	\$ 52,500
	Communications/Telephone		\$ 5,300	\$ 7,200
	Travel		\$ -	
	General Supplies		\$ 4,700	\$ 4,400
	Computer Supplies		\$ 7	
	Natural Gas		\$ -	\$ 2,500
	Electricity		\$ 2,500	\$ 1,725
	Gasoline		\$ 93,620	\$ 81,250
	Subscriptions & Memberships		\$ 354	\$ 950
	Vehicle Maintenance		\$ 77,800	\$ 85,212
	Depreciation	\$ 185,057	\$ 139,615	\$ 47,205
		\$ 997,883	\$ 954,824	\$ 863,914
		\$ 738,957	\$ 668,016	\$ 670,739

PAYSON CITY CORPORATION
Solid Waste Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Earnings	\$ 3,827	\$ -	\$ -
	Interest Expense	\$ (5,549)	\$ (5,000)	\$ (2,000)
	Gain (Loss) on Sale of Fixed Assets			
	Operating transfers from:			
	Transfer to General Fund	\$ (325,050)	\$ (363,500)	\$ (435,070)
	Transfer to Swimming Pool			
	Transfer to Safety SideWalk			
	Transfer to Industrial Sewer			
	Transfer to Capital Projects Fund			\$ (90,000)
	Transfer to Vehicle Maint.		\$ (51,016)	\$ (68,216)
	Transfer to IT			\$ (75,450)
	Transfer to Pit SID	\$ (248,500)	\$ (248,500)	\$ -
	Improvements		\$ -	\$ -
		\$ 163,685	\$ -	\$ 3

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 53	OPERATING REVENUE:			
	Electric Sales-Residential Tax	\$ -	\$ 5,616,835	\$ 5,680,962
	Electric Sales-Residential Exempt	\$ -	\$ 21,000	\$ 19,323
	Electric Sales-Commercial Tax	\$ -	\$ 2,695,000	\$ 2,532,330
	Electric Sales-Commercial Exempt	\$ -	\$ 2,856,000	\$ 2,675,727
	Charges for Service	\$ 11,344,261		
	Temporary Power Pedestal			
	Connection Fees	\$ -	\$ 40,000	\$ 40,000
	Green Power Revenue	\$ -		
	Public Reimbursements	\$ -	\$ 100,000	\$ 100,000
	Annexation Fee/Strawberry			
	Miscellaneous	\$ 102,054	\$ 1,280,323	\$ 87,200
	Transfer from General Fund for Utopia			
	Appropriation of Fund Bal (Imp Fee)		\$ -	\$ 900,000
	Appropriation of Fund Balance		\$ -	
		\$ 11,446,315	\$ 12,609,158	\$ 12,035,542

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
	OPERATING EXPENSES			
	Costs of Sales and Services	\$ 8,543,537		
	Maint. Operations & Contractural Service	\$ 1,509,899		
	Materials & Supplies	\$ 116,644		
	Regular Employees		\$ 817,340	\$ 829,899
	Temporary Employees		\$ -	
	Overtime		\$ 33,789	\$ 32,489
	On Call		\$ 19,000	\$ 19,000
	FICA		\$ 66,464	\$ 66,763
	Insurance		\$ 206,001	\$ 216,473
	Retirement		\$ 160,577	\$ 160,107
	Tuition Reimbursement		\$ 1,000	\$ 1,000
	Workmen's Compensation Ins.		\$ 13,866	\$ 10,490
	Uniform Allowance		\$ 25,066	\$ 20,828
	Automobile Allowance		\$ 13,200	\$ 13,200
	Other Employee Benefits		\$ 3,008	\$ 3,208
			\$ -	
			\$ -	
	Education/Training Services		\$ 1,900	\$ 4,700
	Professional Services		\$ 62,750	\$ 114,750
	Technical Services		\$ 56,272	\$ 23,990
			\$ -	
	Repair & Maintenance Services		\$ 424,833	\$ 318,933
	Ins Other Than Emp. Benefits		\$ -	
	Communications/Telephone		\$ 8,348	\$ 7,668
	Advertising		\$ -	
	Printing & Binding		\$ -	
	Travel		\$ 1,000	\$ 4,000
	General Supplies		\$ 18,699	\$ 18,699
	Computer Supplies & Maintenance		\$ -	
	Natural Gas		\$ 94,000	\$ 209,000
	Power Purchases		\$ 7,572,000	\$ 7,398,200
	Gasoline		\$ 17,500	\$ 17,500
	Oil		\$ 7,699	\$ 14,000
	Chemicals		\$ 12,082	\$ 12,082
	Diesel		\$ 45,406	\$ 65,406
	Books & Periodicals		\$ -	
	Subscriptions & Memberships		\$ -	
	Vehicle Repair		\$ 13,800	\$ 13,800
	Sundry Charges		\$ -	\$ 300
	Depreciation & Amortization	\$ 609,636	\$ 1,350,000	\$ 1,428,964
		\$ 10,779,716	\$ 11,045,600	\$ 11,025,449
		\$ 666,599	\$ 1,563,558	\$ 1,010,093

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Interest Earnings	\$ 164,331	\$ 147,451	\$ 111,000
	Interest Expense	\$ (9,136)	\$ (60,000)	\$ (60,000)
	Gain (Loss on Sale of Fixed Assets)			
	Transfer From GF			
	Impact Fees	\$ 483,041	\$ 160,000	\$ 150,000
	Transfers Out			
	Transfer to General Fund	\$ (701,138)	\$ (846,737)	\$ (874,558)
	Transfer to MBA	\$ (10)	\$ (10)	\$ (10)
	Transfer to Ambulance			
	Transfer to Golf Course			
	Transfer to Vehicle Maintenance		\$ (92,615)	\$ (89,958)
	Transfer to IT		\$ (237,379)	\$ (237,379)
	Improvements		\$ -	
	Improvements (Impact Fees)			
		\$ 603,687	\$ 634,268	\$ 9,188

PAYSON CITY CORPORATION
Sewer Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 54	OPERATING REVENUE:			
	Enterprise Revenue			
	Sewer Services	\$ 1,844,597	\$ 1,798,111	\$ 1,828,679
	Sewer Connection Fees	\$ -	\$ 4,375	\$ 4,375
	Treated Effluent Sales	\$ -	\$ 90,545	\$ 90,545
	Miscellaneous	\$ 64,821	\$ 4,100	\$ 4,100
	Bond Proceeds	\$ -	\$ -	
	Appropriate Fund Balance		\$ 22,752	\$ 10,000
	Appropriate Fund Bal (Imp Fees)			\$ 36,500
		\$ 1,909,418	\$ 1,919,883	\$ 1,974,199
	OPERATING EXPENSES:			
	Cost of Sales & Services	\$ 389,851		
	Maint. Operations & Contractual Serv	\$ 228,275		
	Materials & Supplies	\$ 71,616		
	Regular Employees		\$ 204,834	\$ 210,313
	Temporary & Seasonal Employees			
	Overtime		\$ 10,000	\$ 10,000
	On-Call Time		\$ 10,000	\$ 10,000
	FICA		\$ 17,915	\$ 17,927
	Group Insurance		\$ 60,683	\$ 65,487
	Retirement		\$ 41,534	\$ 42,608
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 1,847	\$ 5,246
	Uniform Allowance		\$ 1,820	\$ 1,820
	Automobile Allowance		\$ 6,600	\$ 6,600
	Other Employee Benefits		\$ 964	\$ 964
	City Services			
	Education/Training Services		\$ 650	\$ 950
	Other Professional Services		\$ 75,465	\$ 98,967
	Pretreatment		\$ 10,417	\$ 10,417
	Repair & Maintenance Services		\$ 40,703	\$ 287,208
	Insurance Other Than Employee			
	Communications/ Telephone		\$ 4,180	\$ 4,680
	Advertising/Legal & Non Legal			
	Travel		\$ 2,563	\$ 2,563
	General Supplies		\$ 45,750	\$ 49,750
	Computer Supplies			
	Natural Gas		\$ 40,000	\$ 40,000
	Gasoline		\$ 19,691	\$ 19,691
	Subscriptions & Memberships		\$ 720	\$ 780
	Books			
	Vehicle Repair		\$ 21,293	\$ 21,293
	Depreciation	\$ 528,983	\$ 647,000	\$ 645,094
		\$ 1,218,725	\$ 1,264,629	\$ 1,552,358
		\$ 690,693	\$ 655,254	\$ 421,841

PAYSON CITY CORPORATION
Sewer Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Capital Contributions	\$ 38,674		
	Interest Earnings	\$ 3,838	\$ 1,200	\$ 1,000
	Interest Expense	\$ (364,652)	\$ (420,294)	\$ (400,000)
	Gain (Loss on Sale of Fixed Assets)	\$ 32,045		
	Impact Fees	\$ 177,236	\$ 146,000	\$ 62,500
	Transfers Out			
	Transfer to General Fund	\$ (312,121)	\$ (343,591)	\$ (60,985)
	Transfer to Vehicle Maintenance	\$ -	\$ (14,330)	\$ (14,330)
	Transfer to Storm Drain		\$ -	\$ -
	Transfer to IT		\$ (24,239)	\$ (10,000)
	Transfers in from Cap Proj		\$ -	
			\$ -	
	Improvements (Imp Fees)			
		\$ 265,713	\$ -	\$ 26

PAYSON CITY CORPORATION
Ambulance Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 55	OPERATING REVENUE:			
	Ambulance Fees	\$ 310,260	\$ 388,582	\$ 405,000
	Ambulance Mileage Reimbursement			
	Ambulance Grant Revenue	\$ -	\$ 30,000	\$ 10,000
	Miscellaneous Revenue			
	Appropriation of Fund Balance		\$ 4,896	\$ 3,333
		\$ 310,260	\$ 423,478	\$ 418,333
	OPERATING EXPENSES:			
	Costs of Sales & Services	\$ 248,686		
	Maintenance Operations & Contractual	\$ 49,528		
	Materials & Supplies	\$ 38,456		
	Regular Employees		\$ 161,400	\$ 110,373
	Temporary & Seasonal Employees			\$ 52,560
	Overtime			
	On Call		\$ -	
	FICA		\$ 12,347	\$ 12,465
	Group Insurance		\$ 14,739	\$ 15,464
	Retirement		\$ 23,117	\$ 23,406
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 2,035	\$ 2,035
	Uniform Allowance		\$ 6,650	\$ 7,210
	Automobile Allowance			
	Other Employee Benefits		\$ 6,936	\$ 6,080
	City Services			
	Education/Training Services		\$ 8,835	\$ 8,835
	Other Professional Services		\$ 39,333	\$ 43,033
	Vehicle Services			
	Repair & Maintenance Services		\$ 1,800	\$ 1,800
	Communications/ Telephone		\$ 22,207	\$ 14,874
	Travel		\$ 12,121	\$ 12,121
	General Supplies		\$ 23,916	\$ 26,033
	Computer Supplies			
	Natural Gas/Mountain Fuel		\$ 3,000	\$ 2,799
	Gasoline		\$ 10,000	\$ 10,000
	Subscriptions & Memberships		\$ 755	\$ 755
	Books & Periodicals		\$ 2,000	\$ 2,000
	Vehicle Repair		\$ 5,600	\$ 2,500
	Contingency		\$ 3,700	\$ 2,700
	Depreciation	\$ 16,302	\$ 37,215	\$ 35,515
		\$ 352,972	\$ 397,706	\$ 392,558
		\$ (42,712)	\$ 25,772	\$ 25,775

	NON-OPERATING REV (EXP)		
Interest Income	\$ -	\$ -	\$ -
Interest Expense			
Grant Revenue	\$ 8,185		
Gain (Loss) on Sale of Fixed Assets			
Transfer From Electric Fund			
Transfers to Other Funds			
Transfer to General Fund	\$ (23,922)	\$ (25,772)	\$ (25,772)
Transfer to Vehicle Maintenance			
Transfer to Capital Account			
Improvements			
	\$ (58,449)	\$ -	\$ 3

PAYSON CITY CORPORATION
Golf Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 56	OPERATING REVENUE:			
	Golf Course Fees	\$ 563,762	\$ 290,000	\$ 260,000
	Golf Passes Revenue		\$ 106,000	\$ 106,000
	Golf Cart Rental		\$ 180,000	\$ 180,000
	Driving Range Revenue		\$ 25,000	\$ 20,000
	RV Rental			
	Restaurant Revenue		\$ 100,000	\$ 100,000
	Winter Recreation Revenue			
	Nursery Revenue		\$ -	
	Donations			
	Sale of Surplus Property		\$ -	
	Miscellaneous	\$ 28,050	\$ 27,348	\$ 27,348
		\$ 591,812	\$ 728,348	\$ 693,348
	OPERATING EXPENSES:			
	Costs of Sales & Services	\$ 453,718		
	Maintenance Operations & Contractual Se	\$ 29,053		
	Materials & Supplies	\$ 155,383		
	Regular Employees		\$ 182,847	\$ 129,515
	Temporary & Seasonal Employees		\$ 117,090	\$ 118,090
	Overtime		\$ -	
	FICA		\$ 22,945	\$ 18,941
	Group Insurance		\$ 41,668	\$ 27,789
	Retirement		\$ 33,780	\$ 23,335
	Tuition Reimbursement		\$ -	
	Workmen's Comp Insurance		\$ 5,172	\$ 15,735
	Car Allowance		\$ 3,300	\$ 1,650
	Other Employee Benefits		\$ 1,528	\$ 1,607
			\$ -	
	Education/Training Services		\$ 1,050	\$ 850
	Other Professional Services		\$ 2,920	\$ 2,920
	Bank Charges		\$ 10,000	\$ 11,000
	Utility Services		\$ 2,000	\$ 2,000
	Repair & Maintenance Services		\$ 26,450	\$ 31,650
	Rental of Vehicles & Equipment		\$ -	
	Communications/ Telephone		\$ 5,960	\$ 6,512
	Advertising/Legal & Non Legal		\$ 2,175	\$ 2,150
	Travel		\$ 697	\$ 276
	General Supplies		\$ 121,026	\$ 141,091
	Computer Expenses		\$ -	
	Electricity		\$ 27,000	\$ 27,000
	Bottled Gas		\$ 11,325	\$ 9,825
	Gasoline		\$ 36,650	\$ 34,450
	Subscriptions & Memberships		\$ 1,150	\$ 1,425
	Depreciation	\$ 277,398	\$ 96,095	\$ 100,000
	Improvements Other Than Bldg.			
		\$ 915,552	\$ 752,828	\$ 707,811
		\$ (323,740)	\$ (24,480)	\$ (14,463)

PAYSON CITY CORPORATION
Golf Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Interest Income	\$ 72		
	Interest Expense	\$ (39,923)	\$ (22,526)	\$ (22,717)
	Bond Reveune			
	Gain (Loss) on Sale of Fixed Assets	\$ 329		
	Improvements			
	Transfer From Solid Waste			
	Transfer From Electric			
	Transfer From General Fund	\$ 1,230,767	\$ 47,006	\$ -
	Transfer From Water			
	Transfer From Capital Proj Fund			\$ 37,200
	Transfer to Vehicle Maintenance			
		\$ 867,505	\$ -	\$ 20

PAYSON CITY CORPORATION
Storm Drain Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 58	OPERATING REVENUE:			
	Storm Water Utility Fees	\$ 582,578	\$ 557,799	\$ 560,638
	Connection Fees			
	Miscellaneous Revenue			
	Sale of Surplus Property			
	Miscellaneous			
	Appropriation of Fund Balance	\$ -	\$ 172,425	\$ 363,000
		\$ 582,578	\$ 730,224	\$ 923,638
	OPERATING EXPENSES:			
	Costs of Sales & Services	\$ 69,229		
	Maintenance Operations & Contractual	\$ 91,173		
	Materials & Supplies	\$ 11,273		
	Regular Employees		\$ 37,637	\$ 38,765
	Temporary & Seasonal Employees			\$ 3,622
	Overtime		\$ 2,200	\$ 2,200
	On Call			
	FICA		\$ 3,048	\$ 3,411
	Group Insurance		\$ 11,293	\$ 11,856
	Retirement		\$ 7,358	\$ 7,578
	Tuition Reimbursement			
	Workmen's Comp Insurance		\$ 739	\$ 1,275
	Uniform Allowance			
	Automobile Allowance		\$ 6,600	\$ 6,600
	Other Employee Benefits		\$ 604	\$ 604
	City Services			
	Education/Training Services			
	Other Professional Services		\$ 4,300	\$ 4,300
	Repair & Maintenance Services		\$ 66,345	\$ 125,345
	Insurance Other Than Employee			
	Advertising/Legal & Non Legal			
	General Supplies		\$ 6,500	\$ 6,500
	Computer Supplies			
	Natural Gas		\$ 4,500	\$ 1,500
	Gasoline		\$ 15,000	\$ 15,000
	Vehicle Maintenance		\$ 3,000	\$ 3,000
	Depreciation	\$ 125,569	\$ 198,100	\$ 678,000
		\$ 297,244	\$ 367,224	\$ 909,556
		\$ 285,334	\$ 363,000	\$ 14,082

	NON-OPERATING REV (EXP)			
	Interest Income	\$	4,080	\$ -
	Interest Expense	\$	-	\$ -
	Transfer to General Fund	\$	-	
	Transfer from Sewer Fund			\$ -
	Transfer from Cap Proj			\$ -
	Capital Contributions	\$	30,713	
		\$	320,127	\$ 363,000
				\$ 14,082

PAYSON CITY CORPORATION
Internal Service Fund (Vehicle & Inf Technology)

Fund Number	Source of Revenue	Prior Year Actual Revenue 2012	Current Year Estimate 2013	Ensuing Year 14 Approved Budget Appropriation
Fund 65	OPERATING REVENUE:			
	Float Donations			
		\$ 710		
	Miscellaneous Revenue			
		\$ 710	\$ -	\$ -
	OPERATING EXPENSES:			
	Costs of Sales & Services			
	Maint Operations & Contractual Services			
	Materials & Supplies			
	Regular Employees	\$ 140,701	\$ 144,997	\$ 148,506
	Temporary & Seasonal Employees			
	Overtime			
	FICA	\$ 10,764	\$ 11,092	\$ 11,361
	Group Insurance	\$ 32,500	\$ 29,455	\$ 30,860
	Retirement	\$ 26,020	\$ 26,789	\$ 26,896
	Tuition Reimbursement			
	Workmen's Comp Insurance	\$ 739	\$ 739	\$ 1,275
	Uniform Allowance	\$ 2,800	\$ 4,300	\$ 2,800
	Automobile Allowance	\$ 6,600	\$ 6,600	\$ 6,600
	Other Employee Benefits	\$ 1,072	\$ 712	\$ 712
	Education/Training Services		\$ 1,500	\$ 1,500
	Utility Services			
	Repair & Maintenance Services	\$ 46,710	\$ 41,414	\$ 48,000
	Communications/Telephone	\$ 2,500	\$ 2,500	\$ 2,500
	Travel			
	General Supplies	\$ 3,500	\$ 4,200	\$ 3,500
	Computer Supplies			
	Energy			
	Natural Gas/Mountain Fuel	\$ 7,000	\$ 7,365	\$ 5,000
	Oil	\$ 7,000	\$ 8,000	\$ 8,000
	Gasoline	\$ 2,000	\$ 3,060	\$ 2,500
	Diesel Fuel	\$ 1,500	\$ -	\$ -
	Subscriptions & Memberships			
	Books			
	Float Improvements			
	Depreciation	\$ 3,000	\$ 4,521	\$ 4,500
		\$ 294,406	\$ 297,244	\$ 304,510
		\$ (293,696)	\$ (297,244)	\$ (304,510)

NON-OPERATING REV (EXP)			
Interest Income			
Interest Expense			
Gain (Loss) on Sale of Fixed Assets	\$ -		
Transfers In			
Transfer From Electric Fund	\$ 78,917	\$ 92,615	\$ 89,958
Transfer From Solid Waste	\$ 51,016	\$ 51,016	\$ 68,216
Transfer From Water Fund	\$ 151,381	\$ 132,007	\$ 132,007
Transfer From Ambulance			
Transfer From Sewer Fund	\$ 10,500	\$ 14,330	\$ 14,330
Transfer From Golf Fund			
Improvements			
Appropriated Fund Balance	\$ 1,882	\$ 7,276	
	\$ -	\$ -	\$ 1

Internal Service Fund (Information Technology)

Fund Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Estimate 2012	Ensuing Year 13 Approved Budget Appropriation
Fund 66	OPERATING REVENUE:			
		\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ 2,087	\$ -	\$ -
		\$ 2,087	\$ -	\$ -
	OPERATING EXPENSES:			
	Costs of Sales & Services			
	Maint Operations & Contractual Services			
	Materials & Supplies			
	Regular Employees	\$ 69,280	\$ 70,712	\$ 71,819
	Overtime		\$ 21,731	
	FICA	\$ 5,300	\$ 6,626	\$ 5,494
	Group Insurance	\$ 14,892	\$ 11,293	\$ 11,856
	Retirement	\$ 12,814	\$ 15,914	\$ 13,286
	Workmen's Comp Insurance	\$ 386	\$ 325	\$ 850
	Uniform Allowance			\$ -
	Other Employee Benefits	\$ 71	\$ 71	\$ 71
	Education/Training Services		\$ -	\$ -
	Professional Services	\$ 113,128	\$ 104,170	\$ 131,673
	Technical Services		\$ 712	\$ 1,200
	Repair & Maintenance Services	\$ 19,369	\$ 24,380	\$ 31,250
	Communications/Telephone	\$ 1,000	\$ 1,000	\$ 1,000
	Travel		\$ -	\$ 200
	General Supplies	\$ 4,457	\$ 9,065	\$ 8,635
	Computer Supplies	\$ 916	\$ 193	\$ 1,200
	Energy			
	Natural Gas/Mountain Fuel			
	Oil			
	Gasoline			
	Diesel Fuel			
	Subscriptions & Memberships		\$ -	\$ 800
	Books		\$ -	\$ -
	Float Improvements			
	Depreciation	\$ 72,281	\$ 34,642	\$ 64,283
		\$ 313,894	\$ 300,834	\$ 343,617
		\$ (311,807)	\$ (300,834)	\$ (343,617)
	NON-OPERATING REV (EXP)			
	Interest Income			
	Interest Expense		\$ 1,000	
	Gain (Loss) on Sale of Fixed Assets		\$ -	
	Transfers In from General Fund	\$ -	\$ 35,791	\$ 20,791
	Transfer In From Capital Projects Fund	\$ -		
	Transfer From Electric Fund	\$ 286,940	\$ 237,379	\$ 237,379
	Transfer From Water Fund			
	Transfer From Solid Waste			\$ 75,450
	Transfer From Sewer Fund	\$ 24,239	\$ 24,239	\$ 10,000
	Transfer From Golf Fund			
	Improvements			
	Appropriated Fund Balance	\$ 628	\$ 2,425	
		\$ -	\$ -	\$ 3

TRANSFERS IN	2012	2013	2014
GENERAL FUND			
Transfer From Utility Fund			
Transfer From Solid Waste	\$ 325,050	\$ 363,500	\$ 435,070
Transfer From Library Grant			
Transfer From Electric Fund	\$ 701,148	\$ 846,737	\$ 874,558
Transfer From Water Fund	\$ 447,470	\$ 474,475	\$ 398,255
Transfer from Capital Projects	\$ -	\$ -	\$ -
Transfer From Sewer Fund	\$ 312,121	\$ 343,591	\$ 60,985
Transfer From Ambulance Fund	\$ 23,922	\$ 25,772	\$ 25,772
Transfer From Storm Drain	\$ -		
Transfer From Perpetual Care	\$ 15,000	\$ 15,000	\$ 15,000
MBA			
Transfer From Electric Fund	\$ 10	\$ 10	\$ 10
CAPITAL PROJECTS FUND			
Transfer from General Fund			
Transfer from Solid Waste			\$ 90,000
REVOLVING LOAN			
Transfer from General Fund	\$ -		
Transfer from Capital Projects Fund			\$ 600,000
Pit SID			
Transfer from General Fund		\$ 620,054	
Transfer from Solid Waste	\$ 248,500	\$ 248,500	\$ -
SEWER			
Transfer from Cap Projects		\$ -	
ELECTRIC			
Transfer from GF Utopia			
GOLF COURSE			
Transfer From Water			
Transfer from General Fund	\$ 1,230,767	\$ 47,006	\$ 37,200
STORM DRAIN			
Transfer From Sewer		\$ -	
Transfer From Capital Projects		\$ -	
VEHICLE MAINT (INTERNAL SERV FUND)			
Transfer From Electric Fund	\$ 78,917	\$ 92,615	\$ 89,958
Transfer From Solid Waste	\$ 51,016	\$ 51,016	\$ 68,216
Transfer From Water Fund	\$ 151,381	\$ 132,007	\$ 132,007
Transfer From Sewer Fund	\$ 10,500	\$ 14,330	\$ 14,330
Transfer From Golf Fund			
IT (INTERNAL SERV FUND)			
Transfer from GF	\$ -	\$ 35,791	\$ 20,791
Transfer from Cap Proj Fund	\$ -		
Transfer from Electric Fund	\$ 286,940	\$ 237,379	\$ 237,379
Transfer from Sewer Fund	\$ 24,239	\$ 24,239	\$ 10,000
Transfer from Solid Waste			\$ 75,450
TOTAL TRANSFERS IN	\$ 3,906,981	\$ 3,572,022	\$ 3,184,981

TRANSFERS OUT			
GENERAL FUND			
Transfer to Golf Course	\$ 1,230,767	\$ 47,006	\$ -
Transfer to Electric Fund (UTOPIA Liability)			
Transfer to Special Improvement District (Pit)		\$ 620,054	
Transfer to Capital Improvement Fund			
Transfer to Cap Project Fund	\$ -		
Transfer to Internal Service Fund IT	\$ -	\$ 35,791	\$ 20,791
WATER FUND			
Transfer to General Fund	\$ 447,470	\$ 474,475	\$ 398,255
Transfer to Industrial Sewer			
Transfer to Pressurized Irrigation			
Transfer to Golf Course			
Transfer to Swimming Pool			
Transfer to Irrigation Fund			
Transfer to Vehicle Maintenance	\$ 151,381	\$ 132,007	\$ 132,007
Transfer to Capital Impr Fund			
SOLID WASTE			
Transfer to General Fund	\$ 325,050	\$ 363,500	\$ 435,070
Transfer to Swimming Pool			
Transfer to Safety SideWalk			
Transfer to Industrial Sewer			
Transfer to Capital Projects Fund			\$ 90,000
Transfer to Vehicle Maint.	\$ 51,016	\$ 51,016	\$ 68,216
Transfer to IT			\$ 75,450
Transfer to Pit SID	\$ 248,500	\$ 248,500	\$ -
ELECTRIC FUND			
Transfer to General Fund	\$ 701,148	\$ 846,737	\$ 874,558
Transfer to MBA	\$ 10	\$ 10	\$ 10
Transfer to Ambulance			
Transfer to Golf Course			
Transfer to Vehicle Maintenance	\$ 78,917	\$ 92,615	\$ 89,958
Transfer to IT	\$ 286,940	\$ 237,379	\$ 237,379
SEWER FUND			
Transfer to General Fund	\$ 312,121	\$ 343,591	\$ 60,985
Transfer to Vehicle Maintenance	\$ 10,500	\$ 14,330	\$ 14,330
Transfer to Storm Drain		\$ -	
Transfer to IT	\$ 24,239	\$ 24,239	\$ 10,000
AMBULANCE FUND			
Transfer to General Fund	\$ 23,922	\$ 25,772	\$ 25,772
Transfer to Vehicle Maintenance			
GOLF FUND			
Transfer to Vehicle Maintenance			
STORM WATER UTILITY			
Transfer to General Fund	\$ -		
PERPETUAL CARE FUND			
Transfer to General Fund	\$ 15,000	\$ 15,000	\$ 15,000
CDBG			
Transfer to General fund			
SID 800 South			
Transfer to General Fund			
CAP PROJECT FUND			
Transfer to IT	\$ -		
Transfer to General Fund	\$ -		\$ 37,200

Transfer to Sewer	\$	-		
Transfer to Storm Drain				
Transfer to Revolving Loan				\$ 600,000
TOTAL TRANSFERS OUT	\$	3,906,981	\$ 3,572,022	\$ 3,184,981
Difference	\$	-	\$ -	\$ -

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County **25_UTAH** Entity **3130_PAYSON CITY** Tax Year **2013**

Tax Rate Summary (693) CITY Preliminary Data

Proposed Rates Approved by County
 Approved by State OK to Print
 Rates Finalized

Real	Prior	Current	CY-PY	% Change	Report Items	Value Adj
Personal	617,732,892	629,739,045	12,006,373	1.94%	BOE Adjustment	5,805,590
Personal	44,854,938	53,455,422	8,600,483	19.17%	CV VAL-BOE	642,404,283
General	8,756,652	9,631,684	874,932	9.99%	CV VAL-BOE	92,827,925
Total	671,344,482	692,826,178	21,481,696	3.20%	CV VAL	696,279,637
CDRA HICA	29,471,746	28,981,677	-504,069	-1.71%	Value Adjustments	7,293,048
CDRA Personal	7,490,040	14,648,648	7,158,607	95.57%	Accounting	7,533,187
Total CDRA	30,961,786	43,610,316	12,648,530	40.84%	Fiscal	6,992,304
TVL-SCHE-CDRA	534,362,697	649,209,853	114,847,156	21.49%	Certified Tax Rate Val	689,287,333

* Personal and CDRA Pers show Year-End values only and are one year earlier than Real and Centrally Assessed values.

NOTES

Budget Code	Budget Name	Date of Election	Rate Limit	Code from Utah Annotated	Maximum By Law	Calculated Certified Tax Rate	Auditor's Certified Tax Rate	Proposed Tax Rate	Auditor's Certified Rate Revenue	Requested Revenue
10	General Operations		\$11.6-133	.007		0.001353	0.001353	0.001353	806,766	806,766
Total Tax Rate						0.001353	0.001353	0.001353	806,766	806,766