

Myton City Corporation
State Budget Report
10 General - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Change In Net Position			
Revenue:			
Taxes			
3110 Property tax - current	22,656	29,334	29,734
3120 Property tax - redemptions	4,164	4,500	4,500
3130 Sales and use tax	109,924	113,000	113,000
3140 Franchise tax	33,992	34,000	34,000
3170 Fee in lieu of property tax	55,318	60,000	55,000
Total Taxes	226,054	240,834	236,234
Licenses and permits			
3210 Business licenses	1,032	900	900
3225 Animal licenses	325	100	100
Total Licenses and permits	1,357	1,000	1,000
Intergovernmental revenue			
3340 Opn grants - general government	23,124	24,000	24,000
3345 Opn Grants - EMPG Project	2,119	-	-
3356 Class C roads	55,434	40,000	55,000
3358 State liquor fund allotment	1,185	1,200	1,200
3361 Cap grants - public safety	356	350	350
Total Intergovernmental revenue	82,218	65,550	80,550
Charges for services			
3413 Building Department Fees	8,182	7,000	2,000
3421 Chg/svc- Wildland fire compensation	10,253	8,000	10,000
3460 Cemetery fees	750	750	750
3482 Myton Daze Revenues	9,725	500	500
3490 Miscellaneous services	329	350	350
Total Charges for services	29,239	16,600	13,600
Interest			
3610 Interest income	7	-	1,600
Total Interest	7	-	1,600
Miscellaneous revenue			
3620 Rent - community property	950	800	800
3625 Fire Department Fundraising	619	-	-
3650 Lease of Myton City Property	159,530	3,400	3,400
3690 Miscellaneous revenue	76,748	2,500	4,000
3694 Refunds	2,138	210	210
Total Miscellaneous revenue	239,985	6,910	8,410
Contributions and transfers			
3841 Transfer from capital projects	133,000	-	-
Total Contributions and transfers	133,000	-	-
Total Revenue:	711,860	330,894	341,394
Expenditures:			
General government			
Administrative			
4131.110 Executive Wage	168	200	200
4131.230 Executive Travel	6,049	4,600	4,600
4141.310 Auditor - professional	4,600	4,800	4,800
4142.120 Clerk wage - temporary	5,639	4,700	4,700
4142.121 Computer Center Wages	11,276	12,000	12,000
4142.130 Clerk benefits - temporary	485	360	360
4142.131 Computer Center Benefits	958	850	850
4144.110 Recorder - wages	12,445	2,490	2,490
4144.130 Recorder - benefits	16,982	1,332	1,332
4145.310 Attorney Expenses	180,527	55,000	110,000
4150.210 Memberships and subscriptions	1,818	1,680	600
4150.220 Public notices	154	200	200
4150.240 Administrative office supplies	2,681	2,400	1,500

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4150.250 Operating supplies and maintenance	954	1,000	500
4150.280 Administrative telephone	9,261	10,000	9,000
4150.300 Bank charges	3,045	2,400	4,500
4150.306 Services/city cleanup	1,204	3,000	3,000
4150.310 Professional and technical	8,458	9,000	10,000
4150.480 Special Projects and Xmas	6,177	3,000	5,000
4150.510 Administrative insurance	11,200	11,200	11,200
4150.600 Administrative sundry	10,834	32,003	12,924
4150.610 Myton Daze	7,875	3,000	3,000
4150.900 Education and comm promotion	7,707	5,000	5,000
4170.220 Election publications & expense	42	-	-
Total Administrative	310,539	170,215	207,756
Non-Departmental			
4150.351 Grant Exp - EMPG	2,119	-	-
Total Non-Departmental	2,119	-	-
Buildings and grounds			
4161.110 Govt bldgs - wages	6,613	882	882
4161.130 Govt bldgs - benefits	8,367	362	362
4161.250 Govt bldgs equip/supplies/maintenance	4,442	5,000	5,000
4161.260 Govt bldgs maintenance	7,853	8,000	8,000
4161.270 Govt bldgs utilities	15,592	15,000	12,000
4161.510 Govt bldgs Insurance	6,500	6,500	6,500
4161.600 Govt bldgs sundry	-	500	500
Total Buildings and grounds	49,367	36,244	33,244
Total General government	362,025	206,459	241,000
Public safety			
Police			
4210.110 Police - Wages	42,016	15,921	-
4210.120 Police - Reserve Officers	-	80	-
4210.130 Police - Benefits	11,055	4,195	-
4210.135 Police - Reserve Benefits	-	6	-
4210.140 Police - Clothing Allowance	819	484	-
4210.230 Police - Travel & Training	729	669	-
4210.240 Police - Office Supplies	1,140	512	-
4210.250 Police - Equipment, Supplies & Maintenance	8,293	3,987	-
4210.280 Police - Telephone	1,399	672	-
4210.300 Law enforcement	1,635	758	28,100
4210.355 Police - Dispatch	6,086	2,685	-
4210.450 Police - Animal Control	-	11,522	-
4210.510 Police - Insurance	2,670	3,500	-
Total Police	75,842	44,991	28,100
Fire			
4220.130 Fire dept benefits	446	450	450
4220.250 Fire maintenance/operations	6,571	10,750	10,750
4220.256 Fire equipment - small equipment	1,061	1,000	1,000
4220.270 Fire dept utilities	4,367	4,200	3,500
4220.310 Fire professional and technical	12,344	12,000	12,000
4220.315 Fire compensation - wildland fires	3,380	2,000	2,000
4220.350 Fire RCFP grant - matching funds	-	4,000	-
4220.510 Fire dept insurance	4,000	4,000	4,000
4220.610 Fire education and training	325	350	350
Total Fire	32,494	38,750	34,050
Inspections			
4242.310 Building Inspector	6,805	5,250	4,000
Total Inspections	6,805	5,250	4,000
Animal control			
4253.110 Animal control wages	-	-	6,000

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	2017 Actual	2018 Budget	2019 Budget
Total Animal control	-	-	6,000
Total Public safety	115,141	88,991	72,150
Highways and public improvements			
Highways			
4413.250 Street equip, supplies & maint	1,894	2,000	1,000
4413.270 Street utilities	6,270	5,000	5,800
4415.110 Class C wages	4,409	882	882
4415.130 Class C benefits	5,551	362	362
4415.250 Class C equip, supplies & maint	2,720	2,700	2,700
4415.310 Class C professional & technical	2,521	2,500	2,500
4415.510 Class C insurance	2,000	2,000	2,000
Total Highways	25,365	15,444	15,244
Total Highways and public improvements	25,365	15,444	15,244
Parks, recreation, and public property			
Parks			
4510.250 Parks equipment, supplies & maintenance	2,692	3,500	3,500
4510.270 Parks utilities	6,409	4,500	4,500
4510.310 Parks professional and technical	11,002	12,000	5,000
4510.480 Parks special and other	2,620	-	-
Total Parks	22,723	20,000	13,000
Total Parks, recreation, and public property	22,723	20,000	13,000
Total Expenditures:	525,254	330,894	341,394
Total Change In Net Position	186,606	-	-

Myton City Corporation
State Budget Report
30 Debt Service - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Change In Net Position			
Revenue:			
Interest			
3610 Interest income	659	-	610
Total Interest	<u>659</u>	<u>-</u>	<u>610</u>
Contributions and transfers			
3810 Transfer from general fund	-	-	14,000
Total Contributions and transfers	<u>-</u>	<u>-</u>	<u>14,000</u>
Total Revenue:	<u>659</u>	<u>-</u>	<u>14,610</u>
Expenditures:			
Debt service			
4710 Debt service principal	14,000	-	14,000
Total Debt service	<u>14,000</u>	<u>-</u>	<u>14,000</u>
Transfers			
4880 Appropriated increase in fund balance	-	-	610
Total Transfers	<u>-</u>	<u>-</u>	<u>610</u>
Total Expenditures:	<u>14,000</u>	<u>-</u>	<u>14,610</u>
Total Change In Net Position	<u>(13,341)</u>	<u>-</u>	<u>-</u>

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State Budget Report
41 Capital Projects - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Change In Net Position			
Revenue:			
Interest			
3610 Interest income	1,678	-	-
Total Interest	<u>1,678</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>1,678</u>	<u>-</u>	<u>-</u>
Expenditures:			
Highways and public improvements			
Highways			
4400.1 Highways and Public Improvements - non-capital	62,742	-	-
Total Highways	<u>62,742</u>	<u>-</u>	<u>-</u>
Total Highways and public improvements	<u>62,742</u>	<u>-</u>	<u>-</u>
Transfers			
4810 Transfer to general fund	133,000	-	-
Total Transfers	<u>133,000</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>195,742</u>	<u>-</u>	<u>-</u>
Total Change In Net Position	<u>(194,064)</u>	<u>-</u>	<u>-</u>

Myton City Corporation
State Budget Report
51 Public Utility - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
5100 Water operating fees	98,908	100,000	100,000
5131 Water hook-up fees	1,900	1,400	1,400
5132 W Reactivation fees	-	200	200
5141 Water lease payments received	3,181	2,500	2,500
5145 W Sales of supplies & services	(203)	700	700
5200 Sewer operating fees	51,107	60,000	60,000
5210 Scavenger Dump	97,330	85,000	110,000
5231 Sewer hook-up fees	-	500	500
5510 Garbage service fees	47,591	54,000	54,000
Total Operating income	<u>299,814</u>	<u>304,300</u>	<u>329,300</u>
Operating expense			
Water operations expenses			
6131-280 Water Telephone	1,393	1,800	1,800
6131.250 Water materials & supplies	7,755	15,000	20,500
6131.296 Water purchased (SWD)	55,612	45,000	45,000
6131.297 Water purchased (Dry Gulch)	2,540	2,700	2,700
6131.298 Water purchased (BIA)	1,440	1,450	1,450
6131.299 Water Purchased (Victory)	5,825	11,400	11,400
6131.310 Water professional & technical	6,798	9,000	9,000
6131.313 Water study project (Engineer)	-	-	25,000
6131.321 Water sampling	1,537	1,800	1,800
6131.510 Water insurance	1,200	1,200	1,200
6131.900 Education and Comm Promotion	-	1,000	1,000
6171.110 Water wages	18,957	23,599	23,599
6171.115 Water - recorder wages	6,223	11,313	11,313
6171.120 Water temporary wages	39,326	40,325	40,325
6171.130 Water benefits	23,986	9,590	9,590
6171.135 Water recorder benefits	8,478	6,000	6,000
6171.136 Water Benefits - Temp Help	8,365	7,000	7,000
6171.210 Water memberships & subscriptions	795	850	850
6171.230 Water travel	-	1,000	1,000
6171.240 Water office supplies	1,770	1,500	1,500
6171.270 Water utilities	3,127	4,000	4,000
Total Water operations expenses	<u>195,127</u>	<u>195,527</u>	<u>226,027</u>
Sewer operations expense			
6211.250 Sewer materials & supplies	2,201	3,000	3,000
6211.255 Sewer equipment maintenance/supplies	38	18,898	18,898
6271.110 Sewer wages	14,107	7,781	7,781
6271.115 Sewer recorders wages	6,223	11,313	11,313
6271.130 Sewer benefits	5,394	7,781	7,781
6271.135 Sewer recorders benefits	2,983	6,000	6,000
6271.240 Sewer office Supplies	1,770	1,500	1,500
6271.270 Sewer utilities	1,102	800	800
6271.310 Sewer professional & technical	2,900	2,500	2,500
6271.510 Sewer insurance	1,200	1,200	1,200
6501.310 Garbage pickup fees	54,163	52,500	52,500
Total Sewer operations expense	<u>92,081</u>	<u>113,273</u>	<u>113,273</u>
Depreciation expense			
6181.1 Depreciation expense - water	39,908	-	-
6181.2 Depreciation expense - general	12,037	-	-
6281 Depreciation expense - sewer	27,112	-	-
Total Depreciation expense	<u>79,057</u>	<u>-</u>	<u>-</u>
Total Operating expense	<u>366,265</u>	<u>308,800</u>	<u>339,300</u>
Total Income From Operations:	<u>(66,451)</u>	<u>(4,500)</u>	<u>(10,000)</u>
Non-Operating Items:			

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	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Budget</u>
Non-operating income			
5151 Water Grants	55,000	-	-
5160 Interest income	7,062	4,500	10,000
Total Non-operating income	<u>62,062</u>	<u>4,500</u>	<u>10,000</u>
Non-operating expense			
6131.810 Water bond interest	7,650	-	-
Total Non-operating expense	<u>7,650</u>	<u>-</u>	<u>-</u>
Total Non-Operating Items:	<u>54,412</u>	<u>4,500</u>	<u>10,000</u>
Total Income or Expense	<u>(12,039)</u>	<u>-</u>	<u>-</u>

Myton City Corporation
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55 Housing - 07/01/2018 to 06/30/2019
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	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
5700 Rental income	8,500	15,900	15,900
5749 Other operating revenue	200	-	-
Total Operating income	<u>8,700</u>	<u>15,900</u>	<u>15,900</u>
Operating expense			
Housing operations expenses			
6771.130 HSG Benefits	48	-	-
6771.250 HSG materials & supplies	1,122	9,075	9,075
6771.270 HSG utilities	3,394	4,200	4,200
6771.310 HSG professional & technical	8,800	2,500	2,500
6771.510 HSG insurance	391	175	175
Total Housing operations expenses	<u>13,755</u>	<u>15,950</u>	<u>15,950</u>
Depreciation expense			
6781 HSG depreciation expense	863	-	-
Total Depreciation expense	<u>863</u>	<u>-</u>	<u>-</u>
Total Operating expense	<u>14,618</u>	<u>15,950</u>	<u>15,950</u>
Total Income From Operations:	<u>(5,918)</u>	<u>(50)</u>	<u>(50)</u>
Non-Operating Items:			
Non-operating income			
5760 Interest income	127	50	50
Total Non-operating income	<u>127</u>	<u>50</u>	<u>50</u>
Total Non-Operating Items:	<u>127</u>	<u>50</u>	<u>50</u>
Total Income or Expense	<u>(5,791)</u>	<u>-</u>	<u>-</u>

Myton City Corporation
State Budget Report
91 General Fixed Assets - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Income or Expense			
Income From Operations:			
Operating expense			
Depreciation expense			
4100 Depn expense general government	44,635	-	-
4200 Depn expense public safety	10,195	-	-
4400 Depn expense highways and streets	25,931	-	-
4500 Depn expense parks and recreation	8,373	-	-
Total Depreciation expense	<u>89,134</u>	<u>-</u>	<u>-</u>
Total Operating expense	<u>89,134</u>	<u>-</u>	<u>-</u>
Total Income From Operations:	<u>89,134</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>89,134</u>	<u>-</u>	<u>-</u>