

City of Green River
 Budgeting Worksheet
 10 General Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2811 CONTRIBUTION TO GOVT UNITS	0	0	0	0	
2980 BALANCE - BEGINNING OF YEAR	(806,941)	(377,004)	(373,230)	0	
2990 PRIOR YEAR FUNDS	0	0	0	0	
Total Equity - Paid in / Contributed	(806,941)	(377,004)	(373,230)	0	
Total Liabilities and Fund Equity	(806,941)	(377,004)	(373,230)	0	
Total Net Position	(806,941)	(377,004)	(373,230)	0	

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	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position Revenue:								
Taxes								
3110 PROPERTY TAX	200,782	220,095	209,560	200,000	0	200,000	0	
3116 RESORT COMMUNITY SALES TAX	348,513	341,397	305,843	300,000	0	300,000	0	
3117 TRANSIENT ROOM TAX	66,516	64,689	58,435	55,000	0	55,000	0	
3119 HIGHWAY SALES AND USE TAX	67,226	68,331	61,733	65,000	0	60,000	0	
3120 STATE COLLECTED SALES TAX	200,304	201,720	178,897	180,000	0	180,000	0	
Total Taxes	883,341	896,232	814,468	800,000	0	795,000	0	
Licenses and permits								
3221 BUILDING PERMITS	232	3,908	3,916	5,000	0	4,000	0	
3222 ANNUAL BUSINESS LICENSES	2,625	2,744	1,025	2,500	0	2,700	0	
3224 LIQUOR LICENSES	1,688	1,388	488	1,500	0	1,300	0	
3225 ANIMAL LICENSES	90	120	130	150	0	150	0	
3226 ZONING APPLICATION	0	0	0	0	0	0	0	
Total Licenses and permits	4,635	8,160	5,559	9,150	0	8,150	0	
Intergovernmental revenue								
3332 FRANCHISE DIST - PACIFICORP	12,013	13,709	12,070	11,000	0	12,000	0	
3333 FRANCHISE DIST - EMERY TELCOM	2,356	2,256	2,030	2,000	0	1,500	0	
3334 STATE LIQUOR FUND ALLOTMENT	4,073	3,985	3,911	4,000	0	4,000	0	
3335 AVIATION FUEL TAX	168	0	0	0	0	0	0	
Total Intergovernmental revenue	18,610	19,950	18,011	17,000	0	17,500	0	
Charges for services								
3441 FIRE DEPT RESPONSE FEES	3,183	6,172	4,696	2,000	0	3,500	0	
3443 STREET REPAIR	1,450	630	476	250	0	300	0	
3446 ANIMAL CONTROL HOLDING FEE	325	125	0	25	0	0	0	
Total Charges for services	4,958	6,927	5,172	2,275	0	3,800	0	
Fines and forfeitures								
3444 FINES AND PENALTIES	0	0	0	0	0	0	0	
Total Fines and forfeitures	0	0	0	0	0	0	0	
Interest								
3661 INTEREST EARNINGS	2,240	2,962	6,684	3,000	0	2,500	0	
3668 Interest Earnings Diversion Dam Project	187	70	0	0	0	0	0	
Total Interest	2,427	3,032	6,684	3,000	0	2,500	0	
Miscellaneous revenue								
3551 RENTS AND LEASES	8,317	9,317	7,817	8,200	0	8,000	0	
3556 UTAH HIGHWAY PATROL LEASE	8,154	5,150	5,150	5,000	0	5,000	0	
3669 SUNDRY REVENUE	2,512	732	27,840	500	0	500	0	
3670 DONATIONS	200	210	280	0	0	200	0	
3671 CREDIT CARD SERVICE FEES	151	303	388	100	0	200	0	
3782 SALE OF MATERIALS	0	11	0	0	0	0	0	
3783 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
3784 SALE OF LANDS	0	0	0	0	0	0	0	
3892 CREDIT	0	0	0	0	0	0	0	

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3895 RECOVERY OF LOSS	0	100	5,019	0	0	0	0	
Total Miscellaneous revenue	19,334	15,823	46,494	13,800	0	13,900	0	
Contributions and transfers								
3810 GEN FUND BAL TO BE APPROPRIATE	0	0	0	120,720	0	0	0	
3897 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
3898 GRANTS FROM OTHER GOVT UNITS	190,000	59,317	365,466	710,000	0	55,000	0	
3900 CONTRIBUTIONS AND TRANSFERS	0	0	0	0	0	0	0	
Total Contributions and transfers	190,000	59,317	365,466	830,720	0	55,000	0	
Total Revenue:	1,123,305	1,009,441	1,261,854	1,675,945	0	895,850	0	
Expenditures:								
General government								
Administrative								
4111 Admin SALARIES AND WAGES	103,256	127,299	105,923	105,000	0	120,000	0	
4112 Admin COUNCILMEMBER NOMINAL FEE	1,200	0	1,200	1,200	0	1,200	0	
4113 Admin COST OF EMPLOYMENT	7,672	12,261	10,276	10,000	0	13,000	0	
4114 Admin RETIREMENT BENEFITS	11,019	12,851	13,584	13,000	0	14,000	0	
4115 Admin HEALTH INSURANCE BENEFITS	28,907	35,245	32,004	45,000	0	40,000	0	
4116 Admin CONTRACT LABOR	0	975	0	0	0	0	0	
4121 Admin BOOKS & PUBLICATIONS	369	97	0	0	0	0	0	
4122 Admin PUBLIC NOTICES	247	1,223	162	1,500	0	500	0	
4123 Admin TRAVEL, MEALS & LODGING	8,153	13,153	8,273	12,000	0	13,000	0	
4124 Admin OFFICE SUPPLIES	13,597	20,713	25,520	10,000	0	30,000	0	
4125 Admin EQUIPMENT MAINTENANCE	1,072	5,833	605	2,000	0	2,000	0	
4126 Admin BUILDING & GROUNDS MAINTENANCE	7,418	4,866	2,838	5,000	0	5,000	0	
4127 Admin UTILITIES	4,608	5,276	5,528	5,000	0	6,000	0	
4128 Admin TELEPHONE	5,517	6,611	6,315	5,100	0	6,500	0	
4129 Admin RENTS, LEASES & PERMITS	470	503	687	0	0	0	0	
4130 Admin FUEL AND OIL (GASOLINE)	0	0	0	0	0	0	0	
4131 Admin PROFESSIONAL SERVICES	14,536	26,221	33,771	20,000	0	30,000	0	
4132 Admin MAINTENANCE CONTRACTS	4,000	3,000	4,000	5,000	0	5,000	0	
4133 Admin DUES & MEMBERSHIPS	2,582	1,887	935	2,500	0	2,000	0	
4134 Admin G R CANAL CO WATER SHARES	1,950	1,560	1,950	1,950	0	2,000	0	
4137 Admin ECONOMIC DEVELOPMENT	13,545	15,339	11,608	20,000	0	20,000	0	
4138 Admin PROMOTIONAL ADVERTISING	23	0	0	10,000	0	10,000	0	
4139 Admin TRAINING AND CERTIFICATION	2,420	1,599	2,679	3,000	0	3,000	0	
4145 Admin POSTAGE AND SHIPPING	4,133	3,691	4,085	4,200	0	4,500	0	
4151 Admin INSURANCE AND SURETY BONDS	57,717	57,805	61,083	57,000	0	63,000	0	
4155 Admin BANK SERVICE FEES	5,062	7,569	7,696	2,000	0	6,000	0	
4156 Admin GASCARD SERVICE FEES	220	255	182	250	0	250	0	
4161 Admin MISCELLANEOUS SUPPLIES	101	224	3,324	5,100	0	4,000	0	
4164 Admin BEAUTIFICATION COMM PROJECTS	0	0	0	0	0	0	0	
4166 Diversion dam project	0	0	0	0	0	0	0	
4174 Admin CAPITAL OUTLAY - EQUIPMENT	0	0	0	5,000	0	5,000	0	
4195 Admin LOSS OF REVENUE	0	0	14,404	0	0	0	0	
4212 Elect JUDGES FEES	988	0	300	1,000	0	0	0	
4222 Elect PUBLIC NOTICES	0	0	0	100	0	0	0	

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4223 Elect TRAVEL, MEALS AND LODGING	38	0	58	100	0	0	0	
4224 Elect OFFICE SUPPLIES	465	0	448	800	0	0	0	
Total Administrative	301,185	356,056	359,438	352,800	0	405,950	0	
Buildings and grounds								
4411 Bldg SALARIES AND WAGES	19,602	15,709	17,732	20,000	0	20,000	0	
4413 Bldg COST OF EMPLOYMENT	1,716	1,810	2,006	2,000	0	2,000	0	
4414 Bldg RETIREMENT BENEFITS	2,163	2,286	2,623	2,500	0	2,500	0	
4415 Bldg HEALTH INSURANCE BENEFITS	6,473	6,813	6,932	6,000	0	6,000	0	
4422 Bldg PUBLIC NOTICES	86	60	0	0	0	0	0	
4424 Bldg SHOP/OFFICE SUPPLIES	1,261	102	324	0	0	0	0	
4425 Bldg EQUIPMENT MAINTENANCE	290	277	6	500	0	500	0	
4426 Bldg BUILDING & GROUNDS MAINTENANCE	9,069	9,537	8,751	8,000	0	8,000	0	
4427 Bldg UTILITIES	1,090	1,875	2,213	2,500	0	2,500	0	
4445 Bldg POSTAGE AND SHIPPING	0	0	0	0	0	0	0	
4449 Bldg CITY-TO-CITY UTILITIES	0	0	0	0	0	0	0	
4473 Bldg CAPITAL OUTLAY - IMPROVEMENTS	0	12,425	0	0	0	0	0	
4474 Bldg CAPITAL OUTLAY - EQUIPMENT	0	0	24,978	40,000	0	30,000	0	
Total Buildings and grounds	41,750	50,894	65,565	81,500	0	71,500	0	
Planning and zoning								
4522 Plan PUBLIC NOTICES	0	0	0	0	0	0	0	
4531 Plan PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
4541 Plan SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0	0	
Total Planning and zoning	0	0	0	0	0	0	0	
Information Center								
4611 Info SALARIES AND WAGES	22,183	24,683	17,372	24,000	0	24,000	0	
4613 Info COST OF EMPLOYMENT	1,525	2,407	1,653	1,600	0	2,000	0	
4614 Info RETIREMENT BENEFITS	979	1,195	914	900	0	1,000	0	
4615 Info HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0	
Total Information Center	24,687	28,285	19,939	26,500	0	27,000	0	
Medical Center								
5125 Medic EQUIPMENT MAINTENANCE	0	366	0	0	0	0	0	
5126 Medic BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0	
5131 Medic PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5149 Medic CITY-TO-CITY UTILITIES	12,000	0	12,000	12,000	0	0	0	
5163 Medic LOAN PAYMENT	0	0	0	0	0	0	0	
5176 Medic MBA LOAN PAYABLE	0	0	125,994	124,000	0	0	0	
5177 Medic BUILDING RENT	15,150	14,894	2,270	2,270	0	0	0	
Total Medical Center	27,150	15,260	140,264	138,270	0	0	0	
Total General government	394,772	460,495	585,206	599,070	0	504,450	0	
Public safety								
Fire								
5213 Fire COST OF EMPLOYMENT	673	1,215	979	1,000	0	1,000	0	
5214 Fire RETIREMENT BENEFITS	0	0	0	0	0	0	0	
5223 Fire TRAVEL, MEALS AND LODGING	1,894	2,155	838	3,000	0	2,500	0	

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5224 Fire OFFICE/CLEANING SUPPLIES	500	458	1,899	600	0	650	0	
5225 Fire EQUIPMENT MAINTENANCE	982	1,780	4,480	1,000	0	3,000	0	
5226 Fire BUILDING & GROUNDS MAINTENANCE	211	91	349	400	0	400	0	
5227 Fire UTILITIES	4,084	7,352	5,173	5,000	0	5,000	0	
5228 Fire TELEPHONE	1,095	909	60	600	0	300	0	
5230 Fire FUEL AND OIL	1,202	2,272	1,570	1,500	0	2,000	0	
5231 Fire PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5236 Fire VOLUNTEER FIREMEN NOMINAL FEE	4,388	6,591	5,311	5,500	0	7,500	0	
5239 Fire TRAINING AND CERTIFICATION	170	221	0	400	0	500	0	
5241 Fire SPECIAL DEPARTMENT SUPPLIES	421	508	753	500	0	500	0	
5251 Fire INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	
5272 Fire CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0	0	
5274 Fire CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
Total Fire	15,620	23,552	21,412	19,500	0	23,350	0	
Inspections								
5611 Inspect SALARIES AND WAGES	0	0	0	0	0	0	0	
5613 Inspect COST OF EMPLOYMENT	0	0	0	0	0	0	0	
5614 Inspect RETIREMENT	0	0	0	0	0	0	0	
5615 Inspect HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0	
5623 Inspect TRAVEL, MEALS AND LODGING	0	0	0	0	0	0	0	
5624 Inspect OFFICE SUPPLIES	0	0	0	0	0	0	0	
5625 Inspect EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
5629 Inspect RENTS AND LEASES	0	0	0	0	0	0	0	
5630 Inspect FUEL AND OIL	0	0	0	0	0	0	0	
5631 Inspect PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5633 Inspect DUES & MEMBERSHIPS	0	0	0	0	0	0	0	
5634 Inspect STATE BLDG INSP SURCHARGE FEES	0	0	45	0	0	0	0	
5639 Inspect TRAINING AND CERTIFICATION	0	0	0	0	0	0	0	
5651 Inspect INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	
5674 Inspect CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
Total Inspections	0	0	45	0	0	0	0	
Animal control								
5711 Animal SALARIES AND WAGES	1,236	3,408	17,650	24,000	0	24,000	0	
5712 Animal CONTRACT LABOR	0	0	0	0	0	0	0	
5713 Animal COST OF EMPLOYMENT	99	413	2,076	2,000	0	2,500	0	
5714 Animal RETIREMENT BENEFITS	8	497	2,751	4,000	0	3,500	0	
5715 Animal HEALTH INSURANCE BENEFITS	73	553	2,516	6,000	0	3,500	0	
5723 Animal TRAVEL, MEALS AND LODGING	0	0	952	400	0	1,000	0	
5726 Animal BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0	0	
5728 Animal TELEPHONE	0	128	635	500	0	800	0	
5730 Animal FUEL AND OIL (GASOLINE)	0	137	780	200	0	800	0	
5739 Animal TRAINING AND CERTIFICATION	0	350	808	0	0	800	0	
5741 Animal SPECIAL DEPARTMENT SUPPLIES	89	346	1,136	200	0	1,000	0	
5762 Animal MISCELLANEOUS SERVICES	280	41	0	0	0	0	0	
5774 Animal CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
Total Animal control	1,785	5,873	29,304	37,300	0	37,900	0	

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Total Public safety	17,405	29,425	50,761	56,800	0	61,250	0	
Highways and public improvements								
Highways								
6111 Streets SALARIES AND WAGES	17,552	18,743	14,340	18,000	0	18,000	0	
6113 Streets COST OF EMPLOYMENT	1,590	2,389	1,844	2,500	0	2,500	0	
6114 Streets RETIREMENT BENEFITS	2,033	2,527	2,038	2,500	0	2,500	0	
6115 Streets HEALTH INSURANCE BENEFITS	5,466	7,100	5,853	7,500	0	7,500	0	
6122 Streets PUBLIC NOTICES	0	0	0	0	0	0	0	
6123 Streets TRAVEL, MEALS AND LODGING	0	0	0	0	0	0	0	
6124 Streets STREET SUPPLIES	1,215	1,051	85	1,500	0	1,500	0	
6125 Streets EQUIPMENT MAINTENANCE	3,394	3,708	1,615	4,000	0	4,000	0	
6126 Streets BUILDING & GROUNDS MAINTENANCE	1,254	416	24,087	30,000	0	30,000	0	
6127 Streets UTILITIES	18,868	19,212	15,440	20,000	0	20,000	0	
6130 Streets FUEL AND OIL	3,154	4,148	2,656	2,500	0	2,500	0	
6131 Streets PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
6133 Streets DUES & MEMBERSHIPS	0	0	0	0	0	0	0	
6139 Streets TRAINING AND CERTIFICATION	0	0	0	6,000	0	0	0	
6141 Streets SPECIAL DEPARTMENT SUPPLIES	507	2,643	0	0	0	6,000	0	
6151 Streets INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	
6173 Streets CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	3,000	0	3,000	0	
6174 Streets CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
6185 Streets DEBT SERVICE	70,000	21,000	21,000	0	0	21,000	0	
Total Highways	125,033	82,937	88,958	97,500	0	118,500	0	
Airport								
6511 Airport SALARIES AND WAGES	0	0	0	0	0	0	0	
6512 Airport CONTRACT LABOR	0	0	0	0	0	0	0	
6513 Airport COST OF EMPLOYMENT	0	0	0	0	0	0	0	
6514 Airport RETIREMENT BENEFITS	0	0	0	0	0	0	0	
6515 Airport HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0	
6522 Airport PUBLIC NOTICES	0	1,259	0	0	0	0	0	
6526 Airport BUILDING & GROUNDS MAINTENANCE	1,099	60	23	1,000	0	1,000	0	
6527 Airport UTILITIES (PROPANE, POWER)	0	0	0	0	0	0	0	
6528 Airport TELEPHONE	0	0	0	0	0	0	0	
6529 Airport RENTS AND LEASES	0	0	0	0	0	0	0	
6531 Airport PROFESSIONAL SERVICES	7,237	200	60,975	60,400	0	500	0	
6541 Airport SPECIAL DEPARTMENT SUPPLIES	388	400	705	0	0	400	0	
6573 Airport CAPITAL OUTLAY - IMPROVEMENTS	157,895	0	252,610	623,000	0	0	0	
Total Airport	166,619	1,919	314,313	684,400	0	1,900	0	
Curb & Gutter								
6211 Streets SALARIES AND WAGES	0	0	0	0	0	0	0	
6212 Streets CONTRACT LABOR	0	0	0	0	0	0	0	
6213 Streets COST OF EMPLOYMENT	0	0	0	0	0	0	0	
6214 Streets RETIREMENT BENEFITS	0	0	0	0	0	0	0	
6215 Streets HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0	
6231 Streets PROFESSIONAL SERVICES	500	900	0	0	0	0	0	
6251 Streets INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	

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6273 Streets CAPITAL OUTLAY - IMPROVEMENTS	0	768	0	10,000	0	10,000	0	
Total Curb & Gutter	500	1,668	0	10,000	0	10,000	0	
Total Highways and public improvements	292,152	86,524	403,271	791,900	0	130,400	0	
Parks, recreation, and public property								
Parks								
7111 Parks SALARIES AND WAGES	13,215	8,409	10,833	5,000	0	10,000	0	
7113 Parks EMPLOYEE BENEFITS	1,177	980	1,246	600	0	1,100	0	
7114 Parks RETIREMENT	958	1,024	1,386	1,000	0	1,120	0	
7115 Parks HEALTH INSURANCE BENEFITS	2,683	2,508	3,952	1,500	0	3,000	0	
7122 Parks PUBLIC NOTICES	95	108	0	100	0	110	0	
7123 Parks TRAVEL, MEALS AND LODGING	0	183	0	0	0	700	0	
7124 Parks REST ROOM SUPPLIES	327	343	598	350	0	700	0	
7125 Parks EQUIPMENT MAINTENANCE	515	0	3,503	1,000	0	8,000	0	
7126 Parks BUILDING & GROUNDS MAINTENANCE	11,771	13,335	9,695	15,500	0	15,000	0	
7127 Parks UTILITIES	3,899	4,611	4,619	3,500	0	5,000	0	
7130 Parks FUEL AND OIL	21	48	0	0	0	500	0	
7131 Parks PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
7141 Parks SPECIAL DEPARTMENT SUPPLIES	1,594	1,337	593	500	0	600	0	
7149 Parks CITY-TO-CITY UTILITIES	0	0	0	0	0	0	0	
7172 Parks CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0	0	
7173 Parks CAPITAL OUTLAY - IMPROVEMENTS	0	10,235	9,025	20,000	0	20,000	0	
7174 Parks CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
Total Parks	36,255	43,121	45,450	49,050	0	65,830	0	
Total Parks, recreation, and public property	36,255	43,121	45,450	49,050	0	65,830	0	
Community and economic development								
6712 CONTRACT LABOR	3,810	1,106	1,815	0	0	0	0	
6774 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
Total Community and economic development	3,810	1,106	1,815	0	0	0	0	
Transfers								
9018 Class "C" Road Funds	0	0	0	0	0	0	0	
9019 TRANSFER TO CAPITAL PROJECT	195,738	700,000	0	0	0	0	0	
9040 TRANSFER TO RECREATION FUND	37,810	35,200	32,400	32,400	0	48,500	0	
9050 TRANSFER TO SEWER FUND	0	0	0	0	0	0	0	
9060 TRANSFER TO SOLID WASTE FUND	0	0	0	0	0	10,000	0	
9070 TRANSFER TO WATER FUND	0	0	0	0	0	0	0	
9080 TRANSFER TO C-ROAD FUND	0	60,000	0	0	0	0	0	
9090 TRANSFER TO MUSEUM FUND	23,500	23,500	146,725	146,725	0	150,000	0	
9095 TRANSFER TO MOSQUITO & WEED	0	0	0	0	0	0	0	
9180 Appropriated Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	257,048	818,700	179,125	179,125	0	208,500	0	
Total Expenditures:	1,001,442	1,439,371	1,265,628	1,675,945	0	970,430	0	
Total Change In Net Position	121,863	(429,930)	(3,774)	0	0	(74,580)	0	

City of Green River
Budgeting Worksheet
19 Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2931.1 Reserved	(313,821)	(313,821)	(313,821)	0	
2931.2 Reserved offset	313,821	313,821	313,821	0	
2980 BALANCE - BEGINNING OF YEAR	(293,543)	(947,295)	(916,917)	0	
Total Equity - Paid in / Contributed	(293,543)	(947,295)	(916,917)	0	
Total Liabilities and Fund Equity	(293,543)	(947,295)	(916,917)	0	
Total Net Position	(293,543)	(947,295)	(916,917)	0	

City of Green River
Budgeting Worksheet
19 Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue	453,581	49,593	25,739	0	0	0	0	
3898 GRANTS FROM OTHER GOVT UNITS	453,581	49,593	25,739	0	0	0	0	
Total Intergovernmental revenue	453,581	49,593	25,739	0	0	0	0	
Interest	585	778	8,515	0	0	0	0	
3661 INTEREST EARNINGS	585	778	8,515	0	0	0	0	
Total Interest	585	778	8,515	0	0	0	0	
Miscellaneous revenue	0	0	0	0	0	0	0	
3670 Bond proceeds	0	0	0	0	0	0	0	
3800 OTHER REVENUE	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers	0	0	0	0	0	0	0	
3810 FUND BAL TO BE APPROPRIATED	0	0	0	0	0	0	0	
3896 TRANSFER FROM GENERAL FUND	195,738	700,000	0	0	0	0	0	
Total Contributions and transfers	195,738	700,000	0	0	0	0	0	
Total Revenue:	649,904	750,371	34,254	0	0	0	0	
Expenditures:								
General government	2,500	22,605	0	0	0	2,700,000	0	
Buildings and grounds	0	16,410	6,000	0	0	0	0	
4063 EMERGENCY SERVICES BUILDING	0	0	0	0	0	0	0	
4073 MUSEUM IMPROVEMENTS	0	16,410	6,000	0	0	0	0	
Total Buildings and grounds	2,500	39,015	6,000	0	0	2,700,000	0	
Total General government	2,500	39,015	6,000	0	0	2,700,000	0	
Highways and public improvements	0	0	0	0	0	0	0	
Highways	0	0	0	0	0	0	0	
4020 DRAINAGE	0	0	0	0	0	0	0	
4031 DIVERSION DAM PROJECT	0	0	0	0	0	0	0	
4044 STREET IMPROVEMENTS - CAPITAL	242,668	0	0	0	0	0	0	
4045 STREET IMPROVEMENTS - NON-CAPITAL	0	53,770	4,363	0	0	0	0	
4047 STATE PARK ACCESS ROAD	425,014	0	0	0	0	0	0	
Total Highways	667,682	53,770	4,363	0	0	0	0	
Total Highways and public improvements	667,682	53,770	4,363	0	0	0	0	
Parks, recreation, and public property	0	0	0	0	0	4,500	0	
Parks	0	0	0	0	0	4,500	0	
4078 SHOOTING SPORT PARK	0	0	0	0	0	4,500	0	
Total Parks	0	0	0	0	0	4,500	0	
Total Parks, recreation, and public property	0	0	0	0	0	4,500	0	
Community and economic development	0	3,834	0	0	0	0	0	
4017 TOURISM MARKETING	0	3,834	0	0	0	0	0	
Total Community and economic development	0	3,834	0	0	0	0	0	
Transfers	0	0	0	0	0	0	0	

City of Green River
Budgeting Worksheet
19 Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
9010 TRANSFER TO SEWER FUND	0	0	0	0	0	0	0	
9070 TRANSFER TO WATER FUND	0	0	0	0	0	0	0	
9080 Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	
Total Expenditures:	670,182	96,619	10,363	0	0	2,704,500	0	
Total Change In Net Position	(20,278)	653,752	23,891	0	0	2,704,500	0	
Income or Expense								
Income From Operations:								
Operating income	0	0	5,731	0	0	0	0	
3669 GRANT REVENUE	0	0	5,731	0	0	0	0	
Total Operating Income	0	0	5,731	0	0	0	0	
Total Income From Operations:	0	0	5,731	0	0	0	0	
Non-Operating Items:								
Non-operating expense	0	0	60,000	0	0	0	0	
4015 CAPITAL FACILITIES PLAN	0	0	60,000	0	0	0	0	
Total Non-Operating expense	0	0	60,000	0	0	0	0	
Total Non-Operating Items:	0	0	(54,269)	0	0	0	0	
Total Income or Expense	0	0	(54,269)	0	0	0	0	

City of Green River
 Budgeting Worksheet
 21 Class C Road Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2931.1 Class C reserve	(54,889)	(54,889)	(54,889)	0	
2931.2 Class C reserve offset	54,889	54,889	54,889	0	
2980 BALANCE - BEGINNING OF YEAR	(117,764)	(109,346)	(110,938)	0	
Total Equity - Paid in / Contributed	(117,764)	(109,346)	(110,938)	0	
Total Liabilities and Fund Equity	(117,764)	(109,346)	(110,938)	0	
Total Net Position	(117,764)	(109,346)	(110,938)	0	

City of Green River
Budgeting Worksheet
21 Class C Road Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue	63,416	64,848	51,783	60,000	0	62,000	0	
3332 CLASS "C" ROAD REVENUE	63,416	64,848	51,783	60,000	0	62,000	0	
Total Intergovernmental revenue	63,416	64,848	51,783	60,000	0	62,000	0	
Interest	28	32	0	0	0	0	0	
3661 INTEREST EARNINGS	28	32	0	0	0	0	0	
Total Interest	28	32	0	0	0	0	0	
Miscellaneous revenue	0	0	0	0	0	0	0	
3600 MISCELLANEOUS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers	0	0	0	0	0	0	0	
3821 FUND BAL TO BE APPROPRIATED	0	0	0	0	0	0	0	
3897 TRANSFER FROM OTHER FUNDS	0	60,000	0	0	0	0	0	
3900 CONTRIBUTIONS AND TRANSFERS	0	0	0	0	0	0	0	
Total Contributions and transfers	0	60,000	0	0	0	0	0	
Total Revenue:	63,444	124,880	51,783	60,000	0	62,000	0	
Expenditures:								
Highways and public improvements								
Highways	428	166	116	500	0	500	0	
4011 SALARIES AND WAGES	38	19	14	25	0	30	0	
4013 COST OF EMPLOYMENT	59	27	20	50	0	50	0	
4014 RETIREMENT BENEFITS	37	145	1	150	0	150	0	
4015 HEALTH INSURANCE BENEFITS	8	0	80	5,000	0	1,000	0	
4025 EQUIPMENT MAINTENANCE	0	46,690	960	5,275	0	1,270	0	
4026 STREET MAINTENANCE	0	0	0	0	0	0	0	
4073 CAPITAL OUTLAY - IMPROVEMENTS	0	37,250	0	0	0	10,000	0	
4074 CAPITAL OUTLAY - EQUIPMENT	570	84,297	1,191	11,000	0	13,000	0	
Total Highways	570	84,297	1,191	11,000	0	13,000	0	
Total Highways and public improvements	570	84,297	1,191	11,000	0	13,000	0	
Debt service	0	49,000	49,000	49,000	0	49,000	0	
4061.1 DEBT SERVICE - PRINCIPAL	0	49,000	49,000	49,000	0	49,000	0	
Total Debt service	0	49,000	49,000	49,000	0	49,000	0	
Transfers	0	0	0	0	0	0	0	
4075 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4076 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	
Total Expenditures:	570	133,297	50,191	60,000	0	62,000	0	
Total Change In Net Position	62,874	(8,417)	1,592	0	0	0	0	

City of Green River
Budgeting Worksheet
51 Water Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Net Position					
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2821 CONTRIBUTIONS - OTHER	0	0	0	0	
2980 RETAINED EARNINGS	(2,792,254)	(2,832,501)	(2,985,994)	0	
2990 PRIOR YEAR FUNDS	0	0	0	0	
Total Equity - Paid in / Contributed	<u>(2,792,254)</u>	<u>(2,832,501)</u>	<u>(2,985,994)</u>	<u>0</u>	
Total Liabilities and Fund Equity	<u>(2,792,254)</u>	<u>(2,832,501)</u>	<u>(2,985,994)</u>	<u>0</u>	
Total Net Position	<u>(2,792,254)</u>	<u>(2,832,501)</u>	<u>(2,985,994)</u>	<u>0</u>	

City of Green River
Budgeting Worksheet
51 Water Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3443 WATER CONNECTION FEES	600	600	0	600	0	600	0	
3444 IDLE METER FEES	30	0	0	0	0	0	0	
3662 PENALTIES	2,308	2,383	3,160	0	0	0	0	
3663 RECONNECT FEES	160	120	100	100	0	100	0	
3669 MISCELLANEOUS	128	597	394	0	0	0	0	
3772 WATER SALES	418,759	412,341	322,070	400,000	0	400,000	0	
3869 SUNDRY REVENUE	0	0	1,099	0	0	0	0	
Total Operating income	421,985	416,041	326,823	400,700	0	400,700	0	
Operating expense								
4011 SALARIES AND WAGES	53,798	65,288	50,535	71,000	0	74,000	0	
4012 CONTRACT LABOR	0	0	0	0	0	0	0	
4013 COST OF EMPLOYMENT	5,670	8,381	5,732	7,000	0	8,000	0	
4014 RETIREMENT BENEFITS	7,399	9,983	8,738	7,000	0	8,000	0	
4015 HEALTH INSURANCE BENEFITS	26,905	33,444	23,670	34,000	0	34,000	0	
4021 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	
4022 PUBLIC NOTICES	0	0	0	400	0	100	0	
4023 TRAVEL, MEALS AND LODGING	928	1,862	340	2,000	0	2,000	0	
4024 WATER SUPPLIES	779	645	1,736	1,000	0	1,000	0	
4025 VEHICLE & EQUIPMENT MAINTENANCE	704	822	640	500	0	1,000	0	
4026 DISTRIBUTION SYSTEM MAINT	11,247	15,741	16,190	20,000	0	30,000	0	
4027 UTILITIES	33,435	33,514	36,599	38,000	0	38,000	0	
4028 TELEPHONE	1,957	2,012	2,321	2,000	0	2,100	0	
4029 RENTS AND LEASES	0	0	0	0	0	0	0	
4030 FUEL AND OIL	2,409	2,452	1,628	2,500	0	2,500	0	
4031 PROFESSIONAL SERVICES	43	2,726	0	3,000	0	3,000	0	
4032 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	
4033 DUES & MEMBERSHIPS	994	894	794	800	0	900	0	
4034 WATER SAMPLE TESTS	3,439	5,905	2,194	4,000	0	4,000	0	
4039 TRAINING AND CERTIFICATION	980	815	100	1,000	0	1,000	0	
4041 WATER TREATMENT CHEMICALS	14,603	17,867	5,918	15,000	0	15,000	0	
4045 POSTAGE AND SHIPPING	340	236	243	300	0	400	0	
4049 CITY-TO-CITY UTILITIES	0	0	37	0	0	0	0	
4056 CREDIT CARD SERVICE FEES	0	0	0	0	0	0	0	
4059 BAD DEBT	53	0	0	0	0	0	0	
4065 DEPRECIATION	0	8,222	0	0	0	0	0	
4069 Contributions to other governments	149,571	149,542	0	145,000	0	145,000	0	
4073 CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	0	
Total Operating expense	315,254	360,351	157,415	354,500	0	370,000	0	
Total Income From Operations:	106,731	55,690	169,408	46,200	0	30,700	0	
Non-Operating Items:								
Non-Operating Income								
3474 IMPACT FEE	800	1,200	0	2,000	0	2,000	0	
3661 INTEREST EARNINGS	122	173	0	150	0	150	0	

City of Green River
 Budgeting Worksheet
 51 Water Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
3770 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
3882 SALE OF MATERIALS	495	0	0	0	0	0	0	
3980 GRANT FROM CIB	0	0	0	0	0	0	0	
Total Non-operating income	1,417	1,373	0	2,150	0	2,150	0	
Transfers in								
3900 CONTRIBUTIONS AND TRANSFERS	0	0	0	0	0	0	0	
3996 TRANSFERS FROM CITY FUNDS	0	0	0	0	0	0	0	
Total Transfers in	0	0	0	0	0	0	0	
Non-operating expense								
4082 DEBT INTEREST EXPENSE	18,600	16,818	15,917	18,000	0	16,000	0	
Total Non-operating expense	18,600	16,818	15,917	18,000	0	16,000	0	
Total Non-Operating Items:	(17,183)	(15,445)	15,917	(15,850)	0	(13,850)	0	
Total Income or Expense	89,548	40,245	153,491	30,350	0	16,850	0	

City of Green River
Budgeting Worksheet
52 Sewer Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2821 EQUITY - OTHER SOURCES	0	0	0	0	
2980 RETAINED EARNINGS	(3,064,919)	(3,127,551)	(3,717,858)	0	
Total Equity - Paid in / Contributed	<u>(3,064,919)</u>	<u>(3,127,551)</u>	<u>(3,717,858)</u>	<u>0</u>	
Total Liabilities and Fund Equity	<u>(3,064,919)</u>	<u>(3,127,551)</u>	<u>(3,717,858)</u>	<u>0</u>	
Total Net Position	<u>(3,064,919)</u>	<u>(3,127,551)</u>	<u>(3,717,858)</u>	<u>0</u>	

City of Green River
Budgeting Worksheet
52 Sewer Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3473 SEWER CONNECTION FEES	0	0	0	0	0	0	0	
3662 PENALTIES	0	0	0	0	0	0	0	
3664 REIMBURSEMENTS	0	0	0	0	0	0	0	
3669 SUNDRY REVENUE	0	10	0	0	0	0	0	
3773 SEWER SALES	240,921	244,103	195,383	250,000	0	250,000	0	
Total Operating income	240,921	244,113	195,383	250,000	0	250,000	0	
Operating expense								
4011 SALARIES AND WAGES	26,643	21,866	19,942	28,000	0	28,000	0	
4013 COST OF EMPLOYMENT	3,008	3,972	2,245	3,000	0	3,000	0	
4014 RETIREMENT BENEFITS	3,586	3,498	3,448	3,800	0	3,800	0	
4015 HEALTH INSURANCE BENEFITS	13,668	12,372	9,453	15,000	0	15,000	0	
4022 PUBLIC NOTICES	0	0	180	0	0	0	0	
4023 TRAVEL, MEALS AND LODGING	560	309	205	300	0	300	0	
4024 SEWER SUPPLIES	456	332	625	400	0	400	0	
4025 EQUIPMENT MAINTENANCE	2,563	753	1,429	2,000	0	2,000	0	
4026 COLLECTION SYSTEM MAINTENANCE	5,949	18,470	5,793	15,000	0	15,000	0	
4027 UTILITIES	16,812	18,730	16,280	16,000	0	17,000	0	
4028 TELEPHONE	1,804	1,999	1,557	2,000	0	2,000	0	
4030 FUEL AND OIL	3,513	3,190	2,149	2,800	0	3,000	0	
4031 PROFESSIONAL SERVICES	15,901	1,119	6,333	10,000	0	10,000	0	
4039 TRAINING AND CERTIFICATION	400	25	50	100	0	300	0	
4059 BAD DEBT	53	0	0	0	0	0	0	
4065 DEPRECIATION	0	1,096	0	0	0	0	0	
4073 CAPITAL OUTLAY - IMPROVEMENTS	142,580	142,720	0	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	130,605	710,000	0	0	0	
Total Operating expense	237,496	230,451	200,294	808,400	0	99,800	0	
Total Income From Operations:	3,425	13,662	(4,911)	(558,400)	0	150,200	0	
Non-Operating Items:								
Non-operating income								
3474 SEWER IMPACT FEE	0	0	2,000	0	0	0	0	
3661 INTEREST EARNINGS	203	175	0	0	0	0	0	
3783 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
Total Non-operating income	203	175	2,000	0	0	0	0	
Transfers in								
3398 GRANTS FROM OTHER GOV UNITS	0	73,000	607,000	710,000	0	0	0	
3896 TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	
Total Transfers in	0	73,000	607,000	710,000	0	0	0	
Non-operating expense								
4082 DEBT INTEREST EXPENSE	25,404	24,206	13,783	25,000	0	25,000	0	
Total Non-operating expense	25,404	24,206	13,783	25,000	0	25,000	0	
Total Non-Operating Items:	(25,201)	48,969	595,217	685,000	0	25,000	0	

City of Green River
Budgeting Worksheet
52 Sewer Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

Total Income or Expense

2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
(21,776)	62,631	590,306	126,600	0	125,200	0	

City of Green River
Budgeting Worksheet
 53 Solid Waste Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2980 RETAINED EARNINGS	(534)	8,760	1,899	0	
Total Equity - Paid in / Contributed	(534)	8,760	1,899	0	
Total Liabilities and Fund Equity	(534)	8,760	1,899	0	
Total Net Position	(534)	8,760	1,899	0	

City of Green River
Budgeting Worksheet
 53 Solid Waste Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income	170,646	174,672	148,250	176,800	0	176,800	0	
Total Operating Income	170,646	174,672	148,250	176,800	0	176,800	0	
Operating expense								
4011 SALARIES AND WAGES	12,771	12,945	10,700	12,000	0	12,000	0	
4012 CONTRACT LABOR	1,341	1,492	1,294	0	0	0	0	
4013 COST OF EMPLOYMENT	0	89	0	0	0	0	0	
4014 RETIREMENT BENEFITS	898	1,171	990	1,000	0	1,000	0	
4015 HEALTH INSURANCE BENEFITS	5,282	5,059	3,685	4,000	0	4,000	0	
4025 EQUIPMENT MAINTENANCE	0	0	287	0	0	0	0	
4026 BUILDING & GROUNDS MAINTENANCE	91	123	490	0	0	0	0	
4027 UTILITIES	1,946	3,046	4,535	2,500	0	2,500	0	
4032 GARBAGE COLLECTION	142,115	156,588	119,368	155,000	0	155,000	0	
4041 SPECIAL DEPARTMENT SUPPLIES	456	261	40	500	0	500	0	
4056 CREDIT CARD SERVICE FEES	53	0	0	0	0	0	0	
4059 BAD DEBT	0	1,321	0	0	0	0	0	
4065 DEPRECIATION	2,017	2,017	0	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
Total Operating expense	166,970	184,112	141,389	175,000	0	175,000	0	
Total Income From Operations:	3,676	(9,440)	6,861	1,800	0	1,800	0	
Non-Operating Items:								
Non-Operating Income								
3661 INTEREST EARNINGS	0	144	0	0	0	0	0	
3783 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
Total Non-Operating Income	0	144	0	0	0	0	0	
Transfers in								
3896 TRANSFER FROM GENERAL FUND	0	0	0	0	0	10,000	0	
3900 CONTRIBUTIONS AND TRANSFERS	0	0	0	0	0	0	0	
Total Transfers in	0	0	0	0	0	10,000	0	
Transfers out								
4010 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Total Transfers out	0	0	0	0	0	0	0	
Total Non-Operating Items:								
Total Income or Expense	3,676	(9,296)	6,861	1,800	0	11,800	0	

City of Green River
Budgeting Worksheet
 56 Recreation Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2980 RETAINED EARNINGS	23,730	18,963	14,515	0	
2990 PRIOR YEAR FUNDS	0	0	0	0	
Total Equity - Paid in / Contributed	23,730	18,963	14,515	0	
Total Liabilities and Fund Equity	23,730	18,963	14,515	0	
Total Net Position	23,730	18,963	14,515	0	

City of Green River
Budgeting Worksheet
 56 Recreation Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue	0	0	0	0	0	0	0	
3998 GRANTS FROM OTHER GOVT UNITS	0	0	0	0	0	0	0	
Total Intergovernmental revenue	0	0	0	0	0	0	0	
Charges for services								
3548 MELON DAY BOOTH FEES	5,265	10,015	1,665	5,200	0	5,500	0	
3678 ADMISSIONS	3,720	2,809	4,604	3,000	0	4,000	0	
Total Charges for services	8,985	12,824	6,269	8,200	0	9,500	0	
Interest								
3661 INTEREST EARNINGS	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3848 MELON DAYS DONATIONS	1,443	3,379	11,681	4,000	0	3,000	0	
3899 4TH OF JULY DONATIONS	500	500	0	0	0	0	0	
Total Miscellaneous revenue	1,943	3,879	11,681	4,000	0	3,000	0	
Contributions and transfers								
3900 CONTRIBUTIONS AND TRANSFERS	0	0	0	0	0	0	0	
3996 TRANSFERS FROM GENERAL FUND	37,810	35,200	32,400	32,400	0	48,500	0	
Total Contributions and transfers	37,810	35,200	32,400	32,400	0	48,500	0	
Total Revenue:	48,738	51,903	50,350	44,600	0	61,000	0	
Expenditures:								
Parks, recreation, and public property								
Recreation								
4143 FOURTH OF JULY CELEBRATION	4,901	5,343	6,007	5,100	0	6,000	0	
4144 CHRISTMAS ACTIVITIES	3,026	4,493	3,846	5,000	0	4,500	0	
4166 COMMUNITY ACTIVITY GRANTS	2,000	1,500	1,500	1,500	0	14,000	0	
7500 MELON DAYS	34	0	0	0	0	0	0	
7516 MANAGEMENT FEE	1,000	1,000	1,000	1,000	0	1,000	0	
7538 PROMOTIONAL ADVERTISING	881	997	4,066	1,000	0	4,000	0	
7541 SPECIAL DEPARTMENT SUPPLIES	5,338	7,547	5,619	5,000	0	6,000	0	
7543 TALENT SHOW/QUEEN'S PAGEANT	3,904	3,041	2,671	3,500	0	3,500	0	
7544 SANITATION SERVICES	2,782	1,240	2,960	1,500	0	3,000	0	
7546 ENTERTAINMENT/DANCE	0	1,750	1,750	0	0	0	0	
7547 PRIZES	6,048	4,648	4,359	6,000	0	5,000	0	
7600 COMMUNITY CENTER	0	0	0	0	0	0	0	
7611 SALARIES AND WAGES	0	0	0	0	0	0	0	
7612 CONTRACT LABOR	0	0	0	0	0	0	0	
7613 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
7614 RETIREMENT BENEFITS	0	0	0	0	0	0	0	
7615 HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0	
7626 BUILDING & GROUNDS MAINTENANCE	0	395	0	0	0	0	0	
7627 UTILITIES (PROPANE, POWER)	14,291	15,182	12,123	15,000	0	14,000	0	
7630 FUEL AND OIL (GASOLINE)	0	0	0	0	0	0	0	

City of Green River
Budgeting Worksheet
 56 Recreation Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
7641 SPECIAL DEPARTMENT SUPPLIES	4,000	0	0	0	0	0	0	
7651 Insurance and surety bonds	0	0	0	0	0	0	0	
7674 Capital outlay	0	0	0	0	0	0	0	
Total Recreation	48,205	47,136	45,901	44,600	0	61,000	0	
Total Parks, recreation, and public property	48,205	47,136	45,901	44,600	0	61,000	0	
Total Expenditures:	48,205	47,136	45,901	44,600	0	61,000	0	
Total Change In Net Position	533	4,767	4,449	0	0	0	0	

City of Green River
Budgeting Worksheet
 58 Museum Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2980 RETAINED EARNINGS	215,964	266,718	135,487	0	
Total Equity - Paid in / Contributed	215,964	266,718	135,487	0	
Total Liabilities and Fund Equity	215,964	266,718	135,487	0	
Total Net Position	215,964	266,718	135,487	0	

City of Green River
Budgeting Worksheet
58 Museum Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3669 MUSEUM SUNDRY REVENUE	0	50	166	0	0	0	0	
3678 MUSEUM ADMISSIONS	31,248	29,084	25,347	20,000	0	20,000	0	
3781 MUSEUM GIFT SHOP SALES	102,839	99,819	76,030	81,000	0	81,000	0	
3782 CASH OVER/SHORT	(426)	172	(90)	0	0	0	0	
Total Operating Income	133,661	129,125	101,453	101,000	0	101,000	0	
Operating expense								
4011 SALARIES AND WAGES	64,082	61,760	54,803	80,000	0	82,500	0	
4012 CONTRACT LABOR	0	0	0	0	0	0	0	
4013 COST OF EMPLOYMENT	4,513	6,153	5,300	5,100	0	5,100	0	
4014 RETIREMENT BENEFITS	4,580	4,997	5,178	4,200	0	4,200	0	
4015 HEALTH INSURANCE BENEFITS	110	117	1,955	150	0	10,000	0	
4021 BOOKS & PUBLICATIONS	0	0	0	0	0	0	0	
4022 PUBLIC NOTICES	114	0	0	0	0	0	0	
4023 TRAVEL, MEALS AND LODGING	0	530	881	500	0	2,000	0	
4024 OFFICE SUPPLIES	4,242	2,875	2,296	3,000	0	5,000	0	
4025 EQUIPMENT MAINTENANCE	2,094	41	619	1,000	0	1,000	0	
4026 BUILDING & GROUNDS MAINTENANCE	13,848	15,722	954	13,000	0	13,000	0	
4027 UTILITIES	28,310	35,069	28,192	20,000	0	20,000	0	
4028 TELEPHONE	3,048	3,214	2,940	3,100	0	3,100	0	
4029 RENTS AND LEASES	0	0	0	0	0	0	0	
4030 FUEL AND OIL	0	(60)	151	0	0	0	0	
4031 PROFESSIONAL SERVICES	1,833	460	570	500	0	500	0	
4032 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	
4033 DUES & MEMBERSHIPS	0	0	0	0	0	150	0	
4035 BOARD OF DIRECTORS EXPENSE	0	0	0	0	0	0	0	
4038 PROMOTIONAL ADVERTISING	4,335	5,330	0	1,000	0	5,500	0	
4039 TRAINING AND CERTIFICATION	75	290	405	300	0	800	0	
4041 SPECIAL DEPARTMENT SUPPLIES	1,354	1,117	532	350	0	4,500	0	
4045 POSTAGE AND SHIPPING	30	11	60	25	0	25	0	
4048 GIFT SHOP EXPENSES	67,403	60,766	40,309	70,000	0	75,000	0	
4049 CITY-TO-CITY UTILITIES	0	0	0	0	0	0	0	
4051 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	
4055 BANK SERVICE FEES	475	0	0	0	0	0	0	
4056 CREDIT CARD SERVICE FEES	449	0	0	0	0	0	0	
4057 MUSEUM ESCROW ANNUAL FEE	0	0	0	0	0	0	0	
4058 ARCHIVES	0	0	0	0	0	0	0	
4059 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
4061 MISCELLANEOUS SUPPLIES	0	0	0	0	0	200	0	
4065 DEPRECIATION	0	0	0	0	0	0	0	
4073 CAPITAL OUTLAY - IMPROVEMENTS	0	0	750	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
Total Operating expense	200,895	198,392	145,895	252,225	0	232,575	0	
Total Income From Operations:	(67,234)	(69,267)	(44,442)	(151,225)	0	(131,575)	0	

City of Green River
 Budgeting Worksheet
 58 Museum Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Non-Operating Items:								
Non-Operating Income								
3661 MUSEUM INTEREST EARNINGS	248	272	0	0	0	0	0	
3691 DONATIONS	9,914	11,104	13,946	6,500	0	6,500	0	
3810 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
3899 GRANTS FROM OTHER GOVT UNITS	15,000	0	15,000	0	0	15,000	0	
Total Non-Operating Income	25,162	11,376	28,946	6,500	0	21,500	0	
Transfers in								
3690 TRANSFERS	0	0	0	0	0	0	0	
3842 Appropriated in Fund Balance	0	0	0	0	0	0	0	
3896 GRANTS FROM OTHER OUTSIDE SOURCES	0	0	0	0	0	0	0	
3897 TRANSFER FROM GENERAL FUND	23,500	23,500	146,725	146,725	0	150,000	0	
Total Transfers in	23,500	23,500	146,725	146,725	0	150,000	0	
Non-operating expense								
4060 CONTRIB TO MUSEUM NONPROFIT	1,000	1,513	0	2,000	0	2,000	0	
4081 EXHIBITS	27,230	2,850	0	0	0	0	0	
4082 DEBT PAYMENT	12,000	12,000	0	0	0	12,000	0	
Total Non-Operating expense	40,230	16,363	0	2,000	0	14,000	0	
Total Non-Operating Items:	8,432	18,513	175,671	151,225	0	157,500	0	
Total Income or Expense	(58,802)	(50,754)	131,229	0	0	25,925	0	

City of Green River
 Budgeting Worksheet
 59 Municipal Building Authority - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

Net Position	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Liabilities and Fund Equity					
Equity - Paid In / Contributed					
2981 Retained earnings	(13,226)	(13,117)	(13,117)	0	
Total Equity - Paid In / Contributed	(13,226)	(13,117)	(13,117)	0	
Total Liabilities and Fund Equity	(13,226)	(13,117)	(13,117)	0	
Total Net Position	(13,226)	(13,117)	(13,117)	0	

City of Green River
Budgeting Worksheet
59 Municipal Building Authority - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest:								
3661 Interest income	97	101	0	0	0	0	0	
Total Interest	97	101	0	0	0	0	0	
Miscellaneous revenue								
3651 Rent income	15,150	14,839	0	0	0	0	0	
Total Miscellaneous revenue	15,150	14,839	0	0	0	0	0	
Total Revenue:	15,247	14,940	0	0	0	0	0	
Expenditures:								
Debt service	0	0	0	0	0	0	0	
4065 Depreciation expense	2,270	2,270	0	0	0	0	0	
4081 Escrow fee	3,080	2,779	0	0	0	0	0	
4082 Debt service - interest	10,000	10,000	0	0	0	0	0	
4083 Debt service - principal	15,350	15,049	0	0	0	0	0	
Total Debt service	15,350	15,049	0	0	0	0	0	
Total Expenditures:	15,350	15,049	0	0	0	0	0	
Total Change In Net Position	(103)	(109)	0	0	0	0	0	

City of Green River
 Budgeting Worksheet
 81 Mosquito & Weed Fund - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012	2013	2014	2015	Worksheet Notes
	Actual	Actual	Actual	Actual	
Net Position					
Liabilities and Fund Equity					
Equity - Paid in / Contributed					
2980 BALANCE - BEGINNING OF YEAR	(7,441)	(7,441)	(7,441)	0	
Total Equity - Paid in / Contributed	(7,441)	(7,441)	(7,441)	0	
Total Liabilities and Fund Equity	(7,441)	(7,441)	(7,441)	0	
Total Net Position	(7,441)	(7,441)	(7,441)	0	

City of Green River
Budgeting Worksheet
81 Mosquito & Weed Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3318 SPECIAL SERVICE DIST REVENUE	0	0	0	0	0	0	0	
3392 FEDERAL GRANTS	0	0	0	0	0	0	0	
3398 GRANTS FROM OTHER GOVT UNITS	0	0	0	0	0	0	0	
Total Intergovernmental revenue	0	0	0	0	0	0	0	
Interest								
3661 INTEREST EARNINGS	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Contributions and transfers								
3900 CONTRIBUTIONS AND TRANSFERS	0	0	0	0	0	0	0	
3996 GRANTS FROM OTHER CITY FUNDS	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	0	0	0	0	0	0	0	
Expenditures:								
Public safety								
Public health								
4011 SALARIES AND WAGES	0	0	0	0	0	0	0	
4013 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
4014 RETIREMENT BENEFITS	0	0	0	0	0	0	0	
4015 HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0	
4025 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
4033 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	
4062 MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	
Total Public health	0	0	0	0	0	0	0	
Total Public safety	0	0	0	0	0	0	0	
Total Expenditures:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	

City of Green River
Budgeting Worksheet
 91 General Fixed Assets - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Net Position								
Liabilities and Fund Equity								
Equity - Paid In / Contributed								
2971.1 Invested in fixed assets	(19,388,992)	(19,487,918)	(19,774,531)	0	0	0	0	
2971.3 Book cost of assets retired	0	0	0	0	0	0	0	
2972 Total depreciation charged	9,826,958	10,370,292	10,370,292	0	0	0	0	
Total Equity - Paid In / Contributed	(9,562,034)	(9,117,626)	(9,404,239)	0	0	0	0	
Total Liabilities and Fund Equity	(9,562,034)	(9,117,626)	(9,404,239)	0	0	0	0	
Total Net Position	(9,562,034)	(9,117,626)	(9,404,239)	0	0	0	0	

City of Green River
Budgeting Worksheet
 91 General Fixed Assets - 07/01/2014 to 06/30/2015
 100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating expense								
4100 Depn expense general government	30,843	46,532	0	0	0	0	0	
4200 Depn expense public safety	7,395	4,430	0	0	0	0	0	
4400 Depn expense streets & public works	364,039	406,040	0	0	0	0	0	
4500 Depn expense parks & recreation	18,556	86,332	0	0	0	0	0	
Total Operating expense	420,833	543,334	0	0	0	0	0	
Total Income From Operations:	420,833	543,334	0	0	0	0	0	
Total Income or Expense	420,833	543,334	0	0	0	0	0	