

		Proposed	Amended	Approved
		2020-2021 Proposed	2019-2020 Amended	2019-2020 Approved
	GENERAL FUND			
	Taxes			
10-31-100	General Property Taxes	\$ 875,000.00	\$ 880,000.00	\$ 850,000.00
10-31-110	Fees in Lieu	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-31-200	Delinquent Prior Years Taxes	\$ 45,000.00	\$ 10,000.00	\$ 40,000.00
10-31-300	General Sales and Use Tax	\$ 775,000.00	\$ 750,000.00	\$ 750,000.00
	TOTAL	\$ 1,745,000.00	\$ 1,690,000.00	\$ 1,690,000.00
	Licenses and Permits			
10-32-100	Business Licenses and permits	\$ 2,750.00	\$ 3,500.00	\$ 3,500.00
10-32-210	Building Permit Fees	\$ 45,000.00	\$ 35,000.00	\$ 45,000.00
10-32-215	Excavation Fee	\$ 700.00	\$ 800.00	\$ 800.00
10-32-300	Cable Rent & Franchise Fees	\$ 110,000.00	\$ 100,000.00	\$ 100,000.00
	TOTAL	\$ 158,450.00	\$ 139,300.00	\$ 149,300.00
	Intergovernmental Revenue			
	State Grants	\$ -		\$ -
10-33-580	State Liquor Allotment	\$ -		\$ -
10-33-585	County Local Option Tax	\$ 60,000.00	\$ 60,000.00	\$ 55,000.00
	TOTAL	\$ 60,000.00	\$ 60,000.00	\$ 55,000.00
	Charges for Service			
10-34-130	Subdivision/Engineering Fees	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
10-34-240	Inspections Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-34-740	Park & Reservation Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-34-910	Admin Cost Share-Water Fund	\$ 23,880.00	\$ 23,880.00	\$ 23,880.00
10-34-920	Admin Cost Share- Sewer Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
10-34-925	Admin Cost Share-Storm Drain	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
10-34-930	Admin Cost Share-Solid Waste	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
10-34-940	BLDG Cost Share-Water Fund	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
10-34-950	BLDG Cost Share-Sewer Fund	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
10-34-960	BLDG Cost Share-Storm Drain	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
10-34-970	BLDG Cost Share-Solid Waste	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	TOTAL	\$ 129,236.00	\$ 129,236.00	\$ 129,236.00

	Miscellaneous			
10-36-100	Interest Earnings	\$ 16,500.00	\$ 20,000.00	\$ 15,000.00
10-36-500	Sidewalk, C&G Reimbursement	\$ -		\$ -
10-36-450	Sale of Emer Prep Books	\$ -		\$ -
10-36-900	Fees from Rent of Building	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
	Youth Rec Prog - Registrations	\$ -		\$ -
	Youth Rec Prog - Sponsorships	\$ -		\$ -
	Youth Council Contributions	\$ -		\$ -
10-36-990	Sundry Revenues	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	TOTAL	\$ 37,500.00	\$ 41,200.00	\$ 36,200.00
	Contributions anc Transfers			
	Prior Year Surplus Road Funds	\$ -		\$ -
	Prior Year Surplus General Fund	\$ -	\$ 280,900.00	\$ 162,000.00
	Beg. Gen Fund Bal to be Appropri	\$ -		\$ -
	Transfer from Capital Projects	\$ -		\$ -
	TOTAL	\$ -	\$ 280,900.00	\$ 162,000.00
	TOTAL REVENUE	\$ 2,130,186.00	\$ 2,340,636.00	\$ 2,221,736.00
	Legislature			
10-41-110	Salaries - Mayor and Council	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00
10-41-130	Employee Benefits	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00
10-41-220	Public Notices	\$ -	\$ 1,000.00	\$ 1,000.00
10-41-230	Travel, Education	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-41-240	Office Supplies/Expenses	\$ -	\$ 200.00	\$ 200.00
10-41-250	Equipment/Supplies	\$ -	\$ 1,200.00	\$ 1,200.00
	TOTAL	\$ 43,100.00	\$ 47,500.00	\$ 47,500.00
	City Manager			
10-43-110	Salaries & Wages	\$ 87,000.00	\$ 87,000.00	\$ 85,000.00
10-43-130	Employee Benefits	\$ 55,000.00	\$ 60,000.00	\$ 51,000.00
10-43-210	Books/Subscriptions	\$ 175.00	\$ 175.00	\$ 175.00
10-43-230	Travel, Education	\$ 150.00	\$ 150.00	\$ 150.00
10-43-310	Professional & Tech Services	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL	\$ 147,325.00	\$ 157,325.00	\$ 146,325.00

	Treasurer			
10-44-110	Salaries & Wages	\$ 48,000.00	\$ 48,000.00	\$ 36,400.00
10-44-130	Employee Benefits	\$ 36,000.00	\$ 38,000.00	\$ 28,500.00
10-44-210	Books/Subscriptions	\$ 75.00	\$ 75.00	\$ 75.00
10-44-230	Travel, Education	\$ 756.00	\$ 756.00	\$ 756.00
10-44-340	Mileage	\$ 150.00	\$ 150.00	\$ 150.00
	TOTAL	\$ 84,981.00	\$ 86,981.00	\$ 65,881.00
	Deputy Recorder			
10-45-110	Salaries & Wages	\$ 60,000.00	\$ 63,000.00	\$ 36,400.00
10-45-130	Employee Benefits	\$ 35,000.00	\$ 37,000.00	\$ 28,500.00
10-45-210	Books/Subscription/Member	\$ 50.00	\$ 20.00	\$ 20.00
10-45-230	Travel, Education	\$ -		\$ -
10-45-340	Mileage	\$ -		\$ -
	TOTAL	\$ 95,050.00	\$ 100,020.00	\$ 64,920.00
	Auditing			
10-46-310	Professional & Tech Services	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	TOTAL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	Attorney			
10-47-310	Professional & Tech Services	\$ 30,000.00	\$ 50,000.00	\$ 30,000.00
	TOTAL	\$ 30,000.00	\$ 50,000.00	\$ 30,000.00
	City Hall Operations			
10-48-265	Copier Lease Payment	\$ -		\$ -
10-48-266	Maint. Agreement - Copier	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-48-270	Utilities	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-48-551	Cleaning - Labor & Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10-48-555	Building Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-48-610	Misc. Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-48-720	Capital Outlay	\$ -		\$ -
	TOTAL	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00

	Emergency Preparedness			
10-49-230	Travel & Education	\$ 250.00	\$ 250.00	\$ 250.00
10-49-250	Equipment - Supplies & Maint.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-49-740	Capital Outlay - Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
	TOTAL	\$ 1,250.00	\$ 2,250.00	\$ 2,250.00
	Non-Departmental			
10-50-110	Salaries & Wages	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
10-50-130	Benefits	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
10-50-210	Books/Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-50-220	Public Notices	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00
10-50-240	Office Supplies and Expense	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
10-50-250	Equip - Supplies & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Utilities	\$ -	\$ -	\$ -
10-50-280	Telephone	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
10-50-281	Cellular Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10-50-282	Two Way Radios	\$ -	\$ -	\$ -
10-50-310	Prof & Tech Services	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
10-50-330	Fruit Heights Civic Committee	\$ 8,500.00	\$ 9,500.00	\$ 9,500.00
10-50-335	Kaysville/Fruit Heights Civic	\$ 1,100.00	\$ 3,000.00	\$ 3,000.00
	Public Safety Supplies	.	.	.
10-50-510	Insurance	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
10-50-515	Insurance/Life/AD&D	\$ 750.00	\$ 750.00	\$ 750.00
10-50-530	Animal Control	\$ 18,742.00	\$ 16,300.00	\$ 16,300.00
10-50-610	Miscellaneous Expense	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	Vehicle Operations	\$ -	\$ -	\$ -
10-50-730	Capital Outlay - Furnishings	\$ -	\$ -	\$ -
	TOTAL	\$ 269,092.00	\$ 268,750.00	\$ 268,750.00
	Elections			
10-52-610	Election Supplies	\$ 200.00	\$ 100.00	\$ 100.00
10-52-620	Election Services	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
	TOTAL	\$ 7,200.00	\$ 7,600.00	\$ 7,600.00

	Planning & Zoning			
10-53-110	Salaries and Wages	\$ 8,600.00	\$ 10,000.00	\$ 8,600.00
10-53-130	Employee Benefits	\$ 4,700.00	\$ 6,000.00	\$ 4,700.00
10-53-140	Planning Commission	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00
10-53-220	Public Notices	\$ 500.00	\$ 500.00	\$ 500.00
10-53-230	Travel & Education	\$ -		\$ -
10-53-310	Professional & Tech Services	\$ 54,000.00	\$ 60,000.00	\$ 54,000.00
10-53-620	Contract Services	\$ 9,000.00	\$ 15,000.00	\$ 9,000.00
	TOTAL	\$ 79,440.00	\$ 94,140.00	\$ 79,440.00
	Police Department			
10-54-310	Contract Services	\$ 197,240.00	\$ 197,240.00	\$ 197,240.00
10-54-450	Narcotics Task Force	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL	\$ 202,240.00	\$ 202,240.00	\$ 202,240.00
	Fire Protection			
10-57-620	Contract Services	\$ 220,000.00	\$ 220,000.00	
	TOTAL	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
	Building Inspection			
10-58-110	Salaries and Wages	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10-58-130	Employee Benefits	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
10-58-140	Contract Services	\$ 12,000.00	\$ 14,000.00	\$ 12,000.00
10-58-210	Books/Subscriptions	\$ -		\$ -
	Travel & Education	\$ -		\$ -
10-58-240	Office Supplies and Expense	\$ -		\$ -
10-58-310	Prof & Tech Services	\$ -		\$ -
	TOTAL	\$ 24,200.00	\$ 26,200.00	\$ 24,200.00
	Roadways			
10-60-110	Salaries & Wages	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-60-130	Employee Benefits	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
10-60-230	Travel & Education	\$ -	\$ 150.00	\$ 150.00
10-60-250	Equip - Supplies & Maintenance	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00
10-60-270	Utilities	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
10-60-310	Professional & Technical	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00
10-60-340	Equipment Rental & Mileage	\$ -	\$ 4,000.00	\$ 4,000.00
10-60-410	Road Patching - Supplies	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
10-60-420	Road Maintenance	\$ 10,000.00	\$ 4,500.00	\$ 4,500.00
10-60-430	Local Option Sales Tax	\$ -	\$ -	\$ -
10-60-450	Public Safety - Snow Plowing	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-60-480	Public Safety - Lights & Signs	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00
10-60-680	Vehicle Maintenance	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	Vehicle Replacement	\$ -	\$ -	\$ -
10-60-745	Capital Outlay	\$ -	\$ -	\$ -
	TOTAL	\$ 269,500.00	\$ 295,650.00	\$ 295,650.00
	City Parks			
10-70-110	Salaries & Wages	\$ 36,700.00	\$ 36,700.00	\$ 36,700.00
10-70-125	Temprary Employee	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

10-70-130	Employee Benefits	\$ 20,000.00	\$ 33,600.00	\$ 33,600.00
10-70-230	Travel & Education	\$ -	\$ 150.00	\$ 150.00
	Office Supplies and Expense	\$ -	\$ -	\$ -
10-70-250	Equip - Supplies and Maint	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
10-70-260	Park Facilities - Repair	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-70-270	Utilities	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10-70-310	Professional & Tech Services	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10-70-340	Equipment Rental	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-70-540	Hights Creek Irrigation	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
10-70-680	Vehicle Maintenance	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
10-70-685	Vehicle Replacement	\$ -	\$ -	\$ -
10-70-740	Capital Outlay - Equipment	\$ -	\$ -	\$ -
	TOTAL	\$ 150,900.00	\$ 164,650.00	\$ 164,650.00
	Youth Recreation			
10-72-230	Travel, Education	\$ -		\$ -
10-72-310	Prof & Tech Services	\$ -		\$ -
10-72-620	Youth Council Misc. Expenses	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
	TOTAL	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
	Contributions & Transfers			
10-90-200	Cont. to Vehicle & Equipment	\$ 100,000.00	\$ 65,000.00	\$ 65,000.00
10-90-999	Cont. to Capital Project Fund	\$ 105,508.00	\$ 510,030.00	\$ 510,030.00
	Cont. to Water Fund	\$ -		\$ -
10-90-220	Cont. to Class C	\$ 260,100.00		
10-90-120	Unallocated to Fund Balance			\$ -
	TOTAL	\$ 465,608.00	\$ 575,030.00	\$ 575,030.00
	TOTAL EXPENDITURES	\$ 2,117,186.00	\$ 2,325,636.00	\$ 2,221,736.00
	TOTAL FUND REVENUES	\$ 2,130,186.00	\$ 2,340,636.00	\$ 2,221,736.00
	TOTAL FUND EXPENDITURES	\$ 2,117,186.00	\$ 2,325,636.00	\$ 2,221,736.00
	NET REVENUE OVER (EXPENDITURES)	\$ 13,000.00	\$ 15,000.00	\$ -
	CAPITAL PROJECTS FUND			
	FUND BALANCES			
	Reserved for Park Impact Fees			
	Restricted for Transportation Fees			
	Unrestricted, Unassigned			
	Revenues - Source 36			
13-36-100	Interest Earnings	\$ 16,000.00	\$ 20,000.00	\$ 16,500.00
13-36-200	Trail Donations	\$ -	\$ -	\$ -
13-36-300	Playground Donations		\$ -	
	TOTAL	\$ 16,000.00	\$ 20,000.00	\$ 16,500.00
	Revenues - Source 37			
13-37-280	Parks & Trails Impact Fees	\$ 13,380.00	\$ 6,690.00	\$ 6,690.00
13-37-300	Transportation Utility Fund	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
	TOTAL	\$ 188,380.00	\$ 181,690.00	\$ 181,690.00

	OTHER Revenue - Source 38			
13-38-100	Cont. from General Fund	\$ 105,508.00	\$ 510,030.00	\$ 510,030.00
13-38-700	Cont. from Developers	\$ -		\$ -
13-38-800	Contributions	\$ -		\$ -
13-38-998	Use of Impact Fees	\$ -		\$ -
13-38-999	Use of Fund Balance	\$ -		\$ -
	TOTAL	\$ 105,508.00	\$ 510,030.00	\$ 510,030.00
	TOTAL REVENUE	\$ 309,888.00	\$ 711,720.00	\$ 708,220.00
13-90-880	Unallocated Fund Balance	\$ 244,888.00	\$ 285,720.00	\$ 324,059.00
	TOTAL	\$ 244,888.00	\$ 285,720.00	\$ 324,059.00
	Capital Projects			
	Prior Years Misc. Projects	\$ -		\$ -
13-99-003	Sidewalk Replacement	\$ 25,000.00	\$ -	\$ 25,000.00
13-99-004	Parking Lot			
13-99-012	Park Improvements	\$ 20,000.00	\$ 75,000.00	\$ 20,000.00
13-99-013	Mountain Road	\$ -		\$ -
13-99-024	East Bench Park	\$ 20,000.00	\$ 1,000.00	\$ 20,000.00
	Green Rd/Country Lane	\$ -	\$ 350,000.00	\$ 319,161.00
13-99-998	Transfer to Water Fund 51	\$ -		\$ -
13-99-999	Transfer to Storm Wtr Fund 55			
	TOTAL	\$ 65,000.00	\$ 426,000.00	\$ 384,161.00
	TOTAL EXPENDITURES	\$ 309,888.00	\$ 711,720.00	\$ 708,220.00
	TOTAL FUND REVENUE	\$ 309,888.00	\$ 711,720.00	\$ 708,220.00
	TOTAL FUND EXPENDITURES	\$ 309,888.00	\$ 711,720.00	\$ 708,220.00
	NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
	CLASS "C" ROAD FUND			
	FUND BALANCE			
	Class C Roads			
	Intergovernmental Revenue			
21-33-560	Class "C" Road Fund Allotments	\$ 200,000.00	\$ 230,000.00	\$ 230,000.00
	TOTAL	\$ 200,000.00	\$ 230,000.00	\$ 230,000.00
	OTHER REVENUE			
21-38-100	Interest Earnings	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
21-38-110	Antic Use of Fund Balance	\$ -		\$ 2,500.00
		\$ -		\$ -
	TOTAL	\$ 2,500.00		\$ 5,000.00
	CONTRIBUTIONS & TRANSFERS			
21-39-100	Contributions from Gen. Fund	\$ 260,100.00		\$ -
		\$ -		\$ -
	TOTAL	\$ 260,100.00		\$ -
	TOTAL REVENUE	\$ 462,600.00	\$ 230,000.00	\$ 235,000.00

	Gen Fund Summary Expenditures			
21-40-560	Road Maintenance	\$ 462,600.00	\$ -	\$ 85,000.00
21-40-580	Roadway Improv-Overlays	\$ -	\$ -	\$ 150,000.00
21-90-880	Unallocated to Fund Balance		\$ 230,000.00	
	TOTAL	\$ 462,600.00	\$ 230,000.00	\$ 235,000.00
	TOTAL EXPENDITURES	\$ 462,600.00	\$ 230,000.00	\$ 235,000.00
	TOTAL FUND REVENUE	\$ 462,600.00	\$ 230,000.00	\$ 235,000.00
	TOTAL FUND EXPENDITURES	\$ 462,600.00	\$ 230,000.00	\$ 235,000.00
	NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
	2020-2021 B&C ROAD PROJECTS			
	Chip Seal	\$ 112,600.00		
	Crack Seal	\$ 100,000.00		
	Overlay			
	Sidewalk, Curb, & Gutter	\$ 250,000.00		
	TOTAL	\$ 462,600.00		
	IRRIGATION WATER FUND			
	REVENUE			
49-30-210	Annual Maint. Fee	\$ 12,000.00		\$ 12,000.00
49-38-100	Interest Earnings	\$ -		\$ -
49-38-200	Special Assessments	\$ 3,500.00		\$ 3,500.00
49-38-910	Use of Fund Balance	\$ 30,500.00		
	TOTAL	\$ 46,000.00		\$ 15,500.00
	EXPENDITURES			
49-40-250	Equip - Supplies & Maintenace	\$ 8,000.00		\$ 8,000.00
49-90-999	Prof & Tech Services	\$ 3,000.00		\$ 3,000.00
	TOTAL	\$ 11,000.00		\$ 11,000.00
	Fund Transfers			
49-90-880	Unallocated to fund Balance	\$ 35,000.00		\$ 4,500.00
49-90-999	Transfer to Fund 51	\$ -		\$ -
	TOTAL	\$ 35,000.00		\$ 4,500.00
	TOTAL EXPENDITURES	\$ 46,000.00		\$ 15,500.00
	NET REVENUE OVER EXPENDITURES	\$ -		\$ -
	WATER FUND			
	FUND BALANCES			
	Reserved Water Impact Fees			\$ -
	Unrestricted, Unassigned			\$ -
	Enterprise Revenue			
51-37-100	Water Sales	\$ 976,600.00	\$ 950,000.00	\$ 950,000.00
51-37-280	Culinary Water Impact Fee	\$ 54,698.00	\$ 27,349.00	\$ 27,349.00
51-37-290	Water Connection Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL	\$ 1,032,298.00	\$ 978,349.00	\$ 978,349.00

	OTHER Revenue			
51-38-100	Intest Earnings	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00
51-38-400	Contributed Revenues	\$ -		\$ -
51-38-500	Sale of Supplies (Meters, Etc.)	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
51-38-900	Miscellaneous Revenue	\$ -		\$ -
51-38-910	Use of Fund Balance	\$ 87,000.00	\$ 2,199,535.00	\$ 1,391,814.00
	Use of Impact Fees	\$ -		\$ -
51-38905	Contrib. FM Gen Fund	\$ -		\$ -
51-38-999	Contribution From Fund 49	\$ -		\$ -
	TOTAL	\$ 113,500.00	\$ 2,252,535.00	\$ 1,419,814.00
	TOTAL FUND REVENUE	\$ 1,145,798.00	\$ 3,230,884.00	\$ 2,398,163.00
	Source of Supply			
51-81-100	Source of Supply Expense	\$ 267,914.00	\$ 250,000.00	\$ 240,291.00
	TOTAL	\$ 267,914.00	\$ 250,000.00	\$ 240,291.00
	Power to Pumping			
51-82-270	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	TOTAL	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Purification			
51-83-250	Purification Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
51-83-310	Professional & Tech. Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Transmission & Distribution			
51-84-110	Salaries & Wages	\$ 80,000.00	\$ 90,000.00	\$ 80,000.00
51-84-115	Assistant	\$ 50,000.00	\$ 39,000.00	\$ 39,000.00
51-84-130	Employee Benefits	\$ 30,000.00	\$ 73,000.00	\$ 63,000.00
51-84-135	Assistant Benefits	\$ 20,000.00	\$ 23,500.00	\$ 23,500.00
51-84-140	Standby Pay	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
51-84-150	Standby Pay Benefits	\$ -	\$ -	\$ -
51-84-160	Pension Expense		\$ -	
51-84-210	Books/Subscriptions/Memberships	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
51-84-230	Travel & Education	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
51-84-240	Office Supplies & Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
51-84-250	Equip-Supplies & Maintenance	\$ 40,000.00	\$ 60,000.00	\$ 40,000.00
51-84-260	BLDG Grounds - Supplies	\$ -	\$ -	\$ -
51-84-270	Utilities		\$ -	
51-84-280	Telephone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
51-84-310	Professional & Tech Services	\$ 40,000.00	\$ 55,000.00	\$ 15,000.00
51-84-340	Equipment Rental	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
51-84-400	Water Study	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
51-84-410	Road to Springs - Manintenance	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
51-84-450	Specical Public Safety Supplies	\$ 500.00	\$ 500.00	\$ 500.00
51-84-730	Capital Outlay-Improvements	\$ -	\$ -	\$ -
51-84-735	Capital Outlay-Impact Fees	\$ -	\$ -	\$ -
51-84-740	Capital Equipment	\$ -	\$ -	\$ -
	TOTAL	\$ 284,200.00	\$ 364,700.00	\$ 284,700.00

	Administration & General			
51-85-610	Miscellaneous Expenses	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	TOTAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	OTHER			
51-89-500	Contra Expense	\$ -		\$ -
51-89-650	Depreciation	\$ 175,000.00	\$ 165,000.00	\$ 150,000.00
51-89-810	Debt Service - Principal	\$ -	\$ -	\$ -
51-89-820	Debt Service - Interest	\$ -	\$ -	\$ -
51-89-910	Admin Costs - General Fund	\$ 23,880.00	\$ 23,880.00	\$ 23,880.00
51-89-915	Cost Share of City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	Vehicle Replacement	\$ -	\$ -	\$ -
51-89-920	Cost Share to Vehicle & Equipment	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	TOTAL	\$ 243,684.00	\$ 233,684.00	\$ 218,684.00
	Capital Projects			
51-99-010	Fire Hydrant Replacement	\$ 30,000.00	\$ -	\$ 30,000.00
51-99-015	Ellison Farms Water Line	\$ -	\$ 1,000,000.00	\$ 996,685.00
51-99-016	Nicholls Road Water Line	\$ -	\$ 1,350,000.00	\$ 595,303.00
51-99-0**	Water Tank Maintenance	\$ 287,500.00		
51-89-840	Unallocated Fund Balance			
	TOTAL	\$ 317,500.00	\$ 2,350,000.00	\$ 1,621,988.00
	TOTAL EXPENDITURES	\$ 1,145,798.00	\$ 3,230,884.00	\$ 2,398,163.00
	TOTAL REVENUES	\$ 1,145,798.00	\$ 3,230,884.00	\$ 2,398,163.00
	TOTAL FUND EXPENDITURES	\$ 1,145,798.00	\$ 3,230,884.00	\$ 2,398,163.00
	Net Revenue over Expenditures	\$ -	\$ -	\$ -
	FY 20-21 Water Projects			
	Mtn Road Water Tank	\$ 287,500.00		
	TOTAL			
	Unrestricted Cash			
	Restricted Cash			
	SEWER FUND			
	Enterprise Revenue			
52-37-100	Sewer Service Charge	\$ 550,000.00	\$ 550,000.00	\$ 500,000.00
	Sewer Connection Fees	\$ -		\$ -
	Ward Road Sewer Payments	\$ -		\$ -
	Sanitary Sewer Recoupment	\$ -		\$ -
	TOTAL	\$ 550,000.00	\$ 550,000.00	\$ 500,000.00
	OTHER Revenue			
52-38-100	Interest Earnings	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

	Miscellaneous	\$ -		\$ -
	Use of Fund Balance	\$ -		\$ -
	TOTAL	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	TOTAL REVENUES	\$ 554,500.00	\$ 554,500.00	\$ 504,500.00
	Sewage Treatment			
52-80-310	Sewage Treatment Expenses	\$ 475,000.00	\$ 475,000.00	\$ 450,000.00
	TOTAL	\$ 475,000.00	\$ 475,000.00	\$ 450,000.00
	Administration & General			
52-85-610	Miscellaneous Expenses	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00
	TOTAL	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00
	Maintenance & Repairs			
52-86-310	Professional & Tech Services			
	Equip-Supplies & Maint	\$ -		\$ -
	TOTAL	\$ -		\$ -
	Contributions and Transfers			
52-89-910	Admin Cost to General Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
52-89-915	Cost share of City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	Unallocated Funds		\$ 31,316.00	\$ 31,316.00
	Increase to Fund Balance	\$ 44,316.00	\$ 13,000.00	\$ -
	TOTAL	\$ 64,500.00	\$ 64,500.00	\$ 51,500.00
	TOTAL EXPENDITURES	\$ 554,500.00	\$ 554,500.00	\$ 504,500.00
	TOTAL FUND REVENUES	\$ 554,500.00	\$ 554,500.00	\$ 504,500.00
	TOTAL FUND EXPENDITURES	\$ 554,500.00	\$ 554,500.00	\$ 504,500.00
	Net Revenue over Expenditures	\$ -	\$ -	\$ -
	STORM WATER UTILITY FUND 55			
	FUND BALANCES			
	Restricted for Impact Fees			
	Unrestricted, Unassigned			
	Enterprise Revenue			
55-30-990	Contributed Revenue			
55-37-100	Storm Drain Fees	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
55-37-280	Storm Drain Impact Fee	\$ 10,102.00	\$ 10,102.00	\$ 10,102.00
	TOTAL	\$ 385,102.00	\$ 385,102.00	\$ 385,102.00
	OTHER Revenue			
55-38-100	Interest Earnings	\$ 7,500.00	\$ 10,000.00	\$ 15,000.00
	TOTAL	\$ 7,500.00	\$ 10,000.00	\$ 15,000.00
	Contributions & Transfers			
55-39-110	Use of Fund Balance	\$ 125,682.00		\$ -
55-39-	Use of Impact Fees			

	TOTAL	\$ 125,682.00		\$ -
	Contributions from OTHER			
	Capital Projects	\$ -		\$ -
	TOTAL	\$ -		\$ -
	TOTAL REVENUES	\$ 518,284.00	\$ 395,102.00	\$ 400,102.00
	Storm Water Utility Fund 55			
55-40-110	Salaries & Wages	\$ 58,500.00	\$ 58,500.00	\$ 58,500.00
55-40-130	Employee Benefits	\$ 45,000.00	\$ 45,000.00	\$ 38,500.00
55-40-140	Pension Expense	\$ -	\$ -	\$ -
55-40-230	Travel & Education	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
55-40-250	Maintenance	\$ 200.00	\$ 200.00	\$ 200.00
55-40-310	Professional & Tech Services	\$ 25,000.00	\$ 28,000.00	\$ 20,000.00
55-40-320	Misc Equipment	\$ 200.00	\$ 200.00	\$ 200.00
55-40-400	County-State Storm Water Fees	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00
55-40-550	Engineering	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
55-40-555	Maintenance / Repairs	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
55-40-560	Construction Improvements	\$ -	\$ -	\$ -
55-40-610	Miscellaneous Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
55-40-650	Depreciation	\$ 75,000.00	\$ 70,000.00	\$ 55,000.00
55-40-700	Contra Expense	\$ -	\$ -	\$ -
55-40-910	Admin Costs to General Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
55-40-915	Cost Share City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	Vehicle Replacement	\$ -	\$ -	\$ -
55-40-920	Cost Share to Vehicle Equipment	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
55-40-930	Allocation to Fund Balance	\$ -	\$ 127,218.00	\$ 161,718.00
	TOTAL	\$ 270,284.00	\$ 395,102.00	\$ 400,102.00
	Capital Projects			
55-99-008	Curb & Gutter Replacement	\$ -		\$ -
55-99-010	UDOT Betterment	\$ 85,000.00	\$ -	
55-99-0**	County Road Land Drain	\$ 163,000.00	\$ -	
	TOTAL	\$ 248,000.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 518,284.00	\$ 395,102.00	\$ 400,102.00
	TOTAL FUND REVENUE	\$ 518,284.00	\$ 395,102.00	\$ 400,102.00
	TOTAL FUND EXPENDITURES	\$ 518,284.00	\$ 395,102.00	\$ 400,102.00
	Net Revenue over Expenditures	\$ -	\$ -	\$ -
	FY 20-21 Storm Water Projects			
	TOTAL			
	Unrestricted Cash			
	SOLID WASTE FUND			
	Enterprise Revenue			

59-37-100	Solide Wast Collection Charge	\$ 395,000.00	\$ 395,000.00	\$ 360,000.00
	TOTAL	\$ 395,000.00	\$ 395,000.00	\$ 360,000.00
	OTHER Revenue			
59-38-100	Interest Earnings	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00
	Use of Fund Balance			
	TOTAL	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00
	TOTAL FUND REVENUE	\$ 399,500.00	\$ 402,500.00	\$ 367,500.00
	GEN FUND SUMMARY EXPEND.			
59-40-105	Waste Disposal Costs	\$ 195,000.00	\$ 190,000.00	\$ 170,000.00
59-40-250	Equip-Supplies & Maintenance	\$ -		\$ -
59-40-310	Waste Collection Costs	\$ 175,000.00	\$ 165,000.00	\$ 165,000.00
59-40-320	Semi-Annual Clean up	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
59-40-610	Miscellaneous Supplies	\$ 7,316.00	\$ 3,500.00	\$ 3,500.00
59-40-910	Admin Cost - General Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
	TOTAL	\$ 392,696.00	\$ 373,880.00	\$ 353,880.00
	Department 89			
59-89-915	Cost Share of City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	TOTAL	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	Contributions & Transfers			
59-90-110	Allocated to Fund Balance	\$ -	\$ 21,816.00	\$ 6,816.00
	TOTAL	\$ -	\$ 21,816.00	\$ 6,816.00
	TOTAL EXPENDITURES	\$ 399,500.00	\$ 402,500.00	\$ 367,500.00
	TOTAL REVENUE	\$ 399,500.00	\$ 402,500.00	\$ 367,500.00
	TOTAL FUND EXPENDITURES	\$ 399,500.00	\$ 402,500.00	\$ 367,500.00
	Net Revenue over Expenditures	\$ -	\$ -	\$ -
	VEHICLE & EQUIPMENT FUND			
	FUND BALANCES			
	Unrestricted, Unassigned			\$ -
	Other Revenue			
61-38-100	Interest Earnings	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
61-38-200	Gain on Sale of Assets	\$ -		\$ -
61-38-400	Sale of Vehicle & Equipment	\$ 170,000.00	\$ 167,580.00	\$ 167,580.00
	TOTAL	\$ 174,500.00	\$ 172,080.00	\$ 172,080.00
	Contributions & Transfers			
	Vehicle Replacement	\$ -		\$ -
61-39-100	Cost Share from General Fund	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
61-39-110	Cost Share from Storm Water Fund	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
61-39-120	Cost Share From Water Fund	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
61-39-140	Anticipated Fund Balance Use		\$ 174,500.00	\$ 174,500.00
61-39-220	Transfer from General Fund	\$ 100,000.00	\$ 65,000.00	\$ 65,000.00

