

FRUIT HEIGHTS CITY 2016 BUDGET

| | Prior Year Actual | | Current Year Actual | | 2015-2016 Proposed |
|--------------------------------------|------------------------|--|------------------------|------|------------------------|
| Taxes | | | | | |
| General Property Taxes | \$ 600,324.00 | | \$ 707,924.00 | | \$ 784,522.00 |
| Fees in Lieu | \$ 47,069.00 | | \$ 48,559.00 | | \$ 50,000.00 |
| Delinquent Prior Years Taxes | \$ 8,289.00 | | \$ 10,851.00 | | \$ 12,000.00 |
| General Sales and Use Tax | \$ 533,921.00 | | \$ 478,596.00 | | \$ 525,000.00 |
| TOTAL | \$ 1,189,603.00 | | \$ 1,245,930.00 | | \$ 1,371,522.00 |
| Licenses and Permits | | | | | |
| Business Licenses and permits | \$ 3,925.00 | | \$ 3,750.00 | | \$ 3,200.00 |
| Building Permit Fees | \$ 189,348.00 | | \$ 111,816.00 | | \$ 100,000.00 |
| Excavation Fee | \$ 1,440.00 | | \$ 1,080.00 | | \$ 1,500.00 |
| Cable Rent & Franchise Fees | \$ 88,863.00 | | \$ 55,239.00 | | \$ 65,000.00 |
| TOTAL | \$ 283,576.00 | | \$ 171,885.00 | | \$ 169,700.00 |
| Intergovernmental Revenue | | | | | |
| State Grants | \$ 142,151.00 | | | \$ - | - |
| Class "C" Road Fund | \$ - | | \$ - | | \$ - |
| State Liquor Allotment | \$ 3,750.00 | | \$ - | | \$ 4,000.00 |
| TOTAL | \$ 145,901.00 | | \$ - | | \$ 4,000.00 |
| Charges for Service | | | | | |
| Subdivision/Engineering Fees | \$ 8,488.00 | | \$ 42,827.00 | | \$ 45,000.00 |
| Inspections Fees | \$ 78,381.00 | | \$ 47,184.00 | | \$ 45,000.00 |
| Park & Reservation Fees | \$ 4,055.00 | | \$ 3,915.00 | | \$ 3,500.00 |
| Admin Cost Share-Water Fund | \$ 35,000.00 | | \$ 35,000.00 | | \$ 35,000.00 |
| Admin Cost Share- Sewer Fund | \$ 7,500.00 | | \$ 7,500.00 | | \$ 7,500.00 |
| Admin Cost Share-Storm Drain | \$ 7,500.00 | | \$ 7,500.00 | | \$ 7,500.00 |
| Admin Cost Share-Solid Waste | \$ 7,500.00 | | \$ 7,500.00 | | \$ 7,500.00 |
| BLDG Cost Share-Water Fund | \$ 6,000.00 | | \$ 6,200.00 | | \$ 6,200.00 |
| BLDG Cost Share-Sewer Fund | \$ 6,000.00 | | \$ 6,200.00 | | \$ 6,200.00 |
| BLDG Cost Share-Storm Drain | \$ 6,000.00 | | \$ 6,200.00 | | \$ 6,200.00 |
| BLDG Cost Share-Solid Waste | \$ 6,000.00 | | \$ 6,200.00 | | \$ 6,200.00 |
| TOTAL | \$ 172,424.00 | | \$ 176,226.00 | | \$ 175,800.00 |
| Fines and Forfeitures | | | | | |
| Court Fines and Forfeitures | \$ 13,917.00 | | \$ 16,180.00 | | \$ 15,000.00 |
| Court Fines - State Surchare 85 | \$ - | | \$ - | | \$ - |
| Court Forfeitures-State Sur. 35 | \$ - | | \$ - | | \$ - |
| Court Security Revenue | \$ - | | \$ - | | \$ - |
| Court Security Surcharge | \$ - | | \$ - | | \$ - |
| TOTAL | \$ 13,917.00 | | \$ 16,180.00 | | \$ 15,000.00 |

Miscellaneous

| | | | | | | |
|--------------------------------|----|-----------|----|-----------|----|-----------|
| Interest Earnings | \$ | 2,071.00 | \$ | 23,406.00 | \$ | 15,000.00 |
| Sale of Fixed Assets | \$ | - | \$ | - | \$ | - |
| Fees from Rent of Building | \$ | - | \$ | 300.00 | \$ | 250.00 |
| Youth Rec Prog - Registrations | \$ | - | \$ | - | \$ | - |
| Youth Rec Prog - Sponsorships | \$ | - | \$ | - | \$ | - |
| Sundry Revenues | \$ | 48,144.00 | \$ | 11,236.00 | \$ | 20,000.00 |
| TOTAL | \$ | 50,215.00 | \$ | 34,942.00 | \$ | 35,250.00 |

Contributions and Transfers

| | | | | | | |
|---------------------------------|----|---|----|---|----|---|
| Prior Year Surplus Road Funds | \$ | - | \$ | - | \$ | - |
| Prior Year Surplus General Fund | \$ | - | \$ | - | \$ | - |
| Beg. Gen Fund Bal to be Appropr | \$ | - | \$ | - | \$ | - |
| Transfer from Capital Projects | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | - | \$ | - | \$ | - |

| | | | | | | |
|-----------------------------------|----|--------------|----|--------------|----|--------------|
| TOTAL REVENUE | \$ | 1,855,636.00 | \$ | 1,645,163.00 | \$ | 1,771,272.00 |
| TOTAL EXPENDATURES | \$ | 1,730,550.00 | \$ | 1,645,163.00 | \$ | 1,771,272.00 |
| Balance to be Appropriated | \$ | 125,086.00 | \$ | - | \$ | - |

Legislature

| | | | | | | |
|------------------------------|----|-----------|----|-----------|----|-----------|
| Salaries - Mayor and Council | \$ | 30,900.00 | \$ | 34,500.00 | \$ | 36,300.00 |
| Employee Benefits | \$ | 3,797.00 | \$ | 3,364.00 | \$ | 5,500.00 |
| Travel, Education | \$ | 660.00 | \$ | 2,601.00 | \$ | 2,000.00 |
| Office Supplies/Expenses | \$ | - | \$ | - | \$ | - |
| Equipment/Supplies | \$ | 2,046.00 | \$ | - | \$ | 1,800.00 |
| TOTAL | \$ | 37,403.00 | \$ | 40,465.00 | \$ | 45,600.00 |

Justice Court

| | | | | | | |
|------------------------------|----|---|----|---|----|----------|
| Salaries - Clerk | \$ | - | \$ | - | \$ | - |
| Salaries - Judge | \$ | - | \$ | - | \$ | - |
| Employee Benefits | \$ | - | \$ | - | \$ | - |
| Books/Subscriptions | \$ | - | \$ | - | \$ | - |
| Travel, Education | \$ | - | \$ | - | \$ | - |
| Office Supplies & Expenses | \$ | - | \$ | - | \$ | - |
| Professional & Tech Services | \$ | - | \$ | - | \$ | 1,000.00 |
| Witness & Jury Fees | \$ | - | \$ | - | \$ | - |
| Contract Legal Services | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | - | \$ | - | \$ | 1,000.00 |

City Manager

| | | | | | | |
|------------------------------|----|------------|----|------------|----|------------|
| Salaries & Wages | \$ | 86,528.00 | \$ | 87,008.00 | \$ | 89,000.00 |
| Employee Benefits | \$ | 46,499.00 | \$ | 42,615.00 | \$ | 45,000.00 |
| Books/Subscriptions | \$ | - | \$ | 85.00 | \$ | 200.00 |
| Travel, Education | \$ | 1,434.00 | \$ | 584.00 | \$ | 1,600.00 |
| Professional & Tech Services | \$ | 18,822.00 | \$ | 15,787.00 | \$ | 15,000.00 |
| TOTAL | \$ | 153,283.00 | \$ | 146,079.00 | \$ | 150,800.00 |

Treasurer

| | | | | | | |
|---------------------|----|-----------|----|-----------|----|-----------|
| Salaries & Wages | \$ | 35,506.00 | \$ | 46,595.00 | \$ | 39,000.00 |
| Employee Benefits | \$ | 23,470.00 | \$ | 22,753.00 | \$ | 23,500.00 |
| Books/Subscriptions | \$ | - | \$ | - | \$ | 200.00 |
| Travel, Education | \$ | 395.00 | \$ | 873.00 | \$ | 1,000.00 |
| Mileage | \$ | 150.00 | \$ | 443.00 | \$ | 500.00 |
| TOTAL | \$ | 59,521.00 | \$ | 70,664.00 | \$ | 64,200.00 |

Deputy Recorder

| | | | | | | |
|---------------------------|----|-----------|----|----------|----|-----------|
| Salaries & Wages | \$ | 9,912.00 | \$ | 3,330.00 | \$ | 13,000.00 |
| Employee Benefits | \$ | 1,000.00 | \$ | 321.00 | \$ | 1,500.00 |
| Books/Subscription/Member | \$ | 120.00 | \$ | 140.00 | \$ | 120.00 |
| Travel, Education | \$ | - | \$ | - | \$ | 200.00 |
| Mileage | \$ | - | \$ | - | \$ | 150.00 |
| TOTAL | \$ | 11,032.00 | \$ | 3,791.00 | \$ | 14,970.00 |

Auditing

| | | | | | | |
|------------------------------|----|----------|----|----------|----|-----------|
| Professional & Tech Services | \$ | 9,000.00 | \$ | 9,000.00 | \$ | 10,000.00 |
| TOTAL | \$ | 9,000.00 | \$ | 9,000.00 | \$ | 10,000.00 |

Attorney

| | | | | | | |
|------------------------------|----|-----------|----|-----------|----|-----------|
| Professional & Tech Services | \$ | 12,827.00 | \$ | 23,611.00 | \$ | 25,000.00 |
| TOTAL | \$ | 12,827.00 | \$ | 23,611.00 | \$ | 25,000.00 |

City Hall Operations

| | | | | | | |
|-----------------------------|----|-----------|----|-----------|----|-----------|
| Copier Lease Payment | \$ | 3,721.00 | \$ | 3,389.00 | \$ | 3,200.00 |
| Maint. Agreement - Copier | \$ | 1,664.00 | \$ | 2,466.00 | \$ | 2,500.00 |
| Utilities | \$ | 4,633.00 | \$ | 6,187.00 | \$ | 6,000.00 |
| Cleaning - Labor & Supplies | \$ | 4,297.00 | \$ | 3,857.00 | \$ | 4,500.00 |
| Building Maintenance | \$ | 3,260.00 | \$ | 4,106.00 | \$ | 3,800.00 |
| Misc. Expense | \$ | - | \$ | - | \$ | - |
| Capital Outlay | \$ | 28,826.00 | \$ | 33,903.00 | \$ | 35,000.00 |
| TOTAL | \$ | 46,401.00 | \$ | 53,908.00 | \$ | 55,000.00 |

Emergency Preparedness

| | | | | | | |
|-------------------------------|----|----------|----|----------|----|----------|
| Travel & Education | \$ | - | \$ | 100.00 | \$ | 500.00 |
| Equipment - Supplies & Maint. | \$ | 6,240.00 | \$ | 978.00 | \$ | 6,000.00 |
| Capital Outlay - Equipment | \$ | - | \$ | 4,993.00 | \$ | 2,000.00 |
| TOTAL | \$ | 6,240.00 | \$ | 6,071.00 | \$ | 8,500.00 |

Non-Departmental

| | | | | | | |
|--------------------------------|----|-----------|----|-----------|----|-----------|
| Salaries & Wages | \$ | 37,852.00 | \$ | 41,586.00 | \$ | 41,500.00 |
| Benefits | \$ | 21,471.00 | \$ | 25,690.00 | \$ | 27,000.00 |
| Books/Subscriptions | \$ | 5,819.00 | \$ | 1,022.00 | \$ | 10,000.00 |
| Public Notices | \$ | 1,021.00 | \$ | 289.00 | \$ | 1,800.00 |
| Office Supplies and Expense | \$ | 4,270.00 | \$ | 4,627.00 | \$ | 6,000.00 |
| Equip - Supplies & Maintenance | \$ | 95.00 | \$ | 1,853.00 | \$ | 2,000.00 |

| | | | | | | |
|-------------------------------|----|------------|----|------------|----|------------|
| Utilities | \$ | - | \$ | - | \$ | - |
| Telephone | \$ | 2,544.00 | \$ | 2,611.00 | \$ | 3,000.00 |
| Cellular Telephone | \$ | 3,004.00 | \$ | 2,884.00 | \$ | 3,600.00 |
| Two Way Radios | \$ | - | \$ | - | \$ | 250.00 |
| Prof & Tech Services | \$ | 32,358.00 | \$ | 26,291.00 | \$ | 50,000.00 |
| Fruit Heights Civic Committee | \$ | 4,427.00 | \$ | 9,533.00 | \$ | 10,000.00 |
| Kaysville/Fruit Heights Civic | \$ | 8,020.00 | \$ | 12,684.00 | \$ | 12,500.00 |
| Public Safety Supplies | \$ | - | \$ | - | \$ | - |
| Insurance | \$ | 57,249.00 | \$ | 60,024.00 | \$ | 68,000.00 |
| Insurance/Life/AD&D | \$ | 762.00 | \$ | 653.00 | \$ | 1,000.00 |
| Animal Control | \$ | 10,571.00 | \$ | 9,363.00 | \$ | 12,500.00 |
| Miscellaneous Expense | \$ | 10,014.00 | \$ | 7,475.00 | \$ | 11,500.00 |
| Vehicle Operations | \$ | - | \$ | - | \$ | - |
| Capital Outlay - Furnishings | \$ | 5,517.00 | \$ | 2,631.00 | \$ | 12,000.00 |
| TOTAL | \$ | 204,994.00 | \$ | 209,216.00 | \$ | 272,650.00 |

Elections

| | | | | | | |
|-------------------|----|----------|----|---|----|----------|
| Election Supplies | \$ | 217.00 | \$ | - | \$ | 600.00 |
| Election Services | \$ | 1,836.00 | \$ | - | \$ | 3,200.00 |
| TOTAL | \$ | 2,053.00 | \$ | - | \$ | 3,800.00 |

Planning & Zoning

| | | | | | | |
|------------------------------|----|-----------|----|------------|----|-----------|
| Salaries and Wages | \$ | - | \$ | 7,000.00 | \$ | 8,500.00 |
| Employee Benefits | \$ | - | \$ | 5,000.00 | \$ | 4,200.00 |
| Planning Commission | \$ | 1,067.00 | \$ | 740.00 | \$ | 2,640.00 |
| Public Notices | \$ | - | \$ | 81.00 | \$ | 800.00 |
| Travel & Education | \$ | - | \$ | - | \$ | 300.00 |
| Professional & Tech Services | \$ | 14,531.00 | \$ | 80,387.00 | \$ | 33,000.00 |
| Contract Services | \$ | 3,820.00 | \$ | 10,027.00 | \$ | 15,000.00 |
| TOTAL | \$ | 19,418.00 | \$ | 103,235.00 | \$ | 64,440.00 |

Police Department

| | | | | | | |
|-----------------------------|----|------------|----|------------|----|------------|
| Contract Services | \$ | 145,789.00 | \$ | 139,820.00 | \$ | 153,166.00 |
| Narcotics Task Force | \$ | 3,740.00 | \$ | 3,740.00 | \$ | 4,000.00 |
| TOTAL | \$ | 149,529.00 | \$ | 143,560.00 | \$ | 157,166.00 |

Fire Protection

| | | | | | | |
|-------------------|----|------------|----|------------|----|------------|
| Contract Services | \$ | 144,586.00 | \$ | 175,868.00 | \$ | 204,063.00 |
| TOTAL | \$ | 144,586.00 | \$ | 175,868.00 | \$ | 204,063.00 |

Building Inspection

| | | | | | | |
|-----------------------------|----|-----------|----|-----------|----|-----------|
| Salaries and Wages | \$ | - | \$ | 5,000.00 | \$ | 5,500.00 |
| Employee Benefits | \$ | - | \$ | 2,600.00 | \$ | 3,200.00 |
| Contract Services | \$ | 25,395.00 | \$ | 19,040.00 | \$ | 25,000.00 |
| Books/Subscriptions | \$ | 125.00 | \$ | 135.00 | \$ | 500.00 |
| Travel & Education | \$ | - | \$ | - | \$ | - |
| Office Supplies and Expense | \$ | 139.00 | \$ | - | \$ | 2,000.00 |
| Prof & Tech Services | \$ | 875.00 | \$ | - | \$ | 2,000.00 |

| | | | | | | |
|--------------|----|-----------|----|-----------|----|-----------|
| TOTAL | \$ | 26,534.00 | \$ | 26,775.00 | \$ | 38,200.00 |
|--------------|----|-----------|----|-----------|----|-----------|

Roadways

| | | | | | | |
|--------------------------------|----|------------|----|------------|----|------------|
| Salaries & Wages | \$ | 49,935.00 | \$ | 57,042.00 | \$ | 55,000.00 |
| Employee Benefits | \$ | 34,731.00 | \$ | 36,558.00 | \$ | 35,500.00 |
| Travel & Education | \$ | 150.00 | \$ | 150.00 | \$ | 1,000.00 |
| Equip - Supplies & Maintenance | \$ | 6,140.00 | \$ | 211.00 | \$ | 4,000.00 |
| Utilities | \$ | 23,531.00 | \$ | 23,426.00 | \$ | 25,000.00 |
| Professional & Technical | \$ | 58,579.00 | \$ | 42,683.00 | \$ | 30,000.00 |
| Equipment Rental & Mileage | \$ | 3,338.00 | \$ | 5,141.00 | \$ | 10,500.00 |
| Road Patching - Supplies | \$ | 12,455.00 | \$ | 33,800.00 | \$ | 35,000.00 |
| Road Maintenance | \$ | - | \$ | - | \$ | 177,930.00 |
| Public Safety - Snow Plowing | \$ | 16,019.00 | \$ | 7,146.00 | \$ | 32,000.00 |
| Public Safety - Lights & Signs | \$ | 16,967.00 | \$ | 34,287.00 | \$ | 25,000.00 |
| Vehicle Maintenance | \$ | 27,500.00 | \$ | 28,000.00 | \$ | 28,000.00 |
| Vehicle Replacement | \$ | - | \$ | - | \$ | - |
| Capital Outlay | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 249,345.00 | \$ | 268,444.00 | \$ | 458,930.00 |

City Parks

| | | | | | | |
|------------------------------|----|------------|----|------------|----|------------|
| Employee | \$ | 26,385.00 | \$ | - | \$ | 35,000.00 |
| Temprary Employee | \$ | 7,835.00 | \$ | 15,058.00 | \$ | 25,000.00 |
| Employee Benefits | \$ | 21,362.00 | \$ | 1,774.00 | \$ | 27,000.00 |
| Travel & Education | \$ | 165.00 | \$ | 195.00 | \$ | 1,000.00 |
| Office Supplies and Expense | \$ | - | \$ | - | \$ | - |
| Equip - Supplies and Maint | \$ | 26,820.00 | \$ | 13,681.00 | \$ | 15,000.00 |
| Park Facilities - Repair | \$ | 12,901.00 | \$ | 33,461.00 | \$ | 10,000.00 |
| Utilities | \$ | 875.00 | \$ | 681.00 | \$ | 1,800.00 |
| Professional & Tech Services | \$ | 5,322.00 | \$ | 15,237.00 | \$ | 8,000.00 |
| Equipment Rental | \$ | 1,797.00 | \$ | 1,061.00 | \$ | 1,000.00 |
| Hights Creek Irrigation | \$ | 3,742.00 | \$ | 4,152.00 | \$ | 4,500.00 |
| Vehicle Maintenance | \$ | 27,500.00 | \$ | 28,000.00 | \$ | 28,000.00 |
| Vehicle Replacement | \$ | - | \$ | - | \$ | - |
| Capital Outlay - Equipment | \$ | 2,274.00 | \$ | 3,500.00 | \$ | 15,000.00 |
| TOTAL | \$ | 136,978.00 | \$ | 116,800.00 | \$ | 171,300.00 |

Youth Recreation

| | | | | | | |
|------------------------------|----|-----------|----|-----------|----|----------|
| Travel, Education | \$ | 620.00 | \$ | - | \$ | 800.00 |
| Prof & Tech Services | \$ | 26,577.00 | \$ | 29,579.00 | \$ | - |
| Youth Council Misc. Expenses | \$ | 2,058.00 | \$ | 977.00 | \$ | 1,800.00 |
| TOTAL | \$ | 29,255.00 | \$ | 30,556.00 | \$ | 2,600.00 |

Contributions & Transfers

| | | | | | | |
|-------------------------------|----|------------|----|------------|----|-----------|
| Cont. to Capital Project Fund | \$ | 432,151.00 | \$ | 217,120.00 | \$ | 23,053.00 |
| Cont. to Water Fund | \$ | - | \$ | - | \$ | - |
| Cont. to Vehicle & Equipment | \$ | - | \$ | - | \$ | - |
| Cont. to Class "C" Road Fund | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 432,151.00 | \$ | 217,120.00 | \$ | 23,053.00 |

| | | | | | | |
|-----------------------------------|----|--------------|----|--------------|----|--------------|
| TOTAL EXPENDATURES | \$ | 1,730,550.00 | \$ | 1,645,163.00 | \$ | 1,771,272.00 |
| TOTAL REVENUES | \$ | 1,855,636.00 | \$ | 1,645,163.00 | \$ | 1,771,272.00 |
| Balance to be Appropriated | \$ | 125,086.00 | \$ | - | \$ | - |

Capital Projects

| | | | | | | |
|-------------------|----|----------|----|---|----|---|
| Interest Earnings | \$ | 3,387.00 | \$ | - | \$ | - |
| TOTAL | \$ | 3,387.00 | \$ | - | \$ | - |

Capital Projects Revenues

| | | | | | | |
|----------------------------|----|-----------|----|-----------|----|-----------|
| Parks & Trails Impact Fees | \$ | 66,900.00 | \$ | 35,680.00 | \$ | 33,450.00 |
| Transportation Utility Fee | \$ | 66,900.00 | \$ | - | \$ | - |
| TOTAL | \$ | 66,900.00 | \$ | 35,680.00 | \$ | 33,450.00 |

Other Revenue

| | | | | | | |
|-------------------------|----|------------|----|------------|----|------------|
| Use of Fund Balance | \$ | - | \$ | - | \$ | 80,000.00 |
| Cont. from General Fund | \$ | 432,151.00 | \$ | 217,120.00 | \$ | 23,053.00 |
| Cont. from Developers | \$ | - | \$ | 80,928.00 | \$ | - |
| Contributions | \$ | - | \$ | 35,440.00 | \$ | - |
| Use of Impact Fees | \$ | - | \$ | - | \$ | 125,000.00 |
| TOTAL | \$ | 432,151.00 | \$ | 333,488.00 | \$ | 228,053.00 |

| | | | | | | |
|---------------------------|----|------------|----|------------|----|------------|
| TOTAL FUND REVENUE | \$ | 502,438.00 | \$ | 369,168.00 | \$ | 261,503.00 |
|---------------------------|----|------------|----|------------|----|------------|

Capital Projects Expenditures

| | | | | | | |
|---------------------------------------|----|--------------|----|------------|----|------------|
| Capital Projects/Park Imp Fees | \$ | 1,199,650.00 | \$ | 196,082.00 | | |
| Sidewalk Replacement | \$ | - | \$ | - | \$ | - |
| Parking Lot | \$ | - | \$ | - | \$ | 125,000.00 |
| Nicholls Park Trails | \$ | - | \$ | - | \$ | 25,000.00 |
| Green Road Rebuild | \$ | - | \$ | - | \$ | 103,053.00 |
| Frontage Road Rebuild | \$ | - | \$ | - | \$ | - |
| Misc. Road Projects | \$ | - | \$ | - | \$ | - |
| | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 1,199,650.00 | \$ | 196,082.00 | \$ | 253,053.00 |

| | | | | | | |
|-----------------------------------|----|--------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 1,199,650.00 | \$ | 196,082.00 | \$ | 253,053.00 |
| TOTAL REVENUE | \$ | 502,438.00 | \$ | 369,168.00 | \$ | 261,503.00 |
| Balance to be Appropriated | \$ | (697,212.00) | \$ | 173,086.00 | \$ | 8,450.00 |

CLASS "C" ROADS

| | | | | | | |
|--------------------------|----|------------|----|------------|----|------------|
| Class "C" Road Allotment | \$ | 160,096.00 | \$ | 166,207.00 | \$ | 200,000.00 |
| TOTAL | \$ | 160,096.00 | \$ | 166,207.00 | \$ | 200,000.00 |

OTHER Revenue

| | | | | | | |
|---------------------------|----|----------|----|---|----|------------|
| Interest Earnings | \$ | 1,220.00 | \$ | - | \$ | 2,000.00 |
| Antic Use of Fund Balance | \$ | - | \$ | - | \$ | 230,000.00 |
| Cont from General Fund | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 1,220.00 | \$ | - | \$ | 232,000.00 |

| | | | | | | |
|---------------------------|----|------------|----|------------|----|------------|
| TOTAL FUND REVENUE | \$ | 161,316.00 | \$ | 166,207.00 | \$ | 432,000.00 |
|---------------------------|----|------------|----|------------|----|------------|

CLASS "C" EXPENDITURES

| | | | | | | |
|------------------|----|------------|----|-----------|----|------------|
| Road Maintenance | \$ | 254,402.00 | \$ | 36,659.00 | \$ | 432,000.00 |
| TOTAL | \$ | 254,402.00 | \$ | 36,659.00 | \$ | 432,000.00 |

| | | | | | | |
|-----------------------------------|----|-------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 254,402.00 | \$ | 36,659.00 | \$ | 432,000.00 |
| TOTAL REVENUE | \$ | 161,316.00 | \$ | 166,207.00 | \$ | 432,000.00 |
| Balance to be Appropriated | \$ | (93,086.00) | \$ | 129,548.00 | \$ | - |

Water Enterprise Revenue

| | | | | | | |
|---------------------------|----|--------------|----|------------|----|------------|
| Water Sales | \$ | 769,334.00 | \$ | 769,621.00 | \$ | 700,000.00 |
| Culinary Water Impact Fee | \$ | 273,492.00 | \$ | 141,304.00 | \$ | 136,746.00 |
| Water Connection Fee | \$ | 5,185.00 | \$ | 2,635.00 | \$ | 2,550.00 |
| TOTAL | \$ | 1,048,011.00 | \$ | 913,560.00 | \$ | 839,296.00 |

OTHER Revenue

| | | | | | | |
|---------------------------|----|------------|----|-----------|----|-----------|
| Intest Earnings | \$ | 6,610.00 | \$ | - | \$ | 2,500.00 |
| Contributed Revenues | \$ | 697,000.00 | \$ | - | \$ | - |
| Sale of Supplies | \$ | 16,775.00 | \$ | 8,525.00 | \$ | 18,000.00 |
| Miscellaneous Revenue | \$ | 150.00 | \$ | 100.00 | \$ | - |
| Use of Fund Balance | \$ | - | \$ | - | \$ | - |
| Use of Impact Fees | \$ | - | \$ | - | \$ | - |
| Contribution from Fund 13 | \$ | - | \$ | - | \$ | - |
| Contribution from Fund 49 | \$ | 22,753.00 | \$ | 7,002.00 | \$ | 21,253.00 |
| TOTAL | \$ | 743,288.00 | \$ | 15,627.00 | \$ | 41,753.00 |

OTHER Revenue

| | | | | | | |
|---------------------------------|----|---|----|---|----|---|
| Contribution from Gen. Fund | \$ | - | \$ | - | \$ | - |
| Contribution from Cap. Projects | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | - | \$ | - | \$ | - |

| | | | | | | |
|---------------------------|----|--------------|----|------------|----|------------|
| TOTAL FUND REVENUE | \$ | 1,791,299.00 | \$ | 929,187.00 | \$ | 881,049.00 |
|---------------------------|----|--------------|----|------------|----|------------|

Source of Supply

| | | | | | | |
|--------------------------|----|------------|----|------------|----|------------|
| Source of Supply Expense | \$ | 192,985.00 | \$ | 196,182.85 | \$ | 200,000.00 |
| TOTAL | \$ | 192,985.00 | \$ | 196,182.85 | \$ | 200,000.00 |

Power to Pumping

| | | | | | | |
|--------------|----|-----------|----|-----------|----|-----------|
| Utilities | \$ | 20,245.00 | \$ | 21,298.00 | \$ | 25,000.00 |
| TOTAL | \$ | 20,245.00 | \$ | 21,298.00 | \$ | 25,000.00 |

Purification

| | | | | | | |
|-------------------------------|----|----------|----|--------|----|----------|
| Purification Expense | \$ | 1,805.00 | \$ | - | \$ | 4,500.00 |
| Professional & Tech. Services | \$ | 864.00 | \$ | 864.00 | \$ | 2,000.00 |
| TOTAL | \$ | 2,669.00 | \$ | 864.00 | \$ | 6,500.00 |

Transmission & Distribution

| | | | | | | |
|---------------------------------|----|------------|----|------------|----|------------|
| Salaries & Wages | \$ | 63,625.00 | \$ | 71,384.00 | \$ | 65,000.00 |
| Assistant | \$ | - | \$ | - | \$ | 33,500.00 |
| Employee Benefits | \$ | 39,707.00 | \$ | 41,651.00 | \$ | 39,500.00 |
| Assistant Benefits | \$ | - | \$ | - | \$ | 28,500.00 |
| Standby Pay | \$ | 5,680.00 | \$ | 5,700.00 | \$ | 5,500.00 |
| Standby Pay Benefits | \$ | - | \$ | - | \$ | - |
| Books/Subscriptions/Memberships | \$ | 1,253.00 | \$ | 1,969.00 | \$ | 1,800.00 |
| Travel & Education | \$ | 926.00 | \$ | 225.00 | \$ | 2,000.00 |
| Office Supplies & Expenses | \$ | - | \$ | 889.00 | \$ | 1,000.00 |
| Equip-Supplies & Maintenance | \$ | 40,532.00 | \$ | 59,114.00 | \$ | 50,000.00 |
| BLDG Grounds - Supplies | \$ | 1,290.00 | \$ | - | \$ | - |
| Utilities | \$ | - | \$ | - | \$ | - |
| Telephone | \$ | 917.00 | \$ | 921.00 | \$ | 1,500.00 |
| Professional & Tech Services | \$ | 32,358.00 | \$ | 17,741.00 | \$ | 25,000.00 |
| Equipment Rental | \$ | - | \$ | - | \$ | 3,200.00 |
| Water Study | \$ | 2,920.00 | \$ | - | \$ | 3,200.00 |
| Road to Springs - Manitenance | \$ | - | \$ | - | \$ | 4,500.00 |
| Specical Public Safety Supplies | \$ | - | \$ | - | \$ | 500.00 |
| Capital Equipment | \$ | - | \$ | 3,950.00 | \$ | 2,000.00 |
| TOTAL | \$ | 189,208.00 | \$ | 203,544.00 | \$ | 266,700.00 |

Administration & General

| | | | | | | |
|------------------------|----|----------|----|----------|----|----------|
| Miscellaneous Expenses | \$ | 3,962.00 | \$ | 3,998.00 | \$ | 4,000.00 |
| TOTAL | \$ | 3,962.00 | \$ | 3,998.00 | \$ | 4,000.00 |

OTHER

| | | | | | | |
|-----------------------------------|----|------------|----|------------|----|------------|
| Depreciation | \$ | 125,694.00 | \$ | 120,000.00 | \$ | 120,000.00 |
| Debt Service - Principal | \$ | - | \$ | - | \$ | - |
| Debt Service - Interest | \$ | 7,753.00 | \$ | 7,002.00 | \$ | 8,045.00 |
| Admin Costs - General Fund | \$ | 35,000.00 | \$ | 35,000.00 | \$ | 35,000.00 |
| Cost Share of City Building | \$ | 6,000.00 | \$ | 6,200.00 | \$ | 6,200.00 |
| Vehicle Replacement | \$ | - | \$ | - | \$ | - |
| Cost Share to Vehicle & Equipment | \$ | 27,500.00 | \$ | 28,000.00 | \$ | 28,000.00 |
| TOTAL | \$ | 201,947.00 | \$ | 196,202.00 | \$ | 197,245.00 |

| | | | | | | |
|-----------------------------------|----|--------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 611,016.00 | \$ | 622,089.00 | \$ | 699,445.00 |
| TOTAL REVENUES | \$ | 1,791,299.00 | \$ | 929,187.00 | \$ | 881,049.00 |
| Balance to be Appropriated | \$ | 1,180,283.00 | \$ | 307,098.00 | \$ | 181,604.00 |

Sewer Enterprise Fund

| | | | | | | |
|---------------------------|----|------------|----|------------|----|------------|
| Sewer Service Charge | \$ | 415,298.38 | \$ | 398,292.00 | \$ | 435,000.00 |
| Sewer Connection Fees | \$ | - | \$ | - | \$ | - |
| Ward Road Sewer Payments | \$ | 1,371.00 | \$ | 200.00 | \$ | - |
| Sanitary Sewer Recoupment | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 416,669.38 | \$ | 398,492.00 | \$ | 435,000.00 |

OTHER Revenue

| | | | | | | |
|---------------------|----|----------|----|---|----|----------|
| Interest Earnings | \$ | 1,163.00 | \$ | - | \$ | 2,000.00 |
| Miscellaneous | \$ | - | \$ | - | \$ | - |
| Use of Fund Balance | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 1,163.00 | \$ | - | \$ | 2,000.00 |

| | | | | | | |
|-----------------------|----|------------|----|------------|----|------------|
| TOTAL REVENUES | \$ | 417,832.38 | \$ | 398,492.00 | \$ | 437,000.00 |
|-----------------------|----|------------|----|------------|----|------------|

Sewage Treatment

| | | | | | | |
|---------------------------|----|------------|----|------------|----|------------|
| Sewage Treatment Expenses | \$ | 373,891.00 | \$ | 385,873.00 | \$ | 380,000.00 |
| TOTAL | \$ | 373,891.00 | \$ | 385,873.00 | \$ | 380,000.00 |

Maintenance & Repairs

| | | | | | | |
|------------------------|----|--------|----|-------|----|---|
| Equip-Supplies & Maint | \$ | 856.00 | \$ | 75.00 | \$ | - |
| TOTAL | \$ | 856.00 | \$ | 75.00 | \$ | - |

Administration & General

| | | | | | | |
|------------------------|----|-----------|----|----------|----|----------|
| Miscellaneous Expenses | \$ | 20,851.00 | \$ | 3,995.00 | \$ | 3,000.00 |
| TOTAL | \$ | 20,851.00 | \$ | 3,995.00 | \$ | 3,000.00 |

Contributions and Transfers

| | | | | | | |
|-----------------------------|----|-----------|----|-----------|----|-----------|
| Admin Cost to General Fund | \$ | 7,500.00 | \$ | 7,500.00 | \$ | 7,500.00 |
| Cost share of City Building | \$ | 6,000.00 | \$ | 6,200.00 | \$ | 6,200.00 |
| Unallocated Funds | \$ | - | \$ | - | \$ | - |
| Increase to Fund Balance | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 13,500.00 | \$ | 13,700.00 | \$ | 13,700.00 |

| | | | | | | |
|----------------------------|----|------------|----|------------|----|------------|
| TOTAL EXPENNDITURES | \$ | 409,098.00 | \$ | 403,643.00 | \$ | 396,700.00 |
|----------------------------|----|------------|----|------------|----|------------|

| | | | | | | |
|-----------------------|----|------------|----|------------|----|------------|
| TOTAL REVENUES | \$ | 417,832.38 | \$ | 398,492.00 | \$ | 437,000.00 |
|-----------------------|----|------------|----|------------|----|------------|

| | | | | | | |
|-----------------------------------|----|----------|----|------------|----|-----------|
| Balance to be Appropriated | \$ | 8,734.38 | \$ | (5,151.00) | \$ | 40,300.00 |
|-----------------------------------|----|----------|----|------------|----|-----------|

Storm Water Ent Revenue

| | | | | | | |
|---------------------|----|------------|----|---|----|---|
| Contributed Revenue | \$ | 397,000.00 | \$ | - | \$ | - |
| TOTAL | \$ | 397,000.00 | | | | |

Storm Water Ent Revenue

| | | | | | | |
|------------------------|----|------------|----|------------|----|------------|
| Storm Drain Fees | \$ | 279,597.00 | \$ | 288,556.00 | \$ | 340,000.00 |
| Storm Drain Impact Fee | \$ | 102,707.00 | \$ | 53,879.00 | \$ | 84,000.00 |
| Contributed Revenue | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 382,304.00 | \$ | 342,435.00 | \$ | 424,000.00 |

OTHER Revenue

| | | | | | | |
|-------------------|----|----------|----|---|----|----------|
| Interest Earnings | \$ | 2,666.00 | \$ | - | \$ | 2,500.00 |
| TOTAL | \$ | 2,666.00 | \$ | - | \$ | 2,500.00 |

Contributions from OTHER

| | | | | | | |
|------------------|----|---|----|---|----|---|
| Capital Projects | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | - | \$ | - | \$ | - |

| | | | | | | |
|-----------------------|----|------------|----|------------|----|------------|
| TOTAL REVENUES | \$ | 781,970.00 | \$ | 342,435.00 | \$ | 426,500.00 |
|-----------------------|----|------------|----|------------|----|------------|

Storm Water Utility

| | | | | | | |
|----------------------------------|----|------------|----|------------|----|------------|
| Salaries & Wages | \$ | 45,135.00 | \$ | 51,374.00 | \$ | 51,000.00 |
| Employee Benefits | \$ | 32,858.00 | \$ | 34,617.00 | \$ | 35,500.00 |
| Travel & Education | \$ | 150.00 | \$ | 3,088.00 | \$ | 2,000.00 |
| Maintenance | \$ | 3,726.00 | \$ | 1,150.00 | \$ | 3,500.00 |
| Professional & Tech Services | \$ | 18,283.00 | \$ | 19,523.00 | \$ | 20,000.00 |
| County-State Storm Water Fees | \$ | 1,452.00 | \$ | 1,452.00 | \$ | 1,500.00 |
| Engineering | \$ | - | \$ | 351.00 | \$ | 10,000.00 |
| Maintenance / Repairs | \$ | 60.00 | \$ | 277.00 | \$ | 1,200.00 |
| Miscellaneous Supplies | \$ | 1,017.00 | \$ | 1,530.00 | \$ | 1,000.00 |
| Depreciation | \$ | 40,305.00 | \$ | 30,000.00 | \$ | 30,000.00 |
| Admin Costs to General Fund | \$ | 7,500.00 | \$ | 7,500.00 | \$ | 7,500.00 |
| Cost Share City Building Fund 10 | \$ | 6,000.00 | \$ | 6,200.00 | \$ | 6,200.00 |
| Vehicle Replacement | \$ | - | \$ | - | \$ | - |
| Cost Share to Vehicle Equipment | \$ | 27,500.00 | \$ | 28,000.00 | \$ | 28,000.00 |
| TOTAL | \$ | 183,986.00 | \$ | 185,062.00 | \$ | 197,400.00 |

| | | | | | | |
|---------------------------|----|------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 183,986.00 | \$ | 185,062.00 | \$ | 197,400.00 |
|---------------------------|----|------------|----|------------|----|------------|

| | | | | | | |
|----------------------|----|------------|----|------------|----|------------|
| TOTAL REVENUE | \$ | 781,970.00 | \$ | 342,435.00 | \$ | 426,500.00 |
|----------------------|----|------------|----|------------|----|------------|

| | | | | | | |
|-----------------------------------|----|------------|----|------------|----|------------|
| Balance to be Appropriated | \$ | 597,984.00 | \$ | 157,373.00 | \$ | 229,100.00 |
|-----------------------------------|----|------------|----|------------|----|------------|

Enterprise Revenue

| | | | | | | |
|-------------------------------|----|------------|----|------------|----|------------|
| Solid Waste Collection Charge | \$ | 358,460.00 | \$ | 339,445.00 | \$ | 336,000.00 |
| TOTAL | \$ | 358,460.00 | \$ | 339,445.00 | \$ | 336,000.00 |

OTHER Revenue

| | | | | | | |
|-------------------|----|----------|----|---|----|----------|
| Interest Earnings | \$ | 1,720.00 | \$ | - | \$ | 2,500.00 |
| TOTAL | \$ | 1,720.00 | \$ | - | \$ | 2,500.00 |

| | | | | | | |
|---------------------------|----|------------|----|------------|----|------------|
| TOTAL FUND REVENUE | \$ | 360,180.00 | \$ | 339,445.00 | \$ | 338,500.00 |
|---------------------------|----|------------|----|------------|----|------------|

Solid Waste Fund

| | | | | | | |
|--------------------------------|----|------------|----|------------|----|------------|
| Waste Disposal Costs | \$ | 142,455.00 | \$ | 145,667.00 | \$ | 155,000.00 |
| Equip - Supplies & Maintenance | \$ | - | \$ | 1,687.00 | \$ | 1,700.00 |
| Waste Collection Costs | \$ | 154,484.00 | \$ | 154,758.00 | \$ | 136,000.00 |
| Semi-Annual Clean up | \$ | 2,145.00 | \$ | 1,525.00 | \$ | 1,500.00 |
| Miscellaneous Supplies | \$ | 3,962.00 | \$ | 6,774.00 | \$ | 3,000.00 |
| Admin Cost - General Fund | \$ | 7,500.00 | \$ | 7,500.00 | \$ | 7,500.00 |
| TOTAL | \$ | 310,546.00 | \$ | 317,911.00 | \$ | 304,700.00 |

Cost Share of City Building

| | | | | | | |
|-----------------------------|----|----------|----|----------|----|----------|
| Cost Share of City Building | \$ | 6,000.00 | \$ | 6,200.00 | \$ | 6,200.00 |
| TOTAL | \$ | 6,000.00 | \$ | 6,200.00 | \$ | 6,200.00 |

Contributions & Transfers

| | | | | | | |
|---------------------------|----|---|----|---|----|---|
| Allocated to Fund Balance | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | - | \$ | - | \$ | - |

| | | | | | | |
|-----------------------------------|----|------------|----|------------|----|------------|
| TOTAL EXPENDITURES | \$ | 316,546.00 | \$ | 324,111.00 | \$ | 310,900.00 |
| TOTAL REVENUE | \$ | 360,180.00 | \$ | 339,445.00 | \$ | 338,500.00 |
| Balance to be Appropriated | \$ | 43,634.00 | \$ | 15,334.00 | \$ | 27,600.00 |

Vehicle & Equipment Fund

| | | | | | | |
|-------------------|----|----------|----|---|----|----------|
| Interest Earnings | \$ | 3,603.00 | \$ | - | \$ | 2,500.00 |
| Sale of Assets | | | \$ | - | \$ | - |
| TOTAL | \$ | 3,603.00 | \$ | - | \$ | 2,500.00 |

Contributions & Transfers

| | | | | | | |
|----------------------------------|----|------------|----|------------|----|------------|
| Vehicle Replacement | \$ | - | \$ | - | \$ | - |
| Cost Share from General Fund | \$ | 55,000.00 | \$ | 56,000.00 | \$ | 56,000.00 |
| Cost Share from Storm Water Fund | \$ | 27,500.00 | \$ | 28,000.00 | \$ | 28,000.00 |
| Cost Share From Water Fund | \$ | 27,500.00 | \$ | 28,000.00 | \$ | 28,000.00 |
| Anticipated Fund Balance Use | \$ | - | \$ | - | \$ | - |
| Transfer from General Fund | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 110,000.00 | \$ | 112,000.00 | \$ | 112,000.00 |

| | | | | | | |
|-----------------------|----|------------|----|------------|----|------------|
| TOTAL REVENUES | \$ | 113,603.00 | \$ | 112,000.00 | \$ | 114,500.00 |
|-----------------------|----|------------|----|------------|----|------------|

Maintenance - Building

| | | | | | | |
|---------------------------------|----|-----------|----|-----------|----|-----------|
| Shop - Supplies/Propane/Etc. | \$ | 3,094.00 | \$ | 1,859.00 | \$ | 3,000.00 |
| Utilities - Gas & Electricity | \$ | 6,157.00 | \$ | 5,295.00 | \$ | 8,500.00 |
| BLDG & Grounds - Repairs/Maint. | \$ | 4,123.00 | \$ | 2,846.00 | \$ | 7,000.00 |
| Telephone | \$ | 3,022.00 | \$ | 3,033.00 | \$ | 2,500.00 |
| TOTAL | \$ | 16,396.00 | \$ | 13,033.00 | \$ | 21,000.00 |

Operations Expense

| | | | | | | |
|--------------|----|-----------|----|-----------|----|-----------|
| Fuel | \$ | 29,028.00 | \$ | 19,333.00 | \$ | 32,000.00 |
| TOTAL | \$ | 29,028.00 | \$ | 19,333.00 | \$ | 32,000.00 |

Maintenance & Repairs

| | | | | | | |
|------------------------------------|----|-----------|----|------------|----|-----------|
| Vehicle & Equip - Supplies & Maint | \$ | 27,612.00 | \$ | 19,622.00 | \$ | 20,000.00 |
| Tools | \$ | 1,130.00 | \$ | 1,423.00 | \$ | 14,000.00 |
| Trade in Backhoe | \$ | - | \$ | - | \$ | - |
| Trade in Mini | \$ | - | \$ | - | \$ | - |
| Tires | \$ | 2,017.00 | \$ | 2,702.00 | \$ | 7,500.00 |
| Equipment Rental | \$ | 293.00 | \$ | 604.00 | \$ | 1,000.00 |
| Capital Outlay | \$ | - | \$ | 116,858.00 | \$ | - |
| TOTAL | \$ | 31,052.00 | \$ | 141,209.00 | \$ | 42,500.00 |

OTHER

| | | | | | | |
|------------------|----|-----------|----|-----------|----|-----------|
| Depreciation | \$ | 64,165.00 | \$ | 40,000.00 | \$ | 40,000.00 |
| Interest Expense | \$ | - | \$ | - | \$ | - |
| TOTAL | \$ | 64,165.00 | \$ | 40,000.00 | \$ | 40,000.00 |

| | | | | | | |
|-----------------------------------|----|-------------|----|--------------|----|-------------|
| TOTAL EXPENDITURES | \$ | 140,641.00 | \$ | 213,575.00 | \$ | 135,500.00 |
| TOTAL REVENUE | \$ | 113,603.00 | \$ | 112,000.00 | \$ | 114,500.00 |
| Balance to be Appropriated | \$ | (27,038.00) | \$ | (101,575.00) | \$ | (21,000.00) |