

FRUIT HEIGHTS CITY BUDGET FY 2016-2017

	2016-2017 Proposed	2015-2016 Approved	2014-2015 Actual
GENERAL FUND			
Taxes			
General Property Taxes	\$ 817,789.00	\$ 850,000.00	\$ 707,766.00
Fees in Lieu	\$ 50,000.00	\$ 50,000.00	\$ 49,533.00
Delinquent Prior Years Taxes	\$ 12,000.00	\$ 17,000.00	\$ 10,994.00
General Sales and Use Tax	\$ 628,000.00	\$ 611,500.00	\$ 484,913.00
TOTAL	\$ 1,507,789.00	\$ 1,528,500.00	\$ 1,253,206.00
Licenses and Permits			
Business Licenses and permits	\$ 3,500.00	\$ 3,750.00	\$ 3,750.00
Building Permit Fees	\$ 85,000.00	\$ 85,000.00	\$ 111,534.00
Excavation Fee	\$ 1,000.00	\$ 500.00	\$ 1,080.00
Cable Rent & Franchise Fees	\$ 95,000.00	\$ 95,000.00	\$ 95,017.00
TOTAL	\$ 184,500.00	\$ 184,250.00	\$ 211,381.00
Intergovernmental Revenue			
State Grants	\$ -	\$ -	\$ -
State Liquor Allotment	\$ 3,750.00	\$ 3,750.00	\$ -
County Local Option Tax	\$ 51,837.00	\$ 1,200.00	\$ -
TOTAL	\$ 55,587.00	\$ 4,950.00	\$ -
Charges for Service			
Subdivision/Engineering Fees	\$ 12,000.00	\$ 16,000.00	\$ 42,827.00
Inspections Fees	\$ 45,000.00	\$ 48,000.00	\$ 47,184.00
Park & Reservation Fees	\$ 2,500.00	\$ 3,500.00	\$ 3,915.00
Admin Cost Share-Water Fund	\$ 24,460.00	\$ 35,000.00	\$ 35,000.00
Admin Cost Share- Sewer Fund	\$ 13,380.00	\$ 7,500.00	\$ 7,500.00
Admin Cost Share-Storm Drain	\$ 13,380.00	\$ 7,500.00	\$ 7,500.00
Admin Cost Share-Solid Waste	\$ 13,380.00	\$ 7,500.00	\$ 7,500.00
BLDG Cost Share-Water Fund	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
BLDG Cost Share-Sewer Fund	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
BLDG Cost Share-Storm Drain	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
BLDG Cost Share-Solid Waste	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
TOTAL	\$ 150,100.00	\$ 149,800.00	\$ 176,226.00
Fines and Forfeitures			
Court Fines and Forfeitures	\$ -	\$ 12,373.00	\$ 16,791.00
Court Fines - State Surcharge 85	\$ -	\$ -	\$ -
Court Forfeitures-State Sur. 35	\$ -	\$ -	\$ -
Court Security Revenue	\$ -	\$ -	\$ -
Court Security Surcharge	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 12,373.00	\$ 16,791.00

Miscellaneous			
Interest Earnings	\$ 4,000.00	\$ 4,000.00	\$ 3,665.00
Sale of Fixed Assets	\$ -	\$ -	\$ -
Sale of Emer Prep Books	\$ -	\$ -	\$ -
Fees from Rent of Building	\$ 250.00	\$ 975.00	\$ 300.00
Youth Rec Prog - Registrations	\$ -	\$ -	\$ -
Youth Rec Prog - Sponsorships	\$ -	\$ -	\$ -
Youth Council Contributions	\$ -	\$ -	\$ -
Sundry Revenues	\$ 10,000.00	\$ 20,000.00	\$ 9,684.00
TOTAL	\$ 14,250.00	\$ 24,975.00	\$ 13,649.00
Contributions anc Transfers			
Prior Year Surplus Road Funds	\$ -	\$ -	\$ -
Prior Year Surplus General Fund	\$ -	\$ -	\$ -
Beg. Gen Fund Bal to be Appropri	\$ -	\$ -	\$ -
Transfer from Capital Projects	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,912,226.00	\$ 1,904,848.00	\$ 1,671,253.00
Legislature			
Salaries - Mayor and Council	\$ 36,300.00	\$ 34,500.00	\$ 34,500.00
Employee Benefits	\$ 5,500.00	\$ 3,200.00	\$ 3,364.00
Public Notices	\$ 1,000.00	\$ 900.00	\$ -
Travel, Education	\$ 3,000.00	\$ 7,925.00	\$ 2,601.00
Office Supplies/Expenses	\$ 100.00	\$ 100.00	\$ -
Equipment/Supplies	\$ 1,800.00	\$ 3,000.00	\$ -
TOTAL	\$ 47,700.00	\$ 49,625.00	\$ 40,465.00
Justice Court			
Salaries - Clerk	\$ -	\$ -	\$ -
Salaries - Judge	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -
Books/Subscriptions	\$ -	\$ -	\$ -
Travel, Education	\$ -	\$ -	\$ -
Office Supplies & Expenses	\$ -	\$ -	\$ -
Professional & Tech Services	\$ -	\$ 6,000.00	\$ -
Witness & Jury Fees	\$ -	\$ -	\$ -
Contract Legal Services	\$ -	\$ -	\$ -
Emergency Preparedness Costs	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 6,000.00	\$ -
City Manager			
Salaries & Wages	\$ 88,300.00	\$ 88,000.00	\$ 87,008.00
Employee Benefits	\$ 45,700.00	\$ 45,000.00	\$ 42,615.00
Books/Subscriptions	\$ 200.00	\$ 200.00	\$ 85.00
Travel, Education	\$ 1,600.00	\$ 1,600.00	\$ 584.00

Professional & Tech Services	\$ 10,000.00	\$ 10,000.00	\$ 15,787.00
TOTAL	\$ 145,800.00	\$ 144,800.00	\$ 146,079.00
Treasurer			
Salaries & Wages	\$ 40,500.00	\$ 40,000.00	\$ 46,595.00
Employee Benefits	\$ 19,500.00	\$ 24,625.00	\$ 22,753.00
Books/Subscriptions	\$ 200.00	\$ 200.00	\$ -
Travel, Education	\$ 1,000.00	\$ 1,375.00	\$ 872.00
Mileage	\$ 500.00	\$ 350.00	\$ 443.00
TOTAL	\$ 61,700.00	\$ 66,550.00	\$ 70,663.00
Deputy Recorder			
Salaries & Wages	\$ 12,500.00	\$ 13,000.00	\$ 3,330.00
Employee Benefits	\$ 1,000.00	\$ 400.00	\$ 321.00
Books/Subscription/Member	\$ 120.00	\$ 120.00	\$ 140.00
Travel, Education	\$ 200.00	\$ 200.00	\$ -
Mileage	\$ 150.00	\$ 350.00	\$ -
TOTAL	\$ 13,970.00	\$ 14,070.00	\$ 3,791.00
Auditing			
Professional & Tech Services	\$ 10,000.00	\$ 9,975.00	\$ 9,000.00
TOTAL	\$ 10,000.00	\$ 9,975.00	\$ 9,000.00
Attorney			
Professional & Tech Services	\$ 25,000.00	\$ 21,000.00	\$ 27,188.00
TOTAL	\$ 25,000.00	\$ 21,000.00	\$ 27,188.00
City Hall Operations			
Copier Lease Payment	\$ 3,350.00	\$ 3,350.00	\$ 3,389.00
Maint. Agreement - Copier	\$ 2,200.00	\$ 2,200.00	\$ 2,466.00
Utilities	\$ 7,000.00	\$ 8,700.00	\$ 6,863.00
Cleaning - Labor & Supplies	\$ 4,000.00	\$ 4,000.00	\$ 3,857.00
Building Maintenance	\$ 3,800.00	\$ 4,575.00	\$ 4,106.00
Misc. Expense	\$ -	\$ -	\$ -
Capital Outlay	\$ 35,000.00	\$ 26,225.00	\$ 33,904.00
TOTAL	\$ 55,350.00	\$ 49,050.00	\$ 54,585.00
Emergency Preparedness			
Travel & Education	\$ 500.00	\$ 50.00	\$ 100.00
Equipment - Supplies & Maint.	\$ 6,000.00	\$ 280.00	\$ 978.00
Capital Outlay - Equipment	\$ 2,000.00	\$ 2,000.00	\$ 4,993.00
TOTAL	\$ 8,500.00	\$ 2,330.00	\$ 6,071.00
Non-Departmental			
Salaries & Wages	\$ 43,100.00	\$ 42,500.00	\$ 41,586.00
Benefits	\$ 20,550.00	\$ 22,500.00	\$ 25,690.00
Books/Subscriptions	\$ 10,000.00	\$ 1,200.00	\$ 1,173.00
Public Notices	\$ 1,800.00	\$ 3,000.00	\$ 289.00

Office Supplies and Expense	\$ 9,000.00	\$ 4,500.00	\$ 4,727.00
Equip - Supplies & Maintenance	\$ 2,000.00	\$ 8,500.00	\$ 1,853.00
Utilities	\$ -	\$ -	\$ -
Telephone	\$ 3,000.00	\$ 3,000.00	\$ 2,811.00
Cellular Telephone	\$ 3,000.00	\$ 3,600.00	\$ 2,884.00
Two Way Radios	\$ 250.00	\$ 250.00	\$ -
Prof & Tech Services	\$ 50,000.00	\$ 50,000.00	\$ 26,790.00
Fruit Heights Civic Committee	\$ 10,000.00	\$ 10,000.00	\$ 9,989.00
Kaysville/Fruit Heights Civic	\$ 12,500.00	\$ 12,500.00	\$ 13,521.00
Public Safety Supplies	\$ -	\$ -	\$ -
Insurance	\$ 56,000.00	\$ 55,000.00	\$ 60,024.00
Insurance/Life/AD&D	\$ 1,000.00	\$ 1,050.00	\$ 653.00
Animal Control	\$ 11,500.00	\$ 8,640.00	\$ 9,974.00
Miscellaneous Expense	\$ 11,500.00	\$ 8,500.00	\$ 8,606.00
Vehicle Operations	\$ -	\$ -	\$ -
Capital Outlay - Furnishings	\$ 12,000.00	\$ 5,000.00	\$ 2,631.00
TOTAL	\$ 257,200.00	\$ 239,740.00	\$ 213,201.00
Elections			
Election Supplies	\$ 600.00	\$ 600.00	\$ -
Election Services	\$ 3,200.00	\$ 3,200.00	\$ -
TOTAL	\$ 3,800.00	\$ 3,800.00	\$ -
Planning & Zoning			
Salaries and Wages	\$ 8,400.00	\$ 9,000.00	\$ 7,000.00
Employee Benefits	\$ 4,300.00	\$ 4,750.00	\$ 5,000.00
Planning Commission	\$ 2,280.00	\$ 2,640.00	\$ 740.00
Public Notices	\$ 800.00	\$ 800.00	\$ 81.00
Travel & Education	\$ 300.00	\$ 300.00	\$ -
Professional & Tech Services	\$ 33,000.00	\$ 55,000.00	\$ 83,068.00
Contract Services	\$ 14,000.00	\$ 20,000.00	\$ 10,026.00
TOTAL	\$ 63,080.00	\$ 92,490.00	\$ 105,915.00
Police Department			
Contract Services	\$ 150,000.00	\$ 153,166.00	\$ 140,063.00
Narcotics Task Force	\$ 3,750.00	\$ 3,741.00	\$ 3,740.00
TOTAL	\$ 153,750.00	\$ 156,907.00	\$ 143,803.00
Fire Protection			
Contract Services	\$ 254,630.00	\$ 204,063.00	\$ 175,868.00
TOTAL	\$ 254,630.00	\$ 204,063.00	\$ 175,868.00
Building Inspection			
Salaries and Wages	\$ 7,300.00	\$ 6,000.00	\$ 5,000.00
Employee Benefits	\$ 3,800.00	\$ 3,200.00	\$ 2,600.00
Contract Services	\$ 15,000.00	\$ 15,000.00	\$ 20,405.00
Books/Subscriptions	\$ 500.00	\$ 500.00	\$ 135.00
Travel & Education	\$ -	\$ -	\$ -

Office Supplies and Expense	\$ 2,000.00	\$ 500.00	\$ -
Prof & Tech Services	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL	\$ 30,600.00	\$ 27,200.00	\$ 28,140.00
Roadways			
Salaries & Wages	\$ 58,500.00	\$ 58,000.00	\$ 57,042.00
Employee Benefits	\$ 39,500.00	\$ 36,000.00	\$ 36,558.00
Travel & Education	\$ 1,000.00	\$ 1,000.00	\$ 150.00
Equip - Supplies & Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 211.00
Utilities	\$ 24,000.00	\$ 30,000.00	\$ 25,616.00
Professional & Technical	\$ 30,000.00	\$ 30,000.00	\$ 44,238.00
Equipment Rental & Mileage	\$ 10,500.00	\$ 10,500.00	\$ 5,141.00
Road Patching - Supplies	\$ 40,000.00	\$ 50,000.00	\$ -
Road Maintenance	\$ -	\$ -	\$ 33,800.00
Local Option Sales Tax	\$ 51,837.00	\$ -	\$ -
Public Safety - Snow Plowing	\$ 32,000.00	\$ 14,000.00	\$ 7,146.00
Public Safety - Lights & Signs	\$ 35,000.00	\$ 30,000.00	\$ 34,330.00
Vehicle Maintenance	\$ 40,000.00	\$ 30,000.00	\$ 28,000.00
Vehicle Replacement	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
TOTAL	\$ 366,337.00	\$ 293,500.00	\$ 272,232.00
City Parks			
Employee	\$ 34,500.00	\$ 28,000.00	\$ -
Temprary Employee	\$ 22,000.00	\$ 25,000.00	\$ 15,058.00
Employee Benefits	\$ 8,500.00	\$ 7,700.00	\$ 1,774.00
Travel & Education	\$ 1,000.00	\$ 1,100.00	\$ 195.00
Office Supplies and Expense	\$ -	\$ -	\$ -
Equip - Supplies and Maint	\$ 15,000.00	\$ 11,925.00	\$ 13,803.00
Park Facilities - Repair	\$ 50,000.00	\$ 20,000.00	\$ 34,650.00
Utilities	\$ 1,500.00	\$ 1,800.00	\$ 756.00
Professional & Tech Services	\$ 8,000.00	\$ 8,000.00	\$ 15,236.00
Equipment Rental	\$ 1,200.00	\$ 1,500.00	\$ 1,061.00
Hights Creek Irrigation	\$ 5,700.00	\$ 5,575.00	\$ 4,152.00
Vehicle Maintenance	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
Vehicle Replacement	\$ 16,000.00	\$ 15,000.00	\$ -
Capital Outlay - Equipment		\$ -	\$ 3,500.00
TOTAL	\$ 203,400.00	\$ 153,600.00	\$ 118,185.00
Youth Recreation			
Travel, Education	\$ 800.00	\$ 2,250.00	\$ -
Prof & Tech Services	\$ -	\$ 25,547.00	\$ 29,579.00
Youth Council Misc. Expenses	\$ 1,500.00	\$ 1,000.00	\$ 977.00
TOTAL	\$ 2,300.00	\$ 28,797.00	\$ 30,556.00
Contributions & Transfers			
Cont. to Vehicle & Equipment	\$ 46,609.00	\$ 80,000.00	\$ -
Cont. to Capital Project Fund	\$ 162,500.00	\$ 261,351.00	\$ 260,202.00

Cont. to Water Fund	\$ -	\$ -	\$ -
Cont. to Class "C" Road Fund	\$ -	\$ -	\$ -
TOTAL	\$ 209,109.00	\$ 341,351.00	\$ 260,202.00
TOTAL EXPENDATURES	\$ 1,912,226.00	\$ 1,904,848.00	\$ 1,705,944.00
TOTAL FUND REVENUES	\$ 1,912,226.00	\$ 1,904,848.00	\$ 1,671,253.00
TOTAL FUND EXPENDITURES	\$ 1,912,226.00	\$ 1,904,848.00	\$ 1,705,944.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (34,691.00)
CAPITAL PROJECTS FUND			
Revenues - Source 36			
Interest Earnings	\$ -	\$ -	\$ 2,030.00
TOTAL	\$ -	\$ -	\$ 2,030.00
Revenues - Source 37			
Parks & Trails Impact Fees	\$ 33,450.00	\$ 33,450.00	\$ 35,680.00
Transportation Utility Fund	\$ 165,500.00	\$ 165,000.00	\$ -
TOTAL	\$ 198,950.00	\$ 198,450.00	\$ 35,680.00
OTHER Revenue - Source 38			
Use of Fund Balance	\$ -	\$ -	\$ -
Cont. from General Fund	\$ 162,500.00	\$ 261,351.00	\$ 260,202.00
Cont. from Developers	\$ -	\$ 8,724.00	\$ 80,928.00
Contributions	\$ -	\$ -	\$ 35,440.00
Use of Impact Fees		\$ 196,000.00	\$ -
TOTAL	\$ 162,500.00	\$ 466,075.00	\$ 376,570.00
TOTAL REVENUE	\$ 361,450.00	\$ 664,525.00	\$ 414,280.00
Capital Projects			
Prior Years Misc. Projects		\$ -	\$ 196,082.00
Nicholls Park Trail	\$ -	\$ 25,000.00	\$ -
Transfer to Water Fund 51	\$ -	\$ -	\$ -
Transfer to Storm Wtr Fund 55			
TOTAL	\$ -	\$ 25,000.00	\$ 196,082.00
TOTAL EXPENDITURES	\$ -	\$ 25,000.00	\$ 196,082.00
TOTAL FUND REVENUE	\$ 361,450.00	\$ 664,525.00	\$ 414,280.00
TOTAL FUND EXPENDITURES	\$ -	\$ 25,000.00	\$ 196,082.00
NET REVENUE OVER EXPENDITURES	\$ 361,450.00	\$ 639,525.00	\$ 218,198.00
CLASS "C" ROAD FUND			
Intergovernmental Revenue			
Class "C" Road Fund Allotments	\$ 181,927.00	\$ 165,000.00	\$ 168,849.00
TOTAL	\$ 181,927.00	\$ 165,000.00	\$ 168,849.00

OTHER Revenue			
Interest Earnings	\$ 1,200.00	\$ 2,000.00	\$ 1,504.00
Antic Use of Fund Balance	\$ 327,750.00	\$ -	\$ -
			\$ -
TOTAL	\$ 328,950.00	\$ 2,000.00	\$ 1,504.00
TOTAL REVENUE	\$ 510,877.00	\$ 167,000.00	\$ 170,353.00
Gen Fund Summary Expenditures			
Road Maintenance	\$ 510,877.00	\$ 25,000.00	\$ 36,659.00
TOTAL	\$ 510,877.00	\$ 25,000.00	\$ 36,659.00
TOTAL EXPENDITURES	\$ 510,877.00	\$ 25,000.00	\$ 36,659.00
TOTAL FUND REVENUE	\$ 510,877.00	\$ 167,000.00	\$ 170,353.00
TOTAL FUND EXPENDITURES	\$ 510,877.00	\$ 25,000.00	\$ 36,659.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ 142,000.00	\$ 133,694.00
IRRIGATION WATER FUND			
Revenue			
Annual Maint. Fee	\$ 11,500.00	\$ 11,500.00	\$ 11,012.00
Interest Earnings	\$ 2,500.00	\$ 2,500.00	\$ 2,433.00
Special Assessments	\$ 7,500.00	\$ 7,800.00	\$ 3,600.00
TOTAL	\$ 21,500.00	\$ 21,800.00	\$ 17,045.00
Fund Transfers			
Transfer to Fund 51	\$ 20,502.00	\$ 21,253.00	\$ 22,002.00
TOTAL	\$ 20,502.00	\$ 21,253.00	\$ 22,002.00
WATER FUND			
Enterprise Revenue			
Water Sales	\$ 900,000.00	\$ 850,000.00	\$ 841,264.00
Culinary Water Impact Fee	\$ 136,746.00	\$ 70,000.00	\$ 141,304.00
Water Connection Fee	\$ 2,500.00	\$ 1,500.00	\$ 2,635.00
TOTAL	\$ 1,039,246.00	\$ 921,500.00	\$ 985,203.00
OTHER Revenue			
Intest Earnings	\$ 4,500.00	\$ 2,500.00	\$ 9,318.00
Contributed Revenues	\$ -	\$ -	\$ 105,000.00
Sale of Supplies (Meters, Etc.)	\$ 8,500.00	\$ 5,000.00	\$ 8,525.00
Miscellaneous Revenue	\$ 100.00	\$ 1,000.00	\$ 100.00
Use of Fund Balance	\$ -	\$ -	\$ -
Use of Impact Fees			\$ -
Contribution From Fund 13	\$ -	\$ -	\$ -
Contribution From Fund 49	\$ 20,502.00	\$ 21,253.00	\$ 22,002.00
TOTAL	\$ 33,602.00	\$ 29,753.00	\$ 144,945.00
TOTAL FUND REVENUE	\$ 1,072,848.00	\$ 951,253.00	\$ 1,130,148.00

Source of Supply			
Source of Supply Expense	\$ 201,971.00	\$ 202,000.00	\$ 168,149.00
TOTAL	\$ 201,971.00	\$ 202,000.00	\$ 168,149.00
Power to Pumping			
Utilities	\$ 25,000.00	\$ 25,000.00	\$ 23,071.00
TOTAL	\$ 25,000.00	\$ 25,000.00	\$ 23,071.00
Purification			
Purification Expense	\$ 4,500.00	\$ 4,500.00	\$ -
Professional & Tech. Services	\$ 2,000.00	\$ 2,850.00	\$ 1,296.00
TOTAL	\$ 6,500.00	\$ 7,350.00	\$ 1,296.00
Transmission & Distribution			
Salaries & Wages	\$ 70,500.00	\$ 72,000.00	\$ 71,384.00
Assistant	\$ -	\$ 30,500.00	\$ -
Employee Benefits	\$ 44,100.00	\$ 40,500.00	\$ 41,651.00
Assistant Benefits	\$ -	\$ 27,500.00	\$ -
Standby Pay	\$ 5,800.00	\$ 5,800.00	\$ 5,700.00
Standby Pay Benefits	\$ -	\$ -	\$ -
Books/Subscriptions/Memberships	\$ 2,500.00	\$ 1,800.00	\$ 2,065.00
Travel & Education	\$ 2,500.00	\$ 2,500.00	\$ 225.00
Office Supplies & Expenses	\$ 1,000.00	\$ 1,000.00	\$ 889.00
Equip-Supplies & Maintenance	\$ 50,000.00	\$ 50,000.00	\$ 59,171.00
BLDG Grounds - Supplies	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Telephone	\$ 1,200.00	\$ 1,500.00	\$ 998.00
Professional & Tech Services	\$ 22,000.00	\$ 40,000.00	\$ 17,740.00
Equipment Rental	\$ 3,200.00	\$ 3,200.00	\$ -
Water Study	\$ 3,200.00	\$ 3,200.00	\$ -
Road to Springs - Manitenance	\$ 4,500.00	\$ 4,500.00	\$ -
Specical Public Safety Supplies	\$ 500.00	\$ 500.00	\$ -
Capital Outlay-Impact Fees			\$ -
Capital Equipment	\$ 7,000.00	\$ 2,000.00	\$ 3,950.00
TOTAL	\$ 218,000.00	\$ 286,500.00	\$ 199,823.00
Administration & General			
Miscellaneous Expenses	\$ 4,000.00	\$ 4,000.00	\$ 3,998.00
TOTAL	\$ 4,000.00	\$ 4,000.00	\$ 3,998.00
OTHER			
Depreciation	\$ 120,000.00	\$ 120,000.00	\$ 133,714.00
Debt Service - Principal	\$ -	\$ 150,000.00	\$ -
Debt Service - Interest	\$ -	\$ 8,045.00	\$ 7,002.00
Admin Costs - General Fund	\$ 24,460.00	\$ 35,000.00	\$ 35,000.00
Cost Share of City Building	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
Vehicle Replacement	\$ -	\$ -	\$ -

Cost Share to Vehicle & Equipment	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
TOTAL	\$ 190,960.00	\$ 347,245.00	\$ 209,916.00
Capital Projects			
Fire Hydrant Replacement	\$ -	\$ 20,000.00	\$ -
TOTAL	\$ -	\$ 20,000.00	\$ -
TOTAL EXPENDITURES	\$ 646,431.00	\$ 892,095.00	\$ 606,253.00
TOTAL REVENUES	\$ 1,072,848.00	\$ 951,253.00	\$ 1,130,148.00
TOTAL FUND EXPENDITURES	\$ 646,431.00	\$ 892,095.00	\$ 606,253.00
Net Revenue over Expenditures	\$ 426,417.00	\$ 59,158.00	\$ 523,895.00
SEWER FUND			
Enterprise Revenue			
Sewer Service Charge	\$ 500,000.00	\$ 475,000.00	\$ 433,925.00
Sewer Connection Fees	\$ -	\$ -	\$ -
Ward Road Sewer Payments	\$ -	\$ -	\$ 200.00
Sanitary Sewer Recoupment	\$ -	\$ -	\$ -
TOTAL	\$ 500,000.00	\$ 475,000.00	\$ 434,125.00
OTHER Revenue			
Interest Earnings	\$ 500.00	\$ 2,000.00	\$ 547.00
Miscellaneous	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -
TOTAL	\$ 500.00	\$ 2,000.00	\$ 547.00
TOTAL REVENUES	\$ 500,500.00	\$ 477,000.00	\$ 434,672.00
Sewage Treatment			
Sewage Treatment Expenses	\$ 450,000.00	\$ 435,000.00	\$ 386,881.00
TOTAL	\$ 450,000.00	\$ 435,000.00	\$ 386,881.00
Administration & General			
Miscellaneous Expenses	\$ 3,200.00	\$ 3,500.00	\$ 3,995.00
TOTAL	\$ 3,200.00	\$ 3,500.00	\$ 3,995.00
Maintenance & Repairs			
Equip-Supplies & Maint	\$ -	\$ -	\$ 75.00
TOTAL	\$ -	\$ -	\$ 75.00
Contributions and Transfers			
Admin Cost to General Fund	\$ 13,308.00	\$ 7,500.00	\$ 7,500.00
Cost share of City Building	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
Unallocated Funds	\$ -	\$ -	\$ -
Increase to Fund Balance	\$ -	\$ -	\$ -
TOTAL	\$ 19,808.00	\$ 13,700.00	\$ 13,700.00

TOTAL EXPENDITURES	\$ 473,008.00	\$ 452,200.00	\$ 404,651.00
TOTAL FUND REVENUES	\$ 500,500.00	\$ 477,000.00	\$ 434,672.00
TOTAL FUND EXPENDITURES	\$ 473,008.00	\$ 452,200.00	\$ 404,651.00
Net Revenue over Expenditures	\$ 27,492.00	\$ 24,800.00	\$ 30,021.00
STORM WATER UTILITY FUND 55			
Enterprise Revenue			
Storm Drain Fees	\$ 360,000.00	\$ 333,000.00	\$ 314,497.00
Storm Drain Impact Fee	\$ 50,512.00	\$ 27,000.00	\$ 53,879.00
TOTAL	\$ 410,512.00	\$ 360,000.00	\$ 368,376.00
OTHER Revenue			
Interest Earnings	\$ 3,000.00	\$ 2,500.00	\$ 3,296.00
TOTAL	\$ 3,000.00	\$ 2,500.00	\$ 3,296.00
Contributions & Transfers			
Use of Fund Balance		\$ -	\$ -
Use of Impact Fees			
TOTAL	\$ -	\$ -	\$ -
Contributions from OTHER			
Capital Projects	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 413,512.00	\$ 362,500.00	\$ 371,672.00
Storm Water Utility Fund 55			
Salaries & Wages	\$ 54,500.00	\$ 51,000.00	\$ 51,374.00
Employee Benefits	\$ 38,000.00	\$ 35,500.00	\$ 34,617.00
Travel & Education	\$ 2,000.00	\$ 1,500.00	\$ 3,088.00
Maintenance	\$ 3,000.00	\$ 3,500.00	\$ 1,150.00
Professional & Tech Services	\$ 20,000.00	\$ 50,500.00	\$ 19,681.00
County-State Storm Water Fees	\$ 1,500.00	\$ 1,452.00	\$ 1,452.00
Engineering	\$ 6,000.00	\$ 10,000.00	\$ 351.00
Maintenance / Repairs	\$ 21,200.00	\$ 1,100.00	\$ 276.00
Miscellaneous Supplies	\$ 1,000.00	\$ 1,200.00	\$ 1,529.00
Depreciation	\$ 40,000.00	\$ 30,000.00	\$ 47,433.00
Admin Costs to General Fund	\$ 13,308.00	\$ 7,500.00	\$ 7,500.00
Cost Share City Building	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
Vehicle Replacement	.	\$ -	\$ -
Cost Share to Vehicle Equipment	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
TOTAL	\$ 247,008.00	\$ 227,452.00	\$ 202,651.00
Capitla Projects			
Curb & Gutter Replacement	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 247,008.00	\$ 227,452.00	\$ 202,651.00
TOTAL FUND REVENUE	\$ 413,512.00	\$ 362,500.00	\$ 371,672.00
TOTAL FUND EXPENDITURES	\$ 247,008.00	\$ 227,452.00	\$ 202,651.00
Net Revenue over Expenditures	\$ 166,504.00	\$ 135,048.00	\$ 169,021.00
SOLID WASTE FUND			
Enterprise Revenue			
Solid Waste Collection Charge	\$ 350,000.00	\$ 325,000.00	\$ 369,810.00
TOTAL	\$ 350,000.00	\$ 325,000.00	\$ 369,810.00
OTHER Revenue			
Interest Earnings	\$ 2,000.00	\$ 2,500.00	\$ 1,867.00
Use of Fund Balance		\$ -	
TOTAL	\$ 2,000.00	\$ 2,500.00	\$ 1,867.00
TOTAL FUND REVENUE	\$ 352,000.00	\$ 327,500.00	\$ 371,677.00
GEN FUND SUMMARY EXPEND.			
Waste Disposal Costs	\$ 155,000.00	\$ 155,000.00	\$ 145,951.00
Equip-Supplies & Maintenance	\$ 1,700.00	\$ -	\$ 1,687.00
Waste Collection Costs	\$ 158,000.00	\$ 158,000.00	\$ 156,029.00
Semi-Annual Clean up	\$ 1,500.00	\$ 1,500.00	\$ 1,525.00
Miscellaneous Supplies	\$ 4,000.00	\$ 3,200.00	\$ 6,774.00
Admin Cost - General Fund	\$ 13,308.00	\$ 7,500.00	\$ 7,500.00
TOTAL	\$ 333,508.00	\$ 325,200.00	\$ 319,466.00
Department 89			
Cost Share of City Building	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
TOTAL	\$ 6,500.00	\$ 6,200.00	\$ 6,200.00
Contributions & Transfers			
Allocated to Fund Balance	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 340,008.00	\$ 331,400.00	\$ 325,666.00
TOTAL REVENUE	\$ 352,000.00	\$ 327,500.00	\$ 371,677.00
TOTAL FUND EXPENDITURES	\$ 340,008.00	\$ 331,400.00	\$ 325,666.00
Net Revenue over Expenditures	\$ 11,992.00	\$ (3,900.00)	\$ 46,011.00
VEHICLE & EQUIPMENT FUND			
Other Revenue			
Interest Earnings	\$ 800.00	\$ 2,500.00	\$ 619.00
Sale of Assets	\$ -	\$ -	\$ (32,054.00)
TOTAL	\$ 800.00	\$ 2,500.00	\$ (31,435.00)

Contributions & Transfers			
Vehicle Replacement	\$ 62,609.00	\$ 80,000.00	\$ -
Cost Share from General Fund	\$ 80,000.00	\$ 56,000.00	\$ 56,000.00
Cost Share from Storm Water Fund	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
Cost Share From Water Fund	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00
Anticipated Fund Balance Use	.	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL	\$ 222,609.00	\$ 192,000.00	\$ 112,000.00
TOTAL REVENUES	\$ 223,409.00	\$ 194,500.00	\$ 80,565.00
Maintenance - Building			
Shop - Supplies/Propane/Etc.	\$ 6,500.00	\$ 12,000.00	\$ 1,927.00
Utilities - Gas & Electricity	\$ 8,500.00	\$ 8,500.00	\$ 5,565.00
Bldg & Grounds - Repairs/Maint.	\$ 16,275.00	\$ 27,000.00	\$ 3,075.00
Telephone	\$ 3,000.00	\$ 3,100.00	\$ 3,285.00
TOTAL	\$ 34,275.00	\$ 50,600.00	\$ 13,852.00
Operations Expense			
Fuel	\$ 28,000.00	\$ 14,500.00	\$ 19,601.00
Equipment Rental	\$ -	\$ -	\$ -
TOTAL	\$ 28,000.00	\$ 14,500.00	\$ 19,601.00
Maintenance & Repairs			
Vehicle & Equip - Supplies & Maint	\$ 20,000.00	\$ 17,000.00	\$ 19,721.00
Tools	\$ 10,000.00	\$ 5,000.00	\$ 1,612.00
Trade in Backhoe	\$ -	\$ -	\$ -
Trade in Mini	\$ -	\$ -	\$ -
Tires	\$ 9,000.00	\$ 5,100.00	\$ 2,702.00
Equipment Rental	\$ 2,500.00	\$ 5,500.00	\$ 604.00
Capital Outlay-Park Equip.			
Capital Outlay-Vehicle & Equip		\$ -	\$ -
Unallocated			
TOTAL	\$ 41,500.00	\$ 32,600.00	\$ 24,639.00
OTHER			
Depreciation	\$ 80,000.00	\$ 75,000.00	\$ 73,471.00
Interest Expense	\$ -	\$ -	\$ -
TOTAL	\$ 80,000.00	\$ 75,000.00	\$ 73,471.00
TOTAL EXPENDITURES	\$ 183,775.00	\$ 172,700.00	\$ 131,563.00
TOTAL FUND REVENUE	\$ 223,409.00	\$ 194,500.00	\$ 80,565.00
TOTAL FUND EXPENDITURES	\$ 183,775.00	\$ 172,700.00	\$ 131,563.00
Net Revenue over Expenditures	\$ 39,634.00	\$ 21,800.00	\$ (50,998.00)

