

		2017-2018 Preliminary	2016-2017 YTD Actual	2016-2017 Budget
GENERAL FUND				
Taxes				
10-31-100	General Property Taxes	\$ 830,730.00	\$ 707,605.00	\$ 817,789.00
10-31-110	Fees in Lieu	\$ 66,000.00	\$ 54,360.00	\$ 50,000.00
10-31-200	Delinquent Prior Years Taxes	\$ 17,000.00	\$ 156,721.00	\$ 12,000.00
10-31-300	General Sales and Use Tax	\$ 650,000.00	\$ 555,071.00	\$ 628,000.00
	TOTAL	\$ 1,563,730.00	\$ 1,473,757.00	\$ 1,507,789.00
Licenses and Permits				
10-32-100	Business Licenses and permits	\$ 3,500.00	\$ 4,070.00	\$ 3,500.00
10-32-210	Building Permit Fees	\$ 65,000.00	\$ 60,768.00	\$ 50,000.00
10-32-215	Excavation Fee	\$ 1,000.00	\$ 420.00	\$ 1,000.00
10-32-300	Cable Rent & Franchise Fees	\$ 100,000.00	\$ 198,964.00	\$ 100,000.00
	TOTAL	\$ 169,500.00	\$ 264,222.00	\$ 154,500.00
Intergovernmental Revenue				
	State Grants	\$ -	\$ -	\$ -
10-33-580	State Liquor Allotment	\$ -	\$ -	\$ -
10-33-585	County Local Option Tax	\$ 50,000.00	\$ 42,274.00	\$ 51,837.00
	TOTAL	\$ 50,000.00	\$ 42,274.00	\$ 51,837.00
Charges for Service				
10-34-130	Subdivision/Engineering Fees	\$ 12,000.00	\$ 8,239.00	\$ 12,000.00
10-34-240	Inspections Fees	\$ 40,000.00	\$ 43,607.00	\$ 45,000.00
10-34-740	Park & Reservation Fees	\$ 2,500.00	\$ 3,570.00	\$ 2,500.00
10-34-910	Admin Cost Share-Water Fund	\$ 23,880.00	\$ 24,460.00	\$ 24,460.00
10-34-920	Admin Cost Share- Sewer Fund	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
10-34-925	Admin Cost Share-Storm Drain	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
10-34-930	Admin Cost Share-Solid Waste	\$ 13,553.00	\$ 13,380.00	\$ 13,380.00
10-34-940	BLDG Cost Share-Water Fund	\$ 6,800.00	\$ 6,500.00	\$ 6,500.00
10-34-950	BLDG Cost Share-Sewer Fund	\$ 6,800.00	\$ 6,500.00	\$ 6,500.00
10-34-960	BLDG Cost Share-Storm Drain	\$ 6,800.00	\$ 6,500.00	\$ 6,500.00

10-34-970	BLDG Cost Share-Solid Waste	\$	6,800.00	\$	6,500.00	\$	6,500.00
	TOTAL	\$	146,239.00	\$	146,016.00	\$	150,100.00

Fines and Forfeitures

10-35-100	Court Fines and Forfeitures	\$	-	\$	-	\$	-
	Court Fines - State Surcharge 85	\$	-	\$	-	\$	-
	Court Forfeitures-State Sur. 35	\$	-	\$	-	\$	-
	Court Security Revenue	\$	-	\$	-	\$	-
	Court Security Surcharge	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-

Miscellaneous

10-36-100	Interest Earnings	\$	12,000.00	\$	11,536.00	\$	8,000.00
	Sale of Fixed Assets	\$	-	\$	-	\$	-
10-36-450	Sale of Emer Prep Books	\$	-	\$	-	\$	-
10-36-900	Fees from Rent of Building	\$	500.00	\$	590.00	\$	250.00
	Youth Rec Prog - Registrations	\$	-	\$	-	\$	-
	Youth Rec Prog - Sponsorships	\$	-	\$	-	\$	-
	Youth Council Contributions	\$	-	\$	-	\$	-
10-36-990	Sundry Revenues	\$	25,000.00	\$	19,704.00	\$	10,000.00
	TOTAL	\$	37,500.00	\$	31,830.00	\$	18,250.00

Contributions and Transfers

	Prior Year Surplus Road Funds	\$	-	\$	-	\$	-
	Prior Year Surplus General Fund	\$	-	\$	-	\$	634,300.00
	Beg. Gen Fund Bal to be Appropriated	\$	-	\$	-	\$	-
	Transfer from Capital Projects	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	634,300.00

TOTAL REVENUE \$ **1,966,969.00** \$ **1,958,099.00** \$ **2,516,776.00**

Legislature

10-41-110	Salaries - Mayor and Council	\$	36,300.00	\$	35,390.00	\$	36,300.00
10-41-130	Employee Benefits	\$	5,500.00	\$	4,845.00	\$	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
10-41-240	Office Supplies/Expenses	\$	100.00	\$	101.00	\$	100.00
10-41-250	Equipment/Supplies	\$	2,000.00	\$	144.00	\$	1,800.00
	TOTAL	\$	47,900.00	\$	40,480.00	\$	47,700.00

Justice Court

	Salaries - Clerk	\$	-	\$	-	\$	-
	Salaries - Judge	\$	-	\$	-	\$	-
	Employee Benefits	\$	-	\$	-	\$	-
	Books/Subscriptions	\$	-	\$	-	\$	-
	Travel, Education	\$	-	\$	-	\$	-
	Office Supplies & Expenses	\$	-	\$	-	\$	-
10-42-310	Professional & Tech Services	\$	-	\$	-	\$	-
	Witness & Jury Fees	\$	-	\$	-	\$	-
	Contract Legal Services	\$	-	\$	-	\$	-
	Emergency Preparedness Costs	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-

City Manager

10-43-110	Salaries & Wages	\$	90,000.00	\$	82,375.00	\$	88,300.00
10-43-130	Employee Benefits	\$	55,000.00	\$	52,026.00	\$	55,500.00
10-43-210	Books/Subscriptions	\$	110.00	\$	99.00	\$	200.00
10-43-230	Travel, Education	\$	675.00	\$	150.00	\$	1,600.00
10-43-310	Professional & Tech Services	\$	10,000.00	\$	13,116.00	\$	10,000.00
	TOTAL	\$	155,785.00	\$	147,766.00	\$	155,600.00

Treasurer

10-44-110	Salaries & Wages	\$	42,500.00	\$	39,179.00	\$	40,500.00
10-44-130	Employee Benefits	\$	25,000.00	\$	23,205.00	\$	24,000.00
10-44-210	Books/Subscriptions	\$	100.00	\$	75.00	\$	200.00
10-44-230	Travel, Education	\$	1,200.00	\$	150.00	\$	1,000.00
10-44-340	Mileage	\$	300.00	\$	150.00	\$	500.00
	TOTAL	\$	69,100.00	\$	62,759.00	\$	66,200.00

Deputy Recorder

10-45-110	Salaries & Wages	\$	21,000.00	\$	11,789.00	\$	12,500.00
10-45-130	Employee Benefits	\$	12,800.00	\$	1,070.00	\$	1,000.00
10-45-210	Books/Subscription/Member	\$	-	\$	-	\$	120.00
10-45-230	Travel, Education	\$	500.00	\$	-	\$	200.00
10-45-340	Mileage	\$	250.00	\$	-	\$	150.00
	TOTAL	\$	34,550.00	\$	12,859.00	\$	13,970.00

Auditing

10-46-310	Professional & Tech Services	\$	10,000.00	\$	11,650.00	\$	12,000.00
	TOTAL	\$	10,000.00	\$	11,650.00	\$	12,000.00

Attorney

10-47-310	Professional & Tech Services	\$	28,500.00	\$	23,621.00	\$	25,000.00
	TOTAL	\$	28,500.00	\$	23,621.00	\$	25,000.00

City Hall Operations

10-48-265	Copier Lease Payment	\$	3,400.00	\$	4,163.00	\$	3,350.00
10-48-266	Maint. Agreement - Copier	\$	2,500.00	\$	3,169.00	\$	2,200.00
10-48-270	Utilities	\$	8,200.00	\$	5,060.00	\$	7,000.00
10-48-551	Cleaning - Labor & Supplies	\$	5,000.00	\$	4,139.00	\$	4,000.00
10-48-555	Building Maintenance	\$	5,000.00	\$	4,042.00	\$	3,800.00
	Misc. Expense	\$	-	\$	1,035.00	\$	-
10-48-720	Capital Outlay	\$	30,000.00	\$	-	\$	35,000.00
	TOTAL	\$	54,100.00	\$	21,608.00	\$	55,350.00

Emergency Preparedness

10-49-230	Travel & Education	\$	250.00	\$	-	\$	250.00
10-49-250	Equipment - Supplies & Maint.	\$	1,500.00	\$	153.00	\$	3,500.00
10-49-740	Capital Outlay - Equipment	\$	1,500.00	\$	-	\$	1,000.00
	TOTAL	\$	3,250.00	\$	153.00	\$	4,750.00

Non-Departmental

10-50-110	Salaries & Wages	\$	44,500.00	\$	42,128.00	\$	43,100.00
10-50-130	Benefits	\$	21,500.00	\$	20,463.00	\$	20,550.00
10-50-210	Books/Subscriptions	\$	875.00	\$	1,037.00	\$	10,000.00
10-50-220	Public Notices	\$	2,700.00	\$	252.00	\$	1,800.00
10-50-240	Office Supplies and Expense	\$	3,800.00	\$	3,254.00	\$	7,000.00
10-50-250	Equip - Supplies & Maintenance	\$	2,500.00	\$	1,074.00	\$	2,000.00
	Utilities	\$	-	\$	-	\$	-
10-50-280	Telephone	\$	3,000.00	\$	2,734.00	\$	3,000.00
10-50-281	Cellular Telephone	\$	2,900.00	\$	2,916.00	\$	3,000.00
10-50-282	Two Way Radios	\$	-	\$	-	\$	250.00
10-50-310	Prof & Tech Services	\$	30,000.00	\$	49,632.00	\$	66,000.00
10-50-330	Fruit Heights Civic Committee	\$	9,000.00	\$	7,995.00	\$	10,000.00
10-50-335	Kaysville/Fruit Heights Civic	\$	18,000.00	\$	17,355.00	\$	9,000.00
	Public Safety Supplies	\$	-	\$	-	\$	-
10-50-510	Insurance	\$	70,000.00	\$	55,233.00	\$	56,000.00
10-50-515	Insurance/Life/AD&D	\$	875.00	\$	651.00	\$	1,000.00
10-50-530	Animal Control	\$	9,500.00	\$	8,757.00	\$	7,500.00
10-50-610	Miscellaneous Expense	\$	7,200.00	\$	15,406.00	\$	11,500.00
	Vehicle Operations	\$	-	\$	-	\$	-
10-50-730	Capital Outlay - Furnishings	\$	5,000.00	\$	7,799.00	\$	12,000.00
	TOTAL	\$	231,350.00	\$	236,686.00	\$	263,700.00

Elections

10-52-610	Election Supplies	\$	3,800.00	\$	45.00	\$	600.00
10-52-620	Election Services	\$	3,800.00	\$	-	\$	-
	TOTAL	\$	7,600.00	\$	45.00	\$	600.00

Planning & Zoning

10-53-110	Salaries and Wages	\$	8,600.00	\$	6,132.00	\$	8,400.00
10-53-130	Employee Benefits	\$	5,000.00	\$	4,044.00	\$	4,300.00
10-53-140	Planning Commission	\$	2,640.00	\$	1,185.00	\$	2,280.00
10-53-220	Public Notices	\$	500.00	\$	180.00	\$	800.00
10-53-230	Travel & Education	\$	-	\$	-	\$	300.00
10-53-310	Professional & Tech Services	\$	39,000.00	\$	55,778.00	\$	55,000.00

10-53-620	Contract Services	\$	10,000.00	\$	3,935.00	\$	14,000.00
	TOTAL	\$	65,740.00	\$	71,254.00	\$	85,080.00

Police Department

10-54-310	Contract Services	\$	165,558.00	\$	113,159.00	\$	155,000.00
10-54-450	Narcotics Task Force	\$	3,740.00	\$	4,924.00	\$	3,750.00
	TOTAL	\$	169,298.00	\$	118,083.00	\$	158,750.00

Fire Protection

10-57-620	Contract Services	\$	220,000.00	\$	218,995.00	\$	254,530.00
	TOTAL	\$	220,000.00	\$	218,995.00	\$	254,530.00

Building Inspection

10-58-110	Salaries and Wages	\$	8,000.00	\$	5,365.00	\$	7,300.00
10-58-130	Employee Benefits	\$	4,000.00	\$	3,539.00	\$	3,800.00
10-58-140	Contract Services	\$	10,000.00	\$	10,430.00	\$	12,000.00
10-58-210	Books/Subscriptions	\$	-	\$	-	\$	500.00
	Travel & Education	\$	-	\$	-	\$	-
10-58-240	Office Supplies and Expense	\$	1,500.00	\$	-	\$	2,000.00
10-58-310	Prof & Tech Services	\$	-	\$	-	\$	2,000.00
	TOTAL	\$	23,500.00	\$	19,334.00	\$	27,600.00

Roadways

10-60-110	Salaries & Wages	\$	64,000.00	\$	59,973.00	\$	61,450.00
10-60-130	Employee Benefits	\$	42,500.00	\$	39,944.00	\$	39,900.00
10-60-230	Travel & Education	\$	150.00	\$	(40.00)	\$	1,000.00
10-60-250	Equip - Supplies & Maintenance	\$	2,500.00	\$	4,529.00	\$	4,800.00
10-60-270	Utilities	\$	20,000.00	\$	17,557.00	\$	20,000.00
10-60-310	Professional & Technical	\$	25,000.00	\$	24,827.00	\$	28,000.00
10-60-340	Equipment Rental & Mileage	\$	4,800.00	\$	3,717.00	\$	7,000.00
10-60-410	Road Patching - Supplies	\$	45,000.00	\$	22,540.00	\$	30,000.00
10-60-420	Road Maintenance	\$	-	\$	1,013.00	\$	1,050.00
10-60-430	Local Option Sales Tax	\$	-	\$	-	\$	51,837.00
10-60-450	Public Safety - Snow Plowing	\$	20,000.00	\$	31,188.00	\$	32,000.00

10-60-480	Public Safety - Lights & Signs	\$	28,000.00	\$	21,842.00	\$	27,800.00
10-60-680	Vehicle Maintenance	\$	38,000.00	\$	40,323.00	\$	50,000.00
	Vehicle Replacement	\$	-	\$	-	\$	-
	Capital Outlay	\$	-	\$	4,111.00	\$	5,500.00
	TOTAL	\$	289,950.00	\$	271,524.00	\$	360,337.00

City Parks

10-70-110	Employee	\$	38,000.00	\$	34,763.00	\$	36,500.00
10-70-125	Temprary Employee	\$	20,000.00	\$	6,233.00	\$	20,000.00
10-70-130	Employee Benefits	\$	11,700.00	\$	10,964.00	\$	11,000.00
10-70-230	Travel & Education	\$	1,015.00	\$	-	\$	1,000.00
	Office Supplies and Expense	\$	-	\$	-	\$	-
10-70-250	Equip - Supplies and Maint	\$	85,000.00	\$	17,716.00	\$	23,000.00
10-70-260	Park Facilities - Repair	\$	15,000.00	\$	12,231.00	\$	20,000.00
10-70-270	Utilities	\$	1,500.00	\$	3,637.00	\$	9,000.00
10-70-310	Professional & Tech Services	\$	9,000.00	\$	5,380.00	\$	8,000.00
10-70-340	Equipment Rental	\$	1,500.00	\$	791.00	\$	1,200.00
10-70-540	Haights Creek Irrigation	\$	5,574.00	\$	6,030.00	\$	8,500.00
10-70-680	Vehicle Maintenance	\$	38,000.00	\$	40,000.00	\$	40,000.00
10-70-685	Vehicle Replacement	\$	-	\$	-	\$	16,000.00
10-70-740	Capital Outlay - Equipment	\$	10,000.00	\$	-	\$	-
	TOTAL	\$	236,289.00	\$	137,745.00	\$	194,200.00

Youth Recreation

10-72-230	Travel, Education	\$	2,200.00	\$	-	\$	800.00
10-72-310	Prof & Tech Services	\$	-	\$	1,110.00	\$	1,500.00
10-72-620	Youth Council Misc. Expenses	\$	1,000.00	\$	-	\$	-
	TOTAL	\$	3,200.00	\$	1,110.00	\$	2,300.00

Contributions & Transfers

10-90-200	Cont. to Vehicle & Equipment	\$	85,000.00	\$	-	\$	46,609.00
10-90-999	Cont. to Capital Project Fund	\$	231,857.00	\$	742,500.00	\$	742,500.00
	Cont. to Water Fund	\$	-	\$	-	\$	-
	Cont. to Class "C" Road Fund	\$	-	\$	-	\$	-

	TOTAL	\$	316,857.00	\$	742,500.00	\$	789,109.00
	TOTAL EXPENDATURES	\$	1,966,969.00	\$	2,138,172.00	\$	2,516,776.00
	TOTAL FUND REVENUES	\$	1,966,969.00	\$	1,958,099.00	\$	2,516,776.00
	TOTAL FUND EXPENDITURES	\$	1,966,969.00	\$	2,138,172.00	\$	2,516,776.00
	NET REVENUE OVER EXPENDITURES	\$	-	\$	(180,073.00)	\$	-

CAPITAL PROJECTS FUND

Revenues - Source 36

13-36-100	Interest Earnings	\$	9,000.00	\$	7,621.00	\$	9,000.00
	TOTAL	\$	9,000.00	\$	7,621.00	\$	9,000.00

Revenues - Source 37

13-37-280	Parks & Trails Impact Fees	\$	11,150.00	\$	12,265.00	\$	10,500.00
13-37-300	Transportation Utility Fund	\$	155,000.00	\$	160,491.00	\$	165,500.00
	TOTAL	\$	166,150.00	\$	172,756.00	\$	176,000.00

OTHER Revenue - Source 38

13-38-100	Cont. from General Fund	\$	231,857.00	\$	-	\$	742,500.00
13-38-700	Cont. from Developers	\$	-	\$	-	\$	-
13-38-800	Contributions	\$	-	\$	11,559.00	\$	15,500.00
13-38-998	Use of Impact Fees	\$	175,000.00	\$	-	\$	-
13-38-999	Use of Fund Balance	\$	931,700.00	\$	-	\$	(593,000.00)
	Use of Transportation Fee	\$	-	\$	-	\$	-
	TOTAL	\$	1,338,557.00	\$	11,559.00	\$	165,000.00

TOTAL REVENUE \$ **1,513,707.00** \$ **191,936.00** \$ **350,000.00**

Capital Projects

	Prior Years Misc. Projects	\$	-	\$	-	\$	-
13-99-017	Park Improvements	\$	250,000.00	\$	25,332.00	\$	100,000.00
13-99-000	Misc Road Projects	\$	-	\$	-	\$	-
13-99-998	Mountain Road Rebuild	\$	1,263,707.00	\$	-	\$	250,000.00

13-99-999 Transfer to Storm Wtr Fund 55

TOTAL	\$	1,513,707.00	\$	25,332.00	\$	350,000.00
TOTAL EXPENDITURES	\$	1,513,707.00	\$	25,332.00	\$	350,000.00
TOTAL FUND REVENUE	\$	1,513,707.00	\$	191,936.00	\$	350,000.00
TOTAL FUND EXPENDITURES	\$	1,513,707.00	\$	25,332.00	\$	350,000.00
NET REVENUE OVER EXPENDITURES	\$	-	\$	166,604.00	\$	-

CLASS "C" ROAD FUND

Intergovernmental Revenue

21-33-560	Class "C" Road Fund Allotments	\$	190,000.00	\$	130,806.00	\$	181,927.00
TOTAL		\$	190,000.00	\$	130,806.00	\$	181,927.00

OTHER Revenue

21-38-100	Interest Earnings	\$	2,500.00	\$	1,876.00	\$	1,200.00
21-38-110	Antic Use of Fund Balance	\$	140,000.00	\$	-	\$	577,750.00
				\$	-	\$	-
TOTAL		\$	142,500.00	\$	1,876.00	\$	578,950.00

TOTAL REVENUE \$ **332,500.00** \$ **132,682.00** \$ **760,877.00**

Gen Fund Summary Expenditures

21-40-560	Road Maintenance	\$	287,500.00	\$	379,332.00	\$	760,877.00
21-40-580	Roadway Improv-Overlays	\$	45,000.00	\$	-	\$	-
TOTAL		\$	332,500.00	\$	379,332.00	\$	760,877.00

TOTAL EXPENDITURES \$ **332,500.00** \$ **379,332.00** \$ **760,877.00**

TOTAL FUND REVENUE	\$	332,500.00	\$	132,682.00	\$	760,877.00
TOTAL FUND EXPENDITURES	\$	332,500.00	\$	379,332.00	\$	760,877.00
NET REVENUE OVER EXPENDITURES	\$	-	\$	(246,650.00)	\$	-

B&C ROAD PROJECTS

Misc Projects	\$	332,500.00
TOTAL	\$	332,500.00

IRRIGATION WATER FUND

Revenue

49-30-210	Annual Maint. Fee	\$	13,000.00	\$	-	\$	11,500.00
49-38-100	Interest Earnings	\$	2,500.00	\$	-	\$	2,500.00
49-38-110	Use of Fund Balance					\$	(27,542.00)
49-38-200	Special Assessments	\$	-	\$	9,119.00	\$	12,500.00
	TOTAL	\$	15,500.00	\$	9,119.00	\$	(1,042.00)

Fund Transfers

49-90-880	Unallocated Fund Balance	\$	15,500.00	\$	-	\$	20,502.00
	TOTAL	\$	15,500.00	\$	-	\$	20,502.00

NET REVENUE OVER EXPENDITURES \$ - \$ 9,119.00 \$ (21,544.00)

WATER FUND

Enterprise Revenue

51-37-100	Water Sales	\$	900,000.00	\$	813,739.00	\$	900,000.00
51-37-280	Culinary Water Impact Fee	\$	45,582.00	\$	50,140.00	\$	218,258.00
51-37-290	Water Connection Fee	\$	1,200.00	\$	935.00	\$	2,500.00
	TOTAL	\$	946,782.00	\$	864,814.00	\$	1,120,758.00

OTHER Revenue

51-38-100	Intest Earnings	\$	20,000.00	\$	18,495.00	\$	21,500.00
	Contributed Revenues	\$	-	\$	-	\$	-
51-38-500	Sale of Supplies (Meters, Etc.)	\$	8,500.00	\$	3,025.00	\$	3,000.00
51-38-900	Miscellaneous Revenue	\$	200.00	\$	73,447.00	\$	100.00
51-38-910	Use of Fund Balance	\$	550,000.00	\$	-	\$	-

	Use of Impact Fees		\$	-	\$	-
	Contribution From Fund 13	\$	-	\$	-	\$
51-38-999	Contribution From Fund 49	\$	-	\$	-	\$ 20,502.00
	TOTAL	\$	578,700.00	\$	94,967.00	\$ 45,102.00

TOTAL FUND REVENUE \$ 1,525,482.00 \$ 959,781.00 \$ 1,165,860.00

Source of Supply

51-81-100	Source of Supply Expense	\$	215,471.00	\$	204,887.00	\$ 275,000.00
	TOTAL	\$	215,471.00	\$	204,887.00	\$ 275,000.00

Power to Pumping

51-82-270	Utilities	\$	35,000.00	\$	22,219.00	\$ 43,000.00
	TOTAL	\$	35,000.00	\$	22,219.00	\$ 43,000.00

Purification

51-83-250	Purification Expense	\$	2,000.00	\$	1,956.00	\$ 4,500.00
51-83-310	Professional & Tech. Services	\$	2,000.00	\$	3,577.00	\$ 2,000.00
	TOTAL	\$	4,000.00	\$	5,533.00	\$ 6,500.00

Transmission & Distribution

51-84-110	Salaries & Wages	\$	80,000.00	\$	75,035.00	\$ 78,000.00
51-84-115	Assistant	\$	-	\$	-	\$ -
51-84-130	Employee Benefits	\$	50,000.00	\$	46,202.00	\$ 48,000.00
51-84-135	Assistant Benefits	\$	-	\$	-	\$ -
51-84-140	Standby Pay	\$	5,700.00	\$	5,404.00	\$ 5,800.00
51-84-150	Standby Pay Benefits	\$	2,500.00	\$	-	\$ -
51-84-210	Books/Subscriptions/Memberships	\$	2,000.00	\$	1,930.00	\$ 2,500.00
51-84-230	Travel & Education	\$	2,500.00	\$	2,310.00	\$ 2,500.00
51-84-240	Office Supplies & Expenses	\$	250.00	\$	18.00	\$ 1,000.00
51-84-250	Equip-Supplies & Maintenance	\$	40,000.00	\$	32,168.00	\$ 50,000.00
	BLDG Grounds - Supplies	\$	-	\$	-	\$ -
	Utilities	\$	-	\$	-	\$ -
51-84-280	Telephone	\$	850.00	\$	1,331.00	\$ 1,200.00

51-84-310	Professional & Tech Services	\$	28,000.00	\$	18,311.00	\$	22,000.00
51-84-340	Equipment Rental	\$	3,200.00	\$	-	\$	3,200.00
51-84-400	Water Study	\$	3,200.00	\$	-	\$	3,200.00
51-84-410	Road to Springs - Manintenance	\$	4,500.00	\$	-	\$	4,500.00
51-84-450	Specical Public Safety Supplies	\$	500.00	\$	-	\$	500.00
51-84-730	Capital Outlay-Improvements	\$	795,631.00	\$	308,321.00	\$	400,000.00
51-84-735	Capital Outlay-Impact Fees			\$	-	\$	-
51-84-740	Capital Equipment	\$	10,000.00	\$	-	\$	7,000.00
	TOTAL	\$	1,028,831.00	\$	491,030.00	\$	629,400.00

Administration & General

51-85-610	Miscellaneous Expenses	\$	3,500.00	\$	3,799.00	\$	4,000.00
	TOTAL	\$	3,500.00	\$	3,799.00	\$	4,000.00

OTHER

51-89-500	Contractor Expense	\$	-	\$	(308,321.00)	\$	-
51-89-650	Depreciation	\$	140,000.00	\$	114,000.00	\$	137,000.00
51-89-810	Debt Service - Principal	\$	-	\$	-	\$	-
51-89-820	Debt Service - Interest	\$	-	\$	-	\$	-
51-89-910	Admin Costs - General Fund	\$	23,880.00	\$	24,460.00	\$	24,460.00
51-89-915	Cost Share of City Building	\$	6,800.00	\$	6,500.00	\$	6,500.00
	Vehicle Replacement	\$	-	\$	-	\$	-
51-89-920	Cost Share to Vehicle & Equipment	\$	38,000.00	\$	40,000.00	\$	40,000.00
	TOTAL	\$	208,680.00	\$	(123,361.00)	\$	207,960.00

Capital Projects

51-99-010	Fire Hydrant Replacement	\$	30,000.00	\$	-	\$	-
	TOTAL	\$	30,000.00	\$	-	\$	-

TOTAL EXPENDITURES \$ 1,525,482.00 \$ 604,107.00 \$ 1,165,860.00

TOTAL REVENUES \$ 1,525,482.00 \$ 959,781.00 \$ 1,165,860.00

TOTAL FUND EXPENDITURES \$ 1,525,482.00 \$ 604,107.00 \$ 1,165,860.00

Net Revenue over Expenditures \$ - \$ 355,674.00 \$ -

SEWER FUND

Enterprise Revenue

52-37-100	Sewer Service Charge	\$	500,000.00	\$	440,084.00	\$	500,000.00
	Sewer Connection Fees	\$	-	\$	-	\$	-
	Ward Road Sewer Payments	\$	-	\$	-	\$	-
	Sanitary Sewer Recoupment	\$	-	\$	-	\$	-
	TOTAL	\$	500,000.00	\$	440,084.00	\$	500,000.00

OTHER Revenue

52-38-100	Interest Earnings	\$	1,500.00	\$	2,141.00	\$	2,500.00
	Miscellaneous	\$	-	\$	-	\$	-
	Use of Fund Balance	\$	-	\$	-	\$	(27,542.00)
	TOTAL	\$	1,500.00	\$	2,141.00	\$	(25,042.00)

TOTAL REVENUES \$ **501,500.00** \$ **442,225.00** \$ **474,958.00**

Sewage Treatment

52-80-310	Sewage Treatment Expenses	\$	477,647.00	\$	367,553.00	\$	450,000.00
	TOTAL	\$	477,647.00	\$	367,553.00	\$	450,000.00

Administration & General

52-85-610	Miscellaneous Expenses	\$	3,500.00	\$	4,009.00	\$	4,400.00
	TOTAL	\$	3,500.00	\$	4,009.00	\$	4,400.00

Maintenance & Repairs

	Equip-Supplies & Maint	\$	-	\$	549.00	\$	750.00
	TOTAL	\$	-	\$	549.00	\$	750.00

Contributions and Transfers

52-89-910	Admin Cost to General Fund	\$	13,553.00	\$	13,308.00	\$	13,308.00
52-89-915	Cost share of City Building	\$	6,800.00	\$	6,500.00	\$	6,500.00
	Unallocated Funds	\$	-	\$	-	\$	-
	Increase to Fund Balance	\$	-	\$	-	\$	-

TOTAL	\$	20,353.00	\$	19,808.00	\$	19,808.00
TOTAL EXPENDITURES	\$	501,500.00	\$	391,919.00	\$	474,958.00
TOTAL FUND REVENUES	\$	501,500.00	\$	442,225.00	\$	474,958.00
TOTAL FUND EXPENDITURES	\$	501,500.00	\$	391,919.00	\$	474,958.00
Net Revenue over Expenditures	\$	-	\$	50,306.00	\$	-

STORM WATER UTILITY FUND 55

Enterprise Revenue

55-37-100	Storm Drain Fees	\$	335,000.00	\$	319,930.00	\$	360,000.00
55-37-280	Storm Drain Impact Fee	\$	16,837.00	\$	18,521.00	\$	16,000.00
	TOTAL	\$	351,837.00	\$	338,451.00	\$	376,000.00

OTHER Revenue

55-38-100	Interest Earnings	\$	4,500.00	\$	7,214.00	\$	8,400.00
	TOTAL	\$	4,500.00	\$	7,214.00	\$	8,400.00

Contributions & Transfers

55-39-110	Use of Fund Balance	\$	500,000.00	\$	-	\$	623,608.00
55-39-	Use of Impact Fees						
	TOTAL	\$	500,000.00	\$	-	\$	623,608.00

Contributions from OTHER

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

TOTAL REVENUES \$ **856,337.00** \$ **345,665.00** \$ **1,008,008.00**

Storm Water Utility Fund 55

55-40-110	Salaries & Wages	\$	57,500.00	\$	53,152.00	\$	54,500.00
55-40-130	Employee Benefits	\$	40,500.00	\$	37,342.00	\$	38,000.00
55-40-140	Pension Expense	\$	5,500.00	\$	-	\$	-
55-40-230	Travel & Education	\$	1,200.00	\$	1,057.00	\$	2,000.00

55-40-250	Maintenance	\$	-	\$	-	\$	3,000.00
55-40-310	Professional & Tech Services	\$	20,000.00	\$	37,750.00	\$	45,000.00
55-40-400	County-State Storm Water Fees	\$	1,500.00	\$	755.00	\$	1,500.00
55-40-550	Engineering	\$	5,000.00	\$	-	\$	5,700.00
55-40-555	Maintenance / Repairs	\$	173,284.00	\$	583.00	\$	296,200.00
55-40-560	Construction Improvements	\$	450,000.00	\$	350,569.00	\$	450,000.00
55-40-610	Miscellaneous Supplies	\$	1,500.00	\$	145.00	\$	1,300.00
55-40-650	Depreciation	\$	42,000.00	\$	41,750.00	\$	51,000.00
55-40-700	Contractors Expense	\$	-	\$	(350,569.00)	\$	-
55-40-910	Admin Costs to General Fund	\$	13,553.00	\$	13,308.00	\$	13,308.00
55-40-915	Cost Share City Building	\$	6,800.00	\$	6,500.00	\$	6,500.00
	Vehicle Replacement	\$	-	\$	-	\$	-
55-40-920	Cost Share to Vehicle Equipment	\$	38,000.00	\$	40,000.00	\$	40,000.00
	TOTAL	\$	856,337.00	\$	232,342.00	\$	1,008,008.00

Capital Projects

55-99-008	Curb & Gutter Replacement	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-

TOTAL EXPENDITURES \$ 856,337.00 \$ 232,342.00 \$ 1,008,008.00

TOTAL FUND REVENUE \$ 856,337.00 \$ 345,665.00 \$ 1,008,008.00

TOTAL FUND EXPENDITURES \$ 856,337.00 \$ 232,342.00 \$ 1,008,008.00

Net Revenue over Expenditures \$ - \$ 113,323.00 \$ -

SOLID WASTE FUND

Enterprise Revenue

59-37-100	Solid Waste Collection Charge	\$	350,000.00	\$	274,068.00	\$	350,000.00
	TOTAL	\$	350,000.00	\$	274,068.00	\$	350,000.00

OTHER Revenue

59-38-100	Interest Earnings	\$	3,000.00	\$	3,176.00	\$	3,700.00
	Use of Fund Balance	\$	-				

	TOTAL	\$	3,000.00	\$	3,176.00	\$	3,700.00
59-39-110	Use of Fund Balance					\$	(45,692.00)
	TOTAL					\$	(45,692.00)

TOTAL FUND REVENUE \$ **353,000.00** \$ **277,244.00** \$ **308,008.00**

GEN FUND SUMMARY EXPEND.

59-40-105	Waste Disposal Costs	\$	158,147.00	\$	125,630.00	\$	155,000.00
59-40-250	Equip-Supplies & Maintenance	\$	1,200.00	\$	-	\$	1,700.00
59-40-310	Waste Collection Costs	\$	167,500.00	\$	104,854.00	\$	126,000.00
59-40-320	Semi-Annual Clean up	\$	2,000.00	\$	-	\$	1,500.00
59-40-610	Miscellaneous Supplies	\$	3,800.00	\$	3,583.00	\$	4,000.00
59-40-910	Admin Cost - General Fund	\$	13,553.00	\$	13,308.00	\$	13,308.00
	TOTAL	\$	346,200.00	\$	247,375.00	\$	301,508.00

Department 89

59-89-915	Cost Share of City Building	\$	6,800.00	\$	6,500.00	\$	6,500.00
	TOTAL	\$	6,800.00	\$	6,500.00	\$	6,500.00

Contributions & Transfers

59-90-110	Allocated to Fund Balance	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-

TOTAL EXPENDITURES \$ **353,000.00** \$ **253,875.00** \$ **308,008.00**

TOTAL REVENUE \$ **353,000.00** \$ **277,244.00** \$ **308,008.00**

TOTAL FUND EXPENDITURES \$ **353,000.00** \$ **253,875.00** \$ **308,008.00**

Net Revenue over Expenditures \$ **-** \$ **23,369.00** \$ **-**

VEHICLE & EQUIPMENT FUND

Other Revenue

61-38-100	Interest Earnings	\$	1,000.00	\$	1,879.00	\$	2,200.00
	Sale of Assets	\$	-	\$	-	\$	-

TOTAL	\$	1,000.00	\$	1,879.00	\$	2,200.00
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Contributions & Transfers

	Vehicle Replacement	\$	-	\$	-	\$	-
61-39-100	Cost Share from General Fund	\$	76,000.00	\$	80,000.00	\$	80,000.00
61-39-110	Cost Share from Storm Water Fund	\$	38,000.00	\$	40,000.00	\$	40,000.00
61-39-120	Cost Share From Water Fund	\$	38,000.00	\$	40,000.00	\$	40,000.00
61-39-140	Anticipated Fund Balance Use	\$	188,480.00	\$	-	\$	(20,309.00)
61-39-220	Transfer from General Fund	\$	85,000.00	\$	-	\$	62,609.00
	TOTAL	\$	425,480.00	\$	160,000.00	\$	202,300.00

TOTAL REVENUES	\$	426,480.00	\$	161,879.00	\$	204,500.00
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Maintenance - Building

61-61-250	Shop - Supplies/Propane/Etc.	\$	6,500.00	\$	4,975.00	\$	6,500.00
61-61-255	Utilities - Gas & Electricity	\$	8,500.00	\$	6,480.00	\$	8,500.00
61-61-260	Bldg & Grounds - Repairs/Maint.	\$	15,000.00	\$	8,072.00	\$	10,800.00
61-61-280	Telephone	\$	2,800.00	\$	3,040.00	\$	3,200.00
	TOTAL	\$	32,800.00	\$	22,567.00	\$	29,000.00

Operations Expense

61-62-240	Fuel	\$	28,000.00	\$	14,795.00	\$	18,000.00
	Equipment Rental	\$	-	\$	-	\$	-
	TOTAL	\$	28,000.00	\$	14,795.00	\$	18,000.00

Maintenance & Repairs

61-86-250	Vehicle & Equip - Supplies & Maint	\$	20,000.00	\$	10,004.00	\$	42,500.00
61-86-260	Tools	\$	4,000.00	\$	2,846.00	\$	10,000.00
61-86-270	Trade in Backhoe	\$	-	\$	-	\$	-
61-86-275	Trade in Mini	\$	-	\$	-	\$	-
61-86-280	Tires	\$	6,520.00	\$	774.00	\$	9,000.00
61-86-340	Equipment Rental	\$	4,000.00	\$	5,040.00	\$	8,000.00
61-86-730	Capital Outlay-Park Equip.	\$	-				
61-86-740	Capital Outlay-Vehicle & Equip	\$	175,000.00	\$	-		

61-86-800 Unallocated	\$	85,000.00			
TOTAL	\$	294,520.00	\$	18,664.00	\$ 69,500.00
OTHER					
61-89-650 Depreciation	\$	71,160.00	\$	59,000.00	\$ 88,000.00
Interest Expense	\$	-	\$	-	\$ -
TOTAL	\$	71,160.00	\$	59,000.00	\$ 88,000.00
TOTAL EXPENDITURES	\$	426,480.00	\$	115,026.00	\$ 204,500.00
TOTAL FUND REVENUE	\$	426,480.00	\$	161,879.00	\$ 204,500.00
TOTAL FUND EXPENDITURES	\$	426,480.00	\$	115,026.00	\$ 204,500.00
Net Revenue over Expenditures	\$	-	\$	46,853.00	\$ -