

	WITH TNT	WITHOUT TNT		
	2022-2023 Proposed	2022-2023 Proposed	2021-2022 UTD Actual	2021-2022 Approved
GENERAL FUND				
Taxes				
General Property Taxes	1,267,619.00	1,053,935.00	\$ 1,095,857.00	\$ 1,000,000.00
Fees in Lieu	\$ 45,000.00	\$ 45,000.00	\$ 44,961.00	\$ 55,000.00
Delinquent Prior Years Taxes	\$ 10,000.00	\$ 10,000.00	\$ 12,250.00	\$ 15,000.00
General Sales and Use Tax	\$ 1,000,000.00	\$ 1,000,000.00	\$ 786,841.00	\$ 850,000.00
TOTAL	\$ 2,322,619.00	\$ 2,108,935.00	\$ 1,939,909.00	\$ 1,920,000.00
Licenses and Permits				
Business Licenses and permits	\$ 3,200.00	\$ 3,200.00	\$ 2,670.00	\$ 3,000.00
Building Permit Fees	\$ 45,000.00	\$ 45,000.00	\$ 61,575.00	\$ 40,000.00
Excavation Fee	\$ 1,200.00	\$ 1,200.00	\$ 1,380.00	\$ 1,000.00
Cable Rent & Franchise Fees	\$ 120,000.00	\$ 120,000.00	\$ 127,772.00	\$ 120,000.00
TOTAL	\$ 169,400.00	\$ 169,400.00	\$ 193,397.00	\$ 164,000.00
Intergovernmental Revenue				
State Grants			\$ -	\$ -
State Liquor Allotment			\$ -	\$ -
County Local Option Tax	\$ 85,000.00	\$ 85,000.00	\$ 73,700.00	\$ 75,000.00
TOTAL	\$ 85,000.00	\$ 85,000.00	\$ 73,700.00	\$ 75,000.00
Charges for Service				
Subdivision/Engineering Fees	\$ 20,000.00	\$ 20,000.00	\$ 36,161.00	\$ 10,000.00
Inspections Fees	\$ 35,000.00	\$ 35,000.00	\$ 40,648.00	\$ 35,000.00
Park & Reservation Fees	\$ 1,500.00	\$ 1,500.00	\$ 2,720.00	\$ 1,500.00
Admin Cost Share-Water Fund	\$ 34,800.00	\$ 34,800.00	\$ 17,910.00	\$ 23,880.00
Admin Cost Share- Sewer Fund	\$ 17,400.00	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
Admin Cost Share-Storm Drain	\$ 17,400.00	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
Admin Cost Share-Solid Waste	\$ 17,400.00	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
BLDG Cost Share-Water Fund	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
BLDG Cost Share-Sewer Fund	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
BLDG Cost Share-Storm Drain	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00

BLDG Cost Share-Solid Waste	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
TOTAL	\$ 179,020.00	\$ 179,020.00	\$ 147,956.00	\$ 137,736.00
Miscellaneous				
Interest Earnings	\$ 8,750.00	\$ 8,750.00	\$ 6,500.00	\$ 10,000.00
Sidewalk, C&G Reimbursement			\$ -	\$ -
Pandemic Response			\$ 18,276.00	\$ -
Fees from Rent of Building	\$ 2,200.00	\$ 2,200.00	\$ 1,810.00	\$ 1,200.00
Youth Rec Prog - Registrations			\$ -	\$ -
Youth Rec Prog - Sponsorships			\$ -	\$ -
Youth Council Contributions			\$ -	\$ -
Sundry Revenues	\$ 35,000.00	\$ 35,000.00	\$ 122,404.00	\$ 30,000.00
TOTAL	\$ 45,950.00	\$ 45,950.00	\$ 148,990.00	\$ 41,200.00
Contributions and Transfers				
Prior Year Surplus Road Funds			\$ -	\$ -
Prior Year Surplus General Fund			\$ -	\$ -
Beg. Gen Fund Bal to be Appropriate			\$ -	\$ -
Transfer from Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,801,989.00	\$ 2,588,305.00	\$ 2,503,952.00	\$ 2,337,936.00
Legislature				
Salaries - Mayor and Council	\$ 38,500.00	\$ 38,500.00	\$ 25,875.00	\$ 36,600.00
Employee Benefits	\$ 3,675.00	\$ 3,675.00	\$ 1,979.00	\$ 3,500.00
Public Notices	\$ -	\$ -	\$ 56.00	\$ -
Travel, Education	\$ 3,000.00	\$ 3,000.00	\$ 1,765.00	\$ 3,000.00
Office Supplies/Expenses	\$ -	\$ -	\$ -	\$ -
Equipment/Supplies	\$ -	\$ -	\$ 1,249.00	\$ -
TOTAL	\$ 45,175.00	\$ 45,175.00	\$ 30,924.00	\$ 43,100.00
City Manager				
Salaries & Wages	\$ 94,650.00	\$ 94,650.00	\$ 71,168.00	\$ 90,000.00
Employee Benefits	\$ 50,000.00	\$ 50,000.00	\$ 36,999.00	\$ 55,000.00

Books/Subscriptions	\$ 175.00	\$ 175.00	\$ -	\$ 175.00
Travel, Education	\$ 200.00	\$ 200.00	\$ 250.00	\$ 150.00
Professional & Tech Services	\$ 5,000.00	\$ 5,000.00	\$ 3,100.00	\$ 5,000.00
TOTAL	\$ 150,025.00	\$ 150,025.00	\$ 111,517.00	\$ 150,325.00
Treasurer				
Salaries & Wages	\$ 44,616.00	\$ 44,616.00	\$ 32,921.00	\$ 38,000.00
Employee Benefits	\$ 30,000.00	\$ 30,000.00	\$ 20,637.00	\$ 32,000.00
Books/Subscriptions	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
Travel, Education	\$ 756.00	\$ 756.00	\$ -	\$ 756.00
Mileage	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
TOTAL	\$ 75,597.00	\$ 75,597.00	\$ 53,558.00	\$ 70,981.00
Deputy Recorder				
Salaries & Wages	\$ 21,850.00	\$ 21,850.00	\$ 17,352.00	\$ 16,000.00
Employee Benefits	\$ 1,800.00	\$ 1,800.00	\$ 1,368.00	\$ 1,500.00
Books/Subscription/Member	\$ 75.00	\$ 75.00	\$ 120.00	\$ 50.00
Travel, Education	\$ -	\$ -	\$ -	\$ -
Mileage	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 23,725.00	\$ 23,725.00	\$ 18,840.00	\$ 17,550.00
Auditing				
Professional & Tech Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,000.00
TOTAL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,000.00
Attorney				
Professional & Tech Services	\$ 30,000.00	\$ 30,000.00	\$ 17,193.00	\$ 30,000.00
TOTAL	\$ 30,000.00	\$ 30,000.00	\$ 17,193.00	\$ 30,000.00
City Hall Operations				
Copier Lease Payment			\$ -	\$ -
Maint. Agreement - Copier	\$ 3,200.00	\$ 3,200.00	\$ 2,560.00	\$ 3,200.00
Utilities	\$ 1,800.00	\$ 1,800.00	\$ 1,710.00	\$ 1,500.00
Cleaning - Labor & Supplies	\$ 4,500.00	\$ 4,500.00	\$ 890.00	\$ 4,500.00

Building Maintenance	\$ 75,000.00	\$ 75,000.00	\$ 3,319.00	\$ 45,000.00
Misc. Expense	\$ 1,200.00	\$ 1,200.00	\$ 1,025.00	\$ 600.00
Capital Outlay			\$ -	\$ -
TOTAL	\$ 85,700.00	\$ 85,700.00	\$ 9,504.00	\$ 54,800.00
Emergency Preparedness				
Travel & Education	\$ 1,000.00	\$ 1,000.00	\$ 999.00	\$ 250.00
Equipment - Supplies & Maint.	\$ 1,200.00	\$ 1,200.00	\$ 231.00	\$ 1,000.00
Capital Outlay - Equipment			\$ 7,375.00	\$ -
TOTAL	\$ 2,200.00	\$ 2,200.00	\$ 8,605.00	\$ 1,250.00
Non-Departmental				
Salaries & Wages	\$ 66,560.00	\$ 66,560.00	\$ 37,680.00	\$ 43,000.00
Benefits	\$ 38,500.00	\$ 38,500.00	\$ 30,106.00	\$ 35,500.00
Books/Subscriptions	\$ 300.00	\$ 300.00	\$ 442.00	\$ 2,500.00
Public Notices	\$ 1,800.00	\$ 1,800.00	\$ 1,003.00	\$ 1,800.00
Office Supplies and Expense	\$ 4,000.00	\$ 4,000.00	\$ 2,512.00	\$ 4,000.00
Equip - Supplies & Maintenance	\$ 1,800.00	\$ 1,800.00	\$ 839.00	\$ 2,000.00
Utilities			\$ -	\$ -
Telephone	\$ 3,500.00	\$ 3,500.00	\$ 2,777.00	\$ 5,000.00
Cellular Telephone	\$ 2,500.00	\$ 2,500.00	\$ 2,030.00	\$ 3,500.00
Two Way Radios	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Prof & Tech Services	\$ 80,000.00	\$ 80,000.00	\$ 106,045.00	\$ 80,000.00
Fruit Heights Civic Committee	\$ 8,500.00	\$ 8,500.00	\$ 9,207.00	\$ 8,500.00
Kaysville/Fruit Heights Civic	\$ 1,000.00	\$ 1,000.00	\$ (470.00)	\$ 1,000.00
Public Safety Supplies			.	.
Insurance	\$ 76,000.00	\$ 76,000.00	\$ 48,388.00	\$ 70,000.00
Insurance/Life/AD&D	\$ 900.00	\$ 900.00	\$ 90.82	\$ 900.00
Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 13,027.00	\$ 19,508.00
Miscellaneous Expense	\$ 6,800.00	\$ 6,800.00	\$ 9,252.00	\$ 6,800.00
Vehicle Operations			\$ -	\$ -
Capital Outlay - Furnishings	\$ 6,000.00	\$ 6,000.00	\$ 2,298.00	\$ 6,000.00
TOTAL	\$ 319,660.00	\$ 319,660.00	\$ 265,226.82	\$ 290,008.00

Elections				
Election Supplies	\$ 250.00	\$ 250.00	\$ 87.00	\$ -
Election Services	\$ 8,000.00	\$ 8,000.00	\$ 7,358.00	\$ 7,720.00
TOTAL	\$ 8,250.00	\$ 8,250.00	\$ 7,445.00	\$ 7,720.00
Planning & Zoning				
Salaries and Wages	\$ 9,000.00	\$ 9,000.00	\$ 5,547.00	\$ 8,600.00
Employee Benefits	\$ 4,200.00	\$ 4,200.00	\$ 2,966.00	\$ 4,700.00
Planning Commission	\$ 2,800.00	\$ 2,800.00	\$ 1,395.00	\$ 2,640.00
Public Notices	\$ 500.00	\$ 500.00	\$ 271.00	\$ 500.00
Travel & Education			\$ -	\$ -
Professional & Tech Services	\$ 45,000.00	\$ 45,000.00	\$ 40,557.00	\$ 55,000.00
Contract Services	\$ 15,000.00	\$ 15,000.00	\$ 10,387.00	\$ 25,000.00
TOTAL	\$ 76,500.00	\$ 76,500.00	\$ 61,123.00	\$ 96,440.00
Police Department				
Contract Services	\$ 213,000.00	\$ 213,000.00	\$ 152,262.00	\$ 203,016.00
Narcotics Task Force	\$ 5,000.00	\$ 5,000.00	\$ 4,924.00	\$ 5,000.00
TOTAL	\$ 218,000.00	\$ 218,000.00	\$ 157,186.00	\$ 208,016.00
Fire Protection				
Contract Services	\$ 315,000.00	\$ 315,000.00	\$ 342,733.00	\$ 300,000.00
TOTAL	\$ 315,000.00	\$ 315,000.00	\$ 342,733.00	\$ 300,000.00
Building Inspection/Public Works				
Salaries and Wages	\$ 55,500.00	\$ 55,500.00	\$ 4,853.00	\$ 8,000.00
Employee Benefits	\$ 30,500.00	\$ 30,500.00	\$ 2,595.00	\$ 4,200.00
Contract Services	\$ 15,000.00	\$ 15,000.00	\$ 8,620.00	\$ 15,000.00
Books/Subscriptions	\$ 200.00	\$ 200.00	\$ 832.00	\$ 140.00
Travel & Education			\$ -	\$ -
Office Supplies and Expense			\$ -	\$ -
Prof & Tech Services			\$ -	\$ -
TOTAL	\$ 101,200.00	\$ 101,200.00	\$ 16,900.00	\$ 27,340.00

Roadways				
Salaries & Wages	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 35,000.00
Employee Benefits	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 15,000.00
Travel & Education	\$ 350.00	\$ 350.00	\$ 319.00	\$ -
Equip - Supplies & Maintenance	\$ 4,700.00	\$ 4,700.00	\$ 3,757.00	\$ 4,759.00
Utilities	\$ 18,000.00	\$ 18,000.00	\$ 13,000.00	\$ 28,000.00
Professional & Technical	\$ 40,000.00	\$ 40,000.00	\$ 57,891.00	\$ 42,000.00
Equipment Rental & Mileage			\$ -	\$ -
Road Patching - Supplies	\$ 40,000.00	\$ 40,000.00	\$ 11,966.00	\$ 40,000.00
Road Maintenance	\$ 70,000.00	\$ 70,000.00	\$ 50,777.00	\$ 70,000.00
Local Option Sales Tax			\$ -	\$ -
Public Safety - Snow Plowing	\$ 30,000.00	\$ 30,000.00	\$ 16,837.00	\$ 30,000.00
Public Safety - Lights & Signs	\$ 50,000.00	\$ 50,000.00	\$ 52,645.00	\$ 70,000.00
Vehicle Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 29,025.00	\$ 38,000.00
Vehicle Replacement			\$ -	\$ -
Capital Outlay			\$ -	\$ -
TOTAL	\$ 331,550.00	\$ 331,550.00	\$ 236,217.00	\$ 372,759.00
City Parks				
Employee	\$ 45,000.00	\$ 45,000.00	\$ 38,560.00	\$ 45,000.00
Seasonal Employee(s)	\$ 26,000.00	\$ 26,000.00	\$ 36,764.00	\$ 40,000.00
Employee Benefits	\$ 50,000.00	\$ 50,000.00	\$ 37,110.00	\$ 35,000.00
Travel & Education			\$ 300.00	\$ -
Office Supplies and Expense			\$ 10.00	\$ -
Equip - Supplies and Maint	\$ 65,000.00	\$ 65,000.00	\$ 13,213.00	\$ 65,000.00
Park Facilities - Repair	\$ 15,000.00	\$ 15,000.00	\$ 36,421.00	\$ 6,000.00
Utilities	\$ 4,000.00	\$ 4,000.00	\$ 4,696.00	\$ 4,000.00
Professional & Tech Services	\$ 25,000.00	\$ 25,000.00	\$ 1,384.00	\$ 40,000.00
Equipment Rental	\$ 3,000.00	\$ 3,000.00	\$ 3,127.00	\$ 1,500.00
Haight's Creek Irrigation	\$ 8,000.00	\$ 8,000.00	\$ 7,736.00	\$ 7,500.00
Vehicle Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 29,071.00	\$ 38,000.00
Vehicle Replacement			\$ -	\$ -
Capital Outlay - Equipment	\$ 145,000.00	\$ 145,000.00	\$ -	\$ 145,000.00
TOTAL	\$ 406,000.00	\$ 406,000.00	\$ 208,392.00	\$ 427,000.00

Youth Recreation				
Travel, Education			\$ -	\$ -
Uniforms	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
Youth Council Misc. Expenses	\$ 1,750.00	\$ 1,750.00	\$ 872.00	\$ 1,500.00
TOTAL	\$ 2,550.00	\$ 2,550.00	\$ 872.00	\$ 2,300.00
Disaster Response				
Employees			\$ 10,800.00	
Benefits			\$ 7,476.00	
Office Supplies & Expense				
Professional & Technical				
Special Public Safety				
Misc. Supplies & Equipment				
Contract Services				
Capital Projects				
TOTAL			\$ 18,276.00	
Contributions & Transfers				
Unallocated Fund Balance	\$ -	\$ -		\$ 229,347.00
Cont. to Vehicle & Equipment			\$ -	\$ -
Cont. to Class "C" Road Fund	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
Cont. to Capital Project Fund	\$ 400,857.00	\$ 187,173.00	\$ -	\$ -
Cont. to Water Fund			\$ -	\$ -
TOTAL	\$ 600,857.00	\$ 387,173.00	\$ -	\$ 229,347.00
TOTAL EXPENDATURES	\$ 2,801,989.00	\$ 2,588,305.00	\$ 1,221,778.82	\$ 2,337,936.00
TOTAL FUND REVENUES	\$ 2,801,989.00	\$ 2,588,305.00	\$ 2,503,952.00	\$ 2,337,936.00
TOTAL FUND EXPENDITURES	\$ 2,801,989.00	\$ 2,588,305.00	\$ 1,221,778.82	\$ 2,337,936.00
NET REVENUE OVER (EXPENDITURES)	\$ -	\$ -	\$ 1,282,173.18	\$ -

Community Development	\$ 215,950.00	1821	\$ 118.59
Public Safety	\$ 535,200.00	1821	\$ 293.90

Community Services	\$	408,550.00	1821	\$	224.35
Streets Funding	\$	411,550.00	1821	\$	226.00
				\$	862.85

CAPITAL PROJECTS FUND					
FUND BALANCES					
Reserved for Park Impact Fees					
Restricted for Transportation Fees			\$	296,843.00	\$ 147,641.00
Unrestricted, Unassigned			\$	2,438,965.00	\$ 1,959,955.00
Grants-State					
Revenues - Source 36					
Interest Earnings	\$	9,000.00	\$	9,000.00	\$ 6,350.00
Trail Donations			\$	-	\$ -
Playground Donations					
TOTAL	\$	9,000.00	\$	9,000.00	\$ 6,350.00
Revenues - Source 37					
Parks & Trails Impact Fees	\$	13,380.00	\$	13,380.00	\$ 10,420.00
Transportation Utility Fund	\$	180,000.00	\$	180,000.00	\$ 163,203.00
TOTAL	\$	193,380.00	\$	193,380.00	\$ 173,623.00
OTHER Revenue - Source 38					
Cont. from General Fund	\$	400,857.00	\$	187,173.00	\$ -
Cont. from Developers				\$ -	\$ -
Contributions	\$	332,950.00	\$	332,950.00	\$ -
Use of Impact Fees				\$ -	\$ -
Use of Fund Balance	\$	864,670.00	\$	864,670.00	\$ -
TOTAL	\$	1,598,477.00	\$	1,384,793.00	\$ -
TOTAL REVENUE	\$	1,800,857.00	\$	1,587,173.00	\$ 179,973.00
Unallocated Fund Balance				\$ -	\$ 552,101.00
TOTAL				\$ -	\$ 552,101.00

Capital Projects				
Prior Years Misc. Projects			\$ -	\$ -
Sidewalk Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 31,463.00
Parking Lot	\$ 65,000.00	\$ 65,000.00		
Cemerery (Phase 1)	\$ 400,857.00	\$ 187,173.00	\$ -	\$ -
650 N/Quail Ridge	\$ 1,085,000.00	\$ 1,085,000.00	\$ -	\$ -
East Bench Park			\$ -	\$ -
Country Lane Sidewalk	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
Transfer to Water Fund 51			\$ -	\$ -
Transfer to Storm Wtr Fund 55				
TOTAL	\$ 1,800,857.00	\$ 1,587,173.00	\$ -	\$ 31,463.00
TOTAL EXPENDITURES	\$ 1,800,857.00	\$ 1,587,173.00	\$ -	\$ 583,564.00
TOTAL FUND REVENUE	\$ 1,800,857.00	\$ 1,587,173.00	\$ 179,973.00	\$ 583,564.00
TOTAL FUND EXPENDITURES	\$ 1,800,857.00	\$ 1,587,173.00	\$ -	\$ 583,564.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ 179,973.00	\$ -

CLASS "C" ROAD FUND				
FUND BALANCE				
Class C Roads (Current Balance)			\$ 301,561.00	
Intergovernmental Revenue				
Class "C" Road Fund Allotments	\$ 230,000.00	\$ 230,000.00	\$ 214,920.00	\$ 215,000.00
TOTAL	\$ 230,000.00	\$ 230,000.00	\$ 214,920.00	\$ 215,000.00
OTHER REVENUE				
Interest Earnings	\$ 1,200.00	\$ 1,200.00	\$ 1,093.00	\$ 1,200.00
Antic Use of Fund Balance	\$ 98,800.00	\$ 98,800.00	\$ -	\$ 271,300.00
			\$ -	\$ -
TOTAL	\$ 100,000.00	\$ 100,000.00	\$ 1,093.00	\$ 272,500.00

CONTRIBUTIONS & TRANSFERS				
Contributions from Gen. Fund			\$ -	\$ 152,500.00
Contributions from Capital Projects Fund	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
TOTAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 152,500.00
TOTAL REVENUE				
	\$ 530,000.00	\$ 530,000.00	\$ 216,013.00	\$ 640,000.00
Gen Fund Summary Expenditures				
Road Maintenance	\$ 80,000.00	\$ 80,000.00	\$ 56,892.00	\$ 140,000.00
Roadway Improv-Overlays	\$ 250,000.00	\$ 250,000.00	\$ 372,529.00	\$ 500,000.00
TOTAL	\$ 330,000.00	\$ 330,000.00	\$ 429,421.00	\$ 640,000.00
UNALLOCATED TO FUND BAL.				
	\$ 200,000.00	\$ 200,000.00		
TOTAL	\$ 200,000.00	\$ 200,000.00		
TOTAL EXPENDITURES	\$ 530,000.00	\$ 530,000.00	\$ 429,421.00	\$ 640,000.00
TOTAL FUND REVENUE				
	\$ 530,000.00	\$ 530,000.00	\$ 216,013.00	\$ 640,000.00
TOTAL FUND EXPENDITURES	\$ 530,000.00	\$ 530,000.00	\$ 429,421.00	\$ 640,000.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (213,408.00)	\$ -
2022-23 B&C ROAD PROJECTS				
Chip Seal	\$ 30,000.00	\$ 30,000.00		
Crack Seal	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Overlay	\$ 160,000.00	\$ 160,000.00	\$ 350,000.00	\$ 350,000.00
Sidewalk, Curb, & Gutter	\$ 80,000.00	\$ 80,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL	\$ 320,000.00	\$ 320,000.00	\$ 500,000.00	\$ 500,000.00

IRRIGATION WATER FUND				
REVENUE				
Annual Maint. Fee	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00
Interest Earnings	\$ -	\$ -	\$ -	\$ -

Special Assessments	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Use of Fund Balance	\$ 159,000.00	\$ 159,000.00	\$ -	\$ -
TOTAL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 16,000.00
EXPENDITURES				
Equip - Supplies & Maintenance	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 8,000.00
Prof & Tech Services	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 8,000.00
Fund Transfers				
Unallocated to fund Balance	\$ -	\$ -	\$ -	\$ 8,000.00
Transfer to Fund 51	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 8,000.00
TOTAL EXPENDITURES	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 16,000.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -

WATER FUND				
FUND BALANCES				
Reserved Water Impact Fees			\$ 368,481.00	\$ 343,934.00
Unrestricted, Unassigned			\$ 929,753.00	\$ 612,800.00
ARPA			\$ 1,000,000.00	
COVID-19			\$ 736,259.00	
Enterprise Revenue				
Water Sales	\$ 960,000.00	\$ 960,000.00	\$ 876,884.00	\$ 976,600.00
Culinary Water Impact Fee	\$ 45,582.00	\$ 45,582.00	\$ 31,907.00	\$ 54,698.00
Water Connection Fee			\$ 680.00	\$ 1,000.00
TOTAL	\$ 1,005,582.00	\$ 1,005,582.00	\$ 909,471.00	\$ 1,032,298.00
OTHER Revenue				
Interest Earnings	\$ 5,000.00	\$ 5,000.00	\$ 2,944.00	\$ 5,000.00
Contributed Revenues	\$ -	\$ -	\$ -	\$ -

Sale of Supplies (Meters, Etc.)	\$ 1,500.00	\$ 1,500.00	\$ 2,495.00	\$ 1,500.00
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
ARPA Grant	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -
COVID-19 Grant	\$ 736,259.00	\$ 736,259.00	\$ -	\$ -
Contribution From Fund 49	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,742,759.00	\$ 1,742,759.00	\$ 5,439.00	\$ 6,500.00
TOTAL FUND REVENUE	\$ 2,748,341.00	\$ 2,748,341.00	\$ 914,910.00	\$ 1,038,798.00
Source of Supply				
Source of Supply Expense	\$ 294,271.00	\$ 294,271.00	\$ 277,621.00	\$ 277,621.00
TOTAL	\$ 294,271.00	\$ 294,271.00	\$ 277,621.00	\$ 277,621.00
Power to Pumping				
Utilities	\$ 25,000.00	\$ 25,000.00	\$ 17,679.00	\$ 25,000.00
TOTAL	\$ 25,000.00	\$ 25,000.00	\$ 17,679.00	\$ 25,000.00
Purification				
Purification Expense	\$ 2,500.00	\$ 2,500.00	\$ 1,954.00	\$ 2,000.00
Professional & Tech. Services	\$ 2,000.00	\$ 2,000.00	\$ 504.00	\$ 2,000.00
TOTAL	\$ 4,500.00	\$ 4,500.00	\$ 2,458.00	\$ 4,000.00
Transmission & Distribution				
Salaries & Wages	\$ 48,500.00	\$ 48,500.00	\$ 73,639.00	\$ 87,000.00
Assistant	\$ 50,000.00	\$ 50,000.00	\$ 38,337.00	\$ 42,500.00
Employee Benefits	\$ 31,500.00	\$ 31,500.00	\$ 47,074.00	\$ 62,000.00
Assistant Benefits	\$ 15,000.00	\$ 15,000.00	\$ 10,132.00	\$ 11,500.00
Standby Pay	\$ 6,000.00	\$ 6,000.00	\$ 4,390.00	\$ 6,000.00
Standby Pay Benefits			\$ -	\$ -
Pension Expense				
Books/Subscriptions/Memberships	\$ 2,000.00	\$ 2,000.00	\$ 2,313.00	\$ 2,000.00
Travel & Education	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Office Supplies & Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00

Equip-Supplies & Maintenance	\$ 45,000.00	\$ 45,000.00	\$ 31,738.00	\$ 45,000.00
BLDG Grounds - Supplies	\$ 50,000.00	\$ 50,000.00	\$ 119,463.00	\$ -
Utilities				
Telephone	\$ 2,200.00	\$ 2,200.00	\$ 1,731.00	\$ 2,000.00
Professional & Tech Services	\$ 60,000.00	\$ 60,000.00	\$ 130,599.00	\$ 40,000.00
Equipment Rental	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00
Water Study	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00
Road to Springs - Maintenance	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
Special Public Safety Supplies	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Capital Outlay-Improvements	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 28,000.00
Capital Outlay-Impact Fees			\$ -	\$ -
Capital Equipment			\$ -	\$ -
TOTAL	\$ 372,600.00	\$ 372,600.00	\$ 459,416.00	\$ 343,400.00
Administration & General				
Miscellaneous Expenses	\$ 3,500.00	\$ 3,500.00	\$ 2,796.00	\$ 3,500.00
TOTAL	\$ 3,500.00	\$ 3,500.00	\$ 2,796.00	\$ 3,500.00
OTHER				
Contra Expense			\$ (15,175.00)	\$ -
Depreciation	\$ 175,000.00	\$ 175,000.00	\$ 132,340.00	\$ 195,000.00
Unallocated	\$ 136,885.00	\$ 136,885.00	\$ -	\$ 13,593.00
Debt Service - Principal			\$ -	\$ -
Debt Service - Interest			\$ -	\$ -
Admin Costs - General Fund	\$ 34,800.00	\$ 34,800.00	\$ 17,910.00	\$ 23,880.00
Cost Share of City Building	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
Vehicle Replacement			\$ -	\$ -
Cost Share to Vehicle & Equipment	\$ 100,000.00	\$ 100,000.00	\$ 28,500.00	\$ 38,000.00
TOTAL	\$ 455,565.00	\$ 455,565.00	\$ 168,678.00	\$ 277,277.00
Capital Projects				
Fire Hydrant Replacement	\$ 30,000.00	\$ 30,000.00	\$ 8,500.00	\$ 30,000.00
Aging Infrastructure Replacement	\$ 1,562,905.00	\$ 1,562,905.00	\$ -	\$ -
Quail Ridge			\$ -	\$ -

			\$ -	\$ 78,000.00
TOTAL	\$ 1,592,905.00	\$ 1,592,905.00	\$ 8,500.00	\$ 108,000.00
TOTAL EXPENDITURES	\$ 2,748,341.00	\$ 2,748,341.00	\$ 937,148.00	\$ 1,038,798.00
TOTAL REVENUES	\$ 2,748,341.00	\$ 2,748,341.00	\$ 914,910.00	\$ 1,038,798.00
TOTAL FUND EXPENDITURES	\$ 2,748,341.00	\$ 2,748,341.00	\$ 937,148.00	\$ 1,038,798.00
Net Revenue over Expenditures	\$ -	\$ -	\$ (22,238.00)	\$ -
FY 21-22 Water Projects				
TOTAL				

Unrestricted Cash			\$ 440,694.00	\$ 421,521.00
Restricted Cash				
SEWER FUND				
Enterprise Revenue				
Sewer Service Charge	\$ 570,000.00	\$ 570,000.00	\$ 525,125.00	\$ 565,000.00
Sewer Connection Fees			\$ -	\$ -
Ward Road Sewer Payments			\$ -	\$ -
Sanitary Sewer Recoupment			\$ -	\$ -
TOTAL	\$ 570,000.00	\$ 570,000.00	\$ 525,125.00	\$ 565,000.00
OTHER Revenue				
Interest Earnings	\$ 1,500.00	\$ 1,500.00	\$ 970.00	\$ 1,500.00
Miscellaneous			\$ -	\$ -
Use of Fund Balance			\$ -	\$ -

TOTAL	\$	1,500.00	\$	1,500.00	\$	970.00	\$	1,500.00
TOTAL REVENUES	\$	571,500.00	\$	571,500.00	\$	526,095.00	\$	566,500.00
Sewage Treatment								
Sewage Treatment Expenses	\$	470,000.00	\$	470,000.00	\$	397,984.00	\$	530,000.00
TOTAL	\$	470,000.00	\$	470,000.00	\$	397,984.00	\$	530,000.00
Administration & General								
Miscellaneous Expenses	\$	5,000.00	\$	5,000.00	\$	2,626.00	\$	15,000.00
TOTAL	\$	5,000.00	\$	5,000.00	\$	2,626.00	\$	15,000.00
Maintenance & Repairs								
Professional & Tech Services								
Equip-Supplies & Maint					\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-
Contributions and Transfers								
Admin Cost to General Fund	\$	17,400.00	\$	17,400.00	\$	10,035.00	\$	13,380.00
Cost share of City Building	\$	8,880.00	\$	8,880.00	\$	5,103.00	\$	6,804.00
Unallocated Funds					\$	-	\$	1,316.00
Increase to Fund Balance	\$	70,220.00	\$	70,220.00	\$	-	\$	-
TOTAL	\$	96,500.00	\$	96,500.00	\$	15,138.00	\$	21,500.00
TOTAL EXPENDITURES	\$	571,500.00	\$	571,500.00	\$	415,748.00	\$	566,500.00
TOTAL FUND REVENUES	\$	571,500.00	\$	571,500.00	\$	526,095.00	\$	566,500.00
TOTAL FUND EXPENDITURES	\$	571,500.00	\$	571,500.00	\$	415,748.00	\$	566,500.00
Net Revenue over Expenditures	\$	-	\$	-	\$	110,347.00	\$	-

STORM WATER UTILITY FUND 55								
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FUND BALANCES				
Restricted for Impact Fees			\$ -	
Unrestricted, Unassigned			\$ 995,040.00	\$ 626,860.00
Enterprise Revenue				
Contributed Revenue				
Storm Drain Fees	\$ 380,000.00	\$ 380,000.00	\$ 350,003.00	\$ 375,000.00
Storm Drain Impact Fee	\$ 10,102.00	\$ 10,102.00	\$ 15,153.00	\$ 10,102.00
TOTAL	\$ 390,102.00	\$ 390,102.00	\$ 365,156.00	\$ 385,102.00
OTHER Revenue				
Interest Earnings	\$ 3,500.00	\$ 3,500.00	\$ 2,153.00	\$ 3,500.00
TOTAL	\$ 3,500.00	\$ 3,500.00	\$ 2,153.00	\$ 3,500.00
Contributions & Transfers				
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Use of Impact Fees	\$ 128,975.00	\$ 128,975.00		
TOTAL	\$ 128,975.00	\$ 128,975.00	\$ -	\$ -
Contributions from OTHER				
Capital Projects			\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 522,577.00	\$ 522,577.00	\$ 367,309.00	\$ 388,602.00
Storm Water Utility Fund 55				
Salaries & Wages	\$ 65,000.00	\$ 65,000.00	\$ 44,822.00	\$ 58,500.00
Employee Benefits	\$ 44,000.00	\$ 44,000.00	\$ 32,745.00	\$ 45,000.00
Pension Expense			\$ -	\$ -
Travel & Education	\$ 1,200.00	\$ 1,200.00	\$ 100.00	\$ 1,200.00
Maintenance	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Professional & Tech Services	\$ 30,000.00	\$ 30,000.00	\$ 13,938.00	\$ 30,000.00
Misc. Equipment	\$ 200.00	\$ 200.00	\$ 30.00	\$ 200.00
County-State Storm Water Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,306.00	\$ 2,500.00

Engineering	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Maintenance / Repairs	\$ 2,500.00	\$ 2,500.00	\$ 578.00	\$ 2,500.00
Construction Improvements			\$ -	\$ -
Miscellaneous Supplies	\$ 1,000.00	\$ 1,000.00	\$ 240.00	\$ 1,000.00
Depreciation	\$ 65,000.00	\$ 65,000.00	\$ 44,480.00	\$ 75,000.00
Contra Expense			\$ -	\$ -
Admin Costs to General Fund	\$ 17,400.00	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
Cost Share City Building	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
Vehicle Replacement			\$ -	\$ -
Cost Share to Vehicle Equipment	\$ 40,000.00	\$ 40,000.00	\$ 28,500.00	\$ 38,000.00
Allocation to Fund Balance			\$ -	\$ 28,318.00
TOTAL	\$ 278,880.00	\$ 278,880.00	\$ 182,877.00	\$ 303,602.00
Capital Projects				
Curb & Gutter Replacement	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
UDOT Betterment	\$ -	\$ -	\$ -	\$ 85,000.00
650 N Quail ridge	\$ 218,697.00	\$ 218,697.00	\$ -	\$ -
TOTAL	\$ 243,697.00	\$ 243,697.00	\$ -	\$ 85,000.00
TOTAL EXPENDITURES	\$ 522,577.00	\$ 522,577.00	\$ 182,877.00	\$ 388,602.00
TOTAL FUND REVENUE	\$ 522,577.00	\$ 522,577.00	\$ 367,309.00	\$ 388,602.00
TOTAL FUND EXPENDITURES	\$ 522,577.00	\$ 522,577.00	\$ 182,877.00	\$ 388,602.00
Net Revenue over Expenditures	\$ -	\$ -	\$ 184,432.00	\$ -

FY 20-21 Storm Water Projects				
TOTAL				
Unrestricted Cash			\$ 442,816.00	\$ 451,953.00

SOLID WASTE FUND				
Enterprise Revenue				
Solid Waste Collection Charge	\$ 410,000.00	\$ 410,000.00	\$ 376,337.00	\$ 395,000.00
TOTAL	\$ 410,000.00	\$ 410,000.00	\$ 376,337.00	\$ 395,000.00
OTHER Revenue				
Interest Earnings	\$ 1,500.00	\$ 1,500.00	\$ 1,091.00	\$ 2,000.00
Use of Fund Balance	\$ 9,780.00	\$ 9,780.00	\$ -	\$ 22,500.00
TOTAL	\$ 11,280.00	\$ 11,280.00	\$ 1,091.00	\$ 24,500.00
TOTAL FUND REVENUE	\$ 421,280.00	\$ 421,280.00	\$ 377,428.00	\$ 419,500.00
GEN FUND SUMMARY EXPEND.				
Waste Disposal Costs	\$ 215,000.00	\$ 215,000.00	\$ 164,716.00	\$ 215,000.00
Equip-Supplies & Maintenance			\$ -	\$ -
Waste Collection Costs	\$ 175,000.00	\$ 175,000.00	\$ 136,387.00	\$ 175,000.00
Semi-Annual Clean up	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Miscellaneous Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,966.00	\$ 7,316.00
Admin Cost - General Fund	\$ 17,400.00	\$ 17,400.00	\$ 10,035.00	\$ 13,380.00
TOTAL	\$ 412,400.00	\$ 412,400.00	\$ 314,104.00	\$ 412,696.00
Department 89				
Cost Share of City Building	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
TOTAL	\$ 8,880.00	\$ 8,880.00	\$ 5,103.00	\$ 6,804.00
Contributions & Transfers				
Allocated to Fund Balance			\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 421,280.00	\$ 421,280.00	\$ 319,207.00	\$ 419,500.00
TOTAL REVENUE	\$ 421,280.00	\$ 421,280.00	\$ 377,428.00	\$ 419,500.00
TOTAL FUND EXPENDITURES	\$ 421,280.00	\$ 421,280.00	\$ 319,207.00	\$ 419,500.00
Net Revenue over Expenditures	\$ -	\$ -	\$ 58,221.00	\$ -

VEHICLE & EQUIPMENT FUND				
FUND BALANCES				
Unrestricted, Unassigned			\$ 686,943.00	\$ 433,720.00
Other Revenue				
Interest Earnings	\$ 2,000.00	\$ 2,000.00	\$ 1,688.00	\$ 1,500.00
Gain on Sale of Assets			\$ -	\$ -
Sale of Vehicle & Equipment			\$ 175,250.00	\$ 170,000.00
TOTAL	\$ 2,000.00	\$ 2,000.00	\$ 176,938.00	\$ 171,500.00
Contributions & Transfers				
Vehicle Replacement			\$ -	\$ -
Cost Share from General Fund	\$ 40,000.00	\$ 40,000.00	\$ 57,000.00	\$ 76,000.00
Cost Share from Storm Water Fund	\$ 40,000.00	\$ 40,000.00	\$ 28,500.00	\$ 38,000.00
Cost Share From Water Fund	\$ 100,000.00	\$ 100,000.00	\$ 28,500.00	\$ 38,000.00
Anticipated Fund Balance Use	\$ 297,500.00	\$ 297,500.00	\$ -	\$ 250,500.00
Transfer from General Fund			\$ -	\$ -
TOTAL	\$ 477,500.00	\$ 477,500.00	\$ 114,000.00	\$ 402,500.00
TOTAL REVENUES	\$ 479,500.00	\$ 479,500.00	\$ 290,938.00	\$ 574,000.00
Maintenance - Building				
Shop - Supplies/Propane/Etc.	\$ 6,500.00	\$ 6,500.00	\$ 15,364.00	\$ 5,000.00
Utilities - Gas & Electricity	\$ 7,500.00	\$ 7,500.00	\$ 6,546.00	\$ 7,000.00
Bldg. & Grounds - Repairs/Maint.	\$ 10,000.00	\$ 10,000.00	\$ 1,168.00	\$ 12,000.00
Telephone	\$ 3,000.00	\$ 3,000.00	\$ 2,340.00	\$ 3,000.00
TOTAL	\$ 27,000.00	\$ 27,000.00	\$ 25,418.00	\$ 27,000.00
Operations Expense				
Fuel	\$ 25,000.00	\$ 25,000.00	\$ 21,012.00	\$ 20,000.00

Equipment Rental			\$ -	\$ -
TOTAL	\$ 25,000.00	\$ 25,000.00	\$ 21,012.00	\$ 20,000.00
Maintenance & Repairs				
Vehicle & Equip - Supplies & Maint	\$ 10,000.00	\$ 10,000.00	\$ 9,206.00	\$ 15,000.00
Tools	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Trade in Backhoe/Frontend Loader	\$ 170,000.00	\$ 170,000.00	\$ 174,000.00	\$ 171,000.00
Trade in Mini			\$ -	\$ -
Tires	\$ 7,000.00	\$ 7,000.00	\$ 957.00	\$ 7,000.00
Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Capital Outlay-Park Equip.				
Capital Outlay-Vehicle & Equip	\$ 150,000.00	\$ 150,000.00	\$ 186,925.00	\$ 170,000.00
Unallocated			\$ -	\$ 30,500.00
TOTAL	\$ 342,500.00	\$ 342,500.00	\$ 371,088.00	\$ 399,000.00
Prof & Tech Services				
TOTAL	\$ -	\$ -		
OTHER				
Depreciation	\$ 85,000.00	\$ 85,000.00	\$ 61,264.00	\$ 128,000.00
Capitalized Assets			\$ (63,904.00)	\$ -
Interest Expense			\$ -	\$ -
TOTAL	\$ 85,000.00	\$ 85,000.00	\$ (2,640.00)	\$ 128,000.00
TOTAL EXPENDITURES	\$ 479,500.00	\$ 479,500.00	\$ 414,878.00	\$ 574,000.00
TOTAL FUND REVENUE	\$ 479,500.00	\$ 479,500.00	\$ 290,938.00	\$ 574,000.00
TOTAL FUND EXPENDITURES	\$ 479,500.00	\$ 479,500.00	\$ 414,878.00	\$ 574,000.00
Net Revenue over Expenditures	\$ -	\$ -	\$ (123,940.00)	\$ -