

		2021-2022	2020-2021	2020-2021	2019-2020
		Proposed	Estimated Actual	Final	Prior Year Actual
GENERAL FUND					
Taxes					
10-31-100	General Property Taxes	\$ 1,000,000.00	\$ 955,442.00	\$ 923,762.00	\$ 885,822.00
10-31-110	Fees in Lieu	\$ 55,000.00	\$ 45,360.00	\$ 50,000.00	\$ 56,761.00
10-31-200	Delinquent Prior Years Taxes	\$ 15,000.00	\$ 4,311.00	\$ 45,000.00	\$ 9,551.00
10-31-300	General Sales and Use Tax	\$ 850,000.00	\$ 750,887.00	\$ 775,000.00	\$ 809,743.00
	TOTAL	\$ 1,920,000.00	\$ 1,756,000.00	\$ 1,793,762.00	\$ 1,761,877.00
Licenses and Permits					
10-32-100	Business Licenses and permits	\$ 3,000.00	\$ 2,575.00	\$ 2,750.00	\$ 4,760.00
10-32-210	Building Permit Fees	\$ 40,000.00	\$ 64,193.00	\$ 45,000.00	\$ 57,266.00
10-32-215	Excavation Fee	\$ 1,000.00	\$ 2,970.00	\$ 700.00	\$ 1,065.00
10-32-300	Cable Rent & Franchise Fees	\$ 120,000.00	\$ 93,975.00	\$ 110,000.00	\$ 121,905.00
	TOTAL	\$ 164,000.00	\$ 163,713.00	\$ 158,450.00	\$ 184,996.00
Intergovernmental Revenue					
	State Grants	\$ -	\$ -	\$ -	\$ 1,418.00
10-33-580	State Liquor Allotment	\$ -	\$ -	\$ -	\$ -
10-33-585	County Local Option Tax	\$ 75,000.00	\$ 69,712.00	\$ 60,000.00	\$ 74,719.00
	TOTAL	\$ 75,000.00	\$ 69,712.00	\$ 60,000.00	\$ 76,137.00
Charges for Service					
10-34-130	Subdivision/Engineering Fees	\$ 10,000.00	\$ 17,186.00	\$ 5,500.00	\$ 8,777.00
10-34-240	Inspections Fees	\$ 35,000.00	\$ 41,257.00	\$ 30,000.00	\$ 39,541.00
10-34-740	Park & Reservation Fees	\$ 1,500.00	\$ 1,190.00	\$ 2,500.00	\$ 2,150.00
10-34-910	Admin Cost Share-Water Fund	\$ 23,880.00	\$ 19,900.00	\$ 23,880.00	\$ 23,880.00
10-34-920	Admin Cost Share- Sewer Fund	\$ 13,380.00	\$ 11,150.00	\$ 13,380.00	\$ 13,380.00
10-34-925	Admin Cost Share-Storm Drain	\$ 13,380.00	\$ 11,150.00	\$ 13,380.00	\$ 13,380.00
10-34-930	Admin Cost Share-Solid Waste	\$ 13,380.00	\$ 11,150.00	\$ 13,380.00	\$ 13,380.00
10-34-940	BLDG Cost Share-Water Fund	\$ 6,804.00	\$ 5,670.00	\$ 6,804.00	\$ 6,804.00
10-34-950	BLDG Cost Share-Sewer Fund	\$ 6,804.00	\$ 5,670.00	\$ 6,804.00	\$ 6,804.00
10-34-960	BLDG Cost Share-Storm Drain	\$ 6,804.00	\$ 5,670.00	\$ 6,804.00	\$ 6,804.00

10-34-970 BLDG Cost Share-Solid Waste	\$	6,804.00	\$	5,670.00	\$	6,804.00	\$	6,804.00
TOTAL	\$	137,736.00	\$	135,663.00	\$	129,236.00	\$	141,704.00

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	\$	10,000.00	\$	8,000.00	\$	8,000.00	\$	16,751.00
10-36-500 Sidewalk, C&G Reimbursement	\$	-	\$	-	\$	-	\$	-
10-36-600 Pandemic Response	\$	-	\$	533,431.00	\$	533,431.00	\$	-
10-36-900 Fees from Rent of Building	\$	1,200.00	\$	1,000.00	\$	1,000.00	\$	1,790.00
Youth Rec Prog - Registrations	\$	-	\$	-	\$	-	\$	-
Youth Rec Prog - Sponsorships	\$	-	\$	-	\$	-	\$	-
Youth Council Contributions	\$	-	\$	-	\$	-	\$	-
10-36-990 Sundry Revenues	\$	30,000.00	\$	50,068.00	\$	20,000.00	\$	39,095.00
TOTAL	\$	41,200.00	\$	592,499.00	\$	562,431.00	\$	57,636.00

Contributions and Transfers

10-39-650 Prior Year Surplus Road Funds	\$	305,337.00	\$	-	\$	140,069.00	\$	-
Prior Year Surplus General Fund	\$	-	\$	-	\$	-	\$	-
Beg. Gen Fund Bal to be Appropriate	\$	-	\$	-	\$	-	\$	-
Transfer from Capital Projects	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	305,337.00	\$	-	\$	140,069.00	\$	-

TOTAL REVENUE \$ **2,643,273.00** \$ **2,717,587.00** \$ **2,843,948.00** \$ **2,222,350.00**

Legislature

10-41-110 Salaries - Mayor and Council	\$	36,600.00	\$	28,750.00	\$	36,600.00	\$	34,500.00
10-41-130 Employee Benefits	\$	3,500.00	\$	2,199.00	\$	3,500.00	\$	3,144.00

10-41-220 Public Notices	\$	-	\$	-	\$	-	\$	-
10-41-230 Travel, Education	\$	3,000.00	\$	149.00	\$	3,000.00	\$	2,500.00
10-41-240 Office Supplies/Expenses	\$	-	\$	592.00	\$	-	\$	-
10-41-250 Equipment/Supplies	\$	-	\$	-	\$	-	\$	1,299.00
TOTAL	\$	43,100.00	\$	31,690.00	\$	43,100.00	\$	41,443.00

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	\$	85,000.00	\$	62,247.00	\$	100,000.00	\$	90,975.00
10-43-130 Employee Benefits	\$	55,000.00	\$	41,021.00	\$	55,000.00	\$	54,065.00
10-43-210 Books/Subscriptions	\$	175.00	\$	25.00	\$	175.00	\$	161.00
10-43-230 Travel, Education	\$	150.00	\$	75.00	\$	150.00	\$	-
10-43-310 Professional & Tech Services	\$	5,000.00	\$	15,831.00	\$	10,000.00	\$	9,388.00
TOTAL	\$	145,325.00	\$	119,199.00	\$	165,325.00	\$	154,589.00

Treasurer

10-44-110 Salaries & Wages	\$	38,000.00	\$	31,608.00	\$	48,000.00	\$	40,682.00
10-44-130 Employee Benefits	\$	32,000.00	\$	26,737.00	\$	36,000.00	\$	30,078.00
10-44-210 Books/Subscriptions	\$	75.00	\$	-	\$	75.00	\$	-
10-44-230 Travel, Education	\$	756.00	\$	-	\$	756.00	\$	-
10-44-340 Mileage	\$	150.00	\$	-	\$	150.00	\$	-
TOTAL	\$	70,981.00	\$	58,345.00	\$	84,981.00	\$	70,760.00

Deputy Recorder

10-45-110 Salaries & Wages	\$	16,000.00	\$	13,035.00	\$	60,000.00	\$	50,665.00
10-45-130 Employee Benefits	\$	1,500.00	\$	1,184.00	\$	35,000.00	\$	28,259.00
10-45-210 Books/Subscription/Member	\$	50.00	\$	120.00	\$	50.00	\$	120.00
10-45-230 Travel, Education	\$	-	\$	-	\$	-	\$	-
10-45-340 Mileage	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	17,550.00	\$	14,339.00	\$	95,050.00	\$	79,044.00

Auditing

10-46-310 Professional & Tech Services	\$	9,000.00	\$	-	\$	9,000.00	\$	-
TOTAL	\$	9,000.00	\$	-	\$	9,000.00	\$	-

Attorney

10-47-310 Professional & Tech Services	\$	30,000.00	\$	24,177.00	\$	30,000.00	\$	58,000.00
TOTAL	\$	30,000.00	\$	24,177.00	\$	30,000.00	\$	58,000.00

City Hall Operations

10-48-265 Copier Lease Payment	\$	-	\$	-	\$	-	\$	-
10-48-266 Maint. Agreement - Copier	\$	3,200.00	\$	2,361.00	\$	3,000.00	\$	2,816.00
10-48-270 Utilities	\$	1,500.00	\$	1,574.00	\$	6,000.00	\$	4,494.00
10-48-551 Cleaning - Labor & Supplies	\$	4,500.00	\$	681.00	\$	4,500.00	\$	3,117.00
10-48-555 Building Maintenance	\$	45,000.00	\$	2,408.00	\$	2,000.00	\$	2,272.00
10-48-610 Misc. Expense	\$	600.00	\$	28.00	\$	1,000.00	\$	581.00
10-48-720 Capital Outlay	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	54,800.00	\$	7,052.00	\$	16,500.00	\$	13,280.00

Emergency Preparedness

10-49-230 Travel & Education	\$	250.00	\$	-	\$	250.00	\$	129.00
10-49-250 Equipment - Supplies & Maint.	\$	1,000.00	\$	831.00	\$	1,000.00	\$	1,249.00
10-49-740 Capital Outlay - Equipment	\$	-	\$	-	\$	-	\$	1,000.00
TOTAL	\$	1,250.00	\$	831.00	\$	1,250.00	\$	2,378.00

Non-Departmental

10-50-110 Salaries & Wages	\$	43,000.00	\$	34,189.00	\$	41,600.00	\$	26,044.00
10-50-130 Benefits	\$	35,500.00	\$	28,390.00	\$	33,500.00	\$	17,208.00
10-50-210 Books/Subscriptions	\$	2,500.00	\$	2,956.00	\$	2,000.00	\$	5,725.00
10-50-220 Public Notices	\$	1,800.00	\$	219.00	\$	1,800.00	\$	2,056.00
10-50-240 Office Supplies and Expense	\$	4,000.00	\$	8,167.00	\$	9,800.00	\$	3,140.00
10-50-250 Equip - Supplies & Maintenance	\$	2,000.00	\$	3,273.00	\$	2,000.00	\$	2,003.00
Utilities	\$	-	\$	-	\$	-	\$	-
10-50-280 Telephone	\$	5,000.00	\$	3,619.00	\$	3,300.00	\$	3,280.00
10-50-281 Cellular Telephone	\$	3,500.00	\$	2,150.00	\$	3,500.00	\$	2,597.00
10-50-282 Two Way Radios	\$	-	\$	105.00	\$	-	\$	-
10-50-310 Prof & Tech Services	\$	80,000.00	\$	64,299.00	\$	75,000.00	\$	106,365.00
10-50-330 Fruit Heights Civic Committee	\$	8,500.00	\$	4,916.00	\$	8,500.00	\$	8,016.00
10-50-335 Kaysville/Fruit Heights Civic Public Safety Supplies	\$	1,000.00	\$	-	\$	1,100.00	\$	1,049.00
10-50-510 Insurance	\$	70,000.00	\$	52,473.00	\$	66,000.00	\$	59,502.00
10-50-515 Insurance/Life/AD&D	\$	900.00	\$	516.00	\$	750.00	\$	848.00
10-50-530 Animal Control	\$	19,508.00	\$	13,572.00	\$	18,742.00	\$	16,286.00
10-50-610 Miscellaneous Expense	\$	6,800.00	\$	2,179.00	\$	7,500.00	\$	5,022.00
Vehicle Operations	\$	-	\$	-	\$	-	\$	-
10-50-730 Capital Outlay - Furnishings	\$	6,000.00	\$	-	\$	-	\$	-
TOTAL	\$	290,008.00	\$	221,023.00	\$	275,092.00	\$	259,141.00

Elections

10-52-610 Election Supplies	\$	-	\$	456.00	\$	200.00	\$	206.00
10-52-620 Election Services	\$	7,720.00	\$	-	\$	7,000.00	\$	6,630.00
TOTAL	\$	7,720.00	\$	456.00	\$	7,200.00	\$	6,836.00

Planning & Zoning

10-53-110 Salaries and Wages	\$	8,600.00	\$	6,199.00	\$	8,600.00	\$	8,484.00
10-53-130 Employee Benefits	\$	4,700.00	\$	3,287.00	\$	4,700.00	\$	4,694.00
10-53-140 Planning Commission	\$	2,640.00	\$	2,325.00	\$	2,640.00	\$	1,395.00
10-53-220 Public Notices	\$	500.00	\$	-	\$	500.00	\$	776.00
10-53-230 Travel & Education	\$	-	\$	-	\$	-	\$	-
10-53-310 Professional & Tech Services	\$	55,000.00	\$	30,793.00	\$	54,000.00	\$	64,075.00

10-53-620 Contract Services	\$	25,000.00	\$	22,114.00	\$	30,000.00	\$	11,110.00
TOTAL	\$	96,440.00	\$	64,718.00	\$	100,440.00	\$	90,534.00

Police Department

10-54-310 Contract Services	\$	203,016.00	\$	164,250.00	\$	214,240.00	\$	193,685.00
10-54-450 Narcotics Task Force	\$	5,000.00	\$	4,924.00	\$	5,000.00	\$	4,924.00
TOTAL	\$	208,016.00	\$	169,174.00	\$	219,240.00	\$	198,609.00

Fire Protection

10-57-620 Contract Services	\$	300,000.00	\$	-	\$	220,000.00	\$	220,000.00
TOTAL	\$	300,000.00	\$	-	\$	220,000.00	\$	220,000.00

Building Inspection

10-58-110 Salaries and Wages	\$	8,000.00	\$	5,301.00	\$	8,000.00	\$	6,903.00
10-58-130 Employee Benefits	\$	4,200.00	\$	2,769.00	\$	4,200.00	\$	4,107.00
10-58-140 Contract Services	\$	15,000.00	\$	12,145.00	\$	12,000.00	\$	13,755.00
10-58-210 Books/Subscriptions	\$	140.00	\$	-	\$	-	\$	-
Travel & Education	\$	-	\$	-	\$	-	\$	-
10-58-240 Office Supplies and Expense	\$	-	\$	-	\$	-	\$	-
10-58-310 Prof & Tech Services	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	27,340.00	\$	20,215.00	\$	24,200.00	\$	24,765.00

Roadways

10-60-110 Salaries & Wages	\$	35,000.00	\$	-	\$	35,000.00	\$	24,529.00
10-60-130 Employee Benefits	\$	15,000.00	\$	(154.00)	\$	15,000.00	\$	7,538.00
10-60-230 Travel & Education	\$	-	\$	-	\$	-	\$	-
10-60-250 Equip - Supplies & Maintenance	\$	4,759.00	\$	3,571.00	\$	3,500.00	\$	3,710.00
10-60-270 Utilities	\$	28,000.00	\$	16,630.00	\$	28,000.00	\$	24,073.00
10-60-310 Professional & Technical	\$	42,000.00	\$	35,961.00	\$	40,000.00	\$	31,522.00
10-60-340 Equipment Rental & Mileage	\$	-	\$	-	\$	-	\$	-
10-60-410 Road Patching - Supplies	\$	40,000.00	\$	9,680.00	\$	40,000.00	\$	35,249.00
10-60-420 Road Maintenance	\$	70,000.00	\$	70,015.00	\$	105,000.00	\$	3,960.00
10-60-430 Local Option Sales Tax	\$	-	\$	-	\$	-	\$	-
10-60-450 Public Safety - Snow Plowing	\$	30,000.00	\$	11,726.00	\$	30,000.00	\$	23,785.00

10-60-480 Public Safety - Lights & Signs	\$	70,000.00	\$	10,087.00	\$	30,000.00	\$	5,835.00
10-60-680 Vehicle Maintenance	\$	38,000.00	\$	32,525.00	\$	38,000.00	\$	39,162.00
Vehicle Replacement	\$	-	\$	-	\$	-	\$	-
10-60-745 Capital Outlay	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	372,759.00	\$	190,041.00	\$	364,500.00	\$	199,363.00

City Parks

10-70-110 Employee	\$	45,000.00	\$	32,712.00	\$	36,700.00	\$	17,659.00
10-70-125 Temporary Employee	\$	40,000.00	\$	6,726.00	\$	7,500.00	\$	10,335.00
10-70-130 Employee Benefits	\$	35,000.00	\$	29,387.00	\$	40,000.00	\$	13,114.00
10-70-230 Travel & Education	\$	-	\$	-	\$	-	\$	-
Office Supplies and Expense	\$	-	\$	-	\$	-	\$	60.00
10-70-250 Equip - Supplies and Maint	\$	65,000.00	\$	7,244.00	\$	8,500.00	\$	12,477.00
10-70-260 Park Facilities - Repair	\$	6,000.00	\$	1,136.00	\$	3,000.00	\$	17,540.00
10-70-270 Utilities	\$	4,000.00	\$	3,061.00	\$	3,500.00	\$	3,820.00
10-70-310 Professional & Tech Services	\$	40,000.00	\$	2,522.00	\$	25,000.00	\$	43,014.00
10-70-340 Equipment Rental	\$	1,500.00	\$	-	\$	1,500.00	\$	1,552.00
10-70-540 Hights Creek Irrigation	\$	7,500.00	\$	7,736.00	\$	7,200.00	\$	7,476.00
10-70-680 Vehicle Maintenance	\$	38,000.00	\$	31,667.00	\$	38,000.00	\$	38,000.00
10-70-685 Vehicle Replacement	\$	-	\$	-	\$	-	\$	-
10-70-740 Capital Outlay - Equipment	\$	145,000.00	\$	-	\$	-	\$	-
TOTAL	\$	427,000.00	\$	122,191.00	\$	170,900.00	\$	165,047.00

Youth Recreation

10-72-230 Travel, Education	\$	-	\$	-	\$	-	\$	-
10-72-615 Uniforms	\$	800.00	\$	617.00	\$	1,000.00	\$	-
10-72-620 Youth Council Misc. Expenses	\$	1,500.00	\$	1,020.00	\$	1,800.00	\$	1,376.00
TOTAL	\$	2,300.00	\$	1,637.00	\$	2,800.00	\$	1,376.00

Disaster Response

10-73-110 Employees	\$	54,706.00	\$	55,000.00
10-73-130 Benefits	\$	3,763.00	\$	3,800.00
10-73-240 Office Supplies & Expense	\$	17,389.00	\$	18,000.00
10-73-310 Professional & Technical	\$	122,688.00	\$	123,000.00

10-73-480 Special Public Safety		\$	33,118.00	\$	35,000.00
10-73-610 Misc. Supplies & Equipment		\$	39,326.00	\$	40,000.00
10-73-620 Contract Services		\$	123,727.00	\$	125,000.00
10-73-730 Capital Projects		\$	14,741.00	\$	84,000.00
	TOTAL	\$	409,458.00	\$	483,800.00

Contributions & Transfers

10-90-200 Cont. to Vehicle & Equipment	\$	-	\$	-	\$	300,000.00	\$	65,000.00	
10-99-220 Cont. to Class "C" Road Fund	\$	152,500.00	\$	260,100.00	\$	260,100.00	\$	-	
10-90-999 Cont. to Capital Project Fund	\$	387,184.00	\$	-	\$	454,270.00	\$	510,030.00	
Cont. to Water Fund	\$	-	\$	-	\$	-	\$	-	
	TOTAL	\$	539,684.00	\$	260,100.00	\$	1,014,370.00	\$	575,030.00

TOTAL EXPENDATURES \$ 2,643,273.00 \$ 1,714,646.00 \$ 2,843,948.00 \$ 2,160,195.00

TOTAL FUND REVENUES \$ 2,643,273.00 \$ 2,717,587.00 \$ 2,843,948.00 \$ 2,222,350.00

TOTAL FUND EXPENDITURES \$ 2,643,273.00 \$ 1,714,646.00 \$ 2,843,948.00 \$ 2,160,195.00

NET REVENUE OVER (EXPENDITURES) \$ - \$ 1,002,941.00 \$ - \$ 62,155.00

CAPITAL PROJECTS FUND

FUND BALANCES

Reserved for Park Impact Fees			
Restricted for Transportation Fees	\$	147,641.00	
Unrestricted, Unassigned	\$	1,959,955.00	

13-33-400 Grants-State \$ 93,000.00

Revenues - Source 36

13-36-100 Interest Earnings	\$	8,000.00	\$	6,520.00	\$	8,000.00	\$	39,484.00	
13-36-200 Trail Donations	\$	-	\$	50.00	\$	-	\$	350.00	
13-36-300 Playground Donations							\$	687.00	
	TOTAL	\$	8,000.00	\$	6,570.00	\$	8,000.00	\$	40,521.00

Revenues - Source 37

13-37-280 Parks & Trails Impact Fees	\$	13,380.00	\$	18,955.00	\$	13,380.00	\$	10,035.00
13-37-300 Transportation Utility Fund	\$	175,000.00	\$	146,897.00	\$	175,000.00	\$	175,947.00

TOTAL	\$ 188,380.00	\$	165,852.00	\$	188,380.00	\$	185,982.00
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OTHER Revenue - Source 38

13-38-100	Cont. from General Fund	\$	387,184.00	\$	-	\$	454,270.00	\$	510,030.00
13-38-700	Cont. from Developers	\$	-	\$	-	\$	-	\$	-
13-38-800	Contributions	\$	-	\$	-	\$	-	\$	-
13-38-998	Use of Impact Fees	\$	-	\$	-	\$	-	\$	-
13-38-999	Use of Fund Balance	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	387,184.00	\$	-	\$	454,270.00	\$	510,030.00
	TOTAL REVENUE	\$	583,564.00	\$	172,422.00	\$	650,650.00	\$	829,533.00

13-90-880	Unallocated Fund Balance	\$	102,101.00	\$	-	\$	585,650.00	\$	-
	TOTAL	\$	102,101.00	\$	-	\$	585,650.00	\$	-

Capital Projects

	Prior Years Misc. Projects	\$	-	\$	-	\$	-	\$	439,596.00
13-99-003	Sidewalk Replacement	\$	31,463.00	\$	-	\$	25,000.00	\$	-
13-99-004	Parking Lot								
13-99-012	Park Improvements	\$	-	\$	-	\$	20,000.00	\$	-
	650 N/Quail Ridge	\$	450,000.00	\$	-	\$	-	\$	-
13-99-024	East Bench Park	\$	-	\$	1,478.00	\$	20,000.00	\$	-
	Green Rd/Country Lane	\$	-	\$	-	\$	-	\$	-
13-99-998	Transfer to Water Fund 51	\$	-	\$	-	\$	-	\$	-
13-99-999	Transfer to Storm Wtr Fund 55								
	TOTAL	\$	481,463.00	\$	1,478.00	\$	65,000.00	\$	439,596.00
	TOTAL EXPENDITURES	\$	583,564.00	\$	1,478.00	\$	650,650.00	\$	439,596.00

	TOTAL FUND REVENUE	\$	583,564.00	\$	172,422.00	\$	650,650.00	\$	829,533.00
	TOTAL FUND EXPENDITURES	\$	583,564.00	\$	1,478.00	\$	650,650.00	\$	439,596.00
	NET REVENUE OVER EXPENDITURES	\$	-	\$	170,944.00	\$	-	\$	389,937.00

**CLASS "C" ROAD FUND
FUND BALANCE**

Class C Roads

Intergovernmental Revenue

21-33-560 Class "C" Road Fund Allotments	\$	215,000.00	\$	194,726.00	\$	200,000.00	\$	236,110.00
TOTAL	\$	215,000.00	\$	194,726.00	\$	200,000.00	\$	236,110.00

OTHER REVENUE

21-38-100 Interest Earnings	\$	1,200.00	\$	865.00	\$	2,500.00	\$	2,094.00
21-38-110 Antic Use of Fund Balance	\$	271,300.00	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	272,500.00	\$	865.00	\$	2,500.00	\$	2,094.00

CONTRIBUTIONS & TRANSFERS

21-39-100 Contributions from Gen. Fund	\$	152,500.00	\$	260,100.00	\$	260,100.00	\$	-
	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	152,500.00	\$	260,100.00	\$	260,100.00	\$	-

TOTAL REVENUE	\$	640,000.00	\$	455,691.00	\$	462,600.00	\$	238,204.00
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Gen Fund Summary Expenditures

21-40-560 Road Maintenance	\$	140,000.00	\$	320,875.00	\$	462,600.00	\$	-
21-40-580 Roadway Improv-Overlays	\$	500,000.00	\$	-	\$	-	\$	-
TOTAL	\$	640,000.00	\$	320,875.00	\$	462,600.00	\$	-

21-90-880 UNALLOCATED TO FUND BAL.						\$		-
TOTAL						\$		-
TOTAL EXPENDITURES	\$	640,000.00	\$	320,875.00	\$	462,600.00	\$	-

TOTAL FUND REVENUE	\$	640,000.00	\$	455,691.00	\$	462,600.00	\$	238,204.00
TOTAL FUND EXPENDITURES	\$	640,000.00	\$	320,875.00	\$	462,600.00	\$	238,204.00
NET REVENUE OVER EXPENDITURES	\$	-	\$	134,816.00	\$	-	\$	-

2021-22 B&C ROAD PROJECTS

Chip Seal	\$	112,600.00	\$	112,600.00
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Crack Seal	\$	50,000.00	\$	100,000.00	\$	100,000.00
Overlay	\$	350,000.00				
Sidewalk, Curb, & Gutter	\$	100,000.00	\$	250,000.00	\$	250,000.00
TOTAL	\$	500,000.00	\$	462,600.00	\$	462,600.00

IRRIGATION WATER FUND

REVENUE

49-30-210 Annual Maint. Fee	\$	12,500.00	\$	-	\$	12,000.00	\$	12,330.00
49-38-100 Interest Earnings	\$	-	\$	-	\$	-	\$	-
49-38-200 Special Assessments	\$	3,500.00	\$	4,132.00	\$	3,500.00	\$	778.00
49-38-910 Use of Fund Balance	\$	-	\$	-	\$	-		
TOTAL	\$	16,000.00	\$	4,132.00	\$	15,500.00	\$	13,108.00

EXPENDITURES

49-40-250 Equip - Supplies & Maintenance	\$	8,000.00	\$	-	\$	8,000.00	\$	-
49-90-999 Prof & Tech Services	\$	3,000.00	\$	-	\$	-	\$	-
TOTAL	\$	11,000.00	\$	-	\$	8,000.00	\$	-

Fund Transfers

49-90-880 Unallocated to fund Balance	\$	5,000.00	\$	-	\$	4,500.00	\$	-
49-90-999 Transfer to Fund 51	\$	-	\$	-	\$	3,000.00	\$	-
TOTAL	\$	5,000.00	\$	-	\$	7,500.00	\$	-
TOTAL EXPENDITURES	\$	16,000.00	\$	-	\$	15,500.00	\$	-

NET REVENUE OVER EXPENDITURES	\$	-	\$	4,132.00	\$	-	\$	13,108.00
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**WATER FUND
FUND BALANCES**

Reserved Water Impact Fees	\$	343,934.00	\$	-	\$	465,070.00	\$	-
Unrestricted, Unassigned	\$	612,800.00	\$	-	\$	530,847.00	\$	-

Enterprise Revenue

51-37-100 Water Sales	\$	976,600.00	\$	807,572.00	\$	976,600.00	\$	939,986.00
51-37-280 Culinary Water Impact Fee	\$	54,698.00	\$	77,489.00	\$	54,698.00	\$	36,466.00
51-37-290 Water Connection Fee	\$	1,000.00	\$	1,445.00	\$	1,000.00	\$	765.00
TOTAL	\$	1,032,298.00	\$	886,506.00	\$	1,032,298.00	\$	977,217.00

OTHER Revenue

51-38-100 Interest Earnings	\$	5,000.00	\$	3,726.00	\$	5,000.00	\$	26,323.00
51-38-400 Contributed Revenues	\$	-	\$	-	\$	-	\$	-
51-38-500 Sale of Supplies (Meters, Etc.)	\$	1,500.00	\$	5,815.00	\$	6,000.00	\$	3,727.00
51-38-900 Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-
51-38-910 Use of Fund Balance	\$	-	\$	-	\$	355,000.00	\$	-
Use of Impact Fees	\$	-	\$	-	\$	-	\$	-
Contribution From Fund 13	\$	-	\$	-	\$	-	\$	-
51-38-999 Contribution From Fund 49	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	6,500.00	\$	9,541.00	\$	366,000.00	\$	30,050.00

TOTAL FUND REVENUE \$ **1,038,798.00** \$ **896,047.00** \$ **1,398,298.00** \$ **1,007,267.00**

Source of Supply

51-81-100 Source of Supply Expense	\$	277,621.00	\$	267,914.00	\$	267,914.00	\$	236,616.00
TOTAL	\$	277,621.00	\$	267,914.00	\$	267,914.00	\$	236,616.00

Power to Pumping

51-82-270 Utilities	\$	25,000.00	\$	18,089.00	\$	25,000.00	\$	21,611.00
TOTAL	\$	25,000.00	\$	18,089.00	\$	25,000.00	\$	21,611.00

Purification

51-83-250 Purification Expense	\$	2,000.00	\$	-	\$	2,000.00	\$	1,471.00
51-83-310 Professional & Tech. Services	\$	2,000.00	\$	1,008.00	\$	2,000.00	\$	1,064.00
TOTAL	\$	4,000.00	\$	1,008.00	\$	4,000.00	\$	2,535.00

Transmission & Distribution

51-84-110 Salaries & Wages	\$	87,000.00	\$	72,007.00	\$	80,000.00	\$	107,690.00
51-84-115 Assistant	\$	42,500.00	\$	31,155.00	\$	50,000.00	\$	14,504.00
51-84-130 Employee Benefits	\$	62,000.00	\$	51,616.00	\$	65,000.00	\$	76,895.00
51-84-135 Assistant Benefits	\$	11,500.00	\$	9,321.00	\$	20,000.00	\$	3,807.00
51-84-140 Standby Pay	\$	6,000.00	\$	6,600.00	\$	6,000.00	\$	9,016.00
51-84-150 Standby Pay Benefits	\$	-	\$	-	\$	-	\$	-

51-84-160 Pension Expense					\$	2,271.00		
51-84-210 Books/Subscriptions/Memberships	\$	2,000.00	\$	4,228.00	\$	2,000.00	\$	2,400.00
51-84-230 Travel & Education	\$	5,000.00	\$	2,826.00	\$	1,800.00	\$	2,458.00
51-84-240 Office Supplies & Expenses	\$	1,000.00	\$	-	\$	1,000.00	\$	-
51-84-250 Equip-Supplies & Maintenance	\$	45,000.00	\$	69,499.00	\$	85,000.00	\$	55,791.00
51-84-260 BLDG Grounds - Supplies	\$	-	\$	-	\$	-	\$	-
51-84-270 Utilities								
51-84-280 Telephone	\$	2,000.00	\$	2,720.00	\$	2,000.00	\$	2,387.00
51-84-310 Professional & Tech Services	\$	40,000.00	\$	42,613.00	\$	50,000.00	\$	31,359.00
51-84-340 Equipment Rental	\$	3,200.00	\$	-	\$	3,200.00	\$	-
51-84-400 Water Study	\$	3,200.00	\$	900.00	\$	3,200.00	\$	-
51-84-410 Road to Springs - Maintenance	\$	4,500.00	\$	-	\$	4,500.00	\$	-
51-84-450 Special Public Safety Supplies	\$	500.00	\$	-	\$	500.00	\$	-
51-84-730 Capital Outlay-Improvements	\$	28,000.00	\$	-	\$	-	\$	-
51-84-735 Capital Outlay-Impact Fees	\$	-	\$	-	\$	-	\$	-
51-84-740 Capital Equipment	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	343,400.00	\$	293,485.00	\$	374,200.00	\$	308,578.00

Administration & General

51-85-610 Miscellaneous Expenses	\$	3,500.00	\$	2,318.00	\$	3,500.00	\$	3,337.00
TOTAL	\$	3,500.00	\$	2,318.00	\$	3,500.00	\$	3,337.00

OTHER

51-89-500 Contra Expense	\$	-	\$	(452,020.00)	\$	-	\$	-
51-89-650 Depreciation	\$	195,000.00	\$	114,930.00	\$	185,000.00	\$	171,272.00
51-89-800 Unallocated to Fund Balance	\$	13,593.00						
51-89-810 Debt Service - Principal	\$	-	\$	-	\$	-	\$	-
51-89-820 Debt Service - Interest	\$	-	\$	-	\$	-	\$	-
51-89-910 Admin Costs - General Fund	\$	23,880.00	\$	19,900.00	\$	23,880.00	\$	23,880.00
51-89-915 Cost Share of City Building	\$	6,804.00	\$	5,670.00	\$	6,804.00	\$	6,804.00
Vehicle Replacement	\$	-	\$	-	\$	-	\$	-
51-89-920 Cost Share to Vehicle & Equipment	\$	38,000.00	\$	31,667.00	\$	38,000.00	\$	38,000.00
TOTAL	\$	277,277.00	\$	(279,853.00)	\$	253,684.00	\$	239,956.00

Capital Projects

51-99-010 Fire Hydrant Replacement	\$	30,000.00	\$	-	\$	30,000.00	\$	-
51-99-015 Ellison Farms Water Line	\$	-	\$	124,965.00	\$	130,000.00	\$	-
51-99-016 Nicholls Road Water Line	\$	-	\$	-	\$	-	\$	-
51-99-012 Green/ Carrie Waterline Loop	\$	78,000.00	\$	307,333.00	\$	310,000.00	\$	-
TOTAL	\$	108,000.00	\$	432,298.00	\$	470,000.00	\$	-

TOTAL EXPENDITURES \$ **1,038,798.00** \$ **735,259.00** \$ **1,398,298.00** \$ **812,633.00**

TOTAL REVENUES \$ **1,038,798.00** \$ **896,047.00** \$ **1,398,298.00** \$ **1,007,267.00**

TOTAL FUND EXPENDITURES \$ **1,038,798.00** \$ **735,259.00** \$ **1,398,298.00** \$ **812,633.00**

Net Revenue over Expenditures \$ **-** \$ **160,788.00** \$ **-** \$ **194,634.00**

FY 21-22 Water Projects

Waterline Loop \$ **78,000.00** \$ **287,500.00** \$ **287,500.00**

TOTAL

Unrestricted Cash \$ 421,521.00 \$ - \$ - \$ -
Restricted Cash

SEWER FUND

Enterprise Revenue

52-37-100 Sewer Service Charge	\$	565,000.00	\$	472,578.00	\$	550,000.00	\$	565,879.00
Sewer Connection Fees	\$	-	\$	-	\$	-	\$	-
Ward Road Sewer Payments	\$	-	\$	-	\$	-	\$	-
Sanitary Sewer Recoupment	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	565,000.00	\$	472,578.00	\$	550,000.00	\$	565,879.00

OTHER Revenue

52-38-100 Interest Earnings	\$	1,500.00	\$	1,192.00	\$	3,000.00	\$	7,179.00
Miscellaneous	\$	-	\$	-	\$	-	\$	-

Use of Fund Balance	\$	5,000.00	\$	-	\$	1,500.00	\$	-
TOTAL	\$	6,500.00	\$	1,192.00	\$	4,500.00	\$	7,179.00

TOTAL REVENUES	\$	571,500.00	\$	473,770.00	\$	554,500.00	\$	573,058.00
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Sewage Treatment

52-80-310 Sewage Treatment Expenses	\$	530,000.00	\$	393,246.00	\$	527,000.00	\$	522,903.00
TOTAL	\$	530,000.00	\$	393,246.00	\$	527,000.00	\$	522,903.00

Administration & General

52-85-610 Miscellaneous Expenses	\$	15,000.00	\$	2,318.00	\$	5,000.00	\$	13,327.00
TOTAL	\$	15,000.00	\$	2,318.00	\$	5,000.00	\$	13,327.00

Maintenance & Repairs

52-86-310 Professional & Tech Services								
Equip-Supplies & Maint	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-

Contributions and Transfers

52-89-910 Admin Cost to General Fund	\$	13,380.00	\$	11,150.00	\$	13,380.00	\$	13,380.00
52-89-915 Cost share of City Building	\$	6,804.00	\$	5,670.00	\$	6,804.00	\$	6,804.00
Unallocated Funds	\$	6,316.00	\$	-	\$	2,316.00	\$	-
Increase to Fund Balance	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	26,500.00	\$	16,820.00	\$	22,500.00	\$	20,184.00

TOTAL EXPENDITURES	\$	571,500.00	\$	412,384.00	\$	554,500.00	\$	556,414.00
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TOTAL FUND REVENUES	\$	571,500.00	\$	473,770.00	\$	554,500.00	\$	573,058.00
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TOTAL FUND EXPENDITURES	\$	571,500.00	\$	412,384.00	\$	554,500.00	\$	556,414.00
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Net Revenue over Expenditures	\$	-	\$	61,386.00	\$	-	\$	16,644.00
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STORM WATER UTILITY FUND 55

FUND BALANCES

Restricted for Impact Fees

Unrestricted, Unassigned	\$	626,860.00	\$	-	\$	-	\$	-
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Enterprise Revenue

55-30-990 Contributed Revenue

55-37-100 Storm Drain Fees	\$	375,000.00	\$	315,392.00	\$	375,000.00	\$	377,891.00
55-37-280 Storm Drain Impact Fee	\$	10,102.00	\$	28,623.00	\$	10,102.00	\$	18,521.00
TOTAL	\$	385,102.00	\$	344,015.00	\$	385,102.00	\$	396,412.00

OTHER Revenue

55-38-100 Interest Earnings	\$	3,500.00	\$	2,583.00	\$	3,500.00	\$	15,554.00
TOTAL	\$	3,500.00	\$	2,583.00	\$	3,500.00	\$	15,554.00

Contributions & Transfers

55-39-110 Use of Fund Balance	\$	134,682.00	\$	-	\$	9,682.00	\$	-
55-39- Use of Impact Fees								
TOTAL	\$	134,682.00	\$	-	\$	9,682.00	\$	-

Contributions from OTHER

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

TOTAL REVENUES	\$	523,284.00	\$	346,598.00	\$	398,284.00	\$	411,966.00
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Storm Water Utility Fund 55

55-40-110 Salaries & Wages	\$	58,500.00	\$	38,958.00	\$	58,500.00	\$	56,093.00
55-40-130 Employee Benefits	\$	45,000.00	\$	26,705.00	\$	45,000.00	\$	43,765.00
55-40-140 Pension Expense	.		\$	-	\$	-	\$	987.00
55-40-230 Travel & Education	\$	1,200.00	\$	20.00	\$	1,200.00	\$	1,023.00
55-40-250 Maintenance	\$	200.00	\$	-	\$	200.00	\$	-
55-40-310 Professional & Tech Services	\$	30,000.00	\$	26,465.00	\$	25,000.00	\$	27,097.00
55-40-320 Misc. Equipment	\$	200.00	\$	330.00	\$	200.00	\$	-
55-40-400 County-State Storm Water Fees	\$	2,500.00	\$	1,756.00	\$	2,500.00	\$	2,302.00
55-40-550 Engineering	\$	1,000.00	\$	-	\$	1,000.00	\$	-
55-40-555 Maintenance / Repairs	\$	2,500.00	\$	1,837.00	\$	2,500.00	\$	762.00

55-40-560 Construction Improvements	\$	-	\$	-	\$	-	\$	-
55-40-610 Miscellaneous Supplies	\$	1,000.00	\$	353.00	\$	1,000.00	\$	185.00
55-40-650 Depreciation	\$	75,000.00	\$	46,260.00	\$	75,000.00	\$	67,343.00
55-40-700 Contra Expense	\$	-	\$	(97,967.00)	\$	-	\$	-
55-40-910 Admin Costs to General Fund	\$	13,380.00	\$	11,150.00	\$	13,380.00	\$	13,380.00
55-40-915 Cost Share City Building	\$	6,804.00	\$	5,670.00	\$	6,804.00	\$	6,804.00
Vehicle Replacement	\$	-	\$	-	\$	-	\$	-
55-40-920 Cost Share to Vehicle Equipment	\$	38,000.00	\$	31,667.00	\$	38,000.00	\$	38,000.00
55-40-930 Allocation to Fund Balance	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	275,284.00	\$	93,204.00	\$	270,284.00	\$	257,741.00

Capital Projects

55-99-008 Curb & Gutter Replacement	\$	-	\$	-	\$	-	\$	-
55-99-010 UDOT Betterment	\$	85,000.00	\$	13,790.00	\$	20,000.00	\$	-
55-99-0** 650 N Quail ridge	\$	163,000.00	\$	100,492.00	\$	108,000.00	\$	-
TOTAL	\$	248,000.00	\$	114,282.00	\$	128,000.00	\$	-

TOTAL EXPENDITURES \$ 523,284.00 \$ 207,486.00 \$ 398,284.00 \$ 257,741.00

TOTAL FUND REVENUE \$ 523,284.00 \$ 346,598.00 \$ 398,284.00 \$ 411,966.00

TOTAL FUND EXPENDITURES \$ 523,284.00 \$ 207,486.00 \$ 398,284.00 \$ 257,741.00

Net Revenue over Expenditures \$ - \$ 139,112.00 \$ - \$ 154,225.00

FY 20-21 Storm Water Projects

TOTAL

Unrestricted Cash \$ 451,953.00 \$ - \$ - \$ -

SOLID WASTE FUND

Enterprise Revenue

59-37-100 Solid Waste Collection Charge \$ 395,000.00 \$ 332,051.00 \$ 395,000.00 \$ 391,733.00

TOTAL \$ 395,000.00 \$ 332,051.00 \$ 395,000.00 \$ 391,733.00

OTHER Revenue

59-38-100 Interest Earnings	\$	2,000.00	\$	1,428.00	\$	4,500.00	\$	8,375.00
Use of Fund Balance	\$	22,500.00	\$	-	\$	20,000.00		
TOTAL	\$	24,500.00	\$	1,428.00	\$	24,500.00	\$	8,375.00
TOTAL FUND REVENUE	\$	419,500.00	\$	333,479.00	\$	419,500.00	\$	400,108.00

GEN FUND SUMMARY EXPEND.

59-40-105 Waste Disposal Costs	\$	215,000.00	\$	142,991.00	\$	215,000.00	\$	210,561.00
59-40-250 Equip-Supplies & Maintenance	\$	-	\$	-	\$	-	\$	-
59-40-310 Waste Collection Costs	\$	175,000.00	\$	147,924.00	\$	175,000.00	\$	167,769.00
59-40-320 Semi-Annual Clean up	\$	2,000.00	\$	-	\$	2,000.00	\$	-
59-40-610 Miscellaneous Supplies	\$	7,316.00	\$	2,318.00	\$	7,316.00	\$	3,588.00
59-40-910 Admin Cost - General Fund	\$	13,380.00	\$	11,150.00	\$	13,380.00	\$	13,380.00
TOTAL	\$	412,696.00	\$	304,383.00	\$	412,696.00	\$	395,298.00

Department 89

59-89-915 Cost Share of City Building	\$	6,804.00	\$	5,670.00	\$	6,804.00	\$	6,804.00
TOTAL	\$	6,804.00	\$	5,670.00	\$	6,804.00	\$	6,804.00

Contributions & Transfers

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

TOTAL EXPENDITURES	\$	419,500.00	\$	310,053.00	\$	419,500.00	\$	402,102.00
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TOTAL REVENUE	\$	419,500.00	\$	333,479.00	\$	419,500.00	\$	400,108.00
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TOTAL FUND EXPENDITURES	\$	419,500.00	\$	310,053.00	\$	419,500.00	\$	402,102.00
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Net Revenue over Expenditures	\$	-	\$	23,426.00	\$	-	\$	(1,994.00)
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**VEHICLE & EQUIPMENT FUND
FUND BALANCES**

Unrestricted, Unassigned	\$	433,720.00	\$	-	\$	-	\$	-
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Other Revenue

61-38-100 Interest Earnings	\$	1,500.00	\$	993.00	\$	500.00	\$	5,982.00
61-38-200 Gain on Sale of Assets	\$	-	\$	-	\$	-	\$	76,745.44
61-38-400 Sale of Vehicle & Equipment	\$	170,000.00	\$	169,850.00	\$	170,000.00	\$	-
TOTAL	\$	171,500.00	\$	170,843.00	\$	170,500.00	\$	82,727.44

Contributions & Transfers

Vehicle Replacement	\$	-	\$	-	\$	-	\$	-
61-39-100 Cost Share from General Fund	\$	76,000.00	\$	63,333.00	\$	76,000.00	\$	76,000.00
61-39-110 Cost Share from Storm Water Fund	\$	38,000.00	\$	31,667.00	\$	38,000.00	\$	38,000.00
61-39-120 Cost Share From Water Fund	\$	38,000.00	\$	31,667.00	\$	38,000.00	\$	38,000.00
61-39-140 Anticipated Fund Balance Use	\$	250,500.00	\$	-	\$	-	\$	-
61-39-220 Transfer from General Fund	\$	-	\$	-	\$	300,000.00	\$	65,000.00
TOTAL	\$	402,500.00	\$	126,667.00	\$	452,000.00	\$	217,000.00

TOTAL REVENUES \$ **574,000.00** \$ **297,510.00** \$ **622,500.00** \$ **299,727.44**

Maintenance - Building

61-61-250 Shop - Supplies/Propane/Etc.	\$	5,000.00	\$	5,171.00	\$	6,500.00	\$	3,504.00
61-61-255 Utilities - Gas & Electricity	\$	7,000.00	\$	5,525.00	\$	7,000.00	\$	5,814.00
61-61-260 Bldg. & Grounds - Repairs/Maint.	\$	12,000.00	\$	7,056.00	\$	7,500.00	\$	4,825.00
61-61-280 Telephone	\$	3,000.00	\$	2,659.00	\$	3,000.00	\$	3,109.00
TOTAL	\$	27,000.00	\$	20,411.00	\$	24,000.00	\$	17,252.00

Operations Expense

61-62-240 Fuel	\$	20,000.00	\$	11,455.00	\$	20,000.00	\$	15,706.00
Equipment Rental	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	20,000.00	\$	11,455.00	\$	20,000.00	\$	15,706.00

Maintenance & Repairs

61-86-250 Vehicle & Equip - Supplies & Maint	\$	15,000.00	\$	8,917.00	\$	15,000.00	\$	13,742.00
61-86-260 Tools	\$	3,000.00	\$	150.00	\$	3,000.00	\$	62.00
61-86-270 Trade in Backhoe/Frontend Loader	\$	171,000.00	\$	-	\$	170,000.00	\$	-
61-86-275 Trade in Mini	\$	-	\$	-	\$	-	\$	-

61-86-280 Tires	\$	7,000.00	\$	7,617.00	\$	7,000.00	\$	125.00
61-86-340 Equipment Rental	\$	2,500.00	\$	-	\$	2,500.00	\$	-
61-86-730 Capital Outlay-Park Equip.								
61-86-740 Capital Outlay-Vehicle & Equip	\$	170,000.00	\$	168,435.00	\$	25,000.00	\$	-
61-86-800 Unallocated	\$	30,500.00	\$	-	\$	263,000.00	\$	-
TOTAL	\$	399,000.00	\$	185,119.00	\$	485,500.00	\$	13,929.00

61-87-310 Prof & Tech Services			\$	314.00				
TOTAL			\$	314.00				

OTHER

61-89-650 Depreciation	\$	128,000.00	\$	56,988.00	\$	93,000.00	\$	90,612.00
61-89-700 Capitalized Assets	\$	-	\$	-	\$	-	\$	-
Interest Expense	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	128,000.00	\$	56,988.00	\$	93,000.00	\$	90,612.00

TOTAL EXPENDITURES	\$	574,000.00	\$	274,287.00	\$	622,500.00	\$	137,499.00
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TOTAL FUND REVENUE	\$	574,000.00	\$	297,510.00	\$	622,500.00	\$	299,727.44
TOTAL FUND EXPENDITURES	\$	574,000.00	\$	274,287.00	\$	622,500.00	\$	137,499.00
Net Revenue over Expenditures	\$	-	\$	23,223.00	\$	-	\$	162,228.44

