

**FRUIT HEIGHTS CITY  
FISCAL YEAR 2020-2021 APPROVED BUDGET**

		2020-2021 Approved	2019-2020 Actual	2018-2019 Actual
	<b>GENERAL FUND REVENUE</b>			
	<b>Taxes</b>			
<b>10-31-100</b>	General Property Taxes	\$ 923,762.00	\$ 880,000.00	\$ 852,307.00
<b>10-31-110</b>	Fees in Lieu	\$ 50,000.00	\$ 50,000.00	\$ 59,029.00
<b>10-31-200</b>	Delinquent Prior Years Taxes	\$ 45,000.00	\$ 10,000.00	\$ 22,772.00
<b>10-31-300</b>	General Sales and Use Tax	\$ 775,000.00	\$ 750,000.00	\$ 752,828.00
	<b>TOTAL</b>	<b>\$ 1,793,762.00</b>	<b>\$ 1,690,000.00</b>	<b>\$ 1,686,936.00</b>
		\$ 1,793,762.00	\$ 1,690,000.00	\$ 1,686,936.00
	<b>Licenses and Permits</b>			
<b>10-32-100</b>	Business Licenses and permits	\$ 2,750.00	\$ 3,500.00	\$ 4,525.00
<b>10-32-210</b>	Building Permit Fees	\$ 45,000.00	\$ 35,000.00	\$ 69,209.00
<b>10-32-215</b>	Excavation Fee	\$ 700.00	\$ 800.00	\$ 1,318.00
<b>10-32-300</b>	Cable Rent & Franchise Fees	\$ 110,000.00	\$ 100,000.00	\$ 117,606.00
	<b>TOTAL</b>	<b>\$ 158,450.00</b>	<b>\$ 139,300.00</b>	<b>\$ 192,658.00</b>
		\$ 158,450.00	\$ 139,300.00	\$ 192,658.00
	<b>Intergovernmental Revenue</b>			
	State Grants	\$ -	\$ -	\$ 65,582.00
<b>10-33-580</b>	State Liquor Allotment	\$ -	\$ -	\$ -
<b>10-33-585</b>	County Local Option Tax	\$ 60,000.00	\$ 60,000.00	\$ 57,804.00
	<b>TOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 123,386.00</b>
		\$ 60,000.00	\$ 60,000.00	\$ 123,386.00
	<b>Charges for Service</b>			
<b>10-34-130</b>	Subdivision/Engineering Fees	\$ 5,500.00	\$ 5,500.00	\$ 14,804.00
<b>10-34-240</b>	Inspections Fees	\$ 30,000.00	\$ 30,000.00	\$ 58,562.00
<b>10-34-740</b>	Park & Reservation Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,732.00
<b>10-34-910</b>	Admin Cost Share-Water Fund	\$ 23,880.00	\$ 23,880.00	\$ 23,880.00
<b>10-34-920</b>	Admin Cost Share- Sewer Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
<b>10-34-925</b>	Admin Cost Share-Storm Drain	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
<b>10-34-930</b>	Admin Cost Share-Solid Waste	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
<b>10-34-940</b>	BLDG Cost Share-Water Fund	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
<b>10-34-950</b>	BLDG Cost Share-Sewer Fund	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00

10-34-960	BLDG Cost Share-Storm Drain	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
10-34-970	BLDG Cost Share-Solid Waste	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	<b>TOTAL</b>	<b>\$ 129,236.00</b>	<b>\$ 129,236.00</b>	<b>\$ 167,334.00</b>
		\$ 129,236.00	\$ 129,236.00	\$ 167,334.00
	<b>Miscellaneous</b>			
10-36-100	Interest Earnings	\$ 16,500.00	\$ 20,000.00	\$ 25,409.00
10-36-500	Sidewalk, C&G Reimbursement	\$ -	\$ -	\$ -
10-36-450	Sale of Emer Prep Books	\$ -	\$ -	\$ -
10-36-900	Fees from Rent of Building	\$ 1,000.00	\$ 1,200.00	\$ 1,650.00
	Youth Rec Prog - Registrations	\$ -	\$ -	\$ -
	Youth Rec Prog - Sponsorships	\$ -	\$ -	\$ -
	Youth Council Contributions	\$ -	\$ -	\$ -
10-36-990	Sundry Revenues	\$ 20,000.00	\$ 20,000.00	\$ 15,779.00
	<b>TOTAL</b>	<b>\$ 37,500.00</b>	<b>\$ 41,200.00</b>	<b>\$ 42,838.00</b>
		\$ 37,500.00	\$ 41,200.00	\$ 42,838.00
	<b>Contributions and Transfers</b>			
10-39-650	Prior Year Surplus Road Funds	\$ -	\$ 280,900.00	\$ -
	Prior Year Surplus General Fund	\$ -	\$ -	\$ -
	Beg. Gen Fund Bal to be App	\$ -	\$ -	\$ -
	Transfer from Capital Projects	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 280,900.00</b>	<b>\$ -</b>
			\$ 280,900.00	
	<b>TOTAL REVENUE</b>	<b>\$ 2,178,948.00</b>	<b>\$ 2,340,636.00</b>	<b>\$ 2,213,152.00</b>
	<b>GENERAL FUND EXPENDITURES</b>			
	<b>Legislature</b>			
10-41-110	Salaries - Mayor and Council	\$ 36,600.00	\$ 36,600.00	\$ 34,500.00
10-41-130	Employee Benefits	\$ 3,500.00	\$ 5,500.00	\$ 2,521.00
10-41-220	Public Notices	\$ -	\$ 1,000.00	\$ -
10-41-230	Travel, Education	\$ 3,000.00	\$ 3,000.00	\$ 2,825.00
10-41-240	Office Supplies/Expenses	\$ -	\$ 200.00	\$ 59.00
10-41-250	Equipment/Supplies	\$ -	\$ 1,200.00	\$ 22.00
	<b>TOTAL</b>	<b>\$ 43,100.00</b>	<b>\$ 47,500.00</b>	<b>\$ 39,927.00</b>

	<b>City Manager</b>			
<b>10-43-110</b>	Salaries & Wages	\$ 100,000.00	\$ 102,000.00	\$ 89,906.00
<b>10-43-130</b>	Employee Benefits	\$ 55,000.00	\$ 60,000.00	\$ 46,751.00
<b>10-43-210</b>	Books/Subscriptions	\$ 175.00	\$ 175.00	\$ -
<b>10-43-230</b>	Travel, Education	\$ 150.00	\$ 150.00	\$ 222.00
<b>10-43-310</b>	Professional & Tech Services	\$ 5,000.00	\$ 10,000.00	\$ 436.00
	<b>TOTAL</b>	<b>\$ 160,325.00</b>	<b>\$ 172,325.00</b>	<b>\$ 137,315.00</b>
	<b>Treasurer</b>			
<b>10-44-110</b>	Salaries & Wages	\$ 48,000.00	\$ 48,000.00	\$ 40,590.00
<b>10-44-130</b>	Employee Benefits	\$ 36,000.00	\$ 38,000.00	\$ 23,078.00
<b>10-44-210</b>	Books/Subscriptions	\$ 75.00	\$ 75.00	\$ -
<b>10-44-230</b>	Travel, Education	\$ 756.00	\$ 756.00	\$ 1,369.00
<b>10-44-340</b>	Mileage	\$ 150.00	\$ 150.00	\$ 150.00
	<b>TOTAL</b>	<b>\$ 84,981.00</b>	<b>\$ 86,981.00</b>	<b>\$ 65,187.00</b>
	<b>Deputy Recorder</b>			
<b>10-45-110</b>	Salaries & Wages	\$ 60,000.00	\$ 63,000.00	\$ 30,811.00
<b>10-45-130</b>	Employee Benefits	\$ 35,000.00	\$ 37,000.00	\$ 28,149.00
<b>10-45-210</b>	Books/Subscription/Member	\$ 50.00	\$ 20.00	\$ 20.00
<b>10-45-230</b>	Travel, Education	\$ -	\$ -	\$ 12.00
<b>10-45-340</b>	Mileage	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 95,050.00</b>	<b>\$ 100,020.00</b>	<b>\$ 58,992.00</b>
	<b>Auditing</b>			
<b>10-46-310</b>	Professional & Tech Services	\$ 9,000.00	\$ 9,000.00	\$ 8,250.00
	<b>TOTAL</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 8,250.00</b>
	<b>Attorney</b>			
<b>10-47-310</b>	Professional & Tech Services	\$ 30,000.00	\$ 50,000.00	\$ 24,495.00
	<b>TOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 24,495.00</b>
	<b>City Hall Operations</b>			
<b>10-48-265</b>	Copier Lease Payment	\$ -	\$ -	\$ -

<b>10-48-266</b>	Maint. Agreement - Copier	\$ 3,000.00	\$ 3,000.00	\$ 2,804.00
<b>10-48-270</b>	Utilities	\$ 6,000.00	\$ 6,000.00	\$ 3,974.00
<b>10-48-551</b>	Cleaning - Labor & Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,374.00
<b>10-48-555</b>	Building Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,324.00
<b>10-48-610</b>	Misc. Expense	\$ 1,000.00	\$ 1,000.00	\$ 605.00
<b>10-48-720</b>	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 13,081.00</b>
	<b>Emergency Preparedness</b>			
<b>10-49-230</b>	Travel & Education	\$ 250.00	\$ 250.00	\$ -
<b>10-49-250</b>	Equipment - Supplies & Maint.	\$ 1,000.00	\$ 1,000.00	\$ 338.00
<b>10-49-740</b>	Capital Outlay - Equipment	\$ -	\$ 1,000.00	\$ -
	<b>TOTAL</b>	<b>\$ 1,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 338.00</b>
	<b>Non-Departmental</b>			
<b>10-50-110</b>	Salaries & Wages	\$ 41,600.00	\$ 41,600.00	\$ 46,116.00
<b>10-50-130</b>	Benefits	\$ 33,500.00	\$ 33,500.00	\$ 20,919.00
<b>10-50-210</b>	Books/Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 4,390.00
<b>10-50-220</b>	Public Notices	\$ 1,800.00	\$ 1,000.00	\$ 1,102.00
<b>10-50-240</b>	Office Supplies and Expense	\$ 3,800.00	\$ 3,800.00	\$ 3,917.00
<b>10-50-250</b>	Equip - Supplies & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,854.00
	Utilities	\$ -	\$ -	\$ -
<b>10-50-280</b>	Telephone	\$ 3,300.00	\$ 3,300.00	\$ 3,197.00
<b>10-50-281</b>	Cellular Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,153.00
<b>10-50-282</b>	Two Way Radios	\$ -	\$ -	\$ -
<b>10-50-310</b>	Prof & Tech Services	\$ 75,000.00	\$ 75,000.00	\$ 105,326.00
<b>10-50-330</b>	Fruit Heights Civic Committee	\$ 8,500.00	\$ 9,500.00	\$ 5,387.00
<b>10-50-335</b>	Kaysville/Fruit Heights Civic	\$ 1,100.00	\$ 3,000.00	\$ 352.00
	Public Safety Supplies	.	.	\$ -
<b>10-50-510</b>	Insurance	\$ 66,000.00	\$ 66,000.00	\$ 65,766.00
<b>10-50-515</b>	Insurance/Life/AD&D	\$ 750.00	\$ 750.00	\$ 828.00
<b>10-50-530</b>	Animal Control	\$ 18,742.00	\$ 16,300.00	\$ 14,058.00
<b>10-50-610</b>	Miscellaneous Expense	\$ 7,500.00	\$ 7,500.00	\$ 7,668.00
	Vehicle Operations	\$ -	\$ -	\$ -

<b>10-50-730</b>	Capital Outlay - Furnishings	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 269,092.00</b>	<b>\$ 268,750.00</b>	<b>\$ 285,033.00</b>
	<b>Elections</b>			
<b>10-52-610</b>	Election Supplies	\$ 200.00	\$ 100.00	\$ 41.00
<b>10-52-620</b>	Election Services	\$ 7,000.00	\$ 7,500.00	\$ -
	<b>TOTAL</b>	<b>\$ 7,200.00</b>	<b>\$ 7,600.00</b>	<b>\$ 41.00</b>
	<b>Planning &amp; Zoning</b>			
<b>10-53-110</b>	Salaries and Wages	\$ 8,600.00	\$ 10,000.00	\$ 8,483.00
<b>10-53-130</b>	Employee Benefits	\$ 4,700.00	\$ 6,000.00	\$ 4,495.00
<b>10-53-140</b>	Planning Commission	\$ 2,640.00	\$ 2,640.00	\$ 1,340.00
<b>10-53-220</b>	Public Notices	\$ 500.00	\$ 500.00	\$ 1,205.00
<b>10-53-230</b>	Travel & Education	\$ -	\$ -	\$ -
<b>10-53-310</b>	Professional & Tech Services	\$ 54,000.00	\$ 60,000.00	\$ 59,877.00
<b>10-53-620</b>	Contract Services	\$ 9,000.00	\$ 15,000.00	\$ 7,656.00
	<b>TOTAL</b>	<b>\$ 79,440.00</b>	<b>\$ 94,140.00</b>	<b>\$ 83,056.00</b>
	<b>Police Department</b>			
<b>10-54-310</b>	Contract Services	\$ 197,240.00	\$ 197,240.00	\$ 134,112.00
<b>10-54-450</b>	Narcotics Task Force	\$ 5,000.00	\$ 5,000.00	\$ 4,924.00
	<b>TOTAL</b>	<b>\$ 202,240.00</b>	<b>\$ 202,240.00</b>	<b>\$ 139,036.00</b>
	<b>Fire Protection</b>			
<b>10-57-620</b>	Contract Services	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
	<b>TOTAL</b>	<b>\$ 220,000.00</b>	<b>\$ 220,000.00</b>	<b>\$ 220,000.00</b>
	<b>Building Inspection</b>			
<b>10-58-110</b>	Salaries and Wages	\$ 8,000.00	\$ 8,000.00	\$ 7,423.00
<b>10-58-130</b>	Employee Benefits	\$ 4,200.00	\$ 4,200.00	\$ 3,644.00
<b>10-58-140</b>	Contract Services	\$ 12,000.00	\$ 14,000.00	\$ 14,175.00
<b>10-58-210</b>	Books/Subscriptions	\$ -	\$ -	\$ 1,326.00
	Travel & Education	\$ -	\$ -	\$ -
<b>10-58-240</b>	Office Supplies and Expense	\$ -	\$ -	\$ -

<b>10-58-310</b>	Prof & Tech Services	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 24,200.00</b>	<b>\$ 26,200.00</b>	<b>\$ 26,568.00</b>
	<b>Roadways</b>			
<b>10-60-110</b>	Salaries & Wages	\$ 35,000.00	\$ 35,000.00	\$ 58,712.00
<b>10-60-130</b>	Employee Benefits	\$ 15,000.00	\$ 30,000.00	\$ 35,762.00
<b>10-60-230</b>	Travel & Education	\$ -	\$ 150.00	\$ 150.00
<b>10-60-250</b>	Equip - Supplies & Maintenance	\$ 3,500.00	\$ 1,000.00	\$ 201.00
<b>10-60-270</b>	Utilities	\$ 28,000.00	\$ 28,000.00	\$ 30,662.00
<b>10-60-310</b>	Professional & Technical	\$ 40,000.00	\$ 25,000.00	\$ 39,017.00
<b>10-60-340</b>	Equipment Rental & Mileage	\$ -	\$ 4,000.00	\$ 5,325.00
<b>10-60-410</b>	Road Patching - Supplies	\$ 40,000.00	\$ 40,000.00	\$ 7,664.00
<b>10-60-420</b>	Road Maintenance	\$ 10,000.00	\$ 4,500.00	\$ 4,726.00
<b>10-60-430</b>	Local Option Sales Tax	\$ -	\$ -	\$ -
<b>10-60-450</b>	Public Safety - Snow Plowing	\$ 30,000.00	\$ 30,000.00	\$ 22,970.00
<b>10-60-480</b>	Public Safety - Lights & Signs	\$ 30,000.00	\$ 60,000.00	\$ 20,146.00
<b>10-60-680</b>	Vehicle Maintenance	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	Vehicle Replacement	\$ -	\$ -	\$ -
<b>10-60-745</b>	Capital Outlay	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 269,500.00</b>	<b>\$ 295,650.00</b>	<b>\$ 263,335.00</b>
	<b>City Parks</b>			
<b>10-70-110</b>	Employee	\$ 36,700.00	\$ 36,700.00	\$ 22,200.00
<b>10-70-125</b>	Temporary Employee	\$ 7,500.00	\$ 7,500.00	\$ 10,506.00
<b>10-70-130</b>	Employee Benefits	\$ 20,000.00	\$ 33,600.00	\$ 7,191.00
<b>10-70-230</b>	Travel & Education	\$ -	\$ 150.00	\$ 150.00
	Office Supplies and Expense	\$ -	\$ -	\$ -
<b>10-70-250</b>	Equip - Supplies and Maint	\$ 8,500.00	\$ 8,500.00	\$ 8,729.00
<b>10-70-260</b>	Park Facilities - Repair	\$ 3,000.00	\$ 3,000.00	\$ 12,531.00
<b>10-70-270</b>	Utilities	\$ 3,500.00	\$ 3,500.00	\$ 3,513.00
<b>10-70-310</b>	Professional & Tech Services	\$ 25,000.00	\$ 25,000.00	\$ 41,828.00
<b>10-70-340</b>	Equipment Rental	\$ 1,500.00	\$ 1,500.00	\$ 2,350.00
<b>10-70-540</b>	Hights Creek Irrigation	\$ 7,200.00	\$ 7,200.00	\$ 6,778.00
<b>10-70-680</b>	Vehicle Maintenance	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00

10-70-685	Vehicle Replacement	\$ -	\$ -	\$ -
10-70-740	Capital Outlay - Equipment	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 150,900.00</b>	<b>\$ 164,650.00</b>	<b>\$ 153,776.00</b>
	<b>Youth Recreation</b>			
10-72-230	Travel, Education	\$ -	\$ -	\$ -
10-72-310	Prof & Tech Services	\$ -	\$ -	\$ -
10-72-620	Youth Council Misc. Expenses	\$ 1,800.00	\$ 1,800.00	\$ 3,228.00
	<b>TOTAL</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 3,228.00</b>
	<b>Contributions &amp; Transfers</b>			
10-90-200	Cont. to Vehicle & Equipment	\$ 100,000.00	\$ 65,000.00	\$ 85,325.00
10-90-999	Cont. to Capital Project Fund	\$ 154,270.00	\$ 510,030.00	\$ 650,000.00
	Cont. to Water Fund	\$ -	\$ -	\$ -
	Cont. to Class "C" Road Fund	\$ 260,100.00	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 514,370.00</b>	<b>\$ 575,030.00</b>	<b>\$ 735,325.00</b>
	<b>TOTAL EXPENDATURES</b>	<b>\$ 2,178,948.00</b>	<b>\$ 2,340,636.00</b>	<b>\$ 2,256,983.00</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 2,178,948.00</b>	<b>\$ 2,340,636.00</b>	<b>\$ 2,213,152.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 2,178,948.00</b>	<b>\$ 2,340,636.00</b>	<b>\$ 2,256,983.00</b>
	<b>NET REVENUE OVER (EXPENDITURES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,831.00)</b>
	<b>CAPITAL PROJECTS REVENUE</b>			
	<b>Revenues - Source 36</b>			
13-36-100	Interest Earnings	\$ 16,000.00	\$ 20,000.00	\$ 28,376.00
13-36-200	Trail Donations	\$ -	\$ -	\$ 12,554.00
13-36-300	Playground Donations			\$ 89,113.00
	<b>TOTAL</b>	<b>\$ 16,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 130,043.00</b>
	<b>Revenues - Source 37</b>			
13-37-280	Parks & Trails Impact Fees	\$ 13,380.00	\$ 6,690.00	\$ 14,495.00
13-37-300	Transportation Utility Fund	\$ 175,000.00	\$ 175,000.00	\$ 175,997.00
	<b>TOTAL</b>	<b>\$ 188,380.00</b>	<b>\$ 181,690.00</b>	<b>\$ 190,492.00</b>

	<b>OTHER Revenue - Source 38</b>			
<b>13-38-100</b>	Cont. from General Fund	\$ 154,270.00	\$ 510,030.00	\$ 650,000.00
<b>13-38-700</b>	Cont. from Developers	\$ -	\$ -	\$ -
<b>13-38-800</b>	Contributions	\$ -	\$ -	\$ -
<b>13-38-998</b>	Use of Impact Fees	\$ -	\$ -	\$ -
<b>13-38-999</b>	Use of Fund Balance	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 154,270.00</b>	<b>\$ 510,030.00</b>	<b>\$ 650,000.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 358,650.00</b>	<b>\$ 711,720.00</b>	<b>\$ 970,535.00</b>
<b>13-90-880</b>	Unallocated Fund Balance	\$ 245,738.00	\$ 285,720.00	\$ -
	<b>TOTAL</b>	<b>\$ 245,738.00</b>	<b>\$ 285,720.00</b>	<b>\$ -</b>
	<b>CAPITAL PROJECTS EXPENDITURES</b>			
	Prior Years Misc. Projects	\$ -	\$ -	\$ -
<b>13-99-003</b>	Sidewalk Replacement	\$ 25,000.00	\$ -	\$ -
<b>13-99-004</b>	Parking Lot			\$ 134,230.00
<b>13-99-012</b>	Park Improvements	\$ 20,000.00	\$ 75,000.00	\$ 515,103.00
<b>13-99-013</b>	Mountain Road	\$ -	\$ -	\$ -
<b>13-99-024</b>	East Bench Park	\$ 20,000.00	\$ 1,000.00	\$ 927.00
	Green Rd/Country Lane	\$ -	\$ 350,000.00	\$ -
<b>13-99-998</b>	Transfer to Water Fund 51	\$ -	\$ -	\$ -
<b>13-99-999</b>	Transfer to Storm Wtr Fund 55			
	<b>TOTAL</b>	<b>\$ 65,000.00</b>	<b>\$ 426,000.00</b>	<b>\$ 650,260.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 310,738.00</b>	<b>\$ 711,720.00</b>	<b>\$ 650,260.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 358,650.00</b>	<b>\$ 711,720.00</b>	<b>\$ 970,535.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 310,738.00</b>	<b>\$ 711,720.00</b>	<b>\$ 650,260.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 47,912.00</b>	<b>\$ -</b>	<b>\$ 320,275.00</b>
	<b>CLASS "C" ROAD REVENUE</b>			
	<b>Intergovernmental Revenue</b>			
<b>21-33-560</b>	Class "C" Road Fund Allotments	\$ 200,000.00	\$ 230,000.00	\$ 241,845.00



	<b>TOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ 230,000.00</b>	<b>\$ 241,845.00</b>
	<b>OTHER REVENUE</b>			
<b>21-38-100</b>	Interest Earnings	\$ 2,500.00	\$ 2,500.00	\$ 2,011.00
<b>21-38-110</b>	Antic Use of Fund Balance	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,011.00</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
<b>21-39-100</b>	Contributions from Gen. Fund	\$ 260,100.00	\$ -	\$ 85,325.00
		\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 260,100.00</b>	<b>\$ -</b>	<b>\$ 85,325.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 462,600.00</b>	<b>\$ 232,500.00</b>	<b>\$ 329,181.00</b>
	<b>CLASS "C" ROAD EXPENDITURES</b>			
<b>21-40-560</b>	Road Maintenance	\$ 462,600.00	\$ -	\$ 506,389.00
<b>21-40-580</b>	Roadway Improv-Overlays	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 462,600.00</b>	<b>\$ -</b>	<b>\$ 506,389.00</b>
<b>21-90-880</b>	UNALLOCATED TO FUND BAL.		\$ 232,500.00	
	<b>TOTAL</b>		<b>\$ 232,500.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 462,600.00</b>	<b>\$ -</b>	<b>\$ 506,389.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 462,600.00</b>	<b>\$ 232,500.00</b>	<b>\$ 329,181.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 462,600.00</b>	<b>\$ 232,500.00</b>	<b>\$ 506,389.00</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (177,208.00)</b>
	<b>2020-21 B&amp;C ROAD PROJECTS</b>			
	Chip Seal	\$ 112,600.00		
	Crack Seal	\$ 100,000.00		
	Overlay			
	Sidewalk, Curb, & Gutter	\$ 250,000.00		
	<b>TOTAL</b>	<b>\$ 462,600.00</b>		

	<b>IRRIGATION WATER REVENUE</b>			
<b>49-30-210</b>	Annual Maint. Fee	\$ 12,000.00	\$ 12,000.00	\$ 12,289.00
<b>49-38-100</b>	Interest Earnings	\$ -	\$ -	\$ -
<b>49-38-200</b>	Special Assessments	\$ 3,500.00	\$ 3,500.00	\$ 770.00
<b>49-38-910</b>	Use of Fund Balance	\$ 30,500.00		
	<b>TOTAL</b>	\$ 46,000.00	\$ 15,500.00	\$ 13,059.00
	<b>IRRIGATION WATER EXPENDITURES</b>			
<b>49-40-250</b>	Equip - Supplies & Maintenance	\$ 8,000.00	\$ 8,000.00	\$ 4,232.00
<b>49-90-999</b>	Prof & Tech Services	\$ 3,000.00	\$ 3,000.00	\$ 2,689.00
	<b>TOTAL</b>	\$ 11,000.00	\$ 11,000.00	\$ 6,921.00
	<b>Fund Transfers</b>			
<b>49-90-880</b>	Unallocated to fund Balance	\$ 35,000.00	\$ 4,500.00	\$ -
<b>49-90-999</b>	Transfer to Fund 51	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 35,000.00	\$ 4,500.00	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 46,000.00	\$ 15,500.00	\$ 6,921.00
	<b>NET REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ 6,138.00
	<b>WATER FUND REVENUE</b>	FY 2020-2021	FY 2020-2019	FY 2019-2018
	<b>Enterprise Revenue</b>			
<b>51-37-100</b>	Water Sales	\$ 976,600.00	\$ 950,000.00	\$ 916,357.00
<b>51-37-280</b>	Culinary Water Impact Fee	\$ 54,698.00	\$ 27,349.00	\$ 59,257.00
<b>51-37-290</b>	Water Connection Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,105.00
	<b>TOTAL</b>	\$ 1,032,298.00	\$ 978,349.00	\$ 976,719.00
	<b>OTHER Revenue</b>			
<b>51-38-100</b>	Intrest Earnings	\$ 25,000.00	\$ 50,000.00	\$ 68,863.00
<b>51-38-400</b>	Contributed Revenues	\$ -	\$ -	\$ 51,832.00
<b>51-38-500</b>	Sale of Supplies (Meters, Etc.)	\$ 1,500.00	\$ 3,000.00	\$ 10,381.00
<b>51-38-900</b>	Miscellaneous Revenue	\$ -	\$ -	\$ -
<b>51-38-910</b>	Use of Fund Balance	\$ 87,000.00	\$ 2,199,535.00	\$ -
	Use of Impact Fees	\$ -	\$ -	\$ -
	Contribution From Fund 13	\$ -	\$ -	\$ -
<b>51-38-999</b>	Contribution From Fund 49	\$ -	\$ -	\$ -

	<b>TOTAL</b>	<b>\$ 113,500.00</b>	<b>\$ 2,252,535.00</b>	<b>\$ 131,076.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 1,145,798.00</b>	<b>\$ 3,230,884.00</b>	<b>\$ 1,107,795.00</b>
	<b>WATER FUND EXPENDITURES</b>			
	<b>Source of Supply</b>			
<b>51-81-100</b>	Source of Supply Expense	\$ 267,914.00	\$ 250,000.00	\$ 221,035.00
	<b>TOTAL</b>	<b>\$ 267,914.00</b>	<b>\$ 250,000.00</b>	<b>\$ 221,035.00</b>
	<b>Power to Pumping</b>			
<b>51-82-270</b>	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 18,429.00
	<b>TOTAL</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 18,429.00</b>
	<b>Purification</b>			
<b>51-83-250</b>	Purification Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,013.00
<b>51-83-310</b>	Professional & Tech. Services	\$ 2,000.00	\$ 2,000.00	\$ 864.00
	<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,877.00</b>
	<b>Transmission &amp; Distribution</b>			
<b>51-84-110</b>	Salaries & Wages	\$ 80,000.00	\$ 90,000.00	\$ 100,367.00
<b>51-84-115</b>	Assistant	\$ 50,000.00	\$ 39,000.00	\$ 3,807.00
<b>51-84-130</b>	Employee Benefits	\$ 30,000.00	\$ 73,000.00	\$ 64,607.00
<b>51-84-135</b>	Assistant Benefits	\$ 20,000.00	\$ 23,500.00	\$ -
<b>51-84-140</b>	Standby Pay	\$ 6,000.00	\$ 6,000.00	\$ 5,917.00
<b>51-84-150</b>	Standby Pay Benefits	\$ -	\$ -	\$ -
<b>51-84-160</b>	Pension Expense			\$ 3,223.00
<b>51-84-210</b>	Books/Subscriptions/Memberships	\$ 2,000.00	\$ 2,000.00	\$ 2,297.00
<b>51-84-230</b>	Travel & Education	\$ 1,800.00	\$ 1,800.00	\$ 1,894.00
<b>51-84-240</b>	Office Supplies & Expenses	\$ 1,000.00	\$ 1,000.00	\$ (53.00)
<b>51-84-250</b>	Equip-Supplies & Maintenance	\$ 40,000.00	\$ 60,000.00	\$ 52,230.00
<b>51-84-260</b>	BLDG Grounds - Supplies	\$ -	\$ -	\$ 40.00
<b>51-84-270</b>	Utilities			
<b>51-84-280</b>	Telephone	\$ 2,000.00	\$ 2,000.00	\$ 1,934.00
<b>51-84-310</b>	Professional & Tech Services	\$ 40,000.00	\$ 55,000.00	\$ 12,741.00

<b>51-84-340</b>	Equipment Rental	\$ 3,200.00	\$ 3,200.00	\$ -
<b>51-84-400</b>	Water Study	\$ 3,200.00	\$ 3,200.00	\$ -
<b>51-84-410</b>	Road to Springs - Maintenance	\$ 4,500.00	\$ 4,500.00	\$ -
<b>51-84-450</b>	Special Public Safety Supplies	\$ 500.00	\$ 500.00	\$ -
<b>51-84-730</b>	Capital Outlay-Improvements	\$ -	\$ -	\$ 541.00
<b>51-84-735</b>	Capital Outlay-Impact Fees	\$ -	\$ -	\$ 263.00
<b>51-84-740</b>	Capital Equipment	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 284,200.00</b>	<b>\$ 364,700.00</b>	<b>\$ 249,808.00</b>
	<b>Administration &amp; General</b>			
<b>51-85-610</b>	Miscellaneous Expenses	\$ 3,500.00	\$ 3,500.00	\$ 6,201.00
	<b>TOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 6,201.00</b>
	<b>OTHER</b>			
<b>51-89-500</b>	Contra Expense	\$ -	\$ -	\$ -
<b>51-89-650</b>	Depreciation	\$ 175,000.00	\$ 165,000.00	\$ 153,251.00
<b>51-89-810</b>	Debt Service - Principal	\$ -	\$ -	\$ -
<b>51-89-820</b>	Debt Service - Interest	\$ -	\$ -	\$ -
<b>51-89-910</b>	Admin Costs - General Fund	\$ 23,880.00	\$ 23,880.00	\$ 23,880.00
<b>51-89-915</b>	Cost Share of City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	Vehicle Replacement	\$ -	\$ -	\$ -
<b>51-89-920</b>	Cost Share to Vehicle & Equipment	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
	<b>TOTAL</b>	<b>\$ 243,684.00</b>	<b>\$ 233,684.00</b>	<b>\$ 221,935.00</b>
	<b>Capital Projects</b>			
<b>51-99-010</b>	Fire Hydrant Replacement	\$ 30,000.00	\$ -	\$ -
<b>51-99-015</b>	Ellison Farms Water Line	\$ -	\$ 1,000,000.00	
<b>51-99-016</b>	Nicholls Road Water Line	\$ -	\$ 1,350,000.00	
<b>51-99-0**</b>	Water Tank Maintenance	\$ 287,500.00		
	<b>TOTAL</b>	<b>\$ 317,500.00</b>	<b>\$ 2,350,000.00</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,145,798.00</b>	<b>\$ 3,230,884.00</b>	<b>\$ 719,285.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,145,798.00</b>	<b>\$ 3,230,884.00</b>	<b>\$ 1,107,795.00</b>

	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,145,798.00</b>	<b>\$ 3,230,884.00</b>	<b>\$ 719,285.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,510.00</b>
	<b>FY 20-21 Water Projects</b>			
	Mtn Road Water Tank	<b>\$ 287,500.00</b>		
	<b>SEWER FUND REVENUE</b>			
	<b>Enterprise Revenue</b>			
<b>52-37-100</b>	Sewer Service Charge	\$ 550,000.00	\$ 550,000.00	\$ 485,729.00
	Sewer Connection Fees	\$ -	\$ -	\$ -
	Ward Road Sewer Payments	\$ -	\$ -	\$ -
	Sanitary Sewer Recoupment	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 485,729.00</b>
	<b>OTHER Revenue</b>			
<b>52-38-100</b>	Interest Earnings	\$ 4,500.00	\$ 4,500.00	\$ 7,971.00
		\$ -	\$ -	\$ -
	Use of Fund Balance	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 7,971.00</b>
	<b>TOTAL REVENUES</b>	<b>\$ 554,500.00</b>	<b>\$ 554,500.00</b>	<b>\$ 493,700.00</b>
	<b>SEWER FUND EXPENDITURE</b>			
	<b>Sewage Treatment</b>			
<b>52-80-310</b>	Sewage Treatment Expenses	\$ 475,000.00	\$ 475,000.00	\$ 446,675.00
	<b>TOTAL</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>	<b>\$ 446,675.00</b>
	<b>Administration &amp; General</b>			
<b>52-85-610</b>	Miscellaneous Expenses	\$ 15,000.00	\$ 15,000.00	\$ 7,868.00
	<b>TOTAL</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 7,868.00</b>
	<b>Maintenance &amp; Repairs</b>			
<b>52-86-310</b>	Professional & Tech Services			\$ -
	Equip-Supplies & Maint	\$ -	\$ -	\$ -

	<b>TOTAL</b>	\$ -	\$ -	\$ -
	<b>Contributions and Transfers</b>			
<b>52-89-910</b>	Admin Cost to General Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
<b>52-89-915</b>	Cost share of City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	Unallocated Funds	\$ 44,316.00	\$ 44,316.00	\$ -
	Increase to Fund Balance	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 64,500.00	\$ 64,500.00	\$ 20,184.00
	<b>TOTAL EXPENDITURES</b>	\$ 554,500.00	\$ 554,500.00	\$ 474,727.00
	<b>TOTAL FUND REVENUES</b>	\$ 554,500.00	\$ 554,500.00	\$ 493,700.00
	<b>TOTAL FUND EXPENDITURES</b>	\$ 554,500.00	\$ 554,500.00	\$ 474,727.00
	<b>Net Revenue over Expenditures</b>	\$ -	\$ -	\$ 18,973.00
	<b>STORM WATER REVENUE</b>			
	<b>Enterprise Revenue</b>			
<b>55-30-990</b>	Contributed Revenue			\$ 11,741.00
<b>55-37-100</b>	Storm Drain Fees	\$ 375,000.00	\$ 375,000.00	\$ 377,925.00
<b>55-37-280</b>	Storm Drain Impact Fee	\$ 10,102.00	\$ 10,102.00	\$ 23,572.00
	<b>TOTAL</b>	\$ 385,102.00	\$ 385,102.00	\$ 413,238.00
	<b>OTHER Revenue</b>			
<b>55-38-100</b>	Interest Earnings	\$ 7,500.00	\$ 10,000.00	\$ 26,862.00
	<b>TOTAL</b>	\$ 7,500.00	\$ 10,000.00	\$ 26,862.00
	<b>Contributions &amp; Transfers</b>			
<b>55-39-110</b>	Use of Fund Balance	\$ 125,682.00	\$ -	\$ -
<b>55-39-</b>	Use of Impact Fees			
	<b>TOTAL</b>	\$ 125,682.00	\$ -	\$ -
	<b>Contributions from OTHER</b>			
	Capital Projects	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -

	<b>TOTAL REVENUES</b>	<b>\$ 518,284.00</b>	<b>\$ 395,102.00</b>	<b>\$ 440,100.00</b>
	<b>STORM WATER EXPENDITURES</b>			
<b>55-40-110</b>	Salaries & Wages	\$ 58,500.00	\$ 58,500.00	\$ 55,458.00
<b>55-40-130</b>	Employee Benefits	\$ 45,000.00	\$ 45,000.00	\$ 38,447.00
<b>55-40-140</b>	Pension Expense	\$ -	\$ -	\$ 1,648.00
<b>55-40-230</b>	Travel & Education	\$ 1,200.00	\$ 1,200.00	\$ 1,092.00
<b>55-40-250</b>	Maintenance	\$ 200.00	\$ 200.00	\$ -
<b>55-40-310</b>	Professional & Tech Services	\$ 25,000.00	\$ 28,000.00	\$ 27,108.00
<b>55-40-320</b>	Misc. Equipment	\$ 200.00	\$ 200.00	\$ 119.00
<b>55-40-400</b>	County-State Storm Water Fees	\$ 2,500.00	\$ 2,100.00	\$ 1,250.00
<b>55-40-550</b>	Engineering	\$ 1,000.00	\$ 1,000.00	\$ -
<b>55-40-555</b>	Maintenance / Repairs	\$ 2,500.00	\$ 2,500.00	\$ 2,275.00
<b>55-40-560</b>	Construction Improvements	\$ -	\$ -	\$ 18,590.00
<b>55-40-610</b>	Miscellaneous Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,415.00
<b>55-40-650</b>	Depreciation	\$ 75,000.00	\$ 70,000.00	\$ 61,680.00
<b>55-40-700</b>	Contra Expense	\$ -	\$ -	\$ -
<b>55-40-910</b>	Admin Costs to General Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
<b>55-40-915</b>	Cost Share City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	Vehicle Replacement	\$ -	\$ -	\$ -
<b>55-40-920</b>	Cost Share to Vehicle Equipment	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
<b>55-40-930</b>	Allocation to Fund Balance	\$ -	\$ 127,218.00	\$ -
	<b>TOTAL</b>	<b>\$ 270,284.00</b>	<b>\$ 395,102.00</b>	<b>\$ 267,266.00</b>
	<b>Capital Projects</b>			
<b>55-99-008</b>	Curb & Gutter Replacement	\$ -	\$ -	\$ -
<b>55-99-010</b>	UDOT Betterment Costs	\$ 85,000.00		
<b>55-99-011</b>	County Road Land Drain	\$ 163,000.00		
	<b>TOTAL</b>	<b>\$ 248,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 518,284.00</b>	<b>\$ 395,102.00</b>	<b>\$ 267,266.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 518,284.00</b>	<b>\$ 395,102.00</b>	<b>\$ 440,100.00</b>

	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 518,284.00</b>	<b>\$ 395,102.00</b>	<b>\$ 267,266.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,834.00</b>
	<b>SOLID WASTE REVENUE</b>			
	<b>Enterprise Revenue</b>			
<b>59-37-100</b>	Solid Waste Collection Charge	\$ 395,000.00	\$ 395,000.00	\$ 338,567.00
	<b>TOTAL</b>	<b>\$ 395,000.00</b>	<b>\$ 395,000.00</b>	<b>\$ 338,567.00</b>
	<b>OTHER Revenue</b>			
<b>59-38-100</b>	Interest Earnings	\$ 4,500.00	\$ 7,500.00	\$ 11,828.00
	Use of Fund Balance	\$ -		
	<b>TOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 11,828.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 399,500.00</b>	<b>\$ 402,500.00</b>	<b>\$ 350,395.00</b>
	<b>SOLID WASTE EXPENDITURES</b>			
<b>59-40-105</b>	Waste Disposal Costs	\$ 195,000.00	\$ 190,000.00	\$ 159,777.00
<b>59-40-250</b>	Equip-Supplies & Maintenance	\$ -	\$ -	\$ 60.00
<b>59-40-310</b>	Waste Collection Costs	\$ 175,000.00	\$ 165,000.00	\$ 161,136.00
<b>59-40-320</b>	Semi-Annual Clean up	\$ 2,000.00	\$ 2,000.00	\$ 215.00
<b>59-40-610</b>	Miscellaneous Supplies	\$ 7,316.00	\$ 3,500.00	\$ 6,809.00
<b>59-40-910</b>	Admin Cost - General Fund	\$ 13,380.00	\$ 13,380.00	\$ 13,380.00
	<b>TOTAL</b>	<b>\$ 392,696.00</b>	<b>\$ 373,880.00</b>	<b>\$ 341,377.00</b>
	<b>Department 89</b>			
<b>59-89-915</b>	Cost Share of City Building	\$ 6,804.00	\$ 6,804.00	\$ 6,804.00
	<b>TOTAL</b>	<b>\$ 6,804.00</b>	<b>\$ 6,804.00</b>	<b>\$ 6,804.00</b>
	<b>Contributions &amp; Transfers</b>			
<b>59-90-110</b>	Allocated to Fund Balance	\$ -	\$ 21,816.00	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 21,816.00</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 399,500.00</b>	<b>\$ 402,500.00</b>	<b>\$ 348,181.00</b>



	<b>TOTAL REVENUE</b>	\$ 399,500.00	\$ 402,500.00	\$ 350,395.00
	<b>TOTAL FUND EXPENDITURES</b>	\$ 399,500.00	\$ 402,500.00	\$ 348,181.00
	<b>Net Revenue over Expenditures</b>	\$ -	\$ -	\$ 2,214.00
	<b>VEHICLE &amp; EQUIPMENT REVENUE</b>			
	<b>Other Revenue</b>			
61-38-100	Interest Earnings	\$ 4,500.00	\$ 4,500.00	\$ 6,999.00
61-38-200	Gain on Sale of Assets	\$ -	\$ -	\$ -
61-38-400	Sale of Vehicle & Equipment	\$ 170,000.00	\$ 167,580.00	\$ 27,025.00
	<b>TOTAL</b>	\$ 174,500.00	\$ 172,080.00	\$ 34,024.00
	<b>Contributions &amp; Transfers</b>			
	Vehicle Replacement	\$ -	\$ -	\$ -
61-39-100	Cost Share from General Fund	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
61-39-110	Cost Share from Storm Water Fund	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
61-39-120	Cost Share From Water Fund	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
61-39-140	Anticipated Fund Balance Use	\$ -	\$ 174,500.00	\$ -
61-39-220	Transfer from General Fund	\$ 100,000.00	\$ 65,000.00	\$ -
	<b>TOTAL</b>	\$ 252,000.00	\$ 391,500.00	\$ 152,000.00
	<b>TOTAL REVENUES</b>	\$ 426,500.00	\$ 563,580.00	\$ 186,024.00
	<b>VEHICLE &amp; EQUIPMENT EXPENDITURES</b>			
	<b>Maintenance - Building</b>			
61-61-250	Shop - Supplies/Propane/Etc.	\$ 5,000.00	\$ 5,000.00	\$ 2,817.00
61-61-255	Utilities - Gas & Electricity	\$ 7,000.00	\$ 7,000.00	\$ 5,798.00
61-61-260	Bldg. & Grounds - Repairs/Maint.	\$ 7,500.00	\$ 7,500.00	\$ 2,600.00
61-61-280	Telephone	\$ 3,000.00	\$ 3,000.00	\$ 3,008.00
	<b>TOTAL</b>	\$ 22,500.00	\$ 22,500.00	\$ 14,223.00
	<b>Operations Expense</b>			
61-62-240	Fuel	\$ 20,000.00	\$ 20,000.00	\$ 20,516.00
	Equipment Rental	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 20,000.00	\$ 20,000.00	\$ 20,516.00

	<b>Maintenance &amp; Repairs</b>			
<b>61-86-250</b>	Vehicle & Equip - Supplies & Maint	\$ 15,000.00	\$ 15,000.00	\$ 21,786.00
<b>61-86-260</b>	Tools	\$ 3,000.00	\$ 3,000.00	\$ 1,284.00
<b>61-86-270</b>	Trade in Backhoe/Frontend Loader	\$ 170,000.00	\$ 166,500.00	\$ -
<b>61-86-275</b>	Trade in Mini	\$ -	\$ -	\$ -
<b>61-86-280</b>	Tires	\$ 7,000.00	\$ 7,000.00	\$ 4,908.00
<b>61-86-340</b>	Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ 1,554.00
<b>61-86-730</b>	Capital Outlay-Park Equip.			
<b>61-86-740</b>	Capital Outlay-Vehicle & Equip	\$ 25,000.00	\$ 245,700.00	\$ -
<b>61-86-800</b>	Unallocated	\$ 83,500.00	\$ 3,380.00	\$ -
	<b>TOTAL</b>	<b>\$ 306,000.00</b>	<b>\$ 443,080.00</b>	<b>\$ 29,532.00</b>
	<b>OTHER</b>			
<b>61-89-650</b>	Depreciation	\$ 78,000.00	\$ 78,000.00	\$ 75,982.00
<b>61-89-700</b>	Capitalized Assets	\$ -	\$ -	\$ -
	Interest Expense	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 78,000.00</b>	<b>\$ 78,000.00</b>	<b>\$ 75,982.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 426,500.00</b>	<b>\$ 563,580.00</b>	<b>\$ 140,253.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>\$ 426,500.00</b>	<b>\$ 563,580.00</b>	<b>\$ 186,024.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 426,500.00</b>	<b>\$ 563,580.00</b>	<b>\$ 140,253.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,771.00</b>