

	Adopted Budget	Prior Year Budget
	2022-2023	2021-2022
GENERAL FUND		
Taxes		
General Property Taxes	1,159,000.00	\$ 1,000,000.00
Fees in Lieu	\$ 45,000.00	\$ 55,000.00
Delinquent Prior Years Taxes	\$ 10,000.00	\$ 15,000.00
General Sales and Use Tax	\$ 1,000,000.00	\$ 850,000.00
TOTAL	\$ 2,214,000.00	\$ 1,920,000.00
Licenses and Permits		
Business Licenses and permits	\$ 3,200.00	\$ 3,000.00
Building Permit Fees	\$ 45,590.00	\$ 40,000.00
Excavation Fee	\$ 1,200.00	\$ 1,000.00
Cable Rent & Franchise Fees	\$ 120,000.00	\$ 120,000.00
TOTAL	\$ 169,990.00	\$ 164,000.00
Intergovernmental Revenue		
State Grants		\$ -
State Liquor Allotment		\$ -
County Local Option Tax	\$ 85,000.00	\$ 75,000.00
TOTAL	\$ 85,000.00	\$ 75,000.00
Charges for Service		
Subdivision/Engineering Fees	\$ 20,000.00	\$ 10,000.00
Inspections Fees	\$ 35,000.00	\$ 35,000.00
Park & Reservation Fees	\$ 1,500.00	\$ 1,500.00
Admin Cost Share-Water Fund	\$ 34,800.00	\$ 23,880.00
Admin Cost Share- Sewer Fund	\$ 17,400.00	\$ 13,380.00
Admin Cost Share-Storm Drain	\$ 17,400.00	\$ 13,380.00
Admin Cost Share-Solid Waste	\$ 17,400.00	\$ 13,380.00
BLDG Cost Share-Water Fund	\$ 8,880.00	\$ 6,804.00
BLDG Cost Share-Sewer Fund	\$ 8,880.00	\$ 6,804.00
BLDG Cost Share-Storm Drain	\$ 8,880.00	\$ 6,804.00
BLDG Cost Share-Solid Waste	\$ 8,880.00	\$ 6,804.00
TOTAL	\$ 179,020.00	\$ 137,736.00
Miscellaneous		
Interest Earnings	\$ 8,750.00	\$ 10,000.00
Sidewalk, C&G Reimbursement		\$ -
Pandemic Response		\$ -
Fees from Rent of Building	\$ 2,200.00	\$ 1,200.00
Youth Rec Prog - Registrations		\$ -
Youth Rec Prog - Sponsorships		\$ -
Youth Council Contributions		\$ -
Sundry Revenues	\$ 35,000.00	\$ 30,000.00

TOTAL	\$ 45,950.00	\$ 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	\$ 2,693,960.00	\$ 2,337,936.00
Legislature		
Salaries - Mayor and Council	\$ 38,500.00	\$ 36,600.00
Employee Benefits	\$ 3,675.00	\$ 3,500.00
Public Notices	\$ -	\$ -
Travel, Education	\$ 3,000.00	\$ 3,000.00
Office Supplies/Expenses	\$ -	\$ -
Equipment/Supplies	\$ -	\$ -
TOTAL	\$ 45,175.00	\$ 43,100.00
City Manager		
Salaries & Wages	\$ 94,650.00	\$ 90,000.00
Employee Benefits	\$ 50,000.00	\$ 55,000.00
Books/Subscriptions	\$ 175.00	\$ 175.00
Travel, Education	\$ 200.00	\$ 150.00
Professional & Tech Services	\$ 5,000.00	\$ 5,000.00
TOTAL	\$ 150,025.00	\$ 150,325.00
Treasurer		
Salaries & Wages	\$ 44,616.00	\$ 38,000.00
Employee Benefits	\$ 30,000.00	\$ 32,000.00
Books/Subscriptions	\$ 75.00	\$ 75.00
Travel, Education	\$ 756.00	\$ 756.00
Mileage	\$ 150.00	\$ 150.00
TOTAL	\$ 75,597.00	\$ 70,981.00
Deputy Recorder		
Salaries & Wages	\$ 28,000.00	\$ 16,000.00
Employee Benefits	\$ 1,800.00	\$ 1,500.00
Books/Subscription/Member	\$ 75.00	\$ 50.00
Travel, Education	\$ -	\$ -
Mileage	\$ -	\$ -
TOTAL	\$ 29,875.00	\$ 17,550.00
Auditing		
Professional & Tech Services	\$ 10,000.00	\$ 9,000.00
TOTAL	\$ 10,000.00	\$ 9,000.00

Attorney		
Professional & Tech Services	\$ 30,000.00	\$ 30,000.00
TOTAL	\$ 30,000.00	\$ 30,000.00
City Hall Operations		
Copier Lease Payment		\$ -
Maint. Agreement - Copier	\$ 3,200.00	\$ 3,200.00
Utilities	\$ 1,800.00	\$ 1,500.00
Cleaning - Labor & Supplies	\$ 4,500.00	\$ 4,500.00
Building Maintenance	\$ 75,000.00	\$ 45,000.00
Misc. Expense	\$ 1,200.00	\$ 600.00
Capital Outlay		\$ -
TOTAL	\$ 85,700.00	\$ 54,800.00
Emergency Preparedness		
Travel & Education	\$ 1,000.00	\$ 250.00
Equipment - Supplies & Maint.	\$ 1,200.00	\$ 1,000.00
Capital Outlay - Equipment		\$ -
TOTAL	\$ 2,200.00	\$ 1,250.00
Non-Departmental		
Salaries & Wages	\$ 66,560.00	\$ 43,000.00
Benefits	\$ 38,500.00	\$ 35,500.00
Books/Subscriptions	\$ 300.00	\$ 2,500.00
Public Notices	\$ 1,800.00	\$ 1,800.00
Office Supplies and Expense	\$ 4,000.00	\$ 4,000.00
Equip - Supplies & Maintenance	\$ 1,800.00	\$ 2,000.00
Utilities		\$ -
Telephone	\$ 3,500.00	\$ 5,000.00
Cellular Telephone	\$ 2,500.00	\$ 3,500.00
Two Way Radios	\$ 1,500.00	\$ -
Prof & Tech Services	\$ 80,000.00	\$ 80,000.00
Fruit Heights Civic Committee	\$ 8,500.00	\$ 8,500.00
Kaysville/Fruit Heights Civic	\$ 1,000.00	\$ 1,000.00
Public Safety Supplies		.
Insurance	\$ 76,000.00	\$ 70,000.00
Insurance/Life/AD&D	\$ 900.00	\$ 900.00
Animal Control	\$ 20,000.00	\$ 19,508.00
Miscellaneous Expense	\$ 6,800.00	\$ 6,800.00
Vehicle Operations		\$ -
Capital Outlay - Furnishings	\$ 6,000.00	\$ 6,000.00
TOTAL	\$ 319,660.00	\$ 290,008.00
Elections		
Election Supplies	\$ 250.00	\$ -

Election Services	\$ 8,000.00	\$ 7,720.00
TOTAL	\$ 8,250.00	\$ 7,720.00
Planning & Zoning		
Salaries and Wages	\$ 9,000.00	\$ 8,600.00
Employee Benefits	\$ 4,200.00	\$ 4,700.00
Planning Commission	\$ 2,800.00	\$ 2,640.00
Public Notices	\$ 500.00	\$ 500.00
Travel & Education		\$ -
Professional & Tech Services	\$ 45,000.00	\$ 55,000.00
Contract Services	\$ 15,000.00	\$ 25,000.00
TOTAL	\$ 76,500.00	\$ 96,440.00
Police Department		
Contract Services	\$ 213,000.00	\$ 203,016.00
Narcotics Task Force	\$ 5,000.00	\$ 5,000.00
TOTAL	\$ 218,000.00	\$ 208,016.00
Fire Protection		
Contract Services	\$ 315,000.00	\$ 300,000.00
TOTAL	\$ 315,000.00	\$ 300,000.00
Building Inspection/Public Works		
Salaries and Wages	\$ 55,500.00	\$ 8,000.00
Employee Benefits	\$ 30,500.00	\$ 4,200.00
Contract Services	\$ 15,000.00	\$ 15,000.00
Books/Subscriptions	\$ 200.00	\$ 140.00
Travel & Education		\$ -
Office Supplies and Expense		\$ -
Prof & Tech Services		\$ -
TOTAL	\$ 101,200.00	\$ 27,340.00
Roadways		
Salaries & Wages	\$ 41,000.00	\$ 35,000.00
Employee Benefits	\$ 17,500.00	\$ 15,000.00
Travel & Education	\$ 350.00	\$ -
Equip - Supplies & Maintenance	\$ 4,700.00	\$ 4,759.00
Utilities	\$ 18,000.00	\$ 28,000.00
Professional & Technical	\$ 40,000.00	\$ 42,000.00
Equipment Rental & Mileage		\$ -
Road Patching - Supplies	\$ 40,000.00	\$ 40,000.00
Road Maintenance	\$ 70,000.00	\$ 70,000.00
Local Option Sales Tax		\$ -
Public Safety - Snow Plowing	\$ 30,000.00	\$ 30,000.00
Public Safety - Lights & Signs	\$ 50,000.00	\$ 70,000.00
Vehicle Maintenance	\$ 20,000.00	\$ 38,000.00

Vehicle Replacement		\$ -
Capital Outlay		\$ -
TOTAL	\$ 331,550.00	\$ 372,759.00
City Parks		
Employee	\$ 45,000.00	\$ 45,000.00
Seasonal Employee(s)	\$ 26,000.00	\$ 40,000.00
Employee Benefits	\$ 50,000.00	\$ 35,000.00
Travel & Education		\$ -
Office Supplies and Expense		\$ -
Equip - Supplies and Maint	\$ 65,000.00	\$ 65,000.00
Park Facilities - Repair	\$ 15,000.00	\$ 6,000.00
Utilities	\$ 4,000.00	\$ 4,000.00
Professional & Tech Services	\$ 25,000.00	\$ 40,000.00
Equipment Rental	\$ 3,000.00	\$ 1,500.00
Haight's Creek Irrigation	\$ 8,000.00	\$ 7,500.00
Vehicle Maintenance	\$ 20,000.00	\$ 38,000.00
Vehicle Replacement		\$ -
Capital Outlay - Equipment	\$ 145,000.00	\$ 145,000.00
TOTAL	\$ 406,000.00	\$ 427,000.00
Youth Recreation		
Travel, Education		\$ -
Uniforms	\$ 800.00	\$ 800.00
Youth Council Misc. Expenses	\$ 1,750.00	\$ 1,500.00
TOTAL	\$ 2,550.00	\$ 2,300.00
Disaster Response		
Employees		
Benefits		
Office Supplies & Expense		
Professional & Technical		
Special Public Safety		
Misc. Supplies & Equipment		
Contract Services		
Capital Projects		
TOTAL		
Contributions & Transfers		
Unallocated Fund Balance	\$ -	\$ 229,347.00
Cont. to Vehicle & Equipment		\$ -
Cont. to Class "C" Road Fund	\$ 200,000.00	\$ -
Cont. to Capital Project Fund	\$ 292,238.00	\$ -
Cont. to Water Fund		\$ -
TOTAL	\$ 492,238.00	\$ 229,347.00

TOTAL EXPENDATURES	\$ 2,699,520.00	\$ 2,337,936.00
TOTAL FUND REVENUES	\$ 2,693,960.00	\$ 2,337,936.00
TOTAL FUND EXPENDITURES	\$ 2,699,520.00	\$ 2,337,936.00
NET REVENUE OVER (EXPENDITURES)	\$ (5,560.00)	\$ -

CAPITAL PROJECTS FUND		
FUND BALANCES		
Reserved for Park Impact Fees		
Restricted for Transportation Fees		\$ 147,641.00
Unrestricted, Unassigned		\$ 1,959,955.00
Grants-State		
Revenues - Source 36		
Interest Earnings	\$ 9,000.00	\$ 8,000.00
Trail Donations		\$ -
Playground Donations		
TOTAL	\$ 9,000.00	\$ 8,000.00
Revenues - Source 37		
Parks & Trails Impact Fees	\$ 13,380.00	\$ 13,380.00
Transportation Utility Fund	\$ 180,000.00	\$ 175,000.00
TOTAL	\$ 193,380.00	\$ 188,380.00
OTHER Revenue - Source 38		
Cont. from General Fund	\$ 292,238.00	\$ 387,184.00
Cont. from Developers		\$ -
Contributions	\$ 332,950.00	\$ -
Use of Impact Fees		\$ -
Use of Fund Balance	\$ 864,670.00	\$ -
TOTAL	\$ 1,489,858.00	\$ 387,184.00
TOTAL REVENUE	\$ 1,692,238.00	\$ 583,564.00
Unallocated Fund Balance		\$ 552,101.00
TOTAL		\$ 552,101.00
Capital Projects		
Prior Years Misc. Projects		\$ -
Sidewalk Replacement	\$ 50,000.00	\$ 31,463.00
Parking Lot	\$ 65,000.00	
Cemerery (Phase 1)	\$ 292,238.00	\$ -
650 N/Quail Ridge	\$ 1,085,000.00	\$ -
East Bench Park		\$ -

Country Lane Sidewalk	\$ 200,000.00	\$ -
Transfer to Water Fund 51		\$ -
Transfer to Storm Wtr Fund 55		
TOTAL	\$ 1,692,238.00	\$ 31,463.00
TOTAL EXPENDITURES	\$ 1,692,238.00	\$ 583,564.00
TOTAL FUND REVENUE	\$ 1,692,238.00	\$ 583,564.00
TOTAL FUND EXPENDITURES	\$ 1,692,238.00	\$ 583,564.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -

CLASS "C" ROAD FUND		
FUND BALANCE		
Class C Roads (Current Balance)		
Intergovernmental Revenue		
Class "C" Road Fund Allotments	\$ 230,000.00	\$ 215,000.00
TOTAL	\$ 230,000.00	\$ 215,000.00
OTHER REVENUE		
Interest Earnings	\$ 1,200.00	\$ 1,200.00
Antic Use of Fund Balance	\$ 98,800.00	\$ 271,300.00
		\$ -
TOTAL	\$ 100,000.00	\$ 272,500.00
CONTRIBUTIONS & TRANSFERS		
Contributions from Gen. Fund		\$ 152,500.00
Contributions from Capital Projects Fund	\$ 200,000.00	\$ -
TOTAL	\$ 200,000.00	\$ 152,500.00
TOTAL REVENUE	\$ 530,000.00	\$ 640,000.00
Gen Fund Summary Expenditures		
Road Maintenance	\$ 80,000.00	\$ 140,000.00
Roadway Improv-Overlays	\$ 250,000.00	\$ 500,000.00
TOTAL	\$ 330,000.00	\$ 640,000.00
UNALLOCATED TO FUND BAL.	\$ 200,000.00	
TOTAL	\$ 200,000.00	
TOTAL EXPENDITURES	\$ 530,000.00	\$ 640,000.00
TOTAL FUND REVENUE	\$ 530,000.00	\$ 640,000.00
TOTAL FUND EXPENDITURES	\$ 530,000.00	\$ 640,000.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -

2022-23 B&C ROAD PROJECTS		
Chip Seal	\$ 30,000.00	
Crack Seal	\$ 50,000.00	\$ 50,000.00
Overlay	\$ 160,000.00	\$ 350,000.00
Sidewalk, Curb, & Gutter	\$ 80,000.00	\$ 100,000.00
TOTAL	\$ 320,000.00	\$ 500,000.00

IRRIGATION WATER FUND		
REVENUE		
Annual Maint. Fee	\$ 12,500.00	\$ 12,500.00
Interest Earnings	\$ -	\$ -
Special Assessments	\$ 3,500.00	\$ 3,500.00
Use of Fund Balance	\$ 159,000.00	\$ -
TOTAL	\$ 175,000.00	\$ 16,000.00
EXPENDITURES		
Equip - Supplies & Maintenance	\$ 175,000.00	\$ 8,000.00
Prof & Tech Services	\$ -	\$ -
TOTAL	\$ 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	\$ 16,000.00
NET REVENUE OVER EXPENDITURES	\$ -	\$ -

WATER FUND		
FUND BALANCES		
Reserved Water Impact Fees		\$ 343,934.00
Unrestricted, Unassigned		\$ 612,800.00
ARPA		
COVID-19		
Enterprise Revenue		
Water Sales	\$ 960,000.00	\$ 976,600.00
Culinary Water Impact Fee	\$ 45,582.00	\$ 54,698.00
Water Connection Fee		\$ 1,000.00
TOTAL	\$ 1,005,582.00	\$ 1,032,298.00

OTHER Revenue		
Interest Earnings	\$ 5,000.00	\$ 5,000.00
Contributed Revenues	\$ -	\$ -
Sale of Supplies (Meters, Etc.)	\$ 1,500.00	\$ 1,500.00
Miscellaneous Revenue	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -
ARPA Grant	\$ 1,000,000.00	\$ -
COVID-19 Grant	\$ 736,259.00	\$ -
Contribution From Fund 49	\$ -	\$ -
TOTAL	\$ 1,742,759.00	\$ 6,500.00
TOTAL FUND REVENUE	\$ 2,748,341.00	\$ 1,038,798.00
Source of Supply		
Source of Supply Expense	\$ 294,271.00	\$ 277,621.00
TOTAL	\$ 294,271.00	\$ 277,621.00
Power to Pumping		
Utilities	\$ 25,000.00	\$ 25,000.00
TOTAL	\$ 25,000.00	\$ 25,000.00
Purification		
Purification Expense	\$ 2,500.00	\$ 2,000.00
Professional & Tech. Services	\$ 2,000.00	\$ 2,000.00
TOTAL	\$ 4,500.00	\$ 4,000.00
Transmission & Distribution		
Salaries & Wages	\$ 48,500.00	\$ 87,000.00
Assistant	\$ 50,000.00	\$ 42,500.00
Employee Benefits	\$ 31,500.00	\$ 62,000.00
Assistant Benefits	\$ 15,000.00	\$ 11,500.00
Standby Pay	\$ 6,000.00	\$ 6,000.00
Standby Pay Benefits		\$ -
Pension Expense		
Books/Subscriptions/Memberships	\$ 2,000.00	\$ 2,000.00
Travel & Education	\$ 5,000.00	\$ 5,000.00
Office Supplies & Expenses	\$ 1,000.00	\$ 1,000.00
Equip-Supplies & Maintenance	\$ 45,000.00	\$ 45,000.00
BLDG Grounds - Supplies	\$ 50,000.00	\$ -
Utilities		
Telephone	\$ 2,200.00	\$ 2,000.00
Professional & Tech Services	\$ 60,000.00	\$ 40,000.00
Equipment Rental	\$ 3,200.00	\$ 3,200.00
Water Study	\$ 3,200.00	\$ 3,200.00
Road to Springs - Maintenance	\$ 4,500.00	\$ 4,500.00
Special Public Safety Supplies	\$ 500.00	\$ 500.00

Capital Outlay-Improvements	\$ 45,000.00	\$ 28,000.00
Capital Outlay-Impact Fees		\$ -
Capital Equipment		\$ -
TOTAL	\$ 372,600.00	\$ 343,400.00
Administration & General		
Miscellaneous Expenses	\$ 3,500.00	\$ 3,500.00
TOTAL	\$ 3,500.00	\$ 3,500.00
OTHER		
Contra Expense		\$ -
Depreciation	\$ 175,000.00	\$ 195,000.00
Unallocated	\$ 136,885.00	\$ 13,593.00
Debt Service - Principal		\$ -
Debt Service - Interest		\$ -
Admin Costs - General Fund	\$ 34,800.00	\$ 23,880.00
Cost Share of City Building	\$ 8,880.00	\$ 6,804.00
Vehicle Replacement		\$ -
Cost Share to Vehicle & Equipment	\$ 100,000.00	\$ 38,000.00
TOTAL	\$ 455,565.00	\$ 277,277.00
Capital Projects		
Fire Hydrant Replacement	\$ 30,000.00	\$ 30,000.00
Aging Infrastructure Replacement	\$ 1,562,905.00	\$ -
Quail Ridge		\$ -
		\$ 78,000.00
TOTAL	\$ 1,592,905.00	\$ 108,000.00
TOTAL EXPENDITURES	\$ 2,748,341.00	\$ 1,038,798.00
TOTAL REVENUES	\$ 2,748,341.00	\$ 1,038,798.00
TOTAL FUND EXPENDITURES	\$ 2,748,341.00	\$ 1,038,798.00
Net Revenue over Expenditures	\$ -	\$ -
FY 21-22 Water Projects		
TOTAL		

Unrestricted Cash		\$ 421,521.00
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Restricted Cash		
SEWER FUND		
Enterprise Revenue		
Sewer Service Charge	\$ 570,000.00	\$ 565,000.00
Sewer Connection Fees		\$ -
Ward Road Sewer Payments		\$ -
Sanitary Sewer Recoupment		\$ -
TOTAL	\$ 570,000.00	\$ 565,000.00
OTHER Revenue		
Interest Earnings	\$ 1,500.00	\$ 1,500.00
Miscellaneous		\$ -
Use of Fund Balance		\$ -
TOTAL	\$ 1,500.00	\$ 1,500.00
TOTAL REVENUES	\$ 571,500.00	\$ 566,500.00
Sewage Treatment		
Sewage Treatment Expenses	\$ 470,000.00	\$ 530,000.00
TOTAL	\$ 470,000.00	\$ 530,000.00
Administration & General		
Miscellaneous Expenses	\$ 5,000.00	\$ 15,000.00
TOTAL	\$ 5,000.00	\$ 15,000.00
Maintenance & Repairs		
Professional & Tech Services		
Equip-Supplies & Maint		\$ -
TOTAL	\$ -	\$ -
Contributions and Transfers		
Admin Cost to General Fund	\$ 17,400.00	\$ 13,380.00
Cost share of City Building	\$ 8,880.00	\$ 6,804.00
Unallocated Funds		\$ 1,316.00
Increase to Fund Balance	\$ 70,220.00	\$ -
TOTAL	\$ 96,500.00	\$ 21,500.00
TOTAL EXPENDITURES	\$ 571,500.00	\$ 566,500.00
TOTAL FUND REVENUES	\$ 571,500.00	\$ 566,500.00
TOTAL FUND EXPENDITURES	\$ 571,500.00	\$ 566,500.00
Net Revenue over Expenditures	\$ -	\$ -

STORM WATER UTILITY FUND 55		
FUND BALANCES		
Restricted for Impact Fees		
Unrestricted, Unassigned		\$ 626,860.00
Enterprise Revenue		
Contributed Revenue		
Storm Drain Fees	\$ 380,000.00	\$ 375,000.00
Storm Drain Impact Fee	\$ 10,102.00	\$ 10,102.00
TOTAL	\$ 390,102.00	\$ 385,102.00
OTHER Revenue		
Interest Earnings	\$ 3,500.00	\$ 3,500.00
TOTAL	\$ 3,500.00	\$ 3,500.00
Contributions & Transfers		
Use of Fund Balance	\$ -	\$ -
Use of Impact Fees	\$ 128,975.00	
TOTAL	\$ 128,975.00	\$ -
Contributions from OTHER		
Capital Projects		\$ -
TOTAL	\$ -	\$ -
TOTAL REVENUES	\$ 522,577.00	\$ 388,602.00
Storm Water Utility Fund 55		
Salaries & Wages	\$ 65,000.00	\$ 58,500.00
Employee Benefits	\$ 44,000.00	\$ 45,000.00
Pension Expense		\$ -
Travel & Education	\$ 1,200.00	\$ 1,200.00
Maintenance	\$ 200.00	\$ 200.00
Professional & Tech Services	\$ 30,000.00	\$ 30,000.00
Misc. Equipment	\$ 200.00	\$ 200.00
County-State Storm Water Fees	\$ 2,500.00	\$ 2,500.00
Engineering	\$ 1,000.00	\$ 1,000.00
Maintenance / Repairs	\$ 2,500.00	\$ 2,500.00
Construction Improvements		\$ -
Miscellaneous Supplies	\$ 1,000.00	\$ 1,000.00
Depreciation	\$ 65,000.00	\$ 75,000.00
Contra Expense		\$ -
Admin Costs to General Fund	\$ 17,400.00	\$ 13,380.00
Cost Share City Building	\$ 8,880.00	\$ 6,804.00
Vehicle Replacement		\$ -
Cost Share to Vehicle Equipment	\$ 40,000.00	\$ 38,000.00
Allocation to Fund Balance		\$ 28,318.00
TOTAL	\$ 278,880.00	\$ 303,602.00

Capital Projects		
Curb & Gutter Replacement	\$ 25,000.00	\$ -
UDOT Betterment	\$ -	\$ 85,000.00
650 N Quail ridge	\$ 218,697.00	\$ -
TOTAL	\$ 243,697.00	\$ 85,000.00
TOTAL EXPENDITURES	\$ 522,577.00	\$ 388,602.00
TOTAL FUND REVENUE	\$ 522,577.00	\$ 388,602.00
TOTAL FUND EXPENDITURES	\$ 522,577.00	\$ 388,602.00
Net Revenue over Expenditures	\$ -	\$ -

FY 20-21 Storm Water Projects		
TOTAL		
Unrestricted Cash		\$ 451,953.00
SOLID WASTE FUND		
Enterprise Revenue		
Solid Waste Collection Charge	\$ 410,000.00	\$ 395,000.00
TOTAL	\$ 410,000.00	\$ 395,000.00
OTHER Revenue		
Interest Earnings	\$ 1,500.00	\$ 2,000.00
Use of Fund Balance	\$ 9,780.00	\$ 22,500.00
TOTAL	\$ 11,280.00	\$ 24,500.00
TOTAL FUND REVENUE	\$ 421,280.00	\$ 419,500.00
GEN FUND SUMMARY EXPEND.		
Waste Disposal Costs	\$ 215,000.00	\$ 215,000.00
Equip-Supplies & Maintenance		\$ -
Waste Collection Costs	\$ 175,000.00	\$ 175,000.00
Semi-Annual Clean up	\$ 2,000.00	\$ 2,000.00
Miscellaneous Supplies	\$ 3,000.00	\$ 7,316.00
Admin Cost - General Fund	\$ 17,400.00	\$ 13,380.00
TOTAL	\$ 412,400.00	\$ 412,696.00
Department 89		
Cost Share of City Building	\$ 8,880.00	\$ 6,804.00
TOTAL	\$ 8,880.00	\$ 6,804.00

Contributions & Transfers		
Allocated to Fund Balance		\$ -
TOTAL	\$ -	\$ -
TOTAL EXPENDITURES	\$ 421,280.00	\$ 419,500.00
TOTAL REVENUE	\$ 421,280.00	\$ 419,500.00
TOTAL FUND EXPENDITURES	\$ 421,280.00	\$ 419,500.00
Net Revenue over Expenditures	\$ -	\$ -

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

Maintenance & Repairs		
Vehicle & Equip - Supplies & Maint	\$ 10,000.00	\$ 15,000.00
Tools	\$ 3,000.00	\$ 3,000.00
Trade in Backhoe/Frontend Loader		\$ 171,000.00
Trade in Mini	\$ 170,000.00	\$ -
Tires	\$ 7,000.00	\$ 7,000.00
Equipment Rental	\$ 2,500.00	\$ 2,500.00
Capital Outlay-Park Equip.		
Capital Outlay-Vehicle & Equip	\$ 150,000.00	\$ 170,000.00
Unallocated		\$ 30,500.00
TOTAL	\$ 342,500.00	\$ 399,000.00
Prof & Tech Services		
TOTAL	\$ -	
OTHER		
Depreciation	\$ 85,000.00	\$ 128,000.00
Capitalized Assets		\$ -
Interest Expense		\$ -
TOTAL	\$ 85,000.00	\$ 128,000.00
TOTAL EXPENDITURES	\$ 479,500.00	\$ 574,000.00
TOTAL FUND REVENUE	\$ 479,500.00	\$ 574,000.00
TOTAL FUND EXPENDITURES	\$ 479,500.00	\$ 574,000.00
Net Revenue over Expenditures	\$ -	\$ -