KAYSVILLE CITY
FISCAL YEAR 2022
BUDGET SUMMARY
Approval

GENERAL FUND

Taxes	$13,384,279	**Administration**		$3,188,492
Licenses	$550,000	Council	$145,625	
Intergovernmental	$245,000	Manager	$231,036	
Service Charges	$2,890,500	Administrative Services	$1,121,619	
Community Events	$36,800	Legal Services	$440,907	
Fines	$136,500	Elections	$50,000	
Miscellaneous	$158,000	Fleet Maintenance	$310,549	
Transfers & Reserves	$1,221,552	Information Systems	$793,756	
	$18,622,631	Animal Control	$95,000	
		Vehicle Replacement	$0	
		Parks, Recreation & Public Properties		$3,133,573
		Buildings	$255,295	
		Parks	$1,349,092	
		Cemetery	$342,966	
		Recreation	$1,008,594	
		Community Events	$177,626	
		Community Development		$1,040,569
		Planning & Zoning	$491,865	
		Code Enforcement	$548,704	
		Public Works		$1,102,360
		C-Road	$0	
		Public Works	$1,102,360	
		Police		$5,507,158
		Fire		$1,651,251
		Non-Departmental		$705,000
		Transfers & Fund Balance		$2,294,228
				$18,622,631
			$	(0)

KAYSVILLE CITY
FISCAL YEAR 2022
BUDGET SUMMARY
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INTERNAL SERVICE FLEET FUND

General Fund Revenues-Transfer	$	363,400	Capital	$	924,000
Enterprise Funds Revenues-Transfer	$	560,600			
Fund Balance	$	-			
	$	924,000		$	924,000

REDEVELOPMENT SPECIAL REVENUE FUND

Property Tax (Tax Increment)	$	150,000	General Administration	$	25,000
Grant	$	-	Project 2- Flint Street Area	$	-
Fund Balance	$	-	Loan Payment	$	125,000
	$	150,000		$	150,000

MUNICIPAL BUILDING AUTHORITY

General Fund Revenues-Transfer	$	705,000	MBA Debt Service- Police Station	$	365,000
General Fund Revenues- Equity	$	-	MBA Debt Service- City Hall	$	340,000
Bond Proceeds	$	-	City Hall Project	$	-
	$	705,000		$	705,000

DEBT SERVICE FUND

General Fund Revenues-Transfer	$	178,000	Fire Dept	$	155,000
Transfer- Impact Fees (CPF)	$	208,000	Debt Service- Pioneer Park	$	208,000
			Parks Department	$	23,000
	$	386,000		$	386,000

CAPITAL PROJECTS FUND

Settlement/ Fund Balance	$ -	Street Improvements	$ -
Park Impact Fees	$ 208,000	Park Improvements	$ -
Fund Balance	$ -	Transfer to Debt Service	$ 208,000
	$ 208,000		$ 208,000

ENTERPRISE FUNDS

Water Fund

Water Sales	$ 3,307,783	Personnel	$ 1,172,783
Connection Fees	$ 45,000	Operations & Maintenance	$ 1,786,300
Miscellaneous	$ 203,300	Capital	$ 597,000
Interfund Utilities	$ 40,000	Interfund Utilities	$ 40,000
Retained Earnings	$ -	Other	$ -
	$ 3,596,083		$ 3,596,083

Sewer Fund

Service Charges	$ 2,679,339	Personnel	$ 7,100
Interfund Utilities	$ 5,000	Operations & Maintenance	$ 2,672,239
		Interfund Utilities	$ 5,000
		Other	$ -
	$ 2,684,339		$ 2,684,339

Power Fund

Power Sales	$ 16,240,058	Personnel	$ 2,343,958
Reconnection Fees	$ -	Operations & Maintenance	$ 2,699,100
Miscellaneous	$ 20,000	Power Purchases	$ 10,700,000
Interest Earnings	$ 105,000	Capital	$ 1,847,000
Extension Fees	$ 500,000	Other	$ -
Interfund Utilities	$ -	Interfund Utilities	$ 200,000
Retained Earnings	$ 925,000		
	$ 17,790,058		$ 17,790,058

Pressure Irrigation Fund

Secondary Water Fees	$ 1,312,450	Personnel	$ 5,500
Interfund Utilities	$ -	Operations & Maintenance	$ 1,306,950
	$ 1,312,450		$ 1,312,450

Sanitation Fund

Sanitation Fees	$ 2,454,158	Personnel	$ 51,658
Interfund Utilities	$ 11,600	Operations & Maintenance	$ 2,327,500
		Capital	$ 75,000
		Inerfund Utilities	$ 11,600
	$ 2,465,758		$ 2,465,758

Storm Water Fund

Storm Water Fees	$ 1,256,727	Personnel	$ 625,427
Interfund Utilities	$ 25,000	Operations & Maintenance	$ 621,300
Retained Earnings	$ 690,000	Interfund Utilities	$ -
		Capital	$ 725,000
	$ 1,971,727		$ 1,971,727

Road Utility Fund

Road Utility Fee	$ 1,150,000		
Taxes	$ 1,785,000	Operations & Maintenance	$ 229,250
Fund Balance		Improvements/ Capital	$ 2,705,750
	$ 2,935,000		$ 2,935,000

Ambulance Services Fund

Ambulance Fees	$ 550,000	Personnel	$ 1,317,928
Transfers	$ 1,757,328	Operations & Maintenance	$ 555,300
		Capital	$ 434,100
	$ 2,307,328		$ 2,307,328

PERMANENT FUNDS

Cemetery Perpetual Care

Perpetual Care Fees	$ 70,000	Expenditures	$ 121,500
Interest Earnings	$ 51,500	Fund Balance	$ -
	$ 121,500		$ 121,500

Library Endowment Fund

Endowment Unrestricted	$ -	Expenditures	$ -
Interest Earnings	$ -	Fund Balance	$ -
	$ -		$ -

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
GENERAL FUND				
TAXES				
100-100000-30010100	10-31-100	CURRENT YEAR PROPERTY TAXES	3,640,358.00	4,359,279.00
100-100000-30010102	10-31-200	PRIOR YEAR PROPERTY TAXES	75,000.00	75,000.00
100-100000-30010100	10-31-225	TRUTH IN TAXATION	.00	.00
100-100000-30010103	10-31-250	REGISTERED VEHICLES	250,000.00	265,000.00
100-100000-30010300	10-31-300	SALES AND USE TAXES	5,550,000.00	6,850,000.00
100-100000-30010308	10-31-325	SALES TAX - TRANSPORTATION	.00	.00
100-100000-30010400	10-31-400	FRANCHISE & TELECOMMUNICATION	585,000.00	585,000.00
100-100000-30010300	10-31-500	ENERGY SALES AND USE CHARGE	1,250,000.00	1,250,000.00
Total TAXES:			11,350,358.00	13,384,279.00
LICENSES				
100-100000-30020100	10-32-100	BUSINESS LICENSES	60,000.00	65,000.00
100-100000-30020201	10-32-210	BUILDING PERMITS	480,000.00	485,000.00
100-100000-30020000	10-32-341	BONDS-FORFEITURE	.00	.00
Total LICENSES:			540,000.00	550,000.00
INTERGOVERNMENTAL				
100-100000-30030205	10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	.00
100-100000-30010308	10-33-570	LOCAL OPTION ACTIVE TRANSPORTA	.00	.00
100-100000-30030207	10-33-580	STATE LIQUOR FUND ALLOTMENT	18,000.00	20,000.00
100-100000-30030200	10-33-585	VOCA GRANT _ Law Enforcement	190,000.00	170,000.00
100-100000-30030100	10-33-598	CARES ACT	.00	.00
100-100000-30030200	10-33-600	GRANTS - STATE AND COUNTY	25,000.00	25,000.00
100-100000-30030100	10-33-630	FEDERAL GRANT	.00	30,000.00
100-100000-30030200	10-33-640	EMS GRANT	.00	.00
Total INTERGOVERNMENTAL:			233,000.00	245,000.00
CHARGES FOR SERVICES				
100-101600-30040206	10-34-100	ADMINISTRATIVE SERVICE	.00	.00
100-101600-30040206	10-34-125	ADMIN CHARGES - GENERAL FUND	795,000.00	820,000.00
100-101600-30040206	10-34-130	ZONING ADMINISTRATION	30,000.00	30,000.00
100-101600-30040202	10-34-135	PLAN CHECK FEES	135,000.00	135,000.00
100-101600-30040202	10-34-138	BUILDING INSPECTIONS	.00	.00
100-101600-30040202	10-34-140	CONSTRUCTION INSPECTION	.00	.00
100-100000-30060000	10-34-150	SALE OF MAPS AND PUBLICATIONS	500.00	500.00
100-200900-30040300	10-34-220	FIRE PROTECTION	240,000.00	325,000.00
100-200400-30040300	10-34-230	LAW ENFORCEMENT SERVICES	239,000.00	285,000.00
100-200400-30040300	10-34-235	PARKING VIOLATIONS	.00	.00
100-100000-30060000	10-34-310	STREETS, CURBS, SIDEWALKS	.00	.00
100-300500-30060000	10-34-315	EXCAVATION PERMIT FEE	.00	.00
100-300500-30060000	10-34-320	SUBDIVISION SIGNS	2,500.00	2,500.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
100-101200-30060000	10-34-500	INFORMATION SYSTEMS SERVICES	310,000.00	310,000.00
100-101500-30060000	10-34-550	FLEET MGMT SERVICES	112,000.00	112,000.00
100-500310-30040200	10-34-740	RECREATION REVENUE	535,000.00	530,000.00
100-500310-30040200	10-34-741	RECREATION FACILITY RENTAL	40,000.00	50,000.00
100-500316-30040200	10-34-742	BOWERY RESERVATION	23,000.00	23,000.00
100-500310-30040200	10-34-745	REC FEES - OTHER GOVERNMENTS	.00	.00
100-500310-30040200	10-34-746	RECREATION ALL STAR TOURNAMEN	10,000.00	3,500.00
100-500310-30040404	10-34-750	RECREATION CONCESSION	3,000.00	3,000.00
100-500310-30040200	10-34-751	RECREATION FIELD SIGNS	6,000.00	6,000.00
100-500304-30040200	10-34-770	FACILITIES MAINTENANCE	.00	.00
100-301700-30040406	10-34-810	CEMETERY LOT SALES	82,000.00	95,000.00
100-301700-30040400	10-34-830	BURIAL FEES	95,000.00	135,000.00
100-301700-30060000	10-34-900	MISCELLANEOUS CHARGES	25,000.00	25,000.00
Total CHARGES FOR SERVICES:			2,683,000.00	2,890,500.00
FINES AND FORFEITURES				
100-200400-30050000	10-35-110	COURT FINES	150,000.00	135,000.00
100-200400-30050000	10-35-120	KAYSVILLE YOUTH COURT	1,000.00	1,500.00
Total FINES AND FORFEITURES:			151,000.00	136,500.00
COMMUNITY EVENTS				
100-500306-30040400	10-36-010	JULY 4TH BREAKFAST	8,000.00	6,500.00
100-500306-30040400	10-36-011	JULY 4TH IDOL	.00	.00
100-500306-30040400	10-36-012	JULY 4TH FESTIVAL	3,000.00	1,800.00
100-500306-30040400	10-36-014	JULY 4TH FAMILY FESTIVAL DONAT	.00	.00
100-500306-30040400	10-36-015	JULY 4TH PARADE ENTRY FEES	2,000.00	1,500.00
100-500306-30040400	10-36-016	JULY 4TH BLOCK PARTY DONATIONS	5,500.00	.00
100-500306-30040400	10-36-020	JULY 4TH OTHER DONATIONS	3,000.00	1,500.00
100-500306-30040400	10-36-045	COLD CONES, COOL CARS	.00	.00
100-500306-30040400	10-36-057	CERT FEES	.00	.00
100-500306-30040400	10-36-064	COMMUNITY THEATRE	17,000.00	17,000.00
100-500306-30040400	10-36-065	GARDEN PLOTS	800.00	500.00
100-500306-30040400	10-36-068	DADDY/DAUGHTER DANCE	4,500.00	4,500.00
100-500306-30040400	10-36-070	ARTS IN THE PARK	.00	.00
100-500306-30040400	10-36-074	MOVIES IN THE PARK	.00	.00
100-500306-30040400	10-36-075	HEALTHY KAYSVILLE PROGRAM	.00	.00
100-500306-30040400	10-36-076	MONSTER MASH	.00	.00
100-500306-30040400	10-36-745	OTHER GOVERNMENTS	.00	.00
100-500306-30040400	10-36-752	JULY 24TH BOWMANS BREAKFAST	1,800.00	1,500.00
100-500306-30040400	10-36-900	MISCELLANEOUS CHARGES	.00	.00
100-500306-30060300	10-36-950	DONATIONS- PARKS & REC	2,000.00	2,000.00
Total COMMUNITY EVENTS:			47,600.00	36,800.00
MISCELLANEOUS				
100-100000-30060100	10-38-100	INTEREST EARNINGS	80,000.00	95,000.00
100-100000-30060200	10-38-150	INSURANCE DIVIDENDS & PREMIUMS	.00	.00
100-100000-30040600	10-38-210	RENT	18,000.00	18,000.00
100-100000-30070300	10-38-400	SALE OF FIXED ASSETS	.00	.00
100-100000-30040400	10-38-500	SALE OF MATERIAL AND SUPPLIES	25,000.00	25,000.00
100-100000-30040400	10-38-550	SCRAP METAL SALES	.00	.00
100-100000-30070300	10-38-600	SURPLUS PROPERTY SALES - TNT	.00	.00
100-100000-30060000	10-38-840	CERT FEES	.00	.00
100-100000-30060000	10-38-900	SUNDRY REVENUES	38,813.00	20,000.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
100-100000-30060000	10-38-990	Invoice Payments	.00	.00
100-100000-30060000	10-38-999	Credit Card- Zero	.00	.00
Total MISCELLANEOUS:			161,813.00	158,000.00
TRANSFERS - RESERVES - CONTRIB				
100-100000-30070300	10-39-100	GAIN ON SALE OF ASSET	.00	.00
100-100000-30010103	10-39-205	PAYMENTS IN LIEU - PROP. TAX	25,000.00	25,000.00
100-100000-30070100	10-39-210	TRANSFER CEMETERY PERPETUAL	.00	.00
100-100000-30010308	10-39-220	C - ROAD BALANCE - RESTRICTED	.00	.00
100-300500-30040403	10-39-850	STREET IMPROVEMENTS	.00	.00
100-301400-30040405	10-39-880	NON-RECIPROCAL UTILITY REVENUE	.00	.00
100-000000-22050000	10-39-970	FUND BALANCE-OPERATIONAL COST	.00	355,952.00
100-000000-22050000	10-39-975	FUND BALANCE-PARAMEDIC SERVIC	.00	412,200.00
100-000000-22050000	10-39-980	FUND BALANCE-CAPITAL PROJECTS	.00	65,000.00
100-000000-22050000	10-39-990	FUND BALANCE-FLEET	408,868.00	363,400.00
	10-39-991	Fund Balance- Capital	620,000.00	.00
Total TRANSFERS - RESERVES - CONTRIB:			1,053,868.00	1,221,552.00
CITY COUNCIL				
100-100101-40010100	10-41-110	SALARIES - MAYOR AND COUNCIL	66,000.00	66,000.00
100-100101-40010200	10-41-130	EMPLOYEE BENEFITS	15,000.00	15,000.00
100-100101-40050400	10-41-210	BOOKS, SUB., MEMBERSHIPS	400.00	400.00
100-100101-40020900	10-41-230	TRAVEL	12,000.00	12,000.00
100-100101-40050100	10-41-240	OFFICE SUPPLIES AND EXPENSE	600.00	600.00
100-100101-40030400	10-41-280	TELEPHONE	2,500.00	2,500.00
100-100101-40020100	10-41-310	PROFESSIONAL & TECHNICAL	.00	.00
100-100101-40020900	10-41-330	EDUCATION AND TRAINING	11,500.00	11,500.00
100-100101-40020100	10-41-470	ASSOCIATIONS	25,500.00	25,500.00
100-100101-40050200	10-41-480	SPECIAL SUPPLIES	8,500.00	8,500.00
100-100101-40080400	10-41-490	CHAMBER	1,000.00	1,000.00
100-100101-40020300	10-41-510	INSURANCE	2,625.00	2,625.00
Total CITY COUNCIL:			145,625.00	145,625.00
CITY MANAGER				
100-100102-40010100	10-43-110	SALARIES AND WAGES	143,363.00	150,763.00
100-100102-40010200	10-43-130	EMPLOYEE BENEFITS	60,287.60	61,648.00
100-100102-40050400	10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,400.00	1,400.00
100-100102-40020900	10-43-230	TRAVEL	5,500.00	5,500.00
100-100102-40050100	10-43-240	OFFICE SUPPLIES AND EXPENSE	250.00	250.00
100-100102-40050800	10-43-250	EQUIP. SUPPLIES AND MNT.	1,500.00	1,500.00
100-100102-40030400	10-43-280	TELEPHONE	500.00	500.00
100-100102-40020100	10-43-310	PROFESSIONAL AND TECHNICAL	.00	.00
100-100102-40020900	10-43-330	EDUCATION AND TRAINING	6,500.00	6,500.00
100-100102-40050200	10-43-480	SPECIAL DEPARTMENT SUPPLIES	350.00	350.00
100-100102-40020300	10-43-510	INSURANCE AND SURETY BONDS	2,625.00	2,625.00
100-100102-40050800	10-43-740	EQUIPMENT	.00	.00
Total CITY MANAGER:			222,275.60	231,036.00
ADMINISTRATIVE SERVICES				
100-101001-40010100	10-45-110	SALARIES AND WAGES	496,300.00	577,763.00
100-101001-40010102	10-45-120	WAGES - PART TIME	30,000.00	10,000.00
100-101001-40010200	10-45-130	EMPLOYEE BENEFITS	292,222.70	331,856.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
100-101001-40010200	10-45-131	WELLNESS- ZERO OUT WITH ALLOCA	.00	.00
100-101001-40010200	10-45-150	EMPLOYEE APPRECIATION ALLOWAN	3,500.00	3,500.00
100-101001-40050400	10-45-210	BOOKS, SUB. AND MEMBERSHIPS	1,500.00	1,500.00
100-101001-40020400	10-45-220	PUBLIC NOTICES	3,500.00	3,500.00
100-101001-40020900	10-45-230	TRAVEL	1,500.00	1,500.00
100-101001-40050100	10-45-240	OFFICE SUPPLIES AND EXPENSE	50,000.00	50,000.00
100-101001-40050800	10-45-250	EQUIPMENT SUPPLIES, EXPENSE	48,000.00	48,000.00
100-101001-40030400	10-45-280	TELEPHONE	6,000.00	6,000.00
100-101001-40020100	10-45-310	PROFESSIONAL TECHNICAL	22,000.00	22,000.00
100-101001-40020100	10-45-320	PROFESSIONAL SERVICES	.00	.00
100-101001-40020900	10-45-330	EDUCATION AND TRAINING	2,500.00	2,500.00
100-101001-40020400	10-45-460	CITY NEWS LETTER	18,000.00	18,000.00
100-101001-40050100	10-45-480	SPECIAL SUPPLIES	12,000.00	12,000.00
100-101001-40020300	10-45-510	INSURANCE / BONDS	10,500.00	10,500.00
100-101001-40020700	10-45-520	COLLECTION COSTS	.00	.00
100-101001-40020100	10-45-650	CASELLE SUPPORT & CLARITY UPGR	15,500.00	17,000.00
100-100100-40080500	10-45-740	EQUIPMENT PURCHASES	6,000.00	6,000.00
Total ADMINISTRATIVE SERVICES:			1,019,022.70	1,121,619.00
INFORMATION SERVICES				
100-101200-40010100	10-47-110	SALARIES AND WAGES	310,886.00	320,437.00
100-101200-40010102	10-47-120	WAGES - PART TIME	7,500.00	7,500.00
100-101200-40010200	10-47-130	EMPLOYEE BENEFITS	163,917.72	165,709.00
100-101200-40050400	10-47-210	BOOKS, SUB., MEMBERSHIPS	500.00	500.00
100-101200-40020900	10-47-230	TRAVEL	1,500.00	1,500.00
100-101200-40050100	10-47-240	OFFICE SUPPLIES AND EXPENSE	2,500.00	3,000.00
100-101200-40050800	10-47-250	EQUIP. SUPPLIES AND MNT.	3,500.00	3,500.00
100-101200-40030400	10-47-280	TELEPHONE	3,000.00	4,000.00
100-101200-40020100	10-47-310	PROFESSIONAL & TECHNICAL	10,000.00	12,000.00
100-101200-40020900	10-47-330	EDUCATION AND TRAINING	8,000.00	10,000.00
100-101200-40050200	10-47-480	SPECIAL SUPPLIES	13,200.00	13,200.00
100-101200-40050800	10-47-485	GIS SOFTWARE LICENSING	18,500.00	18,500.00
100-101200-40050800	10-47-486	IS SOFTWARE LICENSING	64,100.00	72,000.00
100-101200-40050800	10-47-487	HYLAND ONBASE	.00	37,000.00
100-101200-40020100	10-47-488	WEBSITE UPDATE	.00	7,000.00
100-101200-40020300	10-47-510	INSURANCE	3,000.00	3,000.00
100-101200-40020100	10-47-650	AERIAL PHOTOGRAPHY	.00	.00
100-101200-40050800	10-47-740	GIS EQUIPMENT	4,000.00	4,000.00
100-101200-40050800	10-47-741	IS EQUIPMENT	60,910.00	60,910.00
100-101200-40050800	10-47-745	PC EQUIPMENT	45,000.00	50,000.00
Total INFORMATION SERVICES:			720,013.72	793,756.00
LEGAL SERVICES				
100-100300-40010100	10-48-110	LEGAL WAGES	170,481.00	233,173.00
100-100300-40010100	10-48-120	WAGES-PART TIME	45,000.00	45,000.00
100-100300-40010200	10-48-130	LEGAL BENEFITS	92,436.56	122,234.00
100-100300-40050400	10-48-210	BOOKS, SUBS & MEMBERSHSIPS	2,000.00	12,500.00
100-100300-40020900	10-48-230	TRAVEL	4,000.00	4,000.00
100-100300-40050100	10-48-240	OFFICE AND SUPPLIES EXPENSE	1,000.00	2,000.00
100-100300-40050800	10-48-250	EQUIP. SUPPLIES AND MNT	.00	.00
100-100300-40030400	10-48-270	UTILITIES	.00	.00
100-100300-40030400	10-48-280	TELEPHONE	1,000.00	2,000.00
100-100300-40020103	10-48-310	ADMINISTRATION	.00	.00
100-100300-40020103	10-48-315	OUTSIDE LEGAL SERVICES	5,000.00	5,000.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
100-100300-40020103	10-48-320	CLAIMS	.00	.00
100-100300-40020103	10-48-330	EDUCATION AND TRAINING	4,500.00	5,000.00
100-100300-40020103	10-48-340	PROSECUTION	10,000.00	10,000.00
100-100300-40050200	10-48-480	SPECIAL SUPPLIES	.00	.00
100-100300-40020300	10-48-510	INSURANCE	2,500.00	.00
100-100300-40050800	10-48-740	EQUIPMENT PURCHASES	.00	.00
Total LEGAL SERVICES:			337,917.56	440,907.00
GENERAL GOVERNMENT BUILDINGS				
100-101400-40000000	10-50-110	SALARIES AND WAGES	38,162.00	37,589.00
100-101400-40010102	10-50-120	SALARIES AND WAGES PART TIME	1,200.00	1,200.00
100-101400-40010200	10-50-130	EMPLOYEE BENEFITS	18,176.16	21,056.00
100-101400-40050400	10-50-210	BOOKS, SUB., AND MEMBERSHIPS	.00	100.00
100-101400-40020900	10-50-230	TRAVEL	.00	.00
100-101400-40050100	10-50-240	OFFICE AND SUPPLIES EXPENSE	200.00	500.00
100-101400-40050800	10-50-250	EQUIP. SUPPLIES AND MNT.	2,500.00	3,500.00
100-101400-40050601	10-50-260	BLDGS. & GROUND SUP. & MNT.	14,000.00	22,000.00
100-101400-40030000	10-50-270	UTILITIES	6,000.00	6,500.00
100-101400-40030400	10-50-280	TELEPHONE	.00	.00
100-101400-40020100	10-50-310	PROFESSIONAL & TECHNICAL SERVI	25,000.00	28,000.00
100-101400-40020900	10-50-330	EDUCATION AND TRAINING	100.00	100.00
100-101400-40050602	10-50-480	SPECIAL BUILDING SUPPLIES	18,000.00	30,000.00
100-101400-40020300	10-50-510	INSURANCE	11,250.00	11,250.00
100-101400-40021200	10-50-560	EQUIPMENT RENTAL	500.00	500.00
100-101400-40050100	10-50-620	MISCELLANEOUS SERVICES	54,000.00	58,000.00
100-101400-40080100	10-50-710	CAPITAL OUTLAY - LAND	.00	.00
100-101400-40080300	10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	15,000.00	35,000.00
100-101400-40080000	10-50-750	SPECIAL PROJECTS	.00	.00
Total GENERAL GOVERNMENT BUILDINGS:			204,088.16	255,295.00
ELECTIONS				
100-100900-40020400	10-51-220	ELECTION NOTICES	.00	.00
100-100900-40050100	10-51-480	SPECIAL SUPPLIES	.00	50,000.00
100-100900-40020100	10-51-620	MISCELLANEOUS SERVICES JUDGES	.00	.00
Total ELECTIONS:			.00	50,000.00
PLANNING & ZONING				
100-101300-40010100	10-52-110	SALARIES AND WAGES	234,779.00	277,254.00
100-101300-40010102	10-52-120	WAGES - PART TIME	.00	.00
100-101300-40010200	10-52-130	EMPLOYEE BENEFITS	133,298.43	159,211.00
100-101300-40010200	10-52-140	OTHER BENEFITS	.00	.00
100-101300-40010200	10-52-150	EMPLOYEE APPRECIATION ALLOWAN	2,400.00	2,400.00
100-101300-40050800	10-52-210	BOOKS, SUB., AND MEMBERSHIPS	1,000.00	1,000.00
100-101300-40020400	10-52-220	PUBLIC NOTICES	500.00	500.00
100-101300-40020900	10-52-230	TRAVEL	4,000.00	5,000.00
100-101300-40050100	10-52-240	OFFICE SUPPLIES AND EXPENSE	4,500.00	4,500.00
100-101300-40050800	10-52-250	EQUIP. SUPPLIES AND MNT.	4,000.00	5,000.00
100-101300-40030400	10-52-280	TELEPHONE	3,500.00	3,500.00
100-101300-40020100	10-52-310	PROFESSIONAL & TECHNICAL	25,000.00	10,000.00
100-101300-40020100	10-52-320	PLAT RECORDING FEES	2,000.00	2,000.00
100-101300-40020900	10-52-330	EDUCATION AND TRAINING	3,500.00	4,000.00
100-101300-40050200	10-52-480	SPECIAL SUPPLIES	7,500.00	7,500.00
100-101300-40020300	10-52-510	INSURANCE	2,625.00	3,000.00

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100-101300-40021000	10-52-581	Business License Website Fees	.00	4,000.00
100-101300-40050800	10-52-740	EQUIPMENT	3,000.00	3,000.00
Total PLANNING & ZONING:			431,602.43	491,865.00
POLICE DEPARTMENT				
100-200400-40010100	10-54-110	SALARIES AND WAGES	2,394,019.10	2,558,263.00
100-200400-40010100	10-54-112	ALCOHOL WAGES	.00	.00
100-200400-40010100	10-54-114	JR HIGH WAGES	.00	.00
100-200400-40010102	10-54-120	SALARIES AND WAGES - TEMP.	130,000.00	130,000.00
100-200400-40010200	10-54-130	EMPLOYEE BENEFITS	1,778,165.27	1,828,542.00
100-200400-40010200	10-54-132	ALCOHOL BENEFITS	.00	.00
100-200400-40010200	10-54-134	JR HIGH BENEFITS	.00	.00
100-200400-40010200	10-54-140	OTHER BENEFITS	18,000.00	18,000.00
100-200400-40010200	10-54-150	EMPLOYEE APPRECIATION ALLOWAN	12,600.00	12,600.00
100-200400-40050400	10-54-210	BOOKS, SUB., AND MEMBERSHIPS	6,000.00	6,000.00
100-200400-40020400	10-54-220	PUBLIC NOTICES	1,000.00	1,000.00
100-200400-40020900	10-54-230	TRAVEL	24,000.00	25,000.00
100-200400-40050100	10-54-240	OFFICE SUPPLIES AND EXPENSE	13,000.00	13,000.00
100-200400-40050200	10-54-250	EQUIP. SUPPLIES AND MNT.	110,000.00	110,000.00
100-200400-40050601	10-54-260	BLDGS. & GROUND SUP. & MNT.	19,000.00	21,000.00
100-200400-40030000	10-54-270	UTILITIES	10,000.00	8,000.00
100-200400-40030400	10-54-280	TELEPHONE	30,000.00	36,000.00
100-200400-40020100	10-54-282	MDT - MOBILE DATA TRANSFER	18,000.00	18,000.00
100-200400-40020100	10-54-310	PROFESSIONAL AND TECHNICAL	20,000.00	27,000.00
100-200400-40020900	10-54-330	EDUCATION AND TRAINING	30,000.00	35,000.00
100-200400-40050200	10-54-440	EXPENDITURES - LIQUOR FUNDS	18,000.00	18,000.00
100-200400-40020100	10-54-450	UCAN SERVICE	3,850.00	.00
100-200400-40020100	10-54-452	SCHOOL RESOURCE OFFICER	8,500.00	8,500.00
100-200400-40020100	10-54-455	DISPATCH SERVICES	70,000.00	79,968.00
100-200400-40050200	10-54-460	NEW UNIFORMS	6,000.00	10,000.00
100-200400-40050200	10-54-465	UNIFORMS REIMBURSEMENTS	39,600.00	39,600.00
100-200400-40050200	10-54-470	COMPUTER SUPPLIES AND EXP.	10,000.00	10,000.00
100-200400-40020100	10-54-475	COMPUTER CONTRACT SERVICES	65,000.00	67,000.00
100-200400-40050800	10-54-480	SPECIAL DEPARTMENT SUPPLIES	65,000.00	75,000.00
100-200400-40020100	10-54-498	SECURITY CONTRACTS	.00	.00
100-200400-40020300	10-54-510	INSURANCE	55,000.00	60,000.00
100-200400-40050800	10-54-650	NEW OFFICER EQUIPMENT	.00	.00
100-200400-40050601	10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00
100-200400-40080500	10-54-740	CAPITAL OUTLAY - EQUIPMENT	275,030.00	291,685.00
100-200400-40080500	10-54-741	DIGITAL RADIOS	.00	.00
100-200400-40050601	10-54-750	SPECIAL PROJECT - PORTABLE	.00	.00
Total POLICE DEPARTMENT:			5,229,764.37	5,507,158.00
POLICE DEPARTMENT-CONTRACT				
100-200400-40010100	10-55-112	Alcohol Wages	.00	.00
100-200400-40010100	10-55-113	VFAST	.00	.00
100-200400-40010100	10-55-114	Jr High Wages	.00	.00
100-200400-40010100	10-55-115	Boondocks	.00	.00
100-200400-40010100	10-55-116	High School Wages	.00	.00
100-200400-40010100	10-55-117	DUI/ Alcohol	.00	.00
100-200400-40010100	10-55-118	Metro	.00	.00
100-200400-40010200	10-55-132	Alcohol Benefits	.00	.00
100-200400-40010200	10-55-134	Jr High Benefits	.00	.00
100-200400-40010200	10-55-135	Boondocks- Benefits	.00	.00

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100-200400-40010200	10-55-136	High School Benefits	.00	.00
100-200400-40010200	10-55-137	DUI/ Alcohol Benefits	.00	.00
100-200400-40010200	10-55-138	METRO-Benefits	.00	.00
100-200400-40010200	10-55-400	METRO NARCOTICS STRIKE FORCE	.00	.00
100-200400-40010200	10-55-450	STATE AND FEDERAL GRANTS	.00	.00
Total POLICE DEPARTMENT-CONTRACT:			.00	.00
FIRE DEPARTMENT				
100-200900-40010100	10-57-110	SALARIES AND WAGES	648,472.00	636,962.00
100-200900-40010102	10-57-120	SALARIES AND WAGES - PART TIME	.00	159,408.00
100-200900-40010102	10-57-125	ON CALL FIRE FRIGHTERS WAGES	105,000.00	.00
100-200900-40010200	10-57-130	EMPLOYEE BENEFITS	438,148.84	407,751.00
100-200900-40010200	10-57-135	ON CALL FIRE FRIGHTERS BENEFIT	8,500.00	16,180.00
100-200900-40010200	10-57-150	EMPLOYEE APPRECIATION ALLOWAN	5,000.00	6,800.00
100-200900-40050400	10-57-210	BOOKS, SUB., AND MEMBERSHIPS	13,000.00	25,000.00
100-200900-40050200	10-57-220	FIRE PREVENTION	2,500.00	2,500.00
100-200900-40020900	10-57-230	TRAVEL	2,500.00	2,500.00
100-200900-40050100	10-57-240	OFFICE SUPPLIES	6,000.00	12,570.00
100-200900-40050800	10-57-250	EQUIP. SUPPLIES AND MNT.	40,000.00	62,000.00
100-200900-40050601	10-57-260	BLDGS. & GROUND SUP. & MNT.	20,000.00	33,000.00
100-200900-40030000	10-57-270	UTILITIES	8,000.00	8,000.00
100-200900-40030400	10-57-280	TELEPHONE	8,000.00	8,000.00
100-200900-40020100	10-57-310	PROFESSIONAL & TECHNICAL	6,000.00	6,000.00
100-200900-40010100	10-57-320	VOLUNTEER SERVICES	.00	.00
100-200900-40020900	10-57-330	EDUCATION AND TRAINING	25,000.00	25,000.00
100-200900-40020900	10-57-335	PHYSICAL EXAMS	5,000.00	5,000.00
100-200900-40020900	10-57-340	HEALTH & WELLNESS	5,710.00	6,320.00
100-200900-40030400	10-57-450	PAGERS	.00	.00
100-200900-40020100	10-57-455	DISPATCH SERVICES	49,000.00	51,660.00
100-200900-40020100	10-57-460	UCAN SERVICE	5,000.00	45,000.00
100-200900-40020100	10-57-465	UNIFORMS ALLOWANCE	25,000.00	25,000.00
100-200900-40050800	10-57-480	SPECIAL DEPARTMENT SUPPLIES	55,000.00	55,000.00
100-200900-40050800	10-57-481	SPECIAL DEPT SUPPLIES GRANT	.00	.00
100-200900-40050800	10-57-482	Fire Compressor	.00	.00
100-200900-40050800	10-57-490	HAZ MAT SUPPLIES	.00	.00
100-200900-40020300	10-57-510	INSURANCE	21,600.00	21,600.00
100-200900-40060100	10-57-520	HOMELAND SECURITY GRANT	.00	30,000.00
100-200900-40080500	10-57-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
100-200900-40080500	10-57-741	CAPITAL EQUIPMENT - LEASE	.00	.00
100-200900-40080500	10-57-742	DIGITAL RADIOS	.00	.00
100-200900-40080500	10-57-743	THERMAL IMAGE CAMERAS	.00	.00
Total FIRE DEPARTMENT:			1,502,430.84	1,651,251.00
CODE ENFORCEMENT				
100-101701-40010100	10-58-110	SALARIES AND WAGES	292,541.00	291,715.00
100-101701-40010102	10-58-120	WAGES PART TIME	15,000.00	15,000.00
100-101701-40010200	10-58-130	EMPLOYEE BENEFITS	178,020.55	175,989.00
100-101701-40050400	10-58-210	BOOKS, SUB., AND MEMBERSHIPS	4,000.00	4,000.00
100-101701-40020900	10-58-230	TRAVEL	4,000.00	4,000.00
100-101701-40050100	10-58-240	OFFICE SUPPLIES AND EXPENSE	3,500.00	3,500.00
100-101701-40050800	10-58-250	EQUIP. SUPPLIES AND MNT.	5,000.00	5,000.00
100-101701-40030400	10-58-280	TELEPHONE	5,500.00	5,500.00
100-101701-40020100	10-58-310	PROFESSIONAL & TECHNICAL	25,000.00	25,000.00
100-101701-40020900	10-58-330	EDUCATION AND TRAINING	5,000.00	5,000.00

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100-101701-40050800	10-58-480	SPECIAL DEPARTMENT SUPPLIES	5,000.00	5,000.00
100-101701-40020300	10-58-510	INSURANCE	1,875.00	2,000.00
100-101701-40020100	10-58-610	CONTRACT SERVICES	4,000.00	4,000.00
100-101701-40080500	10-58-740	CAPITAL OUTLAY - EQUIPMENT	3,000.00	3,000.00
Total CODE ENFORCEMENT:			551,436.55	548,704.00
FLEET MAINTENANCE				
100-101500-40010100	10-59-110	SALARIES AND WAGES	131,475.00	135,048.00
100-101500-40010102	10-59-120	WAGES - PART TIME	15,000.00	15,000.00
100-101500-40010200	10-59-130	BENEFITS	75,482.64	75,651.00
100-101500-40050400	10-59-210	BOOKS, SUB., AND MEMBERSHIPS	1,500.00	1,500.00
100-101500-40020900	10-59-230	TRAVEL EXPENSE	500.00	500.00
100-101500-40050100	10-59-240	OFFICE SUPPLIES AND EXPENSE	500.00	500.00
100-101500-40050800	10-59-250	EQUIP. SUPPLIES AND MNT.	32,000.00	32,000.00
100-101500-40050601	10-59-260	BLDGS. & GROUND SUP. & MNT.	500.00	500.00
100-101500-40030000	10-59-270	UTILITIES	2,500.00	2,500.00
100-101500-40030400	10-59-280	TELEPHONE	1,800.00	1,800.00
100-101500-40020100	10-59-310	PROFESSIONAL SERVICES	500.00	500.00
100-101500-40020900	10-59-330	EDUCATION AND TRAINING	800.00	800.00
100-101500-40050800	10-59-480	SPECIAL SUPPLIES	35,000.00	35,000.00
100-101500-40020300	10-59-510	INSURANCE	3,750.00	3,750.00
100-101500-40021200	10-59-560	EQUIPMENT RENTAL	1,000.00	1,000.00
100-101500-40050200	10-59-620	MISCELLANEOUS SERVICES	4,500.00	4,500.00
100-101500-40080500	10-59-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
Total FLEET MAINTENANCE:			306,807.64	310,549.00
CLASS "C" ROADS				
100-300500-40080300	10-61-730	IMPROVEMENTS MISC. PROJECTS	.00	.00
100-300500-40080300	10-61-735	STREET MAINTENANCE	.00	.00
100-300500-40080300	10-61-750	ANGEL AND 200 NORTH STREET	.00	.00
100-300500-40080300	10-61-753	50 WEST AND MAIN STREET	.00	.00
100-300500-40080300	10-61-758	SLURRY SEAL PROJECT	.00	.00
100-300500-40080300	10-61-759	LAURELWOOD REALIGN	.00	.00
100-300500-40080300	10-61-830	STREET IMPROVEMENTS	.00	.00
100-300500-40080300	10-61-850	SHEPHERD AND SUNSET (DESIGN)	.00	.00
100-300500-40080300	10-61-865	300 WEST & MAIN UDOT FR199	.00	.00
Total CLASS "C" ROADS:			.00	.00
PUBLIC WORKS				
100-300500-40010100	10-66-110	SALARIES AND WAGES	457,969.00	503,331.00
100-300500-40010102	10-66-120	WAGES - PART TIME	15,500.00	9,639.00
100-300500-40010200	10-66-130	EMPLOYEE BENEFITS	242,981.87	270,590.00
100-300500-40020400	10-66-220	PUBLIC NOTICES	.00	800.00
100-300500-40020900	10-66-230	TRAVEL	1,000.00	1,000.00
100-300500-40050100	10-66-240	OFFICE SUPPLIES AND EXPENSE	10,000.00	10,000.00
100-300500-40050100	10-66-241	COMPUTER, DEVICES & SOFTWARE	.00	.00
100-300500-40050800	10-66-250	EQUIP. SUPPLIES AND MNT.	46,000.00	48,000.00
100-300500-40050800	10-66-251	HEAVY TRUCKS- SUPPLIES & MNT	.00	.00
100-300500-40050800	10-66-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
100-300500-40050800	10-66-253	HEAVY EQUIP- SUPPLIES & MNT	.00	.00
100-300500-40050601	10-66-260	BLDGS. & GROUND SUP. & MNT.	1,000.00	1,000.00
100-300500-40030000	10-66-270	UTILITIES	2,000.00	1,000.00
100-300500-40030400	10-66-280	TELEPHONE	8,000.00	11,000.00

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100-300500-40020100	10-66-310	PROFESSIONAL & TECHNICAL	32,000.00	32,000.00
100-300500-40020100	10-66-311	STREET CAPITAL FACILITIES PLAN	.00	.00
100-300500-40020100	10-66-320	PROF. AND TECH - FIELD	.00	.00
100-300500-40020900	10-66-330	EDUCATION AND TRAINING	3,000.00	3,000.00
100-300500-40050800	10-66-480	SPECIAL DEPARTMENT SUPPLIES	32,000.00	30,000.00
100-300500-40050200	10-66-481	STREET SIGNS - PUBLIC WORKS	25,000.00	25,000.00
100-300500-40050503	10-66-482	SALT - SNOWPLOWING	85,000.00	40,000.00
100-300500-40050800	10-66-483	SMALL TOOLS- SPECIAL DEPT SUPP	.00	.00
100-300500-40050800	10-66-484	PPE & CLOTHING- SPECIAL DEPT S	.00	.00
100-300500-40050800	10-66-485	BARRICADE RENTAL- SPECIAL DEPT	.00	.00
100-300500-40050503	10-66-486	SNOW REMOVAL SUPPORT & EQUIP	.00	.00
100-300500-40020300	10-66-510	INSURANCE	23,000.00	23,000.00
100-300500-40021200	10-66-560	EQUIPMENT RENTAL	6,500.00	8,000.00
100-300500-40050200	10-66-620	MISCELLANEOUS SERVICES	.00	.00
100-300500-40080100	10-66-736	Special Project	27,000.00	.00
	10-66-737	SIGNAL UPGRADES 200 NORTH	65,000.00	65,000.00
100-300500-40080500	10-66-740	CAPITAL OUTLAY EQUIPMENT	.00	.00
100-300500-40080300	10-66-751	SIDEWALK	35,000.00	20,000.00
100-300500-40080300	10-66-755	SALT STORAGE	.00	.00
100-300500-40080300	10-66-757	CAPITAL PROJECT	.00	.00
100-300500-40080300	10-66-758	CAPITAL PROJECT	.00	.00
Total PUBLIC WORKS:			1,117,950.87	1,102,360.00
PARKS				
100-500300-40010100	10-70-110	SALARIES AND WAGES	236,500.00	370,297.00
100-500300-40010102	10-70-120	WAGES - PART TIME	255,480.00	208,600.00
100-500300-40010200	10-70-130	EMPLOYEE BENEFITS	172,879.17	228,595.00
100-500300-40010200	10-70-150	EMPLOYEE APPRECIATION ALLOWAN	3,000.00	3,000.00
100-500300-40050400	10-70-210	BOOKS, SUB., AND MEMBERSHIPS	1,200.00	1,200.00
100-500300-40020900	10-70-230	TRAVEL	4,200.00	4,500.00
100-500300-40050100	10-70-240	OFFICE SUPPLIES AND EXPENSE	3,800.00	3,800.00
100-500300-40050800	10-70-250	EQUIP. SUPPLIES AND MNT.	48,000.00	48,000.00
100-500300-40050601	10-70-260	BLDGS. & GROUND SUP. & MNT.	6,800.00	7,000.00
100-500300-40030000	10-70-270	UTILITIES	3,500.00	3,500.00
100-500300-40030400	10-70-280	TELEPHONE	3,500.00	5,500.00
100-500300-40020100	10-70-310	PROFESSIONAL & TECHNICAL	10,000.00	10,000.00
100-500300-40020900	10-70-330	EDUCATION AND TRAINING	3,500.00	3,500.00
100-500300-40050800	10-70-480	SPECIAL DEPARTMENT SUPPLIES	164,000.00	177,000.00
100-500300-40050800	10-70-485	ASPHALT REPAIR & MAINTENANCE	20,000.00	20,000.00
100-500300-40050800	10-70-486	CONCRETE REPAIR & MAINTENANCE	.00	20,000.00
100-500300-40050200	10-70-490	ARBOR CARE	8,000.00	10,000.00
100-500300-40020300	10-70-510	INSURANCE	7,500.00	7,500.00
100-500300-40021200	10-70-560	EQUIPMENT RENTAL	5,500.00	12,100.00
100-500300-40050200	10-70-620	MISCELLANEOUS SERVICES	500.00	500.00
100-500305-40050602	10-70-640	HOLIDAY LIGHTING	6,000.00	6,000.00
100-500300-40080200	10-70-730	CAPITAL IMPROVEMENTS	10,000.00	140,000.00
100-500300-40080200	10-70-731	Capital Projects- Additional	500,000.00	.00
100-500300-40080500	10-70-740	CAPITAL OUTLAY - EQUIPMENT	22,000.00	43,500.00
100-500300-40080500	10-70-781	SPECIAL PROJECT- DESERET DRIVE	.00	15,000.00
Total PARKS:			1,495,859.17	1,349,092.00
RECREATION				
100-500310-40010100	10-74-110	SALARIES AND WAGES	205,750.00	247,935.00
100-500310-40010102	10-74-120	WAGES - PART TIME	205,000.00	177,012.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
100-500310-40010200	10-74-130	EMPLOYEE BENEFITS	143,936.63	164,047.00
100-500310-40010200	10-74-150	EMPLOYEE APPRECIATION ALLOWAN	2,000.00	2,000.00
100-500310-40050400	10-74-210	BOOKS, SUB., AND MEMBERSHIPS	1,400.00	1,400.00
100-500310-40020900	10-74-230	TRAVEL	4,500.00	3,800.00
100-500310-40050100	10-74-240	OFFICE SUPPLIES AND EXPENSE	8,100.00	13,000.00
100-500310-40050800	10-74-250	EQUIP. SUPPLIES AND MNT.	1,000.00	1,000.00
100-500310-40050100	10-74-255	COMMUNITY EVENTS SUPPLIES	.00	.00
100-500310-40050100	10-74-258	COMMUNITY EVENTS PROMOTIONS	.00	.00
100-500310-40050601	10-74-260	BLDGS. & GROUND SUP. & MNT.	.00	.00
100-500310-40030000	10-74-270	UTILITIES	4,000.00	2,900.00
100-500310-40030400	10-74-280	TELEPHONE	6,200.00	5,000.00
100-500310-40020100	10-74-310	PROFESSIONAL & TECHNICAL	6,000.00	6,500.00
100-500310-40020900	10-74-330	EDUCATION AND TRAINING	2,400.00	2,400.00
100-500310-40050200	10-74-480	SPECIAL DEPARTMENT SUPPLIES	236,000.00	236,000.00
100-500310-40050200	10-74-490	CONCESSION SUPPLIES	600.00	600.00
100-500310-40020300	10-74-510	INSURANCE	6,000.00	6,000.00
100-500310-40021100	10-74-560	FACILITIES RENTAL	1,000.00	1,000.00
100-500310-40050200	10-74-620	MISCELLANEOUS SERVICES	128,000.00	128,000.00
100-500310-40050200	10-74-650	ALL STAR PROGRAM	10,000.00	10,000.00
100-500310-40080300	10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00
100-500310-40080501	10-74-740	EQUIPMENT	.00	.00
100-500310-40080500	10-74-750	SPECIAL PROJECTS	.00	.00
Total RECREATION:			971,886.63	1,008,594.00
COMMUNITY EVENTS				
100-500305-40050200	10-76-010	JULY 4TH BREAKFAST	6,000.00	5,000.00
100-500305-40050200	10-76-011	JULY 4TH IDOL	.00	.00
100-500305-40050200	10-76-012	JULY 4TH FESTIVAL	18,000.00	18,000.00
100-500305-40050200	10-76-014	JULY 4TH DEVOTIONAL	500.00	500.00
100-500305-40050200	10-76-015	JULY 4TH PARADE	5,500.00	6,000.00
100-500305-40050000	10-76-016	JULY 4TH BLOCK PARTY	12,000.00	1,500.00
100-500305-40050000	10-76-017	JULY 4TH THANK YOU DINNER	.00	.00
100-500305-40050000	10-76-018	JULY 4TH PARADE WET	1,000.00	500.00
100-500305-40050200	10-76-020	FIRE WORKS	32,000.00	33,000.00
100-500305-40050200	10-76-021	PROTECTIVE TARPS 4TH OF JULY	.00	.00
100-500305-40050200	10-76-028	Community Events Promotions	4,000.00	4,000.00
100-500305-40050200	10-76-030	COMMUNITY REPRESENTATIVES	1,200.00	1,200.00
100-500305-40050200	10-76-040	EASTER EGG HUNT	2,500.00	3,000.00
100-500305-40050200	10-76-045	COLD CONES AND COOL CARS	500.00	200.00
100-500305-40050200	10-76-050	MOUNTAIN STAR	500.00	500.00
100-500305-40050200	10-76-051	TRI-CITY TRACK MEET	.00	.00
100-500305-40050200	10-76-052	KAYSVILLE YOUTH COURT	2,500.00	2,500.00
100-500305-40050200	10-76-054	CANCER SOCIETY RELAY FOR LIFE	.00	.00
100-500305-40050200	10-76-055	YOUTH CITY COUNCIL	1,000.00	1,000.00
100-500305-40050200	10-76-056	PARKINSONS BIKE RALLY	300.00	.00
100-500305-40050200	10-76-057	CERT PROGRAM	3,000.00	3,000.00
100-500305-40050200	10-76-058	CHRISTMAS LIGHTS/PARADE	1,000.00	1,000.00
100-500305-40050200	10-76-059	ARBOR DAY PLANTING	2,200.00	2,500.00
100-500305-40050200	10-76-060	NEW YEAR'S EVE CELEBRATION	.00	.00
100-500305-40050200	10-76-061	VETERANS DAY CELEBRATION	2,000.00	2,000.00
100-500305-40050200	10-76-062	VETERANS FLAG PLACEMENT	200.00	200.00
100-500305-40050200	10-76-063	MEMORIAL DAY PROGRAM	1,000.00	1,000.00
100-500305-40050200	10-76-064	COMMUNITY THEATRE	21,000.00	28,000.00
100-500305-40050200	10-76-065	YARDS AND GARDENS	1,000.00	1,000.00
100-500305-40050200	10-76-068	DADDY / DAUGHTER DANCE	3,700.00	4,000.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
100-500305-40050200	10-76-070	ARTS IN THE PARK	.00	.00
100-500305-40050200	10-76-072	TRAILS DAY	.00	.00
100-500305-40050200	10-76-074	MOVIES IN THE PARK	2,300.00	2,300.00
100-500305-40050200	10-76-075	HEALTHY KAYSVILLE PROGRAM	.00	.00
100-500305-40050200	10-76-076	MONSTER MASH	.00	.00
100-500305-40050200	10-76-081	Sesquesentinial Kaysville	.00	.00
100-500305-40010100	10-76-110	SALARIES & WAGES	33,046.00	30,110.00
100-500305-40050200	10-76-111	NEW YEARS BINGO	.00	.00
100-500305-40050200	10-76-112	NEW YEARS CARNIVAL	.00	.00
100-500305-40050200	10-76-113	NEW YEARS FOOD SERVICE	.00	.00
100-500305-40050200	10-76-114	NEW YEARS MUSIC/ ENTER	.00	.00
100-500305-40050200	10-76-115	NEW YEARS STORY HOUR	.00	.00
100-500305-40050200	10-76-120	SALARIES & WAGES PART TIME	17,400.00	4,000.00
100-500305-40050200	10-76-130	EMPLOYEE BENEFITS	18,804.28	16,866.00
100-500305-40050200	10-76-150	VOLUNTEER APPRECIATION DINNER	1,000.00	750.00
100-500305-40020100	10-76-215	LICENSE FEES	900.00	900.00
100-500305-40050200	10-76-250	EQUIP. SUPPLIES AND MNT.	3,000.00	2,500.00
100-500305-40050200	10-76-330	EDUCATION AND TRAINING	300.00	300.00
100-500305-40050200	10-76-400	HEALTHY KAYSVILLE	.00	.00
100-500305-40050200	10-76-740	CAPITAL OUTLAY- EQUIPMENT	.00	.00
100-500305-40050200	10-76-752	JULY 24TH BOWMAN'S BREAKFAST	300.00	300.00
100-500305-40050200	10-76-999	BUDGET AMENDMENT	.00	.00
Total COMMUNITY EVENTS:			199,650.28	177,626.00
CEMETERY				
100-301700-40010100	10-77-110	SALARIES AND WAGES	82,698.00	90,318.00
100-301700-40010102	10-77-120	WAGES - PART TIME	70,000.00	80,350.00
100-301700-40010200	10-77-130	EMPLOYEE BENEFITS	55,409.48	58,748.00
100-301700-40010200	10-77-150	EMPLOYEE APPRECIATION ALLOWAN	500.00	700.00
100-301700-40050400	10-77-210	BOOKS, SUB., AND MEMBERSHIPS	100.00	250.00
100-301700-40020400	10-77-220	PUBLIC NOTICES	.00	.00
100-301700-40020900	10-77-230	TRAVEL	600.00	600.00
100-301700-40050100	10-77-240	OFFICE SUPPLIES AND EXPENSE	1,500.00	5,500.00
100-301700-40050800	10-77-250	EQUIP. SUPPLIES AND MNT.	13,000.00	19,700.00
100-301700-40050601	10-77-260	BUILDING, GROUNDS MAINTENANCE	1,500.00	2,000.00
100-301700-40030000	10-77-270	UTILITIES	1,000.00	1,000.00
100-301700-40030400	10-77-280	TELEPHONE	800.00	1,000.00
100-301700-40020100	10-77-310	PROFESSIONAL & TECHNICAL	.00	.00
100-301700-40020900	10-77-330	EDUCATION AND TRAINING	500.00	500.00
100-301700-40050200	10-77-480	SPECIAL DEPARTMENT SUPPLIES	12,000.00	24,150.00
100-301700-40080300	10-77-485	ASPHALT REPAIRS & MAINT	2,500.00	10,000.00
100-301700-40050601	10-77-490	ARBOR CARE	800.00	11,800.00
100-301700-40080300	10-77-495	BRICK COLUMN MAINT	1,500.00	1,500.00
100-301700-40050200	10-77-500	HEADSTONE REPAIRS	1,000.00	1,500.00
100-301700-40020300	10-77-510	INSURANCE	2,250.00	2,250.00
100-301700-40021200	10-77-560	EQUIPMENT RENTAL	500.00	500.00
100-301700-40050200	10-77-620	MISCELLANEOUS SERVICES	600.00	600.00
100-301700-40080300	10-77-730	CAPITAL IMPROVEMENTS	.00	.00
100-301700-40080500	10-77-740	CAPITAL OUTLAY - EQUIPMENT	18,000.00	30,000.00
Total CEMETERY:			266,757.48	342,966.00
NON DEPARTMENTAL				
100-100100-40110000	10-80-015	VEHICLE REPLACEMENT GF	.00	.00
100-100100-40020100	10-80-017	CFP Impact Fee Study	.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
100-201100-40020000	10-80-020	PAYMENT TO ANIMAL CONTROL	77,000.00	95,000.00
100-101001-40020300	10-80-025	NON DEPARTMENTAL - INSURANCE	.00	.00
100-100100-40110100	10-80-032	LEASE PAYMENT TO MBA-Police	365,000.00	365,000.00
100-100100-40110100	10-80-033	LEASE PAYMENT TO MBA-City Hall	340,000.00	340,000.00
100-100100-40030000	10-80-080	ELECTRIC UTILITY FEES	.00	.00
100-100100-40110000	10-80-115	VEHICLE REPLACEMENT GF	.00	.00
100-100100-40020300	10-80-125	INSURANCE SETTLEMENT	.00	.00
100-100100-40020100	10-80-220	PAYMENT TO ANIMAL CONTROL	.00	.00
100-100100-40020300	10-80-225	NON DEPARTMENTAL - INSURANCE	.00	.00
100-101001-40010100	10-80-481	COUNCIL - RADAR BOARDS	.00	.00
100-100100-40030000	10-80-800	ELECTRIC UTILITY FEES	.00	.00
100-100100-40030000	10-80-810	NON-RECIPROCAL UTILITY EXPENSE	.00	.00
Total NON DEPARTMENTAL:			782,000.00	800,000.00
CARES FUNDING				
100-1a0100-40050000	10-85-015	Cares Act- Admin	.00	.00
100-1a1300-40050000	10-85-020	Cares Act - Com Dev	.00	.00
100-2a0900-40050000	10-85-030	Cares Act- Fire	.00	.00
100-2a0900-40010000	10-85-031	Cares Act- Fire Wages	.00	.00
100-1a0300-40050000	10-85-040	Cares Act- Legal	.00	.00
100-5a0300-40050000	10-85-050	Cares Act- Parks, Rec & Bld	.00	.00
100-2a0400-40050000	10-85-060	Cares Act- Police	.00	.00
100-2a0400-40010100	10-85-061	Cares Act- Police Wages	.00	.00
100-3a1400-40050000	10-85-070	Cares Act- Power	.00	.00
100-3a0000-40050000	10-85-080	Cares Act- Public Works	.00	.00
100-1a1300-40050000	10-85-090	Kaysville Cares Cash	.00	.00
Total CARES FUNDING:			.00	.00
TRANSFERS				
100-100100-40170000	10-90-020	TRANSFER TO DEBT SERVICE FUND	178,000.00	178,000.00
100-100100-40110000	10-90-021	TRANSFER TO CAPITAL IMPROVEME	.00	.00
100-100100-40110000	10-90-025	ROAD REVENUES	.00	.00
100-100100-40110000	10-90-030	TRANSFER TO AMBULANCE FUND	537,550.00	1,752,828.00
100-100100-40110100	10-90-031	TNT Council Descretion	.00	.00
100-100100-40110100	10-90-032	TRANSFER CROAD & LAT TO ROADW	.00	.00
100-100100-40110100	10-90-033	TRANSFER FUND BALANCE ROADWA	.00	.00
100-100100-40110100	10-90-034	TRANSFER TO FLEET SERVICE FUND	.00	363,400.00
100-100100-40110000	10-90-040	TRANSFER TO MBA	.00	.00
100-100100-40010100	10-90-111	PAYROLL ACCURAL	.00	.00
100-100100-40030000	10-90-811	NON-RECIPROCAL UTILITY EXPENSE	.00	.00
100-101001-40010100	10-90-910	Payroll Accural- Wages Expense	.00	.00
100-101001-40010200	10-90-930	Payroll Accural- Employee Bene	.00	.00
100-100100-40030000	10-90-975	INTERFUND UTILITY SERVICES	.00	.00
100-100000-22050000	10-90-990	FUND BALANCE	.00	.00
Total TRANSFERS:			715,550.00	2,294,228.00
GENERAL FUND Revenue Total:			16,220,639.00	18,622,631.00
GENERAL FUND Expenditure Total:			16,220,639.00	18,622,631.00
Net Total GENERAL FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
KAYSVILLE REDEVELOPMENT AGENCY				
Source: 30				
200-100000-30070100	20-30-125	TRANSFER FROM GENERAL FUND	.00	.00
200-100100-30070300	20-30-130	Proceeds Sale of RE Investment	.00	.00
200-100100-30070300	20-30-140	Assumption of Liability Electr	.00	.00
200-201003-30070100	20-30-150	GENERAL FUND REVENUES	.00	.00
Total Source: 30:			.00	.00
TAXES				
200-100000-30010100	20-31-100	CURRENT YEAR PROPERTY TAXES	145,000.00	150,000.00
Total TAXES:			145,000.00	150,000.00
MISCELLANEOUS				
200-100000-30060100	20-38-100	INTEREST INCOME	.00	.00
200-100000-30030200	20-38-600	GRANT PROCEEDS	.00	.00
200-100000-30070300	20-38-800	SALE OF PROPERTY	.00	.00
200-100000-30060000	20-38-900	RDA SUNDRY REVENUES	.00	.00
Total MISCELLANEOUS:			.00	.00
Source: 39				
200-000000-22050000	20-39-990	FUND BALANCE	.00	.00
Total Source: 39:			.00	.00
Department: 40				
200-100100-40110300	20-40-100	Discount on Sale	.00	.00
200-100100-40020103	20-40-101	Closing Costs	.00	.00
200-100100-40170200	20-40-470	INTEREST EXPENSE	.00	.00
Total Department: 40:			.00	.00
200-101001-40020100	20-79-310	PROFESSIONAL & TECHNICAL	25,000.00	25,000.00
200-101001-40020100	20-79-320	FACADE GRANT DAVIS COUNTY	50,000.00	.00
200-100100-40050200	20-79-480	RDA EXPENSES	.00	.00
Total :			75,000.00	25,000.00
Department: 81				
200-101001-40170000	20-81-200	PROPERTY PAYMENT	.00	.00
200-100100-40170000	20-81-300	PROPERTY PAYMENT - FLINT STREE	.00	.00
200-100100-40080300	20-81-650	FLINT STREET AREA SITE WORK	.00	.00
Total Department: 81:			.00	.00
Department: 90				
200-100100-40170100	20-90-200	Loan Payments	70,000.00	125,000.00
Total Department: 90:			70,000.00	125,000.00
KAYSVILLE REDEVELOPMENT AGENCY Revenue Total:			145,000.00	150,000.00
KAYSVILLE REDEVELOPMENT AGENCY Expenditure Total:			145,000.00	150,000.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
Net Total KAYSVILLE REDEVELOPMENT AGENCY:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
AMERICAN RESCUE PLAN ACT				
Source: 33				
210-000000-22020000	21-33-100	ARP FUNDING	.00	.00
Total Source: 33:			.00	.00
Department: 40				
210-200900-40050000	21-40-030	ARP - FIRE	.00	.00
Total Department: 40:			.00	.00
AMERICAN RESCUE PLAN ACT Revenue Total:			.00	.00
AMERICAN RESCUE PLAN ACT Expenditure Total:			.00	.00
Net Total AMERICAN RESCUE PLAN ACT:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
MUNICIPAL BUILDING AUTHORITY				
Source: 30				
205-100000-30070100	25-30-125	TRANSFER FROM CAPITAL PROJECT	.00	.00
205-100000-30070100	25-30-130	TRANSFER FROM GENERAL FUND	705,000.00	705,000.00
205-100000-30070100	25-30-150	GENERAL FUND LEASE PAYMENT	.00	.00
205-100000-30060100	25-30-540	INTEREST INCOME	.00	.00
Total Source: 30:			705,000.00	705,000.00
Source: 33				
205-100000-30030201	25-33-600	STATE GRANTS	.00	.00
Total Source: 33:			.00	.00
INTEREST INCOME				
205-100000-30060100	25-38-100	INTEREST INCOME	.00	.00
205-100000-30060300	25-38-200	DONATION - POLICE STATION	.00	.00
Total INTEREST INCOME:			.00	.00
LEASE REVENUE				
205-100000-30070200	25-39-500	Proceeds from Bonds	.00	.00
205-100000-30070200	25-39-540	MBA LEASE REVENUE	.00	.00
Total LEASE REVENUE:			.00	.00
CITY HALL RENOVATION				
205-100100-40020100	25-54-310	PROFESSIONAL & TECHNICAL	.00	.00
205-100100-40050200	25-54-480	SPECIAL SUPPLIES	.00	.00
205-100100-40080701	25-54-490	CHAD HAWKINS MURAL	.00	.00
205-100100-40050200	25-54-650	SITE PREPARATION- CITY	.00	.00
205-100100-40170300	25-54-700	PROJECT RETAINAGE & ENCUMBRAN	.00	.00
205-100100-40080503	25-54-710	Furnishings and Fixtures	.00	.00
205-100100-40080200	25-54-750	CONSTRUCTION CONTRACT	.00	.00
205-100100-40080500	25-54-755	EQUIPMENT	.00	.00
205-100100-40050600	25-54-760	LANDSCAPE IMPROVEMENTS	.00	.00
205-100100-40170200	25-54-910	INTEREST & TRUSTEE EXPENSE	.00	.00
205-100100-40170100	25-54-920	POLICE STATION DEBT SERVICE	365,000.00	365,000.00
205-100100-40020100	25-54-940	CITY HALL PROJECT DEBT SERVICE	340,000.00	340,000.00
205-100100-40170300	25-54-950	ISSURANCE COSTS	.00	.00
Total CITY HALL RENOVATION:			705,000.00	705,000.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:			705,000.00	705,000.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:			705,000.00	705,000.00
Net Total MUNICIPAL BUILDING AUTHORITY:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
DEBT SERVICE FUND				
REVENUE - TRANSFERS				
300-201003-30070100	30-30-100	GENERAL FUND REVENUES	178,000.00	178,000.00
300-201003-30070100	30-30-150	GENERAL FUND REV (CROAD/UDOT)	.00	.00
300-100100-30070100	30-30-300	CAPITAL PROJECT FUND TRANSFER	.00	.00
Total REVENUE - TRANSFERS:			178,000.00	178,000.00
Source: 38				
300-100100-30060100	30-38-100	INTEREST EARNINGS	.00	.00
	30-38-900	Sundry	.00	.00
Total Source: 38:			.00	.00
Source: 39				
300-300500-30040201	30-39-200	TRANSFER PARK IMPACT	208,000.00	208,000.00
300-300500-30040201	30-39-300	TRANSFER TRANSPORTATION IMPAC	.00	.00
Total Source: 39:			208,000.00	208,000.00
FIRE STATION DEBT				
300-100100-40170600	30-83-100	AERIAL LIFT- FIRE TRUCK	155,000.00	155,000.00
300-100100-40170600	30-83-200	POLICE STATION LEASE PMT - MBA	.00	.00
	30-83-470	Interest Expense-Capital Lease	.00	.00
Total FIRE STATION DEBT:			155,000.00	155,000.00
PIONEER PARK PAYMENT				
300-100100-40170600	30-85-050	PIONEER PARK DEBT SERVICE	208,000.00	208,000.00
300-100100-40170600	30-85-101	GANG MOWER	.00	23,000.00
300-100100-40170600	30-85-102	GANG MOWER	.00	.00
300-100100-40170600	30-85-103	GANG MOWER PMT	23,000.00	.00
Total PIONEER PARK PAYMENT:			231,000.00	231,000.00
PUBLIC WORKS				
300-100100-40080300	30-86-200	ROAD REVENUE BOND PAYMENT	.00	.00
Total PUBLIC WORKS:			.00	.00
DEBT SERVICE FUND Revenue Total:			386,000.00	386,000.00
DEBT SERVICE FUND Expenditure Total:			386,000.00	386,000.00
Net Total DEBT SERVICE FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
CAPITAL PROJECTS FUND				
REVENUE				
400-300501-30070100	45-30-110	TRANSFER GF - FUND BALANCE	.00	.00
400-100100-30090000	45-30-425	REIMBURSEMENT REVENUE	.00	.00
400-100000-30090000	45-30-500	PS CONSTRUCTION REVENUE	.00	.00
400-100000-30090000	45-30-505	PROCEEDS SALES TAX REVENUE BO	.00	.00
400-100000-30060100	45-30-550	INTEREST EARNINGS	.00	.00
400-100100-30030200	45-30-600	GRANTS	.00	.00
400-100000-30040201	45-30-610	PARK DEVELOPMENT IMPACT FEES	.00	.00
400-100000-30040201	45-30-620	TRANSPORTATION IMPACT FEE	.00	.00
400-100000-40110000	45-30-626	CONTRIBUTIONS/SETTLEMENT	.00	.00
Total REVENUE:			.00	.00
MISCELLANEOUS				
400-100000-30060100	45-38-100	CAP. IMPROVEMENT INTEREST	.00	.00
400-100000-30060000	45-38-200	DONATION / GIFT HERITAGE PARK	.00	.00
400-100000-30060000	45-38-250	PICKLEBALL DONATIONS	.00	.00
400-100000-30090000	45-38-320	Proceeds from Capital Lease	.00	.00
400-100100-30060100	45-38-350	200 N OVERPASS SETTLEMENT	.00	.00
400-100100-30060100	45-38-400	200 NORTH AND ANGEL	.00	.00
400-100100-30060100	45-38-410	200 N & Angel - Hill Farms	.00	.00
Total MISCELLANEOUS:			.00	.00
TRANSFERS, CONTRIBUTIONS, SURP				
400-100000-30040201	45-39-700	TRANSPORTATION IMPACT FEE	.00	.00
400-100000-30040201	45-39-750	PUBLIC SAFETY IMPACT FEES	.00	.00
400-100000-30040201	45-39-775	Fire Impact Fee	.00	.00
400-100000-30040201	45-39-800	PARKS IMPACT FEES	208,000.00	208,000.00
400-100000-22000000	45-39-900	FUND BALANCE	750,000.00	.00
Total TRANSFERS, CONTRIBUTIONS, SURP:			958,000.00	208,000.00
Department: 45				
400-100000-40080400	45-45-700	BARNES PARK NW RESTROOM	.00	.00
Total Department: 45:			.00	.00
HERITAGE PARK				
400-100000-40080400	45-50-710	SPECIAL PROJECT HERITAGE PARK	.00	.00
400-100000-40080400	45-50-750	HERITAGE PARK PROPERTY	.00	.00
400-100000-40080400	45-50-760	MILL WHEEL/PARK ENTRANCE SIGN	.00	.00
400-100000-40080400	45-50-761	HERITAGE PARK PARKING LOI	.00	.00
Total HERITAGE PARK:			.00	.00
Department: 51				
400-100000-40080400	45-51-100	CITY HALL RENOVATION	.00	.00
400-100000-40020103	45-51-200	FIBER TO HOME PROJECT PLANNING	.00	.00
Total Department: 51:			.00	.00
POLICE STATION				
400-100100-40080400	45-54-310	PROFESSIONAL AND TECHNICAL	.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
400-100000-40080400	45-54-750	CONSTRUCTION CONTRACT - WADM	.00	.00
Total POLICE STATION:			.00	.00
RAIL TRAIL				
400-100100-40080500	45-55-730	Rail Trail - Phase 2	.00	.00
Total RAIL TRAIL:			.00	.00
Department: 56				
400-100000-40050602	45-56-750	CITY HALL HVAC SYSTEM	.00	.00
400-100100-40050602	45-56-755	CITY HALL VIDEO SOUND	.00	.00
400-100000-40050602	45-56-757	CITY OFFICE BUILDINGS DESIGN	.00	.00
400-100000-40050602	45-56-758	CITY HALL DOOR ACCESS SYSTEM	.00	.00
400-100000-40050602	45-56-800	LIBRARY BUILDING RENOVATION	.00	.00
400-100000-40050602	45-56-900	ANGEL STREET & 200 NORTH	.00	.00
Total Department: 56:			.00	.00
Department: 57				
400-100000-40050602	45-57-100	Ladder Truck Purchase	.00	.00
Total Department: 57:			.00	.00
RECREATION BUILDING				
400-100000-40050602	45-60-720	RECREATION CENTER	.00	.00
Total RECREATION BUILDING:			.00	.00
PUBLIC WORKS				
400-100000-40080400	45-66-710	FLINT, 900 WEST & CLOVER MEADO	.00	.00
400-100100-40080000	45-66-750	NORTH MAIN 300 WEST AND MAIN	.00	.00
400-100000-40080400	45-66-757	200 N & Fairfield Intersection	.00	.00
400-100000-40080400	45-66-758	200 N & Flint Intersection	.00	.00
400-100000-40080400	45-66-760	ANGEL STREET	.00	.00
400-100000-40080400	45-66-865	300 WEST & MAIN	.00	.00
400-100000-40080400	45-66-875	FAIRFIELD & 200 NORTH	.00	.00
400-100000-40080400	45-66-880	Burton Lane Project	.00	.00
400-100000-40080400	45-66-890	Shepherd Lane	.00	.00
400-100000-40080400	45-66-895	SUNSET DRIVE PROJECT	.00	.00
400-100000-40080400	45-66-900	RAIL TRAIL PROJECT	.00	.00
400-100000-40080400	45-66-910	50 WEST RAIL TRAIL	.00	.00
400-100000-40080400	45-66-920	MAIN STREET SIDEWALK NICHOLS	.00	.00
400-100000-40080400	45-66-930	200 NORTH BRIDGE SETTLEMENT	750,000.00	.00
400-100000-40080400	45-66-950	BOTANICAL CENTER	.00	.00
Total PUBLIC WORKS:			750,000.00	.00
Department: 67				
400-100100-40080504	45-67-050	DOCUMENT MANAGEMENT SYSTEM	.00	.00
400-100000-40080504	45-67-100	PHONE SYSTEM	.00	.00
400-100000-40080504	45-67-150	AUDIO VIDEO SYSTEM	.00	.00
Total Department: 67:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
PIONEER PARK				
	45-70-100	2019 Area Mower Purchase	.00	.00
Total PIONEER PARK:			.00	.00
PIONEER PARK				
400-100100-40080300	45-74-730	PLAYGROUND EQUIPMENT	.00	.00
Total PIONEER PARK:			.00	.00
BARNES PARK IMPROVEMENTS				
400-100100-40020100	45-75-100	PIONEER PARK DESIGN PHASE 1	.00	.00
400-100100-40020100	45-75-200	PICKLEBALL COURTS LIGHTING	.00	.00
400-100100-40020100	45-75-210	Pickleball Donation Expense	.00	.00
	45-75-230	PARKS 2021 IMPROVEMENTS	.00	.00
Total BARNES PARK IMPROVEMENTS:			.00	.00
Department: 90				
400-100000-40110100	45-90-715	TRANSFER TO DEBT SERV PIONEER	208,000.00	208,000.00
400-100100-40110100	45-90-716	Transfer Fund Balance Road	.00	.00
400-100000-40110100	45-90-725	TRANSFER TO MBA	.00	.00
Total Department: 90:			208,000.00	208,000.00
CAPITAL PROJECTS FUND Revenue Total:			958,000.00	208,000.00
CAPITAL PROJECTS FUND Expenditure Total:			958,000.00	208,000.00
Net Total CAPITAL PROJECTS FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
WATER UTILITY FUND				
REVENUE				
501-300902-30040405	51-37-100	WATER SALES	3,249,587.00	3,307,783.00
501-300902-30040405	51-37-120	NON-RECIPROCAL UTILITY REVENUE	40,000.00	40,000.00
501-300902-30040204	51-37-130	CONNECTION FEES	45,000.00	45,000.00
501-300902-30040405	51-37-140	RENTAL - WATER	.00	.00
501-300901-30040201	51-37-150	IMPACT FEES	.00	.00
501-100100-30040200	51-37-250	SPECIAL REVENUE TANK DESIGN	1,600,000.00	.00
501-300901-30060000	51-37-550	MISC WATER - REPAIR, DIVIDENDS	.00	.00
501-300901-30060700	51-37-650	DEVELOPER'S NON CASH CONTRIBU	.00	.00
501-100100-30040200	51-37-660	WATER EXTENSION FEES	.00	.00
501-100000-30070300	51-37-740	SALE OF EQUIPMENT	.00	.00
Total REVENUE:			4,934,587.00	3,392,783.00
MISCELLANEOUS				
501-300901-30060100	51-38-100	INTEREST EARNINGS	5,000.00	5,000.00
501-300901-30060000	51-38-310	WATER METER RENTALS	3,000.00	3,000.00
501-300901-30070300	51-38-400	SALE OF ASSET	.00	.00
	51-38-500	Gain on Sale of Asset	.00	.00
501-300902-22000000	51-38-700	CONT. RETAINED EARNINGS	.00	195,300.00
501-300901-30070000	51-38-750	OTHER FINANCING SOURCES	.00	.00
501-300902-30060000	51-38-800	MISCELLANEOUS REVENUES	.00	.00
Total MISCELLANEOUS:			8,000.00	203,300.00
EXPENDITURES				
501-300902-40010100	51-40-110	SALARIES AND WAGES	726,740.00	751,516.00
501-300902-40010100	51-40-112	Payroll Accural- Wages Expense	.00	.00
501-300902-40010102	51-40-120	WAGES - PART TIME	.00	13,446.00
501-300902-40010200	51-40-130	EMPLOYEE BENEFITS	401,447.00	403,821.00
501-300902-40010200	51-40-132	Payroll Accural- Benefits	.00	.00
501-300901-40010200	51-40-150	EMPLOYEE APPRECIATION ALLOWAN	.00	4,000.00
501-300901-40050400	51-40-210	BOOKS, SUB., AND MEMBERSHIPS	2,000.00	2,000.00
501-300901-40020400	51-40-220	PUBLIC NOTICES	2,000.00	2,000.00
501-300901-40020900	51-40-230	TRAVEL	3,000.00	3,000.00
501-300902-40050100	51-40-240	OFFICE SUPPLIES AND EXPENSE	12,000.00	13,000.00
501-300902-40050100	51-40-241	COMPUTERS - OFFICE SUPPLIES	.00	.00
501-300902-40050800	51-40-250	EQUIP. SUPPLIES AND MNT.	25,000.00	25,000.00
501-300902-40050800	51-40-251	HEAVY TRUCK- SUPPLIES & MNT	.00	.00
501-300902-40050800	51-40-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
501-300902-40050800	51-40-253	HEAVY EQUIPMENT- SUPPLIES & MN	.00	.00
501-300901-40050601	51-40-260	BLDGS. & GROUND SUP. & MNT.	1,000.00	1,000.00
501-300901-40030000	51-40-270	UTILITIES	3,500.00	3,500.00
501-300901-40030400	51-40-280	TELEPHONE	8,000.00	9,000.00
501-300902-40050800	51-40-290	METER READER EQUIPMENT	2,000.00	2,000.00
501-300901-40020100	51-40-310	PROFESSIONAL & TECHNICAL	40,000.00	50,000.00
501-300901-40020100	51-40-311	SAMPLING & COMPLIANCE-PROF & T	.00	.00
501-300901-40020100	51-40-321	IMPACT FEE/ CAPITAL FACILITIES	.00	.00
501-300901-40020900	51-40-330	EDUCATION AND TRAINING	7,500.00	7,500.00
501-300902-40050700	51-40-460	WATER PURCHASES	700,000.00	710,000.00
501-300902-40050200	51-40-480	SPECIAL DEPARTMENT SUPPLIES	100,000.00	90,000.00
501-300902-40050200	51-40-483	SMALL TOOL- SPECIAL DEPT SUPPL	.00	.00
501-300902-40050200	51-40-484	PPE & CLOTHING- SPECIAL DEPT S	.00	.00
501-300902-40050200	51-40-485	BARRICADE RENTALS-SPEICAL DEPT	.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
501-300902-40050200	51-40-487	FITTINGS/NUTS- SPECIAL DEPT S	.00	.00
501-300902-40050200	51-40-488	PIPE INSTALL MNT- SPECIAL DEPT	.00	.00
501-300902-40050200	51-40-489	VALVES, MAN HOLES- SPECIAL DEP	.00	.00
501-300902-40050200	51-40-490	ROAD/YARD REPAIR-SPECIAL DEPT	.00	.00
501-300901-40020300	51-40-510	INSURANCE	35,000.00	35,000.00
501-300901-40140000	51-40-540	BAD DEBT EXPENSE	6,000.00	6,000.00
501-300902-40021200	51-40-560	EQUIPMENTAL RENTAL	6,500.00	8,000.00
501-301402-40021000	51-40-580	BANK CHARGES	12,000.00	13,000.00
501-300901-40090000	51-40-590	ADMINISTRATION CHARGES	183,000.00	187,000.00
501-300902-40050200	51-40-610	WATER METER SUPPLIES	150,000.00	100,000.00
501-300902-40050200	51-40-611	RESIDENTIAL METERS- WATER METE	.00	.00
501-300902-40050200	51-40-612	FIRE HYDRANT METERS-WATER MET	.00	.00
501-300902-40030100	51-40-622	WATER QUALITY	.00	205,000.00
501-300902-40020100	51-40-645	BLUE STAKE REQUESTS	3,500.00	3,500.00
501-300901-40120000	51-40-650	DEPRECIATION	.00	.00
501-300901-40080000	51-40-736	Special Project Dentist 200 N	.00	.00
501-300902-40080500	51-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
501-300902-40080300	51-40-750	IMPROVEMENTS	.00	360,000.00
501-300902-40080300	51-40-752	200 NORTH / FLINT WATER LINE	.00	180,000.00
501-300902-40080300	51-40-753	PRV UPGRADES	.00	.00
501-300902-40080500	51-40-754	COMMERCIAL METERS - DIGITAL	.00	.00
501-300902-40080300	51-40-755	HYDRANT UPGRADES	60,000.00	.00
501-300902-40050601	51-40-756	WATER TANKS MAINTENANCE	25,000.00	35,000.00
501-100100-40080300	51-40-757	HWY 89 WATER LINE REPAIR	.00	.00
501-100100-40080300	51-40-758	Salt Storage	.00	.00
501-100100-40080300	51-40-759	WATER TANK AND DISTRIBUTION	30,000.00	.00
501-300902-40080300	51-40-760	WATER TANK DESIGN AND CONSTRU	1,600,000.00	.00
501-300902-40080300	51-40-761	ASPHALT/CONCRETE CRUSHING	.00	.00
501-300902-40080300	51-40-762	MONTICELLO IMPROVEMENTS REPAI	.00	.00
501-100100-40080300	51-40-764	CLOVER MEADOWS WATER LINE	.00	.00
501-100100-40080300	51-40-765	WATER LINE REPLACEMENT	.00	.00
501-300902-40050601	51-40-766	Water Tank Construction	.00	.00
501-300902-40050601	51-40-767	Air Vac Upgrades	45,000.00	.00
501-300902-40050601	51-40-768	Sampling Stations	20,000.00	22,000.00
501-300902-40050601	51-40-769	Chlorinators	200,000.00	.00
501-300902-40050601	51-40-770	Material Processing	.00	.00
501-300902-40050601	51-40-771	US 89 Betterments	374,000.00	.00
501-300902-40020100	51-40-790	TELEMETRY PROJECT	.00	.00
501-300901-40090000	51-40-820	INFORMATION SYSTEMS SERVICES	90,500.00	90,500.00
501-300901-40090000	51-40-830	FLEET MGMT SERVICES	25,000.00	25,000.00
501-300902-40110100	51-40-840	TRANSFER TO FLEET SERVICE FUND	.00	195,300.00
501-300901-40030000	51-40-880	NON-RECIPROCAL UTILITY TRANSFE	40,000.00	40,000.00
501-300801-40010200	51-40-890	ACTURAL CALCULATED PENSION	.00	.00
501-300901-22050000	51-40-930	RETAINED EQUITY	2,900.00	.00
Total EXPENDITURES:			4,942,587.00	3,596,083.00
WATER UTILITY FUND Revenue Total:			4,942,587.00	3,596,083.00
WATER UTILITY FUND Expenditure Total:			4,942,587.00	3,596,083.00
Net Total WATER UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
SEWER UTILITY FUND				
REVENUE				
502-300801-30040403	52-37-120	NON-RECIPROCAL UTILITY REVENUE	5,000.00	5,000.00
502-300801-30040403	52-37-310	SERVICE CHARGES	.00	.00
502-300801-30040403	52-37-350	TREATMENT CHARGES	2,625,333.00	2,679,339.00
Total REVENUE:			2,630,333.00	2,684,339.00
MISCELLANEOUS				
502-300801-30060100	52-38-100	INTEREST EARNINGS	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
502-300801-40010100	52-40-110	SALARIES AND WAGES	4,781.00	4,700.00
502-300801-40010100	52-40-112	Payroll Accural- Wages Expense	.00	.00
502-300801-40010102	52-40-120	WAGES - PART TIME	.00	.00
502-300801-40010200	52-40-130	EMPLOYEE BENEFITS	2,452.00	2,400.00
502-300801-40010200	52-40-132	Payroll Accural- Benefits	.00	.00
502-100100-40050100	52-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00
502-300801-40050800	52-40-250	EQUIP. SUPPLIES AND MNT.	6,000.00	1,000.00
502-100100-40050200	52-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00
502-300801-40140000	52-40-540	BAD DEBT EXPENSE	.00	.00
502-301402-40021000	52-40-580	BANK CHARGES	.00	12,000.00
502-300801-40090000	52-40-590	ADMINISTRATIVE CHARGES	72,500.00	74,500.00
502-300801-40120000	52-40-650	DEPRECIATION EXPENSES	.00	.00
502-100100-40080300	52-40-750	PROJECTS	.00	.00
502-100100-40080000	52-40-790	CAPITAL OUTLAY - OTHER	.00	.00
502-300801-40030000	52-40-880	NON-RECIPROCAL UTILITY SERVICE	5,000.00	5,000.00
502-300801-40050700	52-40-910	TRANSFER CENTRAL DAVIS SEWER	2,539,600.00	2,584,739.00
Total EXPENDITURES:			2,630,333.00	2,684,339.00
SEWER UTILITY FUND Revenue Total:			2,630,333.00	2,684,339.00
SEWER UTILITY FUND Expenditure Total:			2,630,333.00	2,684,339.00
Net Total SEWER UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
ELECTRIC UTILITY FUND				
REVENUE				
503-301402-30040405	53-37-510	ELECTRICITY SALES - TAXABLE	12,770,750.00	13,090,018.00
503-301402-30040405	53-37-511	ELECTRICITY SALES - EXEMPT	2,152,000.00	2,195,040.00
503-301402-30010304	53-37-512	ENERGY USE TAX	885,000.00	915,000.00
503-301402-30040401	53-37-550	REPAIR FEES	20,000.00	.00
503-301402-30040400	53-37-580	RENTAL POLE ATTACHMENTS	30,000.00	.00
503-301401-30040000	53-37-590	TELECOMMUNICAIONS EXTENSION	.00	.00
503-301401-30040201	53-37-600	IMPACT FEES	.00	.00
503-301401-30040401	53-37-620	TESCO - SURGE PROTECTORS	.00	.00
503-301402-30040401	53-37-625	GENERLING GENERATOR ADAPTER	20,000.00	20,000.00
503-301402-30040401	53-37-630	REFUNDS AND SAVINGS UAMPS/ICPA	.00	.00
503-301401-30040204	53-37-650	RECONNECT CHARGES	6,000.00	.00
503-301401-30040204	53-37-651	TEMPORARY CONNECTION FEES	75,000.00	.00
503-301401-30040000	53-37-660	EXTENSION FEES	500,000.00	500,000.00
503-301401-30040000	53-37-661	50 WEST EXTENSION FEES	.00	.00
503-301401-30040000	53-37-662	MAIN STREET EXTENSION	.00	.00
503-301401-30040000	53-37-665	SYSTEM MODIFICATIONS -	.00	.00
503-300902-30040405	53-37-670	NON-RECIPROCAL UTILITY REVENUE	200,000.00	.00
503-301402-30040405	53-37-800	ELECTRIC SERVICES FROM GENERA	.00	.00
Total REVENUE:			16,658,750.00	16,720,058.00
MISCELLANEOUS				
503-301401-30060100	53-38-100	INTEREST EARNINGS	75,000.00	105,000.00
503-301401-30040400	53-38-200	PENALTIES - DELINQUENT ACCTS.	40,000.00	40,000.00
503-301401-30070300	53-38-400	SALE OF ASSETS	.00	.00
503-301401-30070300	53-38-500	SALE OF ASSETS AND MATERIALS	.00	.00
503-301401-30070300	53-38-800	SALE OF PROPERTY	.00	.00
503-301401-30060700	53-38-850	CONTRIBUTION	.00	.00
503-301401-30060000	53-38-901	MISCELLANEOUS	.00	.00
503-100000-22050000	53-38-990	RETAINED EQUITY	113,350.00	925,000.00
Total MISCELLANEOUS:			228,350.00	1,070,000.00
Source: 39				
503-301401-3040900	53-39-975	TRANSFER INTERFUND UTILITY SER	.00	.00
Total Source: 39:			.00	.00
EXPENDITURES				
503-301402-40010100	53-40-110	SALARIES - MAINTENANCE	1,031,000.00	1,082,844.00
503-301402-40010102	53-40-111	WAGES PART TIME	40,000.00	31,200.00
503-301402-40010100	53-40-112	Payroll Accural- Wages Expense	.00	.00
503-301402-40010100	53-40-120	SALARIES - NEW CONSTRUCTION	420,000.00	464,076.00
503-301402-40010200	53-40-130	EMPLOYEE BENEFITS	719,250.00	760,395.00
503-301402-40010200	53-40-132	Payroll Accural- Benefits Expe	.00	.00
503-301401-40010200	53-40-150	EMPLOYEE APPRECIATION ALLOWAN	4,500.00	5,443.00
503-301402-40020100	53-40-190	POWER BOARD EXPENSES	10,000.00	10,000.00
503-301401-40050400	53-40-210	BOOKS, SUB., AND MEMBERSHIPS	66,750.00	3,000.00
503-301401-40020400	53-40-220	PUBLIC NOTICES	1,000.00	1,000.00
503-301402-40020900	53-40-230	TRAVEL	5,000.00	5,000.00
503-301402-40050100	53-40-240	OFFICE SUPPLIES AND EXPENSE	20,000.00	20,000.00
503-301402-40050800	53-40-250	EQUIP. SUPPLIES AND MNT.	45,000.00	45,000.00
503-301402-40050602	53-40-260	BLDGS. & GROUND SUP. & MNT.	2,000.00	2,000.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
503-301402-40030000	53-40-270	UTILITIES	4,000.00	4,000.00
503-301402-40030400	53-40-280	TELEPHONE	15,000.00	20,000.00
503-301402-40020100	53-40-310	PROFESSIONAL & TECHNICAL	127,000.00	127,000.00
503-301402-40020100	53-40-311	PROFESSIONAL ANSWERING SERVIC	2,600.00	2,600.00
503-100100-40020100	53-40-320	IMPACT FEE ANALYSIS 2012	.00	.00
503-301402-40020900	53-40-330	EDUCATION AND TRAINING	25,000.00	25,000.00
503-301402-40050700	53-40-460	POWER PURCHASES	10,350,000.00	10,700,000.00
503-301402-40170200	53-40-470	INTEREST EXPENSE	.00	.00
503-301402-40050200	53-40-480	SPECIAL DEPARTMENT SUPPLIES	80,000.00	80,000.00
503-301402-40050700	53-40-484	GENERLINK GENERATOR ADAPTER	20,000.00	20,000.00
503-301402-40080300	53-40-485	200 N RESTORATION	.00	.00
503-301401-40020300	53-40-510	INSURANCE	.00	.00
503-301401-40140000	53-40-540	BAD DEBT EXPENSE	.00	.00
503-301402-40021200	53-40-560	EQUIPMENT RENTAL	6,000.00	6,000.00
503-301402-40021000	53-40-580	BANK CHARGES (Credit Cards)	50,000.00	50,000.00
503-301402-40090000	53-40-590	ADMINISTRATIVE CHARGES	215,000.00	220,000.00
503-301402-40080300	53-40-610	SUBSTATION MAINTENANCE	80,000.00	230,000.00
503-301402-40050200	53-40-620	SERVICES / SUBSTATION CONTRACT	80,000.00	80,000.00
503-301402-40020100	53-40-625	CONTRACT - TREE TRIMMING	285,000.00	285,000.00
503-301402-40080100	53-40-629	ECONOMIC DEVELOPMENT	.00	.00
503-301401-40020100	53-40-645	BLUE STAKE REQUESTS	2,500.00	3,000.00
503-301402-40120000	53-40-650	DEPRECIATION	.00	.00
503-100100-40080100	53-40-710	CAPITAL OUTLAY - LAND	.00	.00
503-100100-40080200	53-40-722	CAPITAL ADVANCED METERING	200,000.00	.00
503-301402-40050600	53-40-723	STREET LIGHT LED PROJECT	200,000.00	.00
503-301402-40050600	53-40-730	IMPROVEMENTS - MAINTENANCE	750,000.00	750,000.00
503-301402-40080400	53-40-731	IMPROVEMENTS - NEW LINE CONST	500,000.00	500,000.00
503-100100-40080300	53-40-732	SUBSTATIONS	.00	.00
503-100100-40080300	53-40-733	SHICK LANE SUBSTATION	.00	500,000.00
503-100100-40080300	53-40-735	200 NORTH SUBSTATION REBUILD	.00	.00
503-301401-40080500	53-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
503-301402-40050800	53-40-745	EQUIPMENT - HAND TOOLS	85,000.00	85,000.00
503-301402-40020100	53-40-751	CONTRACT LABOR	150,000.00	150,000.00
503-301402-40020100	53-40-752	Wind Storm - Mutual Aid	.00	.00
503-100100-40080300	53-40-760	SUBSTATION FIBER PROJECT	.00	.00
503-301401-40080500	53-40-761	AMI PROJECT	.00	.00
503-100100-40080000	53-40-790	CAPITAL OUTLAY - OTHER	.00	.00
503-301402-40080000	53-40-810	EQUIPMENT LEASE PAYMENT	10,000.00	12,000.00
503-301402-40090000	53-40-820	INFORMATION SYSTEMS SERVICES	148,000.00	148,000.00
503-301402-40090000	53-40-830	FLEET MGMT SERVICES	52,500.00	52,500.00
503-301402-40110100	53-40-840	TRANSFER TO FLEET SERVICE FUND	.00	170,000.00
503-301402-40030000	53-40-880	NON-RECIPROCAL UTILITY TRANSFE	200,000.00	200,000.00
503-300801-40010200	53-40-890	ACTURAL CALCULATED PENSION	.00	.00
503-301401-40040200	53-40-920	ENERGY SALES AND USE TAX	860,000.00	915,000.00
503-301402-40040100	53-40-930	PAYMENT IN LIEU OF PROP TAX	25,000.00	25,000.00
Total EXPENDITURES:			16,887,100.00	17,790,058.00
Department: 90				
503-100100-40050600	53-90-983	WIND STORM	.00	.00
503-100000-22050000	53-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
ELECTRIC UTILITY FUND Revenue Total:			16,887,100.00	17,790,058.00
ELECTRIC UTILITY FUND Expenditure Total:			16,887,100.00	17,790,058.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
Net Total ELECTRIC UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
PRESSURE IRRIGATION FUND				
REVENUE				
504-301202-30040403	54-37-100	SERVICE FEES - UTILITY	1,285,000.00	1,312,450.00
504-301202-30040403	54-37-110	P.I. SERVICE - SEASON CHARGE	.00	.00
Total REVENUE:			1,285,000.00	1,312,450.00
MISCELLANEOUS				
504-301201-30060100	54-38-100	INTEREST EARNINGS	.00	.00
504-301400-30060700	54-38-700	DEVELOPER'S NON CASH CONTRIBU	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
504-301202-40010100	54-40-110	SALARIES AND WAGES	3,500.00	3,500.00
504-301202-40010102	54-40-120	WAGES PART TIME	.00	.00
504-301202-40010200	54-40-130	EMPLOYEE BENEFITS	2,000.00	2,000.00
504-301202-40050100	54-40-250	EQUIP. SUPPLIES AND MNT.	2,000.00	.00
504-301201-40140000	54-40-540	BAD DEBT EXPENSE	.00	.00
504-301402-40021000	54-40-580	BANK CHARGES	.00	6,000.00
504-301202-40090000	54-40-590	ADMINISTRATIVE CHARGES	72,500.00	74,250.00
504-301201-40120000	54-40-650	DEPRECIATION	.00	.00
504-301202-40050700	54-40-910	PAYMENTS TO DAVIS AND WEBER	1,205,000.00	1,226,700.00
Total EXPENDITURES:			1,285,000.00	1,312,450.00
PRESSURE IRRIGATION FUND Revenue Total:			1,285,000.00	1,312,450.00
PRESSURE IRRIGATION FUND Expenditure Total:			1,285,000.00	1,312,450.00
Net Total PRESSURE IRRIGATION FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
SANITATION UTILITY FUND				
REVENUE				
505-301001-30040403	55-37-120	NON-RECIPROCAL UTILITY REVENUE	11,600.00	11,600.00
505-301001-30060700	55-37-650	NON CASH CONTRIBUITONS	.00	.00
505-301001-30040403	55-37-700	SANITATION FEES	1,777,582.00	1,816,658.00
505-301001-30040403	55-37-710	RECYCLE FEES	625,000.00	637,500.00
Total REVENUE:			2,414,182.00	2,465,758.00
MISCELLANEOUS				
505-301001-30060100	55-38-100	INTEREST EARNINGS	.00	.00
505-301001-30060000	55-38-900	MISCELLANEOUS	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
505-301001-40010100	55-40-110	SALARIES AND WAGES	22,930.00	32,809.00
505-301001-40010100	55-40-112	Payroll Accural- Wages Expense	.00	.00
505-301001-40010102	55-40-120	WAGES - PART TIME	.00	1,215.00
505-301001-40010200	55-40-130	BENEFITS	16,652.00	17,634.00
505-301001-40010200	55-40-132	Payroll Accural- Benefits Expe	.00	.00
505-301001-40020100	55-40-250	EQUIPMENT, SUPPLIES, MNT.	5,000.00	5,000.00
505-301001-40020100	55-40-251	HEAVY TRUCK - SUPPLIES & MNT	.00	.00
505-301001-40020100	55-40-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
505-301001-40020100	55-40-255	SWEEPER- SUPPLIES & MNT	.00	.00
505-301001-40170200	55-40-470	Interest Expense	.00	.00
505-301001-40050200	55-40-480	SPECIAL DEPARTMENT SUPPLIES	10,000.00	10,000.00
505-301001-40020300	55-40-510	INSURANCE	6,000.00	6,000.00
505-301001-40140000	55-40-540	BAD DEBT EXPENSE	20,000.00	10,000.00
505-301402-40021000	55-40-580	BANK CHARGES	8,000.00	12,000.00
505-301001-40090000	55-40-590	ADMINISTRATIVE CHARGES	112,000.00	115,500.00
505-301004-40050700	55-40-610	WASTE SERVICES	35,000.00	35,000.00
505-301004-40020700	55-40-620	COLLECTION CONTRACT	495,000.00	508,500.00
505-301003-40050700	55-40-621	RECYCLE COLLECTION	372,000.00	385,500.00
505-301003-40050700	55-40-622	Green Waste Collection	215,000.00	215,000.00
505-301004-40050700	55-40-630	DISPOSAL CHARGES	1,020,000.00	1,020,000.00
505-301001-40120000	55-40-650	DEPRECIATION	.00	.00
505-301001-40080500	55-40-820	TOTER RECYCLE CARTS	60,000.00	75,000.00
505-301001-40090000	55-40-830	FLEET MGMT SERVICES	5,000.00	5,000.00
505-301001-40030000	55-40-880	NON- RECIPROCAL UTILITY SERVIC	11,600.00	11,600.00
505-300801-40010200	55-40-890	ACTURAL CALCULATED PENSION EX	.00	.00
Total EXPENDITURES:			2,414,182.00	2,465,758.00
Department: 90				
505-301001-22050000	55-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
SANITATION UTILITY FUND Revenue Total:			2,414,182.00	2,465,758.00
SANITATION UTILITY FUND Expenditure Total:			2,414,182.00	2,465,758.00
Net Total SANITATION UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
STORM WATER				
REVENUE				
506-300801-30040403	56-37-100	STORM WATER FEES	1,230,741.00	1,256,727.00
506-301400-30040403	56-37-120	NON-RECIPROCAL UTILITY REVENUE	25,000.00	25,000.00
506-300801-30040403	56-37-130	STORM WATER CONNECTION FEES	.00	.00
506-300801-30040403	56-37-150	MISC STORM DRAIN REVENUES	.00	.00
506-300801-30060700	56-37-650	DEVELOPER'S NON CASH CONTRIBU	.00	.00
	56-37-740	Gain on Sale of Asset	.00	.00
Total REVENUE:			1,255,741.00	1,281,727.00
Source: 38				
506-300800-30060100	56-38-100	INTEREST EARNED	20,000.00-	.00
506-100100-22050000	56-38-700	CONTRIBUTION RETAINED EARNING	60,000.00	690,000.00
506-300800-30060000	56-38-900	STORM WATER SUNDRY REVENUES	.00	.00
506-300800-30060000	56-38-901	MISCELLANEOUS REVENUE	.00	.00
Total Source: 38:			40,000.00	690,000.00
EXPENDITURES				
506-300801-40010100	56-40-110	SALARIES AND WAGES	355,640.00	400,798.00
506-300801-40010100	56-40-112	Payroll Accual- Wages Expense	.00	.00
506-300800-40010102	56-40-120	WAGES - PART TIME	.00	8,910.00
506-300801-40010200	56-40-130	EMPLOYEE BENEFITS	196,701.00	215,719.00
506-300801-40010200	56-40-132	Payroll Accural- Benefits Expe	.00	.00
506-300801-40020400	56-40-220	PUBLIC NOTICES	2,000.00	2,000.00
506-300801-40050100	56-40-240	OFFICE SUPPLIES AND EXPENSE	13,000.00	13,000.00
506-300801-40050100	56-40-241	COMPUTERS, DEVICES-OFFICES SU	.00	.00
506-300801-40050800	56-40-250	EQUIP. SUPPLIES AND MNT.	22,000.00	22,000.00
506-300801-40050800	56-40-252	LIGHT VEHICLES- SUPPLIES & MNT	.00	.00
506-300801-40050800	56-40-253	HEAVY EQUIPMENT- SUPPLIES & MN	.00	.00
506-300801-40050800	56-40-254	VAC TRUCK- SUPPLIES & MNT	.00	.00
506-100100-40050601	56-40-260	BLDGS. & GROUND SUP. & MNT.	1,000.00	1,000.00
506-300801-40030400	56-40-280	TELEPHONE	5,500.00	7,000.00
506-300801-40020100	56-40-310	PROFESSIONAL & TECHNICAL	45,000.00	80,000.00
506-300801-40050600	56-40-320	INSPECTION AND MAINTENANCE	25,000.00	25,000.00
506-300801-40020900	56-40-330	EDUCATION AND TRAINING	4,000.00	4,000.00
506-300801-40170200	56-40-470	INTEREST EXPENSE	.00	.00
506-300801-40050800	56-40-480	SPECIAL SUPPLIES	30,000.00	32,000.00
506-300801-40050800	56-40-483	SMALL TOOLS- SPECIAL DEPT SUPP	.00	.00
506-300801-40050800	56-40-484	PPE & CLOTHING- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-485	BARRICADE RENTALS- SPECIAL DEP	.00	.00
506-300801-40050800	56-40-487	FITTINGS/NUTS- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-488	PIPE PURCH, INST- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-489	GATES, MAN HOLES- SPECIAL DEPT	.00	.00
506-300801-40050800	56-40-490	ROAD/YARD REPAIR- SPECIAL DEPT	.00	.00
506-300801-40020800	56-40-495	STORM WATER PERMIT	7,000.00	7,000.00
506-300801-40020300	56-40-510	INSURANCE	35,000.00	35,000.00
506-300801-40080500	56-40-520	EASEMENTS AND AGREEMENTS	.00	.00
506-300801-40140000	56-40-540	BAD DEBT EXPENSE	.00	.00
506-300801-40021200	56-40-560	EQUIPMENT RENTAL	6,500.00	8,000.00
506-301402-40021000	56-40-580	BANK CHARGES	4,900.00	5,000.00
506-300801-40090000	56-40-590	ADMINISTRATION CHARGES	72,500.00	74,500.00
506-300801-40020100	56-40-610	STORM WATER CONTRACT SERVICE	.00	.00
506-300801-40020100	56-40-620	Storm Water Services	7,000.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
506-300801-40021300	56-40-645	BLUE STAKE REQUESTS	2,000.00	2,500.00
506-300801-40120000	56-40-650	DEPRECIATION	.00	.00
506-300801-40080500	56-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00
506-300801-40080300	56-40-750	CURB AND GUTTER IMPROVEMENTS	80,000.00	80,000.00
506-300801-40080300	56-40-751	STORM DRAIN IMPROVEMENTS	300,000.00	50,000.00
506-100100-40080300	56-40-752	HERITAGE PARK DRAIN FACILITY	7,000.00	.00
506-300801-40080300	56-40-753	LAND DRAIN IMPROVEMENTS	6,000.00	.00
506-100100-40080300	56-40-755	HERITAGE PARK STORM DRAIN	.00	.00
506-100100-40080300	56-40-758	STORM PROJECT (Salt Storage)	.00	500,000.00
506-100100-40080300	56-40-790	ANGEL STREET IRRIGATION	.00	.00
506-300801-40080500	56-40-810	EQUIPMENT LEASE PAYMENT	.00	95,000.00
506-300801-40090000	56-40-820	INFORMATION SYSTEMS SERVICES	71,500.00	71,500.00
506-300801-40090000	56-40-830	FLEET MGMT SERVICES	11,500.00	11,500.00
506-300801-40110100	56-40-840	TRANSFER TO FLEET SERVICE FUND	.00	195,300.00
506-300801-40030000	56-40-880	NON-RECIPROCAL UTILITY SERVICE	25,000.00	25,000.00
506-300801-40010200	56-40-890	ACTURAL CALCULATED PENSION EX	.00	.00
Total EXPENDITURES:			1,335,741.00	1,971,727.00
Department: 90				
506-300801-22050000	56-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
STORM WATER Revenue Total:			1,295,741.00	1,971,727.00
STORM WATER Expenditure Total:			1,335,741.00	1,971,727.00
Net Total STORM WATER :			40,000.00-	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
ROAD UTILITY FUND				
Source: 37				
508-300501-30040405	58-37-100	ROAD UTILITY FEE	1,100,000.00	1,150,000.00
508-300501-30040403	58-37-120	NON-RECIPROCAL UTILITY REVENUE	.00	.00
508-300501-30070100	58-37-125	TRANSFER GENERAL FUND BALANC	.00	.00
508-300501-30010308	58-37-135	PROP ONE GRANT - DAVIS COUNTY	120,000.00	.00
508-201003-30070100	58-37-150	TRANSFER C ROAD & ACTIVE TRANS	.00	.00
508-300500-30040000	58-37-310	Service Charges	.00	.00
508-300500-30030205	58-37-350	PAY BACK AGREEMENTS - STREET	.00	.00
508-300500-30030205	58-37-560	Class C Road Fund Allotment	1,430,000.00	1,260,000.00
508-100000-30010308	58-37-570	Local Option Active Transporta	350,000.00	525,000.00
508-300801-30060700	58-37-650	Developers Contributions	.00	.00
508-300901-30040201	58-37-700	Transportation Impact Fee	285,000.00	.00
508-300500-22000000	58-37-900	FUND BALANCE	.00	.00
Total Source: 37:			3,285,000.00	2,935,000.00
Source: 38				
508-201003-30060100	58-38-100	INTEREST EARNED	.00	.00
508-300801-30060700	58-38-800	FIXED ASSETS CONTRIBUTED GF	.00	.00
Total Source: 38:			.00	.00
Department: 40				
508-300801-40010100	58-40-110	SALARIES AND WAGES	.00	.00
508-300801-40010200	58-40-130	EMPLOYEE BENEFITS	.00	.00
508-300901-40020400	58-40-220	PUBLIC NOTICES	.00	.00
508-300801-40020100	58-40-310	PROFESSIONAL & TECHNICAL	.00	150,000.00
508-300500-40140000	58-40-540	Bad Debt Expense	.00	.00
508-301402-40021000	58-40-580	Bank Charges	.00	5,000.00
508-300801-40090000	58-40-590	ADMINISTRATION CHARGES	67,500.00	74,250.00
508-300801-40120000	58-40-650	DEPRECIATION EXPENSE	.00	.00
508-300801-40080300	58-40-730	Improvements Misc Projects	30,000.00	.00
508-300801-40080300	58-40-735	KAYSVILLE WILDERNESS PARK BRID	180,000.00	.00
508-300500-40080500	58-40-740	CAPITAL- EQUIPMENT	230,000.00	.00
508-300500-40080400	58-40-745	CRACK SEAL CONTRACT	.00	.00
508-300500-40080400	58-40-750	CURB/SIDEWALK IMPROVEMENTS	.00	.00
508-300501-40080300	58-40-751	MISCELLANEOUS IMPROVEMENTS	.00	200,000.00
508-300501-40080500	58-40-752	SLURRY SEAL	.00	.00
508-300501-40080300	58-40-753	SEAL COAT CONTRACT	245,000.00	250,000.00
508-300501-40080300	58-40-754	CHIP SEAL CONTRACT	370,000.00	500,000.00
508-300501-40080300	58-40-755	PAVING PROJECTS	275,000.00	600,000.00
508-300501-40080300	58-40-756	21 PROJECT SUNSET PHASE 2	1,300,000.00	.00
508-300501-40080300	58-40-757	21 PROJECTS- NORTH ANGEL	400,000.00	.00
508-300501-40080300	58-40-830	Street Improvements	.00	.00
508-300501-40080300	58-40-850	Shepherd and Sunset (Design)	.00	.00
508-300501-40080300	58-40-860	Angel & 200 N	.00	380,000.00
508-300801-40010200	58-40-890	Pension Expense	.00	.00
508-300500-22000000	58-40-930	FUND BALANCE	187,500.00	775,750.00
Total Department: 40:			3,285,000.00	2,935,000.00
ROAD UTILITY FUND Revenue Total:			3,285,000.00	2,935,000.00
ROAD UTILITY FUND Expenditure Total:			3,285,000.00	2,935,000.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
Net Total ROAD UTILITY FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
AMBULANCE FUND				
Source: 30				
509-201003-30070100	59-30-100	TRANSFER FROM GENERAL FUND	537,550.00	1,752,828.00
509-201003-30030000	59-30-200	GRANT EMS	4,500.00	4,500.00
Total Source: 30:			542,050.00	1,757,328.00
REVENUE				
509-201003-30040405	59-37-700	AMBULANCE FEES	605,377.00	550,000.00
Total REVENUE:			605,377.00	550,000.00
MISCELLANEOUS				
509-201003-30060100	59-38-100	INTEREST EARNINGS	.00	.00
	59-38-500	Gain on Sale of Asset	.00	.00
Total MISCELLANEOUS:			.00	.00
AMBULANCE SERVICES				
509-201003-40010100	59-40-110	SALARIES AND WAGES	431,248.00	931,792.00
509-201003-40010100	59-40-112	Payroll Accural- Wages Expense	.00	.00
509-201003-40010100	59-40-120	SALARIES AND WAGES - PART TIME	.00	106,272.00
509-201003-40010100	59-40-125	ON CALL FIRE FIGHTERS WAGES	115,500.00	.00
509-201003-40010200	59-40-130	EMPLOYEE BENEFITS	255,629.00	271,834.00
509-201003-40010200	59-40-132	Payroll Accural- Benefits Expe	.00	.00
509-201003-40010200	59-40-135	ON CALL FIRE FIGHTERS BENEFITS	12,300.00	8,030.00
509-201003-40020800	59-40-210	BOOKS, SUB., & MEMBERSHIPS	.00	3,050.00
509-201003-40050100	59-40-240	OFFICE SUPPLIES AND EXPENSE	2,000.00	2,700.00
509-201003-40050800	59-40-250	EQUIP. SUPPLIES AND MNT.	30,000.00	45,000.00
509-201003-40030400	59-40-280	TELEPHONE	4,000.00	1,500.00
509-201003-40020100	59-40-310	PROFESSIONAL - MEDICAL ADVISOR	9,000.00	9,000.00
509-201003-40020900	59-40-330	EDUCATION AND TRAINING	.00	16,000.00
509-201003-40050800	59-40-350	PERSONAL PROTECTIVE EQUIPMENT	.00	36,000.00
509-201003-40050800	59-40-450	EMS SUPPLIES	34,000.00	44,000.00
509-201003-40050800	59-40-451	EMS SUPPLIES - NEW PARAMEDIC	.00	50,000.00
509-201003-40020100	59-40-455	DISPATCH SERVICES	.00	.00
509-201003-40080502	59-40-460	UNIFORM ALLOWANCE	.00	8,300.00
509-201003-40170200	59-40-470	INTEREST EXPENSE	.00	.00
509-201003-40170200	59-40-481	GRANT EXPENSES	.00	.00
509-201003-40020100	59-40-490	BILLING SERVICES	40,000.00	40,000.00
509-201003-40020300	59-40-510	INSURANCE	6,750.00	6,750.00
509-201003-40140000	59-40-540	BAD DEBT EXPENSE	.00	65,000.00
509-201003-40050700	59-40-620	PARAMEDIC SERVICES	50,000.00	50,000.00
509-201003-40040400	59-40-621	STATE AMBULANCE ASSESSMENT	20,000.00	20,000.00
509-201003-40120000	59-40-650	DEPRECIATION	.00	.00
509-201003-40080502	59-40-680	PARAMEDIC SLEEPING TRAILER	.00	140,000.00
509-201003-40080502	59-40-720	NEW AMBULANCE	.00	250,000.00
509-201003-40080500	59-40-740	CAPITAL OUTLAY - EQUIPMENT	30,000.00	95,100.00
509-201003-40080500	59-40-810	EQUIPMENT LEASE PAYMENT	89,000.00	89,000.00
509-201003-40090000	59-40-830	FLEET MGMT SERVICES	18,000.00	18,000.00
509-300801-40010200	59-40-890	PENSION EXPENSE	.00	.00
Total AMBULANCE SERVICES:			1,147,427.00	2,307,328.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
Department: 90				
509-201003-22050000	59-90-990	FUND BALANCE	.00	.00
Total Department: 90:			.00	.00
AMBULANCE FUND Revenue Total:			1,147,427.00	2,307,328.00
AMBULANCE FUND Expenditure Total:			1,147,427.00	2,307,328.00
Net Total AMBULANCE FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
INTERNAL SERVICE FLEET FUND				
Source: 30				
601-101500-30070100	65-30-125	TRANSFER FROM GENERAL FUND	.00	363,400.00
601-101500-30070100	65-30-130	TRANSFER FROM ENTERPRISE FUN	.00	560,600.00
Total Source: 30:			.00	924,000.00
Department: 40				
601-101500-40080502	65-40-740	CAPITAL OUTLAY - VEHICLES	.00	924,000.00
Total Department: 40:			.00	924,000.00
INTERNAL SERVICE FLEET FUND Revenue Total:			.00	924,000.00
INTERNAL SERVICE FLEET FUND Expenditure Total:			.00	924,000.00
Net Total INTERNAL SERVICE FLEET FUND:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
CEMETERY PERPETUAL CARE				
CHARGES FOR SERVICES				
704-301701-30040300	74-34-900	PERPETUAL CARE FEES	56,500.00	70,000.00
Total CHARGES FOR SERVICES:			56,500.00	70,000.00
MISCELLANEOUS				
704-301701-30060100	74-38-100	INTEREST EARNED	.00	51,500.00
Total MISCELLANEOUS:			.00	51,500.00
EXPENDITURES				
704-201003-40020100	74-40-310	PROFESSIONAL & TECHNICAL	6,500.00	6,500.00
704-301701-40080300	74-40-750	IMPROVEMENTS	50,000.00	115,000.00
704-301701-22050000	74-40-990	FUND BALANCE	.00	.00
Total EXPENDITURES:			56,500.00	121,500.00
CEMETERY PERPETUAL CARE Revenue Total:			56,500.00	121,500.00
CEMETERY PERPETUAL CARE Expenditure Total:			56,500.00	121,500.00
Net Total CEMETERY PERPETUAL CARE:			.00	.00

State Budget Code	Account Number	Account Title	2020-21 Prior year Budget	2021-22 Current year Budget
BLOOD LIBRARY ENDOWMENT FUND				
CHARGES FOR SERVICES				
701-500400-30070300	81-34-900	SALE PROCEEDS ENDOWMENT	25,000.00	.00
Total CHARGES FOR SERVICES:			25,000.00	.00
MISCELLANEOUS				
701-500400-30060100	81-38-100	INTEREST EARNED	.00	.00
Total MISCELLANEOUS:			.00	.00
EXPENDITURES				
701-500400-40050200	81-40-460	ENDOWMENT FUND EXPENDITURES	25,000.00	.00
701-500400-22050000	81-40-990	FUND BALANCE	.00	.00
Total EXPENDITURES:			25,000.00	.00
BLOOD LIBRARY ENDOWMENT FUND Revenue Total:			25,000.00	.00
BLOOD LIBRARY ENDOWMENT FUND Expenditure Total:			25,000.00	.00
Net Total BLOOD LIBRARY ENDOWMENT FUND:			.00	.00
Net Grand Totals:			40,000.00-	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks