

General Ledger

Budget Amendment

Account Number	Description	2021 Original Budget	2021 Amended Budget	Budget Adjustments
10	General Fund			
3130	General Sales & Use Tax			
10-31-3130-3130	General Sales Tax (local 1%)	\$ 5,083,320.00	\$ 6,568,550.00	\$ 1,485,230.00
3320	Federal Shared Revenue			
10-33-3320-3320	Federal Shared Revenue	\$ -	\$ 2,291,992.06	\$ 2,291,992.06
3800	Contributions & Transfers			
10-38-3800-3890	Use Of Prior Year Fund Balance	\$ 130,631.00	\$ (932,329.89)	\$ (1,062,960.89)
10-38-3870-3873	Grants From Private Sources	\$ -	\$ 13,000.00	\$ 13,000.00
4111	Legislative			
10-41-4111-4240	Office Equip, Supplies & Maint	\$ 1,500.00	\$ 1,545.83	\$ 45.83
10-41-4111-4260	Small Tools & Minor Equipment	\$ 1,000.00	\$ 1,981.95	\$ 981.95
10-41-4111-4610	Miscellaneous	\$ -	\$ 100.00	\$ 100.00
4121	Judicial			
10-41-4121-4110	Salaries/Regular	\$ 55,496.00	\$ 56,802.57	\$ 1,306.57
10-41-4121-4130	Employee Benefits	\$ 77,669.00	\$ 77,685.57	\$ 16.57
4131	City Manager			
10-41-4131-4110	Salaries/Regular	\$ 63,385.00	\$ 64,826.92	\$ 1,441.92
10-41-4131-4130	Employee Benefits	\$ 32,979.00	\$ 32,993.93	\$ 14.93
4134	Human Resources			
10-41-4134-4110	Salaries/Regular	\$ 60,501.00	\$ 61,783.63	\$ 1,282.63
10-41-4134-4130	Employee Benefits	\$ 35,372.00	\$ 35,378.63	\$ 6.63
10-41-4134-4240	Office Equip, Supplies & Maint	\$ 1,190.00	\$ 1,440.00	\$ 250.00
4139	Information Technology			
10-41-4139-4110	Salaries/Regular	\$ 89,262.00	\$ 91,380.52	\$ 2,118.52
10-41-4139-4130	Employee Benefits	\$ 56,841.00	\$ 56,866.51	\$ 25.51
10-41-4139-4210	Dues And Memberships	\$ 100.00	\$ 116.01	\$ 16.01
10-41-4139-4211	Books And Subscriptions	\$ 200.00	\$ 216.01	\$ 16.01
10-41-4139-4260	Small Tools & Minor Equipment	\$ 23,500.00	\$ 82,640.85	\$ 59,140.85
4141	Finance			
10-41-4141-4110	Salaries/Regular	\$ 92,588.00	\$ 94,722.52	\$ 2,134.52
10-41-4141-4130	Employee Benefits	\$ 63,899.00	\$ 63,921.54	\$ 22.54
10-41-4141-4210	Dues And Memberships	\$ 1,860.00	\$ 2,690.99	\$ 830.99
10-41-4141-4250	Supplies & Materials	\$ -	\$ 5,097.00	\$ 5,097.00
10-41-4141-4260	Small Tools & Minor Equipment	\$ 10,350.00	\$ 11,941.82	\$ 1,591.82
10-41-4141-4310	Professional & Technical	\$ 70,006.00	\$ 75,001.00	\$ 4,995.00

Account Number	Description	2021 Original Budget	2021 Amended Budget	Budget Adjustments
4143	Treasurer			
10-41-4143-4110	Salaries/Regular	\$ 24,427.00	\$ 25,042.47	\$ 615.47
10-41-4143-4130	Employee Benefits	\$ 15,040.00	\$ 15,047.47	\$ 7.47
10-41-4143-4250	Supplies & Materials	\$ 550.00	\$ 3,346.11	\$ 2,796.11
10-41-4143-4310	Professional & Technical	\$ 60,000.00	\$ 142,100.00	\$ 82,100.00
4144	Recorder			
10-41-4144-4110	Salaries/Regular	\$ 82,949.00	\$ 84,899.20	\$ 1,950.20
10-41-4144-4120	Salaries/Part Time/Temporary	\$ -	\$ 5,028.00	\$ 5,028.00
10-41-4144-4130	Employee Benefits	\$ 55,204.00	\$ 55,611.83	\$ 407.83
10-41-4144-4240	Office Equip, Supplies & Maint	\$ 2,200.00	\$ 5,264.05	\$ 3,064.05
10-41-4144-4260	Small Tools & Minor Equipment	\$ 2,200.00	\$ 6,763.29	\$ 4,563.29
4145	Attorney			
10-41-4145-4110	Salaries/Regular	\$ 44,853.00	\$ 45,819.63	\$ 966.63
10-41-4145-4130	Employee Benefits	\$ 24,259.00	\$ 24,265.62	\$ 6.62
4150	Non-Departmental			
10-41-4150-4211	Books And Subscriptions	\$ -	\$ 15,262.20	\$ 15,262.20
10-41-4150-4240	Office Equip, Supplies & Maint	\$ 3,840.00	\$ 8,340.00	\$ 4,500.00
10-41-4150-4270	Building & Grounds	\$ 12,040.00	\$ 12,580.00	\$ 540.00
10-41-4150-4310	Professional & Technical	\$ 17,040.00	\$ 40,803.90	\$ 23,763.90
10-41-4150-4740	Capital Equipment Purchase	\$ -	\$ 162,858.52	\$ 162,858.52
10-41-4150-4790	Other Projects	\$ 15,000.00	\$ 224,805.00	\$ 209,805.00
4160	Governmental Bldgs			
10-41-4160-4110	Salaries/Regular	\$ 128,344.00	\$ 131,871.71	\$ 3,527.71
10-41-4160-4130	Employee Benefits	\$ 108,064.00	\$ 108,113.71	\$ 49.71
10-41-4160-4250	Supplies & Materials	\$ 39,288.00	\$ 39,788.27	\$ 500.27
10-41-4160-4260	Small Tools & Minor Equipment	\$ 3,000.00	\$ 7,395.00	\$ 4,395.00
10-41-4160-4270	Building & Grounds	\$ 34,687.00	\$ 103,958.85	\$ 69,271.85
10-41-4160-4310	Professional & Technical	\$ -	\$ 46,887.04	\$ 46,887.04
4210	Police			
10-42-4210-4110	Salaries/Regular	\$ 2,158,353.00	\$ 2,266,367.81	\$ 108,014.81
10-42-4210-4130	Employee Benefits	\$ 1,572,793.00	\$ 1,615,162.81	\$ 42,369.81
10-42-4210-4240	Office Equip, Supplies & Maint	\$ 9,000.00	\$ 9,300.00	\$ 300.00
10-42-4210-4260	Small Tools & Minor Equipment	\$ 95,226.00	\$ 256,103.18	\$ 160,877.18
10-42-4210-4310	Professional & Technical	\$ 115,700.00	\$ 392,457.00	\$ 276,757.00
4220	Fire			
10-42-4220-4110	Salaries/Regular	\$ 804,972.00	\$ 823,870.12	\$ 18,898.12
10-42-4220-4120	Salaries/Part Time/Temporary	\$ 177,887.00	\$ 179,186.36	\$ 1,299.36
10-42-4220-4130	Employee Benefits	\$ 565,275.00	\$ 565,664.32	\$ 389.32
10-42-4220-4150	Uniforms	\$ 13,200.00	\$ 13,963.92	\$ 763.92
10-42-4220-4240	Office Equip, Supplies & Maint	\$ 3,000.00	\$ 8,592.00	\$ 5,592.00
10-42-4220-4250	Supplies & Materials	\$ 36,883.00	\$ 84,622.35	\$ 47,739.35

Account Number	Description	2021 Original Budget	2021 Amended Budget	Budget Adjustments
10-42-4220-4260	Small Tools & Minor Equipment	\$ 74,257.00	\$ 407,625.96	\$ 333,368.96
10-42-4220-4270	Building & Grounds	\$ 7,500.00	\$ 189,459.71	\$ 181,959.71
10-42-4220-4310	Professional & Technical	\$ 35,095.00	\$ 265,455.19	\$ 230,360.19
10-42-4220-4320	Fire Response Compensation	\$ 51,450.00	\$ 51,774.84	\$ 324.84
10-42-4220-4740	Capital Equipment Purchase	\$ -	\$ 275,515.08	\$ 275,515.08
4411	Streets			
10-44-4411-4110	Salaries/Regular	\$ 541,210.00	\$ 588,022.87	\$ 46,812.87
10-44-4411-4130	Employee Benefits	\$ 413,989.00	\$ 447,751.85	\$ 33,762.85
10-44-4411-4250	Supplies & Materials	\$ 9,150.00	\$ 92,650.00	\$ 83,500.00
10-44-4411-4740	Capital Equipment Purchase	\$ -	\$ 50,421.00	\$ 50,421.00
4510	Parks			
10-45-4510-4110	Salaries/Regular	\$ 533,822.00	\$ 583,472.36	\$ 49,650.36
10-45-4510-4120	Salaries/Part Time/Temporary	\$ 138,853.00	\$ 139,069.57	\$ 216.57
10-45-4510-4130	Employee Benefits	\$ 447,104.00	\$ 480,998.92	\$ 33,894.92
10-45-4510-4260	Small Tools & Minor Equipment	\$ 3,000.00	\$ 26,366.00	\$ 23,366.00
10-45-4510-4270	Building & Grounds	\$ 133,000.00	\$ 223,000.00	\$ 90,000.00
10-45-4510-4740	Capital Equipment Purchase	\$ -	\$ 32,000.00	\$ 32,000.00
10-45-4510-4790	Other Projects	\$ 100,000.00	\$ 110,000.00	\$ 10,000.00
4558	Golf Course Maintenance			
10-45-4558-4110	Salaries/Regular	\$ 261,994.00	\$ 268,106.08	\$ 6,112.08
10-45-4558-4130	Employee Benefits	\$ 200,291.00	\$ 200,363.07	\$ 72.07
10-45-4558-4250	Supplies & Materials	\$ 82,000.00	\$ 154,771.80	\$ 72,771.80
10-45-4558-4310	Professional & Technical	\$ 5,000.00	\$ 23,912.00	\$ 18,912.00
10-45-4558-4790	Other Projects	\$ 10,000.00	\$ 23,000.00	\$ 13,000.00
4559	Golf Course Club House			
10-45-4559-4110	Salaries/Regular	\$ 111,084.00	\$ 113,718.14	\$ 2,634.14
10-45-4559-4130	Employee Benefits	\$ 79,639.00	\$ 79,672.14	\$ 33.14
10-45-4559-4260	Small Tools & Minor Equipment	\$ 4,000.00	\$ 4,879.00	\$ 879.00
10-45-4559-4314	Marketing Expense	\$ -	\$ 24,400.00	\$ 24,400.00
10-45-4559-4550	Fees & Charges	\$ -	\$ 18,000.00	\$ 18,000.00
4560	Community Center			
10-45-4560-4110	Salaries/Regular	\$ 448,133.00	\$ 511,517.67	\$ 63,384.67
10-45-4560-4130	Employee Benefits	\$ 329,011.00	\$ 346,008.67	\$ 16,997.67
10-45-4560-4240	Office Equip, Supplies & Maint	\$ 26,800.00	\$ 29,539.09	\$ 2,739.09
10-45-4560-4250	Supplies & Materials	\$ 29,720.00	\$ 33,454.66	\$ 3,734.66
10-45-4560-4260	Small Tools & Minor Equipment	\$ 27,000.00	\$ 30,452.52	\$ 3,452.52
10-45-4560-4270	Building & Grounds	\$ 35,830.00	\$ 200,303.14	\$ 164,473.14
10-45-4560-4310	Professional & Technical	\$ 21,500.00	\$ 248,352.00	\$ 226,852.00
4562	Community Center Aquatics			
10-45-4562-4130	Employee Benefits	\$ 40,076.00	\$ 23,220.00	\$ (16,856.00)
10-45-4562-4230	Training & Travel	\$ 500.00	\$ 1,200.00	\$ 700.00
10-45-4562-4250	Supplies & Materials	\$ 6,550.00	\$ 51,815.00	\$ 45,265.00

Account Number	Description	2021 Original Budget	2021 Amended Budget	Budget Adjustments
4565	Community Center Preschool			
10-45-4565-4250	Supplies & Materials	\$ 4,900.00	\$ 19,500.00	\$ 14,600.00
4566	Community Center Programs			
10-45-4566-4250	Supplies & Materials	\$ -	\$ 10,941.00	\$ 10,941.00
4567	Community Center Rec/Fitness			
10-45-4567-4250	Supplies & Materials	\$ 7,500.00	\$ 19,500.00	\$ 12,000.00
4568	Community Center Special Event			
10-45-4568-4250	Supplies & Materials	\$ -	\$ 20,390.00	\$ 20,390.00
4569	Community Center Rentals			
10-45-4569-4250	Supplies & Materials	\$ 1,000.00	\$ 3,750.00	\$ 2,750.00
4590	Cemeteries			
10-45-4590-4110	Salaries/Regular	\$ 56,538.00	\$ 57,899.23	\$ 1,361.23
10-45-4590-4130	Employee Benefits	\$ 44,520.00	\$ 44,538.24	\$ 18.24
10-45-4590-4270	Building & Grounds	\$ 12,000.00	\$ 18,000.00	\$ 6,000.00
4610	Community Development			
10-46-4610-4110	Salaries/Regular	\$ 636,433.00	\$ 669,467.99	\$ 33,034.99
10-46-4610-4130	Employee Benefits	\$ 420,003.00	\$ 437,148.00	\$ 17,145.00
10-46-4610-4240	Office Equip, Supplies & Maint	\$ 10,160.00	\$ 8,660.00	\$ (1,500.00)
10-46-4610-4290	Telephone	\$ 12,700.00	\$ 18,798.70	\$ 6,098.70
10-46-4610-4310	Professional & Technical	\$ 41,000.00	\$ 61,300.00	\$ 20,300.00
4652	Economic Development			
10-46-4652-4110	Salaries/Regular	\$ 97,375.00	\$ 99,539.57	\$ 2,164.57
10-46-4652-4130	Employee Benefits	\$ 54,683.00	\$ 54,699.57	\$ 16.57
10-46-4652-4250	Supplies & Materials	\$ -	\$ 5,500.00	\$ 5,500.00
21	RAP Tax Special Revenue Fund			
4100	General Government			
22-41-4100-4270	Building & Grounds	\$ -	\$ 5,000.00	\$ 5,000.00
43	Capital Project Leisure Srvc			
3800	Contributions & Transfers			
43-38-3800-3890	Use Of Prior Year Fund Balance	\$ 1,044,456.00	\$ (360,870.00)	\$ (1,405,326.00)
4500	Parks,Rec & Public Prprty			
43-73-4500-4702	Park Projects	\$ -	\$ 120,000.00	\$ 120,000.00
51	Water			
3715	Water Non-operating Rev			
51-38-3715-3890	Use Of Prior Year Fund Balance	\$ 7,634,652.00	\$ 7,726,720.85	\$ 92,068.85

Account Number	Description	2021 Original Budget	2021 Amended Budget	Budget Adjustments
5110	Water Operating Exp			
51-50-5110-4110	Salaries/Regular	\$ 72,538.00	\$ 74,270.51	\$ 1,732.51
51-50-5110-4130	Employee Benefits	\$ 71,936.00	\$ 71,962.52	\$ 26.52
5110	Water Operating Exp			
51-51-5110-4110	Salaries/Regular	\$ 890,647.00	\$ 946,918.43	\$ 56,271.43
51-51-5110-4130	Employee Benefits	\$ 671,059.00	\$ 705,097.39	\$ 34,038.39
51-51-5110-4250	Supplies & Materials	\$ 2,000.00	\$ 137,500.00	\$ 135,500.00
51-51-5110-4260	Small Tools & Minor Equipment	\$ 19,300.00	\$ 22,300.00	\$ 3,000.00
52	Sewer			
3725	Sewer Non-operating Rev			
52-38-3725-3890	Use Of Prior Year Fund Balance	\$ 3,863,856.00	\$ 3,914,461.75	\$ 50,605.75
5210	Sewer Operating Exp			
52-52-5210-4110	Salaries/Regular	\$ 628,955.00	\$ 662,401.89	\$ 33,446.89
52-52-5210-4130	Employee Benefits	\$ 441,999.00	\$ 459,157.86	\$ 17,158.86
53	Electric			
3730	Elec. Operating Rev			
53-37-3730-3735	Connection Fees	\$ 100,000.00	\$ 200,000.00	\$ 100,000.00
3731	Electric Sales Taxable			
53-37-3731-3731	Taxable Usage Residential	\$ 8,225,000.00	\$ 8,700,000.00	\$ 475,000.00
53-37-3731-3741	Taxable Usage Commercial	\$ 2,225,000.00	\$ 2,100,000.00	\$ (125,000.00)
53-37-3731-3742	Taxable Base Commercial	\$ 190,000.00	\$ 190,000.00	\$ -
3732	Electric Sales Non Taxable			
53-37-3732-3741	Usage Commercial	\$ 800,000.00	\$ 750,000.00	\$ (50,000.00)
3735	Elec. Non-operating Rev			
53-38-3735-3890	Use Of Prior Year Fund Balance	\$ (52,595.00)	\$ (61,699.06)	\$ (9,104.06)
3735	Elec. Non-operating Rev			
53-39-3735-3910	Impact Fee Revenue	\$ 401,636.00	\$ 700,000.00	\$ 298,364.00
5310	Elec. Operating Exp			
53-53-5310-4001	System Maintenance	\$ 165,000.00	\$ 178,500.00	\$ 13,500.00
53-53-5310-4003	Pool Project	\$ 775,000.00	\$ 1,125,000.00	\$ 350,000.00
53-53-5310-4008	Transmission	\$ 785,000.00	\$ 825,000.00	\$ 40,000.00
53-53-5310-4011	Payson Project-Production	\$ 1,200,000.00	\$ 1,150,000.00	\$ (50,000.00)
53-53-5310-4012	PV Wind	\$ 67,500.00	\$ 55,000.00	\$ (12,500.00)
53-53-5310-4015	All In Pool	\$ 240,000.00	\$ 230,000.00	\$ (10,000.00)
53-53-5310-4021	Natural Gas Project	\$ 125,000.00	\$ 115,000.00	\$ (10,000.00)
53-53-5310-4023	Veyo Waste Heat-Fixed	\$ 420,000.00	\$ 410,000.00	\$ (10,000.00)
53-53-5310-4110	Salaries/Regular	\$ 1,318,842.00	\$ 1,348,564.95	\$ 29,722.95
53-53-5310-4130	Employee Benefits	\$ 783,801.00	\$ 784,087.99	\$ 286.99
53-53-5310-4260	Small Tools & Minor Equipment	\$ 51,500.00	\$ 49,500.00	\$ (2,000.00)

Account Number	Description	2021 Original Budget	2021 Amended Budget	Budget Adjustments
53-53-5310-4790	Other Projects	\$ 7,500.00	\$ 11,500.00	\$ 4,000.00
5350	Elec. Non-oper Exp			
53-53-5350-4740	Capital Equipment Purchase	\$ 118,000.00	\$ 136,750.00	\$ 18,750.00
53-53-5350-4795	Capital Projects	\$ 840,000.00	\$ 1,190,000.00	\$ 350,000.00
55	Irrigation			
5510	Irri. Operating Exp			
55-55-5510-4110	Salaries/Regular	\$ 16,576.00	\$ 16,899.00	\$ 323.00
55-55-5510-4250	Supplies & Materials	\$ 300.00	\$ 900.00	\$ 600.00
57	Storm Drain			
57-38-3775-3890	Use Of Prior Year Fund Balance	\$ 2,217,386.00	\$ 2,225,389.99	\$ 8,003.99
5710	Storm Operating Exp			
57-57-5710-4110	Salaries/Regular	\$ 261,192.00	\$ 269,079.98	\$ 7,887.98
57-57-5710-4130	Employee Benefits	\$ 199,553.00	\$ 199,669.01	\$ 116.01
57-57-5710-4250	Supplies & Materials	\$ 10,000.00	\$ 65,000.00	\$ 55,000.00
57-57-5710-4260	Small Tools & Minor Equipment	\$ 6,500.00	\$ 7,000.00	\$ 500.00
61	Fleet			
3830	Contr From Other Funds			
61-38-3830-3833	Contribution From General Fund	\$ 77,682.00	\$ 81,357.42	\$ 3,675.42
0610	Fleet Operating Exp			
61-06-0610-4110	Salaries/Regular	\$ 160,521.00	\$ 164,146.71	\$ 3,625.71
61-06-0610-4130	Employee Benefits	\$ 119,158.00	\$ 119,207.71	\$ 49.71
61-06-0610-4250	Supplies & Materials	\$ 192,732.00	\$ 200,732.00	\$ 8,000.00
Revenue Total		\$ 76,667,399.00	\$ 78,832,948.12	\$ 2,165,549.12
Expense Total		\$ 76,737,165.00	\$ 78,903,037.12	\$ 2,165,872.12
Grand Total		\$ (69,766.00)	\$ (70,089.00)	\$ (323.00)