

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
GENERAL FUND						
TAXES						
10-31-10	Property Taxes	618,708.10	623,661.21	693,155.00	693,155.00	728,503.00
10-31-25	Vehicle - In lieu of prop. tax	41,152.62	40,670.93	40,000.00	40,000.00	40,000.00
10-31-30	General Sales and Use Taxes	1,937,039.55	2,166,784.40	2,000,000.00	2,000,000.00	2,300,000.00
10-31-40	Cable TV	58,756.19	51,007.60	50,000.00	50,000.00	50,000.00
10-31-50	Energy Sales and Use	386,234.66	460,374.10	380,000.00	380,000.00	450,000.00
10-31-60	Telecommunications	33,356.89	28,340.68	25,000.00	25,000.00	25,000.00
	Total TAXES:	3,075,248.01	3,370,838.92	3,188,155.00	3,188,155.00	3,593,503.00
LICENSES AND PERMITS						
10-32-10	Bus. License/Cond. Use Permits	25,758.00	15,876.95	10,000.00	10,000.00	5,000.00
10-32-21	Building Permits	472,263.95	593,467.16	500,000.00	500,000.00	250,000.00
	Total LICENSES AND PERMITS:	498,021.95	609,344.11	510,000.00	510,000.00	255,000.00
INTERGOVERNMENTAL REVENUE						
10-33-56	Class C Roads	454,247.78	485,347.33	450,000.00	450,000.00	500,000.00
10-33-70	Cares Act Revenue	454,694.08	182,029.92	.00	.00	.00
10-33-71	ARPA West Point City Direct	.00	7,435.00	1,289,333.00	1,289,333.00	.00
	Total INTERGOVERNMENTAL REVENUE:	908,941.86	674,812.25	1,739,333.00	1,739,333.00	500,000.00
CHARGES FOR SERVICES						
10-34-10	Zoning and Subdivision Fees	14,775.00	40,315.24	50,000.00	50,000.00	50,000.00
10-34-60	Recreation Fees	73,465.00	108,245.54	90,000.00	90,000.00	100,000.00
10-34-78	Park & City Hall Reservations	4,900.00	6,280.00	4,000.00	4,000.00	5,000.00
10-34-79	City Celeb. & Sponsorships	10,052.00	16,647.00	9,000.00	9,000.00	10,000.00
10-34-82	Cemetery Interment	14,700.00	14,950.00	15,000.00	15,000.00	8,000.00
10-34-90	Misc. Income & Concessions	10,399.89	6,934.41	4,000.00	4,000.00	5,000.00
	Total CHARGES FOR SERVICES:	128,291.89	193,372.19	172,000.00	172,000.00	178,000.00
MISCELLANEOUS REVENUE						
10-36-10	Interest Earnings	8,430.91	13,927.01	5,000.00	5,000.00	100,000.00
10-36-20	Donations	4,866.00	3,115.00	2,000.00	2,000.00	.00
10-36-30	Arts Council Revenue	.00	.00	.00	5,000.00	5,000.00
10-36-90	Miscellaneous	12,936.59	1,704.56	1,000.00	1,000.00	.00
	Total MISCELLANEOUS REVENUE:	26,233.50	18,746.57	8,000.00	13,000.00	105,000.00
CONTRIBUTIONS & TRANSFERS						
10-39-10	Beginning Balance	.00	.00	800,000.00	800,000.00	800,000.00
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	800,000.00	800,000.00	800,000.00
GENERAL GOVERNMENT						
10-41-10	Mayor and Council Wages	52,059.09	53,895.59	49,665.00	49,665.00	53,676.00
10-41-11	Executive	807.69	.00	.00	.00	.00
10-41-13	Employee Benefits	6,744.12	7,465.19	7,655.00	7,655.00	8,273.00
10-41-33	Training and Education	7,900.22	12,714.40	9,000.00	9,000.00	11,000.00
10-41-35	Community Service Contracts	1,275.00	2,000.00	3,000.00	3,000.00	4,000.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
Total GENERAL GOVERNMENT:		68,786.12	76,075.18	69,320.00	69,320.00	76,949.00
ADMINISTRATIVE SERVICES						
10-44-11	Salaries and Wages	105,702.46	111,934.19	146,706.00	146,706.00	159,598.00
10-44-13	Employee Benefits	44,041.47	48,593.17	66,137.00	66,137.00	71,890.00
10-44-20	Mileage Reimbursement	.00	763.69	800.00	800.00	800.00
10-44-21	Books, Subscrip. & Memberships	136.24	1,580.50	1,000.00	1,000.00	1,000.00
10-44-24	Postage	2,604.95	3,140.71	5,000.00	5,000.00	5,000.00
10-44-25	Equipment & Supplies	912.88	427.98	1,000.00	1,000.00	1,000.00
10-44-26	Equipment Lease & Maintenance	8,197.42	9,810.33	16,500.00	16,500.00	16,500.00
10-44-33	Training & Education	324.66	3,491.58	4,000.00	4,000.00	4,000.00
10-44-38	Auditor & Accounting Support	14,278.00	13,365.00	16,500.00	16,500.00	16,500.00
10-44-40	Accounting Software Support	.00	.00	6,000.00	6,000.00	6,000.00
10-44-63	IT Support & Contracts	4,163.74	4,591.26	7,100.00	7,100.00	7,100.00
10-44-65	Emergency Management	400.00	.00	2,000.00	2,000.00	2,000.00
10-44-69	Office Supplies & Expense	3,004.17	2,318.34	4,000.00	4,000.00	4,000.00
10-44-75	Risk Management	25,235.97	24,152.85	40,000.00	40,000.00	45,000.00
10-44-95	Credit Card Processing Fees	1,246.69	1,740.51	1,000.00	1,000.00	1,000.00
10-44-98	Bank Service Charges	1,029.84	1,063.00	1,000.00	1,000.00	1,000.00
Total ADMINISTRATIVE SERVICES:		211,278.49	226,973.11	318,743.00	318,743.00	342,388.00
PUBLIC WORKS						
10-48-11	Salaries and Wages	105,528.96	126,589.38	194,565.00	194,565.00	208,867.00
10-48-13	Employee Benefits & Retirement	62,397.50	72,135.79	116,892.00	116,892.00	125,994.00
10-48-15	On call pay	5,462.12	2,707.76	5,950.00	5,950.00	5,950.00
10-48-20	Overtime	13,152.28	23,643.11	14,000.00	34,000.00	14,000.00
10-48-23	Travel and Education	.00	886.35	360.00	360.00	360.00
10-48-25	Equipment, Supplies & Maint.	7,289.88	6,640.46	9,000.00	9,000.00	9,000.00
10-48-26	Municipal Bldgs. Oper. & Maint	18,463.77	21,559.72	24,260.00	24,260.00	24,260.00
10-48-54	Prot. Clothing & Equipment	3,617.32	5,330.60	3,000.00	3,000.00	3,000.00
10-48-65	Fleet Operations & Maintenance	6,685.74	8,995.46	4,250.00	4,250.00	4,250.00
10-48-67	Fleet Fuel	9,030.48	14,256.29	12,865.00	12,865.00	12,865.00
10-48-69	Office Supplies & Expense	477.59	1,722.70	1,300.00	1,300.00	1,300.00
10-48-70	Fleet Leases	.00	.00	10,000.00	10,000.00	10,000.00
10-48-75	Crosswalk Power	663.43	662.09	900.00	900.00	900.00
10-48-77	Public Facilities Heating	5,495.06	6,321.98	5,000.00	5,000.00	5,000.00
10-48-82	Public Facilities Power	13,932.02	14,645.02	14,000.00	14,000.00	14,000.00
10-48-84	Street Lighting Pwr & Mnt.	57,437.29	51,320.02	52,000.00	52,000.00	52,000.00
Total PUBLIC WORKS:		309,633.44	357,416.73	468,342.00	488,342.00	491,746.00
EXECUTIVE						
10-49-11	Salaries and Wages	174,483.64	185,251.74	270,051.00	270,051.00	297,512.00
10-49-13	Employee Benefits	85,920.27	88,240.00	152,571.00	152,571.00	166,068.00
10-49-20	Mileage Reimbursements	29.99	.00	750.00	750.00	750.00
10-49-21	Books, Subscrip. & Memberships	2,799.23	3,068.30	3,000.00	3,000.00	3,000.00
10-49-23	Travel and Education	3,070.08	9,988.41	6,000.00	6,000.00	6,000.00
10-49-24	Postage	.00	.00	320.00	320.00	.00
10-49-25	New Equipment Purchase	21,096.93	7,152.67	22,500.00	22,500.00	22,500.00
10-49-37	Attorney	35,376.50	39,468.50	33,000.00	33,000.00	33,000.00
10-49-62	Miscellaneous	858.11	222.40	12,000.00	12,000.00	12,000.00
10-49-63	IT Support & Contracts	25,580.27	26,247.86	36,000.00	36,000.00	36,000.00
10-49-65	Emp. Awards, Rec. & Events	10,863.08	13,758.45	13,000.00	13,000.00	13,000.00
10-49-66	Education Reimb. Program	3,007.15	831.00	6,000.00	6,000.00	6,000.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
10-49-67	Emp. Benefits & Bonus Program	.00	13,432.62	13,000.00	13,000.00	13,000.00
10-49-68	Wellness Program	.00	150.00	2,000.00	2,000.00	2,000.00
10-49-69	Office Supplies & Expense	4,180.66	5,678.26	5,000.00	5,000.00	5,000.00
10-49-70	Cellular & Radio Serv. & Equip	9,276.50	12,265.40	12,000.00	12,000.00	12,000.00
10-49-72	Legal Advertising	2,643.40	6,313.86	9,000.00	9,000.00	9,000.00
10-49-80	Utah League Membership	5,446.40	5,711.66	6,400.00	6,400.00	7,000.00
10-49-82	City Newsletter	4,344.99	5,278.94	4,500.00	4,500.00	4,500.00
10-49-83	Economic Development	.00	.00	5,000.00	5,000.00	5,000.00
10-49-85	Volunteerism Program	.00	.00	2,000.00	2,000.00	2,000.00
10-49-86	HR Background Checks	.00	.00	500.00	500.00	500.00
10-49-87	HR Position Posting	.00	.00	.00	.00	500.00
10-49-88	Recorders Office	4,325.17	5,423.72	8,000.00	8,000.00	8,000.00
10-49-89	Elections	684.00	19,583.09	20,000.00	20,000.00	20,000.00
10-49-90	City Celebrations & Events	27,856.96	61,596.48	78,500.00	78,500.00	78,500.00
10-49-91	Youth Council	4,571.55	6,426.22	8,000.00	8,000.00	8,000.00
10-49-92	Miss West Point Pageant	13,865.35	17,445.68	19,600.00	19,600.00	19,600.00
10-49-93	Senior Program	.00	5,699.31	6,000.00	6,000.00	.00
10-49-94	Community Garden	.00	.00	300.00	300.00	300.00
10-49-96	Youth Court	.00	.00	5,000.00	5,000.00	5,000.00
10-49-97	COVID-19 Expenses	443,271.02	180,432.13	.00	.00	200,000.00
10-49-98	Arts Council	.00	.00	5,000.00	5,000.00	5,000.00
Total EXECUTIVE:		883,491.27	719,666.70	764,992.00	764,992.00	1,000,730.00
COMMUNITY DEVELOPMENT						
10-52-11	Salaries and Wages	206,319.57	188,444.65	278,680.00	278,680.00	301,059.00
10-52-13	Employee Benefits & Retirement	88,257.62	84,559.03	152,673.00	152,673.00	165,320.00
10-52-21	Books, Subscrip. & Memberships	268.00	1,169.00	1,500.00	1,500.00	1,500.00
10-52-23	Travel, Education & Certificat	1,338.87	4,404.23	5,000.00	5,000.00	5,000.00
10-52-25	Equipment & Supplies	3,052.20	2,364.79	2,000.00	2,000.00	2,000.00
10-52-51	GIS	1,619.84	722.00	1,750.00	1,750.00	1,750.00
10-52-62	Contract Planning & Insp Serv	27,205.00	1,762.11	4,000.00	54,000.00	4,000.00
10-52-63	IT Support & Contracts	.00	862.43	10,500.00	10,500.00	10,500.00
10-52-65	State Building Surcharge	2,610.17	4,528.93	1,000.00	1,000.00	1,000.00
10-52-68	Planning Comm/Board of Adj.	61.00	3,054.37	3,500.00	3,500.00	3,500.00
10-52-69	Office Supplies & Expense	856.44	812.12	500.00	500.00	500.00
10-52-85	Code Enforcement	1,343.20	1,504.98	4,000.00	4,000.00	4,000.00
10-52-90	County Recording Fees	.00	.00	4,000.00	4,000.00	4,000.00
Total COMMUNITY DEVELOPMENT:		332,931.91	294,188.64	469,103.00	519,103.00	504,129.00
ENGINEERING						
10-53-11	Salaries and Wages	.00	46,194.59	50,485.00	50,485.00	55,984.00
10-53-13	Emp. Benefits & Retirement	.00	19,696.89	23,538.00	23,538.00	25,676.00
10-53-21	Books, Subscrip. & Memberships	.00	417.16	1,000.00	1,000.00	1,000.00
10-53-23	Travel, Education & Certificat	.00	2,283.66	4,000.00	4,000.00	4,000.00
10-53-25	Equipment & Supplies	.00	2,721.72	5,500.00	5,500.00	5,500.00
10-53-51	GIS	.00	3,772.91	3,000.00	3,000.00	3,000.00
10-53-63	IT Support & Contracts	.00	1,232.55	42,150.00	42,150.00	42,150.00
10-53-69	Office Supplies & Expense	.00	.00	500.00	500.00	500.00
10-53-70	Engineering Services	851.25	970.50	22,000.00	22,000.00	22,000.00
Total ENGINEERING:		851.25	77,289.98	152,173.00	152,173.00	159,810.00
PUBLIC SAFETY & EMERGENCY PLAN						
10-54-11	Crossing Guards	29,313.64	44,481.52	72,008.00	72,008.00	76,328.00

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10-54-13	Employee Benefits & Retirement	2,843.25	4,467.31	7,136.00	7,136.00	7,564.00
10-54-15	Crossing Guard Supplies/Equip.	528.02	188.00	1,000.00	1,000.00	1,000.00
10-54-60	Animal Control	47,345.50	49,501.56	55,000.00	55,000.00	.00
10-54-62	Police Services	262,800.00	270,684.00	408,250.00	408,250.00	476,958.00
10-54-65	Narcotics Strike Force	8,743.68	8,743.68	8,800.00	8,800.00	9,700.00
10-54-71	Emergency Manger	.00	.00	.00	.00	25,000.00
10-54-75	Hometown Security (EPRT)	689.31	.00	4,000.00	4,000.00	4,000.00
Total PUBLIC SAFETY & EMERGENCY PLAN:		352,263.40	378,066.07	556,194.00	556,194.00	600,550.00
PARKS AND CEMETERY						
10-70-11	Salaries and Wages	50,798.01	57,630.69	130,556.00	130,556.00	138,389.00
10-70-13	Employee Benefits & Retirement	12,804.22	18,676.39	12,938.00	12,938.00	13,714.00
10-70-20	Uniforms	.00	600.00	600.00	600.00	600.00
10-70-25	Equipment & Supplies	20,339.43	15,839.00	14,000.00	14,000.00	14,000.00
10-70-26	Building and Grounds	81,877.91	75,823.54	68,600.00	68,600.00	68,600.00
10-70-29	Park & Cemetery Lights	3,959.40	3,661.75	3,400.00	3,400.00	4,500.00
10-70-61	Misc. Services and Supplies	.00	343.01	1,200.00	1,200.00	1,200.00
10-70-69	Office Supplies & Expense	.00	.00	500.00	500.00	500.00
10-70-70	Gateways & Public Properties	622.14	8,487.50	4,000.00	4,000.00	4,000.00
Total PARKS AND CEMETERY:		170,401.11	181,061.88	235,794.00	235,794.00	245,503.00
RECREATION						
10-71-11	Salaries and Wages	139,177.72	166,042.10	199,528.00	223,528.00	211,500.00
10-71-13	Employee Benefits & Retirement	62,524.38	68,659.60	85,831.00	85,831.00	91,769.00
10-71-20	Recreation Program Marketing	511.59	2,239.57	1,000.00	1,000.00	1,000.00
10-71-23	Travel & Education	.00	3,733.43	3,200.00	3,200.00	3,200.00
10-71-25	Equipment and Supplies	.00	.00	.00	25,000.00	25,000.00
10-71-26	Building and Grounds	1,721.14	423.37	7,800.00	7,800.00	7,800.00
10-71-30	Background Checks	882.50	754.60	2,000.00	2,000.00	2,000.00
10-71-60	Soccer	15,047.12	27,587.13	13,000.00	13,000.00	13,000.00
10-71-67	Junior Jazz	14,425.78	21,162.83	23,500.00	23,500.00	23,500.00
10-71-68	Football	25,639.36	34,285.39	35,000.00	35,000.00	35,000.00
10-71-69	Office Supplies & Expense	206.40	582.28	1,050.00	1,050.00	1,050.00
10-71-71	Baseball/Softball	7,396.37	29,785.08	21,000.00	21,000.00	21,000.00
10-71-73	Volleyball	2,034.40	2,783.45	5,500.00	5,500.00	5,500.00
10-71-74	Tennis	.00	.00	5,000.00	.00	.00
10-71-80	Senior Programs	.00	.00	.00	.00	7,700.00
Total RECREATION:		269,566.76	358,038.83	403,409.00	447,409.00	449,019.00
TRANSFERS, CONT. & OTHER USES						
10-90-63	Class C Trans. to Special Rev.	454,247.78	485,347.33	450,000.00	450,000.00	450,000.00
10-90-70	Trans. Debt. Serv. City Hall	107,000.00	.00	.00	.00	.00
10-90-86	TRANSFER TO CAP. PROJ. FUND	885,500.00	1,510,000.00	1,236,853.00	991,853.00	534,679.00
10-90-95	Transfer Out to CDRA	.00	.00	.00	136,000.00	576,000.00
10-90-97	Transfer to Water Fund	.00	.00	500,000.00	500,000.00	.00
10-90-98	Transfer to Waste Fund	.00	.00	500,000.00	500,000.00	.00
10-90-99	ARPA Transfer to Waste Fund	.00	7,435.00	292,565.00	292,565.00	.00
Total TRANSFERS, CONT. & OTHER USES:		1,446,747.78	2,002,782.33	2,979,418.00	2,870,418.00	1,560,679.00
GENERAL FUND Revenue Total:		4,636,737.21	4,867,114.04	6,417,488.00	6,422,488.00	5,431,503.00
GENERAL FUND Expenditure Total:		4,045,951.53	4,671,559.45	6,417,488.00	6,422,488.00	5,431,503.00

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	Net Total GENERAL FUND:	590,785.68	195,554.59	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
SPECIAL REVENUE FUND						
DEVELOPMENT FEES						
45-30-57	Road Impact Fees	301,213.00	338,519.00	152,900.00	152,900.00	152,900.00
45-30-70	Park and Trails Impact Fees	469,029.42	537,600.18	238,086.00	238,086.00	238,086.00
45-30-75	North Davis Sewer Impact Fees	647,944.00	811,432.00	352,600.00	352,600.00	352,600.00
45-30-80	N.D. Fire Impact Fees	68,522.62	47,625.64	13,868.00	13,868.00	13,868.00
45-30-99	Beginning Balance	.00	.00	211,877.00	227,195.00	1,146,505.00
Total DEVELOPMENT FEES:		1,486,709.04	1,735,176.82	969,331.00	984,649.00	1,903,959.00
OTHER FINANCING SOURCES						
45-33-46	Grants (Road Projects)	434,527.78	.00	.00	.00	.00
45-33-47	Grants	126,435.72	.00	.00	.00	.00
45-33-90	Transfer from Other Funds	454,247.78	485,347.33	450,000.00	450,000.00	450,000.00
45-33-93	Local Option Roads	161,650.55	182,499.42	125,000.00	125,000.00	125,000.00
45-33-96	ARPA West Point City Direct	.00	.00	.00	.00	1,296,768.00
45-33-97	ARPA NEU Davis County	.00	.00	.00	.00	25,000,000.00
Total OTHER FINANCING SOURCES:		1,176,861.83	667,846.75	575,000.00	575,000.00	26,871,768.00
Source: 36						
45-36-10	Interest Income	16,941.85	23,950.98	.00	.00	.00
Total Source: 36:		16,941.85	23,950.98	.00	.00	.00
SPECIAL FUND PROJECTS						
45-51-15	Parks/Trails Impact Fee Proj.	.00	.00	1,648.00	1,648.00	1,648.00
45-51-71	Roads/Ped. Walkways Impact Fee	30,000.00	42,862.50	.00	15,318.00	.00
45-51-80	N.D. Sewer Impact Fees	630,972.00	797,140.00	352,600.00	352,600.00	352,600.00
45-51-85	N.D. Fire Impact Fees	64,234.72	34,176.63	13,868.00	13,868.00	13,868.00
45-51-91	ARPA West Point City Direct	.00	.00	.00	.00	1,296,768.00
45-51-92	ARPA NEU Davis County	.00	.00	.00	.00	25,000,000.00
45-51-93	Local Option Roads	6,087.00	.00	546,309.00	546,309.00	1,027,025.00
45-51-95	Class C Road Expenditures	238,032.39	269,446.11	607,443.00	607,443.00	1,061,355.00
45-51-97	Road & Sidewalk Grant Projects	350,548.89	.00	22,463.00	22,463.00	22,463.00
Total SPECIAL FUND PROJECTS:		1,319,875.00	1,143,625.24	1,544,331.00	1,559,649.00	28,775,727.00
SPECIAL REVENUE FUND Revenue Total:		2,680,512.72	2,426,974.55	1,544,331.00	1,559,649.00	28,775,727.00
SPECIAL REVENUE FUND Expenditure Total:		1,319,875.00	1,143,625.24	1,544,331.00	1,559,649.00	28,775,727.00
Net Total SPECIAL REVENUE FUND:		1,360,637.72	1,283,349.31	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
CAPITAL PROJECTS FUND						
REVENUE						
48-30-39	Misc. revenue	232,089.10	124,009.00	.00	.00	.00
48-30-45	Cemetery Permit & Perpet. Care	29,520.00	47,565.00	223,062.00	223,062.00	223,062.00
48-30-90	Beginning Balance	.00	.00	979,517.00	1,031,762.00	2,224,670.00
Total REVENUE:		261,609.10	171,574.00	1,202,579.00	1,254,824.00	2,447,732.00
OTHER FINANCING SOURCES						
48-33-10	Transfer from General Fund	885,500.00	1,510,000.00	1,236,853.00	991,853.00	534,679.00
48-33-20	Proceeds from Bonds	.00	.00	15,000,000.00	15,000,000.00	15,000,000.00
48-33-25	Grants	.00	.00	.00	.00	3,000,000.00
48-33-35	Interest	17,357.08	22,791.64	.00	.00	.00
Total OTHER FINANCING SOURCES:		902,857.08	1,532,791.64	16,236,853.00	15,991,853.00	18,534,679.00
CAP. PROJ. FUND FINANCING USES						
48-51-15	Buildings	105,108.19	8,965.60	15,161,185.00	15,161,185.00	15,161,185.00
48-51-20	Road Projects	162,722.30	7,361.00	411,218.00	225,218.00	3,277,521.00
48-51-25	Park Improvement Projects	14,635.50	592,089.76	971,610.00	971,610.00	1,083,996.00
48-51-43	Capital Equipment Replacement	.00	15,493.90	45,565.00	45,565.00	22,142.00
48-51-44	Vehicle Replacement	29,573.00	.00	34,500.00	34,500.00	77,700.00
48-51-53	5 Year CIP	.00	22,708.00	592,292.00	585,537.00	1,172,292.00
48-51-70	Cemetery Perpetual Care	.00	4,501.95	223,062.00	223,062.00	187,575.00
Total CAP. PROJ. FUND FINANCING USES:		312,038.99	651,120.21	17,439,432.00	17,246,677.00	20,982,411.00
CAPITAL PROJECTS FUND Revenue Total:		1,164,466.18	1,704,365.64	17,439,432.00	17,246,677.00	20,982,411.00
CAPITAL PROJECTS FUND Expenditure Total:		312,038.99	651,120.21	17,439,432.00	17,246,677.00	20,982,411.00
Net Total CAPITAL PROJECTS FUND:		852,427.19	1,053,245.43	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
WASTE FUND						
OPERATING REVENUE						
51-37-17	Penalties	1,677.50	1,510.00	1,500.00	1,500.00	1,500.00
51-37-26	Sewer Fees	1,133,584.31	1,185,453.22	1,200,000.00	1,200,000.00	1,200,000.00
51-37-50	Garbage Collection Fees	541,443.84	567,961.85	690,000.00	690,000.00	690,000.00
51-37-60	Greenwaste Collection Fees	117,188.87	122,076.29	125,000.00	125,000.00	125,000.00
51-37-70	Recycle Collection Fees	135,364.95	143,358.68	150,000.00	150,000.00	150,000.00
Total OPERATING REVENUE:		1,929,259.47	2,020,360.04	2,166,500.00	2,166,500.00	2,166,500.00
OTHER FINANCING SOURCES						
51-38-05	Sewer Impact Fees	169,890.84	239,003.00	82,700.00	82,700.00	82,700.00
51-38-15	Can Purchase	33,660.00	41,735.00	17,000.00	17,000.00	17,000.00
51-38-49	Transfer from General Fund	.00	.00	500,000.00	500,000.00	.00
51-38-50	ARPA Transfer from General	.00	7,435.00	292,565.00	292,565.00	.00
51-38-65	ARPA NEU Davis County	.00	.00	25,000,000.00	25,000,000.00	.00
51-38-80	Interest Earnings	2,996.04	3,661.13	10,000.00	10,000.00	10,000.00
51-38-91	DEVELOPER CONTRIBUTIONS	776,246.00	1,572,580.00	.00	.00	.00
51-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		982,792.88	1,864,414.13	25,922,265.00	25,922,265.00	129,700.00
TRANSFERS						
51-39-95	Beginning Fund Balance	.00	.00	194,417.00	.00	699,633.00
51-39-96	Sewer Impact Fee Balance	.00	.00	77,875.00	147,079.00	77,875.00
Total TRANSFERS:		.00	.00	272,292.00	147,079.00	777,508.00
PRIMARY OPERATING EXPENSES						
51-81-11	Salaries and Wages	176,204.60	206,303.51	250,495.00	250,495.00	271,444.00
51-81-13	Benefits and Bonus	66,157.45	50,829.26	140,200.00	140,200.00	151,630.00
51-81-15	On call pay	780.30	386.97	850.00	850.00	850.00
51-81-20	Overtime	.00	.00	2,000.00	2,000.00	2,000.00
51-81-27	Lift Station Pumps	1,913.02	6,599.67	10,900.00	10,900.00	10,900.00
51-81-42	Garbage	518,640.01	581,246.95	600,000.00	600,000.00	600,000.00
51-81-43	Greenwaste	112,586.61	123,020.10	113,000.00	113,000.00	113,000.00
51-81-44	Recycling	105,531.25	119,669.18	138,000.00	138,000.00	138,000.00
51-81-49	Sewer Collection and Disposal	849,649.94	884,904.54	668,000.00	668,000.00	668,000.00
51-81-55	Sewer Maintenance and Repair	24,561.35	30,740.23	30,000.00	30,000.00	30,000.00
51-81-63	IT Support & Contracts	14,800.88	17,634.74	23,825.00	23,825.00	23,825.00
51-81-65	Utility Refunds	.00	.00	1,500.00	1,500.00	1,500.00
Total PRIMARY OPERATING EXPENSES:		1,870,825.41	2,021,335.15	1,978,770.00	1,978,770.00	2,011,149.00
MATERIALS AND SUPPLIES						
51-82-24	Utility Bills - Postage/Equip.	8,700.43	9,291.81	11,000.00	11,000.00	11,000.00
51-82-47	Can Purchase	37,105.89	55,974.08	27,000.00	27,000.00	27,000.00
51-82-60	Travel and Education	2,595.12	2,294.22	1,500.00	1,500.00	1,500.00
51-82-61	Misc. Supplies & Deposit Slips	.00	.00	1,000.00	1,000.00	1,000.00
Total MATERIALS AND SUPPLIES:		48,401.44	67,560.11	40,500.00	40,500.00	40,500.00
WASTE - OTHER EXPENSES						
51-84-05	Sewer Impact Fee Projects	3,185.74	.02	100,000.00	156,000.00	156,000.00
51-84-20	Risk Management	5,735.44	5,487.05	10,000.00	10,000.00	10,000.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
51-84-30	Depreciation	103,993.98	120,819.59	85,000.00	85,000.00	85,000.00
51-84-35	Credit Card Processing Fees	10,565.08	13,942.77	8,100.00	8,100.00	8,100.00
51-84-39	Auditor & Accounting Support	5,192.00	4,860.00	6,000.00	6,000.00	6,000.00
51-84-44	Vehicle Replacement	.00	.00	31,000.00	31,000.00	129,050.00
51-84-81	IT	.00	1,776.64	4,000.00	4,000.00	4,000.00
51-84-82	ARPA Davis County Sewer Proj	.00	.00	25,292,565.00	25,292,565.00	.00
51-84-83	Capital Improvements	41,858.92	29,319.18	766,122.00	584,909.00	584,909.00
51-84-84	Blue Stakes	1,183.03	2,027.95	1,000.00	1,000.00	1,000.00
51-84-90	Fleet	4,515.22	7,128.14	8,000.00	8,000.00	8,000.00
51-84-97	Fleet Leases	.00	.00	10,000.00	10,000.00	10,000.00
Total WASTE - OTHER EXPENSES:		176,229.41	185,361.34	26,321,787.00	26,196,574.00	1,002,059.00
TRANSFERS & CONTINGENCIES						
51-90-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total TRANSFERS & CONTINGENCIES:		.00	.00	20,000.00	20,000.00	20,000.00
WASTE FUND Revenue Total:		2,912,052.35	3,884,774.17	28,361,057.00	28,235,844.00	3,073,708.00
WASTE FUND Expenditure Total:		2,095,456.26	2,274,256.60	28,361,057.00	28,235,844.00	3,073,708.00
Net Total WASTE FUND:		816,596.09	1,610,517.57	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
WATER FUND						
OPERATING REVENUE						
55-37-11	Metered Water Sales	823,382.45	830,053.76	800,000.00	800,000.00	800,000.00
55-37-13	Secondary Water Sales	837,177.85	873,512.60	870,000.00	870,000.00	870,000.00
55-37-14	Connection Fees - Water	10,150.00	33,290.00	11,500.00	11,500.00	11,500.00
55-37-17	Penalties	627.75	1,359.00	1,500.00	1,500.00	1,500.00
Total OPERATING REVENUE:		1,671,338.05	1,738,215.36	1,683,000.00	1,683,000.00	1,683,000.00
OTHER FINANCING SOURCES						
55-38-05	Water Impact Fees	32,248.00	103,416.00	36,696.00	36,696.00	36,696.00
55-38-45	Transfer from Spec Rev Fund	151,457.00	.00	.00	.00	.00
55-38-49	Transfer From General Fund	.00	.00	500,000.00	500,000.00	.00
55-38-55	Miscellaneous Revenue	.00	88,618.00	.00	.00	.00
55-38-80	Interest Earnings	8,295.59	9,492.33	20,000.00	20,000.00	20,000.00
55-38-91	DEVELOPER CONTRIBUTIONS	.00	394,755.00	.00	.00	.00
55-38-95	Fund Reserves	.00	.00	489,883.00	351,300.00	1,097,069.00
55-38-96	Water Impact Fee Balance	.00	.00	291,531.00	330,365.00	291,531.00
55-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		192,000.59	596,281.33	1,358,110.00	1,258,361.00	1,465,296.00
PRIMARY OPERATING EXPENSES						
55-81-11	Salaries and Wages	196,081.40	236,184.76	299,037.00	299,037.00	324,241.00
55-81-13	Benefits and Bonus	75,789.36	63,888.75	166,918.00	166,918.00	180,429.00
55-81-15	On call pay	1,560.61	773.94	1,700.00	1,700.00	1,700.00
55-81-20	Overtime	.00	.00	4,000.00	4,000.00	4,000.00
55-81-28	Wells & Water Tank Power	6,673.84	7,725.96	11,500.00	11,500.00	11,500.00
55-81-35	Hooper Water District	50.00	180.00	1,500.00	1,500.00	1,500.00
55-81-41	Water Maintenance	88,332.06	22,624.56	18,000.00	18,000.00	18,000.00
55-81-42	Water Sample Testing	3,587.00	2,357.00	5,000.00	5,000.00	5,000.00
55-81-43	Secondary Water	804,301.92	839,473.81	770,000.00	770,000.00	770,000.00
55-81-45	Registration & Other Expenses	160.00	75.00	1,000.00	1,000.00	1,000.00
55-81-60	Travel and Education	4,661.28	2,085.82	4,140.00	4,140.00	4,140.00
55-81-63	IT Support & Contracts	12,510.59	99,731.01	24,000.00	24,000.00	24,000.00
Total PRIMARY OPERATING EXPENSES:		1,193,708.06	1,275,100.61	1,306,795.00	1,306,795.00	1,345,510.00
WATER - MATERIALS AND SUPPLIES						
55-82-24	Utility Bills - Postage/Equip	9,200.39	9,811.83	8,250.00	8,250.00	8,250.00
55-82-47	Misc. Supplies & Deposit Slips	.00	.00	750.00	750.00	750.00
55-82-50	Water Meters	155,388.90	111,255.10	115,000.00	115,000.00	115,000.00
Total WATER - MATERIALS AND SUPPLIES:		164,589.29	121,066.93	124,000.00	124,000.00	124,000.00
WATER - OTHER EXPENSES						
55-84-05	Water System Impact Fee Proj.	.00	.00	430,114.00	830,365.00	900,365.00
55-84-20	Risk Management	5,353.10	5,448.14	10,000.00	10,000.00	10,000.00
55-84-30	Depreciation	149,429.09	154,804.73	80,000.00	80,000.00	80,000.00
55-84-33	Capital Projects & Expenditure	750.00	6,482.04	729,499.00	229,499.00	288,269.00
55-84-35	Credit Card Processing Fees	11,467.76	14,915.56	8,800.00	8,800.00	8,800.00
55-84-38	Auditor & Accounting Support	5,192.00	4,860.00	6,000.00	6,000.00	6,000.00
55-84-40	Water Purchase - Weber Basin	205,865.00	213,620.00	218,402.00	218,402.00	218,402.00
55-84-44	Vehicle Replacement	.00	.00	59,000.00	59,000.00	98,450.00
55-84-82	Blue Stakes	2,831.76	1,576.87	1,500.00	1,500.00	1,500.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
55-84-83	IT	.00	4,682.28	2,000.00	2,000.00	2,000.00
55-84-85	Engineering Studies & Planning	.00	.00	20,000.00	20,000.00	20,000.00
55-84-90	Fleet	7,901.65	12,474.24	15,000.00	15,000.00	15,000.00
55-84-97	Fleet Leases	.00	.00	10,000.00	10,000.00	10,000.00
Total WATER - OTHER EXPENSES:		388,790.36	418,863.86	1,590,315.00	1,490,566.00	1,658,786.00
TRANSFERS & CONTINGENCIES						
55-90-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total TRANSFERS & CONTINGENCIES:		.00	.00	20,000.00	20,000.00	20,000.00
WATER FUND Revenue Total:		1,863,338.64	2,334,496.69	3,041,110.00	2,941,361.00	3,148,296.00
WATER FUND Expenditure Total:		1,747,087.71	1,815,031.40	3,041,110.00	2,941,361.00	3,148,296.00
Net Total WATER FUND:		116,250.93	519,465.29	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
STORM WATER UTILITY FUND						
OPERATING REVENUE						
58-37-11	Storm Sys. Maint. & Const. Fee	192,575.81	191,808.60	195,000.00	195,000.00	195,000.00
58-37-17	Penalties	69.75	151.00	150.00	150.00	150.00
58-37-90	Fund Balance	.00	.00	162,057.00	162,057.00	174,212.00
58-37-91	Storm Water Impact Fee Balance	.00	.00	9,900.00	415,143.00	660,543.00
Total OPERATING REVENUE:		192,645.56	191,959.60	367,107.00	772,350.00	1,029,905.00
OTHER FINANCING SOURCES						
58-38-05	Storm Water Impact Fees	223,376.52	269,450.21	105,100.00	105,100.00	105,100.00
58-38-45	Transfer From Spec Rev Fund	56,208.00	.00	.00	.00	.00
58-38-70	Interest Earnings	7,999.37	9,744.48	20,000.00	20,000.00	20,000.00
58-38-91	DEVELOPER CONTRIBUTIONS	776,003.00	1,761,091.00	.00	.00	.00
58-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		1,063,586.89	2,040,285.69	145,100.00	145,100.00	145,100.00
PRIMARY OPERATING EXPENSES						
58-81-11	Salaries and Wages	85,674.40	92,613.32	92,365.00	92,365.00	100,456.00
58-81-13	Benefits	31,572.73	17,943.52	49,242.00	49,242.00	53,306.00
58-81-27	Storm Sys. Maint. & Repair	8,279.84	6,909.52	11,000.00	11,000.00	11,000.00
58-81-28	Construction	.00	.00	10,000.00	10,000.00	10,000.00
58-81-34	Credit Card Fees	1,495.78	1,945.46	1,100.00	1,100.00	1,100.00
58-81-40	Sweeping & Preventative Care	5,985.86	14,713.92	12,000.00	12,000.00	12,000.00
58-81-42	Strm Sys Maint & Phs II Comp.	489.98	1,434.00	2,500.00	2,500.00	2,500.00
58-81-43	Secondary Water	.00	.00	5,000.00	5,000.00	5,000.00
Total PRIMARY OPERATING EXPENSES:		133,498.59	135,559.74	183,207.00	183,207.00	195,362.00
STORM WTR UTILITY - OTHER EXP.						
58-84-05	Storm System Impact Fee Proj.	16,796.24	6,000.25	115,000.00	447,832.00	569,949.00
58-84-20	Risk Management	1,911.79	1,828.56	3,500.00	3,500.00	3,500.00
58-84-30	Depreciation	121,038.80	136,277.12	64,000.00	64,000.00	64,000.00
58-84-38	Auditor & Accounting Support	1,298.00	1,215.00	1,500.00	1,500.00	1,500.00
58-84-44	Vehicle Replacement	.00	.00	27,500.00	27,500.00	92,550.00
58-84-83	Capital Projects	27,866.26	3,172.50	85,000.00	157,411.00	215,644.00
58-84-90	Fleet Expense	1,148.94	2,079.54	2,500.00	2,500.00	2,500.00
58-84-97	Fleet Leases	.00	.00	10,000.00	10,000.00	10,000.00
Total STORM WTR UTILITY - OTHER EXP.:		170,060.03	150,572.97	309,000.00	714,243.00	959,643.00
Department: 90						
58-90-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total Department: 90:		.00	.00	20,000.00	20,000.00	20,000.00
STORM WATER UTILITY FUND Revenue Total:		1,256,232.45	2,232,245.29	512,207.00	917,450.00	1,175,005.00
STORM WATER UTILITY FUND Expenditure Total:		303,558.62	286,132.71	512,207.00	917,450.00	1,175,005.00
Net Total STORM WATER UTILITY FUND:		952,673.83	1,946,112.58	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
DEBT SERVICE						
MISCELLANEOUS REVENUE						
70-36-10	Interest Earnings	476.08	286.72	.00	.00	.00
Total MISCELLANEOUS REVENUE:		476.08	286.72	.00	.00	.00
TRANSFERS AND CONTRIBUTIONS						
70-39-20	General Fund Transfer	107,000.00	.00	.00	.00	.00
Total TRANSFERS AND CONTRIBUTIONS:		107,000.00	.00	.00	.00	.00
FUNDING USES						
70-84-10	Debt Service - City Hall	103,000.00	106,000.00	.00	.00	.00
70-84-15	Interest on Bonds	3,208.27	1,084.00	.00	.00	.00
Total FUNDING USES:		106,208.27	107,084.00	.00	.00	.00
DEBT SERVICE Revenue Total:		107,476.08	286.72	.00	.00	.00
DEBT SERVICE Expenditure Total:		106,208.27	107,084.00	.00	.00	.00
Net Total DEBT SERVICE:		1,267.81	106,797.28-	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Actual	2023 Original Budget	2023 Amended Budget	2024 Final Budget
CDRA FUND						
REVENUE						
85-31-08	Interfund Loan	.00	.00	.00	136,000.00	576,000.00
85-31-09	Proceeds From Long-term Debt	.00	.00	.00	6,055,000.00	.00
85-31-10	Property Tax Increment	149,947.00	193,251.00	140,000.00	140,000.00	140,000.00
Total REVENUE:		149,947.00	193,251.00	140,000.00	6,331,000.00	716,000.00
Source: 38						
85-38-80	Interest Earnings	159.34	328.59	.00	.00	.00
Total Source: 38:		159.34	328.59	.00	.00	.00
EXPENDITURES						
85-44-62	Project Expenses	.00	.00	.00	6,000,000.00	.00
85-44-63	Administration	25.00	.00	.00	51,000.00	.00
85-44-65	Long-term Debt Expense	111,000.00	115,000.00	119,000.00	119,000.00	397,000.00
Total EXPENDITURES:		111,025.00	115,000.00	119,000.00	6,170,000.00	397,000.00
Department: 84						
85-84-15	Interest Expense	26,135.20	22,150.30	21,000.00	161,000.00	319,000.00
Total Department: 84:		26,135.20	22,150.30	21,000.00	161,000.00	319,000.00
CDRA FUND Revenue Total:		150,106.34	193,579.59	140,000.00	6,331,000.00	716,000.00
CDRA FUND Expenditure Total:		137,160.20	137,150.30	140,000.00	6,331,000.00	716,000.00
Net Total CDRA FUND:		12,946.14	56,429.29	.00	.00	.00
Net Grand Totals:		4,703,585.39	6,557,876.78	.00	.00	.00