

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-10	Property Taxes	495,866.69	542,498.35	544,484.00	544,484.00	598,886.00
10-31-25	Vehicle - In lieu of prop. tax	36,583.04	38,686.53	35,000.00	35,000.00	35,000.00
10-31-30	General Sales and Use Taxes	1,467,655.77	1,626,926.58	1,300,000.00	1,700,000.00	1,500,000.00
10-31-40	Cable TV	52,314.28	59,076.49	30,000.00	30,000.00	50,000.00
10-31-50	Energy Sales and Use	352,054.17	386,092.10	365,000.00	365,000.00	365,000.00
10-31-60	Telecommunications	52,351.97	45,018.90	60,000.00	60,000.00	30,000.00
Total TAXES:		2,456,825.92	2,698,298.95	2,334,484.00	2,734,484.00	2,578,886.00
<b>LICENSES AND PERMITS</b>						
10-32-10	Bus. License/Cond. Use Permits	2,801.50	9,354.52	2,000.00	2,000.00	10,000.00
10-32-21	Building Permits	187,027.83	310,374.33	200,000.00	400,000.00	400,000.00
10-32-25	Public Safety Fees	.00	136.68	.00	.00	.00
Total LICENSES AND PERMITS:		189,829.33	319,865.53	202,000.00	402,000.00	410,000.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-56	Class C Roads	417,261.81	410,915.99	200,000.00	200,000.00	400,000.00
10-33-70	Cares Act Revenue	.00	.00	200,000.00	200,000.00	.00
Total INTERGOVERNMENTAL REVENUE:		417,261.81	410,915.99	400,000.00	400,000.00	400,000.00
<b>CHARGES FOR SERVICES</b>						
10-34-10	Zoning and Subdivision Fees	25,775.00	34,125.00	8,000.00	8,000.00	20,000.00
10-34-60	Recreation Fees	95,184.00	49,386.00	90,000.00	90,000.00	90,000.00
10-34-78	Park & City Hall Reservations	7,645.00	4,150.00	7,000.00	7,000.00	3,500.00
10-34-79	City Celeb. & Sponsorships	10,684.00	5,720.90	9,000.00	9,000.00	9,000.00
10-34-82	Cemetery Interment	22,700.00	22,850.00	15,000.00	15,000.00	15,000.00
10-34-90	Misc. Income & Concessions	216,051.18	1,379.03	2,000.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES:		378,039.18	117,610.93	131,000.00	131,000.00	139,500.00
<b>MISCELLANEOUS REVENUE</b>						
10-36-10	Interest Earnings	42,527.22	37,143.94	5,000.00	5,000.00	20,000.00
10-36-20	Donations	6,490.00	2,895.00	2,000.00	2,000.00	2,000.00
10-36-90	Miscellaneous	20,081.04	3,029.88	1,000.00	1,000.00	1,000.00
Total MISCELLANEOUS REVENUE:		69,098.26	43,068.82	8,000.00	8,000.00	23,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>						
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
<b>GENERAL GOVERNMENT</b>						
10-41-10	Mayor and Council Wages	39,813.53	45,616.25	46,200.00	46,200.00	47,413.00
10-41-13	Employee Benefits	5,391.62	5,946.09	7,186.00	7,186.00	7,375.00
10-41-33	Training and Education	9,198.82	1,309.20	9,000.00	9,000.00	9,000.00
10-41-35	Community Service Contracts	776.63	1,100.00	3,000.00	3,000.00	3,000.00
Total GENERAL GOVERNMENT:		55,180.60	53,971.54	65,386.00	65,386.00	66,788.00

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<b>ADMINISTRATIVE SERVICES</b>						
10-44-11	Salaries and Wages	95,596.45	102,094.77	111,562.00	111,562.00	116,024.00
10-44-13	Employee Benefits	39,902.14	44,028.50	48,638.00	48,638.00	49,719.00
10-44-20	Mileage Reimbursement	467.21	.00	800.00	800.00	800.00
10-44-21	Books, Subscrip. & Memberships	906.71	532.84	1,000.00	1,000.00	1,000.00
10-44-24	Postage	3,234.33	3,115.64	5,000.00	5,000.00	5,000.00
10-44-25	Equipment & Supplies	465.55	1,552.37	1,000.00	1,000.00	1,000.00
10-44-26	Equipment Lease & Maintenance	8,527.74	8,076.90	16,500.00	16,500.00	16,500.00
10-44-33	Training & Education	3,332.44	30.03	4,000.00	4,000.00	4,000.00
10-44-38	Auditor & Accounting Support	13,090.00	15,733.27	16,500.00	16,500.00	16,500.00
10-44-63	IT Support & Contracts	6,144.74	4,163.74	7,100.00	7,100.00	7,100.00
10-44-65	Emergency Management	.00	1,388.10	2,000.00	2,000.00	2,000.00
10-44-69	Office Supplies & Expense	4,461.66	2,671.85	4,000.00	4,000.00	4,000.00
10-44-75	Risk Management	20,358.18	18,810.94	40,000.00	40,000.00	40,000.00
10-44-95	Credit Card Processing Fees	1,121.24	1,241.98	1,000.00	1,000.00	1,000.00
10-44-98	Bank Service Charges	779.20	1,047.75	1,000.00	1,000.00	1,000.00
Total ADMINISTRATIVE SERVICES:		198,387.59	204,488.68	260,100.00	260,100.00	265,643.00
<b>PUBLIC WORKS</b>						
10-48-11	Salaries and Wages	111,372.95	109,967.85	158,708.00	158,708.00	167,300.00
10-48-13	Employee Benefits & Retirement	65,740.66	67,295.57	108,687.00	108,687.00	111,012.00
10-48-15	On call pay	5,804.44	5,730.17	5,950.00	5,950.00	5,950.00
10-48-20	Overtime	21,610.42	19,358.00	14,000.00	14,000.00	14,000.00
10-48-23	Travel and Education	103.85	.00	360.00	360.00	360.00
10-48-25	Equipment, Supplies & Maint.	7,222.96	9,114.70	9,000.00	9,000.00	9,000.00
10-48-26	Municipal Bldgs. Oper. & Maint	15,502.13	20,974.58	24,260.00	24,260.00	24,260.00
10-48-54	Prot. Clothing & Equipment	1,975.04	3,627.80	3,000.00	3,000.00	3,000.00
10-48-65	Fleet Operations & Maintenance	6,060.52	6,554.35	4,250.00	4,250.00	4,250.00
10-48-67	Fleet Fuel	9,032.74	7,657.19	12,865.00	12,865.00	12,865.00
10-48-69	Office Supplies & Expense	555.59	187.81	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	543.47	609.89	900.00	900.00	900.00
10-48-77	Public Facilities Heating	4,475.40	5,881.81	5,000.00	5,000.00	5,000.00
10-48-82	Public Facilities Power	20,443.32	14,053.04	14,000.00	14,000.00	14,000.00
10-48-84	Street Lighting Pwr & Mnt.	44,109.91	49,582.85	52,000.00	52,000.00	52,000.00
Total PUBLIC WORKS:		314,553.40	320,595.61	424,280.00	424,280.00	435,197.00
<b>EXECUTIVE</b>						
10-49-11	Salaries and Wages	161,421.93	175,513.30	183,282.00	183,282.00	190,613.00
10-49-13	Employee Benefits	76,213.46	82,055.90	109,999.00	109,999.00	111,966.00
10-49-20	Mileage Reimbursements	702.59	387.44	750.00	750.00	750.00
10-49-21	Books, Subscrip. & Memberships	3,334.01	1,976.37	3,000.00	3,000.00	3,000.00
10-49-23	Travel and Education	7,707.10	8,273.34	6,000.00	6,000.00	6,000.00
10-49-24	Postage	.00	.00	320.00	320.00	320.00
10-49-25	New Equipment Purchase	13,825.92	19,088.38	17,000.00	17,000.00	17,000.00
10-49-37	Attorney	52,490.88	28,737.86	33,000.00	33,000.00	33,000.00
10-49-62	Miscellaneous	3,676.65	4,254.64	12,000.00	12,000.00	12,000.00
10-49-63	IT Support & Contracts	20,260.55	30,179.22	36,000.00	36,000.00	36,000.00
10-49-65	Emp. Awards, Rec. & Events	11,824.37	12,639.11	13,000.00	13,000.00	13,000.00
10-49-66	Education Reimb. Program	2,000.00	3,500.00	6,000.00	6,000.00	6,000.00
10-49-67	Emp. Benefits & Bonus Program	.00	.00	13,000.00	13,000.00	13,000.00
10-49-68	Wellness Program	871.26	67.35	2,000.00	2,000.00	2,000.00
10-49-69	Office Supplies & Expense	3,935.49	4,178.05	5,000.00	5,000.00	5,000.00
10-49-70	Cellular & Radio Serv. & Equip	9,325.80	8,750.47	12,000.00	12,000.00	12,000.00

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10-49-72	Legal Advertising	4,331.75	5,306.50	9,000.00	9,000.00	9,000.00
10-49-80	Utah League Membership	5,112.94	5,446.40	5,500.00	5,500.00	5,500.00
10-49-82	City Newsletter	4,305.60	4,299.60	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	284.64	2,000.00	2,000.00	2,000.00
10-49-88	Recorders Office	6,433.78	4,982.10	8,000.00	8,000.00	8,000.00
10-49-89	Elections	.00	17,333.57	20,000.00	20,000.00	20,000.00
10-49-90	City Celebrations & Events	75,543.28	53,167.04	73,500.00	73,500.00	78,500.00
10-49-91	Youth Council	4,063.44	5,188.46	8,000.00	8,000.00	8,000.00
10-49-92	Miss West Point Pageant	21,257.14	18,354.64	18,900.00	18,900.00	19,600.00
10-49-93	Senior Program	1,716.17	895.93	2,500.00	2,500.00	2,500.00
10-49-94	Community Garden	.00	.00	300.00	300.00	300.00
10-49-96	Youth Court	.00	.00	3,000.00	3,000.00	5,000.00
10-49-97	COVID-19	.00	13,020.85	200,000.00	200,000.00	200,000.00
10-49-98	Arts Council	.00	.00	.00	.00	5,000.00
Total EXECUTIVE:		490,354.11	507,881.16	812,551.00	812,551.00	834,549.00
<b>COMMUNITY DEVELOPMENT</b>						
10-52-11	Salaries and Wages	173,739.51	181,812.68	277,208.00	277,208.00	291,781.00
10-52-13	Employee Benefits & Retirement	71,824.70	79,220.53	139,647.00	139,647.00	143,510.00
10-52-21	Books, Subscrip. & Memberships	433.00	674.50	750.00	750.00	1,000.00
10-52-23	Travel, Education & Certificat	3,578.11	4,060.42	4,000.00	4,000.00	4,000.00
10-52-25	Equipment & Supplies	5,178.24	4,170.14	6,500.00	6,500.00	2,000.00
10-52-51	GIS	1,850.00	.00	4,000.00	4,000.00	1,750.00
10-52-61	Miscellaneous Supplies	.00	.00	500.00	500.00	.00
10-52-62	Contract Planning & Insp Serv	1,575.00	32,060.00	34,000.00	34,000.00	5,000.00
10-52-63	IT Support & Contracts	.00	.00	10,400.00	10,400.00	5,000.00
10-52-65	State Building Surcharge	1,562.81	2,945.77	1,000.00	1,000.00	1,000.00
10-52-68	Planning Comm/Board of Adj.	1,025.00	1,612.54	3,000.00	3,000.00	3,000.00
10-52-69	Office Supplies & Expense	394.88	256.39	500.00	500.00	500.00
10-52-85	Code Enforcement	.00	.00	4,000.00	4,000.00	4,000.00
Total COMMUNITY DEVELOPMENT:		261,161.25	306,812.97	485,505.00	485,505.00	462,541.00
<b>ENGINEERING</b>						
10-53-11	Salaries and Wages	.00	.00	.00	.00	43,452.00
10-53-13	Emp. Benefits & Retirement	.00	.00	.00	.00	21,915.00
10-53-21	Books, Subscrip. & Memberships	.00	.00	.00	.00	1,000.00
10-53-23	Travel, Education & Certificat	.00	.00	.00	.00	4,000.00
10-53-25	Equipment & Supplies	.00	.00	.00	.00	5,500.00
10-53-51	GIS	.00	.00	.00	.00	3,000.00
10-53-63	IT Support & Contracts	.00	.00	.00	.00	5,400.00
10-53-69	Office Supplies & Expense	.00	.00	.00	.00	500.00
10-53-70	Engineering Services	.00	.00	.00	.00	22,000.00
Total ENGINEERING:		.00	.00	.00	.00	106,767.00
<b>PUBLIC SAFETY &amp; EMERGENCY PLAN</b>						
10-54-11	Crossing Guards	31,865.60	28,191.05	47,240.00	47,240.00	60,011.00
10-54-13	Employee Benefits & Retirement	3,192.65	2,722.80	4,680.00	4,680.00	5,949.00
10-54-15	Crossing Guard Supplies/Equip.	775.83	1,157.71	1,000.00	1,000.00	1,000.00
10-54-60	Animal Control	36,311.00	48,129.92	55,000.00	55,000.00	55,000.00
10-54-62	Police Services	134,882.83	275,322.42	275,000.00	275,000.00	283,250.00
10-54-65	Narcotics Strike Force	8,743.68	8,743.68	8,800.00	8,800.00	8,800.00
10-54-75	Hometown Security (EPRT)	.00	.00	4,000.00	4,000.00	4,000.00

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Total PUBLIC SAFETY & EMERGENCY PLAN:		215,771.59	364,267.58	395,720.00	395,720.00	418,010.00
<b>PARKS AND CEMETERY</b>						
10-70-11	Salaries and Wages	52,690.87	47,991.37	104,008.00	104,008.00	104,008.00
10-70-13	Employee Benefits & Retirement	5,079.16	5,711.40	10,305.00	10,305.00	10,305.00
10-70-20	Uniforms	.00	300.00	600.00	600.00	600.00
10-70-25	Equipment & Supplies	13,266.45	12,863.35	14,000.00	14,000.00	14,000.00
10-70-26	Building and Grounds	85,314.23	72,523.72	68,600.00	68,600.00	68,600.00
10-70-29	Park & Cemetery Lights	4,498.95	3,846.65	3,400.00	3,400.00	3,400.00
10-70-61	Misc. Services and Supplies	1,355.49	.00	1,200.00	1,200.00	1,200.00
10-70-69	Office Supplies & Expense	.00	44.71	500.00	500.00	500.00
10-70-70	Gateways & Public Properties	1,950.00	3,675.23	4,000.00	4,000.00	4,000.00
Total PARKS AND CEMETERY:		164,155.15	146,956.43	206,613.00	206,613.00	206,613.00
<b>RECREATION</b>						
10-71-11	Salaries and Wages	129,930.37	121,803.93	147,871.00	147,871.00	170,649.00
10-71-13	Employee Benefits & Retirement	56,421.21	61,222.22	77,475.00	77,475.00	80,441.00
10-71-20	Recreation Program Marketing	1,071.60	503.36	1,000.00	1,000.00	1,000.00
10-71-23	Travel & Education	103.85	395.00	2,400.00	2,400.00	2,400.00
10-71-26	Building and Grounds	2,059.52	78.78	2,300.00	2,300.00	2,300.00
10-71-30	Background Checks	616.85	509.05	2,000.00	2,000.00	2,000.00
10-71-60	Soccer	16,617.24	10,042.95	12,000.00	12,000.00	12,000.00
10-71-67	Junior Jazz	22,034.30	18,015.81	18,000.00	18,000.00	23,000.00
10-71-68	Football	25,866.67	18,361.36	34,500.00	34,500.00	34,500.00
10-71-69	Office Supplies & Expense	769.86	344.74	250.00	250.00	250.00
10-71-71	Baseball/Softball	11,101.09	25,559.54	20,500.00	20,500.00	20,500.00
10-71-73	Volleyball	1,472.31	1,599.56	3,000.00	3,000.00	3,000.00
10-71-74	Tennis	.00	.00	5,000.00	5,000.00	5,000.00
Total RECREATION:		268,064.87	258,436.30	326,296.00	326,296.00	357,040.00
<b>TRANSFERS, CONT. &amp; OTHER USES</b>						
10-90-63	Class C Trans. to Special Rev.	400,562.23	410,915.95	200,000.00	200,000.00	400,000.00
10-90-70	Trans. Debt. Serv. City Hall	107,000.00	107,000.00	107,000.00	107,000.00	107,055.00
10-90-86	TRANSFER TO CAP. PROJ. FUND	956,911.00	885,500.00	592,033.00	1,192,033.00	691,183.00
Total TRANSFERS, CONT. & OTHER USES:		1,464,473.23	1,403,415.95	899,033.00	1,499,033.00	1,198,238.00
GENERAL FUND Revenue Total:		3,511,054.50	3,589,760.22	3,875,484.00	4,475,484.00	4,351,386.00
GENERAL FUND Expenditure Total:		3,432,101.79	3,566,826.22	3,875,484.00	4,475,484.00	4,351,386.00
Net Total GENERAL FUND:		78,952.71	22,934.00	.00	.00	.00

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<b>SPECIAL REVENUE FUND</b>						
<b>DEVELOPMENT FEES</b>						
45-30-57	Road Impact Fees	96,516.00	261,551.13	114,675.00	114,675.00	152,900.00
45-30-70	Park and Trails Impact Fees	152,298.48	356,612.22	178,565.00	178,565.00	238,086.00
45-30-75	North Davis Sewer Impact Fees	246,908.00	592,962.00	244,200.00	244,200.00	352,600.00
45-30-80	N.D. Fire Impact Fees	9,376.24	26,192.08	10,401.00	10,401.00	13,868.00
45-30-99	Beginning Balance	.00	.00	132,940.00	132,940.00	157,712.00
Total DEVELOPMENT FEES:		505,098.72	1,237,317.43	680,781.00	680,781.00	915,166.00
<b>OTHER FINANCING SOURCES</b>						
45-33-46	Grants (Road Projects)	39,236.63	1,403,327.34	1,912,500.00	1,912,500.00	.00
45-33-47	Grants	.00	75,000.00	.00	.00	.00
45-33-90	Transfer from Other Funds	400,562.23	410,915.95	200,000.00	200,000.00	400,000.00
45-33-93	Local Option Roads	100,719.17	133,273.43	100,000.00	100,000.00	125,000.00
Total OTHER FINANCING SOURCES:		540,518.03	2,022,516.72	2,212,500.00	2,212,500.00	525,000.00
<b>Source: 36</b>						
45-36-10	Interest Income	57,587.97	53,499.70	.00	.00	.00
Total Source: 36:		57,587.97	53,499.70	.00	.00	.00
<b>SPECIAL FUND PROJECTS</b>						
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	.00	.00	40,000.00	40,000.00	42,798.00
45-51-80	N.D. Sewer Impact Fees	249,220.00	592,962.00	244,200.00	244,200.00	352,600.00
45-51-85	N.D. Fire Impact Fees	8,889.78	27,328.28	10,401.00	10,401.00	13,868.00
45-51-93	Local Option Roads	.00	14,000.00	392,396.00	392,396.00	466,309.00
45-51-95	Class C Road Expenditures	508,059.85	275,823.16	519,155.00	519,155.00	540,480.00
45-51-97	Road & Sidewalk Grant Projects	51,334.89	1,481,164.01	1,685,481.00	1,685,481.00	22,463.00
Total SPECIAL FUND PROJECTS:		817,504.52	2,391,277.45	2,893,281.00	2,893,281.00	1,440,166.00
SPECIAL REVENUE FUND Revenue Total:		1,103,204.72	3,313,333.85	2,893,281.00	2,893,281.00	1,440,166.00
SPECIAL REVENUE FUND Expenditure Total:		817,504.52	2,391,277.45	2,893,281.00	2,893,281.00	1,440,166.00
Net Total SPECIAL REVENUE FUND:		285,700.20	922,056.40	.00	.00	.00

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<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUE</b>						
48-30-39	Misc. revenue	3,250.52	35,408.25	.00	.00	.00
48-30-45	Cemetery Permit & Perpet. Care	60,520.00	43,290.00	200,282.00	200,282.00	147,057.00
48-30-90	Beginning Balance	.00	.00	1,535,167.00	1,537,467.00	1,502,264.00
Total REVENUE:		63,770.52	78,698.25	1,735,449.00	1,737,749.00	1,649,321.00
<b>OTHER FINANCING SOURCES</b>						
48-33-10	Transfer from General Fund	956,911.00	885,500.00	592,033.00	592,033.00	691,183.00
48-33-35	Interest	68,528.21	63,381.74	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,025,439.21	948,881.74	592,033.00	592,033.00	691,183.00
<b>CAP. PROJ. FUND FINANCING USES</b>						
48-51-15	Buildings	40,449.90	67,071.23	100,663.00	100,663.00	60,980.00
48-51-20	Road Projects	148,897.68	232,733.12	746,889.00	746,889.00	565,158.00
48-51-25	Park Improvement Projects	337,318.00	31,662.90	841,201.00	841,201.00	1,030,109.00
48-51-43	Capital Equipment Replacement	9,062.42	66,409.69	1,174.00	1,174.00	66,200.00
48-51-44	Vehicle Replacement	7,221.97	44,841.00	27,273.00	29,573.00	11,000.00
48-51-53	5 Year CIP	.00	.00	410,000.00	410,000.00	460,000.00
48-51-70	Cemetery Perpetual Care	.00	.00	200,282.00	200,282.00	147,057.00
Total CAP. PROJ. FUND FINANCING USES:		542,949.97	442,717.94	2,327,482.00	2,329,782.00	2,340,504.00
CAPITAL PROJECTS FUND Revenue Total:		1,089,209.73	1,027,579.99	2,327,482.00	2,329,782.00	2,340,504.00
CAPITAL PROJECTS FUND Expenditure Total:		542,949.97	442,717.94	2,327,482.00	2,329,782.00	2,340,504.00
Net Total CAPITAL PROJECTS FUND:		546,259.76	584,862.05	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
<b>WASTE FUND</b>						
<b>OPERATING REVENUE</b>						
51-37-17	Penalties	24,532.50	15,127.50	20,000.00	20,000.00	10,000.00
51-37-26	Sewer Fees	1,048,396.43	1,069,381.56	1,000,000.00	1,000,000.00	1,100,000.00
51-37-50	Garbage Collection Fees	496,079.14	510,595.84	480,000.00	480,000.00	500,000.00
51-37-60	Greenwaste Collection Fees	106,625.16	110,855.18	100,000.00	100,000.00	110,000.00
51-37-70	Recycle Collection Fees	122,246.07	128,663.89	120,000.00	120,000.00	130,000.00
Total OPERATING REVENUE:		1,797,879.30	1,834,623.97	1,720,000.00	1,720,000.00	1,850,000.00
<b>OTHER FINANCING SOURCES</b>						
51-38-05	Sewer Impact Fees	41,861.86	150,851.42	62,025.00	62,025.00	82,700.00
51-38-15	Can Purchase	11,560.00	11,560.00	5,000.00	5,000.00	17,000.00
51-38-21	Gain/Loss on Capital Assets	30,076.15	.00	.00	.00	.00
51-38-80	Interest Earnings	16,465.02	12,741.74	10,000.00	10,000.00	10,000.00
51-38-90	MISCELLANEOUS	15.00	.00	.00	.00	.00
51-38-91	DEVELOPER CONTRIBUTIONS	329,795.04	128,196.25	.00	.00	.00
51-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		369,620.77	303,349.41	97,025.00	97,025.00	129,700.00
<b>TRANSFERS</b>						
51-39-95	Beginning Fund Balance	.00	.00	97,921.00	99,071.00	34,417.00
51-39-96	Sewer Impact Fee Balance	.00	.00	186,560.00	186,560.00	229,303.00
Total TRANSFERS:		.00	.00	284,481.00	285,631.00	263,720.00
<b>PRIMARY OPERATING EXPENSES</b>						
51-81-11	Salaries and Wages	159,972.91	157,786.38	202,198.00	202,198.00	212,007.00
51-81-13	Benefits and Bonus	75,089.31	73,314.32	122,849.00	122,849.00	125,506.00
51-81-15	On call pay	829.21	818.16	850.00	850.00	850.00
51-81-20	Overtime	253.82	52.11	2,000.00	2,000.00	2,000.00
51-81-27	Lift Station Pumps	1,656.05	1,536.87	2,400.00	2,400.00	2,400.00
51-81-42	Garbage	374,358.87	481,190.21	363,000.00	363,000.00	363,000.00
51-81-43	Greenwaste	102,368.87	106,472.71	98,000.00	98,000.00	98,000.00
51-81-44	Recycling	109,825.45	126,064.98	88,000.00	88,000.00	88,000.00
51-81-49	Sewer Collection and Disposal	813,468.22	827,384.54	668,000.00	668,000.00	668,000.00
51-81-55	Sewer Maintenance and Repair	21,431.76	26,091.92	30,000.00	30,000.00	30,000.00
51-81-63	IT Support & Contracts	18,581.21	15,721.22	23,825.00	23,825.00	23,825.00
51-81-65	Utility Refunds	.00	472.89	1,500.00	1,500.00	1,500.00
Total PRIMARY OPERATING EXPENSES:		1,677,835.68	1,816,906.31	1,602,622.00	1,602,622.00	1,615,088.00
<b>MATERIALS AND SUPPLIES</b>						
51-82-24	Utility Bills - Postage/Equip.	8,454.82	8,778.32	11,000.00	11,000.00	11,000.00
51-82-47	Can Purchase	26,550.00	35,500.00	27,000.00	27,000.00	27,000.00
51-82-60	Travel and Education	689.08	.00	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:		35,693.90	44,278.32	40,500.00	40,500.00	40,500.00
<b>WASTE - OTHER EXPENSES</b>						
51-84-05	Sewer Impact Fee Projects	1,531.87	.00	248,585.00	248,585.00	400,000.00
51-84-20	Risk Management	5,380.24	5,513.94	10,000.00	10,000.00	10,000.00
51-84-30	Depreciation	87,565.00	96,038.74	85,000.00	85,000.00	85,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
51-84-35	Credit Card Processing Fees	9,642.70	9,540.23	8,100.00	8,100.00	8,100.00
51-84-39	Auditor & Accounting Support	4,760.00	5,498.00	6,000.00	6,000.00	6,000.00
51-84-44	Vehicle Replacement	.00	.00	11,000.00	12,150.00	11,000.00
51-84-81	IT	.00	.00	4,000.00	4,000.00	4,000.00
51-84-83	Capital Improvements	2,497.64	1,600.14	56,699.00	56,699.00	34,732.00
51-84-84	Blue Stakes	1,057.08	2,944.55	1,000.00	1,000.00	1,000.00
51-84-90	Fleet	4,516.35	3,828.59	8,000.00	8,000.00	8,000.00
Total WASTE - OTHER EXPENSES:		116,950.88	124,964.19	438,384.00	439,534.00	567,832.00
<b>TRANSFERS &amp; CONTINGENCIES</b>						
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:		2,167,500.07	2,137,973.38	2,101,506.00	2,102,656.00	2,243,420.00
WASTE FUND Expenditure Total:		1,830,480.46	1,986,148.82	2,101,506.00	2,102,656.00	2,243,420.00
Net Total WASTE FUND:		337,019.61	151,824.56	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
<b>WATER FUND</b>						
<b>OPERATING REVENUE</b>						
55-37-11	Metered Water Sales	766,723.60	771,619.78	750,000.00	750,000.00	800,000.00
55-37-13	Secondary Water Sales	806,615.66	816,593.12	790,000.00	790,000.00	820,000.00
55-37-14	Connection Fees - Water	20,400.00	20,500.00	15,000.00	15,000.00	11,500.00
55-37-17	Penalties	22,079.25	13,784.75	18,500.00	18,500.00	10,000.00
Total OPERATING REVENUE:		1,615,818.51	1,622,497.65	1,573,500.00	1,573,500.00	1,641,500.00
<b>OTHER FINANCING SOURCES</b>						
55-38-05	Water Impact Fees	41,371.00	172,010.00	83,400.00	83,400.00	36,696.00
55-38-20	Gain/Loss on Capital Assets	23,964.73-	.00	.00	.00	.00
55-38-55	Miscellaneous Revenue	32.39-	.00	.00	.00	.00
55-38-80	Interest Earnings	37,375.34	32,188.91	20,000.00	20,000.00	20,000.00
55-38-91	DEVELOPER CONTRIBUTIONS	300,560.66	.00	.00	.00	.00
55-38-95	Fund Reserves	.00	.00	776,963.00	941,113.00	386,428.00
55-38-96	Water Impact Fee Balance	.00	.00	176,779.00	176,779.00	176,779.00
55-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		355,309.88	204,198.91	1,077,142.00	1,241,292.00	639,903.00
<b>PRIMARY OPERATING EXPENSES</b>						
55-81-11	Salaries and Wages	185,368.07	181,322.89	238,474.00	238,474.00	250,247.00
55-81-13	Benefits and Bonus	89,031.48	86,370.39	147,691.00	147,691.00	150,880.00
55-81-15	On call pay	1,658.41	1,636.34	1,700.00	1,700.00	1,700.00
55-81-20	Overtime	891.03	1,669.14	4,000.00	4,000.00	4,000.00
55-81-28	Wells & Water Tank Power	7,040.31	6,583.17	11,500.00	11,500.00	11,500.00
55-81-35	Hooper Water District	1,610.00	855.00	1,500.00	1,500.00	1,500.00
55-81-41	Water Maintenance	26,692.96	42,494.59	18,000.00	93,000.00	18,000.00
55-81-42	Water Sample Testing	1,893.54	4,054.13	5,000.00	5,000.00	5,000.00
55-81-43	Secondary Water	775,983.57	786,503.89	770,000.00	770,000.00	770,000.00
55-81-45	Registration & Other Expenses	160.00	160.00	1,000.00	1,000.00	1,000.00
55-81-60	Travel and Education	2,245.78	1,630.71	4,140.00	4,140.00	4,140.00
55-81-63	IT Support & Contracts	15,887.93	13,001.24	24,000.00	24,000.00	24,000.00
Total PRIMARY OPERATING EXPENSES:		1,108,463.08	1,126,281.49	1,227,005.00	1,302,005.00	1,241,967.00
<b>WATER - MATERIALS AND SUPPLIES</b>						
55-82-24	Utility Bills - Postage/Equip	8,454.76	8,778.33	8,250.00	8,250.00	8,250.00
55-82-47	Misc. Supplies & Deposit Slips	500.00	.00	750.00	750.00	750.00
55-82-50	Water Meters	87,708.65	98,902.97	115,000.00	115,000.00	115,000.00
Total WATER - MATERIALS AND SUPPLIES:		96,663.41	107,681.30	124,000.00	124,000.00	124,000.00
<b>WATER - OTHER EXPENSES</b>						
55-84-05	Water System Impact Fee Proj.	1,447.63	.00	800,430.00	800,430.00	408,429.00
55-84-20	Risk Management	4,938.95	5,146.34	10,000.00	10,000.00	10,000.00
55-84-30	Depreciation	100,658.77	143,938.70	80,000.00	80,000.00	80,000.00
55-84-33	Capital Projects & Expenditure	5,937.24	1,048.93	119,042.00	119,042.00	119,087.00
55-84-35	Credit Card Processing Fees	10,315.46	10,205.85	8,800.00	8,800.00	8,800.00
55-84-38	Auditor & Accounting Support	4,760.00	5,498.00	6,000.00	6,000.00	6,000.00
55-84-40	Water Purchase - Weber Basin	167,922.00	187,410.00	205,865.00	293,865.00	213,620.00
55-84-44	Vehicle Replacement	.00	.00	11,000.00	12,150.00	11,000.00
55-84-82	Blue Stakes	1,272.58	1,487.16	1,500.00	1,500.00	1,500.00
55-84-83	IT	.00	.00	2,000.00	2,000.00	2,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
55-84-85	Engineering Studies & Planning	520.00	.00	20,000.00	20,000.00	20,000.00
55-84-90	Fleet	7,903.65	6,700.03	15,000.00	15,000.00	15,000.00
Total WATER - OTHER EXPENSES:		305,676.28	361,435.01	1,279,637.00	1,368,787.00	895,436.00
<b>TRANSFERS &amp; CONTINGENCIES</b>						
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:		1,971,128.39	1,826,696.56	2,650,642.00	2,814,792.00	2,281,403.00
WATER FUND Expenditure Total:		1,510,802.77	1,595,397.80	2,650,642.00	2,814,792.00	2,281,403.00
Net Total WATER FUND:		460,325.62	231,298.76	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
<b>STORM WATER UTILITY FUND</b>						
<b>OPERATING REVENUE</b>						
58-37-11	Storm Sys. Maint. & Const. Fee	180,925.40	184,592.29	180,000.00	180,000.00	185,000.00
58-37-17	Penalties	2,453.25	1,512.75	2,000.00	2,000.00	1,000.00
58-37-90	Fund Balance	.00	.00	182,927.00	184,537.00	159,100.00
58-37-91	Storm Water Impact Fee Balance	.00	.00	37,500.00	37,500.00	13,937.00
Total OPERATING REVENUE:		183,378.65	186,105.04	402,427.00	404,037.00	359,037.00
<b>OTHER FINANCING SOURCES</b>						
58-38-05	Storm Water Impact Fees	81,566.75	117,853.99	97,500.00	97,500.00	105,100.00
58-38-70	Interest Earnings	39,275.43	31,845.23	20,000.00	20,000.00	20,000.00
58-38-91	DEVELOPER CONTRIBUTIONS	669,378.93	360,765.16	.00	.00	.00
58-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		790,221.11	510,464.38	137,500.00	137,500.00	145,100.00
<b>PRIMARY OPERATING EXPENSES</b>						
58-81-11	Salaries and Wages	63,564.73	62,672.06	74,791.00	74,791.00	78,350.00
58-81-13	Benefits	28,587.08	28,531.30	44,036.00	44,036.00	44,991.00
58-81-20	Overtime	66.69	.00	.00	.00	.00
58-81-27	Storm Sys. Maint. & Repair	11,005.57	20,219.53	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	1,345.50	1,331.20	1,100.00	1,100.00	1,100.00
58-81-40	Sweeping & Preventative Care	13,033.20	16,535.82	12,000.00	12,000.00	12,000.00
58-81-42	Strm Sys Maint & Phs II Comp.	1,815.00	1,815.00	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:		119,417.77	131,104.91	160,427.00	160,427.00	164,941.00
<b>STORM WTR UTILITY - OTHER EXP.</b>						
58-84-05	Storm System Impact Fee Proj.	.00	81,685.00	135,000.00	135,000.00	119,037.00
58-84-20	Risk Management	2,206.00	1,838.00	3,500.00	3,500.00	3,500.00
58-84-30	Depreciation	93,960.61	110,201.63	64,000.00	64,000.00	64,000.00
58-84-38	Auditor & Accounting Support	1,190.00	1,374.50	1,500.00	1,500.00	1,500.00
58-84-44	Vehicle Replacement	.00	.00	11,000.00	12,610.00	11,000.00
58-84-83	Capital Projects	.00	.00	142,000.00	142,000.00	117,659.00
58-84-90	Fleet Expense	1,129.09	957.15	2,500.00	2,500.00	2,500.00
Total STORM WTR UTILITY - OTHER EXP.:		98,485.70	196,056.28	359,500.00	361,110.00	319,196.00
<b>Department: 90</b>						
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:		973,599.76	696,569.42	539,927.00	541,537.00	504,137.00
STORM WATER UTILITY FUND Expenditure Total:		217,903.47	327,161.19	539,927.00	541,537.00	504,137.00
Net Total STORM WATER UTILITY FUND:		755,696.29	369,408.23	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
<b>DEBT SERVICE</b>						
<b>MISCELLANEOUS REVENUE</b>						
70-36-10	Interest Earnings	250.89	1,117.67	.00	.00	.00
Total MISCELLANEOUS REVENUE:		250.89	1,117.67	.00	.00	.00
<b>TRANSFERS AND CONTRIBUTIONS</b>						
70-39-20	General Fund Transfer	107,000.00	107,000.00	107,000.00	107,000.00	107,055.00
Total TRANSFERS AND CONTRIBUTIONS:		107,000.00	107,000.00	107,000.00	107,000.00	107,055.00
<b>FUNDING USES</b>						
70-84-10	Debt Service - City Hall	99,000.00	101,000.00	103,000.00	103,000.00	106,000.00
70-84-15	Interest on Bonds	7,137.63	5,147.30	4,000.00	4,000.00	1,055.00
Total FUNDING USES:		106,137.63	106,147.30	107,000.00	107,000.00	107,055.00
DEBT SERVICE Revenue Total:		107,250.89	108,117.67	107,000.00	107,000.00	107,055.00
DEBT SERVICE Expenditure Total:		106,137.63	106,147.30	107,000.00	107,000.00	107,055.00
Net Total DEBT SERVICE:		1,113.26	1,970.37	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Final Budget
<b>CDRA FUND</b>						
<b>REVENUE</b>						
85-31-10	Property Tax Increment	149,462.00	157,890.00	140,000.00	140,000.00	140,000.00
Total REVENUE:		149,462.00	157,890.00	140,000.00	140,000.00	140,000.00
<b>Source: 38</b>						
85-38-80	Interest Earnings	135.93	393.51	.00	.00	.00
Total Source: 38:		135.93	393.51	.00	.00	.00
<b>EXPENDITURES</b>						
85-44-62	Project Expenses	1,402.00	.00	.00	.00	.00
85-44-63	Administration	50.00	.00	.00	.00	.00
85-44-65	Long-term Debt Expense	103,000.00	107,000.00	111,000.00	111,000.00	115,000.00
Total EXPENDITURES:		104,452.00	107,000.00	111,000.00	111,000.00	115,000.00
<b>Department: 84</b>						
85-84-15	Interest Expense	33,674.20	29,976.50	29,000.00	29,000.00	25,000.00
Total Department: 84:		33,674.20	29,976.50	29,000.00	29,000.00	25,000.00
CDRA FUND Revenue Total:		149,597.93	158,283.51	140,000.00	140,000.00	140,000.00
CDRA FUND Expenditure Total:		138,126.20	136,976.50	140,000.00	140,000.00	140,000.00
Net Total CDRA FUND:		11,471.73	21,307.01	.00	.00	.00
Net Grand Totals:		2,476,539.18	2,305,661.38	.00	.00	.00