

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
GENERAL FUND						
TAXES						
10-31-10	Property Taxes	459,634.03	495,866.69	509,283.00	509,283.00	544,484.00
10-31-25	Vehicle - In lieu of prop. tax	37,440.70	36,583.04	35,000.00	35,000.00	35,000.00
10-31-30	General Sales and Use Taxes	1,407,589.25	1,467,655.77	1,400,000.00	1,400,000.00	1,300,000.00
10-31-40	Cable TV	56,971.87	52,314.28	30,000.00	30,000.00	30,000.00
10-31-50	Energy Sales and Use	385,973.57	352,054.17	365,000.00	365,000.00	365,000.00
10-31-60	Telecommunications	82,098.38	52,351.97	60,000.00	60,000.00	60,000.00
Total TAXES:		2,429,707.80	2,456,825.92	2,399,283.00	2,399,283.00	2,334,484.00
LICENSES AND PERMITS						
10-32-10	Bus. License/Cond. Use Permits	8,302.81	2,801.50	4,000.00	4,000.00	2,000.00
10-32-21	Building Permits	244,005.76	187,027.83	310,000.00	310,000.00	200,000.00
Total LICENSES AND PERMITS:		252,308.57	189,829.33	314,000.00	314,000.00	202,000.00
INTERGOVERNMENTAL REVENUE						
10-33-56	Class C Roads	390,211.84	417,261.81	375,000.00	375,000.00	200,000.00
10-33-70	Cares Act Revenue	.00	.00	.00	.00	200,000.00
Total INTERGOVERNMENTAL REVENUE:		390,211.84	417,261.81	375,000.00	375,000.00	400,000.00
CHARGES FOR SERVICES						
10-34-10	Zoning and Subdivision Fees	7,858.00	25,775.00	8,000.00	8,000.00	8,000.00
10-34-60	Recreation Fees	93,227.00	95,184.00	90,000.00	90,000.00	90,000.00
10-34-78	Park & City Hall Reservations	8,745.00	7,645.00	7,000.00	7,000.00	7,000.00
10-34-79	City Celeb. & Sponsorships	9,564.11	10,684.00	9,000.00	9,000.00	9,000.00
10-34-82	Cemetery Interment	17,950.00	22,700.00	17,000.00	17,000.00	15,000.00
10-34-90	Misc. Income & Concessions	2,206.16	216,051.18	2,000.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES:		139,550.27	378,039.18	133,000.00	133,000.00	131,000.00
MISCELLANEOUS REVENUE						
10-36-10	Interest Earnings	20,098.76	42,527.22	20,000.00	20,000.00	5,000.00
10-36-20	Donations	2,790.00	6,490.00	2,000.00	2,000.00	2,000.00
10-36-25	Military Memorial Donations	115.00	.00	.00	.00	.00
10-36-90	Miscellaneous	5,257.30	20,081.04	1,000.00	1,000.00	1,000.00
Total MISCELLANEOUS REVENUE:		28,261.06	69,098.26	23,000.00	23,000.00	8,000.00
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	39,558.69	39,813.53	39,600.00	39,600.00	46,200.00
10-41-13	Employee Benefits	5,522.12	5,391.62	6,423.00	6,423.00	7,186.00
10-41-33	Training and Education	9,882.77	9,198.82	9,000.00	9,000.00	9,000.00
10-41-35	Community Service Contracts	500.00	776.63	3,000.00	3,000.00	3,000.00
Total GENERAL GOVERNMENT:		55,463.58	55,180.60	58,023.00	58,023.00	65,386.00

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
ADMINISTRATIVE SERVICES						
10-44-11	Salaries and Wages	94,877.70	95,596.45	109,374.00	109,374.00	111,562.00
10-44-13	Employee Benefits	37,504.66	39,902.14	47,830.00	47,830.00	48,638.00
10-44-20	Mileage Reimbursement	965.35	467.21	800.00	800.00	800.00
10-44-21	Books, Subscrip. & Memberships	891.12	906.71	1,000.00	1,000.00	1,000.00
10-44-24	Postage	3,249.51	3,234.33	5,000.00	5,000.00	5,000.00
10-44-25	Equipment & Supplies	734.91	465.55	1,000.00	1,000.00	1,000.00
10-44-26	Equipment Lease & Maintenance	9,216.57	8,527.74	16,500.00	16,500.00	16,500.00
10-44-33	Training & Education	4,102.50	3,332.44	4,000.00	4,000.00	4,000.00
10-44-38	Auditor & Accounting Support	14,539.25	13,090.00	16,500.00	16,500.00	16,500.00
10-44-63	IT Support & Contracts	3,453.76	6,144.74	7,100.00	7,100.00	7,100.00
10-44-65	Emergency Management	1,920.00	.00	2,000.00	2,000.00	2,000.00
10-44-69	Office Supplies & Expense	1,983.01	4,461.66	4,000.00	4,000.00	4,000.00
10-44-75	Risk Management	40,953.76	20,358.18	40,000.00	40,000.00	40,000.00
10-44-95	Credit Card Processing Fees	1,044.36	1,121.24	1,000.00	1,000.00	1,000.00
10-44-98	Bank Service Charges	661.05	779.20	1,000.00	1,000.00	1,000.00
Total ADMINISTRATIVE SERVICES:		216,097.51	198,387.59	257,104.00	257,104.00	260,100.00
PUBLIC WORKS						
10-48-11	Salaries and Wages	99,117.12	111,372.95	140,154.00	140,154.00	158,708.00
10-48-13	Employee Benefits & Retirement	55,443.66	65,740.66	97,544.00	97,544.00	108,687.00
10-48-15	On call pay	5,411.19	5,804.44	5,950.00	5,950.00	5,950.00
10-48-20	Overtime	12,616.13	21,610.42	14,000.00	14,000.00	14,000.00
10-48-23	Travel and Education	.00	103.85	360.00	360.00	360.00
10-48-25	Equipment, Supplies & Maint.	8,996.74	7,222.96	9,000.00	9,000.00	9,000.00
10-48-26	Municipal Bldgs. Oper. & Maint	17,130.93	15,502.13	24,260.00	24,260.00	24,260.00
10-48-54	Prot. Clothing & Equipment	1,359.96	1,975.04	3,000.00	3,000.00	3,000.00
10-48-65	Fleet Operations & Maintenance	8,651.48	6,060.52	4,250.00	4,250.00	4,250.00
10-48-67	Fleet Fuel	7,707.16	9,032.74	12,865.00	12,865.00	12,865.00
10-48-69	Office Supplies & Expense	288.86	555.59	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	543.22	543.47	900.00	900.00	900.00
10-48-77	Public Facilities Heating	5,260.74	4,475.40	5,000.00	5,000.00	5,000.00
10-48-82	Public Facilities Power	17,737.39	20,443.32	14,000.00	14,000.00	14,000.00
10-48-84	Street Lighting Pwr & Mnt.	48,480.48	44,109.91	52,000.00	52,000.00	52,000.00
Total PUBLIC WORKS:		288,745.06	314,553.40	394,583.00	394,583.00	424,280.00
EXECUTIVE						
10-49-11	Salaries and Wages	139,670.17	161,421.93	179,688.00	179,688.00	183,282.00
10-49-13	Employee Benefits	66,044.98	76,213.46	108,299.00	108,299.00	109,999.00
10-49-20	Mileage Reimbursements	.00	702.59	750.00	750.00	750.00
10-49-21	Books, Subscrip. & Memberships	1,141.90	3,334.01	3,000.00	3,000.00	3,000.00
10-49-23	Travel and Education	5,578.25	7,707.10	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	15,016.23	13,825.92	17,000.00	17,000.00	17,000.00
10-49-37	Attorney	32,461.00	52,490.88	33,000.00	33,000.00	33,000.00
10-49-62	Miscellaneous	3,908.28	3,676.65	12,000.00	12,000.00	12,000.00
10-49-63	IT Support & Contracts	21,287.98	20,260.55	36,000.00	36,000.00	36,000.00
10-49-65	Emp. Awards, Rec. & Events	12,141.19	11,824.37	13,000.00	13,000.00	13,000.00
10-49-66	Education Reimb. Program	.00	2,000.00	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	3,643.39	871.26	2,000.00	2,000.00	2,000.00
10-49-69	Office Supplies & Expense	3,124.68	3,935.49	5,000.00	5,000.00	5,000.00
10-49-70	Cellular & Radio Serv. & Equip	9,595.09	9,325.80	12,000.00	12,000.00	12,000.00

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10-49-72	Legal Advertising	4,130.00	4,331.75	9,000.00	9,000.00	9,000.00
10-49-80	Utah League Membership	4,715.14	5,112.94	5,500.00	5,500.00	5,500.00
10-49-82	City Newsletter	4,305.60	4,305.60	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	12.50	.00	2,000.00	2,000.00	2,000.00
10-49-88	Recorders Office	5,527.22	6,433.78	8,000.00	8,000.00	8,000.00
10-49-89	Elections	7,942.11	.00	20,000.00	20,000.00	20,000.00
10-49-90	City Celebrations & Events	66,339.41	75,543.28	73,500.00	73,500.00	73,500.00
10-49-91	Youth Council	5,891.39	4,063.44	8,000.00	8,000.00	8,000.00
10-49-92	Miss West Point Pageant	11,318.82	21,257.14	18,900.00	18,900.00	18,900.00
10-49-93	Senior Program	2,316.89	1,716.17	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	.00	.00	3,000.00
10-49-97	COVID-19	.00	.00	.00	.00	200,000.00
Total EXECUTIVE:		426,112.22	490,354.11	604,257.00	604,257.00	812,551.00
COMMUNITY DEVELOPMENT						
10-52-11	Salaries and Wages	164,099.88	173,739.51	182,693.00	182,693.00	277,208.00
10-52-13	Employee Benefits & Retirement	69,197.23	71,824.70	93,701.00	93,701.00	139,647.00
10-52-21	Books, Subscrip. & Memberships	135.00	433.00	750.00	750.00	750.00
10-52-23	Travel, Education & Certificat	5,549.44	3,578.11	4,000.00	4,000.00	4,000.00
10-52-25	Equipment & Supplies	2,703.39	5,178.24	6,500.00	6,500.00	6,500.00
10-52-51	GIS	1,402.00	1,850.00	4,000.00	4,000.00	4,000.00
10-52-61	Miscellaneous Supplies	35.03	.00	500.00	500.00	500.00
10-52-62	Contract Planning & Insp Serv	3,800.95	1,575.00	34,000.00	34,000.00	34,000.00
10-52-63	IT Support & Contracts	283.25	.00	10,400.00	10,400.00	10,400.00
10-52-65	State Building Surcharge	1,686.99	1,562.81	1,000.00	1,000.00	1,000.00
10-52-68	Planning Comm/Board of Adj.	1,634.38	1,025.00	3,000.00	3,000.00	3,000.00
10-52-69	Office Supplies & Expense	202.58	394.88	500.00	500.00	500.00
10-52-85	Code Enforcement	632.00	.00	4,000.00	4,000.00	4,000.00
Total COMMUNITY DEVELOPMENT:		251,362.12	261,161.25	345,044.00	345,044.00	485,505.00
PUBLIC SAFETY & EMERGENCY PLAN						
10-54-11	Crossing Guards	30,543.92	31,865.60	45,882.00	45,882.00	47,240.00
10-54-13	Employee Benefits & Retirement	3,370.57	3,192.65	4,549.00	4,549.00	4,680.00
10-54-15	Crossing Guard Supplies/Equip.	719.17	775.83	1,000.00	1,000.00	1,000.00
10-54-60	Animal Control	36,969.40	36,311.00	43,000.00	43,000.00	55,000.00
10-54-62	Police Services	115,903.56	134,882.83	262,000.00	262,000.00	275,000.00
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
Total PUBLIC SAFETY & EMERGENCY PLAN:		196,250.30	215,771.59	369,231.00	369,231.00	395,720.00
PARKS AND CEMETERY						
10-70-11	Salaries and Wages	64,746.67	52,690.87	103,766.00	103,766.00	104,008.00
10-70-13	Employee Benefits & Retirement	9,470.44	5,079.16	10,281.00	10,281.00	10,305.00
10-70-20	Uniforms	.00	.00	600.00	600.00	600.00
10-70-25	Equipment & Supplies	10,813.71	13,266.45	14,000.00	14,000.00	14,000.00
10-70-26	Building and Grounds	35,110.40	85,314.23	68,600.00	68,600.00	68,600.00
10-70-29	Park & Cemetery Lights	4,658.72	4,498.95	3,400.00	3,400.00	3,400.00
10-70-61	Misc. Services and Supplies	71.96	1,355.49	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	350.00	1,950.00	4,000.00	4,000.00	4,000.00

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Total PARKS AND CEMETERY:		125,221.90	164,155.15	206,347.00	206,347.00	206,613.00
RECREATION						
10-71-11	Salaries and Wages	128,325.27	129,930.37	143,794.00	143,794.00	147,871.00
10-71-13	Employee Benefits & Retirement	55,677.80	56,421.21	76,168.00	76,168.00	77,475.00
10-71-20	Recreation Program Marketing	.00	1,071.60	1,000.00	1,000.00	1,000.00
10-71-23	Travel & Education	.00	103.85	400.00	400.00	2,400.00
10-71-26	Building and Grounds	1,294.76	2,059.52	2,300.00	2,300.00	2,300.00
10-71-30	Background Checks	919.40	616.85	2,000.00	2,000.00	2,000.00
10-71-60	Soccer	15,020.26	16,617.24	12,000.00	12,000.00	12,000.00
10-71-67	Junior Jazz	21,240.97	22,034.30	18,000.00	18,000.00	18,000.00
10-71-68	Football	26,755.43	25,866.67	34,500.00	34,500.00	34,500.00
10-71-69	Office Supplies & Expense	333.44	769.86	250.00	250.00	250.00
10-71-71	Baseball/Softball	27,420.20	11,101.09	20,500.00	20,500.00	20,500.00
10-71-73	Volleyball	730.50	1,472.31	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:		277,718.03	268,064.87	318,912.00	318,912.00	326,296.00
TRANSFERS, CONT. & OTHER USES						
10-90-63	Class C Trans. to Special Rev.	415,913.14	400,562.23	375,000.00	375,000.00	200,000.00
10-90-70	Trans. Debt. Serv. City Hall	107,153.37	107,000.00	107,000.00	107,000.00	107,000.00
10-90-86	TRANSFER TO CAP. PROJ. FUND	615,000.00	956,911.00	1,008,782.00	1,008,782.00	592,033.00
10-90-95	Transfer Out to CDRA	140,000.00	.00	.00	.00	.00
Total TRANSFERS, CONT. & OTHER USES:		1,278,066.51	1,464,473.23	1,490,782.00	1,490,782.00	899,033.00
GENERAL FUND Revenue Total:		3,240,039.54	3,511,054.50	4,044,283.00	4,044,283.00	3,875,484.00
GENERAL FUND Expenditure Total:		3,115,037.23	3,432,101.79	4,044,283.00	4,044,283.00	3,875,484.00
Net Total GENERAL FUND:		125,002.31	78,952.71	.00	.00	.00

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SPECIAL REVENUE FUND						
DEVELOPMENT FEES						
45-30-57	Road Impact Fees	168,914.00	96,516.00	114,675.00	114,675.00	114,675.00
45-30-70	Park and Trails Impact Fees	175,334.82	152,298.48	178,565.00	178,565.00	178,565.00
45-30-75	North Davis Sewer Impact Fees	305,216.00	246,908.00	244,200.00	244,200.00	244,200.00
45-30-80	N.D. Fire Impact Fees	28,276.00	9,376.24	10,401.00	10,401.00	10,401.00
45-30-99	Beginning Balance	.00	.00	195,190.00	195,190.00	132,940.00
Total DEVELOPMENT FEES:		677,740.82	505,098.72	743,031.00	743,031.00	680,781.00
OTHER FINANCING SOURCES						
45-33-46	Grants (Road Projects)	.00	39,236.63	1,912,500.00	1,912,500.00	1,912,500.00
45-33-90	Transfer from Other Funds	415,913.14	400,562.23	375,000.00	375,000.00	200,000.00
45-33-93	Local Option Roads	105,652.04	100,719.17	100,000.00	100,000.00	100,000.00
Total OTHER FINANCING SOURCES:		521,565.18	540,518.03	2,387,500.00	2,387,500.00	2,212,500.00
Source: 36						
45-36-10	Interest Income	32,434.54	57,587.97	.00	.00	.00
Total Source: 36:		32,434.54	57,587.97	.00	.00	.00
SPECIAL FUND PROJECTS						
45-51-15	Parks/Trails Impact Fee Proj.	135,271.64	.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	40,000.00
45-51-80	N.D. Sewer Impact Fees	305,163.00	249,220.00	244,200.00	244,200.00	244,200.00
45-51-85	N.D. Fire Impact Fees	25,297.36	8,889.78	10,401.00	10,401.00	10,401.00
45-51-93	Local Option Roads	.00	.00	384,372.00	384,372.00	392,396.00
45-51-95	Class C Road Expenditures	508,785.01	508,059.85	484,624.00	484,624.00	519,155.00
45-51-97	Road & Sidewalk Grant Projects	.00	51,334.89	1,965,286.00	1,965,286.00	1,685,481.00
Total SPECIAL FUND PROJECTS:		974,517.01	817,504.52	3,130,531.00	3,130,531.00	2,893,281.00
SPECIAL REVENUE FUND Revenue Total:		1,231,740.54	1,103,204.72	3,130,531.00	3,130,531.00	2,893,281.00
SPECIAL REVENUE FUND Expenditure Total:		974,517.01	817,504.52	3,130,531.00	3,130,531.00	2,893,281.00
Net Total SPECIAL REVENUE FUND:		257,223.53	285,700.20	.00	.00	.00

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CAPITAL PROJECTS FUND						
REVENUE						
48-30-28	Sale of Equipment	13,313.50	.00	.00	.00	.00
48-30-39	Misc. revenue	.00	3,250.52	.00	.00	.00
48-30-45	Cemetery Permit & Perpet. Care	47,435.00	60,520.00	166,752.00	166,752.00	200,282.00
48-30-90	Beginning Balance	.00	.00	1,234,370.00	1,234,370.00	1,535,167.00
Total REVENUE:		60,748.50	63,770.52	1,401,122.00	1,401,122.00	1,735,449.00
OTHER FINANCING SOURCES						
48-33-10	Transfer from General Fund	615,000.00	956,911.00	1,008,782.00	1,008,782.00	592,033.00
48-33-35	Interest	32,507.04	68,528.21	.00	.00	.00
Total OTHER FINANCING SOURCES:		647,507.04	1,025,439.21	1,008,782.00	1,008,782.00	592,033.00
CAP. PROJ. FUND FINANCING USES						
48-51-15	Buildings	8,990.57	40,449.90	103,165.00	103,165.00	100,663.00
48-51-20	Road Projects	6,157.47	148,897.68	962,357.00	962,357.00	746,889.00
48-51-25	Park Improvement Projects	93,872.27	337,318.00	722,515.00	722,515.00	841,201.00
48-51-28	Military Memorial Projects	170.00	.00	.00	.00	.00
48-51-43	Capital Equipment Replacement	14,600.24	9,062.42	52,337.00	52,337.00	1,174.00
48-51-44	Vehicle Replacement	8,123.55	7,221.97	42,778.00	42,778.00	27,273.00
48-51-53	5 Year CIP	.00	.00	360,000.00	360,000.00	410,000.00
48-51-70	Cemetery Perpetual Care	219,914.49	.00	166,752.00	166,752.00	200,282.00
Total CAP. PROJ. FUND FINANCING USES:		351,828.59	542,949.97	2,409,904.00	2,409,904.00	2,327,482.00
CAPITAL PROJECTS FUND Revenue Total:		708,255.54	1,089,209.73	2,409,904.00	2,409,904.00	2,327,482.00
CAPITAL PROJECTS FUND Expenditure Total:		351,828.59	542,949.97	2,409,904.00	2,409,904.00	2,327,482.00
Net Total CAPITAL PROJECTS FUND:		356,426.95	546,259.76	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
WASTE FUND						
OPERATING REVENUE						
51-37-17	Penalties	21,795.00	24,532.50	20,000.00	20,000.00	20,000.00
51-37-26	Sewer Fees	1,042,095.87	1,048,396.43	1,000,000.00	1,000,000.00	1,000,000.00
51-37-50	Garbage Collection Fees	482,715.36	496,079.14	480,000.00	480,000.00	480,000.00
51-37-60	Greenwaste Collection Fees	103,719.35	106,625.16	100,000.00	100,000.00	100,000.00
51-37-70	Recycle Collection Fees	114,921.98	122,246.07	120,000.00	120,000.00	120,000.00
Total OPERATING REVENUE:		1,765,247.56	1,797,879.30	1,720,000.00	1,720,000.00	1,720,000.00
OTHER FINANCING SOURCES						
51-38-05	Sewer Impact Fees	29,095.33	41,861.86	62,025.00	62,025.00	62,025.00
51-38-15	Can Purchase	10,465.00	11,560.00	5,000.00	5,000.00	5,000.00
51-38-21	Gain/Loss on Capital Assets	.00	30,076.15-	.00	.00	.00
51-38-80	Interest Earnings	13,845.99	16,465.02	10,000.00	10,000.00	10,000.00
51-38-90	MISCELLANEOUS	.00	15.00	.00	.00	.00
51-38-91	DEVELOPER CONTRIBUTIONS	259,190.00	329,795.04	.00	.00	.00
51-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		312,596.32	369,620.77	97,025.00	97,025.00	97,025.00
TRANSFERS						
51-39-95	Beginning Fund Balance	.00	.00	155,756.00	155,756.00	97,921.00
51-39-96	Sewer Impact Fee Balance	.00	.00	86,560.00	86,560.00	186,560.00
Total TRANSFERS:		.00	.00	242,316.00	242,316.00	284,481.00
PRIMARY OPERATING EXPENSES						
51-81-11	Salaries and Wages	145,831.14	159,972.91	167,491.00	167,491.00	202,198.00
51-81-13	Benefits and Bonus	63,683.75	75,089.31	97,898.00	97,898.00	122,849.00
51-81-15	On call pay	773.02	829.21	850.00	850.00	850.00
51-81-20	Overtime	58.56	253.82	2,000.00	2,000.00	2,000.00
51-81-27	Lift Station Pumps	1,579.91	1,656.05	2,400.00	2,400.00	2,400.00
51-81-42	Garbage	394,179.83	374,358.87	363,000.00	363,000.00	363,000.00
51-81-43	Greenwaste	107,867.21	102,368.87	98,000.00	98,000.00	98,000.00
51-81-44	Recycling	108,803.45	109,825.45	88,000.00	88,000.00	88,000.00
51-81-49	Sewer Collection and Disposal	789,961.85	813,468.22	668,000.00	668,000.00	668,000.00
51-81-55	Sewer Maintenance and Repair	13,232.94	21,431.76	30,000.00	30,000.00	30,000.00
51-81-63	IT Support & Contracts	14,887.99	18,581.21	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:		1,640,859.65	1,677,835.68	1,542,964.00	1,542,964.00	1,602,622.00
MATERIALS AND SUPPLIES						
51-82-24	Utility Bills - Postage/Equip.	8,269.24	8,454.82	11,000.00	11,000.00	11,000.00
51-82-47	Can Purchase	8,665.00	26,550.00	27,000.00	27,000.00	27,000.00
51-82-60	Travel and Education	100.00	689.08	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:		17,034.24	35,693.90	40,500.00	40,500.00	40,500.00
WASTE - OTHER EXPENSES						
51-84-05	Sewer Impact Fee Projects	30,248.37	1,531.87	148,585.00	148,585.00	248,585.00
51-84-20	Risk Management	9,307.68	5,380.24	10,000.00	10,000.00	10,000.00
51-84-30	Depreciation	94,352.50	87,565.00	85,000.00	85,000.00	85,000.00

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
51-84-35	Credit Card Processing Fees	8,981.39	9,642.70	8,100.00	8,100.00	8,100.00
51-84-39	Auditor & Accounting Support	5,287.00	4,760.00	6,000.00	6,000.00	6,000.00
51-84-44	Vehicle Replacement	.00	.00	3,677.00	3,677.00	11,000.00
51-84-81	IT	.00	.00	4,000.00	4,000.00	4,000.00
51-84-83	Capital Improvements	608,979.17	2,497.64	181,515.00	181,515.00	56,699.00
51-84-84	Blue Stakes	1,080.51	1,057.08	1,000.00	1,000.00	1,000.00
51-84-90	Fleet	3,853.54	4,516.35	8,000.00	8,000.00	8,000.00
Total WASTE - OTHER EXPENSES:		762,090.16	116,950.88	455,877.00	455,877.00	438,384.00
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:		2,077,843.88	2,167,500.07	2,059,341.00	2,059,341.00	2,101,506.00
WASTE FUND Expenditure Total:		2,419,984.05	1,830,480.46	2,059,341.00	2,059,341.00	2,101,506.00
Net Total WASTE FUND:		342,140.17-	337,019.61	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
WATER FUND						
OPERATING REVENUE						
55-37-11	Metered Water Sales	749,113.83	766,723.60	750,000.00	750,000.00	750,000.00
55-37-13	Secondary Water Sales	793,531.49	806,615.66	790,000.00	790,000.00	790,000.00
55-37-14	Connection Fees - Water	26,050.00	20,400.00	15,000.00	15,000.00	15,000.00
55-37-17	Penalties	19,372.50	22,079.25	18,500.00	18,500.00	18,500.00
Total OPERATING REVENUE:		1,588,067.82	1,615,818.51	1,573,500.00	1,573,500.00	1,573,500.00
OTHER FINANCING SOURCES						
55-38-05	Water Impact Fees	39,226.00	41,371.00	83,400.00	83,400.00	83,400.00
55-38-20	Gain/Loss on Capital Assets	.00	23,964.73-	.00	.00	.00
55-38-55	Miscellaneous Revenue	.00	32.39-	.00	.00	.00
55-38-80	Interest Earnings	24,733.80	37,375.34	20,000.00	20,000.00	20,000.00
55-38-91	DEVELOPER CONTRIBUTIONS	234,653.00	300,560.66	.00	.00	.00
55-38-95	Fund Reserves	.00	.00	94,687.00	94,687.00	776,963.00
55-38-96	Water Impact Fee Balance	.00	.00	717,030.00	717,030.00	176,779.00
55-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		298,612.80	355,309.88	935,117.00	935,117.00	1,077,142.00
PRIMARY OPERATING EXPENSES						
55-81-11	Salaries and Wages	169,398.24	185,368.07	192,698.00	192,698.00	238,474.00
55-81-13	Benefits and Bonus	76,042.10	89,031.48	114,511.00	114,511.00	147,691.00
55-81-15	On call pay	1,546.06	1,658.41	1,700.00	1,700.00	1,700.00
55-81-20	Overtime	2,728.58	891.03	4,000.00	4,000.00	4,000.00
55-81-28	Wells & Water Tank Power	7,382.74	7,040.31	11,500.00	11,500.00	11,500.00
55-81-35	Hooper Water District	1,400.00	1,610.00	1,500.00	1,500.00	1,500.00
55-81-41	Water Maintenance	26,811.12	26,692.96	18,000.00	18,000.00	18,000.00
55-81-42	Water Sample Testing	2,968.77	1,893.54	5,000.00	5,000.00	5,000.00
55-81-43	Secondary Water	800,614.63	775,983.57	770,000.00	770,000.00	770,000.00
55-81-45	Registration & Other Expenses	658.80	160.00	1,000.00	1,000.00	1,000.00
55-81-60	Travel and Education	610.00	2,245.78	4,140.00	4,140.00	4,140.00
55-81-63	IT Support & Contracts	12,076.97	15,887.93	24,000.00	24,000.00	24,000.00
Total PRIMARY OPERATING EXPENSES:		1,102,238.01	1,108,463.08	1,148,049.00	1,148,049.00	1,227,005.00
WATER - MATERIALS AND SUPPLIES						
55-82-24	Utility Bills - Postage/Equip	8,614.26	8,454.76	8,250.00	8,250.00	8,250.00
55-82-47	Misc. Supplies & Deposit Slips	68.79	500.00	750.00	750.00	750.00
55-82-50	Water Meters	110,000.00	87,708.65	115,000.00	115,000.00	115,000.00
Total WATER - MATERIALS AND SUPPLIES:		118,683.05	96,663.41	124,000.00	124,000.00	124,000.00
WATER - OTHER EXPENSES						
55-84-05	Water System Impact Fee Proj.	21,877.49	1,447.63	800,430.00	800,430.00	800,430.00
55-84-20	Risk Management	9,075.92	4,938.95	10,000.00	10,000.00	10,000.00
55-84-30	Depreciation	91,408.81	100,658.77	80,000.00	80,000.00	80,000.00
55-84-33	Capital Projects & Expenditure	32,912.53	5,937.24	80,916.00	80,916.00	119,042.00
55-84-35	Credit Card Processing Fees	9,607.98	10,315.46	8,800.00	8,800.00	8,800.00
55-84-38	Auditor & Accounting Support	5,287.00	4,760.00	6,000.00	6,000.00	6,000.00
55-84-40	Water Purchase - Weber Basin	156,757.00	167,922.00	187,410.00	187,410.00	205,865.00
55-84-44	Vehicle Replacement	.00	.00	4,512.00	4,512.00	11,000.00
55-84-82	Blue Stakes	826.60	1,272.58	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	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
55-84-85	Engineering Studies & Planning	.00	520.00	20,000.00	20,000.00	20,000.00
55-84-90	Fleet	6,743.77	7,903.65	15,000.00	15,000.00	15,000.00
	Total WATER - OTHER EXPENSES:	334,497.10	305,676.28	1,216,568.00	1,216,568.00	1,279,637.00
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:	1,886,680.62	1,971,128.39	2,508,617.00	2,508,617.00	2,650,642.00
	WATER FUND Expenditure Total:	1,555,418.16	1,510,802.77	2,508,617.00	2,508,617.00	2,650,642.00
	Net Total WATER FUND:	331,262.46	460,325.62	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
STORM WATER UTILITY FUND						
OPERATING REVENUE						
58-37-11	Storm Sys. Maint. & Const. Fee	176,584.32	180,925.40	180,000.00	180,000.00	180,000.00
58-37-13	Miscellaneous Revenue	160.00	.00	.00	.00	.00
58-37-17	Penalties	2,152.50	2,453.25	2,000.00	2,000.00	2,000.00
58-37-90	Fund Balance	.00	.00	385,926.00	385,926.00	182,927.00
58-37-91	Storm Water Impact Fee Balance	.00	.00	173,490.00	173,490.00	37,500.00
Total OPERATING REVENUE:		178,896.82	183,378.65	741,416.00	741,416.00	402,427.00
OTHER FINANCING SOURCES						
58-38-05	Storm Water Impact Fees	79,875.96	81,566.75	97,500.00	97,500.00	97,500.00
58-38-70	Interest Earnings	22,742.18	39,275.43	20,000.00	20,000.00	20,000.00
58-38-91	DEVELOPER CONTRIBUTIONS	373,263.00	669,378.93	.00	.00	.00
58-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		475,881.14	790,221.11	137,500.00	137,500.00	137,500.00
PRIMARY OPERATING EXPENSES						
58-81-11	Salaries and Wages	55,230.31	63,564.73	67,757.00	67,757.00	74,791.00
58-81-13	Benefits	24,925.72	28,587.08	39,530.00	39,530.00	44,036.00
58-81-20	Overtime	.00	66.69	.00	.00	.00
58-81-27	Storm Sys. Maint. & Repair	3,419.43	11,005.57	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	1,253.23	1,345.50	1,100.00	1,100.00	1,100.00
58-81-40	Sweeping & Preventative Care	6,400.51	13,033.20	12,000.00	12,000.00	12,000.00
58-81-42	Strm Sys Maint & Phs II Comp.	2,000.00	1,815.00	2,500.00	2,500.00	2,500.00
58-81-43	Secondary Water	941.13	.00	5,000.00	5,000.00	5,000.00
Total PRIMARY OPERATING EXPENSES:		94,170.33	119,417.77	148,887.00	148,887.00	160,427.00
STORM WTR UTILITY - OTHER EXP.						
58-84-05	Storm System Impact Fee Proj.	.00	.00	270,990.00	270,990.00	135,000.00
58-84-20	Risk Management	2,713.76	2,206.00	3,500.00	3,500.00	3,500.00
58-84-30	Depreciation	83,612.95	93,960.61	64,000.00	64,000.00	64,000.00
58-84-38	Auditor & Accounting Support	1,321.75	1,190.00	1,500.00	1,500.00	1,500.00
58-84-44	Vehicle Replacement	.00	.00	7,149.00	7,149.00	11,000.00
58-84-83	Capital Projects	.00	.00	360,390.00	360,390.00	142,000.00
58-84-90	Fleet Expense	963.37	1,129.09	2,500.00	2,500.00	2,500.00
Total STORM WTR UTILITY - OTHER EXP.:		88,611.83	98,485.70	710,029.00	710,029.00	359,500.00
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:		654,777.96	973,599.76	878,916.00	878,916.00	539,927.00
STORM WATER UTILITY FUND Expenditure Total:		182,782.16	217,903.47	878,916.00	878,916.00	539,927.00
Net Total STORM WATER UTILITY FUND:		471,995.80	755,696.29	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
DEBT SERVICE						
MISCELLANEOUS REVENUE						
70-36-10	Interest Earnings	930.48	250.89	.00	.00	.00
Total MISCELLANEOUS REVENUE:		930.48	250.89	.00	.00	.00
TRANSFERS AND CONTRIBUTIONS						
70-39-20	General Fund Transfer	107,153.37	107,000.00	107,000.00	107,000.00	107,000.00
Total TRANSFERS AND CONTRIBUTIONS:		107,153.37	107,000.00	107,000.00	107,000.00	107,000.00
FUNDING USES						
70-84-10	Debt Service - City Hall	97,000.00	99,000.00	101,000.00	101,000.00	103,000.00
70-84-15	Interest on Bonds	9,093.52	7,137.63	6,000.00	6,000.00	4,000.00
Total FUNDING USES:		106,093.52	106,137.63	107,000.00	107,000.00	107,000.00
DEBT SERVICE Revenue Total:		108,083.85	107,250.89	107,000.00	107,000.00	107,000.00
DEBT SERVICE Expenditure Total:		106,093.52	106,137.63	107,000.00	107,000.00	107,000.00
Net Total DEBT SERVICE:		1,990.33	1,113.26	.00	.00	.00

Account Number	Account Title	2018 Actual	2019 Actual	2020 Original Budget	2020 Amended Budget	2021 Final Budget
CDRA FUND						
REVENUE						
85-31-10	Property Tax Increment	.00	149,462.00	140,000.00	140,000.00	140,000.00
Total REVENUE:		.00	149,462.00	140,000.00	140,000.00	140,000.00
Source: 37						
85-37-95	Transfers In	140,000.00	.00	.00	.00	.00
Total Source: 37:		140,000.00	.00	.00	.00	.00
Source: 38						
85-38-80	Interest Earnings	1,168.99	135.93	.00	.00	.00
Total Source: 38:		1,168.99	135.93	.00	.00	.00
EXPENDITURES						
85-44-62	Project Expenses	.00	1,402.00	.00	.00	.00
85-44-63	Administration	.00	50.00	.00	.00	.00
85-44-65	Long-term Debt Expense	100,000.00	103,000.00	107,000.00	107,000.00	111,000.00
Total EXPENDITURES:		100,000.00	104,452.00	107,000.00	107,000.00	111,000.00
Department: 84						
85-84-15	Interest Expense	37,264.20	33,674.20	33,000.00	33,000.00	29,000.00
Total Department: 84:		37,264.20	33,674.20	33,000.00	33,000.00	29,000.00
CDRA FUND Revenue Total:		141,168.99	149,597.93	140,000.00	140,000.00	140,000.00
CDRA FUND Expenditure Total:		137,264.20	138,126.20	140,000.00	140,000.00	140,000.00
Net Total CDRA FUND:		3,904.79	11,471.73	.00	.00	.00
Net Grand Totals:		1,205,666.00	2,476,539.18	.00	.00	.00