

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
GENERAL FUND						
TAXES						
10-31-10	Property Taxes	414,247.69	459,634.03	459,682.00	459,682.00	509,283.00
10-31-25	Vehicle - In lieu of prop. tax	37,615.18	37,440.70	35,000.00	35,000.00	35,000.00
10-31-30	General Sales and Use Taxes	1,291,580.67	1,407,589.25	1,300,000.00	1,300,000.00	1,400,000.00
10-31-40	Cable TV	45,623.99	56,971.87	30,000.00	30,000.00	30,000.00
10-31-50	Energy Sales and Use	396,658.69	385,973.57	365,000.00	365,000.00	365,000.00
10-31-60	Telecommunications	82,069.59	82,098.38	60,000.00	60,000.00	60,000.00
Total TAXES:		2,267,795.81	2,429,707.80	2,249,682.00	2,249,682.00	2,399,283.00
LICENSES AND PERMITS						
10-32-10	Bus. License/Cond. Use Permits	12,297.86	8,302.81	2,000.00	2,000.00	4,000.00
10-32-21	Building Permits	115,811.86	244,005.76	200,000.00	200,000.00	310,000.00
Total LICENSES AND PERMITS:		128,109.72	252,308.57	202,000.00	202,000.00	314,000.00
INTERGOVERNMENTAL REVENUE						
10-33-56	Class C Roads	422,633.33	390,211.84	375,000.00	375,000.00	375,000.00
Total INTERGOVERNMENTAL REVENUE:		422,633.33	390,211.84	375,000.00	375,000.00	375,000.00
CHARGES FOR SERVICES						
10-34-10	Zoning and Subdivision Fees	6,610.00	7,858.00	8,000.00	8,000.00	8,000.00
10-34-60	Recreation Fees	94,990.00	93,227.00	90,000.00	90,000.00	90,000.00
10-34-78	Park & City Hall Reservations	7,570.00	8,745.00	7,000.00	7,000.00	7,000.00
10-34-79	City Celeb. & Sponsorships	9,124.00	9,564.11	9,000.00	9,000.00	9,000.00
10-34-82	Cemetery Interment	14,800.00	17,950.00	15,000.00	15,000.00	17,000.00
10-34-90	Misc. Income & Concessions	3,331.31	2,206.16	2,000.00	2,000.00	2,000.00
Total CHARGES FOR SERVICES:		136,425.31	139,550.27	131,000.00	131,000.00	133,000.00
MISCELLANEOUS REVENUE						
10-36-10	Interest Earnings	8,817.09	20,098.76	5,000.00	5,000.00	20,000.00
10-36-20	Donations	2,810.00	2,790.00	2,000.00	2,000.00	2,000.00
10-36-25	Military Memorial Donations	4,262.08	115.00	.00	.00	.00
10-36-90	Miscellaneous	1,706.34	5,257.30	1,000.00	1,000.00	1,000.00
Total MISCELLANEOUS REVENUE:		17,595.51	28,261.06	8,000.00	8,000.00	23,000.00
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	39,477.03	39,558.69	39,600.00	39,600.00	39,600.00
10-41-13	Employee Benefits	5,557.07	5,522.12	6,228.00	6,228.00	6,423.00
10-41-33	Training and Education	9,476.13	9,882.77	9,000.00	9,000.00	9,000.00
10-41-35	Community Service Contracts	500.00	500.00	3,000.00	3,000.00	3,000.00
Total GENERAL GOVERNMENT:		55,010.23	55,463.58	57,828.00	57,828.00	58,023.00
ADMINISTRATIVE SERVICES						
10-44-11	Salaries and Wages	93,563.23	94,877.70	99,628.00	99,628.00	109,374.00

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
10-44-13	Employee Benefits	37,238.48	37,504.66	43,388.00	43,388.00	47,830.00
10-44-20	Mileage Reimbursement	98.84	965.35	800.00	800.00	800.00
10-44-21	Books, Subscrip. & Memberships	332.95	891.12	1,000.00	1,000.00	1,000.00
10-44-24	Postage	3,861.93	3,249.51	5,000.00	5,000.00	5,000.00
10-44-25	Equipment & Supplies	381.27	734.91	1,000.00	1,000.00	1,000.00
10-44-26	Equipment Lease & Maintenance	10,450.03	9,216.57	16,500.00	16,500.00	16,500.00
10-44-33	Training & Education	2,694.57	4,102.50	4,000.00	4,000.00	4,000.00
10-44-38	Auditor & Accounting Support	14,333.00	14,539.25	16,500.00	16,500.00	16,500.00
10-44-63	IT Support & Contracts	1,995.00	3,453.76	7,100.00	7,100.00	7,100.00
10-44-65	Emergency Management	1,851.24	1,920.00	2,000.00	2,000.00	2,000.00
10-44-69	Office Supplies & Expense	2,072.22	1,983.01	4,000.00	4,000.00	4,000.00
10-44-75	Risk Management	33,091.42	40,953.76	40,000.00	40,000.00	40,000.00
10-44-95	Credit Card Processing Fees	946.54	1,044.36	1,000.00	1,000.00	1,000.00
10-44-98	Bank Service Charges	792.22	661.05	1,000.00	1,000.00	1,000.00
Total ADMINISTRATIVE SERVICES:		203,702.94	216,097.51	242,916.00	242,916.00	257,104.00
PUBLIC WORKS						
10-48-11	Salaries and Wages	85,091.14	99,117.12	134,865.00	134,865.00	140,154.00
10-48-13	Employee Benefits & Retirement	54,766.72	55,443.66	94,667.00	94,667.00	97,544.00
10-48-15	On call pay	5,446.00	5,411.19	5,950.00	5,950.00	5,950.00
10-48-20	Overtime	16,492.44	12,616.13	14,000.00	14,000.00	14,000.00
10-48-23	Travel and Education	.00	.00	360.00	360.00	360.00
10-48-25	Equipment, Supplies & Maint.	8,562.95	8,996.74	9,000.00	9,000.00	9,000.00
10-48-26	Municipal Bldgs. Oper. & Maint	21,889.51	17,130.93	24,260.00	24,260.00	24,260.00
10-48-54	Prot. Clothing & Equipment	1,418.70	1,359.96	3,000.00	3,000.00	3,000.00
10-48-65	Fleet Operations & Maintenance	5,441.70	8,651.48	4,250.00	4,250.00	4,250.00
10-48-67	Fleet Fuel	7,311.08	7,707.16	12,865.00	12,865.00	12,865.00
10-48-69	Office Supplies & Expense	137.62	288.86	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	547.32	543.22	900.00	900.00	900.00
10-48-77	Public Facilities Heating	5,392.32	5,260.74	5,000.00	5,000.00	5,000.00
10-48-82	Public Facilities Power	16,609.04	17,737.39	14,000.00	14,000.00	14,000.00
10-48-84	Street Lighting Pwr & Mnt.	50,991.08	48,480.48	52,000.00	52,000.00	52,000.00
Total PUBLIC WORKS:		280,097.62	288,745.06	386,417.00	386,417.00	394,583.00
EXECUTIVE						
10-49-11	Salaries and Wages	135,146.44	139,670.17	161,900.00	161,900.00	179,688.00
10-49-13	Employee Benefits	67,424.25	66,044.98	77,370.00	77,370.00	108,299.00
10-49-20	Mileage Reimbursements	215.23	.00	750.00	750.00	750.00
10-49-21	Books, Subscrip. & Memberships	1,982.35	1,141.90	3,000.00	3,000.00	3,000.00
10-49-23	Travel and Education	4,965.25	5,578.25	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	5,057.84	15,016.23	17,000.00	17,000.00	17,000.00
10-49-37	Attorney	26,400.00	32,461.00	33,000.00	33,000.00	33,000.00
10-49-62	Miscellaneous	3,433.32	3,908.28	12,000.00	12,000.00	12,000.00
10-49-63	IT Support & Contracts	25,952.70	21,287.98	24,000.00	36,000.00	36,000.00
10-49-65	Emp. Awards, Rec. & Events	14,379.02	12,141.19	13,000.00	13,000.00	13,000.00
10-49-66	Education Reimb. Program	204.00	.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	35.00	3,643.39	2,000.00	2,000.00	2,000.00
10-49-69	Office Supplies & Expense	3,517.10	3,124.68	5,000.00	5,000.00	5,000.00
10-49-70	Cellular & Radio Serv. & Equip	10,967.71	9,595.09	12,000.00	12,000.00	12,000.00
10-49-72	Legal Advertising	4,081.00	4,130.00	9,000.00	9,000.00	9,000.00
10-49-80	Utah League Membership	4,569.24	4,715.14	5,000.00	5,000.00	5,500.00

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10-49-82	City Newsletter	4,011.30	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	.00	12.50	2,000.00	2,000.00	2,000.00
10-49-88	Recorders Office	4,771.68	5,527.22	8,000.00	8,000.00	8,000.00
10-49-89	Elections	487.00	7,942.11	20,000.00	20,000.00	20,000.00
10-49-90	City Celebrations & Events	70,901.04	66,339.41	71,500.00	71,500.00	73,500.00
10-49-91	Youth Council	7,796.92	5,891.39	8,000.00	8,000.00	8,000.00
10-49-92	Miss West Point Pageant	12,165.72	11,318.82	18,900.00	18,900.00	18,900.00
10-49-93	Senior Program	2,101.21	2,316.89	2,500.00	2,500.00	2,500.00
10-49-94	Community Garden	.00	.00	300.00	300.00	300.00
Total EXECUTIVE:		410,565.32	426,112.22	541,040.00	553,040.00	604,257.00
COMMUNITY DEVELOPMENT						
10-52-11	Salaries and Wages	156,851.14	164,099.88	175,882.00	175,882.00	182,693.00
10-52-13	Employee Benefits & Retirement	61,628.40	69,197.23	88,096.00	88,096.00	93,701.00
10-52-21	Books, Subscrip. & Memberships	1,095.54	135.00	750.00	750.00	750.00
10-52-23	Travel, Education & Certificat	2,721.16	5,549.44	4,000.00	4,000.00	4,000.00
10-52-25	Equipment & Supplies	3,936.03	2,703.39	6,500.00	6,500.00	6,500.00
10-52-51	GIS	1,454.00	1,402.00	2,000.00	2,000.00	4,000.00
10-52-61	Miscellaneous Supplies	.00	35.03	500.00	500.00	500.00
10-52-62	Contract Planning & Insp Serv	.00	3,800.95	2,000.00	2,000.00	34,000.00
10-52-63	IT Support & Contracts	105.68	283.25	400.00	400.00	10,400.00
10-52-65	State Building Surcharge	901.05	1,686.99	1,000.00	1,000.00	1,000.00
10-52-68	Planning Comm/Board of Adj.	1,297.08	1,634.38	3,000.00	3,000.00	3,000.00
10-52-69	Office Supplies & Expense	380.95	202.58	500.00	500.00	500.00
10-52-85	Code Enforcement	.00	632.00	4,000.00	4,000.00	4,000.00
Total COMMUNITY DEVELOPMENT:		230,371.03	251,362.12	288,628.00	288,628.00	345,044.00
PUBLIC SAFETY & EMERGENCY PLAN						
10-54-11	Crossing Guards	29,860.72	30,543.92	44,120.00	44,120.00	45,882.00
10-54-13	Employee Benefits & Retirement	3,154.16	3,370.57	4,700.00	4,700.00	4,549.00
10-54-15	Crossing Guard Supplies/Equip.	881.28	719.17	1,000.00	1,000.00	1,000.00
10-54-60	Animal Control	32,760.06	36,969.40	41,000.00	41,000.00	43,000.00
10-54-62	Police Services	81,538.08	115,903.56	155,000.00	155,000.00	262,000.00
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:		156,937.98	196,250.30	258,620.00	258,620.00	369,231.00
PARKS AND CEMETERY						
10-70-11	Salaries and Wages	64,114.45	64,746.67	101,729.00	101,729.00	103,766.00
10-70-13	Employee Benefits & Retirement	15,436.68	9,470.44	10,833.00	10,833.00	10,281.00
10-70-20	Uniforms	.00	.00	600.00	600.00	600.00
10-70-25	Equipment & Supplies	10,244.72	10,813.71	14,000.00	14,000.00	14,000.00
10-70-26	Building and Grounds	45,191.74	35,110.40	68,600.00	68,600.00	68,600.00
10-70-28	Military Memorial Donations	4,407.08	.00	.00	.00	.00
10-70-29	Park & Cemetery Lights	5,438.26	4,658.72	3,400.00	3,400.00	3,400.00
10-70-61	Misc. Services and Supplies	700.00	71.96	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	490.00	350.00	4,000.00	4,000.00	4,000.00
Total PARKS AND CEMETERY:		146,022.93	125,221.90	204,862.00	204,862.00	206,347.00

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RECREATION						
10-71-11	Salaries and Wages	112,363.03	128,325.27	139,018.00	139,018.00	143,794.00
10-71-13	Employee Benefits & Retirement	46,726.20	55,677.80	72,692.00	72,692.00	76,168.00
10-71-20	Recreation Program Marketing	584.41	.00	1,000.00	1,000.00	1,000.00
10-71-23	Travel & Education	.00	.00	400.00	400.00	400.00
10-71-26	Building and Grounds	105.07	1,294.76	2,300.00	2,300.00	2,300.00
10-71-30	Background Checks	707.80	919.40	2,000.00	2,000.00	2,000.00
10-71-60	Soccer	11,778.08	15,020.26	12,000.00	12,000.00	12,000.00
10-71-67	Junior Jazz	24,107.53	21,240.97	18,000.00	18,000.00	18,000.00
10-71-68	Football	33,112.67	26,755.43	34,500.00	34,500.00	34,500.00
10-71-69	Office Supplies & Expense	320.91	333.44	250.00	250.00	250.00
10-71-71	Baseball/Softball	22,118.28	27,420.20	20,500.00	20,500.00	20,500.00
10-71-73	Volleyball	1,382.51	730.50	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:		253,306.49	277,718.03	310,660.00	310,660.00	318,912.00
TRANSFERS, CONT. & OTHER USES						
10-90-63	Class C Trans. to Special Rev.	422,633.33	415,913.14	375,000.00	375,000.00	375,000.00
10-90-70	Trans. Debt. Serv. City Hall	107,300.00	107,153.37	107,000.00	107,000.00	107,000.00
10-90-86	TRANSFER TO CAP. PROJ. FUND	450,000.00	615,000.00	962,711.00	950,711.00	1,008,782.00
10-90-95	Transfer Out to CDRA	136,000.00	140,000.00	30,000.00	30,000.00	.00
Total TRANSFERS, CONT. & OTHER USES:		1,115,933.33	1,278,066.51	1,474,711.00	1,462,711.00	1,490,782.00
GENERAL FUND Revenue Total:		2,972,559.68	3,240,039.54	3,765,682.00	3,765,682.00	4,044,283.00
GENERAL FUND Expenditure Total:		2,851,947.87	3,115,037.23	3,765,682.00	3,765,682.00	4,044,283.00
Net Total GENERAL FUND:		120,611.81	125,002.31	.00	.00	.00

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SPECIAL REVENUE FUND						
DEVELOPMENT FEES						
45-30-57	Road Impact Fees	121,697.00	168,914.00	76,450.00	76,450.00	114,675.00
45-30-70	Park and Trails Impact Fees	66,664.08	175,334.82	119,043.00	119,043.00	178,565.00
45-30-75	North Davis Sewer Impact Fees	88,152.00	305,216.00	162,800.00	162,800.00	244,200.00
45-30-80	N.D. Fire Impact Fees	3,883.04	28,276.00	6,934.00	6,934.00	10,401.00
45-30-99	Beginning Balance	.00	.00	196,724.00	115,077.00	195,190.00
Total DEVELOPMENT FEES:		280,396.12	677,740.82	561,951.00	480,304.00	743,031.00
OTHER FINANCING SOURCES						
45-33-46	Grants (Road Projects)	533,676.03	.00	1,912,500.00	1,912,500.00	1,912,500.00
45-33-90	Transfer from Other Funds	422,633.33	415,913.14	375,000.00	375,000.00	375,000.00
45-33-93	Local Option Roads	88,731.07	105,652.04	90,000.00	284,372.00	100,000.00
Total OTHER FINANCING SOURCES:		1,045,040.43	521,565.18	2,377,500.00	2,571,872.00	2,387,500.00
Source: 36						
45-36-10	Interest Income	16,725.54	32,434.54	.00	.00	.00
Total Source: 36:		16,725.54	32,434.54	.00	.00	.00
SPECIAL FUND PROJECTS						
45-51-15	Parks/Trails Impact Fee Proj.	107,961.75	135,271.64	1,648.00	1,648.00	1,648.00
45-51-71	Roads/Ped. Walkways Impact Fee	47,567.93	.00	.00	.00	40,000.00
45-51-80	N.D. Sewer Impact Fees	90,202.00	305,163.00	81,400.00	81,400.00	244,200.00
45-51-85	N.D. Fire Impact Fees	3,605.68	25,297.36	3,467.00	3,467.00	10,401.00
45-51-93	Local Option Roads	.00	.00	172,000.00	284,372.00	384,372.00
45-51-95	Class C Road Expenditures	359,856.19	508,785.01	743,473.00	743,826.00	484,624.00
45-51-97	Road & Sidewalk Grant Projects	491,908.19	.00	1,937,463.00	1,937,463.00	1,965,286.00
45-51-98	Bank Service Charges	162.75	.00	.00	.00	.00
Total SPECIAL FUND PROJECTS:		1,101,264.49	974,517.01	2,939,451.00	3,052,176.00	3,130,531.00
SPECIAL REVENUE FUND Revenue Total:		1,342,162.09	1,231,740.54	2,939,451.00	3,052,176.00	3,130,531.00
SPECIAL REVENUE FUND Expenditure Total:		1,101,264.49	974,517.01	2,939,451.00	3,052,176.00	3,130,531.00
Net Total SPECIAL REVENUE FUND:		240,897.60	257,223.53	.00	.00	.00

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CAPITAL PROJECTS FUND						
REVENUE						
48-30-28	Sale of Equipment	.00	13,313.50	.00	.00	.00
48-30-45	Cemetery Permit & Perpet. Care	32,190.00	47,435.00	47,435.00	47,435.00	166,752.00
48-30-90	Beginning Balance	.00	.00	829,480.00	1,005,045.00	1,234,370.00
Total REVENUE:		32,190.00	60,748.50	876,915.00	1,052,480.00	1,401,122.00
OTHER FINANCING SOURCES						
48-33-10	Transfer from General Fund	450,000.00	615,000.00	962,711.00	962,711.00	1,008,782.00
48-33-35	Interest	14,061.26	32,507.04	.00	.00	.00
Total OTHER FINANCING SOURCES:		464,061.26	647,507.04	962,711.00	962,711.00	1,008,782.00
CAP. PROJ. FUND FINANCING USES						
48-51-15	Buildings	5,879.50	8,990.57	81,231.00	91,231.00	103,165.00
48-51-20	Road Projects	5,970.96	6,157.47	738,637.00	951,637.00	962,357.00
48-51-25	Park Improvement Projects	1,700.00	93,872.27	639,423.00	576,726.00	722,515.00
48-51-28	Military Memorial Projects	.00	170.00	.00	.00	.00
48-51-43	Capital Equipment Replacement	45,497.84	14,600.24	15,400.00	15,400.00	52,337.00
48-51-44	Vehicle Replacement	6,340.02	8,123.55	7,500.00	7,500.00	42,778.00
48-51-53	5 Year CIP	.00	.00	310,000.00	310,000.00	360,000.00
48-51-70	Cemetery Perpetual Care	2,920.00	219,914.49	47,435.00	62,697.00	166,752.00
Total CAP. PROJ. FUND FINANCING USES:		68,308.32	351,828.59	1,839,626.00	2,015,191.00	2,409,904.00
CAPITAL PROJECTS FUND Revenue Total:		496,251.26	708,255.54	1,839,626.00	2,015,191.00	2,409,904.00
CAPITAL PROJECTS FUND Expenditure Total:		68,308.32	351,828.59	1,839,626.00	2,015,191.00	2,409,904.00
Net Total CAPITAL PROJECTS FUND:		427,942.94	356,426.95	.00	.00	.00

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
WASTE FUND						
OPERATING REVENUE						
51-37-17	Penalties	16,734.00	21,795.00	15,000.00	15,000.00	20,000.00
51-37-26	Sewer Fees	928,481.94	1,042,095.87	950,000.00	950,000.00	1,000,000.00
51-37-50	Garbage Collection Fees	481,653.38	482,715.36	470,000.00	470,000.00	480,000.00
51-37-60	Greenwaste Collection Fees	97,835.16	103,719.35	95,000.00	95,000.00	100,000.00
51-37-70	Recycle Collection Fees	107,675.81	114,921.98	105,000.00	105,000.00	120,000.00
Total OPERATING REVENUE:		1,632,380.29	1,765,247.56	1,635,000.00	1,635,000.00	1,720,000.00
OTHER FINANCING SOURCES						
51-38-05	Sewer Impact Fees	6,284.72	29,095.33	12,100.00	12,100.00	62,025.00
51-38-15	Can Purchase	4,760.00	10,465.00	5,000.00	5,000.00	5,000.00
51-38-80	Interest Earnings	9,931.92	13,845.99	3,000.00	3,000.00	10,000.00
51-38-91	DEVELOPER CONTRIBUTIONS	134,209.00	259,190.00	.00	.00	.00
51-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		155,185.64	312,596.32	40,100.00	40,100.00	97,025.00
TRANSFERS						
51-39-95	Beginning Fund Balance	.00	.00	269,148.00	271,336.00	155,756.00
51-39-96	Sewer Impact Fee Balance	.00	.00	35,829.00	35,829.00	86,560.00
Total TRANSFERS:		.00	.00	304,977.00	307,165.00	242,316.00
PRIMARY OPERATING EXPENSES						
51-81-11	Salaries and Wages	131,150.30	145,831.14	158,399.00	158,399.00	167,491.00
51-81-13	Benefits and Bonus	68,032.16	63,683.75	92,846.00	92,846.00	97,898.00
51-81-15	On call pay	762.00	773.02	850.00	850.00	850.00
51-81-20	Overtime	54.36	58.56	2,000.00	2,000.00	2,000.00
51-81-27	Lift Station Pumps	1,520.03	1,579.91	2,400.00	2,400.00	2,400.00
51-81-42	Garbage	343,940.98	394,179.83	363,000.00	363,000.00	363,000.00
51-81-43	Greenwaste	84,196.25	107,867.21	98,000.00	98,000.00	98,000.00
51-81-44	Recycling	76,540.13	108,803.45	88,000.00	88,000.00	88,000.00
51-81-49	Sewer Collection and Disposal	673,664.59	789,961.85	668,000.00	668,000.00	668,000.00
51-81-55	Sewer Maintenance and Repair	19,444.47	13,232.94	30,000.00	30,000.00	30,000.00
51-81-63	IT Support & Contracts	10,640.05	14,887.99	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:		1,409,945.32	1,640,859.65	1,528,820.00	1,528,820.00	1,542,964.00
MATERIALS AND SUPPLIES						
51-82-24	Utility Bills - Postage/Equip.	8,861.51	8,269.24	11,000.00	11,000.00	11,000.00
51-82-47	Can Purchase	.00	8,665.00	18,000.00	18,000.00	27,000.00
51-82-60	Travel and Education	636.12	100.00	1,500.00	1,500.00	1,500.00
51-82-61	Misc. Supplies & Deposit Slips	160.75	.00	1,000.00	1,000.00	1,000.00
Total MATERIALS AND SUPPLIES:		9,658.38	17,034.24	31,500.00	31,500.00	40,500.00
WASTE - OTHER EXPENSES						
51-84-05	Sewer Impact Fee Projects	.00	30,248.37	47,929.00	50,117.00	148,585.00
51-84-20	Risk Management	3,767.01	9,307.68	10,000.00	10,000.00	10,000.00
51-84-30	Depreciation	90,699.98	94,352.50	85,000.00	85,000.00	85,000.00
51-84-35	Credit Card Processing Fees	7,034.48	8,981.39	8,100.00	8,100.00	8,100.00
51-84-39	Auditor & Accounting Support	5,212.00	5,287.00	6,000.00	6,000.00	6,000.00

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
51-84-44	Vehicle Replacement	1,130.10	.00	41,000.00	41,000.00	3,677.00
51-84-81	IT	.00	.00	4,000.00	4,000.00	4,000.00
51-84-83	Capital Improvements	2,982.00	608,979.17	188,728.00	188,728.00	181,515.00
51-84-84	Blue Stakes	951.74	1,080.51	1,000.00	1,000.00	1,000.00
51-84-90	Fleet	3,587.34	3,853.54	8,000.00	8,000.00	8,000.00
Total WASTE - OTHER EXPENSES:		115,364.65	762,090.16	399,757.00	401,945.00	455,877.00
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:		1,787,565.93	2,077,843.88	1,980,077.00	1,982,265.00	2,059,341.00
WASTE FUND Expenditure Total:		1,534,968.35	2,419,984.05	1,980,077.00	1,982,265.00	2,059,341.00
Net Total WASTE FUND:		252,597.58	342,140.17-	.00	.00	.00

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
WATER FUND						
OPERATING REVENUE						
55-37-11	Metered Water Sales	728,652.87	749,113.83	730,000.00	730,000.00	750,000.00
55-37-13	Secondary Water Sales	793,973.46	793,531.49	785,000.00	785,000.00	790,000.00
55-37-14	Connection Fees - Water	7,700.00	26,050.00	10,000.00	10,000.00	15,000.00
55-37-17	Penalties	18,593.34	19,372.50	18,500.00	18,500.00	18,500.00
Total OPERATING REVENUE:		1,548,919.67	1,588,067.82	1,543,500.00	1,543,500.00	1,573,500.00
OTHER FINANCING SOURCES						
55-38-05	Water Impact Fees	9,902.00	39,226.00	24,350.00	24,350.00	83,400.00
55-38-55	Miscellaneous Revenue	407.36	.00	.00	.00	.00
55-38-80	Interest Earnings	14,825.39	24,733.80	4,000.00	4,000.00	20,000.00
55-38-91	DEVELOPER CONTRIBUTIONS	119,268.00	234,653.00	.00	.00	.00
55-38-95	Fund Reserves	.00	.00	439,674.00	190,349.00	94,687.00
55-38-96	Water Impact Fee Balance	.00	.00	55,531.00	55,531.00	717,030.00
55-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		144,402.75	298,612.80	543,555.00	294,230.00	935,117.00
PRIMARY OPERATING EXPENSES						
55-81-11	Salaries and Wages	150,248.72	169,398.24	182,659.00	182,659.00	192,698.00
55-81-13	Benefits and Bonus	80,081.66	76,042.10	108,964.00	108,964.00	114,511.00
55-81-15	On call pay	1,556.00	1,546.06	1,700.00	1,700.00	1,700.00
55-81-20	Overtime	149.52	2,728.58	4,000.00	4,000.00	4,000.00
55-81-28	Wells & Water Tank Power	8,111.43	7,382.74	11,500.00	11,500.00	11,500.00
55-81-35	Hooper Water District	1,465.00	1,400.00	1,500.00	1,500.00	1,500.00
55-81-41	Water Maintenance	16,480.18	26,811.12	18,000.00	18,000.00	18,000.00
55-81-42	Water Sample Testing	1,644.69	2,968.77	5,000.00	5,000.00	5,000.00
55-81-43	Secondary Water	796,162.91	800,614.63	770,000.00	770,000.00	770,000.00
55-81-45	Registration & Other Expenses	575.73	658.80	1,000.00	1,000.00	1,000.00
55-81-60	Travel and Education	3,974.58	610.00	4,140.00	4,140.00	4,140.00
55-81-63	IT Support & Contracts	8,910.19	12,076.97	24,000.00	24,000.00	24,000.00
Total PRIMARY OPERATING EXPENSES:		1,069,360.61	1,102,238.01	1,132,463.00	1,132,463.00	1,148,049.00
WATER - MATERIALS AND SUPPLIES						
55-82-24	Utility Bills - Postage/Equip	8,861.48	8,614.26	8,250.00	8,250.00	8,250.00
55-82-47	Misc. Supplies & Deposit Slips	160.75	68.79	750.00	750.00	750.00
55-82-50	Water Meters	109,338.53	110,000.00	115,000.00	115,000.00	115,000.00
Total WATER - MATERIALS AND SUPPLIES:		118,360.76	118,683.05	124,000.00	124,000.00	124,000.00
WATER - OTHER EXPENSES						
55-84-05	Water System Impact Fee Proj.	.01	21,877.49	79,881.00	62,810.00	800,430.00
55-84-20	Risk Management	3,513.10	9,075.92	10,000.00	10,000.00	10,000.00
55-84-30	Depreciation	81,963.29	91,408.81	80,000.00	80,000.00	80,000.00
55-84-33	Capital Projects & Expenditure	6,229.61	32,912.53	398,489.00	166,235.00	80,916.00
55-84-35	Credit Card Processing Fees	10,069.61	9,607.98	8,800.00	8,800.00	8,800.00
55-84-38	Auditor & Accounting Support	5,212.00	5,287.00	6,000.00	6,000.00	6,000.00
55-84-40	Water Purchase - Weber Basin	146,489.00	156,757.00	167,922.00	167,922.00	187,410.00
55-84-44	Vehicle Replacement	1,344.24	.00	21,000.00	21,000.00	4,512.00
55-84-82	Blue Stakes	616.13	826.60	1,500.00	1,500.00	1,500.00
55-84-83	IT	.00	.00	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

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
55-84-90	Fleet	6,277.85	6,743.77	15,000.00	15,000.00	15,000.00
	Total WATER - OTHER EXPENSES:	261,714.84	334,497.10	810,592.00	561,267.00	1,216,568.00
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:	1,693,322.42	1,886,680.62	2,087,055.00	1,837,730.00	2,508,617.00
	WATER FUND Expenditure Total:	1,449,436.21	1,555,418.16	2,087,055.00	1,837,730.00	2,508,617.00
	Net Total WATER FUND:	243,886.21	331,262.46	.00	.00	.00

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
STORM WATER UTILITY FUND						
OPERATING REVENUE						
58-37-11	Storm Sys. Maint. & Const. Fee	187,328.99	176,584.32	180,000.00	180,000.00	180,000.00
58-37-13	Miscellaneous Revenue	.00	160.00	.00	.00	.00
58-37-17	Penalties	1,859.33	2,152.50	1,000.00	1,000.00	2,000.00
58-37-90	Fund Balance	.00	.00	424,097.00	424,097.00	385,926.00
58-37-91	Storm Water Impact Fee Balance	.00	.00	205,990.00	205,990.00	173,490.00
Total OPERATING REVENUE:		189,188.32	178,896.82	811,087.00	811,087.00	741,416.00
OTHER FINANCING SOURCES						
58-38-05	Storm Water Impact Fees	35,439.72	79,875.96	65,000.00	65,000.00	97,500.00
58-38-70	Interest Earnings	12,590.15	22,742.18	7,000.00	7,000.00	20,000.00
58-38-91	DEVELOPER CONTRIBUTIONS	232,271.00	373,263.00	.00	.00	.00
58-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		280,300.87	475,881.14	92,000.00	92,000.00	137,500.00
PRIMARY OPERATING EXPENSES						
58-81-11	Salaries and Wages	53,364.01	55,230.31	64,594.00	64,594.00	67,757.00
58-81-13	Benefits	30,496.01	24,925.72	37,513.00	37,513.00	39,530.00
58-81-27	Storm Sys. Maint. & Repair	5,837.94	3,419.43	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	978.60	1,253.23	1,100.00	1,100.00	1,100.00
58-81-40	Sweeping & Preventative Care	2,669.93	6,400.51	12,000.00	12,000.00	12,000.00
58-81-42	Strm Sys Maint & Phs II Comp.	1,815.00	2,000.00	2,500.00	2,500.00	2,500.00
58-81-43	Secondary Water	.00	941.13	5,000.00	5,000.00	5,000.00
Total PRIMARY OPERATING EXPENSES:		95,161.49	94,170.33	143,707.00	143,707.00	148,887.00
STORM WTR UTILITY - OTHER EXP.						
58-84-05	Storm System Impact Fee Proj.	.00	.00	270,990.00	270,990.00	270,990.00
58-84-20	Risk Management	1,251.65	2,713.76	3,500.00	3,500.00	3,500.00
58-84-30	Depreciation	72,759.79	83,612.95	64,000.00	64,000.00	64,000.00
58-84-38	Auditor & Accounting Support	1,303.00	1,321.75	1,500.00	1,500.00	1,500.00
58-84-44	Vehicle Replacement	1,130.10	.00	36,500.00	36,500.00	7,149.00
58-84-83	Capital Projects	4,787.63	.00	360,390.00	360,390.00	360,390.00
58-84-90	Fleet Expense	896.85	963.37	2,500.00	2,500.00	2,500.00
Total STORM WTR UTILITY - OTHER EXP.:		82,129.02	88,611.83	739,380.00	739,380.00	710,029.00
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:		469,489.19	654,777.96	903,087.00	903,087.00	878,916.00
STORM WATER UTILITY FUND Expenditure Total:		177,290.51	182,782.16	903,087.00	903,087.00	878,916.00
Net Total STORM WATER UTILITY FUND:		292,198.68	471,995.80	.00	.00	.00

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
DEBT SERVICE						
MISCELLANEOUS REVENUE						
70-36-10	Interest Earnings	1,006.54	930.48	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,006.54	930.48	.00	.00	.00
TRANSFERS AND CONTRIBUTIONS						
70-39-20	General Fund Transfer	107,300.00	107,153.37	107,000.00	107,000.00	107,000.00
Total TRANSFERS AND CONTRIBUTIONS:		107,300.00	107,153.37	107,000.00	107,000.00	107,000.00
FUNDING USES						
70-84-10	Debt Service - City Hall	96,000.00	97,000.00	99,000.00	99,000.00	101,000.00
70-84-15	Interest on Bonds	11,019.30	9,093.52	8,000.00	8,000.00	6,000.00
Total FUNDING USES:		107,019.30	106,093.52	107,000.00	107,000.00	107,000.00
DEBT SERVICE Revenue Total:		108,306.54	108,083.85	107,000.00	107,000.00	107,000.00
DEBT SERVICE Expenditure Total:		107,019.30	106,093.52	107,000.00	107,000.00	107,000.00
Net Total DEBT SERVICE:		1,287.24	1,990.33	.00	.00	.00

Account Number	Account Title	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2020 Final Budget
CDRA FUND						
REVENUE						
85-31-10	Property Tax Increment	.00	.00	110,000.00	110,000.00	140,000.00
Total REVENUE:		.00	.00	110,000.00	110,000.00	140,000.00
Source: 37						
85-37-95	Transfers In	136,000.00	140,000.00	30,000.00	30,000.00	.00
Total Source: 37:		136,000.00	140,000.00	30,000.00	30,000.00	.00
Source: 38						
85-38-80	Interest Earnings	5,871.90	1,168.99	.00	.00	.00
Total Source: 38:		5,871.90	1,168.99	.00	.00	.00
EXPENDITURES						
85-44-63	Administration	84.25	.00	.00	.00	.00
85-44-65	Long-term Debt Expense	98,000.00	100,000.00	103,000.00	103,000.00	107,000.00
Total EXPENDITURES:		98,084.25	100,000.00	103,000.00	103,000.00	107,000.00
Department: 84						
85-84-15	Interest Expense	37,723.72	37,264.20	37,000.00	37,000.00	33,000.00
Total Department: 84:		37,723.72	37,264.20	37,000.00	37,000.00	33,000.00
CDRA FUND Revenue Total:		141,871.90	141,168.99	140,000.00	140,000.00	140,000.00
CDRA FUND Expenditure Total:		135,807.97	137,264.20	140,000.00	140,000.00	140,000.00
Net Total CDRA FUND:		6,063.93	3,904.79	.00	.00	.00
Net Grand Totals:		1,585,485.99	1,205,666.00	.00	.00	.00