

Account Number	Account Title	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
GENERAL FUND						
TAXES						
10-31-10	Property Taxes	410,662.28	414,247.69	434,260.00	434,260.00	459,682.00
10-31-25	Vehicle - In lieu of prop. tax	38,042.85	37,615.18	35,000.00	35,000.00	35,000.00
10-31-30	General Sales and Use Taxes	1,083,517.74	1,291,580.67	1,200,000.00	1,200,000.00	1,300,000.00
10-31-40	Cable TV	20,696.19	45,623.99	19,000.00	19,000.00	30,000.00
10-31-50	Energy Sales and Use	390,271.65	396,658.69	364,000.00	364,000.00	365,000.00
10-31-60	Telecommunications	88,213.67	82,069.59	75,000.00	75,000.00	60,000.00
Total TAXES:		2,031,404.38	2,267,795.81	2,127,260.00	2,127,260.00	2,249,682.00
LICENSES AND PERMITS						
10-32-10	Bus. License/Cond. Use Permits	15,760.00	12,297.86	12,000.00	12,000.00	2,000.00
10-32-21	Building Permits	105,402.08	115,811.86	100,000.00	100,000.00	200,000.00
Total LICENSES AND PERMITS:		121,162.08	128,109.72	112,000.00	112,000.00	202,000.00
INTERGOVERNMENTAL REVENUE						
10-33-56	Class C Roads	296,881.99	422,633.33	360,000.00	360,000.00	375,000.00
Total INTERGOVERNMENTAL REVENUE:		296,881.99	422,633.33	360,000.00	360,000.00	375,000.00
CHARGES FOR SERVICES						
10-34-10	Zoning and Subdivision Fees	8,309.00	6,610.00	8,000.00	8,000.00	8,000.00
10-34-60	Recreation Fees	92,966.00	94,990.00	85,000.00	85,000.00	90,000.00
10-34-78	Park & City Hall Reservations	7,040.00	7,570.00	6,000.00	6,000.00	7,000.00
10-34-79	City Celeb. & Sponsorships	12,371.15	9,124.00	10,000.00	10,000.00	9,000.00
10-34-82	Cemetery Interment	16,700.00	14,800.00	15,000.00	15,000.00	15,000.00
10-34-90	Misc. Income & Concessions	19,259.51	3,331.31	5,000.00	5,000.00	2,000.00
Total CHARGES FOR SERVICES:		156,645.66	136,425.31	129,000.00	129,000.00	131,000.00
MISCELLANEOUS REVENUE						
10-36-10	Interest Earnings	5,708.16	8,817.09	2,000.00	2,000.00	5,000.00
10-36-20	Donations	4,140.00	2,810.00	.00	.00	2,000.00
10-36-25	Military Memorial Donations	5,173.61	4,262.08	.00	.00	.00
10-36-90	Miscellaneous	125.69	1,706.34	.00	.00	1,000.00
Total MISCELLANEOUS REVENUE:		15,147.46	17,595.51	2,000.00	2,000.00	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	39,816.38	39,477.03	39,600.00	39,600.00	39,600.00
10-41-13	Employee Benefits	5,549.99	5,557.07	6,228.00	6,228.00	6,228.00
10-41-33	Training and Education	9,333.03	9,476.13	9,000.00	9,000.00	9,000.00
10-41-35	Community Service Contracts	1,475.00	500.00	3,000.00	3,000.00	3,000.00
Total GENERAL GOVERNMENT:		56,174.40	55,010.23	57,828.00	57,828.00	57,828.00
ADMINISTRATIVE SERVICES						
10-44-11	Salaries and Wages	86,318.19	93,563.23	96,988.00	96,988.00	99,628.00

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10-44-13	Employee Benefits	30,484.53	37,238.48	41,589.00	41,589.00	43,388.00
10-44-20	Mileage Reimbursement	748.64	98.84	800.00	800.00	800.00
10-44-21	Books, Subscrip. & Memberships	417.44	332.95	1,000.00	1,000.00	1,000.00
10-44-24	Postage	3,871.93	3,861.93	5,000.00	5,000.00	5,000.00
10-44-25	Equipment & Supplies	534.67	381.27	1,000.00	1,000.00	1,000.00
10-44-26	Equipment Lease & Maintenance	11,328.75	10,450.03	16,500.00	16,500.00	16,500.00
10-44-33	Training & Education	3,298.84	2,694.57	4,000.00	4,000.00	4,000.00
10-44-38	Auditor & Accounting Support	13,953.50	14,333.00	14,300.00	14,300.00	16,500.00
10-44-63	IT Support & Contracts	1,995.00	1,995.00	3,500.00	3,500.00	7,100.00
10-44-65	Emergency Management	.00	1,851.24	2,000.00	2,000.00	2,000.00
10-44-69	Office Supplies & Expense	1,840.57	2,072.22	4,000.00	4,000.00	4,000.00
10-44-75	Risk Management	31,180.49	33,091.42	40,000.00	40,000.00	40,000.00
10-44-95	Credit Card Processing Fees	880.65	946.54	1,000.00	1,000.00	1,000.00
10-44-98	Bank Service Charges	749.56	792.22	1,000.00	1,000.00	1,000.00
Total ADMINISTRATIVE SERVICES:		187,602.76	203,702.94	232,677.00	232,677.00	242,916.00
PUBLIC WORKS						
10-48-11	Salaries and Wages	84,724.72	85,091.14	123,502.00	123,502.00	134,865.00
10-48-13	Employee Benefits & Retirement	53,764.79	54,766.72	88,693.00	88,693.00	94,667.00
10-48-15	On call pay	.00	5,446.00	5,950.00	5,950.00	5,950.00
10-48-20	Overtime	14,486.50	16,492.44	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.	6,628.81	8,562.95	9,000.00	9,000.00	9,000.00
10-48-26	Municipal Bldgs. Oper. & Maint	24,117.62	21,889.51	24,260.00	24,260.00	24,260.00
10-48-54	Prot. Clothing & Equipment	1,427.19	1,418.70	3,000.00	3,000.00	3,000.00
10-48-65	Fleet Operations & Maintenance	5,784.20	5,441.70	4,250.00	4,250.00	4,250.00
10-48-67	Fleet Fuel	7,905.68	7,311.08	12,865.00	12,865.00	12,865.00
10-48-69	Office Supplies & Expense	350.82	137.62	1,300.00	1,300.00	1,300.00
10-48-70	Fleet Leases	6,641.11	.00	10,000.00	10,000.00	10,000.00
10-48-75	Crosswalk Power	480.03	547.32	900.00	900.00	900.00
10-48-77	Public Facilities Heating	6,155.55	5,392.32	5,000.00	5,000.00	5,000.00
10-48-82	Public Facilities Power	17,597.92	16,609.04	14,000.00	14,000.00	14,000.00
10-48-84	Street Lighting Pwr & Mnt.	57,368.39	50,991.08	52,000.00	52,000.00	52,000.00
Total PUBLIC WORKS:		287,433.33	280,097.62	369,080.00	369,080.00	386,417.00
EXECUTIVE						
10-49-11	Salaries and Wages	129,226.32	135,146.44	162,898.00	162,898.00	161,900.00
10-49-13	Employee Benefits	61,144.63	67,424.25	72,528.00	72,528.00	77,370.00
10-49-20	Mileage Reimbursements	86.18	215.23	750.00	750.00	750.00
10-49-21	Books, Subscrip. & Memberships	2,769.17	1,982.35	3,000.00	3,000.00	3,000.00
10-49-23	Travel and Education	8,029.42	4,965.25	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	5,619.10	5,057.84	17,000.00	17,000.00	17,000.00
10-49-37	Attorney	30,975.00	26,400.00	33,000.00	33,000.00	33,000.00
10-49-62	Miscellaneous	.00	3,433.32	12,000.00	12,000.00	12,000.00
10-49-63	IT Support & Contracts	21,096.69	25,952.70	24,000.00	24,000.00	24,000.00
10-49-65	Emp. Awards, Rec. & Events	10,407.62	14,379.02	13,000.00	13,000.00	13,000.00
10-49-66	Education Reimb. Program	399.00	204.00	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	.00	35.00	1,000.00	1,000.00	2,000.00
10-49-69	Office Supplies & Expense	4,643.26	3,517.10	5,000.00	5,000.00	5,000.00
10-49-70	Cellular & Radio Serv. & Equip	8,935.58	10,967.71	12,000.00	12,000.00	12,000.00
10-49-72	Legal Advertising	4,936.63	4,081.00	9,000.00	9,000.00	9,000.00
10-49-80	Utah League Membership	4,276.56	4,569.24	5,000.00	5,000.00	5,000.00

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10-49-82	City Newsletter	4,305.60	4,011.30	4,500.00	4,500.00	4,500.00
10-49-83	Economic Development	2,900.00	.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
10-49-88	Recorders Office	4,009.08	4,771.68	8,000.00	8,000.00	8,000.00
10-49-89	Elections	6,212.11	487.00	20,000.00	20,000.00	20,000.00
10-49-90	City Celebrations & Events	73,128.90	70,901.04	66,500.00	66,500.00	71,500.00
10-49-91	Youth Council	6,497.23	7,796.92	8,000.00	8,000.00	8,000.00
10-49-92	Miss West Point Pageant	11,107.81	12,165.72	18,900.00	18,900.00	18,900.00
10-49-93	Senior Program	2,381.58	2,101.21	2,500.00	2,500.00	2,500.00
10-49-94	Community Garden	.00	.00	.00	.00	300.00
Total EXECUTIVE:		403,087.47	410,565.32	530,896.00	530,896.00	541,040.00
COMMUNITY DEVELOPMENT						
10-52-11	Salaries and Wages	139,408.47	156,851.14	173,327.00	173,327.00	175,882.00
10-52-13	Employee Benefits & Retirement	52,772.83	61,628.40	85,267.00	85,267.00	88,096.00
10-52-21	Books, Subscrip. & Memberships	823.99	1,095.54	750.00	750.00	750.00
10-52-23	Travel, Education & Certificat	6,051.35	2,721.16	4,000.00	4,000.00	4,000.00
10-52-25	Equipment & Supplies	3,991.11	3,936.03	6,500.00	6,500.00	6,500.00
10-52-51	GIS	600.00	1,454.00	1,500.00	1,500.00	2,000.00
10-52-61	Miscellaneous Supplies	108.07	.00	500.00	500.00	500.00
10-52-62	Contract Planning & Insp Serv	4,098.68	.00	2,000.00	2,000.00	2,000.00
10-52-63	IT Support & Contracts	.00	105.68	400.00	400.00	400.00
10-52-65	State Building Surcharge	124.93	901.05	1,000.00	1,000.00	1,000.00
10-52-68	Planning Comm/Board of Adj.	175.00	1,297.08	3,000.00	3,000.00	3,000.00
10-52-69	Office Supplies & Expense	447.23	380.95	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:		208,601.66	230,371.03	282,744.00	282,744.00	288,628.00
PUBLIC SAFETY & EMERGENCY PLAN						
10-54-11	Crossing Guards	35,423.83	29,860.72	40,800.00	40,800.00	44,120.00
10-54-13	Employee Benefits & Retirement	3,732.29	3,154.16	4,350.00	4,350.00	4,700.00
10-54-15	Crossing Guard Supplies/Equip.	601.38	881.28	1,000.00	1,000.00	1,000.00
10-54-60	Animal Control	26,702.28	32,760.06	38,000.00	38,000.00	41,000.00
10-54-62	Police Services	88,135.00	81,538.08	130,000.00	130,000.00	155,000.00
10-54-65	Narcotics Strike Force	7,133.25	8,743.68	8,800.00	8,800.00	8,800.00
10-54-75	Hometown Security (EPRT)	21.22	.00	4,000.00	4,000.00	4,000.00
Total PUBLIC SAFETY & EMERGENCY PLAN:		161,749.25	156,937.98	226,950.00	226,950.00	258,620.00
PARKS AND CEMETERY						
10-70-11	Salaries and Wages	55,798.82	64,114.45	101,400.00	101,400.00	101,729.00
10-70-13	Employee Benefits & Retirement	5,820.39	15,436.68	10,796.00	10,796.00	10,833.00
10-70-20	Uniforms	.00	.00	600.00	600.00	600.00
10-70-25	Equipment & Supplies	9,992.24	10,244.72	14,000.00	14,000.00	14,000.00
10-70-26	Building and Grounds	56,700.13	45,191.74	61,600.00	61,600.00	68,600.00
10-70-28	Military Memorial Donations	11,168.61	4,407.08	.00	.00	.00
10-70-29	Park & Cemetery Lights	5,561.37	5,438.26	3,400.00	3,400.00	3,400.00
10-70-61	Misc. Services and Supplies	3,935.00	700.00	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	3,778.67	490.00	4,000.00	4,000.00	4,000.00
Total PARKS AND CEMETERY:		152,755.23	146,022.93	197,496.00	197,496.00	204,862.00

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RECREATION						
10-71-11	Salaries and Wages	93,138.10	112,363.03	131,391.00	131,391.00	139,018.00
10-71-13	Employee Benefits & Retirement	35,774.11	46,726.20	69,142.00	69,142.00	72,692.00
10-71-20	Recreation Program Marketing	434.03	584.41	1,000.00	1,000.00	1,000.00
10-71-23	Travel & Education	99.77	.00	400.00	400.00	400.00
10-71-26	Building and Grounds	2,402.04	105.07	2,300.00	2,300.00	2,300.00
10-71-30	Background Checks	199.00	707.80	2,000.00	2,000.00	2,000.00
10-71-60	Soccer	9,317.73	11,778.08	12,000.00	12,000.00	12,000.00
10-71-67	Junior Jazz	23,185.52	24,107.53	18,000.00	18,000.00	18,000.00
10-71-68	Football	35,291.31	33,112.67	34,500.00	34,500.00	34,500.00
10-71-69	Office Supplies & Expense	426.72	320.91	250.00	250.00	250.00
10-71-71	Baseball/Softball	22,400.44	22,118.28	20,500.00	20,500.00	20,500.00
10-71-73	Volleyball	1,150.00	1,382.51	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:		223,818.77	253,306.49	299,483.00	299,483.00	310,660.00
TRANSFERS, CONT. & OTHER USES						
10-90-63	Class C Trans. to Special Rev.	296,881.99	422,633.33	360,000.00	360,000.00	375,000.00
10-90-70	Trans. Debt. Serv. City Hall	107,025.00	107,300.00	106,105.00	106,105.00	107,000.00
10-90-86	TRANSFER TO CAP. PROJ. FUND	535,000.00	450,000.00	727,001.00	727,001.00	962,711.00
10-90-95	Transfer Out to CDRA	.00	136,000.00	140,000.00	140,000.00	30,000.00
Total TRANSFERS, CONT. & OTHER USES:		938,906.99	1,115,933.33	1,333,106.00	1,333,106.00	1,474,711.00
GENERAL FUND Revenue Total:		2,621,241.57	2,972,559.68	3,530,260.00	3,530,260.00	3,765,682.00
GENERAL FUND Expenditure Total:		2,620,129.86	2,851,947.87	3,530,260.00	3,530,260.00	3,765,682.00
Net Total GENERAL FUND:		1,111.71	120,611.81	.00	.00	.00

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SPECIAL REVENUE FUND						
DEVELOPMENT FEES						
45-30-57	Road Impact Fees	79,741.96	121,697.00	38,225.00	38,225.00	76,450.00
45-30-70	Park and Trails Impact Fees	57,140.64	66,664.08	59,522.00	59,522.00	119,043.00
45-30-75	North Davis Sewer Impact Fees	166,331.00	88,152.00	81,400.00	81,400.00	162,800.00
45-30-80	N.D. Fire Impact Fees	14,439.54	3,883.04	3,467.00	3,467.00	6,934.00
45-30-99	Beginning Balance	.00	.00	430,921.00	427,208.00	196,724.00
Total DEVELOPMENT FEES:		317,653.14	280,396.12	613,535.00	609,822.00	561,951.00
OTHER FINANCING SOURCES						
45-33-46	Grants (Road Projects)	1,849,932.44	533,676.03	119,355.00	119,355.00	1,912,500.00
45-33-90	Transfer from Other Funds	296,881.99	422,633.33	360,000.00	360,000.00	375,000.00
45-33-93	Local Option Roads	14,662.23	88,731.07	88,000.00	88,000.00	90,000.00
Total OTHER FINANCING SOURCES:		2,161,476.66	1,045,040.43	567,355.00	567,355.00	2,377,500.00
Source: 36						
45-36-10	Interest Income	10,444.78	16,725.54	.00	.00	.00
Total Source: 36:		10,444.78	16,725.54	.00	.00	.00
SPECIAL FUND PROJECTS						
45-51-15	Parks/Trails Impact Fee Proj.	105,107.86	107,961.75	.00	136,920.00	1,648.00
45-51-71	Roads/Ped. Walkways Impact Fee	192,294.06	47,567.93	30,278.00	.00	.00
45-51-80	N.D. Sewer Impact Fees	207,798.18	90,202.00	81,400.00	81,400.00	81,400.00
45-51-85	N.D. Fire Impact Fees	14,300.86	3,605.68	3,467.00	3,467.00	3,467.00
45-51-93	Local Option Roads	.00	.00	172,000.00	88,000.00	172,000.00
45-51-95	Class C Road Expenditures	178,682.86	359,856.19	869,847.00	842,427.00	743,473.00
45-51-97	Road & Sidewalk Grant Projects	1,862,844.53	491,908.19	23,898.00	24,963.00	1,937,463.00
45-51-98	Bank Service Charges	.00	162.75	.00	.00	.00
Total SPECIAL FUND PROJECTS:		2,561,028.35	1,101,264.49	1,180,890.00	1,177,177.00	2,939,451.00
SPECIAL REVENUE FUND Revenue Total:		2,489,574.58	1,342,162.09	1,180,890.00	1,177,177.00	2,939,451.00
SPECIAL REVENUE FUND Expenditure Total:		2,561,028.35	1,101,264.49	1,180,890.00	1,177,177.00	2,939,451.00
Net Total SPECIAL REVENUE FUND:		71,453.77-	240,897.60	.00	.00	.00

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CAPITAL PROJECTS FUND						
REVENUE						
48-30-30	Misc. Fees From Developer	23,324.99	.00	.00	.00	.00
48-30-45	Cemetery Permit & Perpet. Care	37,725.00	32,190.00	225,519.00	225,519.00	47,435.00
48-30-90	Beginning Balance	.00	.00	565,223.00	690,880.00	829,480.00
Total REVENUE:		61,049.99	32,190.00	790,742.00	916,399.00	876,915.00
OTHER FINANCING SOURCES						
48-33-10	Transfer from General Fund	535,000.00	450,000.00	727,001.00	727,001.00	962,711.00
48-33-25	Grants	591,200.03	.00	.00	.00	.00
48-33-35	Interest	6,024.77	14,061.26	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,132,224.80	464,061.26	727,001.00	727,001.00	962,711.00
CAP. PROJ. FUND FINANCING USES						
48-51-15	Buildings	10,564.24	5,879.50	14,222.00	14,222.00	81,231.00
48-51-20	Road Projects	112,494.00	5,970.96	390,029.00	532,898.00	738,637.00
48-51-25	Park Improvement Projects	472,249.16	1,700.00	603,209.00	596,196.00	639,423.00
48-51-28	Military Memorial Projects	.00	.00	619.00	170.00	.00
48-51-43	Capital Equipment Replacement	31,010.73	45,497.84	20,000.00	20,000.00	15,400.00
48-51-44	Vehicle Replacement	29,461.27	6,340.02	9,750.00	.00	7,500.00
48-51-53	5 Year CIP	.00	.00	260,000.00	260,000.00	310,000.00
48-51-70	Cemetery Perpetual Care	56.25	2,920.00	219,914.00	219,914.00	47,435.00
Total CAP. PROJ. FUND FINANCING USES:		655,835.65	68,308.32	1,517,743.00	1,643,400.00	1,839,626.00
CAPITAL PROJECTS FUND Revenue Total:		1,193,274.79	496,251.26	1,517,743.00	1,643,400.00	1,839,626.00
CAPITAL PROJECTS FUND Expenditure Total:		655,835.65	68,308.32	1,517,743.00	1,643,400.00	1,839,626.00
Net Total CAPITAL PROJECTS FUND:		537,439.14	427,942.94	.00	.00	.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
WASTE FUND						
OPERATING REVENUE						
51-37-17	Penalties	24,387.00	16,734.00	20,000.00	20,000.00	15,000.00
51-37-26	Sewer Fees	789,199.42	928,481.94	897,000.00	897,000.00	950,000.00
51-37-50	Garbage Collection Fees	476,419.24	481,653.38	470,000.00	470,000.00	470,000.00
51-37-60	Greenwaste Collection Fees	100,228.20	97,835.16	100,000.00	100,000.00	95,000.00
51-37-70	Recycle Collection Fees	104,965.13	107,675.81	105,000.00	105,000.00	105,000.00
Total OPERATING REVENUE:		1,495,198.99	1,632,380.29	1,592,000.00	1,592,000.00	1,635,000.00
OTHER FINANCING SOURCES						
51-38-05	Sewer Impact Fees	7,775.32	6,284.72	6,050.00	6,050.00	12,100.00
51-38-15	Can Purchase	4,080.00	4,760.00	4,250.00	4,250.00	5,000.00
51-38-80	Interest Earnings	5,241.77	9,931.92	500.00	500.00	3,000.00
51-38-90	MISCELLANEOUS	453.44	.00	.00	.00	.00
51-38-91	DEVELOPER CONTRIBUTIONS	118,325.00	134,209.00	.00	.00	.00
51-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		135,875.53	155,185.64	30,800.00	30,800.00	40,100.00
TRANSFERS						
51-39-95	Beginning Fund Balance	.00	.00	781,674.00	826,303.00	269,148.00
51-39-96	Sewer Impact Fee Balance	.00	.00	72,127.00	72,127.00	35,829.00
Total TRANSFERS:		.00	.00	853,801.00	898,430.00	304,977.00
PRIMARY OPERATING EXPENSES						
51-81-11	Salaries and Wages	131,862.60	131,150.30	147,636.00	147,636.00	158,399.00
51-81-13	Benefits and Bonus	66,621.17	68,032.16	87,566.00	87,566.00	92,846.00
51-81-15	On call pay	7,280.00	762.00	850.00	850.00	850.00
51-81-20	Overtime	.00	54.36	2,000.00	2,000.00	2,000.00
51-81-27	Lift Station Pumps	1,168.63	1,520.03	2,400.00	2,400.00	2,400.00
51-81-42	Garbage	.00	343,940.98	363,000.00	363,000.00	363,000.00
51-81-43	Greenwaste	.00	84,196.25	98,000.00	98,000.00	98,000.00
51-81-44	Recycling	.00	76,540.13	88,000.00	88,000.00	88,000.00
51-81-45	Garbage Collection	280,044.15	.00	.00	.00	.00
51-81-46	Burn Plant	260,506.20	.00	.00	.00	.00
51-81-49	Sewer Collection and Disposal	509,705.14	673,664.59	668,000.00	668,000.00	668,000.00
51-81-55	Sewer Maintenance and Repair	22,652.40	19,444.47	30,000.00	30,000.00	30,000.00
51-81-63	IT Support & Contracts	13,251.89	10,640.05	18,425.00	18,425.00	23,825.00
51-81-65	Utility Refunds	.00	.00	1,500.00	1,500.00	1,500.00
51-81-91	Pension Liability Decrease	5,654.00-	.00	.00	.00	.00
Total PRIMARY OPERATING EXPENSES:		1,287,438.18	1,409,945.32	1,507,377.00	1,507,377.00	1,528,820.00
MATERIALS AND SUPPLIES						
51-82-24	Utility Bills - Postage/Equip.	8,714.10	8,861.51	11,000.00	11,000.00	11,000.00
51-82-47	Can Purchase	4,325.00	.00	4,500.00	4,500.00	18,000.00
51-82-60	Travel and Education	1,549.96	636.12	1,500.00	1,500.00	1,500.00
51-82-61	Misc. Supplies & Deposit Slips	150.20	160.75	1,000.00	1,000.00	1,000.00
Total MATERIALS AND SUPPLIES:		14,739.26	9,658.38	18,000.00	18,000.00	31,500.00
WASTE - OTHER EXPENSES						
51-84-05	Sewer Impact Fee Projects	.00	.00	78,177.00	78,177.00	47,929.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
51-84-20	Risk Management	6,831.52	3,767.01	10,000.00	10,000.00	10,000.00
51-84-30	Depreciation	88,894.19	90,699.98	85,000.00	85,000.00	85,000.00
51-84-35	Credit Card Processing Fees	6,459.64	7,034.48	8,100.00	8,100.00	8,100.00
51-84-39	Auditor & Accounting Support	5,074.00	5,212.00	5,200.00	5,200.00	6,000.00
51-84-44	Vehicle Replacement	.00	1,130.10	6,500.00	.00	41,000.00
51-84-81	IT	.00	.00	4,000.00	4,000.00	4,000.00
51-84-83	Capital Improvements	2,419.91	2,982.00	725,247.00	776,376.00	188,728.00
51-84-84	Blue Stakes	1,536.61	951.74	1,000.00	1,000.00	1,000.00
51-84-90	Fleet	3,509.14	3,587.34	8,000.00	8,000.00	8,000.00
Total WASTE - OTHER EXPENSES:		114,725.01	115,364.65	931,224.00	975,853.00	399,757.00
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:		1,631,074.52	1,787,565.93	2,476,601.00	2,521,230.00	1,980,077.00
WASTE FUND Expenditure Total:		1,416,902.45	1,534,968.35	2,476,601.00	2,521,230.00	1,980,077.00
Net Total WASTE FUND:		214,172.07	252,597.58	.00	.00	.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
WATER FUND						
OPERATING REVENUE						
55-37-11	Metered Water Sales	732,521.27	728,652.87	730,000.00	730,000.00	730,000.00
55-37-13	Secondary Water Sales	784,216.46	793,973.46	775,000.00	775,000.00	785,000.00
55-37-14	Connection Fees - Water	8,700.00	7,700.00	8,750.00	8,750.00	10,000.00
55-37-17	Penalties	14,832.10	18,593.34	18,500.00	18,500.00	18,500.00
Total OPERATING REVENUE:		1,540,269.83	1,548,919.67	1,532,250.00	1,532,250.00	1,543,500.00
OTHER FINANCING SOURCES						
55-38-05	Water Impact Fees	12,589.00	9,902.00	12,175.00	12,175.00	24,350.00
55-38-55	Miscellaneous Revenue	467.13	407.36	.00	.00	.00
55-38-80	Interest Earnings	8,250.46	14,825.39	.00	.00	4,000.00
55-38-91	DEVELOPER CONTRIBUTIONS	200,627.00	119,268.00	.00	.00	.00
55-38-95	Fund Reserves	.00	.00	807,332.00	778,632.00	439,674.00
55-38-96	Water Impact Fee Balance	.00	.00	132,465.00	132,465.00	55,531.00
55-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		221,933.59	144,402.75	971,972.00	943,272.00	543,555.00
PRIMARY OPERATING EXPENSES						
55-81-11	Salaries and Wages	151,302.80	150,248.72	169,570.00	169,570.00	182,659.00
55-81-13	Benefits and Bonus	74,281.39	80,081.66	102,581.00	102,581.00	108,964.00
55-81-15	On call pay	.00	1,556.00	1,700.00	1,700.00	1,700.00
55-81-20	Overtime	.00	149.52	4,000.00	4,000.00	4,000.00
55-81-28	Wells & Water Tank Power	8,788.93	8,111.43	11,500.00	11,500.00	11,500.00
55-81-35	Hooper Water District	1,710.00	1,465.00	1,500.00	1,500.00	1,500.00
55-81-41	Water Maintenance	16,373.29	16,480.18	18,000.00	18,000.00	18,000.00
55-81-42	Water Sample Testing	4,734.00	1,644.69	5,000.00	5,000.00	5,000.00
55-81-43	Secondary Water	752,629.86	796,162.91	770,000.00	770,000.00	770,000.00
55-81-45	Registration & Other Expenses	100.00	575.73	1,000.00	1,000.00	1,000.00
55-81-60	Travel and Education	3,217.18	3,974.58	4,140.00	4,140.00	4,140.00
55-81-63	IT Support & Contracts	10,590.92	8,910.19	18,600.00	18,600.00	24,000.00
Total PRIMARY OPERATING EXPENSES:		1,023,728.37	1,069,360.61	1,107,591.00	1,107,591.00	1,132,463.00
WATER - MATERIALS AND SUPPLIES						
55-82-24	Utility Bills - Postage/Equip	9,250.01	8,861.48	8,250.00	8,250.00	8,250.00
55-82-47	Misc. Supplies & Deposit Slips	250.20	160.75	750.00	750.00	750.00
55-82-50	Water Meters	61,147.48	109,338.53	115,000.00	115,000.00	115,000.00
Total WATER - MATERIALS AND SUPPLIES:		70,647.69	118,360.76	124,000.00	124,000.00	124,000.00
WATER - OTHER EXPENSES						
55-84-05	Water System Impact Fee Proj.	.00	.01	144,640.00	144,640.00	79,881.00
55-84-20	Risk Management	6,376.08	3,513.10	10,000.00	10,000.00	10,000.00
55-84-30	Depreciation	7,383.01	81,963.29	80,000.00	80,000.00	80,000.00
55-84-33	Capital Projects & Expenditure	14,755.15	6,229.61	776,234.00	780,034.00	398,489.00
55-84-35	Credit Card Processing Fees	6,683.66	10,069.61	8,800.00	8,800.00	8,800.00
55-84-38	Auditor & Accounting Support	5,074.00	5,212.00	5,200.00	5,200.00	6,000.00
55-84-40	Water Purchase - Weber Basin	143,928.00	146,489.00	156,757.00	156,757.00	167,922.00
55-84-44	Vehicle Replacement	.00	1,344.24	32,500.00	.00	21,000.00
55-84-82	Blue Stakes	632.77	616.13	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	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
55-84-90	Fleet	6,141.00	6,277.85	15,000.00	15,000.00	15,000.00
	Total WATER - OTHER EXPENSES:	190,973.67	261,714.84	1,252,631.00	1,223,931.00	810,592.00
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:	1,762,203.42	1,693,322.42	2,504,222.00	2,475,522.00	2,087,055.00
	WATER FUND Expenditure Total:	1,285,349.73	1,449,436.21	2,504,222.00	2,475,522.00	2,087,055.00
	Net Total WATER FUND:	476,853.69	243,886.21	.00	.00	.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
STORM WATER UTILITY FUND						
OPERATING REVENUE						
58-37-11	Storm Sys. Maint. & Const. Fee	180,302.42	187,328.99	175,000.00	175,000.00	180,000.00
58-37-13	Miscellaneous Revenue	151.15	.00	.00	.00	.00
58-37-17	Penalties	1,717.97	1,859.33	.00	.00	1,000.00
58-37-90	Fund Balance	.00	.00	343,772.00	340,522.00	424,097.00
58-37-91	Storm Water Impact Fee Balance	.00	.00	82,500.00	82,500.00	205,990.00
Total OPERATING REVENUE:		182,171.54	189,188.32	601,272.00	598,022.00	811,087.00
OTHER FINANCING SOURCES						
58-38-05	Storm Water Impact Fees	33,979.15	35,439.72	32,500.00	32,500.00	65,000.00
58-38-70	Interest Earnings	6,995.18	12,590.15	.00	.00	7,000.00
58-38-91	DEVELOPER CONTRIBUTIONS	204,130.00	232,271.00	.00	.00	.00
58-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		245,104.33	280,300.87	52,500.00	52,500.00	92,000.00
PRIMARY OPERATING EXPENSES						
58-81-11	Salaries and Wages	52,863.07	53,364.01	60,723.00	60,723.00	64,594.00
58-81-13	Benefits	24,028.13	30,496.01	35,507.00	35,507.00	37,513.00
58-81-27	Storm Sys. Maint. & Repair	6,357.13	5,837.94	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	4,149.08	978.60	1,100.00	1,100.00	1,100.00
58-81-40	Sweeping & Preventative Care	7,941.19	2,669.93	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	2,674.81	.00	5,000.00	5,000.00	5,000.00
58-81-91	Pension Liability Decrease	2,147.00-	.00	.00	.00	.00
Total PRIMARY OPERATING EXPENSES:		97,681.41	95,161.49	137,830.00	137,830.00	143,707.00
STORM WTR UTILITY - OTHER EXP.						
58-84-05	Storm System Impact Fee Proj.	.00	.00	115,000.00	115,000.00	270,990.00
58-84-20	Risk Management	2,277.16	1,251.65	3,500.00	3,500.00	3,500.00
58-84-30	Depreciation	143,239.81	72,759.79	64,000.00	64,000.00	64,000.00
58-84-38	Auditor & Accounting Support	1,268.50	1,303.00	1,300.00	1,300.00	1,500.00
58-84-44	Vehicle Replacement	.00	1,130.10	3,250.00	.00	36,500.00
58-84-83	Capital Projects	5,698.82	4,787.63	306,392.00	306,392.00	360,390.00
58-84-90	Fleet Expense	877.29	896.85	2,500.00	2,500.00	2,500.00
Total STORM WTR UTILITY - OTHER EXP.:		153,361.58	82,129.02	495,942.00	492,692.00	739,380.00
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:		427,275.87	469,489.19	653,772.00	650,522.00	903,087.00
STORM WATER UTILITY FUND Expenditure Total:		251,042.99	177,290.51	653,772.00	650,522.00	903,087.00
Net Total STORM WATER UTILITY FUND:		176,232.88	292,198.68	.00	.00	.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
DEBT SERVICE						
MISCELLANEOUS REVENUE						
70-36-10	Interest Earnings	802.36	1,006.54	.00	.00	.00
Total MISCELLANEOUS REVENUE:		802.36	1,006.54	.00	.00	.00
TRANSFERS AND CONTRIBUTIONS						
70-39-20	General Fund Transfer	107,025.00	107,300.00	106,105.00	106,105.00	107,000.00
Total TRANSFERS AND CONTRIBUTIONS:		107,025.00	107,300.00	106,105.00	106,105.00	107,000.00
FUNDING USES						
70-84-10	Debt Service - City Hall	94,000.00	96,000.00	97,000.00	97,000.00	99,000.00
70-84-15	Interest on Bonds	12,953.57	11,019.30	9,105.00	9,105.00	8,000.00
Total FUNDING USES:		106,953.57	107,019.30	106,105.00	106,105.00	107,000.00
DEBT SERVICE Revenue Total:		107,827.36	108,306.54	106,105.00	106,105.00	107,000.00
DEBT SERVICE Expenditure Total:		106,953.57	107,019.30	106,105.00	106,105.00	107,000.00
Net Total DEBT SERVICE:		873.79	1,287.24	.00	.00	.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2019 Final Budget
CDRA FUND						
REVENUE						
85-31-09	Proceeds From Long-term Debt	1,136,000.00	.00	.00	.00	.00
85-31-10	Property Tax Increment	.00	.00	.00	.00	110,000.00
Total REVENUE:		1,136,000.00	.00	.00	.00	110,000.00
Source: 37						
85-37-95	Transfers In	.00	136,000.00	140,000.00	140,000.00	30,000.00
Total Source: 37:		.00	136,000.00	140,000.00	140,000.00	30,000.00
Source: 38						
85-38-80	Interest Earnings	3,203.05	5,871.90	.00	.00	.00
Total Source: 38:		3,203.05	5,871.90	.00	.00	.00
EXPENDITURES						
85-44-62	Project Expenses	1,107,000.00	.00	.00	.00	.00
85-44-63	Administration	24,904.37	84.25	.00	.00	.00
85-44-65	Long-term Debt Expense	.00	98,000.00	100,000.00	100,000.00	103,000.00
Total EXPENDITURES:		1,131,904.37	98,084.25	100,000.00	100,000.00	103,000.00
Department: 84						
85-84-15	Interest Expense	800.00	37,723.72	40,000.00	40,000.00	37,000.00
Total Department: 84:		800.00	37,723.72	40,000.00	40,000.00	37,000.00
CDRA FUND Revenue Total:		1,139,203.05	141,871.90	140,000.00	140,000.00	140,000.00
CDRA FUND Expenditure Total:		1,132,704.37	135,807.97	140,000.00	140,000.00	140,000.00
Net Total CDRA FUND:		6,498.68	6,063.93	.00	.00	.00
Net Grand Totals:		1,341,728.19	1,585,485.99	.00	.00	.00