

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
GENERAL FUND						
TAXES						
10-31-10	Property Taxes	542,498.35	618,708.10	598,886.00	598,886.00	693,155.00
10-31-25	Vehicle - In lieu of prop. tax	38,686.53	41,152.62	35,000.00	35,000.00	40,000.00
10-31-30	General Sales and Use Taxes	1,626,926.58	1,937,039.55	1,500,000.00	1,500,000.00	2,000,000.00
10-31-40	Cable TV	59,076.49	58,756.19	50,000.00	50,000.00	50,000.00
10-31-50	Energy Sales and Use	386,092.10	386,234.66	365,000.00	365,000.00	380,000.00
10-31-60	Telecommunications	45,018.90	33,356.89	30,000.00	30,000.00	25,000.00
Total TAXES:		2,698,298.95	3,075,248.01	2,578,886.00	2,578,886.00	3,188,155.00
LICENSES AND PERMITS						
10-32-10	Bus. License/Cond. Use Permits	9,354.52	25,758.00	10,000.00	10,000.00	10,000.00
10-32-21	Building Permits	310,374.33	472,263.95	400,000.00	400,000.00	500,000.00
10-32-25	Public Safety Fees	136.68	.00	.00	.00	.00
Total LICENSES AND PERMITS:		319,865.53	498,021.95	410,000.00	410,000.00	510,000.00
INTERGOVERNMENTAL REVENUE						
10-33-56	Class C Roads	410,915.99	454,247.78	400,000.00	400,000.00	450,000.00
10-33-70	Cares Act Revenue	.00	454,694.08	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		410,915.99	908,941.86	400,000.00	400,000.00	450,000.00
CHARGES FOR SERVICES						
10-34-10	Zoning and Subdivision Fees	34,125.00	14,775.00	20,000.00	20,000.00	50,000.00
10-34-60	Recreation Fees	49,386.00	73,465.00	90,000.00	90,000.00	90,000.00
10-34-78	Park & City Hall Reservations	4,150.00	4,900.00	3,500.00	3,500.00	4,000.00
10-34-79	City Celeb. & Sponsorships	5,720.90	10,052.00	9,000.00	9,000.00	9,000.00
10-34-82	Cemetery Interment	22,850.00	14,700.00	15,000.00	15,000.00	15,000.00
10-34-90	Misc. Income & Concessions	1,379.03	10,399.89	2,000.00	2,000.00	4,000.00
Total CHARGES FOR SERVICES:		117,610.93	128,291.89	139,500.00	139,500.00	172,000.00
MISCELLANEOUS REVENUE						
10-36-10	Interest Earnings	37,143.94	8,430.91	20,000.00	20,000.00	5,000.00
10-36-20	Donations	2,895.00	4,866.00	2,000.00	2,000.00	2,000.00
10-36-90	Miscellaneous	3,029.88	12,936.59	1,000.00	1,000.00	1,000.00
Total MISCELLANEOUS REVENUE:		43,068.82	26,233.50	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	45,616.25	52,059.09	47,413.00	47,413.00	49,665.00
10-41-11	Executive	.00	807.69	.00	.00	.00
10-41-13	Employee Benefits	5,946.09	6,744.12	7,375.00	7,375.00	7,655.00
10-41-33	Training and Education	1,309.20	7,900.22	9,000.00	9,000.00	9,000.00
10-41-35	Community Service Contracts	1,100.00	1,275.00	3,000.00	3,000.00	3,000.00
Total GENERAL GOVERNMENT:		53,971.54	68,786.12	66,788.00	66,788.00	69,320.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
ADMINISTRATIVE SERVICES						
10-44-11	Salaries and Wages	102,094.77	105,702.46	116,024.00	117,579.00	146,706.00
10-44-13	Employee Benefits	44,028.50	44,041.47	49,719.00	51,196.00	66,137.00
10-44-20	Mileage Reimbursement	.00	.00	800.00	800.00	800.00
10-44-21	Books, Subscrip. & Memberships	532.84	136.24	1,000.00	1,000.00	1,000.00
10-44-24	Postage	3,115.64	2,604.95	5,000.00	5,000.00	5,000.00
10-44-25	Equipment & Supplies	1,552.37	912.88	1,000.00	1,000.00	1,000.00
10-44-26	Equipment Lease & Maintenance	8,076.90	8,197.42	16,500.00	16,500.00	16,500.00
10-44-33	Training & Education	30.03	324.66	4,000.00	4,000.00	4,000.00
10-44-38	Auditor & Accounting Support	15,733.27	14,278.00	16,500.00	16,500.00	16,500.00
10-44-40	Accounting Software Support	.00	.00	.00	.00	6,000.00
10-44-63	IT Support & Contracts	4,163.74	4,163.74	7,100.00	7,100.00	7,100.00
10-44-65	Emergency Management	1,388.10	400.00	2,000.00	2,000.00	2,000.00
10-44-69	Office Supplies & Expense	2,671.85	3,004.17	4,000.00	4,000.00	4,000.00
10-44-75	Risk Management	18,810.94	25,235.97	40,000.00	40,000.00	40,000.00
10-44-95	Credit Card Processing Fees	1,241.98	1,246.69	1,000.00	1,000.00	1,000.00
10-44-98	Bank Service Charges	1,047.75	1,029.84	1,000.00	1,000.00	1,000.00
Total ADMINISTRATIVE SERVICES:		204,488.68	211,278.49	265,643.00	268,675.00	318,743.00
PUBLIC WORKS						
10-48-11	Salaries and Wages	109,967.85	105,528.96	167,300.00	169,235.00	194,565.00
10-48-13	Employee Benefits & Retirement	67,295.57	62,397.50	111,012.00	111,517.00	116,892.00
10-48-15	On call pay	5,730.17	5,462.12	5,950.00	5,950.00	5,950.00
10-48-20	Overtime	19,358.00	13,152.28	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.	9,114.70	7,289.88	9,000.00	9,000.00	9,000.00
10-48-26	Municipal Bldgs. Oper. & Maint	20,974.58	18,463.77	24,260.00	24,260.00	24,260.00
10-48-54	Prot. Clothing & Equipment	3,627.80	3,617.32	3,000.00	3,000.00	3,000.00
10-48-65	Fleet Operations & Maintenance	6,554.35	6,685.74	4,250.00	4,250.00	4,250.00
10-48-67	Fleet Fuel	7,657.19	9,030.48	12,865.00	12,865.00	12,865.00
10-48-69	Office Supplies & Expense	187.81	477.59	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	609.89	663.43	900.00	900.00	900.00
10-48-77	Public Facilities Heating	5,881.81	5,495.06	5,000.00	5,000.00	5,000.00
10-48-82	Public Facilities Power	14,053.04	13,932.02	14,000.00	14,000.00	14,000.00
10-48-84	Street Lighting Pwr & Mnt.	49,582.85	57,437.29	52,000.00	52,000.00	52,000.00
Total PUBLIC WORKS:		320,595.61	309,633.44	435,197.00	437,637.00	468,342.00
EXECUTIVE						
10-49-11	Salaries and Wages	175,513.30	174,483.64	190,613.00	194,727.00	270,051.00
10-49-13	Employee Benefits	82,055.90	85,920.27	111,966.00	115,627.00	152,571.00
10-49-20	Mileage Reimbursements	387.44	29.99	750.00	750.00	750.00
10-49-21	Books, Subscrip. & Memberships	1,976.37	2,799.23	3,000.00	3,000.00	3,000.00
10-49-23	Travel and Education	8,273.34	3,070.08	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	19,088.38	21,096.93	17,000.00	17,000.00	22,500.00
10-49-37	Attorney	28,737.86	35,376.50	33,000.00	33,000.00	33,000.00
10-49-62	Miscellaneous	4,254.64	858.11	12,000.00	12,000.00	12,000.00
10-49-63	IT Support & Contracts	30,179.22	25,580.27	36,000.00	36,000.00	36,000.00
10-49-65	Emp. Awards, Rec. & Events	12,639.11	10,863.08	13,000.00	13,000.00	13,000.00
10-49-66	Education Reimb. Program	3,500.00	3,007.15	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	67.35	.00	2,000.00	2,000.00	2,000.00
10-49-69	Office Supplies & Expense	4,178.05	4,180.66	5,000.00	5,000.00	5,000.00

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10-49-70	Cellular & Radio Serv. & Equip	8,750.47	9,276.50	12,000.00	12,000.00	12,000.00
10-49-72	Legal Advertising	5,306.50	2,643.40	9,000.00	9,000.00	9,000.00
10-49-80	Utah League Membership	5,446.40	5,446.40	5,500.00	5,500.00	6,400.00
10-49-82	City Newsletter	4,299.60	4,344.99	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	284.64	.00	2,000.00	2,000.00	2,000.00
10-49-86	HR Background Checks	.00	.00	.00	.00	500.00
10-49-88	Recorders Office	4,982.10	4,325.17	8,000.00	8,000.00	8,000.00
10-49-89	Elections	17,333.57	684.00	20,000.00	20,000.00	20,000.00
10-49-90	City Celebrations & Events	53,167.04	27,856.96	78,500.00	78,500.00	78,500.00
10-49-91	Youth Council	5,188.46	4,571.55	8,000.00	8,000.00	8,000.00
10-49-92	Miss West Point Pageant	18,354.64	13,865.35	19,600.00	19,600.00	19,600.00
10-49-93	Senior Program	895.93	.00	2,500.00	2,500.00	6,000.00
10-49-94	Community Garden	.00	.00	300.00	300.00	300.00
10-49-96	Youth Court	.00	.00	5,000.00	5,000.00	5,000.00
10-49-97	COVID-19	13,020.85	443,271.02	200,000.00	200,000.00	200,000.00
10-49-98	Arts Council	.00	.00	5,000.00	5,000.00	5,000.00
Total EXECUTIVE:		507,881.16	883,491.27	834,549.00	842,324.00	964,992.00
COMMUNITY DEVELOPMENT						
10-52-11	Salaries and Wages	181,812.68	206,319.57	291,781.00	291,781.00	278,680.00
10-52-13	Employee Benefits & Retirement	79,220.53	88,257.62	143,510.00	144,256.00	152,673.00
10-52-21	Books, Subscrip. & Memberships	674.50	268.00	1,000.00	1,000.00	1,500.00
10-52-23	Travel, Education & Certificat	4,060.42	1,338.87	4,000.00	4,000.00	5,000.00
10-52-25	Equipment & Supplies	4,170.14	3,052.20	2,000.00	2,000.00	2,000.00
10-52-51	GIS	.00	1,619.84	1,750.00	1,750.00	1,750.00
10-52-62	Contract Planning & Insp Serv	32,060.00	27,205.00	5,000.00	5,000.00	4,000.00
10-52-63	IT Support & Contracts	.00	.00	5,000.00	5,000.00	10,500.00
10-52-65	State Building Surcharge	2,945.77	2,610.17	1,000.00	1,000.00	1,000.00
10-52-68	Planning Comm/Board of Adj.	1,612.54	61.00	3,000.00	3,000.00	3,500.00
10-52-69	Office Supplies & Expense	256.39	856.44	500.00	500.00	500.00
10-52-85	Code Enforcement	.00	1,343.20	4,000.00	4,000.00	4,000.00
10-52-90	County Recording Fees	.00	.00	.00	.00	4,000.00
Total COMMUNITY DEVELOPMENT:		306,812.97	332,931.91	462,541.00	463,287.00	469,103.00
ENGINEERING						
10-53-11	Salaries and Wages	.00	.00	43,452.00	43,960.00	50,485.00
10-53-13	Emp. Benefits & Retirement	.00	.00	21,915.00	22,051.00	23,538.00
10-53-21	Books, Subscrip. & Memberships	.00	.00	1,000.00	1,000.00	1,000.00
10-53-23	Travel, Education & Certificat	.00	.00	4,000.00	4,000.00	4,000.00
10-53-25	Equipment & Supplies	.00	.00	5,500.00	5,500.00	5,500.00
10-53-51	GIS	.00	.00	3,000.00	3,000.00	3,000.00
10-53-63	IT Support & Contracts	.00	.00	5,400.00	5,400.00	42,150.00
10-53-69	Office Supplies & Expense	.00	.00	500.00	500.00	500.00
10-53-70	Engineering Services	.00	851.25	22,000.00	22,000.00	22,000.00
Total ENGINEERING:		.00	851.25	106,767.00	107,411.00	152,173.00
PUBLIC SAFETY & EMERGENCY PLAN						
10-54-11	Crossing Guards	28,191.05	29,313.64	60,011.00	60,011.00	72,008.00
10-54-13	Employee Benefits & Retirement	2,722.80	2,843.25	5,949.00	5,949.00	7,136.00
10-54-15	Crossing Guard Supplies/Equip.	1,157.71	528.02	1,000.00	1,000.00	1,000.00
10-54-60	Animal Control	48,129.92	47,345.50	55,000.00	55,000.00	55,000.00
10-54-62	Police Services	275,322.42	262,800.00	283,250.00	283,250.00	408,250.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
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	689.31	4,000.00	4,000.00	4,000.00
Total PUBLIC SAFETY & EMERGENCY PLAN:		364,267.58	352,263.40	418,010.00	418,010.00	556,194.00
PARKS AND CEMETERY						
10-70-11	Salaries and Wages	47,991.37	50,798.01	104,008.00	106,021.00	130,556.00
10-70-13	Employee Benefits & Retirement	5,711.40	12,804.22	10,305.00	10,505.00	12,938.00
10-70-20	Uniforms	300.00	.00	600.00	600.00	600.00
10-70-25	Equipment & Supplies	12,863.35	20,339.43	14,000.00	14,000.00	14,000.00
10-70-26	Building and Grounds	72,523.72	81,877.91	68,600.00	68,600.00	68,600.00
10-70-29	Park & Cemetery Lights	3,846.65	3,959.40	3,400.00	3,400.00	3,400.00
10-70-61	Misc. Services and Supplies	.00	.00	1,200.00	1,200.00	1,200.00
10-70-69	Office Supplies & Expense	44.71	.00	500.00	500.00	500.00
10-70-70	Gateways & Public Properties	3,675.23	622.14	4,000.00	4,000.00	4,000.00
Total PARKS AND CEMETERY:		146,956.43	170,401.11	206,613.00	208,826.00	235,794.00
RECREATION						
10-71-11	Salaries and Wages	121,803.93	139,177.72	170,649.00	172,596.00	199,528.00
10-71-13	Employee Benefits & Retirement	61,222.22	62,524.38	80,441.00	80,870.00	85,831.00
10-71-20	Recreation Program Marketing	503.36	511.59	1,000.00	1,000.00	1,000.00
10-71-23	Travel & Education	395.00	.00	2,400.00	2,400.00	3,200.00
10-71-26	Building and Grounds	78.78	1,721.14	2,300.00	2,300.00	7,800.00
10-71-30	Background Checks	509.05	882.50	2,000.00	2,000.00	2,000.00
10-71-60	Soccer	10,042.95	15,047.12	12,000.00	12,000.00	13,000.00
10-71-67	Junior Jazz	18,015.81	14,425.78	23,000.00	23,000.00	23,500.00
10-71-68	Football	18,361.36	25,639.36	34,500.00	34,500.00	35,000.00
10-71-69	Office Supplies & Expense	344.74	206.40	250.00	250.00	1,050.00
10-71-71	Baseball/Softball	25,559.54	7,396.37	20,500.00	20,500.00	21,000.00
10-71-73	Volleyball	1,599.56	2,034.40	3,000.00	3,000.00	5,500.00
10-71-74	Tennis	.00	.00	5,000.00	5,000.00	5,000.00
Total RECREATION:		258,436.30	269,566.76	357,040.00	359,416.00	403,409.00
TRANSFERS, CONT. & OTHER USES						
10-90-63	Class C Trans. to Special Rev.	410,915.95	454,247.78	400,000.00	400,000.00	450,000.00
10-90-70	Trans. Debt. Serv. City Hall	107,000.00	107,000.00	107,055.00	107,055.00	107,055.00
10-90-86	TRANSFER TO CAP. PROJ. FUND	885,500.00	885,500.00	691,183.00	671,957.00	933,030.00
Total TRANSFERS, CONT. & OTHER USES:		1,403,415.95	1,446,747.78	1,198,238.00	1,179,012.00	1,490,085.00
GENERAL FUND Revenue Total:		3,589,760.22	4,636,737.21	4,351,386.00	4,351,386.00	5,128,155.00
GENERAL FUND Expenditure Total:		3,566,826.22	4,045,951.53	4,351,386.00	4,351,386.00	5,128,155.00
Net Total GENERAL FUND:		22,934.00	590,785.68	.00	.00	.00

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SPECIAL REVENUE FUND						
DEVELOPMENT FEES						
45-30-57	Road Impact Fees	261,551.13	301,213.00	152,900.00	152,900.00	152,900.00
45-30-70	Park and Trails Impact Fees	356,612.22	469,029.42	238,086.00	238,086.00	238,086.00
45-30-75	North Davis Sewer Impact Fees	592,962.00	647,944.00	352,600.00	352,600.00	352,600.00
45-30-80	N.D. Fire Impact Fees	26,192.08	68,522.62	13,868.00	13,868.00	13,868.00
45-30-99	Beginning Balance	.00	.00	157,712.00	190,281.00	211,877.00
Total DEVELOPMENT FEES:		1,237,317.43	1,486,709.04	915,166.00	947,735.00	969,331.00
OTHER FINANCING SOURCES						
45-33-46	Grants (Road Projects)	1,403,327.34	434,527.78	.00	.00	.00
45-33-47	Grants	75,000.00	126,435.72	.00	.00	.00
45-33-90	Transfer from Other Funds	410,915.95	454,247.78	400,000.00	400,000.00	450,000.00
45-33-93	Local Option Roads	133,273.43	161,650.55	125,000.00	125,000.00	125,000.00
45-33-96	ARPA West Point City Direct	.00	.00	.00	1,296,768.00	1,296,768.00
45-33-97	ARPA NEU Davis County	.00	.00	.00	25,000,000.00	25,000,000.00
Total OTHER FINANCING SOURCES:		2,022,516.72	1,176,861.83	525,000.00	26,821,768.00	26,871,768.00
Source: 36						
45-36-10	Interest Income	53,499.70	16,941.85	.00	.00	.00
Total Source: 36:		53,499.70	16,941.85	.00	.00	.00
SPECIAL FUND PROJECTS						
45-51-15	Parks/Trails Impact Fee Proj.	.00	.00	1,648.00	1,648.00	1,648.00
45-51-71	Roads/Ped. Walkways Impact Fee	.00	30,000.00	42,798.00	57,798.00	.00
45-51-80	N.D. Sewer Impact Fees	592,962.00	630,972.00	352,600.00	352,600.00	352,600.00
45-51-85	N.D. Fire Impact Fees	27,328.28	64,234.72	13,868.00	13,868.00	13,868.00
45-51-91	ARPA West Point City Direct	.00	.00	.00	1,296,768.00	1,296,768.00
45-51-92	ARPA NEU Davis County	.00	.00	.00	25,000,000.00	25,000,000.00
45-51-93	Local Option Roads	14,000.00	6,087.00	466,309.00	466,309.00	546,309.00
45-51-95	Class C Road Expenditures	275,823.16	238,032.39	540,480.00	558,049.00	607,443.00
45-51-97	Road & Sidewalk Grant Projects	1,481,164.01	350,548.89	22,463.00	22,463.00	22,463.00
Total SPECIAL FUND PROJECTS:		2,391,277.45	1,319,875.00	1,440,166.00	27,769,503.00	27,841,099.00
SPECIAL REVENUE FUND Revenue Total:		3,313,333.85	2,680,512.72	1,440,166.00	27,769,503.00	27,841,099.00
SPECIAL REVENUE FUND Expenditure Total:		2,391,277.45	1,319,875.00	1,440,166.00	27,769,503.00	27,841,099.00
Net Total SPECIAL REVENUE FUND:		922,056.40	1,360,637.72	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
CAPITAL PROJECTS FUND						
REVENUE						
48-30-39	Misc. revenue	35,408.25	232,089.10	.00	.00	.00
48-30-45	Cemetery Permit & Perpet. Care	43,290.00	29,520.00	147,057.00	147,057.00	223,062.00
48-30-90	Beginning Balance	.00	.00	1,502,264.00	1,424,826.00	1,283,340.00
Total REVENUE:		78,698.25	261,609.10	1,649,321.00	1,571,883.00	1,506,402.00
OTHER FINANCING SOURCES						
48-33-10	Transfer from General Fund	885,500.00	885,500.00	691,183.00	691,183.00	933,030.00
48-33-20	Proceeds from Bonds	.00	.00	.00	.00	15,000,000.00
48-33-35	Interest	63,381.74	17,357.08	.00	.00	.00
Total OTHER FINANCING SOURCES:		948,881.74	902,857.08	691,183.00	691,183.00	15,933,030.00
CAP. PROJ. FUND FINANCING USES						
48-51-15	Buildings	67,071.23	105,108.19	60,980.00	60,980.00	15,161,185.00
48-51-20	Road Projects	232,733.12	162,722.30	565,158.00	437,720.00	411,218.00
48-51-25	Park Improvement Projects	31,662.90	14,635.50	1,030,109.00	1,030,109.00	971,610.00
48-51-43	Capital Equipment Replacement	66,409.69	.00	66,200.00	66,200.00	45,565.00
48-51-44	Vehicle Replacement	44,841.00	29,573.00	11,000.00	11,000.00	34,500.00
48-51-53	5 Year CIP	.00	.00	460,000.00	510,000.00	592,292.00
48-51-70	Cemetery Perpetual Care	.00	.00	147,057.00	147,057.00	223,062.00
Total CAP. PROJ. FUND FINANCING USES:		442,717.94	312,038.99	2,340,504.00	2,263,066.00	17,439,432.00
CAPITAL PROJECTS FUND Revenue Total:		1,027,579.99	1,164,466.18	2,340,504.00	2,263,066.00	17,439,432.00
CAPITAL PROJECTS FUND Expenditure Total:		442,717.94	312,038.99	2,340,504.00	2,263,066.00	17,439,432.00
Net Total CAPITAL PROJECTS FUND:		584,862.05	852,427.19	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
WASTE FUND						
OPERATING REVENUE						
51-37-17	Penalties	15,127.50	1,677.50	10,000.00	10,000.00	1,500.00
51-37-26	Sewer Fees	1,069,381.56	1,133,584.31	1,100,000.00	1,380,000.00	1,200,000.00
51-37-50	Garbage Collection Fees	510,595.84	541,443.84	500,000.00	565,000.00	690,000.00
51-37-60	Greenwaste Collection Fees	110,855.18	117,188.87	110,000.00	120,000.00	125,000.00
51-37-70	Recycle Collection Fees	128,663.89	135,364.95	130,000.00	142,000.00	150,000.00
Total OPERATING REVENUE:		1,834,623.97	1,929,259.47	1,850,000.00	2,217,000.00	2,166,500.00
OTHER FINANCING SOURCES						
51-38-05	Sewer Impact Fees	150,851.42	169,890.84	82,700.00	82,700.00	82,700.00
51-38-15	Can Purchase	11,560.00	33,660.00	17,000.00	40,000.00	17,000.00
51-38-80	Interest Earnings	12,741.74	2,996.04	10,000.00	10,000.00	10,000.00
51-38-91	DEVELOPER CONTRIBUTIONS	128,196.25	776,246.00	.00	.00	.00
51-38-99	Pension	.00	.00	20,000.00	5,938.00	20,000.00
Total OTHER FINANCING SOURCES:		303,349.41	982,792.88	129,700.00	138,638.00	129,700.00
TRANSFERS						
51-39-95	Beginning Fund Balance	.00	.00	34,417.00	.00	194,417.00
51-39-96	Sewer Impact Fee Balance	.00	.00	229,303.00	.00	77,875.00
Total TRANSFERS:		.00	.00	263,720.00	.00	272,292.00
PRIMARY OPERATING EXPENSES						
51-81-11	Salaries and Wages	157,786.38	176,204.60	212,007.00	214,431.00	250,495.00
51-81-13	Benefits and Bonus	73,314.32	66,157.45	125,506.00	126,800.00	140,200.00
51-81-15	On call pay	818.16	780.30	850.00	850.00	850.00
51-81-20	Overtime	52.11	.00	2,000.00	2,000.00	2,000.00
51-81-27	Lift Station Pumps	1,536.87	1,913.02	2,400.00	10,900.00	10,900.00
51-81-42	Garbage	481,190.21	518,640.01	363,000.00	500,000.00	600,000.00
51-81-43	Greenwaste	106,472.71	112,586.61	98,000.00	100,000.00	113,000.00
51-81-44	Recycling	126,064.98	105,531.25	88,000.00	88,000.00	138,000.00
51-81-49	Sewer Collection and Disposal	827,384.54	849,649.94	668,000.00	868,000.00	668,000.00
51-81-55	Sewer Maintenance and Repair	26,091.92	24,561.35	30,000.00	30,000.00	30,000.00
51-81-63	IT Support & Contracts	15,721.22	14,800.88	23,825.00	23,825.00	23,825.00
51-81-65	Utility Refunds	472.89	.00	1,500.00	1,500.00	1,500.00
Total PRIMARY OPERATING EXPENSES:		1,816,906.31	1,870,825.41	1,615,088.00	1,966,306.00	1,978,770.00
MATERIALS AND SUPPLIES						
51-82-24	Utility Bills - Postage/Equip.	8,778.32	8,700.43	11,000.00	11,000.00	11,000.00
51-82-47	Can Purchase	35,500.00	37,105.89	27,000.00	27,000.00	27,000.00
51-82-60	Travel and Education	.00	2,595.12	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:		44,278.32	48,401.44	40,500.00	40,500.00	40,500.00
WASTE - OTHER EXPENSES						
51-84-05	Sewer Impact Fee Projects	.00	3,185.74	400,000.00	151,000.00	100,000.00
51-84-20	Risk Management	5,513.94	5,735.44	10,000.00	10,000.00	10,000.00
51-84-30	Depreciation	96,038.74	103,993.98	85,000.00	85,000.00	85,000.00
51-84-35	Credit Card Processing Fees	9,540.23	10,565.08	8,100.00	8,100.00	8,100.00
51-84-39	Auditor & Accounting Support	5,498.00	5,192.00	6,000.00	6,000.00	6,000.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
51-84-44	Vehicle Replacement	.00	.00	11,000.00	11,000.00	31,000.00
51-84-81	IT	.00	.00	4,000.00	4,000.00	4,000.00
51-84-83	Capital Improvements	1,600.14	41,858.92	34,732.00	34,732.00	266,122.00
51-84-84	Blue Stakes	2,944.55	1,183.03	1,000.00	1,000.00	1,000.00
51-84-90	Fleet	3,828.59	4,515.22	8,000.00	8,000.00	8,000.00
51-84-97	Fleet Leases	.00	.00	.00	10,000.00	10,000.00
Total WASTE - OTHER EXPENSES:		124,964.19	176,229.41	567,832.00	328,832.00	529,222.00
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:		2,137,973.38	2,912,052.35	2,243,420.00	2,355,638.00	2,568,492.00
WASTE FUND Expenditure Total:		1,986,148.82	2,095,456.26	2,243,420.00	2,355,638.00	2,568,492.00
Net Total WASTE FUND:		151,824.56	816,596.09	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
WATER FUND						
OPERATING REVENUE						
55-37-11	Metered Water Sales	771,619.78	823,382.45	800,000.00	800,000.00	800,000.00
55-37-13	Secondary Water Sales	816,593.12	837,177.85	820,000.00	820,000.00	870,000.00
55-37-14	Connection Fees - Water	20,500.00	10,150.00	11,500.00	11,500.00	11,500.00
55-37-17	Penalties	13,784.75	627.75	10,000.00	10,000.00	1,500.00
Total OPERATING REVENUE:		1,622,497.65	1,671,338.05	1,641,500.00	1,641,500.00	1,683,000.00
OTHER FINANCING SOURCES						
55-38-05	Water Impact Fees	172,010.00	32,248.00	36,696.00	36,696.00	36,696.00
55-38-45	Transfer from Spec Rev Fund	.00	151,457.00	.00	.00	.00
55-38-80	Interest Earnings	32,188.91	8,295.59	20,000.00	20,000.00	20,000.00
55-38-95	Fund Reserves	.00	.00	386,428.00	402,208.00	489,883.00
55-38-96	Water Impact Fee Balance	.00	.00	176,779.00	176,779.00	291,531.00
55-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		204,198.91	192,000.59	639,903.00	655,683.00	858,110.00
PRIMARY OPERATING EXPENSES						
55-81-11	Salaries and Wages	181,322.89	196,081.40	250,247.00	254,617.00	299,037.00
55-81-13	Benefits and Bonus	86,370.39	75,789.36	150,880.00	152,290.00	166,918.00
55-81-15	On call pay	1,636.34	1,560.61	1,700.00	1,700.00	1,700.00
55-81-20	Overtime	1,669.14	.00	4,000.00	4,000.00	4,000.00
55-81-28	Wells & Water Tank Power	6,583.17	6,673.84	11,500.00	11,500.00	11,500.00
55-81-35	Hooper Water District	855.00	50.00	1,500.00	1,500.00	1,500.00
55-81-41	Water Maintenance	42,494.59	88,332.06	18,000.00	18,000.00	18,000.00
55-81-42	Water Sample Testing	4,054.13	3,587.00	5,000.00	5,000.00	5,000.00
55-81-43	Secondary Water	786,503.89	804,301.92	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	1,630.71	4,661.28	4,140.00	4,140.00	4,140.00
55-81-63	IT Support & Contracts	13,001.24	12,510.59	24,000.00	24,000.00	24,000.00
Total PRIMARY OPERATING EXPENSES:		1,126,281.49	1,193,708.06	1,241,967.00	1,247,747.00	1,306,795.00
WATER - MATERIALS AND SUPPLIES						
55-82-24	Utility Bills - Postage/Equip	8,778.33	9,200.39	8,250.00	8,250.00	8,250.00
55-82-47	Misc. Supplies & Deposit Slips	.00	.00	750.00	750.00	750.00
55-82-50	Water Meters	98,902.97	155,388.90	115,000.00	115,000.00	115,000.00
Total WATER - MATERIALS AND SUPPLIES:		107,681.30	164,589.29	124,000.00	124,000.00	124,000.00
WATER - OTHER EXPENSES						
55-84-05	Water System Impact Fee Proj.	.00	.00	408,429.00	408,429.00	430,114.00
55-84-20	Risk Management	5,146.34	5,353.10	10,000.00	10,000.00	10,000.00
55-84-30	Depreciation	143,938.70	149,429.09	80,000.00	80,000.00	80,000.00
55-84-33	Capital Projects & Expenditure	1,048.93	750.00	119,087.00	119,087.00	229,499.00
55-84-35	Credit Card Processing Fees	10,205.85	11,467.76	8,800.00	8,800.00	8,800.00
55-84-38	Auditor & Accounting Support	5,498.00	5,192.00	6,000.00	6,000.00	6,000.00
55-84-40	Water Purchase - Weber Basin	187,410.00	205,865.00	213,620.00	213,620.00	218,402.00
55-84-44	Vehicle Replacement	.00	.00	11,000.00	11,000.00	59,000.00
55-84-82	Blue Stakes	1,487.16	2,831.76	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
55-84-90	Fleet	6,700.03	7,901.65	15,000.00	15,000.00	15,000.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
55-84-97	Fleet Leases	.00	.00	.00	10,000.00	10,000.00
	Total WATER - OTHER EXPENSES:	361,435.01	388,790.36	895,436.00	905,436.00	1,090,315.00
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:	1,826,696.56	1,863,338.64	2,281,403.00	2,297,183.00	2,541,110.00
	WATER FUND Expenditure Total:	1,595,397.80	1,747,087.71	2,281,403.00	2,297,183.00	2,541,110.00
	Net Total WATER FUND:	231,298.76	116,250.93	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
STORM WATER UTILITY FUND						
OPERATING REVENUE						
58-37-11	Storm Sys. Maint. & Const. Fee	184,592.29	192,575.81	185,000.00	185,000.00	195,000.00
58-37-17	Penalties	1,512.75	69.75	1,000.00	1,000.00	150.00
58-37-90	Fund Balance	.00	.00	159,100.00	172,339.00	162,057.00
58-37-91	Storm Water Impact Fee Balance	.00	.00	13,937.00	13,937.00	9,900.00
Total OPERATING REVENUE:		186,105.04	192,645.56	359,037.00	372,276.00	367,107.00
OTHER FINANCING SOURCES						
58-38-05	Storm Water Impact Fees	117,853.99	223,376.52	105,100.00	105,100.00	105,100.00
58-38-45	Transfer From Spec Rev Fund	.00	56,208.00	.00	.00	.00
58-38-70	Interest Earnings	31,845.23	7,999.37	20,000.00	20,000.00	20,000.00
58-38-91	DEVELOPER CONTRIBUTIONS	360,765.16	776,003.00	.00	.00	.00
58-38-99	Pension	.00	.00	20,000.00	20,000.00	20,000.00
Total OTHER FINANCING SOURCES:		510,464.38	1,063,586.89	145,100.00	145,100.00	145,100.00
PRIMARY OPERATING EXPENSES						
58-81-11	Salaries and Wages	62,672.06	85,674.40	78,350.00	79,257.00	92,365.00
58-81-13	Benefits	28,531.30	31,572.73	44,991.00	45,360.00	49,242.00
58-81-27	Storm Sys. Maint. & Repair	20,219.53	8,279.84	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	1,331.20	1,495.78	1,100.00	1,100.00	1,100.00
58-81-40	Sweeping & Preventative Care	16,535.82	5,985.86	12,000.00	12,000.00	12,000.00
58-81-42	Strm Sys Maint & Phs II Comp.	1,815.00	489.98	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:		131,104.91	133,498.59	164,941.00	166,217.00	183,207.00
STORM WTR UTILITY - OTHER EXP.						
58-84-05	Storm System Impact Fee Proj.	81,685.00	16,796.24	119,037.00	121,000.00	115,000.00
58-84-20	Risk Management	1,838.00	1,911.79	3,500.00	3,500.00	3,500.00
58-84-30	Depreciation	110,201.63	121,038.80	64,000.00	64,000.00	64,000.00
58-84-38	Auditor & Accounting Support	1,374.50	1,298.00	1,500.00	1,500.00	1,500.00
58-84-44	Vehicle Replacement	.00	.00	11,000.00	11,000.00	27,500.00
58-84-83	Capital Projects	.00	27,866.26	117,659.00	117,659.00	85,000.00
58-84-90	Fleet Expense	957.15	1,148.94	2,500.00	2,500.00	2,500.00
58-84-97	Fleet Leases	.00	.00	.00	10,000.00	10,000.00
Total STORM WTR UTILITY - OTHER EXP.:		196,056.28	170,060.03	319,196.00	331,159.00	309,000.00
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:		696,569.42	1,256,232.45	504,137.00	517,376.00	512,207.00
STORM WATER UTILITY FUND Expenditure Total:		327,161.19	303,558.62	504,137.00	517,376.00	512,207.00
Net Total STORM WATER UTILITY FUND:		369,408.23	952,673.83	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
DEBT SERVICE						
MISCELLANEOUS REVENUE						
70-36-10	Interest Earnings	1,117.67	476.08	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,117.67	476.08	.00	.00	.00
TRANSFERS AND CONTRIBUTIONS						
70-39-20	General Fund Transfer	107,000.00	107,000.00	107,055.00	107,055.00	.00
Total TRANSFERS AND CONTRIBUTIONS:		107,000.00	107,000.00	107,055.00	107,055.00	.00
FUNDING USES						
70-84-10	Debt Service - City Hall	101,000.00	103,000.00	106,000.00	106,000.00	.00
70-84-15	Interest on Bonds	5,147.30	3,208.27	1,055.00	1,055.00	.00
Total FUNDING USES:		106,147.30	106,208.27	107,055.00	107,055.00	.00
DEBT SERVICE Revenue Total:		108,117.67	107,476.08	107,055.00	107,055.00	.00
DEBT SERVICE Expenditure Total:		106,147.30	106,208.27	107,055.00	107,055.00	.00
Net Total DEBT SERVICE:		1,970.37	1,267.81	.00	.00	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Original Budget	2022 Amended Budget	2023 Final Budget
CDRA FUND						
REVENUE						
85-31-10	Property Tax Increment	157,890.00	149,947.00	140,000.00	140,000.00	140,000.00
Total REVENUE:		157,890.00	149,947.00	140,000.00	140,000.00	140,000.00
Source: 38						
85-38-80	Interest Earnings	393.51	159.34	.00	.00	.00
Total Source: 38:		393.51	159.34	.00	.00	.00
EXPENDITURES						
85-44-63	Administration	.00	25.00	.00	.00	.00
85-44-65	Long-term Debt Expense	107,000.00	111,000.00	115,000.00	115,000.00	119,000.00
Total EXPENDITURES:		107,000.00	111,025.00	115,000.00	115,000.00	119,000.00
Department: 84						
85-84-15	Interest Expense	29,976.50	26,135.20	25,000.00	25,000.00	21,000.00
Total Department: 84:		29,976.50	26,135.20	25,000.00	25,000.00	21,000.00
CDRA FUND Revenue Total:		158,283.51	150,106.34	140,000.00	140,000.00	140,000.00
CDRA FUND Expenditure Total:		136,976.50	137,160.20	140,000.00	140,000.00	140,000.00
Net Total CDRA FUND:		21,307.01	12,946.14	.00	.00	.00
Net Grand Totals:		2,305,661.38	4,703,585.39	.00	.00	.00