Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	81,935.11	80,201.27	76,047.76	68,521.32	75,952.00	76,908.00
10-31-120	PERSONAL PROPERTY TAXES	.26-	.00	.00	.00	.00	.00
10-31-200	DELINQUENT PROPERTY TAX	4,757.40	8,259.63	4,181.82	778.55	1,000.00	4,048.00
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	3,466.41	7,573.41	6,896.59	4,962.37	5,000.00	8,000.00
10-31-220	PENALTIES/INT ON DELIQ TAXES	285.12	744.97	237.03	665.10	700.00	200.00
10-31-300	SALES AND USE TAXES	1,442,239.41	1,167,905.14	1,117,470.79	1,129,192.23	1,500,000.00	1,369,044.00
10-31-301	HIGHWAY USE TAXES	523,371.43	434,420.41	456,586.10	474,611.89	650,000.00	550,000.00
10-31-400	FRANCHISE TAXES	184,996.77	177,581.71	172,103.14	165,377.91	180,000.00	175,000.00
10-31-401	TELECOMMUNICATION TAX	40,333.50	26,221.57	17,836.54	11,148.32	25,000.00	15,000.00
10-31-500	TRANSIENT ROOM TAX	2,655.28	15,174.46	10,136.65	16,401.64	20,000.00	15,000.00
	Total TAXES:	2,284,040.17	1,918,082.57	1,861,496.42	1,871,659.33	2,457,652.00	2,213,200.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	15,538.10	15,640.50	15,010.42	18,650.77	19,000.00	17,000.00
10-32-150	MISC LICENSES & PERMITS	.00	1,750.00	1,000.00	250.00	500.00	1,500.00
10-32-200	BUILDING PERMIT FEES	16,182.50	23,879.50	44,042.50	51,628.28	52,500.00	38,000.00
10-32-205	BUILDING PERMT BOND FORFEITURE	.00	.00	5,000.00	.00	500.00	.00
10-32-210	STATE SHARE 1%	161.28	233.83	440.43	557.71	800.00	380.00
	Total LICENSES AND PERMITS:	31,881.88	41,503.83	65,493.35	71,086.76	73,300.00	56,880.00
INTERGOVERNMENTAL REVENUE							
10-33-400	MISCELLANEOUS GRANT	.00	.26	.00	.00	.00	.00
10-33-401	STATE GRANT/JAG GRANT	.00	.00	4,500.00	.00	.00	.00
10-33-421	STATE POLICE DEPARTMENT GRANT	3,150.00	.00	6,796.00	.00	26,000.00	25,000.00
10-33-423	CIB GRANT	.00	15,156.80	22,735.20	.00	.00	.00
10-33-424	SCHOOL RESOURCE OFFICER	.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00
10-33-425	SHSP GRANT	1,500.00	8,649.00	.00	13,084.00	13,100.00	.00
10-33-427	UINTH CO EOC LAW ENF GRANT	11,012.77	3,500.00	.00	.00	.00	.00
10-33-429	EMS GRANT	9,614.00	.00	.00	.00	.00	.00
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	2,321.70	.00	1,161.00	1,161.00	1,161.00	1,200.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	132,099.45	129,484.28	142,253.97	117,139.54	140,000.00	145,000.00
10-33-570	LIQUOR TAX DISTRIBUTION	5,360.47	3,349.08	5,334.89	4,202.10	6,000.00	4,000.00
10-33-900	CARES FUND ACT	.00	60,970.00	115,234.00	.00	.00	.00
10-33-901	ARPA FUNDS	.00	.00	.00	123,203.00	123,203.00	123,203.00
	Total INTERGOVERNMENTAL REVENUE:	165,058.39	241,109.42	318,015.06	278,789.64	329,464.00	338,403.00
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	1,195.00	60.00	1,360.00	1,435.00	1,500.00	1,000.00
10-34-240	MISCELLANEOUS INSPECTIONS	3,620.00	3,800.00	8,222.00	9,173.00	9,500.00	5,000.00
10-34-770	POLICE REPORT	60.00	210.00	100.00	598.42	600.00	100.00
	Total CHARGES FOR SERVICES:	4,875.00	4,070.00	9,682.00	11,206.42	11,600.00	6,100.00
FINES AND FORFEITURES							
10-35-100	COURT FINES	18,973.35	28,338.09	40,839.09	22,248.65	30,000.00	20,000.00
	Total FINES AND FORFEITURES:	18,973.35	28,338.09	40,839.09	22,248.65	30,000.00	20,000.00
MISCELLANEOUS REVENUE							
10-36-200	RENT COLLECTIONS	8,843.87	8,819.19	9,221.56	9,951.21	10,000.00	8,000.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
10-36-215	MISCELLANEOUS DONATIONS	2,025.00	2,950.00	13,950.00	6,900.00	7,000.00	5,000.00
10-36-220	POLICE DONATIONS	18,099.00	.00	.00	2,130.00	2,130.00	2,200.00
10-36-240	SCRAP & SURPLUS SALES	87.64	.00	200.00	.00	500.00	500.00
10-36-300	FIRE DEPT FUNDS	39,078.74	28,751.97	31,385.58	.00	5,000.00	.00
	Total MISCELLANEOUS REVENUE:	68,134.25	40,521.16	54,757.14	18,981.21	24,630.00	15,700.00
OTHER REVENUES							
10-38-100	INTEREST EARNINGS	156,777.73	113,959.36	25,804.57	34,142.94	35,000.00	25,000.00
10-38-150	SELF HELP HOUSING REPAYMENT	.00	28,500.00	.00	.00	.00	.00
10-38-400	SALE OF FIXED ASSETS	.00	.00	30,000.00	.00	.00	.00
10-38-500	CAPITAL LEASE PROCEEDS	.00	.00	310,450.04	.00	.00	.00
10-38-900	SUNDRY REVENUES	3,831.57	444.91	21,085.33	7,154.06	7,500.00	5,000.00
	Total OTHER REVENUES:	160,609.30	142,904.27	387,339.94	41,297.00	42,500.00	30,000.00
	Total Revenue:	2,733,572.34	2,416,529.34	2,737,623.00	2,315,269.01	2,969,146.00	2,680,283.00
LEGISLATIVE							
10-41-110	MAYOR SALARY	13,887.96	13,887.96	14,047.96	13,170.63	14,400.00	14,000.00
10-41-111	COUNCIL SALARIES	41,153.40	41,153.40	41,153.40	37,723.95	41,154.00	41,200.00
10-41-131	FICA	4,211.16	4,210.68	4,211.16	3,860.23	4,211.00	4,300.00
10-41-132	WORKMAN'S COMPENSATION	1,421.51	751.16	851.21	641.87	1,717.00	1,000.00
10-41-230	TRAVEL & PER DIEM	164.82	675.85	.00	578.23	1,500.00	3,500.00
10-41-280	TELEPHONE	480.00	480.00	320.00	.00	520.00	520.00
10-41-610	MISCELLANEOUS EXPENSES	864.35	748.01-	194.89	750.00	1,500.00	1,500.00
	Total LEGISLATIVE:	62,183.20	60,411.04	60,778.62	56,724.91	65,002.00	66,020.00
JUSTICE COURT							
10-42-230	MILEAGE & PER DIEM	243.00	.00	.00	.00	.00	.00
10-42-311	PUBLIC DEFENDER	490.50	622.50	2,370.00	180.00	3,000.00	3,000.00
10-42-330	EDUCATION AND TRAINING	.00	.00	.00	122.43	500.00	.00
	Total JUSTICE COURT:	733.50	622.50	2,370.00	302.43	3,500.00	3,000.00
CITY ADMINISTRATOR							
10-43-110	ADMINISTRATOR WAGES	101,539.80	104,568.60	105,396.47	90,653.46	100,000.00	113,000.00
10-43-120	ADMIN SECRETARY	26,679.98	30,329.22	33,158.73	37,530.46	39,500.00	46,000.00
10-43-131	FICA	9,925.80	10,347.40	10,108.62	9,728.89	10,826.00	12,000.00
10-43-132	WORKMAN'S COMPENSATION	2,671.12	1,503.37	1,669.85	1,110.99	1,776.00	1,800.00
10-43-133	HEALTH INSURANCE	25,514.51	41,928.14	44,075.09	27,981.36	30,000.00	36,000.00
10-43-134	RETIREMENT	19,353.53	22,514.43	23,124.80	21,194.31	23,619.00	28,000.00
10-43-135	LONG TERM DISABILITY	577.89	670.72	692.83	587.78	708.00	800.00
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	258.89	650.25	150.00	125.00	1,000.00	1,000.00
10-43-230	TRAVEL & PER DIEM	5,988.66	4,986.44	780.30	1,624.79	2,500.00	5,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	61.49	200.00	350.00
10-43-245	COMPUTER SUPPLIES/MAINTENANC	.00	.00	.00	192.38	500.00	500.00
10-43-247	WEB DESIGN EXPENSE	.00	.00	.00	.00	.00	20,000.00
10-43-250	VEHICLE MAINTENANCE	4,950.00	5,400.00	1,656.59	114.41	500.00	1,800.00
10-43-251	FUEL & OIL	.00	.00	1,886.32	1,459.78	2,200.00	2,200.00
10-43-279	CELLULAR PHONE	1,100.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00
10-43-330	EDUCATION AND TRAINING	1,204.80	82.50	1,279.52	375.81	1,000.00	2,500.00
10-43-350	PUBLIC RELATIONS	2,163.80	2,725.42	42.11	875.70	2,500.00	2,500.00
10-43-610	MISCELLANEOUS EXPENSES	114.32	250.33	351.61	755.00	1,000.00	500.00
10-43-650	EQUIP. ETC. PURCHASE-NON ASSET	160.37	149.99	.00	.00	150.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
10-43-766	PROMOTE ECONOMIC DEVELOPMEN	710.00	680.00	.00	.00	1,000.00	1,000.00
	Total CITY ADMINISTRATOR:	202,913.47	227,986.81	225,572.84	195,271.61	220,179.00	276,150.00
TREASURER							
10-44-110	TREASURER	41,185.89	79,688.72	.00	.00	.00	.00
10-44-120	TREASURER/PT TIME	.00	.00	14,000.00	14,000.00	16,800.00	16,800.00
10-44-131	FICA	3,063.98	6,001.28	.00	.00	.00	.00
10-44-132	WORKMAN'S COMPENSATION	75.78	43.95	.00	.00	.00	.00
10-44-133	HEALTH INSURANCE	12,231.95	32,433.02	.00	.00	.00	.00
10-44-134	RETIREMENT	7,607.03	7,750.18	.00	.00	.00	.00
10-44-135	LONG TERM DISABILITY	204.00	207.87	.00	.00	.00	.00
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	100.00	100.00
10-44-241	BANK CHARGES	353.47	612.30	1,425.99	1,273.21	1,300.00	1,300.00
10-44-330	EDUCATION & TRAINING	75.00	75.00	.00	.00	.00	.00
10-44-610	MISCELLANEOUS EXPENSES	13.00	28.33	.00	.00	100.00	100.00
10-44-740	EQUIPMENT, FURNITURE, ETC.	.00	1,024.31	.00	.00	.00	.00
	Total TREASURER:	64,810.10	127,864.96	15,425.99	15,273.21	18,300.00	18,300.00
RECORDER							
10-45-110	RECORDER SALARY	60,853.57	62,714.56	62,732.80	62,139.03	65,000.00	64,600.00
10-45-131	FICA	4,326.76	4,452.12	4,439.80	4,397.07	4,915.00	5,000.00
10-45-132	WORKMAN'S COMPENSATION	111.89	65.64	80.69	98.13	200.00	100.00
10-45-133	HEALTH INSURANCE	14,407.31	17,224.17	18,073.46	19,211.76	19,300.00	20,100.00
10-45-134	RETIREMENT	11,239.61	11,583.29	11,586.64	11,477.00	12,000.00	11,700.00
10-45-135	LONG TERM DISABILITY	302.34	311.59	313.56	308.70	321.00	400.00
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	300.00	320.00	370.00	400.00	400.00	350.00
10-45-220	ADVERTISEMENT/NOTICES	208.50	348.25	359.75	164.00	350.00	350.00
10-45-230	MILEAGE & PER DIEM	878.41	868.78	.00	.00	500.00	1,000.00
10-45-240	OFFICE SUPPLIES AND EXPENSE	40.00	32.99	.00	.00	50.00	50.00
10-45-245	COMPUTER SUPPLIES	106.54	.00	65.68	.00	150.00	100.00
10-45-330	EDUCATION AND TRAINING	370.00	305.00	.00	.00	450.00	400.00
10-45-610	MISCELLANEOUS EXPENSES	65.83	.00	23.25	.00	100.00	100.00
10-45-612	BUSINESS LICENSE EXPENSE	.00	123.50	119.50	.00	150.00	150.00
10-45-614	BUSINESS LICENSE - Postage	55.00	.00	.00	.00	150.00	150.00
10-45-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	.00	.00	500.00	500.00
10-45-740	ASSET PURCHASE - EQUIP. ETC.	.00	1,024.32	.00	.00	.00	.00
	Total RECORDER:	93,265.76	99,374.21	98,165.13	98,195.69	104,536.00	105,050.00
ELECTIONS							
10-46-220	ADVERTISEMENT	132.25	90.50	68.25	3,513.99	4,000.00	100.00
	Total ELECTIONS:	132.25	90.50	68.25	3,513.99	4,000.00	100.00
CITY ATTORNEY							
10-47-133	HEALTH INSURANCE	918.61	1,066.92	1,023.79	951.20	1,198.00	1,200.00
10-47-200	CONTINGENCY PIMS PROGRAMG	103.00	.00	.00	.00	227.00	250.00
10-47-230	TRAVEL, EDUCATION & PER DIEM	671.85	2,088.35	.00	125.00	1,100.00	1,100.00
10-47-310	PROSECUTING ATTORNEY	48,189.96	44,483.04	44,483.04	40,776.12	44,483.00	44,500.00
10-47-330	CITY ATTORNEY - CIVIL	50,727.04	46,824.96	46,824.96	42,922.88	46,825.00	47,000.00
10-47-610	MISCELLANEOUS CHARGES	650.00	600.00	600.00	550.00	800.00	800.00
	Total CITY ATTORNEY:	101,260.46	95,063.27	92,931.79	85,325.20	94,633.00	94,850.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
INDEPENDENT AUDITOR							
10-48-310	PROFESSIONAL SERVICES	9,000.00	12,587.50	10,560.00	12,000.00	13,000.00	13,000.00
10-48-610	MISCELLANEOUS CHARGES	.00	.00	665.00	.00	1,000.00	1,000.00
	Total INDEPENDENT AUDITOR:	9,000.00	12,587.50	11,225.00	12,000.00	14,000.00	14,000.00
LIABILITY INSURANCE							
10-49-511	LIABILITY INSURANCE	21,707.89	20,431.00	21,591.00	17,402.00	23,290.00	23,500.00
10-49-512	PROPERTY INSURANCE	12,530.66	12,991.47	13,609.65	10,409.72	14,000.00	14,000.00
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	1,814.40	1,864.40	1,814.40	1,814.40	3,000.00	2,000.00
10-49-515	SOCIAL MEDIA	.00	.00	.00	.00	.00	3,000.00
	Total LIABILITY INSURANCE:	36,052.95	35,286.87	37,015.05	29,626.12	40,290.00	42,500.00
GENERAL GOVERNMENT BUILDINGS							
10-50-110	CUSTODIAN WAGES	5,936.06	5,936.06	3,200.06	6,182.50	6,300.00	6,300.00
10-50-131	FICA	454.22	454.22	454.22	473.00	500.00	460.00
10-50-132	WORKMAN'S COMPENSATION	10.96	6.23	7.61	9.61	50.00	50.00
10-50-200	CONTINGENCY EXPENSE	.00	.00	.00	.00	150.00	150.00
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	2,060.80	1,672.59	933.10	1,598.15	2,000.00	6,300.00
10-50-255	AUTOMOBILE MAINTENANCE	253.27	270.95	175.37	509.83	1,000.00	1,000.00
10-50-260	GROUNDS EQUIP/SUPPLY/MAINT	2,624.17	2,779.28	5,825.01	4,287.84	6,000.00	7,000.00
10-50-270	UTILITIES - SHOP	.00	.00	.00	7,367.25	8,000.00	.00
10-50-271	UTILITIES - CITY HALL	25,294.71	24,470.71	22,404.42	18,656.80	23,000.00	23,000.00
10-50-272	SHOP BLDG EQUIP/SUPPLY/MAINT	9.96	.00	189.39	797.64	800.00	800.00
10-50-273	OLD FIRE STATION/UTILITY/MAINT	3,677.76	.00	.00	531.45	700.00	6,500.00
10-50-274	UTILITIES - PLAZA PARK	7,383.07	7,620.30	9,379.72	6,039.77	8,500.00	8,500.00
10-50-275	FLAGS	.00	.00	.00	1,087.94	1,000.00	500.00
10-50-610	MISCELLANEOUS EXPENSES	111.45	95.85	10,631.16	461.51	1,500.00	1,500.00
10-50-611	CLEANING SUPPLIES	463.85	485.38	461.78	257.31	1,000.00	1,000.00
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	.00	.00	.00	.00	2,000.00	3,000.00
10-50-721	MAINTENANCE BLDG/PARKING ETC	.00	.00	.00	130.68	700.00	700.00
10-50-730	IMPROVEMENT TO CITY HALL BLDG	4,360.33	466.49	.00	.00	.00	.00
	Total GENERAL GOVERNMENT BUILDINGS:	52,640.61	44,258.06	53,661.84	48,391.28	63,200.00	66,760.00
SUPPLIES/EQUIPMENT							
10-51-240	OFFICE SUPPLIES AND EXPENSE	3,046.93	2,937.57	2,104.77	2,806.44	3,500.00	3,500.00
10-51-245	COMPUTER EXPENSES & MAINT	2,690.00	2,625.98	1,603.00	1,720.00	4,000.00	4,000.00
10-51-246	COMPUTER SOFTWARE	184.51	999.00	102.33	.00	2,100.00	2,100.00
10-51-248	COMPUTER SUPPLIES	87.91	217.71	497.53	64.16	300.00	300.00
10-51-250	EQUIPMENT, SUPPLIES & MAINT	1,262.27	1,440.17	1,525.90	1,778.68	2,000.00	2,000.00
10-51-256	SOFTWARE SUPPORT - CASELLE	7,785.00	7,785.00	.00	9,598.00	9,600.00	10,500.00
10-51-610	MISCELLANEOUS EXPENSES	.00	.00	79.99	.00	500.00	500.00
10-51-650	EQUIP/ETC. PURCHASE-NON-ASSET	.00	.00	3,243.10	.00	500.00	500.00
10-51-730	ASSET PURCHASE - TECHNOLOGY	.00	381.19	.00	.00	1,000.00	1,000.00
	Total SUPPLIES/EQUIPMENT:	15,056.62	16,386.62	9,156.62	15,967.28	23,500.00	24,400.00
PLANNING AND ZONING							
10-52-215	BOOKS, SUBSCRIPTIONS, MBRSHIPS	95.00	50.00	.00	.00	1,500.00	1,500.00
10-52-220	ADVERTISE/NOTICES/POSTAGE	311.75	568.04	318.75	173.00	1,000.00	1,000.00
10-52-230	TRAVEL & PER DIEM	2,095.22	2,039.71	246.88	.00	2,000.00	6,000.00
10-52-240	OFFICE SUPPLIES AND EXPENSE	523.70	.00	.39	290.87	500.00	500.00
10-52-245	COMPUTER SUPPLIES/MAINTENANC	551.80	120.00	124.80	122.10	2,000.00	2,000.00
10-52-247	MAP REVIEW/ENGINEER	8,070.00	500.00	6,719.00	615.00	2,000.00	7,000.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
10-52-310	BOARD MEMBERS EXPENSE	1,530.00	2,340.00	1,875.00	1,875.00	2,000.00	2,000.00
10-52-313	MASTER PLAN	.00	30,313.60	46,165.99	.00	.00	.00
10-52-330	EDUCATION & WORKSHOP	636.50	725.62	44.70	.00	2,500.00	2,500.00
10-52-331	PUBLIC RELATIONS	.00	.00	.00	.00	2,400.00	2,400.00
10-52-610	MISCELLANEOUS EXPENSES	488.27	.00	36.13	.00	600.00	600.00
10-52-740	EQUIPMENT, FURNITURE, ETC.	.00	.00	.00	.00	1,000.00	1,000.00
	Total PLANNING AND ZONING:	14,302.24	36,656.97	55,531.64	3,075.97	17,500.00	26,500.00
BOARDS & COMMISSIONS							
10-53-220	RURAL WATER USERS	100.00	100.00	200.00	100.00	100.00	100.00
	Total BOARDS & COMMISSIONS:	100.00	100.00	200.00	100.00	100.00	100.00
POLICE DEPARTMENT							
10-54-110	POLICE SALARIES	434,875.61	691,647.02	280,836.01	360,097.62	400,000.00	366,000.00
10-54-111	PART-TIME/OVERTIME WAGES	5,027.20	2,606.11	10,534.15	15,144.43	20,000.00	20,000.00
10-54-131	FICA	32,581.76	46,502.36	25,329.95	27,680.36	32,000.00	27,900.00
10-54-132	WORKMAN'S COMPENSATION	10,393.17	5,962.99	4,432.91	4,181.13	5,143.00	5,000.00
10-54-133	HEALTH INSURANCE	110,514.23	156,082.50	79,816.27	135,219.39	142,000.00	148,500.00
10-54-134	RETIREMENT	94,521.79	90,042.91	88,297.96	98,583.66	107,476.00	110,000.00
10-54-135	LONG TERM DISABILITY	2,158.92	2,232.45	1,538.37	1,685.58	1,814.00	2,200.00
10-54-136	EMPLOYER 401-K CONTRIBUTION	20,024.90	20,342.59	.00	.00	.00	.00
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	573.00	268.00	250.00	215.00	100.00	500.00
10-54-230	TRAVEL & PER DIEM	5,858.68	2,556.24	4,104.89	6,060.25	10,000.00	10,000.00
10-54-240	OFFICE SUPPLIES & EXPENSES	1,095.31	853.57	777.26	1,342.99	2,000.00	2,000.00
10-54-245	COMPUTER EXPENSES	.00	2,295.92	.00	370.00	3,500.00	2,000.00
10-54-247	SPILLMAN, LEXIPRO & SUPPORT	11,535.36	15,740.54	12,680.48	17,161.52	18,000.00	17,500.00
10-54-249	EQUIPMENT/PURCHASE & MAINT	6,244.70	3,743.06	8,585.01	9,618.41	10,000.00	15,000.00
10-54-250	VEHICLE MAINTENANCE	2,186.54	4,031.02	9,019.81	5,779.16	8,000.00	.00
10-54-251	FUEL & OIL	24,706.14	20,750.89	11,882.11	24,066.56	24,000.00	30,000.00
10-54-271	UTILITIES-POLICE	3,613.28	3,175.85	3,287.29	3,673.53	4,000.00	4,000.00
10-54-279	CELLULAR PHONE	3,005.00	3,170.00	2,100.00	2,875.00	3,000.00	3,000.00
10-54-282	UBNSF - DRUG TASK FORCE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	11,000.00
10-54-283	CENTRAL DISPATCH	.00	.00	.00	33,553.00	33,553.00	34,000.00
10-54-286	DUI ENFORCEMENT	7,015.00	3,350.00	.00	1,813.00	3,500.00	4,000.00
10-54-320	DRUG AND ALCOHOL TESTING	461.00	350.00	369.49	156.00	500.00	500.00
10-54-330	EDUCATION AND TRAINING	5,711.00	2,099.20	6,031.10	4,130.60	7,000.00	10,000.00
10-54-331	PUBLIC RELATIONS	193.03	213.07	206.39	1,249.97	1,000.00	2,500.00
10-54-332	MOBILE UNIT EXPENSES	3,363.36	3,363.36	3,556.55	3,083.08	4,000.00	4,000.00
10-54-333	CRIMINAL INVESTIGATIONS	1,445.48	1,056.04	159.06	712.14	1,500.00	1,500.00
10-54-334	K-9 EXPENSES & EQUIPMENT	5,367.93	1,462.20	1,916.56	2,697.96	3,000.00	3,000.00
10-54-470	UNIFORM ALLOWANCE	2,404.92	7,481.35	5,788.45	5,526.02	7,200.00	7,200.00
10-54-480	VEHICLE LEASE	82,944.19	56,082.49	310,450.04	52,115.66	55,000.00	65,000.00
10-54-610	MISCELLANEOUS SUPPLIES	749.72	147.46	102.97	283.03	1,000.00	2,300.00
10-54-650	EQUIP/FURN./ETC. - NON ASSET	.00	.00	.00	.00	1,300.00	.00
10-54-760	GRANT PURCHASE ITEMS	16,803.77	26,155.00	8,507.66	13,974.75	26,000.00	25,000.00
	Total POLICE DEPARTMENT:	903,874.99	1,182,264.19	889,060.74	841,549.80	944,086.00	933,600.00
EMERGENCY PREPARDNESS							
10-55-230	TRAVEL & PER DIEM	.00	24.15	.00	.00	.00	.00
10-55-610	MISCELLANEOUS EXPENSES	1,082.75	852.76	1,007.62	302.14	2,161.00	2,000.00
10-55-800	CARES ACT EXPENSES	.00	.00	182,319.16	.00	.00	.00
10-55-801	ARPA EXPENDITURES	.00	.00	.00	36,271.35	123,200.00	123,203.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
	Total EMERGENCY PREPARDNESS:	1,082.75	876.91	183,326.78	36,573.49	125,361.00	125,203.00
DISPATCHING							
10-56-282	CENTRAL DISPATCH	35,367.00	38,339.00	38,339.00	.00	.00	.00
	Total DISPATCHING:	35,367.00	38,339.00	38,339.00	.00	.00	.00
FIRE PROTECTION							
10-57-110	FIREFIGHTER CLOTHING ALLOWNCE	24,150.00	21,550.00	28,450.00	.00	.00	.00
10-57-131	FICA FOR ANNUNITY PAYMENT	1,850.98	1,652.10	2,166.39	.00	.00	.00
10-57-132	WORKMAN'S COMPENSATION	109.43	50.97	123.24	.00	.00	.00
10-57-134	ANNUITY IN LIEU OF HEALTH INS	5,447.52	5,447.52	2,269.80	.00	.00	.00
10-57-272	FIRE STATION BLDG MAINT	21.60	14.76	.00	.00	.00	.00
10-57-280	TELEPHONE	.00	.00	.00	.00	5,000.00	.00
10-57-610	MISCELLANEOUS SUPPLIES	.00	.00	11.50	.00	.00	.00
	Total FIRE PROTECTION:	31,579.53	28,715.35	33,020.93	.00	5,000.00	.00
BUILDING INSPECTOR							
10-58-110	BUILDING INSPECTOR WAGES	45,151.72	46,443.22	45,786.75	44,781.55	46,371.00	46,500.00
10-58-131	FICA	3,454.14	3,552.95	3,502.73	3,425.84	3,547.00	3,600.00
10-58-132	WORKMAN'S COMPENSATION	1,165.92	656.09	707.74	568.62	988.00	1,000.00
10-58-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	260.00	135.00	145.00	145.00	500.00	500.00
10-58-230	TRAVEL & PER DIEM	323.07	520.59	.00	.00	400.00	400.00
10-58-241	LICENSES & PERMITS	.00	.00	450.00	261.00	500.00	250.00
10-58-242	STATE 1% SURCHARGE	93.05	185.33	424.05	372.49	500.00	500.00
10-58-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	.00	100.00	100.00
10-58-250	EQUIPMENT - VEHICLE UPKEEP	.00	125.99	.00	60.85	100.00	100.00
10-58-251	FUEL & OIL	566.50	428.22	628.84	608.73	700.00	500.00
10-58-252	EQUIPMENT & TOOLS	.00	.00	20.74	.00	100.00	100.00
10-58-280	TELEPHONE	385.00	420.00	420.00	420.00	500.00	1,000.00
10-58-330	EDUCATION AND TRAINING	150.00	60.00	135.00	50.00	150.00	300.00
10-58-610	MISCELLANEOUS SUPPLIES	6.50	107.70	.00	.00	50.00	50.00
	Total BUILDING INSPECTOR:	51,555.90	52,635.09	52,220.85	50,694.08	54,506.00	54,900.00
COMMUNITY MARKETING							
10-59-210	CHAMBER MEMBERSHIP DUES	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	2,134.39	2,308.62	2,308.62	2,296.15	2,300.00	2,300.00
10-59-223	COMMUNITY EVENTS FUNDING	11,910.36	2,807.64	5,618.23	3,326.48	5,250.00	5,250.00
10-59-224	PUBLIC RELATIONS	4,079.63	16,977.32	12,497.19	19,790.57	22,200.00	22,200.00
10-59-310	ECONOMIC DEVELOPMENT	1,000.00	26,276.09	12,000.00	300.00	1,500.00	1,500.00
10-59-610	HEALTH & WELLNESS	.00	.00	.00	.00	1,000.00	1,000.00
	Total COMMUNITY MARKETING:	39,124.38	68,369.67	47,424.04	40,713.20	47,250.00	47,250.00
STREETS							
10-60-110	SALARIES AND WAGES	181,161.46	255,501.69	120,670.33	65,582.20	70,000.00	130,000.00
10-60-111	PART-TIME/OVERTIME WAGES	6,504.99	1,256.48	812.40	2,469.21	5,000.00	5,000.00
10-60-116	SEASONAL LABOR	.00	.00	.00	198.00	200.00	15,000.00
10-60-131	FICA	12,962.04	18,123.17	8,517.59	4,609.09	5,000.00	10,000.00
10-60-132	WORKMAN'S COMPENSATION	6,401.64	3,458.96	2,359.59	1,034.85	1,304.00	2,000.00
10-60-133	HEALTH INSURANCE	49,489.76	67,133.67	44,288.56	25,423.32	26,000.00	49,000.00
10-60-134	RETIREMENT	34,519.71	34,661.12	22,282.59	12,456.42	13,000.00	23,000.00
10-60-135	LONG TERM DISABILITY	928.88	932.55	603.36	335.33	400.00	800.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
10-60-200	CONTINGENCY EXPENSE	.00	.00	.00	.00	300.00	.00
10-60-220	ADVERTISEMENT	57.25	337.25	.00	93.01	100.00	500.00
10-60-230	TRAVEL	1,531.10	1,490.72	550.00	574.84	750.00	4,500.00
10-60-231	SAFETY & EDUCATION	1,026.25	396.00	381.49	55.00	1,000.00	.00
10-60-240	PAPER & CLEANING SUPPLIES	1,277.21	6.18	254.54	.00	.00	.00
10-60-245	COMPUTER SUPPLIES & MAINT	600.00	1,001.00	299.00	13.88	200.00	500.00
10-60-246	ROAD MAINTENANCE SOFTWARE	.00	.00	.00	5,625.00	6,000.00	3,000.00
10-60-250	EQUIPMENT REPAIRS & MAINT	6,141.93	5,291.43	5,008.96	3,527.70	5,250.00	28,000.00
10-60-251	FUEL & OIL	12,173.36	9,020.62	7,388.30	6,322.09	6,500.00	13,000.00
10-60-252	'06 GMC MAINTENANCE	326.57	1,055.85	460.65	637.53	700.00	.00
10-60-253	VEHICLE MAINTENANCE #16	17.49	732.45	241.39	700.00	700.00	.00
10-60-254	BOBCAT MAINTENANCE	431.54	792.90	1,033.61	.00	.00	.00
10-60-255	DUMP TRUCK MAINTENANCE	1,258.73	1,209.88	914.26	154.52	1,500.00	.00
10-60-256	TRACTOR/FRONT END LOADER	84.90	84.90	414.56	.00	.00	.00
10-60-257	EQUIPMENT RENTAL EXPENSE	839.50	505.10	178.08	412.58	2,000.00	3,000.00
10-60-258	BLDG.,EQUIPMENT & SUPPLIES	1,904.88	1,077.75	766.71	.00	.00	.00
10-60-259	VEHICLE MAINTENANCE #1	1,386.04	226.57	492.63	.00	.00	.00
10-60-260	SANDER/SNOW PLOW MAINTENANC	1,725.34	1,712.40	2,534.48	1,706.40	2,100.00	8,100.00
10-60-261	CRACK SEALER	4,987.81	4,671.64	5,017.13	3,910.20	6,000.00	6,500.00
10-60-262	"C" ROAD MAINTENANCE	1,694.63	761.71	5,855.00	.00	4,000.00	17,000.00
10-60-264	DRAINAGE SYSTEM EXPENDITURES	2,364.45	185.53	.00	.00	1,000.00	.00
10-60-265	SNOW REMOVAL	6,607.87	5,618.64	5,920.20	7,315.99	7,500.00	9,500.00
10-60-266	ROAD SIGNS	8,962.62	1,342.55	2,795.72	4,154.19	4,800.00	7,000.00
10-60-267	WEED CONTROL	2,824.30	2,731.79	3,173.08	.00	.00	4,000.00
10-60-268	SIDEWALKS	.00	10,799.26	.00	.00	.00	10,000.00
10-60-269	STREET SWEEPER	690.22	785.30	1,425.96	592.74	2,000.00	.00
10-60-270	SMALL EQUIPMENT PURCHASE	.00	.00	.00	806.00	1,000.00	.00
10-60-271	UTILITIES - SHOP	8,318.97	7,725.51	7,977.21	66.00	1,000.00	8,000.00
10-60-272	HIGHWAY 40 BEAUTIFICATION	2,900.69	3,109.91	2,887.89	.00	.00	2,000.00
10-60-273	HWY 40 TREES & LIGHTS	196.55	1,576.23	1,196.71	.00	.00	.00
10-60-274	TOOLS & SUPPLIES	2,094.93	972.89	2,049.33	848.75	1,000.00	5,500.00
10-60-275	STRIPING OF STREETS	693.83	1,204.50	456.28	691.56	1,200.00	.00
10-60-276	FLAGS AND BANNERS	22,327.62	254.04	35.68	109.06	250.00	250.00
10-60-277	LANDFILL CHARGE	.00	.00	200.00	.00	500.00	1,000.00
10-60-278	BLUE STAKES	345.74	312.26	267.62	147.60	425.00	400.00
10-60-279	CELLULAR PHONE	660.00	720.00	.00	120.00	720.00	1,500.00
10-60-282	ROADSIDE PARK MAINTENANCE	1,607.22	3,262.99	3,386.68	.00	.00	.00
10-60-310	CDL LICENSING EXPENSE	75.00	225.00	.00	75.00	80.00	200.00
10-60-320	DRUG AND ALCOHOL TESTING	125.00	225.00	.00	.00	125.00	250.00
10-60-330	EDUCATION AND TRAINING	665.00	1,476.18	220.00	250.00	500.00	.00
10-60-470	PPE / SAFETY CLOTHING	686.81	312.83	466.24	194.93	500.00	1,800.00
10-60-471	SAFETY CLOTHING/J. HARPER	415.73	89.68	.00	.00	.00	.00
10-60-472	SAFETY CLOTHING/R. COOK	500.04	641.14	295.53	256.98	500.00	500.00
10-60-473	SAFETY CLOTHING/S. SIMMONS	590.41	523.57	293.86	.00	.00	500.00
10-60-610	MISCELLANEOUS SUPPLIES	446.47	164.71	284.99	200.44	300.00	.00
10-60-650	EQUIP. ETC. PURCHASE-NON ASSET	882.25	.00	219.98	.00	225.00	.00
10-60-750	EQUIPMENT PURCHASE	.00	.00	.00	100,044.00	100,000.00	.00
	Total STREETS:	394,414.73	455,701.50	264,878.17	251,714.41	281,629.00	371,300.00
STREET LIGHTS							
10-68-270	UTILITIES-STREET LIGHTS	28,628.64	28,020.12	27,471.15	24,001.69	27,000.00	28,000.00
10-68-272	REPAIRS - STREET LIGHTS	166.20	51.58	500.00	8,063.70	8,500.00	6,000.00
10-68-273	INSTALLATION - STREET LIGHTS	2,634.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
	Total STREET LIGHTS:	31,428.84	28,071.70	27,971.15	32,065.39	35,500.00	34,000.00
BUILDING & GROUNDS							
10-70-110	SALARIES AND WAGES	.00	.00	.00	54,607.28	58,000.00	.00
10-70-111	PART-TIME/OVERTIME WAGES	.00	.00	.00	1,628.54	3,000.00	.00
10-70-131	FICA	.00	.00	.00	3,872.25	4,303.00	.00
10-70-132	WORKMAN'S COMPENSATION	.00	.00	.00	844.13	1,153.00	.00
10-70-133	HEALTH INSURANCE	.00	.00	.00	21,512.04	23,468.00	.00
10-70-134	RETIREMENT	.00	.00	.00	10,264.81	10,388.00	.00
10-70-135	LONG TERM DISABILITY	.00	.00	.00	275.97	300.00	.00
10-70-230	TRAVEL & PER DIEM	.00	.00	.00	200.00	750.00	750.00
10-70-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	.00	500.00	.00
10-70-250	EQUIPMENT SUPPLIES & MAINT OF	.00	.00	300.00	585.41	600.00	600.00
10-70-251	FUEL & OIL	.00	.00	.00	3,899.24	4,000.00	.00
10-70-252	VEHICLE MAINTENANCE	.00	.00	.00	500.00	800.00	.00
10-70-254	BOBCAT MAINTENANCE	.00	.00	.00	888.27	1,300.00	.00
10-70-255	EQUIPMENT REPAIRS & MAINT SHOP	.00	.00	.00	4,612.84	5,250.00	.00
10-70-256	TRACTOR/FRONT END LOADER	.00	.00	.00	734.41	800.00	.00
10-70-257	EQUIPMENT RENTAL	.00	.00	.00	390.98	800.00	.00
10-70-258	PARKING LOTS	.00	.00	.00	.00	500.00	500.00
10-70-260	PARK LAWN & GROUNDS	226.33	.00	.00	53.70	300.00	300.00
10-70-261	SPRINKLING SYSTEM	.00	36.00	.00	.00	.00	.00
10-70-263	PAVILION MAINTENANCE	13.21	444.61	.00	1,105.09	1,600.00	400.00
10-70-264	WEED CONTROL	.00	.00	.00	2,416.77	3,200.00	.00
10-70-265	SIDEWALKS	.00	.00	.00	8,004.23	10,000.00	.00
10-70-266	CITY BEAUTIFICATION	.00	.00	.00	4,354.16	4,500.00	4,500.00
10-70-268	WATER ASSESSMENT EXPENSES	275.64	326.47	355.17	355.81	400.00	400.00
10-70-269	SUBDIVISION PARK UTILITIES	3,364.38	4,732.20	5,151.45	3,053.15	4,500.00	4,500.00
10-70-271	UTILITIES OF EAST PARK	840.60	978.15	837.60	685.85	750.00	750.00
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	.00	.00	46.00	100.00
10-70-274	TOOLS & SUPPLIES	.00	.00	.00	1,178.12	1,400.00	.00
10-70-277	LANDFILL CHARGE	.00	.00	.00	250.00	250.00	.00
10-70-282	ROADSIDE PARK MAINT/IMPROVEME	.00	14,982.06	3,102.47	4,457.36	6,200.00	3,900.00
10-70-284	ROADSIDE PARK - SUNSTONE	.00	.00	.00	.00	7,000.00	.00
10-70-310	CDL LICENSING EXPENSE	.00	.00	.00	.00	80.00	.00
10-70-320	DRUG AND ALCOHOL TESTING	.00	.00	.00	163.00	250.00	.00
10-70-330	EDUCATION AND SAFETY	.00	.00	.00	425.94	1,000.00	.00
10-70-470	SAFETY CLOTHING	.00	.00	.00	336.57	500.00	.00
10-70-473	CLOTHING ALLOWANCE/S. SIMMONS	.00	.00	.00	472.98	500.00	.00
10-70-610	MISCELLANEOUS EXPENSES	.00	.00	140.00	.00	500.00	.00
	Total BUILDING & GROUNDS:	4,720.16	21,499.49	9,886.69	132,128.90	158,888.00	16,700.00
TRANSFERS							
10-90-150	TRANSFER TO DEBT SERVICE	155,000.00	155,000.00	.00	.00	139,025.00	139,025.00
10-90-160	TRANS CAP. PROJ.-FIXED ASSETS	6,000.00	.00	.00	.00	7,473.00	.00
10-90-250	TRANS EQUIPMENT REPLACEMENT	32,000.00	.00	.00	.00	.00	.00
10-90-300	TRANSFER TO CAPITAL PROJ-ROADS	70,962.00	115,265.00	68,887.00	.00	501,688.00	175,700.00
10-90-350	TRANS TO MUNICPAL BLDG FUND	4,677.00	.00	83,154.00	.00	.00	.00
10-90-400	TRANSFER TO CAPITAL PARK FUND	23,157.00	.00	.00	.00	.00	.00
10-90-550	TRANS VITALIZATION FUND	19,800.00	.00	51,654.00	.00	.00	.00
10-90-800	EXCESS REVENUE	.00	.00	.00	.00	.00	44,875.00
	Total TRANSFERS:	311,596.00	270,265.00	203,695.00	.00	648,186.00	359,600.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
	Total Expenditure:	2,457,195.44	2,903,427.21	2,411,926.12	1,949,206.96	2,969,146.00	2,680,283.00
	GENERAL FUND Revenue Total:	2,733,572.34	2,416,529.34	2,737,623.00	2,315,269.01	2,969,146.00	2,680,283.00
	GENERAL FUND Expenditure Total:	2,457,195.44	2,903,427.21	2,411,926.12	1,949,206.96	2,969,146.00	2,680,283.00
	Net Total GENERAL FUND:	276,376.90	486,897.87-	325,696.88	366,062.05	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
DEBT SERVICE FUND							
OTHER REVENUES							
30-38-100	INTEREST INCOME	24,095.92	13,735.47	3,609.82	3,002.04	3,200.00	3,200.00
30-38-501	TRANSFER FROM GF TO RESERVE F	155,000.00	155,000.00	.00	.00	139,025.00	139,025.00
	Total OTHER REVENUES:	179,095.92	168,735.47	3,609.82	3,002.04	142,225.00	142,225.00
	Total Revenue:	179,095.92	168,735.47	3,609.82	3,002.04	142,225.00	142,225.00
EXPENDITURES							
30-40-550	ROAD BOND PRINCIPAL PAYMENT	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00
30-40-560	EQUIPMENT BOND PAYMENT	16,000.00	12,000.00	.00	.00	.00	.00
30-40-580	FIRE STATION BOND PAYMENT	.00	.00	.00	24,770.00	25,025.00	25,025.00
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	3,200.00	3,200.00
	Total EXPENDITURES:	130,000.00	126,000.00	114,000.00	138,770.00	142,225.00	142,225.00
TRANSFERS							
30-90-500	TRANSFER TO BLDG AUTHORITY	530,834.45	.00	.00	.00	.00	.00
	Total TRANSFERS:	530,834.45	.00	.00	.00	.00	.00
	Total Expenditure:	660,834.45	126,000.00	114,000.00	138,770.00	142,225.00	142,225.00
	DEBT SERVICE FUND Revenue Total:	179,095.92	168,735.47	3,609.82	3,002.04	142,225.00	142,225.00
	DEBT SERVICE FUND Expenditure Total:	660,834.45	126,000.00	114,000.00	138,770.00	142,225.00	142,225.00
	Net Total DEBT SERVICE FUND:	481,738.53-	42,735.47	110,390.18-	135,767.96-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
ASSET ACQUISITION/CAP. PROJECT							
OTHER REVENUES							
35-38-100	INT EARNINGS FOR SINKING FUNDS	5,618.01	4,319.13	1,027.59	362.02	450.00	500.00
35-38-600	TRANS FROM GENERAL FUND	6,000.00	.00	.00	.00	7,473.00	.00
Total OTHER REVENUES:		11,618.01	4,319.13	1,027.59	362.02	7,923.00	500.00
Total Revenue:		11,618.01	4,319.13	1,027.59	362.02	7,923.00	500.00
EXPENDITURES							
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	7,923.00	500.00
Total EXPENDITURES:		.00	.00	.00	.00	7,923.00	500.00
Total Expenditure:		.00	.00	.00	.00	7,923.00	500.00
ASSET ACQUISITION/CAP. PROJECT Revenue Total:		11,618.01	4,319.13	1,027.59	362.02	7,923.00	500.00
ASSET ACQUISITION/CAP. PROJECT Expenditure Total:		.00	.00	.00	.00	7,923.00	500.00
Net Total ASSET ACQUISITION/CAP. PROJECT:		11,618.01	4,319.13	1,027.59	362.02	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
EQUIPMENT REPLACEMENT FUND							
Source: 33							
39-33-400	CIB GRANT	84,170.00	.00	.00	.00	.00	.00
	Total Source: 33:	84,170.00	.00	.00	.00	.00	.00
OTHER REVENUES							
39-38-100	INTEREST EARNINGS	2,547.78	2,151.42	493.72	.00	.00	.00
39-38-500	TRANSFER FROM GENERAL FUND	32,000.00	.00	.00	.00	.00	.00
39-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	15,000.00	.00
	Total OTHER REVENUES:	34,547.78	2,151.42	493.72	.00	15,000.00	.00
	Total Revenue:	118,717.78	2,151.42	493.72	.00	15,000.00	.00
EXPENDITURES							
39-40-269	EQUIPMENT PURCHASE	104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
	Total EXPENDITURES:	104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
	Total Expenditure:	104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
	EQUIPMENT REPLACEMENT FUND Revenue Total:	118,717.78	2,151.42	493.72	.00	15,000.00	.00
	EQUIPMENT REPLACEMENT FUND Expenditure Total:	104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
	Net Total EQUIPMENT REPLACEMENT FUND:	14,356.88	7,657.07-	493.72	12,811.62-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
CAPITAL PROJECT-ROADS							
INTERGOVERNMENTAL REVENUE							
40-33-406	UDOT GRANT - SAFE SIDEWALK	.00	17,250.00	.00	.00	.00	19,381.00
	Total INTERGOVERNMENTAL REVENUE:	.00	17,250.00	.00	.00	.00	19,381.00
OTHER REVENUES							
40-38-100	INTEREST EARNINGS-ROADS	35,625.98	27,607.21	6,086.34	.00	.00	.00
40-38-500	TRANSFER FROM GENERAL FUND	70,962.00	115,265.00	68,887.00	.00	501,688.00	175,700.00
40-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	.00	187,500.00
	Total OTHER REVENUES:	106,587.98	142,872.21	74,973.34	.00	501,688.00	363,200.00
	Total Revenue:	106,587.98	160,122.21	74,973.34	.00	501,688.00	382,581.00
EXPENDITURES							
40-40-255	DESIGN ENGINEERING	.00	.00	.00	7,819.35	10,000.00	.00
40-40-258	HWY 40 SAFE SIDEWALK	.00	26,880.00	.00	.00	.00	.00
40-40-260	HWY 40 STREET LIGHT PROJECT	.00	70,003.82	.00	.00	.00	25,881.00
40-40-261	2500 SOUTH ROAD PROJECT	.00	.00	90,000.00	.00	.00	.00
40-40-262	DRAINAGE PROJECTS	.00	8,700.00	9,280.00	84,176.32	90,000.00	40,700.00
40-40-263	500 SOUTH 2000 EAST	.00	.00	3,334.50	106,300.09	106,500.00	135,000.00
40-40-265	CHIP SEALS	.00	.00	85,000.00	986.25	1,000.00	.00
40-40-267	CRACKSEAL	17,033.18	.00	.00	.00	.00	.00
40-40-268	ROAD STRIPING	.00	.00	.00	.00	.00	25,000.00
40-40-269	EQUIPMENT PURCHASE	.00	.00	8,000.00	.00	.00	.00
40-40-270	CROSSWALK	.00	39,565.00	.00	.00	.00	.00
40-40-275	2850 S / HWY 45 DIP	.00	.00	.00	.00	.00	40,000.00
40-40-300	1900 S SEAL COAT	.00	.00	.00	.00	.00	11,000.00
40-40-301	PARKVIEW SEAL COAT	.00	.00	.00	.00	.00	6,000.00
40-40-302	FARM SEAL COAT	.00	.00	.00	.00	.00	18,000.00
40-40-303	HUNTER HOLLOW SEAL COAT	.00	.00	.00	.00	.00	9,000.00
40-40-400	SIDEWALK REPAIR 1000 SOUTH	.00	.00	.00	.00	.00	30,000.00
40-40-401	SIDEWALK REPAIR 1900 SOUTH	.00	.00	.00	.00	.00	37,000.00
40-40-610	MISCELLANEOUS EXPENSES	.00	38.54-	.00	.00	.00	5,000.00
40-40-900	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	294,188.00	.00
	Total EXPENDITURES:	17,033.18	145,110.28	195,614.50	199,282.01	501,688.00	382,581.00
	Total Expenditure:	17,033.18	145,110.28	195,614.50	199,282.01	501,688.00	382,581.00
	CAPITAL PROJECT-ROADS Revenue Total:	106,587.98	160,122.21	74,973.34	.00	501,688.00	382,581.00
	CAPITAL PROJECT-ROADS Expenditure Total:	17,033.18	145,110.28	195,614.50	199,282.01	501,688.00	382,581.00
	Net Total CAPITAL PROJECT-ROADS:	89,554.80	15,011.93	120,641.16-	199,282.01-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
MUNICIPAL BUILDING PROJECT							
OTHER REVENUES							
41-38-100	INTEREST EARNINGS	5,530.42	2,820.08	361.44	.00	.00	.00
41-38-500	TRANSFER FROM GENERAL FUND	4,677.00	.00	83,154.00	.00	.00	.00
41-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	10,000.00	.00
	Total OTHER REVENUES:	10,207.42	2,820.08	83,515.44	.00	10,000.00	.00
	Total Revenue:	10,207.42	2,820.08	83,515.44	.00	10,000.00	.00
EXPENDITURES							
41-40-750	CAPITAL BLDG IMPROVEMENTS	.00	141,312.00	.00	7,236.77	10,000.00	.00
	Total EXPENDITURES:	.00	141,312.00	.00	7,236.77	10,000.00	.00
	Total Expenditure:	.00	141,312.00	.00	7,236.77	10,000.00	.00
	MUNICIPAL BUILDING PROJECT Revenue Total:	10,207.42	2,820.08	83,515.44	.00	10,000.00	.00
	MUNICIPAL BUILDING PROJECT Expenditure Total:	.00	141,312.00	.00	7,236.77	10,000.00	.00
	Net Total MUNICIPAL BUILDING PROJECT:	10,207.42	138,491.92-	83,515.44	7,236.77-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
CAPITAL PROJECT-PARK FUND							
OTHER REVENUES							
42-38-100	INTEREST EARNINGS-PARK FUND	10,551.08	8,204.47	1,945.84	.00	.00	.00
42-38-500	TRANSFER FROM GENERAL FUND	23,157.00	.00	.00	.00	.00	.00
	Total OTHER REVENUES:	33,708.08	8,204.47	1,945.84	.00	.00	.00
	Total Revenue:	33,708.08	8,204.47	1,945.84	.00	.00	.00
EXPENDITURES							
42-40-735	DONATION EXPENDITURE	.00	.00	10,000.00	.00	.00	.00
	Total EXPENDITURES:	.00	.00	10,000.00	.00	.00	.00
	Total Expenditure:	.00	.00	10,000.00	.00	.00	.00
	CAPITAL PROJECT-PARK FUND Revenue Total:	33,708.08	8,204.47	1,945.84	.00	.00	.00
	CAPITAL PROJECT-PARK FUND Expenditure Total:	.00	.00	10,000.00	.00	.00	.00
	Net Total CAPITAL PROJECT-PARK FUND:	33,708.08	8,204.47	8,054.16-	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
BUILDING AUTHORITY FUND							
OTHER REVENUES							
43-38-100	INT EARNINGS	1,225.02	10,963.57	2,487.99	.00	.00	.00
43-38-550	TRANSFER FROM OTHER CAPTL FUN	530,834.45	.00	.00	.00	.00	.00
	Total OTHER REVENUES:	532,059.47	10,963.57	2,487.99	.00	.00	.00
	Total Revenue:	532,059.47	10,963.57	2,487.99	.00	.00	.00
EXPENDITURES							
43-40-580	FIRE STATION PRINCIPLE PAYMENT	16,000.00	17,000.00	17,000.00	.00	.00	.00
43-40-590	INTEREST EXPENSE	8,520.00	8,280.00	8,025.00	.00	.00	.00
	Total EXPENDITURES:	24,520.00	25,280.00	25,025.00	.00	.00	.00
	Total Expenditure:	24,520.00	25,280.00	25,025.00	.00	.00	.00
	BUILDING AUTHORITY FUND Revenue Total:	532,059.47	10,963.57	2,487.99	.00	.00	.00
	BUILDING AUTHORITY FUND Expenditure Total:	24,520.00	25,280.00	25,025.00	.00	.00	.00
	Net Total BUILDING AUTHORITY FUND:	507,539.47	14,316.43-	22,537.01-	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
VITALIZATION FUND							
OTHER REVENUES							
44-38-100	INTEREST EARNINGS	6,145.59	4,884.86	1,179.04	.00	.00	.00
44-38-500	TRANSFER FROM GENERAL FUND	19,800.00	.00	51,654.00	.00	.00	.00
	Total OTHER REVENUES:	25,945.59	4,884.86	52,833.04	.00	.00	.00
	Total Revenue:	25,945.59	4,884.86	52,833.04	.00	.00	.00
	VITALIZATION FUND Revenue Total:	25,945.59	4,884.86	52,833.04	.00	.00	.00
	VITALIZATION FUND Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total VITALIZATION FUND:	25,945.59	4,884.86	52,833.04	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
#1 REDEVELOPMENT AGENCY FUND							
OTHER REVENUES							
45-38-100	INTEREST INCOME-REDEVELOPMEN	15,209.99	11,120.15	2,650.51	2,086.52	2,000.00	50.00
	Total OTHER REVENUES:	15,209.99	11,120.15	2,650.51	2,086.52	2,000.00	50.00
	Total Revenue:	15,209.99	11,120.15	2,650.51	2,086.52	2,000.00	50.00
EXPENDITURES							
45-40-250	ACQUISITION OF PROPERTY	27,100.00	966.23	.00	.00	.00	.00
45-40-610	MISCELLANEOUS EXPENSES	50.00	25.00	.00	25.00	2,000.00	50.00
	Total EXPENDITURES:	27,150.00	991.23	.00	25.00	2,000.00	50.00
	Total Expenditure:	27,150.00	991.23	.00	25.00	2,000.00	50.00
	#1 REDEVELOPMENT AGENCY FUND Revenue Total:	15,209.99	11,120.15	2,650.51	2,086.52	2,000.00	50.00
	#1 REDEVELOPMENT AGENCY FUND Expenditure Total:	27,150.00	991.23	.00	25.00	2,000.00	50.00
	Net Total #1 REDEVELOPMENT AGENCY FUND:	11,940.01-	10,128.92	2,650.51	2,061.52	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
#2 REDEVELOPMENT-1500 SOUTH							
TAXES							
46-31-100	PROPERTY TAXES	5,019.17	.00	.00	.00	.00	.00
	Total TAXES:	5,019.17	.00	.00	.00	.00	.00
OTHER REVENUES							
46-38-100	INTEREST EARNINGS	1,723.37	1,352.25	321.19	.00	300.00	.00
46-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	.00	50.00
	Total OTHER REVENUES:	1,723.37	1,352.25	321.19	.00	300.00	50.00
	Total Revenue:	6,742.54	1,352.25	321.19	.00	300.00	50.00
EXPENDITURES							
46-40-610	MISCELLANEOUS EXPENSES	50.00	25.00	.00	25.00	300.00	50.00
	Total EXPENDITURES:	50.00	25.00	.00	25.00	300.00	50.00
	Total Expenditure:	50.00	25.00	.00	25.00	300.00	50.00
	#2 REDEVELOPMENT-1500 SOUTH Revenue Total:	6,742.54	1,352.25	321.19	.00	300.00	50.00
	#2 REDEVELOPMENT-1500 SOUTH Expenditure Total:	50.00	25.00	.00	25.00	300.00	50.00
	Net Total #2 REDEVELOPMENT-1500 SOUTH:	6,692.54	1,327.25	321.19	25.00-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
GENERAL FIXED ASSETS							
Department: 40							
91-40-113	LOSS ON DISPOSAL FIXED ASSET	607.81	.00	30,000.00-	.00	.00	.00
	Total Department: 40:	607.81	.00	30,000.00-	.00	.00	.00
Department: 80							
91-80-990	DEP GENERAL GOVT	25,727.27	26,041.31	22,009.24	.00	.00	.00
91-80-991	DEPRECIATION POLICE	16,690.25	11,792.99	13,503.53	.00	.00	.00
91-80-992	DEPRECIATION FIRE	131,189.83	144,914.94	150,217.83	.00	.00	.00
91-80-993	DEPRECIATION/HWYS PUBLIC IMPR	1,208,872.86	1,150,284.66	1,112,392.74	.00	.00	.00
91-80-994	DEPRECIATION/PARKS	70,501.59	64,886.19	65,680.00	.00	.00	.00
91-80-999	CONTRA CAPITAL OUTLAY	156,361.05-	324,100.16-	165,614.50-	.00	.00	.00
	Total Department: 80:	1,296,620.75	1,073,819.93	1,198,188.84	.00	.00	.00
	Total Expenditure:	1,297,228.56	1,073,819.93	1,168,188.84	.00	.00	.00
	GENERAL FIXED ASSETS Revenue Total:	.00	.00	.00	.00	.00	.00
	GENERAL FIXED ASSETS Expenditure Total:	1,297,228.56	1,073,819.93	1,168,188.84	.00	.00	.00
	Net Total GENERAL FIXED ASSETS:	1,297,228.56-	1,073,819.93-	1,168,188.84-	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 P.Y. 2 Actual	2021 P.Y. Actual	2022 Current Year Actual	2022 C.Y. Budget	2023 Future year Budget
GENERAL LONG-TERM DEBT							
EXPENDITURES							
95-85-980	ROAD BOND PRINCIPAL PAYMENT	130,000.00-	131,000.00-	114,000.00-	.00	.00	.00
95-85-982	POLICE CAR PAYMENT	.00	.00	310,450.04-	.00	.00	.00
95-85-983	FIRE STATION PAYMENT	16,000.00-	12,000.00-	17,000.00-	.00	.00	.00
95-85-985	POLICE AMMORTIZATION	.00	.00	51,236.12	.00	.00	.00
95-85-986	CONTRA - OTHER FUNDING SOURCE	.00	.00	310,450.04	.00	.00	.00
95-85-991	CHANGE IN ACCRUED VACATION	9,709.98	11,032.63-	4,632.18	.00	.00	.00
95-85-992	CHANGE IN A/R PROPERTY TAXES	729.57	5,293.14	60.83-	.00	.00	.00
95-85-995	CHANGE IN NET PENSION	31,734.00	47,488.00	91,139.00-	.00	.00	.00
95-85-998	CHANGE IN ACCRUED INTEREST	.00	85.00-	3,967.70	.00	.00	.00
Total EXPENDITURES:		103,826.45-	101,336.49-	162,363.83-	.00	.00	.00
Total Expenditure:		103,826.45-	101,336.49-	162,363.83-	.00	.00	.00
GENERAL LONG-TERM DEBT Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL LONG-TERM DEBT Expenditure Total:		103,826.45-	101,336.49-	162,363.83-	.00	.00	.00
Net Total GENERAL LONG-TERM DEBT:		103,826.45	101,336.49	162,363.83	.00	.00	.00
Net Grand Totals:		711,080.96-	1,533,234.70-	800,909.15-	13,362.23	.00	.00

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks