

Report Criteria:

- Budget note year end periods: Current year
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	716,645.55	747,999.00	699,506.02	747,999.00	1,542,416.00
Budget notes:						
TNT Property Tax Increase						
10-31-2000	REDEMPTIONS - PROPERTY TAXES	9,515.84	6,000.00	16,607.66	8,224.00	6,000.00
10-31-3000	GENERAL SALES TAX	8,254,843.78	6,931,851.00	6,019,907.95	8,856,581.00	7,310,000.00
10-31-4000	FRANCHISE TAXES	.00	.00	51,277.91	.00	300,000.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	46,828.92	45,000.00	32,723.11	46,447.00	45,000.00
10-31-8000	TRANSIENT ROOM TAX	15,654.49	12,000.00	12,779.62	19,855.00	12,000.00
Total TAX REVENUE:		9,043,488.58	7,742,850.00	6,832,802.27	9,679,106.00	9,215,416.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	130,374.29	135,000.00	150,401.00	150,000.00	135,000.00
10-32-2100	BUILDING PERMITS	132,056.74	75,000.00	96,607.88	107,169.00	75,000.00
10-32-2200	BUILDING PLAN/DEV FEES	108,023.00	40,000.00	59,947.30	58,146.00	40,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	6,731.00	8,000.00	5,650.00	5,486.00	8,000.00
Total LICENSES AND PERMITS:		377,185.03	258,000.00	312,606.18	320,801.00	258,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	38,463.31	20,750.00	16,531.00	20,000.00	28,750.00
Budget notes:						
JAG (Police) \$6,000						
AFCU Community Services Grant \$1,500						
State of Utah Medical Grant (Fire) \$1,500						
RAMP Populations Grants \$8,500						
ULGT TAP Grant \$1,250						
CTC Community Services Grant(s) \$10,000						
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-2200	CARES ACT GRANTS - FEDERAL	728,626.20	.00	.00	.00	.00
10-33-2210	ARPA/CLFRF FEDERAL GRANTS	.00	986,000.00	522,991.50	896,557.00	986,000.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3050	CMAQ FUNDING (FEDERAL)	.00	500,000.00	.00	.00	500,000.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	575,837.65	426,000.00	422,075.27	620,946.00	445,500.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	2,740.69	7,000.00	2,074.24	2,930.00	3,900.00
10-33-5600	CLASS "C" ROAD FUNDS	359,854.02	320,000.00	255,168.60	360,000.00	320,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,578.22	2,300.00	1,431.11	2,123.00	1,300.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	18,319.36	17,500.00	17,083.71	17,083.71	17,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
10-33-9000	OTHER INTERGOVERNMENTAL REVE	40,210.78	37,450.00	33,549.87	37,450.00	37,450.00
Budget notes:						
WEBER COUNTY FUNDING OF HEAVY RESCUE PROGRAM						

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
Total INTERGOVERNMENTAL REVENUE:		1,765,630.23	2,317,000.00	1,270,905.30	1,957,089.71	2,340,400.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	4,956.00	1,500.00	37,587.38	29,478.00	1,500.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	45,000.00	45,000.00	22,500.00	45,000.00	60,000.00
Budget notes:						
RDA - Reimbursement for facility support services		\$60,000				
10-34-5500	STREET CUTS	8,056.40	2,500.00	3,683.00	1,425.00	2,500.00
10-34-7100	VOLLEYBALL	20.00	.00	560.00	617.00	.00
10-34-7200	BASEBALL/SOFTBALL	5,970.00	8,000.00	5,340.00	.00	8,000.00
10-34-7300	SOCCER	1,480.00	2,000.00	1,920.00	.00	2,000.00
10-34-7400	FOOTBALL	960.00	2,000.00	1,510.00	1,510.00	2,500.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	11,268.00	8,000.00	15,160.00	15,160.00	11,000.00
10-34-7600	OLD GLORY DAYS	3,075.00	5,000.00	6,281.00	1,226.00	5,000.00
10-34-7700	INTRAMURAL FEES	7,786.00	5,500.00	12,986.00	7,822.00	5,500.00
10-34-7750	CONTRACT CLASS FEES	739.00	5,000.00	1,951.00	533.00	5,000.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	510.00	7,500.00	13,391.00	15,207.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	10,750.00	10,000.00	12,750.00	6,900.00	10,000.00
10-34-8100	USER FEES - COMM CTR	9,482.32	14,800.00	14,887.50	15,021.00	24,800.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	389,725.29	290,000.00	295,157.23	390,000.00	325,000.00
10-34-8400	ROY COMPLEX	3,009.80	4,000.00	3,520.00	2,767.00	4,000.00
10-34-9000	SENIORS PROGRAMS	27,470.59	52,500.00	37,381.97	35,051.00	45,000.00
Budget notes:						
Lunch Price \$3.50						
Total CHARGES FOR SERVICES:		530,258.40	463,300.00	486,566.08	567,717.00	519,300.00
FINES AND FORFEITURES						
10-35-1000	FINES	398,255.51	425,000.00	540,385.54	343,714.00	400,000.00
10-35-2000	SMALL CLAIMS FILING FEES	100.00	200.00	.00	.00	.00
10-35-3000	SECURITY SURCHARGES	13,551.70	.00	.00	.00	.00
10-35-4000	MISCELLANEOUS COURT REVENUES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		411,907.21	425,200.00	540,385.54	343,714.00	400,000.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	106,873.24	200,000.00	60,573.75	87,335.00	110,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	94,790.89-	182,000.00-	51,041.50-	74,614.00-	100,000.00-
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	300,000.00	.00	.00	450,000.00
10-36-3000	USE OF LOCAL OPTION HWY FUNDS	.00	1,025,000.00	.00	.00	1,575,000.00
10-36-4000	SALE OF FIXED ASSETS	1,892.00	2,000.00	150.00	86.00	2,000.00
10-36-5000	LEASE REVENUE	34,912.40	25,000.00	35,482.08	35,281.00	25,000.00
10-36-7500	CASH OVER/SHORT	.00	.00	4.71	8.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	66,975.36	35,000.00	149,502.93	150,000.00	35,000.00
10-36-9010	HAZMAT RECEIPTS	739.00	500.00	.00	.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	1,272,728.00	.00	.00	1,212,728.00
Budget notes:						
Budgeted Transfer of Surplus to CP offset RAMP Population Grant Rollover \$12,728						
10-36-9200	DONATIONS	500.00	1,000.00	.00	.00	1,000.00
10-36-9210	DONATIONS - BIKE PARK	.00	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
	Total MISCELLANEOUS REVENUE:	117,101.11	2,679,228.00	194,671.97	198,096.00	3,311,228.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	72,065.34	75,232.00	74,393.25	73,794.00	81,243.00
	Budget notes:					
	Increase of approximately 7.99%					
10-41-1300	EMPLOYEE BENEFITS	13,708.58	23,899.00	16,293.62	15,741.00	25,243.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	12,304.23	13,000.00	13,359.44	5,143.00	13,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	6,069.85	2,500.00	7,432.40	1,376.00	4,000.00
10-41-2300	TRAVEL AND TRAINING	2,620.25	7,000.00	5,415.65	2,972.00	7,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	.00	15,000.00	3,971.95	6,809.00	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	3,379.29	7,000.00	4,137.47	7,000.00	7,000.00
10-41-4600	MISCELLANEOUS	585.34	2,800.00	1,664.73	466.00	2,000.00
	Budget notes:					
	Citizen Survey?					
10-41-4700	SPECIAL PROJECTS	.00	20,000.00	.00	.00	20,000.00
	Budget notes:					
	Lunch with the Mayor \$1,500 and 2030 Plan \$18,500					
10-41-4750	COVID-19 EXPENDITURES	45.06	.00	.00	.00	.00
10-41-5600	INFO TECHNOLOGY PAYMENTS	2,532.00	2,256.00	1,504.00	2,256.00	1,272.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MAYOR/COUNCIL:		113,309.94	168,687.00	128,172.51	115,557.00	160,758.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Final Adopted Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	292,772.75	338,238.00	324,816.06	338,238.00	243,835.00
10-42-1110	SICK LEAVE PAID	.00	1,076.00	.00	.00	.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	115,023.56	121,218.00	122,876.62	125,410.00	142,026.00
10-42-1300	EMPLOYEE BENEFITS	116,689.54	127,061.00	132,280.80	127,061.00	125,933.00
10-42-1400	CAR ALLOWANCE	.00	.00	1,375.00	214.00	3,000.00
10-42-1500	PERFORMANCE INCENTIVES	4,261.59	3,648.00	4,087.29	7,007.00	3,102.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,567.66	1,500.00	2,927.67	2,095.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	103.00	6,765.00	740.60	189.00	6,765.00
10-42-2400	OFFICE SUPPLIES	1,748.47	5,000.00	1,862.29	1,322.00	5,000.00
10-42-2800	TELEPHONE	3,300.49	5,000.00	3,548.57	3,395.00	5,000.00
10-42-3100	PROFESSIONAL SERVICES	2,315.24	5,000.00	2,681.26	2,870.00	5,000.00
10-42-3200	PUBLIC DEFENDER	12,340.00	12,500.00	10,200.00	10,286.00	12,500.00
10-42-3300	WARRANT PROSECUTION	6,205.25	10,080.00	2,628.40	2,534.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	148.00	2,000.00	185.00	95.00	2,000.00
10-42-3700	BAILIFF WAGES	7,014.75	20,850.00	6,283.50	4,908.00	20,850.00
10-42-4100	MISC LEGAL EXPENSE	57.00	10,000.00	228.00	391.00	10,000.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	324.00	1,000.00	152.12	113.00	1,000.00
10-42-4600	MISCELLANEOUS	2,506.81	2,750.00	3,539.08	4,263.00	2,750.00
10-42-4750	COVID-19 EXPENDITURES	1,171.87	.00	.00	.00	.00
10-42-5000	GRANT EXPENDITURES	.00	.00	2,502.89	.00	.00
10-42-5100	RSAC EXPENDITURES	227.42	5,000.00	336.33	.00	5,000.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,716.00	4,554.00	3,040.00	4,560.00	5,838.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		572,493.40	683,240.00	626,291.48	634,951.00	611,179.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Final Adopted Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	156,118.53	181,965.00	158,734.55	161,140.00	171,130.00
10-43-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-43-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	66,533.95	80,018.00	58,017.03	58,399.00	59,226.00
10-43-1400	CAR ALLOWANCE	4,725.00	5,400.00	2,725.00	2,529.00	3,000.00
10-43-1500	PERFORMANCE INCENTIVES	568.66	1,795.00	.00	.00	1,626.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	4,372.78	3,000.00	871.94	1,195.00	3,000.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	2,221.47	6,000.00	3,497.97	3,889.00	6,000.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$300					
	UCMA Conference - Spring & Fall - \$1,000					
	Recorder Training Conference - \$1,000					
	BCI Conference - Annual - \$500					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	.00	2,000.00	.00	.00	7,000.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	791.09	750.00	659.76	734.00	750.00
10-43-2800	TELEPHONE	390.00	500.00	526.50	401.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	1,060.50	2,000.00	1,779.65	1,009.00	2,000.00
	Budget notes:					
	Sterling Codifiers					
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	617.10	500.00	1,040.00	1,714.00	500.00
10-43-4600	MISCELLANEOUS	2,349.17	1,500.00	3,098.66	1,595.00	1,500.00
10-43-4700	EMERGENCY MANAGEMENT	.00	5,000.00	.00	.00	5,000.00
10-43-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	1,668.00	1,236.00	824.00	1,236.00	1,680.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		241,416.25	291,664.00	231,775.06	233,841.00	262,912.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Final Adopted Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	291,318.88	304,179.00	315,820.36	304,179.00	379,999.00
10-44-1110	SICK LEAVE PAID	1,277.20	1,283.00	1,283.20	2,200.00	1,332.00
10-44-1150	OVERTIME WAGES	.00	.00	125.69	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	95,432.26	104,307.00	101,233.68	104,134.00	112,690.00
10-44-1300	EMPLOYEE BENEFITS	154,191.04	160,206.00	165,079.31	160,206.00	179,045.00
10-44-1500	PERFORMANCE INCENTIVES	4,279.20	4,061.00	4,259.74	4,259.74	4,322.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,631.23	1,500.00	1,068.23	704.00	1,500.00
10-44-2300	TRAVEL AND TRAINING	891.68	4,500.00	3,180.39	2,363.00	4,500.00
10-44-2400	OFFICE SUPPLIES	2,559.66	2,000.00	1,103.83	1,431.00	2,500.00
10-44-2500	EQUIPMENT	8,919.25	1,500.00	147.99	254.00	1,500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	2,906.74	12,000.00	6,565.24	2,353.00	12,000.00
10-44-2700	UTILITIES	11,196.55	17,000.00	16,003.75	13,828.00	17,000.00
10-44-2800	TELEPHONE	936.00	1,200.00	936.00	936.00	1,200.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	7,130.00	8,500.00	7,270.00	7,270.00	8,500.00
10-44-3600	SAFETY INCENTIVE PROGRAM	2,270.00	3,200.00	2,300.00	1,937.00	3,200.00
10-44-4100	INSURANCE	45,369.41	48,000.00	46,353.41	46,353.41	50,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	33,774.75	35,000.00	26,472.08	35,000.00	37,500.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	5,338.96	4,000.00	5,688.23	6,148.00	4,000.00
10-44-4750	COVID-19 EXPENDITURES	2,467.34	.00	.00	.00	.00
10-44-4800	POSTAGE	2,599.38	3,200.00	2,626.85	3,139.00	3,200.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	2,760.00	2,556.00	1,704.00	2,556.00	2,556.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		659,411.03	718,192.00	709,221.98	699,251.15	826,544.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
Department: 46						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	.00
10-46-2900	FUEL	.00	.00	.00	.00	.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-46-4100	INSURANCE	.00	.00	.00	.00	.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	MISCELLANEOUS	.00	.00	.00	.00	.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total Department: 46:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
NON DEPARTMENTAL						
10-49-1100	CARES ACT - SUBGRANTS	235,284.30	.00	.00	.00	.00
10-49-1150	CARES ACT - GRANT EXPENDITURES	197,778.30	.00	.00	.00	.00
10-49-1160	COVID PROJECTS	186,157.13	.00	.00	.00	.00
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4760	ARPA/CLFRF EXPENDITURES	.00	986,000.00	18,236.80	31,263.00	986,000.00
10-49-4810	TRANSFER TO OTHER FUNDS	802,767.98	1,200,000.00	.00	.00	1,500,000.00
Budget notes:						
Capital Projects Fund Transfer \$1,500,000						
10-49-5600	INFO TECHNOLOGY PAYMENTS	69,996.00	79,996.00	53,336.00	80,004.00	79,996.00
Budget notes:						
Payments for IT support/maintenance/equipment.						
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	697,616.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	.00	.00	.00	.00
10-49-9000	INCREASE IN RESERVES	.00	9,611.00	.00	.00	12,931.00
Total NON DEPARTMENTAL:		1,491,983.71	2,275,607.00	71,572.80	111,267.00	3,276,543.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,323,755.64	1,640,579.00	1,723,762.06	1,700,000.00	2,046,677.00
10-54-1110	SICK LEAVE PAID	8,571.20	10,378.00	7,669.60	7,669.60	9,237.00
10-54-1150	HOLIDAY OVERTIME WAGES	31,035.36	35,058.00	35,901.05	31,996.54	39,367.00
10-54-1155	OTHER OVERTIME WAGES	58,412.72	63,742.00	47,847.20	47,095.00	71,576.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	20,967.84	22,089.00	21,785.00	21,403.00	24,150.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	960,171.05	1,012,400.00	1,015,474.07	1,020,000.00	1,120,357.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	16,150.51	16,072.00	16,672.73	16,672.73	18,214.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,898.19	3,000.00	2,167.15	2,694.00	5,500.00
10-54-2300	TRAVEL AND TRAINING	7,415.40	14,000.00	13,068.04	9,944.00	17,000.00
10-54-2400	OFFICE SUPPLIES	1,874.77	3,000.00	1,661.70	2,039.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	34,784.09	41,000.00	24,312.45	21,281.00	41,000.00
10-54-2520	NAP	2,920.56	3,000.00	2,899.26	2,247.00	3,000.00
10-54-2530	LEXIPOL	6,138.00	6,400.00	6,322.00	6,322.00	6,800.00
10-54-2540	EQUIP WARRANTY - WATCHGUARD	8,850.00	8,900.00	.00	.00	8,450.00
10-54-2600	BUILDING AND GROUNDS	1,370.26	5,000.00	1,837.97	1,379.00	5,000.00
10-54-2700	UTILITIES	6,831.37	9,000.00	9,379.90	7,824.00	9,000.00
10-54-2800	TELEPHONE	3,540.65	5,100.00	3,972.59	3,659.00	5,100.00
10-54-2850	MOBILE PHONE	18,926.94	19,000.00	18,878.28	17,588.00	19,000.00
10-54-2900	FUEL	60,506.63	60,000.00	83,824.34	68,486.00	100,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	17,631.00	18,500.00	18,336.00	18,336.00	20,000.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	27,467.00	27,700.00	27,763.00	27,763.00	28,700.00
10-54-4100	INSURANCE	1,617.68	4,000.00	2,747.40	4,493.00	4,000.00
10-54-4150	INSURANCE DEDUCTIBLE	1,043.13	4,000.00	.00	.00	4,000.00
10-54-4200	BCI, ULEIN, UCA - ACCESS FEES	.00	.00	.00	.00	.00
10-54-4300	GRAFITTI REMOVAL	.00	.00	.00	.00	.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	7,438.23	10,000.00	6,619.18	6,434.00	10,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	3,877.05	4,000.00	3,064.07	3,065.00	4,000.00
10-54-4550	UNIFORM EXPENSE	11,532.91	16,000.00	12,477.62	16,000.00	16,000.00
10-54-4600	MISCELLANEOUS	9,388.83	9,000.00	10,614.67	9,000.00	11,000.00
10-54-4700	DRUG TASK FORCE, SWAT, & HTF	9,827.00	10,500.00	856.00	1,467.00	11,300.00
10-54-4750	COVID-19 EXPENDITURES	274,389.86	.00	.00	.00	.00
10-54-4800	POSTAGE	236.11	500.00	104.88	135.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	4,194.67	7,000.00	85.10	146.00	6,000.00
Budget notes:						
JAG \$5,500 no match						
10-54-5010	STATE LIQUOR/BEER EXPENDITURES	.00	18,000.00	11,500.00	18,000.00	17,500.00
Budget notes:						
Communities That Care (CTC) \$2,000						
10-54-5500	PREVENTION	3,338.10	4,000.00	1,605.65	1,850.00	4,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	24,252.00	23,328.00	15,552.00	23,328.00	31,356.00
10-54-5700	MOTOR POOL PAYMENTS	146,940.00	146,940.00	97,960.00	146,940.00	144,768.00
10-54-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total POLICE:		3,117,294.75	3,281,186.00	3,246,720.96	3,265,256.87	3,865,552.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Final Adopted Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	640,686.97	692,638.00	711,550.23	692,638.00	824,724.00
10-57-1110	SICK LEAVE PAID	1,229.62	3,026.00	1,370.00	1,370.00	3,208.00
10-57-1150	OVERTIME WAGES	150,788.62	108,091.00	137,687.17	120,000.00	101,425.00
10-57-1200	SALARIES/WAGES - PART TIME	43,321.00	43,913.00	46,295.29	43,913.00	47,191.00
10-57-1250	SHIFT COVERAGE WAGES	141,656.10	193,650.00	131,560.94	137,533.00	125,892.00
10-57-1300	BENEFITS	381,659.06	426,466.00	409,218.71	421,593.00	471,420.00
10-57-1400	CLOTHING ALLOWANCE	11,425.84	13,201.00	13,420.53	12,482.00	13,951.00
10-57-1500	PERFORMANCE INCENTIVES	9,131.46	9,179.00	9,126.54	9,179.00	9,483.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	4,538.57	4,615.00	5,064.11	4,615.00	4,615.00
10-57-2300	TRAVEL AND TRAINING - EMS	1,145.81-	2,350.00	3,771.17-	1,478.00	2,350.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2301	TRAVEL AND TRAINING - FIRE	2,470.95	8,350.00	1,879.00	137.00	8,350.00
Budget notes:						
UFRA Certification						
Wildland Recert Fees						
10-57-2400	OFFICE SUPPLIES	804.61	2,200.00	1,595.41	1,154.00	2,200.00
10-57-2500	EQUIP OPERATION	21,271.66	26,800.00	24,545.93	22,000.00	26,800.00
10-57-2501	HR41 OPERATION AND MAINTENANC	457.72	7,000.00	1,219.60	2,091.00	7,000.00
10-57-2510	VEHICLE MAINTENANCE	21,872.27	85,000.00	51,863.58	65,000.00	25,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	5,702.31	5,760.00	3,696.24	2,521.00	5,760.00
10-57-2700	UTILITIES	8,496.91	11,000.00	10,436.50	8,289.00	11,000.00
10-57-2800	TELEPHONE	8,884.39	7,000.00	9,111.51	7,000.00	8,000.00
10-57-2900	FUEL	12,195.98	13,000.00	17,613.45	15,228.00	25,000.00
10-57-3300	PROFESSIONAL SERVICES	7,731.00	9,000.00	9,000.00	7,000.00	9,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	10,427.39	4,500.00	8.36	14.00	4,500.00
10-57-4200	UCAN	.00	.00	.00	.00	.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	3,360.90	5,200.00	4,504.15	5,200.00	5,200.00
10-57-4520	PROTECTIVE EQUIP	7,001.89	15,000.00	14,171.11	2,846.00	15,000.00
10-57-4530	AMBULANCE SUPPLIES	13,814.28	12,000.00	16,807.49	15,000.00	14,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	.00	.00	.00	.00	.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	.00	.00	.00	.00	.00
10-57-4600	MISCELLANEOUS	10,009.69	10,200.00	12,071.26	10,200.00	10,200.00
10-57-4700	AMBULANCE FEES	53,669.54	60,000.00	78,338.32	60,000.00	60,000.00
10-57-4750	COVID-19 EXPENDITURES	9,746.58	.00	510.49	.00	.00
10-57-5000	GRANT EXPENDITURES	.00	1,500.00	.00	.00	1,500.00
10-57-5500	PUBLIC EDUCATION	.00	1,000.00	846.58	604.00	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	.00	650.00	481.50	825.00	1,000.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	6,463.50	4,008.00	2,672.00	4,008.00	6,324.00
10-57-5700	MOTOR POOL PAYMENTS	118,920.00	118,920.00	79,280.00	118,920.00	118,920.00
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,706,593.00	1,905,217.00	1,802,174.83	1,792,838.00	1,970,013.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Final Adopted Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	266,686.10	272,663.00	286,648.38	272,663.00	363,582.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	.00	.00	91.93	.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	4,200.00	4,200.00	4,150.00	4,200.00	4,200.00
10-58-1300	EMPLOYEE BENEFITS	125,302.34	136,934.00	132,851.08	136,934.00	144,613.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	675.00	617.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,759.07	2,705.00	2,847.40	2,847.40	2,909.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	841.22	1,100.00	881.22	1,055.00	1,100.00
10-58-2300	TRAVEL AND TRAINING	100.00	6,000.00	5,480.56	3,667.00	7,500.00
10-58-2350	PLANNING COMMISSION/BOA	149.00	2,500.00	150.00	.00	2,500.00
10-58-2400	OFFICE SUPPLIES	1,033.11	1,000.00	418.90	316.00	1,000.00
10-58-2500	EQUIPMENT	.00	1,200.00	701.24	336.00	1,200.00
10-58-2850	MOBILE PHONE	2,494.50	2,500.00	2,500.49	2,516.00	2,500.00
10-58-2900	FUEL	1,855.63	2,500.00	3,098.63	2,442.00	3,750.00
10-58-3200	ENGINEERING	400.00	2,000.00	328.75	103.00	2,000.00
10-58-3300	PROFESSIONAL SERVICES	28,379.48	40,000.00	35,756.74	29,372.00	40,000.00
10-58-4100	INSURANCE	100.04	1,000.00	100.04	171.00	1,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	401.00	3,500.00	4,373.52	797.00	3,500.00
10-58-4600	MISCELLANEOUS	1,864.20	4,000.00	17,583.73	3,501.00	19,000.00
10-58-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	2,532.00	1,908.00	1,272.00	1,908.00	1,548.00
10-58-5700	MOTOR POOL PAYMENTS	6,576.00	6,576.00	4,384.00	6,576.00	6,576.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		446,213.69	492,886.00	504,293.61	470,021.40	609,078.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	96,208.16	108,260.00	111,240.12	2,063.00	120,109.00
Budget notes:						
Public Works Director's Salary - 30% Streets, 15% Sewer, 45% Storm Water, 10% Garbage						
Assistant Public Works Director's Salary - 10% Streets, 10% Parks, 20% Water, 20% Sewer, 20% Storm Water, 20% Garbage						
10-61-1110	SICK LEAVE PAID	1,779.08	2,063.00	2,036.60	3,491.00	2,201.00
10-61-1150	OVERTIME WAGES	103.35	4,350.00	1,076.47	1,815.00	4,350.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	46,423.40	56,619.00	55,720.95	56,619.00	59,714.00
10-61-1400	CLOTHING ALLOWANCE	558.00	540.00	742.50	679.00	560.00
10-61-1500	PERFORMANCE INCENTIVES	982.31	1,073.00	1,155.46	1,073.00	1,145.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	.00	1,000.00	195.00	334.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	5,436.83	16,000.00	5,791.64	8,653.00	16,000.00
10-61-2850	MOBILE PHONE	468.00	1,000.00	468.00	468.00	800.00
10-61-2900	FUEL	7,576.55	7,000.00	14,044.18	10,421.00	20,000.00
10-61-3000	STREETS LIGHTS	39,360.46	55,000.00	55,801.25	37,959.00	60,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	56.25	2,000.00	1,010.00	1,354.00	2,000.00
10-61-3300	PROFESSIONAL SERVICES	18,913.44	27,000.00	18,725.75	27,000.00	30,000.00
10-61-4100	INSURANCE	868.77	2,000.00	887.35	1,521.00	2,000.00
10-61-4200	CLASS "C" ROADS	21,971.29	622,300.00	250,642.33	414,917.00	771,300.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	497,264.97	1,358,000.00	238,211.63	500,000.00	1,124,400.00
Budget notes:						
Local Option Sales Tax Highway Money						
Sidewalk Additions \$20,000						
Sidewalk Maintenance \$30,000						
4600 S Weber River Dr Extension Mitigation approximately \$70,000						
10-61-4350	1050 W ROUNDABOUT PROJECT	.00	600,000.00	8,211.81	126.00	900,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	13,155.04	21,000.00	10,791.35	6,919.00	21,000.00
Budget notes:						
Road Base Shoulders \$3,000						
New signs \$2,000						
Sign posts \$1,600						
10-61-4510	ROAD SALT	3,524.09	20,000.00	6,337.35	10,864.00	20,000.00
10-61-4600	MISCELLANEOUS	1,011.20	3,000.00	271.68	92.00	3,000.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-61-5600	INFO TECHNOLOGY PAYMENTS	444.00	444.00	296.00	444.00	444.00
10-61-5700	MOTOR POOL PAYMENTS	21,792.00	43,020.00	28,680.00	43,020.00	43,020.00
Budget notes:						
Freightliner Replacement \$250,000						
10-61-6100	EQUIPMENT RENTAL	.00	1,500.00	.00	.00	1,500.00
10-61-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total STREETS:		777,897.19	2,953,169.00	812,337.42	1,129,832.00	3,204,543.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	202,815.16	196,990.00	214,749.72	196,990.00	238,596.00
Budget notes:						
10% Assistant Public Works Director's Salary						
10-70-1110	SICK LEAVE PAID	1,642.40	169.00	169.00	169.00	196.00
10-70-1150	OVERTIME WAGES	3,968.46	9,000.00	4,243.30	4,701.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00	.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	96,439.07	108,114.00	99,743.53	103,136.00	115,762.00
10-70-1400	CLOTHING ALLOWANCE	2,043.00	2,700.00	2,722.50	2,530.00	2,700.00
10-70-1500	PERFORMANCE INCENTIVES	2,585.12	1,968.00	2,016.88	1,968.00	2,292.00
10-70-2300	TRAVEL AND TRAINING	230.00	1,500.00	1,068.00	134.00	1,500.00
10-70-2500	EQUIPMENT & MAINTENANCE	3,678.76	5,600.00	9,151.49	5,600.00	5,900.00
10-70-2600	BUILDINGS & GROUNDS	245.11	1,500.00	3,320.22	132.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	4,658.59	10,000.00	5,771.49	8,025.00	10,000.00
10-70-2700	UTILITIES	1,532.50	2,200.00	1,564.94	1,507.00	2,200.00
10-70-2850	MOBILE PHONE	1,482.00	2,200.00	1,833.00	1,872.00	2,200.00
10-70-2900	FUEL	7,038.83	7,000.00	7,416.60	6,910.00	11,000.00
10-70-3200	ENGINEERING	.00	1,000.00	.00	.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	301.81	1,000.00	293.08	491.00	1,000.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	1,000.00	.00	.00	1,000.00
10-70-4200	FERTILIZER AND WEED CONTROL	4,996.14	9,000.00	7,439.55	864.00	11,000.00
Budget notes:						
Fertilizing twice a year (25% increase in fertilizer and 50% for weed spray)						
10-70-4300	GRAFITTI REMOVAL	.00	1,000.00	.00	.00	1,000.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	20,849.03	21,000.00	23,490.43	21,000.00	24,000.00
Budget notes:						
Mulch \$2,500						
Portable Restroom \$2,000						
10-70-4600	MISCELLANEOUS	1,096.11	2,800.00	1,435.59	1,412.00	2,800.00
10-70-4750	COVID-19 EXPENDITURES	4,068.00	.00	.00	.00	.00
10-70-5010	RAMP GRANT EXPENDITURES	.00	21,228.00	6,985.60	.00	21,228.00
Budget notes:						
RAMP Population Grant Expenditures						
10-70-5600	INFO TECHNOLOGY PAYMENTS	900.00	1,044.00	696.00	1,044.00	1,044.00
10-70-5700	MOTOR POOL PAYMENTS	23,892.00	38,964.00	25,976.00	38,964.00	62,160.00
10-70-6100	EQUIPMENT RENTAL	633.00	1,000.00	.00	.00	1,000.00
10-70-6200	CAPITAL OUTLAY	6,588.79	24,550.00	20,913.01	6,000.00	41,300.00
Budget notes:						
Fibar \$3,300						
Tree removal \$4,000						
Playground Parts \$7,500						
Aerator \$8,000						
Small aerator split between park and RDA \$3,500						
Total PARKS:		391,683.88	472,527.00	440,999.93	403,449.00	571,378.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	127,191.03	131,041.00	136,742.96	131,041.00	153,922.00
10-71-1150	OVERTIME WAGES	27.04	.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	157,849.34	187,922.00	190,899.03	88,870.00	190,682.00
10-71-1300	EMPLOYEE BENEFITS	82,629.26	88,870.00	93,726.38	97,295.00	96,140.00
10-71-1500	PERFORMANCE INCENTIVES	2,771.21	2,944.00	2,699.05	2,944.00	3,108.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	361.34	520.00	2,904.04	2,745.00	600.00
10-71-2300	TRAVEL AND TRAINING	361.14	2,950.00	3,906.01	1,909.00	3,100.00
10-71-2400	OFFICE SUPPLIES	1,190.33	800.00	776.66	584.00	900.00
10-71-2500	EQUIPMENT & MAINTENANCE	7,805.75	10,000.00	6,867.42	7,914.00	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	9,229.13	23,000.00	8,848.80	4,718.00	20,000.00
10-71-2700	UTILITIES	10,200.16	16,500.00	15,845.67	13,319.00	16,500.00
10-71-2800	TELEPHONE	2,352.26	2,800.00	2,535.11	2,417.00	2,800.00
10-71-2900	FUEL	397.04	400.00	365.83	152.00	750.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	14,698.55	19,000.00	23,447.09	19,000.00	21,500.00
10-71-3011	FIREWORKS	17,435.00	18,000.00	17,000.00	18,000.00	21,600.00
10-71-3020	CHRISTMAS DECOR & EQUIP	390.30	500.00	1,209.17	1,210.00	1,000.00
10-71-3030	COUNTY FAIR	13.03	.00	.00	.00	.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	282.47	750.00	464.84	797.00	600.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	1,471.27	4,000.00	7,227.88	4,100.00	4,000.00
10-71-3121	SENIOR LUNCH	26,834.69	52,500.00	34,690.39	30,278.00	45,000.00
10-71-3130	EQUIPMENT	733.36	500.00	49.04	.00	500.00
10-71-3150	ANNUAL MAINTENANCE (SENIOR CE)	.00	5,000.00	4,608.00	5,000.00	6,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SOCCER	1,025.16	1,000.00	2,028.93	311.00	1,500.00
10-71-3231	BASKETBALL	830.75	.00	1,269.00	1,778.00	.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	202.97	800.00	210.56	361.00	500.00
Budget notes:						
Archery						
10-71-3310	INTRAMURALS	803.62	3,500.00	2,569.86	3,500.00	3,500.00
10-71-3320	CRAFTS & SKILLS	1,605.80	2,000.00	1,348.79	181.00	2,000.00
10-71-3330	CONTRACT CLASS EXPENDITURES	167.00	4,000.00	4,904.00	309.00	3,000.00
10-71-3331	BASKETBALL	7,807.75	6,500.00	9,329.25	9,167.75	8,000.00
10-71-3332	BASEBALL/SOFTBALL	3,054.06	5,500.00	4,138.03	1,230.00	4,500.00
10-71-3333	FLAG FOOTBALL	53.50	1,500.00	1,474.92	1,500.00	1,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	1,324.59	3,500.00	2,523.97	1,387.00	3,000.00
10-71-4100	INSURANCE	52.87	200.00	52.87	91.00	200.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	2,293.80	2,400.00	120.15	181.00	6,100.00
10-71-4560	PUBLIC COMMUNICATIONS	13,243.15	14,000.00	14,005.85	13,254.00	14,000.00
10-71-4600	MISCELLANEOUS	11,885.44	10,000.00	12,390.71	10,000.00	11,000.00
10-71-4700	ROY AQUATIC CENTER & COMPLEX	5,969.40	17,000.00	15,226.60	16,000.00	15,000.00
Budget notes:						
Roy City Complex passes and Aquatic Center Nights (Tentatively 10 Nights)						
10-71-4750	COVID-19 EXPENDITURES	3,674.89	.00	.00	.00	.00
10-71-5000	GRANT EXPENDITURES	24,703.88	.00	5,445.77	.00	10,000.00
Budget notes:						
CTC GRANT(S)						
10-71-5600	INFO TECHNOLOGY PAYMENTS	1,932.00	2,010.00	1,344.00	2,010.00	2,046.00
10-71-5700	MOTOR POOL PAYMENTS	1,296.00	1,296.00	864.00	1,296.00	1,296.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
	Total COMMUNITY SERVICES:	546,150.33	643,203.00	634,060.63	494,849.75	685,844.00
	GENERAL FUND Revenue Total:	12,245,570.56	13,885,578.00	9,637,937.34	13,066,523.71	16,044,344.00
	GENERAL FUND Expenditure Total:	10,064,447.17	13,885,578.00	9,207,621.21	9,351,114.17	16,044,344.00
	Net Total GENERAL FUND:	2,181,123.39	.00	430,316.13	3,715,409.54	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	7,177.04	21,000.00	3,023.79	4,411.00	11,600.00
Total Source: 36:		7,177.04	21,000.00	3,023.79	4,411.00	11,600.00
RDA REVENUE						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	7,750.00	.00	.00	17,150.00
21-39-9200	TRANSFERS FROM 550 W.	17,401.79	15,000.00	17,396.75	27,750.00	15,000.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		17,401.79	22,750.00	17,396.75	27,750.00	32,150.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
RDA EXPENSES						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	5,000.00	.00	.00	5,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	600.00	500.00	625.00	771.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	105.23	750.00	126.36	.00	750.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	4,832.50	3,000.00	24,775.20	20,000.00	3,000.00
21-40-3400	PROFESSIONAL SERVICES	30,285.16	20,000.00	5,200.00	8,914.00	20,000.00
Budget notes:						
Sewer Study						
21-40-4100	INSURANCE	.00	1,700.00	.00	.00	1,700.00
21-40-4600	MISCELLANEOUS	60.40	5,000.00	28.68	45.00	5,000.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMENT	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	2,200.00	.00	.00	2,200.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
Total RDA EXPENSES:		35,883.29	43,750.00	30,755.24	29,730.00	43,750.00
RDA GENERAL FUND Revenue Total:		24,578.83	43,750.00	20,420.54	32,161.00	43,750.00
RDA GENERAL FUND Expenditure Total:		35,883.29	43,750.00	30,755.24	29,730.00	43,750.00
Net Total RDA GENERAL FUND:		11,304.46-	.00	10,334.70-	2,431.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
	Budget notes:					
	RDA Increment Expired					
22-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
	Budget notes:					
	20% to Housing Fund					
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
22-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	150,000.00	.00	.00	150,000.00
	Total MISCELLANEOUS REVENUE:	.00	150,000.00	.00	.00	150,000.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	65,537.65	50,000.00	4,791.10	8,213.00	50,000.00
22-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
22-40-5400	IMPROVEMENTS	.00	100,000.00	399,523.18	400,000.00	100,000.00
Budget notes:						
Project area development improvements						
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		65,537.65	150,000.00	404,314.28	408,213.00	150,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		.00	150,000.00	.00	.00	150,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		65,537.65	150,000.00	404,314.28	408,213.00	150,000.00
Net Total RIVERDALE ROAD RDA FUND:		65,537.65-	.00	404,314.28-	408,213.00-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	216,440.94	.00	.00	.00	.00
23-31-1100	INCREMENT TRANSFERRED	220,518.79-	.00	.00	.00	.00
Budget notes:						
To Senior Facility Fund						
THIS RDA AREA HAS EXPIRED						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		4,077.85-	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Revenue Total:		4,077.85-	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		4,077.85-	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
WEBER RIVER RDA FUND						
TAX REVENUE						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEBER RIVER RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	347,166.27	300,000.00	347,934.81	325,000.00	300,000.00
25-31-1100	INCREMENT TRANSFERRED	87,008.94-	75,000.00-	86,983.71-	85,000.00-	75,000.00-
Budget notes:						
20% Housing from 550 W. (\$60,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$15,000) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		260,157.33	225,000.00	260,951.10	240,000.00	225,000.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	45,000.00	.00	.00	32,500.00
Total MISCELLANEOUS REVENUE:		.00	45,000.00	.00	.00	32,500.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	2,500.00	.00	.00	2,500.00
25-40-3400	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-4110	PROPERTY TAX EXPENDITURE	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	187,803.00	210,000.00	169,714.00	.00	210,000.00
Budget notes:						
Riverdale Center IV, LLC \$210,000						
25-40-5400	IMPROVEMENTS	.00	40,000.00	133,174.39	.00	40,000.00
Budget notes:						
550 W. Improvement Projects						
25-40-5500	LAND	.00	.00	.00	133,174.39	.00
Budget notes:						
Property purchased by non-Statutory Housing in 550 W. RDA area:						
Parcel #06-030-0012, September 2010, House/Land \$137,584.14						
Parcel #06-030-0012, September 2010, retirement of gas line \$300						
Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25						
Parcel #06-030-0012, October 2010, asbestos removal, \$550						
Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650						
Parcel #06-030-0006, March 2015, Cruz property \$180,270						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	12,500.00	.00	.00	.00
Total EXPENDITURES:		187,803.00	270,000.00	302,888.39	133,174.39	257,500.00
550 WEST RDA FUND Revenue Total:		260,157.33	270,000.00	260,951.10	240,000.00	257,500.00
550 WEST RDA FUND Expenditure Total:		187,803.00	270,000.00	302,888.39	133,174.39	257,500.00
Net Total 550 WEST RDA FUND:		72,354.33	.00	41,937.29-	106,825.61	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
WEST BENCH RDA FUND						
TAX REVENUE						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
26-36-9000	SUNDRY REVENUES	.00	.00	144.76	248.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	144.76	248.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
26-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
26-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
26-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
26-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
26-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
26-40-5500	LAND	215,345.00	.00	.00	.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		215,345.00	.00	.00	.00	.00
WEST BENCH RDA FUND Revenue Total:		.00	.00	144.76	248.00	.00
WEST BENCH RDA FUND Expenditure Total:		215,345.00	.00	.00	.00	.00
Net Total WEST BENCH RDA FUND:		215,345.00-	.00	144.76	248.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	69,607.15	60,000.00	69,586.96	67,000.00	60,000.00
	Budget notes:					
	From 550 West Project Area tax increment 20%					
	Total TAX REVENUE:	69,607.15	60,000.00	69,586.96	67,000.00	60,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	2,020.42	2,400.00	1,126.97	1,609.00	1,300.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	.00	.00	.00	.00	.00
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by Statutory Housing in 550 W. RDA area:					
	Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290					
	Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349					
	Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100					
	Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236					
	Mann Property, Parcel #060300010, March 2014, House/Land \$125,421					
	Total MISCELLANEOUS REVENUE:	2,020.42	2,400.00	1,126.97	1,609.00	1,300.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	1,000.00	.00	.00	1,000.00
28-40-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	.00	1,000.00	.00	.00	1,000.00
28-40-5400	IMPROVEMENTS	.00	25,000.00	.00	.00	25,000.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	34,400.00	.00	.00	33,300.00
Total EXPENDITURES:		.00	62,400.00	.00	.00	61,300.00
STATUTORY HOUSING FUND Revenue Total:		71,627.57	62,400.00	70,713.93	68,609.00	61,300.00
STATUTORY HOUSING FUND Expenditure Total:		.00	62,400.00	.00	.00	61,300.00
Net Total STATUTORY HOUSING FUND:		71,627.57	.00	70,713.93	68,609.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
	Budget notes:					
	Transfer 20% from Riverdale Road Project Area - Increment Expired					
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
	Total TAX REVENUE:	.00	.00	.00	.00	.00
Source: 34						
29-34-8050	HOUSE RENTAL	.00	.00	.00	.00	.00
	Total Source: 34:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	3,575.81	6,000.00	1,869.82	2,724.00	3,200.00
29-36-1100	LOAN INTEREST	1,812.82	3,500.00	1,175.01	1,197.00	3,500.00
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by non-Statutory Housing in West Bench RDA area:					
	FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres					
	Property purchased by non-Statutory Housing in 550 W. RDA area:					
	Parcel #06-030-0012, September 2010, House/Land \$137,584.14					
	Parcel #06-030-0012, September 2010, retirement of gas line \$300					
	Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25					
	Parcel #06-030-0012, October 2010, asbestos removal, \$550					
	Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650					
	Parcel #06-030-0006, March 2015, Cruz property \$180,270					
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
29-36-8200	INTERFUND LOAN PROCEEDS	.00	.00	.00	.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	30,500.00	.00	.00	48,300.00
	Total MISCELLANEOUS REVENUE:	5,388.63	40,000.00	3,044.83	3,921.00	55,000.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
29-40-1300	BENEFITS	.00	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	10,000.00	.00	.00	10,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	533.34	25,000.00	450.73	423.00	40,000.00
29-40-4700	LOAN FORGIVENESS PURCH ASSIST	.00	.00	.00	.00	.00
29-40-5500	LAND	.00	.00	.00	.00	.00
29-40-8100	TRANSFER TO OTHER FUND	.00	.00	.00	.00	.00
29-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		533.34	40,000.00	450.73	423.00	55,000.00
HOUSING RDA FUND Revenue Total:		5,388.63	40,000.00	3,044.83	3,921.00	55,000.00
HOUSING RDA FUND Expenditure Total:		533.34	40,000.00	450.73	423.00	55,000.00
Net Total HOUSING RDA FUND:		4,855.29	.00	2,594.10	3,498.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	220,518.79	.00	.00	.00	.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		220,518.79	.00	.00	.00	.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	150,358.00	157,500.00	170,289.00	155,028.00	173,250.00
Budget notes:						
10% Rent Increase						
30-34-8050	HOUSE RENT	.00	.00	.00	.00	.00
30-34-8100	MEETING ROOM RENTS	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		150,358.00	157,500.00	170,289.00	155,028.00	173,250.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	7,997.58	12,500.00	4,228.98	6,155.00	7,000.00
30-36-9000	SUNDRY REVENUES	.00	.00	300.00	257.00	.00
30-36-9100	USE OF FUND BALANCE	.00	123,500.00	.00	.00	235,750.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		7,997.58	136,000.00	4,528.98	6,412.00	242,750.00
Source: 38						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	10,988.43	16,000.00	9,278.20	11,529.00	.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
30-40-1300	EMPLOYEE BENEFITS	9,422.24	2,000.00	231.70	335.00	.00
30-40-2500	EQUIPMENT/MAINTENANCE	6,426.86	25,000.00	2,217.96	296.00	25,000.00
30-40-2700	UTILITIES	30,629.83	42,000.00	34,656.17	35,277.00	42,000.00
30-40-2800	TELEPHONE	429.00	500.00	195.00	201.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	15,000.00	.00	.00	25,000.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	4,546.65	6,500.00	4,546.65	7,794.00	6,500.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	12,707.70	13,500.00	12,657.09	13,000.00	14,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	59,870.50	85,000.00	43,238.76	58,067.00	100,000.00
	Budget notes:					
	Other Admin/Oper \$20,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$45,000					
30-40-4600	MISCELLANEOUS	.00	3,000.00	.00	.00	3,000.00
30-40-5000	CAPITAL COSTS	.00	85,000.00	48,885.00	50,000.00	200,000.00
	Budget notes:					
	Various Other Repairs/Improvements					
	Generator\$150,000; Blinds (common areas) \$10,000					
30-40-7400	DEBT SERVICE EXTERNAL	.00	.00	.00	.00	.00
30-40-8100	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
30-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		135,021.21	293,500.00	155,906.53	176,499.00	416,000.00
SENIOR FACILITY RDA FUND Revenue Total:		378,874.37	293,500.00	174,817.98	161,440.00	416,000.00
SENIOR FACILITY RDA FUND Expenditure Total:		135,021.21	293,500.00	155,906.53	176,499.00	416,000.00
Net Total SENIOR FACILITY RDA FUND:		243,853.16	.00	18,911.45	15,059.00-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM LAND SALE	.00	.00	101,093.00	.00	.00
45-38-1300	GENERAL FUND TRANSFER	802,767.98	.00	.00	.00	1,500,000.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	1,200,000.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	246,500.00	.00	.00	605,500.00
45-38-6100	INTEREST ALLOCATION	23,612.02	39,500.00	13,135.27	19,176.00	21,500.00
45-38-7800	GRANTS/DONATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUE:		826,380.00	1,486,000.00	114,228.27	19,176.00	2,127,000.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7000	CIVIC CENTER	22,910.00	15,000.00	.00	.00	15,000.00
	Budget notes:					
	Civic Center Misc Repairs					
45-47-7100	POLICE STATION	19,304.70	150,000.00	147,161.95	150,000.00	20,000.00
	Budget notes:					
	Possible radio encryption					
45-47-7200	FIRE STATION	9,195.00	40,000.00	39,704.00	40,000.00	96,000.00
	Budget notes:					
	NEW EQUIPMENT AND STORAGE BUILDING IMPROVEMENTS					
45-47-7300	COMMUNITY CENTER	.00	6,000.00	.00	.00	61,000.00
	Budget notes:					
	FURNANCE AND GYM FLOOR SANDING AND REPAINTING					
45-47-7350	SENIOR CENTER/SENIOR HOUSING	.00	10,000.00	.00	.00	55,000.00
	Budget notes:					
	APPLIANCES \$30,000; CHAIRS \$25,000 (SENIOR BOARD CONTRIBUTE \$10,000)					
45-47-7400	MISC. PROJECTS	1,688.39	5,000.00	1,650.00	2,829.00	100,000.00
	Budget notes:					
	Geological Hillside Movements					
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODEL	.00	.00	.00	.00	.00
45-47-8000	STREET INFRASTRUCTURE & SYSTE	.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	53,483.20	.00	.00	.00	220,000.00
	Budget notes:					
	PLAYGROUND EQUIPMENT @ LOWER RIVERDALE PARK					
45-47-8200	EQUIPMENT	71,517.13	60,000.00	35,485.00	50,000.00	60,000.00
	Budget notes:					
	WIFI Tower					
	Park and Trails Camera Systems \$50,000					
45-47-8300	LAND ACQUISITION	35.39	.00	.00	.00	.00
	Budget notes:					
	Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:					
	Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009 \$214,266.32					
	Parcel #08-112-0014 - January 2020 \$239,920.44					
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	1,200,000.00	.00	.00	1,500,000.00
	Budget notes:					
	Offset to tentative transfer from GF					
Total CAPITAL PROJECTS EXPENDITURES:		178,133.81	1,486,000.00	224,000.95	242,829.00	2,127,000.00
CAPITAL PROJECTS FUND Revenue Total:		826,380.00	1,486,000.00	114,228.27	19,176.00	2,127,000.00
CAPITAL PROJECTS FUND Expenditure Total:		178,133.81	1,486,000.00	224,000.95	242,829.00	2,127,000.00
Net Total CAPITAL PROJECTS FUND:		648,246.19	.00	109,772.68-	223,653.00-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	16,724.61	22,800.00	8,759.80	12,925.00	12,500.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		16,724.61	22,800.00	8,759.80	12,925.00	12,500.00
WATER REVENUE						
51-37-1000	WATER SALES	1,291,066.74	1,250,000.00	956,290.46	1,101,763.00	1,300,000.00
Budget notes:						
PROPOSED 40% FEE INCREASE						
51-37-2000	CONNECTION FEES - WATER	9,400.00	4,000.00	2,400.00	3,771.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	14,939.10	20,000.00	4,478.72	5,163.00	20,000.00
51-37-3100	WATER SHARE FEE IN LIEU (REV)	.00	.00	.00	.00	.00
51-37-3400	LATE FEES	12,660.00	16,000.00	18,720.00	18,977.00	16,000.00
51-37-3500	RECONNECT FEES	5,825.00	7,500.00	5,550.00	5,186.00	7,500.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		1,333,890.84	1,297,500.00	987,439.18	1,134,860.00	1,347,500.00
WATER - OTHER SOURCES						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	151,076.19	167,526.00	185,680.65	167,526.00	206,602.00
Budget notes:						
Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water						
51-40-1110	SICK LEAVE PAID	.00	338.00	338.00	338.00	392.00
51-40-1150	OVERTIME WAGES	798.28	3,500.00	2,259.12	3,404.00	3,500.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	62,591.23	92,482.00	75,769.05	78,429.00	91,715.00
51-40-1400	CLOTHING ALLOWANCE	1,656.00	1,620.00	2,160.00	1,975.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,388.09	1,672.00	1,872.75	1,872.75	1,983.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,474.94	1,600.00	1,488.94	2,381.00	1,600.00
51-40-2200	BAD DEBT	8,093.17-	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	867.85	3,000.00	750.00	729.00	3,000.00
51-40-2400	OFFICE SUPPLIES	370.82	3,000.00	491.32	430.00	3,000.00
Budget notes:						
Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges						
51-40-2500	EQUIPMENT	.00	3,800.00	1,627.95	2,385.00	3,800.00
51-40-2600	BUILDING AND GROUNDS	767.94	5,000.00	2,021.78	951.00	5,000.00
51-40-2700	UTILITIES	2,580.84	3,500.00	2,732.65	2,291.00	3,500.00
51-40-2800	WEBER BASIN WATER	306,426.08	600,000.00	307,648.71	527,058.00	600,000.00
51-40-2850	MOBILE PHONE	3,812.99	3,200.00	4,962.48	3,698.00	3,700.00
51-40-2900	FUEL	2,550.99	5,500.00	4,278.67	3,648.00	6,750.00
51-40-3000	POWER FOR PUMPING	77,237.86	90,000.00	95,928.92	90,000.00	95,000.00
51-40-3100	SPECIAL TESTING	4,671.00	5,300.00	2,983.00	4,147.00	5,300.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	9,405.35	20,000.00	3,857.33	3,337.00	15,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	4,000.00	.00	.00	.00
51-40-3500	WATER STOCK ASSESSMENTS	12,693.72	12,000.00	12,333.72	8,000.00	13,000.00
51-40-3600	BLUE STAKES	1,840.25	2,000.00	1,434.20	1,277.00	2,000.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	5,048.84	7,000.00	4,924.55	8,409.00	7,000.00
Budget notes:						
Insurance on tanks						
51-40-4500	SPECIAL DEPARTMENT EXPENSES	27,088.51	37,900.00	43,082.88	37,000.00	60,000.00
Budget notes:						
Includes:						
Well Inspection \$1,000						
Water Meters \$20,000						
State Fee \$2,500						
Well Rectifier \$2,500						
Hydrant \$3,500						
Locator \$7,000						
Misc tools \$1,000						
Neptune \$6,000						
51-40-4600	MISCELLANEOUS	4,369.51	3,700.00	5,263.82	4,260.00	4,000.00
Budget notes:						
Personal Protective Equipment \$700						
51-40-4700	EMERGENCY MANAGEMENT	193.51	500.00	.00	.00	500.00
Budget notes:						
Emergency Preparedness \$500						
51-40-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
51-40-4800	POSTAGE	12,621.35	12,000.00	13,215.46	11,247.00	13,000.00
51-40-5300	DEPRECIATION EXPENSE	245,757.00	260,000.00	173,336.00	260,004.00	260,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	1,236.00	1,512.00	1,008.00	1,512.00	6,392.00
51-40-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
51-40-6100	EQUIPMENT RENTAL & LEASE	.00	2,500.00	.00	.00	2,500.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
51-40-6200	CAPITAL PROJECTS	21,540.62	1,037,000.00	338,725.17	491,835.00	915,000.00
	Budget notes:					
	SCADA Upgrade \$30,000					
	Waterline Replacement \$350,000					
	Truck Buy Back Program \$50,000					
	Shop Bathroom Remodel \$10,000					
51-40-6300	WATER STOCK PURCHASE	4,800.00	50,000.00	.00	.00	50,000.00
	Budget notes:					
	Additional Water Stock/Shares Purchase \$50,000					
	Total WATER EXPENSES:	956,772.59	2,444,150.00	1,290,175.12	1,718,143.75	2,387,854.00
	WATER FUND Revenue Total:	1,350,615.45	1,320,300.00	996,198.98	1,147,785.00	1,360,000.00
	WATER FUND Expenditure Total:	956,772.59	2,444,150.00	1,290,175.12	1,718,143.75	2,387,854.00
	Net Total WATER FUND:	393,842.86	1,123,850.00-	293,976.14-	570,358.75-	1,027,854.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,189,042.83	1,175,000.00	1,209,931.98	1,202,553.00	1,175,000.00
	Budget notes:					
	CWSD 11.33% increase passed on to customers					
52-38-2000	SEWER IMPACT FEES	8,882.83	.00	3,737.63	6,407.00	.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	.00	.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	10,384.05	26,500.00	5,355.89	7,857.00	14,600.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	18,150.00	10,000.00	4,100.00	5,743.00	10,000.00
	Total SEWER REVENUE:	1,226,459.71	1,211,500.00	1,223,125.50	1,222,560.00	1,199,600.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	108,541.56	124,269.00	131,262.77	124,269.00	139,359.00
	Budget notes:					
	Includes 15% Public Works Director Salary 20% Assistant Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	1,670.14	2,075.00	2,105.20	2,106.00	2,227.00
52-50-1150	OVERTIME WAGES	1,697.51	3,200.00	1,331.10	1,824.00	3,200.00
52-50-1300	EMPLOYEE BENEFITS	39,595.53	57,112.00	57,249.19	57,112.00	61,014.00
52-50-1400	CLOTHING ALLOWANCE	576.00	540.00	810.00	741.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	1,138.27	1,235.00	1,426.83	1,427.00	1,332.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	623,174.00	680,000.00	624,400.00	535,200.00	705,000.00
	Budget notes:					
	CWSD 11.33% increase in rates					
52-50-2100	EPA PRE-TREATMENT	9,044.00	10,000.00	9,289.00	9,289.00	10,000.00
52-50-2300	TRAVEL AND TRAINING	50.00	1,000.00	.00	.00	1,000.00
52-50-2500	EQUIPMENT	2,629.24	4,000.00	717.57	.00	3,500.00
52-50-2600	BUILDINGS & GROUNDS	.00	4,000.00	344.25	.00	4,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2800	TELEPHONE	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	622.44	700.00	622.44	622.00	750.00
52-50-2900	FUEL	2,449.87	3,000.00	4,130.01	2,561.00	6,000.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	468.75	25,000.00	455.50	.00	25,000.00
52-50-3300	PROFESSIONAL SERVICES	39,566.88	120,000.00	50,626.77	29,520.00	120,000.00
	Budget notes:					
	Includes camera work on three year rotation					
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	509.78	4,000.00	530.55	874.00	4,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	2,297.66	6,000.00	385.75	436.00	6,000.00
52-50-4600	MISCELLANEOUS	385.26	1,500.00	142.84	46.00	1,500.00
	Budget notes:					
	Personal Protective Equipment \$250					
52-50-4700	EMERGENCY MANAGEMENT	.00	500.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	139,518.00	145,000.00	96,664.00	144,996.00	145,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	4,000.00	.00	.00	4,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	156.00	156.00	104.00	156.00	5,300.00
52-50-5700	MOTOR POOL PAYMENTS	11,592.00	20,868.00	13,912.00	20,868.00	20,868.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	507,000.00	378,510.33	500,000.00	300,000.00
	Budget notes:					
	Sewer Line Replacement \$300,000					
52-50-7400	SEWER BOND PAYMENTS	.00	.00	.00	.00	.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		985,682.89	1,725,155.00	1,375,020.10	1,432,047.00	1,570,090.00
SEWER FUND Revenue Total:		1,226,459.71	1,211,500.00	1,223,125.50	1,222,560.00	1,199,600.00
SEWER FUND Expenditure Total:		985,682.89	1,725,155.00	1,375,020.10	1,432,047.00	1,570,090.00
Net Total SEWER FUND:		240,776.82	513,655.00-	151,894.60-	209,487.00-	370,490.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	229,119.37	230,000.00	230,525.17	230,182.00	230,000.00
	Budget notes:					
	No proposed increase					
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	6,944.63	14,500.00	3,521.68	5,130.00	8,000.00
	Total STORM WATER REVENUE:	236,064.00	244,500.00	234,046.85	235,312.00	238,000.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	82,445.54	95,520.00	101,085.61	95,520.00	109,865.00
	Budget notes:					
	Includes 45% Public Works Director Salary 20% Assistant Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	1,160.82	1,530.00	1,529.60	1,529.60	1,690.00
53-60-1150	OVERTIME WAGES	187.86	700.00	175.16	239.00	700.00
53-60-1300	EMPLOYEE BENEFITS	21,711.23	35,544.00	35,806.28	37,621.00	39,231.00
53-60-1400	CLOTHING ALLOWANCE	36.00	.00	135.00	123.00	.00
53-60-1500	PERFORMANCE INCENTIVES	847.27	952.00	1,098.46	1,098.46	1,053.00
53-60-2500	EQUIPMENT	80.41	2,000.00	.00	.00	2,000.00
53-60-2800	TELEPHONE	.00	.00	.00	.00	.00
53-60-2850	MOBILE PHONE	154.44	250.00	154.44	154.00	250.00
53-60-2900	FUEL	718.69	2,000.00	259.59	158.00	2,000.00
53-60-3200	ENGINEERING	2,944.44	15,000.00	7,170.67	11,611.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	14,883.45	50,000.00	11,467.50	13,989.00	50,000.00
	Budget notes:					
	Street Sweeping \$25,000					
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4100	INSURANCE	144.06	2,500.00	167.68	247.00	2,500.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	10,895.00	15,000.00	6,151.40	8,444.00	15,500.00
	Budget notes:					
	Coalition Costs \$2,500					
53-60-4600	MISCELLANEOUS	.00	2,000.00	.00	.00	2,000.00
53-60-4700	EMERGENCY MANAGEMENT	.00	500.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
53-60-5300	DEPRECIATION EXPENSE	72,090.00	75,000.00	50,000.00	75,000.00	75,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	.00	.00	.00	.00	5,000.00
53-60-5700	MOTOR POOL PAYMENTS	7,104.00	7,104.00	4,736.00	7,104.00	5,820.00
53-60-6100	EQUIPMENT RENTAL & LEASE	.00	5,000.00	.00	.00	5,000.00
53-60-6200	CAPITAL OUTLAY	26,954.00	522,000.00	77,616.38	500,000.00	315,000.00
	Budget notes:					
	Storm Water Improvements \$250,000 Manhole collars \$15,000 Truck Buyback Program \$50,000					
Total STORM WATER EXPENSES:		242,357.21	832,600.00	297,553.77	752,838.06	648,109.00
STORM WATER FUND Revenue Total:		236,064.00	244,500.00	234,046.85	235,312.00	238,000.00
STORM WATER FUND Expenditure Total:		242,357.21	832,600.00	297,553.77	752,838.06	648,109.00
Net Total STORM WATER FUND:		6,293.21-	588,100.00-	63,506.92-	517,526.06-	410,109.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	408,406.08	394,000.00	414,038.29	412,269.00	429,000.00
	Budget notes:					
	9% Proposed Rate Increase					
55-39-3000	MISCELLANEOUS - GARBAGE REVEN	.00	.00	15,000.00	25,714.00	.00
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,719.09	3,500.00	863.01	1,265.00	2,000.00
	Total GARBAGE REVENUE:	410,125.17	397,500.00	429,901.30	439,248.00	431,000.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	20,539.84	30,823.00	33,084.34	30,823.00	37,179.00
	Budget notes:					
	10% of Public Works Director's Wages					
	20% Assistant Public Works Director Salary					
55-60-1110	SICK LEAVE PAID	257.96	586.00	602.80	603.00	680.00
55-60-1150	OVERTIME WAGES	187.82	700.00	175.16	239.00	700.00
55-60-1300	EMPLOYEE BENEFITS	5,041.04	11,573.00	11,797.30	11,500.00	13,282.00
55-60-1400	CLOTHING ALLOWANCE	36.00	.00	135.00	123.00	150.00
55-60-1500	PERFORMANCE INCENTIVES	150.22	305.00	365.88	366.00	354.00
55-60-2500	EQUIPMENT	.00	1,100.00	.00	.00	1,100.00
55-60-2900	FUEL	1,106.48	2,500.00	1,520.83	1,386.00	2,500.00
55-60-3200	GARBAGE HAULER	362,416.19	363,500.00	385,461.97	321,260.00	405,000.00
	Budget notes:					
	Hauler and Transfer Station Increase					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4100	INSURANCE	70.25	1,000.00	70.25	120.00	1,000.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	22,749.66	30,000.00	24,826.59	30,000.00	40,000.00
55-60-4600	MISCELLANEOUS	7.70	5,000.00	.00	.00	5,000.00
55-60-4700	EMERGENCY MANAGEMENT	1,120.00	1,500.00	.00	.00	1,500.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	.00	.00	.00	.00	5,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
	Total GARBAGE EXPENSES:	413,683.16	448,587.00	458,040.12	396,420.00	513,445.00
	GARBAGE FUND Revenue Total:	410,125.17	397,500.00	429,901.30	439,248.00	431,000.00
	GARBAGE FUND Expenditure Total:	413,683.16	448,587.00	458,040.12	396,420.00	513,445.00
	Net Total GARBAGE FUND:	3,557.99-	51,087.00-	28,138.82-	42,828.00	82,445.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
MOTOR POOL FUND						
MOTOR POOL REVENUE						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	338,112.00	383,688.00	255,792.00	383,688.00	403,428.00
61-37-1500	NONLEASE REVENUE	.00	.00	.00	.00	.00
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	9,644.06	22,000.00	5,271.83	7,611.00	12,050.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	.00	10,000.00	30,500.00	.00	260,000.00
Budget notes:						
Miscellaneous Vehicle Sales \$10,000						
61-37-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		347,756.06	415,688.00	291,563.83	391,299.00	675,478.00
MOTOR POOL - OTHER SOURCES						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	4,520.76	7,000.00	7,357.80	4,430.00	7,000.00
61-40-2700	UTILITIES	6,004.00	6,500.00	7,765.07	5,558.00	6,500.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	1,301.38	7,000.00	2,355.14	525.00	7,000.00
61-40-4600	MISCELLANEOUS	165.04	250.00	3.19	5.00	250.00
61-40-5300	DEPRECIATION EXPENSE	301,076.04	275,000.00	183,336.00	275,004.00	300,000.00
61-40-6100	LEASE EXPENSE	.00	.00	.00	.00	.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	355,000.00	90,006.38	110,000.00	750,000.00
Budget notes:						
Parks: Chevy 3500HD 4x4 \$40,000						
Parks: Chevy 2500 HD utility \$60,000						
Fire: Chiefs \$50,000						
Streets: Freightliner Dump \$250,000 (rollover FY2022)						
Police: Five Unmarked Vehicles \$250,000						
Community Development: Building Inspector \$50,000						
Community Development: Fire Insp/Code Enforcement \$50,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		313,067.22	650,750.00	290,823.58	395,522.00	1,070,750.00
MOTOR POOL FUND Revenue Total:		347,756.06	415,688.00	291,563.83	391,299.00	675,478.00
MOTOR POOL FUND Expenditure Total:		313,067.22	650,750.00	290,823.58	395,522.00	1,070,750.00
Net Total MOTOR POOL FUND:		34,688.84	235,062.00-	740.25	4,223.00-	395,272.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	119,304.00	125,008.00	83,352.00	125,028.00	155,796.00
64-37-1500	NONLEASE REVENUE	.00	.00	.00	.00	.00
64-37-4000	SALES OF ASSETS	.00	500.00	.00	.00	500.00
64-37-4100	ALLOCATION OF INTEREST	997.35	2,000.00	480.46	698.00	1,050.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
Total IT REVENUE:		120,301.35	127,508.00	83,832.46	125,726.00	157,346.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	148,992.00	.00	.00	209,154.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	148,992.00	.00	.00	209,154.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	50,549.04	80,000.00	52,467.01	62,121.00	90,000.00
	Budget notes:					
	Includes Caselle Support - \$25,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes ETS Server Support - \$1,275/mo.					
64-40-2800	TELEPHONE	3,540.63	9,000.00	3,972.56	3,659.00	9,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3000	INTERNET AND DATA	11,400.00	12,500.00	11,400.00	11,400.00	12,500.00
64-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	90.20	25,000.00	455.74	391.00	25,000.00
64-40-4600	MISCELLANEOUS	189.90	.00	.00	.00	.00
64-40-4700	OFFICE 365	16,488.00	20,000.00	17,112.00	14,177.00	20,000.00
64-40-4750	COVID19 EXPENDITURES	.00	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	62,085.00	80,000.00	53,336.00	80,004.00	80,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	22,978.60	45,000.00	19,954.43	40,000.00	125,000.00
	Budget notes:					
	Police Laptops \$80,000					
	Fire Copier \$10,000					
	Court/Legal Copier \$10,000					
Total IT EXPENSES:		167,321.37	276,500.00	158,697.74	211,752.00	366,500.00
INFORMATION TECH. FUND Revenue Total:		120,301.35	276,500.00	83,832.46	125,726.00	366,500.00
INFORMATION TECH. FUND Expenditure Total:		167,321.37	276,500.00	158,697.74	211,752.00	366,500.00
Net Total INFORMATION TECH. FUND:		47,020.02-	.00	74,865.28-	86,026.00-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
LONG TERM DEBT FUND						
Department: 90						
95-90-1301	GENERAL GOVERNMENT PENSION E	116,887.00-	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	347,646.00-	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	12,657.00-	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	63,647.00-	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	34,877.00-	.00	.00	.00	.00
Total Department: 90:		575,714.00-	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		575,714.00-	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		575,714.00	.00	.00	.00	.00
Net Grand Totals:		4,113,946.27	2,511,754.00-	655,320.09-	1,905,303.34	2,286,170.00-

Report Criteria:

- Budget note year end periods: Current year
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks