

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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	685,576.18	700,763.00	663,160.15	705,000.00	747,999.00
Budget notes:						
No increase in tax levy.						
10-31-2000	REDEMPTIONS - PROPERTY TAXES	3,940.36	6,000.00	4,967.12	6,623.00	6,000.00
10-31-3000	GENERAL SALES TAX	6,959,895.67	6,872,087.00	5,944,671.32	7,500,000.00	6,931,851.00
10-31-4000	FRANCHISE TAXES	.00	.00	.00	.00	.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	46,825.17	45,000.00	34,252.92	45,671.00	45,000.00
10-31-8000	TRANSIENT ROOM TAX	13,866.95	12,000.00	9,921.32	13,228.00	12,000.00
Total TAX REVENUE:		7,710,104.33	7,635,850.00	6,656,972.83	8,270,522.00	7,742,850.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	139,364.98	135,000.00	125,925.23	140,000.00	135,000.00
10-32-2100	BUILDING PERMITS	111,624.78	75,000.00	93,482.55	124,643.00	75,000.00
10-32-2200	BUILDING PLAN/DEV FEES	65,753.34	40,000.00	59,321.75	79,096.00	40,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	6,929.00	8,000.00	5,689.00	7,585.00	8,000.00
Total LICENSES AND PERMITS:		323,672.10	258,000.00	284,418.53	351,324.00	258,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	37,376.00	42,250.00	16,963.31	22,618.00	20,750.00
Budget notes:						
JAG (Police) \$7,500						
Live Fit Grant (Community Services) \$2,000						
State of Utah Medical Grant (Fire) \$1,500						
RAMP Populations Grants \$8,500						
ULGT TAP Grant \$1,250						
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-2200	CARES ACT GRANTS - FEDERAL	19,227.80	787,500.00	728,626.20	728,626.20	.00
10-33-2210	ARPA/CLFRF FEDERAL GRANTS	.00	.00	.00	.00	986,000.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3050	CMAQ FUNDING (FEDERAL)	.00	.00	.00	.00	500,000.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	482,687.28	426,000.00	413,259.84	500,000.00	426,000.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	14,752.87	11,250.00	2,467.14	3,290.00	7,000.00
10-33-5600	CLASS "C" ROAD FUNDS	328,589.40	320,000.00	271,822.88	335,000.00	320,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	4,061.37	3,750.00	805.89	1,075.00	2,300.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	17,967.16	17,500.00	18,319.36	18,320.00	17,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
10-33-9000	OTHER INTERGOVERNMENTAL REVE	51,333.26	19,000.00	17,010.78	17,010.78	37,450.00
Budget notes:						
WEBER COUNTY FUNDING OF HEAVY RESCUE PROGRAM						

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
Total INTERGOVERNMENTAL REVENUE:		955,995.14	1,627,250.00	1,469,275.40	1,625,939.98	2,317,000.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	3,237.00	1,500.00	4,606.00	6,141.00	1,500.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	40,000.00	45,000.00	22,500.00	45,000.00	45,000.00
Budget notes:						
RDA - Reimbursement for facility support services		\$45,000				
10-34-5500	STREET CUTS	580.60	2,500.00	7,248.60	9,665.00	2,500.00
10-34-7100	VOLLEYBALL	20.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	120.00	8,000.00	3,675.00	4,900.00	8,000.00
10-34-7300	SOCCER	1,375.00	2,000.00	1,410.00	1,880.00	2,000.00
10-34-7400	FOOTBALL	1,120.00	2,000.00	960.00	1,280.00	2,000.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	9,565.00	8,000.00	11,233.00	11,234.00	8,000.00
10-34-7600	OLD GLORY DAYS	495.00	5,000.00	110.00	147.00	5,000.00
10-34-7700	INTRAMURAL FEES	2,994.00	5,500.00	1,811.00	2,415.00	5,500.00
10-34-7750	CONTRACT CLASS FEES	.00	.00	.00	.00	5,000.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	6,968.29	7,500.00	300.00	400.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	6,865.00	10,000.00	1,400.00	1,867.00	10,000.00
10-34-8100	USER FEES - COMM CTR	12,100.16	14,800.00	6,210.00	8,280.00	14,800.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	251,416.51	290,000.00	255,785.59	290,000.00	290,000.00
10-34-8400	ROY COMPLEX	3,492.45	4,000.00	2,380.50	3,174.00	4,000.00
10-34-9000	SENIORS PROGRAMS	28,485.33	45,000.00	19,360.70	25,814.00	52,500.00
Budget notes:						
Lunch Price Increased to \$3.50						
Total CHARGES FOR SERVICES:		368,834.34	450,800.00	338,990.39	412,197.00	463,300.00
FINES AND FORFEITURES						
10-35-1000	FINES	364,009.91	450,000.00	292,450.86	430,000.00	425,000.00
10-35-2000	SMALL CLAIMS FILING FEES	1,085.00	200.00	100.00	133.00	200.00
10-35-3000	SECURITY SURCHARGES	11,922.52	.00	.00	.00	.00
Total FINES AND FORFEITURES:		377,017.43	450,200.00	292,550.86	430,133.00	425,200.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	403,831.88	322,500.00	84,005.89	112,008.00	200,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	370,520.71-	292,500.00-	76,003.38-	101,338.00-	182,000.00-
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	.00	.00	.00	300,000.00
10-36-3000	USE OF LOCAL OPTION HWY FUNDS	.00	625,000.00	.00	.00	1,025,000.00
10-36-4000	SALE OF FIXED ASSETS	545.00	2,000.00	700.00	933.00	2,000.00
10-36-5000	LEASE REVENUE	32,805.20	25,000.00	25,473.27	33,964.00	25,000.00
10-36-7500	CASH OVER/SHORT	4.00-	.00	.00	.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	46,528.50	35,000.00	47,150.93	62,868.00	35,000.00
10-36-9010	HAZMAT RECEIPTS	10.00	500.00	739.00	985.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	2,020,313.00	.00	.00	1,272,728.00
Budget notes:						
Budgeted Transfer of Surplus to CP offset						
RAMP Population Grant Rollover \$12,728						
E42 Repairs - unable to get parts to complete repair in FY2021						
10-36-9200	DONATIONS	2,000.00	1,000.00	500.00	667.00	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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
	Total MISCELLANEOUS REVENUE:	115,195.87	2,738,813.00	82,565.71	110,087.00	2,679,228.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	69,033.00	72,878.00	54,658.44	72,878.00	75,232.00
	Budget notes:					
	Increase of approximately 3.23%					
10-41-1300	EMPLOYEE BENEFITS	14,164.35	23,213.00	10,781.15	14,375.00	23,899.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	20,706.14	13,000.00	3,000.00	4,000.00	13,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	4,418.00	2,500.00	968.65	1,292.00	2,500.00
10-41-2300	TRAVEL AND TRAINING	3,430.00	7,000.00	149.00	199.00	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	3,447.55	.00	.00	.00	15,000.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	9,961.81	7,500.00	139.61	186.00	7,000.00
10-41-4600	MISCELLANEOUS	632.00	2,800.00	530.34	707.00	2,800.00
10-41-4700	SPECIAL PROJECTS	1,267.62	1,500.00	.00	.00	20,000.00
	Budget notes:					
	Lunch with the Mayor \$1,500 and 2030 Plan \$18,500					
10-41-4750	COVID-19 EXPENDITURES	.00	.00	45.06	60.00	.00
10-41-5600	INFO TECHNOLOGY PAYMENTS	2,760.00	2,532.00	1,899.00	2,532.00	2,256.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	Total MAYOR/COUNCIL:	129,820.47	132,923.00	72,171.25	96,229.00	168,687.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	276,723.55	293,101.00	232,387.75	293,101.00	338,238.00
10-42-1110	SICK LEAVE PAID	.00	1,022.00	.00	.00	1,076.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	83,358.89	118,916.00	90,601.11	118,916.00	121,218.00
10-42-1300	EMPLOYEE BENEFITS	111,250.40	131,582.00	92,843.97	123,792.00	127,061.00
10-42-1500	PERFORMANCE INCENTIVES	3,320.39	3,528.00	4,261.59	5,682.00	3,648.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	50.44	1,500.00	869.40	1,159.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	1,398.48	6,765.00	22.00	1,000.00	6,765.00
10-42-2400	OFFICE SUPPLIES	2,706.60	5,000.00	1,495.70	1,994.00	5,000.00
10-42-2800	TELEPHONE	3,600.16	5,000.00	2,414.60	3,219.00	5,000.00
10-42-3100	PROFESSIONAL SERVICES	20,012.49	5,000.00	1,552.63	2,070.00	5,000.00
10-42-3200	PUBLIC DEFENDER	13,000.00	12,500.00	8,340.00	11,120.00	12,500.00
10-42-3300	WARRANT PROSECUTION	8,275.20	10,080.00	3,212.00	4,283.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	203.50	2,000.00	55.50	74.00	2,000.00
10-42-3700	BAILIFF WAGES	14,568.00	20,850.00	5,050.00	6,733.00	20,850.00
10-42-4100	MISC LEGAL EXPENSE	406.00	10,000.00	57.00	76.00	10,000.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	4,960.84	1,000.00	309.00	412.00	1,000.00
10-42-4600	MISCELLANEOUS	4,717.00	2,750.00	1,987.11	2,649.00	2,750.00
10-42-4750	COVID-19 EXPENDITURES	107.24	.00	1,171.87	1,562.00	.00
10-42-5000	GRANT EXPENDITURES	449.82	.00	.00	.00	.00
10-42-5100	RSAC EXPENDITURES	310.97	5,000.00	.00	.00	5,000.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	3,396.00	4,710.00	3,537.00	4,716.00	4,554.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		552,815.97	640,304.00	450,124.23	582,558.00	683,240.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	175,366.32	192,994.00	122,452.01	163,269.00	181,965.00
10-43-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-43-1150	OVERTIME WAGES	203.67	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	71,044.70	82,127.00	49,790.87	66,388.00	80,018.00
10-43-1400	CAR ALLOWANCE	5,400.00	5,400.00	3,600.00	4,800.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	1,511.51	1,903.00	568.66	758.00	1,795.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	3,305.93	3,000.00	2,409.78	3,213.00	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	2,315.14	6,000.00	789.00	1,052.00	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	2,000.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	628.25	750.00	661.59	882.00	750.00
10-43-2800	TELEPHONE	468.00	500.00	273.00	364.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	973.00	2,000.00	186.50	249.00	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	265.12	500.00	617.10	823.00	500.00
10-43-4600	MISCELLANEOUS	1,684.09	1,500.00	1,383.17	1,500.00	1,500.00
10-43-4700	EMERGENCY MANAGEMENT	96.44	5,000.00	.00	.00	5,000.00
10-43-4750	COVID-19 EXPENDITURES	102.91	.00	.00	.00	.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	1,668.00	1,668.00	1,251.00	1,668.00	1,236.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	Total CITY ADMINISTRATION:	265,033.08	305,342.00	183,982.68	244,966.00	291,664.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	273,228.66	293,075.00	230,730.18	293,075.00	304,179.00
10-44-1110	SICK LEAVE PAID	1,202.80	1,277.00	1,277.20	1,703.00	1,283.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	88,774.03	100,173.00	75,646.37	100,862.00	104,307.00
10-44-1300	EMPLOYEE BENEFITS	142,443.08	164,498.00	120,873.65	161,165.00	160,206.00
10-44-1500	PERFORMANCE INCENTIVES	3,666.43	3,910.00	4,279.20	4,280.00	4,061.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	983.25	1,500.00	833.94	1,112.00	1,500.00
10-44-2300	TRAVEL AND TRAINING	1,083.16	4,500.00	698.48	931.00	4,500.00
10-44-2400	OFFICE SUPPLIES	2,285.48	2,000.00	2,319.63	3,093.00	2,000.00
10-44-2500	EQUIPMENT	11,044.93	1,500.00	9,762.50	1,000.00	1,500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	3,973.16	12,000.00	1,408.95	1,879.00	12,000.00
10-44-2700	UTILITIES	13,775.53	17,000.00	8,874.95	11,833.00	17,000.00
10-44-2800	TELEPHONE	936.00	1,200.00	702.00	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	7,150.00	8,000.00	6,248.96	7,500.00	8,500.00
10-44-3600	SAFETY INCENTIVE PROGRAM	2,720.00	3,200.00	1,470.00	1,960.00	3,200.00
10-44-4100	INSURANCE	41,306.41	48,000.00	45,369.41	45,370.00	48,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	28,620.19	35,000.00	24,436.22	32,582.00	35,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	2,923.90	4,000.00	4,294.97	5,727.00	4,000.00
10-44-4750	COVID-19 EXPENDITURES	1,003.60	.00	2,413.16	3,218.00	.00
10-44-4800	POSTAGE	2,816.38	3,200.00	2,297.65	3,064.00	3,200.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	2,664.00	2,760.00	2,070.00	2,760.00	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:		632,600.99	706,793.00	526,482.42	684,050.00	718,192.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year 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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
NON DEPARTMENTAL						
10-49-1100	CARES ACT - SUBGRANTS	.00	236,000.00	235,284.30	235,285.00	.00
10-49-1150	CARES ACT - GRANT EXPENDITURES	6,736.00	551,500.00	168,357.57	170,000.00	.00
10-49-1160	COVID PROJECTS	.00	215,000.00	153,066.56	160,000.00	.00
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4760	ARPA/CLFRF EXPENDITURES	.00	.00	.00	.00	986,000.00
10-49-4810	TRANSFER TO OTHER FUNDS	879,439.54	2,000,000.00	.00	500,000.00	1,200,000.00
Budget notes:						
Capital Projects Fund Transfer \$1,200,000						
10-49-5600	INFO TECHNOLOGY PAYMENTS	69,996.00	70,000.00	52,497.00	69,996.00	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	.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	6,691.00	.00	.00	9,611.00
Total NON DEPARTMENTAL:		956,171.54	3,079,191.00	609,205.43	1,135,281.00	2,275,607.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,571,367.65	1,613,414.00	1,228,201.65	1,613,414.00	1,640,579.00
10-54-1110	SICK LEAVE PAID	8,223.20	8,571.00	8,571.20	8,572.00	10,378.00
10-54-1150	HOLIDAY OVERTIME WAGES	29,374.13	34,100.00	26,152.21	34,870.00	35,058.00
10-54-1155	OTHER OVERTIME WAGES	43,717.40	62,000.00	50,633.47	62,000.00	63,742.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	20,725.25	21,939.00	16,467.84	21,957.00	22,089.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	946,483.67	999,105.00	748,901.72	998,536.00	1,012,400.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	15,956.51	15,816.00	16,150.51	16,151.00	16,072.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,725.69	3,000.00	1,616.66	2,156.00	3,000.00
10-54-2300	TRAVEL AND TRAINING	6,629.96	14,000.00	4,494.09	5,992.00	14,000.00
10-54-2400	OFFICE SUPPLIES	2,598.15	3,000.00	1,210.09	1,613.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	22,850.62	41,000.00	15,745.77	20,994.00	41,000.00
10-54-2520	NAP	3,107.78	3,000.00	2,358.90	3,145.00	3,000.00
10-54-2530	LEXIPOL	5,958.00	6,200.00	6,138.00	8,184.00	6,400.00
10-54-2540	EQUIP WARRANTY - WATCHGUARD	.00	8,900.00	8,850.00	8,850.00	8,900.00
10-54-2600	BUILDING AND GROUNDS	2,868.56	5,000.00	1,108.07	1,477.00	5,000.00
10-54-2700	UTILITIES	7,624.66	9,000.00	5,501.35	7,335.00	9,000.00
10-54-2800	TELEPHONE	3,940.17	5,100.00	2,579.52	3,439.00	5,100.00
10-54-2850	MOBILE PHONE	18,966.54	19,000.00	14,184.66	18,913.00	19,000.00
10-54-2900	FUEL	54,499.85	60,000.00	35,033.46	46,711.00	60,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	16,986.00	17,850.00	17,631.00	17,631.00	18,500.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	25,682.00	27,500.00	27,467.00	27,467.00	27,700.00
10-54-4100	INSURANCE	2,647.67	4,000.00	1,541.87	2,056.00	4,000.00
10-54-4150	INSURANCE DEDUCTIBLE	1,329.10	4,000.00	43.13	58.00	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	9,096.88	9,500.00	5,720.23	7,627.00	10,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	264.78	4,000.00	2,463.32	3,284.00	4,000.00
10-54-4550	UNIFORM EXPENSE	11,173.64	16,000.00	10,855.25	14,474.00	16,000.00
10-54-4600	MISCELLANEOUS	10,388.74	9,000.00	6,404.80	8,540.00	9,000.00
10-54-4700	DRUG TASK FORCE, SWAT, & HTF	10,416.00	10,000.00	9,827.00	9,827.00	10,500.00
10-54-4750	COVID-19 EXPENDITURES	594.60	.00	2,715.30	3,620.00	.00
10-54-4800	POSTAGE	195.40	500.00	156.56	209.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	21,496.00	7,000.00	4,194.67	5,593.00	7,000.00
Budget notes:						
JAG \$5,500 no match						
10-54-5010	STATE LIQUOR/BEER EXPENDITURES	.00	18,000.00	.00	.00	18,000.00
Budget notes:						
Communities That Care (CTC) \$2,000						
10-54-5500	PREVENTION	2,913.00	4,000.00	2,838.10	3,784.00	4,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	53,220.00	24,252.00	18,189.00	24,252.00	23,328.00
10-54-5700	MOTOR POOL PAYMENTS	147,876.00	146,940.00	110,205.00	146,940.00	146,940.00
10-54-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total POLICE:		3,078,239.40	3,234,687.00	2,414,151.40	3,159,671.00	3,281,186.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	604,840.31	650,195.00	507,769.44	650,195.00	692,638.00
10-57-1110	SICK LEAVE PAID	.00	1,576.00	1,229.62	1,230.00	3,026.00
10-57-1150	OVERTIME WAGES	118,930.55	87,471.00	121,567.16	125,000.00	108,091.00
10-57-1200	SALARIES/WAGES - PART TIME	41,153.58	43,234.00	34,490.05	43,234.00	43,913.00
10-57-1250	SHIFT COVERAGE WAGES	175,628.06	212,650.00	114,350.40	152,467.00	193,650.00
10-57-1300	BENEFITS	358,877.51	413,111.00	300,557.40	400,743.00	426,466.00
10-57-1400	CLOTHING ALLOWANCE	12,359.33	13,201.00	8,716.50	11,622.00	13,201.00
10-57-1500	PERFORMANCE INCENTIVES	7,384.92	9,308.00	9,131.46	9,132.00	9,179.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,608.00	4,615.00	3,816.83	3,900.00	4,615.00
10-57-2300	TRAVEL AND TRAINING - EMS	2,297.20	3,350.00	666.00	888.00	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	107.79	7,350.00	470.95	628.00	8,350.00
Budget notes:						
UFRA Certification						
Wildland Recert Fees						
10-57-2400	OFFICE SUPPLIES	1,493.66	1,900.00	487.80	650.00	2,200.00
10-57-2500	EQUIP OPERATION	14,414.23	26,800.00	16,737.66	22,317.00	26,800.00
10-57-2501	HR41 OPERATION AND MAINTENANC	847.54	.00	.00	.00	7,000.00
10-57-2510	VEHICLE MAINTENANCE	13,159.54	25,000.00	13,138.74	17,518.00	85,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	9,777.92	5,760.00	3,394.79	4,526.00	5,760.00
10-57-2700	UTILITIES	9,452.85	11,000.00	6,968.42	9,291.00	11,000.00
10-57-2800	TELEPHONE	7,986.97	7,000.00	6,648.71	7,000.00	7,000.00
10-57-2900	FUEL	9,825.09	13,000.00	6,453.94	8,605.00	13,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,731.00	7,731.00	9,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	3,630.00	4,500.00	3,429.48	3,500.00	4,500.00
10-57-4200	UCAN	140.00	.00	.00	.00	.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	4,287.10	5,200.00	1,209.50	1,613.00	5,200.00
10-57-4520	PROTECTIVE EQUIP	17,323.39	15,000.00	6,875.08	9,167.00	15,000.00
10-57-4530	AMBULANCE SUPPLIES	9,866.62	10,000.00	11,942.24	12,000.00	12,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	69.95	.00	.00	.00	.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	.00	.00	.00	.00	.00
10-57-4600	MISCELLANEOUS	14,898.85	10,200.00	6,518.18	8,691.00	10,200.00
10-57-4700	AMBULANCE FEES	84,426.49	60,000.00	28,832.61	38,443.00	60,000.00
10-57-4750	COVID-19 EXPENDITURES	8,000.57	.00	9,566.58	9,567.00	.00
10-57-5000	GRANT EXPENDITURES	.00	1,500.00	.00	.00	1,500.00
10-57-5500	PUBLIC EDUCATION	1,586.83	1,000.00	.00	.00	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	466.68	650.00	.00	.00	650.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	8,916.00	6,180.00	4,918.50	6,180.00	4,008.00
10-57-5700	MOTOR POOL PAYMENTS	128,568.00	118,920.00	89,190.00	118,920.00	118,920.00
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,680,325.53	1,776,671.00	1,326,809.04	1,684,758.00	1,905,217.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	251,530.45	268,362.00	211,219.45	268,362.00	272,663.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	600.50	.00	.00	.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	4,050.00	4,200.00	3,150.00	4,200.00	4,200.00
10-58-1300	EMPLOYEE BENEFITS	122,447.52	133,320.00	98,278.56	131,038.00	136,934.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	405.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,662.77	2,662.00	2,759.07	2,759.07	2,705.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	785.94	1,100.00	755.46	1,007.00	1,100.00
10-58-2300	TRAVEL AND TRAINING	3,428.62	6,500.00	100.00	133.00	6,000.00
10-58-2350	PLANNING COMMISSION/BOA	35.00	2,500.00	149.00	199.00	2,500.00
10-58-2400	OFFICE SUPPLIES	773.38	1,000.00	327.39	437.00	1,000.00
10-58-2500	EQUIPMENT	1,071.13	1,000.00	.00	.00	1,200.00
10-58-2850	MOBILE PHONE	2,430.27	2,500.00	1,871.85	2,496.00	2,500.00
10-58-2900	FUEL	2,172.74	2,500.00	1,050.44	1,401.00	2,500.00
10-58-3200	ENGINEERING	2,652.00	2,000.00	400.00	533.00	2,000.00
10-58-3300	PROFESSIONAL SERVICES	22,656.35	30,000.00	16,468.99	21,959.00	40,000.00
10-58-4100	INSURANCE	127.59	1,000.00	100.04	133.00	1,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	3,125.00	3,500.00	401.00	535.00	3,500.00
10-58-4600	MISCELLANEOUS	1,668.39	5,000.00	1,221.63	1,629.00	4,000.00
10-58-4750	COVID-19 EXPENDITURES	2,021.00	.00	.00	.00	.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	2,532.00	2,532.00	1,899.00	2,532.00	1,908.00
10-58-5700	MOTOR POOL PAYMENTS	17,616.00	6,576.00	4,932.00	6,576.00	6,576.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		444,926.65	476,852.00	345,488.88	446,469.07	492,886.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	87,980.32	104,112.00	75,155.56	100,207.00	108,260.00
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	1,494.28	1,984.00	1,779.08	1,780.00	2,063.00
10-61-1150	OVERTIME WAGES	1,353.36	4,000.00	12.50	17.00	4,350.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	38,364.36	54,479.00	36,009.84	48,013.00	56,619.00
10-61-1400	CLOTHING ALLOWANCE	540.00	540.00	409.50	546.00	540.00
10-61-1500	PERFORMANCE INCENTIVES	914.48	1,032.00	982.31	982.31	1,073.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	459.00	1,000.00	.00	.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	4,907.81	11,500.00	4,067.48	5,423.00	16,000.00
10-61-2850	MOBILE PHONE	532.69	1,000.00	351.00	468.00	1,000.00
10-61-2900	FUEL	6,723.36	8,000.00	4,507.07	6,009.00	7,000.00
10-61-3000	STREETS LIGHTS	51,173.22	52,000.00	32,574.87	43,433.00	55,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	.00	2,000.00	56.25	75.00	2,000.00
10-61-3300	PROFESSIONAL SERVICES	22,979.00	27,000.00	18,793.44	25,058.00	27,000.00
10-61-4100	INSURANCE	838.29	2,000.00	868.77	1,158.00	2,000.00
10-61-4200	CLASS "C" ROADS	124,100.26	323,750.00	1,532.01	200,000.00	622,300.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	460,451.27	1,062,250.00	454,964.66	606,620.00	1,358,000.00
Budget notes:						
Local Option Sales Tax Highway Money						
Sidewalk Additions \$20,000						
Sidewalk Maintenance \$25,000						
10-61-4350	1050 W ROUNDABOUT PROJECT	.00	.00	.00	.00	600,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	5,090.90	20,500.00	11,461.65	15,282.00	21,000.00
Budget notes:						
Road Base Shoulders \$3,000						
New signs \$2,000						
Sign posts \$1,600						
10-61-4510	ROAD SALT	8,429.77	20,000.00	3,524.09	4,699.00	20,000.00
10-61-4600	MISCELLANEOUS	23.28	3,000.00	418.28	558.00	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	333.00	444.00	444.00
10-61-5700	MOTOR POOL PAYMENTS	29,340.00	21,792.00	16,344.00	21,792.00	43,020.00
Budget notes:						
Freightliner Replacement \$250,000						
10-61-6100	EQUIPMENT RENTAL	.00	2,500.00	.00	.00	1,500.00
10-61-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total STREETS:		846,093.09	1,724,883.00	664,145.36	1,082,564.31	2,953,169.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	210,831.52	189,770.00	165,638.68	189,770.00	196,990.00
Budget notes:						
10% Assistant Public Works Director's Salary						
10-70-1110	SICK LEAVE PAID	1,421.60	164.00	1,642.40	2,190.00	169.00
10-70-1150	OVERTIME WAGES	6,128.86	9,000.00	2,969.14	3,959.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	2,560.27	.00	.00	.00	.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	91,542.85	104,995.00	78,215.99	104,288.00	108,114.00
10-70-1400	CLOTHING ALLOWANCE	2,160.00	2,700.00	1,534.50	2,046.00	2,700.00
10-70-1500	PERFORMANCE INCENTIVES	2,239.39	1,896.00	2,585.12	2,858.12	1,968.00
10-70-2300	TRAVEL AND TRAINING	.00	1,500.00	230.00	307.00	1,500.00
10-70-2500	EQUIPMENT & MAINTENANCE	2,235.96	4,500.00	2,595.68	3,461.00	5,600.00
10-70-2600	BUILDINGS & GROUNDS	303.25	1,500.00	175.11	233.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	4,374.52	10,000.00	1,341.73	1,789.00	10,000.00
10-70-2700	UTILITIES	1,751.12	2,200.00	1,145.18	1,527.00	2,200.00
10-70-2850	MOBILE PHONE	1,461.44	2,200.00	1,053.00	1,404.00	2,200.00
10-70-2900	FUEL	2,822.25	7,000.00	4,618.98	6,159.00	7,000.00
10-70-3200	ENGINEERING	.00	1,000.00	.00	.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	11,332.36	.00	.00	.00	.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	844.79	.00	.00	.00	.00
10-70-4100	INSURANCE	314.23	1,000.00	301.81	402.00	1,000.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	1,000.00	.00	.00	1,000.00
10-70-4200	FERTILIZER AND WEED CONTROL	4,606.37	6,000.00	1,560.72	2,081.00	9,000.00
Budget notes:						
Fertilizing twice a year						
10-70-4300	GRAFITTI REMOVAL	.00	1,000.00	.00	.00	1,000.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	14,627.03	21,000.00	9,802.41	13,070.00	21,000.00
Budget notes:						
Mulch \$2,500						
Portable Restroom \$2,000						
10-70-4600	MISCELLANEOUS	1,655.36	2,800.00	855.68	1,141.00	2,800.00
10-70-4750	COVID-19 EXPENDITURES	.00	.00	4,068.00	5,424.00	.00
10-70-5010	RAMP GRANT EXPENDITURES	10,771.95	18,063.00	.00	10,000.00	21,228.00
Budget notes:						
RAMP Population Grant Expenditures						
10-70-5600	INFO TECHNOLOGY PAYMENTS	744.00	894.00	675.00	900.00	1,044.00
10-70-5700	MOTOR POOL PAYMENTS	23,892.00	23,892.00	17,919.00	23,892.00	38,964.00
10-70-6100	EQUIPMENT RENTAL	.00	1,000.00	.00	.00	1,000.00
10-70-6200	CAPITAL OUTLAY	10,334.90	14,800.00	451.29	602.00	24,550.00
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:		408,956.02	429,874.00	299,379.42	377,503.12	472,527.00

Account Number	Account Title	2019-20	2020-21	2020-21	2020-21	2021-22
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	114,802.06	126,531.00	101,152.03	126,531.00	131,041.00
10-71-1150	OVERTIME WAGES	.00	.00	27.04	36.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	156,328.34	187,922.00	122,760.13	163,680.00	187,922.00
10-71-1300	EMPLOYEE BENEFITS	81,661.85	87,297.00	65,056.10	86,741.00	88,870.00
10-71-1500	PERFORMANCE INCENTIVES	2,873.32	2,900.00	2,771.21	3,695.00	2,944.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	903.05	465.00	241.94	323.00	520.00
10-71-2300	TRAVEL AND TRAINING	1,494.94	2,000.00	296.14	395.00	2,950.00
10-71-2400	OFFICE SUPPLIES	571.81	1,000.00	933.76	1,000.00	800.00
10-71-2500	EQUIPMENT & MAINTENANCE	10,178.56	12,000.00	250.00	2,500.00	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	18,095.41	23,000.00	3,830.75	5,108.00	23,000.00
10-71-2700	UTILITIES	12,587.18	16,500.00	8,138.27	10,851.00	16,500.00
10-71-2800	TELEPHONE	2,502.08	2,800.00	1,733.81	2,312.00	2,800.00
10-71-2900	FUEL	372.37	400.00	205.01	273.00	400.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	4,015.15	19,000.00	.00	15,000.00	19,000.00
10-71-3011	FIREWORKS	8,500.00	17,000.00	8,500.00	11,333.00	18,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	335.57	500.00	390.30	391.00	500.00
10-71-3030	COUNTY FAIR	.00	.00	13.03	17.00	.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	405.25	1,000.00	80.73	108.00	750.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	3,604.00	4,000.00	185.20	247.00	4,000.00
10-71-3121	SENIOR LUNCH	27,616.98	45,000.00	16,925.38	22,567.00	52,500.00
10-71-3130	EQUIPMENT	35.98	500.00	253.61	338.00	500.00
10-71-3150	ANNUAL MAINTENANCE (SENIOR CE)	.00	.00	.00	.00	5,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SOCCER	1,444.20	2,000.00	.00	.00	1,000.00
10-71-3231	BASKETBALL	488.35	.00	830.75	1,108.00	.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	800.00	158.47	211.00	800.00
Budget notes:						
Archery						
10-71-3310	INTRAMURALS	3,058.49	3,000.00	273.93	365.00	3,500.00
10-71-3320	CRAFTS & SKILLS	404.28	2,000.00	354.68	473.00	2,000.00
10-71-3330	CONTRACT CLASS EXPENDITURES	.00	.00	.00	.00	4,000.00
10-71-3331	BASKETBALL	6,656.39	6,500.00	2,854.79	3,806.00	6,500.00
10-71-3332	BASEBALL/SOFTBALL	3,845.94	6,000.00	69.56	93.00	5,500.00
10-71-3333	FLAG FOOTBALL	1,142.74	2,500.00	53.50	71.00	1,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	2,944.72	3,700.00	1,150.68	1,534.00	3,500.00
10-71-4100	INSURANCE	52.87	200.00	52.87	70.00	200.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	2,475.85	2,400.00	2,264.95	2,400.00	2,400.00
10-71-4560	PUBLIC COMMUNICATIONS	11,925.49	14,000.00	9,409.51	12,546.00	14,000.00
10-71-4600	MISCELLANEOUS	9,615.16	10,000.00	4,280.67	5,708.00	10,000.00
10-71-4700	ROY AQUATIC CENTER & COMPLEX	13,170.30	19,000.00	3,700.00	4,933.00	17,000.00
Budget notes:						
Roy City Complex passes and Aquatic Center Nights (Tentatively 10 Nights)						
10-71-4750	COVID-19 EXPENDITURES	661.88	.00	3,389.82	4,520.00	.00
10-71-5000	GRANT EXPENDITURES	.00	28,250.00	.00	.00	.00
10-71-5600	INFO TECHNOLOGY PAYMENTS	1,932.00	1,932.00	1,449.00	1,932.00	2,010.00
10-71-5700	MOTOR POOL PAYMENTS	1,296.00	1,296.00	972.00	1,296.00	1,296.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
	Total COMMUNITY SERVICES:	507,998.56	653,393.00	364,509.62	494,512.00	643,203.00
	GENERAL FUND Revenue Total:	9,850,819.21	13,160,913.00	9,124,773.72	11,200,202.98	13,885,578.00
	GENERAL FUND Expenditure Total:	9,502,981.30	13,160,913.00	7,256,449.73	9,988,561.50	13,885,578.00
	Net Total GENERAL FUND:	347,837.91	.00	1,868,323.99	1,211,641.48	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	32,035.18	33,750.00	6,049.60	8,066.00	21,000.00
Total Source: 36:		32,035.18	33,750.00	6,049.60	8,066.00	21,000.00
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	.00	.00	.00	7,750.00
21-39-9200	TRANSFERS FROM 550 W.	17,033.63	15,000.00	16,068.55	21,425.00	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:		17,033.63	15,000.00	16,068.55	21,425.00	22,750.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	450.00	600.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	640.25	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	167.04	750.00	105.23	140.00	750.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	15,276.87	3,000.00	3,138.50	4,185.00	3,000.00
21-40-3400	PROFESSIONAL SERVICES	10,356.75	25,000.00	18,785.89	25,000.00	20,000.00
Budget notes:						
Sewer Study						
21-40-4100	INSURANCE	.00	1,700.00	.00	.00	1,700.00
21-40-4600	MISCELLANEOUS	257.89	5,000.00	35.36	47.00	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	785.10	.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:		28,083.90	48,750.00	22,514.98	29,972.00	43,750.00
RDA GENERAL FUND Revenue Total:		49,068.81	48,750.00	22,118.15	29,491.00	43,750.00
RDA GENERAL FUND Expenditure Total:		28,083.90	48,750.00	22,514.98	29,972.00	43,750.00
Net Total RDA GENERAL FUND:		20,984.91	.00	396.83-	481.00-	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	507,500.00	.00	.00	150,000.00
	Total MISCELLANEOUS REVENUE:	.00	507,500.00	.00	.00	150,000.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	7,807.50	50,000.00	53,994.60	71,993.00	50,000.00
22-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
22-40-5400	IMPROVEMENTS	.00	457,500.00	.00	240,000.00	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:		7,807.50	507,500.00	53,994.60	311,993.00	150,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		.00	507,500.00	.00	.00	150,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		7,807.50	507,500.00	53,994.60	311,993.00	150,000.00
Net Total RIVERDALE ROAD RDA FUND:		7,807.50-	.00	53,994.60-	311,993.00-	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	234,544.48	250,000.00	220,518.79	220,519.00	.00
23-31-1100	INCREMENT TRANSFERRED	232,899.06-	250,000.00-	220,518.79-	220,519.00-	.00
Budget notes:						
To Senior Facility Fund						
THIS RDA AREA HAS EXPIRED						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		1,645.42	.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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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:		1,645.42	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		1,645.42	.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	343,221.06	300,000.00	321,370.95	428,495.00	300,000.00
25-31-1100	INCREMENT TRANSFERRED	85,168.07-	75,000.00-	80,342.74-	107,124.00-	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:		258,052.99	225,000.00	241,028.21	321,371.00	225,000.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	100,000.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	45,000.00	.00	.00	45,000.00
Total MISCELLANEOUS REVENUE:		.00	145,000.00	.00	.00	45,000.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	2,500.00	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	192,613.00	210,000.00	.00	190,000.00	210,000.00
Budget notes:						
Riverdale Center IV, LLC \$210,000						
25-40-5400	IMPROVEMENTS	.00	40,000.00	.00	40,000.00	40,000.00
Budget notes:						
550 W. Improvement Projects						
25-40-5500	LAND	.00	112,500.00	.00	.00	.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	.00	.00	.00	12,500.00
Total EXPENDITURES:		195,113.00	370,000.00	.00	230,000.00	270,000.00
550 WEST RDA FUND Revenue Total:		258,052.99	370,000.00	241,028.21	321,371.00	270,000.00
550 WEST RDA FUND Expenditure Total:		195,113.00	370,000.00	.00	230,000.00	270,000.00
Net Total 550 WEST RDA FUND:		62,939.99	.00	241,028.21	91,371.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	250,000.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	250,000.00	.00	.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	5,000.00	250,000.00	215,345.00	215,345.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		5,000.00	250,000.00	215,345.00	215,345.00	.00
WEST BENCH RDA FUND Revenue Total:		.00	250,000.00	.00	.00	.00
WEST BENCH RDA FUND Expenditure Total:		5,000.00	250,000.00	215,345.00	215,345.00	.00
Net Total WEST BENCH RDA FUND:		5,000.00-	.00	215,345.00-	215,345.00-	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	68,134.44	60,000.00	64,274.19	85,699.00	60,000.00
Budget notes:						
From 550 West Project Area tax increment 20%						
Total TAX REVENUE:		68,134.44	60,000.00	64,274.19	85,699.00	60,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	7,033.39	3,825.00	1,532.90	2,044.00	2,400.00
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:		7,033.39	3,825.00	1,532.90	2,044.00	2,400.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	950.00	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	35,825.00	.00	.00	34,400.00
Total EXPENDITURES:		950.00	63,825.00	.00	.00	62,400.00
STATUTORY HOUSING FUND Revenue Total:		75,167.83	63,825.00	65,807.09	87,743.00	62,400.00
STATUTORY HOUSING FUND Expenditure Total:		950.00	63,825.00	.00	.00	62,400.00
Net Total STATUTORY HOUSING FUND:		74,217.83	.00	65,807.09	87,743.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	12,637.64	9,375.00	2,789.04	3,719.00	6,000.00
29-36-1100	LOAN INTEREST	3,260.90	3,500.00	1,422.09	1,896.00	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	5,000.00	.00	.00	30,500.00
	Total MISCELLANEOUS REVENUE:	15,898.54	17,875.00	4,211.13	5,615.00	40,000.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	5,000.00	.00	.00	10,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	324.00	5,000.00	366.22	488.00	25,000.00
29-40-4700	LOAN FORGIVENESS PURCH ASSIST	20,000.00	.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	2,875.00	.00	.00	.00
Total EXPENDITURES:		20,324.00	17,875.00	366.22	488.00	40,000.00
HOUSING RDA FUND Revenue Total:		15,898.54	17,875.00	4,211.13	5,615.00	40,000.00
HOUSING RDA FUND Expenditure Total:		20,324.00	17,875.00	366.22	488.00	40,000.00
Net Total HOUSING RDA FUND:		4,425.46-	.00	3,844.91	5,127.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	232,899.06	250,000.00	220,518.79	220,519.00	.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		232,899.06	250,000.00	220,518.79	220,519.00	.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	148,317.06	150,075.00	111,690.00	148,920.00	157,500.00
Budget notes:						
5% Rent Increase						
30-34-8050	HOUSE RENT	.00	.00	.00	151,000.00	.00
30-34-8100	MEETING ROOM RENTS	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		148,317.06	150,075.00	111,690.00	299,920.00	157,500.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	30,391.01	20,250.00	6,142.82	8,190.00	12,500.00
30-36-9000	SUNDRY REVENUES	500.00	.00	.00	.00	.00
30-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	123,500.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		30,891.01	20,250.00	6,142.82	8,190.00	136,000.00
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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	17,604.21	16,000.00	8,336.50	11,115.00	16,000.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
30-40-1300	EMPLOYEE BENEFITS	455.26	2,000.00	9,384.35	10,000.00	2,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	13,965.72	25,000.00	3,405.87	4,541.00	25,000.00
30-40-2700	UTILITIES	33,714.18	42,000.00	23,600.17	31,467.00	42,000.00
30-40-2800	TELEPHONE	468.00	500.00	351.00	468.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	15,000.00	.00	.00	15,000.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	4,546.65	6,500.00	4,546.65	6,062.00	6,500.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	12,829.56	13,500.00	12,707.70	12,708.00	13,500.00
30-40-4510	MGMT, ADMIN, OPERATIONS	65,147.00	85,000.00	34,560.44	46,081.00	85,000.00
	Budget notes:					
	Other Admin/Oper \$20,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$45,000					
30-40-4600	MISCELLANEOUS	48.59	3,000.00	.00	.00	3,000.00
30-40-5000	CAPITAL COSTS	134,207.40	25,000.00	.00	.00	85,000.00
	Budget notes:					
	Various Other Repairs/Improvements					
	Landscaping \$50,000					
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	186,825.00	.00	.00	.00
Total EXPENDITURES:		282,986.57	420,325.00	96,892.68	122,442.00	293,500.00
SENIOR FACILITY RDA FUND Revenue Total:		412,107.13	420,325.00	338,351.61	528,629.00	293,500.00
SENIOR FACILITY RDA FUND Expenditure Total:		282,986.57	420,325.00	96,892.68	122,442.00	293,500.00
Net Total SENIOR FACILITY RDA FUND:		129,120.56	.00	241,458.93	406,187.00	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND TRANSFER	879,439.54	.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	2,000,000.00	.00	.00	1,200,000.00
45-38-2000	USE OF FUND BALANCE	.00	323,075.00	.00	.00	246,500.00
45-38-6100	INTEREST ALLOCATION	93,668.21	62,925.00	19,846.10	26,461.00	39,500.00
45-38-7800	GRANTS/DONATIONS	137.59	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUE:		973,245.34	2,386,000.00	19,846.10	26,461.00	1,486,000.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7000	CIVIC CENTER	71,910.00	40,000.00	22,910.00	30,547.00	15,000.00
	Budget notes:					
	Civic Center Misc Repairs					
45-47-7100	POLICE STATION	40,190.14	20,000.00	19,304.70	19,305.00	150,000.00
	Budget notes:					
	POLICE STATION REMODEL \$150,000					
45-47-7200	FIRE STATION	144,575.05	15,000.00	9,195.00	12,260.00	40,000.00
	Budget notes:					
	FIRE STATION IMPROVEMENTS \$40,000					
45-47-7300	COMMUNITY CENTER	.00	6,000.00	.00	.00	6,000.00
45-47-7350	SENIOR CENTER/SENIOR HOUSING	.00	.00	.00	.00	10,000.00
45-47-7400	MISC. PROJECTS	750.00	100,000.00	1,688.39	2,251.00	5,000.00
	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	248,845.41	130,000.00	44,083.20	58,778.00	.00
45-47-8200	EQUIPMENT	96,916.00	75,000.00	56,778.33	60,000.00	60,000.00
	Budget notes:					
	WIFI Tower					
	Park and Trails Camera Systems \$50,000					
45-47-8300	LAND ACQUISITION	256,255.39	.00	35.39	47.00	.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	2,000,000.00	.00	.00	1,200,000.00
	Budget notes:					
	Offset to tentative transfer from GF					
Total CAPITAL PROJECTS EXPENDITURES:		859,441.99	2,386,000.00	153,995.01	183,188.00	1,486,000.00
CAPITAL PROJECTS FUND Revenue Total:		973,245.34	2,386,000.00	19,846.10	26,461.00	1,486,000.00
CAPITAL PROJECTS FUND Expenditure Total:		859,441.99	2,386,000.00	153,995.01	183,188.00	1,486,000.00
Net Total CAPITAL PROJECTS FUND:		113,803.35	.00	134,148.91-	156,727.00-	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	61,842.59	36,750.00	13,551.04	18,068.00	22,800.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		61,842.59	36,750.00	13,551.04	18,068.00	22,800.00
WATER REVENUE						
51-37-1000	WATER SALES	1,240,913.65	1,130,000.00	901,293.23	1,201,724.00	1,250,000.00
51-37-2000	CONNECTION FEES - WATER	6,900.00	2,500.00	6,200.00	8,267.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	28,610.76	5,000.00	7,818.40	10,425.00	20,000.00
51-37-3400	LATE FEES	15,800.00	10,000.00	8,710.00	11,613.00	16,000.00
51-37-3500	RECONNECT FEES	5,425.00	7,500.00	4,425.00	5,900.00	7,500.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		1,297,649.41	1,155,000.00	928,446.63	1,237,929.00	1,297,500.00
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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	183,202.76	163,652.00	117,371.29	156,495.00	167,526.00
Budget notes:						
Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water						
51-40-1110	SICK LEAVE PAID	.00	328.00	.00	.00	338.00
51-40-1150	OVERTIME WAGES	4,831.28	3,500.00	616.58	822.00	3,500.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	34,031.92	85,054.00	57,859.15	77,146.00	92,482.00
51-40-1400	CLOTHING ALLOWANCE	1,440.00	1,620.00	1,224.00	1,632.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,973.94	1,633.00	1,388.09	1,389.00	1,672.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,549.94	1,600.00	1,474.94	1,475.00	1,600.00
51-40-2200	BAD DEBT	4,583.43	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	881.00	3,000.00	810.00	1,080.00	3,000.00
51-40-2400	OFFICE SUPPLIES	266.70	4,500.00	370.82	494.00	3,000.00
Budget notes:						
Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges						
51-40-2500	EQUIPMENT	1,253.79	3,800.00	.00	.00	3,800.00
51-40-2600	BUILDING AND GROUNDS	927.64	4,000.00	643.96	859.00	5,000.00
51-40-2700	UTILITIES	2,493.41	3,500.00	1,983.29	2,644.00	3,500.00
51-40-2800	WEBER BASIN WATER	270,991.61	400,000.00	306,426.08	306,427.00	600,000.00
51-40-2850	MOBILE PHONE	3,438.60	3,200.00	2,796.62	3,200.00	3,200.00
51-40-2900	FUEL	4,623.93	5,500.00	1,349.37	1,799.00	5,500.00
51-40-3000	POWER FOR PUMPING	92,607.65	85,000.00	54,940.20	73,254.00	90,000.00
51-40-3100	SPECIAL TESTING	1,879.00	5,000.00	3,909.00	5,212.00	5,300.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	5,961.63	10,000.00	9,405.35	12,540.00	20,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	4,000.00	.00	.00	4,000.00
51-40-3500	WATER STOCK ASSESSMENTS	12,033.72	12,000.00	8,360.00	11,147.00	12,000.00
51-40-3600	BLUE STAKES	1,763.91	2,000.00	1,081.59	1,442.00	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	5,048.84	6,732.00	7,000.00
Budget notes:						
Insurance on tanks						
51-40-4500	SPECIAL DEPARTMENT EXPENSES	26,930.74	31,000.00	19,243.91	25,659.00	37,900.00
Budget notes:						
Includes:						
Well Inspection \$1,000						
Water Meters \$7,500						
State Fee \$2,500						
Well Rectifier \$2,500						
Hydrant \$3,500						
Locator \$6,000						
Misc tools \$1,000						
51-40-4600	MISCELLANEOUS	3,436.73	3,700.00	3,310.73	3,700.00	3,700.00
Budget notes:						
Personal Protective Equipment \$700						
51-40-4700	EMERGENCY MANAGEMENT	.00	500.00	193.51	258.00	500.00
Budget notes:						
Emergency Preparedness \$500						
51-40-4750	COVID-19 EXPENDITURES	20.29	.00	.00	.00	.00
51-40-4800	POSTAGE	10,580.39	12,000.00	9,233.13	12,000.00	12,000.00
51-40-5300	DEPRECIATION EXPENSE	252,287.94	215,000.00	161,253.00	215,004.00	260,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	1,236.00	1,236.00	927.00	1,236.00	1,512.00
51-40-5700	MOTOR POOL PAYMENTS	8,964.00	.00	.00	.00	.00
51-40-6100	EQUIPMENT RENTAL & LEASE	.00	2,500.00	.00	.00	2,500.00
51-40-6200	CAPITAL PROJECTS	.00	567,000.00	7,365.14	400,000.00	1,037,000.00
Budget notes:						

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
	SCADA Upgrade \$60,000					
	Emergency Trailer \$7,000					
	Waterline Replacement \$750,000					
	Truck Buy Back Program \$50,000					
	Weber Basin Additional Connection \$170,000					
51-40-6300	WATER STOCK PURCHASE	.00	100,000.00	4,800.00	6,400.00	50,000.00
	Budget notes:					
	Additional Water Stock/Shares Purchase \$50,000					
	Total WATER EXPENSES:	939,240.79	1,745,823.00	783,385.59	1,330,046.00	2,444,150.00
	WATER FUND Revenue Total:	1,359,492.00	1,191,750.00	941,997.67	1,255,997.00	1,320,300.00
	WATER FUND Expenditure Total:	939,240.79	1,745,823.00	783,385.59	1,330,046.00	2,444,150.00
	Net Total WATER FUND:	420,251.21	554,073.00-	158,612.08	74,049.00-	1,123,850.00-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,181,357.39	1,143,000.00	791,174.71	1,150,000.00	1,175,000.00
Budget notes:						
No Rate Increase						
52-38-2000	SEWER IMPACT FEES	.00	.00	4,276.83	5,702.00	.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	40,885.33	42,750.00	8,021.40	10,695.00	26,500.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	13,700.00	6,000.00	8,050.00	10,733.00	10,000.00
Total SEWER REVENUE:		1,235,942.72	1,191,750.00	811,522.94	1,177,130.00	1,211,500.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	93,278.45	121,161.00	83,773.81	111,698.00	124,269.00
	Budget notes:					
	Includes 15% Public Works Director Salary 20% Assistant Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	1,494.74	2,029.00	1,670.14	1,670.00	2,075.00
52-50-1150	OVERTIME WAGES	1,965.27	2,500.00	1,130.85	1,508.00	3,200.00
52-50-1300	EMPLOYEE BENEFITS	60,752.96	55,541.00	37,891.03	50,521.00	57,112.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	414.00	552.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	967.95	1,204.00	1,138.27	1,139.00	1,235.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	624,366.00	670,000.00	467,074.00	622,765.00	680,000.00
52-50-2100	EPA PRE-TREATMENT	7,895.00	8,000.00	9,044.00	9,044.00	10,000.00
52-50-2300	TRAVEL AND TRAINING	48.00	1,000.00	50.00	67.00	1,000.00
52-50-2500	EQUIPMENT	.00	4,000.00	2,535.58	3,381.00	4,000.00
52-50-2600	BUILDINGS & GROUNDS	150.00	3,000.00	.00	.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	466.83	622.00	700.00
52-50-2900	FUEL	1,888.54	3,000.00	1,494.29	1,992.00	3,000.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	340.00	30,000.00	468.75	625.00	25,000.00
52-50-3300	PROFESSIONAL SERVICES	41,118.58	120,000.00	18,341.88	24,456.00	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	509.78	680.00	4,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	4,196.35	6,000.00	293.64	392.00	6,000.00
52-50-4600	MISCELLANEOUS	280.69	1,500.00	373.80	498.00	1,500.00
	Budget notes:					
	Personal Protective Equipment \$250					
52-50-4700	EMERGENCY MANAGEMENT	196.15	500.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	134,999.00	145,000.00	108,747.00	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	117.00	156.00	156.00
52-50-5700	MOTOR POOL PAYMENTS	11,592.00	11,592.00	8,694.00	11,592.00	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	2,850.00	317,000.00	13,288.11	250,000.00	507,000.00
	Budget notes:					
	Sewer Line Replacement \$500,000					
	Emergency Trailer \$7,000					
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:		990,207.90	1,512,423.00	757,516.76	1,238,354.00	1,725,155.00
SEWER FUND Revenue Total:		1,235,942.72	1,191,750.00	811,522.94	1,177,130.00	1,211,500.00
SEWER FUND Expenditure Total:		990,207.90	1,512,423.00	757,516.76	1,238,354.00	1,725,155.00
Net Total SEWER FUND:		245,734.82	320,673.00-	54,006.18	61,224.00-	513,655.00-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	228,707.92	225,000.00	152,610.60	230,000.00	230,000.00
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	27,348.50	23,625.00	5,483.39	7,311.00	14,500.00
Total STORM WATER REVENUE:		256,056.42	248,625.00	158,093.99	237,311.00	244,500.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	71,470.24	92,729.00	63,195.44	84,261.00	95,520.00
	Budget notes:					
	Includes 45% Public Works Director Salary 20% Assistant Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	1,094.22	1,489.00	1,160.82	1,548.00	1,530.00
53-60-1150	OVERTIME WAGES	.00	.00	6.16	8.00	700.00
53-60-1300	EMPLOYEE BENEFITS	40,541.02	34,698.00	22,601.01	30,135.00	35,544.00
53-60-1400	CLOTHING ALLOWANCE	.00	.00	9.00	12.00	.00
53-60-1500	PERFORMANCE INCENTIVES	761.06	924.00	847.27	1,130.00	952.00
53-60-2500	EQUIPMENT	279.68	2,000.00	80.41	107.00	2,000.00
53-60-2800	TELEPHONE	.00	.00	.00	.00	.00
53-60-2850	MOBILE PHONE	154.44	250.00	115.83	154.00	250.00
53-60-2900	FUEL	380.24	2,000.00	482.93	644.00	2,000.00
53-60-3200	ENGINEERING	1,051.15	15,000.00	2,944.44	3,926.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	8,517.50	50,000.00	12,267.20	16,356.00	50,000.00
	Budget notes:					
	Street Sweeping \$25,000					
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4100	INSURANCE	247.08	2,500.00	144.06	192.00	2,500.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	8,220.22	15,000.00	4,699.24	6,266.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,000					
	Manhole Collars \$5,000					
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	65,000.00	48,753.00	65,004.00	75,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	.00	.00	.00	.00	.00
53-60-5700	MOTOR POOL PAYMENTS	7,104.00	7,104.00	5,328.00	7,104.00	7,104.00
53-60-6100	EQUIPMENT RENTAL & LEASE	.00	5,000.00	.00	.00	5,000.00
53-60-6200	CAPITAL OUTLAY	10,364.40-	267,000.00	10,645.44	200,000.00	522,000.00
	Budget notes:					
	Storm Water Improvements \$450,000					
	Manhole collars \$15,000					
	Emergency Trailer \$7,000					
	Truck Buyback Program \$50,000					
Total STORM WATER EXPENSES:		201,546.45	563,194.00	173,280.25	416,847.00	832,600.00
STORM WATER FUND Revenue Total:		256,056.42	248,625.00	158,093.99	237,311.00	244,500.00
STORM WATER FUND Expenditure Total:		201,546.45	563,194.00	173,280.25	416,847.00	832,600.00
Net Total STORM WATER FUND:		54,509.97	314,569.00-	15,186.26-	179,536.00-	588,100.00-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	401,493.21	394,000.00	271,850.98	362,468.00	394,000.00
55-39-3000	MISCELLANEOUS - GARBAGE REVEN	.00	.00	.00	.00	.00
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	7,310.23	6,000.00	1,305.02	1,740.00	3,500.00
Total GARBAGE REVENUE:		408,803.44	400,000.00	273,156.00	364,208.00	397,500.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	12,735.59	30,823.00	14,186.79	18,916.00	30,823.00
	Budget notes:					
	10% of Public Works Director's Wages					
	20% Assistant Public Works Director Salary					
55-60-1110	SICK LEAVE PAID	243.16	586.00	257.96	344.00	586.00
55-60-1150	OVERTIME WAGES	.00	.00	6.16	8.00	700.00
55-60-1300	EMPLOYEE BENEFITS	15,568.92	11,573.00	4,995.18	6,660.00	11,573.00
55-60-1400	CLOTHING ALLOWANCE	.00	.00	9.00	12.00	.00
55-60-1500	PERFORMANCE INCENTIVES	135.18	305.00	150.22	200.00	305.00
55-60-2500	EQUIPMENT	18.00	1,100.00	.00	.00	1,100.00
55-60-2900	FUEL	952.21	2,500.00	591.14	788.00	2,500.00
55-60-3200	GARBAGE HAULER	370,181.87	363,500.00	240,954.49	321,273.00	363,500.00
	Budget notes:					
	Last RFP - 2009					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4100	INSURANCE	.00	1,000.00	70.25	94.00	1,000.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	20,283.00	30,000.00	13,577.96	18,104.00	30,000.00
55-60-4600	MISCELLANEOUS	.00	5,000.00	.00	.00	5,000.00
55-60-4700	EMERGENCY MANAGEMENT	.00	500.00	1,120.00	1,493.00	1,500.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	.00	.00	.00	.00	.00
55-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
	Total GARBAGE EXPENSES:	420,117.93	446,887.00	275,919.15	367,892.00	448,587.00
	GARBAGE FUND Revenue Total:	408,803.44	400,000.00	273,156.00	364,208.00	397,500.00
	GARBAGE FUND Expenditure Total:	420,117.93	446,887.00	275,919.15	367,892.00	448,587.00
	Net Total GARBAGE FUND:	11,314.49-	46,887.00-	2,763.15-	3,684.00-	51,087.00-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	376,248.00	338,112.00	253,584.00	338,112.00	383,688.00
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	35,302.31	35,250.00	7,432.93	9,911.00	22,000.00
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	154,655.47	10,000.00	.00	.00	10,000.00
Budget notes:						
Miscellaneous Vehicle Sales \$10,000						
61-37-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		566,205.78	383,362.00	261,016.93	348,023.00	415,688.00
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	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year 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	5,674.51	7,000.00	3,095.46	4,127.00	7,000.00
61-40-2700	UTILITIES	6,342.94	6,500.00	4,776.26	6,368.00	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	867.29	7,000.00	1,144.27	1,526.00	7,000.00
61-40-4600	MISCELLANEOUS	31.86	250.00	8.10	11.00	250.00
61-40-5300	DEPRECIATION EXPENSE	272,484.81	250,000.00	187,497.00	249,996.00	275,000.00
61-40-6100	LEASE EXPENSE	.00	.00	.00	.00	.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	247,000.00	565.00	180,000.00	355,000.00
Budget notes:						
Parks: Chevy 3500 \$40,000						
Parks: Grasshopper \$25,000						
Sewer: Ford F150 \$40,000						
Streets: Freightliner Dump \$250,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		285,401.41	517,750.00	197,086.09	442,028.00	650,750.00
MOTOR POOL FUND Revenue Total:		566,205.78	383,362.00	261,016.93	348,023.00	415,688.00
MOTOR POOL FUND Expenditure Total:		285,401.41	517,750.00	197,086.09	442,028.00	650,750.00
Net Total MOTOR POOL FUND:		280,804.37	134,388.00-	63,930.84	94,005.00-	235,062.00-

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	149,664.00	119,296.00	89,478.00	119,304.00	125,008.00
64-37-1500	NONLEASE REVENUE	.00	.00	.00	.00	.00
64-37-4000	SALES OF ASSETS	1,175.00	500.00	.00	.00	500.00
64-37-4100	ALLOCATION OF INTEREST	4,300.95	3,000.00	900.79	1,201.00	2,000.00
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:		155,139.95	122,796.00	90,378.79	120,505.00	127,508.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	181,704.00	.00	.00	148,992.00
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	181,704.00	.00	.00	148,992.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	45,550.49	65,000.00	38,810.46	51,747.00	80,000.00
	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	3,915.15	9,000.00	2,579.51	3,439.00	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	8,550.00	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	1,601.65	25,000.00	.00	.00	25,000.00
64-40-4600	MISCELLANEOUS	.00	.00	189.90	253.00	.00
64-40-4700	OFFICE 365	15,304.86	18,000.00	11,268.00	15,024.00	20,000.00
64-40-4750	COVID19 EXPENDITURES	2,042.92	.00	17,857.00	17,857.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	79,452.88	65,000.00	48,753.00	65,004.00	80,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	51,049.02	105,000.00	65,170.00	65,170.00	45,000.00
	Budget notes:					
	Cabling Project \$15,000					
	Total IT EXPENSES:	210,316.97	304,500.00	193,177.87	229,894.00	276,500.00
	INFORMATION TECH. FUND Revenue Total:	155,139.95	304,500.00	90,378.79	120,505.00	276,500.00
	INFORMATION TECH. FUND Expenditure Total:	210,316.97	304,500.00	193,177.87	229,894.00	276,500.00
	Net Total INFORMATION TECH. FUND:	55,177.02-	.00	102,799.08-	109,389.00-	.00

Account Number	Account Title	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Current year Projected actual	2021-22 Future year Budget
LONG TERM DEBT FUND						
Department: 90						
95-90-1301	GENERAL GOVERNMENT PENSION E	1,159.00	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	3,140.00	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	109.00	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	594.00	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	307.00	.00	.00	.00	.00
Total Department: 90:		5,309.00	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		5,309.00	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		5,309.00-	.00	.00	.00	.00
Net Grand Totals:		1,662,816.87	1,370,590.00-	2,172,378.40	595,636.48	2,511,754.00-

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