

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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	757,459.05	1,542,416.00	1,474,853.13	1,542,416.00	1,676,039.00
Budget notes:						
No Property Tax Increase						
10-31-2000	REDEMPTIONS - PROPERTY TAXES	19,198.41	6,000.00	9,023.00	4,009.00	6,000.00
10-31-3000	GENERAL SALES TAX	8,930,709.03	7,310,000.00	7,274,571.88	8,007,126.00	7,633,961.00
10-31-4000	FRANCHISE TAXES	64,735.22	300,000.00	585,143.63	666,685.00	600,000.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	64,778.04	45,000.00	77,524.71	66,869.00	45,000.00
10-31-8000	TRANSIENT ROOM TAX	17,337.33	12,000.00	17,725.26	19,272.00	12,000.00
Total TAX REVENUE:		9,854,217.08	9,215,416.00	9,438,841.61	10,306,377.00	9,973,000.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	150,401.00	135,000.00	137,855.90	137,000.00	135,000.00
10-32-2100	BUILDING PERMITS	96,607.88	75,000.00	128,671.74	174,874.00	75,000.00
10-32-2200	BUILDING PLAN/DEV FEES	59,947.30	40,000.00	78,163.83	80,000.00	40,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	5,650.00	8,000.00	4,310.00	3,309.00	8,000.00
Total LICENSES AND PERMITS:		312,606.18	258,000.00	349,001.47	395,183.00	258,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	16,531.00	28,750.00	16,327.00	5,986.00	43,750.00
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	504,754.70	.00	.00	.00	.00
10-33-2210	ARPA/CLFRF FEDERAL GRANTS	522,991.50	986,000.00	522,991.50	896,557.00	1,025,000.00
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	626,655.82	445,500.00	508,399.64	530,652.00	445,500.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	4,981.90	3,900.00	28,015.36	31,620.00	28,700.00
10-33-5600	CLASS "C" ROAD FUNDS	379,759.48	320,000.00	321,912.55	453,932.00	320,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	3,038.18	1,300.00	18,713.92	18,752.00	16,700.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	17,083.71	17,500.00	20,782.53	20,783.00	17,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
10-33-9000	OTHER INTERGOVERNMENTAL REVE	33,549.87	37,450.00	35,578.11	36,000.00	37,450.00
Budget notes:						
WEBER COUNTY FUNDING OF HEAVY RESCUE PROGRAM						

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
Total INTERGOVERNMENTAL REVENUE:		1,099,836.76	2,340,400.00	1,472,720.61	1,994,282.00	2,434,600.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	37,587.38	1,500.00	51,303.30	60,000.00	1,500.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	45,000.00	60,000.00	45,000.00	60,000.00	60,000.00
Budget notes:						
RDA - Reimbursement for facility support services		\$60,000				
10-34-5500	STREET CUTS	3,183.00	2,500.00	10,889.80	2,418.00	2,500.00
10-34-7100	VOLLEYBALL	560.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	5,340.00	8,000.00	4,095.00	.00	11,000.00
10-34-7300	SOCCER	1,920.00	2,000.00	1,740.00	.00	2,000.00
10-34-7400	FOOTBALL	1,510.00	2,500.00	1,775.00	1,775.00	2,500.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	15,160.00	11,000.00	11,175.00	11,175.00	8,000.00
10-34-7600	OLD GLORY DAYS	6,281.00	5,000.00	875.00	609.00	5,000.00
10-34-7700	INTRAMURAL FEES	12,986.00	5,500.00	5,326.00	7,099.00	5,500.00
10-34-7750	CONTRACT CLASS FEES	1,951.00	5,000.00	.00	.00	5,000.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	13,391.00	7,500.00	11,820.00	14,529.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	12,750.00	10,000.00	8,607.75	7,599.00	10,000.00
10-34-8100	USER FEES - COMM CTR	14,887.50	24,800.00	21,718.00	22,339.00	24,800.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	424,060.65	325,000.00	340,638.47	400,936.00	380,000.00
10-34-8400	ROY COMPLEX	3,520.00	4,000.00	1,411.50	2,055.00	4,000.00
10-34-9000	SENIORS PROGRAMS	37,381.97	45,000.00	29,985.15	35,175.00	41,000.00
Budget notes:						
Lunch Price Increase		\$4.00				
Total CHARGES FOR SERVICES:		637,469.50	519,300.00	546,359.97	625,709.00	570,300.00
FINES AND FORFEITURES						
10-35-1000	FINES	402,416.06	400,000.00	474,103.04	519,853.00	420,000.00
10-35-2000	SMALL CLAIMS FILING FEES	.00	.00	.00	.00	.00
10-35-3000	SECURITY SURCHARGES	30,608.87	.00	.00	.00	.00
10-35-4000	MISCELLANEOUS COURT REVENUES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		433,024.93	400,000.00	474,103.04	519,853.00	420,000.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	129,740.54	110,000.00	885,228.95	872,785.00	710,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	105,101.63	100,000.00	717,747.93	727,524.00	610,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	450,000.00	.00	.00	720,000.00
10-36-3000	USE OF LOCAL OPTION HWY FUNDS	.00	1,575,000.00	.00	.00	830,000.00
10-36-4000	SALE OF FIXED ASSETS	150.00	2,000.00	150.00	171.00	100.00
10-36-5000	LEASE REVENUE	35,482.08	25,000.00	28,559.88	37,865.00	25,000.00
10-36-7500	CASH OVER/SHORT	4.71	.00	.00	.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	146,480.68	35,000.00	63,961.70	80,000.00	35,000.00
10-36-9010	HAZMAT RECEIPTS	.00	500.00	717.36	463.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	1,212,728.00	.00	.00	2,022,071.00
Budget notes:						
Budgeted Transfer of Surplus to CP offset						
RAMP Population Grant Rollover		\$22,071				
10-36-9200	DONATIONS	.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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
	Total MISCELLANEOUS REVENUE:	206,756.38	3,311,228.00	260,869.96	262,834.00	3,733,671.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	74,393.25	81,243.00	62,944.16	74,000.00	81,807.00
	Budget notes:					
	Normal Step Increase					
10-41-1300	EMPLOYEE BENEFITS	16,263.62	25,243.00	15,479.57	19,385.00	25,405.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	13,359.44	13,000.00	14,840.73	.00	13,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$3,000					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	7,432.40	4,000.00	2,389.36	3,895.00	4,000.00
10-41-2300	TRAVEL AND TRAINING	5,415.65	7,000.00	2,346.71	1,081.00	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	3,971.95	.00	.00	.00	12,000.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	4,137.47	7,000.00	.00	.00	7,000.00
10-41-4600	MISCELLANEOUS	1,664.73	2,000.00	686.93	177.00	2,000.00
10-41-4700	SPECIAL PROJECTS	.00	20,000.00	3,340.08	81.00	20,000.00
	Budget notes:					
	Lunch with the Mayor \$1,500 and 2030 Plan \$18,500					
10-41-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-41-5600	INFO TECHNOLOGY PAYMENTS	2,256.00	1,272.00	1,060.00	1,272.00	480.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MAYOR/COUNCIL:		128,894.51	160,758.00	103,087.54	99,891.00	172,692.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	315,128.08	243,835.00	203,447.58	243,835.00	255,532.00
10-42-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	117,902.44	142,026.00	120,582.03	148,016.00	151,749.00
10-42-1300	EMPLOYEE BENEFITS	128,032.52	125,933.00	104,807.43	128,736.00	132,792.00
10-42-1400	CAR ALLOWANCE	1,250.00	3,000.00	2,625.00	3,214.00	3,000.00
10-42-1500	PERFORMANCE INCENTIVES	4,087.29	3,102.00	13,510.02	13,511.00	3,353.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,927.67	1,500.00	768.32	74.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	740.60	6,765.00	1,084.74	871.00	6,765.00
10-42-2400	OFFICE SUPPLIES	2,871.04	5,000.00	4,914.40	4,326.00	5,000.00
10-42-2800	TELEPHONE	3,548.57	5,000.00	2,400.88	2,754.00	5,000.00
10-42-3100	PROFESSIONAL SERVICES	2,681.26	5,000.00	5,545.80	3,116.00	5,000.00
10-42-3200	PUBLIC DEFENDER	10,200.00	12,500.00	10,800.00	12,343.00	12,500.00
10-42-3300	WARRANT PROSECUTION	2,628.40	10,080.00	250.00	429.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	185.00	2,000.00	240.50	412.00	2,000.00
10-42-3700	BAILIFF WAGES	6,283.50	20,850.00	18,072.72	20,983.00	20,850.00
10-42-4100	MISC LEGAL EXPENSE	228.00	10,000.00	.00	.00	10,000.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	152.12	1,000.00	895.00	1,534.00	1,000.00
10-42-4600	MISCELLANEOUS	3,539.08	2,750.00	3,051.69	4,091.00	2,750.00
10-42-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-42-5000	GRANT EXPENDITURES	2,502.89	.00	.00	.00	.00
10-42-5100	RSAC EXPENDITURES	336.33	5,000.00	125.63	103.00	5,000.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,560.00	5,838.00	4,870.00	5,844.00	4,542.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		609,784.79	611,179.00	497,991.74	594,192.00	638,413.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	151,959.45	171,130.00	142,277.10	171,000.00	173,955.00
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	62,844.02	59,226.00	49,769.19	61,846.00	60,209.00
10-43-1400	CAR ALLOWANCE	2,600.00	3,000.00	2,625.00	3,214.00	3,000.00
10-43-1500	PERFORMANCE INCENTIVES	.00	1,626.00	7,875.24	7,875.00	1,718.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	871.94	3,000.00	740.00	857.00	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	3,497.97	6,000.00	3,483.14	3,312.00	6,000.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$300					
	UCMA Conference - Spring & Fall - \$1,000					
	Recorder Training Conference - \$1,000					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	.00	7,000.00	.00	.00	7,000.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	659.76	750.00	716.21	654.00	750.00
10-43-2800	TELEPHONE	526.50	500.00	585.00	702.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	1,779.65	2,000.00	1,334.85	787.00	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	1,040.00	500.00	1,969.17	2,964.00	500.00
10-43-4600	MISCELLANEOUS	3,098.66	1,500.00	1,371.48	2,169.00	1,500.00
10-43-4700	EMERGENCY MANAGEMENT	.00	5,000.00	86.09	.00	10,000.00
10-43-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	1,236.00	1,680.00	1,400.00	1,680.00	2,832.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		230,113.95	262,912.00	214,232.47	257,060.00	272,964.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		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	302,346.30	379,999.00	282,955.26	346,476.00	391,878.00
10-44-1110	SICK LEAVE PAID	1,283.20	1,332.00	726.02	1,245.00	1,397.00
10-44-1150	OVERTIME WAGES	125.69	.00	274.72	471.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	96,968.73	112,690.00	90,557.23	111,768.00	124,336.00
10-44-1300	EMPLOYEE BENEFITS	160,589.51	179,045.00	151,605.68	187,942.00	187,084.00
10-44-1500	PERFORMANCE INCENTIVES	4,259.74	4,322.00	21,327.12	21,328.00	4,701.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,068.23	1,500.00	828.44	1,334.00	1,500.00
10-44-2300	TRAVEL AND TRAINING	3,180.39	4,500.00	2,031.09	1,692.00	4,500.00
10-44-2400	OFFICE SUPPLIES	1,103.83	2,500.00	1,191.23	1,768.00	2,500.00
10-44-2500	EQUIPMENT	147.99	1,500.00	235.00	403.00	1,500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	6,565.24	12,000.00	4,281.86	2,987.00	25,000.00
10-44-2700	UTILITIES	16,003.75	17,000.00	14,023.83	13,589.00	17,000.00
10-44-2800	TELEPHONE	936.00	1,200.00	780.00	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	7,270.00	8,500.00	7,450.00	8,000.00	8,500.00
10-44-3600	SAFETY INCENTIVE PROGRAM	2,300.00	3,200.00	1,610.00	1,800.00	3,200.00
10-44-4100	INSURANCE	46,353.41	50,000.00	52,385.08	52,400.00	60,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	40,838.40	37,500.00	38,284.06	47,241.00	50,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	5,107.81	4,000.00	4,368.87	6,204.00	4,000.00
10-44-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-44-4800	POSTAGE	2,581.66	3,200.00	2,199.19	2,474.00	3,200.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	2,556.00	2,556.00	2,130.00	2,556.00	3,720.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		701,585.88	826,544.00	679,244.68	812,614.00	895,216.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
BUILDING						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	106,766.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	43,763.00
10-46-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	58,315.00
10-46-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	700.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	1,505.00
10-46-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	1,000.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	5,000.00
10-46-2400	OFFICE SUPPLIES	.00	.00	.00	.00	1,500.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	1,500.00
10-46-2600	BLDG AND GROUNDS MAINTENANCE	.00	.00	.00	.00	.00
10-46-2700	UTILITIES	.00	.00	.00	.00	.00
10-46-2800	TELEPHONE	.00	.00	.00	.00	.00
10-46-2850	MOBILE PHONE	.00	.00	.00	.00	500.00
10-46-2900	FUEL	.00	.00	.00	.00	1,875.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	40,000.00
10-46-4100	INSURANCE	.00	.00	.00	.00	500.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	SPECIAL DEPARTMENT EXPENSES	.00	.00	.00	.00	3,000.00
10-46-4600	MISCELLANEOUS	.00	.00	.00	.00	3,000.00
10-46-5600	INFO TECHNOLOGY PAYMENTS	.00	.00	.00	.00	700.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	3,288.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total BUILDING:		.00	.00	.00	.00	272,912.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
NON DEPARTMENTAL						
10-49-1100	CARES ACT - SUBGRANTS	.00	.00	.00	.00	.00
10-49-1150	CARES ACT - GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-49-1160	COVID PROJECTS	.00	.00	103.02	.00	.00
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4760	ARPA/CLFRF EXPENDITURES	18,236.80	986,000.00	.00	.00	1,025,000.00
Budget notes:						
WEBER MORGAN CHILDREN'S JUSTICE CENTER CONTRIBUTION FOR FACILITY \$62,267.16 (APPROVED 11/1/2022) REMAINING BALANCE STORM WATER AND WATER PROJECTS (184/RAILROAD TRACKS)						
10-49-4810	TRANSFER TO OTHER FUNDS	2,792,449.72	1,500,000.00	.00	.00	2,600,000.00
Budget notes:						
Capital Projects Fund Transfer						
10-49-5600	INFO TECHNOLOGY PAYMENTS	80,004.00	79,996.00	66,670.00	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	132,253.00	.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	12,931.00	.00	.00	6,070.00
Total NON DEPARTMENTAL:		2,890,690.52	2,711,180.00	66,773.02	80,004.00	3,711,066.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,651,988.22	2,180,677.00	1,784,161.81	2,121,751.00	2,205,795.00
10-54-1110	SICK LEAVE PAID	7,669.60	9,237.00	6,748.40	11,569.00	10,331.00
10-54-1150	HOLIDAY OVERTIME WAGES	34,660.27	45,367.00	36,286.22	57,148.00	45,367.00
10-54-1155	OTHER OVERTIME WAGES	44,668.30	71,576.00	53,049.03	56,115.00	60,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	21,785.00	24,150.00	19,925.00	21,814.00	24,279.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	58,002.00
10-54-1300	EMPLOYEE BENEFITS	986,638.22	1,219,757.00	943,922.62	1,146,767.00	1,225,144.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	16,672.73	19,714.00	86,090.73	86,091.00	21,584.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,167.15	5,500.00	2,299.05	3,200.00	3,000.00
10-54-2300	TRAVEL AND TRAINING	12,499.23	19,500.00	12,338.34	10,644.00	19,500.00
10-54-2400	OFFICE SUPPLIES	1,661.70	3,000.00	1,098.81	1,456.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	24,312.45	66,850.00	43,285.91	54,402.00	50,000.00
10-54-2520	NAP	2,899.26	3,000.00	673.92	.00	1,000.00
10-54-2530	LEXIPOL	6,322.00	6,800.00	6,726.61	6,727.00	7,265.00
10-54-2540	EQUIP WARRANTY - WATCHGUARD	.00	8,450.00	4,625.00	5,486.00	.00
10-54-2600	BUILDING AND GROUNDS	1,837.97	5,000.00	1,862.71	1,792.00	5,000.00
10-54-2700	UTILITIES	9,379.90	9,000.00	8,506.71	7,746.00	9,500.00
10-54-2800	TELEPHONE	3,972.59	5,100.00	2,757.35	3,150.00	5,100.00
10-54-2850	MOBILE PHONE	18,878.28	19,960.00	15,352.16	18,954.00	21,000.00
10-54-2900	FUEL	83,824.34	109,000.00	51,251.23	55,495.00	100,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	18,336.00	20,000.00	19,986.00	19,986.00	21,500.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	27,763.00	28,700.00	29,668.00	29,668.00	31,650.00
10-54-4100	INSURANCE	2,747.40	4,000.00	2,533.50	2,600.00	4,000.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	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	6,619.18	10,000.00	6,802.82	6,800.00	16,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	3,064.07	4,000.00	1,311.70	2,249.00	4,000.00
10-54-4550	UNIFORM EXPENSE	12,477.62	20,000.00	14,803.40	18,903.00	18,000.00
10-54-4600	MISCELLANEOUS	10,614.67	12,500.00	12,670.50	17,526.00	12,500.00
10-54-4700	DRUG TASK FORCE, SWAT, & HTF	856.00	11,300.00	10,288.00	10,288.00	11,500.00
10-54-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-54-4800	POSTAGE	130.82	500.00	138.57	104.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	85.10	6,000.00	3,492.00	5,986.00	6,000.00
Budget notes:						
JAG \$5,500 no match						
10-54-5010	STATE LIQUOR/BEER EXPENDITURES	11,500.00	17,500.00	.00	.00	17,500.00
Budget notes:						
Communities That Care (CTC) \$2,000						
10-54-5500	PREVENTION	1,605.65	4,000.00	5,022.33	5,022.00	4,500.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	23,328.00	38,646.00	33,420.00	38,646.00	68,928.00
10-54-5700	MOTOR POOL PAYMENTS	146,940.00	282,768.00	258,640.00	282,768.00	209,916.00
10-54-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total POLICE:		3,197,904.72	4,295,552.00	3,479,738.43	4,110,853.00	4,305,361.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	681,216.24	929,221.00	681,710.75	792,051.00	970,839.00
10-57-1110	SICK LEAVE PAID	1,370.00	3,208.00	1,426.80	2,446.00	3,501.00
10-57-1150	OVERTIME WAGES	130,921.38	101,425.00	142,351.03	150,000.00	86,998.00
10-57-1200	SALARIES/WAGES - PART TIME	44,402.49	47,191.00	38,993.65	47,980.00	48,377.00
10-57-1250	SHIFT COVERAGE WAGES	125,765.12	83,600.00	87,148.22	90,000.00	91,333.00
10-57-1300	BENEFITS	397,739.65	540,778.00	374,794.27	438,895.00	556,435.00
10-57-1400	CLOTHING ALLOWANCE	13,420.53	13,951.00	9,173.75	10,896.00	15,451.00
10-57-1500	PERFORMANCE INCENTIVES	9,126.54	9,483.00	42,824.49	43,000.00	10,978.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	5,064.11	4,615.00	3,162.57	4,077.00	4,615.00
10-57-2300	TRAVEL AND TRAINING - EMS	3,771.17-	2,350.00	2,887.50	2,669.00	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	1,879.00	9,850.00	656.52	157.00	9,850.00
Budget notes:						
UFRA Certification						
Wildland Recert Fees						
10-57-2400	OFFICE SUPPLIES	1,595.41	2,200.00	1,196.00	1,363.00	2,200.00
10-57-2500	EQUIP OPERATION	24,545.93	26,800.00	16,406.37	18,000.00	26,800.00
10-57-2501	HR41 APPARATUS	1,219.60	7,000.00	12,472.82	13,000.00	7,000.00
10-57-2510	VEHICLE MAINTENANCE	51,863.58	25,000.00	10,015.25	13,681.00	25,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	3,696.24	5,760.00	5,444.34	5,760.00	5,760.00
10-57-2700	UTILITIES	10,436.50	11,000.00	10,625.96	11,000.00	11,000.00
10-57-2800	TELEPHONE	9,111.51	8,000.00	7,111.95	9,139.00	8,000.00
10-57-2900	FUEL	17,613.45	25,000.00	11,379.58	12,408.00	22,000.00
10-57-3300	PROFESSIONAL SERVICES	9,000.00	9,000.00	10,946.69	10,947.00	9,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	8.36	4,500.00	5,057.63	5,057.63	4,500.00
10-57-4200	UCAN	.00	.00	.00	.00	.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	4,504.15	5,200.00	3,170.28	4,135.00	13,200.00
10-57-4520	PROTECTIVE EQUIP	14,171.11	17,000.00	2,553.31	5,000.00	17,000.00
10-57-4530	AMBULANCE SUPPLIES	16,807.49	14,000.00	11,991.16	14,000.00	16,000.00
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	12,071.26	10,200.00	12,335.23	13,000.00	10,200.00
10-57-4700	AMBULANCE FEES	78,338.32	60,000.00	61,383.35	78,137.00	60,000.00
10-57-4750	COVID-19 EXPENDITURES	510.49	.00	1,647.26	.00	.00
10-57-5000	GRANT EXPENDITURES	.00	1,500.00	.00	.00	1,500.00
10-57-5500	PUBLIC EDUCATION	846.58	1,000.00	425.81	730.00	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	481.50	1,000.00	323.88	555.00	1,000.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	4,008.00	6,624.00	5,270.00	6,324.00	4,452.00
10-57-5700	MOTOR POOL PAYMENTS	118,920.00	118,920.00	99,100.00	118,920.00	118,920.00
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,786,883.37	2,105,376.00	1,673,986.42	1,923,327.63	2,165,259.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		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	274,528.91	363,582.00	289,827.94	360,000.00	216,307.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	91.93	.00	628.58	1,078.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	4,150.00	4,200.00	3,500.00	4,200.00	4,200.00
10-58-1300	EMPLOYEE BENEFITS	129,470.89	144,613.00	115,405.31	142,120.00	100,197.00
10-58-1400	CLOTHING ALLOWANCE	675.00	600.00	690.19	952.00	700.00
10-58-1500	PERFORMANCE INCENTIVES	2,847.40	2,909.00	11,638.85	11,638.85	2,099.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	881.22	1,100.00	655.96	435.00	1,100.00
10-58-2300	TRAVEL AND TRAINING	6,049.37	7,500.00	4,405.03	5,000.00	4,000.00
10-58-2350	PLANNING COMMISSION/BOA	150.00	2,500.00	144.06	.00	2,500.00
10-58-2400	OFFICE SUPPLIES	418.90	1,000.00	398.50	429.00	500.00
10-58-2500	EQUIPMENT	701.24	1,200.00	1,007.52	1,727.00	600.00
10-58-2850	MOBILE PHONE	2,500.49	2,500.00	2,007.84	2,610.00	2,100.00
10-58-2900	FUEL	3,098.63	3,750.00	1,838.55	1,757.00	1,875.00
10-58-3200	ENGINEERING	328.75	2,000.00	737.38	441.00	2,000.00
10-58-3300	PROFESSIONAL SERVICES	35,756.74	40,000.00	31,199.99	34,107.00	10,000.00
10-58-4100	INSURANCE	100.04	1,000.00	266.97	458.00	500.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	4,373.52	3,500.00	5,401.00	9,259.00	3,500.00
10-58-4600	MISCELLANEOUS	17,602.81	19,000.00	18,682.73	19,000.00	3,000.00
10-58-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,908.00	1,548.00	1,290.00	1,548.00	2,712.00
10-58-5700	MOTOR POOL PAYMENTS	6,576.00	6,576.00	5,480.00	6,576.00	3,288.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		492,209.84	609,078.00	495,206.40	603,335.85	361,178.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	106,470.59	120,109.00	101,857.00	119,000.00	126,315.00
	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	2,036.60	2,201.00	2,264.92	2,265.00	2,408.00
10-61-1150	OVERTIME WAGES	1,061.78	4,350.00	985.20	1,431.00	4,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	54,288.56	59,714.00	49,958.13	59,714.00	62,665.00
10-61-1400	CLOTHING ALLOWANCE	742.50	560.00	495.00	594.00	560.00
10-61-1500	PERFORMANCE INCENTIVES	1,155.46	1,145.00	5,811.32	5,811.32	1,252.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	195.00	1,000.00	197.00	89.00	1,200.00
10-61-2500	EQUIPMENT & MAINTENANCE	5,791.64	16,000.00	8,482.57	10,000.00	17,500.00
10-61-2850	MOBILE PHONE	468.00	800.00	390.00	468.00	700.00
10-61-2900	FUEL	14,044.18	20,000.00	12,039.10	15,000.00	20,000.00
10-61-3000	STREETS LIGHTS	55,801.25	60,000.00	23,653.02	35,000.00	60,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	1,010.00	2,000.00	144.80	248.00	2,000.00
10-61-3300	PROFESSIONAL SERVICES	18,725.75	30,000.00	19,591.47	30,000.00	30,000.00
10-61-4100	INSURANCE	887.35	2,000.00	998.21	1,711.00	2,000.00
10-61-4200	CLASS "C" ROADS	250,142.33	771,300.00	290,444.08	400,000.00	1,056,700.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	245,326.99	1,124,400.00	750,361.03	800,000.00	904,200.00
	Budget notes:					
	Local Option Sales Tax Highway Money					
	Sidewalk Additions \$20,000					
	Sidewalk Maintenance \$30,000					
10-61-4350	1050 W ROUNDABOUT PROJECT	8,211.81	900,000.00	7,202.47	10,000.00	900,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	10,791.35	21,000.00	12,488.09	15,610.00	25,000.00
	Budget notes:					
	Road Base Shoulders \$3,000					
	New signs \$2,000					
	Sign posts \$1,600					
10-61-4510	ROAD SALT	6,337.35	20,000.00	16,844.71	17,000.00	35,000.00
10-61-4600	MISCELLANEOUS	271.68	3,000.00	141.40	203.00	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	370.00	444.00	444.00
10-61-5700	MOTOR POOL PAYMENTS	43,020.00	43,020.00	35,850.00	43,020.00	33,312.00
10-61-6100	EQUIPMENT RENTAL	.00	1,500.00	.00	.00	1,500.00
10-61-6200	CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00
	Budget notes:					
	Asphalt Roller \$20,000					
Total STREETS:		827,224.17	3,204,543.00	1,340,569.52	1,567,608.32	3,309,756.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	205,239.18	238,596.00	199,721.34	235,000.00	250,968.00
	Budget notes:					
	10% Assistant Public Works Director's Salary					
10-70-1110	SICK LEAVE PAID	169.00	196.00	195.88	336.00	211.00
10-70-1150	OVERTIME WAGES	3,891.89	9,000.00	3,833.84	5,158.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00	.00
10-70-1300	EMPLOYEE BENEFITS	96,385.49	115,762.00	91,194.75	113,135.00	115,718.00
10-70-1400	CLOTHING ALLOWANCE	2,722.50	2,700.00	1,845.00	2,214.00	2,700.00
10-70-1500	PERFORMANCE INCENTIVES	2,016.88	2,292.00	11,183.56	11,184.00	2,508.00
10-70-2300	TRAVEL AND TRAINING	1,068.00	1,500.00	394.00	497.00	1,500.00
10-70-2500	EQUIPMENT & MAINTENANCE	9,151.49	5,900.00	2,625.69	2,548.00	6,000.00
10-70-2600	BUILDINGS & GROUNDS	3,320.22	1,500.00	341.58	279.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	5,771.49	10,000.00	1,163.64	1,526.00	10,000.00
10-70-2700	UTILITIES	1,564.94	2,200.00	1,123.64	1,341.00	2,200.00
10-70-2850	MOBILE PHONE	1,833.00	2,200.00	1,560.00	1,872.00	2,300.00
10-70-2900	FUEL	7,416.60	11,000.00	4,717.84	5,384.00	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	293.00	1,000.00	375.02	595.00	1,000.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	1,000.00	.00	.00	1,000.00
10-70-4200	FERTILIZER AND WEED CONTROL	7,439.55	11,000.00	1,530.71	74.00	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	23,490.43	24,000.00	11,095.62	14,777.00	26,500.00
	Budget notes:					
	Mulch \$2,500					
	Portable Restroom \$3,000					
	Flowers \$1,500					
10-70-4600	MISCELLANEOUS	1,435.59	2,800.00	936.59	1,232.00	3,000.00
10-70-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-70-5010	RAMP GRANT EXPENDITURES	6,985.60	21,228.00	.00	.00	30,571.00
	Budget notes:					
	RAMP Population Grant Expenditures					
10-70-5600	INFO TECHNOLOGY PAYMENTS	1,044.00	1,044.00	870.00	1,044.00	1,044.00
10-70-5700	MOTOR POOL PAYMENTS	38,964.00	62,160.00	51,800.00	62,160.00	56,364.00
10-70-6100	EQUIPMENT RENTAL	.00	1,000.00	203.27	348.00	1,000.00
10-70-6200	CAPITAL OUTLAY	20,913.01	41,300.00	451.29	.00	27,800.00
	Budget notes:					
	Fibar \$3,300					
	Tree removal \$4,000					
	Playground Parts \$7,500					
	Aerator \$8,000 (rollover)					
	Small aerator split between park and RDA \$3,500 (rollover)					
	Grass Seed \$1,500					
Total PARKS:		441,115.94	571,378.00	387,163.26	460,704.00	576,884.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		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	130,711.83	153,922.00	126,728.73	150,000.00	165,083.00
10-71-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	182,919.40	190,682.00	160,180.74	180,000.00	180,000.00
10-71-1300	EMPLOYEE BENEFITS	90,386.96	96,140.00	84,369.17	93,000.00	101,087.00
10-71-1500	PERFORMANCE INCENTIVES	2,699.05	3,108.00	14,389.76	14,390.00	3,304.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,904.04	600.00	469.40	377.00	600.00
10-71-2300	TRAVEL AND TRAINING	3,906.01	3,100.00	3,520.65	3,600.00	3,100.00
10-71-2400	OFFICE SUPPLIES	776.66	900.00	663.75	899.00	900.00
10-71-2500	EQUIPMENT & MAINTENANCE	6,867.42	10,000.00	2,386.93	2,848.00	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	8,848.80	20,000.00	8,965.12	12,447.00	17,000.00
10-71-2700	UTILITIES	15,845.67	16,500.00	13,714.93	16,000.00	16,500.00
10-71-2800	TELEPHONE	2,535.11	2,800.00	1,882.94	2,196.00	2,800.00
10-71-2900	FUEL	365.83	750.00	61.93	106.00	750.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	23,447.09	21,500.00	5,434.15	15,000.00	21,500.00
10-71-3011	FIREWORKS	17,000.00	21,600.00	10,500.00	18,000.00	21,600.00
10-71-3020	CHRISTMAS DECOR & EQUIP	1,209.17	1,000.00	284.10	487.00	1,000.00
10-71-3030	COUNTY FAIR	.00	.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	464.84	600.00	43.94	44.00	600.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	7,227.88	4,000.00	6,822.76	6,650.00	8,000.00
10-71-3121	SENIOR LUNCH	34,690.39	45,000.00	30,054.42	36,469.00	41,000.00
10-71-3130	EQUIPMENT	49.04	500.00	684.78	950.00	500.00
10-71-3150	ANNUAL MAINTENANCE (SENIOR CE)	4,608.00	6,000.00	5,133.00	5,200.00	6,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SOCCER	2,028.93	1,500.00	230.03	.00	.00
10-71-3231	BASKETBALL	1,269.00	.00	.00	.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	210.56	500.00	.00	.00	.00
10-71-3310	INTRAMURALS	2,569.86	3,500.00	902.64	794.00	3,500.00
10-71-3320	CRAFTS & SKILLS	1,348.79	2,000.00	202.76	348.00	2,200.00
10-71-3330	CONTRACT CLASS EXPENDITURES	4,904.00	3,000.00	.00	.00	1,000.00
10-71-3331	BASKETBALL	9,329.25	8,000.00	3,861.05	4,000.00	8,500.00
10-71-3332	BASEBALL/SOFTBALL	4,138.03	4,500.00	.00	.00	5,000.00
10-71-3333	FLAG FOOTBALL	1,474.92	1,500.00	771.48	1,323.00	1,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	2,523.97	3,000.00	4,710.40	4,711.00	3,500.00
10-71-4100	INSURANCE	52.87	200.00	52.87	91.00	200.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	120.15	6,100.00	7,824.45	7,800.00	6,100.00
10-71-4560	PUBLIC COMMUNICATIONS	14,005.85	14,000.00	10,280.77	11,736.00	14,000.00
10-71-4600	MISCELLANEOUS	12,390.71	11,000.00	5,360.57	7,027.00	15,000.00
10-71-4700	ROY AQUATIC CENTER & COMPLEX	15,226.60	15,000.00	10,927.93	12,000.00	18,000.00
Budget notes:						
Roy City Complex passes and Aquatic Center Nights						
10-71-4750	COVID-19 EXPENDITURES	.00	.00	595.48	.00	.00
10-71-5000	GRANT EXPENDITURES	5,445.77	10,000.00	496.83	852.00	20,000.00
Budget notes:						
CTC GRANT(S)						
10-71-5600	INFO TECHNOLOGY PAYMENTS	2,016.00	2,046.00	1,710.00	2,052.00	2,046.00
10-71-5700	MOTOR POOL PAYMENTS	1,296.00	1,296.00	1,080.00	1,296.00	.00
10-71-7400	CAPITAL OUTLAY	.00	.00	5,721.75	5,722.00	6,000.00
Budget notes:						
FURNACE REPLACEMENT						

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
	Total COMMUNITY SERVICES:	617,814.45	685,844.00	531,020.21	618,415.00	707,870.00
	GENERAL FUND Revenue Total:	12,543,910.83	16,044,344.00	12,541,896.66	14,104,238.00	17,389,571.00
	GENERAL FUND Expenditure Total:	11,924,222.14	16,044,344.00	9,469,013.69	11,128,004.80	17,389,571.00
	Net Total GENERAL FUND:	619,688.69	.00	3,072,882.97	2,976,233.20	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	5,559.68	11,600.00	29,231.00	26,521.00	25,000.00
Total Source: 36:		5,559.68	11,600.00	29,231.00	26,521.00	25,000.00
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	17,150.00	.00	.00	13,750.00
21-39-9200	TRANSFERS FROM 550 W.	18,830.26	15,000.00	17,504.81	28,541.00	.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area - Expired						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		18,830.26	32,150.00	17,504.81	28,541.00	13,750.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	.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	625.00	500.00	600.00	771.00	500.00
Budget notes:						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	126.36	750.00	.00	.00	750.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	24,775.20	3,000.00	11,164.00	13,954.00	13,000.00
21-40-3400	PROFESSIONAL SERVICES	5,200.00	20,000.00	750.00	1,286.00	10,000.00
Budget notes:						
Sewer Study						
21-40-4100	INSURANCE	.00	1,700.00	.00	.00	1,700.00
21-40-4600	MISCELLANEOUS	29.41	5,000.00	161.89	277.00	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:		30,755.97	43,750.00	12,675.89	16,288.00	38,750.00
RDA GENERAL FUND Revenue Total:		24,389.94	43,750.00	46,735.81	55,062.00	38,750.00
RDA GENERAL FUND Expenditure Total:		30,755.97	43,750.00	12,675.89	16,288.00	38,750.00
Net Total RDA GENERAL FUND:		6,366.03-	.00	34,059.92	38,774.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	150,000.00	.00	.00	230,000.00
	Total MISCELLANEOUS REVENUE:	.00	150,000.00	.00	.00	230,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	4,791.10	50,000.00	.00	.00	50,000.00
22-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
22-40-5400	IMPROVEMENTS	399,523.18	100,000.00	13,500.00	23,143.00	180,000.00
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:		404,314.28	150,000.00	13,500.00	23,143.00	230,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		.00	150,000.00	.00	.00	230,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		404,314.28	150,000.00	13,500.00	23,143.00	230,000.00
Net Total RIVERDALE ROAD RDA FUND:		404,314.28-	.00	13,500.00-	23,143.00-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
23-31-1100	INCREMENT TRANSFERRED	.00	.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:		.00	.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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	375,008.97	300,000.00	350,096.04	333,000.00	.00
25-31-1100	INCREMENT TRANSFERRED	94,151.21-	75,000.00-	87,524.02-	85,000.00-	.00
Budget notes:						
20% Housing from 550 W. (\$60,000) to Statutory Housing RDA Fund - EXPIRED						
5% Administration Fee from 550 W (\$15,000) to General RDA Fund - EXPIRED						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		280,857.76	225,000.00	262,572.02	248,000.00	.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	32,500.00	.00	.00	547,500.00
Total MISCELLANEOUS REVENUE:		.00	32,500.00	.00	.00	547,500.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year 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	169,714.00	210,000.00	.00	.00	.00
Budget notes:						
	Riverdale Center IV, LLC \$210,000					
25-40-5400	IMPROVEMENTS	133,174.39	40,000.00	4,500.00	7,714.00	540,000.00
Budget notes:						
	550 W. Improvement Projects					
25-40-5500	LAND	.00	.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	.00
Total EXPENDITURES:		302,888.39	257,500.00	4,500.00	7,714.00	547,500.00
550 WEST RDA FUND Revenue Total:		280,857.76	257,500.00	262,572.02	248,000.00	547,500.00
550 WEST RDA FUND Expenditure Total:		302,888.39	257,500.00	4,500.00	7,714.00	547,500.00
Net Total 550 WEST RDA FUND:		22,030.63-	.00	258,072.02	240,286.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	.00	.00	.00	.00
26-36-9000	SUNDRY REVENUES	144.76	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		144.76	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	.00	.00	.00	.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Revenue Total:		144.76	.00	.00	.00	.00
WEST BENCH RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEST BENCH RDA FUND:		144.76	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	75,320.95	60,000.00	70,019.21	67,000.00	.00
Budget notes:						
From 550 West Project Area tax increment 20% - EXPIRED						
Total TAX REVENUE:		75,320.95	60,000.00	70,019.21	67,000.00	.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	2,482.97	1,300.00	16,895.21	16,540.00	16,000.00
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	12,000.00
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:		2,482.97	1,300.00	16,895.21	16,540.00	28,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	.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	33,300.00	.00	.00	.00
Total EXPENDITURES:		.00	61,300.00	.00	.00	28,000.00
STATUTORY HOUSING FUND Revenue Total:		77,803.92	61,300.00	86,914.42	83,540.00	28,000.00
STATUTORY HOUSING FUND Expenditure Total:		.00	61,300.00	.00	.00	28,000.00
Net Total STATUTORY HOUSING FUND:		77,803.92	.00	86,914.42	83,540.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	3,888.55	3,200.00	23,646.79	23,946.00	22,000.00
29-36-1100	LOAN INTEREST	1,792.00	3,500.00	104.16-	524.00-	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	48,300.00	.00	.00	29,500.00
	Total MISCELLANEOUS REVENUE:	5,680.55	55,000.00	23,542.63	23,422.00	55,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	10,000.00	.00	.00	10,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	450.73	40,000.00	286.58	267.00	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:		450.73	55,000.00	286.58	267.00	55,000.00
HOUSING RDA FUND Revenue Total:		5,680.55	55,000.00	23,542.63	23,422.00	55,000.00
HOUSING RDA FUND Expenditure Total:		450.73	55,000.00	286.58	267.00	55,000.00
Net Total HOUSING RDA FUND:		5,229.82	.00	23,256.05	23,155.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	169,523.00	173,250.00	120,917.50	137,775.00	230,000.00
Budget notes:						
Proposed Rent Increase:						
1 Bedroom: Current \$644 Proposed \$891 (2022 HUD Rate						
2 Bedroom: Current \$843 Proposed \$1,105 (2022 HUD Rate)						
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:		169,523.00	173,250.00	120,917.50	137,775.00	230,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	8,785.88	7,000.00	51,330.80	52,535.00	50,000.00
30-36-9000	SUNDRY REVENUES	300.00	.00	25.00	43.00	.00
30-36-9100	USE OF FUND BALANCE	.00	235,750.00	.00	.00	136,000.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,085.88	242,750.00	51,355.80	52,578.00	186,000.00
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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	9,278.20	.00	.00	.00	.00
30-40-1300	EMPLOYEE BENEFITS	231.70	.00	.00	.00	.00
30-40-2500	EQUIPMENT/MAINTENANCE	2,217.96	25,000.00	.00	.00	25,000.00
30-40-2700	UTILITIES	37,597.16	42,000.00	33,430.78	37,335.00	42,000.00
30-40-2800	TELEPHONE	195.00	500.00	.00	.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	25,000.00	.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	4,955.85	8,496.00	6,500.00
Budget notes:						
Property Insurance						
30-40-4110	PROPERTY TAXES	12,657.09	14,000.00	17,850.15	30,600.00	14,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	65,738.76	100,000.00	130,512.08	100,008.00	100,000.00
Budget notes:						
Other Admin/Oper \$20,000						
General Fund reimbursement for services						
Bldgs & Grounds, Custodial Services \$60,000						
30-40-4600	MISCELLANEOUS	.00	3,000.00	412.40	100.00	3,000.00
30-40-5000	CAPITAL COSTS	48,885.00	200,000.00	22,970.00	2,400.00	200,000.00
Budget notes:						
Various Other Repairs/Improvements						
Roof \$60,000; Kitchen Appliances (as needed) \$30,000						
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:		181,347.52	416,000.00	210,131.26	178,939.00	416,000.00
SENIOR FACILITY RDA FUND Revenue Total:		178,608.88	416,000.00	172,273.30	190,353.00	416,000.00
SENIOR FACILITY RDA FUND Expenditure Total:		181,347.52	416,000.00	210,131.26	178,939.00	416,000.00
Net Total SENIOR FACILITY RDA FUND:		2,738.64-	.00	37,857.96-	11,414.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM LAND SALE	101,093.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND TRANSFER	2,792,449.72	1,500,000.00	.00	.00	2,600,000.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	605,500.00	.00	.00	.00
45-38-6100	INTEREST ALLOCATION	27,058.50	21,500.00	241,222.09	245,622.00	150,000.00
45-38-7800	GRANTS/DONATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUE:		2,920,601.22	2,127,000.00	241,222.09	245,622.00	2,750,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7000	CIVIC CENTER	.00	15,000.00	2,860.00	4,903.00	25,000.00
	Budget notes:					
	Civic Center Misc Repairs					
45-47-7100	POLICE STATION	147,161.95	20,000.00	8,154.00	.00	55,000.00
	Budget notes:					
	Radio Replacement					
45-47-7200	FIRE STATION	39,704.00	96,000.00	15,000.53	18,375.00	85,000.00
	Budget notes:					
	Firefighter PPE & Equipment \$50,000; Radios \$35,000					
45-47-7300	COMMUNITY CENTER	.00	61,000.00	37,950.10	.00	145,000.00
	Budget notes:					
	Bleacher Replacement \$125,000					
	Infield Groomer \$20,000					
45-47-7350	SENIOR CENTER/SENIOR HOUSING	.00	55,000.00	.00	19,166.00	.00
45-47-7400	MISC. PROJECTS	1,650.00	100,000.00	.00	.00	100,000.00
	Budget notes:					
	Emergency Management					
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	.00	220,000.00	.00	.00	350,000.00
	Budget notes:					
	PLAYGROUND EQUIPMENT @ LOWER RIVERDALE PARK (rollover and increase)					
45-47-8200	EQUIPMENT	35,485.00	60,000.00	.00	.00	60,000.00
	Budget notes:					
	WIFI Tower					
	Park and Trails Camera Systems \$50,000					
45-47-8300	LAND ACQUISITION	.00	.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	1,500,000.00	.00	.00	1,930,000.00
	Budget notes:					
	Offset to tentative transfer from GF					
Total CAPITAL PROJECTS EXPENDITURES:		224,000.95	2,127,000.00	63,964.63	42,444.00	2,750,000.00
CAPITAL PROJECTS FUND Revenue Total:		2,920,601.22	2,127,000.00	241,222.09	245,622.00	2,750,000.00
CAPITAL PROJECTS FUND Expenditure Total:		224,000.95	2,127,000.00	63,964.63	42,444.00	2,750,000.00
Net Total CAPITAL PROJECTS FUND:		2,696,600.27	.00	177,257.46	203,178.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	17,494.06	12,500.00	105,843.88	108,117.00	110,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		17,494.06	12,500.00	105,843.88	108,117.00	110,000.00
WATER REVENUE						
51-37-1000	WATER SALES	955,993.65	1,300,000.00	1,324,049.97	1,845,778.00	1,352,000.00
Budget notes:						
4% Weber Basin Rate Increase, Propose 4% Rate Increase						
51-37-2000	CONNECTION FEES - WATER	2,400.00	4,000.00	6,800.00	8,914.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	9,303.72	20,000.00	4,543.20	6,175.00	20,000.00
51-37-3100	WATER SHARE FEE IN LIEU (REV)	.00	.00	.00	.00	.00
51-37-3400	LATE FEES	18,720.00	16,000.00	16,350.00	20,134.00	16,000.00
51-37-3500	RECONNECT FEES	5,550.00	7,500.00	5,200.00	6,214.00	7,500.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		991,967.37	1,347,500.00	1,356,943.17	1,887,215.00	1,399,500.00
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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	177,419.04	206,602.00	173,493.81	203,000.00	212,268.00
	Budget notes:					
	Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water					
51-40-1110	SICK LEAVE PAID	338.00	392.00	391.76	672.00	423.00
51-40-1150	OVERTIME WAGES	2,229.74	3,500.00	6,956.98	7,000.00	7,500.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	61,096.78	91,715.00	69,482.24	87,017.00	90,940.00
51-40-1400	CLOTHING ALLOWANCE	2,160.00	1,620.00	1,440.00	1,600.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,872.75	1,983.00	10,096.18	10,097.00	2,118.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,488.94	1,600.00	1,487.00	1,500.00	1,600.00
51-40-2200	BAD DEBT	6,086.17	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	750.00	3,000.00	1,187.02	2,000.00	3,000.00
51-40-2400	OFFICE SUPPLIES	491.32	3,000.00	253.54	203.00	3,000.00
51-40-2500	EQUIPMENT	1,627.95	3,800.00	1,261.35	427.00	4,400.00
51-40-2600	BUILDING AND GROUNDS	2,021.78	5,000.00	482.47	584.00	5,000.00
51-40-2700	UTILITIES	2,732.65	3,500.00	2,294.45	2,320.00	3,500.00
51-40-2800	WEBER BASIN WATER	307,648.71	600,000.00	316,395.73	542,393.00	600,000.00
51-40-2850	MOBILE PHONE	4,962.48	3,700.00	3,019.77	3,693.00	4,500.00
51-40-2900	FUEL	4,278.67	6,750.00	3,327.11	3,592.00	6,750.00
51-40-3000	POWER FOR PUMPING	95,928.92	95,000.00	50,954.72	51,496.00	95,000.00
51-40-3100	SPECIAL TESTING	2,983.00	5,300.00	17,033.47	17,034.00	5,000.00
	Budget notes:					
	Includes \$600 for large meter testing and \$4,400 for other water tests					
51-40-3200	ENGINEERING	3,857.33	15,000.00	2,346.60	1,613.00	15,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	.00	800.00	1,371.00	3,000.00
51-40-3500	WATER STOCK ASSESSMENTS	12,333.72	13,000.00	8,490.00	13,000.00	13,000.00
51-40-3600	BLUE STAKES	1,434.20	2,000.00	961.20	1,154.00	2,000.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	7,098.40	12,169.00	.00
51-40-4100	INSURANCE	4,924.55	7,000.00	5,688.75	7,000.00	7,500.00
	Budget notes:					
	Insurance on tanks					
51-40-4500	SPECIAL DEPARTMENT EXPENSES	253,005.45	60,000.00	15,026.92	17,348.00	53,000.00
	Budget notes:					
	Includes:					
	Well Inspection \$1,000					
	Water Meters \$20,000					
	State Fee \$2,500					
	Well Rectifier \$2,500					
	Hydrant \$3,500					
	Tools \$1,500					
	Misc tools \$1,000					
	Neptune \$8,000					
51-40-4600	MISCELLANEOUS	5,263.82	4,000.00	5,117.44	6,970.00	5,150.00
	Budget notes:					
	Personal Protective Equipment \$850					
51-40-4700	EMERGENCY MANAGEMENT	.00	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	13,237.19	13,000.00	10,074.20	11,441.00	13,000.00
51-40-5300	DEPRECIATION EXPENSE	258,147.95	260,000.00	216,670.00	260,004.00	275,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	1,512.00	6,392.00	5,330.00	6,396.00	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
51-40-6200	CAPITAL PROJECTS	338,725.17	915,000.00	491,353.64	722,637.00	1,455,000.00
	Budget notes:					
	SCADA Upgrade \$50,000					

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
	Waterline Replacement \$500,000					
	Truck Buy Back Program \$55,000					
	Waterline I84/Train Tracks \$800,000 (ARPA)					
	Water Conservation Projects \$50,000					
51-40-6300	WATER STOCK PURCHASE	.00	50,000.00	.00	.00	50,000.00
	Budget notes:					
	Additional Water Stock/Shares Purchase \$50,000					
	Total WATER EXPENSES:	<u>1,062,547.38</u>	<u>2,387,854.00</u>	<u>1,428,514.75</u>	<u>1,995,731.00</u>	<u>2,950,661.00</u>
	WATER FUND Revenue Total:	<u>1,009,461.43</u>	<u>1,360,000.00</u>	<u>1,462,787.05</u>	<u>1,995,332.00</u>	<u>1,509,500.00</u>
	WATER FUND Expenditure Total:	<u>1,062,547.38</u>	<u>2,387,854.00</u>	<u>1,428,514.75</u>	<u>1,995,731.00</u>	<u>2,950,661.00</u>
	Net Total WATER FUND:	<u>53,085.95-</u>	<u>1,027,854.00-</u>	<u>34,272.30</u>	<u>399.00-</u>	<u>1,441,161.00-</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,210,528.64	1,175,000.00	1,134,017.62	1,360,341.00	1,175,000.00
	Budget notes:					
	Proposed 3.6% Rate Increase					
52-38-2000	SEWER IMPACT FEES	3,737.63	.00	.00	.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	10,812.96	14,600.00	78,607.16	77,340.00	74,600.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	4,100.00	10,000.00	5,055.00	7,380.00	10,000.00
Total SEWER REVENUE:		1,229,179.23	1,199,600.00	1,217,679.78	1,445,061.00	1,259,600.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	125,712.56	139,359.00	116,576.05	138,000.00	142,017.00
	Budget notes:					
	Includes 15% Public Works Director Salary 20% Assistant Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	2,105.20	2,227.00	2,227.28	3,818.00	2,358.00
52-50-1150	OVERTIME WAGES	1,301.72	3,200.00	5,464.86	5,678.00	5,000.00
52-50-1300	EMPLOYEE BENEFITS	48,251.67	61,014.00	51,989.45	60,000.00	62,661.00
52-50-1400	CLOTHING ALLOWANCE	810.00	540.00	540.00	648.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	1,426.83	1,332.00	6,793.82	6,800.00	1,411.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	624,400.00	705,000.00	525,906.00	601,035.00	725,000.00
	Budget notes:					
	CWSD increase in rates					
52-50-2100	EPA PRE-TREATMENT	9,289.00	10,000.00	8,672.00	10,000.00	11,000.00
52-50-2300	TRAVEL AND TRAINING	.00	1,000.00	200.00	343.00	1,000.00
52-50-2500	EQUIPMENT	717.57	3,500.00	375.42	644.00	3,000.00
52-50-2600	BUILDINGS & GROUNDS	344.25	4,000.00	3,340.75	4,000.00	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	750.00	518.70	622.00	750.00
52-50-2900	FUEL	4,130.01	6,000.00	2,833.62	3,046.00	6,000.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	455.50	25,000.00	.00	.00	20,000.00
52-50-3300	PROFESSIONAL SERVICES	50,626.77	120,000.00	38,781.79	52,489.00	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	530.55	4,000.00	519.12	890.00	4,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	385.75	6,000.00	160.00	274.00	6,000.00
52-50-4600	MISCELLANEOUS	142.84	1,500.00	210.20	341.00	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	141,275.00	145,000.00	120,830.00	144,996.00	155,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	4,000.00	.00	.00	4,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	156.00	5,300.00	4,420.00	5,304.00	5,300.00
52-50-5700	MOTOR POOL PAYMENTS	20,868.00	20,868.00	17,390.00	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	37,094.58	300,000.00	.00	.00	500,000.00
	Budget notes:					
	Sewer Line Replacement \$500,000					
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:		1,070,646.24	1,570,090.00	907,749.06	1,059,796.00	1,801,905.00
SEWER FUND Revenue Total:		1,229,179.23	1,199,600.00	1,217,679.78	1,445,061.00	1,259,600.00
SEWER FUND Expenditure Total:		1,070,646.24	1,570,090.00	907,749.06	1,059,796.00	1,801,905.00
Net Total SEWER FUND:		158,532.99	370,490.00-	309,930.72	385,265.00	542,305.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	230,601.85	230,000.00	193,310.16	231,818.00	230,000.00
	Budget notes:					
	Proposed increase of \$0.80 per ERU					
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	7,226.77	8,000.00	35,953.25	36,321.00	35,000.00
Total STORM WATER REVENUE:		237,828.62	238,000.00	229,263.41	268,139.00	265,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	96,699.68	109,865.00	92,169.44	108,000.00	112,091.00
	Budget notes:					
	Includes 45% Public Works Director Salary 20% Assistant Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	1,529.60	1,690.00	1,689.92	2,897.00	1,792.00
53-60-1150	OVERTIME WAGES	145.78	700.00	642.72	703.00	1,000.00
53-60-1300	EMPLOYEE BENEFITS	28,897.18	39,231.00	32,468.72	38,000.00	40,106.00
53-60-1400	CLOTHING ALLOWANCE	135.00	.00	90.00	108.00	140.00
53-60-1500	PERFORMANCE INCENTIVES	1,098.46	1,053.00	5,355.76	5,400.00	1,117.00
53-60-2500	EQUIPMENT	.00	2,000.00	1,621.17	275.00	2,000.00
53-60-2800	TELEPHONE	.00	.00	.00	.00	.00
53-60-2850	MOBILE PHONE	154.44	250.00	128.70	154.00	250.00
53-60-2900	FUEL	259.59	2,000.00	501.90	411.00	2,000.00
53-60-3200	ENGINEERING	7,170.67	15,000.00	.00	.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	11,467.50	50,000.00	8,549.00	14,655.00	50,000.00
	Budget notes:					
	Street Sweeping \$25,000					
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4100	INSURANCE	167.68	2,500.00	251.71	432.00	2,500.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	6,151.40	15,500.00	5,505.62	7,260.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,500 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	18,771.20	25,000.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
53-60-5300	DEPRECIATION EXPENSE	72,090.00	75,000.00	62,500.00	75,000.00	80,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	.00	5,000.00	4,170.00	5,004.00	5,000.00
53-60-5700	MOTOR POOL PAYMENTS	7,104.00	5,820.00	4,850.00	5,820.00	.00
53-60-6100	EQUIPMENT RENTAL & LEASE	.00	5,000.00	.00	.00	5,000.00
53-60-6200	CAPITAL OUTLAY	37,747.38	315,000.00	1,488.64	129.00	320,000.00
	Budget notes:					
	Storm Water Improvements \$250,000 Manhole collars \$15,000 Truck Buyback Program \$55,000					
Total STORM WATER EXPENSES:		270,818.36	648,109.00	240,754.50	289,248.00	655,496.00
STORM WATER FUND Revenue Total:		237,828.62	238,000.00	229,263.41	268,139.00	265,000.00
STORM WATER FUND Expenditure Total:		270,818.36	648,109.00	240,754.50	289,248.00	655,496.00
Net Total STORM WATER FUND:		32,989.74-	410,109.00-	11,491.09-	21,109.00-	390,496.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	414,078.45	429,000.00	380,247.31	456,282.00	429,000.00
Budget notes:						
Proposed Rate Increase: Transfer Station increasing 13.2%, Proposed Rate Increase 13.2%						
55-39-3000	MISCELLANEOUS - GARBAGE REVEN	15,000.00	.00	.00	.00	.00
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,744.80	2,000.00	9,009.03	9,236.00	9,000.00
Total GARBAGE REVENUE:		430,823.25	431,000.00	389,256.34	465,518.00	438,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	31,610.48	37,179.00	30,965.48	36,000.00	38,229.00
	Budget notes:					
	10% of Public Works Director's Wages					
	20% Assistant Public Works Director Salary					
55-60-1110	SICK LEAVE PAID	602.80	680.00	680.24	1,166.00	727.00
55-60-1150	OVERTIME WAGES	145.78	700.00	642.72	703.00	700.00
55-60-1300	EMPLOYEE BENEFITS	17,743.30	13,282.00	11,068.82	13,000.00	13,672.00
55-60-1400	CLOTHING ALLOWANCE	135.00	150.00	90.00	108.00	150.00
55-60-1500	PERFORMANCE INCENTIVES	365.88	354.00	1,800.86	1,801.00	378.00
55-60-2500	EQUIPMENT	.00	1,100.00	205.21	.00	1,000.00
55-60-2900	FUEL	1,520.83	2,500.00	581.98	817.00	2,500.00
55-60-3200	GARBAGE HAULER	385,461.97	405,000.00	315,351.18	364,234.00	445,000.00
	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	.00	.00	1,000.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	48,848.75	40,000.00	16.64	26.00	40,000.00
55-60-4600	MISCELLANEOUS	.00	5,000.00	.00	.00	5,000.00
55-60-4700	EMERGENCY MANAGEMENT	.00	1,500.00	.00	.00	1,500.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	.00	5,000.00	4,170.00	5,004.00	5,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
Total GARBAGE EXPENSES:		486,505.04	513,445.00	365,573.13	422,859.00	554,856.00
GARBAGE FUND Revenue Total:		430,823.25	431,000.00	389,256.34	465,518.00	438,000.00
GARBAGE FUND Expenditure Total:		486,505.04	513,445.00	365,573.13	422,859.00	554,856.00
Net Total GARBAGE FUND:		55,681.79-	82,445.00-	23,683.21	42,659.00	116,856.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	383,688.00	541,428.00	474,190.00	541,428.00-	445,956.00
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	11,144.77	12,050.00	75,623.60	76,425.00	70,000.00
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	30,500.00	260,000.00	38,000.00	.00	50,000.00
61-37-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		425,332.77	813,478.00	587,813.60	465,003.00-	565,956.00
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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 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	7,357.80	7,000.00	7,221.14	8,896.00	9,000.00
61-40-2700	UTILITIES	7,765.07	6,500.00	7,084.49	5,844.00	7,000.00
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	2,355.14	7,000.00	772.98	1,282.00	7,000.00
61-40-4600	MISCELLANEOUS	3.19	250.00	.00	.00	250.00
61-40-5300	DEPRECIATION EXPENSE	295,782.16	300,000.00	250,000.00	300,000.00	325,000.00
61-40-6100	LEASE EXPENSE	.00	.00	.00	.00	.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	2,335.38	888,000.00	516,723.18	349,086.00	1,050,000.00
Budget notes:						
Police: Patrol Fleet \$800,000						
Streets: Freightliner Dump \$250,000 (rollover 2022)						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		315,598.74	1,208,750.00	781,801.79	665,108.00	1,398,250.00
MOTOR POOL FUND Revenue Total:		425,332.77	813,478.00	587,813.60	465,003.00-	565,956.00
MOTOR POOL FUND Expenditure Total:		315,598.74	1,208,750.00	781,801.79	665,108.00	1,398,250.00
Net Total MOTOR POOL FUND:		109,734.03	395,272.00-	193,988.19-	1,130,111.00-	832,294.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	125,028.00	163,086.00	137,150.00	168,329.00	192,888.00
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	983.96	1,050.00	4,439.22	4,549.00	3,000.00
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:		126,011.96	164,636.00	141,589.22	172,878.00	196,388.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	249,154.00	.00	.00	305,112.00
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	249,154.00	.00	.00	305,112.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	52,467.01	90,000.00	52,006.00	60,653.00	90,000.00
	Budget notes:					
	Includes Caselle Support - \$25,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes ETS Server Support					
64-40-2800	TELEPHONE	3,972.56	9,000.00	2,757.30	3,150.00	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	9,500.00	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	455.74	25,000.00	.00	.00	25,000.00
64-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
64-40-4700	OFFICE 365	17,112.00	20,290.00	13,404.50	15,326.00	25,000.00
64-40-4750	COVID19 EXPENDITURES	.00	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	67,505.87	80,000.00	66,670.00	80,004.00	80,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	19,954.43	172,000.00	116,344.93	160,000.00	255,000.00
	Budget notes:					
	Server Replacement (possible) \$80,000					
	Civic Copier \$15,000					
	Police: Body and Car Camera Systems \$160,000					
Total IT EXPENSES:		172,867.61	413,790.00	260,682.73	330,533.00	501,500.00
INFORMATION TECH. FUND Revenue Total:		126,011.96	413,790.00	141,589.22	172,878.00	501,500.00
INFORMATION TECH. FUND Expenditure Total:		172,867.61	413,790.00	260,682.73	330,533.00	501,500.00
Net Total INFORMATION TECH. FUND:		46,855.65-	.00	119,093.51-	157,655.00-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
LONG TERM DEBT FUND						
Department: 90						
95-90-1301	GENERAL GOVERNMENT PENSION E	220,012.00-	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	646,334.00-	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	24,115.00-	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	119,144.00-	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	63,295.00-	.00	.00	.00	.00
Total Department: 90:		1,072,900.00-	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		1,072,900.00-	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		1,072,900.00	.00	.00	.00	.00
Net Grand Totals:		4,116,571.77	2,286,170.00-	3,644,398.32	2,672,087.20	3,323,112.00-

- 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