

**6:00 p.m. – Council Meeting (Council Chambers)**

**A. Welcome & Roll Call**

**B. Pledge of Allegiance** – Bart Stevens, Councilmember

**C. Invocation** – TBA, by invitation

**D. Action Items**

1. Public Hearing to receive and consider comments on the proposed FY 2023 budget, which includes a proposed property tax increase
2. Discussion and action on the proposed FY2023 budget, which includes a proposed property tax increase.
  - a. [Consideration of Resolution 2022-30 adopting a certified tax rate for the City of Riverdale for Fiscal Year 2023 \(July 1, 2022 – June 30, 2023\)](#)
  - b. [Consideration of Resolution 2022-31 adopting a budget for the City of Riverdale for Fiscal Year 2023 \(July 1, 2022 – June 30, 2023\)](#)

**E. Adjournment**

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In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Offices (801) 394-5541 at least 48 hours in advance of the meeting.

**Certificate of Posting**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Riverdale City limits on this 12<sup>th</sup> day of August 2022 at the following locations: 1) Riverdale City Hall Noticing Board 2) the City website at <http://www.riverdalecity.com/> 3) the Public Notice Website: <http://www.utah.gov/pmn/index.html> and 4) A copy was also provided to the Standard-Examiner.

Michelle Marigoni  
Riverdale City Recorder

\*\*The City Council meeting on August 16, 2022 is viewable electronically and may be accessed by clicking on the link below. The regular City Council Chambers will be available for in person participation with recommended social distancing followed. The agenda for the meeting is also attached above. \*\*

[https://www.youtube.com/channel/UCegcYe-pIXSRZGd5llencvA/videos?view\\_as=subscriber](https://www.youtube.com/channel/UCegcYe-pIXSRZGd5llencvA/videos?view_as=subscriber)



# City Council Executive Summary

For the Council meeting on: 8-16-2022

Petitioner: Steve Brooks/Cody Cardon

## Summary of Proposed Action

### Truth in Taxation (TNT).

Truth in Taxation is the process mandated in state code that allows for a city to deviate from the County assessed tax rate each year. Riverdale City has not officially done one since 2010. And even that one is questionable. The last real adjustment made by the city was 2007. TNT is designed to keep the city budget at a set rate from year to year. The problem with it is that it does not consider things like inflation, current, economy, labor market, etc.

The problem with it is that it almost encourages cities to postpone any rate increases to not have to go through the process. Most cities could not go as long as Riverdale City has without a rate increase but because of our strong commercial base, Riverdale has been able to operate on a tight budget for many years.

There are numerous reasons why staff is asking for an increase this year. First and foremost are the difficulties we are facing in public safety in the current economy. Hiring has become extremely difficult and competitive to the point that public and employee safety have become major concerns. Our police force is way low in numbers and our ability to respond to our local residents quickly and adequately has been increasingly more difficult for our public safety departments. And not only is it harder to find good people, the costs of training, equipping, and retaining employees has become an art that Riverdale has never faced before.

Because of the streamlined budgeting practiced by the city over the years, hiring in all departments has become difficult and sometimes impossible in most every department in the city.

Couple all of this with the fact that Riverdale recently lost a big commercial entity that costs the city roughly \$500,000 dollars a year in sales tax revenue. That lost could potentially affect other areas of the city service outside of public safety.

Staff has prepared a presentation for the Council that will be given to the Council and public at large covering the above-mentioned issues and others that the city is now facing.

We ask that the Council seriously consider a change in the tax rate order for us to continue offering the professional and necessary services that Riverdale residents have long enjoyed.

## Legal Comments – City Attorney

\_\_\_\_\_  
Steve Brooks, Attorney

## Fiscal Comments – Business Administrator/Budget Officer

\_\_\_\_\_  
Cody Cardon,  
Business Administrator

## Administrative Comments – City Administrator

\_\_\_\_\_  
Steve Brooks, City Administrator



**RESOLUTION NO. 2022-30**

**A RESOLUTION ADOPTING A CERTIFIED TAX RATE FOR THE CITY OF RIVERDALE FOR FISCAL YEAR 2023 (JULY 1, 2022 - JUNE 30, 2023)**

**WHEREAS**, the City of Riverdale has previously adopted a tentative and acting budget for Fiscal Year 2023; and

**WHEREAS**, the Riverdale City council chose to hold a Truth in Taxation in order to explore a certified tax rate different from that rate establish by Weber County as the tax rate for Riverdale City and as a result the final budget will be completed after said hearing in order to incorporate the final certified tax rate; and

**WHEREAS**, at the time the previous budgets were adopted, all requirements set forth under state law were duly and regularly conducted; and

**WHEREAS**, the City Council received all competent evidence offered in support of and opposed to a proposed tax rate different what that established by Weber County and it appearing that said hearing is in accordance with the provisions of Utah Code and it also appearing that the adoption of a tax rate will promote the health, safety and general welfare of the community; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Riverdale, that:

**Section 1. Certified Tax Rate.** The certified tax rate of .000729, as originally proposed by the Weber County Assessor's office is hereby amended to 0.001420, that will generate a property tax revenue amount of \$1,542,416 (or \$750,570 more than the certified tax rate) for the City of Riverdale for Fiscal Year 2023 (July 1, 2022 - June 30, 2023).

**Section 2.** This resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this \_\_\_\_ day of August 2022.

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Braden Mitchell, Mayor

Attest:

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Michelle Marigoni  
City Recorder



**RESOLUTION NO. 2022-31**

**A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF RIVERDALE  
FOR FISCAL YEAR 2023 (JULY 1, 2022 - JUNE 30, 2023).**

**WHEREAS**, the City of Riverdale has previously adopted a tentative budget for Fiscal Year 2023 on May 3, 2022, under resolution 2022-13 and an acting budget on June 15, 2022 under Resolution 2022-18, wherein all budgetary issues were approved except for the certified tax rate and a declaration of the final budget; and

**WHEREAS**, at the time said tentative budget was adopted, a public hearing was scheduled and notice thereof published in the Standard-Examiner, a newspaper of general circulation in the City of Riverdale, at least seven (7) days prior to the time of said hearing, describing the proposed budget and providing the time and place for such public hearing; and

**WHEREAS**, a public hearing was duly held at the time and place provided in said notice; and

**WHEREAS**, a public hearing was duly held by the City Council to consider adoption of the acting budget as the proposed final budget for Fiscal Year 2023 until the certified tax rate was establish under a Truth in Taxation hearing held on August 16, 2022; and

**WHEREAS**, the City Council received all competent evidence offered in support of and opposed to said proposed final budget and it appearing that the proposed budget is in accordance with the provisions of Section 10-6-101 et seq., Utah Code Annotated (1953) and it also appearing that the adoption of said proposed budget for Fiscal Year 2023 will promote the health, safety and the general welfare of the community; and

**WHEREAS**, all of said proceedings were duly and regularly conducted;

**NOW, THEREFORE**, be it hereby resolved by the City Council of the City of Riverdale, Utah;

**Section 1. General Fund Budget.** The attached General Fund Budget showing total revenues and expenditures of \$16,044,344.00 for Fiscal Year 2023 (July 1, 2022 - June 30, 2023) is hereby adopted for

the City of Riverdale.

**Section 2. Special Funds Budget.** The special funds budgets with expenditures as indicated for Fiscal Year 2023 (July 1, 2022- June 30, 2023) are hereby adopted.

- a. Capital Projects Fund - \$ 2,227,000
- b. Water Fund - \$ 2,347,854
- c. Sewer Fund - \$ 1,570,090
- d. Storm Water Fund - \$ 648,109
- e. Garbage Fund - \$ 513,445
- f. Motor Pool Fund - \$ 1,070,750
- g. Information Technologies Fund - \$ 366,500

**Section 3.** This resolution shall take effect immediately as allowed by law.

**PASSED AND ADOPTED** this \_\_\_\_ day of August, 2022.

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Braden Mitchell, Mayor

Attest:

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Michelle Marigoni  
City Recorder

Report Criteria:

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

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-31-1000	CURRENT YEAR GENERAL PROPERT	716,645.55	747,999.00	699,506.02	747,999.00	1,542,416.00
Budget notes:						
Proposed Tax Increase to 0.001420 - Will Require Truth in Taxation Process						
10-31-2000	REDEMPTIONS - PROPERTY TAXES	9,515.84	6,000.00	16,607.66	8,224.00	6,000.00
10-31-3000	GENERAL SALES TAX	8,254,843.78	6,931,851.00	6,019,907.95	8,856,581.00	7,310,000.00
10-31-4000	FRANCHISE TAXES	.00	.00	51,277.91	.00	300,000.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	46,828.92	45,000.00	32,723.11	46,447.00	45,000.00
10-31-8000	TRANSIENT ROOM TAX	15,654.49	12,000.00	12,779.62	19,855.00	12,000.00
Total TAX REVENUE:		9,043,488.58	7,742,850.00	6,832,802.27	9,679,106.00	9,215,416.00
<b>LICENSES AND PERMITS</b>						
10-32-1000	BUSINESS LICENSES	130,374.29	135,000.00	150,401.00	150,000.00	135,000.00
10-32-2100	BUILDING PERMITS	132,056.74	75,000.00	96,607.88	107,169.00	75,000.00
10-32-2200	BUILDING PLAN/DEV FEES	108,023.00	40,000.00	59,947.30	58,146.00	40,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	6,731.00	8,000.00	5,650.00	5,486.00	8,000.00
Total LICENSES AND PERMITS:		377,185.03	258,000.00	312,606.18	320,801.00	258,000.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-2000	GRANTS	38,463.31	20,750.00	16,531.00	20,000.00	28,750.00
Budget notes:						
JAG (Police) \$6,000						
AFCU Community Services Grant \$1,500						
State of Utah Medical Grant (Fire) \$1,500						
RAMP Populations Grants \$8,500						
ULGT TAP Grant \$1,250						
CTC Community Services Grant(s) \$10,000						
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-2200	CARES ACT GRANTS - FEDERAL	728,626.20	.00	.00	.00	.00
10-33-2210	ARPA/CLFRF FEDERAL GRANTS	.00	986,000.00	522,991.50	896,557.00	986,000.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3050	CMAQ FUNDING (FEDERAL)	.00	500,000.00	.00	.00	500,000.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	575,837.65	426,000.00	422,075.27	620,946.00	445,500.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	2,740.69	7,000.00	2,074.24	2,930.00	3,900.00
10-33-5600	CLASS "C" ROAD FUNDS	359,854.02	320,000.00	255,168.60	360,000.00	320,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,578.22	2,300.00	1,431.11	2,123.00	1,300.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	18,319.36	17,500.00	17,083.71	17,083.71	17,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
10-33-9000	OTHER INTERGOVERNMENTAL REVE	40,210.78	37,450.00	33,549.87	37,450.00	37,450.00
Budget notes:						
WEBER COUNTY FUNDING OF HEAVY RESCUE PROGRAM						

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



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

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
<b>MAYOR/COUNCIL</b>						
10-41-1100	SALARIES/WAGES	72,065.34	75,232.00	74,393.25	73,794.00	81,243.00
	Budget notes:					
	Increase of approximately 7.99%					
10-41-1300	EMPLOYEE BENEFITS	13,708.58	23,899.00	16,293.62	15,741.00	25,243.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	12,304.23	13,000.00	13,359.44	5,143.00	13,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	6,069.85	2,500.00	6,933.47	1,376.00	4,000.00
10-41-2300	TRAVEL AND TRAINING	2,620.25	7,000.00	5,415.65	2,972.00	7,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	.00	15,000.00	3,971.95	6,809.00	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	3,379.29	7,000.00	4,137.47	7,000.00	7,000.00
10-41-4600	MISCELLANEOUS	585.34	2,800.00	1,664.73	466.00	2,000.00
	Budget notes:					
	Citizen Survey?					
10-41-4700	SPECIAL PROJECTS	.00	20,000.00	.00	.00	20,000.00
	Budget notes:					
	Lunch with the Mayor \$1,500 and 2030 Plan \$18,500					
10-41-4750	COVID-19 EXPENDITURES	45.06	.00	.00	.00	.00
10-41-5600	INFO TECHNOLOGY PAYMENTS	2,532.00	2,256.00	1,504.00	2,256.00	1,272.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MAYOR/COUNCIL:		113,309.94	168,687.00	127,673.58	115,557.00	160,758.00

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

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

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

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

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

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



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

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

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

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

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

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
	Total COMMUNITY SERVICES:	546,150.33	643,203.00	634,060.63	494,849.75	685,844.00
	GENERAL FUND Revenue Total:	12,245,570.56	13,885,578.00	9,637,937.34	13,066,523.71	16,044,344.00
	GENERAL FUND Expenditure Total:	10,064,447.17	13,885,578.00	9,207,122.28	9,351,114.17	16,044,344.00
	Net Total GENERAL FUND:	2,181,123.39	.00	430,815.06	3,715,409.54	.00

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

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



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
<b>RIVERDALE ROAD RDA FUND</b>						
<b>TAX REVENUE</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
22-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	150,000.00	.00	.00	150,000.00
	Total MISCELLANEOUS REVENUE:	.00	150,000.00	.00	.00	150,000.00

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

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

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

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
<b>WEBER RIVER RDA FUND</b>						
<b>TAX REVENUE</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

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

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

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



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

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

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

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

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

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

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

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



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS REVENUE</b>						
45-38-1200	PROCEEDS FROM LAND SALE	.00	.00	101,093.00	.00	.00
45-38-1300	GENERAL FUND TRANSFER	802,767.98	.00	.00	.00	1,500,000.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	1,200,000.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	246,500.00	.00	.00	705,500.00
45-38-6100	INTEREST ALLOCATION	23,612.02	39,500.00	13,135.27	19,176.00	21,500.00
45-38-7800	GRANTS/DONATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUE:		826,380.00	1,486,000.00	114,228.27	19,176.00	2,227,000.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
<b>CAPITAL PROJECTS EXPENDITURES</b>						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7000	CIVIC CENTER	22,910.00	15,000.00	.00	.00	115,000.00
	Budget notes:					
	Civic Center Misc Repairs					
	Civic Center desk and furniture replacement \$100,000					
45-47-7100	POLICE STATION	19,304.70	150,000.00	147,161.95	150,000.00	20,000.00
	Budget notes:					
	Possible radio encryption					
45-47-7200	FIRE STATION	9,195.00	40,000.00	39,704.00	40,000.00	96,000.00
	Budget notes:					
	NEW EQUIPMENT AND STORAGE BUILDING IMPROVEMENTS					
45-47-7300	COMMUNITY CENTER	.00	6,000.00	.00	.00	61,000.00
	Budget notes:					
	FURNANCE AND GYM FLOOR SANDING AND REPAINTING					
45-47-7350	SENIOR CENTER/SENIOR HOUSING	.00	10,000.00	.00	.00	55,000.00
	Budget notes:					
	APPLIANCES \$30,000; CHAIRS \$25,000 (SENIOR BOARD CONTRIBUTE \$10,000)					
45-47-7400	MISC. PROJECTS	1,688.39	5,000.00	1,650.00	2,829.00	100,000.00
	Budget notes:					
	Geological Hillside Movements					
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODEL	.00	.00	.00	.00	.00
45-47-8000	STREET INFRASTRUCTURE & SYSTE	.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	53,483.20	.00	.00	.00	220,000.00
	Budget notes:					
	PLAYGROUND EQUIPMENT @ LOWER RIVERDALE PARK					
45-47-8200	EQUIPMENT	71,517.13	60,000.00	35,485.00	50,000.00	60,000.00
	Budget notes:					
	WIFI Tower					
	Park and Trails Camera Systems \$50,000					
45-47-8300	LAND ACQUISITION	35.39	.00	.00	.00	.00
	Budget notes:					
	Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:					
	Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009 \$214,266.32					
	Parcel #08-112-0014 - January 2020 \$239,920.44					
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	1,200,000.00	.00	.00	1,500,000.00
	Budget notes:					
	Offset to tentative transfer from GF					
Total CAPITAL PROJECTS EXPENDITURES:		178,133.81	1,486,000.00	224,000.95	242,829.00	2,227,000.00
CAPITAL PROJECTS FUND Revenue Total:		826,380.00	1,486,000.00	114,228.27	19,176.00	2,227,000.00
CAPITAL PROJECTS FUND Expenditure Total:		178,133.81	1,486,000.00	224,000.95	242,829.00	2,227,000.00
Net Total CAPITAL PROJECTS FUND:		648,246.19	.00	109,772.68-	223,653.00-	.00

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

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

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

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

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

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



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

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

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

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

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

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

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

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year Projected actual	2022-23 Final Adopted Budget
<b>LONG TERM DEBT FUND</b>						
<b>Department: 90</b>						
95-90-1301	GENERAL GOVERNMENT PENSION E	116,887.00-	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	347,646.00-	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	12,657.00-	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	63,647.00-	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	34,877.00-	.00	.00	.00	.00
Total Department: 90:		575,714.00-	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		575,714.00-	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		575,714.00	.00	.00	.00	.00
Net Grand Totals:		4,113,946.27	2,511,754.00-	654,821.16-	1,905,303.34	2,286,170.00-

Report Criteria:

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



<b>Utah State Tax Commission - Property Tax Division</b> <b>Resolution Adopting Final Tax Rates and Budgets</b>	<b>Form PT-800</b> Rev. 02/15
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**County: WEBER**

**Tax Year: 2022**

It is hereby resolved that the governing body of:

**RIVERDALE CITY**

approves the following property tax rate(s) and revenue(s) for the year: **2022**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	1,542,416	0.001420
190 Discharge of Judgement		
	<b>\$1,542,416</b>	<b>0.001420</b>

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

**Signature of Governing Chair**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_