

**5:30 p.m. – Work Session**

*No motions or decisions will be considered during this session, which is open to the public.*

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

**A. Welcome & Roll Call**

**B. Pledge of Allegiance** – Steve Hilton, Councilmember

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

**D. Public Comment**

*(This is an opportunity to address the City Council regarding your concerns or ideas. No action will be taken during public comment. Please try to limit your comments to three minutes.)*

**E. Presentations and Reports**

1. Mayor’s Report
2. City Council Assignment Reports

**F. Consent Items**

1. **Consideration to approve meeting minutes from:**  
April 18, 2023 Council Work Session  
April 18, 2023 Council Meeting

**G. Action Items**

1. **Consideration of Resolution #2023-16 adopting a tentative budget for fiscal year 2024.**  
*Presenter: Cody Cardon, Business Administrator*
2. **Discussion and approval of a budget reallocation.**  
*Presenter: Cody Cardon, Business Administrator*
3. **Discussion regarding check fraud.**  
*Presenter: Steve Brooks, City Administrator*
4. **Discussion and approval of Resolution #2023-17 approving an amendment to a previous interlocal agreement with Washington Terrace City concerning utility services.**  
*Presenter: Steve Brooks, City Administrator*

**H. Comments**

1. City Council
2. City Staff
3. Mayor

**I. Adjournment**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Riverdale City limits on this 28<sup>th</sup> day of April, 2023 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 May 2, 2023 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)

Minutes of the **Work Session** of the **Riverdale City Council** held Tuesday April 18, 2023, at 5:30 p.m., at the Civic Center in the Council Chambers, 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

**Present:**

City Council: Braden Mitchell, Mayor  
Alan Arnold, Councilmember  
Bart Stevens, Councilmember  
Steve Hilton, Councilmember (via Webex)  
Anne Hansen, Councilmember  
Karina Merrill, Councilmember

City Employees: Steve Brooks, City Administrator/Attorney (via Webex)  
Mike Eggett, Community Development Director  
Scott Brenkman, Police Chief  
Jared Sholly, Fire Chief  
Shawn Douglas, Public Works Director  
Michelle Marigoni, City Recorder

Excused:

The City Council Work Session meeting began at 5:30 p.m. Mayor Mitchell welcomed all in attendance and noted for the record that all Councilmembers were present. Members of city staff were also present.

**Public Comment:**

**Presentations and Reports:**

**Mayor's Report**

**City Administration Report**

- a. Department Reports March
- b. April Anniversaries Employee Recognition
- c. Staffing Authorization Plans
- d. Community Development Report

**Flood update/report**

Mr. Brooks noted these updates will be provided as long as needed.

**Consent Items**

1. **Consideration to approve meeting minutes from:**  
April 4, 2023 Council Meeting

No changes to minutes.

**Action Items**

1. **Discussion and possible action regarding Riverdale Bike Park Phase 2.**

Mr. Brooks said Mike Staten should be present at the meeting to present his proposal. The expansion will need to be up to the necessary standards and signed off by an engineer for safety and liability issues. Mr. Stevens asked if the City came up with the plan in the packet, or if it was from Mr. Staten. Mr. Staten met with city staff to come up with the current concept.

2. **Consideration to approve Final Site Plan for Riverdale Townhomes residential apartments project, located at approximately 4086 South 300 West, Riverdale, Utah 84405, as requested by Riverdale Center North, LLC and AWA Engineering.**

Mr. Eggett briefly went over the items in the packet, noting Jake Tate should be present for questions. The developer has added more parking stalls, including guest parking, a walkway, more snow storage, and provided for four no-

parking signs along 300 West. Mr. Brooks stated the developers have been very accommodating to the concerns of staff and council.

**Comments**

1. City Council:
2. City Staff: Mr. Brooks noted there is a Drug Court graduation on May 3<sup>rd</sup> at the Community Center. Casey Scott will be a guest presenter.
3. Mayor: Mayor Mitchell expressed his appreciation for the gates that were put up to block the closed trails. He asked if there was a way to change the south gate so it could be open when safe. Chief Sholly said they are there to prevent people from getting to the closed areas, but there is still access going south. Mayor Mitchell said there have been some complaints from residents in the area, as they would like to be able to see what the river is doing behind their homes. Mr. Douglas said they can check the river levels online and they had to replace the tape several times before the gate was installed. They also caught someone lifting a bike over the gates. Chief Brenkman reported there were about 40 people that had to be told to leave the area. Mr. Brooks said there was a report of a child in the river last week, which ended up being a false report, but it still took all the resources from the PD and FD. He felt there should be as much done as possible to try and keep people away from the river, since the water levels would mean a recovery and not a rescue if someone falls in.

**Adjournment**

Having no further business to discuss, the Work Session was adjourned at 5:49 p.m.

**Date Approved:**

DRAFT

Minutes of the Regular Meeting of the Riverdale City Council held Tuesday, April 18, 2023, at 6:00 p.m., at the Civic Center, 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

**Present:**

City Council: Braden Mitchell, Mayor  
Alan Arnold, Councilmember  
Bart Stevens, Councilmember  
Steve Hilton, Councilmember (via Webex)  
Anne Hansen, Councilmember  
Karina Merrill, Councilmember

City Employees: Steve Brooks, City Administrator/Attorney (via Webex)  
Mike Eggett, Community Development Director  
Scott Brenkman, Police Chief  
Jared Sholly, Fire Chief  
Shawn Douglas, Public Works Director  
Michelle Marigoni, City Recorder

Excused:

Visitors: Jake Tate  
Mike Staten  
Auggie Wasmund  
Britney Eggett  
Liberty Eggett  
Dean Gallegos  
Max Higley  
Jace Stromberg  
JR Vandyke  
Marcus Garcia  
Paul Flaig & family  
McKinley Eggett  
Lincoln Eggett

### **Welcome & Roll Call**

The City Council meeting began at 6:00 p.m. Mayor Mitchell called the meeting to order and welcomed all in attendance, including all Council Members, City Staff, and members of the public.

**Pledge of Allegiance** – Jared Sholly, Fire Chief

**Invocation** – Councilor Merrill

### **Public Comment**

Mayor Mitchell invited members of the public to speak. There was no public comment.

### **Presentations and Reports**

#### **Mayor's Report**

Mayor Mitchell attended the HCA Ribbon Cutting. They have a state-of-the-art facility for medical training. The ceremony was well attended. He also shared some of the suggestions from the kids at the Lunch with the Mayor. He expressed his appreciation for Rich Taylor for the work he puts into the program.

#### **City Administration Report**

##### **a. Department Reports March**

The court numbers are on the rise.

##### **b. April Anniversaries Employee Recognition**

40 Years – Paul Flaig, Fire Department

24 Years – Scott Brenkman, Police Department

19 Years – Casey Warren, Police Department

10 Years – Mike Eggett, Community Development

7 Years – Angie Pierce, Business Administration

5 Years – Gerardo Vasquez, Police Department

Paul Flaig, Mike Eggett, and Waldo Vasquez were each recognized by their supervisors and Mayor Mitchell and awarded for their years of service.

**c. Staffing Authorization Plans**

**d. Community Development Report**

Twisted Sugar has not opened yet, though they have passed their final inspections. Cheddar's is nearly complete. Fiiz is getting closer. AmeriCarpets has passed final inspections. There has been movement on West Bench, which will bring some good things.

**Flood update/report**

Mr. Brooks asked Chief Sholly to give an update. Chief Sholly had a handout for councilmembers, which he explained is a copy of a living document that changes frequently. He noted it has taken a lot of work from many staff members to keep up on the flooding situation. The approach has changed from proactive to operational.

- About 600 sandbags stockpiled ready to go, 40,000 sandbags ready to be filled.
- Volunteers have placed some sandbags near the brine shrimp business.
- The headgates at Riverglen are being pumped and checked multiple times throughout the day and night; the river has been rising overnight and lowering during the day.
- Sandbags have been given to affected residents, 54 homes at 100 per household.
- The state will be awarding \$29,600 to the city for flood preparation and recovery.

Councilor Merrill personally thanked Chief Sholly and other staff for their hard work. Mr. Brooks noted a drone would be purchased with the state funds, which will be used city-wide after the runoff is complete. Documentation on the river and record-breaking water year is being put together with good details for future citizens and employees to have as a reference.

**Consent Items**

**1. Consideration to approve meeting minutes from:  
April 4, 2023 Council Meeting**

Mayor Mitchell asked if there were any changes to the minutes from April 4. There were no changes.

Councilmember Arnold made a motion to approve the minutes. Councilmember Merrill seconded the motion. All were in favor and the minutes were approved.

**Action Items**

**1. Discussion and possible action regarding Riverdale Bike Park Phase 2**

Mr. Brooks turned the time over to Mr. Douglas, who explained that the proposal has been changed to have it on the other side of the street, so it is continuous with the existing park. Mr. Staten has been meeting with staff. Public Works is in favor of the new proposal. Mr. Stevens asked if the existing bike park would stay when further development is completed. Mr. Douglas said it will probably be able to stay and more park-type amenities may be added to the area in the future. Mr. Stevens asked if the area is a wetland. The area in question is not a wetland and does not accumulate water in a concerning amount.

Mike Staten approached the Council. He said he fully agreed with Mr. Douglas's suggestion to move it to the new location. He suggested many of the materials may be donated and it will be worked on continuously until it is complete. Mr. Arnold noted Mr. Staten is a licensed engineer and asked if his stamp would be enough. Mr. Brooks said he would check with the Trust to make sure they are okay with it. Mr. Arnold asked about the timeline. Mr. Staten said he is a civil engineer and has done bike and pathway master plans, noting he will be able to get many people from local clubs and schools to do the work. The intent would be to have a navigable path and then add on to it later.

Mr. Brooks noted a consensus would be needed to approve the addition to the bike park. Mr. Staten said there is no fiscal attachment with this version of the proposal, other than a few loads of soil. Most of the work and materials would be donated.

Councilor Stevens said he didn't feel like he had enough information for consent. The other four councilors gave consent to move on with the extension.

**2. Consideration to approve Final Site Plan for Riverdale Townhomes residential apartments project, located at approximately 4086 South 300 West, Riverdale, Utah 84405, as requested by Riverdale Center North, LLC and AWA Engineering.**

Mr. Eggett noted Auggie Wasmond and Jake Tate were present for questions. He went over the information in the packet, including the changes that have been made from the previous site plan, including snow areas, parking spaces, and parking signage.

Mr. Arnold thanked Mr. Tate for his willingness to make the changes and apologized for the previous meeting in which this item was brought up. Mr. Tate also thanked the mayor and council for the feedback.

Mr. Stevens asked if they would possibly consider a barrier along the street to prevent on-street parking. He noted this was not pertinent to the approval or denial.

**Motion:** Councilmember Arnold made a motion to approve the Final Site Plan for Riverdale Townhomes residential apartments project at 4086 South 300 West, as requested by Riverdale Center North, LLC and AWA Engineering.  
**Second:** Councilmember Hansen.

Councilor Arnold:	Yes
Councilor Hansen:	Yes
Councilor Merrill:	Yes
Councilor Hilton:	Yes
Councilor Stevens:	No

**Motion passes four in favor and one against.**

**Comments**

- 1. City Council:**
- 2. City Staff:**
- 3. Mayor:**

**Adjournment**

Having no further business to discuss, Councilmember Merrill moved to adjourn the meeting. Councilmember Arnold seconded. The meeting was adjourned at 6:51 p.m.

**Date Approved:**



## City Council Executive Summary

For the Council meeting on:  
May 2, 2023

Petitioner:  
Cody Cardon, Business Administrator

### Summary of Proposed Action

Approval of Resolution 2023-16 to adopt the City's tentative budget for fiscal year 2023.

### Summary of Supporting Facts & Options

The budget is the City's fiscal planning and control document compiled by the budget officer. It reflects estimates of revenues and expenditures by the Department Heads and City Administrator of the City. It is adopted on a tentative basis by the governing body and is then amended through a budget workshop session (following tonight's regular City Council Meeting) prior to a public hearing and adoption on the final budget in June.

Utah State Law requires municipalities to approve a tentative budget by their first meeting in May.

### Legal Comments – City Attorney

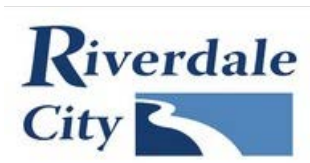
\_\_\_\_\_  
Steve Brooks, Attorney

### Fiscal Comments – Business Administrator/Budget Officer

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

### Administrative Comments – City Administrator

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



**RESOLUTION NO. 2032-16**

**A RESOLUTION OF THE RIVERDALE CITY COUNCIL ADOPTING A TENTATIVE BUDGET FOR THE CITY OF RIVERDALE CITY FOR FISCAL YEAR 2024 (JULY 1, 2023-JUNE 30, 2024).**

**WHEREAS**, the Budget Officer of Riverdale City has prepared a tentative budget for fiscal year 2024 (the period from July 1, 2023 to June 30, 2024), and;

**WHEREAS**, Utah State Code §10-6-111 requires that the Budget Officer submit the tentative budget to the governing body on or before their first regularly scheduled meeting in May, and;

**WHEREAS**, the Budget officer has done so and the Riverdale City Council recognizes receipt of the tentative budget with the understanding that more adjustments will likely be made before a final budget is completed, and:

**WHEREAS**, Riverdale City wishes to comply with the state statute.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIVERDALE:**

The City Council hereby adopts the tentative budget for fiscal year 2024 as outlined in Attachment A.

**RESOLVED** this 2nd day of May 2023.

---

BRADEN MITCHELL, Mayor

ATTEST:

---

Michelle Marigoni, City Recorder



May 2, 2023

To: Mayor, City Council, and City Administration  
From: Cody Cardon, Business Administrator  
Subject: Budget Message FY 2024 Tentative Budget

Explanation of the budget:

The budget is the city's fiscal planning and control document compiled by the budget officer. It reflects estimates of revenues and expenditures by the department heads. It is adopted on a tentative basis by the governing body and is then amended through a budget workshop session (following tonight's City Council Meeting) prior to a public hearing and adoption of the final budget in June.

It is comprised of separate funds that serve special purposes. The General Fund, which deals primarily with the day-to-day operations of the city. The Redevelopment Agency Funds, which deal with the activities of the RDA project areas and functions. The Capital Projects Fund, which deals with larger dollar projects usually determined through the strategic planning process. The Enterprise Funds, Water, Sewer, Storm Water, and Garbage, deal with utility service delivery to customers. The Internal Service Funds (Motor Pool and Information Technology) allow the city to accumulate funding to obtain and 'lease back' equipment to users.

Proposed financial policies of the city for FY 2024:

The financial policies of the city are those adopted by the governing body through ordinance and resolution and as set forth in the city code, Title 1. These policies deal primarily with compensation, purchasing and fees for services. Other policies and procedures are those mandated by state statute, GASB (Governmental Accounting Standards Board), etc.

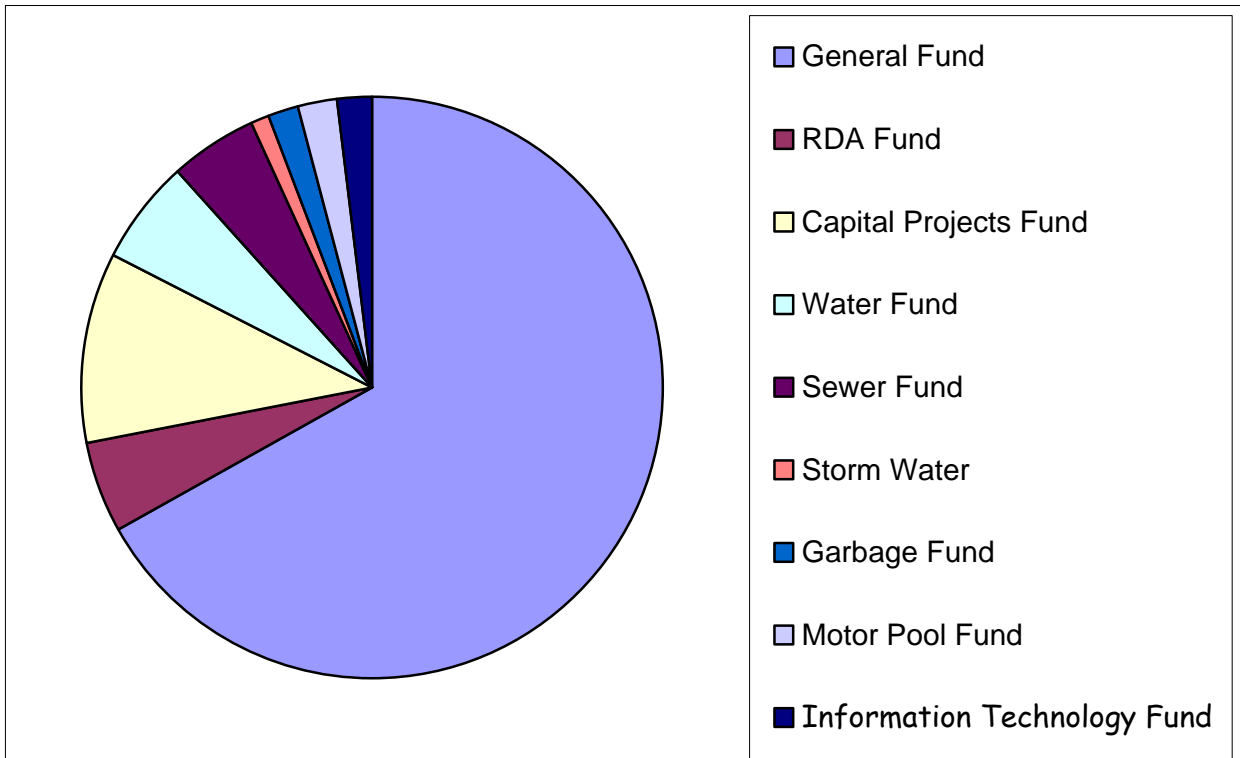
Important features of the budgetary plan:

Please refer to the attachments that follow titled:

- FY 2024 – Budget Summary Comparative, Revenue by Fund
- FY 2024 - Budget Summary Comparative, Expenditures by Fund
- FY 2024 - Budget Detail Comparative, General Fund Revenues
- FY 2024 - Budget Detail Comparative, General Fund - Expenditures by Department

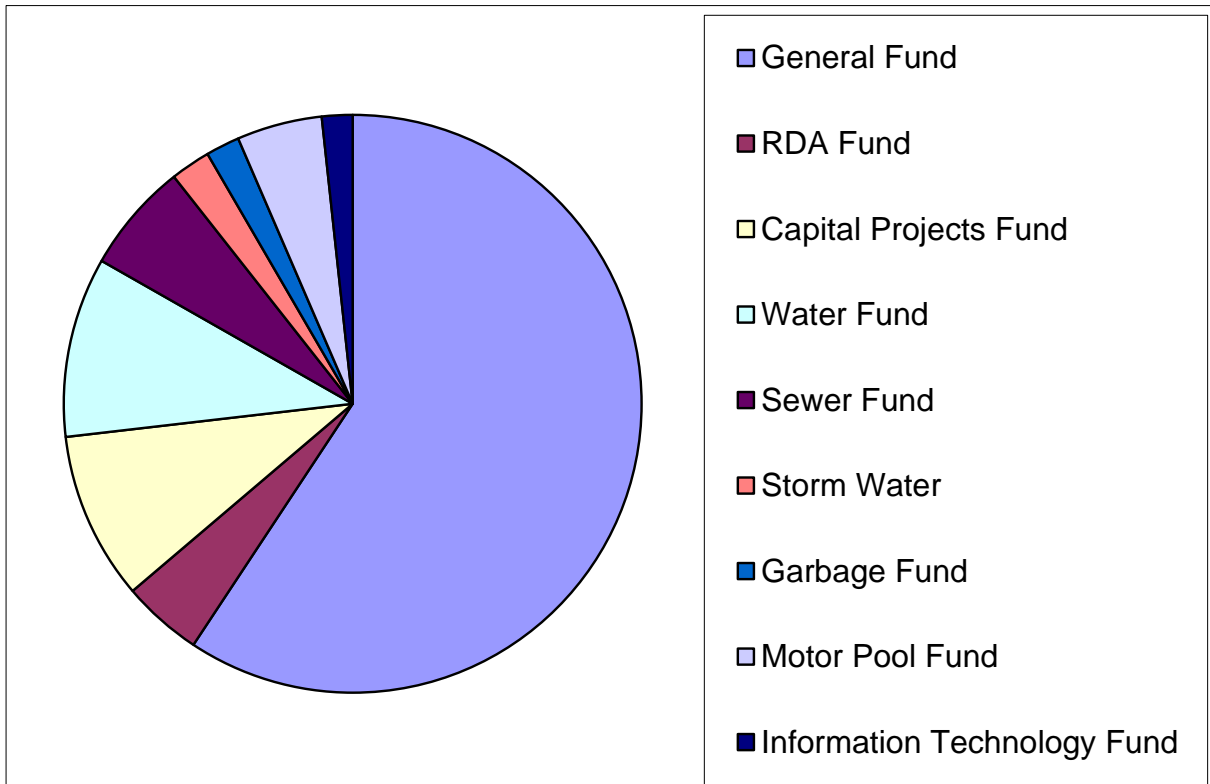
## FY 2024 - Budget Summary Comparative Revenue by Fund

	<u>FY 2024</u>	<u>FY 2023</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$17,374,571	\$13,986,928	\$3,387,643	24.2%
RDA Fund	\$1,315,250	\$983,550	\$331,700	33.7%
Capital Projects Fund	\$2,750,000	\$2,127,000	\$623,000	29.3%
Water Fund	\$1,509,500	\$1,360,000	\$149,500	11.0%
Sewer Fund	\$1,259,600	\$1,199,600	\$60,000	5.0%
Storm Water	\$265,000	\$238,000	\$27,000	11.3%
Garbage Fund	\$438,000	\$431,000	\$7,000	1.6%
Motor Pool Fund	\$565,956	\$675,478	(\$109,522)	-16.2%
Information Technology Fund	\$501,500	\$366,500	\$135,000	36.8%
<b>Total</b>	<b>\$25,979,377</b>	<b>\$21,368,056</b>	<b>\$4,611,321</b>	<b>21.6%</b>



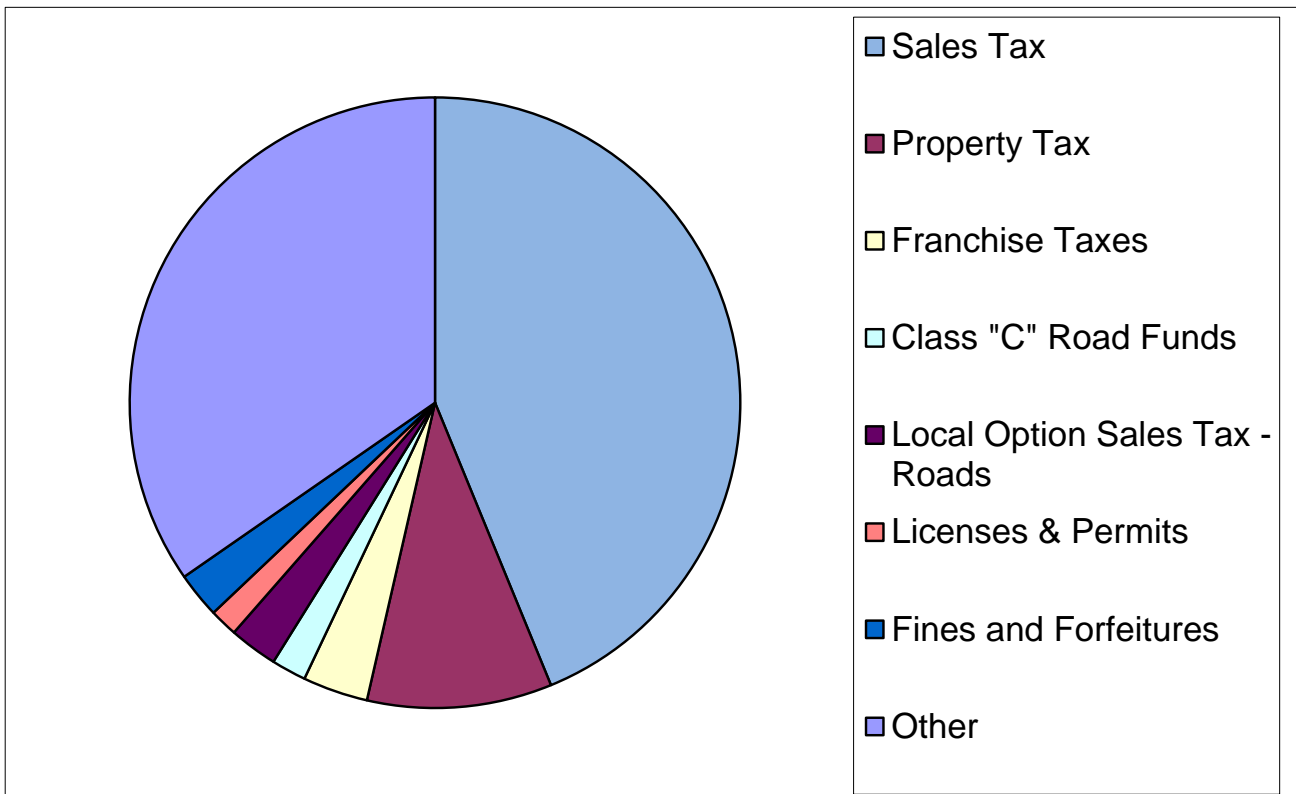
## FY 2024 - Budget Summary Comparative Expenditures by Fund

	<u>FY 2024</u>	<u>FY 2023</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$17,374,571	\$13,986,928	\$3,387,643	24.2%
RDA Fund	\$1,315,250	\$983,550	\$331,700	33.7%
Capital Projects Fund	\$2,750,000	\$2,127,000	\$623,000	29.3%
Water Fund	\$2,950,661	\$1,912,854	\$1,037,807	54.3%
Sewer Fund	\$1,801,905	\$1,568,090	\$233,815	14.9%
Storm Water	\$655,496	\$648,109	\$7,387	1.1%
Garbage Fund	\$554,856	\$513,445	\$41,411	8.1%
Motor Pool Fund	\$1,398,250	\$1,070,750	\$327,500	30.6%
Information Technology Fund	\$501,500	\$366,500	\$135,000	36.8%
<b>Total</b>	<b>\$29,302,489</b>	<b>\$23,177,226</b>	<b>\$6,125,263</b>	<b>26.4%</b>



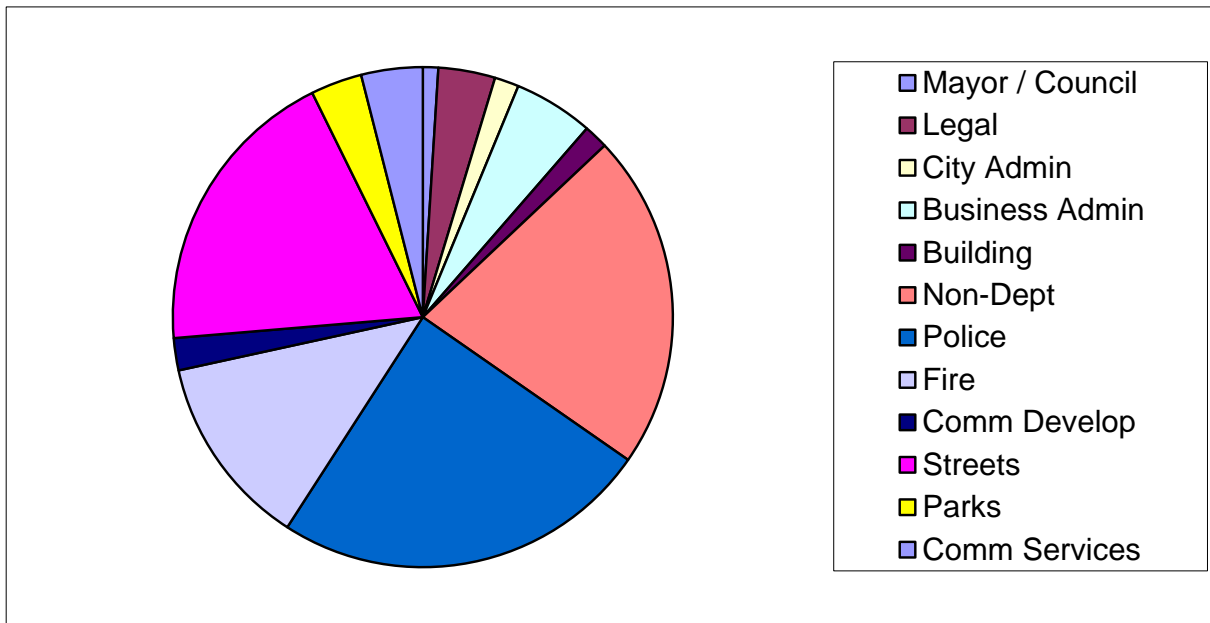
## FY 2024 - Budget Summary Comparative General Fund Revenues

	<u>FY 2024</u>	<u>FY 2023</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total FY 2024</u>	<u>% of Total FY 2023</u>
Sales Tax	\$7,610,000	\$7,310,000	\$300,000	4.1%	43.8%	45.6%
Property Tax	\$1,700,000	\$1,542,416	\$157,584	10.2%	9.8%	9.6%
Franchise Taxes	\$600,000	\$300,000	\$300,000	100.0%	3.5%	1.9%
Class "C" Road Funds	\$320,000	\$320,000	\$0	0.0%	1.8%	2.0%
Local Option Sales Tax - Roads	\$445,500	\$445,500	\$0	0.0%	2.6%	2.8%
Licenses & Permits	\$258,000	\$258,000	\$0	0.0%	1.5%	1.6%
Fines and Forfeitures	\$420,000	\$400,000	\$20,000	5.0%	2.4%	2.5%
Other	\$6,021,071	\$5,468,428	\$552,643	10.1%	34.7%	34.1%
<b>Total</b>	<b>\$17,374,571</b>	<b>\$16,044,344</b>	<b>\$1,330,227</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>



## FY 2024 - Budget Summary Comparative General Fund - Expenditures by Department

	<u>FY 2024</u>	<u>FY 2023</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total FY 2024</u>	<u>% of Total FY 2023</u>
Mayor / Council	\$172,692	\$160,758	\$11,934	7.4%	1.0%	1.0%
Legal	\$638,413	\$611,179	\$27,234	4.5%	3.7%	3.8%
City Admin	\$272,964	\$262,912	\$10,052	3.8%	1.6%	1.6%
Business Admin	\$895,216	\$826,544	\$68,672	8.3%	5.2%	5.2%
Building	\$272,912	\$0	\$272,912	N/a	1.6%	0.0%
Non-Dept	\$3,772,068	\$2,711,180	\$1,060,888	39.1%	21.7%	16.9%
Police	\$4,247,359	\$4,295,552	(\$48,193)	-1.1%	24.4%	26.8%
Fire	\$2,165,259	\$2,105,376	\$59,883	2.8%	12.5%	13.1%
Comm Develop	\$361,178	\$609,078	(\$247,900)	-40.7%	2.1%	3.8%
Streets	\$3,309,756	\$3,204,543	\$105,213	3.3%	19.0%	20.0%
Parks	\$576,884	\$571,378	\$5,506	1.0%	3.3%	3.6%
Comm Services	\$689,870	\$685,844	\$4,026	0.6%	4.0%	4.3%
<b>Total</b>	<b>\$17,374,571</b>	<b>\$16,044,344</b>	<b>\$1,330,227</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>



Report Criteria:

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

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-31-1000	CURRENT YEAR GENERAL PROPERT	757,459.05	1,542,416.00	1,386,078.94	1,542,416.00	1,700,000.00
Budget notes:						
No Property Tax Increase						
10-31-2000	REDEMPTIONS - PROPERTY TAXES	19,198.41	6,000.00	2,338.60	4,009.00	6,000.00
10-31-3000	GENERAL SALES TAX	8,930,709.03	7,310,000.00	5,254,156.87	8,007,126.00	7,610,000.00
10-31-4000	FRANCHISE TAXES	64,735.22	300,000.00	500,931.34	666,685.00	600,000.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	64,778.04	45,000.00	56,506.64	66,869.00	45,000.00
10-31-8000	TRANSIENT ROOM TAX	17,337.33	12,000.00	11,241.81	19,272.00	12,000.00
Total TAX REVENUE:		9,854,217.08	9,215,416.00	7,211,254.20	10,306,377.00	9,973,000.00
<b>LICENSES AND PERMITS</b>						
10-32-1000	BUSINESS LICENSES	150,401.00	135,000.00	136,470.90	137,000.00	135,000.00
10-32-2100	BUILDING PERMITS	96,607.88	75,000.00	111,527.20	174,874.00	75,000.00
10-32-2200	BUILDING PLAN/DEV FEES	59,947.30	40,000.00	67,646.50	80,000.00	40,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	5,650.00	8,000.00	3,930.00	3,309.00	8,000.00
Total LICENSES AND PERMITS:		312,606.18	258,000.00	319,574.60	395,183.00	258,000.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-2000	GRANTS	16,531.00	28,750.00	6,984.00	5,986.00	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	504,754.70	.00	.00	.00	.00
10-33-2210	ARPA/CLFRF FEDERAL GRANTS	522,991.50	986,000.00	522,991.50	896,557.00	1,025,000.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3050	CMAQ FUNDING (FEDERAL)	.00	500,000.00	.00	.00	500,000.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	626,655.82	445,500.00	367,880.49	530,652.00	445,500.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	4,981.90	3,900.00	18,444.78	31,620.00	28,700.00
10-33-5600	CLASS "C" ROAD FUNDS	379,759.48	320,000.00	264,793.46	453,932.00	320,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	3,038.18	1,300.00	10,938.63	18,752.00	16,700.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	17,083.71	17,500.00	20,782.53	20,783.00	17,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
10-33-9000	OTHER INTERGOVERNMENTAL REVE	33,549.87	37,450.00	35,578.11	36,000.00	37,450.00
Budget notes:						
WEBER COUNTY FUNDING OF HEAVY RESCUE PROGRAM						

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
Total INTERGOVERNMENTAL REVENUE:		1,099,836.76	2,340,400.00	1,248,393.50	1,994,282.00	2,419,600.00
<b>CHARGES FOR SERVICES</b>						
10-34-1500	ZONING & SUB. FEES	37,587.38	1,500.00	49,199.30	60,000.00	1,500.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	45,000.00	60,000.00	11,250.00	60,000.00	60,000.00
Budget notes:						
RDA - Reimbursement for facility support services		\$60,000				
10-34-5500	STREET CUTS	3,183.00	2,500.00	10,619.70	2,418.00	2,500.00
10-34-7100	VOLLEYBALL	560.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	5,340.00	8,000.00	3,300.00	.00	11,000.00
10-34-7300	SOCCER	1,920.00	2,000.00	1,770.00	.00	2,000.00
10-34-7400	FOOTBALL	1,510.00	2,500.00	1,775.00	1,775.00	2,500.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	15,160.00	11,000.00	11,175.00	11,175.00	8,000.00
10-34-7600	OLD GLORY DAYS	6,281.00	5,000.00	725.00	609.00	5,000.00
10-34-7700	INTRAMURAL FEES	12,986.00	5,500.00	5,056.00	7,099.00	5,500.00
10-34-7750	CONTRACT CLASS FEES	1,951.00	5,000.00	.00	.00	5,000.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	13,391.00	7,500.00	10,295.00	14,529.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	12,750.00	10,000.00	6,032.75	7,599.00	10,000.00
10-34-8100	USER FEES - COMM CTR	14,887.50	24,800.00	18,876.00	22,339.00	24,800.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	424,060.65	325,000.00	247,469.70	400,936.00	380,000.00
10-34-8400	ROY COMPLEX	3,520.00	4,000.00	1,411.50	2,055.00	4,000.00
10-34-9000	SENIORS PROGRAMS	37,381.97	45,000.00	26,532.24	35,175.00	41,000.00
Budget notes:						
Lunch Price Increase \$4.00						
Total CHARGES FOR SERVICES:		637,469.50	519,300.00	405,487.19	625,709.00	570,300.00
<b>FINES AND FORFEITURES</b>						
10-35-1000	FINES	402,416.06	400,000.00	489,453.98	519,853.00	420,000.00
10-35-2000	SMALL CLAIMS FILING FEES	.00	.00	.00	.00	.00
10-35-3000	SECURITY SURCHARGES	30,608.87	.00	.00	.00	.00
10-35-4000	MISCELLANEOUS COURT REVENUES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		433,024.93	400,000.00	489,453.98	519,853.00	420,000.00
<b>MISCELLANEOUS REVENUE</b>						
10-36-1000	INTEREST EARNINGS	129,740.54	110,000.00	509,124.36	872,785.00	710,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	105,101.63	100,000.00	424,388.79	727,524.00	610,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	450,000.00	.00	.00	720,000.00
10-36-3000	USE OF LOCAL OPTION HWY FUNDS	.00	1,575,000.00	.00	.00	830,000.00
10-36-4000	SALE OF FIXED ASSETS	150.00	2,000.00	100.00	171.00	100.00
10-36-5000	LEASE REVENUE	35,482.08	25,000.00	25,161.92	37,865.00	25,000.00
10-36-7500	CASH OVER/SHORT	4.71	.00	.00	.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	146,480.68	35,000.00	71,070.79	80,000.00	35,000.00
10-36-9010	HAZMAT RECEIPTS	.00	500.00	717.36	463.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	1,212,728.00	.00	.00	2,022,071.00
Budget notes:						
Budgeted Transfer of Surplus to CP offset RAMP Population Grant Rollover \$22,071						
10-36-9200	DONATIONS	.00	1,000.00	.00	.00	1,000.00
10-36-9210	DONATIONS - BIKE PARK	.00	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
	Total MISCELLANEOUS REVENUE:	206,756.38	3,311,228.00	181,785.64	262,834.00	3,733,671.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>MAYOR/COUNCIL</b>						
10-41-1100	SALARIES/WAGES	74,393.25	81,243.00	62,944.16	74,000.00	81,807.00
	Budget notes:					
	Normal Step Increase					
10-41-1300	EMPLOYEE BENEFITS	16,263.62	25,243.00	15,536.26	19,385.00	25,405.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	13,359.44	13,000.00	3,000.00	.00	13,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$3,000					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	7,432.40	4,000.00	2,389.36	3,895.00	4,000.00
10-41-2300	TRAVEL AND TRAINING	5,415.65	7,000.00	2,346.71	1,081.00	7,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	3,971.95	.00	.00	.00	12,000.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	4,137.47	7,000.00	.00	.00	7,000.00
10-41-4600	MISCELLANEOUS	1,664.73	2,000.00	686.93	177.00	2,000.00
10-41-4700	SPECIAL PROJECTS	.00	20,000.00	3,340.08	81.00	20,000.00
	Budget notes:					
	Lunch with the Mayor \$1,500 and 2030 Plan \$18,500					
10-41-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-41-5600	INFO TECHNOLOGY PAYMENTS	2,256.00	1,272.00	848.00	1,272.00	480.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	<b>Total MAYOR/COUNCIL:</b>	<b>128,894.51</b>	<b>160,758.00</b>	<b>91,091.50</b>	<b>99,891.00</b>	<b>172,692.00</b>

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>LEGAL</b>						
10-42-1100	SALARIES/WAGES - FULL TIME	315,128.08	243,835.00	193,759.60	243,835.00	255,532.00
10-42-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	117,902.44	142,026.00	114,887.79	148,016.00	151,749.00
10-42-1300	EMPLOYEE BENEFITS	128,032.52	125,933.00	100,846.30	128,736.00	132,792.00
10-42-1400	CAR ALLOWANCE	1,250.00	3,000.00	2,500.00	3,214.00	3,000.00
10-42-1500	PERFORMANCE INCENTIVES	4,087.29	3,102.00	13,510.02	13,511.00	3,353.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,927.67	1,500.00	768.32	74.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	740.60	6,765.00	1,084.74	871.00	6,765.00
10-42-2400	OFFICE SUPPLIES	2,871.04	5,000.00	3,694.42	4,326.00	5,000.00
10-42-2800	TELEPHONE	3,548.57	5,000.00	2,400.88	2,754.00	5,000.00
10-42-3100	PROFESSIONAL SERVICES	2,681.26	5,000.00	5,545.80	3,116.00	5,000.00
10-42-3200	PUBLIC DEFENDER	10,200.00	12,500.00	10,800.00	12,343.00	12,500.00
10-42-3300	WARRANT PROSECUTION	2,628.40	10,080.00	250.00	429.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	185.00	2,000.00	240.50	412.00	2,000.00
10-42-3700	BAILIFF WAGES	6,283.50	20,850.00	18,072.72	20,983.00	20,850.00
10-42-4100	MISC LEGAL EXPENSE	228.00	10,000.00	.00	.00	10,000.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	152.12	1,000.00	895.00	1,534.00	1,000.00
10-42-4600	MISCELLANEOUS	3,539.08	2,750.00	3,051.69	4,091.00	2,750.00
10-42-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-42-5000	GRANT EXPENDITURES	2,502.89	.00	.00	.00	.00
10-42-5100	RSAC EXPENDITURES	336.33	5,000.00	125.63	103.00	5,000.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,560.00	5,838.00	3,896.00	5,844.00	4,542.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
<b>Total LEGAL:</b>		<b>609,784.79</b>	<b>611,179.00</b>	<b>476,329.41</b>	<b>594,192.00</b>	<b>638,413.00</b>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>CITY ADMINISTRATION</b>						
10-43-1100	SALARIES/WAGES - FULL TIME	151,959.45	171,130.00	135,502.00	171,000.00	173,955.00
10-43-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-43-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	62,844.02	59,226.00	47,582.52	61,846.00	60,209.00
10-43-1400	CAR ALLOWANCE	2,600.00	3,000.00	2,500.00	3,214.00	3,000.00
10-43-1500	PERFORMANCE INCENTIVES	.00	1,626.00	7,875.24	7,875.00	1,718.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	871.94	3,000.00	12,580.73	857.00	3,000.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	3,497.97	6,000.00	3,483.14	3,312.00	6,000.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$300					
	UCMA Conference - Spring & Fall - \$1,000					
	Recorder Training Conference - \$1,000					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	.00	7,000.00	.00	.00	7,000.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	659.76	750.00	716.21	654.00	750.00
10-43-2800	TELEPHONE	526.50	500.00	585.00	702.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	1,779.65	2,000.00	1,334.85	787.00	2,000.00
	Budget notes:					
	Sterling Codifiers					
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	1,040.00	500.00	1,969.17	2,964.00	500.00
10-43-4600	MISCELLANEOUS	3,098.66	1,500.00	1,371.48	2,169.00	1,500.00
10-43-4700	EMERGENCY MANAGEMENT	.00	5,000.00	86.09	.00	10,000.00
10-43-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	1,236.00	1,680.00	1,120.00	1,680.00	2,832.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		230,113.95	262,912.00	216,706.43	257,060.00	272,964.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>BUSINESS ADMINISTRATION</b>						
10-44-1100	SALARIES/WAGES - FULL TIME	302,346.30	379,999.00	269,481.20	346,476.00	391,878.00
10-44-1110	SICK LEAVE PAID	1,283.20	1,332.00	726.02	1,245.00	1,397.00
10-44-1150	OVERTIME WAGES	125.69	.00	274.72	471.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	96,968.73	112,690.00	86,549.87	111,768.00	124,336.00
10-44-1300	EMPLOYEE BENEFITS	160,589.51	179,045.00	147,237.30	187,942.00	187,084.00
10-44-1500	PERFORMANCE INCENTIVES	4,259.74	4,322.00	21,327.12	21,328.00	4,701.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,068.23	1,500.00	828.44	1,334.00	1,500.00
10-44-2300	TRAVEL AND TRAINING	3,180.39	4,500.00	2,031.09	1,692.00	4,500.00
10-44-2400	OFFICE SUPPLIES	1,103.83	2,500.00	1,191.23	1,768.00	2,500.00
10-44-2500	EQUIPMENT	147.99	1,500.00	235.00	403.00	1,500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	6,565.24	12,000.00	4,281.86	2,987.00	25,000.00
10-44-2700	UTILITIES	16,003.75	17,000.00	14,023.83	13,589.00	17,000.00
10-44-2800	TELEPHONE	936.00	1,200.00	780.00	936.00	1,200.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	7,270.00	8,500.00	7,450.00	8,000.00	8,500.00
10-44-3600	SAFETY INCENTIVE PROGRAM	2,300.00	3,200.00	1,610.00	1,800.00	3,200.00
10-44-4100	INSURANCE	46,353.41	50,000.00	52,385.08	52,400.00	60,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	40,838.40	37,500.00	27,714.03	47,241.00	50,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	5,107.81	4,000.00	4,368.87	6,204.00	4,000.00
10-44-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-44-4800	POSTAGE	2,581.66	3,200.00	1,975.09	2,474.00	3,200.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	2,556.00	2,556.00	1,704.00	2,556.00	3,720.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		701,585.88	826,544.00	646,174.75	812,614.00	895,216.00

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

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>NON DEPARTMENTAL</b>						
10-49-1100	CARES ACT - SUBGRANTS	.00	.00	.00	.00	.00
10-49-1150	CARES ACT - GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-49-1160	COVID PROJECTS	.00	.00	103.02	.00	.00
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4760	ARPA/CLFRF EXPENDITURES	18,236.80	986,000.00	.00	.00	1,025,000.00
Budget notes:						
				WEBER MORGAN CHILDREN'S JUSTICE CENTER CONTRIBUTION FOR FACILITY \$62,267.16 (APPROVED 11/1/2022)		
				REMAINING BALANCE STORM WATER AND WATER PROJECTS (I84/RAILROAD TRACKS)		
10-49-4810	TRANSFER TO OTHER FUNDS	2,792,449.72	1,500,000.00	.00	.00	2,600,000.00
Budget notes:						
Capital Projects Fund Transfer \$1,500,000						
10-49-5600	INFO TECHNOLOGY PAYMENTS	80,004.00	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	132,253.00	.00	.00	58,002.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	.00	.00	.00	.00
10-49-9000	INCREASE IN RESERVES	.00	12,931.00	.00	.00	9,070.00
Total NON DEPARTMENTAL:		2,890,690.52	2,711,180.00	53,439.02	80,004.00	3,772,068.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>POLICE</b>						
10-54-1100	SALARIES/WAGES - FULL TIME	1,651,988.22	2,180,677.00	1,705,445.07	2,121,751.00	2,205,795.00
10-54-1110	SICK LEAVE PAID	7,669.60	9,237.00	6,748.40	11,569.00	10,331.00
10-54-1150	HOLIDAY OVERTIME WAGES	34,660.27	45,367.00	36,286.22	57,148.00	45,367.00
10-54-1155	OTHER OVERTIME WAGES	44,668.30	71,576.00	51,474.65	56,115.00	60,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	21,785.00	24,150.00	19,925.00	21,814.00	24,279.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	986,638.22	1,219,757.00	908,807.16	1,146,767.00	1,225,144.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	16,672.73	19,714.00	86,090.73	86,091.00	21,584.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,167.15	5,500.00	2,299.05	3,200.00	3,000.00
10-54-2300	TRAVEL AND TRAINING	12,499.23	19,500.00	12,338.34	10,644.00	19,500.00
10-54-2400	OFFICE SUPPLIES	1,661.70	3,000.00	1,098.81	1,456.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	24,312.45	66,850.00	43,285.91	54,402.00	50,000.00
10-54-2520	NAP	2,899.26	3,000.00	673.92	.00	1,000.00
10-54-2530	LEXIPOL	6,322.00	6,800.00	6,726.61	6,727.00	7,265.00
10-54-2540	EQUIP WARRANTY - WATCHGUARD	.00	8,450.00	4,625.00	5,486.00	.00
10-54-2600	BUILDING AND GROUNDS	1,837.97	5,000.00	1,862.71	1,792.00	5,000.00
10-54-2700	UTILITIES	9,379.90	9,000.00	8,506.71	7,746.00	9,500.00
10-54-2800	TELEPHONE	3,972.59	5,100.00	2,757.35	3,150.00	5,100.00
10-54-2850	MOBILE PHONE	18,878.28	19,960.00	15,352.16	18,954.00	21,000.00
10-54-2900	FUEL	83,824.34	109,000.00	51,251.23	55,495.00	100,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	18,336.00	20,000.00	19,986.00	19,986.00	21,500.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	27,763.00	28,700.00	29,668.00	29,668.00	31,650.00
10-54-4100	INSURANCE	2,747.40	4,000.00	2,533.50	2,600.00	4,000.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	4,000.00	.00	.00	4,000.00
10-54-4200	BCI, ULEIN, UCA - ACCESS FEES	.00	.00	.00	.00	.00
10-54-4300	GRAFITTI REMOVAL	.00	.00	.00	.00	.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	6,619.18	10,000.00	6,802.82	6,800.00	16,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	3,064.07	4,000.00	1,311.70	2,249.00	4,000.00
10-54-4550	UNIFORM EXPENSE	12,477.62	20,000.00	14,803.40	18,903.00	18,000.00
10-54-4600	MISCELLANEOUS	10,614.67	12,500.00	12,670.50	17,526.00	12,500.00
10-54-4700	DRUG TASK FORCE, SWAT, & HTF	856.00	11,300.00	10,288.00	10,288.00	11,500.00
10-54-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-54-4800	POSTAGE	130.82	500.00	95.67	104.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	85.10	6,000.00	3,492.00	5,986.00	6,000.00
Budget notes:						
JAG \$5,500 no match						
10-54-5010	STATE LIQUOR/BEER EXPENDITURES	11,500.00	17,500.00	.00	.00	17,500.00
Budget notes:						
Communities That Care (CTC) \$2,000						
10-54-5500	PREVENTION	1,605.65	4,000.00	5,022.33	5,022.00	4,500.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	23,328.00	38,646.00	28,194.00	38,646.00	68,928.00
10-54-5700	MOTOR POOL PAYMENTS	146,940.00	282,768.00	234,512.00	282,768.00	209,916.00
10-54-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
<b>Total POLICE:</b>		<b>3,197,904.72</b>	<b>4,295,552.00</b>	<b>3,334,934.95</b>	<b>4,110,853.00</b>	<b>4,247,359.00</b>

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>FIRE</b>						
10-57-1100	SALARIES/WAGES - FULL TIME	681,216.24	929,221.00	648,018.24	792,051.00	970,839.00
10-57-1110	SICK LEAVE PAID	1,370.00	3,208.00	1,426.80	2,446.00	3,501.00
10-57-1150	OVERTIME WAGES	130,921.38	101,425.00	132,467.14	150,000.00	86,998.00
10-57-1200	SALARIES/WAGES - PART TIME	44,402.49	47,191.00	37,248.43	47,980.00	48,377.00
10-57-1250	SHIFT COVERAGE WAGES	125,765.12	83,600.00	83,801.85	90,000.00	91,333.00
10-57-1300	BENEFITS	397,739.65	540,778.00	363,489.67	438,895.00	556,435.00
10-57-1400	CLOTHING ALLOWANCE	13,420.53	13,951.00	9,173.75	10,896.00	15,451.00
10-57-1500	PERFORMANCE INCENTIVES	9,126.54	9,483.00	42,824.49	43,000.00	10,978.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	5,064.11	4,615.00	3,162.57	4,077.00	4,615.00
10-57-2300	TRAVEL AND TRAINING - EMS	3,771.17-	2,350.00	2,887.50	2,669.00	2,350.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2301	TRAVEL AND TRAINING - FIRE	1,879.00	9,850.00	656.52	157.00	9,850.00
Budget notes:						
UFRA Certification						
Wildland Recert Fees						
10-57-2400	OFFICE SUPPLIES	1,595.41	2,200.00	1,196.00	1,363.00	2,200.00
10-57-2500	EQUIP OPERATION	24,545.93	26,800.00	16,406.37	18,000.00	26,800.00
10-57-2501	HR41 OPERATION AND MAINTENANC	1,219.60	7,000.00	12,472.82	13,000.00	7,000.00
10-57-2510	VEHICLE MAINTENANCE	51,863.58	25,000.00	10,015.25	13,681.00	25,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	3,696.24	5,760.00	5,444.34	5,760.00	5,760.00
10-57-2700	UTILITIES	10,436.50	11,000.00	10,625.96	11,000.00	11,000.00
10-57-2800	TELEPHONE	9,111.51	8,000.00	7,111.95	9,139.00	8,000.00
10-57-2900	FUEL	17,613.45	25,000.00	11,379.58	12,408.00	22,000.00
10-57-3300	PROFESSIONAL SERVICES	9,000.00	9,000.00	10,946.69	10,947.00	9,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	8.36	4,500.00	5,057.63	5,057.63	4,500.00
10-57-4200	UCAN	.00	.00	.00	.00	.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	4,504.15	5,200.00	3,170.28	4,135.00	13,200.00
10-57-4520	PROTECTIVE EQUIP	14,171.11	17,000.00	2,553.31	5,000.00	17,000.00
10-57-4530	AMBULANCE SUPPLIES	16,807.49	14,000.00	11,991.16	14,000.00	16,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	.00	.00	.00	.00	.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	.00	.00	.00	.00	.00
10-57-4600	MISCELLANEOUS	12,071.26	10,200.00	12,380.23	13,000.00	10,200.00
10-57-4700	AMBULANCE FEES	78,338.32	60,000.00	60,513.51	78,137.00	60,000.00
10-57-4750	COVID-19 EXPENDITURES	510.49	.00	1,647.26	.00	.00
10-57-5000	GRANT EXPENDITURES	.00	1,500.00	.00	.00	1,500.00
10-57-5500	PUBLIC EDUCATION	846.58	1,000.00	425.81	730.00	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	481.50	1,000.00	323.88	555.00	1,000.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	4,008.00	6,624.00	4,216.00	6,324.00	4,452.00
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:		1,786,883.37	2,105,376.00	1,592,314.99	1,923,327.63	2,165,259.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>COMMUNITY DEVELOPMENT</b>						
10-58-1100	SALARIES/WAGES - FULL TIME	274,528.91	363,582.00	277,708.47	360,000.00	216,307.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	91.93	.00	628.58	1,078.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	4,150.00	4,200.00	3,500.00	4,200.00	4,200.00
10-58-1300	EMPLOYEE BENEFITS	129,470.89	144,613.00	112,102.30	142,120.00	100,197.00
10-58-1400	CLOTHING ALLOWANCE	675.00	600.00	690.19	952.00	700.00
10-58-1500	PERFORMANCE INCENTIVES	2,847.40	2,909.00	11,638.85	11,638.85	2,099.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	881.22	1,100.00	655.96	435.00	1,100.00
10-58-2300	TRAVEL AND TRAINING	6,049.37	7,500.00	4,405.03	5,000.00	4,000.00
10-58-2350	PLANNING COMMISSION/BOA	150.00	2,500.00	144.06	.00	2,500.00
10-58-2400	OFFICE SUPPLIES	418.90	1,000.00	398.50	429.00	500.00
10-58-2500	EQUIPMENT	701.24	1,200.00	1,007.52	1,727.00	600.00
10-58-2850	MOBILE PHONE	2,500.49	2,500.00	2,007.84	2,610.00	2,100.00
10-58-2900	FUEL	3,098.63	3,750.00	1,838.55	1,757.00	1,875.00
10-58-3200	ENGINEERING	328.75	2,000.00	737.38	441.00	2,000.00
10-58-3300	PROFESSIONAL SERVICES	35,756.74	40,000.00	31,199.99	34,107.00	10,000.00
10-58-4100	INSURANCE	100.04	1,000.00	266.97	458.00	500.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	4,373.52	3,500.00	5,401.00	9,259.00	3,500.00
10-58-4600	MISCELLANEOUS	17,602.81	19,000.00	18,682.73	19,000.00	3,000.00
10-58-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,908.00	1,548.00	1,032.00	1,548.00	2,712.00
10-58-5700	MOTOR POOL PAYMENTS	6,576.00	6,576.00	4,384.00	6,576.00	3,288.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		492,209.84	609,078.00	478,429.92	603,335.85	361,178.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>STREETS</b>						
10-61-1100	SALARIES/WAGES - FULL TIME	106,470.59	120,109.00	96,949.67	119,000.00	126,315.00
Budget notes:						
Public Works Director's Salary - 30% Streets, 15% Sewer, 45% Storm Water, 10% Garbage						
Assistant Public Works Director's Salary - 10% Streets, 10% Parks, 20% Water, 20% Sewer, 20% Storm Water, 20% Garbage						
10-61-1110	SICK LEAVE PAID	2,036.60	2,201.00	2,264.92	2,265.00	2,408.00
10-61-1150	OVERTIME WAGES	1,061.78	4,350.00	970.51	1,431.00	4,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	54,288.56	59,714.00	48,503.60	59,714.00	62,665.00
10-61-1400	CLOTHING ALLOWANCE	742.50	560.00	495.00	594.00	560.00
10-61-1500	PERFORMANCE INCENTIVES	1,155.46	1,145.00	5,811.32	5,811.32	1,252.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	195.00	1,000.00	197.00	89.00	1,200.00
10-61-2500	EQUIPMENT & MAINTENANCE	5,791.64	16,000.00	8,482.57	10,000.00	17,500.00
10-61-2850	MOBILE PHONE	468.00	800.00	390.00	468.00	700.00
10-61-2900	FUEL	14,044.18	20,000.00	12,039.10	15,000.00	20,000.00
10-61-3000	STREETS LIGHTS	55,801.25	60,000.00	34,190.37	35,000.00	60,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	1,010.00	2,000.00	144.80	248.00	2,000.00
10-61-3300	PROFESSIONAL SERVICES	18,725.75	30,000.00	19,591.47	30,000.00	30,000.00
10-61-4100	INSURANCE	887.35	2,000.00	998.21	1,711.00	2,000.00
10-61-4200	CLASS "C" ROADS	250,142.33	771,300.00	290,444.08	400,000.00	1,056,700.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	245,326.99	1,124,400.00	750,361.03	800,000.00	904,200.00
Budget notes:						
Local Option Sales Tax Highway Money						
Sidewalk Additions \$20,000						
Sidewalk Maintenance \$30,000						
10-61-4350	1050 W ROUNDABOUT PROJECT	8,211.81	900,000.00	7,202.47	10,000.00	900,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	10,791.35	21,000.00	12,488.09	15,610.00	25,000.00
Budget notes:						
Road Base Shoulders \$3,000						
New signs \$2,000						
Sign posts \$1,600						
10-61-4510	ROAD SALT	6,337.35	20,000.00	16,844.71	17,000.00	35,000.00
10-61-4600	MISCELLANEOUS	271.68	3,000.00	141.40	203.00	3,000.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-61-5600	INFO TECHNOLOGY PAYMENTS	444.00	444.00	296.00	444.00	444.00
10-61-5700	MOTOR POOL PAYMENTS	43,020.00	43,020.00	28,680.00	43,020.00	33,312.00
10-61-6100	EQUIPMENT RENTAL	.00	1,500.00	.00	.00	1,500.00
10-61-6200	CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00
Budget notes:						
Asphalt Roller \$20,000						
<b>Total STREETS:</b>		<b>827,224.17</b>	<b>3,204,543.00</b>	<b>1,337,486.32</b>	<b>1,567,608.32</b>	<b>3,309,756.00</b>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>PARKS</b>						
10-70-1100	SALARIES/WAGES - FULL TIME	205,239.18	238,596.00	190,210.80	235,000.00	250,968.00
Budget notes:						
10% Assistant Public Works Director's Salary						
10-70-1110	SICK LEAVE PAID	169.00	196.00	195.88	336.00	211.00
10-70-1150	OVERTIME WAGES	3,891.89	9,000.00	3,811.75	5,158.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00	.00
10-70-1300	EMPLOYEE BENEFITS	96,385.49	115,762.00	87,923.22	113,135.00	115,718.00
10-70-1400	CLOTHING ALLOWANCE	2,722.50	2,700.00	1,845.00	2,214.00	2,700.00
10-70-1500	PERFORMANCE INCENTIVES	2,016.88	2,292.00	11,183.56	11,184.00	2,508.00
10-70-2300	TRAVEL AND TRAINING	1,068.00	1,500.00	394.00	497.00	1,500.00
10-70-2500	EQUIPMENT & MAINTENANCE	9,151.49	5,900.00	2,625.69	2,548.00	6,000.00
10-70-2600	BUILDINGS & GROUNDS	3,320.22	1,500.00	341.58	279.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	5,771.49	10,000.00	1,163.64	1,526.00	10,000.00
10-70-2700	UTILITIES	1,564.94	2,200.00	1,123.64	1,341.00	2,200.00
10-70-2850	MOBILE PHONE	1,833.00	2,200.00	1,560.00	1,872.00	2,300.00
10-70-2900	FUEL	7,416.60	11,000.00	4,717.84	5,384.00	11,000.00
10-70-3200	ENGINEERING	.00	1,000.00	.00	.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	293.08	1,000.00	375.02	595.00	1,000.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	1,000.00	.00	.00	1,000.00
10-70-4200	FERTILIZER AND WEED CONTROL	7,439.55	11,000.00	1,530.71	74.00	11,000.00
Budget notes:						
Fertilizing twice a year (25% increase in fertilizer and 50% for weed spray)						
10-70-4300	GRAFITTI REMOVAL	.00	1,000.00	.00	.00	1,000.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	23,490.43	24,000.00	11,095.62	14,777.00	26,500.00
Budget notes:						
Mulch \$2,500						
Portable Restroom \$3,000						
Flowers \$1,500						
10-70-4600	MISCELLANEOUS	1,435.59	2,800.00	936.59	1,232.00	3,000.00
10-70-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-70-5010	RAMP GRANT EXPENDITURES	6,985.60	21,228.00	.00	.00	30,571.00
Budget notes:						
RAMP Population Grant Expenditures						
10-70-5600	INFO TECHNOLOGY PAYMENTS	1,044.00	1,044.00	696.00	1,044.00	1,044.00
10-70-5700	MOTOR POOL PAYMENTS	38,964.00	62,160.00	41,440.00	62,160.00	56,364.00
10-70-6100	EQUIPMENT RENTAL	.00	1,000.00	203.27	348.00	1,000.00
10-70-6200	CAPITAL OUTLAY	20,913.01	41,300.00	451.29	.00	27,800.00
Budget notes:						
Fibar \$3,300						
Tree removal \$4,000						
Playground Parts \$7,500						
Aerator \$8,000 (rollover)						
Small aerator split between park and RDA \$3,500 (rollover)						
Grass Seed \$1,500						
Total PARKS:		441,115.94	571,378.00	363,825.10	460,704.00	576,884.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>COMMUNITY SERVICES</b>						
10-71-1100	SALARIES/WAGES - FULL TIME	130,711.83	153,922.00	120,697.60	150,000.00	165,083.00
10-71-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	182,919.40	190,682.00	152,784.88	180,000.00	180,000.00
10-71-1300	EMPLOYEE BENEFITS	90,386.96	96,140.00	81,702.27	93,000.00	101,087.00
10-71-1500	PERFORMANCE INCENTIVES	2,699.05	3,108.00	14,389.76	14,390.00	3,304.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,904.04	600.00	469.40	377.00	600.00
10-71-2300	TRAVEL AND TRAINING	3,906.01	3,100.00	3,520.65	3,600.00	3,100.00
10-71-2400	OFFICE SUPPLIES	776.66	900.00	663.75	899.00	900.00
10-71-2500	EQUIPMENT & MAINTENANCE	6,867.42	10,000.00	2,386.93	2,848.00	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	8,848.80	20,000.00	8,965.12	12,447.00	17,000.00
10-71-2700	UTILITIES	15,845.67	16,500.00	13,714.93	16,000.00	16,500.00
10-71-2800	TELEPHONE	2,535.11	2,800.00	1,882.94	2,196.00	2,800.00
10-71-2900	FUEL	365.83	750.00	61.93	106.00	750.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	23,447.09	21,500.00	5,434.15	15,000.00	21,500.00
10-71-3011	FIREWORKS	17,000.00	21,600.00	10,500.00	18,000.00	21,600.00
10-71-3020	CHRISTMAS DECOR & EQUIP	1,209.17	1,000.00	284.10	487.00	1,000.00
10-71-3030	COUNTY FAIR	.00	.00	.00	.00	.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	464.84	600.00	43.94	44.00	600.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	7,227.88	4,000.00	6,822.76	6,650.00	8,000.00
10-71-3121	SENIOR LUNCH	34,690.39	45,000.00	30,054.42	36,469.00	41,000.00
10-71-3130	EQUIPMENT	49.04	500.00	684.78	950.00	500.00
10-71-3150	ANNUAL MAINTENANCE (SENIOR CE)	4,608.00	6,000.00	5,133.00	5,200.00	6,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SOCCER	2,028.93	1,500.00	230.03	.00	.00
10-71-3231	BASKETBALL	1,269.00	.00	.00	.00	.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	210.56	500.00	.00	.00	.00
10-71-3310	INTRAMURALS	2,569.86	3,500.00	902.64	794.00	3,500.00
10-71-3320	CRAFTS & SKILLS	1,348.79	2,000.00	202.76	348.00	2,200.00
10-71-3330	CONTRACT CLASS EXPENDITURES	4,904.00	3,000.00	.00	.00	1,000.00
10-71-3331	BASKETBALL	9,329.25	8,000.00	3,861.05	4,000.00	8,500.00
10-71-3332	BASEBALL/SOFTBALL	4,138.03	4,500.00	.00	.00	5,000.00
10-71-3333	FLAG FOOTBALL	1,474.92	1,500.00	771.48	1,323.00	1,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	2,523.97	3,000.00	4,710.40	4,711.00	3,500.00
10-71-4100	INSURANCE	52.87	200.00	52.87	91.00	200.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	120.15	6,100.00	7,775.11	7,800.00	6,100.00
10-71-4560	PUBLIC COMMUNICATIONS	14,005.85	14,000.00	10,280.77	11,736.00	14,000.00
10-71-4600	MISCELLANEOUS	12,390.71	11,000.00	5,360.57	7,027.00	15,000.00
10-71-4700	ROY AQUATIC CENTER & COMPLEX	15,226.60	15,000.00	10,927.93	12,000.00	15,000.00
Budget notes:						
Roy City Complex passes and Aquatic Center Nights						
10-71-4750	COVID-19 EXPENDITURES	.00	.00	595.48	.00	.00
10-71-5000	GRANT EXPENDITURES	5,445.77	10,000.00	496.83	852.00	5,000.00
Budget notes:						
CTC GRANT(S)						
10-71-5600	INFO TECHNOLOGY PAYMENTS	2,016.00	2,046.00	1,368.00	2,052.00	2,046.00
10-71-5700	MOTOR POOL PAYMENTS	1,296.00	1,296.00	864.00	1,296.00	.00
10-71-7400	CAPITAL OUTLAY	.00	.00	5,721.75	5,722.00	6,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
	Total COMMUNITY SERVICES:	617,814.45	685,844.00	514,318.98	618,415.00	689,870.00
	GENERAL FUND Revenue Total:	12,543,910.83	16,044,344.00	9,855,949.11	14,104,238.00	17,374,571.00
	GENERAL FUND Expenditure Total:	11,924,222.14	16,044,344.00	9,105,051.37	11,128,004.80	17,374,571.00
	Net Total GENERAL FUND:	619,688.69	.00	750,897.74	2,976,233.20	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>RDA GENERAL FUND</b>						
<b>Source: 36</b>						
21-36-1000	INTEREST	5,559.68	11,600.00	15,470.36	26,521.00	25,000.00
Total Source: 36:		5,559.68	11,600.00	15,470.36	26,521.00	25,000.00
<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	17,150.00	.00	.00	13,750.00
21-39-9200	TRANSFERS FROM 550 W.	18,830.26	15,000.00	16,649.01	28,541.00	.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area - Expired						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		18,830.26	32,150.00	16,649.01	28,541.00	13,750.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	625.00	500.00	600.00	771.00	500.00
Budget notes:						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	126.36	750.00	.00	.00	750.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	24,775.20	3,000.00	11,164.00	13,954.00	13,000.00
21-40-3400	PROFESSIONAL SERVICES	5,200.00	20,000.00	750.00	1,286.00	10,000.00
Budget notes:						
Sewer Study						
21-40-4100	INSURANCE	.00	1,700.00	.00	.00	1,700.00
21-40-4600	MISCELLANEOUS	29.41	5,000.00	161.89	277.00	5,000.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMENT	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	2,200.00	.00	.00	2,200.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
Total RDA EXPENSES:		30,755.97	43,750.00	12,675.89	16,288.00	38,750.00
RDA GENERAL FUND Revenue Total:		24,389.94	43,750.00	32,119.37	55,062.00	38,750.00
RDA GENERAL FUND Expenditure Total:		30,755.97	43,750.00	12,675.89	16,288.00	38,750.00
Net Total RDA GENERAL FUND:		6,366.03-	.00	19,443.48	38,774.00	.00

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

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>EXPENDITURES</b>						
22-40-3400	PROFESSIONAL SERVICES	4,791.10	50,000.00	.00	.00	50,000.00
22-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
22-40-5400	IMPROVEMENTS	399,523.18	100,000.00	13,500.00	23,143.00	180,000.00
Budget notes:						
Project area development improvements						
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		404,314.28	150,000.00	13,500.00	23,143.00	230,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		.00	150,000.00	.00	.00	230,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		404,314.28	150,000.00	13,500.00	23,143.00	230,000.00
Net Total RIVERDALE ROAD RDA FUND:		404,314.28-	.00	13,500.00-	23,143.00-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>1050 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
23-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
23-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
Budget notes:						
To Senior Facility Fund THIS RDA AREA HAS EXPIRED						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
<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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>550 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
25-31-1000	TAX INCREMENT	375,008.97	300,000.00	332,980.00	333,000.00	.00
25-31-1100	INCREMENT TRANSFERRED	94,151.21-	75,000.00-	83,245.01-	85,000.00-	.00
Budget notes:						
20% Housing from 550 W. (\$60,000) to Statutory Housing RDA Fund - EXPIRED						
5% Administration Fee from 550 W (\$15,000) to General RDA Fund - EXPIRED						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		280,857.76	225,000.00	249,734.99	248,000.00	.00
<b>MISCELLANEOUS REVENUE</b>						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	32,500.00	.00	.00	547,500.00
Total MISCELLANEOUS REVENUE:		.00	32,500.00	.00	.00	547,500.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	169,714.00	210,000.00	.00	.00	.00
Budget notes:						
Riverdale Center IV, LLC \$210,000						
25-40-5400	IMPROVEMENTS	133,174.39	40,000.00	4,500.00	7,714.00	540,000.00
Budget notes:						
550 W. Improvement Projects						
25-40-5500	LAND	.00	.00	.00	.00	.00
Budget notes:						
Property purchased by non-Statutory Housing in 550 W. RDA area:						
Parcel #06-030-0012, September 2010, House/Land \$137,584.14						
Parcel #06-030-0012, September 2010, retirement of gas line \$300						
Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25						
Parcel #06-030-0012, October 2010, asbestos removal, \$550						
Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650						
Parcel #06-030-0006, March 2015, Cruz property \$180,270						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		302,888.39	257,500.00	4,500.00	7,714.00	547,500.00
550 WEST RDA FUND Revenue Total:		280,857.76	257,500.00	249,734.99	248,000.00	547,500.00
550 WEST RDA FUND Expenditure Total:		302,888.39	257,500.00	4,500.00	7,714.00	547,500.00
Net Total 550 WEST RDA FUND:		22,030.63-	.00	245,234.99	240,286.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	144.76	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		144.76	.00	.00	.00	.00

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

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>STATUTORY HOUSING FUND</b>						
<b>TAX REVENUE</b>						
28-31-1000	TAX INCREMENT - TRANSFERRED	75,320.95	60,000.00	66,596.00	67,000.00	.00
Budget notes:						
From 550 West Project Area tax increment 20% - EXPIRED						
Total TAX REVENUE:		75,320.95	60,000.00	66,596.00	67,000.00	.00
<b>MISCELLANEOUS REVENUE</b>						
28-36-1000	INTEREST	2,482.97	1,300.00	9,648.34	16,540.00	16,000.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	.00	.00	.00	.00	.00
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	12,000.00
Budget notes:						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Total MISCELLANEOUS REVENUE:		2,482.97	1,300.00	9,648.34	16,540.00	28,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	33,300.00	.00	.00	.00
Total EXPENDITURES:		.00	61,300.00	.00	.00	28,000.00
STATUTORY HOUSING FUND Revenue Total:		77,803.92	61,300.00	76,244.34	83,540.00	28,000.00
STATUTORY HOUSING FUND Expenditure Total:		.00	61,300.00	.00	.00	28,000.00
Net Total STATUTORY HOUSING FUND:		77,803.92	.00	76,244.34	83,540.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	3,888.55	3,200.00	13,968.75	23,946.00	22,000.00
29-36-1100	LOAN INTEREST	1,792.00	3,500.00	172.84-	524.00-	3,500.00
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by non-Statutory Housing in West Bench RDA area:					
	FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres					
	Property purchased by non-Statutory Housing in 550 W. RDA area:					
	Parcel #06-030-0012, September 2010, House/Land \$137,584.14					
	Parcel #06-030-0012, September 2010, retirement of gas line \$300					
	Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25					
	Parcel #06-030-0012, October 2010, asbestos removal, \$550					
	Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650					
	Parcel #06-030-0006, March 2015, Cruz property \$180,270					
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
29-36-8200	INTERFUND LOAN PROCEEDS	.00	.00	.00	.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	48,300.00	.00	.00	29,500.00
	Total MISCELLANEOUS REVENUE:	5,680.55	55,000.00	13,795.91	23,422.00	55,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	450.73	40,000.00	286.58	267.00	40,000.00
29-40-4700	LOAN FORGIVENESS PURCH ASSIST	.00	.00	.00	.00	.00
29-40-5500	LAND	.00	.00	.00	.00	.00
29-40-8100	TRANSFER TO OTHER FUND	.00	.00	.00	.00	.00
29-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		450.73	55,000.00	286.58	267.00	55,000.00
HOUSING RDA FUND Revenue Total:		5,680.55	55,000.00	13,795.91	23,422.00	55,000.00
HOUSING RDA FUND Expenditure Total:		450.73	55,000.00	286.58	267.00	55,000.00
Net Total HOUSING RDA FUND:		5,229.82	.00	13,509.33	23,155.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>SENIOR FACILITY RDA FUND</b>						
<b>TAX REVENUE</b>						
30-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICES</b>						
30-34-8000	TENANT RENTS	169,523.00	173,250.00	106,253.50	137,775.00	230,000.00
Budget notes:						
Proposed Rent Increase:						
1 Bedroom: Current \$644 Proposed \$891 (2022 HUD Rate)						
2 Bedroom: Current \$843 Proposed \$1,105 (2022 HUD Rate)						
30-34-8050	HOUSE RENT	.00	.00	.00	.00	.00
30-34-8100	MEETING ROOM RENTS	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		169,523.00	173,250.00	106,253.50	137,775.00	230,000.00
<b>MISCELLANEOUS REVENUE</b>						
30-36-1000	INTEREST	8,785.88	7,000.00	30,645.24	52,535.00	50,000.00
30-36-9000	SUNDRY REVENUES	300.00	.00	25.00	43.00	.00
30-36-9100	USE OF FUND BALANCE	.00	235,750.00	.00	.00	136,000.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,085.88	242,750.00	30,670.24	52,578.00	186,000.00
<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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>EXPENDITURES</b>						
30-40-1200	SALARIES/WAGES - PART TIME	9,278.20	.00	.00	.00	.00
30-40-1300	EMPLOYEE BENEFITS	231.70	.00	.00	.00	.00
30-40-2500	EQUIPMENT/MAINTENANCE	2,217.96	25,000.00	.00	.00	25,000.00
30-40-2700	UTILITIES	37,597.16	42,000.00	30,938.42	37,335.00	42,000.00
30-40-2800	TELEPHONE	195.00	500.00	.00	.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	25,000.00	.00	.00	25,000.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	4,546.65	6,500.00	4,955.85	8,496.00	6,500.00
Budget notes:						
Property Insurance						
30-40-4110	PROPERTY TAXES	12,657.09	14,000.00	17,850.15	30,600.00	14,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	65,738.76	100,000.00	96,762.08	100,008.00	100,000.00
Budget notes:						
Other Admin/Oper \$20,000						
General Fund reimbursement for services						
Bldgs & Grounds, Custodial Services \$60,000						
30-40-4600	MISCELLANEOUS	.00	3,000.00	412.40	100.00	3,000.00
30-40-5000	CAPITAL COSTS	48,885.00	200,000.00	11,790.00	2,400.00	200,000.00
Budget notes:						
Various Other Repairs/Improvements						
Roof \$60,000; Kitchen Appliances (as needed) \$30,000						
30-40-7400	DEBT SERVICE EXTERNAL	.00	.00	.00	.00	.00
30-40-8100	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
30-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		181,347.52	416,000.00	162,708.90	178,939.00	416,000.00
SENIOR FACILITY RDA FUND Revenue Total:		178,608.88	416,000.00	136,923.74	190,353.00	416,000.00
SENIOR FACILITY RDA FUND Expenditure Total:		181,347.52	416,000.00	162,708.90	178,939.00	416,000.00
Net Total SENIOR FACILITY RDA FUND:		2,738.64-	.00	25,785.16-	11,414.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS REVENUE</b>						
45-38-1200	PROCEEDS FROM LAND SALE	101,093.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND TRANSFER	2,792,449.72	1,500,000.00	.00	.00	2,600,000.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	605,500.00	.00	.00	.00
45-38-6100	INTEREST ALLOCATION	27,058.50	21,500.00	143,279.39	245,622.00	150,000.00
45-38-7800	GRANTS/DONATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUE:		2,920,601.22	2,127,000.00	143,279.39	245,622.00	2,750,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>CAPITAL PROJECTS EXPENDITURES</b>						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7000	CIVIC CENTER	.00	15,000.00	2,860.00	4,903.00	25,000.00
	Budget notes:					
	Civic Center Misc Repairs					
45-47-7100	POLICE STATION	147,161.95	20,000.00	8,154.00	.00	55,000.00
	Budget notes:					
	Radio Replacement					
45-47-7200	FIRE STATION	39,704.00	96,000.00	15,000.53	18,375.00	85,000.00
	Budget notes:					
	Firefighter PPE & Equipment \$50,000; Radios \$35,000					
45-47-7300	COMMUNITY CENTER	.00	61,000.00	37,950.10	.00	145,000.00
	Budget notes:					
	Bleacher Replacement \$125,000					
	Infield Groomer \$20,000					
45-47-7350	SENIOR CENTER/SENIOR HOUSING	.00	55,000.00	11,180.00	19,166.00	.00
45-47-7400	MISC. PROJECTS	1,650.00	100,000.00	.00	.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	.00	220,000.00	.00	.00	350,000.00
	Budget notes:					
	PLAYGROUND EQUIPMENT @ LOWER RIVERDALE PARK (rollover and increase)					
45-47-8200	EQUIPMENT	35,485.00	60,000.00	.00	.00	60,000.00
	Budget notes:					
	WIFI Tower					
	Park and Trails Camera Systems \$50,000					
45-47-8300	LAND ACQUISITION	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:					
	Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009 \$214,266.32					
	Parcel #08-112-0014 - January 2020 \$239,920.44					
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	1,500,000.00	.00	.00	1,930,000.00
	Budget notes:					
	Offset to tentative transfer from GF					
Total CAPITAL PROJECTS EXPENDITURES:		224,000.95	2,127,000.00	75,144.63	42,444.00	2,750,000.00
CAPITAL PROJECTS FUND Revenue Total:		2,920,601.22	2,127,000.00	143,279.39	245,622.00	2,750,000.00
CAPITAL PROJECTS FUND Expenditure Total:		224,000.95	2,127,000.00	75,144.63	42,444.00	2,750,000.00
Net Total CAPITAL PROJECTS FUND:		2,696,600.27	.00	68,134.76	203,178.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>WATER FUND</b>						
<b>WATER - INTEREST REVENUE</b>						
51-36-1000	INTEREST REVENUE	17,494.06	12,500.00	63,068.47	108,117.00	110,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		17,494.06	12,500.00	63,068.47	108,117.00	110,000.00
<b>WATER REVENUE</b>						
51-37-1000	WATER SALES	955,993.65	1,300,000.00	1,241,653.77	1,845,778.00	1,352,000.00
Budget notes:						
4% Weber Basin Rate Increase, Propose 4% Rate Increase						
51-37-2000	CONNECTION FEES - WATER	2,400.00	4,000.00	6,800.00	8,914.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	9,303.72	20,000.00	4,543.20	6,175.00	20,000.00
51-37-3100	WATER SHARE FEE IN LIEU (REV)	.00	.00	.00	.00	.00
51-37-3400	LATE FEES	18,720.00	16,000.00	14,835.00	20,134.00	16,000.00
51-37-3500	RECONNECT FEES	5,550.00	7,500.00	4,900.00	6,214.00	7,500.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		991,967.37	1,347,500.00	1,272,731.97	1,887,215.00	1,399,500.00
<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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>WATER EXPENSES</b>						
51-40-1100	SALARIES/WAGES - FULL TIME	177,419.04	206,602.00	165,232.20	203,000.00	212,268.00
	Budget notes:					
	Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water					
51-40-1110	SICK LEAVE PAID	338.00	392.00	391.76	672.00	423.00
51-40-1150	OVERTIME WAGES	2,229.74	3,500.00	6,570.82	7,000.00	7,500.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	61,096.78	91,715.00	66,438.25	87,017.00	90,940.00
51-40-1400	CLOTHING ALLOWANCE	2,160.00	1,620.00	1,440.00	1,600.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,872.75	1,983.00	10,096.18	10,097.00	2,118.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,488.94	1,600.00	1,487.00	1,500.00	1,600.00
51-40-2200	BAD DEBT	6,086.17	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	750.00	3,000.00	1,187.02	2,000.00	3,000.00
51-40-2400	OFFICE SUPPLIES	491.32	3,000.00	253.54	203.00	3,000.00
51-40-2500	EQUIPMENT	1,627.95	3,800.00	1,261.35	427.00	4,400.00
51-40-2600	BUILDING AND GROUNDS	2,021.78	5,000.00	482.47	584.00	5,000.00
51-40-2700	UTILITIES	2,732.65	3,500.00	2,294.45	2,320.00	3,500.00
51-40-2800	WEBER BASIN WATER	307,648.71	600,000.00	316,395.73	542,393.00	600,000.00
51-40-2850	MOBILE PHONE	4,962.48	3,700.00	3,019.77	3,693.00	4,500.00
51-40-2900	FUEL	4,278.67	6,750.00	3,327.11	3,592.00	6,750.00
51-40-3000	POWER FOR PUMPING	95,928.92	95,000.00	50,954.72	51,496.00	95,000.00
51-40-3100	SPECIAL TESTING	2,983.00	5,300.00	17,033.47	17,034.00	5,000.00
	Budget notes:					
	Includes \$600 for large meter testing and \$4,400 for other water tests					
51-40-3200	ENGINEERING	3,857.33	15,000.00	2,346.60	1,613.00	15,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	.00	800.00	1,371.00	3,000.00
51-40-3500	WATER STOCK ASSESSMENTS	12,333.72	13,000.00	8,490.00	13,000.00	13,000.00
51-40-3600	BLUE STAKES	1,434.20	2,000.00	961.20	1,154.00	2,000.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	7,098.40	12,169.00	.00
51-40-4100	INSURANCE	4,924.55	7,000.00	5,688.75	7,000.00	7,500.00
	Budget notes:					
	Insurance on tanks					
51-40-4500	SPECIAL DEPARTMENT EXPENSES	253,005.45-	60,000.00	15,026.92	17,348.00	53,000.00
	Budget notes:					
	Includes:					
	Well Inspection \$1,000					
	Water Meters \$20,000					
	State Fee \$2,500					
	Well Rectifier \$2,500					
	Hydrant \$3,500					
	Tools \$1,500					
	Misc tools \$1,000					
	Neptune \$8,000					
51-40-4600	MISCELLANEOUS	5,263.82	4,000.00	5,117.44	6,970.00	5,150.00
	Budget notes:					
	Personal Protective Equipment \$850					
51-40-4700	EMERGENCY MANAGEMENT	.00	500.00	.00	.00	500.00
	Budget notes:					
	Emergency Preparedness \$500					
51-40-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
51-40-4800	POSTAGE	13,237.19	13,000.00	10,063.46	11,441.00	13,000.00
51-40-5300	DEPRECIATION EXPENSE	258,147.95	260,000.00	173,336.00	260,004.00	275,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	1,512.00	6,392.00	4,264.00	6,396.00	6,392.00
51-40-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
51-40-6100	EQUIPMENT RENTAL & LEASE	.00	2,500.00	.00	.00	2,500.00
51-40-6200	CAPITAL PROJECTS	338,725.17	915,000.00	491,353.64	722,637.00	1,455,000.00
	Budget notes:					
	SCADA Upgrade \$50,000					

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
	Waterline Replacement \$500,000					
	Truck Buy Back Program \$55,000					
	Waterline I84/Train Tracks \$800,000 (ARPA)					
	Water Conservation Projects \$50,000					
51-40-6300	WATER STOCK PURCHASE	.00	50,000.00	.00	.00	50,000.00
	Budget notes:					
	Additional Water Stock/Shares Purchase \$50,000					
	Total WATER EXPENSES:	1,062,547.38	2,387,854.00	1,372,412.25	1,995,731.00	2,950,661.00
	WATER FUND Revenue Total:	1,009,461.43	1,360,000.00	1,335,800.44	1,995,332.00	1,509,500.00
	WATER FUND Expenditure Total:	1,062,547.38	2,387,854.00	1,372,412.25	1,995,731.00	2,950,661.00
	Net Total WATER FUND:	53,085.95-	1,027,854.00-	36,611.81-	399.00-	1,441,161.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>SEWER FUND</b>						
<b>SEWER REVENUE</b>						
52-38-1000	SEWER SERVICE CHARGES	1,210,528.64	1,175,000.00	1,020,550.61	1,360,341.00	1,175,000.00
Budget notes:						
Proposed 3.6% Rate Increase						
52-38-2000	SEWER IMPACT FEES	3,737.63	.00	.00	.00	.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	.00	.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	10,812.96	14,600.00	45,114.86	77,340.00	74,600.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	4,100.00	10,000.00	5,055.00	7,380.00	10,000.00
Total SEWER REVENUE:		1,229,179.23	1,199,600.00	1,070,720.47	1,445,061.00	1,259,600.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>SEWER EXPENSES</b>						
52-50-1100	SALARIES/WAGES - FULL TIME	125,712.56	139,359.00	111,025.84	138,000.00	142,017.00
	Budget notes:					
	Includes 15% Public Works Director Salary 20% Assistant Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	2,105.20	2,227.00	2,227.28	3,818.00	2,358.00
52-50-1150	OVERTIME WAGES	1,301.72	3,200.00	5,435.48	5,678.00	5,000.00
52-50-1300	EMPLOYEE BENEFITS	48,251.67	61,014.00	50,309.07	60,000.00	62,661.00
52-50-1400	CLOTHING ALLOWANCE	810.00	540.00	540.00	648.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	1,426.83	1,332.00	6,793.82	6,800.00	1,411.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	624,400.00	705,000.00	525,906.00	601,035.00	725,000.00
	Budget notes:					
	CWSD increase in rates					
52-50-2100	EPA PRE-TREATMENT	9,289.00	10,000.00	8,672.00	10,000.00	11,000.00
52-50-2300	TRAVEL AND TRAINING	.00	1,000.00	200.00	343.00	1,000.00
52-50-2500	EQUIPMENT	717.57	3,500.00	375.42	644.00	3,000.00
52-50-2600	BUILDINGS & GROUNDS	344.25	4,000.00	3,340.75	4,000.00	4,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2800	TELEPHONE	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	622.44	750.00	518.70	622.00	750.00
52-50-2900	FUEL	4,130.01	6,000.00	2,833.62	3,046.00	6,000.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	455.50	25,000.00	.00	.00	20,000.00
52-50-3300	PROFESSIONAL SERVICES	50,626.77	120,000.00	38,781.79	52,489.00	120,000.00
	Budget notes:					
	Includes camera work on three year rotation					
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	530.55	4,000.00	519.12	890.00	4,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	385.75	6,000.00	160.00	274.00	6,000.00
52-50-4600	MISCELLANEOUS	142.84	1,500.00	210.20	341.00	1,500.00
	Budget notes:					
	Personal Protective Equipment \$250					
52-50-4700	EMERGENCY MANAGEMENT	.00	500.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	141,275.00	145,000.00	96,664.00	144,996.00	155,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	4,000.00	.00	.00	4,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	156.00	5,300.00	3,536.00	5,304.00	5,300.00
52-50-5700	MOTOR POOL PAYMENTS	20,868.00	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	37,094.58	300,000.00	.00	.00	500,000.00
	Budget notes:					
	Sewer Line Replacement \$500,000					
52-50-7400	SEWER BOND PAYMENTS	.00	.00	.00	.00	.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		1,070,646.24	1,570,090.00	871,961.09	1,059,796.00	1,801,905.00
SEWER FUND Revenue Total:		1,229,179.23	1,199,600.00	1,070,720.47	1,445,061.00	1,259,600.00
SEWER FUND Expenditure Total:		1,070,646.24	1,570,090.00	871,961.09	1,059,796.00	1,801,905.00
Net Total SEWER FUND:		158,532.99	370,490.00-	198,759.38	385,265.00	542,305.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>STORM WATER FUND</b>						
<b>STORM WATER REVENUE</b>						
53-39-1000	STORM WATER FEES	230,601.85	230,000.00	173,947.89	231,818.00	230,000.00
Budget notes:						
Proposed increase of \$0.80 per ERU						
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	7,226.77	8,000.00	21,187.15	36,321.00	35,000.00
Total STORM WATER REVENUE:		237,828.62	238,000.00	195,135.04	268,139.00	265,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>STORM WATER EXPENSES</b>						
53-60-1100	SALARIES/WAGES - FULL TIME	96,699.68	109,865.00	87,783.51	108,000.00	112,091.00
	Budget notes:					
	Includes 45% Public Works Director Salary 20% Assistant Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	1,529.60	1,690.00	1,689.92	2,897.00	1,792.00
53-60-1150	OVERTIME WAGES	145.78	700.00	613.34	703.00	1,000.00
53-60-1300	EMPLOYEE BENEFITS	28,897.18	39,231.00	31,029.01	38,000.00	40,106.00
53-60-1400	CLOTHING ALLOWANCE	135.00	.00	90.00	108.00	140.00
53-60-1500	PERFORMANCE INCENTIVES	1,098.46	1,053.00	5,355.76	5,400.00	1,117.00
53-60-2500	EQUIPMENT	.00	2,000.00	1,621.17	275.00	2,000.00
53-60-2800	TELEPHONE	.00	.00	.00	.00	.00
53-60-2850	MOBILE PHONE	154.44	250.00	128.70	154.00	250.00
53-60-2900	FUEL	259.59	2,000.00	501.90	411.00	2,000.00
53-60-3200	ENGINEERING	7,170.67	15,000.00	.00	.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	11,467.50	50,000.00	8,549.00	14,655.00	50,000.00
	Budget notes:					
	Street Sweeping \$25,000					
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4100	INSURANCE	167.68	2,500.00	251.71	432.00	2,500.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	6,151.40	15,500.00	5,505.62	7,260.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,500 Manhole Collars \$5,000					
53-60-4600	MISCELLANEOUS	.00	2,000.00	.00	.00	2,000.00
53-60-4700	EMERGENCY MANAGEMENT	.00	500.00	18,771.20	25,000.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
53-60-5300	DEPRECIATION EXPENSE	72,090.00	75,000.00	50,000.00	75,000.00	80,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	.00	5,000.00	3,336.00	5,004.00	5,000.00
53-60-5700	MOTOR POOL PAYMENTS	7,104.00	5,820.00	3,880.00	5,820.00	.00
53-60-6100	EQUIPMENT RENTAL & LEASE	.00	5,000.00	.00	.00	5,000.00
53-60-6200	CAPITAL OUTLAY	37,747.38	315,000.00	1,488.64	129.00	320,000.00
	Budget notes:					
	Storm Water Improvements \$250,000 Manhole collars \$15,000 Truck Buyback Program \$55,000					
Total STORM WATER EXPENSES:		270,818.36	648,109.00	220,595.48	289,248.00	655,496.00
STORM WATER FUND Revenue Total:		237,828.62	238,000.00	195,135.04	268,139.00	265,000.00
STORM WATER FUND Expenditure Total:		270,818.36	648,109.00	220,595.48	289,248.00	655,496.00
Net Total STORM WATER FUND:		32,989.74-	410,109.00-	25,460.44-	21,109.00-	390,496.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>GARBAGE FUND</b>						
<b>GARBAGE REVENUE</b>						
55-39-1000	GARBAGE COLLECTION	414,078.45	429,000.00	342,204.82	456,282.00	429,000.00
Budget notes:						
Proposed Rate Increase: Transfer Station increasing 13.2%, Proposed Rate Increase 13.2%						
55-39-3000	MISCELLANEOUS - GARBAGE REVEN	15,000.00	.00	.00	.00	.00
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,744.80	2,000.00	5,387.58	9,236.00	9,000.00
Total GARBAGE REVENUE:		430,823.25	431,000.00	347,592.40	465,518.00	438,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>GARBAGE EXPENSES</b>						
55-60-1100	SALARIES/WAGES - FULL TIME	31,610.48	37,179.00	29,491.62	36,000.00	38,229.00
	Budget notes:					
	10% of Public Works Director's Wages					
	20% Assistant Public Works Director Salary					
55-60-1110	SICK LEAVE PAID	602.80	680.00	680.24	1,166.00	727.00
55-60-1150	OVERTIME WAGES	145.78	700.00	613.34	703.00	700.00
55-60-1300	EMPLOYEE BENEFITS	17,743.30	13,282.00	10,575.83	13,000.00	13,672.00
55-60-1400	CLOTHING ALLOWANCE	135.00	150.00	90.00	108.00	150.00
55-60-1500	PERFORMANCE INCENTIVES	365.88	354.00	1,800.86	1,801.00	378.00
55-60-2500	EQUIPMENT	.00	1,100.00	205.21	.00	1,000.00
55-60-2900	FUEL	1,520.83	2,500.00	581.98	817.00	2,500.00
55-60-3200	GARBAGE HAULER	385,461.97	405,000.00	315,351.18	364,234.00	445,000.00
	Budget notes:					
	Hauler and Transfer Station Increase					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4100	INSURANCE	70.25	1,000.00	.00	.00	1,000.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	48,848.75	40,000.00	16.64	26.00	40,000.00
55-60-4600	MISCELLANEOUS	.00	5,000.00	.00	.00	5,000.00
55-60-4700	EMERGENCY MANAGEMENT	.00	1,500.00	.00	.00	1,500.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	.00	5,000.00	3,336.00	5,004.00	5,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
	<b>Total GARBAGE EXPENSES:</b>	<b>486,505.04</b>	<b>513,445.00</b>	<b>362,742.90</b>	<b>422,859.00</b>	<b>554,856.00</b>
	<b>GARBAGE FUND Revenue Total:</b>	<b>430,823.25</b>	<b>431,000.00</b>	<b>347,592.40</b>	<b>465,518.00</b>	<b>438,000.00</b>
	<b>GARBAGE FUND Expenditure Total:</b>	<b>486,505.04</b>	<b>513,445.00</b>	<b>362,742.90</b>	<b>422,859.00</b>	<b>554,856.00</b>
	<b>Net Total GARBAGE FUND:</b>	<b>55,681.79-</b>	<b>82,445.00-</b>	<b>15,150.50-</b>	<b>42,659.00</b>	<b>116,856.00-</b>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	383,688.00	541,428.00	406,952.00	541,428.00-	445,956.00
61-37-1500	NONLEASE REVENUE	.00	.00	.00	.00	.00
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	11,144.77	12,050.00	44,581.42	76,425.00	70,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	30,500.00	260,000.00	38,000.00	.00	50,000.00
61-37-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		425,332.77	813,478.00	489,533.42	465,003.00-	565,956.00
<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	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	7,357.80	7,000.00	7,221.14	8,896.00	9,000.00
61-40-2700	UTILITIES	7,765.07	6,500.00	7,084.49	5,844.00	7,000.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	2,355.14	7,000.00	772.98	1,282.00	7,000.00
61-40-4600	MISCELLANEOUS	3.19	250.00	.00	.00	250.00
61-40-5300	DEPRECIATION EXPENSE	295,782.16	300,000.00	200,000.00	300,000.00	325,000.00
61-40-6100	LEASE EXPENSE	.00	.00	.00	.00	.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	2,335.38	888,000.00	516,723.18	349,086.00	1,050,000.00
Budget notes:						
Police: Patrol Fleet \$800,000						
Streets: Freightliner Dump \$250,000 ( rollover 2022)						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		315,598.74	1,208,750.00	731,801.79	665,108.00	1,398,250.00
MOTOR POOL FUND Revenue Total:		425,332.77	813,478.00	489,533.42	465,003.00-	565,956.00
MOTOR POOL FUND Expenditure Total:		315,598.74	1,208,750.00	731,801.79	665,108.00	1,398,250.00
Net Total MOTOR POOL FUND:		109,734.03	395,272.00-	242,268.37-	1,130,111.00-	832,294.00-

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<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	125,028.00	163,086.00	111,178.00	168,329.00	192,888.00
64-37-1500	NONLEASE REVENUE	.00	.00	.00	.00	.00
64-37-4000	SALES OF ASSETS	.00	500.00	.00	.00	500.00
64-37-4100	ALLOCATION OF INTEREST	983.96	1,050.00	2,653.82	4,549.00	3,000.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
Total IT REVENUE:		126,011.96	164,636.00	113,831.82	172,878.00	196,388.00
<b>IT - OTHER SOURCES</b>						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	249,154.00	.00	.00	305,112.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	249,154.00	.00	.00	305,112.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>IT EXPENSES</b>						
64-40-2500	SUPPORT/MAINTENANCE	52,467.01	90,000.00	52,006.00	60,653.00	90,000.00
	Budget notes:					
	Includes Caselle Support - \$25,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes ETS Server Support					
64-40-2800	TELEPHONE	3,972.56	9,000.00	2,757.30	3,150.00	9,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3000	INTERNET AND DATA	11,400.00	12,500.00	9,500.00	11,400.00	12,500.00
64-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	455.74	25,000.00	.00	.00	25,000.00
64-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
64-40-4700	OFFICE 365	17,112.00	20,290.00	13,404.50	15,326.00	25,000.00
64-40-4750	COVID19 EXPENDITURES	.00	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	67,505.87	80,000.00	53,336.00	80,004.00	80,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	19,954.43	172,000.00	116,344.93	160,000.00	255,000.00
	Budget notes:					
	Server Replacement (possible) \$80,000					
	Civic Copier \$15,000					
	Police: Body and Car Camera Systems \$160,000					
Total IT EXPENSES:		172,867.61	413,790.00	247,348.73	330,533.00	501,500.00
INFORMATION TECH. FUND Revenue Total:		126,011.96	413,790.00	113,831.82	172,878.00	501,500.00
INFORMATION TECH. FUND Expenditure Total:		172,867.61	413,790.00	247,348.73	330,533.00	501,500.00
Net Total INFORMATION TECH. FUND:		46,855.65-	.00	133,516.91-	157,655.00-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year Projected actual	2023-24 Future year Budget
<b>LONG TERM DEBT FUND</b>						
<b>Department: 90</b>						
95-90-1301	GENERAL GOVERNMENT PENSION E	220,012.00-	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	646,334.00-	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	24,115.00-	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	119,144.00-	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	63,295.00-	.00	.00	.00	.00
Total Department: 90:		1,072,900.00-	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		1,072,900.00-	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		1,072,900.00	.00	.00	.00	.00
Net Grand Totals:		4,116,571.77	2,286,170.00-	879,930.83	2,672,087.20	3,323,112.00-

Report Criteria:

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



## City Council Executive Summary

For the Council meeting on:  
May 2, 2023

Petitioner:  
Cody Cardon, Business Administrator

### Summary of Proposed Action

Allocate resources to hire one new Building Permit Technician position with increased property tax funding.

### Summary of Supporting Facts & Options

In August the City Council completed the Truth in Taxation process and ultimately increased the City's property taxes to address growing needs within the City. This budget reallocates these additional property tax revenues to facilitate the hiring of one new Building Permit Technician position. Where this is a budget reallocation and the total general fund is not increasing, no public hearing is required to reallocate these funds.

Please see attachment "A" for the details on this reallocation.

Additional budget amendments/reallocations will be forthcoming for remaining increase in property taxes as the City and its departments are ready to allocate those resources.

### 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

**RIVERDALE CITY**  
**ATTACHMENT A**  
**BUDGET REALLOCATION - GENERAL FUND**  
**FISCAL YEAR 2023**

<b>NON DEPARTMENTAL</b>		<b>ADOPTED</b>	<b>PROPOSED</b>	<b>REALLOCATED</b>	<b>EXPLANATION</b>
		<b>BUDGET</b>	<b>REALLOCATION</b>	<b>BUDGET</b>	
10-49-4760	ARPA/CLFRF EXPENDITURES	986,000	-	986,000	
10-49-4810	TRANSFER TO OTHER FUNDS	1,500,000	-	1,500,000	
10-49-5600	INFO TECHNOLOGY PAYMENTS	79,996	-	79,996	
10-49-5900	CITY-WIDE EXPENDITURES	132,253	(74,251)	58,002	New Permit Technician Position
10-49-9000	INCREASE IN RESERVES	12,937	-	12,937	
		-	-	-	
<b>TOTAL NON DEPARTMENTAL EXPENDITURES</b>		<b>2,711,186</b>	<b>(74,251)</b>	<b>2,636,935</b>	

<b>BUILDING DEPARTMENT EXPENDITURES</b>		<b>ADOPTED BUDGET</b>	<b>PROPOSED REALLOCATION</b>	<b>REALLOCATED BUDGET</b>	<b>EXPLANATION</b>
10-46-1100	SALARIES/WAGES - FULL TIME	-	-	-	New Permit Technician wages, benefits, equipment, training, and other items needed to hire this new position
10-46-1150	OVERTIME WAGES	-	-	-	
10-46-1200	SALARIES/WAGES - PART TIME	-	43,763	43,763	
10-46-1300	EMPLOYEE BENEFITS	-	11,451	11,451	
10-46-1400	CLOTHING ALLOWANCE	-	-	-	
10-46-1500	PERFORMANCE INCENTIVES	-	437	437	
10-46-2100	SUBSCRIPTIONS AND MEMBERSHIPS	-	500	500	
10-46-2300	TRAVEL AND TRAINING	-	1,500	1,500	
10-46-2400	OFFICE SUPPLIES	-	1,000	1,000	
10-46-2500	EQUIPMENT	-	900	900	
10-46-2600	BLDG AND GROUNDS MAINTENANCE	-	-	-	
10-46-2700	UTILITIES	-	-	-	
10-46-2800	TELEPHONE	-	-	-	
10-46-2850	MOBILE PHONE	-	-	-	
10-46-2900	FUEL	-	-	-	
10-46-3300	PROFESSIONAL SERVICES	-	5,000	5,000	
10-46-4100	INSURANCE	-	-	-	
10-46-4150	INSURANCE DEDUCTIBLE	-	-	-	
10-46-4500	SPECIAL DEPARTMENT EXPENSES	-	7,000	7,000	
10-46-4600	MISCELLANEOUS	-	2,000	2,000	
10-46-5600	INFO TECHNOLOGY PAYMENTS	-	700	700	
10-46-5700	MOTOR POOL PAYMENTS	-	-	-	
10-46-6100	EQUIPMENT RENTAL	-	-	-	
TOTAL BUILDING EXPENDITURES		-	74,251	74,251	



OFFICE OF THE  
**STATE AUDITOR**

## **Auditor Alert 2022-01**

**Date:** June 1, 2022

**Subject:** Accounting for Development-related Fees (Building Permits/Plan Reviews)

### **Introduction**

*Utah Code* limits the amount and use of development-related fees to the reasonable costs of regulation (*Utah Code* [10-9a-510](#) & [17-27a-509](#)). Fees collected for development such as building permits and plan reviews, should be used to regulate development activities and may not exceed a governmental entity's costs of regulation (e.g.; inspection, review, etc.).

In 2022, the Office of the State Auditor (Office) reviewed the fee-related revenues and expenses of a sample of cities and counties. The Office concluded that several entities charged and collected fees that significantly exceeded their fully-burdened regulatory costs.<sup>1</sup> Also, the accounting of indirect costs lacked adequate oversight.

### **Required Reporting**

A governmental entity collecting development-related fees must track revenues and expenses so that excess collections can be properly shown as a restricted fund balance in the annual financial report.<sup>2</sup> Additionally, an entity must report the fees collected for development and their associated costs to Transparent Utah ([transparent.utah.gov](https://transparent.utah.gov)) using function codes "101300" and "101701."

An entity may choose to apply reasonable indirect costs. To ensure compliance with development-related fee revenue and use limits, indirect costs allocations should be based on a reasonable methodology, applied to all applicable government functions, and audited so the external auditor may issue an opinion on the restricted fund balance of the entity. The use of an internal service fund may be an appropriate tool to allocate indirect costs across government functions (e.g.; roads, parks, planning and zoning, police, etc.). An entity may use any other appropriate method to track indirect costs.

### **Implementation**

The requirement to show development-related fees as a restricted fund balance on the financial statement will be enforced beginning with reports for entities with fiscal years ending after December 15, 2022, although early implementation is encouraged.

The requirement to report development-related revenues and expenses to the Transparent Utah website using the applicable function code is effective for file submissions after June 15, 2022.

---

<sup>1</sup> A regulatory fee must bear some reasonable relationship to the cost of the thing said to justify its imposition. *V-1 Oil Co. v. Utah State Tax Comm.* (1996).

<sup>2</sup> Net position should be reported as restricted when constraints placed on net position use are externally imposed by creditors...laws or regulations of other governments. GASB Codification 1800.157.



**RESOLUTION 2023-17**

**A RESOLUTION OF RIVERDALE CITY, UTAH, APPROVING AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN RIVERDALE CITY AND WASHINGTON TERRACE CITY CONCERNING JOINT UTILITY SERVICES.**

**WHEREAS**, Riverdale City (“City”) is a municipal corporation duly organized and existing under the laws of the State of Utah;

**WHEREAS**, the Utah Interlocal Cooperation Act, Title 11, Chapter 3, Utah Code Annotated, 1953 as amended, permits governmental units to enter into agreements with one another for the purpose of exercising on a joint and cooperative basis powers and privileges that will benefit their citizens and make the most efficient use of their resources;

**WHEREAS**, Title 11, Chapter 13, Section 5 of the Utah Code Annotated, 1953 as amended, requires that governing bodies of governmental units adopt resolutions approving an interlocal agreement before such agreements may become effective;

**WHEREAS**, Riverdale City and Washington Terrace entered an Interlocal Agreement dated April 2007, and now desires to amend the same by adopting the Amendment to the Interlocal Agreement (“Amendment”) attached hereto;

**WHEREAS**, the City finds mutual benefit in this Amendment and will promote the health, safety and general welfare of the citizens.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Riverdale City that the Amendment to the Interlocal Agreement set forth in Exhibit “A” is entered with Riverdale City for the purposes authorized in the Amendment, and the Amendment is hereby approved and incorporated by this reference and the Council hereby authorizes and directs the Mayor to execute the Amendment for and on behalf of City. This Resolution is effective immediately upon adoption.

**PASSED AND ADOPTED** by the City Council this \_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
BRADEN MITCHELL, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Marigoni, City Recorder

**VOTE:**

Alan Arnold \_\_\_ Yea \_\_\_ Nay \_\_\_ Absent  
Bart Stevens \_\_\_ Yea \_\_\_ Nay \_\_\_ Absent  
Steve Hilton \_\_\_ Yea \_\_\_ Nay \_\_\_ Absent  
Anne Hansen \_\_\_ Yea \_\_\_ Nay \_\_\_ Absent  
Karina Merrill \_\_\_ Yea \_\_\_ Nay \_\_\_ Absent

## Exhibit A

### AMENDMENT TO THE INTERLOCAL AGREEMENT

**THIS AMENDMENT OF THE INTERLOCAL AGREEMENT**, dated April 2007, (hereinafter referred to as the “Amendment”) is made and entered into effective as of the \_\_\_\_ day of \_\_\_\_\_ 2023, by and between the City of Riverdale, Utah, a municipal corporation organized and existing under the laws of the State of Utah (hereinafter referred to as “Riverdale”) and the City of Washington Terrace, Utah, a municipal corporation organized and existing under the laws of the State of Utah (hereinafter referred to as “Washington Terrace”).

**WHEREAS**, Riverdale and Washington Terrace previously entered an Interlocal Agreement in April 2007, addressing various operations of sewer, storm water, culinary water, and other public infrastructure along the boundary of each municipality;

**WHEREAS**, Riverdale and Washington Terrace receive mutual benefit from distributing and sharing services along the boundary between each municipality;

**WHEREAS**, residents also benefit from this Interlocal Agreement between Riverdale and Washington Terrace;

**WHEREAS**, Riverdale and Washington Terrace desire to amend this Interlocal Agreement by adopting this Amendment;

**NOW THEREFORE**, for and in consideration of the mutual covenants and promises herein contained, it is agreed as follows:

Section 1. Amendment.

The following amendment to Section 5 of the Interlocal Agreement shall read as follows:

**Section 5. Ownership of and Use of Improvements.** Riverdale shall not have any ownership interest in, or maintenance responsibilities for, any portion of the 12" sanitary sewer system identified as Segments A and B prior to the point of connection to Washington Terrace's sanitary system. Washington Terrace shall be responsible for owning, operating and maintaining said system prior to the point of connection and Riverdale will only be responsible for owning, operating and maintaining the 8" system servicing the Property which is identified as Sewer Segment C on Exhibit B prior to the point of connection. Riverdale shall own and maintain the Pressure Reducing Valve (“PRV”) and Water Metering Station (“WMS”), which shall include the PRV, a check valve and a fire flow water meter, and shall be located in an underground vault within the public road directly in front of and abutting Lot 52, Combe Farms Subdivision. Washington Terrace shall have unrestricted access to the WMS for checking PRV settings, meter readings, and system operation.

~~Riverdale shall be entitled to use Washington Terrace water through this connection for fire purposes only free of charge. Riverdale and Washington Terrace shall provide each other with water through this connection and for any connection in Rohmer Park (5350 South 625 West), including all associated fire hydrants, free of charge to meet the required fire flows as required by code. Washington Terrace shall be entitled to use Riverdale City water free~~

of charge for fire purposes only through the fire hydrant located at approximately 5350 S 625 W in Rohmer Park. In the event that the other City is serving any residential, business or other service connection in the other City, then such connection shall be metered by the owner City and reimbursed to the serving City at the current user utility rate imposed by the serving City.

Washington Terrace shall not have any ownership interest in, or maintenance responsibilities for, any portion of the storm sewer system prior to the point of connection to Riverdale's storm sewer system.

**Section 2. Effect.**

This Amendment only amends the Interlocal Agreement adopted by Riverdale and Washington Terrace in April 2007, as provided herein for Section 5 of the Interlocal Agreement. All other remaining provisions of the original Interlocal Agreement not amended by this Amendment shall continue in full force and effect.

FOR RIVERDALE:

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Recorder

Approved as to Form:

\_\_\_\_\_  
City Attorney

FOR WASHINGTON TERRACE:

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Recorder

Approved as to Form:

\_\_\_\_\_  
City Attorney

INTL:CP:205

# INTERLOCAL AGREEMENT

**THIS AGREEMENT** (hereinafter referred to as the "Agreement") is made and entered into effective as of the \_\_\_\_\_ day of \_\_\_\_\_ 2007, by and between the **City of Riverdale, Utah**, a municipal corporation organized and existing under the laws of the State of Utah (hereinafter referred to as "Riverdale") and the city of **Washington Terrace, Utah**, a municipal corporation organized and existing under the laws of the State of Utah (hereinafter referred to as "Washington Terrace").

## WITNESSETH:

**WHEREAS**, Washington Terrace owns and operates a 12" sewer system main line, as more particularly described on Exhibit "B," hereto and incorporated herein by this reference and is willing to provide sewer service hookup of an 8" line (Segment C on Exhibit B) that will provide service to residential customers located on that certain property located in the Combe Pines Subdivision, located within the City of Riverdale, Utah, as more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference (hereinafter the "Property"); and

**WHEREAS**, Riverdale will own and operate the 8" sewer system line referred to above and provide sewer service to residential customers located on said Property upon the terms and conditions set forth herein; and

**WHEREAS**, the 8" Riverdale line will connect to and dump into the existing 12" Washington Terrace line and will increase the amount of flow currently passing through said line, it is desirable that Washington Terrace and Riverdale enter into an agreement to cover costs that may arise in the event of a natural disaster or other damage that affects the segment(s) of Washington Terrace sewer line that would be affected by this agreement (Segment A on Exhibit B) ; and

**WHEREAS**, Riverdale City owns and operates a storm system sewer main line and is willing to provide service hookup to a line operated by Washington Terrace that will provide service to property and residential customers located on, near or above Rohmer Park; and

**WHEREAS**, Riverdale will continue to own and operate the storm sewer system line system referred to above and provide storm sewer service to residential customers located on property located on, near and above Rohmer Park upon the terms and conditions set forth herein; and

**WHEREAS**, it is intended that a Washington Terrace line will connect to and dump into the existing Riverdale line and will increase the amount of flow currently passing through said line, it is desirable that Washington Terrace and Riverdale enter into an agreement to cover costs that may arise in the event of a natural disaster or other damage that affects the section(s) of Riverdale storm sewer line that would be affected by this agreement; and

*M. P. ... 5/17/07*

***NOW THEREFORE***, for and in consideration of the mutual covenants and promises herein contained, it is agreed as follows:

**Section 1. Purpose.** The purpose of this agreement is to provide sanitary sewer service and storm sewer service in a reasonable manner to the Combe Pines Subdivision and the following existing units: 535, 545, 555, 565 & 577-79 W 5400 S, 5424, 5425, 5433, 5437, and 5455 S 600 W.

**Section 2. Sewer Service.** Subject to the terms and conditions of this Agreement, upon proper completion and construction of an on-site 8” sewer collection system on the Property and connection to Washington Terrace’s sanitary sewer system in conformance with any and all requirements of Washington Terrace and Riverdale for such construction and connection, Washington Terrace agrees to accept sanitary sewage from the Property for disposal into Washington Terrace’s sanitary sewer system. In addition, Washington Terrace’s agreement to accept sewage is hereby predicated upon the continued residential use of the Property with a maximum of 65 connections.

Notwithstanding anything to the contrary in this Agreement, Riverdale shall repair and or replace and insure the sufficiency of Segment A of the Sanitary Sewer prior to the connection of any additional connections to the Sanitary Sewer system.

In the event of a natural disaster or damage, other than normal maintenance, that may cause harm or other injury to the 12” section from the point of connection (on Segment A), Washington Terrace and Riverdale jointly agree to be responsible for the repair of said line in an equal percentage of the cost, including engineering, design, construction and restoration.

Riverdale hereby agrees to allow Washington Terrace to connect a sewer line from and servicing Rohmer Park to Sewer Segment C as identified on Exhibit B, without any connection fees. This provision shall not alter or otherwise modify any of the other terms of this Interlocal Agreement. Said connection shall be owned and maintained by Washington Terrace.

**Section 3. Storm Sewer Service.** Riverdale agrees to accept storm water from Washington Terrace for disposal into Riverdale’s storm water sewer system. Subject to the terms and conditions of this Agreement, Riverdale City will own and be responsible for the installation (as per a separate agreement with a developer) and maintenance of Segments W, Y and Z of the storm sewer line as more particularly described on Exhibit “B”, and Washington Terrace will be responsible for the installation and maintenance of Segment X of the Storm Sewer System described on Exhibit “B.” Riverdale further agrees to be responsible for the lawful and proper discharge and disposal of the storm sewer line.

In the event of a natural disaster or damage, other than normal maintenance, that may cause harm or other injury to Segment W of Exhibit “B” from the point of connection with Segments Y and X of the storm drain line, Washington Terrace and Riverdale jointly agree to be responsible for the repair of said line in an equal percentage of the cost, including engineering, design, construction and restoration.

Storm water runoff from Combe Way, the short section of 5700 South connecting Washington Terrace and the south end of Combe Pines Development, shall be allowed. Washington Terrace shall not add any additional flows through the connected storm sewer system other than those existing as of the date of this agreement, without written authorization from Riverdale City which will not be unreasonably withheld.

Riverdale shall require, ensure and pay for the installation and completion of Storm Sewer Segment Z in conjunction with all other anticipated improvement construction, whether through its own devices and resources or those of the Developer.

**Section 4. Billing and Collection.** Both cities will continue to bill and collect sanitary and storm sewer and related charges from their citizens as may be authorized by their respective city ordinances and said practices will not be affected by this agreement.

**Section 5. Ownership of and Use of Improvements.** Riverdale shall not have any ownership interest in, or maintenance responsibilities for, any portion of the 12" sanitary sewer system identified as Segments A and B prior to the point of connection to Washington Terrace's sanitary system. Washington Terrace shall be responsible for owning, operating and maintaining said system prior to the point of connection and Riverdale will only be responsible for owning, operating and maintaining the 8" system servicing the Property which is identified as Sewer Segment C on Exhibit B prior to the point of connection. Riverdale shall own and maintain the Pressure Reducing Valve ("PRV") and Water Metering Station ("WMS"), which shall include the PRV, a check valve and a fire flow water meter, and shall be located in an underground vault within the public road directly in front of and abutting Lot 52, Combe Farms Subdivision. Washington Terrace shall have unrestricted access to the WMS for checking PRV settings, meter readings, and system operation

Riverdale shall be entitled to use Washington Terrace water through this connection for fire purposes only free of charge. Washington Terrace shall be entitled to use Riverdale City water free of charge for fire purposes only through the fire hydrant located at approximately 5350 S 625 W in Rohmer Park.

Washington Terrace shall not have any ownership interest in, or maintenance responsibilities for, any portion of the storm sewer system prior to the point of connection to Riverdale's storm sewer system.

**Section 6. Fees.** Riverdale City will be responsible to pay any and all fees associated with the Central Weber Sewer Improvement District for new connections and ongoing use. Should any additional hookup fees or costs occur as a result of the additional hookup by Washington Terrace to the Riverdale Storm Sewer line, Washington Terrace shall be responsible for their percentage share of the additional cost(s).

**Section 7. Cooperation.** Both Cities agree to cooperate in an effort to accommodate the other to insure the full effect and benefit of this agreement for the cities and their respective citizens including but not limited to, granting of any necessary easements, right of ways, access, coordination and future negotiations as may be necessary.

**Section 8. Term.** It is intended that this agreement shall be ongoing and perpetual in that it provides for essential utilities and services to citizens of Riverdale and Washington Terrace which cannot be terminated or unreasonably interrupted. Therefore, this Agreement shall continue in full force and effect perpetually without end. However, to the extent this provision could be interpreted to violate any statute or provision of law, said term shall be for a period of 50 years, or the maximum allowed by state law, at which time said Agreement shall be automatically renewed for a period equal to the original term. This Agreement may be modified at any time upon the lawful and mutual consent of Riverdale and Washington Terrace.

**Section 9. Notices.** All notices, elections, requests and other communications hereunder shall be in writing and shall be deemed given in the following circumstances; (i) when personally delivered; (ii) three (3) business days after being deposited in the United States Mail, postage prepaid, certified or registered; (iii) the next business day after being deposited with a recognized overnight mail courier delivery service; or (iv) when transmitted by facsimile or telecopy transmission, with receipt acknowledged upon transmission; and addressed as follows (or to such other person or at such other address, of which any party hereto shall give written notice as provided herein):

If to Riverdale City:

Public Works Director  
City of Riverdale  
4600 South Weber River Drive  
Riverdale, Utah 84405  
Phone: (801) 394-5541  
Facsimile: (801) 399-5784

If to Washington Terrace:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

A party may change its address or officer for notice purposes by giving the other party notice as provided herein. The Public Works Director of Riverdale (or such Director's designee) shall have the authority and duty to provide any and all notices and take any and all other actions on behalf of Riverdale related to this Agreement.

**Section 10. No Third Party Beneficiaries.** The existence of this Agreement shall not constitute or establish any right of any third party.

**Section 11. Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Each party represents to the other that it has undertaken all necessary actions to execute this Agreement and has the legal authority to enter into this Agreement and undertake all necessary actions to execute this

Agreement and has the legal authority to enter into this Agreement and undertake all obligations imposed on it.

**Section 12. Applicable Law.** This Agreement and the provisions contained herein shall be construed, controlled and interpreted according to the laws of the State of Utah.

**Section 13. Counterparts.** This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when so executed and delivered shall be an original and all of which shall together constitute one and the same agreement. Signature pages may be detached from the various counterparts and attached to a single copy of this document to physically form one document. A facsimile version of any signature hereto shall be deemed an original for all purposes.

**Section 14. Severability.** This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or the application thereof should be deemed unenforceable by a court of competent jurisdiction, the remaining provision shall remain enforceable, but only to the extent that each party to this Agreement receives the material benefit of their bargain

**Section 15. Headings.** The headings inserted at the beginning of each Section are for the convenience of the parties only and do not add to or subtract from the meaning and contents of each Section.

**Section 16. Remedies; Waiver.** Any remedies that may be contained or implied in this Agreement are non-exclusive and the election or waiver of any remedy contained in this Agreement or existing at law or in equity shall not be deemed to preclude the election of any other remedy available under this Agreement or at law or in equity with respect to the same matter. The waiver by any party of a breach of any provision, agreement or covenant of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach of the same or any other provision, agreement or covenant by such other party.

**Section 17. Assignment.** This Agreement shall not be assigned by either party without the prior written consent of the other party hereto.

**Section 18. Filing.** A copy of this interlocal agreement shall be filed with the City Clerk of each respective City and with the Weber County Recorder.

**Section 19. Entire Agreement; Modification.** This Agreement contains the entire agreement of the parties and no representations, inducements, promises or other agreements, oral, written or otherwise, between the parties which are not embodied within this Agreement shall be of any force or effect. Any amendment to this Agreement shall not be binding upon any of the parties hereto unless such amendment is in writing and fully executed by all parties whose rights, as set forth in this Agreement, pertain thereto.

**Section 20. Indemnification.** Each party to this Agreement shall defend, indemnify and hold harmless the other party from and against any and all claims, demands, damages, fines, fees, costs, attorneys fees and suits ("Claims") of whatever kind and nature which are related to

or flow from said party's performance of, or failure to perform, this Agreement and the respective parties' obligation thereto, as well as ownership and maintenance responsibilities of the respective sewer and storm drain lines as set forth within this Agreement. Furthermore, unless otherwise stated herein, Riverdale agrees to indemnify, defend and hold harmless Washington Terrace from any and all such same Claims which may be related to or flow from the discharge and disposal of the storm drain line. This is not intended to, nor does it exonerate Washington Terrace from any liability that may result from an act or occurrence in, on or to the Washington Terrace storm sewer line, above or outside of any of the modifications or changes contemplated as a part of this agreement. Washington Terrace would be solely responsible for any damages that may result from any incidents that arise on its property and outside from those storm sewer sections made a part of this agreement but that might eventually flow into the Riverdale storm sewer sections. In such case, Washington Terrace would indemnify, defend and hold harmless Riverdale City from any and all such claims which arise outside of the line portions contemplated as a part of this agreement, that may eventually flow or discharge into the Riverdale storm sewer line. This indemnification is hereby reciprocal from Riverdale City to Washington Terrace with respect to the Sewer line. Riverdale City will make all best efforts to obtain an indemnification, waiver and hold harmless agreement from the owner of the property onto which the storm drain line is expected to discharge. Said agreement shall benefit both Riverdale and Washington Terrace and shall bind the owner's heirs, successors and assigns and shall be recorded against said property.

**21. Development Agreement.** Given the purpose of this Interlocal Agreement, and in the furtherance thereof, Washington Terrace City has entered into that certain Development Agreement, dated May 1, 2007 with Colonial Builders Group, Inc., which is developing the land which is the subject of this Interlocal Agreement. The Parties to this Interlocal Agreement agree and recognize that this Interlocal Agreement does not, and shall not be construed in any way so as to, preclude either party to the Development Agreement from performing the terms thereof, which shall control in the event they are inconsistent with the terms of this Interlocal Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement effective as of the date first set forth above.

**City of Riverdale, Utah**

By: Bruce Burrows  
Bruce Burrows  
Mayor

ATTEST:  
Marilyn Hansen  
Marilyn Hansen, Riverdale City Clerk





RESOLUTION NO. 2007-17

**A RESOLUTION OF RIVERDALE CITY COUNCIL APPROVING  
AN INTERLOCAL AGREEMENT WITH WASHINGTON TERRACE CONCERNING  
THE INSTALLATION, COSTS AND MANAGEMENT OF WATER, SEWER AND  
STORM SEWER SYSTEMS AT OR NEAR THE COMBE PINES SUBDIVISION  
AND ROHMER PARK.**

**WHEREAS**, Utah Code Ann. § 11-13-101 et. sec. permits governmental entities to enter into cooperation agreements with each other; and

**WHEREAS**, Riverdale City (herein "City") recognizes the importance of providing proper services to its citizens, both current and future; and

**WHEREAS**, the citizens of the proposed Combe Pines Subdivision need services such as water, sewer and storm sewer and Washington Terrace is better suited to provide a portion of said services and Riverdale is better suited to provide another portion of said services for the area on and around Rohmer park and the proposed Combe Pines Subdivision; and

**WHEREAS**, in a joint effort to accommodate the citizens and cities of both Washington Terrace and Riverdale City, an Interlocal Agreement has been drafted to address those needs and accommodations; and


**WHEREAS**, the Riverdale City Council has fully reviewed the attached Interlocal Agreement between Washington Terrace and Riverdale City concerning water, sewer and storm sewer line management and connections and finds such Agreement to be in the best interest of the city and it's citizens and agrees to all the terms and conditions contained therein;

**NOW THEREFORE**, the Riverdale City Council hereby approves the attached Interlocal Agreement as written and authorizes the Mayor of Riverdale City to execute this Agreement on behalf of the City.

RESOLVED this 1st day of May, 2007.

  
\_\_\_\_\_  
Mayor Bruce Burrows  
Riverdale City

Attest:

  
\_\_\_\_\_  
Marilyn Hansen  
City Recorder



APPROVED AS TO FORM  
for the use and reliance of Riverdale City.

May 3, 2007

[Signature]  
Riverdale City Attorney  
Riverdale, Utah

STATE OF UTAH }

COUNTY OF WEBER }

*PERSONALLY APPEARED* before me, the undersigned authority, Riverdale City by and through Bruce Burrows and Marilyn Hansen, personally known to me, and known by me to be the Mayor and Riverdale City Clerk, respectively, and acknowledged before me that they executed the foregoing instrument on behalf of the **City of Riverdale, Utah**, as its true act and deed, and that they were duly authorized to do so.

WITNESS my hand and official seal this 3<sup>rd</sup> day of April, 2007.

[Signature]  
NOTARY PUBLIC  
My Commission Expires:



**City of Washington Terrace, Utah**

By: [Signature]  
\_\_\_\_\_, Mayor

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

ATTEST:

By: [Signature]  
City Clerk

Date: 4/3/2007

STATE OF UTAH }

COUNTY OF WEBER }

*PERSONALLY APPEARED* before me, the undersigned authority, Mark C. Allen and \_\_\_\_\_, personally known to me, and known by me to be the Mayor and City Clerk of the City of Washington Terrace, Utah, respectively, and acknowledged before me that they executed the foregoing instrument on behalf of the City of Washington Terrace, Utah, as its true act and deed, and that they were duly authorized to do so.

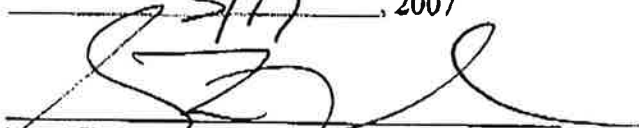
*WITNESS* my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires:

APPROVED AS TO FORM  
for the use and reliance of the City of  
Washington Terrace.

\_\_\_\_\_, 5/17, 2007

  
\_\_\_\_\_  
Washington Terrace City Attorney

STATE OF UTAH }

COUNTY OF WEBER }

*PERSONALLY APPEARED* before me, the undersigned authority, Mark C. Allen and \_\_\_\_\_, personally known to me, and known by me to be the Mayor and City Clerk of the City of Washington Terrace, Utah, respectively, and acknowledged before me that they executed the foregoing instrument on behalf of the **City of Washington Terrace, Utah**, as its true act and deed, and that they were duly authorized to do so.

*WITNESS* my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Expires:

APPROVED AS TO FORM  
for the use and reliance of the City of  
Washington Terrace.  
\_\_\_\_\_, 2007

\_\_\_\_\_  
Washington Terrace City Attorney

STATE OF UTAH }

COUNTY OF WEBER }

*PERSONALLY APPEARED* before me, the undersigned authority, Mark C. Allen and \_\_\_\_\_, personally known to me, and known by me to be the Mayor and City Clerk of the City of Washington Terrace, Utah, respectively, and acknowledged before me that they executed the foregoing instrument on behalf of the **City of Washington Terrace, Utah**, as its true act and deed, and that they were duly authorized to do so.

*WITNESS* my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Expires:

APPROVED AS TO FORM  
for the use and reliance of the City of  
Washington Terrace.

\_\_\_\_\_, 2007

\_\_\_\_\_  
Washington Terrace City Attorney

EXHIBIT "A"  
PROPERTY DESCRIPTION (Overview Map)

# Exhibit A

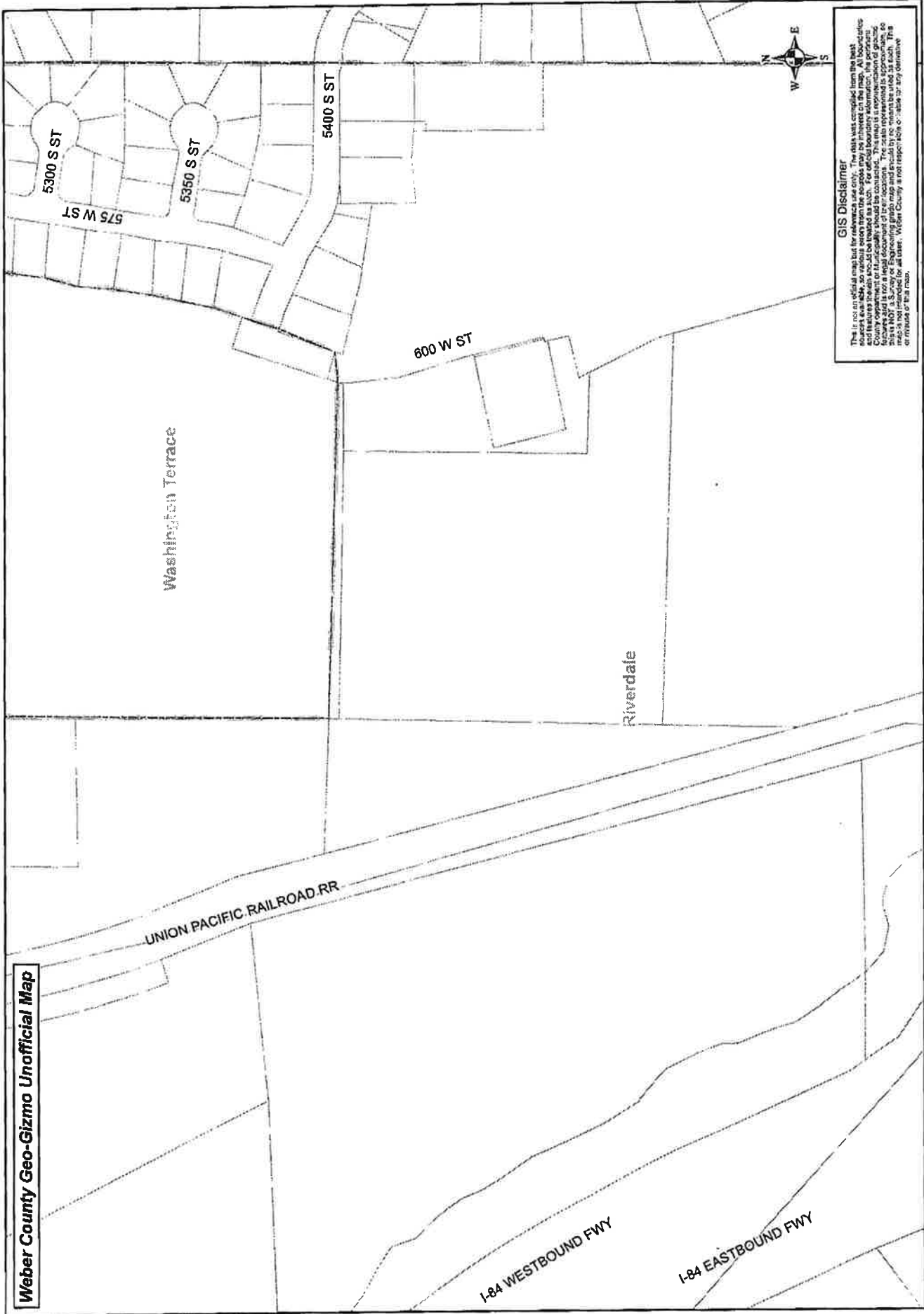


EXHIBIT "B"

PROPOSED SEWER AND STORM SEWER LINES

(See attached plan sheets and map)

# Exhibit "B"

- Proposed sewer
- Proposed storm drain

