



# NORTH OGDEN CITY

— SETTLED 1851 —

**NOTICE OF A SPECIAL  
CITY COUNCIL MEETING AGENDA  
AUGUST 16, 2022, AT 6:00 PM  
505 EAST 2600 NORTH  
NORTH OGDEN, UT 84414**

**PUBLIC CAN ATTEND BY:**

Click the link below to join the webinar: <https://us02web.zoom.us/j/87674633642> Webinar ID: 876 7463 3642  
Or Telephone Dial: 1 346 248 7799 or 1 669 900 9128 or 1 253 215 8782 or 1 312 626 6799  
YouTube: <https://www.youtube.com/channel/UCrigbePBxTucXEzRr6fclhQ/videos>

**Welcome:** Mayor Berube

**Invocation & Pledge of Allegiance:** Council Member Ekstrom

**CONSENT AGENDA**

1. Special Meeting Signed Agenda
2. Call for conflict of interest disclosure

**ACTIVE AGENDA**

3. Public Comments\*
4. Discussion and/or action for consideration of an Investment Policy  
Presenter: Bryce Nelson, Administrative Services Manager/Treasurer
5. Discussion and/or action to consider an Ordinance adopting the final budget and tax rate for Fiscal Year 2022-2023  
Presenter: Jami Jones, Finance Director
6. Discussion and/or action to recess the City Council meeting and convene in the Redevelopment Agency or RDA
7. Discussion and/or action to consider an Ordinance adopting the final budget for Fiscal Year 2022-2023 RDA Budget  
Presenter: Jami Jones, Finance Director
8. Discussion and/or action to adjourn the RDA meeting and convene in the City Council meeting
9. Public Comments\*
10. Mayor/Council/Staff Comments
11. Discussion and/or action to enter a closed meeting for reasons related to Utah State Code §52- 4-205(1)(a) regarding the character, professional competence, or physical or mental health of individual
12. Adjournment

***\*Please see notes regarding Public Comments rules and procedure***

The Council at its discretion may rearrange the order of any item(s) on the agenda. Final action may be taken on any item on the agenda. In compliance with the American with Disabilities Act, needing special accommodation (including auxiliary communicative aids and service) during the meeting should notify the City Recorder at 801-782-7211 at least 48 hours prior to the meeting. In accordance with State Statute, City Ordinance, and Council Policy, one or more Council Members may be connected via speakerphone or may by two-thirds vote to go into a closed meeting

**CERTIFICATE OF POSTING**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the North Ogden City limits on this 11<sup>th</sup> day of August, 2022 at North Ogden City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website, and at <http://www.northogden city.com>. The 2022 meeting schedule was also provided to the Standard Examiner on December 16, 2021. Susan L. Nance, CMC, City Recorder

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### **Public Comments/Questions**

- a. Time is made available for anyone in the audience to address the Council and/or Mayor concerning matters pertaining to City business.
- b. When a member of the audience addresses the Mayor and/or Council, he or she will come to the podium and state his or her name and address.
- c. Citizens will be asked to limit their remarks/questions to five (5) minutes each.
- d. The Mayor shall have discretion as to who will respond to a comment/question.
- e. In all cases the criteria for response will be that comments/questions must be pertinent to City business, that there are no argumentative questions and no personal attacks.
- f. Some comments/questions may have to wait for a response until the next Regular Council Meeting.
- g. The Mayor will inform a citizen when he or she has used the allotted time.



# NORTH OGDEN CITY

— SETTLED 1851 —

**NOTICE OF A SPECIAL WORK SESSION MEETING OF  
THE CITY COUNCIL OF NORTH OGDEN CITY  
AUGUST 16, 2022, AT 6 PM  
505 EAST 2600 NORTH  
NORTH OGDEN, UT 84414**

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**Welcome:** Mayor Berube

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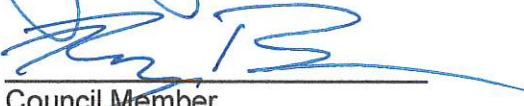
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- e. In all cases the criteria for response will be that comments/questions must be pertinent to City business, that there are no argumentative questions and no personal attacks.
- f. Some comments/questions may have to wait for a response until the next Regular Council Meeting.
- g. The Mayor will inform a citizen when he or she has used the allotted time.

By order of Mayor Berube, Council Member *Dalpias* and Council Member *Barker* on this 11<sup>th</sup> day of August at 12pm.

  
S. Neal Berube, Mayor

  
Council Member

  
Council Member

ATTEST:

  
Susan L. Nance, CMC  
City Recorder

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**STAFF REPORT**

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**TO:** MAYOR AND CITY COUNCIL

**FROM:** BRYCE NELSON

**SUBJECT:** SHORT TERM INVESTING

**DATE:** 08/02/2022

Mayor and Council, I would like get approval on extending our banking agreement to include investing with Wells Fargo. By doing this we can start investing some excess funds that will help bring in revenue for the future. The RFP process to select a full-time investing advisor will take a couple months and is starting soon. This extension of our current services provided by Wells Fargo will allow us to directly purchase US Treasury Bonds and will be brought back to the Council in the coming months. I will be available to answer additional questions regarding this policy to help us have the option of increasing our opportunities to invest in safe ways as outlined by the Utah State Auditor's Office and other state regulations.

## ORDINANCE 2022-\_\_\_\_

### ADOPTING THE BUDGET AND PROPERTY TAX RATE FOR NORTH OGDEN CITY FOR FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023.

**WHEREAS**, a tentative budget was prepared, adopted, and made available to the public by the City Council as required by law; and

**WHEREAS**, the tentative budgets, together with supporting schedules and data have been available for public inspection in the office of the City Recorder as required by law; and,

**WHEREAS**, said public hearings, having been duly and regularly held and all persons present to be heard having been heard; and

**WHEREAS**, all statutory and legal requirements for the final budget adoption of said budgets have been completed; and,

**WHEREAS**, the City Council has duly and fully considered the proposed budget and is ready to adopt the budget and property tax rate for North Ogden City, Utah.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF NORTH OGDEN, UTAH:**

**SECTION I: Enactment.** That the City Council of North Ogden, Weber County, State of Utah adopts the tax rate of 0.001130.

**SECTION II:** That the City does hereby adopt a budget for the fiscal year beginning July 1, 2022 in form and amount set forth in the written budget document attached hereto and made a part of this ordinance as though set forth in full herein.

**SECTION III:** That there are hereby appropriated funds from the estimated revenues of North Ogden City, such sums as necessary to pay the estimated expenditures hereto set forth and made a part hereof.

**SECTION V:** The final budget shall be certified and filed with the State Auditor and in the office of the City Recorder as required by law and shall be available to the public.

**SECTION VI: Severability.** If any section, subsection, sentence, clause or phrase of this ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, said portion shall be severed and such declaration shall not affect the validity of the remainder of the ordinance.

**SECTION VII: Effective Date.** This ordinance is necessary for the peace, health, and safety of the City shall become effective immediately upon posting.

**PASSED AND ADOPTED** by the City Council of North Ogden, Utah, this 16<sup>th</sup> day of August 2022

NORTH OGDEN CITY, a Municipal Corporation

By: \_\_\_\_\_  
Neal Berube, Mayor

**CITY COUNCIL VOTE AS RECORDED:**

	<b>Aye</b>	<b>Nay</b>
<b>Council Member Barker:</b>	___	___
<b>Council Member Cevering:</b>	___	___
<b>Council Member: Dalpiaz</b>	___	___
<b>Council Member: Ekstrom</b>	___	___
<b>Council Member Swanson:</b>	___	___
<b>(In event of a tie vote of the Council):</b>		
<b>Mayor Berube:</b>	___	___

**ATTEST:**

\_\_\_\_\_  
**Susan L. Nance, CMC**  
**City Recorder**



# NORTH OGDEN CITY

— SETTLED 1851 —

## FY 2022-2023 Budget

Final Budget



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-100	PROPERTY TAX	1,646,578.37	1,830,169	2,017,988	2,017,988	2,337,740	319,752
10-31-200	DELINQUENT PROPERTY TAX	16,427.97	24,000	20,000	20,000	20,000	.00
10-31-300	SALES TAX	3,833,906.57	4,100,000	4,167,925	4,167,925	4,267,925	100,000
10-31-400	UTILITY REVENUE TAX	1,062,157.00	1,105,649	1,105,649	1,105,649	1,105,649	.00
10-31-700	MOTOR VEHICLE TAX	107,324.62	130,000	130,000	130,000	130,000	.00
Total TAXES:		6,666,394.53	7,189,818	7,441,562	7,441,562	7,861,314	419,752
<b>LICENSES &amp; PERMITS</b>							
10-32-100	BUSINESS LICENSES	29,131.25	31,000	30,000	30,000	30,000	.00
10-32-150	BUSINESS LICENSES - LANDLORDS	2,700.00	3,800	3,000	3,000	3,000	.00
10-32-210	BUILDING PERMITS	771,270.35	450,000	500,000	500,000	500,000	.00
10-32-250	ANIMAL LIC & IMP FEES	8,576.00	8,400	9,000	9,000	9,000	.00
10-32-255	CHICKEN LICENSES	185.00	.00	200	200	200	.00
Total LICENSES & PERMITS:		811,862.60	493,200	542,200	542,200	542,200	.00
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-550	NORTH VIEW SENIOR CENTER CONT	.00	.00	.00	.00	12,000	12,000
10-33-560	STATE ROAD ALLOTMENT	897,748.37	800,000	850,000	850,000	850,000	.00
10-33-580	STATE LIQUOR ALLOTMENT	15,024.22	15,000	15,000	15,000	15,000	.00
10-33-581	HWY SAFETY GRANT	3,002.76	15,500	15,500	15,500	15,500	.00
10-33-585	VICTIM ADVOCATE GRANT	31,424.56	35,000	35,000	35,000	35,000	.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875	46,875	46,875	46,875	.00
10-33-592	EMERGENCY MGMT - ARPA	1,125,371.00	2,435,893	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,119,445.91	3,348,268	962,375	962,375	974,375	12,000
<b>CHARGES FOR SERVICES</b>							
10-34-130	ZONING & SUBDIVISION FEES	45,307.50	36,000	45,000	45,000	45,000	.00
10-34-140	PLAN CHECKING FEES	318,026.09	200,500	300,000	300,000	300,000	.00
10-34-145	ANNEXATION FEES	6,033.20	2,000	2,000	2,000	2,000	.00
10-34-190	CREDIT CARD SERVICE FEE	.00	6,000	6,000	6,000	6,000	.00
10-34-312	EXCAVATION PERMIT FEE	7,577.00	16,000	4,000	4,000	4,000	.00
10-34-314	DEVELOPER STREET SIGNS	4,500.00	3,000	3,000	3,000	3,000	.00
10-34-700	RECREATION	23,061.54	80,000	80,000	80,000	80,000	.00
10-34-740	CONCESSION STAND	41.78-	.00	.00	.00	.00	.00
10-34-750	PARK RENTAL FEES	6,604.00	5,000	5,000	5,000	5,000	.00
10-34-790	CHERRY DAYS	175.10-	4,000	4,000	4,000	4,000	.00
10-34-820	AMPHITHEATER REVENUE	1,395.00	30,000	30,000	30,000	30,000	.00
Total CHARGES FOR SERVICES:		412,287.45	382,500	479,000	479,000	479,000	.00
<b>FINES &amp; FORFEITURES</b>							
10-35-110	COURT	142,524.06	205,000	180,000	180,000	180,000	.00
10-35-150	YOUTH CITY COURT	1,400.00	2,150	1,800	1,800	1,800	.00
10-35-200	CODE ENFORCEMENT	415.00	.00	1,800	1,800	1,800	.00
Total FINES & FORFEITURES:		144,339.06	207,150	183,600	183,600	183,600	.00
<b>MISCELLANEOUS</b>							
10-36-100	INTEREST EARNINGS	17,880.48	25,000	20,000	20,000	20,000	.00
10-36-200	RENTS	7,700.46	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2022-23	Difference Btwn
		Prior year Actual	Current year Budget	REQUESTED BUDGET	TENTATIVE JUNE 14	PROPOSED FINAL Budget	Tentative June 14 & Proposed FINAL
10-36-210	NORTHVIEW COMMUNITY CENTER R	190.00	3,000	3,000	3,000	3,000	.00
10-36-300	REPORTS PRINTS & COPIES	497.21	100	100	100	100	.00
10-36-310	POLICE REPORTS	7,111.50	7,500	7,500	7,500	7,500	.00
10-36-500	MISCELLANEOUS REVENUE	13,659.03	25,740	10,000	10,000	10,000	.00
10-36-530	TRAFFIC SCHOOL	5,360.00	7,000	.00	.00	.00	.00
10-36-600	COMMUNITY GARDEN	800.00	.00	.00	.00	.00	.00
10-36-820	BOND PROCEEDS	.00	9,500,000	.00	.00	.00	.00
<b>Total MISCELLANEOUS:</b>		<b>53,198.68</b>	<b>9,568,340</b>	<b>40,600</b>	<b>40,600</b>	<b>40,600</b>	<b>.00</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
10-38-110	GRANTS	45,779.35	86,691	27,916	127,916	127,916	.00
10-38-121	TRANSFER FROM RDA	73,845.00	11,000	26,000	26,000	26,000	.00
10-38-130	DONATIONS	609.99	5,000	5,000	5,000	5,000	.00
10-38-132	DONATIONS - PARKS & REC	2,500.00	20,000	20,000	20,000	20,000	.00
10-38-133	DONATIONS - POLICE	947.00	15,000	10,000	10,000	10,000	.00
10-38-134	DONATIONS - RAMP MATCH	.00	.00	.00	75,000	75,000	.00
10-38-816	ADMIN SERVICE FEE - WATER	277,498.00	.00	.00	.00	.00	.00
10-38-817	ADMIN SERVICE FEE - SEWER	227,217.00	.00	.00	.00	.00	.00
10-38-818	ADMIN SERVICE FEE - STORM SWR	263,077.00	.00	.00	.00	.00	.00
10-38-819	ADMIN SERVICE FEE-SOLID WASTE	121,246.00	.00	.00	.00	.00	.00
10-38-900	BEG BAL TO BE APPROPRIATED	.00	300,000	.00	.00	.00	.00
<b>Total CONTRIBUTIONS &amp; TRANSFERS:</b>		<b>1,011,499.36</b>	<b>437,691</b>	<b>88,916</b>	<b>263,916</b>	<b>263,916</b>	<b>.00</b>
<b>COUNCIL</b>							
10-41-115	LEGISLATIVE WAGES	36,400.00	50,820	50,820	50,820	50,820	.00
10-41-130	EMPLOYEE BENEFITS	2,892.24	4,219	4,219	4,219	4,219	.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	12,527.97	12,349	12,349	12,349	12,349	.00
10-41-220	PUBLIC NOTICES	5,104.80	5,000	5,000	5,000	5,000	.00
10-41-230	TRAVEL & TRAINING	50.00	5,000	5,000	5,000	5,000	.00
10-41-240	OFFICE SUPPLIES	344.33	700	700	700	700	.00
10-41-280	TELEPHONE	1,122.49	2,100	2,100	2,100	2,100	.00
10-41-300	ELECTIONS	.00	32,810	.00	.00	.00	.00
10-41-690	SERVICES NOT CLASSIFIED	1,368.98	10,500	500	5,521	5,521	.00
10-41-990	ADMIN FEE OFFSET	.00	28,397-	28,241-	28,241-	28,241-	.00
<b>Total COUNCIL:</b>		<b>59,810.81</b>	<b>95,101</b>	<b>52,447</b>	<b>57,468</b>	<b>57,468</b>	<b>.00</b>
<b>JUDICIAL</b>							
10-42-110	SALARIES	54,809.82	54,437	59,152	59,152	59,152	.00
10-42-115	PART TIME EMPLOYEE WAGES	67,645.15	60,300	62,195	49,261	49,261	.00
10-42-130	EMPLOYEE BENEFITS	45,228.17	48,589	54,658	52,350	52,350	.00
10-42-210	SUBSCRIPTION & MEMBERSHIPS	.00	145	145	145	145	.00
10-42-230	TRAVEL & TRAINING	.00	2,000	2,000	2,500	2,500	.00
10-42-240	OFFICE SUPPLIES	2,009.35	2,000	2,000	2,000	2,000	.00
10-42-245	POSTAGE	775.21	1,000	1,000	1,000	1,000	.00
10-42-280	TELEPHONE	30.00	360	360	360	360	.00
10-42-310	ATTORNEY SERVICES	12,339.80	15,500	17,853	22,003	22,003	.00
10-42-620	WITNESS & JURY FEES	.00	2,160	2,160	2,160	2,160	.00
10-42-630	WARRANTS	2,190.00	7,500	7,500	7,500	7,500	.00
10-42-640	BAILIFF	273.96	14,600	14,600	14,600	14,600	.00
10-42-650	CREDIT CARD FEES	5,455.73	6,000	6,000	6,000	6,000	.00
10-42-700	SMALL EQUIPMENT	.00	500	500	2,000	2,000	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>Total JUDICIAL:</b>		190,757.19	215,091	230,123	221,031	221,031	.00
<b>RECORDER</b>							
10-43-115	PART TIME EMPLOYEE WAGES	.00	.00	78,108	78,108	78,108	.00
10-43-130	EMPLOYEE BENEFITS	.00	.00	25,146	25,146	25,146	.00
10-43-210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	575	575	575	.00
10-43-220	PUBLIC NOTICES	.00	.00	2,000	2,000	2,000	.00
10-43-230	TRAVEL & TRAINING	.00	.00	3,250	3,250	3,250	.00
10-43-240	OFFICE SUPPLIES	.00	.00	2,250	2,250	2,250	.00
10-43-245	POSTAGE	.00	.00	400	400	400	.00
10-43-255	COMPUTER SERVICES	.00	.00	4,760	4,760	4,760	.00
10-43-280	TELEPHONE	.00	.00	360	360	360	.00
10-43-310	PROFESSIONAL SERVICES	.00	.00	14,500	14,500	14,500	.00
10-43-690	SERVICES NOT CLASSIFIED	.00	.00	100	3,483	3,483	.00
10-43-990	ADMIN FEE OFFSET	.00	.00	19,896-	19,896-	19,896-	.00
<b>Total RECORDER:</b>		.00	.00	111,553	114,936	114,936	.00
<b>FINANCE</b>							
10-45-110	SALARIES	200,234.17	197,350	175,983	179,395	179,395	.00
10-45-130	EMPLOYEE BENEFITS	93,339.67	89,600	68,692	70,905	70,905	.00
10-45-210	SUBSCRIPTION & MEMBERSHIPS	225.00	350	350	350	350	.00
10-45-230	TRAVEL & TRAINING	58.56	60	5,100	4,100	4,100	.00
10-45-240	OFFICE SUPPLIES	1,528.80	2,500	2,500	2,500	2,500	.00
10-45-245	POSTAGE	1,842.42	2,500	2,200	2,200	2,200	.00
10-45-280	TELEPHONE	720.00	400	720	720	720	.00
10-45-310	PROFESSIONAL SERVICES	37,672.00	29,000	32,000	31,000	31,000	.00
10-45-695	CREDIT CARD FEES	31,089.76	45,000	32,000	32,000	32,000	.00
10-45-700	SMALL EQUIPMENT	1,148.42	2,672	800	1,165	1,165	.00
10-45-990	ADMIN FEE OFFSET	.00	117,121-	142,885-	145,010-	145,010-	.00
<b>Total FINANCE:</b>		367,858.80	252,311	177,460	179,325	179,325	.00
<b>ADMINISTRATIVE</b>							
10-47-110	SALARIES	270,151.51	380,000	259,873	263,113	263,113	.00
10-47-115	PART TIME EMPLOYEE WAGES	71,221.88	84,000	8,580	8,580	8,580	.00
10-47-130	EMPLOYEE BENEFITS	119,933.56	180,000	124,966	125,992	125,992	.00
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,608.92	2,000	875	875	875	.00
10-47-220	PUBLIC NOTICES	2,512.80	100	200	200	200	.00
10-47-230	TRAVEL & TRAINING	4,791.01	7,500	240	5,040	5,040	.00
10-47-240	OFFICE SUPPLIES	3,758.54	3,500	1,500	1,500	1,500	.00
10-47-245	POSTAGE	231.07	500	400	400	400	.00
10-47-250	MOTOR POOL LEASE	5,031.00	11,335	.00	.00	.00	.00
10-47-251	FUEL & PARTS	1,007.47	4,000	.00	.00	.00	.00
10-47-260	EQUIPMENT MAINTENANCE	.00	1,250	.00	.00	.00	.00
10-47-280	TELEPHONE	719.87	1,860	720	720	720	.00
10-47-310	PROFESSIONAL SERVICES	970.00	.00	.00	.00	.00	.00
10-47-520	LIABILITY INSURANCE DEDUCTIBLE	.00	2,000	.00	.00	.00	.00
10-47-690	SERVICES NOT CLASSIFIED	74.39	300	300	4,100	4,100	.00
10-47-695	PERSONNEL RELATED COSTS	230.21	.00	.00	.00	.00	.00
10-47-990	ADMIN FEE OFFSET	.00	156,402-	141,017-	143,327-	143,327-	.00
<b>Total ADMINISTRATIVE:</b>		482,242.23	521,943	256,637	267,193	267,193	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>HUMAN RESOURCES</b>							
10-48-110	SALARIES	.00	.00	65,720	66,648	66,648	.00
10-48-130	EMPLOYEE BENEFITS	.00	.00	40,189	40,481	40,481	.00
10-48-210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	219	219	219	.00
10-48-230	TRAVEL & TRAINING	.00	.00	2,500	2,500	2,500	.00
10-48-240	OFFICE SUPPLIES	.00	.00	150	500	500	.00
10-48-245	POSTAGE	.00	.00	100	100	100	.00
10-48-280	TELEPHONE	.00	.00	360	360	360	.00
10-48-640	PERSONNEL RELATED COSTS	.00	.00	16,900	19,924	19,924	.00
10-48-990	ADMIN FEE OFFSET	.00	.00	18,996-	19,156-	19,156-	.00
Total HUMAN RESOURCES:		.00	.00	107,142	111,576	111,576	.00
<b>NON-DEPARTMENTAL</b>							
10-49-210	SUBSCRIPTIONS & MEMBERSHIPS	350.00	382	.00	.00	.00	.00
10-49-230	TRAVEL & TRAINING	.00	1,000	.00	.00	.00	.00
10-49-250	UNEMPLOYMENT	526.45	150	1,500	1,500	1,500	.00
10-49-255	COMPUTER SERVICES	28,984.74	56,000	34,340	34,340	34,340	.00
10-49-330	PROFESSIONAL SERVICES	159,766.51	89,013	88,950	88,950	88,950	.00
10-49-510	INSURANCE & SURETY BONDS	261,634.02	285,817	312,000	312,000	312,000	.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	897.25	10,000	10,000	10,000	10,000	.00
10-49-625	MAYOR'S PUBLIC RELATION FUND	75.08	400	400	400	400	.00
10-49-630	YOUTH COUNCIL	90.45	5,500	5,500	5,500	5,500	.00
10-49-640	PERSONNEL RELATED COSTS	18,308.96	40,200	.00	.00	100,000	100,000
10-49-690	MISCELLANEOUS	1,269.13	20,000	1,500	5,909	5,472	437-
10-49-691	EMERGENCY MGMT - CARES	677,616.59	.00	.00	.00	.00	.00
10-49-990	ADMIN FEE OFFSET	.00	121,715-	122,631-	122,631-	122,631-	.00
Total NON-DEPARTMENTAL:		1,149,519.18	386,747	331,559	335,968	435,531	99,563
<b>GENERAL GOVERNMENT BUILDINGS</b>							
10-51-260	BUILDING MAINTENANCE	26,932.83	32,000	29,836	29,836	29,836	.00
10-51-261	Utilities - City Hall/Police	24,831.76	38,000	22,000	22,000	22,000	.00
10-51-270	BUILDING MAINT - PUBLIC WORKS	15,563.44	8,000	19,300	19,300	19,300	.00
10-51-271	UTILITIES - PUBLIC WORKS	33,199.75	68,000	40,800	40,800	40,800	.00
10-51-280	BUILDING MAINT - SENIOR CENTER	12,810.06	17,826	17,826	17,826	17,826	.00
10-51-281	UTILITIES - SENIOR CENTER	20,104.40	25,000	18,000	18,000	18,000	.00
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	26,467.59	28,000	28,000	28,000	28,000	.00
10-51-990	ADMIN FEE OFFSET	.00	76,000-	45,075-	45,075-	45,075-	.00
Total GENERAL GOVERNMENT BUILDINGS:		159,909.83	140,826	130,687	130,687	130,687	.00
<b>POLICE DEPARTMENT</b>							
10-54-110	SALARIES	911,810.76	1,692,000	1,872,866	1,965,343	1,965,343	.00
10-54-114	SALARIES - CARES	447,754.41	.00	.00	.00	.00	.00
10-54-115	PART TIME EMPLOYEE WAGES	91,976.49	47,568	65,862	31,500	31,500	.00
10-54-120	BEER TAX WAGES	304.41	6,000	6,000	6,000	6,000	.00
10-54-121	HWY SAFETY GRANT WAGES	9,306.04	10,000	10,000	10,000	10,000	.00
10-54-130	EMPLOYEE BENEFITS	872,244.86	970,000	1,152,381	1,120,801	1,120,801	.00
10-54-140	UNIFORM ALLOWANCE	18,799.46	23,760	24,300	26,400	26,400	.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	7,763.89	9,500	7,985	7,985	7,985	.00
10-54-220	PUBLIC NOTICES	286.00	500	500	500	500	.00
10-54-230	TRAVEL & TRAINING	24,492.44	15,500	17,820	17,820	17,820	.00
10-54-240	OFFICE EXPENSE	5,793.81	6,500	6,500	6,500	6,500	.00
10-54-245	POSTAGE	1,060.27	800	800	800	800	.00
10-54-250	MOTOR POOL LEASE	206,109.04	307,995	539,654	560,000	560,000	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
10-54-255	COMPUTER SERVICES	9,925.00	4,440	10,140	10,140	10,140	.00
10-54-260	EQUIPMENT MAINTENANCE	3,348.13	4,000	3,200	3,200	3,200	.00
10-54-280	TELEPHONE	15,466.95	10,000	16,400	16,400	16,400	.00
10-54-292	DONATIONS - CONTINGENT	20.00	10,000	10,000	10,000	10,000	.00
10-54-300	INVESTIGATIONS	1,310.67	1,700	1,700	1,700	1,700	.00
10-54-350	FORENSIC SERVICES	27,231.00	31,000	33,500	33,500	33,500	.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	2,880.00	7,000	.00	.00	.00	.00
10-54-390	YOUTH CITY COURT	805.77	1,800	1,800	1,800	1,800	.00
10-54-395	K-9 EQUIPMENT/TRAINING	832.66	1,000	1,000	1,000	1,000	.00
10-54-400	STRIKE FORCE	5,494.67	21,800	22,000	22,000	22,000	.00
10-54-450	DEPARTMENT SUPPLIES	5,516.95	7,310	7,350	7,350	7,350	.00
10-54-451	CODE ENFORCEMENT SUPPLIES	408.11	.00	.00	.00	.00	.00
10-54-640	HOMELAND SECURITY	2,073.13	5,000	5,000	5,000	5,000	.00
10-54-690	SERVICES NOT CLASSIFIED	4,784.38	5,200	5,200	5,200	5,200	.00
10-54-700	SMALL EQUIPMENT	31,468.41	61,100	52,000	52,000	52,000	.00
10-54-701	BEER TAX EXPENSE	14,583.22	9,000	9,000	9,000	9,000	.00
10-54-702	VICTIM ADVOCATE	2,455.96	5,000	5,100	5,100	5,100	.00
10-54-703	HWY SAFETY GRANT EQUIPMENT	5,441.00	5,500	3,500	3,500	3,500	.00
10-54-704	JAG Block Grant	4,030.80	4,500	3,500	3,500	3,500	.00
10-54-705	BULLET PROOF VEST GRANT	3,114.24	4,400	5,600	5,600	5,600	.00
10-54-810	PS BOND PRINCIPAL EXPENSE	.00	.00	299,000	299,000	416,000	117,000
10-54-820	PS BOND INTEREST EXPENSE	.00	42,000	110,108	110,108	187,834	77,726
<b>Total POLICE DEPARTMENT:</b>		<b>2,738,892.93</b>	<b>3,331,873</b>	<b>4,309,766</b>	<b>4,358,747</b>	<b>4,553,473</b>	<b>194,726</b>

**PLANNING**

10-55-110	SALARIES	64,695.07	185,000	192,045	193,698	193,698	.00
10-55-115	PART TIME EMPLOYEE WAGES	53,832.76	.00	.00	.00	.00	.00
10-55-130	EMPLOYEE BENEFITS	50,643.00	98,275	97,171	97,698	97,698	.00
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	722.00	1,770	1,652	1,652	1,652	.00
10-55-220	PUBLIC NOTICES	885.60	1,000	1,000	1,000	1,000	.00
10-55-230	TRAVEL & TRAINING	920.63	5,985	7,745	5,671	5,671	.00
10-55-240	OFFICE SUPPLIES	410.60	1,000	1,000	1,000	1,000	.00
10-55-245	POSTAGE	266.45	500	500	500	500	.00
10-55-255	COMPUTER SERVICES	1,272.17	1,225	1,225	1,225	1,225	.00
10-55-260	EQUIPMENT SUPPLIES	46.50	.00	.00	.00	.00	.00
10-55-280	TELEPHONE	3,889.27	4,000	1,605	1,605	1,605	.00
10-55-310	PROFESSIONAL SERVICES	4,648.45	4,500	19,500	15,000	15,000	.00
10-55-330	ENGINEERING SERVICES	128.00	.00	.00	.00	.00	.00
10-55-340	PLAN COM & BD OF ADJ	275.00	1,000	1,000	1,000	1,000	.00
10-55-645	PUBLIC RELATIONS	56.29	500	500	500	500	.00
10-55-690	Services Not Classified	75.00	.00	.00	.00	.00	.00
10-55-700	SMALL EQUIPMENT	2,327.83	800	800	800	800	.00
<b>Total PLANNING:</b>		<b>185,094.62</b>	<b>305,555</b>	<b>325,743</b>	<b>321,349</b>	<b>321,349</b>	<b>.00</b>

**BUILDING INSPECTION**

10-56-110	SALARIES	135,337.22	201,076	267,983	260,859	260,859	.00
10-56-115	PART-TIME WAGES	8,140.34	15,000	15,000	15,000	15,000	.00
10-56-130	EMPLOYEE BENEFITS	82,857.73	114,820	158,172	155,948	155,948	.00
10-56-140	UNIFORM ALLOWANCE	.00	.00	.00	500	500	.00
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	516.00	1,302	1,302	1,302	1,302	.00
10-56-230	TRAVEL & TRAINING	889.33	2,788	2,788	2,788	2,788	.00
10-56-240	OFFICE SUPPLIES	872.00	1,000	1,000	750	750	.00
10-56-245	POSTAGE	1,291.58	900	900	900	900	.00
10-56-250	MOTOR POOL LEASE	.00	.00	11,009	9,800	9,800	.00

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10-56-251	FUEL & PARTS	.00	.00	4,000	5,000	5,000	.00
10-56-255	COMPUTER SERVICES	2,122.04	15,140	15,140	18,000	18,000	.00
10-56-260	EQUIPMENT MAINTENANCE	.00	1,500	.00	.00	.00	.00
10-56-280	TELEPHONE	5,122.27	5,500	5,500	5,500	5,500	.00
10-56-310	PROFESSIONAL SERVICES	10,962.36	7,500	7,500	10,000	10,000	.00
10-56-450	DEPARTMENT SUPPLIES	558.27	450	1,450	2,438	2,438	.00
10-56-690	SERVICES NOT CLASSIFIED	183.84	.00	100	100	100	.00
10-56-700	SMALL EQUIPMENT	386.08	.00	.00	.00	.00	.00
<b>Total BUILDING INSPECTION:</b>		<b>249,239.06</b>	<b>366,976</b>	<b>491,844</b>	<b>488,885</b>	<b>488,885</b>	<b>.00</b>
<b>COMMUNITY SERVICE</b>							
10-57-110	SALARIES	42,309.46	69,888	94,115	94,115	94,115	.00
10-57-130	EMPLOYEE BENEFITS	26,491.59	32,905	61,978	61,978	61,978	.00
10-57-230	TRAVEL & TRAINING	50.00	2,200	2,200	2,200	2,200	.00
10-57-240	OFFICE SUPPLIES	300.99	800	800	800	800	.00
10-57-255	COMPUTER SERVICES	.00	100	100	100	100	.00
10-57-260	EQUIPMENT MAINTENANCE	.00	150	150	150	150	.00
10-57-280	TELEPHONE	598.97	1,000	1,000	1,000	1,000	.00
10-57-370	ANIMAL SHELTER	35,328.00	38,722	45,600	45,600	45,600	.00
10-57-450	DEPARTMENT SUPPLIES	948.52	900	900	900	900	.00
10-57-700	SMALL EQUIPMENT	.00	2,750	.00	.00	.00	.00
<b>Total COMMUNITY SERVICE:</b>		<b>106,027.53</b>	<b>149,415</b>	<b>206,843</b>	<b>206,843</b>	<b>206,843</b>	<b>.00</b>
<b>STREETS &amp; HIGHWAY</b>							
10-60-110	SALARIES	315,722.79	249,178	273,257	244,579	244,579	.00
10-60-130	EMPLOYEE BENEFITS	161,488.18	119,056	126,988	117,493	117,493	.00
10-60-135	SNOW REMOVAL PERSONNEL	21,500.97	.00	21,500	21,500	21,500	.00
10-60-140	UNIFORM ALLOWANCE	2,615.73	1,900	1,900	1,900	1,900	.00
10-60-220	PUBLIC NOTICES	.00	250	250	250	250	.00
10-60-230	TRAVEL & TRAINING	1,717.13	1,600	3,250	3,250	3,250	.00
10-60-240	OFFICE SUPPLIES	1,515.14	2,280	2,280	2,280	2,280	.00
10-60-250	MOTOR POOL LEASE	83,168.10	131,975	299,022	261,270	261,270	.00
10-60-251	FUEL & PARTS	54,121.22	23,500	30,500	34,000	34,000	.00
10-60-255	COMPUTER SERVICES	354.87	.00	2,100	2,100	2,100	.00
10-60-260	EQUIPMENT MAINTENANCE	115.69	2,900	2,900	2,900	2,900	.00
10-60-275	SAFETY TRAINING	3,125.93	1,900	1,900	1,900	1,900	.00
10-60-280	TELEPHONE	7,543.51	8,000	6,400	6,400	6,400	.00
10-60-285	UTILITIES/STREET LIGHTS	20,631.93	14,500	14,500	14,500	14,500	.00
10-60-290	Street Light Maintenance	20,936.77	15,000	18,000	18,000	18,000	.00
10-60-330	ENGINEERING SERVICES	3,036.50	7,000	7,000	7,000	7,000	.00
10-60-400	UNANTICIPATED PROJECTS	800.00	.00	.00	.00	.00	.00
10-60-420	STREET MAINTENANCE	26,805.05	50,000	50,000	50,000	50,000	.00
10-60-421	PARKING LOT MAINTENANCE	600.00	.00	.00	.00	.00	.00
10-60-440	SIDEWALK REPAIRS/RAMPS	58,284.50	65,000	70,000	70,000	70,000	.00
10-60-445	SAFE SIDEWALK	.00	10,000	10,000	10,000	10,000	.00
10-60-450	DEPARTMENT SUPPLIES	3,437.98	2,800	3,000	3,000	3,000	.00
10-60-451	HEROS BOULEVARD	4,267.80	.00	.00	.00	.00	.00
10-60-500	SNOW REMOVAL	28,506.76	50,000	59,500	59,500	59,500	.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	11,676.77	13,000	16,000	16,000	16,000	.00
10-60-520	PAINT SUPPLIES	12,599.70	15,000	25,000	25,000	25,000	.00
10-60-690	SERVICES NOT CLASSIFIED	15,262.65	10,000	10,000	10,000	10,000	.00
10-60-700	SMALL EQUIPMENT	2,072.01	.00	.00	.00	.00	.00
10-60-740	PURCHASE EQUIPMENT	.00	.00	24,000	24,000	24,000	.00
10-60-990	ADMIN FEE OFFSET	.00	179,799-	193,069-	192,164-	192,164-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>Total STREETS &amp; HIGHWAY:</b>		861,907.68	615,040	886,178	814,658	814,658	.00
<b>PUBLIC WORKS</b>							
10-61-110	SALARIES	213,894.18	242,000	248,339	249,851	249,851	.00
10-61-130	EMPLOYEE BENEFITS	99,135.66	131,000	130,602	131,134	131,134	.00
10-61-140	UNIFORM ALLOWANCE	1,768.84	2,850	2,850	2,850	2,850	.00
10-61-210	SUBSCRIPTIONS AND MEMBERSHIPS	3,390.05	8,700	8,700	8,700	8,700	.00
10-61-230	TRAVEL & TRAINING	2,095.95	5,000	9,800	9,800	9,800	.00
10-61-240	OFFICE SUPPLIES	1,833.53	3,000	800	800	800	.00
10-61-250	MOTOR POOL	7,605.96	10,353	19,490	22,000	22,000	.00
10-61-251	FUEL & PARTS	9,881.72	10,000	14,500	14,500	14,500	.00
10-61-255	COMPUTER SERVICES	362.51	.00	.00	.00	.00	.00
10-61-280	TELEPHONE	4,804.84	2,500	4,600	4,600	4,600	.00
10-61-450	DEPARTMENT SUPPLIES	.00	.00	2,200	2,200	2,200	.00
10-61-690	SERVICES NOT CLASSIFIED	588.85	.00	300	300	300	.00
10-61-700	SMALL EQUIPMENT	2,072.00	.00	.00	2,638	2,638	.00
10-61-990	ADMIN FEE OFFSET	.00	307,376-	343,145-	344,221-	344,221-	.00
<b>Total PUBLIC WORKS:</b>		347,434.09	108,027	99,036	105,152	105,152	.00
<b>PARKS &amp; REC ADMIN</b>							
10-62-110	SALARIES	129,506.19	137,182	148,538	122,907	122,907	.00
10-62-115	PART TIME EMPLOYEE WAGES	.00	2,500	2,500	2,500	2,500	.00
10-62-130	EMPLOYEE BENEFITS	87,413.77	92,941	98,614	67,723	67,723	.00
10-62-210	SUBSCRIPTION & MEMBERSHIPS	3,420.69	5,280	5,356	5,356	5,356	.00
10-62-230	TRAVEL & TRAINING	.00	2,700	2,700	2,700	2,700	.00
10-62-240	OFFICE SUPPLIES	887.95	1,200	1,200	1,200	1,200	.00
10-62-255	COMPUTER SERVICES	1,656.00	2,000	2,000	2,000	2,000	.00
10-62-260	EQUIPMENT MAINTENANCE	251.30	4,000	4,000	4,000	4,000	.00
10-62-285	TELEPHONE & UTILITIES	14,207.59	9,500	9,500	9,500	9,500	.00
10-62-410	UNIFORM MAINTENANCE	519.26	750	750	750	750	.00
10-62-420	COMMUNITY BAND	4,378.49	.00	.00	.00	.00	.00
10-62-450	DEPARTMENT SUPPLIES	2,542.16	2,500	2,500	2,500	2,500	.00
10-62-500	MISCELLANEOUS PROGRAMS	393.49	7,250	7,250	7,250	7,250	.00
10-62-510	MUNICIPALITIES RAMP PROGRAMS	13,257.95	18,791	18,791	20,916	20,916	.00
10-62-605	CHERRY DAYS	3,635.00	24,000	50,000	50,000	50,000	.00
10-62-627	AMPHITHEATER PROGRAMS	.00	30,000	30,000	30,000	30,000	.00
10-62-650	COMMUNITY GARDEN	244.75	.00	.00	.00	.00	.00
10-62-690	SERVICES NOT CLASSIFIED	1,244.39	600	600	600	600	.00
10-62-695	CREDIT CARD FEES	37.64	1,200	1,200	1,200	1,200	.00
10-62-700	SMALL EQUIPMENT	886.67	750	750	750	750	.00
<b>Total PARKS &amp; REC ADMIN:</b>		264,483.29	343,144	386,249	331,852	331,852	.00
<b>PARKS</b>							
10-64-110	SALARIES	300,978.57	331,330	361,349	350,322	350,322	.00
10-64-115	PART TIME EMPLOYEE WAGES	67,862.34	62,000	75,000	75,000	75,000	.00
10-64-130	EMPLOYEE BENEFITS	156,710.67	177,123	188,424	184,768	184,768	.00
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	615.00	1,375	1,375	1,375	1,375	.00
10-64-220	PUBLIC NOTICES	546.31	500	500	500	500	.00
10-64-230	TRAVEL & TRAINING	2,258.11	6,400	6,400	6,400	6,400	.00
10-64-240	OFFICE SUPPLIES	.00	200	200	200	200	.00
10-64-250	MOTOR POOL LEASE	39,236.04	73,260	99,252	99,252	99,252	.00
10-64-251	FUEL & PARTS	22,624.06	20,200	20,200	24,200	24,200	.00
10-64-255	COMPUTER SERVICES	1,512.00	1,500	1,500	1,500	1,500	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
10-64-260	EQUIPMENT MAINTENANCE	3,336.23	2,500	2,500	2,500	2,500	.00
10-64-265	BUILDING MAINTENANCE	31,545.41	11,000	11,000	11,000	11,000	.00
10-64-285	TELEPHONE & UTILITIES	15,954.10	33,000	33,000	33,000	33,000	.00
10-64-290	PINEVIEW WATER ASSESSMENT	22,545.55	21,000	21,000	21,000	21,000	.00
10-64-292	DONATIONS - CONTINGENT	.00	20,000	20,000	20,000	20,000	.00
10-64-310	PROFESSIONAL SERVICES	.00	1,000	1,000	1,000	1,000	.00
10-64-410	UNIFORM MAINTENANCE	3,943.89	5,700	5,700	5,700	5,700	.00
10-64-420	FIELD MAINTENANCE	2,032.03	5,500	5,500	5,500	5,500	.00
10-64-425	TRAIL MAINTENANCE	1,258.67	2,000	2,000	2,000	2,000	.00
10-64-430	CHEMICALS	7,368.66	21,500	31,500	31,500	31,500	.00
10-64-440	IRRIGATION SUPPLIES	4,830.22	8,500	8,500	8,500	8,500	.00
10-64-450	DEPARTMENT SUPPLIES	7,533.59	8,000	8,000	8,000	8,000	.00
10-64-465	FORESTRY-TREE REMOVAL	4,736.23	4,500	4,500	4,500	4,500	.00
10-64-475	GRAFFITTI REMOVAL	2,707.87	1,000	1,000	1,000	1,000	.00
10-64-480	PLAYGROUND MAINTENANCE	2,400.00	5,000	5,000	5,000	5,000	.00
10-64-485	RESTROOM RENOVATION	143.72	1,500	1,500	1,500	1,500	.00
10-64-610	RENTAL OF EQUIPMENT	6,722.43	4,000	4,000	4,000	4,000	.00
10-64-615	HOLIDAY DECORATIONS	461.88	4,500	4,500	4,500	4,500	.00
10-64-690	SERVICES NOT CLASSIFIED	500.00	900	900	900	900	.00
10-64-695	CREDIT CARD FEES	343.50	300	300	300	300	.00
10-64-700	SMALL EQUIPMENT	2,113.65	3,300	3,300	3,300	3,300	.00
10-64-990	ADMIN FEE OFFSET	.00	6,000-	6,000-	6,000-	6,000-	.00
<b>Total PARKS:</b>		<b>712,820.73</b>	<b>832,588</b>	<b>922,900</b>	<b>912,217</b>	<b>912,217</b>	<b>.00</b>
<b>RECREATION</b>							
10-68-110	SALARIES	73,333.74	79,538	83,896	86,078	86,078	.00
10-68-115	PART TIME EMPLOYEE WAGES	11,025.96	23,000	12,000	12,000	12,000	.00
10-68-130	EMPLOYEE BENEFITS	29,714.33	29,303	32,601	33,265	33,265	.00
10-68-220	PRINTING & PUBLICATIONS	3.01	300	300	300	300	.00
10-68-230	TRAVEL & TRAINING	.00	350	350	350	350	.00
10-68-255	COMPUTER SERVICES	1,923.22	1,500	1,500	1,500	1,500	.00
10-68-410	UNIFORMS	239.11	250	250	250	250	.00
10-68-450	DEPARTMENT SUPPLIES	181.62	1,000	1,000	1,000	1,000	.00
10-68-500	COMMUNITY PROGRAMS	3,690.32	2,500	2,500	2,500	2,500	.00
10-68-501	SUMMER CAMPS	584.83	17,250	17,250	600	600	.00
10-68-630	BASEBALL	7,823.92	16,000	16,000	16,000	16,000	.00
10-68-650	FOOTBALL	15,783.41	18,500	26,500	26,500	26,500	.00
10-68-660	BASKETBALL	9,086.00	15,500	15,500	15,500	15,500	.00
10-68-690	SERVICES NOT CLASSIFIED	1,357.00	2,500	2,500	2,500	2,500	.00
10-68-695	CREDIT CARD FEES	1,986.30	3,500	3,500	3,500	3,500	.00
<b>Total RECREATION:</b>		<b>156,732.77</b>	<b>210,991</b>	<b>215,647</b>	<b>201,843</b>	<b>201,843</b>	<b>.00</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-80-230	TRANS TO CAPITAL IMPROV FUND	2,675,000.00	10,515,446	500,000	575,000	375,000	200,000-
10-80-235	TRANS TO CAP IMPROVE - CLASS C	278,874.31	800,000	415,986	415,986	415,986	.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	85,198.00	.00	.00	.00	.00	.00
10-80-800	TRANSFERS TO OTHER FUNDS	.00	2,435,893	.00	100,000	100,000	.00
<b>Total CONTRIBUTIONS AND TRANSFERS:</b>		<b>3,039,072.31</b>	<b>13,751,339</b>	<b>915,986</b>	<b>1,090,986</b>	<b>890,986</b>	<b>200,000-</b>
<b>GENERAL FUND Revenue Total:</b>		<b>11,219,027.59</b>	<b>21,626,967</b>	<b>9,738,253</b>	<b>9,913,253</b>	<b>10,345,005</b>	<b>431,752</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>11,071,803.05</b>	<b>21,626,967</b>	<b>10,157,800</b>	<b>10,250,716</b>	<b>10,345,005</b>	<b>94,289</b>



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
	Net Total GENERAL FUND:	147,224.54	.00	419,547-	337,463-	.00	337,463

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>AQUATIC CENTER FUND</b>							
<b>OPERATIONAL REVENUE</b>							
22-36-500	ADMISSION FEES	391,652.27	230,000	275,000	275,000	275,000	.00
22-36-600	GROUP RESERVATIONS	38,499.33	40,000	40,000	40,000	40,000	.00
22-36-700	SWIM LESSONS	140,953.50	70,000	90,000	90,000	90,000	.00
22-36-800	CONCESSIONS	11,338.54	10,000	10,000	10,000	10,000	.00
22-36-850	BOWERY RENTALS	6,448.31	2,400	6,000	6,000	6,000	.00
22-36-900	MERCHANDISE	927.00	5,000	5,000	5,000	5,000	.00
22-36-950	MISCELLANEOUS REVENUE	215.74	4,765	4,000	4,000	4,000	.00
Total OPERATIONAL REVENUE:		588,180.69	362,165	430,000	430,000	430,000	.00
<b>TRANSFERS-IN</b>							
22-38-100	TRANSFER IN - GENERAL FUND	85,198.00	.00	.00	.00	.00	.00
22-38-200	TRANSFER IN - RDA FUND	1,292,416.76	188,281	180,000	180,000	180,000	.00
Total TRANSFERS-IN:		1,377,614.76	188,281	180,000	180,000	180,000	.00
<b>GENERAL EXPENDITURES</b>							
22-69-110	SALARIES	74,496.72	79,912	84,807	86,254	86,254	.00
22-69-115	PART TIME EMPLOYEE WAGES	200,553.69	198,000	210,673	210,673	210,673	.00
22-69-130	EMPLOYEE BENEFITS	61,320.83	61,234	64,853	65,220	65,220	.00
22-69-140	UNIFORM ALLOWANCE	3,714.37	4,700	4,700	4,700	4,700	.00
22-69-141	Uniform - Employee Paid	2,894.50	5,000	.00	.00	.00	.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	405.36	600	500	500	500	.00
22-69-220	PUBLIC NOTICES	.00	250	.00	.00	.00	.00
22-69-225	ADVERTISING	180.00	1,200	1,146	1,132	1,132	.00
22-69-230	TRAVEL & TRAINING	1,601.29	1,800	1,800	1,800	1,800	.00
22-69-240	OFFICE SUPPLIES	2,270.43	2,800	2,800	2,500	2,500	.00
22-69-255	COMPUTER SERVICES	4,464.89	2,000	2,000	2,000	2,000	.00
22-69-260	EQUIPMENT MAINTENANCE	5,437.16	7,000	7,000	7,000	7,000	.00
22-69-265	BUILDING MAINTENANCE	7,850.26	4,500	4,500	4,500	4,500	.00
22-69-285	TELEPHONE & UTILITIES	52,434.00	65,500	65,500	64,000	64,000	.00
22-69-310	PROFESSIONAL & TECHNICAL	2,245.70	3,100	3,100	3,100	3,100	.00
22-69-430	CHEMICALS	30,848.77	35,000	40,000	40,000	40,000	.00
22-69-450	DEPARTMENT SUPPLIES	5,145.03	11,500	11,500	11,500	11,500	.00
22-69-455	RETAIL SALES	2,978.76	5,000	5,000	5,000	5,000	.00
22-69-550	POOL MAINTENANCE	10,046.86	25,500	25,500	25,500	25,500	.00
22-69-690	SERVICES NOT CLASSIFIED	4,787.04	4,400	4,400	4,400	4,400	.00
22-69-695	CREDIT CARD FEES	7,193.07	8,500	8,500	8,500	8,500	.00
22-69-700	SMALL EQUIPMENT	.00	2,950	1,721	1,721	1,721	.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	18,135.85	20,000	60,000	60,000	60,000	.00
22-69-810	BOND PRINCIPAL EXPENSE	1,275,000.00	.00	.00	.00	.00	.00
22-69-820	BOND INTEREST EXPENSE	29,237.16	.00	.00	.00	.00	.00
Total GENERAL EXPENDITURES:		1,797,452.74	550,446	610,000	610,000	610,000	.00
AQUATIC CENTER FUND Revenue Total:		1,965,795.45	550,446	610,000	610,000	610,000	.00
AQUATIC CENTER FUND Expenditure Total:		1,797,452.74	550,446	610,000	610,000	610,000	.00
Net Total AQUATIC CENTER FUND:		168,342.71	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>TRANSPORTATION UTILITY FUND</b>							
<b>INTEREST</b>							
23-36-100	Interest Earned	4,376.15	.00	.00	.00	.00	.00
	Total INTEREST:	4,376.15	.00	.00	.00	.00	.00
<b>UTILITY FEE EXPENDITURES</b>							
23-40-562	FEE REFUNDS	198,422.97	.00	.00	.00	.00	.00
	Total UTILITY FEE EXPENDITURES:	198,422.97	.00	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Revenue Total:	4,376.15	.00	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	198,422.97	.00	.00	.00	.00	.00
	Net Total TRANSPORTATION UTILITY FUND:	194,046.82-	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>TRANSPORTATION IMPACT FEE FUND</b>							
<b>IMPACT FEE REVENUE</b>							
24-37-100	Interest	5,042.75	3,500	3,500	3,500	3,500	.00
24-37-110	TRANSPORTATION IMPACT FEE	815,320.18	395,684	393,000	393,000	393,000	.00
24-37-120	APPROPRIATE FUND BALANCE	.00	250,816	.00	.00	.00	.00
Total IMPACT FEE REVENUE:		820,362.93	650,000	396,500	396,500	396,500	.00
<b>IMPACT FEE EXPENDITURES</b>							
24-40-800	TRANSFER TO CAPITAL PROJECTS	1,456,229.79	650,000	.00	.00	.00	.00
24-40-810	PROJECT RESERVES	.00	.00	396,500	396,500	396,500	.00
Total IMPACT FEE EXPENDITURES:		1,456,229.79	650,000	396,500	396,500	396,500	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		820,362.93	650,000	396,500	396,500	396,500	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		1,456,229.79	650,000	396,500	396,500	396,500	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		635,866.86-	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btw Tentative June 14 & Proposed FINAL
<b>TRANSPORTATION SALES TAX FUND</b>							
<b>INTEREST</b>							
25-36-100	INTEREST EARNED	4,506.90	2,000	2,000	2,000	2,000	.00
Total INTEREST:		4,506.90	2,000	2,000	2,000	2,000	.00
<b>SALES TAX REVENUE</b>							
25-37-110	TRANSPORT. SALES TAX REVENUE	328,060.33	249,000	260,000	260,000	260,000	.00
25-37-120	APPROPRIATE FUND BALANCE	.00	470,000	.00	.00	.00	.00
Total SALES TAX REVENUE:		328,060.33	719,000	260,000	260,000	260,000	.00
<b>SALES TAX EXPENDITURES</b>							
25-40-800	TRANSFER TO OTHER FUNDS	.00	721,000	.00	.00	.00	.00
25-40-810	PROJECT RESERVES	.00	.00	262,000	262,000	262,000	.00
Total SALES TAX EXPENDITURES:		.00	721,000	262,000	262,000	262,000	.00
TRANSPORTATION SALES TAX FUND Revenue Total:		332,567.23	721,000	262,000	262,000	262,000	.00
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	721,000	262,000	262,000	262,000	.00
Net Total TRANSPORTATION SALES TAX FUND:		332,567.23	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>WATER IMPACT FEE</b>							
<b>Source: 37</b>							
31-37-110	WATER IMPACT FEE REVENUE	.00	.00	.00	410,000	410,000	.00
31-37-120	APPROPRIATE FUND BALANCE	.00	.00	.00	180,000	180,000	.00
Total Source: 37:		.00	.00	.00	590,000	590,000	.00
<b>EXPENDITURES</b>							
31-40-305	PROFESSIONAL SERVICES	.00	.00	.00	40,000	40,000	.00
31-40-310	PROJECTS	.00	.00	.00	550,000	550,000	.00
Total EXPENDITURES:		.00	.00	.00	590,000	590,000	.00
WATER IMPACT FEE Revenue Total:		.00	.00	.00	590,000	590,000	.00
WATER IMPACT FEE Expenditure Total:		.00	.00	.00	590,000	590,000	.00
Net Total WATER IMPACT FEE:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>SEWER IMPACT FEE FUND</b>							
<b>INTEREST</b>							
32-36-100	INTEREST EARNED	2,254.78	1,000	1,000	1,000	1,000	.00
	Total INTEREST:	2,254.78	1,000	1,000	1,000	1,000	.00
<b>IMPACT FEE REVENUE</b>							
32-37-110	SEWER IMPACT FEE REVENUE	201,965.40	102,375	94,000	94,000	94,000	.00
	Total IMPACT FEE REVENUE:	201,965.40	102,375	94,000	94,000	94,000	.00
<b>IMPACT FEE EXPENDITURES</b>							
32-40-310	PROFESSIONAL SERVICES	.00	40,000	40,000	40,000	40,000	.00
32-40-810	PROJECT RESERVE	.00	63,375	55,000	55,000	55,000	.00
	Total IMPACT FEE EXPENDITURES:	.00	103,375	95,000	95,000	95,000	.00
	SEWER IMPACT FEE FUND Revenue Total:	204,220.18	103,375	95,000	95,000	95,000	.00
	SEWER IMPACT FEE FUND Expenditure Total:	.00	103,375	95,000	95,000	95,000	.00
	Net Total SEWER IMPACT FEE FUND:	204,220.18	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btw Tentative June 14 & Proposed FINAL
<b>STORM IMPACT FEE FUND</b>							
<b>INTEREST</b>							
33-36-100	INTEREST EARNED	7,608.58	5,000	5,000	5,000	5,000	.00
Total INTEREST:		7,608.58	5,000	5,000	5,000	5,000	.00
<b>IMPACT FEE REVENUE</b>							
33-37-110	STORM WATER IMPACT FEE REVENU	468,307.05	226,928	215,000	215,000	215,000	.00
33-37-120	APPROPRIATE FUND BALANCE	.00	121,072	.00	.00	.00	.00
Total IMPACT FEE REVENUE:		468,307.05	348,000	215,000	215,000	215,000	.00
<b>IMPACT FEE EXPENDITURES</b>							
33-40-305	PROFESSIONAL SERVICES	.00	40,000	40,000	40,000	40,000	.00
33-40-310	PROJECTS	67,824.64	.00	.00	.00	.00	.00
33-40-330	Engineer Services	9,035.25	.00	.00	.00	.00	.00
33-40-800	TRANSFER TO OTHER FUNDS	.00	313,000	.00	.00	.00	.00
33-40-810	PROJECT RESERVE	.00	.00	180,000	180,000	180,000	.00
Total IMPACT FEE EXPENDITURES:		76,859.89	353,000	220,000	220,000	220,000	.00
STORM IMPACT FEE FUND Revenue Total:		475,915.63	353,000	220,000	220,000	220,000	.00
STORM IMPACT FEE FUND Expenditure Total:		76,859.89	353,000	220,000	220,000	220,000	.00
Net Total STORM IMPACT FEE FUND:		399,055.74	.00	.00	.00	.00	.00



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>CAPITAL IMPROVEMENT FUND</b>							
<b>CAPITAL PROJECT REVENUE</b>							
40-30-100	INTEREST INCOME	5,037.10	.00	6,000	6,000	6,000	.00
40-30-101	Miscellaneous Revenue	10.00	.00	.00	.00	.00	.00
40-30-103	400/450 EAST GRANT	2,353,185.80	.00	.00	.00	.00	.00
40-30-104	2600 NORTH GRANT	340,675.85	.00	318,000	318,000	318,000	.00
40-30-105	GRANT INCOME	.00	4,224,639	.00	.00	.00	.00
40-30-110	RAMP Grant	.00	.00	268,515	268,515	268,515	.00
40-30-220	PARK IMPACT FEE	818,481.00	481,340	390,000	390,000	390,000	.00
Total CAPITAL PROJECT REVENUE:		3,517,389.75	4,705,979	982,515	982,515	982,515	.00
<b>SALE OF ASSETS</b>							
40-36-400	SALE OF FIXED ASSET	290,952.70	.00	.00	.00	.00	.00
Total SALE OF ASSETS:		290,952.70	.00	.00	.00	.00	.00
<b>TRANSFERS-IN</b>							
40-38-120	TRANSFER FROM GENERAL FUND	2,675,000.00	1,015,446	500,000	575,000	375,000	200,000-
40-38-122	TRANSFER FROM GF - 2021 BOND	.00	9,500,000	6,750,000	6,300,000	.00	6,300,000-
40-38-125	TRANSFER FROM CLASS C FUNDS	278,874.31	800,000	650,000	415,986	415,986	.00
40-38-152	TRANSFER FROM TRANSP SALES TA	.00	721,000	.00	.00	.00	.00
40-38-155	TRANSFER FROM TRANS IMPACT FE	1,456,229.79	650,000	.00	.00	.00	.00
40-38-900	BEG FUND BALANCE	.00	437,856	.00	4,388,395	13,653,395	9,265,000
Total TRANSFERS-IN:		4,410,104.10	13,124,302	7,900,000	11,679,381	14,444,381	2,765,000
<b>CAPITAL EXPENDITURES</b>							
40-40-116	BARKER PARK AMPHITHEATER	19,644.43	.00	295,000	295,000	295,000	.00
40-40-117	ADA UPGRADES	7,997.50	.00	.00	.00	.00	.00
40-40-119	MTN ROAD TRAILHEAD PROJECT	.00	.00	238,000	238,000	238,000	.00
40-40-130	CITY BUILDING IMPROVEMENTS	22,675.86	13,557	.00	.00	.00	.00
40-40-131	PUBLIC SAFETY BUILDING	450.00	400,000	6,750,000	10,545,000	14,000,000	3,455,000
40-40-132	PARKING LOT SENIOR CENTER	.00	.00	300,000	300,000	.00	300,000-
40-40-144	WADMAN PARK	.00	.00	100,000	100,000	100,000	.00
40-40-147	MCGRIFF PARK	.00	80,000	.00	.00	.00	.00
40-40-149	LOMOND VIEW	7,585.94	.00	120,000	.00	.00	.00
40-40-154	COMMUNITY POND	.00	1,651,278	.00	.00	.00	.00
40-40-160	RESTROOM RENOVATION-LOMONDVI	205.19	.00	.00	.00	.00	.00
40-40-310	PROFESSIONAL SERVICES	.00	60,000	60,000	60,000	60,000	.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	3,765.50	800,000	650,000	415,896	415,896	.00
40-40-403	SIDEWALK PROJECTS	24,500.00	.00	.00	.00	.00	.00
40-40-405	Monroe Blvd ROW Expenditures	2,040.00	.00	.00	.00	.00	.00
40-40-406	400/450 East ROW	1,557,240.70	.00	.00	.00	.00	.00
40-40-407	2600 N. Intersection	1,805,146.64	284,000	318,000	318,000	318,000	.00
40-40-409	400/450 E WIDENING	886,793.78	4,486,000	.00	.00	.00	.00
40-40-810	APPROPRIATE FUND BALANCE	.00	10,055,446	.00	.00	.00	.00
40-40-880	RESERVE FOR PARK IMPACT FEES	.00	.00	.00	390,000	.00	390,000-
Total CAPITAL EXPENDITURES:		4,338,045.54	17,830,281	8,831,000	12,661,896	15,426,896	2,765,000
CAPITAL IMPROVEMENT FUND Revenue Total:		8,218,446.55	17,830,281	8,882,515	12,661,896	15,426,896	2,765,000
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,338,045.54	17,830,281	8,831,000	12,661,896	15,426,896	2,765,000

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
	Net Total CAPITAL IMPROVEMENT FUND:	3,880,401.01	.00	51,515	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>400/450 EAST IMPROVEMENT FUND</b>							
<b>RENTAL REVENUE</b>							
41-30-100	INTEREST INCOME	1,262.63	800	1,200	1,200	1,200	.00
41-30-110	RENTAL PROPERTY REVENUE	134,222.67	135,000	135,000	135,000	135,000	.00
Total RENTAL REVENUE:		135,485.30	135,800	136,200	136,200	136,200	.00
<b>RENTAL EXPENDITURES</b>							
41-40-410	RENTAL PROPERTY EXPENSE	1,089.03	40,000	40,000	40,000	40,000	.00
41-40-415	ADVERTISING	15.91	.00	.00	.00	.00	.00
41-40-425	APPLIANCE PURCHASE	746.53	.00	.00	.00	.00	.00
41-40-430	TURNOVER CLEANING	564.00	.00	.00	.00	.00	.00
41-40-435	MANAGEMENT FEES	12,105.81	.00	.00	.00	.00	.00
41-40-440	YARD MAINTENANCE	4,262.98	.00	.00	.00	.00	.00
41-40-450	UTILITIES	311.90	.00	.00	.00	.00	.00
41-40-455	REPAIRS	15,176.58	.00	.00	.00	.00	.00
41-40-710	FUND BALANCE RESERVE	.00	95,800	96,200	96,200	96,200	.00
Total RENTAL EXPENDITURES:		34,272.74	135,800	136,200	136,200	136,200	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		135,485.30	135,800	136,200	136,200	136,200	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		34,272.74	135,800	136,200	136,200	136,200	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		101,212.56	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>WATER FUND</b>							
<b>MISCELLANEOUS</b>							
51-36-100	INTEREST EARNED	16,745.45	32,000	20,000	20,000	20,000	.00
51-36-400	SALE OF ASSETS	1,436.38	237,000	.00	.00	.00	.00
51-36-495	METER RENTALS	16,756.36	900	5,000	5,000	5,000	.00
51-36-500	MISCELLANEOUS REVENUE	55,403.15	39,000	60,000	60,000	60,000	.00
51-36-510	ARPA	.00	2,435,893	.00	.00	.00	.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	829,883.90	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		920,225.24	2,744,793	85,000	85,000	85,000	.00
<b>UTILITY REVENUE</b>							
51-37-110	UTILITY BILLING	2,190,777.67	2,292,341	2,292,341	2,374,841	2,374,841	.00
51-37-200	WATER CONSTRUCTION FEES	.00	10,000	.00	.00	.00	.00
51-37-350	CONNECTION FEES	179,904.00	80,000	120,000	120,000	120,000	.00
Total UTILITY REVENUE:		2,370,681.67	2,382,341	2,412,341	2,494,841	2,494,841	.00
<b>IMPACT FEES</b>							
51-39-010	IMPACT FEES	1,225,215.68	621,000	.00	.00	.00	.00
Total IMPACT FEES:		1,225,215.68	621,000	.00	.00	.00	.00
<b>WATER FUND EXPENDITURES</b>							
51-40-110	SALARIES	335,103.81	371,548	457,040	462,721	462,721	.00
51-40-115	Part Time Wages	32.00	.00	.00	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	151,461.84	211,536	250,649	252,432	252,432	.00
51-40-140	UNIFORM ALLOWANCE	3,423.43	6,650	6,650	6,650	6,650	.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	25,173.43	24,650	25,850	25,850	25,850	.00
51-40-220	PUBLIC NOTICES	.00	2,000	2,000	2,000	2,000	.00
51-40-230	TRAVEL	5,844.41	9,600	10,300	10,300	10,300	.00
51-40-240	OFFICE SUPPLIES	.00	2,000	2,000	2,000	2,000	.00
51-40-245	POSTAGE & MAILING SERVICES	12,887.44	12,000	12,000	12,000	12,000	.00
51-40-250	MOTOR POOL LEASE	34,926.96	41,436	34,985	34,985	34,985	.00
51-40-251	FUEL & PARTS	18,213.73	20,000	30,000	35,000	35,000	.00
51-40-255	COMPUTER SERVICES	4,662.51	.00	.00	.00	.00	.00
51-40-280	TAX ASSESMENT	8,441.67	7,500	10,000	10,000	10,000	.00
51-40-281	TELEPHONE	6,447.32	9,530	9,530	6,500	6,500	.00
51-40-290	POWER FOR PUMPING	111,512.34	93,500	120,000	120,000	120,000	.00
51-40-310	PROFESSIONAL SERVICES	1,145.90	58,000	.00	.00	.00	.00
51-40-330	ENGINEER SERVICES	10,969.50	10,000	10,000	10,000	10,000	.00
51-40-409	Building Maintenance	17,350.75	77,000	77,000	37,000	37,000	.00
51-40-410	PREVENTATIVE MAINTENANCE	45,477.60	133,900	133,900	83,900	83,900	.00
51-40-411	ASPHALT/PATCH REPAIRS	16,959.00	30,000	42,500	42,500	42,500	.00
51-40-412	REVOLVING PUMP REPAIRS	4,210.00	10,000	10,000	10,000	6,043	3,957-
51-40-450	DEPARTMENT SUPPLIES	63,753.95	79,600	75,000	75,000	75,000	.00
51-40-454	METERS - NEW CONNECTIONS	44,615.30	75,000	120,000	120,000	120,000	.00
51-40-455	Meters - Change Out	32,456.73	20,000	20,000	20,000	20,000	.00
51-40-490	WATER SAMPLE TESTING	5,501.00	15,000	15,000	12,000	12,000	.00
51-40-550	DEPRECIATION	781,598.37	810,000	800,000	800,000	800,000	.00
51-40-560	BAD DEBT	462.36	2,000	2,000	2,000	2,000	.00
51-40-570	COLLECTION COSTS	398.89	400	400	400	400	.00
51-40-690	SERVICES NOT CLASSIFIED	452.00	400	400	400	400	.00
51-40-695	CREDIT CARD FEES	6,494.91	8,000	8,000	8,000	8,000	.00
51-40-700	SMALL EQUIPMENT	2,737.43	10,900	8,700	8,700	8,700	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
51-40-740	PURCHASE EQUIPMENT	278,091.20	242,000	290,000	290,000	290,000	.00
51-40-750	CAPITAL PROJECTS	1,784,172.61	5,567,893	6,070,893	5,820,000	5,725,000	95,000-
51-40-760	CAPITAL TO BALANCE SHEET	2,062,263.81-	5,809,893-	6,360,893-	6,110,000-	6,110,000-	.00
51-40-761	ARPA/SLFRF - CJC CONTRIBUTION	.00	.00	.00	.00	95,000	95,000
51-40-900	ADMIN FEE - GENERAL FUND	277,498.00	328,275	371,085	373,460	373,460	.00
Total WATER FUND EXPENDITURES:		2,030,212.58	2,480,425	2,664,989	2,583,798	2,579,841	3,957-
WATER FUND Revenue Total:		4,516,122.59	5,748,134	2,497,341	2,579,841	2,579,841	.00
WATER FUND Expenditure Total:		2,030,212.58	2,480,425	2,664,989	2,583,798	2,579,841	3,957-
Net Total WATER FUND:		2,485,910.01	3,267,709	167,648-	3,957-	.00	3,957

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>SEWER FUND</b>							
<b>MISCELLANEOUS</b>							
52-36-100	INTEREST INCOME	5,585.15	15,000	6,000	6,000	6,000	.00
52-36-400	SALE OF ASSETS	2,152.86	81,987	.00	.00	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	761,349.65	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		769,087.66	96,987	6,000	6,000	6,000	.00
<b>UTILITY REVENUE</b>							
52-37-110	UTILITY BILLING	2,253,331.94	2,401,428	2,253,332	2,365,399	2,365,399	.00
52-37-350	CONNECTION FEES	18,816.00	7,000	15,000	15,000	15,000	.00
Total UTILITY REVENUE:		2,272,147.94	2,408,428	2,268,332	2,380,399	2,380,399	.00
<b>SEWER FUND EXPENDITURES</b>							
52-40-110	SALARIES	107,736.71	150,317	105,798	105,322	105,322	.00
52-40-115	Part-time Wages	19,518.87	17,632	24,360	24,360	24,360	.00
52-40-130	EMPLOYEE BENEFITS	59,875.31	105,762	79,454	79,310	79,310	.00
52-40-140	UNIFORM ALLOWANCE	1,094.07	2,700	1,900	1,900	1,900	.00
52-40-210	SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,500	2,500	2,500	2,500	.00
52-40-220	Public Notices	.00	1,000	500	500	500	.00
52-40-230	TRAVEL & TRAINING	198.41	3,995	1,500	1,500	1,500	.00
52-40-240	OFFICE SUPPLIES	32.16	2,280	2,280	2,280	2,280	.00
52-40-245	POSTAGE & MAILING SERVICES	11,965.44	10,000	10,000	10,000	10,000	.00
52-40-250	MOTOR POOL LEASE	30,132.00	35,512	15,614	15,614	15,614	.00
52-40-251	FUEL & PARTS	5,637.17	12,400	12,400	13,700	13,700	.00
52-40-255	COMPUTER SERVICES	362.51	1,546	1,546	1,546	1,546	.00
52-40-281	TELEPHONE	3,683.25	2,800	1,600	1,600	1,600	.00
52-40-310	PROFESSIONAL SERVICES	.00	.00	55,000	55,000	55,000	.00
52-40-330	ENGINEER SERVICES	.00	2,000	5,000	5,000	5,000	.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,214,779.00	1,308,426	1,374,849	1,374,849	1,374,849	.00
52-40-375	SEWER CHARGES OGDEN CITY	17,729.25	20,000	20,000	20,000	20,000	.00
52-40-440	SEWER LINE MAINTENANCE	32,658.80	52,000	52,000	52,000	52,000	.00
52-40-441	ASPHALT/PATCH REPAIRS	750.00	10,000	10,000	10,000	10,000	.00
52-40-450	DEPARTMENT SUPPLIES	6,047.98	8,000	8,000	8,000	8,000	.00
52-40-520	LIABILITY INS DEDUCTIBLE	6,400.00	.00	.00	.00	.00	.00
52-40-550	DEPRECIATION	259,360.72	280,000	270,000	270,000	308,000	38,000
52-40-560	BAD DEBT	294.38	6,600	2,000	2,000	2,000	.00
52-40-570	COLLECTION COSTS	.00	200	200	200	200	.00
52-40-690	SERVICES NOT CLASSIFIED	196.00	500	500	500	500	.00
52-40-695	CREDIT CARD FEES	5,195.94	5,000	5,000	5,000	5,000	.00
52-40-700	SMALL EQUIPMENT	5,372.00	1,200	.00	.00	.00	.00
52-40-740	PURCHASE EQUIPMENT	119,378.00	84,500	84,500	84,500	84,500	.00
52-40-755	CAPITAL PROJECTS	386,631.24	377,000	425,000	425,000	425,000	.00
52-40-760	CAPITAL TO BALANCE SHEET	500,932.45	461,500	509,500	509,500	509,500	.00
52-40-900	ADMIN FEE - GENERAL FUND	227,217.00	257,300	276,076	277,188	277,188	.00
Total SEWER FUND EXPENDITURES:		2,023,813.76	2,299,670	2,338,077	2,339,869	2,377,869	38,000
SEWER FUND Revenue Total:		3,041,235.60	2,505,415	2,274,332	2,386,399	2,386,399	.00
SEWER FUND Expenditure Total:		2,023,813.76	2,299,670	2,338,077	2,339,869	2,377,869	38,000
Net Total SEWER FUND:		1,017,421.84	205,745	63,745	46,530	8,530	38,000

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Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
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Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>STORM WATER UTILITY FUND</b>							
<b>MISCELLANEOUS</b>							
53-36-100	INTEREST EARNED	6,079.54	8,000	6,000	6,000	6,000	.00
53-36-400	SALE OF ASSETS	4,086.62	130,487	.00	.00	.00	.00
53-36-560	GRANT REVENUE	.00	2,718,304	.00	.00	.00	.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	1,382,203.65	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		1,392,369.81	2,856,791	6,000	6,000	6,000	.00
<b>UTILITY REVENUE</b>							
53-37-110	UTILITY BILLING	1,124,970.62	1,167,282	1,147,470	1,147,470	1,071,870	75,600-
Total UTILITY REVENUE:		1,124,970.62	1,167,282	1,147,470	1,147,470	1,071,870	75,600-
<b>IMPACT FEE REVENUE</b>							
53-39-010	TRANSFER FROM STORM IMPACT FE	.00	313,000	.00	.00	.00	.00
Total IMPACT FEE REVENUE:		.00	313,000	.00	.00	.00	.00
<b>STORM FUND EXPENDITURES</b>							
53-40-110	SALARIES	121,620.76	165,419	179,451	177,399	177,399	.00
53-40-115	Part-time Employee Wages	23,279.81	.00	.00	.00	.00	.00
53-40-130	EMPLOYEE BENEFITS	32,408.14	92,524	99,183	98,525	98,525	.00
53-40-140	UNIFORM	1,559.58	2,850	2,850	2,850	2,850	.00
53-40-210	Subscriptions & Memberships	7,030.00	2,700	3,700	3,700	3,700	.00
53-40-230	TRAVEL & TRAINING	.00	2,795	2,495	2,495	2,495	.00
53-40-240	OFFICE SUPPLIES	.00	2,280	2,280	2,280	2,280	.00
53-40-245	MAILING SERVICES	11,946.93	12,500	12,500	12,500	12,500	.00
53-40-250	MOTOR POOL LEASE	39,300.00	46,418	22,306	22,306	22,306	.00
53-40-251	FUEL & PARTS	11,820.53	16,800	16,800	18,400	18,400	.00
53-40-255	COMPUTER SERVICES	3,362.50	9,400	9,400	9,400	9,400	.00
53-40-281	TELEPHONE	3,800.13	3,000	3,000	3,000	3,000	.00
53-40-310	PROFESSIONAL SERVICES	2,520.76	3,000	.00	.00	.00	.00
53-40-330	ENGINEER SERVICE	128.00	10,000	10,000	10,000	10,000	.00
53-40-370	PINEVIEW WATER ASSESSMENT	4,240.68	4,500	5,800	5,800	5,800	.00
53-40-372	NORTH OGDEN CANAL CO	.00	20,000	20,000	20,000	20,000	.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,472.80	10,000	10,000	10,000	10,000	.00
53-40-410	PREVENTATIVE MAINTENANCE	23,306.97	15,000	15,000	15,000	15,000	.00
53-40-450	DEPARTMENT SUPPLIES	5,203.80	9,250	9,250	9,250	9,250	.00
53-40-550	DEPRECIATION	297,052.96	325,000	300,000	300,000	300,000	.00
53-40-560	BAD DEBT	148.70	2,200	2,200	2,200	2,200	.00
53-40-690	SERVICES NOT CLASSIFIED	623.00	33,500	3,500	3,500	3,500	.00
53-40-695	CREDIT CARD FEES	2,727.86	3,000	3,000	3,000	3,000	.00
53-40-700	SMALL EQUIPMENT	3,551.96	3,240	2,520	2,520	2,520	.00
53-40-740	PURCHASE EQUIPMENT	165,665.00	548,375	367,375	67,375	67,375	.00
53-40-750	CAPITAL PROJECTS	235,172.44	3,101,304	170,000	240,000	240,000	.00
53-40-760	CAPITAL TO BALANCE SHEET	307,854.56-	3,649,679-	537,375-	307,375-	307,375-	.00
53-40-900	ADMIN FEE - GENERAL FUND	263,077.00	264,415	267,482	268,097	268,097	.00
Total STORM FUND EXPENDITURES:		955,165.75	1,059,791	1,002,717	1,002,222	1,002,222	.00
STORM WATER UTILITY FUND Revenue Total:		2,517,340.43	4,337,073	1,153,470	1,153,470	1,077,870	75,600-
STORM WATER UTILITY FUND Expenditure Total:		955,165.75	1,059,791	1,002,717	1,002,222	1,002,222	.00



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
	Net Total STORM WATER UTILITY FUND:	1,562,174.68	3,277,282	150,753	151,248	75,648	75,600-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>SOLID WASTE &amp; DISPOSAL FUND</b>							
<b>MISCELLANEOUS</b>							
58-36-100	INTEREST INCOME	1,162.95	5,000	1,200	1,200	1,200	.00
58-36-400	SALE OF ASSETS	88,167.51	36,000	.00	.00	.00	.00
58-36-500	MISCELLANEOUS REVENUE	15,017.70	18,000	15,000	15,000	15,000	.00
Total MISCELLANEOUS:		104,348.16	59,000	16,200	16,200	16,200	.00
<b>UTILITY REVENUE</b>							
58-37-110	UTILITY BILLING	1,145,309.93	1,168,009	1,168,216	1,218,500	1,249,113	30,613
Total UTILITY REVENUE:		1,145,309.93	1,168,009	1,168,216	1,218,500	1,249,113	30,613
<b>NEW CAN REVENUE</b>							
58-39-010	SPECIAL FEES BUILDERS	78,200.00	50,000	50,000	50,000	50,000	.00
Total NEW CAN REVENUE:		78,200.00	50,000	50,000	50,000	50,000	.00
<b>SOLID WASTE FUND EXPENDITURES</b>							
58-40-110	SALARIES	81,609.49	33,225	40,305	40,305	40,305	.00
58-40-115	PART TIME EMPLOYEE WAGES	2,847.75	6,240	6,240	6,240	6,240	.00
58-40-130	EMPLOYEE BENEFITS	15,668.37	28,401	31,948	31,948	31,948	.00
58-40-140	UNIFORM ALLOWANCE	482.34	950	1,900	1,900	1,900	.00
58-40-230	TRAVEL & TRAINING	.00	1,600	1,600	1,600	1,600	.00
58-40-240	OFFICE SUPPLIES	10.73	2,000	2,000	2,000	2,000	.00
58-40-245	POSTAGE & MAILING SERVICES	11,975.19	12,500	12,500	12,500	12,500	.00
58-40-250	MOTOR POOL LEASE	30,132.00	35,512	6,885	6,885	6,885	.00
58-40-251	FUEL & PARTS	3,999.25	2,000	3,000	3,600	3,600	.00
58-40-255	COMPUTER SERVICES	12.00	.00	1,000	1,000	1,000	.00
58-40-280	TELEPHONE	2,523.40	2,100	2,100	2,100	2,100	.00
58-40-310	PROFESSIONAL SERVICES	.00	1,000	1,000	1,000	1,000	.00
58-40-360	SPRING CLEANUP	1,750.88	12,000	15,000	15,000	15,000	.00
58-40-370	TRANSFER STATION FEES	352,207.77	360,000	370,800	370,800	370,800	.00
58-40-390	WASTE HAULING	560,559.33	535,707	605,859	605,859	605,859	.00
58-40-391	RECYCLED WASTE TIPPING	498.67	.00	.00	.00	.00	.00
58-40-395	MULCHING	2,588.67	11,300	3,000	3,000	3,000	.00
58-40-400	GARBAGE CAN REPLACEMENT	61,281.76	50,000	50,000	50,000	50,000	.00
58-40-450	DEPARTMENT SUPPLIES	1,628.92	4,000	4,000	4,000	4,000	.00
58-40-550	DEPRECIATION	31,127.16	48,000	33,000	33,000	33,000	.00
58-40-560	BAD DEBT	153.95	1,000	1,000	1,000	1,000	.00
58-40-690	SERVICES NOT CLASSIFIED	137.02	1,000	.00	.00	.00	.00
58-40-695	CREDIT CARD FEES	5,585.62	5,500	5,500	5,500	5,500	.00
58-40-725	EQUIPMENT LEASES	159,544.64	.00	.00	.00	.00	.00
58-40-740	PURCHASE EQUIPMENT	73,091.00	36,000	36,000	36,000	36,000	.00
58-40-760	CAPITAL TO BALANCE SHEET	73,091.00	36,000	36,000	36,000	36,000	.00
58-40-900	ADMIN FEE - GENERAL FUND	121,246.00	142,820	146,476	146,689	146,689	.00
Total SOLID WASTE FUND EXPENDITURES:		1,447,570.91	1,296,855	1,345,113	1,345,926	1,345,926	.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,327,858.09	1,277,009	1,234,416	1,284,700	1,315,313	30,613
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,447,570.91	1,296,855	1,345,113	1,345,926	1,345,926	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
	Net Total SOLID WASTE & DISPOSAL FUND:	119,712.82-	19,846-	110,697-	61,226-	30,613-	30,613

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>MOTOR POOL FUND</b>							
<b>MISCELLANEOUS</b>							
61-36-100	INTEREST INCOME	138.32	.00	.00	.00	.00	.00
61-36-400	SALE OF ASSETS	22,423.09	358,661	12,000	12,000	12,000	.00
61-36-500	SALE OF MATERIALS & SUPPLIES	2,994.03	14,000	.00	.00	.00	.00
61-36-550	VEHICLE PROGRAM	2,907.00	.00	.00	2,500	2,500	.00
Total MISCELLANEOUS:		16,383.74	372,661	12,000	14,500	14,500	.00
<b>DEPARTMENT FEE REVENUE</b>							
61-37-800	LEASE CONTRACT GENERAL FUND	135,041.10	226,923	391,022	391,022	391,022	.00
61-37-810	LEASE CONTRACT WATER UTILITY	34,926.96	41,436	34,985	34,985	34,985	.00
61-37-820	LEASE CONTRACT SEWER UTILITY	30,132.00	35,512	15,614	15,614	15,614	.00
61-37-830	LEASE CONTRACT STRM WA UTILITY	39,300.00	46,418	22,306	22,306	22,306	.00
61-37-840	LEASE CONTRACT - SOLID WASTE	30,132.00	35,512	6,885	6,885	6,885	.00
Total DEPARTMENT FEE REVENUE:		269,532.06	385,801	470,812	470,812	470,812	.00
<b>OTHER REVENUE</b>							
61-38-120	CONTRIBUTION FROM POLICE MOTO	39,383.04	43,895	114,154	114,154	114,154	.00
61-38-811	UNFUNDED DEPRECIATION	.00	137,000	.00	.00	.00	.00
Total OTHER REVENUE:		39,383.04	180,895	114,154	114,154	114,154	.00
<b>MOTOR POOL EXPENDITURES</b>							
61-40-110	SALARIES	157,033.51	163,919	182,855	182,855	182,855	.00
61-40-115	Part Time Wages	100.00	.00	.00	.00	.00	.00
61-40-130	EMPLOYEE BENEFITS	76,869.97	87,814	95,628	95,628	95,628	.00
61-40-140	UNIFORM ALLOWANCE	1,361.92	2,850	2,850	2,850	2,850	.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	3,507.99	3,100	4,400	4,400	4,400	.00
61-40-210	BUILDING MAINTENANCE	258.34	.00	1,700	1,000	1,000	.00
61-40-230	TRAVEL & TRAINING	962.79	1,600	2,600	2,600	2,600	.00
61-40-250	VEHICLE MAINTENANCE	5,294.71	800	8,000	8,000	8,000	.00
61-40-255	COMPUTER SERVICES	169.93	.00	.00	.00	.00	.00
61-40-260	FUEL PURCHASES	72.38	14,000	4,000	7,990	7,990	.00
61-40-270	VEHICLE INSPECTIONS	302.20	.00	.00	.00	.00	.00
61-40-280	TELEPHONE	3,460.02	4,600	3,800	3,800	3,800	.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	473.56	.00	.00	.00	.00	.00
61-40-450	DEPARTMENT SUPPLIES	16,353.39	17,000	19,000	17,000	17,000	.00
61-40-460	DRUG TESTING	130.00	.00	.00	.00	.00	.00
61-40-550	DEPRECIATION - SHOP	6,108.82	29,866	6,109	6,163	6,163	.00
61-40-551	DEPRECIATION - GENERAL	100,869.33	108,000	100,869	100,869	100,869	.00
61-40-700	SMALL EQUIPMENT	1,545.44	2,700	2,700	2,700	2,700	.00
61-40-725	EQUIPMENT LEASES	65,902.28	114,097	110,040	110,000	110,000	.00
61-40-740	CAPITAL EQUIPMENT	519,299.87	386,040	48,500	49,700	49,700	.00
61-40-760	MOVE CAPITAL TO BAL SHEET	515,066.22	.00	.00	.00	.00	.00
61-40-765	MOVE DEBT TO BALANCE SHEET	37,709.21	.00	.00	.00	.00	.00
61-40-820	INTEREST EXPENSE	1,278.22	2,971	3,915	3,911	3,911	.00
Total MOTOR POOL EXPENDITURES:		1,514,130.10	939,357	596,966	599,466	599,466	.00
MOTOR POOL FUND Revenue Total:		292,531.36	939,357	596,966	599,466	599,466	.00
MOTOR POOL FUND Expenditure Total:		1,514,130.10	939,357	596,966	599,466	599,466	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
	Net Total MOTOR POOL FUND:	1,221,598.74-	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>POLICE MOTOR POOL FUND</b>							
<b>MISCELLANEOUS</b>							
62-36-100	INTEREST INCOME	269.16	.00	.00	.00	.00	.00
62-36-400	SALE OF ASSETS	16,428.00	20,000	20,000	20,000	20,000	.00
Total MISCELLANEOUS:		16,697.16	20,000	20,000	20,000	20,000	.00
<b>DEPARTMENT FEE REVENUE</b>							
62-37-800	CHARGE TO GF - POLICE	206,109.04	307,995	539,654	539,654	560,000	20,346
Total DEPARTMENT FEE REVENUE:		206,109.04	307,995	539,654	539,654	560,000	20,346
<b>OTHER REVENUE</b>							
62-38-810	APPROPRIATE FUND BALANCE	.00	120,000	.00	50,000	50,000	.00
62-38-811	UNFUNDED DEPRECIATION	.00	120,000	.00	.00	.00	.00
Total OTHER REVENUE:		.00	240,000	.00	50,000	50,000	.00
<b>MOTOR POOL EXPENDITURES</b>							
62-40-250	VEHICLE MAINTENANCE	60,463.15	60,000	116,000	116,000	136,346	20,346
62-40-550	DEPRECIATION	90,342.84	120,000	100,000	100,000	100,000	.00
62-40-700	SMALL EQUIPMENT	646.49	.00	.00	.00	.00	.00
62-40-740	CAPITAL EQUIPMENT	95,825.43	344,100	229,500	279,500	279,500	.00
62-40-760	MOVE CAPITAL TO BAL SHEET	95,825.43	.00	.00	.00	.00	.00
62-40-800	TRANSFER TO FUND #61	39,383.04	43,895	114,154	114,154	114,154	.00
Total MOTOR POOL EXPENDITURES:		382,486.38	567,995	559,654	609,654	630,000	20,346
POLICE MOTOR POOL FUND Revenue Total:		222,806.20	567,995	559,654	609,654	630,000	20,346
POLICE MOTOR POOL FUND Expenditure Total:		382,486.38	567,995	559,654	609,654	630,000	20,346
Net Total POLICE MOTOR POOL FUND:		159,680.18-	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>REDEVELOPMENT FUND</b>							
<b>TAXES</b>							
65-31-100	PROPERTY TAX	81,404.15	730,000	.00	905,000	905,000	.00
65-31-120	TAX INCREMENT COLLECTED	702,750.73	.00	.00	.00	.00	.00
65-31-125	BEAUTIFICATION SPONSORSHIP	1,075.00	.00	.00	.00	.00	.00
65-31-150	TRANSFER FROM GENERAL FUND	.00	.00	.00	100,000	100,000	.00
Total TAXES:		785,229.88	730,000	.00	1,005,000	1,005,000	.00
<b>MISCELLANEOUS</b>							
65-36-100	INTEREST	8,216.75	5,000	.00	5,000	5,000	.00
Total MISCELLANEOUS:		8,216.75	5,000	.00	5,000	5,000	.00
<b>RDA EXPENDITURES</b>							
65-40-420	OFFSITE IMPROVEMENTS	15,030.43	35,000	.00	.00	.00	.00
65-40-690	PROJECT RESERVE	.00	440,719	.00	654,000	654,000	.00
65-40-700	OTHER FINANCING USES	115.00	60,000	.00	100,000	100,000	.00
65-40-705	PROJECTS	.00	.00	.00	50,000	50,000	.00
65-40-814	TRANSFER TO GENERAL FUND	73,845.00	11,000	.00	26,000	26,000	.00
65-40-815	TRANSFER TO AQUATIC CENTER	1,292,416.76	188,281	.00	180,000	180,000	.00
Total RDA EXPENDITURES:		1,381,407.19	735,000	.00	1,010,000	1,010,000	.00
REDEVELOPMENT FUND Revenue Total:		793,446.63	735,000	.00	1,010,000	1,010,000	.00
REDEVELOPMENT FUND Expenditure Total:		1,381,407.19	735,000	.00	1,010,000	1,010,000	.00
Net Total REDEVELOPMENT FUND:		587,960.56-	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>COMMUNITY DEVELOPMENT AREA</b>							
<b>TAXES</b>							
66-31-100	PROPERTY TAX	13,815.75	100,000	.00	120,000	120,000	.00
66-31-120	TAX INCREMENT COLLECTED	85,925.16	.00	.00	.00	.00	.00
Total TAXES:		99,740.91	100,000	.00	120,000	120,000	.00
<b>MISCELLANEOUS</b>							
66-36-100	INTEREST	428.52	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		428.52	.00	.00	.00	.00	.00
<b>CDA EXPENDITURES</b>							
66-40-690	PROJECT RESERVE	.00	95,000	.00	114,000	114,000	.00
66-40-710	FUND BALANCE RESERVE	.00	5,000	.00	6,000	6,000	.00
Total CDA EXPENDITURES:		.00	100,000	.00	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		100,169.43	100,000	.00	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	100,000	.00	120,000	120,000	.00
Net Total COMMUNITY DEVELOPMENT AREA:		100,169.43	.00	.00	.00	.00	.00
Net Grand Totals:		7,479,833.95	6,730,890	559,369-	204,868-	53,565	258,433

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks



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**NORTH OGDEN CITY  
STAFF REPORT**

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**TO:** MAYOR AND CITY COUNCIL

**FROM:** JAMI JONES, FINANCE DIRECTOR

**SUBJECT:** FY 2022-2023 RDA/CDA FINAL BUDGET

**DATE:** 08/09/2022

On June 14, 2022, the city held a public hearing and passed the FY2022-2023 RDA and CDA tentative budget. No changes have been made to the budget.

**ORDINANCE 2022 -**

**AN ORDINANCE OF THE NORTH OGDEN REDEVELOPMENT AGENCY FINAL BUDGET FOR THE FISCAL YEAR 2022-2023**

**WHEREAS;** the North Ogden Redevelopment Agency adopted a Tentative budget for Fiscal Year 2022-2023 on May 10<sup>th</sup>, 2022; and

**WHEREAS;** the approved Tentative Budget is available for review by the public in the City Records Office and on the City website; and

**WHEREAS;** the North Ogden Redevelopment Agency Board held a public hearing to take public comment regarding the budget on June 14, 2022; and

**WHEREAS;** the North Ogden Redevelopment Agency Board hereby finds this action to be in the best interest of the public’s health, safety, and general welfare.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF NORTH OGDEN, STATE OF UTAH AS FOLLOWS:**

**Section 1.** The North Ogden Redevelopment Agency Board hereby adopts the Final Budget for the Fiscal Year 2022-2023. The details of this budget are more specifically outlined in the document entitled “RDA Tentative Budget Fiscal Year 2022-2023”, as incorporated herein, and established as the Fiscal Year 2022-2023 Final Budget.

**Section 2.** Severability. In any section, part, or provision of this Ordinance is held, invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of the Resolution shall be severable.

**Section 3.** Effective Date. This Ordinance shall become effective immediately upon its passage.

**PASSED and ADOPTED this 16<sup>TH</sup> day of August 2022.**

**NORTH OGDEN REDEVELOPMENT AGENCY:**

\_\_\_\_\_  
**S. Neal Berube, Chairman**

**BOARD VOTE AS RECORDED:**

	<b>Aye</b>	<b>Nay</b>
<b>Board Member Barker:</b>	___	___
<b>Board Member Dalpias:</b>	___	___
<b>Board Member Swanson:</b>	___	___
<b>Board Member Ekstrom:</b>	___	___
<b>Board Member Cevering:</b>	___	___

**(In event of a tie vote of the Board):**

**Chairman Berube**

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**ATTEST:**

\_\_\_\_\_  
**Susan L. Nance, CMC**  
**City Recorder**

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>REDEVELOPMENT FUND</b>							
<b>TAXES</b>							
65-31-100	PROPERTY TAX	81,404.15	730,000	.00	905,000	905,000	.00
65-31-120	TAX INCREMENT COLLECTED	702,750.73	.00	.00	.00	.00	.00
65-31-125	BEAUTIFICATION SPONSORSHIP	1,075.00	.00	.00	.00	.00	.00
65-31-150	TRANSFER FROM GENERAL FUND	.00	.00	.00	100,000	100,000	.00
Total TAXES:		785,229.88	730,000	.00	1,005,000	1,005,000	.00
<b>MISCELLANEOUS</b>							
65-36-100	INTEREST	8,216.75	5,000	.00	5,000	5,000	.00
Total MISCELLANEOUS:		8,216.75	5,000	.00	5,000	5,000	.00
<b>RDA EXPENDITURES</b>							
65-40-420	OFFSITE IMPROVEMENTS	15,030.43	35,000	.00	.00	.00	.00
65-40-690	PROJECT RESERVE	.00	440,719	.00	654,000	654,000	.00
65-40-700	OTHER FINANCING USES	115.00	60,000	.00	100,000	100,000	.00
65-40-705	PROJECTS	.00	.00	.00	50,000	50,000	.00
65-40-814	TRANSFER TO GENERAL FUND	73,845.00	11,000	.00	26,000	26,000	.00
65-40-815	TRANSFER TO AQUATIC CENTER	1,292,416.76	188,281	.00	180,000	180,000	.00
Total RDA EXPENDITURES:		1,381,407.19	735,000	.00	1,010,000	1,010,000	.00
REDEVELOPMENT FUND Revenue Total:		793,446.63	735,000	.00	1,010,000	1,010,000	.00
REDEVELOPMENT FUND Expenditure Total:		1,381,407.19	735,000	.00	1,010,000	1,010,000	.00
Net Total REDEVELOPMENT FUND:		587,960.56-	.00	.00	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2022-23 REQUESTED BUDGET	2022-23 TENTATIVE JUNE 14	2022-23 PROPOSED FINAL Budget	Difference Btwn Tentative June 14 & Proposed FINAL
<b>COMMUNITY DEVELOPMENT AREA</b>							
<b>TAXES</b>							
66-31-100	PROPERTY TAX	13,815.75	100,000	.00	120,000	120,000	.00
66-31-120	TAX INCREMENT COLLECTED	85,925.16	.00	.00	.00	.00	.00
Total TAXES:		99,740.91	100,000	.00	120,000	120,000	.00
<b>MISCELLANEOUS</b>							
66-36-100	INTEREST	428.52	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		428.52	.00	.00	.00	.00	.00
<b>CDA EXPENDITURES</b>							
66-40-690	PROJECT RESERVE	.00	95,000	.00	114,000	114,000	.00
66-40-710	FUND BALANCE RESERVE	.00	5,000	.00	6,000	6,000	.00
Total CDA EXPENDITURES:		.00	100,000	.00	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		100,169.43	100,000	.00	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	100,000	.00	120,000	120,000	.00
Net Total COMMUNITY DEVELOPMENT AREA:		100,169.43	.00	.00	.00	.00	.00
Net Grand Totals:		7,479,833.95	6,730,890	559,369-	204,868-	53,565	258,433

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
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- All Segments Tested for Total Breaks