

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	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	1,545,149.01	1,676,039.00	1,534,781.87	1,676,039.00	1,732,487.00
10-31-2000	REDEMPTIONS - PROPERTY TAXES	15,894.78	6,000.00	11,650.41	16,972.00	15,000.00
10-31-3000	GENERAL SALES TAX	8,632,885.24	7,633,961.00	5,151,768.49	8,831,603.00	8,379,853.00
10-31-4000	FRANCHISE TAXES	741,654.26	600,000.00	563,024.91	743,862.00	700,000.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	79,853.96	45,000.00	44,683.19	76,600.00	60,000.00
10-31-8000	TRANSIENT ROOM TAX	22,379.48	12,000.00	10,930.83	18,739.00	15,000.00
Total TAX REVENUE:		11,037,816.73	9,973,000.00	7,316,839.70	11,363,815.00	10,902,340.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	144,156.67	135,000.00	153,107.50	147,000.00	135,000.00
10-32-2100	BUILDING PERMITS	144,578.12	75,000.00	96,141.21	109,426.00	100,000.00
10-32-2200	BUILDING PLAN/DEV FEES	87,679.57	40,000.00	72,707.93	73,144.00	40,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	4,760.00	8,000.00	3,885.00	4,000.00	5,000.00
Total LICENSES AND PERMITS:		381,174.36	258,000.00	325,841.64	333,570.00	280,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	24,835.00	43,750.00	42,093.00	40,714.00	43,750.00
Budget notes:						
JAG (Police) \$6,000, AFCU Community Services Grant \$1,500						
State of Utah Medical Grant (Fire) \$1,500; RAMP Populations Grants \$8,500						
ULGT TAP Grant \$1,250; CTC Community Services Grant(s) \$10,000						
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-2200	CARES ACT GRANTS - FEDERAL	.00	.00	3,850.00	530,000.00	.00
10-33-2210	ARPA/CLFRF FEDERAL GRANTS	522,991.50	1,025,000.00	.00	.00	125,000.00
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	607,870.04	445,500.00	363,629.78	623,365.00	580,000.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	35,699.81	28,700.00	34,477.89	59,105.00	28,700.00
10-33-5600	CLASS "C" ROAD FUNDS	402,211.92	320,000.00	290,609.27	498,187.00	350,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	25,051.90	16,700.00	28,182.49	48,313.00	16,700.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	20,782.53	17,500.00	18,111.18	31,048.00	17,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
10-33-8000	RESOURCE OFFICER REIMBURSEME	.00	.00	14,875.00	.00	.00
10-33-9000	OTHER INTERGOVERNMENTAL REVE	35,578.11	37,450.00	27,170.50	36,807.00	37,450.00
Budget notes:						
WEBER COUNTY FUNDING OF HEAVY RESCUE PROGRAM						
Total INTERGOVERNMENTAL REVENUE:		1,675,020.81	2,434,600.00	822,999.11	1,867,539.00	1,699,100.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	52,150.80	1,500.00	13,788.00	5,679.00	3,000.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	60,000.00	60,000.00	30,000.00	60,000.00	60,000.00
Budget notes:						
	RDA - Reimbursement for facility support services	\$60,000				
10-34-5500	STREET CUTS	12,606.80	2,500.00	18,500.90	22,697.00	2,500.00
10-34-7100	VOLLEYBALL	35.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	4,045.00	11,000.00	5,350.00	10,000.00	13,750.00
10-34-7300	SOCCER	1,740.00	2,000.00	2,470.00	2,500.00	2,500.00
10-34-7400	FOOTBALL	1,775.00	2,500.00	2,105.00	3,609.00	3,125.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	11,175.00	8,000.00	10,121.20	17,351.00	10,000.00
10-34-7600	OLD GLORY DAYS	6,196.00	5,000.00	2,328.00	819.00	6,250.00
10-34-7700	INTRAMURAL FEES	12,516.00	5,500.00	4,895.00	2,709.00	6,875.00
10-34-7750	CONTRACT CLASS FEES	.00	5,000.00	50.00	.00	.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	15,085.00	7,500.00	15,514.00	21,540.00	9,375.00
10-34-8000	PARK PAVILION RENTAL	14,282.75	10,000.00	8,440.00	8,657.00	12,500.00
10-34-8100	USER FEES - COMM CTR	25,272.00	24,800.00	34,168.75	44,012.00	31,000.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	418,495.59	380,000.00	284,612.12	475,967.00	450,000.00
10-34-8400	ROY COMPLEX	1,411.50	4,000.00	.00	.00	4,000.00
10-34-9000	SENIORS PROGRAMS	35,946.88	41,000.00	34,980.92	37,228.00	41,000.00
Total CHARGES FOR SERVICES:		672,733.32	570,300.00	467,223.89	712,768.00	655,875.00
FINES AND FORFEITURES						
10-35-1000	FINES	610,391.11	420,000.00	647,073.48	692,437.00	500,000.00
10-35-2000	SMALL CLAIMS FILING FEES	.00	.00	.00	.00	.00
10-35-3000	SECURITY SURCHARGES	12,802.50	.00	.00	.00	.00
10-35-4000	MISCELLANEOUS COURT REVENUES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		623,193.61	420,000.00	647,073.48	692,437.00	500,000.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	1,162,355.67	710,000.00	1,187,024.78	2,034,900.00	1,800,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	933,658.77	610,000.00	1,040,854.83	1,784,323.00	1,575,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	720,000.00	.00	.00	720,000.00
10-36-3000	USE OF LOCAL OPTION HWY FUNDS	.00	830,000.00	.00	.00	830,000.00
10-36-4000	SALE OF FIXED ASSETS	200.00	100.00	100.00	171.00	100.00
10-36-5000	LEASE REVENUE	34,771.61	25,000.00	36,068.67	45,391.00	30,000.00
10-36-7500	CASH OVER/SHORT	.00	.00	102.02	171.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	55,341.17	35,000.00	85,916.57	100,000.00	35,000.00
10-36-9010	HAZMAT RECEIPTS	717.36	500.00	.00	.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	2,022,071.00	.00	.00	2,031,414.00
Budget notes:						
	Budgeted Transfer of Surplus to CP offset					
	RAMP Population Grant Rollover \$31,414					
10-36-9200	DONATIONS	.00	1,000.00	500.00	857.00	1,000.00
10-36-9210	DONATIONS - PARK	.00	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		319,727.04	3,733,671.00	268,857.21	397,167.00	3,873,014.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	75,482.84	81,807.00	68,174.20	80,245.00	90,579.00
	Budget notes:					
	Normal Increase & \$15 per month electronic device compensation					
10-41-1300	EMPLOYEE BENEFITS	18,280.63	25,405.00	17,947.73	20,712.00	24,992.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	14,840.73	13,000.00	18,650.07	5,143.00	17,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$3,000					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	2,389.36	4,000.00	.00	.00	4,000.00
10-41-2300	TRAVEL AND TRAINING	3,782.34	7,000.00	4,255.86	5,000.00	7,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	.00	12,000.00	4,800.51	5,000.00	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	.00	7,000.00	.00	.00	12,000.00
10-41-4600	MISCELLANEOUS	1,008.23	2,000.00	710.12	532.00	2,000.00
10-41-4700	SPECIAL PROJECTS	10,992.43	20,000.00	2,100.94	3,291.00	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	1,272.00	480.00	400.00	480.00	480.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MAYOR/COUNCIL:		128,048.56	172,692.00	117,039.43	120,403.00	178,051.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	232,511.52	255,532.00	230,201.45	255,532.00	318,038.00
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	138,380.74	151,749.00	127,518.77	151,749.00	163,434.00
10-42-1300	EMPLOYEE BENEFITS	120,730.62	132,792.00	104,170.95	125,957.00	156,688.00
10-42-1400	CAR ALLOWANCE	3,000.00	3,000.00	2,625.00	3,214.00	3,000.00
10-42-1500	PERFORMANCE INCENTIVES	13,510.02	3,353.00	3,490.34	3,490.00	3,518.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,280.32	1,500.00	200.00	343.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	983.87	6,765.00	1,709.49	1,045.00	6,765.00
10-42-2400	OFFICE SUPPLIES	6,015.75	5,000.00	2,832.80	4,353.00	5,000.00
10-42-2800	TELEPHONE	3,169.95	5,000.00	2,397.06	2,739.00	5,000.00
10-42-3100	PROFESSIONAL SERVICES	6,096.80	5,000.00	2,943.85	3,898.00	5,000.00
10-42-3200	PUBLIC DEFENDER	14,400.00	12,500.00	17,270.00	12,343.00	15,000.00
10-42-3300	WARRANT PROSECUTION	250.00	10,080.00	.00	.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	240.50	2,000.00	74.00	127.00	2,000.00
10-42-3700	BAILIFF WAGES	23,852.72	20,850.00	20,108.75	24,534.00	26,000.00
10-42-4100	MISC LEGAL EXPENSE	.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	895.00	1,000.00	13.37	.00	1,000.00
10-42-4600	MISCELLANEOUS	3,384.13	2,750.00	3,793.61	3,600.00	2,750.00
10-42-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-42-5000	GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-42-5100	RSAC EXPENDITURES	339.70	5,000.00	334.54	376.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	5,844.00	4,542.00	3,790.00	4,548.00	3,786.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		574,885.64	638,413.00	523,473.98	597,848.00	738,559.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	163,052.19	173,955.00	160,330.66	173,955.00	195,418.00
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	56,834.62	60,209.00	51,362.67	60,209.00	61,653.00
10-43-1400	CAR ALLOWANCE	3,000.00	3,000.00	2,625.00	3,000.00	3,000.00
10-43-1500	PERFORMANCE INCENTIVES	7,875.24	1,718.00	1,765.97	1,766.00	1,933.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	790.00	3,000.00	725.00	1,243.00	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	3,621.56	6,000.00	5,920.90	5,500.00	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	798.13	750.00	629.91	751.00	750.00
10-43-2800	TELEPHONE	702.00	500.00	585.00	702.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	1,334.85	2,000.00	2,142.45	2,200.00	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	2,597.73	500.00	.00	.00	500.00
10-43-4600	MISCELLANEOUS	1,601.44	1,500.00	1,635.00	1,650.00	1,500.00
10-43-4700	EMERGENCY MANAGEMENT	86.09	10,000.00	.00	.00	10,000.00
10-43-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	1,680.00	2,832.00	2,360.00	2,832.00	2,292.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		243,973.85	272,964.00	230,082.56	253,808.00	295,546.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	323,377.44	391,878.00	302,766.87	370,838.00	428,469.00
10-44-1110	SICK LEAVE PAID	726.02	1,397.00	.00	.00	4,101.00
10-44-1150	OVERTIME WAGES	353.43	.00	7.69	13.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	104,880.48	124,336.00	103,873.91	124,336.00	138,183.00
10-44-1300	EMPLOYEE BENEFITS	177,226.42	187,084.00	157,200.50	187,000.00	192,071.00
10-44-1500	PERFORMANCE INCENTIVES	21,327.12	4,701.00	5,423.53	5,424.00	5,140.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,146.63	1,500.00	1,239.00	1,500.00	1,800.00
10-44-2300	TRAVEL AND TRAINING	2,740.15	4,500.00	658.24	2,000.00	4,500.00
10-44-2400	OFFICE SUPPLIES	1,348.04	2,500.00	1,901.43	2,177.00	2,500.00
10-44-2500	EQUIPMENT	235.00	1,500.00	.00	.00	1,500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	6,310.83	25,000.00	5,159.67	15,000.00	25,000.00
10-44-2700	UTILITIES	17,924.00	17,000.00	13,779.79	16,297.00	20,000.00
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	7,450.00	8,500.00	7,598.24	7,881.00	9,000.00
10-44-3600	SAFETY INCENTIVE PROGRAM	2,170.00	3,200.00	1,690.00	1,903.00	3,200.00
10-44-4100	INSURANCE	52,385.08	60,000.00	58,936.05	58,937.00	70,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	46,336.61	50,000.00	29,286.01	50,080.00	55,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	6,450.37	4,000.00	4,932.49	4,000.00	6,000.00
10-44-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-44-4800	POSTAGE	2,305.85	3,200.00	2,303.71	3,441.00	3,500.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	2,556.00	3,720.00	3,100.00	3,720.00	3,420.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		778,185.47	895,216.00	700,637.13	855,483.00	974,584.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
BUILDING						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	106,766.00	93,490.60	106,766.00	133,067.00
10-46-1150	OVERTIME WAGES	.00	.00	173.24	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	556.01	43,763.00	23,897.24	28,972.00	31,967.00
10-46-1300	EMPLOYEE BENEFITS	.00	58,315.00	45,698.60	55,905.00	58,967.00
10-46-1400	CLOTHING ALLOWANCE	.00	700.00	450.00	540.00	700.00
10-46-1500	PERFORMANCE INCENTIVES	.00	1,505.00	1,189.22	1,190.00	1,508.00
10-46-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	1,000.00	226.04	182.00	1,000.00
10-46-2300	TRAVEL AND TRAINING	.00	5,000.00	2,564.08	3,383.00	5,000.00
10-46-2400	OFFICE SUPPLIES	.00	1,500.00	441.05	427.00	1,500.00
10-46-2500	EQUIPMENT	.00	1,500.00	.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	160.04	137.00	1,200.00
10-46-2850	MOBILE PHONE	.00	500.00	390.00	468.00	658.00
10-46-2900	FUEL	.00	1,875.00	783.62	770.00	1,875.00
10-46-3300	PROFESSIONAL SERVICES	.00	40,000.00	8,138.48	70,000.00	40,000.00
10-46-4100	INSURANCE	.00	500.00	.00	.00	500.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	SPECIAL DEPARTMENT EXPENSES	4,000.00	3,000.00	269.97	463.00	3,000.00
10-46-4600	MISCELLANEOUS	29.09	3,000.00	395.41	548.00	3,000.00
10-46-5600	INFO TECHNOLOGY PAYMENTS	.00	700.00	580.00	696.00	1,068.00
10-46-5700	MOTOR POOL PAYMENTS	.00	3,288.00	2,740.00	3,288.00	3,288.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total BUILDING:		4,585.10	272,912.00	181,587.59	273,735.00	289,798.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
NON DEPARTMENTAL						
10-49-1100	CARES ACT - SUBGRANTS	.00	.00	.00	.00	.00
10-49-1150	CARES ACT - GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-49-1160	COVID PROJECTS	103.02	.00	.00	.00	.00
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4150	FRAUDULENT TRANSACTIONS	13,609.85	.00	.00	.00	.00
10-49-4760	ARPA/CLFRF EXPENDITURES	522,991.50	1,025,000.00	747,861.86	709,698.00	120,000.00
Budget notes:						
REMAINING BALANCE STORM WATER AND WATER PROJECTS (I84/RAILROAD TRACKS)						
10-49-4810	TRANSFER TO OTHER FUNDS	2,464,989.93	2,600,000.00	.00	2,000,000.00	2,700,000.00
Budget notes:						
Capital Projects Fund Transfer						
10-49-5600	INFO TECHNOLOGY PAYMENTS	80,004.00	79,996.00	66,660.00	79,992.00	99,996.00
Budget notes:						
Payments for IT support/maintenance/equipment.						
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	.00	.00	.00	.00
10-49-9000	INCREASE IN RESERVES	.00	6,070.00	.00	.00	7,857.00
Total NON DEPARTMENTAL:		3,081,698.30	3,711,066.00	814,521.86	2,789,690.00	2,927,853.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	2,029,924.24	2,205,795.00	1,869,941.16	2,205,795.00	2,326,990.00
10-54-1110	SICK LEAVE PAID	6,748.40	10,331.00	2,794.00	4,790.00	5,312.00
10-54-1150	HOLIDAY OVERTIME WAGES	39,754.74	45,367.00	46,767.08	47,000.00	48,000.00
10-54-1155	OTHER OVERTIME WAGES	58,773.16	60,000.00	52,872.87	65,000.00	70,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	22,325.00	24,279.00	21,120.00	23,400.00	25,596.00
10-54-1250	PART TIME OFFICERS WAGES	.00	58,002.00	31,477.41	35,571.00	51,332.00
10-54-1300	EMPLOYEE BENEFITS	1,093,169.54	1,225,144.00	985,152.12	1,215,317.00	1,301,133.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	86,090.73	21,584.00	19,372.92	19,373.00	23,500.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,484.61	3,000.00	2,129.81	2,130.00	3,200.00
10-54-2300	TRAVEL AND TRAINING	13,963.34	19,500.00	15,242.39	17,874.00	20,000.00
10-54-2400	OFFICE SUPPLIES	1,393.09	3,000.00	2,314.90	2,720.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	52,776.66	50,000.00	22,751.40	27,267.00	50,000.00
10-54-2520	NAP	673.92	1,000.00	673.92	.00	1,000.00
10-54-2530	LEXIPOL	6,726.61	7,265.00	7,264.74	7,265.00	7,700.00
10-54-2540	EQUIP WARRANTY - WATCHGUARD	4,625.00	.00	.00	.00	.00
10-54-2600	BUILDING AND GROUNDS	4,414.95	5,000.00	3,631.95	4,601.00	5,000.00
10-54-2700	UTILITIES	10,810.23	9,500.00	8,751.13	10,393.00	11,000.00
10-54-2800	TELEPHONE	3,669.94	5,100.00	2,752.58	3,132.00	5,100.00
10-54-2850	MOBILE PHONE	19,709.76	21,000.00	16,845.47	21,310.00	21,000.00
10-54-2900	FUEL	75,451.02	100,000.00	61,009.49	78,977.00	100,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	19,986.00	21,500.00	21,465.00	21,465.00	22,150.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	29,668.00	31,650.00	31,603.00	31,603.00	33,150.00
10-54-4100	INSURANCE	2,629.95	4,000.00	2,549.57-	5,320.00	4,000.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	4,000.00	210.20	1,714.00	4,000.00
10-54-4200	BCI, ULEIN, UCA - ACCESS FEES	.00	.00	.00	.00	.00
10-54-4300	GRAFITTI REMOVAL	.00	.00	.00	.00	.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	7,725.47	16,000.00	11,620.88	9,962.00	10,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	3,521.91	4,000.00	2,964.00	4,588.00	4,000.00
10-54-4550	UNIFORM EXPENSE	15,999.17	18,000.00	15,485.62	24,010.00	20,000.00
10-54-4600	MISCELLANEOUS	14,592.70	12,500.00	8,938.58	10,423.00	12,500.00
10-54-4700	DRUG TASK FORCE, SWAT, & HTF	10,288.00	11,500.00	10,291.00	17,642.00	12,000.00
10-54-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-54-4800	POSTAGE	183.05	500.00	212.58	231.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	3,492.00	6,000.00	3,850.00	6,600.00	6,000.00
10-54-5005	MENTAL HEALTH SUPPORT - PD	.00	.00	1,450.00	.00	9,000.00
10-54-5010	STATE LIQUOR/BEER EXPENDITURES	.00	17,500.00	.00	.00	17,500.00
Budget notes:						
Communities That Care (CTC) \$2,000						
10-54-5500	PREVENTION	5,255.84	4,500.00	5,076.37	5,100.00	5,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	38,646.00	68,928.00	57,440.00	68,928.00	65,388.00
10-54-5700	MOTOR POOL PAYMENTS	282,768.00	209,916.00	174,930.00	209,916.00	209,916.00
10-54-6200	CAPITAL OUTLAY	.00	.00	.00	.00	35,000.00
Budget notes:						
Body Armor						
Total POLICE:		3,968,241.03	4,305,361.00	3,515,853.00	4,209,417.00	4,548,967.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	782,788.28	970,839.00	808,090.94	970,839.00	1,289,375.00
10-57-1110	SICK LEAVE PAID	1,426.80	3,501.00	3,122.40	3,123.00	5,457.00
10-57-1150	OVERTIME WAGES	171,550.92	86,998.00	172,898.32	165,000.00	164,955.00
10-57-1200	SALARIES/WAGES - PART TIME	44,679.60	48,377.00	64,661.94	66,705.00	117,172.00
10-57-1250	SHIFT COVERAGE WAGES	95,164.10	91,333.00	69,399.01	88,143.00	.00
10-57-1300	BENEFITS	440,190.07	556,435.00	445,564.48	556,684.00	733,984.00
10-57-1400	CLOTHING ALLOWANCE	10,967.99	15,451.00	9,425.38	11,395.00	10,500.00
10-57-1500	PERFORMANCE INCENTIVES	42,824.49	10,978.00	11,240.06	11,241.00	13,650.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	5,901.24	4,615.00	2,402.16	3,705.00	4,615.00
10-57-2300	TRAVEL AND TRAINING - EMS	3,975.18	2,350.00	3,507.68	3,508.00	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	656.52	9,850.00	854.34	1,465.00	9,850.00
Budget notes:						
UFRA Certification, Wildland Recert Fees						
10-57-2400	OFFICE SUPPLIES	1,285.33	2,200.00	1,181.05	1,422.00	2,200.00
10-57-2500	EQUIP OPERATION	18,268.61	26,800.00	21,179.63	23,291.00	26,800.00
10-57-2501	HR41 APPARATUS	15,959.94	7,000.00	1,880.23	2,627.00	7,000.00
10-57-2510	VEHICLE MAINTENANCE	65,011.52	25,000.00	14,358.83	24,355.00	25,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	6,771.57	5,760.00	7,212.45	10,605.00	5,760.00
10-57-2700	UTILITIES	13,059.97	11,000.00	10,368.63	12,082.00	11,000.00
10-57-2800	TELEPHONE	9,299.67	8,000.00	7,589.19	9,614.00	8,000.00
10-57-2900	FUEL	13,905.63	22,000.00	10,364.46	12,557.00	22,000.00
10-57-3300	PROFESSIONAL SERVICES	10,946.69	9,000.00	9,000.00	9,000.00	9,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	5,078.59	4,500.00	5,557.76	6,000.00	4,500.00
10-57-4200	UCAN	.00	.00	.00	.00	.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	5,518.73	13,200.00	3,921.41	5,000.00	7,200.00
10-57-4520	PROTECTIVE EQUIP	2,553.31	17,000.00	2,078.75	3,564.00	17,000.00
10-57-4530	AMBULANCE SUPPLIES	15,319.67	16,000.00	10,591.85	12,802.00	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	15,890.14	10,200.00	13,942.49	16,000.00	10,200.00
10-57-4700	AMBULANCE FEES	87,919.02	60,000.00	61,910.45	62,000.00	60,000.00
10-57-4750	COVID-19 EXPENDITURES	4,506.66	.00	.00	.00	.00
10-57-5000	GRANT EXPENDITURES	.00	1,500.00	.00	.00	1,500.00
10-57-5005	MENTAL HEALTH SUPPORT - FD	.00	.00	.00	.00	6,000.00
10-57-5500	PUBLIC EDUCATION	425.81	1,000.00	.00	.00	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	323.88	1,000.00	1,331.15	1,331.00	1,500.00
10-57-5520	CERT	.00	.00	.00	.00	13,000.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	6,324.00	4,452.00	5,313.99	7,202.00	6,054.00
10-57-5700	MOTOR POOL PAYMENTS	118,920.00	118,920.00	101,840.00	122,208.00	122,208.00
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	19,000.00
Budget notes:						
Ice Machine and Fine Inspector Office remodel						
Total FIRE:		2,017,413.93	2,165,259.00	1,880,789.03	2,223,468.00	2,753,830.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	326,186.35	216,307.00	130,657.56	139,613.00	141,336.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	628.58	.00	36.04	62.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
10-58-1300	EMPLOYEE BENEFITS	133,845.30	100,197.00	49,250.13	62,803.00	62,692.00
10-58-1400	CLOTHING ALLOWANCE	780.19	700.00	.00	.00	.00
10-58-1500	PERFORMANCE INCENTIVES	11,638.85	2,099.00	1,120.96	1,121.00	1,413.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	720.28	1,100.00	296.52	435.00	1,100.00
10-58-2300	TRAVEL AND TRAINING	4,771.55	4,000.00	343.75	589.00	2,500.00
10-58-2350	PLANNING COMMISSION/BOA	183.06	2,500.00	1,872.80	3,211.00	2,500.00
10-58-2400	OFFICE SUPPLIES	1,284.14	500.00	678.91	835.00	500.00
10-58-2500	EQUIPMENT	1,007.52	600.00	.00	.00	600.00
10-58-2850	MOBILE PHONE	2,414.32	2,100.00	1,083.25	1,624.00	1,500.00
10-58-2900	FUEL	2,306.78	1,875.00	421.45	722.00	.00
10-58-3200	ENGINEERING	857.38	2,000.00	542.50	930.00	5,000.00
10-58-3300	PROFESSIONAL SERVICES	37,377.44	10,000.00	72,019.20	10,000.00	15,000.00
10-58-4100	INSURANCE	287.93	500.00	340.20	583.00	.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	5,401.00	3,500.00	.00	.00	3,500.00
10-58-4600	MISCELLANEOUS	20,216.51	3,000.00	1,391.12	1,500.00	3,000.00
10-58-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,548.00	2,712.00	1,680.00	2,016.00	1,368.00
10-58-5700	MOTOR POOL PAYMENTS	6,576.00	3,288.00	.00	.00	.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		562,231.18	361,178.00	265,234.39	230,244.00	246,209.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	116,578.99	126,315.00	109,771.77	126,315.00	139,704.00
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	2,264.92	2,408.00	2,407.52	2,408.00	2,663.00
10-61-1150	OVERTIME WAGES	1,005.40	4,000.00	1,421.94	2,177.00	4,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	57,833.01	62,665.00	51,967.55	62,665.00	64,644.00
10-61-1400	CLOTHING ALLOWANCE	594.00	560.00	495.00	594.00	560.00
10-61-1500	PERFORMANCE INCENTIVES	5,811.32	1,252.00	1,491.65	1,492.00	1,385.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	347.00	1,200.00	20.00	34.00	1,200.00
10-61-2500	EQUIPMENT & MAINTENANCE	10,355.35	17,500.00	7,826.84	12,903.00	27,500.00
Budget notes:						
\$10,000 for #662 to sandblast and paint bed						
10-61-2850	MOBILE PHONE	468.00	700.00	390.00	468.00	700.00
10-61-2900	FUEL	15,123.73	20,000.00	8,743.13	8,429.00	20,000.00
10-61-3000	STREETS LIGHTS	55,699.38	60,000.00	3,754.83	60,000.00	70,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	224.80	2,000.00	843.00	1,445.00	2,000.00
10-61-3300	PROFESSIONAL SERVICES	19,591.47	30,000.00	12,851.82	22,032.00	30,000.00
10-61-4100	INSURANCE	998.21	2,000.00	1,112.41	1,907.00	2,000.00
10-61-4200	CLASS "C" ROADS	307,830.82	1,056,700.00	16,164.75	300,000.00	1,086,700.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	784,726.94	904,200.00	65,580.31	300,000.00	1,038,700.00
Budget notes:						
Local Option Sales Tax Highway Money						
Sidewalk Additions \$20,000						
Sidewalk Maintenance \$30,000						
10-61-4350	1050 W ROUNDABOUT PROJECT	7,202.47	900,000.00	4,450.69	6,000.00	900,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	15,544.04	25,000.00	17,110.84	25,165.00	25,000.00
Budget notes:						
Road Base Shoulders \$3,000						
New signs \$2,000						
Sign posts \$1,600						
10-61-4510	ROAD SALT	16,844.71	35,000.00	11,661.80	19,992.00	35,000.00
10-61-4600	MISCELLANEOUS	460.44	3,000.00	1,208.90	1,500.00	3,000.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-61-5600	INFO TECHNOLOGY PAYMENTS	444.00	444.00	370.00	444.00	300.00
10-61-5700	MOTOR POOL PAYMENTS	43,020.00	33,312.00	27,760.00	33,312.00	33,312.00
10-61-6100	EQUIPMENT RENTAL	.00	1,500.00	1,331.70	2,000.00	1,500.00
10-61-6200	CAPITAL OUTLAY	1,000.00	20,000.00	923.00-	.00	40,000.00
Budget notes:						
Asphalt Roller \$40,000						
Total STREETS:		1,463,969.00	3,309,756.00	347,813.45	991,282.00	3,529,868.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	228,252.96	250,968.00	219,481.99	250,968.00	276,666.00
Budget notes:						
10% Assistant Public Works Director's Salary						
10-70-1110	SICK LEAVE PAID	195.88	211.00	211.44	212.00	229.00
10-70-1150	OVERTIME WAGES	4,275.70	9,000.00	6,014.04	7,000.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00	.00
10-70-1300	EMPLOYEE BENEFITS	104,732.82	115,718.00	95,649.09	115,718.00	117,814.00
10-70-1400	CLOTHING ALLOWANCE	2,214.00	2,700.00	1,845.00	2,214.00	2,700.00
10-70-1500	PERFORMANCE INCENTIVES	11,183.56	2,508.00	2,697.99	2,698.00	2,764.00
10-70-2300	TRAVEL AND TRAINING	394.00	1,500.00	273.33	2,126.00	2,000.00
10-70-2500	EQUIPMENT & MAINTENANCE	3,784.11	6,000.00	1,650.10	2,579.00	6,000.00
10-70-2600	BUILDINGS & GROUNDS	411.58	1,500.00	434.83	215.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	7,195.89	10,000.00	6,155.98	9,435.00	12,000.00
10-70-2700	UTILITIES	1,495.46	2,200.00	1,346.46	1,492.00	2,200.00
10-70-2850	MOBILE PHONE	1,872.00	2,300.00	1,560.00	1,872.00	2,300.00
10-70-2900	FUEL	7,446.82	11,000.00	5,663.93	7,592.00	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	375.02	1,000.00	397.11	681.00	1,000.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	1,000.00	.00	.00	1,000.00
10-70-4200	FERTILIZER AND WEED CONTROL	6,591.85	11,000.00	806.09	1,500.00	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	15,991.12	26,500.00	8,675.75	9,260.00	26,500.00
Budget notes:						
Mulch \$2,500						
Portable Restroom \$3,000						
Flowers \$1,500						
10-70-4600	MISCELLANEOUS	967.15	3,000.00	1,522.71	2,292.00	3,000.00
10-70-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-70-5010	RAMP GRANT EXPENDITURES	.00	30,571.00	3,573.00	4,000.00	39,914.00
Budget notes:						
RAMP Population Grant Expenditures						
10-70-5020	PARK DONATION EXPENDITURES	.00	.00	.00	.00	.00
10-70-5600	INFO TECHNOLOGY PAYMENTS	1,044.00	1,044.00	870.00	1,044.00	900.00
10-70-5700	MOTOR POOL PAYMENTS	62,160.00	56,364.00	46,970.00	56,364.00	108,336.00
10-70-6100	EQUIPMENT RENTAL	203.27	1,000.00	.00	.00	1,000.00
10-70-6200	CAPITAL OUTLAY	25,693.79	27,800.00	16,154.30	21,487.00	25,000.00
Budget notes:						
Fibar \$6,600						
Tree removal \$4,000						
Playground Parts \$7,500						
Replace grills at Park \$3,000						
Grass Seed \$1,500						
Total PARKS:		486,480.98	576,884.00	421,953.14	500,749.00	665,823.00

Account Number	Account Title	2022-23	2023-24	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	144,822.12	165,083.00	143,380.33	165,083.00	179,068.00
10-71-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	187,233.99	180,000.00	170,362.79	180,000.00	199,000.00
10-71-1300	EMPLOYEE BENEFITS	97,039.35	101,087.00	89,372.04	101,087.00	104,619.00
10-71-1500	PERFORMANCE INCENTIVES	14,389.76	3,304.00	4,052.96	4,053.00	3,604.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	469.40	600.00	200.00	343.00	600.00
10-71-2300	TRAVEL AND TRAINING	4,054.65	3,100.00	4,951.90	4,952.00	4,250.00
10-71-2400	OFFICE SUPPLIES	899.63	900.00	815.08	838.00	1,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	7,706.96	10,000.00	1,600.09	1,452.00	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	12,377.88	17,000.00	17,835.77	17,500.00	17,000.00
10-71-2700	UTILITIES	17,327.11	16,500.00	12,647.17	15,112.00	16,500.00
10-71-2800	TELEPHONE	2,403.98	2,800.00	1,881.05	2,189.00	2,800.00
10-71-2900	FUEL	309.71	750.00	94.79	162.00	750.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	23,593.04	21,500.00	8,630.33	5,795.00	25,000.00
10-71-3011	FIREWORKS	10,500.00	21,600.00	22,225.00	22,225.00	22,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	284.10	1,000.00	291.79	500.00	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	72.50	600.00	95.22	123.00	500.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	9,124.44	8,000.00	7,925.68	8,011.00	8,500.00
10-71-3121	SENIOR LUNCH	38,742.83	41,000.00	29,701.19	39,135.00	41,000.00
10-71-3130	EQUIPMENT	698.74	500.00	1,632.51	534.00	500.00
10-71-3150	ANNUAL MAINTENANCE (SENIOR CE)	5,593.00	6,000.00	4,770.00	.00	6,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SOCCER	1,354.60	.00	1,303.81	.00	.00
10-71-3232	SOFTBALL	207.03	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	.00
10-71-3310	INTRAMURALS	1,748.98	3,500.00	2,534.64	3,500.00	3,500.00
10-71-3320	CRAFTS & SKILLS	593.47	2,200.00	2.00	3.00	2,500.00
10-71-3330	CONTRACT CLASS EXPENDITURES	1,673.35	1,000.00	.00	.00	.00
10-71-3331	BASKETBALL	8,663.61	8,500.00	3,858.87	2,877.00	8,500.00
10-71-3332	BASEBALL/SOFTBALL	225.02	5,000.00	2,350.65	4,030.00	10,000.00
10-71-3333	FLAG FOOTBALL	925.95	1,500.00	378.37	649.00	1,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	4,851.99	3,500.00	3,161.05	3,500.00	3,500.00
10-71-4100	INSURANCE	52.87	200.00	53.02	91.00	200.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	8,316.61	6,100.00	8,167.27	8,000.00	8,500.00
10-71-4560	PUBLIC COMMUNICATIONS	14,166.77	14,000.00	11,646.19	13,953.00	14,000.00
10-71-4600	MISCELLANEOUS	8,082.85	15,000.00	7,387.48	8,985.00	15,000.00
10-71-4700	ROY AQUATIC CENTER & COMPLEX	10,927.93	18,000.00	9,093.81	15,589.00	23,000.00
Budget notes:						
Roy City Complex passes and Aquatic Center Nights						
10-71-4750	COVID-19 EXPENDITURES	729.22	.00	.00	.00	.00
10-71-5000	GRANT EXPENDITURES	6,021.83	20,000.00	5,652.31	6,693.00	20,000.00
Budget notes:						
CTC GRANT(S)						
10-71-5600	INFO TECHNOLOGY PAYMENTS	2,052.00	2,046.00	1,710.00	2,052.00	1,350.00
10-71-5700	MOTOR POOL PAYMENTS	1,296.00	.00	.00	.00	.00
10-71-7400	CAPITAL OUTLAY	6,984.42	6,000.00	.00	.00	6,000.00
Budget notes:						
FURNACE REPLACEMENT						

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
	Total COMMUNITY SERVICES:	656,517.69	707,870.00	579,765.16	639,016.00	761,241.00
	GENERAL FUND Revenue Total:	14,709,665.87	17,389,571.00	9,848,835.03	15,367,296.00	17,910,329.00
	GENERAL FUND Expenditure Total:	13,966,230.73	17,389,571.00	9,578,750.72	13,685,143.00	17,910,329.00
	Net Total GENERAL FUND:	743,435.14	.00	270,084.31	1,682,153.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	38,092.84	25,000.00	130,418.93	223,575.00	220,000.00
Total Source: 36:		38,092.84	25,000.00	130,418.93	223,575.00	220,000.00
RDA REVENUE						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	13,750.00	.00	.00	.00
21-39-9200	TRANSFERS FROM 550 W.	17,504.81	.00	.00	.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:		17,504.81	13,750.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
RDA EXPENSES						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	.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	600.00	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	.00	750.00	.00	.00	750.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	12,802.00	13,000.00	4,436.00	7,008.00	13,000.00
21-40-3400	PROFESSIONAL SERVICES	750.00	10,000.00	3,840.00	.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	162.86	5,000.00	1,160.32	1,989.00	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	183,450.00
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:		14,314.86	38,750.00	10,036.32	9,768.00	220,000.00
RDA GENERAL FUND Revenue Total:		55,597.65	38,750.00	130,418.93	223,575.00	220,000.00
RDA GENERAL FUND Expenditure Total:		14,314.86	38,750.00	10,036.32	9,768.00	220,000.00
Net Total RDA GENERAL FUND:		41,282.79	.00	120,382.61	213,807.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
	Budget notes:					
	RDA Increment Expired					
22-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
	Budget notes:					
	20% to Housing Fund					
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
22-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	230,000.00	.00	.00	240,000.00
	Total MISCELLANEOUS REVENUE:	.00	230,000.00	.00	.00	240,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	3,634.45	50,000.00	.00	.00	50,000.00
22-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
22-40-5400	IMPROVEMENTS	13,500.00	180,000.00	.00	.00	190,000.00
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:		17,134.45	230,000.00	.00	.00	240,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		.00	230,000.00	.00	.00	240,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		17,134.45	230,000.00	.00	.00	240,000.00
Net Total RIVERDALE ROAD RDA FUND:		17,134.45-	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
23-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
Budget notes:						
To Senior Facility Fund THIS RDA AREA HAS EXPIRED						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Revenue Total:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
WEBER RIVER RDA FUND						
TAX REVENUE						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEBER RIVER RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	346,970.62	.00	.00	.00	.00
25-31-1100	INCREMENT TRANSFERRED	87,524.02-	.00	.00	.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:		259,446.60	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	547,500.00	.00	.00	547,500.00
Total MISCELLANEOUS REVENUE:		.00	547,500.00	.00	.00	547,500.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	2,500.00	.00	.00	2,500.00
25-40-3400	PROFESSIONAL SERVICES	500.00	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	173,270.00	.00	.00	.00	.00
25-40-5400	IMPROVEMENTS	4,500.00	540,000.00	.00	.00	540,000.00
Budget notes:						
550 W. Improvment 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:		178,270.00	547,500.00	.00	.00	547,500.00
550 WEST RDA FUND Revenue Total:		259,446.60	547,500.00	.00	.00	547,500.00
550 WEST RDA FUND Expenditure Total:		178,270.00	547,500.00	.00	.00	547,500.00
Net Total 550 WEST RDA FUND:		81,176.60	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
WEST BENCH RDA FUND						
TAX REVENUE						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	100,000.00
26-36-9000	SUNDRY REVENUES	.00	.00	4,582,512.00	4,582,512.00-	.00
Total MISCELLANEOUS REVENUE:		.00	.00	4,582,512.00	4,582,512.00-	100,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
26-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	30,000.00
26-40-3400	PROFESSIONAL SERVICES	.00	.00	290,095.72	290,096.00	40,000.00
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
26-40-4600	MISCELLANEOUS	.00	.00	.00	.00	30,000.00
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	290,095.72	290,096.00	100,000.00
WEST BENCH RDA FUND Revenue Total:		.00	.00	4,582,512.00	4,582,512.00-	100,000.00
WEST BENCH RDA FUND Expenditure Total:		.00	.00	290,095.72	290,096.00	100,000.00
Net Total WEST BENCH RDA FUND:		.00	.00	4,292,416.28	4,872,608.00-	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	70,019.21	.00	.00	.00	.00
Budget notes: From 550 West Project Area tax increment 20% - EXPIRED						
Total TAX REVENUE:		70,019.21	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	22,243.15	16,000.00	20,498.96	35,141.00	25,000.00
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	12,000.00	.00	.00	3,000.00
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:		22,243.15	28,000.00	20,498.96	35,141.00	28,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	1,000.00	.00	.00	1,000.00
28-40-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	.00	1,000.00	.00	.00	1,000.00
28-40-5400	IMPROVEMENTS	.00	25,000.00	.00	.00	25,000.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	28,000.00	.00	.00	28,000.00
STATUTORY HOUSING FUND Revenue Total:		92,262.36	28,000.00	20,498.96	35,141.00	28,000.00
STATUTORY HOUSING FUND Expenditure Total:		.00	28,000.00	.00	.00	28,000.00
Net Total STATUTORY HOUSING FUND:		92,262.36	.00	20,498.96	35,141.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
Budget notes:						
Transfer 20% from Riverdale Road Project Area - Increment Expired						
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
Source: 34						
29-34-8050	HOUSE RENTAL	.00	.00	.00	.00	.00
Total Source: 34:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	30,832.19	22,000.00	28,147.73	48,253.00	35,000.00
29-36-1100	LOAN INTEREST	29.15	3,500.00	630.06	769.00	1,200.00
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	29,500.00	.00	.00	18,800.00
Total MISCELLANEOUS REVENUE:		30,861.34	55,000.00	28,777.79	49,022.00	55,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
29-40-1300	BENEFITS	.00	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	10,000.00	.00	.00	10,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	383.54	40,000.00	291.12	387.00	40,000.00
29-40-4700	LOAN FORGIVENESS PURCH ASSIST	.00	.00	11,400.00	11,400.00	.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:		383.54	55,000.00	11,691.12	11,787.00	55,000.00
HOUSING RDA FUND Revenue Total:		30,861.34	55,000.00	28,777.79	49,022.00	55,000.00
HOUSING RDA FUND Expenditure Total:		383.54	55,000.00	11,691.12	11,787.00	55,000.00
Net Total HOUSING RDA FUND:		30,477.80	.00	17,086.67	37,235.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	151,169.50	230,000.00	179,732.17	213,265.00	253,000.00
Budget notes:						
Proposed Rent Increase:						
1 Bedroom: Current \$891 New \$980.10						
2 Bedroom: Current \$1,105 New \$1,215.50						
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:		151,169.50	230,000.00	179,732.17	213,265.00	253,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	66,209.50	50,000.00	56,020.59	96,035.00	80,000.00
30-36-9000	SUNDRY REVENUES	25.00	.00	84.03-	144.00-	.00
30-36-9100	USE OF FUND BALANCE	.00	136,000.00	.00	.00	193,000.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		66,234.50	186,000.00	55,936.56	95,891.00	273,000.00
Source: 38						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
30-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
30-40-2500	EQUIPMENT/MAINTENANCE	.00	25,000.00	.00	.00	25,000.00
30-40-2700	UTILITIES	42,476.16	42,000.00	29,581.34	39,523.00	42,000.00
30-40-2800	TELEPHONE	.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	500.00	.00	3,500.00	5,143.00	.00
30-40-4100	INSURANCE	4,955.85	6,500.00	.00	.00	6,500.00
Budget notes:						
Property Insurance						
30-40-4110	PROPERTY TAXES	17,850.15	14,000.00	13,414.85	13,415.00	14,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	152,162.03	100,000.00	93,477.16	127,375.00	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	412.40	3,000.00	511.54	461.00	3,000.00
30-40-5000	CAPITAL COSTS	59,865.00	200,000.00	.00	.00	310,000.00
Budget notes:						
Various Other Repairs/Improvements						
Roof \$80,000; Kitchen Appliances (as needed) \$30,000;						
\$50,000 New dining room floor;						
\$100,000 roof top A/C units (partial);						
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:		278,221.59	416,000.00	140,484.89	185,917.00	526,000.00
SENIOR FACILITY RDA FUND Revenue Total:		217,404.00	416,000.00	235,668.73	309,156.00	526,000.00
SENIOR FACILITY RDA FUND Expenditure Total:		278,221.59	416,000.00	140,484.89	185,917.00	526,000.00
Net Total SENIOR FACILITY RDA FUND:		60,817.59-	.00	95,183.84	123,239.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM LAND SALE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND TRANSFER	2,464,989.93	2,600,000.00	.00	.00	2,700,000.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
45-38-6100	INTEREST ALLOCATION	313,157.92	150,000.00	354,025.25	606,900.00	965,600.00
45-38-7800	GRANTS/DONATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUE:		2,778,147.85	2,750,000.00	354,025.25	606,900.00	3,665,600.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7000	CIVIC CENTER	2,860.00	25,000.00	.00	.00	170,000.00
	Budget notes:					
	Civic Center Misc Repairs					
	\$30,000 replace broken windows on Civic Center					
	\$15,000 Court Office exterior doors					
	\$100,000 Civic Center furniture and Council Room Chairs					
45-47-7100	POLICE STATION	8,154.00	55,000.00	19,207.96	32,928.00	80,000.00
	Budget notes:					
	\$80,000 Evidence Storage					
45-47-7200	FIRE STATION	17,731.97	85,000.00	68,226.12	.00	105,000.00
	Budget notes:					
	\$65,000 SCBA Fill Station; \$40,000 Roof Replacement;					
45-47-7300	COMMUNITY CENTER	37,950.10	145,000.00	7,897.00	13,538.00	200,000.00
	Budget notes:					
	Bleacher Replacement \$125,000 (rollover); \$75,000 Roof Replacement;					
45-47-7350	SENIOR CENTER/SENIOR HOUSING	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	.00	100,000.00	.00	.00	100,000.00
	Budget notes:					
	Emergency Management					
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODEL	.00	.00	.00	.00	.00
45-47-8000	STREET INFRASTRUCTURE & SYSTE	.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	.00	350,000.00	.00	.00	450,000.00
	Budget notes:					
	PLAYGROUND EQUIPMENT @ LOWER RIVERDALE PARK (rollover and increase)					
45-47-8200	EQUIPMENT	.00	60,000.00	46,459.00	58,215.00	60,000.00
	Budget notes:					
	WIFI Tower					
	Park and Trails Camera Systems \$50,000					
45-47-8300	LAND ACQUISITION	.00	.00	.00	.00	400,000.00
	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	1,930,000.00	.00	.00	2,100,600.00
	Budget notes:					
	Offset to tentative transfer from GF					
Total CAPITAL PROJECTS EXPENDITURES:		66,696.07	2,750,000.00	141,790.08	104,681.00	3,665,600.00
CAPITAL PROJECTS FUND Revenue Total:		2,778,147.85	2,750,000.00	354,025.25	606,900.00	3,665,600.00
CAPITAL PROJECTS FUND Expenditure Total:		66,696.07	2,750,000.00	141,790.08	104,681.00	3,665,600.00
Net Total CAPITAL PROJECTS FUND:		2,711,451.78	.00	212,235.17	502,219.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	137,844.74	110,000.00	150,604.84	258,180.00	250,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		137,844.74	110,000.00	150,604.84	258,180.00	250,000.00
WATER REVENUE						
51-37-1000	WATER SALES	1,577,011.63	1,352,000.00	1,313,815.72	1,790,781.00	1,540,000.00
Budget notes:						
13.83% Weber Basin Rate Increase, 13.83% Rate Increase						
51-37-2000	CONNECTION FEES - WATER	6,800.00	4,000.00	2,200.00	3,086.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	4,543.20	20,000.00	8,317.50	10,849.00	5,000.00
51-37-3100	WATER SHARE FEE IN LIEU (REV)	29,091.00	.00	67,215.00	115,226.00	20,000.00
51-37-3400	LATE FEES	18,990.00	16,000.00	16,710.00	21,574.00	16,000.00
51-37-3500	RECONNECT FEES	6,400.00	7,500.00	6,000.00	7,457.00	5,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		1,642,835.83	1,399,500.00	1,414,258.22	1,948,973.00	1,590,000.00
WATER - OTHER SOURCES						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	198,278.64	212,268.00	185,364.06	212,268.00	236,108.00
Budget notes:						
Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water						
51-40-1110	SICK LEAVE PAID	391.76	423.00	422.88	423.00	458.00
51-40-1150	OVERTIME WAGES	7,618.39	7,500.00	5,542.78	6,000.00	7,500.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	70,873.30	90,940.00	70,335.14	87,643.00	92,419.00
51-40-1400	CLOTHING ALLOWANCE	1,728.00	1,620.00	1,440.00	1,728.00	2,100.00
51-40-1500	PERFORMANCE INCENTIVES	10,096.18	2,118.00	2,371.02	2,371.00	2,357.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,487.00	1,600.00	9,994.40	10,000.00	11,000.00
51-40-2200	BAD DEBT	.00	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	1,187.02	3,000.00	1,541.28	566.00	3,000.00
51-40-2400	OFFICE SUPPLIES	335.46	3,000.00	593.35	443.00	3,000.00
51-40-2500	EQUIPMENT	1,261.35	4,400.00	1,333.47	2,286.00	4,400.00
51-40-2600	BUILDING AND GROUNDS	482.47	5,000.00	698.85	749.00	5,000.00
51-40-2700	UTILITIES	3,021.20	3,500.00	2,113.90	2,368.00	3,500.00
51-40-2800	WHOLESALE WATER (WBWCD, ROY)	316,395.73	600,000.00	335,720.84	426,000.00	650,000.00
51-40-2850	MOBILE PHONE	4,115.78	4,500.00	3,860.93	4,653.00	4,500.00
51-40-2900	FUEL	4,130.52	6,750.00	3,413.38	4,476.00	6,750.00
51-40-3000	POWER FOR PUMPING	71,529.70	95,000.00	74,624.89	93,650.00	95,000.00
51-40-3100	SPECIAL TESTING	17,273.47	5,000.00	4,809.00	6,458.00	5,000.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	2,346.60	15,000.00	5,186.00	6,748.00	50,000.00
51-40-3300	PROFESSIONAL SERVICES	7,071.44	3,000.00	3,211.86	5,506.00	3,300.00
51-40-3500	WATER STOCK ASSESSMENTS	12,831.72	13,000.00	15,279.08	15,028.00	13,000.00
51-40-3600	BLUE STAKES	1,418.90	2,000.00	1,888.20	2,009.00	2,000.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	7,098.40	.00	.00	.00	.00
51-40-4100	INSURANCE	5,688.75	7,500.00	5,900.49	10,115.00	7,500.00
Budget notes:						
Insurance on tanks						
51-40-4500	SPECIAL DEPARTMENT EXPENSES	47,954.87	53,000.00	36,250.72	34,377.00	45,000.00
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 \$2,500						
51-40-4600	MISCELLANEOUS	5,914.08	5,150.00	7,292.01	4,861.00	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	13,828.45	13,000.00	11,795.71	14,137.00	15,000.00
51-40-5300	DEPRECIATION EXPENSE	274,092.34	275,000.00	229,170.00	275,004.00	275,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	6,396.00	6,392.00	5,330.00	6,396.00	5,276.00
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	.00	1,455,000.00	36,190.98	500,000.00	1,310,000.00
Budget notes:						
SCADA Upgrade \$50,000						

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
	Waterline Replacement \$500,000					
	Truck Buy Back Program \$60,000					
	Waterline Projects (ARPA)					
	Water Conservation Projects \$50,000					
	Train Track Project Rollover \$350,000					
51-40-6300	WATER STOCK PURCHASE	.00	50,000.00	.00	.00	50,000.00
	Budget notes:					
	Additional Water Stock/Shares Purchase \$50,000					
51-40-6350	FEE IN LIEU WATER PURCHASE WBW	.00	.00	29,086.67	49,863.00	.00
	Total WATER EXPENSES:	1,094,847.52	2,950,661.00	1,090,761.89	1,786,126.00	2,919,318.00
	WATER FUND Revenue Total:	1,780,680.57	1,509,500.00	1,564,863.06	2,207,153.00	1,840,000.00
	WATER FUND Expenditure Total:	1,094,847.52	2,950,661.00	1,090,761.89	1,786,126.00	2,919,318.00
	Net Total WATER FUND:	685,833.05	1,441,161.00-	474,101.17	421,027.00	1,079,318.00-

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,360,980.67	1,175,000.00	1,164,754.62	1,399,708.00	1,198,500.00
Budget notes:						
1.4% Rate Increase						
52-38-2000	SEWER IMPACT FEES	.00	.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	104,131.43	74,600.00	98,569.44	168,976.00	150,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	5,055.00	10,000.00	750.00	1,286.00	10,000.00
Total SEWER REVENUE:		1,470,167.10	1,259,600.00	1,264,074.06	1,569,970.00	1,358,500.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	133,226.68	142,017.00	123,645.38	142,017.00	155,535.00
	Budget notes:					
	Includes 15% Public Works Director Salary 20% Assistant Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	2,227.28	2,358.00	2,358.32	2,359.00	2,571.00
52-50-1150	OVERTIME WAGES	5,505.26	5,000.00	2,179.38	3,199.00	5,000.00
52-50-1300	EMPLOYEE BENEFITS	61,046.67	62,661.00	52,388.04	62,661.00	63,929.00
52-50-1400	CLOTHING ALLOWANCE	648.00	540.00	540.00	648.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	6,793.82	1,411.00	1,631.64	1,632.00	1,546.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	701,208.00	725,000.00	535,192.00	616,982.00	725,000.00
	Budget notes:					
	CWSD increase in rates					
52-50-2100	EPA PRE-TREATMENT	8,672.00	11,000.00	.00	.00	16,000.00
52-50-2300	TRAVEL AND TRAINING	200.00	1,000.00	150.00	171.00	1,000.00
52-50-2500	EQUIPMENT	784.76	3,000.00	9.18	16.00	4,000.00
52-50-2600	BUILDINGS & GROUNDS	3,340.75	4,000.00	732.67	698.00	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	3,913.90	6,000.00	2,796.45	3,154.00	6,000.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	3,368.40	20,000.00	1,299.50	625.00	50,000.00
52-50-3300	PROFESSIONAL SERVICES	41,215.38	120,000.00	25,289.63	43,354.00	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	519.12	4,000.00	525.11	900.00	4,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	2,205.76	6,000.00	302.97	438.00	6,000.00
52-50-4600	MISCELLANEOUS	217.84	1,500.00	378.20	629.00	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	142,771.00	155,000.00	129,170.00	155,004.00	155,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	4,000.00	.00	.00	4,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	5,304.00	5,300.00	4,420.00	5,304.00	5,300.00
52-50-5700	MOTOR POOL PAYMENTS	20,868.00	20,868.00	17,390.00	20,868.00	20,868.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	500,000.00	6,149.95	9,465.00	800,000.00
	Budget notes:					
	Sewer Line Replacement \$500,000, includes parital rollover from current year					
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:		1,144,659.06	1,801,905.00	907,067.12	1,070,746.00	2,153,039.00
SEWER FUND Revenue Total:		1,470,167.10	1,259,600.00	1,264,074.06	1,569,970.00	1,358,500.00
SEWER FUND Expenditure Total:		1,144,659.06	1,801,905.00	907,067.12	1,070,746.00	2,153,039.00
Net Total SEWER FUND:		325,508.04	542,305.00-	357,006.94	499,224.00	794,539.00-

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	232,145.21	230,000.00	264,186.50	317,118.00	237,000.00
Budget notes:						
Rate increase of 6.1% per ERU						
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	75.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	46,688.67	35,000.00	41,160.87	70,561.00	60,000.00
Total STORM WATER REVENUE:		278,833.88	265,000.00	305,422.37	387,679.00	297,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	105,327.23	112,091.00	97,949.38	112,091.00	124,582.00
	Budget notes:					
	Includes 45% Public Works Director Salary 20% Assistant Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	1,689.92	1,792.00	1,791.60	1,792.00	1,986.00
53-60-1150	OVERTIME WAGES	683.12	1,000.00	348.86	489.00	1,000.00
53-60-1300	EMPLOYEE BENEFITS	57,681.71	40,106.00	33,266.94	40,106.00	39,539.00
53-60-1400	CLOTHING ALLOWANCE	108.00	140.00	90.00	108.00	140.00
53-60-1500	PERFORMANCE INCENTIVES	5,355.76	1,117.00	1,357.39	1,358.00	1,241.00
53-60-2500	EQUIPMENT	1,998.88	2,000.00	192.82	331.00	3,500.00
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	762.87	2,000.00	393.05	186.00	2,000.00
53-60-3200	ENGINEERING	229.50	15,000.00	.00	.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	29,589.00	50,000.00	23,982.75	30,309.00	90,000.00
	Budget notes:					
	Street Sweeping \$25,000					
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4100	INSURANCE	251.71	2,500.00	268.47	460.00	2,500.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	6,748.79	15,000.00	10,254.28	15,000.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,500 Manhole Collars \$5,000					
53-60-4600	MISCELLANEOUS	.00	2,000.00	373.99	641.00	2,000.00
53-60-4700	EMERGENCY MANAGEMENT	22,111.17	500.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
53-60-5300	DEPRECIATION EXPENSE	85,396.00	80,000.00	66,670.00	80,004.00	90,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	5,004.00	5,000.00	4,170.00	5,004.00	5,000.00
53-60-5700	MOTOR POOL PAYMENTS	5,820.00	.00	.00	.00	.00
53-60-6100	EQUIPMENT RENTAL & LEASE	.00	5,000.00	.00	.00	5,000.00
53-60-6200	CAPITAL OUTLAY	1,488.64	320,000.00	29,928.62	75,000.00	538,000.00
	Budget notes:					
	Storm Water Improvements \$250,000 Manhole collars \$15,000 Truck Buyback Program \$55,000 Backup Pump \$18,000					
Total STORM WATER EXPENSES:		330,400.74	655,496.00	271,166.85	363,033.00	937,238.00
STORM WATER FUND Revenue Total:		278,833.88	265,000.00	305,422.37	387,679.00	297,000.00
STORM WATER FUND Expenditure Total:		330,400.74	655,496.00	271,166.85	363,033.00	937,238.00
Net Total STORM WATER FUND:		51,566.86-	390,496.00-	34,255.52	24,646.00	640,238.00-

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	456,470.63	429,000.00	431,698.77	518,070.00	442,000.00
Budget notes:						
Rate Increase: Hauler increasing 3.0%, Rate Increase 3.0%						
55-39-2000	CAN (GARB/REC) PURCHASE	.00	.00	1,200.51	1,601.00	.00
55-39-3000	MISCELLANEOUS - GARBAGE REVEN	.00	.00	.00	.00	.00
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	11,647.87	9,000.00	9,980.14	17,109.00	15,000.00
Total GARBAGE REVENUE:		468,118.50	438,000.00	442,879.42	536,780.00	457,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	35,387.06	38,229.00	33,133.48	38,229.00	41,916.00
	Budget notes:					
	10% of Public Works Director's Wages					
	20% Assistant Public Works Director Salary					
55-60-1110	SICK LEAVE PAID	680.24	727.00	727.04	727.00	797.00
55-60-1150	OVERTIME WAGES	683.12	700.00	348.86	489.00	700.00
55-60-1300	EMPLOYEE BENEFITS	20,516.00	13,672.00	11,347.03	13,672.00	13,091.00
55-60-1400	CLOTHING ALLOWANCE	108.00	150.00	90.00	108.00	150.00
55-60-1500	PERFORMANCE INCENTIVES	1,800.86	378.00	459.37	460.00	415.00
55-60-2500	EQUIPMENT	205.21	1,000.00	.00	.00	1,000.00
55-60-2900	FUEL	909.58	2,500.00	633.55	970.00	2,500.00
55-60-3200	GARBAGE HAULER	423,390.71	445,000.00	329,382.43	381,596.00	460,000.00
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	230.20	40,000.00	1,387.50	2,379.00	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	5,004.00	5,000.00	4,170.00	5,004.00	5,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
	Total GARBAGE EXPENSES:	488,914.98	554,856.00	381,679.26	443,634.00	573,069.00
	GARBAGE FUND Revenue Total:	468,118.50	438,000.00	442,879.42	536,780.00	457,000.00
	GARBAGE FUND Expenditure Total:	488,914.98	554,856.00	381,679.26	443,634.00	573,069.00
	Net Total GARBAGE FUND:	20,796.48-	116,856.00-	61,200.16	93,146.00	116,069.00-

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
MOTOR POOL FUND						
MOTOR POOL REVENUE						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	541,428.00	445,956.00	371,630.00	445,956.00	497,928.00
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	96,982.55	70,000.00	85,900.40	147,258.00	125,000.00
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	121,556.50	50,000.00	151,447.21	259,624.00	150,000.00
61-37-9000	SUNDRY REVENUES	.00	.00	1,672.89	2,868.00	.00
Total MOTOR POOL REVENUE:		759,967.05	565,956.00	610,650.50	855,706.00	772,928.00
MOTOR POOL - OTHER SOURCES						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	8,634.35	9,000.00	7,956.86	10,386.00	11,000.00
61-40-2700	UTILITIES	8,852.11	7,000.00	6,665.81	7,531.00	8,500.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	971.98	7,000.00	.00	.00	7,000.00
61-40-4600	MISCELLANEOUS	.00	250.00	.00	.00	250.00
61-40-5300	DEPRECIATION EXPENSE	267,797.00	325,000.00	270,830.00	324,996.00	325,000.00
61-40-6100	LEASE EXPENSE	.00	.00	.00	.00	.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	100,163.49	1,050,000.00	648,694.73	800,000.00	614,000.00
Budget notes:						
Parks: Jacobsen Mower \$120,000; Case Tractor \$60,000; Grasshopper 722D2 \$30,000; ATV \$14,000;						
Streets: Freightliner Dump \$250,000 (rollover 2022);						
Water: Backhoe \$140,000;						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		386,418.93	1,398,250.00	934,147.40	1,142,913.00	965,750.00
MOTOR POOL FUND Revenue Total:		759,967.05	565,956.00	610,650.50	855,706.00	772,928.00
MOTOR POOL FUND Expenditure Total:		386,418.93	1,398,250.00	934,147.40	1,142,913.00	965,750.00
Net Total MOTOR POOL FUND:		373,548.12	832,294.00-	323,496.90-	287,207.00-	192,822.00-

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	163,122.00	192,888.00	160,760.00	192,912.00	206,978.00
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	5,859.58	3,000.00	2,867.30	4,915.00	4,000.00
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:		168,981.58	196,388.00	163,627.30	197,827.00	211,478.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	305,112.00	.00	.00	85,022.00
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	305,112.00	.00	.00	85,022.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	65,752.12	90,000.00	78,101.26	90,000.00	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	3,669.87	9,000.00	2,752.51	3,132.00	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	7.98	25,000.00	79.96	137.00	25,000.00
64-40-4600	MISCELLANEOUS	.00	.00	139.96	.00	.00
64-40-4700	OFFICE 365	17,912.00	25,000.00	12,806.50	14,098.00	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	35,453.00	80,000.00	66,670.00	80,004.00	80,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	92,795.82	255,000.00	165,456.69	175,000.00	50,000.00
	Total IT EXPENSES:	226,990.79	501,500.00	335,506.88	373,771.00	296,500.00
	INFORMATION TECH. FUND Revenue Total:	168,981.58	501,500.00	163,627.30	197,827.00	296,500.00
	INFORMATION TECH. FUND Expenditure Total:	226,990.79	501,500.00	335,506.88	373,771.00	296,500.00
	Net Total INFORMATION TECH. FUND:	58,009.21-	.00	171,879.58-	175,944.00-	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2023-24 Current year Projected actual	2024-25 Future year Budget
LONG TERM DEBT FUND						
Department: 90						
95-90-1301	GENERAL GOVERNMENT PENSION E	102,420.00-	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	322,128.00-	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	11,913.00-	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	56,030.00-	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	32,210.00-	.00	.00	.00	.00
Total Department: 90:		524,701.00-	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		524,701.00-	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		524,701.00	.00	.00	.00	.00
Net Grand Totals:		5,401,352.09	3,323,112.00-	5,459,075.15	1,703,922.00-	2,822,986.00-

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