

ORDINANCE 2023 -

AN ORDINANCE OF THE NORTH OGDEN CITY COUNCIL AMENDING THE BUDGET FOR FISCAL YEAR 2022-2023

WHEREAS; The City Council has reviewed projected needs and recommended budgets and desires to make adjustments to the current fiscal year budget; and

WHEREAS; The City Council wishes to approve expenditures not anticipated in the original budget; and

WHEREAS; The City Council 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 North Ogden City Council that the North Ogden City Budget for Fiscal Year 2022-2023 be amended as follows:

SECTION 1:

Department	Amount Increase/(Decrease)
General Tax Total	\$ 150,000
Licenses and Permits Total	\$ (160,000)
Intergovernmental Total	\$ 686,000
Charges for Services Total	\$ (141,097)
Miscellaneous Total	\$ 50,000
Transfers In Total	\$ 869,452
	<hr/> <hr/> \$ 1,454,355
General Fund Expenditures	
Administration	\$ (3,866)
Non-departmental	\$ 646,815
General Government Buildings	\$ 24,834
Planning	\$ (16,497)
Building Inspection	\$ (27,598)
Police	\$ 1,750
Streets	\$ 100,479
Community Events (P&R Admin)	\$ (23,562)
Contributions And Transfers	\$ 752,000
General Fund Total	<hr/> <hr/> \$ 1,454,355
Capital Projects Revenue - Transfer In	\$ 100,000
Capital Projects - Appropriate Fund Balance	<hr/> <hr/> \$ 100,000
	<hr/> <hr/> \$ -

Water Fund

Revenues	\$	50,000
Expenditures	\$	50,000
	\$	-

Sewer Fund

Revenues	\$	214,996
Expenditures	\$	39,960
	\$	175,036

Storm Water

Revenues	\$	22,130
Expenditures	\$	38,650
	\$	(16,520)

Solid Waste

Revenues	\$	8,687
Expenditures	\$	6,699
	\$	1,988

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 Ordinance, and all sections, parts, and provisions of the Ordinance shall be severable.

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

PASSED and ADOPTED this 27TH day of June 2023.

North Ogden City:

**S. Neal Berube
North Ogden City Mayor**

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	___	___
Council Member Stoker:	___	___
Council Member Swanson:	___	___
Council Member Ekstrom:	___	___
Council Member Cevering:	___	___
(In event of a tie vote of the Council):		

Mayor Berube

ATTEST:

Susan L. Nance, CMC
City Recorder



NORTH OGDEN CITY

— SETTLED 1851 —

Budget Document

Fiscal Year 2022-2023

Amended June 27, 2023

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Original Budget	2022-23 Amended 03.28.2023	2022-23 Final Budget 6.13.2023	Difference Btwn Final 6.13.2023 & Amend 3.28.2023
GENERAL FUND							
TAXES							
10-31-100	PROPERTY TAX	1,646,578.37	1,798,623.75	2,337,740.00	2,337,740.00	2,337,740.00	.00
10-31-200	DELINQUENT PROPERTY TAX	16,427.97	30,590.74	20,000.00	20,000.00	20,000.00	.00
10-31-300	SALES TAX	3,833,906.57	4,314,606.78	4,267,925.00	4,267,925.00	4,417,925.00	150,000.00
10-31-400	UTILITY REVENUE TAX	1,062,157.00	1,125,785.02	1,105,649.00	1,105,649.00	1,105,649.00	.00
10-31-700	MOTOR VEHICLE TAX	107,324.62	125,839.22	130,000.00	130,000.00	130,000.00	.00
Total TAXES:		6,666,394.53	7,395,445.51	7,861,314.00	7,861,314.00	8,011,314.00	150,000.00
LICENSES & PERMITS							
10-32-100	BUSINESS LICENSES	29,131.25	33,412.50	30,000.00	30,000.00	30,000.00	.00
10-32-150	BUSINESS LICENSES - LANDLORDS	2,700.00	4,055.00	3,000.00	3,000.00	3,000.00	.00
10-32-210	BUILDING PERMITS	771,270.35	470,567.00	500,000.00	500,000.00	340,000.00	160,000.00-
10-32-250	ANIMAL LIC & IMP FEES	8,576.00	9,200.00	9,000.00	9,000.00	9,000.00	.00
10-32-255	CHICKEN LICENSES	185.00	5.00	200.00	200.00	200.00	.00
Total LICENSES & PERMITS:		811,862.60	517,239.50	542,200.00	542,200.00	382,200.00	160,000.00-
INTERGOVERNMENTAL REVENUE							
10-33-550	NORTH VIEW SENIOR CENTER CONT	.00	.00	12,000.00	12,000.00	12,000.00	.00
10-33-560	STATE ROAD ALLOTMENT	897,748.37	953,106.04	850,000.00	850,000.00	890,000.00	40,000.00
10-33-580	STATE LIQUOR ALLOTMENT	15,024.22	15,486.68	15,000.00	18,417.00	18,417.00	.00
10-33-581	HWY SAFETY GRANT	3,002.76	3,561.22	15,500.00	20,000.00	20,000.00	.00
10-33-585	VICTIM ADVOCATE GRANT	31,424.56	33,878.54	35,000.00	35,000.00	35,000.00	.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	46,875.00	46,875.00	46,875.00	.00
10-33-592	EMERGENCY MGMT GRANT	1,125,371.00	.00	.00	.00	646,000.00	646,000.00
Total INTERGOVERNMENTAL REVENUE:		2,119,445.91	1,052,907.48	974,375.00	982,292.00	1,668,292.00	686,000.00
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	45,307.50	39,825.00	45,000.00	45,000.00	25,000.00	20,000.00-
10-34-140	PLAN CHECK FEES	318,026.09	188,634.53	300,000.00	300,000.00	104,000.00	196,000.00-
10-34-145	ANNEXATION FEES	6,033.20	1,870.00	2,000.00	2,000.00	2,000.00	.00
10-34-190	CREDIT CARD SERVICE FEE	.00	5,287.22	6,000.00	6,000.00	6,000.00	.00
10-34-312	EXCAVATION PERMIT FEE	7,577.00	17,104.00	4,000.00	4,000.00	56,000.00	52,000.00
10-34-313	DEVELOPER PAYMENTS	.00	3,800.00	.00	.00	.00	.00
10-34-314	DEVELOPER STREET SIGNS	4,500.00	2,100.00	3,000.00	3,000.00	3,000.00	.00
10-34-700	RECREATION	23,061.54	55,956.87	80,000.00	80,000.00	80,000.00	.00
10-34-740	CONCESSION STAND	41.78-	.00	.00	.00	.00	.00
10-34-750	PARK RENTAL FEES	6,604.00	9,814.00	5,000.00	5,000.00	5,000.00	.00
10-34-790	CHERRY DAYS	175.10-	9,419.35	4,000.00	4,000.00	26,903.00	22,903.00
10-34-820	AMPHITHEATER REVENUE	1,395.00	258.00	30,000.00	30,000.00	30,000.00	.00
Total CHARGES FOR SERVICES:		412,287.45	334,068.97	479,000.00	479,000.00	337,903.00	141,097.00-
FINES & FORFEITURES							
10-35-110	COURT	142,524.06	191,085.42	180,000.00	180,000.00	180,000.00	.00
10-35-150	YOUTH CITY COURT	1,400.00	2,500.00	1,800.00	1,800.00	1,800.00	.00
10-35-200	CODE ENFORCEMENT	415.00	1,700.00	1,800.00	1,800.00	1,800.00	.00
Total FINES & FORFEITURES:		144,339.06	195,285.42	183,600.00	183,600.00	183,600.00	.00
MISCELLANEOUS							
10-36-100	INTEREST EARNINGS	17,880.48	40,594.73	20,000.00	80,000.00	115,000.00	35,000.00

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10-36-101	INTEREST EARNINGS - PTIF BOND	.00	.00	.00	210,000.00	225,000.00	15,000.00
10-36-102	INTEREST EARNINGS - WF Invest	.00	.00	.00	162,574.85	162,574.85	.00
10-36-200	RENTS	7,700.46	7,311.55	.00	.00	.00	.00
10-36-210	NORTHVIEW COMMUNITY CENTER R	190.00	2,418.10	3,000.00	3,000.00	3,000.00	.00
10-36-300	REPORTS PRINTS & COPIES	497.21	43.84	100.00	100.00	100.00	.00
10-36-310	POLICE REPORTS	7,111.50	7,601.40	7,500.00	7,500.00	7,500.00	.00
10-36-500	MISCELLANEOUS REVENUE	13,659.03	14,295.30	10,000.00	10,000.00	10,000.00	.00
10-36-530	TRAFFIC SCHOOL	5,360.00	.00	.00	.00	.00	.00
10-36-600	COMMUNITY GARDEN	800.00	25.00	.00	.00	.00	.00
Total MISCELLANEOUS:		53,198.68	72,289.92	40,600.00	473,174.85	523,174.85	50,000.00
CONTRIBUTIONS & TRANSFERS							
10-38-110	GRANTS	45,779.35	45,387.54	127,916.00	129,416.00	129,416.00	.00
10-38-121	TRANSFER FROM RDA	73,845.00	11,000.00	26,000.00	26,000.00	26,000.00	.00
10-38-130	DONATIONS - GENERAL	609.99	6,147.00	5,000.00	5,000.00	5,000.00	.00
10-38-132	DONATIONS - EVENTS	2,500.00	14,849.00	20,000.00	20,000.00	20,000.00	.00
10-38-133	DONATIONS - POLICE	947.00	3,820.00	10,000.00	10,000.00	11,750.00	1,750.00
10-38-134	DONATIONS - RAMP MATCH	.00	.00	75,000.00	.00	.00	.00
10-38-800	CLASS C FB TO BE APPROPRIATED	.00	.00	.00	381,514.00	433,000.00	51,486.00
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	.00	.00	.00	816,216.00	816,216.00
Total CONTRIBUTIONS & TRANSFERS:		1,011,499.36	81,203.54	263,916.00	571,930.00	1,441,382.00	869,452.00
COUNCIL							
10-41-115	LEGISLATIVE WAGES	36,400.00	53,839.09	50,820.00	50,820.00	50,820.00	.00
10-41-130	EMPLOYEE BENEFITS	2,892.24	4,306.97	4,219.00	4,219.00	4,219.00	.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	12,527.97	12,549.35	12,349.00	12,349.00	12,349.00	.00
10-41-220	PUBLIC NOTICES	5,104.80	1,718.40	5,000.00	5,000.00	5,000.00	.00
10-41-230	TRAVEL & TRAINING	50.00	5,428.29	5,000.00	5,000.00	5,000.00	.00
10-41-240	OFFICE SUPPLIES	344.33	194.37	700.00	700.00	700.00	.00
10-41-280	TELEPHONE	1,122.49	1,127.84	2,100.00	2,100.00	2,100.00	.00
10-41-300	ELECTIONS	.00	32,801.40	.00	.00	.00	.00
10-41-690	MISCELLANEOUS	1,368.98	7,239.06	5,521.00	5,521.00	5,521.00	.00
10-41-740	PURCHASE EQUIPMENT	.00	352.85	.00	.00	.00	.00
10-41-990	ADMIN FEE OFFSET	.00	28,397.00	28,241.00	20,114.00	20,114.00	.00
Total COUNCIL:		59,810.81	91,160.62	57,468.00	65,595.00	65,595.00	.00
JUDICIAL							
10-42-110	SALARIES	54,809.82	57,300.06	59,152.00	60,985.00	60,985.00	.00
10-42-115	PART TIME EMPLOYEE WAGES	67,645.15	28,131.18	49,261.00	49,261.00	49,261.00	.00
10-42-130	EMPLOYEE BENEFITS	45,228.17	37,753.80	52,350.00	52,992.00	52,992.00	.00
10-42-210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145.00	145.00	145.00	.00
10-42-230	TRAVEL & TRAINING	.00	701.55	2,500.00	2,500.00	2,500.00	.00
10-42-240	OFFICE SUPPLIES	2,009.35	1,945.78	2,000.00	2,000.00	2,000.00	.00
10-42-245	POSTAGE	775.21	892.87	1,000.00	1,000.00	1,000.00	.00
10-42-280	TELEPHONE	30.00	360.00	360.00	360.00	360.00	.00
10-42-310	ATTORNEY SERVICES	12,339.80	35,111.45	22,003.00	22,003.00	22,003.00	.00
10-42-620	WITNESS & JURY FEES	.00	74.00	2,160.00	2,160.00	2,160.00	.00
10-42-630	WARRANTS	2,190.00	1,080.00	7,500.00	7,500.00	7,500.00	.00
10-42-640	BAILIFF	273.96	8,373.86	14,600.00	14,600.00	14,600.00	.00

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10-42-650	CREDIT CARD FEES	5,455.73	5,866.80	6,000.00	6,000.00	6,000.00	.00
10-42-690	MISCELLANEOUS	.00	61.63	.00	.00	.00	.00
10-42-700	SMALL EQUIPMENT	.00	1,070.36	2,000.00	2,000.00	2,000.00	.00
Total JUDICIAL:		190,757.19	178,723.34	221,031.00	223,506.00	223,506.00	.00
RECORDER							
10-43-115	PART TIME EMPLOYEE WAGES	.00	.00	78,108.00	81,377.00	81,377.00	.00
10-43-130	EMPLOYEE BENEFITS	.00	.00	25,146.00	25,652.00	25,652.00	.00
10-43-210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	575.00	575.00	575.00	.00
10-43-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	2,000.00	.00
10-43-230	TRAVEL & TRAINING	.00	.00	3,250.00	3,250.00	3,250.00	.00
10-43-240	OFFICE SUPPLIES	.00	.00	2,250.00	2,250.00	2,250.00	.00
10-43-245	POSTAGE	.00	.00	400.00	400.00	400.00	.00
10-43-255	COMPUTER SERVICES	.00	.00	4,760.00	4,760.00	4,760.00	.00
10-43-280	TELEPHONE	.00	.00	360.00	360.00	360.00	.00
10-43-310	PROFESSIONAL SERVICES	.00	.00	14,500.00	14,500.00	14,500.00	.00
10-43-690	MISCELLANEOUS	.00	.00	3,483.00	3,483.00	3,483.00	.00
10-43-990	ADMIN FEE OFFSET	.00	.00	19,896.00-	19,896.00-	19,896.00-	.00
Total RECORDER:		.00	.00	114,936.00	118,711.00	118,711.00	.00
FINANCE							
10-45-110	SALARIES	200,234.17	181,661.03	179,395.00	179,395.00	179,395.00	.00
10-45-130	EMPLOYEE BENEFITS	93,339.67	80,054.75	70,905.00	70,905.00	70,905.00	.00
10-45-210	SUBSCRIPTION & MEMBERSHIPS	225.00	574.60	350.00	350.00	350.00	.00
10-45-230	TRAVEL & TRAINING	58.56	209.39	4,100.00	4,100.00	4,100.00	.00
10-45-240	OFFICE SUPPLIES	1,528.80	2,850.35	2,500.00	2,500.00	2,500.00	.00
10-45-245	POSTAGE	1,842.42	3,141.94	2,200.00	2,200.00	2,200.00	.00
10-45-280	TELEPHONE	720.00	390.00	720.00	720.00	720.00	.00
10-45-310	PROFESSIONAL SERVICES	37,672.00	25,454.33	31,000.00	31,000.00	31,000.00	.00
10-45-690	MISCELLANEOUS	.00	4,695.36-	.00	.00	.00	.00
10-45-695	CREDIT CARD FEES	31,089.76	28,996.60	32,000.00	32,000.00	32,000.00	.00
10-45-700	SMALL EQUIPMENT	1,148.42	2,671.64	1,165.00	1,165.00	1,165.00	.00
10-45-990	ADMIN FEE OFFSET	.00	117,121.00-	145,010.00-	145,010.00-	145,010.00-	.00
Total FINANCE:		367,858.80	204,188.27	179,325.00	179,325.00	179,325.00	.00
ADMINISTRATION							
10-47-110	SALARIES	270,151.51	352,491.95	263,113.00	276,902.00	290,218.00	13,316.00
10-47-115	PART TIME EMPLOYEE WAGES	71,221.88	88,491.28	8,580.00	9,360.00	15,298.00	5,938.00
10-47-130	EMPLOYEE BENEFITS	119,933.56	182,745.61	125,992.00	130,035.00	130,035.00	.00
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,608.92	3,024.72	875.00	875.00	875.00	.00
10-47-220	PUBLIC NOTICES	2,512.80	49.00	200.00	200.00	200.00	.00
10-47-230	TRAVEL & TRAINING	4,791.01	7,500.30	5,040.00	5,040.00	5,040.00	.00
10-47-240	OFFICE SUPPLIES	3,758.54	3,626.27	1,500.00	1,500.00	1,500.00	.00
10-47-245	POSTAGE	231.07	547.54	400.00	400.00	400.00	.00
10-47-250	MOTOR POOL LEASE	5,031.00	11,335.00	.00	.00	.00	.00
10-47-251	FUEL & PARTS	1,007.47	2,759.47	.00	.00	.00	.00
10-47-260	EQUIPMENT MAINTENANCE	.00	1,210.00	.00	.00	.00	.00
10-47-280	TELEPHONE	719.87	3,000.43	720.00	720.00	720.00	.00
10-47-310	PROFESSIONAL SERVICES	970.00	1,720.00	.00	.00	.00	.00
10-47-690	MISCELLANEOUS	74.39	315.71	4,100.00	4,100.00	4,100.00	.00
10-47-695	PERSONNEL RELATED COSTS	230.21	539.85	.00	.00	.00	.00
10-47-700	SMALL EQUIPMENT	.00	2,388.93	.00	700.00	700.00	.00
10-47-990	ADMIN FEE OFFSET	.00	156,402.00-	143,327.00-	143,327.00-	166,447.00-	23,120.00-

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Total ADMINISTRATION:		482,242.23	505,344.06	267,193.00	286,505.00	282,639.00	3,866.00-
HUMAN RESOURCES							
10-48-110	SALARIES	.00	.00	66,648.00	67,688.00	67,688.00	.00
10-48-130	EMPLOYEE BENEFITS	.00	.00	40,481.00	40,816.00	40,816.00	.00
10-48-210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	219.00	219.00	219.00	.00
10-48-230	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	2,500.00	.00
10-48-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00
10-48-245	POSTAGE	.00	.00	100.00	100.00	100.00	.00
10-48-280	TELEPHONE	.00	.00	360.00	360.00	360.00	.00
10-48-640	PERSONNEL RELATED COSTS	.00	.00	19,924.00	19,924.00	19,924.00	.00
10-48-990	ADMIN FEE OFFSET	.00	.00	19,156.00-	19,156.00-	19,156.00-	.00
Total HUMAN RESOURCES:		.00	.00	111,576.00	112,951.00	112,951.00	.00
NON-DEPARTMENTAL							
10-49-210	SUBSCRIPTIONS & MEMBERSHIPS	350.00	382.24	.00	.00	.00	.00
10-49-230	TRAVEL & TRAINING	.00	1,374.00	.00	.00	.00	.00
10-49-250	UNEMPLOYMENT	526.45	95.83	1,500.00	1,500.00	1,500.00	.00
10-49-255	COMPUTER SERVICES	28,984.74	56,311.80	34,340.00	34,340.00	34,340.00	.00
10-49-330	PROFESSIONAL SERVICES	159,766.51	85,314.58	88,950.00	88,950.00	88,950.00	.00
10-49-510	INSURANCE & SURETY BONDS	261,634.02	280,577.00	312,000.00	326,658.00	326,658.00	.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	897.25	8,075.25	10,000.00	10,000.00	10,000.00	.00
10-49-625	MAYOR'S PUBLIC RELATION FUND	75.08	230.20	400.00	400.00	400.00	.00
10-49-630	YOUTH COUNCIL	90.45	4,062.00	5,500.00	5,500.00	6,053.00	553.00
10-49-640	PERSONNEL RELATED COSTS	18,308.96	31,207.08	100,000.00	.00	.00	.00
10-49-690	MISCELLANEOUS	1,269.13	20,285.15	5,472.00	5,472.00	5,700.00	228.00
10-49-691	EMERGENCY MGMT	677,616.59	.00	.00	.00	646,000.00	646,000.00
10-49-700	SMALL EQUIPMENT	.00	1,310.74	.00	17,500.00	27,500.00	10,000.00
10-49-990	ADMIN FEE OFFSET	.00	121,715.00-	122,631.00-	122,631.00-	132,597.00-	9,966.00-
Total NON-DEPARTMENTAL:		1,149,519.18	367,510.87	435,531.00	367,689.00	1,014,504.00	646,815.00
GENERAL GOVERNMENT BUILDINGS							
10-51-260	BLDG MAINT/SUPLLIIES CITY HALL	26,932.83	30,865.05	29,836.00	29,836.00	29,836.00	.00
10-51-261	UTILITIES - CITY HALL/POLICE	24,831.76	37,475.52	22,000.00	22,000.00	55,000.00	33,000.00
10-51-270	BLDG MAINT/SUPL - PUBLIC WORKS	15,563.44	7,834.61	19,300.00	19,300.00	25,000.00	5,700.00
10-51-271	UTILITIES - PUBLIC WORKS	33,199.75	59,892.29	40,800.00	40,800.00	114,000.00	73,200.00
10-51-280	BLDG MAINT/SUP - SENIOR CENTER	12,810.06	15,437.71	17,826.00	17,826.00	25,000.00	7,174.00
10-51-281	UTILITIES - SENIOR CENTER	20,104.40	24,884.93	18,000.00	18,000.00	29,000.00	11,000.00
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	26,467.59	30,615.57	28,000.00	28,000.00	33,000.00	5,000.00
10-51-990	ADMIN FEE OFFSET	.00	76,000.00-	45,075.00-	45,075.00-	155,315.00-	110,240.00-
Total GENERAL GOVERNMENT BUILDINGS:		159,909.83	131,005.68	130,687.00	130,687.00	155,521.00	24,834.00
PUBLIC SAFETY - POLICE DEPT							
10-54-110	SALARIES	911,810.76	1,667,006.01	1,965,343.00	2,048,718.00	2,048,718.00	.00
10-54-114	SALARIES - CARES	447,754.41	.00	.00	.00	.00	.00
10-54-115	PART TIME EMPLOYEE WAGES	91,976.49	37,617.19	31,500.00	31,500.00	31,500.00	.00
10-54-120	BEER TAX WAGES	304.41	6,334.33	6,000.00	6,000.00	6,000.00	.00
10-54-121	HWY SAFETY GRANT WAGES	9,306.04	12,658.23	10,000.00	20,000.00	20,000.00	.00
10-54-130	EMPLOYEE BENEFITS	872,244.86	905,053.55	1,120,801.00	1,159,878.00	1,159,878.00	.00
10-54-140	UNIFORM ALLOWANCE	18,799.46	33,612.14	26,400.00	26,400.00	26,400.00	.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	7,763.89	7,951.47	7,985.00	7,985.00	7,985.00	.00
10-54-220	PUBLIC NOTICES	286.00	343.00	500.00	500.00	500.00	.00

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2022-23	Difference Btwn Final 6.13.2023 & Amend 3.28.2023
		Prior year 2 Actual	Prior year Actual	Original Budget	Amended 03.28.2023	Final Budget 6.13.2023	
10-54-230	TRAVEL & TRAINING	24,492.44	11,333.90	17,820.00	19,320.00	19,320.00	.00
10-54-240	OFFICE EXPENSE	5,793.81	5,865.70	6,500.00	6,500.00	6,500.00	.00
10-54-245	POSTAGE	1,060.27	760.70	800.00	800.00	800.00	.00
10-54-250	MOTOR POOL LEASE	206,109.04	307,995.00	560,000.00	560,000.00	560,000.00	.00
10-54-255	COMPUTER SERVICES	9,925.00	4,438.03	10,140.00	10,140.00	10,140.00	.00
10-54-260	EQUIPMENT MAINTENANCE	3,348.13	2,981.00	3,200.00	3,200.00	3,200.00	.00
10-54-280	TELEPHONE	15,466.95	9,079.23	16,400.00	16,400.00	16,400.00	.00
10-54-292	DONATIONS - CONTINGENT	20.00	1,821.15	10,000.00	10,000.00	11,750.00	1,750.00
10-54-300	INVESTIGATIONS	1,310.67	1,218.65	1,700.00	1,700.00	1,700.00	.00
10-54-350	FORENSIC SERVICES	27,231.00	30,871.00	33,500.00	33,500.00	33,500.00	.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	2,880.00	.00	.00	.00	.00	.00
10-54-390	YOUTH CITY COURT	805.77	1,136.87	1,800.00	1,800.00	1,800.00	.00
10-54-395	K-9 EQUIPMENT/TRAINING	832.66	911.05	1,000.00	1,000.00	1,000.00	.00
10-54-400	STRIKE FORCE	5,494.67	21,877.00	22,000.00	22,000.00	22,000.00	.00
10-54-450	DEPARTMENT SUPPLIES	5,516.95	7,418.66	7,350.00	7,350.00	7,350.00	.00
10-54-451	CODE ENFORCEMENT SUPPLIES	408.11	.00	.00	.00	.00	.00
10-54-640	HOMELAND SECURITY	2,073.13	4,737.44	5,000.00	5,000.00	5,000.00	.00
10-54-690	MISCELLANEOUS	4,784.38	7,846.88	5,200.00	5,200.00	5,200.00	.00
10-54-700	SMALL EQUIPMENT	31,468.41	62,764.27	52,000.00	52,000.00	52,000.00	.00
10-54-701	BEER TAX EXPENSE	14,583.22	9,202.87	9,000.00	9,000.00	9,000.00	.00
10-54-702	VICTIM ADVOCATE	2,455.96	2,619.60	5,100.00	5,100.00	5,100.00	.00
10-54-703	HWY SAFETY GRANT EQUIPMENT	5,441.00	.00	3,500.00	3,500.00	3,500.00	.00
10-54-704	JAG Block Grant	4,030.80	3,498.00	3,500.00	3,500.00	3,500.00	.00
10-54-705	BULLET PROOF VEST GRANT	3,114.24	6,774.00	5,600.00	5,600.00	5,600.00	.00
10-54-810	PS BOND PRINCIPAL EXPENSE	.00	.00	416,000.00	.00	.00	.00
10-54-820	PS BOND INTEREST EXPENSE	.00	86,578.74	187,834.00	.00	.00	.00
Total PUBLIC SAFETY - POLICE DEPT:		2,738,892.93	3,262,305.66	4,553,473.00	4,083,591.00	4,085,341.00	1,750.00
PLANNING							
10-55-110	SALARIES	64,695.07	178,233.08	193,698.00	174,262.00	154,000.00	20,262.00-
10-55-115	PART TIME EMPLOYEE WAGES	53,832.76	.00	.00	.00	.00	.00
10-55-130	EMPLOYEE BENEFITS	50,643.00	93,712.34	97,698.00	76,110.00	76,110.00	.00
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	722.00	1,093.00	1,652.00	1,652.00	1,652.00	.00
10-55-220	PUBLIC NOTICES	885.60	.00	1,000.00	1,000.00	1,000.00	.00
10-55-230	TRAVEL & TRAINING	920.63	2,123.98	5,671.00	5,671.00	5,671.00	.00
10-55-240	OFFICE SUPPLIES	410.60	190.65	1,000.00	1,000.00	1,000.00	.00
10-55-245	POSTAGE	266.45	74.88	500.00	500.00	500.00	.00
10-55-255	COMPUTER SERVICES	1,272.17	259.70	1,225.00	1,225.00	1,225.00	.00
10-55-260	EQUIPMENT SUPPLIES	46.50	.00	.00	.00	.00	.00
10-55-280	TELEPHONE	3,889.27	1,265.11	1,605.00	1,605.00	1,605.00	.00
10-55-310	PROFESSIONAL SERVICES	4,648.45	4,250.00	15,000.00	15,000.00	18,765.00	3,765.00
10-55-330	ENGINEERING SERVICES	128.00	.00	.00	.00	.00	.00
10-55-340	PLAN COM & BD OF ADJ	275.00	958.98	1,000.00	1,000.00	1,000.00	.00
10-55-450	DEPARTMENT SUPPLIES	.00	157.73	.00	.00	.00	.00
10-55-645	PUBLIC RELATIONS	56.29	61.23	500.00	500.00	500.00	.00
10-55-690	MISCELLANEOUS	75.00	.00	.00	.00	.00	.00
10-55-700	SMALL EQUIPMENT	2,327.83	2,736.10	800.00	800.00	800.00	.00
Total PLANNING:		185,094.62	285,116.78	321,349.00	280,325.00	263,828.00	16,497.00-
BUILDING INSPECTION							
10-56-110	SALARIES	135,337.22	168,459.32	260,859.00	251,537.00	228,000.00	23,537.00-
10-56-115	PART-TIME WAGES	8,140.34	15,457.91	15,000.00	15,000.00	15,000.00	.00
10-56-130	EMPLOYEE BENEFITS	82,857.73	94,603.60	155,948.00	142,123.00	126,000.00	16,123.00-
10-56-140	UNIFORM ALLOWANCE	.00	465.70	500.00	500.00	500.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Original Budget	2022-23 Amended 03.28.2023	2022-23 Final Budget 6.13.2023	Difference Btwn Final 6.13.2023 & Amend 3.28.2023
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	516.00	1,948.00	1,302.00	1,302.00	1,302.00	.00
10-56-230	TRAVEL & TRAINING	889.33	1,101.90	2,788.00	2,788.00	6,850.00	4,062.00
10-56-240	OFFICE SUPPLIES	872.00	1,319.37	750.00	750.00	750.00	.00
10-56-245	POSTAGE	1,291.58	1,302.50	900.00	900.00	900.00	.00
10-56-250	MOTOR POOL LEASE	.00	.00	9,800.00	9,800.00	9,800.00	.00
10-56-251	FUEL & PARTS	.00	3,179.50	5,000.00	5,000.00	5,000.00	.00
10-56-255	COMPUTER SERVICES	2,122.04	13,680.00	18,000.00	18,000.00	18,000.00	.00
10-56-280	TELEPHONE	5,122.27	6,969.43	5,500.00	5,500.00	5,500.00	.00
10-56-310	PROFESSIONAL SERVICES	10,962.36	16,179.29	10,000.00	10,000.00	18,000.00	8,000.00
10-56-450	DEPARTMENT SUPPLIES	558.27	1,626.92	2,438.00	2,438.00	2,438.00	.00
10-56-690	MISCELLANEOUS	183.84	90.00	100.00	100.00	100.00	.00
10-56-700	SMALL EQUIPMENT	386.08	2,163.18	.00	.00	.00	.00
10-56-740	PURCHASE EQUIPMENT	.00	1,284.72	.00	.00	.00	.00
Total BUILDING INSPECTION:		249,239.06	329,831.34	488,885.00	465,738.00	438,140.00	27,598.00-
PUBLIC SFTY -COMMUNITY SERVICE							
10-57-110	SALARIES	42,309.46	64,848.40	94,115.00	94,115.00	94,115.00	.00
10-57-130	EMPLOYEE BENEFITS	26,491.59	31,000.40	61,978.00	61,978.00	61,978.00	.00
10-57-230	TRAVEL & TRAINING	50.00	65.00	2,200.00	2,200.00	2,200.00	.00
10-57-240	OFFICE SUPPLIES	300.99	843.12	800.00	800.00	800.00	.00
10-57-255	COMPUTER SERVICES	.00	.00	100.00	100.00	100.00	.00
10-57-260	EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	150.00	.00
10-57-280	TELEPHONE	598.97	1,266.38	1,000.00	1,000.00	1,000.00	.00
10-57-370	ANIMAL SHELTER	35,328.00	48,405.00	45,600.00	45,600.00	45,600.00	.00
10-57-450	DEPARTMENT SUPPLIES	948.52	632.99	900.00	900.00	900.00	.00
10-57-700	SMALL EQUIPMENT	.00	2,690.92	.00	.00	.00	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		106,027.53	149,752.21	206,843.00	206,843.00	206,843.00	.00
STREETS & HIGHWAY							
10-60-110	SALARIES	315,722.79	228,923.51	244,579.00	254,255.00	276,000.00	21,745.00
10-60-130	EMPLOYEE BENEFITS	161,488.18	116,742.34	117,493.00	120,356.00	170,000.00	49,644.00
10-60-135	SNOW REMOVAL PERSONNEL	21,500.97	16,364.48	21,500.00	65,000.00	82,100.00	17,100.00
10-60-140	UNIFORM ALLOWANCE	2,615.73	1,773.27	1,900.00	1,900.00	1,900.00	.00
10-60-220	PUBLIC NOTICES	.00	.00	250.00	250.00	250.00	.00
10-60-230	TRAVEL & TRAINING	1,717.13	2,995.53	3,250.00	3,250.00	3,250.00	.00
10-60-240	OFFICE SUPPLIES	1,515.14	1,741.00	2,280.00	2,280.00	2,280.00	.00
10-60-250	MOTOR POOL LEASE	83,168.10	131,975.00	261,270.00	261,270.00	261,270.00	.00
10-60-251	FUEL & PARTS	54,121.22	36,491.02	34,000.00	34,000.00	34,000.00	.00
10-60-255	COMPUTER SERVICES	354.87	237.77	2,100.00	2,100.00	2,100.00	.00
10-60-260	EQUIPMENT MAINTENANCE	115.69	1,277.26	2,900.00	2,900.00	2,900.00	.00
10-60-275	SAFETY TRAINING	3,125.93	2,086.97	1,900.00	1,900.00	1,900.00	.00
10-60-280	TELEPHONE	7,543.51	2,750.72	6,400.00	6,400.00	6,400.00	.00
10-60-285	UTILITIES/STREET LIGHTS	20,631.93	8,102.89	14,500.00	14,500.00	14,500.00	.00
10-60-290	Street Light Maintenance	20,936.77	13,907.27	18,000.00	18,000.00	18,000.00	.00
10-60-330	ENGINEERING SERVICES	3,036.50	3,888.77	7,000.00	7,000.00	7,000.00	.00
10-60-400	UNANTICIPATED PROJECTS	800.00	.00	.00	.00	.00	.00
10-60-420	STREET MAINTENANCE	26,805.05	26,692.00	50,000.00	50,000.00	50,000.00	.00
10-60-421	PARKING LOT MAINTENANCE	600.00	.00	.00	.00	.00	.00
10-60-440	SIDEWALK REPAIRS/RAMPS	58,284.50	66,187.00	70,000.00	70,000.00	70,000.00	.00
10-60-445	SAFE SIDEWALK	.00	15,500.00	10,000.00	10,000.00	10,000.00	.00
10-60-450	DEPARTMENT SUPPLIES	3,437.98	3,217.79	3,000.00	3,000.00	3,000.00	.00
10-60-451	HEROS BOULEVARD	4,267.80	658.00	.00	.00	.00	.00
10-60-500	SNOW REMOVAL	28,506.76	23,879.19	59,500.00	69,500.00	99,600.00	30,100.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	11,676.77	8,748.22	16,000.00	16,000.00	16,000.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Original Budget	2022-23 Amended 03.28.2023	2022-23 Final Budget 6.13.2023	Difference Btwn Final 6.13.2023 & Amend 3.28.2023
10-60-515	Insurance Claim Contingency	.00	595.48	.00	.00	.00	.00
10-60-520	PAINT SUPPLIES	12,599.70	14,736.37	25,000.00	25,000.00	25,000.00	.00
10-60-690	SERVICES NOT CLASSIFIED	15,262.65	7,541.23	10,000.00	10,000.00	10,000.00	.00
10-60-700	SMALL EQUIPMENT	2,072.01	.00	.00	8,000.00	8,000.00	.00
10-60-740	PURCHASE EQUIPMENT	.00	.00	24,000.00	24,000.00	24,000.00	.00
10-60-990	ADMIN FEE OFFSET	.00	179,799.00-	192,164.00-	192,164.00-	210,274.00-	18,110.00-
Total STREETS & HIGHWAY:		861,907.68	557,214.08	814,658.00	888,697.00	989,176.00	100,479.00
PUBLIC SERVICES - INSPECTIONS							
10-61-110	SALARIES	213,894.18	245,165.24	249,851.00	260,280.00	260,280.00	.00
10-61-130	EMPLOYEE BENEFITS	99,135.66	121,454.19	131,134.00	122,943.00	122,943.00	.00
10-61-140	UNIFORM ALLOWANCE	1,768.84	2,868.44	2,850.00	2,850.00	2,850.00	.00
10-61-210	SUBSCRIPTIONS AND MEMBERSHIPS	3,390.05	9,991.01	8,700.00	8,700.00	8,700.00	.00
10-61-230	TRAVEL & TRAINING	2,095.95	2,771.41	9,800.00	9,800.00	9,800.00	.00
10-61-240	OFFICE SUPPLIES	1,833.53	4,225.99	800.00	800.00	800.00	.00
10-61-250	MOTOR POOL	7,605.96	10,353.00	22,000.00	22,000.00	22,000.00	.00
10-61-251	FUEL & PARTS	9,881.72	6,425.39	14,500.00	14,500.00	14,500.00	.00
10-61-255	COMPUTER SERVICES	362.51	.00	.00	.00	.00	.00
10-61-280	TELEPHONE	4,804.84	2,180.72	4,600.00	4,600.00	4,600.00	.00
10-61-450	DEPARTMENT SUPPLIES	.00	1,020.16	2,200.00	2,200.00	2,200.00	.00
10-61-690	SERVICES NOT CLASSIFIED	588.85	1,864.33	300.00	300.00	300.00	.00
10-61-700	SMALL EQUIPMENT	2,072.00	.00	2,638.00	2,638.00	2,638.00	.00
10-61-990	ADMIN FEE OFFSET	.00	307,376.00-	344,221.00-	344,221.00-	344,221.00-	.00
Total PUBLIC SERVICES - INSPECTIONS:		347,434.09	100,943.88	105,152.00	107,390.00	107,390.00	.00
COMMUNITY EVENTS (P&R ADMIN)							
10-62-110	SALARIES	129,506.19	127,529.86	122,907.00	118,030.00	105,974.00	12,056.00-
10-62-115	PART TIME EMPLOYEE WAGES	.00	.00	2,500.00	2,500.00	2,500.00	.00
10-62-130	EMPLOYEE BENEFITS	87,413.77	71,699.54	67,723.00	61,506.00	56,000.00	5,506.00-
10-62-210	SUBSCRIPTION & MEMBERSHIPS	3,420.69	3,750.69	5,356.00	5,356.00	5,356.00	.00
10-62-220	PUBLIC NOTICES	.00	1,473.47	.00	.00	.00	.00
10-62-230	TRAVEL & TRAINING	.00	518.68	2,700.00	2,700.00	2,700.00	.00
10-62-240	OFFICE SUPPLIES	887.95	1,288.16	1,200.00	1,200.00	1,200.00	.00
10-62-255	COMPUTER SERVICES	1,656.00	1,500.00	2,000.00	2,000.00	2,000.00	.00
10-62-260	EQUIPMENT MAINTENANCE	251.30	454.62	4,000.00	4,000.00	4,000.00	.00
10-62-285	TELEPHONE & UTILITIES	14,207.59	15,949.80	9,500.00	9,500.00	9,500.00	.00
10-62-410	UNIFORM MAINTENANCE	519.26	358.01	750.00	750.00	750.00	.00
10-62-420	COMMUNITY BAND	4,378.49	5,843.67	.00	.00	.00	.00
10-62-450	DEPARTMENT SUPPLIES	2,542.16	588.84	2,500.00	2,500.00	2,500.00	.00
10-62-500	MISCELLANEOUS PROGRAMS	393.49	4,631.69	7,250.00	7,250.00	7,250.00	.00
10-62-510	MUNICIPALITIES RAMP PROGRAMS	13,257.95	27,973.20	20,916.00	20,916.00	20,916.00	.00
10-62-605	CHERRY DAYS	3,635.00	33,498.60	50,000.00	50,000.00	44,000.00	6,000.00-
10-62-627	AMPHITHEATER PROGRAMS	.00	.00	30,000.00	30,000.00	30,000.00	.00
10-62-650	COMMUNITY GARDEN	244.75	.00	.00	.00	.00	.00
10-62-690	MISCELLANEOUS	1,244.39	678.66	600.00	600.00	600.00	.00
10-62-695	CREDIT CARD FEES	37.64	359.16	1,200.00	1,200.00	1,200.00	.00
10-62-700	SMALL EQUIPMENT	886.67	.00	750.00	750.00	750.00	.00
Total COMMUNITY EVENTS (P&R ADMIN):		264,483.29	298,096.65	331,852.00	320,758.00	297,196.00	23,562.00-
PARKS							
10-64-110	SALARIES	300,978.57	334,939.92	350,322.00	354,817.00	354,817.00	.00
10-64-115	PART TIME EMPLOYEE WAGES	67,862.34	75,438.76	75,000.00	75,000.00	75,000.00	.00
10-64-130	EMPLOYEE BENEFITS	156,710.67	171,878.92	184,768.00	191,872.00	191,872.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Original Budget	2022-23 Amended 03.28.2023	2022-23 Final Budget 6.13.2023	Difference Btwn Final 6.13.2023 & Amend 3.28.2023
10-64-140	UNIFORM ALLOWANCE	.00	7.04-	.00	.00	.00	.00
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	615.00	.00	1,375.00	1,375.00	1,375.00	.00
10-64-220	PUBLIC NOTICES	546.31	99.04	500.00	500.00	500.00	.00
10-64-230	TRAVEL & TRAINING	2,258.11	5,694.84	6,400.00	6,400.00	6,400.00	.00
10-64-240	OFFICE SUPPLIES	.00	58.41	200.00	200.00	200.00	.00
10-64-250	MOTOR POOL LEASE	39,236.04	73,260.00	99,252.00	99,252.00	99,252.00	.00
10-64-251	FUEL & PARTS	22,624.06	26,452.94	24,200.00	24,200.00	24,200.00	.00
10-64-255	COMPUTER SERVICES	1,512.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
10-64-260	EQUIPMENT MAINTENANCE	3,336.23	3,133.14	2,500.00	2,500.00	2,500.00	.00
10-64-265	BUILDING MAINTENANCE	31,545.41	26,504.96	11,000.00	11,000.00	11,000.00	.00
10-64-280	TELEPHONE & UTILITIES	.00	.45-	.00	.00	.00	.00
10-64-285	TELEPHONE & UTILITIES	15,954.10	18,670.01	33,000.00	33,000.00	33,000.00	.00
10-64-290	PINEVIEW WATER ASSESSMENT	22,545.55	23,299.51	21,000.00	21,000.00	21,000.00	.00
10-64-292	DONATIONS - CONTINGENT	.00	.00	20,000.00	20,000.00	20,000.00	.00
10-64-310	PROFESSIONAL SERVICES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
10-64-410	UNIFORM MAINTENANCE	3,943.89	4,961.63	5,700.00	5,700.00	5,700.00	.00
10-64-420	FIELD MAINTENANCE	2,032.03	2,362.07	5,500.00	5,500.00	5,500.00	.00
10-64-425	TRAIL MAINTENANCE	1,258.67	.00	2,000.00	2,000.00	2,000.00	.00
10-64-430	CHEMICALS	7,368.66	22,930.16	31,500.00	31,500.00	31,500.00	.00
10-64-440	IRRIGATION SUPPLIES	4,830.22	15,949.05	8,500.00	8,500.00	8,500.00	.00
10-64-450	DEPARTMENT SUPPLIES	7,533.59	11,856.93	8,000.00	8,000.00	8,000.00	.00
10-64-465	FORESTRY-TREE REMOVAL	4,736.23	68.25-	4,500.00	4,500.00	4,500.00	.00
10-64-475	GRAFFITTI REMOVAL	2,707.87	237.96	1,000.00	1,000.00	1,000.00	.00
10-64-480	PLAYGROUND MAINTENANCE	2,400.00	3,642.73	5,000.00	5,000.00	5,000.00	.00
10-64-485	RESTROOM RENOVATION	143.72	3,573.25	1,500.00	1,500.00	1,500.00	.00
10-64-530	VOLUNTEER PROJECTS	.00	383.66	.00	.00	.00	.00
10-64-610	RENTAL OF EQUIPMENT	6,722.43	8,001.23	4,000.00	4,000.00	4,000.00	.00
10-64-615	HOLIDAY DECORATIONS	461.88	4,679.48	4,500.00	4,500.00	4,500.00	.00
10-64-690	MISCELLANEOUS	500.00	1,513.05	900.00	900.00	900.00	.00
10-64-695	CREDIT CARD FEES	343.50	39.00	300.00	300.00	300.00	.00
10-64-700	SMALL EQUIPMENT	2,113.65	6,212.54	3,300.00	3,300.00	3,300.00	.00
10-64-990	ADMIN FEE OFFSET	.00	6,000.00-	6,000.00-	6,000.00-	6,000.00-	.00
Total PARKS:		712,820.73	842,197.45	912,217.00	923,816.00	923,816.00	.00
RECREATION							
10-68-110	SALARIES	73,333.74	78,838.68	86,078.00	75,194.00	75,194.00	.00
10-68-115	PART TIME EMPLOYEE WAGES	11,025.96	10,464.11	12,000.00	12,000.00	12,000.00	.00
10-68-130	EMPLOYEE BENEFITS	29,714.33	30,822.05	33,265.00	25,800.00	25,800.00	.00
10-68-220	PRINTING & PUBLICATIONS	3.01	104.50	300.00	300.00	300.00	.00
10-68-230	TRAVEL & TRAINING	.00	.00	350.00	350.00	350.00	.00
10-68-255	COMPUTER SERVICES	1,923.22	1,500.00	1,500.00	1,500.00	1,500.00	.00
10-68-410	UNIFORMS	239.11	215.79	250.00	250.00	250.00	.00
10-68-450	DEPARTMENT SUPPLIES	181.62	274.77	1,000.00	1,000.00	1,000.00	.00
10-68-500	COMMUNITY PROGRAMS	3,690.32	4,580.92	2,500.00	2,500.00	2,500.00	.00
10-68-501	SUMMER CAMPS	584.83	11,868.86	600.00	600.00	600.00	.00
10-68-630	BASEBALL	7,823.92	6,078.82	16,000.00	16,000.00	16,000.00	.00
10-68-650	FOOTBALL	15,783.41	31,482.48	26,500.00	26,500.00	26,500.00	.00
10-68-660	BASKETBALL	9,086.00	15,755.56	15,500.00	15,500.00	15,500.00	.00
10-68-690	MISCELLANEOUS	1,357.00	1,590.00	2,500.00	2,500.00	2,500.00	.00
10-68-695	CREDIT CARD FEES	1,986.30	1,832.93	3,500.00	3,500.00	3,500.00	.00
Total RECREATION:		156,732.77	195,409.47	201,843.00	183,494.00	183,494.00	.00
CONTRIBUTIONS AND TRANSFERS							
10-80-230	TRANS TO CAPITAL IMPROV FUND	2,675,000.00	1,015,446.00	375,000.00	300,000.00	400,000.00	100,000.00

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10-80-235	TRANS TO CAP IMPROVE - CLASS C	278,874.31	565,177.52	415,986.00	740,000.00	740,000.00	.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	85,198.00	.00	.00	.00	.00	.00
10-80-705	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	603,834.00	603,834.00	.00
10-80-715	TRANSFER - CHERRY DAYS FUND	.00	.00	.00	.00	6,000.00	6,000.00
10-80-800	TRANSFERS TO OTHER FUNDS	.00	.00	100,000.00	100,000.00	100,000.00	.00
10-80-810	TRANSFER TO FUND BALANCE	.00	.00	.00	404,055.85	1,050,055.85	646,000.00
Total CONTRIBUTIONS AND TRANSFERS:		3,039,072.31	1,580,623.52	890,986.00	2,147,889.85	2,899,889.85	752,000.00
GENERAL FUND Revenue Total:		11,219,027.59	9,648,440.34	10,345,005.00	11,093,510.85	12,547,865.85	1,454,355.00
GENERAL FUND Expenditure Total:		11,071,803.05	9,079,423.88	10,345,005.00	11,093,510.85	12,547,865.85	1,454,355.00
Net Total GENERAL FUND:		147,224.54	569,016.46	.00	.00	.00	.00

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DEBT SERVICE FUND							
CONTRIBUTIONS & TRANSFERS							
11-38-705	TRANSFER FROM GENERAL FUND	.00	.00	.00	603,834.00	603,834.00	.00
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	603,834.00	603,834.00	.00
EXPENDITURES							
11-40-600	'21 & '22 SALES TAX BOND PRINC	.00	.00	.00	416,000.00	416,000.00	.00
11-40-620	'21 & '22 SALES TAX BOND INTER	.00	.00	.00	187,834.00	187,834.00	.00
	Total EXPENDITURES:	.00	.00	.00	603,834.00	603,834.00	.00
	DEBT SERVICE FUND Revenue Total:	.00	.00	.00	603,834.00	603,834.00	.00
	DEBT SERVICE FUND Expenditure Total:	.00	.00	.00	603,834.00	603,834.00	.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00	.00	.00

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CHERRY DAYS							
TRANSFERS IN							
15-38-715	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	6,000.00	6,000.00
	Total TRANSFERS IN:	.00	.00	.00	.00	6,000.00	6,000.00
Department: 80							
15-80-810	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	6,000.00	6,000.00
	Total Department: 80:	.00	.00	.00	.00	6,000.00	6,000.00
	CHERRY DAYS Revenue Total:	.00	.00	.00	.00	6,000.00	6,000.00
	CHERRY DAYS Expenditure Total:	.00	.00	.00	.00	6,000.00	6,000.00
	Net Total CHERRY DAYS:	.00	.00	.00	.00	.00	.00

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AQUATIC CENTER FUND							
OPERATIONAL REVENUE							
22-36-500	ADMISSION FEES	391,652.27	338,469.54	275,000.00	275,000.00	275,000.00	.00
22-36-600	GROUP RESERVATIONS	38,499.33	53,075.95	40,000.00	40,000.00	40,000.00	.00
22-36-700	SWIM LESSONS	140,953.50	63,189.00	90,000.00	90,000.00	90,000.00	.00
22-36-800	CONCESSIONS	11,338.54	12,574.03	10,000.00	10,000.00	10,000.00	.00
22-36-850	BOWERY RENTALS	6,448.31	5,399.00	6,000.00	6,000.00	6,000.00	.00
22-36-900	MERCHANDISE	927.00	2,723.50	5,000.00	5,000.00	5,000.00	.00
22-36-950	MISCELLANEOUS REVENUE	215.74	21,415.97	4,000.00	4,000.00	4,000.00	.00
Total OPERATIONAL REVENUE:		588,180.69	496,846.99	430,000.00	430,000.00	430,000.00	.00
TRANSFERS-IN							
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	33,000.00	180,000.00	164,176.00	164,176.00	.00
Total TRANSFERS-IN:		1,377,614.76	33,000.00	180,000.00	164,176.00	164,176.00	.00
GENERAL EXPENDITURES							
22-69-110	SALARIES	74,496.72	79,404.93	86,254.00	76,110.00	76,110.00	.00
22-69-115	PART TIME EMPLOYEE WAGES	200,553.69	224,027.78	210,673.00	210,673.00	210,673.00	.00
22-69-130	EMPLOYEE BENEFITS	61,320.83	62,913.03	65,220.00	59,540.00	59,540.00	.00
22-69-140	UNIFORM ALLOWANCE	3,714.37	7,219.15	4,700.00	4,700.00	4,700.00	.00
22-69-141	Uniform - Employee Paid	2,894.50	.00	.00	.00	.00	.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	405.36	115.79	500.00	500.00	500.00	.00
22-69-225	ADVERTISING	180.00	.00	1,132.00	1,132.00	1,132.00	.00
22-69-230	TRAVEL & TRAINING	1,601.29	2,697.49	1,800.00	1,800.00	1,800.00	.00
22-69-240	OFFICE SUPPLIES	2,270.43	3,461.47	2,500.00	2,500.00	2,500.00	.00
22-69-255	COMPUTER SERVICES	4,464.89	1,696.36	2,000.00	2,000.00	2,000.00	.00
22-69-260	EQUIPMENT MAINTENANCE	5,437.16	6,884.56	7,000.00	7,000.00	7,000.00	.00
22-69-265	BUILDING MAINTENANCE	7,850.26	7,330.65	4,500.00	4,500.00	4,500.00	.00
22-69-285	TELEPHONE & UTILITIES	52,434.00	56,095.64	64,000.00	64,000.00	64,000.00	.00
22-69-310	PROFESSIONAL & TECHNICAL	2,245.70	3,170.80	3,100.00	3,100.00	3,100.00	.00
22-69-430	CHEMICALS	30,848.77	36,915.23	40,000.00	40,000.00	40,000.00	.00
22-69-450	DEPARTMENT SUPPLIES	5,145.03	5,350.89	11,500.00	11,500.00	11,500.00	.00
22-69-455	RETAIL SALES	2,978.76	4,405.77	5,000.00	5,000.00	5,000.00	.00
22-69-550	POOL MAINTENANCE	10,046.86	10,417.37	25,500.00	25,500.00	25,500.00	.00
22-69-690	MISCELLANEOUS	4,787.04	7,207.68	4,400.00	4,400.00	4,400.00	.00
22-69-695	CREDIT CARD FEES	7,193.07	10,284.71	8,500.00	8,500.00	8,500.00	.00
22-69-700	SMALL EQUIPMENT	.00	242.10	1,721.00	1,721.00	1,721.00	.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	18,135.85	.00	60,000.00	60,000.00	60,000.00	.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	529,841.40	610,000.00	594,176.00	594,176.00	.00
AQUATIC CENTER FUND Revenue Total:		1,965,795.45	529,846.99	610,000.00	594,176.00	594,176.00	.00
AQUATIC CENTER FUND Expenditure Total:		1,797,452.74	529,841.40	610,000.00	594,176.00	594,176.00	.00
Net Total AQUATIC CENTER FUND:		168,342.71	5.59	.00	.00	.00	.00

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TRANSPORTATION UTILITY FUND							
MISCELLANEOUS							
23-36-100	Interest Earned	4,376.15	2,889.05	.00	.00	.00	.00
	Total MISCELLANEOUS:	4,376.15	2,889.05	.00	.00	.00	.00
UTILITY FEE EXPENDITURES							
23-40-562	FEE REFUNDS	198,422.97	15,018.80	.00	.00	.00	.00
	Total UTILITY FEE EXPENDITURES:	198,422.97	15,018.80	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Revenue Total:	4,376.15	2,889.05	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	198,422.97	15,018.80	.00	.00	.00	.00
	Net Total TRANSPORTATION UTILITY FUND:	194,046.82-	12,129.75-	.00	.00	.00	.00

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TRANSPORTATION IMPACT FEE FUND							
IMPACT FEE REVENUE							
24-37-100	Interest	5,042.75	4,164.40	3,500.00	3,500.00	3,500.00	.00
24-37-110	TRANSPORTATION IMPACT FEE	815,320.18	349,825.25	393,000.00	393,000.00	393,000.00	.00
Total IMPACT FEE REVENUE:		820,362.93	353,989.65	396,500.00	396,500.00	396,500.00	.00
IMPACT FEE EXPENDITURES							
24-40-800	TRANSFER TO CAPITAL PROJECTS	1,456,229.79	.00	.00	.00	.00	.00
24-40-810	PROJECT RESERVES	.00	.00	396,500.00	396,500.00	396,500.00	.00
Total IMPACT FEE EXPENDITURES:		1,456,229.79	.00	396,500.00	396,500.00	396,500.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		820,362.93	353,989.65	396,500.00	396,500.00	396,500.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		1,456,229.79	.00	396,500.00	396,500.00	396,500.00	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		635,866.86-	353,989.65	.00	.00	.00	.00

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TRANSPORTATION SALES TAX FUND							
MISCELLANEOUS							
25-36-100	INTEREST EARNED	4,506.90	6,531.90	2,000.00	2,000.00	2,000.00	.00
	Total MISCELLANEOUS:	4,506.90	6,531.90	2,000.00	2,000.00	2,000.00	.00
SALES TAX REVENUE							
25-37-110	TRANSPORT. SALES TAX REVENUE	328,060.33	372,881.71	260,000.00	260,000.00	260,000.00	.00
	Total SALES TAX REVENUE:	328,060.33	372,881.71	260,000.00	260,000.00	260,000.00	.00
SALES TAX EXPENDITURES							
25-40-800	TRANSFER TO OTHER FUNDS	.00	721,000.00	.00	.00	.00	.00
25-40-810	PROJECT RESERVES	.00	.00	262,000.00	262,000.00	262,000.00	.00
	Total SALES TAX EXPENDITURES:	.00	721,000.00	262,000.00	262,000.00	262,000.00	.00
	TRANSPORTATION SALES TAX FUND Revenue Total:	332,567.23	379,413.61	262,000.00	262,000.00	262,000.00	.00
	TRANSPORTATION SALES TAX FUND Expenditure Total:	.00	721,000.00	262,000.00	262,000.00	262,000.00	.00
	Net Total TRANSPORTATION SALES TAX FUND:	332,567.23	341,586.39-	.00	.00	.00	.00

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WATER IMPACT FEE							
IMPACT FEE REVENUE							
31-37-110	WATER IMPACT FEE REVENUE	.00	.00	410,000.00	410,000.00	410,000.00	.00
31-37-120	APPROPRIATE FUND BALANCE	.00	.00	180,000.00	180,000.00	180,000.00	.00
Total IMPACT FEE REVENUE:		.00	.00	590,000.00	590,000.00	590,000.00	.00
IMPACT FEE EXPENDITURES							
31-40-305	PROFESSIONAL SERVICES	.00	5,000.00	40,000.00	40,000.00	40,000.00	.00
31-40-310	PROJECTS	.00	.00	550,000.00	550,000.00	550,000.00	.00
Total IMPACT FEE EXPENDITURES:		.00	5,000.00	590,000.00	590,000.00	590,000.00	.00
WATER IMPACT FEE Revenue Total:		.00	.00	590,000.00	590,000.00	590,000.00	.00
WATER IMPACT FEE Expenditure Total:		.00	5,000.00	590,000.00	590,000.00	590,000.00	.00
Net Total WATER IMPACT FEE:		.00	5,000.00-	.00	.00	.00	.00

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SEWER IMPACT FEE FUND							
MISCELLANEOUS							
32-36-100	INTEREST EARNED	2,254.78	3,156.81	1,000.00	1,000.00	1,000.00	.00
	Total MISCELLANEOUS:	2,254.78	3,156.81	1,000.00	1,000.00	1,000.00	.00
IMPACT FEE REVENUE							
32-37-110	SEWER IMPACT FEE REVENUE	201,965.40	85,189.65	94,000.00	94,000.00	94,000.00	.00
	Total IMPACT FEE REVENUE:	201,965.40	85,189.65	94,000.00	94,000.00	94,000.00	.00
IMPACT FEE EXPENDITURES							
32-40-310	PROFESSIONAL SERVICES	.00	11,578.14	40,000.00	40,000.00	40,000.00	.00
32-40-810	PROJECT RESERVE	.00	.00	55,000.00	55,000.00	55,000.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	11,578.14	95,000.00	95,000.00	95,000.00	.00
	SEWER IMPACT FEE FUND Revenue Total:	204,220.18	88,346.46	95,000.00	95,000.00	95,000.00	.00
	SEWER IMPACT FEE FUND Expenditure Total:	.00	11,578.14	95,000.00	95,000.00	95,000.00	.00
	Net Total SEWER IMPACT FEE FUND:	204,220.18	76,768.32	.00	.00	.00	.00

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STORM IMPACT FEE FUND							
MISCELLANEOUS							
33-36-100	INTEREST EARNED	7,608.58	9,275.15	5,000.00	5,000.00	5,000.00	.00
Total MISCELLANEOUS:		7,608.58	9,275.15	5,000.00	5,000.00	5,000.00	.00
IMPACT FEE REVENUE							
33-37-110	STORM WATER IMPACT FEE REVENU	468,307.05	194,620.80	215,000.00	215,000.00	215,000.00	.00
Total IMPACT FEE REVENUE:		468,307.05	194,620.80	215,000.00	215,000.00	215,000.00	.00
IMPACT FEE EXPENDITURES							
33-40-305	PROFESSIONAL SERVICES	.00	12,442.12	40,000.00	40,000.00	40,000.00	.00
33-40-310	PROJECTS	.36-	.00	.00	.00	.00	.00
33-40-330	Engineer Services	9,035.25	.00	.00	.00	.00	.00
33-40-810	PROJECT RESERVE	.00	.00	180,000.00	180,000.00	180,000.00	.00
Total IMPACT FEE EXPENDITURES:		9,034.89	12,442.12	220,000.00	220,000.00	220,000.00	.00
STORM IMPACT FEE FUND Revenue Total:		475,915.63	203,895.95	220,000.00	220,000.00	220,000.00	.00
STORM IMPACT FEE FUND Expenditure Total:		9,034.89	12,442.12	220,000.00	220,000.00	220,000.00	.00
Net Total STORM IMPACT FEE FUND:		466,880.74	191,453.83	.00	.00	.00	.00

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CAPITAL IMPROVEMENT FUND							
CAPITAL PROJECT REVENUE							
40-30-100	INTEREST INCOME	5,037.10	20,797.59	6,000.00	6,000.00	6,000.00	.00
40-30-101	Miscellaneous Revenue	10.00	78,555.76	.00	.00	.00	.00
40-30-103	400/450 EAST GRANT	2,353,185.80	5,477.14	.00	300,000.00	300,000.00	.00
40-30-104	2600 NORTH GRANT	340,675.85	.00	318,000.00	.00	.00	.00
40-30-105	GRANT INCOME	.00	1,855,798.73	.00	.00	.00	.00
40-30-110	RAMP Grant	.00	.00	268,515.00	268,515.00	268,515.00	.00
40-30-220	PARK IMPACT FEE	818,481.00	353,364.00	390,000.00	240,000.00	240,000.00	.00
Total CAPITAL PROJECT REVENUE:		3,517,389.75	2,313,993.22	982,515.00	814,515.00	814,515.00	.00
SALE OF ASSETS							
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
TRANSFERS-IN							
40-38-120	TRANSFER FROM GENERAL FUND	2,675,000.00	1,015,446.00	375,000.00	300,000.00	400,000.00	100,000.00
40-38-122	TRANSFER FROM GF - 2021 BOND	.00	9,500,000.00	.00	.00	.00	.00
40-38-125	TRANSFER FROM CLASS C FUNDS	278,874.31	565,177.52	415,986.00	740,000.00	740,000.00	.00
40-38-152	TRANSFER FROM TRANSP SALES TA	.00	721,000.00	.00	.00	.00	.00
40-38-155	TRANSFER FROM TRANS IMPACT FE	1,456,229.79	.00	.00	.00	.00	.00
40-38-900	BEG FUND BALANCE	.00	.00	13,653,395.00	14,260,485.00	14,260,485.00	.00
Total TRANSFERS-IN:		4,410,104.10	11,801,623.52	14,444,381.00	15,300,485.00	15,400,485.00	100,000.00
CAPITAL EXPENDITURES							
40-40-116	BARKER PARK AMPHITHEATER	19,644.43	.00	295,000.00	295,000.00	295,000.00	.00
40-40-117	ADA UPGRADES	7,997.50	.00	.00	.00	.00	.00
40-40-119	MTN ROAD TRAILHEAD PROJECT	.00	6,070.25	238,000.00	340,000.00	340,000.00	.00
40-40-130	CITY BUILDING IMPROVEMENTS	22,675.86	.00	.00	.00	.00	.00
40-40-131	PUBLIC SAFETY BUILDING	450.00	1,026,915.44	14,000,000.00	14,000,000.00	14,000,000.00	.00
40-40-144	WADMAN PARK	.00	.00	100,000.00	140,000.00	140,000.00	.00
40-40-147	MCGRIFF PARK	.00	112,465.38	.00	.00	.00	.00
40-40-149	LOMOND VIEW	7,585.94	.00	.00	240,000.00	240,000.00	.00
40-40-154	COMMUNITY POND	.00	3,244.69	.00	.00	.00	.00
40-40-160	RESTROOM RENOVATION-LOMONDVI	205.19	.00	.00	.00	.00	.00
40-40-206	CAPITAL FACILITIES/IMPACT FEE	.00	12,466.37	.00	.00	.00	.00
40-40-310	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	60,000.00	.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	3,765.50	565,177.52	415,896.00	740,000.00	740,000.00	.00
40-40-403	SIDEWALK PROJECTS	24,500.00	.00	.00	.00	.00	.00
40-40-405	Monroe Blvd ROW Expenditures	2,040.00	2,184.00	.00	.00	.00	.00
40-40-406	400/450 East ROW	1,557,240.70	5,039.95	.00	.00	.00	.00
40-40-407	2600 N. Intersection	1,805,146.64	334,189.30	318,000.00	.00	.00	.00
40-40-409	400/450 E WIDENING	886,793.78	2,503,608.09	.00	300,000.00	300,000.00	.00
40-40-810	APPROPRIATE FUND BALANCE	.00	.00	.00	.00	100,000.00	100,000.00
Total CAPITAL EXPENDITURES:		4,338,045.54	4,571,360.99	15,426,896.00	16,115,000.00	16,215,000.00	100,000.00
CAPITAL IMPROVEMENT FUND Revenue Total:		8,218,446.55	14,115,616.74	15,426,896.00	16,115,000.00	16,215,000.00	100,000.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,338,045.54	4,571,360.99	15,426,896.00	16,115,000.00	16,215,000.00	100,000.00

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	Net Total CAPITAL IMPROVEMENT FUND:	3,880,401.01	9,544,255.75	.00	.00	.00	.00

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400/450 EAST IMPROVEMENT FUND							
RENTAL REVENUE							
41-30-100	INTEREST INCOME	1,262.63	1,877.51	1,200.00	1,200.00	1,200.00	.00
41-30-110	RENTAL PROPERTY REVENUE	134,222.67	152,031.93	135,000.00	135,000.00	135,000.00	.00
Total RENTAL REVENUE:		135,485.30	153,909.44	136,200.00	136,200.00	136,200.00	.00
RENTAL EXPENDITURES							
41-40-410	RENTAL PROPERTY EXPENSE	1,089.03	47,068.80	40,000.00	40,000.00	40,000.00	.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	.00	96,200.00	96,200.00	96,200.00	.00
Total RENTAL EXPENDITURES:		34,272.74	47,068.80	136,200.00	136,200.00	136,200.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		135,485.30	153,909.44	136,200.00	136,200.00	136,200.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		34,272.74	47,068.80	136,200.00	136,200.00	136,200.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		101,212.56	106,840.64	.00	.00	.00	.00

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WATER FUND							
MISCELLANEOUS							
51-36-100	INTEREST EARNED	16,745.45	22,477.63	20,000.00	20,000.00	115,000.00	95,000.00
51-36-400	SALE OF ASSETS	1,436.38	14,479.35	.00	.00	.00	.00
51-36-495	METER RENTALS	16,756.36	2,840.00	5,000.00	5,000.00	5,000.00	.00
51-36-500	MISCELLANEOUS REVENUE	55,403.15	90,474.52	60,000.00	60,000.00	60,000.00	.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	829,883.90	93,378.00	.00	.00	.00	.00
Total MISCELLANEOUS:		920,225.24	223,649.50	85,000.00	85,000.00	180,000.00	95,000.00
UTILITY REVENUE							
51-37-110	UTILITY BILLING	2,190,777.67	2,254,415.85	2,374,841.00	2,374,841.00	2,374,841.00	.00
51-37-350	CONNECTION FEES	179,904.00	78,760.00	120,000.00	120,000.00	75,000.00	45,000.00-
Total UTILITY REVENUE:		2,370,681.67	2,333,175.85	2,494,841.00	2,494,841.00	2,449,841.00	45,000.00-
IMPACT FEES							
51-39-010	IMPACT FEES	1,225,215.68	526,736.81	.00	.00	.00	.00
51-39-012	TRANSFER FROM OTHER FUNDS	.00	39,825.61	.00	.00	.00	.00
Total IMPACT FEES:		1,225,215.68	566,562.42	.00	.00	.00	.00
WATER FUND EXPENDITURES							
51-40-110	SALARIES	335,103.81	394,069.73	462,721.00	462,721.00	462,721.00	.00
51-40-115	Part Time Wages	32.00	.00	.00	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	151,461.84	134,556.74	252,432.00	252,432.00	248,592.94	3,839.06-
51-40-140	UNIFORM ALLOWANCE	3,423.43	3,750.66	6,650.00	6,650.00	6,650.00	.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	25,173.43	25,670.54	25,850.00	25,850.00	25,850.00	.00
51-40-220	PUBLIC NOTICES	.00	220.44	2,000.00	2,000.00	2,000.00	.00
51-40-230	TRAVEL	5,844.41	9,023.30	10,300.00	10,300.00	10,300.00	.00
51-40-240	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	2,000.00	.00
51-40-245	POSTAGE & MAILING SERVICES	12,887.44	15,097.85	12,000.00	12,000.00	12,000.00	.00
51-40-250	MOTOR POOL LEASE	34,926.96	41,436.00	34,985.00	34,985.00	34,985.00	.00
51-40-251	FUEL & PARTS	18,213.73	26,196.49	35,000.00	35,000.00	35,000.00	.00
51-40-255	COMPUTER SERVICES	4,662.51	.00	.00	.00	.00	.00
51-40-280	TAX ASSESSMENT	8,441.67	8,986.68	10,000.00	10,000.00	10,000.00	.00
51-40-281	TELEPHONE	6,447.32	1,753.50	6,500.00	6,500.00	6,500.00	.00
51-40-290	POWER FOR PUMPING	111,512.34	110,235.97	120,000.00	120,000.00	120,000.00	.00
51-40-310	PROFESSIONAL SERVICES	1,145.90	29,229.41	.00	.00	.00	.00
51-40-330	ENGINEER SERVICES	10,969.50	24,335.29	10,000.00	10,000.00	10,000.00	.00
51-40-409	Building Maintenance	17,350.75	33,245.37	37,000.00	37,000.00	37,000.00	.00
51-40-410	PREVENTATIVE MAINTENANCE	45,477.60	108,998.98	83,900.00	83,900.00	83,900.00	.00
51-40-411	ASPHALT/PATCH REPAIRS	16,959.00	39,127.00	42,500.00	42,500.00	42,500.00	.00
51-40-412	REVOLVING PUMP REPAIRS	4,210.00	.00	6,043.00	6,043.00	6,043.00	.00
51-40-450	DEPARTMENT SUPPLIES	63,753.95	110,919.19	75,000.00	75,000.00	75,000.00	.00
51-40-454	METERS - NEW CONNECTIONS	44,615.30	101,734.67	120,000.00	120,000.00	120,000.00	.00
51-40-455	Meters - Change Out	32,456.73	1,643.99	20,000.00	20,000.00	20,000.00	.00
51-40-490	WATER SAMPLE TESTING	5,501.00	8,908.00	12,000.00	12,000.00	12,000.00	.00
51-40-515	Insurance Claim Contingency	.00	1,500.00	.00	.00	.00	.00
51-40-550	DEPRECIATION	781,598.37	871,118.50	800,000.00	800,000.00	800,000.00	.00
51-40-560	BAD DEBT	3,051.36	367.00	2,000.00	2,000.00	2,000.00	.00
51-40-570	COLLECTION COSTS	398.89	98.97	400.00	400.00	400.00	.00
51-40-690	MISCELLANEOUS	452.00	56,971.75	400.00	400.00	400.00	.00
51-40-695	CREDIT CARD FEES	6,494.91	6,984.33	8,000.00	8,000.00	8,000.00	.00
51-40-700	SMALL EQUIPMENT	2,737.43	10,309.11	8,700.00	8,700.00	8,700.00	.00

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51-40-740	PURCHASE EQUIPMENT	278,091.20	53,077.25	290,000.00	290,000.00	290,000.00	.00
51-40-750	CAPITAL PROJECTS	1,784,172.61	1,098,782.89	5,725,000.00	5,725,000.00	5,725,000.00	.00
51-40-751	CAP PRO - FRTLND DR WATERLINE	.00	162,720.32	.00	.00	.00	.00
51-40-760	CAPITAL TO BALANCE SHEET	2,062,263.81-	1,035,715.44-	6,110,000.00-	6,110,000.00-	6,110,000.00-	.00
51-40-761	ARPA/SLFRF - CJC CONTRIBUTION	.00	.00	95,000.00	95,000.00	95,000.00	.00
51-40-900	ADMIN FEE - GENERAL FUND	277,498.00	328,275.00	373,460.00	373,460.00	427,299.06	53,839.06
Total WATER FUND EXPENDITURES:		2,032,801.58	2,783,629.48	2,579,841.00	2,579,841.00	2,629,841.00	50,000.00
WATER FUND Revenue Total:		4,516,122.59	3,123,387.77	2,579,841.00	2,579,841.00	2,629,841.00	50,000.00
WATER FUND Expenditure Total:		2,032,801.58	2,783,629.48	2,579,841.00	2,579,841.00	2,629,841.00	50,000.00
Net Total WATER FUND:		2,483,321.01	339,758.29	.00	.00	.00	.00

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SEWER FUND							
MISCELLANEOUS							
52-36-100	INTEREST INCOME	5,585.15	7,135.87	6,000.00	6,000.00	6,000.00	.00
52-36-400	SALE OF ASSETS	2,152.86	.00	.00	.00	.00	.00
52-36-500	MISCELLANEOUS REVENUE	.00	10,221.45	.00	.00	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	761,349.65	37,753.00	.00	.00	.00	.00
Total MISCELLANEOUS:		769,087.66	55,110.32	6,000.00	6,000.00	6,000.00	.00
UTILITY REVENUE							
52-37-110	UTILITY BILLING	2,253,331.94	2,408,771.99	2,365,399.00	2,365,399.00	2,580,395.00	214,996.00
52-37-350	CONNECTION FEES	18,816.00	8,651.00	15,000.00	15,000.00	15,000.00	.00
Total UTILITY REVENUE:		2,272,147.94	2,417,422.99	2,380,399.00	2,380,399.00	2,595,395.00	214,996.00
SEWER FUND EXPENDITURES							
52-40-110	SALARIES	107,736.71	112,237.45	105,322.00	105,322.00	105,322.00	.00
52-40-115	Part-time Wages	19,518.87	16,618.28	24,360.00	24,360.00	24,360.00	.00
52-40-130	EMPLOYEE BENEFITS	59,875.31	32,996.06	79,310.00	79,310.00	79,310.00	.00
52-40-140	UNIFORM ALLOWANCE	1,094.07	1,549.49	1,900.00	1,900.00	1,900.00	.00
52-40-210	SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,700.00	2,500.00	2,500.00	2,500.00	.00
52-40-220	Public Notices	.00	.00	500.00	500.00	500.00	.00
52-40-230	TRAVEL & TRAINING	198.41	1,872.84	1,500.00	1,500.00	1,500.00	.00
52-40-240	OFFICE SUPPLIES	32.16	58.26	2,280.00	2,280.00	2,280.00	.00
52-40-245	POSTAGE & MAILING SERVICES	11,965.44	14,388.69	10,000.00	10,000.00	10,000.00	.00
52-40-250	MOTOR POOL LEASE	30,132.00	35,512.00	15,614.00	15,614.00	15,614.00	.00
52-40-251	FUEL & PARTS	5,637.17	14,400.01	13,700.00	13,700.00	13,700.00	.00
52-40-255	COMPUTER SERVICES	362.51	.00	1,546.00	1,546.00	1,546.00	.00
52-40-281	TELEPHONE	3,683.25	1,278.88	1,600.00	1,600.00	1,600.00	.00
52-40-310	PROFESSIONAL SERVICES	.00	.00	55,000.00	55,000.00	55,000.00	.00
52-40-330	ENGINEER SERVICES	.00	2,020.75	5,000.00	5,000.00	5,000.00	.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,214,779.00	1,234,953.00	1,374,849.00	1,374,849.00	1,374,849.00	.00
52-40-375	SEWER CHARGES OGDEN CITY	17,729.25	21,172.02	20,000.00	20,000.00	20,000.00	.00
52-40-440	SEWER LINE MAINTENANCE	32,658.80	65,399.92	52,000.00	52,000.00	52,000.00	.00
52-40-441	ASPHALT/PATCH REPAIRS	750.00	7,210.00	10,000.00	10,000.00	10,000.00	.00
52-40-450	DEPARTMENT SUPPLIES	6,047.98	5,049.28	8,000.00	8,000.00	8,000.00	.00
52-40-520	LIABILITY INS DEDUCTIBLE	6,400.00	4,578.71	.00	.00	.00	.00
52-40-550	DEPRECIATION	259,360.72	287,587.34	308,000.00	308,000.00	308,000.00	.00
52-40-560	BAD DEBT	927.62	81.73	2,000.00	2,000.00	2,000.00	.00
52-40-570	COLLECTION COSTS	.00	.00	200.00	200.00	200.00	.00
52-40-690	MISCELLANEOUS	196.00	408.00	500.00	500.00	500.00	.00
52-40-695	CREDIT CARD FEES	5,195.94	5,587.44	5,000.00	5,000.00	5,000.00	.00
52-40-700	SMALL EQUIPMENT	5,372.00	3,641.37	.00	.00	.00	.00
52-40-740	PURCHASE EQUIPMENT	119,378.00	47,775.00	84,500.00	84,500.00	84,500.00	.00
52-40-755	CAPITAL PROJECTS	386,631.24	359,254.74	425,000.00	425,000.00	425,000.00	.00
52-40-760	CAPITAL TO BALANCE SHEET	500,932.45	407,029.74	509,500.00	509,500.00	509,500.00	.00
52-40-800	TRANSFER TO OTHER FUNDS	.00	39,825.61	.00	.00	.00	.00
52-40-900	ADMIN FEE - GENERAL FUND	227,217.00	257,300.00	277,188.00	277,188.00	317,148.00	39,960.00
Total SEWER FUND EXPENDITURES:		2,022,591.76	2,168,427.13	2,377,869.00	2,377,869.00	2,417,829.00	39,960.00
SEWER FUND Revenue Total:		3,041,235.60	2,472,533.31	2,386,399.00	2,386,399.00	2,601,395.00	214,996.00
SEWER FUND Expenditure Total:		2,022,591.76	2,168,427.13	2,377,869.00	2,377,869.00	2,417,829.00	39,960.00

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	Net Total SEWER FUND:	1,018,643.84	304,106.18	8,530.00	8,530.00	183,566.00	175,036.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Original Budget	2022-23 Amended 03.28.2023	2022-23 Final Budget 6.13.2023	Difference Btwn Final 6.13.2023 & Amend 3.28.2023
STORM WATER UTILITY FUND							
MISCELLANEOUS							
53-36-100	INTEREST EARNED	6,079.54	8,151.56	6,000.00	6,000.00	6,000.00	.00
53-36-400	SALE OF ASSETS	4,086.62	11,628.20	.00	.00	.00	.00
53-36-500	MISCELLANEOUS REVENUE	.00	1,300.26	.00	.00	.00	.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	1,382,203.65	164,318.50	.00	.00	.00	.00
Total MISCELLANEOUS:		1,392,369.81	185,398.52	6,000.00	6,000.00	6,000.00	.00
UTILITY REVENUE							
53-37-110	UTILITY BILLING	1,124,970.62	1,157,064.54	1,071,870.00	1,071,870.00	1,094,000.00	22,130.00
Total UTILITY REVENUE:		1,124,970.62	1,157,064.54	1,071,870.00	1,071,870.00	1,094,000.00	22,130.00
STORM FUND EXPENDITURES							
53-40-110	SALARIES	121,620.76	160,850.57	177,399.00	177,399.00	177,399.00	.00
53-40-115	Part-time Employee Wages	23,279.81	.00	.00	.00	.00	.00
53-40-130	EMPLOYEE BENEFITS	32,408.14	52,338.37	98,525.00	98,525.00	98,525.00	.00
53-40-140	UNIFORM	1,559.58	2,277.46	2,850.00	2,850.00	2,850.00	.00
53-40-210	Subscriptions & Memberships	7,030.00	6,244.00	3,700.00	3,700.00	3,700.00	.00
53-40-230	TRAVEL & TRAINING	.00	2,820.04	2,495.00	2,495.00	2,495.00	.00
53-40-240	OFFICE SUPPLIES	.00	1,044.94	2,280.00	2,280.00	2,280.00	.00
53-40-245	MAILING SERVICES	11,946.93	11,464.64	12,500.00	12,500.00	12,500.00	.00
53-40-250	MOTOR POOL LEASE	39,300.00	46,418.00	22,306.00	22,306.00	22,306.00	.00
53-40-251	FUEL & PARTS	11,820.53	14,272.00	18,400.00	18,400.00	18,400.00	.00
53-40-255	COMPUTER SERVICES	3,362.50	3,535.18	9,400.00	9,400.00	9,400.00	.00
53-40-281	TELEPHONE	3,800.13	1,501.03	3,000.00	3,000.00	3,000.00	.00
53-40-310	PROFESSIONAL SERVICES	2,520.76	.00	.00	.00	.00	.00
53-40-330	ENGINEER SERVICE	128.00	4,631.25	10,000.00	10,000.00	10,000.00	.00
53-40-370	PINEVIEW WATER ASSESSMENT	4,240.68	5,339.29	5,800.00	5,800.00	5,800.00	.00
53-40-372	NORTH OGDEN CANAL CO	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,472.80	3,181.86	10,000.00	10,000.00	10,000.00	.00
53-40-410	PREVENTATIVE MAINTENANCE	23,306.97	15,965.00	15,000.00	15,000.00	15,000.00	.00
53-40-450	DEPARTMENT SUPPLIES	5,203.80	5,693.42	9,250.00	9,250.00	9,250.00	.00
53-40-550	DEPRECIATION	297,052.96	372,651.28	300,000.00	300,000.00	300,000.00	.00
53-40-560	BAD DEBT	292.70	35.75	2,200.00	2,200.00	2,200.00	.00
53-40-690	MISCELLANEOUS	623.00	158.00	3,500.00	3,500.00	3,500.00	.00
53-40-695	CREDIT CARD FEES	2,727.86	2,933.39	3,000.00	3,000.00	3,000.00	.00
53-40-700	SMALL EQUIPMENT	3,551.96	1,075.98	2,520.00	2,520.00	2,520.00	.00
53-40-740	PURCHASE EQUIPMENT	165,665.00	381,158.00	67,375.00	67,375.00	67,375.00	.00
53-40-750	CAPITAL PROJECTS	235,172.44	177,362.27	240,000.00	240,000.00	240,000.00	.00
53-40-760	CAPITAL TO BALANCE SHEET	307,854.56	545,627.75	307,375.00	307,375.00	307,375.00	.00
53-40-900	ADMIN FEE - GENERAL FUND	263,077.00	264,415.00	268,097.00	268,097.00	306,747.00	38,650.00
Total STORM FUND EXPENDITURES:		955,309.75	1,011,738.97	1,002,222.00	1,002,222.00	1,040,872.00	38,650.00
STORM WATER UTILITY FUND Revenue Total:		2,517,340.43	1,342,463.06	1,077,870.00	1,077,870.00	1,100,000.00	22,130.00
STORM WATER UTILITY FUND Expenditure Total:		955,309.75	1,011,738.97	1,002,222.00	1,002,222.00	1,040,872.00	38,650.00
Net Total STORM WATER UTILITY FUND:		1,562,030.68	330,724.09	75,648.00	75,648.00	59,128.00	16,520.00

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SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
58-36-100	INTEREST INCOME	1,162.95	1,511.14	1,200.00	1,200.00	1,200.00	.00
58-36-400	SALE OF ASSETS	88,167.51	.00	.00	.00	.00	.00
58-36-500	MISCELLANEOUS REVENUE	15,017.70	13,413.40	15,000.00	15,000.00	15,000.00	.00
Total MISCELLANEOUS:		104,348.16	14,924.54	16,200.00	16,200.00	16,200.00	.00
UTILITY REVENUE							
58-37-110	UTILITY BILLING	1,145,309.93	1,190,208.04	1,249,113.00	1,328,313.00	1,337,000.00	8,687.00
Total UTILITY REVENUE:		1,145,309.93	1,190,208.04	1,249,113.00	1,328,313.00	1,337,000.00	8,687.00
NEW CAN REVENUE							
58-39-010	SPECIAL FEES BUILDERS	78,200.00	31,908.00	50,000.00	50,000.00	50,000.00	.00
Total NEW CAN REVENUE:		78,200.00	31,908.00	50,000.00	50,000.00	50,000.00	.00
SOLID WASTE FUND EXPENDITURES							
58-40-110	SALARIES	81,609.49	1,788.88	40,305.00	40,305.00	40,305.00	.00
58-40-115	PART TIME EMPLOYEE WAGES	2,847.75	3,699.25	6,240.00	6,240.00	6,240.00	.00
58-40-130	EMPLOYEE BENEFITS	15,668.37	13,045.23-	31,948.00	31,948.00	17,500.00	14,448.00-
58-40-140	UNIFORM ALLOWANCE	482.34	966.88	1,900.00	1,900.00	1,900.00	.00
58-40-230	TRAVEL & TRAINING	.00	520.11	1,600.00	1,600.00	1,600.00	.00
58-40-240	OFFICE SUPPLIES	10.73	.00	2,000.00	2,000.00	2,000.00	.00
58-40-245	POSTAGE & MAILING SERVICES	11,975.19	11,448.11	12,500.00	12,500.00	12,500.00	.00
58-40-250	MOTOR POOL LEASE	30,132.00	35,512.00	6,885.00	6,885.00	6,885.00	.00
58-40-251	FUEL & PARTS	3,999.25	2,687.42	3,600.00	3,600.00	3,600.00	.00
58-40-255	COMPUTER SERVICES	12.00	.00	1,000.00	1,000.00	1,000.00	.00
58-40-280	TELEPHONE	2,523.40	1,400.65	2,100.00	2,100.00	2,100.00	.00
58-40-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	1,000.00	.00
58-40-360	SPRING CLEANUP	1,750.88	403.16	15,000.00	15,000.00	15,000.00	.00
58-40-370	TRANSFER STATION FEES	352,207.77	334,562.79	370,800.00	450,000.00	450,000.00	.00
58-40-390	WASTE HAULING	560,559.33	618,855.11	605,859.00	605,859.00	605,859.00	.00
58-40-391	RECYCLED WASTE TIPPING	498.67	.00	.00	.00	.00	.00
58-40-395	MULCHING	2,588.67	.00	3,000.00	3,000.00	3,000.00	.00
58-40-400	GARBAGE CAN REPLACEMENT	61,281.76	88,156.62	50,000.00	50,000.00	50,000.00	.00
58-40-450	DEPARTMENT SUPPLIES	1,628.92	4,145.77	4,000.00	4,000.00	4,000.00	.00
58-40-550	DEPRECIATION	31,127.16	34,344.46	33,000.00	33,000.00	33,000.00	.00
58-40-560	BAD DEBT	513.05-	36.61	1,000.00	1,000.00	1,000.00	.00
58-40-690	MISCELLANEOUS	137.02	97.21	.00	.00	.00	.00
58-40-695	CREDIT CARD FEES	5,585.62	6,006.47	5,500.00	5,500.00	5,500.00	.00
58-40-725	EQUIPMENT LEASES	159,544.64	.00	.00	.00	.00	.00
58-40-740	PURCHASE EQUIPMENT	73,091.00	.00	36,000.00	36,000.00	36,000.00	.00
58-40-760	CAPITAL TO BALANCE SHEET	73,091.00-	.00	36,000.00-	36,000.00-	36,000.00-	.00
58-40-900	ADMIN FEE - GENERAL FUND	121,246.00	142,820.00	146,689.00	146,689.00	167,836.00	21,147.00
Total SOLID WASTE FUND EXPENDITURES:		1,446,903.91	1,274,406.27	1,345,926.00	1,425,126.00	1,431,825.00	6,699.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,327,858.09	1,237,040.58	1,315,313.00	1,394,513.00	1,403,200.00	8,687.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,446,903.91	1,274,406.27	1,345,926.00	1,425,126.00	1,431,825.00	6,699.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Original Budget	2022-23 Amended 03.28.2023	2022-23 Final Budget 6.13.2023	Difference Btw Final 6.13.2023 & Amend 3.28.2023
Net Total SOLID WASTE & DISPOSAL FUND:		119,045.82-	37,365.69-	30,613.00-	30,613.00-	28,625.00-	1,988.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Original Budget	2022-23 Amended 03.28.2023	2022-23 Final Budget 6.13.2023	Difference Btwn Final 6.13.2023 & Amend 3.28.2023
MOTOR POOL FUND							
MISCELLANEOUS							
61-36-100	INTEREST INCOME	138.32	219.77	.00	.00	.00	.00
61-36-400	SALE OF ASSETS	22,423.09-	51,701.79	12,000.00	12,000.00	12,000.00	.00
61-36-500	SALE OF MATERIALS & SUPPLIES	2,994.03	1,853.60	.00	.00	.00	.00
61-36-510	MISCELLANEOUS	.00	1,701.00	.00	.00	.00	.00
61-36-550	VEHICLE PROGRAM	2,907.00	3,010.50	2,500.00	2,500.00	2,500.00	.00
Total MISCELLANEOUS:		16,383.74-	58,486.66	14,500.00	14,500.00	14,500.00	.00
DEPARTMENT FEE REVENUE							
61-37-800	LEASE CONTRACT GENERAL FUND	135,041.10	226,923.00	391,022.00	391,022.00	391,022.00	.00
61-37-810	LEASE CONTRACT WATER UTILITY	34,926.96	41,436.00	34,985.00	34,985.00	34,985.00	.00
61-37-820	LEASE CONTRACT SEWER UTILITY	30,132.00	35,512.00	15,614.00	15,614.00	15,614.00	.00
61-37-830	LEASE CONTRACT STRM WA UTILITY	39,300.00	46,418.00	22,306.00	22,306.00	22,306.00	.00
61-37-840	LEASE CONTRACT - SOLID WASTE	30,132.00	35,512.00	6,885.00	6,885.00	6,885.00	.00
Total DEPARTMENT FEE REVENUE:		269,532.06	385,801.00	470,812.00	470,812.00	470,812.00	.00
OTHER REVENUE							
61-38-120	CONTRIBUTION FROM POLICE MOTO	39,383.04	43,895.00	114,154.00	114,154.00	114,154.00	.00
Total OTHER REVENUE:		39,383.04	43,895.00	114,154.00	114,154.00	114,154.00	.00
MOTOR POOL EXPENDITURES							
61-40-110	SALARIES	157,033.51	175,577.16	182,855.00	182,855.00	182,855.00	.00
61-40-115	Part Time Wages	100.00	.00	.00	.00	.00	.00
61-40-130	EMPLOYEE BENEFITS	76,869.97	55,106.01	95,628.00	95,628.00	95,628.00	.00
61-40-140	UNIFORM ALLOWANCE	1,361.92	2,566.21	2,850.00	2,850.00	2,850.00	.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	3,507.99	3,554.13	4,400.00	4,400.00	4,400.00	.00
61-40-210	BUILDING MAINTENANCE	258.34	12.75	1,000.00	1,000.00	1,000.00	.00
61-40-230	TRAVEL & TRAINING	962.79	1,281.21	2,600.00	2,600.00	2,600.00	.00
61-40-250	VEHICLE MAINTENANCE	5,294.71	11,135.02	8,000.00	8,000.00	8,000.00	.00
61-40-255	COMPUTER SERVICES	169.93	.00	.00	.00	.00	.00
61-40-260	FUEL PURCHASES	72.38	9,124.08	7,990.00	7,990.00	7,990.00	.00
61-40-270	VEHICLE INSPECTIONS	302.20	.00	.00	.00	.00	.00
61-40-280	TELEPHONE	3,460.02	1,142.37	3,800.00	3,800.00	3,800.00	.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	473.56	.00	.00	.00	.00	.00
61-40-450	DEPARTMENT SUPPLIES	16,353.39	12,128.29	17,000.00	17,000.00	17,000.00	.00
61-40-550	DEPRECIATION - SHOP	6,108.82	6,108.81	6,163.00	6,163.00	6,163.00	.00
61-40-551	DEPRECIATION - GENERAL	100,869.33	183,752.08	100,869.00	100,869.00	100,869.00	.00
61-40-700	SMALL EQUIPMENT	1,545.44	1,105.84	2,700.00	2,700.00	2,700.00	.00
61-40-725	EQUIPMENT LEASES	65,902.28	88,711.82	110,000.00	110,000.00	110,000.00	.00
61-40-740	CAPITAL EQUIPMENT	519,299.87	180,346.60	49,700.00	49,700.00	49,700.00	.00
61-40-760	MOVE CAPITAL TO BAL SHEET	515,066.22	180,346.60	.00	.00	.00	.00
61-40-765	MOVE DEBT TO BALANCE SHEET	37,709.21	73,317.80	.00	.00	.00	.00
61-40-820	INTEREST EXPENSE	1,278.22	1,513.96	3,911.00	3,911.00	3,911.00	.00
Total MOTOR POOL EXPENDITURES:		1,514,000.10	986,830.74	599,466.00	599,466.00	599,466.00	.00
MOTOR POOL FUND Revenue Total:		292,531.36	488,182.66	599,466.00	599,466.00	599,466.00	.00
MOTOR POOL FUND Expenditure Total:		1,514,000.10	986,830.74	599,466.00	599,466.00	599,466.00	.00

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	Net Total MOTOR POOL FUND:	1,221,468.74-	498,648.08-	.00	.00	.00	.00

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POLICE MOTOR POOL FUND							
MISCELLANEOUS							
62-36-100	INTEREST INCOME	269.16	286.88	.00	.00	.00	.00
62-36-400	SALE OF ASSETS	16,428.00	21,125.00	20,000.00	20,000.00	20,000.00	.00
	Total MISCELLANEOUS:	16,697.16	21,411.88	20,000.00	20,000.00	20,000.00	.00
DEPARTMENT FEE REVENUE							
62-37-800	CHARGE TO GF - POLICE	206,109.04	307,995.00	560,000.00	560,000.00	560,000.00	.00
	Total DEPARTMENT FEE REVENUE:	206,109.04	307,995.00	560,000.00	560,000.00	560,000.00	.00
OTHER REVENUE							
62-38-810	APPROPRIATE FUND BALANCE	.00	.00	50,000.00	50,000.00	50,000.00	.00
	Total OTHER REVENUE:	.00	.00	50,000.00	50,000.00	50,000.00	.00
MOTOR POOL EXPENDITURES							
62-40-250	VEHICLE MAINTENANCE	60,463.15	88,375.06	136,346.00	136,346.00	136,346.00	.00
62-40-252	FLEET MAINTENANCE	.00	624.59	.00	.00	.00	.00
62-40-550	DEPRECIATION	90,342.84	111,266.72	100,000.00	100,000.00	100,000.00	.00
62-40-700	SMALL EQUIPMENT	646.49	439.51	.00	.00	.00	.00
62-40-740	CAPITAL EQUIPMENT	95,825.43	263,343.72	279,500.00	279,500.00	279,500.00	.00
62-40-760	MOVE CAPITAL TO BAL SHEET	95,825.43	246,650.00	.00	.00	.00	.00
62-40-800	TRANSFER TO FUND #61	39,383.04	43,895.00	114,154.00	114,154.00	114,154.00	.00
	Total MOTOR POOL EXPENDITURES:	382,486.38	754,594.60	630,000.00	630,000.00	630,000.00	.00
	POLICE MOTOR POOL FUND Revenue Total:	222,806.20	329,406.88	630,000.00	630,000.00	630,000.00	.00
	POLICE MOTOR POOL FUND Expenditure Total:	382,486.38	754,594.60	630,000.00	630,000.00	630,000.00	.00
	Net Total POLICE MOTOR POOL FUND:	159,680.18-	425,187.72-	.00	.00	.00	.00

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REDEVELOPMENT FUND							
TAXES							
65-31-100	PROPERTY TAX	81,404.15	89,195.01	905,000.00	905,000.00	905,000.00	.00
65-31-120	TAX INCREMENT COLLECTED	702,750.73	703,106.44	.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	100,000.00	100,000.00	100,000.00	.00
Total TAXES:		785,229.88	792,301.45	1,005,000.00	1,005,000.00	1,005,000.00	.00
MISCELLANEOUS							
65-36-100	INTEREST	8,216.75	6,687.18	5,000.00	5,000.00	5,000.00	.00
Total MISCELLANEOUS:		8,216.75	6,687.18	5,000.00	5,000.00	5,000.00	.00
RDA EXPENDITURES							
65-40-420	OFFSITE IMPROVEMENTS	15,030.43	34,035.99	.00	.00	.00	.00
65-40-690	PROJECT RESERVE	.00	.00	654,000.00	394,824.00	394,824.00	.00
65-40-700	OTHER FINANCING USES	115.00	70,400.00	100,000.00	100,000.00	100,000.00	.00
65-40-705	PROJECTS	.00	.00	50,000.00	325,000.00	325,000.00	.00
65-40-814	TRANSFER TO GENERAL FUND	73,845.00	11,000.00	26,000.00	26,000.00	26,000.00	.00
65-40-815	TRANSFER TO AQUATIC CENTER	1,292,416.76	33,000.00	180,000.00	164,176.00	164,176.00	.00
Total RDA EXPENDITURES:		1,381,407.19	148,435.99	1,010,000.00	1,010,000.00	1,010,000.00	.00
REDEVELOPMENT FUND Revenue Total:		793,446.63	798,988.63	1,010,000.00	1,010,000.00	1,010,000.00	.00
REDEVELOPMENT FUND Expenditure Total:		1,381,407.19	148,435.99	1,010,000.00	1,010,000.00	1,010,000.00	.00
Net Total REDEVELOPMENT FUND:		587,960.56-	650,552.64	.00	.00	.00	.00

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COMMUNITY DEVELOPMENT AREA							
TAXES							
66-31-100	PROPERTY TAX	13,815.75	16,281.48	120,000.00	120,000.00	120,000.00	.00
66-31-120	TAX INCREMENT COLLECTED	85,925.16	90,488.18	.00	.00	.00	.00
Total TAXES:		99,740.91	106,769.66	120,000.00	120,000.00	120,000.00	.00
MISCELLANEOUS							
66-36-100	INTEREST	428.52	359.97	.00	.00	.00	.00
Total MISCELLANEOUS:		428.52	359.97	.00	.00	.00	.00
CDA EXPENDITURES							
66-40-690	PROJECT RESERVE	.00	.00	114,000.00	114,000.00	114,000.00	.00
66-40-710	FUND BALANCE RESERVE	.00	.00	6,000.00	6,000.00	6,000.00	.00
Total CDA EXPENDITURES:		.00	.00	120,000.00	120,000.00	120,000.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		100,169.43	107,129.63	120,000.00	120,000.00	120,000.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	120,000.00	120,000.00	120,000.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		100,169.43	107,129.63	.00	.00	.00	.00
Net Grand Totals:		7,546,944.95	11,254,683.44	53,565.00	53,565.00	214,069.00	160,504.00

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