



NORTH OGDEN CITY

— SETTLED 1851 —

FY 2021-2022 Budget

Amended June 14, 2022

Report Criteria:

- Accounts to include: With balances or activity
- 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

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
GENERAL FUND						
TAXES						
10-31-100	PROPERTY TAX	1,646,578.37	1,821,169.48	1,795,970.00	1,830,169.00	18,199.00
10-31-200	DELINQUENT PROPERTY TAX	16,427.97	23,994.38	16,000.00	24,000.00	8,000.00
10-31-300	SALES TAX	3,833,906.57	2,762,627.25	3,466,145.00	4,100,000.00	633,855.00
10-31-400	UTILITY REVENUE TAX	1,062,157.00	901,569.22	1,105,649.00	1,105,649.00	.00
10-31-700	MOTOR VEHICLE TAX	107,324.62	87,598.35	130,000.00	130,000.00	.00
Total TAXES:		6,666,394.53	5,596,958.68	6,513,764.00	7,189,818.00	660,054.00
LICENSES & PERMITS						
10-32-100	BUSINESS LICENSES	29,131.25	31,706.25	30,000.00	31,000.00	1,000.00
10-32-150	BUSINESS LICENSES - LANDLORDS	2,700.00	3,855.00	2,000.00	3,800.00	1,800.00
10-32-210	BUILDING PERMITS	771,270.35	437,437.86	401,000.00	450,000.00	49,000.00
10-32-250	ANIMAL LIC & IMP FEES	8,576.00	8,693.00	7,000.00	8,400.00	1,400.00
10-32-255	CHICKEN LICENSES	185.00	5.00	.00	.00	.00
Total LICENSES & PERMITS:		811,862.60	481,697.11	440,000.00	493,200.00	53,200.00
INTERGOVERNMENTAL REVENUE						
10-33-560	STATE ROAD ALLOTMENT	897,748.37	583,056.96	800,000.00	800,000.00	.00
10-33-580	STATE LIQUOR ALLOTMENT	15,024.22	15,486.68	15,000.00	15,000.00	.00
10-33-581	HWY SAFETY GRANT	3,002.76	3,561.22	15,500.00	15,500.00	.00
10-33-585	VICTIM ADVOCATE GRANT	31,424.56	25,400.54	35,000.00	35,000.00	.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	35,156.25	46,875.00	46,875.00	.00
10-33-592	EMERGENCY MGMT - ARPA	1,125,371.00	1,217,946.50	2,435,893.00	2,435,893.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,119,445.91	1,880,608.15	3,348,268.00	3,348,268.00	.00
CHARGES FOR SERVICES						
10-34-130	ZONING & SUBDIVISION FEES	45,307.50	39,505.00	36,000.00	36,000.00	.00
10-34-140	PLAN CHECKING FEES	318,026.09	179,636.70	200,500.00	200,500.00	.00
10-34-145	ANNEXATION FEES	6,033.20	1,870.00	2,000.00	2,000.00	.00
10-34-190	CREDIT CARD SERVICE FEE	.00	4,927.81	101,000.00	6,000.00	95,000.00-
10-34-312	EXCAVATION PERMIT FEE	7,577.00	16,003.00	4,000.00	16,000.00	12,000.00
10-34-313	DEVELOPER PAYMENTS	.00	3,800.00	.00	.00	.00
10-34-314	DEVELOPER STREET SIGNS	4,500.00	2,100.00	3,000.00	3,000.00	.00
10-34-700	RECREATION	23,061.54	45,651.87	80,000.00	80,000.00	.00
10-34-740	CONCESSION STAND	41.78-	.00	.00	.00	.00
10-34-750	PARK RENTAL FEES	6,604.00	2,960.00	5,000.00	5,000.00	.00
10-34-790	CHERRY DAYS	175.10-	3,675.35	4,000.00	4,000.00	.00
10-34-820	AMPHITHEATER REVENUE	1,395.00	.00	30,000.00	30,000.00	.00
Total CHARGES FOR SERVICES:		412,287.45	300,129.73	465,500.00	382,500.00	83,000.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
FINES & FORFEITURES						
10-35-110	COURT	142,524.06	194,483.18	165,000.00	205,000.00	40,000.00
10-35-150	YOUTH CITY COURT	1,400.00	2,150.00	1,800.00	2,150.00	350.00
10-35-200	CODE ENFORCEMENT	415.00	1,650.00	.00	.00	.00
Total FINES & FORFEITURES:		144,339.06	198,283.18	166,800.00	207,150.00	40,350.00
MISCELLANEOUS						
10-36-100	INTEREST EARNINGS	17,880.48	20,932.31	25,000.00	25,000.00	.00
10-36-200	RENTS	7,700.46	5,971.70	.00	.00	.00
10-36-210	NORTHVIEW COMMUNITY CENTER R	190.00	200.00	3,000.00	3,000.00	.00
10-36-300	REPORTS PRINTS & COPIES	497.21	43.84	100.00	100.00	.00
10-36-310	POLICE REPORTS	7,111.50	6,776.40	7,500.00	7,500.00	.00
10-36-450	CASH OVER AND SHORT	.00	.00	.00	.00	.00
10-36-500	MISCELLANEOUS REVENUE	13,659.03	5,187.02	25,740.00	25,740.00	.00
10-36-530	TRAFFIC SCHOOL	5,360.00	.00	7,000.00	7,000.00	.00
10-36-600	COMMUNITY GARDEN	800.00	25.00	.00	.00	.00
10-36-820	BOND PROCEEDS	.00	6,750,000.00	.00	10,500,000.00	10,500,000.00
Total MISCELLANEOUS:		53,198.68	6,789,136.27	68,340.00	10,568,340.00	10,500,000.00
CONTRIBUTIONS & TRANSFERS						
10-38-110	GRANTS	45,779.35	19,588.22	86,691.00	86,691.00	.00
10-38-121	TRANSFER FROM RDA	73,845.00	11,000.00	11,000.00	11,000.00	.00
10-38-130	DONATIONS	609.99	5,000.00	5,000.00	5,000.00	.00
10-38-132	DONATIONS - PARKS & REC	2,500.00	13,199.00	20,000.00	20,000.00	.00
10-38-133	DONATIONS - POLICE	947.00	3,820.00	15,000.00	15,000.00	.00
10-38-816	ADMIN SERVICE FEE - WATER	277,498.00	.00	.00	.00	.00
10-38-817	ADMIN SERVICE FEE - SEWER	227,217.00	.00	.00	.00	.00
10-38-818	ADMIN SERVICE FEE - STORM SWR	263,077.00	.00	.00	.00	.00
10-38-819	ADMIN SERVICE FEE-SOLID WASTE	121,246.00	.00	.00	.00	.00
10-38-900	BEG BAL TO BE APPROPRIATED	.00	.00	300,000.00	300,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		1,011,499.36	52,607.22	437,691.00	437,691.00	.00
COUNCIL						
10-41-110	SALARIES	.00	.00	.00	.00	.00
10-41-115	LEGISLATIVE WAGES	36,400.00	46,224.80	50,820.00	50,820.00	.00
10-41-130	EMPLOYEE BENEFITS	2,892.24	3,704.88	4,219.00	4,219.00	.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	12,527.97	12,463.55	12,349.00	12,349.00	.00
10-41-220	PUBLIC NOTICES	5,104.80	1,718.40	5,000.00	5,000.00	.00
10-41-230	TRAVEL & TRAINING	50.00	1,896.47	5,000.00	5,000.00	.00
10-41-240	OFFICE SUPPLIES	344.33	194.37	700.00	700.00	.00
10-41-255	COMPUTER SERVICES	.00	.00	.00	.00	.00
10-41-280	TELEPHONE	1,122.49	1,048.29	2,100.00	2,100.00	.00
10-41-300	ELECTIONS	.00	32,801.40	22,000.00	32,810.00	10,810.00
10-41-690	SERVICES NOT CLASSIFIED	1,368.98	7,031.09	10,500.00	10,500.00	.00
10-41-740	PURCHASE EQUIPMENT	.00	352.85	.00	.00	.00
10-41-990	ADMIN FEE OFFSET	.00	21,297.75	28,397.00	28,397.00	.00
Total COUNCIL:		59,810.81	86,138.35	84,291.00	95,101.00	10,810.00
JUDICIAL						
10-42-110	SALARIES	54,809.82	51,355.25	54,437.00	54,437.00	.00
10-42-115	PART TIME EMPLOYEE WAGES	67,645.15	22,971.29	60,300.00	60,300.00	.00
10-42-130	EMPLOYEE BENEFITS	45,228.17	34,565.78	48,589.00	48,589.00	.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	FY 2021-2022
		Prior year Actual	Current year Actual	Current year Budget	Amended Budget	Diff btwn Current & Amended
10-42-210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145.00	145.00	.00
10-42-230	TRAVEL & TRAINING	.00	615.64	2,000.00	2,000.00	.00
10-42-240	OFFICE SUPPLIES	2,009.35	1,095.56	2,000.00	2,000.00	.00
10-42-245	POSTAGE	775.21	672.18	1,000.00	1,000.00	.00
10-42-280	TELEPHONE	30.00	330.00	360.00	360.00	.00
10-42-310	ATTORNEY SERVICES	12,339.80	32,924.14	15,500.00	15,500.00	.00
10-42-620	WITNESS & JURY FEES	.00	55.50	2,160.00	2,160.00	.00
10-42-630	WARRANTS	2,190.00	960.00	7,500.00	7,500.00	.00
10-42-640	BAILIFF	273.96	7,719.56	14,600.00	14,600.00	.00
10-42-650	CREDIT CARD FEES	5,455.73	4,428.65	6,000.00	6,000.00	.00
10-42-690	SERVICES NOT CLASSIFIED	.00	61.63	.00	.00	.00
10-42-700	SMALL EQUIPMENT	.00	.00	500.00	500.00	.00
Total JUDICIAL:		190,757.19	157,755.18	215,091.00	215,091.00	.00
FINANCE						
10-45-110	SALARIES	200,234.17	164,458.74	188,915.00	197,350.00	8,435.00
10-45-130	EMPLOYEE BENEFITS	93,339.67	74,551.67	84,958.00	89,600.00	4,642.00
10-45-210	SUBSCRIPTION & MEMBERSHIPS	225.00	257.30	350.00	350.00	.00
10-45-230	TRAVEL & TRAINING	58.56	59.39	4,100.00	60.00	4,040.00-
10-45-240	OFFICE SUPPLIES	1,528.80	2,479.78	2,500.00	2,500.00	.00
10-45-245	POSTAGE	1,842.42	2,419.75	2,200.00	2,500.00	300.00
10-45-280	TELEPHONE	720.00	360.00	1,080.00	400.00	680.00-
10-45-310	PROFESSIONAL SERVICES	37,672.00	25,454.33	29,000.00	29,000.00	.00
10-45-695	CREDIT CARD FEES	31,089.76	22,076.14	122,000.00	45,000.00	77,000.00-
10-45-700	SMALL EQUIPMENT	1,148.42	2,671.64	800.00	2,672.00	1,872.00
10-45-990	ADMIN FEE OFFSET	.00	79,096.50-	105,462.00-	117,121.00-	11,659.00-
Total FINANCE:		367,858.80	215,692.24	330,441.00	252,311.00	78,130.00-
ADMINISTRATIVE						
10-47-110	SALARIES	270,151.51	315,713.70	285,662.00	380,000.00	94,338.00
10-47-115	PART TIME EMPLOYEE WAGES	71,221.88	78,462.17	90,147.00	84,000.00	6,147.00-
10-47-130	EMPLOYEE BENEFITS	119,933.56	167,123.18	167,686.00	180,000.00	12,314.00
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,608.92	1,867.00	1,230.00	2,000.00	770.00
10-47-220	PUBLIC NOTICES	2,512.80	49.00	2,000.00	100.00	1,900.00-
10-47-230	TRAVEL & TRAINING	4,791.01	6,917.62	3,000.00	7,500.00	4,500.00
10-47-240	OFFICE SUPPLIES	3,758.54	3,440.73	2,000.00	3,500.00	1,500.00
10-47-245	POSTAGE	231.07	423.54	400.00	500.00	100.00
10-47-250	MOTOR POOL LEASE	5,031.00	8,501.25	11,335.00	11,335.00	.00
10-47-251	FUEL & PARTS	1,007.47	2,290.85	4,000.00	4,000.00	.00
10-47-255	COMPUTER SERVICES	.00	.00	.00	.00	.00
10-47-260	EQUIPMENT MAINTENANCE	.00	1,210.00	.00	1,250.00	1,250.00
10-47-280	TELEPHONE	719.87	922.84	1,860.00	1,860.00	.00
10-47-310	PROFESSIONAL SERVICES	970.00	.00	.00	.00	.00
10-47-520	LIABILITY INSURANCE DEDUCTIBLE	.00	.00	2,000.00	2,000.00	.00
10-47-690	SERVICES NOT CLASSIFIED	74.39	255.71	300.00	300.00	.00
10-47-695	PERSONNEL RELATED COSTS	230.21	99.33	.00	.00	.00
10-47-700	SMALL EQUIPMENT	.00	2,388.93-	.00	.00	.00
10-47-740	PURCHASE EQUIPMENT	.00	.00	.00	.00	.00
10-47-990	ADMIN FEE OFFSET	.00	67,686.75-	90,249.00-	156,402.00-	66,153.00-
Total ADMINISTRATIVE:		482,242.23	517,201.24	481,371.00	521,943.00	40,572.00
NON-DEPARTMENTAL						
10-49-210	SUBSCRIPTIONS & MEMBERSHIPS	350.00	382.24	219.00	382.00	163.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	FY 2021-2022
		Prior year Actual	Current year Actual	Current year Budget	Amended Budget	Diff btwn Current & Amended
10-49-230	TRAVEL & TRAINING	.00	999.00	2,500.00	1,000.00	1,500.00-
10-49-250	UNEMPLOYMENT	526.45	95.83	1,500.00	150.00	1,350.00-
10-49-255	COMPUTER SERVICES	28,984.74	44,768.24	21,046.00	56,000.00	34,954.00
10-49-330	PROFESSIONAL SERVICES	159,766.51	74,818.58	89,013.00	89,013.00	.00
10-49-510	INSURANCE & SURETY BONDS	261,634.02	280,577.00	285,817.00	285,817.00	.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	897.25	8,075.25	10,000.00	10,000.00	.00
10-49-625	MAYOR'S PUBLIC RELATION FUND	75.08	230.20	400.00	400.00	.00
10-49-630	YOUTH COUNCIL	90.45	4,062.00	5,500.00	5,500.00	.00
10-49-640	PERSONNEL RELATED COSTS	18,308.96	28,603.34	40,200.00	40,200.00	.00
10-49-690	MISCELLANEOUS	1,269.13	18,322.82	1,500.00	20,000.00	18,500.00
10-49-691	EMERGENCY MGMT - CARES	677,616.59	.00	.00	.00	.00
10-49-700	SMALL EQUIPMENT	.00	240.38	.00	.00	.00
10-49-740	PURCHASE EQUIPMENT	.00	.00	12,000.00	.00	12,000.00-
10-49-990	ADMIN FEE OFFSET	.00	88,856.25-	118,475.00-	121,715.00-	3,240.00-
Total NON-DEPARTMENTAL:		1,149,519.18	372,318.63	351,220.00	386,747.00	35,527.00
GENERAL GOVERNMENT BUILDINGS						
10-51-260	BUILDING MAINTENANCE	26,932.83	26,748.92	29,836.00	32,000.00	2,164.00
10-51-261	Utilities - City Hall/Police	24,831.76	32,180.81	22,000.00	38,000.00	16,000.00
10-51-270	BUILDING MAINT - PUBLIC WORKS	15,563.44	6,754.27	19,300.00	8,000.00	11,300.00-
10-51-271	UTILITIES - PUBLIC WORKS	33,199.75	56,355.24	40,800.00	68,000.00	27,200.00
10-51-280	BUILDING MAINT - SENIOR CENTER	12,810.06	13,993.68	17,826.00	17,826.00	.00
10-51-281	UTILITIES - SENIOR CENTER	20,104.40	21,415.20	18,000.00	25,000.00	7,000.00
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	26,467.59	16,002.30	28,000.00	28,000.00	.00
10-51-990	ADMIN FEE OFFSET	.00	33,355.50-	44,474.00-	76,000.00-	31,526.00-
Total GENERAL GOVERNMENT BUILDINGS:		159,909.83	140,094.92	131,288.00	140,826.00	9,538.00
POLICE DEPARTMENT						
10-54-110	SALARIES	911,810.76	1,480,778.70	1,619,752.00	1,692,000.00	72,248.00
10-54-114	SALARIES - CARES	447,754.41	.00	.00	.00	.00
10-54-115	PART TIME EMPLOYEE WAGES	91,976.49	35,938.98	47,568.00	47,568.00	.00
10-54-120	BEER TAX WAGES	304.41	6,147.35	6,000.00	6,000.00	.00
10-54-121	HWY SAFETY GRANT WAGES	9,306.04	11,269.98	10,000.00	10,000.00	.00
10-54-130	EMPLOYEE BENEFITS	872,244.86	844,759.31	1,001,414.00	970,000.00	31,414.00-
10-54-140	UNIFORM ALLOWANCE	18,799.46	21,217.86	23,760.00	23,760.00	.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	7,763.89	7,951.47	7,755.00	9,500.00	1,745.00
10-54-220	PUBLIC NOTICES	286.00	343.00	500.00	500.00	.00
10-54-230	TRAVEL & TRAINING	24,492.44	9,160.09	15,500.00	15,500.00	.00
10-54-240	OFFICE EXPENSE	5,793.81	4,334.98	6,500.00	6,500.00	.00
10-54-245	POSTAGE	1,060.27	588.88	800.00	800.00	.00
10-54-250	MOTOR POOL LEASE	206,109.04	307,995.00	257,995.00	307,995.00	.00
10-54-255	COMPUTER SERVICES	9,925.00	3,823.20	4,440.00	4,440.00	.00
10-54-260	EQUIPMENT MAINTENANCE	3,348.13	1,242.08	4,000.00	4,000.00	.00
10-54-280	TELEPHONE	15,466.95	6,269.16	14,900.00	10,000.00	4,900.00-
10-54-292	DONATIONS - CONTINGENT	20.00	1,821.15	10,000.00	10,000.00	.00
10-54-300	INVESTIGATIONS	1,310.67	256.51	1,700.00	1,700.00	.00
10-54-350	FORENSIC SERVICES	27,231.00	30,871.00	31,000.00	31,000.00	.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	2,880.00	.00	7,000.00	7,000.00	.00
10-54-390	YOUTH CITY COURT	805.77	136.48	1,800.00	1,800.00	.00
10-54-395	K-9 EQUIPMENT/TRAINING	832.66	.00	1,000.00	1,000.00	.00
10-54-400	STRIKE FORCE	5,494.67	21,877.00	21,800.00	21,800.00	.00
10-54-450	DEPARTMENT SUPPLIES	5,516.95	6,326.63	7,310.00	7,310.00	.00
10-54-451	CODE ENFORCEMENT SUPPLIES	408.11	.00	.00	.00	.00
10-54-640	HOMELAND SECURITY	2,073.13	2,398.44	5,000.00	5,000.00	.00

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10-54-690	SERVICES NOT CLASSIFIED	4,784.38	7,295.03	5,200.00	5,200.00	.00
10-54-700	SMALL EQUIPMENT	31,468.41	61,998.75	61,100.00	61,100.00	.00
10-54-701	BEER TAX EXPENSE	14,583.22	9,052.87	9,000.00	9,000.00	.00
10-54-702	VICTIM ADVOCATE	2,455.96	2,101.35	5,000.00	5,000.00	.00
10-54-703	HWY SAFETY GRANT EQUIPMENT	5,441.00	.00	5,500.00	5,500.00	.00
10-54-704	JAG Block Grant	4,030.80	3,498.00	4,500.00	4,500.00	.00
10-54-705	BULLET PROOF VEST GRANT	3,114.24	5,156.00	4,400.00	4,400.00	.00
10-54-740	PURCHASE EQUIPMENT	.00	.00	.00	.00	.00
10-54-820	PS BOND INTEREST EXPENSE	.00	41,878.74	.00	42,000.00	.00
Total POLICE DEPARTMENT:		2,738,892.93	2,936,487.99	3,202,194.00	3,331,873.00	37,679.00
PLANNING						
10-55-110	SALARIES	64,695.07	158,748.18	175,358.00	185,000.00	9,642.00
10-55-115	PART TIME EMPLOYEE WAGES	53,832.76	.00	.00	.00	.00
10-55-130	EMPLOYEE BENEFITS	50,643.00	86,275.03	90,851.00	98,275.00	7,424.00
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	722.00	475.00	1,770.00	1,770.00	.00
10-55-220	PUBLIC NOTICES	885.60	.00	1,000.00	1,000.00	.00
10-55-230	TRAVEL & TRAINING	920.63	2,123.98	5,985.00	5,985.00	.00
10-55-240	OFFICE SUPPLIES	410.60	190.65	1,000.00	1,000.00	.00
10-55-245	POSTAGE	266.45	74.88	500.00	500.00	.00
10-55-255	COMPUTER SERVICES	1,272.17	259.70	1,225.00	1,225.00	.00
10-55-260	EQUIPMENT SUPPLIES	46.50	.00	.00	.00	.00
10-55-280	TELEPHONE	3,889.27	1,215.11	4,000.00	4,000.00	.00
10-55-310	PROFESSIONAL SERVICES	4,648.45	3,375.00	4,500.00	4,500.00	.00
10-55-330	ENGINEERING SERVICES	128.00	.00	.00	.00	.00
10-55-340	PLAN COM & BD OF ADJ	275.00	275.00	1,000.00	1,000.00	.00
10-55-450	DEPARTMENT SUPPLIES	.00	157.73	.00	.00	.00
10-55-645	PUBLIC RELATIONS	56.29	61.23	500.00	500.00	.00
10-55-690	Services Not Classified	75.00	.00	.00	.00	.00
10-55-700	SMALL EQUIPMENT	2,327.83	2,736.10	800.00	800.00	.00
Total PLANNING:		185,094.62	255,967.59	288,489.00	305,555.00	17,066.00
BUILDING INSPECTION						
10-56-110	SALARIES	135,337.22	146,120.24	201,076.00	201,076.00	.00
10-56-115	PART-TIME WAGES	8,140.34	13,644.00	15,000.00	15,000.00	.00
10-56-130	EMPLOYEE BENEFITS	82,857.73	84,476.51	114,820.00	114,820.00	.00
10-56-140	UNIFORM ALLOWANCE	.00	359.95	.00	.00	.00
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	516.00	1,558.00	1,302.00	1,302.00	.00
10-56-230	TRAVEL & TRAINING	889.33	137.90	2,788.00	2,788.00	.00
10-56-240	OFFICE SUPPLIES	872.00	486.10	1,000.00	1,000.00	.00
10-56-245	POSTAGE	1,291.58	991.26	900.00	900.00	.00
10-56-251	FUEL & PARTS	.00	1,116.07	.00	.00	.00
10-56-255	COMPUTER SERVICES	2,122.04	13,680.00	15,140.00	15,140.00	.00
10-56-260	EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
10-56-280	TELEPHONE	5,122.27	6,567.15	5,500.00	5,500.00	.00
10-56-310	PROFESSIONAL SERVICES	10,962.36	15,074.29	7,500.00	7,500.00	.00
10-56-450	DEPARTMENT SUPPLIES	558.27	1,626.92	450.00	450.00	.00
10-56-690	SERVICES NOT CLASSIFIED	183.84	30.00	.00	.00	.00
10-56-700	SMALL EQUIPMENT	386.08	492.28	.00	.00	.00
Total BUILDING INSPECTION:		249,239.06	286,360.67	366,976.00	366,976.00	.00
COMMUNITY SERVICE						
10-57-110	SALARIES	42,309.46	56,689.86	69,888.00	69,888.00	.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	FY 2021-2022
		Prior year Actual	Current year Actual	Current year Budget	Amended Budget	Diff btwn Current & Amended
10-57-130	EMPLOYEE BENEFITS	26,491.59	28,242.08	32,905.00	32,905.00	.00
10-57-230	TRAVEL & TRAINING	50.00	65.00	2,200.00	2,200.00	.00
10-57-240	OFFICE SUPPLIES	300.99	741.62	800.00	800.00	.00
10-57-255	COMPUTER SERVICES	.00	.00	100.00	100.00	.00
10-57-260	EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	.00
10-57-280	TELEPHONE	598.97	1,031.18	1,000.00	1,000.00	.00
10-57-370	ANIMAL SHELTER	35,328.00	29,043.00	38,722.00	38,722.00	.00
10-57-450	DEPARTMENT SUPPLIES	948.52	67.40	900.00	900.00	.00
10-57-700	SMALL EQUIPMENT	.00	2,690.92	2,750.00	2,750.00	.00
Total COMMUNITY SERVICE:		106,027.53	118,571.06	149,415.00	149,415.00	.00

STREETS & HIGHWAY

10-60-110	SALARIES	315,722.79	204,920.78	249,178.00	249,178.00	.00
10-60-130	EMPLOYEE BENEFITS	161,488.18	107,835.29	119,056.00	119,056.00	.00
10-60-135	SNOW REMOVAL PERSONNEL	21,500.97	16,364.48	.00	.00	.00
10-60-140	UNIFORM ALLOWANCE	2,615.73	1,445.97	1,900.00	1,900.00	.00
10-60-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.00
10-60-230	TRAVEL & TRAINING	1,717.13	2,995.53	1,600.00	1,600.00	.00
10-60-240	OFFICE SUPPLIES	1,515.14	1,277.05	2,280.00	2,280.00	.00
10-60-250	MOTOR POOL LEASE	83,168.10	98,981.25	131,975.00	131,975.00	.00
10-60-251	FUEL & PARTS	54,121.22	22,375.61	23,500.00	23,500.00	.00
10-60-255	COMPUTER SERVICES	354.87	237.77	.00	.00	.00
10-60-260	EQUIPMENT MAINTENANCE	115.69	1,277.26	2,900.00	2,900.00	.00
10-60-275	SAFETY TRAINING	3,125.93	1,890.24	1,900.00	1,900.00	.00
10-60-280	TELEPHONE	7,543.51	2,418.26	8,000.00	8,000.00	.00
10-60-285	UTILITIES/STREET LIGHTS	20,631.93	6,890.84	14,500.00	14,500.00	.00
10-60-290	Street Light Maintenance	20,936.77	13,723.05	15,000.00	15,000.00	.00
10-60-330	ENGINEERING SERVICES	3,036.50	3,888.77	7,000.00	7,000.00	.00
10-60-400	UNANTICIPATED PROJECTS	800.00	.00	.00	.00	.00
10-60-420	STREET MAINTENANCE	26,805.05	12,506.29	50,000.00	50,000.00	.00
10-60-421	PARKING LOT MAINTENANCE	600.00	.00	.00	.00	.00
10-60-440	SIDEWALK REPAIRS/RAMPS	58,284.50	66,187.00	65,000.00	65,000.00	.00
10-60-445	SAFE SIDEWALK	.00	.00	10,000.00	10,000.00	.00
10-60-450	DEPARTMENT SUPPLIES	3,437.98	2,046.82	2,800.00	2,800.00	.00
10-60-451	HEROS BOULEVARD	4,267.80	658.00	.00	.00	.00
10-60-500	SNOW REMOVAL	28,506.76	23,873.81	50,000.00	50,000.00	.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	11,676.77	8,520.23	13,000.00	13,000.00	.00
10-60-515	Insurance Claim Contingency	.00	595.48	.00	.00	.00
10-60-520	PAINT SUPPLIES	12,599.70	14,736.37	15,000.00	15,000.00	.00
10-60-690	SERVICES NOT CLASSIFIED	15,262.65	6,427.10	10,000.00	10,000.00	.00
10-60-700	SMALL EQUIPMENT	2,072.01	.00	.00	.00	.00
10-60-740	PURCHASE EQUIPMENT	.00	.00	.00	.00	.00
10-60-990	ADMIN FEE OFFSET	.00	163,569.00-	218,092.00-	179,799.00-	38,293.00
Total STREETS & HIGHWAY:		861,907.68	458,504.25	576,747.00	615,040.00	38,293.00

PUBLIC WORKS

10-61-110	SALARIES	213,894.18	200,459.74	221,667.00	242,000.00	20,333.00
10-61-130	EMPLOYEE BENEFITS	99,135.66	98,066.66	120,942.00	131,000.00	10,058.00
10-61-140	UNIFORM ALLOWANCE	1,768.84	2,326.30	2,850.00	2,850.00	.00
10-61-210	SUBSCRIPTIONS AND MEMBERSHIPS	3,390.05	7,050.01	8,700.00	8,700.00	.00
10-61-230	TRAVEL & TRAINING	2,095.95	2,771.41	9,800.00	5,000.00	4,800.00-
10-61-240	OFFICE SUPPLIES	1,833.53	2,994.73	3,000.00	3,000.00	.00
10-61-250	MOTOR POOL	7,605.96	7,764.75	10,353.00	10,353.00	.00
10-61-251	FUEL & PARTS	9,881.72	6,410.43	10,000.00	10,000.00	.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	FY 2021-2022
		Prior year Actual	Current year Actual	Current year Budget	Amended Budget	Diff btwn Current & Amended
10-61-255	COMPUTER SERVICES	362.51	.00	.00	.00	.00
10-61-280	TELEPHONE	4,804.84	1,739.92	4,600.00	2,500.00	2,100.00-
10-61-450	DEPARTMENT SUPPLIES	.00	273.20	.00	.00	.00
10-61-690	SERVICES NOT CLASSIFIED	588.85	1,767.24	.00	.00	.00
10-61-700	SMALL EQUIPMENT	2,072.00	97.09	.00	.00	.00
10-61-740	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
10-61-990	ADMIN FEE OFFSET	.00	235,546.50-	314,062.00-	307,376.00-	6,686.00
Total PUBLIC WORKS:		347,434.09	96,174.98	77,850.00	108,027.00	30,177.00

PARKS & REC ADMIN

10-62-110	SALARIES	129,506.19	117,248.29	137,182.00	137,182.00	.00
10-62-115	PART TIME EMPLOYEE WAGES	.00	.00	2,500.00	2,500.00	.00
10-62-130	EMPLOYEE BENEFITS	87,413.77	75,372.97	92,941.00	92,941.00	.00
10-62-210	SUBSCRIPTION & MEMBERSHIPS	3,420.69	3,307.80	5,280.00	5,280.00	.00
10-62-220	PUBLIC NOTICES	.00	1,473.47	.00	.00	.00
10-62-230	TRAVEL & TRAINING	.00	391.86	2,700.00	2,700.00	.00
10-62-240	OFFICE SUPPLIES	887.95	1,288.16	1,200.00	1,200.00	.00
10-62-255	COMPUTER SERVICES	1,656.00	1,500.00	2,000.00	2,000.00	.00
10-62-260	EQUIPMENT MAINTENANCE	251.30	259.48	4,000.00	4,000.00	.00
10-62-280	TELEPHONE	.00	.00	.00	.00	.00
10-62-285	TELEPHONE & UTILITIES	14,207.59	14,162.63	9,500.00	9,500.00	.00
10-62-410	UNIFORM MAINTENANCE	519.26	358.01	750.00	750.00	.00
10-62-420	COMMUNITY BAND	4,378.49	5,843.67	.00	.00	.00
10-62-450	DEPARTMENT SUPPLIES	2,542.16	513.53	2,500.00	2,500.00	.00
10-62-500	MISCELLANEOUS PROGRAMS	393.49	4,631.69	7,250.00	7,250.00	.00
10-62-510	MUNICIPALITIES RAMP PROGRAMS	13,257.95	25,431.73	18,791.00	18,791.00	.00
10-62-605	CHERRY DAYS	3,635.00	23,523.07	24,000.00	24,000.00	.00
10-62-627	AMPHITHEATER PROGRAMS	.00	.00	30,000.00	30,000.00	.00
10-62-650	COMMUNITY GARDEN	244.75	.00	.00	.00	.00
10-62-690	SERVICES NOT CLASSIFIED	1,244.39	397.42	600.00	600.00	.00
10-62-695	CREDIT CARD FEES	37.64	93.43	1,200.00	1,200.00	.00
10-62-700	SMALL EQUIPMENT	886.67	.00	750.00	750.00	.00
Total PARKS & REC ADMIN:		264,483.29	275,797.21	343,144.00	343,144.00	.00

PARKS

10-64-110	SALARIES	300,978.57	304,940.10	331,330.00	331,330.00	.00
10-64-115	PART TIME EMPLOYEE WAGES	67,862.34	57,118.60	62,000.00	62,000.00	.00
10-64-130	EMPLOYEE BENEFITS	156,710.67	159,846.56	177,123.00	177,123.00	.00
10-64-140	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	615.00	.00	1,375.00	1,375.00	.00
10-64-220	PUBLIC NOTICES	546.31	99.04	500.00	500.00	.00
10-64-230	TRAVEL & TRAINING	2,258.11	5,475.60	6,400.00	6,400.00	.00
10-64-240	OFFICE SUPPLIES	.00	58.41	200.00	200.00	.00
10-64-250	MOTOR POOL LEASE	39,236.04	54,945.00	73,260.00	73,260.00	.00
10-64-251	FUEL & PARTS	22,624.06	17,253.12	20,200.00	20,200.00	.00
10-64-255	COMPUTER SERVICES	1,512.00	1,500.00	1,500.00	1,500.00	.00
10-64-260	EQUIPMENT MAINTENANCE	3,336.23	909.31	2,500.00	2,500.00	.00
10-64-265	BUILDING MAINTENANCE	31,545.41	24,943.93	11,000.00	11,000.00	.00
10-64-280	TELEPHONE & UTILITIES	.00	.00	.00	.00	.00
10-64-285	TELEPHONE & UTILITIES	15,954.10	15,843.77	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	.00
10-64-292	DONATIONS - CONTINGENT	.00	.00	20,000.00	20,000.00	.00
10-64-295	Garbage	.00	527.45	.00	.00	.00
10-64-310	PROFESSIONAL SERVICES	.00	1,000.00	1,000.00	1,000.00	.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	FY 2021-2022
		Prior year Actual	Current year Actual	Current year Budget	Amended Budget	Diff btwn Current & Amended
10-64-330	ENGINEERING FEES	.00	.00	.00	.00	.00
10-64-410	UNIFORM MAINTENANCE	3,943.89	3,078.12	5,700.00	5,700.00	.00
10-64-420	FIELD MAINTENANCE	2,032.03	2,362.07	5,500.00	5,500.00	.00
10-64-425	TRAIL MAINTENANCE	1,258.67	.00	2,000.00	2,000.00	.00
10-64-430	CHEMICALS	7,368.66	18,894.50	21,500.00	21,500.00	.00
10-64-440	IRRIGATION SUPPLIES	4,830.22	1,252.74	8,500.00	8,500.00	.00
10-64-450	DEPARTMENT SUPPLIES	7,533.59	6,943.05	8,000.00	8,000.00	.00
10-64-465	FORESTRY-TREE REMOVAL	4,736.23	68.25	4,500.00	4,500.00	.00
10-64-475	GRAFFITTI REMOVAL	2,707.87	190.11	1,000.00	1,000.00	.00
10-64-480	PLAYGROUND MAINTENANCE	2,400.00	917.12	5,000.00	5,000.00	.00
10-64-485	RESTROOM RENOVATION	143.72	1,110.05	1,500.00	1,500.00	.00
10-64-530	VOLUNTEER PROJECTS	.00	132.69	.00	.00	.00
10-64-610	RENTAL OF EQUIPMENT	6,722.43	6,745.23	4,000.00	4,000.00	.00
10-64-615	HOLIDAY DECORATIONS	461.88	4,679.48	4,500.00	4,500.00	.00
10-64-690	SERVICES NOT CLASSIFIED	500.00	903.05	900.00	900.00	.00
10-64-695	CREDIT CARD FEES	343.50	.00	300.00	300.00	.00
10-64-700	SMALL EQUIPMENT	2,113.65	6,212.54	3,300.00	3,300.00	.00
10-64-990	ADMIN FEE OFFSET	.00	4,500.00	6,000.00	6,000.00	.00
Total PARKS:		712,820.73	716,612.90	832,588.00	832,588.00	.00
RECREATION						
10-68-110	SALARIES	73,333.74	70,170.98	79,538.00	79,538.00	.00
10-68-115	PART TIME EMPLOYEE WAGES	11,025.96	7,259.61	23,000.00	23,000.00	.00
10-68-130	EMPLOYEE BENEFITS	29,714.33	27,600.95	29,303.00	29,303.00	.00
10-68-220	PRINTING & PUBLICATIONS	3.01	.00	300.00	300.00	.00
10-68-230	TRAVEL & TRAINING	.00	.00	350.00	350.00	.00
10-68-255	COMPUTER SERVICES	1,923.22	1,500.00	1,500.00	1,500.00	.00
10-68-410	UNIFORMS	239.11	235.79	250.00	250.00	.00
10-68-450	DEPARTMENT SUPPLIES	181.62	274.77	1,000.00	1,000.00	.00
10-68-500	COMMUNITY PROGRAMS	3,690.32	3,815.17	2,500.00	2,500.00	.00
10-68-501	SUMMER CAMPS	584.83	11,202.83	17,250.00	17,250.00	.00
10-68-630	BASEBALL	7,823.92	3,213.28	16,000.00	16,000.00	.00
10-68-650	FOOTBALL	15,783.41	28,147.48	18,500.00	18,500.00	.00
10-68-660	BASKETBALL	9,086.00	4,563.46	15,500.00	15,500.00	.00
10-68-690	SERVICES NOT CLASSIFIED	1,357.00	1,170.00	2,500.00	2,500.00	.00
10-68-695	CREDIT CARD FEES	1,986.30	521.76	3,500.00	3,500.00	.00
Total RECREATION:		156,732.77	159,676.08	210,991.00	210,991.00	.00
AQUATIC CENTER						
10-69-255	COMPUTER SERVICES	.00	.00	.00	.00	.00
Total AQUATIC CENTER:		.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS						
10-80-230	TRANS TO CAPITAL IMPROV FUND	2,675,000.00	.00	2,998,267.00	11,515,446.00	11,029,072.00
10-80-235	TRANS TO CAP IMPROVE - CLASS C	278,874.31	583,056.98	800,000.00	800,000.00	.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	85,198.00	.00	.00	.00	.00
10-80-720	BOND COST OF ISSUANCE	.00	.00	.00	.00	.00
10-80-800	TRANSFERS TO OTHER FUNDS	.00	1,217,946.50	.00	2,435,893.00	.00
10-80-810	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		3,039,072.31	1,801,003.48	3,798,267.00	14,751,339.00	11,029,072.00
GENERAL FUND Revenue Total:		11,219,027.59	15,299,420.34	11,440,363.00	22,626,967.00	11,170,604.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
	GENERAL FUND Expenditure Total:	11,071,803.05	8,594,356.77	11,440,363.00	22,626,967.00	11,170,604.00
	Net Total GENERAL FUND:	147,224.54	6,705,063.57	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
AQUATIC CENTER FUND						
OPERATIONAL REVENUE						
22-36-500	ADMISSION FEES	391,652.27	179,554.09	230,000.00	230,000.00	.00
22-36-600	GROUP RESERVATIONS	38,499.33	27,489.95	40,000.00	40,000.00	.00
22-36-700	SWIM LESSONS	140,953.50	9,997.00	70,000.00	70,000.00	.00
22-36-800	CONCESSIONS	11,338.54	12,574.03	10,000.00	10,000.00	.00
22-36-850	BOWERY RENTALS	6,448.31	1,909.00	2,400.00	2,400.00	.00
22-36-900	MERCHANDISE	927.00	144.00	5,000.00	5,000.00	.00
22-36-950	MISCELLANEOUS REVENUE	215.74	2,400.75	4,765.00	4,765.00	.00
Total OPERATIONAL REVENUE:		588,180.69	234,068.82	362,165.00	362,165.00	.00
TRANSFERS-IN						
22-38-100	TRANSFER IN - GENERAL FUND	85,198.00	.00	.00	.00	.00
22-38-200	TRANSFER IN - RDA FUND	1,292,416.76	141,210.75	188,281.00	188,281.00	.00
Total TRANSFERS-IN:		1,377,614.76	141,210.75	188,281.00	188,281.00	.00
GENERAL EXPENDITURES						
22-69-110	SALARIES	74,496.72	69,865.27	79,912.00	79,912.00	.00
22-69-115	PART TIME EMPLOYEE WAGES	200,553.69	144,021.21	198,000.00	198,000.00	.00
22-69-130	EMPLOYEE BENEFITS	61,320.83	52,608.83	61,234.00	61,234.00	.00
22-69-140	UNIFORM ALLOWANCE	3,714.37	7.11	4,700.00	4,700.00	.00
22-69-141	Uniform - Employee Paid	2,894.50	.00	5,000.00	5,000.00	.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	405.36	99.71	600.00	600.00	.00
22-69-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.00
22-69-225	ADVERTISING	180.00	.00	1,200.00	1,200.00	.00
22-69-230	TRAVEL & TRAINING	1,601.29	2,078.03	1,800.00	1,800.00	.00
22-69-240	OFFICE SUPPLIES	2,270.43	1,136.10	2,800.00	2,800.00	.00
22-69-245	EQUIPMENT MAINT & PURCHASES	.00	.00	.00	.00	.00
22-69-255	COMPUTER SERVICES	4,464.89	1,696.36	2,000.00	2,000.00	.00
22-69-260	EQUIPMENT MAINTENANCE	5,437.16	4,241.75	7,000.00	7,000.00	.00
22-69-265	BUILDING MAINTENANCE	7,850.26	2,851.69	4,500.00	4,500.00	.00
22-69-285	TELEPHONE & UTILITIES	52,434.00	42,786.47	65,500.00	65,500.00	.00
22-69-310	PROFESSIONAL & TECHNICAL	2,245.70	428.20	3,100.00	3,100.00	.00
22-69-430	CHEMICALS	30,848.77	29,581.88	35,000.00	35,000.00	.00
22-69-450	DEPARTMENT SUPPLIES	5,145.03	2,720.28	11,500.00	11,500.00	.00
22-69-455	RETAIL SALES	2,978.76	4,405.77	5,000.00	5,000.00	.00
22-69-550	POOL MAINTENANCE	10,046.86	2,348.16	25,500.00	25,500.00	.00
22-69-690	SERVICES NOT CLASSIFIED	4,787.04	2,195.68	4,400.00	4,400.00	.00
22-69-695	CREDIT CARD FEES	7,193.07	6,528.60	8,500.00	8,500.00	.00
22-69-700	SMALL EQUIPMENT	.00	242.10	2,950.00	2,950.00	.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	18,135.85	.00	20,000.00	20,000.00	.00
22-69-810	BOND PRINCIPAL EXPENSE	1,275,000.00	.00	.00	.00	.00
22-69-820	BOND INTEREST EXPENSE	29,237.16	.00	.00	.00	.00
Total GENERAL EXPENDITURES:		1,797,452.74	368,972.58	550,446.00	550,446.00	.00
AQUATIC CENTER FUND Revenue Total:		1,965,795.45	375,279.57	550,446.00	550,446.00	.00
AQUATIC CENTER FUND Expenditure Total:		1,797,452.74	368,972.58	550,446.00	550,446.00	.00
Net Total AQUATIC CENTER FUND:		168,342.71	6,306.99	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
TRANSPORTATION UTILITY FUND						
INTEREST						
23-36-100	Interest Earned	4,376.15	2,029.60	.00	.00	.00
	Total INTEREST:	4,376.15	2,029.60	.00	.00	.00
UTILITY REVENUE & FUND BALANCE						
23-37-110	Transportation Utility Fee	.00	36.00-	.00	.00	.00
	Total UTILITY REVENUE & FUND BALANCE:	.00	36.00-	.00	.00	.00
UTILITY FEE EXPENDITURES						
23-40-560	Bad Debt	.00	.00	.00	.00	.00
23-40-562	FEE REFUNDS	198,422.97	3,929.30	.00	.00	.00
	Total UTILITY FEE EXPENDITURES:	198,422.97	3,929.30	.00	.00	.00
	TRANSPORTATION UTILITY FUND Revenue Total:	4,376.15	1,993.60	.00	.00	.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	198,422.97	3,929.30	.00	.00	.00
	Net Total TRANSPORTATION UTILITY FUND:	194,046.82-	1,935.70-	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
TRANSPORTATION IMPACT FEE FUND						
IMPACT FEE REVENUE						
24-37-100	Interest	5,042.75	3,223.51	3,500.00	3,500.00	.00
24-37-110	TRANSPORTATION IMPACT FEE	815,320.18	331,446.29	395,684.00	395,684.00	.00
24-37-120	APPROPRIATE FUND BALANCE	.00	.00	250,816.00	250,816.00	.00
Total IMPACT FEE REVENUE:		820,362.93	334,669.80	650,000.00	650,000.00	.00
IMPACT FEE EXPENDITURES						
24-40-800	TRANSFER TO CAPITAL PROJECTS	1,456,229.79	650,000.00	650,000.00	650,000.00	.00
Total IMPACT FEE EXPENDITURES:		1,456,229.79	650,000.00	650,000.00	650,000.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		820,362.93	334,669.80	650,000.00	650,000.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		1,456,229.79	650,000.00	650,000.00	650,000.00	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		635,866.86-	315,330.20-	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
TRANSPORTATION SALES TAX FUND						
INTEREST						
25-36-100	INTEREST EARNED	4,506.90	4,278.39	2,000.00	2,000.00	.00
	Total INTEREST:	4,506.90	4,278.39	2,000.00	2,000.00	.00
SALES TAX REVENUE						
25-37-110	TRANSPORT. SALES TAX REVENUE	328,060.33	206,988.83	249,000.00	249,000.00	.00
25-37-120	APPROPRIATE FUND BALANCE	.00	.00	470,000.00	470,000.00	.00
	Total SALES TAX REVENUE:	328,060.33	206,988.83	719,000.00	719,000.00	.00
SALES TAX EXPENDITURES						
25-40-800	TRANSFER TO OTHER FUNDS	.00	.00	721,000.00	721,000.00	.00
	Total SALES TAX EXPENDITURES:	.00	.00	721,000.00	721,000.00	.00
	TRANSPORTATION SALES TAX FUND Revenue Total:	332,567.23	211,267.22	721,000.00	721,000.00	.00
	TRANSPORTATION SALES TAX FUND Expenditure Total:	.00	.00	721,000.00	721,000.00	.00
	Net Total TRANSPORTATION SALES TAX FUND:	332,567.23	211,267.22	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
SEWER IMPACT FEE FUND						
INTEREST						
32-36-100	INTEREST EARNED	2,254.78	2,136.11	1,000.00	1,000.00	.00
	Total INTEREST:	2,254.78	2,136.11	1,000.00	1,000.00	.00
IMPACT FEE REVENUE						
32-37-110	SEWER IMPACT FEE REVENUE	201,965.40	80,821.65	102,375.00	102,375.00	.00
	Total IMPACT FEE REVENUE:	201,965.40	80,821.65	102,375.00	102,375.00	.00
IMPACT FEE EXPENDITURES						
32-40-310	PROFESSIONAL SERVICES	.00	7,049.64	40,000.00	40,000.00	.00
32-40-330	ENGINEER SERVICES	.00	.00	.00	.00	.00
32-40-810	PROJECT RESERVE	.00	.00	63,375.00	63,375.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	7,049.64	103,375.00	103,375.00	.00
	SEWER IMPACT FEE FUND Revenue Total:	204,220.18	82,957.76	103,375.00	103,375.00	.00
	SEWER IMPACT FEE FUND Expenditure Total:	.00	7,049.64	103,375.00	103,375.00	.00
	Net Total SEWER IMPACT FEE FUND:	204,220.18	75,908.12	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
STORM IMPACT FEE FUND						
INTEREST						
33-36-100	INTEREST EARNED	7,608.58	6,290.48	5,000.00	5,000.00	.00
	Total INTEREST:	7,608.58	6,290.48	5,000.00	5,000.00	.00
IMPACT FEE REVENUE						
33-37-110	STORM WATER IMPACT FEE REVENU	468,307.05	182,825.60	226,928.00	226,928.00	.00
33-37-120	APPROPRIATE FUND BALANCE	.00	.00	121,072.00	121,072.00	.00
	Total IMPACT FEE REVENUE:	468,307.05	182,825.60	348,000.00	348,000.00	.00
IMPACT FEE EXPENDITURES						
33-40-305	PROFESSIONAL SERVICES	.00	5,037.62	40,000.00	40,000.00	.00
33-40-310	PROJECTS	67,824.64	.00	.00	.00	.00
33-40-330	Engineer Services	9,035.25	.00	.00	.00	.00
33-40-800	TRANSFER TO OTHER FUNDS	.00	.00	313,000.00	313,000.00	.00
33-40-810	PROJECT RESERVE	.00	.00	.00	.00	.00
	Total IMPACT FEE EXPENDITURES:	76,859.89	5,037.62	353,000.00	353,000.00	.00
	STORM IMPACT FEE FUND Revenue Total:	475,915.63	189,116.08	353,000.00	353,000.00	.00
	STORM IMPACT FEE FUND Expenditure Total:	76,859.89	5,037.62	353,000.00	353,000.00	.00
	Net Total STORM IMPACT FEE FUND:	399,055.74	184,078.46	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
CAPITAL IMPROVEMENT FUND						
CAPITAL PROJECT REVENUE						
40-30-100	INTEREST INCOME	5,037.10	12,642.73	.00	.00	.00
40-30-101	Miscellaneous Revenue	10.00	78,555.76	.00	.00	.00
40-30-103	400/450 EAST GRANT	2,353,185.80	5,477.14	.00	.00	.00
40-30-104	2600 NORTH GRANT	340,675.85	.00	.00	.00	.00
40-30-105	GRANT INCOME	.00	1,855,798.73	4,224,639.00	4,224,639.00	.00
40-30-110	RAMP Grant	.00	20,916.00	.00	.00	.00
40-30-220	PARK IMPACT FEE	818,481.00	331,948.00	481,340.00	481,340.00	.00
Total CAPITAL PROJECT REVENUE:		3,517,389.75	2,305,338.36	4,705,979.00	4,705,979.00	.00
SALE OF ASSETS						
40-36-100	INTEREST INCOME	.00	.00	.00	.00	.00
40-36-400	SALE OF FIXED ASSET	290,952.70	.00	.00	.00	.00
40-36-800	REVENUE BONDS	.00	.00	.00	.00	.00
Total SALE OF ASSETS:		290,952.70	.00	.00	.00	.00
TRANSFERS-IN						
40-38-120	TRANSFER FROM GENERAL FUND	2,675,000.00	.00	2,998,267.00	11,515,446.00	11,029,072.00
40-38-125	TRANSFER FROM CLASS C FUNDS	278,874.31	583,056.98	800,000.00	800,000.00	.00
40-38-152	TRANSFER FROM TRANSP SALES TA	.00	.00	721,000.00	721,000.00	.00
40-38-155	TRANSFER FROM TRANS IMPACT FE	1,456,229.79	650,000.00	650,000.00	650,000.00	.00
40-38-900	BEG FUND BALANCE	.00	.00	437,856.00	437,856.00	.00
Total TRANSFERS-IN:		4,410,104.10	1,233,056.98	5,607,123.00	14,124,302.00	11,029,072.00
CAPITAL EXPENDITURES						
40-40-116	BARKER PARK AMPHITHEATER	19,644.43	.00	.00	.00	.00
40-40-117	ADA UPGRADES	7,997.50	.00	.00	.00	.00
40-40-119	MTN ROAD TRAILHEAD PROJECT	.00	5,528.00	.00	.00	.00
40-40-130	CITY BUILDING IMPROVEMENTS	22,675.86	.00	13,557.00	13,557.00	.00
40-40-131	PUBLIC SAFETY BUILDING	450.00	836,126.53	400,000.00	400,000.00	.00
40-40-147	MCGRIFF PARK	.00	40,879.68	80,000.00	80,000.00	.00
40-40-149	LOMOND VIEW	7,585.94	.00	.00	.00	.00
40-40-154	COMMUNITY POND	.00	3,244.69	1,651,278.00	1,651,278.00	.00
40-40-160	RESTROOM RENOVATION-LOMONDVI	205.19	.00	.00	.00	.00
40-40-182	COMMUNITY SERVICES BUILDING	.00	.00	.00	.00	.00
40-40-206	CAPITAL FACILITIES/IMPACT FEE	.00	12,466.37	.00	.00	.00
40-40-211	EQUIPMENT	.00	.00	.00	.00	.00
40-40-310	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	3,765.50	504,500.36	800,000.00	800,000.00	.00
40-40-403	SIDEWALK PROJECTS	24,500.00	.00	.00	.00	.00
40-40-405	Monroe Blvd ROW Expenditures	2,040.00	2,184.00	.00	.00	.00
40-40-406	400/450 East ROW	1,557,240.70	5,039.95	.00	.00	.00
40-40-407	2600 N. Intersection	1,805,146.64	334,189.30	284,000.00	284,000.00	.00
40-40-409	400/450 E WIDENING	886,793.78	2,482,596.67	4,486,000.00	4,486,000.00	.00
40-40-810	APPROPRIATE FUND BALANCE	.00	.00	2,538,267.00	11,055,446.00	11,029,072.00
Total CAPITAL EXPENDITURES:		4,338,045.54	4,226,755.55	10,313,102.00	18,830,281.00	11,029,072.00
CAPITAL IMPROVEMENT FUND Revenue Total:		8,218,446.55	3,538,395.34	10,313,102.00	18,830,281.00	11,029,072.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,338,045.54	4,226,755.55	10,313,102.00	18,830,281.00	11,029,072.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
	Net Total CAPITAL IMPROVEMENT FUND:	3,880,401.01	688,360.21-	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
400/450 EAST IMPROVEMENT FUND						
RENTAL REVENUE						
41-30-100	INTEREST INCOME	1,262.63	1,233.51	800.00	800.00	.00
41-30-110	RENTAL PROPERTY REVENUE	134,222.67	11,208.40	135,000.00	135,000.00	.00
Total RENTAL REVENUE:		135,485.30	12,441.91	135,800.00	135,800.00	.00
RENTAL EXPENDITURES						
41-40-410	RENTAL PROPERTY EXPENSE	1,089.03	4,117.25	40,000.00	40,000.00	.00
41-40-415	ADVERTISING	15.91	.00	.00	.00	.00
41-40-425	APPLIANCE PURCHASE	746.53	.00	.00	.00	.00
41-40-430	TURNOVER CLEANING	564.00	.00	.00	.00	.00
41-40-435	MANAGEMENT FEES	12,105.81	.00	.00	.00	.00
41-40-440	YARD MAINTENANCE	4,262.98	.00	.00	.00	.00
41-40-450	UTILITIES	311.90	244.70	.00	.00	.00
41-40-455	REPAIRS	15,176.58	.00	.00	.00	.00
41-40-710	FUND BALANCE RESERVE	.00	.00	95,800.00	95,800.00	.00
Total RENTAL EXPENDITURES:		34,272.74	4,361.95	135,800.00	135,800.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		135,485.30	12,441.91	135,800.00	135,800.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		34,272.74	4,361.95	135,800.00	135,800.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		101,212.56	8,079.96	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
WATER FUND						
MISCELLANEOUS						
51-36-100	INTEREST EARNED	16,745.45	14,398.76	32,000.00	32,000.00	.00
51-36-400	SALE OF ASSETS	1,436.38	102,424.00	237,000.00	237,000.00	.00
51-36-495	METER RENTALS	16,756.36	2,840.00	900.00	900.00	.00
51-36-500	MISCELLANEOUS REVENUE	55,403.15	56,591.73	39,000.00	39,000.00	.00
51-36-510	ARPA	.00	1,217,946.50	.00	2,435,893.00	.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	829,883.90	.00	.00	.00	.00
Total MISCELLANEOUS:		920,225.24	1,394,200.99	308,900.00	2,744,793.00	.00
UTILITY REVENUE						
51-37-110	UTILITY BILLING	2,190,777.67	2,057,290.07	2,292,341.00	2,292,341.00	.00
51-37-200	WATER CONSTRUCTION FEES	.00	.00	10,000.00	10,000.00	.00
51-37-350	CONNECTION FEES	179,904.00	75,435.00	80,000.00	80,000.00	.00
Total UTILITY REVENUE:		2,370,681.67	2,132,725.07	2,382,341.00	2,382,341.00	.00
IMPACT FEES						
51-39-010	IMPACT FEES	1,225,215.68	354,497.73	621,000.00	621,000.00	.00
Total IMPACT FEES:		1,225,215.68	354,497.73	621,000.00	621,000.00	.00
WATER FUND EXPENDITURES						
51-40-110	SALARIES	335,103.81	343,634.94	371,548.00	371,548.00	.00
51-40-115	Part Time Wages	32.00	.00	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	151,461.84	192,441.81	211,536.00	211,536.00	.00
51-40-140	UNIFORM ALLOWANCE	3,423.43	3,083.35	6,650.00	6,650.00	.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	25,173.43	24,057.54	24,650.00	24,650.00	.00
51-40-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.00
51-40-230	TRAVEL	5,844.41	9,023.30	9,600.00	9,600.00	.00
51-40-240	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
51-40-245	POSTAGE & MAILING SERVICES	12,887.44	13,676.39	12,000.00	12,000.00	.00
51-40-250	MOTOR POOL LEASE	34,926.96	31,077.00	41,436.00	41,436.00	.00
51-40-251	FUEL & PARTS	18,213.73	16,643.91	20,000.00	20,000.00	.00
51-40-255	COMPUTER SERVICES	4,662.51	.00	.00	.00	.00
51-40-280	TAX ASSESMENT	8,441.67	12,598.92	7,500.00	7,500.00	.00
51-40-281	TELEPHONE	6,447.32	1,470.66	9,530.00	9,530.00	.00
51-40-290	POWER FOR PUMPING	111,512.34	94,166.76	93,500.00	93,500.00	.00
51-40-310	PROFESSIONAL SERVICES	1,145.90	29,229.41	58,000.00	58,000.00	.00
51-40-330	ENGINEER SERVICES	10,969.50	21,058.04	10,000.00	10,000.00	.00
51-40-409	Building Maintenance	17,350.75	33,127.63	77,000.00	77,000.00	.00
51-40-410	PREVENTATIVE MAINTENANCE	45,477.60	64,327.66	133,900.00	133,900.00	.00
51-40-411	ASPHALT/PATCH REPAIRS	16,959.00	30,582.00	30,000.00	30,000.00	.00
51-40-412	REVOLVING PUMP REPAIRS	4,210.00	.00	10,000.00	10,000.00	.00
51-40-450	DEPARTMENT SUPPLIES	63,753.95	72,249.99	79,600.00	79,600.00	.00
51-40-454	METERS - NEW CONNECTIONS	44,615.30	92,682.52	75,000.00	75,000.00	.00
51-40-455	Meters - Change Out	32,456.73	1,643.99	20,000.00	20,000.00	.00
51-40-490	WATER SAMPLE TESTING	5,501.00	7,964.00	15,000.00	15,000.00	.00
51-40-515	Insurance Claim Contingency	.00	1,500.00	.00	.00	.00
51-40-550	DEPRECIATION	781,598.37	607,500.00	810,000.00	810,000.00	.00
51-40-560	BAD DEBT	462.36	350.53	2,000.00	2,000.00	.00
51-40-570	COLLECTION COSTS	398.89	98.97	400.00	400.00	.00
51-40-690	SERVICES NOT CLASSIFIED	452.00	6,724.56	400.00	400.00	.00
51-40-695	CREDIT CARD FEES	6,494.91	5,272.23	8,000.00	8,000.00	.00

Account Number	Account Title	2020-21	2021-22	2021-22	2021-22	FY 2021-2022
		Prior year Actual	Current year Actual	Current year Budget	Amended Budget	Diff btwn Current & Amended
51-40-700	SMALL EQUIPMENT	2,737.43	994.01	10,900.00	10,900.00	.00
51-40-740	PURCHASE EQUIPMENT	278,091.20	96,495.00	242,000.00	242,000.00	.00
51-40-750	CAPITAL PROJECTS	1,784,172.61	540,712.94	3,132,000.00	5,567,893.00	.00
51-40-751	CAP PRO - FRTLND DR WATERLINE	.00	80,097.66	.00	.00	.00
51-40-760	CAPITAL TO BALANCE SHEET	2,062,263.81-	708,202.08-	3,374,000.00-	5,809,893.00-	.00
51-40-900	ADMIN FEE - GENERAL FUND	277,498.00	214,198.50	285,598.00	328,275.00	42,677.00
Total WATER FUND EXPENDITURES:		2,030,212.58	1,940,482.14	2,437,748.00	2,480,425.00	42,677.00
WATER FUND Revenue Total:		4,516,122.59	3,881,423.79	3,312,241.00	5,748,134.00	.00
WATER FUND Expenditure Total:		2,030,212.58	1,940,482.14	2,437,748.00	2,480,425.00	42,677.00
Net Total WATER FUND:		2,485,910.01	1,940,941.65	874,493.00	3,267,709.00	42,677.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
SEWER FUND						
MISCELLANEOUS						
52-36-100	INTEREST INCOME	5,585.15	5,020.16	15,000.00	15,000.00	.00
52-36-400	SALE OF ASSETS	2,152.86	46,287.00	81,987.00	81,987.00	.00
52-36-500	MISCELLANEOUS REVENUE	.00	10,221.45	.00	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	761,349.65	.00	.00	.00	.00
Total MISCELLANEOUS:		769,087.66	61,528.61	96,987.00	96,987.00	.00
UTILITY REVENUE						
52-37-110	UTILITY BILLING	2,253,331.94	2,203,763.10	2,401,428.00	2,401,428.00	.00
52-37-350	CONNECTION FEES	18,816.00	7,728.00	7,000.00	7,000.00	.00
Total UTILITY REVENUE:		2,272,147.94	2,211,491.10	2,408,428.00	2,408,428.00	.00
SEWER FUND EXPENDITURES						
52-40-110	SALARIES	107,736.71	93,112.93	150,317.00	150,317.00	.00
52-40-115	Part-time Wages	19,518.87	14,347.12	17,632.00	17,632.00	.00
52-40-130	EMPLOYEE BENEFITS	59,875.31	50,039.67	105,762.00	105,762.00	.00
52-40-140	UNIFORM ALLOWANCE	1,094.07	1,211.15	2,700.00	2,700.00	.00
52-40-210	SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,700.00	2,500.00	2,500.00	.00
52-40-220	Public Notices	.00	.00	1,000.00	1,000.00	.00
52-40-230	TRAVEL & TRAINING	198.41	1,872.84	3,995.00	3,995.00	.00
52-40-240	OFFICE SUPPLIES	32.16	58.26	2,280.00	2,280.00	.00
52-40-245	POSTAGE & MAILING SERVICES	11,965.44	13,110.37	10,000.00	10,000.00	.00
52-40-250	MOTOR POOL LEASE	30,132.00	26,634.00	35,512.00	35,512.00	.00
52-40-251	FUEL & PARTS	5,637.17	10,396.62	12,400.00	12,400.00	.00
52-40-255	COMPUTER SERVICES	362.51	.00	1,546.00	1,546.00	.00
52-40-281	TELEPHONE	3,683.25	1,058.42	2,800.00	2,800.00	.00
52-40-330	ENGINEER SERVICES	.00	1,708.25	2,000.00	2,000.00	.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,214,779.00	1,234,953.00	1,308,426.00	1,308,426.00	.00
52-40-375	SEWER CHARGES OGDEN CITY	17,729.25	17,890.50	20,000.00	20,000.00	.00
52-40-400	SEWER LINE PROJECTS	.00	.00	.00	.00	.00
52-40-440	SEWER LINE MAINTENANCE	32,658.80	21,084.92	52,000.00	52,000.00	.00
52-40-441	ASPHALT/PATCH REPAIRS	750.00	7,210.00	10,000.00	10,000.00	.00
52-40-450	DEPARTMENT SUPPLIES	6,047.98	1,313.59	8,000.00	8,000.00	.00
52-40-520	LIABILITY INS DEDUCTIBLE	6,400.00	4,578.71	.00	.00	.00
52-40-550	DEPRECIATION	259,360.72	253,366.00	280,000.00	280,000.00	.00
52-40-560	BAD DEBT	294.38	81.73	6,600.00	6,600.00	.00
52-40-570	COLLECTION COSTS	.00	.00	200.00	200.00	.00
52-40-690	SERVICES NOT CLASSIFIED	196.00	278.00	500.00	500.00	.00
52-40-695	CREDIT CARD FEES	5,195.94	4,217.77	5,000.00	5,000.00	.00
52-40-700	SMALL EQUIPMENT	5,372.00	2,228.04	1,200.00	1,200.00	.00
52-40-740	PURCHASE EQUIPMENT	119,378.00	47,775.00	84,500.00	84,500.00	.00
52-40-755	CAPITAL PROJECTS	386,631.24	359,254.74	377,000.00	377,000.00	.00
52-40-760	CAPITAL TO BALANCE SHEET	500,932.45	116,846.74	461,500.00	461,500.00	.00
52-40-900	ADMIN FEE - GENERAL FUND	227,217.00	174,479.25	232,639.00	257,300.00	24,661.00
Total SEWER FUND EXPENDITURES:		2,023,813.76	2,228,114.14	2,275,009.00	2,299,670.00	24,661.00
SEWER FUND Revenue Total:		3,041,235.60	2,273,019.71	2,505,415.00	2,505,415.00	.00
SEWER FUND Expenditure Total:		2,023,813.76	2,228,114.14	2,275,009.00	2,299,670.00	24,661.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
	Net Total SEWER FUND:	1,017,421.84	44,905.57	230,406.00	205,745.00	24,661.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
STORM WATER UTILITY FUND						
MISCELLANEOUS						
53-36-100	INTEREST EARNED	6,079.54	5,666.90	8,000.00	8,000.00	.00
53-36-400	SALE OF ASSETS	4,086.62	133,899.00	130,487.00	130,487.00	.00
53-36-500	MISCELLANEOUS REVENUE	.00	1,300.26	.00	.00	.00
53-36-560	GRANT REVENUE	.00	.00	2,718,304.00	2,718,304.00	.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	1,382,203.65	.00	.00	.00	.00
Total MISCELLANEOUS:		1,392,369.81	140,866.16	2,856,791.00	2,856,791.00	.00
UTILITY REVENUE						
53-37-110	UTILITY BILLING	1,124,970.62	1,058,351.97	1,167,282.00	1,167,282.00	.00
Total UTILITY REVENUE:		1,124,970.62	1,058,351.97	1,167,282.00	1,167,282.00	.00
IMPACT FEE REVENUE						
53-39-010	TRANSFER FROM STORM IMPACT FE	.00	.00	313,000.00	313,000.00	.00
Total IMPACT FEE REVENUE:		.00	.00	313,000.00	313,000.00	.00
STORM FUND EXPENDITURES						
53-40-110	SALARIES	121,620.76	143,773.54	165,419.00	165,419.00	.00
53-40-115	Part-time Employee Wages	23,279.81	.00	.00	.00	.00
53-40-130	EMPLOYEE BENEFITS	32,408.14	70,672.47	92,524.00	92,524.00	.00
53-40-140	UNIFORM	1,559.58	1,898.14	2,850.00	2,850.00	.00
53-40-210	Subscriptions & Memberships	7,030.00	5,744.00	2,700.00	2,700.00	.00
53-40-230	TRAVEL & TRAINING	.00	2,820.04	2,795.00	2,795.00	.00
53-40-240	OFFICE SUPPLIES	.00	.00	2,280.00	2,280.00	.00
53-40-245	MAILING SERVICES	11,946.93	10,186.32	12,500.00	12,500.00	.00
53-40-250	MOTOR POOL LEASE	39,300.00	34,813.50	46,418.00	46,418.00	.00
53-40-251	FUEL & PARTS	11,820.53	8,313.94	16,800.00	16,800.00	.00
53-40-255	COMPUTER SERVICES	3,362.50	.00	9,400.00	9,400.00	.00
53-40-281	TELEPHONE	3,800.13	1,203.01	3,000.00	3,000.00	.00
53-40-310	PROFESSIONAL SERVICES	2,520.76	.00	3,000.00	3,000.00	.00
53-40-330	ENGINEER SERVICE	128.00	4,631.25	10,000.00	10,000.00	.00
53-40-370	PINEVIEW WATER ASSESSMENT	4,240.68	5,339.29	4,500.00	4,500.00	.00
53-40-372	NORTH OGDEN CANAL CO	.00	20,000.00	20,000.00	20,000.00	.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,472.80	2,474.78	10,000.00	10,000.00	.00
53-40-410	PREVENTATIVE MAINTENANCE	23,306.97	12,695.38	15,000.00	15,000.00	.00
53-40-450	DEPARTMENT SUPPLIES	5,203.80	3,972.89	9,250.00	9,250.00	.00
53-40-550	DEPRECIATION	297,052.96	243,750.00	325,000.00	325,000.00	.00
53-40-560	BAD DEBT	148.70	35.75	2,200.00	2,200.00	.00
53-40-690	SERVICES NOT CLASSIFIED	623.00	158.00	33,500.00	33,500.00	.00
53-40-695	CREDIT CARD FEES	2,727.86	2,214.32	3,000.00	3,000.00	.00
53-40-700	SMALL EQUIPMENT	3,551.96	1,075.98	3,240.00	3,240.00	.00
53-40-740	PURCHASE EQUIPMENT	165,665.00	427,445.00	548,375.00	548,375.00	.00
53-40-750	CAPITAL PROJECTS	235,172.44	64,235.52	3,101,304.00	3,101,304.00	.00
53-40-760	CAPITAL TO BALANCE SHEET	307,854.56	491,680.52	3,649,679.00	3,649,679.00	.00
53-40-900	ADMIN FEE - GENERAL FUND	263,077.00	201,209.25	268,279.00	264,415.00	3,864.00
Total STORM FUND EXPENDITURES:		955,165.75	776,981.85	1,063,655.00	1,059,791.00	3,864.00
STORM WATER UTILITY FUND Revenue Total:		2,517,340.43	1,199,218.13	4,337,073.00	4,337,073.00	.00
STORM WATER UTILITY FUND Expenditure Total:		955,165.75	776,981.85	1,063,655.00	1,059,791.00	3,864.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
Net Total	STORM WATER UTILITY FUND:	1,562,174.68	422,236.28	3,273,418.00	3,277,282.00	3,864.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
SOLID WASTE & DISPOSAL FUND						
MISCELLANEOUS						
58-36-100	INTEREST INCOME	1,162.95	1,050.15	5,000.00	5,000.00	.00
58-36-400	SALE OF ASSETS	88,167.51	.00	36,000.00	36,000.00	.00
58-36-500	MISCELLANEOUS REVENUE	15,017.70	11,529.40	18,000.00	18,000.00	.00
Total MISCELLANEOUS:		104,348.16	12,579.55	59,000.00	59,000.00	.00
UTILITY REVENUE						
58-37-110	UTILITY BILLING	1,145,309.93	1,089,596.48	1,168,009.00	1,168,009.00	.00
Total UTILITY REVENUE:		1,145,309.93	1,089,596.48	1,168,009.00	1,168,009.00	.00
NEW CAN REVENUE						
58-39-010	SPECIAL FEES BUILDERS	78,200.00	30,204.00	50,000.00	50,000.00	.00
Total NEW CAN REVENUE:		78,200.00	30,204.00	50,000.00	50,000.00	.00
SOLID WASTE FUND EXPENDITURES						
58-40-110	SALARIES	81,609.49	.00	33,225.00	33,225.00	.00
58-40-115	PART TIME EMPLOYEE WAGES	2,847.75	3,054.25	6,240.00	6,240.00	.00
58-40-130	EMPLOYEE BENEFITS	15,668.37	259.78	28,401.00	28,401.00	.00
58-40-140	UNIFORM ALLOWANCE	482.34	854.68	950.00	950.00	.00
58-40-230	TRAVEL & TRAINING	.00	520.11	1,600.00	1,600.00	.00
58-40-240	OFFICE SUPPLIES	10.73	.00	2,000.00	2,000.00	.00
58-40-245	POSTAGE & MAILING SERVICES	11,975.19	10,169.79	12,500.00	12,500.00	.00
58-40-250	MOTOR POOL LEASE	30,132.00	26,634.00	35,512.00	35,512.00	.00
58-40-251	FUEL & PARTS	3,999.25	2,082.38	2,000.00	2,000.00	.00
58-40-255	COMPUTER SERVICES	12.00	.00	.00	.00	.00
58-40-280	TELEPHONE	2,523.40	1,103.16	2,100.00	2,100.00	.00
58-40-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.00
58-40-360	SPRING CLEANUP	1,750.88	301.05	12,000.00	12,000.00	.00
58-40-370	TRANSFER STATION FEES	352,207.77	299,025.23	360,000.00	360,000.00	.00
58-40-390	WASTE HAULING	560,559.33	503,939.62	535,707.00	535,707.00	.00
58-40-391	RECYCLED WASTE TIPPING	498.67	.00	.00	.00	.00
58-40-395	MULCHING	2,588.67	.00	11,300.00	11,300.00	.00
58-40-400	GARBAGE CAN REPLACEMENT	61,281.76	50,620.00	50,000.00	50,000.00	.00
58-40-450	DEPARTMENT SUPPLIES	1,628.92	2,971.84	4,000.00	4,000.00	.00
58-40-550	DEPRECIATION	31,127.16	36,000.00	48,000.00	48,000.00	.00
58-40-560	BAD DEBT	153.95	36.61	1,000.00	1,000.00	.00
58-40-690	SERVICES NOT CLASSIFIED	137.02	97.21	1,000.00	1,000.00	.00
58-40-695	CREDIT CARD FEES	5,585.62	4,534.09	5,500.00	5,500.00	.00
58-40-725	EQUIPMENT LEASES	159,544.64	.00	.00	.00	.00
58-40-740	PURCHASE EQUIPMENT	73,091.00	.00	36,000.00	36,000.00	.00
58-40-750	CAPITAL PROJECTS	.00	.00	.00	.00	.00
58-40-760	CAPITAL TO BALANCE SHEET	73,091.00-	.00	36,000.00-	36,000.00-	.00
58-40-900	ADMIN FEE - GENERAL FUND	121,246.00	104,021.25	138,695.00	142,820.00	4,125.00
Total SOLID WASTE FUND EXPENDITURES:		1,447,570.91	1,046,225.05	1,292,730.00	1,296,855.00	4,125.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,327,858.09	1,132,380.03	1,277,009.00	1,277,009.00	.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,447,570.91	1,046,225.05	1,292,730.00	1,296,855.00	4,125.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
	Net Total SOLID WASTE & DISPOSAL FUND:	119,712.82-	86,154.98	15,721.00-	19,846.00-	4,125.00-

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
MOTOR POOL FUND						
MISCELLANEOUS						
61-36-100	INTEREST INCOME	138.32	197.66	.00	.00	.00
61-36-400	SALE OF ASSETS	22,423.09	160,440.00	358,661.00	358,661.00	.00
61-36-500	SALE OF MATERIALS & SUPPLIES	2,994.03	1,853.60	14,000.00	14,000.00	.00
61-36-510	MISCELLANEOUS	.00	1,701.00	.00	.00	.00
61-36-550	VEHICLE PROGRAM	2,907.00	2,746.50	.00	.00	.00
Total MISCELLANEOUS:		16,383.74	166,938.76	372,661.00	372,661.00	.00
DEPARTMENT FEE REVENUE						
61-37-800	LEASE CONTRACT GENERAL FUND	135,041.10	170,192.25	226,923.00	226,923.00	.00
61-37-810	LEASE CONTRACT WATER UTILITY	34,926.96	31,077.00	41,436.00	41,436.00	.00
61-37-820	LEASE CONTRACT SEWER UTILITY	30,132.00	26,634.00	35,512.00	35,512.00	.00
61-37-830	LEASE CONTRACT STRM WA UTILITY	39,300.00	34,813.50	46,418.00	46,418.00	.00
61-37-840	LEASE CONTRACT - SOLID WASTE	30,132.00	26,634.00	35,512.00	35,512.00	.00
Total DEPARTMENT FEE REVENUE:		269,532.06	289,350.75	385,801.00	385,801.00	.00
OTHER REVENUE						
61-38-120	CONTRIBUTION FROM FUND #62	39,383.04	43,895.00	43,895.00	43,895.00	.00
61-38-811	UNFUNDED DEPRECIATION	.00	.00	137,000.00	137,000.00	.00
Total OTHER REVENUE:		39,383.04	43,895.00	180,895.00	180,895.00	.00
MOTOR POOL EXPENDITURES						
61-40-110	SALARIES	157,033.51	154,073.90	163,919.00	163,919.00	.00
61-40-115	Part Time Wages	100.00	.00	.00	.00	.00
61-40-130	EMPLOYEE BENEFITS	76,869.97	80,439.18	87,814.00	87,814.00	.00
61-40-140	UNIFORM ALLOWANCE	1,361.92	2,122.91	2,850.00	2,850.00	.00
61-40-200	UTILITIES	.00	.00	.00	.00	.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	3,507.99	3,554.13	3,100.00	3,100.00	.00
61-40-210	BUILDING MAINTENANCE	258.34	12.75	.00	.00	.00
61-40-230	TRAVEL & TRAINING	962.79	1,281.21	1,600.00	1,600.00	.00
61-40-250	VEHICLE MAINTENANCE	5,294.71	4,846.59	800.00	800.00	.00
61-40-255	COMPUTER SERVICES	169.93	.00	.00	.00	.00
61-40-260	FUEL PURCHASES	72.38	8,120.04	14,000.00	14,000.00	.00
61-40-270	VEHICLE INSPECTIONS	302.20	.00	.00	.00	.00
61-40-280	TELEPHONE	3,460.02	903.72	4,600.00	4,600.00	.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	473.56	.00	.00	.00	.00
61-40-450	DEPARTMENT SUPPLIES	16,353.39	9,761.66	17,000.00	17,000.00	.00
61-40-460	DRUG TESTING	130.00	.00	.00	.00	.00
61-40-470	SAFETY PROGRAM	.00	.00	.00	.00	.00
61-40-550	DEPRECIATION - SHOP	6,108.82	22,399.50	29,866.00	29,866.00	.00
61-40-551	DEPRECIATION - GENERAL	100,869.33	81,000.00	108,000.00	108,000.00	.00
61-40-700	SMALL EQUIPMENT	1,545.44	346.24	2,700.00	2,700.00	.00
61-40-725	EQUIPMENT LEASES	65,902.28	89,706.88	114,097.00	114,097.00	.00
61-40-740	CAPITAL EQUIPMENT	519,299.87	180,346.60	386,040.00	386,040.00	.00
61-40-760	MOVE CAPITAL TO BAL SHEET	515,066.22	180,346.00	.00	.00	.00
61-40-765	MOVE DEBT TO BALANCE SHEET	37,709.21	.00	.00	.00	.00
61-40-820	INTEREST EXPENSE	1,278.22	1,513.96	2,971.00	2,971.00	.00
Total MOTOR POOL EXPENDITURES:		1,514,130.10	460,083.27	939,357.00	939,357.00	.00
MOTOR POOL FUND Revenue Total:		292,531.36	500,184.51	939,357.00	939,357.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
	MOTOR POOL FUND Expenditure Total:	1,514,130.10	460,083.27	939,357.00	939,357.00	.00
	Net Total MOTOR POOL FUND:	1,221,598.74-	40,101.24	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
POLICE MOTOR POOL FUND						
MISCELLANEOUS						
62-36-100	INTEREST INCOME	269.16	131.91	.00	.00	.00
62-36-400	SALE OF ASSETS	16,428.00	75,716.00	20,000.00	20,000.00	.00
Total MISCELLANEOUS:		16,697.16	75,847.91	20,000.00	20,000.00	.00
DEPARTMENT FEE REVENUE						
62-37-800	CHARGE TO GF - POLICE	206,109.04	307,995.00	257,995.00	307,995.00	.00
Total DEPARTMENT FEE REVENUE:		206,109.04	307,995.00	257,995.00	307,995.00	.00
OTHER REVENUE						
62-38-810	APPROPRIATE FUND BALANCE	.00	.00	120,000.00	120,000.00	.00
62-38-811	UNFUNDED DEPRECIATION	.00	.00	120,000.00	120,000.00	.00
Total OTHER REVENUE:		.00	.00	240,000.00	240,000.00	.00
MOTOR POOL EXPENDITURES						
62-40-250	VEHICLE MAINTENANCE	60,463.15	67,736.95	60,000.00	60,000.00	.00
62-40-550	DEPRECIATION	90,342.84	90,000.00	120,000.00	120,000.00	.00
62-40-700	SMALL EQUIPMENT	646.49	439.51	.00	.00	.00
62-40-740	CAPITAL EQUIPMENT	95,825.43	260,155.98	294,100.00	344,100.00	.00
62-40-760	MOVE CAPITAL TO BAL SHEET	95,825.43	260,155.98-	.00	.00	.00
62-40-800	TRANSFER TO FUND #61	39,383.04	43,895.00	43,895.00	43,895.00	.00
Total MOTOR POOL EXPENDITURES:		382,486.38	202,071.46	517,995.00	567,995.00	.00
POLICE MOTOR POOL FUND Revenue Total:		222,806.20	383,842.91	517,995.00	567,995.00	.00
POLICE MOTOR POOL FUND Expenditure Total:		382,486.38	202,071.46	517,995.00	567,995.00	.00
Net Total POLICE MOTOR POOL FUND:		159,680.18-	181,771.45	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
REDEVELOPMENT FUND						
TAXES						
65-31-100	PROPERTY TAX	81,404.15	647,639.67	730,000.00	730,000.00	.00
65-31-120	TAX INCREMENT COLLECTED	702,750.73	.00	.00	.00	.00
65-31-125	BEAUTIFICATION SPONSORSHIP	1,075.00	.00	.00	.00	.00
Total TAXES:		785,229.88	647,639.67	730,000.00	730,000.00	.00
MISCELLANEOUS						
65-36-100	INTEREST	8,216.75	4,438.44	5,000.00	5,000.00	.00
Total MISCELLANEOUS:		8,216.75	4,438.44	5,000.00	5,000.00	.00
RDA EXPENDITURES						
65-40-420	OFFSITE IMPROVEMENTS	15,030.43	32,659.32	35,000.00	35,000.00	.00
65-40-690	PROJECT RESERVE	.00	.00	440,719.00	440,719.00	.00
65-40-700	OTHER FINANCING USES	115.00	70,400.00	60,000.00	60,000.00	.00
65-40-814	TRANSFER TO GENERAL FUND	73,845.00	11,000.00	11,000.00	11,000.00	.00
65-40-815	TRANSFER TO AQUATIC CENTER	1,292,416.76	141,210.75	188,281.00	188,281.00	.00
Total RDA EXPENDITURES:		1,381,407.19	255,270.07	735,000.00	735,000.00	.00
REDEVELOPMENT FUND Revenue Total:		793,446.63	652,078.11	735,000.00	735,000.00	.00
REDEVELOPMENT FUND Expenditure Total:		1,381,407.19	255,270.07	735,000.00	735,000.00	.00
Net Total REDEVELOPMENT FUND:		587,960.56-	396,808.04	.00	.00	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Actual	2021-22 Current year Budget	2021-22 Amended Budget	FY 2021-2022 Diff btwn Current & Amended
COMMUNITY DEVELOPMENT AREA						
TAXES						
66-31-100	PROPERTY TAX	13,815.75	87,296.97	100,000.00	100,000.00	.00
66-31-120	TAX INCREMENT COLLECTED	85,925.16	.00	.00	.00	.00
Total TAXES:		99,740.91	87,296.97	100,000.00	100,000.00	.00
MISCELLANEOUS						
66-36-100	INTEREST	428.52	206.05	.00	.00	.00
Total MISCELLANEOUS:		428.52	206.05	.00	.00	.00
CDA EXPENDITURES						
66-40-690	PROJECT RESERVE	.00	.00	95,000.00	95,000.00	.00
66-40-710	FUND BALANCE RESERVE	.00	.00	5,000.00	5,000.00	.00
Total CDA EXPENDITURES:		.00	.00	100,000.00	100,000.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		100,169.43	87,503.02	100,000.00	100,000.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	100,000.00	100,000.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		100,169.43	87,503.02	.00	.00	.00
Net Grand Totals:		7,479,833.95	9,385,500.44	4,362,596.00	6,730,890.00	67,599.00-

Report Criteria:

- Accounts to include: With balances or activity
- 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