

## ORDINANCE 2023-07

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

**WHEREAS;** the North Ogden City Council adopted a budget on August 16, 2022; and

**WHEREAS;** the North Ogden City Council held a public hearing to take public comment regarding the amended budget on March 28, 2023; and

**WHEREAS;** the North Ogden 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 CITY OF NORTH OGDEN, STATE OF UTAH AS FOLLOWS:**

**Section 1.** The North Ogden City Council hereby adopts the Amended Budget for the Fiscal Year 2022-2023 as incorporated herein and established as the Fiscal Year 2022-2023 Amended Budget.

**Section 2.** Severability. In any section, part, or provision of this Ordinance is held, invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this 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 28<sup>TH</sup> day of March 2023.**

**NORTH OGDEN CITY COUNCIL:**

  
\_\_\_\_\_  
**Phillip Swanson, Mayor Pro Temp**

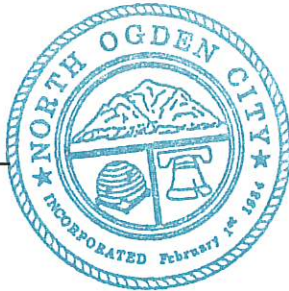
**COUNCIL VOTE AS RECORDED:**

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

**ATTEST:**



Susan L. Nance, MMC  
City Recorder





# **NORTH OGDEN CITY**

— SETTLED 1851 —

## Budget Document

Fiscal Year 2022-2023

Amendment March 28, 2023

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>GENERAL FUND</b>						
<b>TAXES</b>						
1031100	PROPERTY TAX	1,798,623.75	2,337,740.00	2,337,740.00	2,337,740.00	.00
1031200	DELINQUENT PROPERTY TAX	30,590.74	20,000.00	20,000.00	20,000.00	.00
1031300	SALES TAX	4,314,606.78	4,267,925.00	4,267,925.00	4,267,925.00	.00
1031400	UTILITY REVENUE TAX	1,125,785.02	1,105,649.00	1,105,649.00	1,105,649.00	.00
1031700	MOTOR VEHICLE TAX	125,839.22	130,000.00	130,000.00	130,000.00	.00
Total TAXES:		7,395,445.51	7,861,314.00	7,861,314.00	7,861,314.00	.00
<b>LICENSES &amp; PERMITS</b>						
1032100	BUSINESS LICENSES	33,412.50	30,000.00	30,000.00	30,000.00	.00
1032150	BUSINESS LICENSES - LANDLORDS	4,055.00	3,000.00	3,000.00	3,000.00	.00
1032210	BUILDING PERMITS	470,567.00	500,000.00	500,000.00	500,000.00	.00
1032250	ANIMAL LIC & IMP FEES	9,200.00	9,000.00	9,000.00	9,000.00	.00
1032255	CHICKEN LICENSES	5.00	200.00	200.00	200.00	.00
Total LICENSES & PERMITS:		517,239.50	542,200.00	542,200.00	542,200.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>						
1033550	NORTH VIEW SENIOR CENTER CONT	.00	12,000.00	12,000.00	12,000.00	.00
1033560	STATE ROAD ALLOTMENT	953,106.04	850,000.00	850,000.00	850,000.00	.00
1033580	STATE LIQUOR ALLOTMENT	15,486.68	15,000.00	18,417.00	18,417.00	.00
1033581	HWY SAFETY GRANT	3,561.22	15,500.00	20,000.00	20,000.00	.00
1033585	VICTIM ADVOCATE GRANT	33,878.54	35,000.00	35,000.00	35,000.00	.00
1033590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	46,875.00	46,875.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,052,907.48	974,375.00	982,292.00	982,292.00	.00
<b>CHARGES FOR SERVICES</b>						
1034130	ZONING & SUBDIVISION FEES	39,825.00	45,000.00	45,000.00	45,000.00	.00
1034140	PLAN CHECKING FEES	188,634.53	300,000.00	300,000.00	300,000.00	.00
1034145	ANNEXATION FEES	1,870.00	2,000.00	2,000.00	2,000.00	.00
1034190	CREDIT CARD SERVICE FEE	5,287.22	6,000.00	6,000.00	6,000.00	.00
1034312	EXCAVATION PERMIT FEE	17,104.00	4,000.00	4,000.00	4,000.00	.00
1034313	DEVELOPER PAYMENTS	3,800.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	2,100.00	3,000.00	3,000.00	3,000.00	.00
1034700	RECREATION	55,956.87	80,000.00	80,000.00	80,000.00	.00
1034750	PARK RENTAL FEES	9,814.00	5,000.00	5,000.00	5,000.00	.00
1034790	CHERRY DAYS	9,419.35	4,000.00	4,000.00	4,000.00	.00
1034820	AMPHITHEATER REVENUE	258.00	30,000.00	30,000.00	30,000.00	.00
Total CHARGES FOR SERVICES:		334,068.97	479,000.00	479,000.00	479,000.00	.00
<b>FINES &amp; FORFEITURES</b>						
1035110	COURT	191,085.42	180,000.00	180,000.00	180,000.00	.00
1035150	YOUTH CITY COURT	2,500.00	1,800.00	1,800.00	1,800.00	.00
1035200	CODE ENFORCEMENT	1,700.00	1,800.00	1,800.00	1,800.00	.00
Total FINES & FORFEITURES:		195,285.42	183,600.00	183,600.00	183,600.00	.00
<b>MISCELLANEOUS</b>						
1036100	INTEREST EARNINGS	40,594.73	20,000.00	80,000.00	80,000.00	.00
1036101	INTEREST EARNINGS - PTIF BOND	.00	.00	210,000.00	210,000.00	.00
1036102	INTEREST EARNINGS - WF Invest	.00	.00	162,574.85	162,574.85	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-23
		Prior year Actual	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMEND 02/07/2023	FY 2022-2023 AMEND 03/28/2023	DIFF BTWN FEB & MAR AMEND
1036200	RENTS	7,311.55	.00	.00	.00	.00
1036210	NORTHVIEW COMMUNITY CENTER R	2,418.10	3,000.00	3,000.00	3,000.00	.00
1036300	REPORTS PRINTS & COPIES	43.84	100.00	100.00	100.00	.00
1036310	POLICE REPORTS	7,601.40	7,500.00	7,500.00	7,500.00	.00
1036500	MISCELLANEOUS REVENUE	14,295.30	10,000.00	10,000.00	10,000.00	.00
1036600	COMMUNITY GARDEN	25.00	.00	.00	.00	.00
Total MISCELLANEOUS:		72,289.92	40,600.00	473,174.85	473,174.85	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>						
1038110	GRANTS	45,387.54	127,916.00	127,916.00	129,416.00	1,500.00
1038121	TRANSFER FROM RDA	11,000.00	26,000.00	26,000.00	26,000.00	.00
1038130	DONATIONS	6,147.00	5,000.00	5,000.00	5,000.00	.00
1038132	DONATIONS - PARKS & REC	14,849.00	20,000.00	20,000.00	20,000.00	.00
1038133	DONATIONS - POLICE	3,820.00	10,000.00	10,000.00	10,000.00	.00
1038134	DONATIONS - RAMP MATCH	.00	75,000.00	75,000.00	.00	75,000.00-
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	.00	381,514.00	381,514.00
Total CONTRIBUTIONS & TRANSFERS:		81,203.54	263,916.00	263,916.00	571,930.00	308,014.00
<b>COUNCIL</b>						
1041115	LEGISLATIVE WAGES	53,839.09	50,820.00	50,820.00	50,820.00	.00
1041130	EMPLOYEE BENEFITS	4,306.97	4,219.00	4,219.00	4,219.00	.00
1041210	SUBSCRIPTION & MEMBERSHIPS	12,549.35	12,349.00	12,349.00	12,349.00	.00
1041220	PUBLIC NOTICES	1,718.40	5,000.00	5,000.00	5,000.00	.00
1041230	TRAVEL & TRAINING	5,428.29	5,000.00	5,000.00	5,000.00	.00
1041240	OFFICE SUPPLIES	194.37	700.00	700.00	700.00	.00
1041280	TELEPHONE	1,127.84	2,100.00	2,100.00	2,100.00	.00
1041300	ELECTIONS	32,801.40	.00	.00	.00	.00
1041690	MISCELLANEOUS	7,239.06	5,521.00	5,521.00	5,521.00	.00
1041740	PURCHASE EQUIPMENT	352.85	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	28,397.00-	28,241.00-	20,114.00-	20,114.00-	.00
Total COUNCIL:		91,160.62	57,468.00	65,595.00	65,595.00	.00
<b>JUDICIAL</b>						
1042110	SALARIES	57,300.06	59,152.00	60,985.00	60,985.00	.00
1042115	PART TIME EMPLOYEE WAGES	28,131.18	49,261.00	49,261.00	49,261.00	.00
1042130	EMPLOYEE BENEFITS	37,753.80	52,350.00	52,992.00	52,992.00	.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	145.00	145.00	145.00	.00
1042230	TRAVEL & TRAINING	701.55	2,500.00	2,500.00	2,500.00	.00
1042240	OFFICE SUPPLIES	1,945.78	2,000.00	2,000.00	2,000.00	.00
1042245	POSTAGE	892.87	1,000.00	1,000.00	1,000.00	.00
1042280	TELEPHONE	360.00	360.00	360.00	360.00	.00
1042310	ATTORNEY SERVICES	35,111.45	22,003.00	22,003.00	22,003.00	.00
1042620	WITNESS & JURY FEES	74.00	2,160.00	2,160.00	2,160.00	.00
1042630	WARRANTS	1,080.00	7,500.00	7,500.00	7,500.00	.00
1042640	BAILIFF	8,373.86	14,600.00	14,600.00	14,600.00	.00
1042650	CREDIT CARD FEES	5,866.80	6,000.00	6,000.00	6,000.00	.00
1042690	MISCELLANEOUS	61.63	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	1,070.36	2,000.00	2,000.00	2,000.00	.00
Total JUDICIAL:		178,723.34	221,031.00	223,506.00	223,506.00	.00
<b>RECORDER</b>						
1043115	PART TIME EMPLOYEE WAGES	.00	78,108.00	81,377.00	81,377.00	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-23
		Prior year Actual	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMEND 02/07/2023	FY 2022-2023 AMEND 03/28/2023	DIFF BTWN FEB & MAR AMEND
1043130	EMPLOYEE BENEFITS	.00	25,146.00	25,652.00	25,652.00	.00
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	575.00	575.00	575.00	.00
1043220	PUBLIC NOTICES	.00	2,000.00	2,000.00	2,000.00	.00
1043230	TRAVEL & TRAINING	.00	3,250.00	3,250.00	3,250.00	.00
1043240	OFFICE SUPPLIES	.00	2,250.00	2,250.00	2,250.00	.00
1043245	POSTAGE	.00	400.00	400.00	400.00	.00
1043255	COMPUTER SERVICES	.00	4,760.00	4,760.00	4,760.00	.00
1043280	TELEPHONE	.00	360.00	360.00	360.00	.00
1043310	PROFESSIONAL SERVICES	.00	14,500.00	14,500.00	14,500.00	.00
1043690	MISCELLANEOUS	.00	3,483.00	3,483.00	3,483.00	.00
1043990	ADMIN FEE OFFSET	.00	19,896.00-	19,896.00-	19,896.00-	.00
Total RECORDER:		.00	114,936.00	118,711.00	118,711.00	.00

**FINANCE**

1045110	SALARIES	181,661.03	179,395.00	179,395.00	179,395.00	.00
1045130	EMPLOYEE BENEFITS	80,054.75	70,905.00	70,905.00	70,905.00	.00
1045210	SUBSCRIPTION & MEMBERSHIPS	574.60	350.00	350.00	350.00	.00
1045230	TRAVEL & TRAINING	209.39	4,100.00	4,100.00	4,100.00	.00
1045240	OFFICE SUPPLIES	2,850.35	2,500.00	2,500.00	2,500.00	.00
1045245	POSTAGE	3,141.94	2,200.00	2,200.00	2,200.00	.00
1045280	TELEPHONE	390.00	720.00	720.00	720.00	.00
1045310	PROFESSIONAL SERVICES	25,454.33	31,000.00	31,000.00	31,000.00	.00
1045690	MISCELLANEOUS	4,695.36-	.00	.00	.00	.00
1045695	CREDIT CARD FEES	28,996.60	32,000.00	32,000.00	32,000.00	.00
1045700	SMALL EQUIPMENT	2,671.64	1,165.00	1,165.00	1,165.00	.00
1045990	ADMIN FEE OFFSET	117,121.00-	145,010.00-	145,010.00-	145,010.00-	.00
Total FINANCE:		204,188.27	179,325.00	179,325.00	179,325.00	.00

**ADMINISTRATION**

1047110	SALARIES	352,491.95	263,113.00	276,902.00	276,902.00	.00
1047115	PART TIME EMPLOYEE WAGES	88,491.28	8,580.00	9,360.00	9,360.00	.00
1047130	EMPLOYEE BENEFITS	182,745.61	125,992.00	130,035.00	130,035.00	.00
1047210	SUBSCRIPTION & MEMBERSHIPS	3,024.72	875.00	875.00	875.00	.00
1047220	PUBLIC NOTICES	49.00	200.00	200.00	200.00	.00
1047230	TRAVEL & TRAINING	7,500.30	5,040.00	5,040.00	5,040.00	.00
1047240	OFFICE SUPPLIES	3,626.27	1,500.00	1,500.00	1,500.00	.00
1047245	POSTAGE	547.54	400.00	400.00	400.00	.00
1047250	MOTOR POOL LEASE	11,335.00	.00	.00	.00	.00
1047251	FUEL & PARTS	2,759.47	.00	.00	.00	.00
1047260	EQUIPMENT MAINTENANCE	1,210.00	.00	.00	.00	.00
1047280	TELEPHONE	3,000.43	720.00	720.00	720.00	.00
1047310	PROFESSIONAL SERVICES	1,720.00	.00	.00	.00	.00
1047690	MISCELLANEOUS	315.71	4,100.00	4,100.00	4,100.00	.00
1047695	PERSONNEL RELATED COSTS	539.85	.00	.00	.00	.00
1047700	SMALL EQUIPMENT	2,388.93	.00	.00	700.00	700.00
1047990	ADMIN FEE OFFSET	156,402.00-	143,327.00-	143,327.00-	143,327.00-	.00
Total ADMINISTRATION:		505,344.06	267,193.00	285,805.00	286,505.00	700.00

**HUMAN RESOURCES**

1048110	SALARIES	.00	66,648.00	67,688.00	67,688.00	.00
1048130	EMPLOYEE BENEFITS	.00	40,481.00	40,816.00	40,816.00	.00
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	219.00	219.00	219.00	.00
1048230	TRAVEL & TRAINING	.00	2,500.00	2,500.00	2,500.00	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-23
		Prior year	FY 2022-2023	FY 2022-2023	FY 2022-2023	DIFF BTWN
		Actual	ORIGINAL BUDGET	AMEND 02/07/2023	AMEND 03/28/2023	FEB & MAR AMEND
1048240	OFFICE SUPPLIES	.00	500.00	500.00	500.00	.00
1048245	POSTAGE	.00	100.00	100.00	100.00	.00
1048280	TELEPHONE	.00	360.00	360.00	360.00	.00
1048640	PERSONNEL RELATED COSTS	.00	19,924.00	19,924.00	19,924.00	.00
1048990	ADMIN FEE OFFSET	.00	19,156.00-	19,156.00-	19,156.00-	.00
Total HUMAN RESOURCES:		.00	111,576.00	112,951.00	112,951.00	.00

**NON-DEPARTMENTAL**

1049210	SUBSCRIPTIONS & MEMBERSHIPS	382.24	.00	.00	.00	.00
1049230	TRAVEL & TRAINING	1,374.00	.00	.00	.00	.00
1049250	UNEMPLOYMENT	95.83	1,500.00	1,500.00	1,500.00	.00
1049255	COMPUTER SERVICES	56,311.80	34,340.00	34,340.00	34,340.00	.00
1049330	PROFESSIONAL SERVICES	85,314.58	88,950.00	88,950.00	88,950.00	.00
1049510	INSURANCE & SURETY BONDS	280,577.00	312,000.00	326,658.00	326,658.00	.00
1049600	COMMUNITY PROGRAMS/PUBLIC RE	8,075.25	10,000.00	10,000.00	10,000.00	.00
1049625	MAYOR'S PUBLIC RELATION FUND	230.20	400.00	400.00	400.00	.00
1049630	YOUTH COUNCIL	4,062.00	5,500.00	5,500.00	5,500.00	.00
1049640	PERSONNEL RELATED COSTS	31,207.08	100,000.00	.00	.00	.00
1049690	MISCELLANEOUS	20,285.15	5,472.00	5,472.00	5,472.00	.00
1049700	SMALL EQUIPMENT	1,310.74	.00	12,000.00	17,500.00	5,500.00
1049990	ADMIN FEE OFFSET	121,715.00-	122,631.00-	122,631.00-	122,631.00-	.00
Total NON-DEPARTMENTAL:		367,510.87	435,531.00	362,189.00	367,689.00	5,500.00

**GENERAL GOVERNMENT BUILDINGS**

1051260	BLDG MAINT/SUPLIES CITY HALL	30,865.05	29,836.00	29,836.00	29,836.00	.00
1051261	UTILITIES - CITY HALL/POLICE	37,475.52	22,000.00	22,000.00	22,000.00	.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	7,834.61	19,300.00	19,300.00	19,300.00	.00
1051271	UTILITIES - PUBLIC WORKS	59,892.29	40,800.00	40,800.00	40,800.00	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	15,437.71	17,826.00	17,826.00	17,826.00	.00
1051281	UTILITIES - SENIOR CENTER	24,884.93	18,000.00	18,000.00	18,000.00	.00
1051310	SENIOR CITIZEN PERSONNEL COSTS	30,615.57	28,000.00	28,000.00	28,000.00	.00
1051990	ADMIN FEE OFFSET	76,000.00-	45,075.00-	45,075.00-	45,075.00-	.00
Total GENERAL GOVERNMENT BUILDINGS:		131,005.68	130,687.00	130,687.00	130,687.00	.00

**PUBLIC SAFETY - POLICE DEPT**

1054110	SALARIES	1,667,006.01	1,965,343.00	2,048,718.00	2,048,718.00	.00
1054115	PART TIME EMPLOYEE WAGES	37,617.19	31,500.00	31,500.00	31,500.00	.00
1054120	BEER TAX WAGES	6,334.33	6,000.00	6,000.00	6,000.00	.00
1054121	HWY SAFETY GRANT WAGES	12,658.23	10,000.00	20,000.00	20,000.00	.00
1054130	EMPLOYEE BENEFITS	905,053.55	1,120,801.00	1,159,878.00	1,159,878.00	.00
1054140	UNIFORM ALLOWANCE	33,612.14	26,400.00	26,400.00	26,400.00	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	7,951.47	7,985.00	7,985.00	7,985.00	.00
1054220	PUBLIC NOTICES	343.00	500.00	500.00	500.00	.00
1054230	TRAVEL & TRAINING	11,333.90	17,820.00	17,820.00	19,320.00	1,500.00
1054240	OFFICE EXPENSE	5,865.57	6,500.00	6,500.00	6,500.00	.00
1054245	POSTAGE	760.70	800.00	800.00	800.00	.00
1054250	MOTOR POOL LEASE	307,995.00	560,000.00	560,000.00	560,000.00	.00
1054255	COMPUTER SERVICES	4,438.03	10,140.00	10,140.00	10,140.00	.00
1054260	EQUIPMENT MAINTENANCE	2,981.00	3,200.00	3,200.00	3,200.00	.00
1054280	TELEPHONE	9,079.23	16,400.00	16,400.00	16,400.00	.00
1054292	DONATIONS - CONTINGENT	1,821.15	10,000.00	10,000.00	10,000.00	.00
1054300	INVESTIGATIONS	1,218.65	1,700.00	1,700.00	1,700.00	.00
1054350	FORENSIC SERVICES	30,871.00	33,500.00	33,500.00	33,500.00	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-23
		Prior year	FY 2022-23	FY 2022-23	FY 2022-23	DIFF BTWN
		Actual	ORIGINAL BUDGET	AMEND 02/07/2023	AMEND 03/28/2023	FEB & MAR AMEND
1054390	YOUTH CITY COURT	1,136.87	1,800.00	1,800.00	1,800.00	.00
1054395	K-9 EQUIPMENT/TRAINING	911.05	1,000.00	1,000.00	1,000.00	.00
1054400	STRIKE FORCE	21,877.00	22,000.00	22,000.00	22,000.00	.00
1054450	DEPARTMENT SUPPLIES	7,418.66	7,350.00	7,350.00	7,350.00	.00
1054640	HOMELAND SECURITY	4,737.44	5,000.00	5,000.00	5,000.00	.00
1054690	MISCELLANEOUS	7,846.88	5,200.00	5,200.00	5,200.00	.00
1054700	SMALL EQUIPMENT	62,764.27	52,000.00	52,000.00	52,000.00	.00
1054701	BEER TAX EXPENSE	9,202.87	9,000.00	9,000.00	9,000.00	.00
1054702	VICTIM ADVOCATE	2,619.60	5,100.00	5,100.00	5,100.00	.00
1054703	HWY SAFETY GRANT EQUIPMENT	.00	3,500.00	3,500.00	3,500.00	.00
1054704	JAG Block Grant	3,498.00	3,500.00	3,500.00	3,500.00	.00
1054705	BULLET PROOF VEST GRANT	6,774.00	5,600.00	5,600.00	5,600.00	.00
1054810	PS BOND PRINCIPAL EXPENSE	.00	416,000.00	416,000.00	.00	416,000.00-
1054820	PS BOND INTEREST EXPENSE	86,578.74	187,834.00	187,834.00	.00	187,834.00-
Total PUBLIC SAFETY - POLICE DEPT:		3,262,305.66	4,553,473.00	4,685,925.00	4,083,591.00	602,334.00-
<b>PLANNING</b>						
1055110	SALARIES	178,233.08	193,698.00	174,262.00	174,262.00	.00
1055130	EMPLOYEE BENEFITS	93,712.34	97,698.00	76,110.00	76,110.00	.00
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,093.00	1,652.00	1,652.00	1,652.00	.00
1055220	PUBLIC NOTICES	.00	1,000.00	1,000.00	1,000.00	.00
1055230	TRAVEL & TRAINING	2,123.98	5,671.00	5,671.00	5,671.00	.00
1055240	OFFICE SUPPLIES	190.65	1,000.00	1,000.00	1,000.00	.00
1055245	POSTAGE	74.88	500.00	500.00	500.00	.00
1055255	COMPUTER SERVICES	259.70	1,225.00	1,225.00	1,225.00	.00
1055280	TELEPHONE	1,265.11	1,605.00	1,605.00	1,605.00	.00
1055310	PROFESSIONAL SERVICES	4,250.00	15,000.00	15,000.00	15,000.00	.00
1055340	PLAN COM & BD OF ADJ	958.98	1,000.00	1,000.00	1,000.00	.00
1055450	DEPARTMENT SUPPLIES	157.73	.00	.00	.00	.00
1055645	PUBLIC RELATIONS	61.23	500.00	500.00	500.00	.00
1055700	SMALL EQUIPMENT	2,736.10	800.00	800.00	800.00	.00
Total PLANNING:		285,116.78	321,349.00	280,325.00	280,325.00	.00
<b>BUILDING INSPECTION</b>						
1056110	SALARIES	168,459.32	260,859.00	251,537.00	251,537.00	.00
1056115	PART-TIME WAGES	15,457.91	15,000.00	15,000.00	15,000.00	.00
1056130	EMPLOYEE BENEFITS	94,603.60	155,948.00	142,123.00	142,123.00	.00
1056140	UNIFORM ALLOWANCE	465.70	500.00	500.00	500.00	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,948.00	1,302.00	1,302.00	1,302.00	.00
1056230	TRAVEL & TRAINING	1,101.90	2,788.00	2,788.00	2,788.00	.00
1056240	OFFICE SUPPLIES	1,319.37	750.00	750.00	750.00	.00
1056245	POSTAGE	1,302.50	900.00	900.00	900.00	.00
1056250	MOTOR POOL LEASE	.00	9,800.00	9,800.00	9,800.00	.00
1056251	FUEL & PARTS	3,179.50	5,000.00	5,000.00	5,000.00	.00
1056255	COMPUTER SERVICES	13,680.00	18,000.00	18,000.00	18,000.00	.00
1056280	TELEPHONE	6,969.43	5,500.00	5,500.00	5,500.00	.00
1056310	PROFESSIONAL SERVICES	16,179.29	10,000.00	10,000.00	10,000.00	.00
1056450	DEPARTMENT SUPPLIES	1,626.92	2,438.00	2,438.00	2,438.00	.00
1056690	MISCELLANEOUS	90.00	100.00	100.00	100.00	.00
1056700	SMALL EQUIPMENT	2,163.18	.00	.00	.00	.00
1056740	PURCHASE EQUIPMENT	1,284.72	.00	.00	.00	.00
Total BUILDING INSPECTION:		329,831.34	488,885.00	465,738.00	465,738.00	.00



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Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>PUBLIC SFTY -COMMUNITY SERVICE</b>						
1057110	SALARIES	64,848.40	94,115.00	94,115.00	94,115.00	.00
1057130	EMPLOYEE BENEFITS	31,000.40	61,978.00	61,978.00	61,978.00	.00
1057230	TRAVEL & TRAINING	65.00	2,200.00	2,200.00	2,200.00	.00
1057240	OFFICE SUPPLIES	843.12	800.00	800.00	800.00	.00
1057255	COMPUTER SERVICES	.00	100.00	100.00	100.00	.00
1057260	EQUIPMENT MAINTENANCE	.00	150.00	150.00	150.00	.00
1057280	TELEPHONE	1,266.38	1,000.00	1,000.00	1,000.00	.00
1057370	ANIMAL SHELTER	48,405.00	45,600.00	45,600.00	45,600.00	.00
1057450	DEPARTMENT SUPPLIES	632.99	900.00	900.00	900.00	.00
1057700	SMALL EQUIPMENT	2,690.92	.00	.00	.00	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		149,752.21	206,843.00	206,843.00	206,843.00	.00
<b>STREETS &amp; HIGHWAY</b>						
1060110	SALARIES	228,923.51	244,579.00	254,255.00	254,255.00	.00
1060130	EMPLOYEE BENEFITS	116,742.34	117,493.00	120,356.00	120,356.00	.00
1060135	SNOW REMOVAL PERSONNEL	16,364.48	21,500.00	21,500.00	65,000.00	43,500.00
1060140	UNIFORM ALLOWANCE	1,773.27	1,900.00	1,900.00	1,900.00	.00
1060220	PUBLIC NOTICES	.00	250.00	250.00	250.00	.00
1060230	TRAVEL & TRAINING	2,995.53	3,250.00	3,250.00	3,250.00	.00
1060240	OFFICE SUPPLIES	1,741.00	2,280.00	2,280.00	2,280.00	.00
1060250	MOTOR POOL LEASE	131,975.00	261,270.00	261,270.00	261,270.00	.00
1060251	FUEL & PARTS	36,491.02	34,000.00	34,000.00	34,000.00	.00
1060255	COMPUTER SERVICES	237.77	2,100.00	2,100.00	2,100.00	.00
1060260	EQUIPMENT MAINTENANCE	1,277.26	2,900.00	2,900.00	2,900.00	.00
1060275	SAFETY TRAINING	2,086.97	1,900.00	1,900.00	1,900.00	.00
1060280	TELEPHONE	2,750.72	6,400.00	6,400.00	6,400.00	.00
1060285	UTILITIES/STREET LIGHTS	8,102.89	14,500.00	14,500.00	14,500.00	.00
1060290	Street Light Maintenance	13,907.27	18,000.00	18,000.00	18,000.00	.00
1060330	ENGINEERING SERVICES	3,888.77	7,000.00	7,000.00	7,000.00	.00
1060420	STREET MAINTENANCE	26,692.00	50,000.00	50,000.00	50,000.00	.00
1060440	SIDEWALK REPAIRS/RAMPS	66,187.00	70,000.00	70,000.00	70,000.00	.00
1060445	SAFE SIDEWALK	15,500.00	10,000.00	10,000.00	10,000.00	.00
1060450	DEPARTMENT SUPPLIES	3,217.79	3,000.00	3,000.00	3,000.00	.00
1060451	HEROS BOULEVARD	658.00	.00	.00	.00	.00
1060500	SNOW REMOVAL	23,879.19	59,500.00	59,500.00	69,500.00	10,000.00
1060510	STREET SIGNS & SIGNAL LIGHTS	8,748.22	16,000.00	16,000.00	16,000.00	.00
1060515	Insurance Claim Contingency	595.48	.00	.00	.00	.00
1060520	PAINT SUPPLIES	14,736.37	25,000.00	25,000.00	25,000.00	.00
1060690	SERVICES NOT CLASSIFIED	7,541.23	10,000.00	10,000.00	10,000.00	.00
1060700	SMALL EQUIPMENT	.00	.00	.00	8,000.00	8,000.00
1060740	PURCHASE EQUIPMENT	.00	24,000.00	24,000.00	24,000.00	.00
1060990	ADMIN FEE OFFSET	179,799.00-	192,164.00-	192,164.00-	192,164.00-	.00
Total STREETS & HIGHWAY:		557,214.08	814,658.00	827,197.00	888,697.00	61,500.00
<b>PUBLIC SERVICES - INSPECTIONS</b>						
1061110	SALARIES	245,165.24	249,851.00	260,280.00	260,280.00	.00
1061130	EMPLOYEE BENEFITS	121,454.19	131,134.00	122,943.00	122,943.00	.00
1061140	UNIFORM ALLOWANCE	2,868.44	2,850.00	2,850.00	2,850.00	.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	9,991.01	8,700.00	8,700.00	8,700.00	.00
1061230	TRAVEL & TRAINING	2,771.41	9,800.00	9,800.00	9,800.00	.00
1061240	OFFICE SUPPLIES	4,225.99	800.00	800.00	800.00	.00
1061250	MOTOR POOL	10,353.00	22,000.00	22,000.00	22,000.00	.00
1061251	FUEL & PARTS	6,425.39	14,500.00	14,500.00	14,500.00	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-23
		Prior year Actual	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMEND 02/07/2023	FY 2022-2023 AMEND 03/28/2023	DIFF BTWN FEB & MAR AMEND
1061280	TELEPHONE	2,180.72	4,600.00	4,600.00	4,600.00	.00
1061450	DEPARTMENT SUPPLIES	1,020.16	2,200.00	2,200.00	2,200.00	.00
1061690	SERVICES NOT CLASSIFIED	1,864.33	300.00	300.00	300.00	.00
1061700	SMALL EQUIPMENT	.00	2,638.00	2,638.00	2,638.00	.00
1061990	ADMIN FEE OFFSET	307,376.00-	344,221.00-	344,221.00-	344,221.00-	.00
<b>Total PUBLIC SERVICES - INSPECTIONS:</b>		<b>100,943.88</b>	<b>105,152.00</b>	<b>107,390.00</b>	<b>107,390.00</b>	<b>.00</b>
<b>P&amp;R ADMIN</b>						
1062110	SALARIES	127,529.86	122,907.00	118,030.00	118,030.00	.00
1062115	PART TIME EMPLOYEE WAGES	.00	2,500.00	2,500.00	2,500.00	.00
1062130	EMPLOYEE BENEFITS	71,699.54	67,723.00	61,506.00	61,506.00	.00
1062210	SUBSCRIPTION & MEMBERSHIPS	3,750.69	5,356.00	5,356.00	5,356.00	.00
1062220	PUBLIC NOTICES	1,473.47	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	518.68	2,700.00	2,700.00	2,700.00	.00
1062240	OFFICE SUPPLIES	1,288.16	1,200.00	1,200.00	1,200.00	.00
1062255	COMPUTER SERVICES	1,500.00	2,000.00	2,000.00	2,000.00	.00
1062260	EQUIPMENT MAINTENANCE	454.62	4,000.00	4,000.00	4,000.00	.00
1062285	TELEPHONE & UTILITIES	15,949.80	9,500.00	9,500.00	9,500.00	.00
1062410	UNIFORM MAINTENANCE	358.01	750.00	750.00	750.00	.00
1062420	COMMUNITY BAND	5,843.67	.00	.00	.00	.00
1062450	DEPARTMENT SUPPLIES	588.84	2,500.00	2,500.00	2,500.00	.00
1062500	MISCELLANEOUS PROGRAMS	4,631.69	7,250.00	7,250.00	7,250.00	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	27,973.20	20,916.00	20,916.00	20,916.00	.00
1062605	CHERRY DAYS	33,498.60	50,000.00	50,000.00	50,000.00	.00
1062627	AMPHITHEATER PROGRAMS	.00	30,000.00	30,000.00	30,000.00	.00
1062690	MISCELLANEOUS	678.66	600.00	600.00	600.00	.00
1062695	CREDIT CARD FEES	359.16	1,200.00	1,200.00	1,200.00	.00
1062700	SMALL EQUIPMENT	.00	750.00	750.00	750.00	.00
<b>Total P&amp;R ADMIN:</b>		<b>298,096.65</b>	<b>331,852.00</b>	<b>320,758.00</b>	<b>320,758.00</b>	<b>.00</b>
<b>PARKS</b>						
1064110	SALARIES	334,939.92	350,322.00	354,817.00	354,817.00	.00
1064115	PART TIME EMPLOYEE WAGES	75,438.76	75,000.00	75,000.00	75,000.00	.00
1064130	EMPLOYEE BENEFITS	171,878.92	184,768.00	191,872.00	191,872.00	.00
1064140	UNIFORM ALLOWANCE	7.04-	.00	.00	.00	.00
1064210	SUBSCRIPTIONS & MEMBERSHIPS	.00	1,375.00	1,375.00	1,375.00	.00
1064220	PUBLIC NOTICES	99.04	500.00	500.00	500.00	.00
1064230	TRAVEL & TRAINING	5,694.84	6,400.00	6,400.00	6,400.00	.00
1064240	OFFICE SUPPLIES	58.41	200.00	200.00	200.00	.00
1064250	MOTOR POOL LEASE	73,260.00	99,252.00	99,252.00	99,252.00	.00
1064251	FUEL & PARTS	26,452.94	24,200.00	24,200.00	24,200.00	.00
1064255	COMPUTER SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	.00
1064260	EQUIPMENT MAINTENANCE	3,133.14	2,500.00	2,500.00	2,500.00	.00
1064265	BUILDING MAINTENANCE	26,504.96	11,000.00	11,000.00	11,000.00	.00
1064285	TELEPHONE & UTILITIES	18,670.01	33,000.00	33,000.00	33,000.00	.00
1064290	PINEVIEW WATER ASSESSMENT	23,299.51	21,000.00	21,000.00	21,000.00	.00
1064292	DONATIONS - CONTINGENT	.00	20,000.00	20,000.00	20,000.00	.00
1064310	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	.00
1064410	UNIFORM MAINTENANCE	4,961.63	5,700.00	5,700.00	5,700.00	.00
1064420	FIELD MAINTENANCE	2,362.07	5,500.00	5,500.00	5,500.00	.00
1064425	TRAIL MAINTENANCE	.00	2,000.00	2,000.00	2,000.00	.00
1064430	CHEMICALS	22,930.16	31,500.00	31,500.00	31,500.00	.00
1064440	IRRIGATION SUPPLIES	15,949.05	8,500.00	8,500.00	8,500.00	.00
1064450	DEPARTMENT SUPPLIES	11,856.93	8,000.00	8,000.00	8,000.00	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2022-23	2023-23
		Prior year	FY 2022-2023	FY 2022-2023	FY 2022-2023	DIFF BTWN
		Actual	ORIGINAL BUDGET	AMEND 02/07/2023	AMEND 03/28/2023	FEB & MAR AMEND
1064465	FORESTRY-TREE REMOVAL	68.25-	4,500.00	4,500.00	4,500.00	.00
1064475	GRAFFITTI REMOVAL	237.96	1,000.00	1,000.00	1,000.00	.00
1064480	PLAYGROUND MAINTENANCE	3,642.73	5,000.00	5,000.00	5,000.00	.00
1064485	RESTROOM RENOVATION	3,573.25	1,500.00	1,500.00	1,500.00	.00
1064530	VOLUNTEER PROJECTS	383.66	.00	.00	.00	.00
1064610	RENTAL OF EQUIPMENT	8,001.23	4,000.00	4,000.00	4,000.00	.00
1064615	HOLIDAY DECORATIONS	4,679.48	4,500.00	4,500.00	4,500.00	.00
1064690	MISCELLANEOUS	1,513.05	900.00	900.00	900.00	.00
1064695	CREDIT CARD FEES	39.00	300.00	300.00	300.00	.00
1064700	SMALL EQUIPMENT	6,212.54	3,300.00	3,300.00	3,300.00	.00
1064990	ADMIN FEE OFFSET	6,000.00-	6,000.00-	6,000.00-	6,000.00-	.00
<b>Total PARKS:</b>		<b>842,197.90</b>	<b>912,217.00</b>	<b>923,816.00</b>	<b>923,816.00</b>	<b>.00</b>
<b>RECREATION</b>						
1068110	SALARIES	78,838.68	86,078.00	75,194.00	75,194.00	.00
1068115	PART TIME EMPLOYEE WAGES	10,464.11	12,000.00	12,000.00	12,000.00	.00
1068130	EMPLOYEE BENEFITS	30,822.05	33,265.00	25,800.00	25,800.00	.00
1068220	PRINTING & PUBLICATIONS	104.50	300.00	300.00	300.00	.00
1068230	TRAVEL & TRAINING	.00	350.00	350.00	350.00	.00
1068255	COMPUTER SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	.00
1068410	UNIFORMS	215.79	250.00	250.00	250.00	.00
1068450	DEPARTMENT SUPPLIES	274.77	1,000.00	1,000.00	1,000.00	.00
1068500	COMMUNITY PROGRAMS	4,580.92	2,500.00	2,500.00	2,500.00	.00
1068501	SUMMER CAMPS	11,868.86	600.00	600.00	600.00	.00
1068630	BASEBALL	6,078.82	16,000.00	16,000.00	16,000.00	.00
1068650	FOOTBALL	31,482.48	26,500.00	26,500.00	26,500.00	.00
1068660	BASKETBALL	15,755.56	15,500.00	15,500.00	15,500.00	.00
1068690	MISCELLANEOUS	1,590.00	2,500.00	2,500.00	2,500.00	.00
1068695	CREDIT CARD FEES	1,832.93	3,500.00	3,500.00	3,500.00	.00
<b>Total RECREATION:</b>		<b>195,409.47</b>	<b>201,843.00</b>	<b>183,494.00</b>	<b>183,494.00</b>	<b>.00</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
1080230	TRANS TO CAPITAL IMPROV FUND	1,015,446.00	375,000.00	375,000.00	300,000.00	75,000.00-
1080235	TRANS TO CAP IMPROVE - CLASS C	565,177.52	415,986.00	415,986.00	740,000.00	324,014.00
1080705	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	603,834.00	603,834.00
1080800	TRANSFERS TO OTHER FUNDS	.00	100,000.00	100,000.00	100,000.00	.00
1080810	TRANSFER TO FUND BALANCE	.00	.00	414,255.85	404,055.85	10,200.00-
<b>Total CONTRIBUTIONS AND TRANSFERS:</b>		<b>1,580,623.52</b>	<b>890,986.00</b>	<b>1,305,241.85</b>	<b>2,147,889.85</b>	<b>842,648.00</b>
<b>GENERAL FUND Revenue Total:</b>		<b>9,648,440.34</b>	<b>10,345,005.00</b>	<b>10,785,496.85</b>	<b>11,093,510.85</b>	<b>308,014.00</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>9,079,424.33</b>	<b>10,345,005.00</b>	<b>10,785,496.85</b>	<b>11,093,510.85</b>	<b>308,014.00</b>
<b>Net Total GENERAL FUND:</b>		<b>569,016.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>DEBT SERVICE</b>						
<b>CONTRIBUTIONS &amp; TRANSFERS</b>						
1138705	TRANSFER FROM GENERAL FUND	.00	.00	.00	603,834.00	603,834.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	603,834.00	603,834.00
<b>EXPENDITURES</b>						
1140600	'21 & '22 SALES TAX BOND PRINC	.00	.00	.00	416,000.00	416,000.00
1140620	'21 & '22 SALES TAX BOND INTER	.00	.00	.00	187,834.00	187,834.00
Total EXPENDITURES:		.00	.00	.00	603,834.00	603,834.00
DEBT SERVICE Revenue Total:		.00	.00	.00	603,834.00	603,834.00
DEBT SERVICE Expenditure Total:		.00	.00	.00	603,834.00	603,834.00
Net Total DEBT SERVICE:		.00	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>AQUATIC CENTER FUND</b>						
<b>OPERATIONAL REVENUE</b>						
2236500	ADMISSION FEES	338,469.54	275,000.00	275,000.00	275,000.00	.00
2236600	GROUP RESERVATIONS	53,075.95	40,000.00	40,000.00	40,000.00	.00
2236700	SWIM LESSONS	63,189.00	90,000.00	90,000.00	90,000.00	.00
2236800	CONCESSIONS	12,574.03	10,000.00	10,000.00	10,000.00	.00
2236850	BOWERY RENTALS	5,399.00	6,000.00	6,000.00	6,000.00	.00
2236900	MERCHANDISE	2,723.50	5,000.00	5,000.00	5,000.00	.00
2236950	MISCELLANEOUS REVENUE	21,415.97	4,000.00	4,000.00	4,000.00	.00
Total OPERATIONAL REVENUE:		496,846.99	430,000.00	430,000.00	430,000.00	.00
<b>TRANSFERS-IN</b>						
2238200	TRANSFER IN - RDA FUND	33,000.00	180,000.00	164,176.00	164,176.00	.00
Total TRANSFERS-IN:		33,000.00	180,000.00	164,176.00	164,176.00	.00
<b>GENERAL EXPENDITURES</b>						
2269110	SALARIES	79,404.93	86,254.00	76,110.00	76,110.00	.00
2269115	PART TIME EMPLOYEE WAGES	224,027.78	210,673.00	210,673.00	210,673.00	.00
2269130	EMPLOYEE BENEFITS	62,913.03	65,220.00	59,540.00	59,540.00	.00
2269140	UNIFORM ALLOWANCE	7,219.15	4,700.00	4,700.00	4,700.00	.00
2269210	SUBSCRIPTION & MEMBERSHIPS	115.79	500.00	500.00	500.00	.00
2269225	ADVERTISING	.00	1,132.00	1,132.00	1,132.00	.00
2269230	TRAVEL & TRAINING	2,697.49	1,800.00	1,800.00	1,800.00	.00
2269240	OFFICE SUPPLIES	3,461.47	2,500.00	2,500.00	2,500.00	.00
2269255	COMPUTER SERVICES	1,696.36	2,000.00	2,000.00	2,000.00	.00
2269260	EQUIPMENT MAINTENANCE	6,884.56	7,000.00	7,000.00	7,000.00	.00
2269265	BUILDING MAINTENANCE	7,330.65	4,500.00	4,500.00	4,500.00	.00
2269285	TELEPHONE & UTILITIES	56,095.64	64,000.00	64,000.00	64,000.00	.00
2269310	PROFESSIONAL & TECHNICAL	3,170.80	3,100.00	3,100.00	3,100.00	.00
2269430	CHEMICALS	36,915.23	40,000.00	40,000.00	40,000.00	.00
2269450	DEPARTMENT SUPPLIES	5,350.89	11,500.00	11,500.00	11,500.00	.00
2269455	RETAIL SALES	4,405.77	5,000.00	5,000.00	5,000.00	.00
2269550	POOL MAINTENANCE	10,417.37	25,500.00	25,500.00	25,500.00	.00
2269690	MISCELLANEOUS	7,207.68	4,400.00	4,400.00	4,400.00	.00
2269695	CREDIT CARD FEES	10,284.71	8,500.00	8,500.00	8,500.00	.00
2269700	SMALL EQUIPMENT	242.10	1,721.00	1,721.00	1,721.00	.00
2269740	CAPITAL EQUIPMENT PURCHASES	.00	60,000.00	60,000.00	60,000.00	.00
Total GENERAL EXPENDITURES:		529,841.40	610,000.00	594,176.00	594,176.00	.00
AQUATIC CENTER FUND Revenue Total:		529,846.99	610,000.00	594,176.00	594,176.00	.00
AQUATIC CENTER FUND Expenditure Total:		529,841.40	610,000.00	594,176.00	594,176.00	.00
Net Total AQUATIC CENTER FUND:		5.59	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>TRANSPORTATION UTILITY FUND</b>						
<b>INTEREST</b>						
2336100	Interest Earned	2,889.05	.00	.00	.00	.00
	Total INTEREST:	2,889.05	.00	.00	.00	.00
<b>UTILITY FEE EXPENDITURES</b>						
2340562	FEE REFUNDS	15,018.80	.00	.00	.00	.00
	Total UTILITY FEE EXPENDITURES:	15,018.80	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Revenue Total:	2,889.05	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	15,018.80	.00	.00	.00	.00
	Net Total TRANSPORTATION UTILITY FUND:	12,129.75-	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>TRANSPORTATION IMPACT FEE FUND</b>						
<b>IMPACT FEE REVENUE</b>						
2437100	Interest	4,164.40	3,500.00	3,500.00	3,500.00	.00
2437110	TRANSPORTATION IMPACT FEE	349,825.25	393,000.00	393,000.00	393,000.00	.00
Total IMPACT FEE REVENUE:		353,989.65	396,500.00	396,500.00	396,500.00	.00
<b>IMPACT FEE EXPENDITURES</b>						
2440810	PROJECT RESERVES	.00	396,500.00	396,500.00	396,500.00	.00
Total IMPACT FEE EXPENDITURES:		.00	396,500.00	396,500.00	396,500.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		353,989.65	396,500.00	396,500.00	396,500.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	396,500.00	396,500.00	396,500.00	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		353,989.65	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>TRANSPORTATION SALES TAX FUND</b>						
<b>INTEREST</b>						
2536100	INTEREST EARNED	6,531.90	2,000.00	2,000.00	2,000.00	.00
	Total INTEREST:	6,531.90	2,000.00	2,000.00	2,000.00	.00
<b>SALES TAX REVENUE</b>						
2537110	TRANSPORT. SALES TAX REVENUE	372,881.71	260,000.00	260,000.00	260,000.00	.00
	Total SALES TAX REVENUE:	372,881.71	260,000.00	260,000.00	260,000.00	.00
<b>SALES TAX EXPENDITURES</b>						
2540800	TRANSFER TO OTHER FUNDS	721,000.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	262,000.00	262,000.00	262,000.00	.00
	Total SALES TAX EXPENDITURES:	721,000.00	262,000.00	262,000.00	262,000.00	.00
	TRANSPORTATION SALES TAX FUND Revenue Total:	379,413.61	262,000.00	262,000.00	262,000.00	.00
	TRANSPORTATION SALES TAX FUND Expenditure Total:	721,000.00	262,000.00	262,000.00	262,000.00	.00
	Net Total TRANSPORTATION SALES TAX FUND:	341,586.39-	.00	.00	.00	.00



Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>WATER IMPACT FEE</b>						
<b>IMPACT FEE REVENUE</b>						
3137110	WATER IMPACT FEE REVENUE	.00	410,000.00	410,000.00	410,000.00	.00
3137120	APPROPRIATE FUND BALANCE	.00	180,000.00	180,000.00	180,000.00	.00
	Total IMPACT FEE REVENUE:	.00	590,000.00	590,000.00	590,000.00	.00
<b>IMPACT FEE EXPENDITURES</b>						
3140305	PROFESSIONAL SERVICES	5,000.00	40,000.00	40,000.00	40,000.00	.00
3140310	PROJECTS	.00	550,000.00	550,000.00	550,000.00	.00
	Total IMPACT FEE EXPENDITURES:	5,000.00	590,000.00	590,000.00	590,000.00	.00
	WATER IMPACT FEE Revenue Total:	.00	590,000.00	590,000.00	590,000.00	.00
	WATER IMPACT FEE Expenditure Total:	5,000.00	590,000.00	590,000.00	590,000.00	.00
	Net Total WATER IMPACT FEE:	5,000.00-	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>SEWER IMPACT FEE FUND</b>						
<b>INTEREST</b>						
3236100	INTEREST EARNED	3,156.81	1,000.00	1,000.00	1,000.00	.00
	Total INTEREST:	3,156.81	1,000.00	1,000.00	1,000.00	.00
<b>IMPACT FEE REVENUE</b>						
3237110	SEWER IMPACT FEE REVENUE	85,189.65	94,000.00	94,000.00	94,000.00	.00
	Total IMPACT FEE REVENUE:	85,189.65	94,000.00	94,000.00	94,000.00	.00
<b>IMPACT FEE EXPENDITURES</b>						
3240310	PROFESSIONAL SERVICES	11,578.14	40,000.00	40,000.00	40,000.00	.00
3240810	PROJECT RESERVE	.00	55,000.00	55,000.00	55,000.00	.00
	Total IMPACT FEE EXPENDITURES:	11,578.14	95,000.00	95,000.00	95,000.00	.00
	SEWER IMPACT FEE FUND Revenue Total:	88,346.46	95,000.00	95,000.00	95,000.00	.00
	SEWER IMPACT FEE FUND Expenditure Total:	11,578.14	95,000.00	95,000.00	95,000.00	.00
	Net Total SEWER IMPACT FEE FUND:	76,768.32	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>STORM IMPACT FEE FUND</b>						
<b>INTEREST</b>						
3336100	INTEREST EARNED	9,275.15	5,000.00	5,000.00	5,000.00	.00
	Total INTEREST:	9,275.15	5,000.00	5,000.00	5,000.00	.00
<b>IMPACT FEE REVENUE</b>						
3337110	STORM WATER IMPACT FEE REVENUE	194,620.80	215,000.00	215,000.00	215,000.00	.00
	Total IMPACT FEE REVENUE:	194,620.80	215,000.00	215,000.00	215,000.00	.00
<b>IMPACT FEE EXPENDITURES</b>						
3340305	PROFESSIONAL SERVICES	12,442.12	40,000.00	40,000.00	40,000.00	.00
3340810	PROJECT RESERVE	.00	180,000.00	180,000.00	180,000.00	.00
	Total IMPACT FEE EXPENDITURES:	12,442.12	220,000.00	220,000.00	220,000.00	.00
	STORM IMPACT FEE FUND Revenue Total:	203,895.95	220,000.00	220,000.00	220,000.00	.00
	STORM IMPACT FEE FUND Expenditure Total:	12,442.12	220,000.00	220,000.00	220,000.00	.00
	Net Total STORM IMPACT FEE FUND:	191,453.83	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CAPITAL PROJECT REVENUE</b>						
4030100	INTEREST INCOME	20,797.59	6,000.00	6,000.00	6,000.00	.00
4030101	Miscellaneous Revenue	78,555.76	.00	.00	.00	.00
4030103	400/450 EAST GRANT	5,477.14	.00	300,000.00	300,000.00	.00
4030104	2600 NORTH GRANT	.00	318,000.00	.00	.00	.00
4030105	GRANT INCOME	1,855,798.73	.00	.00	.00	.00
4030110	RAMP Grant	.00	268,515.00	268,515.00	268,515.00	.00
4030220	PARK IMPACT FEE	353,364.00	390,000.00	390,000.00	240,000.00	150,000.00-
Total CAPITAL PROJECT REVENUE:		2,313,993.22	982,515.00	964,515.00	814,515.00	150,000.00-
<b>TRANSFERS-IN</b>						
4038120	TRANSFER FROM GENERAL FUND	1,015,446.00	375,000.00	375,000.00	300,000.00	75,000.00-
4038122	TRANSFER FROM GF - 2021 BOND	9,500,000.00	.00	.00	.00	.00
4038125	TRANSFER FROM CLASS C FUNDS	565,177.52	415,986.00	415,986.00	740,000.00	324,014.00
4038152	TRANSFER FROM TRANSP SALES TA	721,000.00	.00	.00	.00	.00
4038900	BEG FUND BALANCE	.00	13,653,395.00	13,795,395.00	14,260,485.00	465,090.00
Total TRANSFERS-IN:		11,801,623.52	14,444,381.00	14,586,381.00	15,300,485.00	714,104.00
<b>CAPITAL EXPENDITURES</b>						
4040116	BARKER PARK AMPHITHEATER	.00	295,000.00	295,000.00	295,000.00	.00
4040119	MTN ROAD TRAILHEAD PROJECT	6,070.25	238,000.00	340,000.00	340,000.00	.00
4040131	PUBLIC SAFETY BUILDING	1,026,915.44	14,000,000.00	14,000,000.00	14,000,000.00	.00
4040144	WADMAN PARK	.00	100,000.00	140,000.00	140,000.00	.00
4040147	MCGRIFF PARK	112,465.38	.00	.00	.00	.00
4040149	LOMOND VIEW	.00	.00	.00	240,000.00	240,000.00
4040154	COMMUNITY POND	3,244.69	.00	.00	.00	.00
4040206	CAPITAL FACILITIES/IMPACT FEE	12,466.37	.00	.00	.00	.00
4040310	PROFESSIONAL SERVICES	.00	60,000.00	60,000.00	60,000.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	565,177.52	415,896.00	415,896.00	740,000.00	324,104.00
4040405	Monroe Blvd ROW Expenditures	2,184.00	.00	.00	.00	.00
4040406	400/450 East ROW	5,039.95	.00	.00	.00	.00
4040407	2600 N. Intersection	334,189.30	318,000.00	.00	.00	.00
4040409	400/450 E WIDENING	2,503,608.09	.00	300,000.00	300,000.00	.00
Total CAPITAL EXPENDITURES:		4,571,360.99	15,426,896.00	15,550,896.00	16,115,000.00	564,104.00
CAPITAL IMPROVEMENT FUND Revenue Total:		14,115,616.74	15,426,896.00	15,550,896.00	16,115,000.00	564,104.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,571,360.99	15,426,896.00	15,550,896.00	16,115,000.00	564,104.00
Net Total CAPITAL IMPROVEMENT FUND:		9,544,255.75	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>400/450 EAST IMPROVEMENT FUND</b>						
<b>RENTAL REVENUE</b>						
4130100	INTEREST INCOME	1,877.51	1,200.00	1,200.00	1,200.00	.00
4130110	RENTAL PROPERTY REVENUE	152,031.93	135,000.00	135,000.00	135,000.00	.00
Total RENTAL REVENUE:		153,909.44	136,200.00	136,200.00	136,200.00	.00
<b>RENTAL EXPENDITURES</b>						
4140410	RENTAL PROPERTY EXPENSE	47,068.80	40,000.00	40,000.00	40,000.00	.00
4140710	FUND BALANCE RESERVE	.00	96,200.00	96,200.00	96,200.00	.00
Total RENTAL EXPENDITURES:		47,068.80	136,200.00	136,200.00	136,200.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		153,909.44	136,200.00	136,200.00	136,200.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		47,068.80	136,200.00	136,200.00	136,200.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		106,840.64	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>WATER FUND</b>						
<b>MISCELLANEOUS</b>						
5136100	INTEREST EARNED	22,477.63	20,000.00	20,000.00	20,000.00	.00
5136400	SALE OF ASSETS	14,479.35	.00	.00	.00	.00
5136495	METER RENTALS	2,840.00	5,000.00	5,000.00	5,000.00	.00
5136500	MISCELLANEOUS REVENUE	90,474.52	60,000.00	60,000.00	60,000.00	.00
5136600	BUILDERS SYSTEM CONTRIBUTIONS	93,378.00	.00	.00	.00	.00
Total MISCELLANEOUS:		223,649.50	85,000.00	85,000.00	85,000.00	.00
<b>UTILITY REVENUE</b>						
5137110	UTILITY BILLING	2,254,415.85	2,374,841.00	2,374,841.00	2,374,841.00	.00
5137350	CONNECTION FEES	78,760.00	120,000.00	120,000.00	120,000.00	.00
Total UTILITY REVENUE:		2,333,175.85	2,494,841.00	2,494,841.00	2,494,841.00	.00
<b>IMPACT FEES</b>						
5139010	IMPACT FEES	526,736.81	.00	.00	.00	.00
5139012	TRANSFER FROM OTHER FUNDS	39,825.61	.00	.00	.00	.00
Total IMPACT FEES:		566,562.42	.00	.00	.00	.00
<b>WATER FUND EXPENDITURES</b>						
5140110	SALARIES	394,069.73	462,721.00	462,721.00	462,721.00	.00
5140130	EMPLOYEE BENEFITS	134,556.74	252,432.00	252,432.00	252,432.00	.00
5140140	UNIFORM ALLOWANCE	3,750.66	6,650.00	6,650.00	6,650.00	.00
5140210	SUBSCRIPTION & MEMBERSHIPS	25,670.54	25,850.00	25,850.00	25,850.00	.00
5140220	PUBLIC NOTICES	220.44	2,000.00	2,000.00	2,000.00	.00
5140230	TRAVEL	9,023.30	10,300.00	10,300.00	10,300.00	.00
5140240	OFFICE SUPPLIES	.00	2,000.00	2,000.00	2,000.00	.00
5140245	POSTAGE & MAILING SERVICES	15,097.85	12,000.00	12,000.00	12,000.00	.00
5140250	MOTOR POOL LEASE	41,436.00	34,985.00	34,985.00	34,985.00	.00
5140251	FUEL & PARTS	26,196.49	35,000.00	35,000.00	35,000.00	.00
5140280	TAX ASSESSMENT	8,986.68	10,000.00	10,000.00	10,000.00	.00
5140281	TELEPHONE	1,753.50	6,500.00	6,500.00	6,500.00	.00
5140290	POWER FOR PUMPING	110,235.97	120,000.00	120,000.00	120,000.00	.00
5140310	PROFESSIONAL SERVICES	29,229.41	.00	.00	.00	.00
5140330	ENGINEER SERVICES	24,335.29	10,000.00	10,000.00	10,000.00	.00
5140409	Building Maintenance	33,245.37	37,000.00	37,000.00	37,000.00	.00
5140410	PREVENTATIVE MAINTENANCE	108,998.98	83,900.00	83,900.00	83,900.00	.00
5140411	ASPHALT/PATCH REPAIRS	39,127.00	42,500.00	42,500.00	42,500.00	.00
5140412	REVOLVING PUMP REPAIRS	.00	6,043.00	6,043.00	6,043.00	.00
5140450	DEPARTMENT SUPPLIES	110,919.19	75,000.00	75,000.00	75,000.00	.00
5140454	METERS - NEW CONNECTIONS	101,734.67	120,000.00	120,000.00	120,000.00	.00
5140455	Meters - Change Out	1,643.99	20,000.00	20,000.00	20,000.00	.00
5140490	WATER SAMPLE TESTING	8,908.00	12,000.00	12,000.00	12,000.00	.00
5140515	Insurance Claim Contingency	1,500.00	.00	.00	.00	.00
5140550	DEPRECIATION	871,118.50	800,000.00	800,000.00	800,000.00	.00
5140560	BAD DEBT	367.00	2,000.00	2,000.00	2,000.00	.00
5140570	COLLECTION COSTS	98.97	400.00	400.00	400.00	.00
5140690	MISCELLANEOUS	56,971.75	400.00	400.00	400.00	.00
5140695	CREDIT CARD FEES	6,984.33	8,000.00	8,000.00	8,000.00	.00
5140700	SMALL EQUIPMENT	10,309.11	8,700.00	8,700.00	8,700.00	.00
5140740	PURCHASE EQUIPMENT	53,077.25	290,000.00	290,000.00	290,000.00	.00
5140750	CAPITAL PROJECTS	1,098,782.89	5,725,000.00	5,725,000.00	5,725,000.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
5140751	CAP PRO - FRTLND DR WATERLINE	162,720.32	.00	.00	.00	.00
5140760	CAPITAL TO BALANCE SHEET	1,035,715.44-	6,110,000.00-	6,110,000.00-	6,110,000.00-	.00
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	95,000.00	95,000.00	95,000.00	.00
5140900	ADMIN FEE - GENERAL FUND	328,275.00	373,460.00	373,460.00	373,460.00	.00
Total WATER FUND EXPENDITURES:		2,783,629.48	2,579,841.00	2,579,841.00	2,579,841.00	.00
WATER FUND Revenue Total:		3,123,387.77	2,579,841.00	2,579,841.00	2,579,841.00	.00
WATER FUND Expenditure Total:		2,783,629.48	2,579,841.00	2,579,841.00	2,579,841.00	.00
Net Total WATER FUND:		339,758.29	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>SEWER FUND</b>						
<b>MISCELLANEOUS</b>						
5236100	INTEREST INCOME	7,135.87	6,000.00	6,000.00	6,000.00	.00
5236500	MISCELLANEOUS REVENUE	10,221.45	.00	.00	.00	.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	37,753.00	.00	.00	.00	.00
Total MISCELLANEOUS:		55,110.32	6,000.00	6,000.00	6,000.00	.00
<b>UTILITY REVENUE</b>						
5237110	UTILITY BILLING	2,408,771.99	2,365,399.00	2,365,399.00	2,365,399.00	.00
5237350	CONNECTION FEES	8,651.00	15,000.00	15,000.00	15,000.00	.00
Total UTILITY REVENUE:		2,417,422.99	2,380,399.00	2,380,399.00	2,380,399.00	.00
<b>SEWER FUND EXPENDITURES</b>						
5240110	SALARIES	112,237.45	105,322.00	105,322.00	105,322.00	.00
5240115	Part-time Wages	16,618.28	24,360.00	24,360.00	24,360.00	.00
5240130	EMPLOYEE BENEFITS	32,996.06	79,310.00	79,310.00	79,310.00	.00
5240140	UNIFORM ALLOWANCE	1,549.49	1,900.00	1,900.00	1,900.00	.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,700.00	2,500.00	2,500.00	2,500.00	.00
5240220	Public Notices	.00	500.00	500.00	500.00	.00
5240230	TRAVEL & TRAINING	1,872.84	1,500.00	1,500.00	1,500.00	.00
5240240	OFFICE SUPPLIES	58.26	2,280.00	2,280.00	2,280.00	.00
5240245	POSTAGE & MAILING SERVICES	14,388.69	10,000.00	10,000.00	10,000.00	.00
5240250	MOTOR POOL LEASE	35,512.00	15,614.00	15,614.00	15,614.00	.00
5240251	FUEL & PARTS	14,400.01	13,700.00	13,700.00	13,700.00	.00
5240255	COMPUTER SERVICES	.00	1,546.00	1,546.00	1,546.00	.00
5240281	TELEPHONE	1,278.88	1,600.00	1,600.00	1,600.00	.00
5240310	PROFESSIONAL SERVICES	.00	55,000.00	55,000.00	55,000.00	.00
5240330	ENGINEER SERVICES	2,020.75	5,000.00	5,000.00	5,000.00	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,234,953.00	1,374,849.00	1,374,849.00	1,374,849.00	.00
5240375	SEWER CHARGES OGDEN CITY	21,172.02	20,000.00	20,000.00	20,000.00	.00
5240440	SEWER LINE MAINTENANCE	65,399.92	52,000.00	52,000.00	52,000.00	.00
5240441	ASPHALT/PATCH REPAIRS	7,210.00	10,000.00	10,000.00	10,000.00	.00
5240450	DEPARTMENT SUPPLIES	5,049.28	8,000.00	8,000.00	8,000.00	.00
5240520	LIABILITY INS DEDUCTIBLE	4,578.71	.00	.00	.00	.00
5240550	DEPRECIATION	287,587.34	308,000.00	308,000.00	308,000.00	.00
5240560	BAD DEBT	81.73	2,000.00	2,000.00	2,000.00	.00
5240570	COLLECTION COSTS	.00	200.00	200.00	200.00	.00
5240690	MISCELLANEOUS	408.00	500.00	500.00	500.00	.00
5240695	CREDIT CARD FEES	5,587.44	5,000.00	5,000.00	5,000.00	.00
5240700	SMALL EQUIPMENT	3,641.37	.00	.00	.00	.00
5240740	PURCHASE EQUIPMENT	47,775.00	84,500.00	84,500.00	84,500.00	.00
5240755	CAPITAL PROJECTS	359,254.74	425,000.00	425,000.00	425,000.00	.00
5240760	CAPITAL TO BALANCE SHEET	407,029.74	509,500.00	509,500.00	509,500.00	.00
5240800	TRANSFER TO OTHER FUNDS	39,825.61	.00	.00	.00	.00
5240900	ADMIN FEE - GENERAL FUND	257,300.00	277,188.00	277,188.00	277,188.00	.00
Total SEWER FUND EXPENDITURES:		2,168,427.13	2,377,869.00	2,377,869.00	2,377,869.00	.00
SEWER FUND Revenue Total:		2,472,533.31	2,386,399.00	2,386,399.00	2,386,399.00	.00
SEWER FUND Expenditure Total:		2,168,427.13	2,377,869.00	2,377,869.00	2,377,869.00	.00



Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
	Net Total SEWER FUND:	304,106.18	8,530.00	8,530.00	8,530.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>STORM WATER UTILITY FUND</b>						
<b>MISCELLANEOUS</b>						
5336100	INTEREST EARNED	8,151.56	6,000.00	6,000.00	6,000.00	.00
5336400	SALE OF ASSETS	11,628.20	.00	.00	.00	.00
5336500	MISCELLANEOUS REVENUE	1,300.26	.00	.00	.00	.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	164,318.50	.00	.00	.00	.00
Total MISCELLANEOUS:		185,398.52	6,000.00	6,000.00	6,000.00	.00
<b>UTILITY REVENUE</b>						
5337110	UTILITY BILLING	1,157,064.54	1,071,870.00	1,071,870.00	1,071,870.00	.00
Total UTILITY REVENUE:		1,157,064.54	1,071,870.00	1,071,870.00	1,071,870.00	.00
<b>STORM FUND EXPENDITURES</b>						
5340110	SALARIES	160,850.57	177,399.00	177,399.00	177,399.00	.00
5340130	EMPLOYEE BENEFITS	52,338.37	98,525.00	98,525.00	98,525.00	.00
5340140	UNIFORM	2,277.46	2,850.00	2,850.00	2,850.00	.00
5340210	Subscriptions & Memberships	6,244.00	3,700.00	3,700.00	3,700.00	.00
5340230	TRAVEL & TRAINING	2,820.04	2,495.00	2,495.00	2,495.00	.00
5340240	OFFICE SUPPLIES	1,044.94	2,280.00	2,280.00	2,280.00	.00
5340245	MAILING SERVICES	11,464.64	12,500.00	12,500.00	12,500.00	.00
5340250	MOTOR POOL LEASE	46,418.00	22,306.00	22,306.00	22,306.00	.00
5340251	FUEL & PARTS	14,272.00	18,400.00	18,400.00	18,400.00	.00
5340255	COMPUTER SERVICES	3,535.18	9,400.00	9,400.00	9,400.00	.00
5340281	TELEPHONE	1,501.03	3,000.00	3,000.00	3,000.00	.00
5340330	ENGINEER SERVICE	4,631.25	10,000.00	10,000.00	10,000.00	.00
5340370	PINEVIEW WATER ASSESSMENT	5,339.29	5,800.00	5,800.00	5,800.00	.00
5340372	NORTH OGDEN CANAL CO	20,000.00	20,000.00	20,000.00	20,000.00	.00
5340375	STORM WATER CHARGES OGDEN CI	3,181.86	10,000.00	10,000.00	10,000.00	.00
5340410	PREVENTATIVE MAINTENANCE	15,965.00	15,000.00	15,000.00	15,000.00	.00
5340450	DEPARTMENT SUPPLIES	5,693.42	9,250.00	9,250.00	9,250.00	.00
5340550	DEPRECIATION	372,651.28	300,000.00	300,000.00	300,000.00	.00
5340560	BAD DEBT	35.75	2,200.00	2,200.00	2,200.00	.00
5340690	MISCELLANEOUS	158.00	3,500.00	3,500.00	3,500.00	.00
5340695	CREDIT CARD FEES	2,933.39	3,000.00	3,000.00	3,000.00	.00
5340700	SMALL EQUIPMENT	1,075.98	2,520.00	2,520.00	2,520.00	.00
5340740	PURCHASE EQUIPMENT	381,158.00	67,375.00	67,375.00	67,375.00	.00
5340750	CAPITAL PROJECTS	177,362.27	240,000.00	240,000.00	240,000.00	.00
5340760	CAPITAL TO BALANCE SHEET	545,627.75-	307,375.00-	307,375.00-	307,375.00-	.00
5340900	ADMIN FEE - GENERAL FUND	264,415.00	268,097.00	268,097.00	268,097.00	.00
Total STORM FUND EXPENDITURES:		1,011,738.97	1,002,222.00	1,002,222.00	1,002,222.00	.00
STORM WATER UTILITY FUND Revenue Total:		1,342,463.06	1,077,870.00	1,077,870.00	1,077,870.00	.00
STORM WATER UTILITY FUND Expenditure Total:		1,011,738.97	1,002,222.00	1,002,222.00	1,002,222.00	.00
Net Total STORM WATER UTILITY FUND:		330,724.09	75,648.00	75,648.00	75,648.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>SOLID WASTE &amp; DISPOSAL FUND</b>						
<b>MISCELLANEOUS</b>						
5836100	INTEREST INCOME	1,511.14	1,200.00	1,200.00	1,200.00	.00
5836500	MISCELLANEOUS REVENUE	13,413.40	15,000.00	15,000.00	15,000.00	.00
Total MISCELLANEOUS:		14,924.54	16,200.00	16,200.00	16,200.00	.00
<b>UTILITY REVENUE</b>						
5837110	UTILITY BILLING	1,190,208.04	1,249,113.00	1,328,313.00	1,328,313.00	.00
Total UTILITY REVENUE:		1,190,208.04	1,249,113.00	1,328,313.00	1,328,313.00	.00
<b>NEW CAN REVENUE</b>						
5839010	SPECIAL FEES BUILDERS	31,908.00	50,000.00	50,000.00	50,000.00	.00
Total NEW CAN REVENUE:		31,908.00	50,000.00	50,000.00	50,000.00	.00
<b>SOLID WASTE FUND EXPENDITURES</b>						
5840110	SALARIES	1,788.88	40,305.00	40,305.00	40,305.00	.00
5840115	PART TIME EMPLOYEE WAGES	3,699.25	6,240.00	6,240.00	6,240.00	.00
5840130	EMPLOYEE BENEFITS	13,045.23	31,948.00	31,948.00	31,948.00	.00
5840140	UNIFORM ALLOWANCE	966.88	1,900.00	1,900.00	1,900.00	.00
5840230	TRAVEL & TRAINING	520.11	1,600.00	1,600.00	1,600.00	.00
5840240	OFFICE SUPPLIES	.00	2,000.00	2,000.00	2,000.00	.00
5840245	POSTAGE & MAILING SERVICES	11,448.11	12,500.00	12,500.00	12,500.00	.00
5840250	MOTOR POOL LEASE	35,512.00	6,885.00	6,885.00	6,885.00	.00
5840251	FUEL & PARTS	2,687.42	3,600.00	3,600.00	3,600.00	.00
5840255	COMPUTER SERVICES	.00	1,000.00	1,000.00	1,000.00	.00
5840280	TELEPHONE	1,400.65	2,100.00	2,100.00	2,100.00	.00
5840310	PROFESSIONAL SERVICES	.00	1,000.00	1,000.00	1,000.00	.00
5840360	SPRING CLEANUP	403.16	15,000.00	15,000.00	15,000.00	.00
5840370	TRANSFER STATION FEES	334,562.79	370,800.00	450,000.00	450,000.00	.00
5840390	WASTE HAULING	618,855.11	605,859.00	605,859.00	605,859.00	.00
5840395	MULCHING	.00	3,000.00	3,000.00	3,000.00	.00
5840400	GARBAGE CAN REPLACEMENT	88,156.62	50,000.00	50,000.00	50,000.00	.00
5840450	DEPARTMENT SUPPLIES	4,145.77	4,000.00	4,000.00	4,000.00	.00
5840550	DEPRECIATION	34,344.46	33,000.00	33,000.00	33,000.00	.00
5840560	BAD DEBT	36.61	1,000.00	1,000.00	1,000.00	.00
5840690	MISCELLANEOUS	97.21	.00	.00	.00	.00
5840695	CREDIT CARD FEES	6,006.47	5,500.00	5,500.00	5,500.00	.00
5840740	PURCHASE EQUIPMENT	.00	36,000.00	36,000.00	36,000.00	.00
5840760	CAPITAL TO BALANCE SHEET	.00	36,000.00	36,000.00	36,000.00	.00
5840900	ADMIN FEE - GENERAL FUND	142,820.00	146,689.00	146,689.00	146,689.00	.00
Total SOLID WASTE FUND EXPENDITURES:		1,274,406.27	1,345,926.00	1,425,126.00	1,425,126.00	.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,237,040.58	1,315,313.00	1,394,513.00	1,394,513.00	.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,274,406.27	1,345,926.00	1,425,126.00	1,425,126.00	.00
Net Total SOLID WASTE & DISPOSAL FUND:		37,365.69	30,613.00	30,613.00	30,613.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>MOTOR POOL FUND</b>						
<b>MISCELLANEOUS</b>						
6136100	INTEREST INCOME	219.77	.00	.00	.00	.00
6136400	SALE OF ASSETS	51,701.79	12,000.00	12,000.00	12,000.00	.00
6136500	SALE OF MATERIALS & SUPPLIES	1,853.60	.00	.00	.00	.00
6136510	MISCELLANEOUS	1,701.00	.00	.00	.00	.00
6136550	VEHICLE PROGRAM	3,010.50	2,500.00	2,500.00	2,500.00	.00
Total MISCELLANEOUS:		58,486.66	14,500.00	14,500.00	14,500.00	.00
<b>DEPARTMENT FEE REVENUE</b>						
6137800	LEASE CONTRACT GENERAL FUND	226,923.00	391,022.00	391,022.00	391,022.00	.00
6137810	LEASE CONTRACT WATER UTILITY	41,436.00	34,985.00	34,985.00	34,985.00	.00
6137820	LEASE CONTRACT SEWER UTILITY	35,512.00	15,614.00	15,614.00	15,614.00	.00
6137830	LEASE CONTRACT STRM WA UTILITY	46,418.00	22,306.00	22,306.00	22,306.00	.00
6137840	LEASE CONTRACT - SOLID WASTE	35,512.00	6,885.00	6,885.00	6,885.00	.00
Total DEPARTMENT FEE REVENUE:		385,801.00	470,812.00	470,812.00	470,812.00	.00
<b>OTHER REVENUE</b>						
6138120	CONTRIBUTION FROM POLICE MOTO	43,895.00	114,154.00	114,154.00	114,154.00	.00
Total OTHER REVENUE:		43,895.00	114,154.00	114,154.00	114,154.00	.00
<b>MOTOR POOL EXPENDITURES</b>						
6140110	SALARIES	175,577.16	182,855.00	182,855.00	182,855.00	.00
6140130	EMPLOYEE BENEFITS	55,106.01	95,628.00	95,628.00	95,628.00	.00
6140140	UNIFORM ALLOWANCE	2,566.21	2,850.00	2,850.00	2,850.00	.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,554.13	4,400.00	4,400.00	4,400.00	.00
6140210	BUILDING MAINTENANCE	12.75	1,000.00	1,000.00	1,000.00	.00
6140230	TRAVEL & TRAINING	1,281.21	2,600.00	2,600.00	2,600.00	.00
6140250	VEHICLE MAINTENANCE	11,135.02	8,000.00	8,000.00	8,000.00	.00
6140260	FUEL PURCHASES	9,124.08	7,990.00	7,990.00	7,990.00	.00
6140280	TELEPHONE	1,142.37	3,800.00	3,800.00	3,800.00	.00
6140450	DEPARTMENT SUPPLIES	12,128.29	17,000.00	17,000.00	17,000.00	.00
6140550	DEPRECIATION - SHOP	6,108.81	6,163.00	6,163.00	6,163.00	.00
6140551	DEPRECIATION - GENERAL	183,752.08	100,869.00	100,869.00	100,869.00	.00
6140700	SMALL EQUIPMENT	1,105.84	2,700.00	2,700.00	2,700.00	.00
6140725	EQUIPMENT LEASES	88,711.82	110,000.00	110,000.00	110,000.00	.00
6140740	CAPITAL EQUIPMENT	180,346.60	49,700.00	49,700.00	49,700.00	.00
6140760	MOVE CAPITAL TO BAL SHEET	180,346.60	.00	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	73,317.80	.00	.00	.00	.00
6140820	INTEREST EXPENSE	1,513.96	3,911.00	3,911.00	3,911.00	.00
Total MOTOR POOL EXPENDITURES:		986,830.74	599,466.00	599,466.00	599,466.00	.00
MOTOR POOL FUND Revenue Total:		488,182.66	599,466.00	599,466.00	599,466.00	.00
MOTOR POOL FUND Expenditure Total:		986,830.74	599,466.00	599,466.00	599,466.00	.00
Net Total MOTOR POOL FUND:		498,648.08-	.00	.00	.00	.00

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<b>POLICE MOTOR POOL FUND</b>						
<b>MISCELLANEOUS</b>						
6236100	INTEREST INCOME	286.88	.00	.00	.00	.00
6236400	SALE OF ASSETS	21,125.00	20,000.00	20,000.00	20,000.00	.00
	Total MISCELLANEOUS:	21,411.88	20,000.00	20,000.00	20,000.00	.00
<b>DEPARTMENT FEE REVENUE</b>						
6237800	CHARGE TO GF - POLICE	307,995.00	560,000.00	560,000.00	560,000.00	.00
	Total DEPARTMENT FEE REVENUE:	307,995.00	560,000.00	560,000.00	560,000.00	.00
<b>OTHER REVENUE</b>						
6238810	APPROPRIATE FUND BALANCE	.00	50,000.00	50,000.00	50,000.00	.00
	Total OTHER REVENUE:	.00	50,000.00	50,000.00	50,000.00	.00
<b>MOTOR POOL EXPENDITURES</b>						
6240250	VEHICLE MAINTENANCE	88,375.06	136,346.00	136,346.00	136,346.00	.00
6240252	FLEET MAINTENANCE	624.59	.00	.00	.00	.00
6240550	DEPRECIATION	111,266.72	100,000.00	100,000.00	100,000.00	.00
6240700	SMALL EQUIPMENT	439.51	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	263,343.72	279,500.00	279,500.00	279,500.00	.00
6240760	MOVE CAPITAL TO BAL SHEET	246,650.00	.00	.00	.00	.00
6240800	TRANSFER TO FUND #61	43,895.00	114,154.00	114,154.00	114,154.00	.00
	Total MOTOR POOL EXPENDITURES:	754,594.60	630,000.00	630,000.00	630,000.00	.00
	POLICE MOTOR POOL FUND Revenue Total:	329,406.88	630,000.00	630,000.00	630,000.00	.00
	POLICE MOTOR POOL FUND Expenditure Total:	754,594.60	630,000.00	630,000.00	630,000.00	.00
	Net Total POLICE MOTOR POOL FUND:	425,187.72-	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>REDEVELOPMENT FUND</b>						
<b>TAXES</b>						
6531100	PROPERTY TAX	89,195.01	905,000.00	905,000.00	905,000.00	.00
6531120	TAX INCREMENT COLLECTED	703,106.44	.00	.00	.00	.00
6531150	TRANSFER FROM GENERAL FUND	.00	100,000.00	100,000.00	100,000.00	.00
Total TAXES:		792,301.45	1,005,000.00	1,005,000.00	1,005,000.00	.00
<b>MISCELLANEOUS</b>						
6536100	INTEREST	6,687.18	5,000.00	5,000.00	5,000.00	.00
Total MISCELLANEOUS:		6,687.18	5,000.00	5,000.00	5,000.00	.00
<b>RDA EXPENDITURES</b>						
6540420	OFFSITE IMPROVEMENTS	34,035.99	.00	.00	.00	.00
6540690	PROJECT RESERVE	.00	654,000.00	394,824.00	394,824.00	.00
6540700	OTHER FINANCING USES	70,400.00	100,000.00	100,000.00	100,000.00	.00
6540705	PROJECTS	.00	50,000.00	325,000.00	325,000.00	.00
6540814	TRANSFER TO GENERAL FUND	11,000.00	26,000.00	26,000.00	26,000.00	.00
6540815	TRANSFER TO AQUATIC CENTER	33,000.00	180,000.00	164,176.00	164,176.00	.00
Total RDA EXPENDITURES:		148,435.99	1,010,000.00	1,010,000.00	1,010,000.00	.00
REDEVELOPMENT FUND Revenue Total:		798,988.63	1,010,000.00	1,010,000.00	1,010,000.00	.00
REDEVELOPMENT FUND Expenditure Total:		148,435.99	1,010,000.00	1,010,000.00	1,010,000.00	.00
Net Total REDEVELOPMENT FUND:		650,552.64	.00	.00	.00	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 FY 2022-2023 ORIGINAL BUDGET	2022-23 FY 2022-2023 AMEND 02/07/2023	2022-23 FY 2022-2023 AMEND 03/28/2023	2023-23 DIFF BTWN FEB & MAR AMEND
<b>COMMUNITY DEVELOPMENT AREA</b>						
<b>TAXES</b>						
6631100	PROPERTY TAX	16,281.48	120,000.00	120,000.00	120,000.00	.00
6631120	TAX INCREMENT COLLECTED	90,488.18	.00	.00	.00	.00
	Total TAXES:	106,769.66	120,000.00	120,000.00	120,000.00	.00
<b>MISCELLANEOUS</b>						
6636100	INTEREST	359.97	.00	.00	.00	.00
	Total MISCELLANEOUS:	359.97	.00	.00	.00	.00
<b>CDA EXPENDITURES</b>						
6640690	PROJECT RESERVE	.00	114,000.00	114,000.00	114,000.00	.00
6640710	FUND BALANCE RESERVE	.00	6,000.00	6,000.00	6,000.00	.00
	Total CDA EXPENDITURES:	.00	120,000.00	120,000.00	120,000.00	.00
	COMMUNITY DEVELOPMENT AREA Revenue Total:	107,129.63	120,000.00	120,000.00	120,000.00	.00
	COMMUNITY DEVELOPMENT AREA Expenditure Total:	.00	120,000.00	120,000.00	120,000.00	.00
	Net Total COMMUNITY DEVELOPMENT AREA:	107,129.63	.00	.00	.00	.00
	Net Grand Totals:	11,254,682.99	53,565.00	53,565.00	53,565.00	.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