



**NOTICE AND AGENDA**  
**SOUTH OGDEN CITY COUNCIL**  
**SPECIAL WORK SESSION**  
TUESDAY, MAY 31, 2022  
WORK SESSION – 5:30 PM

Notice is hereby given that the South Ogden City Council will hold a special work session at 5 pm Tuesday, May 31, 2022. The meeting will be located at City Hall, 3950 Adams Ave., South Ogden, Utah, 84403, in the EOC. No action will be taken on any items discussed during the special work session. The meeting is open to the public and anyone interested may attend.

## SPECIAL WORK SESSION AGENDA

**I. CALL TO ORDER – Mayor Russell Porter**

**II. DISCUSSION ITEMS**

- A. Further Review of Sustainability Model With Fred Philpot, Lewis, Young & Burningham
- B. FY2023 Budget

**III. ADJOURN**

The undersigned, duly appointed City Recorder, does hereby certify that a copy of the above notice and agenda was posted to the State of Utah Public Notice Website, on the City's website (southogdencity.gov) and emailed to the Standard Examiner on May 27, 2022. Copies were also delivered to each member of the governing body.

  
Leesa Kapetanov, City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 801-622-2709 at least 48 hours in advance.

*South Ogden City*

*FY 2023*

*Tentative Budget*

*May 03 2022*

Resolution – 22-13

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-31-100	Property Tax Collections CY	3,404,244	3,774,999	2,874,866	4,039,249
10-31-105	Prop 1 Tax Increment	382,274	373,300	242,349	413,638
10-31-200	Property Tax - Delinquent	101,803	63,266	66,193	63,266
10-31-250	Motor Vehicle & Personal Prop.	223,307	213,664	163,489	213,664
10-31-300	General Sales and Use Taxes	4,797,312	4,503,597	3,045,461	5,035,472
10-31-400	Utility Franchise Fee	367,287	392,048	285,809	392,048
10-31-500	Franchise Tax	248,293	253,400	130,500	243,208
10-31-550	Municipal Energy Use Tax	886,862	866,831	699,582	924,581
Total TAX REVENUE:		10,411,381	10,441,105	7,508,249	11,325,126
<b>LICENSES &amp; PERMITS</b>					
10-32-100	Business Licenses	136,314	102,108	118,958	127,000
10-32-200	Building Permits	186,019	83,313	253,404	83,313
10-32-300	Animal Licenses	11,746	11,366	8,742	9,060
10-32-325	Micro-Chipping Fees	740	930	1,220	970
10-32-350	Animal Adoptions	17,225	19,118	13,940	16,540
10-32-375	Animal Shelter Fees	4,808	6,387	4,027	4,808
Total LICENSES & PERMITS:		356,852	223,222	400,291	241,691
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-100	CARES Act Funding	1,461,761	.00	.00	.00
10-33-150	State Liquor Fund Allotment	19,905	19,906	20,554	21,211
10-33-600	State/Local Grants	710,334	475,899	40,682	46,588
10-33-900	Class "C" Road Fund Allotment	686,267	625,346	435,423	692,423
10-33-925	Resource Officer Contract	46,875	49,241	35,156	46,875
Total INTERGOVERNMENTAL REVENUE:		2,925,143	1,170,392	531,816	807,097
<b>RECREATION &amp; PLANNING FEES</b>					
10-34-200	Baseball Revenue	11,370	1,840	13,165	12,840
10-34-250	Soccer	3,947	1,642	4,723	4,722
10-34-300	Spike/Kickball Fees	90	90	35	.00
10-34-350	Basketball Fees	14,420	14,628	17,315	17,315
10-34-352	Comp Youth Basketball	84,135	59,285	91,580	91,580
10-34-354	Comp Adult Basketball	3,605	.00	13,510	11,700
10-34-375	Flag Football	2,440	2,440	3,043	3,043
10-34-450	Volleyball Registration	790	790	4,537	4,537
10-34-500	Football	18,885	10,910	3,677	3,677
10-34-505	Football Apparel	1,222	1,222	3,100	3,100
10-34-550	Tennis / Pickleball	1,460	400	280	280
10-34-700	Plan Check Fee	99,618	33,890	151,509	34,400
10-34-725	Engineering Review Fees	2,471	.00	17,221	13,500
10-34-726	Zoning/Subdivision Fees	6,835	4,268	7,520	2,400
10-34-750	Street Cut Fee	8,786	7,298	4,393	4,400
10-34-850	Bowery Rental	1,150	300	2,150	1,800
10-34-875	Sex Offender Registration Fee	600	425	525	500
10-34-900	Public Safety Reports	14,964	12,630	15,497	14,100
Total RECREATION & PLANNING FEES:		276,787	152,058	353,709	223,894

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>FINES &amp; FORFEITURES</b>					
10-35-200	Fines- Regular	375,885	390,248	312,572	384,000
10-35-300	Alarm Fines/Permits	5,550	6,600	3,200	5,200
Total FINES & FORFEITURES:		381,435	396,848	315,772	389,200
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	Interest	46,682	58,622	22,396	38,200
10-36-105	Cash Over/Short	31-	.00	45-	.00
10-36-200	Sub 4 Santa	.00	.00	20	.00
10-36-400	Sales of Fixed Assets	103,622	.00	299	.00
10-36-500	75th Anniversary Sales	20	.00	20	.00
10-36-601	Donations to South Ogden City	7,816	.00	5,450	.00
10-36-700	Contractual Agreement Reven	162,346	167,033	146,440	172,378
10-36-900	Misc. Revenue	180,610	13,844	41,974	24,600
10-36-950	Traffic School	25	25	.00	.00
Total MISCELLANEOUS REVENUE:		501,091	239,524	216,554	235,178
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>					
10-39-150	Lease Financing	.00	583,900	.00	.00
10-39-242	Transfer in from Sewer Fund	10,418	11,043	.00	11,043
10-39-244	Transfer in from Storm Drain	15,048	15,950	.00	15,950
10-39-250	Transfer in from Water Fund	54,404	57,668	.00	57,668
10-39-300	Transfer In From CPF	2,663,277	.00	.00	.00
10-39-350	Charge for Service - CDRA	5,734	5,502	3,789	3,730
10-39-400	Charge for Service - Water Fnd	247,080	268,670	201,501	277,267
10-39-410	Charge for Service - Sewer Fnd	283,644	230,822	173,115	238,208
10-39-420	Charge for Svc - Storm Drn Fnd	161,460	188,110	141,075	194,130
10-39-430	Charge for Service - Grbge Fnd	100,092	97,711	73,278	100,838
10-39-440	Charge for Service - Amb Fnd	64,800	66,568	49,923	68,698
10-39-700	Appropriated Fund Bal-Class C	.00	50,000	.00	50,000
10-39-800	Appropriated Fund Balance	.00	1,488,679	.00	1,242,527
Total CHARGE FOR SERVICE & TRANSFERS:		3,605,957	3,064,623	642,681	2,260,059
Total Revenue:		18,458,645	15,687,772	9,969,071	15,482,245
<b>COUNCIL</b>					
10-41-110	Salaries and Wages	113,427	65,241	54,171	73,175
10-41-130	Employee Benefits	17,623	7,840	7,945	8,735
10-41-210	Books, Subscrip. & Memberships	10,685	11,297	11,298	11,659
10-41-230	Travel & Training	4,231	6,676	4,169	6,890
10-41-240	Supplies	2	514	.00	530
10-41-700	Small Equipment	.00	771	.00	796
Total COUNCIL:		145,967	92,339	77,584	101,785
<b>LEGAL DEPARTMENT</b>					
10-42-110	Salaries and Wages	63,217	19,937	12,131	32,518
10-42-130	Employee Benefits	9,369	1,526	981	2,488
10-42-210	Books, Subscriptions & Member	1,779	1,027	.00	1,060
10-42-230	Travel & Training	.00	514	.00	1,530
10-42-240	Supplies	.00	514	.00	530
10-42-280	Telephone	375	925	.00	955
10-42-310	Outside Legal Counsel	16,776	65,000	18,510	67,080

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-42-320	Prosecutorial Fees	15,400	30,000	22,500	30,960
Total LEGAL DEPARTMENT:		106,916	119,443	54,122	137,121
<b>Court Department</b>					
10-43-110	Salaries & Wages	172,528	165,326	133,383	202,829
10-43-130	Employee Benefits	52,836	57,179	47,142	62,691
10-43-210	Books, Subscriptions, & Mbrshp	.00	514	108	530
10-43-230	Travel & Training	108	1,541	818	1,590
10-43-240	Office Supplies	2,854	3,054	3,470	3,152
10-43-275	State Surcharge	97,335	123,092	70,278	127,031
10-43-280	Telephone	300	309	225	319
10-43-300	Public Defender Fees	14,500	15,405	9,600	15,898
10-43-305	Wasatch Constable Contract	1,938	26,702	1,067	27,556
10-43-310	Professional & Technical	1,516	3,595	1,590	3,710
10-43-329	Computer Repairs	.00	257	.00	265
10-43-330	Witness Fees	37	1,438	.00	1,484
10-43-700	Small Equipment	332	309	230	319
10-43-750	Capital Outlay	1,439	.00	.00	.00
Total Court Department:		345,723	398,721	267,912	447,374
<b>ADMINISTRATION</b>					
10-44-110	Salaries and Wages	596,979	546,813	453,626	701,162
10-44-130	Employee Benefits	215,871	213,495	184,905	256,899
10-44-210	Books, Subscriptions & Member	3,057	4,108	3,353	4,239
10-44-230	Travel & Training	6,961	19,000	10,536	19,608
10-44-240	Office Supplies & Miscell	3,989	6,676	1,757	6,890
10-44-247	Car Allowance	6,804	6,988	5,103	6,804
10-44-248	Vehicle Maintenance	51	514	.00	530
10-44-280	Telephone	4,499	5,115	3,425	5,279
10-44-300	Gas	81	771	303	796
10-44-310	Professional & Technical	25,776	22,771	11,209	23,500
10-44-329	Computer Repairs	319	257	.00	265
10-44-600	Service Charges	44,636	48,948	35,879	50,514
10-44-700	Small Equipment	1,200	2,529	45	2,610
10-44-750	Capital Outlay	.00	.00	2,184	.00
Total ADMINISTRATION:		910,221	877,985	712,325	1,079,096
<b>NON-DEPARTMENTAL</b>					
10-49-130	Retirement Benefits	40,206	24,705	43,838	56,000
10-49-220	Public Notices	3,993	5,135	1,710	5,299
10-49-250	Unemployment	.00	2,054	2,423	2,120
10-49-255	Ogden Weber Chamber Fees	3,000	3,081	.00	3,180
10-49-260	Workers Compensation	77,729	85,485	82,054	98,221
10-49-290	City Postage	30,000	55,972	25,000	57,763
10-49-291	Newsletter Printing	7,440	8,319	6,682	8,585
10-49-310	Auditors	12,550	15,865	11,830	16,373
10-49-320	Professional & Technical	69,801	100,810	69,835	104,036
10-49-321	I/T Supplies	2,231	3,081	360	3,180
10-49-322	Computer Contracts	74,781	72,298	60,813	74,612
10-49-323	City-wide Telephone	6,663	5,854	6,838	6,041
10-49-324	City-wide Internet	6,667	6,532	5,560	6,741
10-49-329	Server Repairs	100	5,135	.00	5,299
10-49-400	Unreserved	.00	360,302	.00	35,000

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-49-430	Sales Tax Admin Fee	31,250	27,551	19,837	28,433
10-49-450	Homeless Shelter State Fee	33,416	32,767	20,946	33,816
10-49-500	City Safety/Wellness Program	12,142	12,324	2,612	12,718
10-49-510	Insurance	164,530	189,995	124,259	196,075
10-49-515	City Donations	4,100	4,155	3,653	4,100
10-49-520	Employee Assistance Plan	3,680	3,698	3,400	4,080
10-49-550	COVID - 19/ CARES ACT	943,589	.00	4,633	.00
10-49-596	Holiday Dinner	.00	5,649	5,269	5,830
10-49-597	Employee Recognition Prog	3,651	10,270	4,396	10,599
10-49-598	OFFH	.00	6,314	4,057	6,516
10-49-599	Easter Egg Hunt	1,249	3,081	1,628	3,180
10-49-600	Community Programs	12,923	6,208	4,104	6,407
10-49-605	Continuing Education	2,651	7,189	4,901	7,000
10-49-607	Soba	.00	1,233	.00	.00
10-49-610	Government Immunity	500	6,676	.00	6,890
10-49-700	Small Equipment	549	2,054	.00	2,120
10-49-750	Capital Outlay	2,816	203,045	90,309	.00
<b>Total NON-DEPARTMENTAL:</b>		<b>1,552,207</b>	<b>1,276,837</b>	<b>610,947</b>	<b>810,214</b>
<b>ELECTIONS</b>					
10-50-240	Supplies	.00	13,100	8,183	.00
<b>Total ELECTIONS:</b>		<b>.00</b>	<b>13,100</b>	<b>8,183</b>	<b>.00</b>
<b>BUILDING AND GROUNDS</b>					
10-51-263	Fire Station #82 Utilities	7,651	8,216	7,796	8,479
10-51-264	Station #82 Maintenance	2,742	2,054	1,246	2,120
10-51-265	Cleaning Contract	18,496	27,729	11,983	28,607
10-51-266	Elevator Maintenance	12,053	12,068	6,479	12,454
10-51-270	New City Hall Maintenance	54,025	30,810	21,137	31,796
10-51-275	New City Hall Utilities	125,773	118,445	57,996	122,235
10-51-750	Capital Outlay	79,449	60,081	37,272	60,081
<b>Total BUILDING AND GROUNDS:</b>		<b>300,189</b>	<b>259,403</b>	<b>143,908</b>	<b>265,772</b>
<b>PLANNING &amp; ZONING</b>					
10-52-120	Commission Allowance	5,275	6,471	2,900	6,678
10-52-210	Books, Subscrip, Memberships	.00	257	18	265
10-52-230	Travel & Training	.00	514	.00	530
10-52-310	Professional & Technical Servi	76,554	77,025	89,565	79,490
10-52-330	General Plan Revision	24,762	4,700	.00	39,100
<b>Total PLANNING &amp; ZONING:</b>		<b>106,591</b>	<b>88,967</b>	<b>92,483</b>	<b>126,063</b>
<b>POLICE SERVICES</b>					
10-55-110	Full time wages - Police	1,241,070	1,782,182	1,464,672	2,083,331
10-55-111	Part time wages - Police	36,898	38,947	13,015	27,428
10-55-112	Overtime wages - Police	43,851	38,508	38,573	42,474
10-55-115	Animal Control Wages	46,350	49,670	41,125	55,704
10-55-116	Crossing Guards	15,030	24,330	10,621	27,399
10-55-130	Benefits - Police	946,812	1,126,628	922,982	1,242,975
10-55-131	WTC - A/C Contract	67,472	58,615	58,174	64,454
10-55-132	Liquor Funds Expenditures	22,586	23,197	23,054	21,211
10-55-150	Death Benefit Ins. - Police	2,322	2,460	259	2,350
10-55-210	Mbrshps, Bks & Sub - Police	6,415	7,028	6,939	7,253

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-55-230	Travel & Training - Police	15,009	15,919	7,052	16,428
10-55-240	Office Supplies - Police	7,537	6,162	3,296	6,359
10-55-245	Clothing Contract - Police	21,221	20,540	4,894	21,198
10-55-246	Special Dept Supplies - Police	7,134	14,028	7,134	14,477
10-55-247	Animal Control Costs	24,324	6,824	17,415	7,042
10-55-248	Vehicle Maintenance - Police	11,361	19,513	13,705	20,137
10-55-250	Equipment Maintenance - Police	.00	2,054	.00	2,120
10-55-280	Telephone/Internet - Police	22,343	23,108	14,485	23,847
10-55-300	Gas	65,841	55,458	54,023	57,233
10-55-310	Professional & Tech - Police	26,283	28,936	16,388	29,862
10-55-323	MDT/Radio Repairs	3,077	3,168	349	3,269
10-55-329	Computer Repairs - Police	.00	1,438	679	1,484
10-55-350	Crime Scene Investigations	33,939	35,379	35,373	37,935
10-55-400	Weber/Morgan Strike Force	17,146	17,609	17,063	18,172
10-55-450	K-9	1,606	2,054	589	2,120
10-55-470	Community Education/Programs	382	1,027	.00	1,060
10-55-649	Lease Interest/Taxes	8,567	.00	8,477	.00
10-55-650	Lease Payments - Police	121,686	40,000	91,970	40,000
10-55-700	Small Equipment - Police	9,931	8,464	549	8,735
10-55-750	Capital Outlay - Police	136,671	140,991	14,882	.00
<b>Total POLICE SERVICES:</b>		<b>2,962,864</b>	<b>3,594,237</b>	<b>2,886,641</b>	<b>3,886,057</b>
<b>FIRE PROTECTION</b>					
10-57-110	Salaries & Wages	842,624	1,275,954	993,045	1,437,288
10-57-111	Part Time Wages	184,741	196,685	154,408	199,276
10-57-112	Overtime	275,297	103,022	195,547	100,208
10-57-130	Employee Benefits	512,535	600,020	563,613	665,900
10-57-210	Memberships, Books & Subscrip	766	2,517	1,555	2,598
10-57-230	Travel & Training	3,497	11,243	10,696	9,539
10-57-240	Office Supplies & Expense	777	2,054	653	2,120
10-57-245	Clothing Contract	27,054	23,621	17,085	24,377
10-57-246	Special Department Supplies	10,684	16,689	8,096	17,223
10-57-250	Vehicle Maintenance	54,832	23,621	36,250	24,377
10-57-255	Other Equipment Maintenance	8,106	8,270	7,470	10,599
10-57-280	Telephone/Internet	11,757	9,540	8,891	9,845
10-57-300	Gas	22,020	12,324	18,382	12,718
10-57-310	Professional & Technical	24,221	12,533	9,147	12,934
10-57-330	Fire Prevention/ Community Edu	.00	1,541	.00	1,590
10-57-400	Emergency Management Planning	6,336	6,162	5,180	6,359
10-57-649	Lease Interest/Taxes	21,347	14,978	3,591	15,457
10-57-650	Lease Payments	34,707	137,876	32,470	137,876
10-57-700	Small Equipment	9,138	14,769	7,580	15,242
10-57-750	Capital Outlay	1,419	40,314	39,512	.00
<b>Total FIRE PROTECTION:</b>		<b>2,051,859</b>	<b>2,513,733</b>	<b>2,113,171</b>	<b>2,705,526</b>
<b>INSPECTION SERVICES</b>					
10-58-110	Salaries and Wages	87,891	83,002	67,688	92,636
10-58-130	Employee Benefits	22,301	27,941	30,328	46,293
10-58-210	Books, Subscrip. & Memberships	185	668	694	689
10-58-230	Travel & Training	235	4,622	720	4,770
10-58-240	SUPPLIES	175	514	.00	530
10-58-245	Clothing Allowance	33	309	.00	319
10-58-248	Vehicle Maintenance	.00	514	605	530
10-58-280	CELLULAR PHONE	1,284	600	450	600

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-58-300	Gas	1,337	1,027	1,621	1,060
10-58-315	PROFESSIONAL & TECHNICAL	49,828	23,262	48,594	24,006
10-58-649	Lease Interest/Taxes	67	.00	77	.00
10-58-650	Lease Payments	4,541	5,000	780	5,000
10-58-700	Small Equipment	40	.00	.00	.00
<b>Total INSPECTION SERVICES:</b>		<b>167,916</b>	<b>147,459</b>	<b>151,559</b>	<b>176,433</b>
<b>STREETS</b>					
10-60-110	Salaries and Wages	241,247	250,814	195,865	281,893
10-60-112	Overtime	2,886	5,101	1,449	5,626
10-60-130	Employee Benefits	87,603	94,443	80,563	121,467
10-60-210	Books, Subscrip. Memberships	1,104	1,541	86	1,590
10-60-230	Travel & Training	2,591	5,649	1,254	5,830
10-60-240	Office Supplies & Expense	850	1,027	1,524	1,060
10-60-245	Clothing/Uniform/Equip. Allow.	2,164	4,930	1,585	5,088
10-60-248	Vehicle Maintenance	23,467	25,675	13,048	26,497
10-60-260	Building & Grounds Maintenance	9,362	10,270	51,042	10,599
10-60-270	Utilities	39,863	51,350	33,666	52,993
10-60-280	Telephone	3,550	3,595	3,205	3,710
10-60-300	Gas	19,298	20,540	16,396	21,197
10-60-310	Professional	15,034	22,891	13,282	23,624
10-60-329	Computer Repairs	.00	514	.00	530
10-60-400	Class C Maintenance	78,115	100,000	81,035	100,000
10-60-480	Special Department Supplies	18,683	22,594	10,099	23,317
10-60-600	Siemens Streetlight Lease	44,492	45,694	34,905	11,845
10-60-649	Lease Interest/Taxes	21,700	.00	20,909	.00
10-60-650	Lease Payments	201,395	9,500	183,553	9,500
10-60-700	Small Equipment	735	7,189	.00	7,419
10-60-725	Sidewalk Replacements	11,877	50,000	440	50,000
10-60-730	Street Light Maintenance	32,836	25,919	12,526	26,784
10-60-750	Capital Outlay	45,790	424,148	50,357	.00
<b>Total STREETS:</b>		<b>904,643</b>	<b>1,183,384</b>	<b>806,788</b>	<b>790,569</b>
<b>PARKS</b>					
10-70-110	Salaries and Wages	211,406	281,173	190,436	332,374
10-70-112	Overtime	5,423	5,060	3,984	5,581
10-70-120	Temporary - Parks	3,088	6,492	10,282	7,161
10-70-130	Employee Benefits	151,899	172,300	134,486	227,543
10-70-210	Books, Subscriptions & Mbrshps	570	1,233	735	1,272
10-70-230	Travel & Training	200	5,649	1,827	5,830
10-70-240	Special Dept. Supplies - Parks	46,741	42,621	18,829	43,985
10-70-244	Office Supplies Expense	63	1,027	200	1,060
10-70-245	Clothing/Uniform/Equip. Allow.	3,225	6,135	2,152	6,331
10-70-248	Vehicle Maintenance	13,908	12,324	12,301	12,718
10-70-260	Building Maintenance	557	5,135	2,547	5,299
10-70-270	Utilities	52,132	48,310	16,709	49,856
10-70-275	Off Leash Dog Area	1,883	3,595	1,206	3,710
10-70-280	Telephone/Internet	3,233	6,162	4,636	6,359
10-70-300	Gas	17,077	7,189	10,008	7,419
10-70-310	Professional & Technical	7,235	51,297	4,476	11,659
10-70-320	Urban Forestry Commssion	.00	1,027	.00	1,000
10-70-329	2020 Wind Disaster	312,482	.00	37-	.00
10-70-549	Constrctn Mgmt - Burch Creek	17,683	4,439	6,544	.00
10-70-550	Burch Creek Park Constr	2,663,653	92,157	112,307	.00



Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-70-551	Club Heights lights (AT&T)	.00	180,954	.00	180,954
10-70-552	Constroctn Mgmt - Club Heights	32,998	37,894	2,075	.00
10-70-553	Club Heights Park Constr	752,545	624,488	328,619	.00
10-70-600	Secondary Water Fees	29,302	32,605	30,808	33,648
10-70-649	Lease Interest/Taxes	10,777	.00	11,045	.00
10-70-650	Lease Payments	108,475	4,500	102,226	5,500
10-70-700	Small Equipment	2,195	28,135	134	5,299
10-70-750	Capital Outlay- Parks	228,066	93,360	.00	.00
Total PARKS:		4,676,816	1,755,261	1,008,534	954,558
<b>RECREATION</b>					
10-71-110	Salaries & Wages	59,196	60,691	49,373	119,909
10-71-125	Temporary - Recreation	93,148	76,728	78,172	34,728
10-71-130	Employee Benefits	41,961	42,938	39,946	46,396
10-71-210	Books, Subscriptions & Mbrshps	503	5,135	803	5,299
10-71-230	Travel & Training	.00	2,054	2,089	2,120
10-71-240	Office Supplies Expense	74	1,233	301	1,272
10-71-241	Comp League Expenses	13,097	7,081	13,601	7,308
10-71-242	Special Dept. Supplies	7,774	9,243	1,223	9,539
10-71-248	Vehicle Maintenance	30	1,027	.00	1,060
10-71-250	Gym Facility Utilities/Opertns	5,696	6,573	.00	6,783
10-71-280	Telephone/Internet	1,276	3,595	775	3,710
10-71-300	Gas	.00	1,027	.00	1,060
10-71-310	Professional & Technical	6,407	9,243	5,140	9,539
10-71-329	Computer Repairs	.00	514	.00	530
10-71-350	Officials Fees	28,221	29,225	37,410	30,160
10-71-700	Small Equipment	228	2,568	.00	2,650
10-71-750	Capital Outlay	190,988	34,700	.00	.00
Total RECREATION:		448,143	293,575	228,833	282,063
<b>TRANSFERS</b>					
10-80-160	Reserve for Fund Balance	.00	561,401	.00	1,408,822
10-80-169	Transfer to City Center CRA	.00	12,500	.00	.00
10-80-170	Transfer Prop 1 to CPF	382,274	373,300	279,972	413,638
10-80-190	Trans Utility F/F to CPF	183,643	196,024	147,015	196,024
10-80-230	Trans to Capital Improv Fund	1,500,000	125,000	.00	.00
10-80-235	Trans to CPF - Class 'C'	262,572	282,949	212,211	592,423
10-80-240	Transfer Class 'c' to Debt Ser	242,184	242,397	181,791	.00
10-80-250	Transfer to Debt Service Fund	1,041,204	1,047,957	785,961	1,047,707
10-80-251	Transfer to Ambulance Fund	64,489	51,000	.00	.00
10-80-260	CARES to Weber County	459,226	.00	.00	.00
10-80-275	Trnfr to South Ogden Days Fund	50,004	50,000	37,494	50,000
10-80-330	Transfer CDRA Sales Tax	157,483	130,800	59,550	11,000
Total TRANSFERS:		4,343,080	3,073,328	1,703,994	3,719,614
Total Expenditure:		19,023,135	15,687,772	10,866,984	15,482,245
GENERAL FUND Revenue Total:		18,458,645	15,687,772	9,969,071	15,482,245
GENERAL FUND Expenditure Total:		19,023,135	15,687,772	10,866,984	15,482,245
Net Total GENERAL FUND:		564,490-	.00	897,913-	.00

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Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
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Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>South Ogden Days Fund</b>					
<b>Revenue</b>					
12-30-200	Sponsor Donations	11,500	.00	500	.00
12-30-225	Vendor Booth Rentals	3,210	.00	1,775	.00
12-30-260	Pickleball Registration Fees	920	.00	.00	.00
12-30-320	In-Kind Donations	100	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	185	.00	.00	.00
12-30-400	Transfer in from General Fund	50,004	50,000	37,494	50,000
Total Revenue:		65,919	50,000	39,769	50,000
Total Revenue:		65,919	50,000	39,769	50,000
<b>Expenditures</b>					
12-40-112	S/O Days Overtime	8,926	.00	.00	.00
12-40-300	Entertainment	22,738	.00	.00	.00
12-40-325	Fireworks	10,000	.00	5,000	.00
12-40-350	Printing & Banners	749	.00	.00	.00
12-40-375	Equipment Rentals	28,179	.00	.00	.00
12-40-400	T-shirt Printing	1,189	.00	.00	.00
12-40-410	Awards	1,326	.00	.00	.00
12-40-475	Miscellaneous Expenses	6,343	50,000	853	50,000
Total Expenditures:		79,450	50,000	5,853	50,000
Total Expenditure:		79,450	50,000	5,853	50,000
South Ogden Days Fund Revenue Total:		65,919	50,000	39,769	50,000
South Ogden Days Fund Expenditure Total:		79,450	50,000	5,853	50,000
Net Total South Ogden Days Fund:		13,531-	.00	33,916	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>DEBT SERVICE FUND</b>					
<b>REVENUE</b>					
31-30-100	Transfer in - Park Impact Fees	.00	200,000	.00	.00
31-30-150	Transfer in from Class 'c'	242,184	242,397	181,791	.00
31-30-300	Transfer From General Fund	1,041,204	1,047,957	785,961	1,047,707
31-30-455	Interest Earned - Trustee Acct	154	100	22	.00
31-30-800	Appropriated Fund Balance	.00	1,400	.00	2,000
Total REVENUE:		1,283,542	1,491,854	967,774	1,049,707
Total Revenue:		1,283,542	1,491,854	967,774	1,049,707
<b>EXPENDITURES</b>					
31-40-100	Administrative & Professional	3,000	3,000	3,000	2,000
31-40-150	Bond Payment - Principal	896,000	941,000	941,000	740,000
31-40-200	Interest on Bond	385,897	347,854	347,853	307,707
31-40-980	Retained Earnings	.00	200,000	.00	.00
Total EXPENDITURES:		1,284,897	1,491,854	1,291,853	1,049,707
Total Expenditure:		1,284,897	1,491,854	1,291,853	1,049,707
DEBT SERVICE FUND Revenue Total:		1,283,542	1,491,854	967,774	1,049,707
DEBT SERVICE FUND Expenditure Total:		1,284,897	1,491,854	1,291,853	1,049,707
Net Total DEBT SERVICE FUND:		1,355-	.00	324,079-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>CAPITAL IMPROVEMENTS</b>					
<b>REVENUE</b>					
40-30-100	WACOG/CDBG Grants	204,600	.00	.00	.00
40-30-110	Traffic Impact Fees	11,527	23,000	115,732	56,000
40-30-120	Park Impact Fees	217,320	434,000	536,181	275,000
40-30-200	Interest	5,601	1,100	5,427	2,600
40-30-205	Interest Earned - Traffic I/F	26	200	58	100
40-30-210	Interest Earned - Park I/Fees	396	400	358	400
40-30-300	Transfer In G/F - Prop 1	382,274	373,300	279,972	413,638
40-30-400	Transfer In From General Fund	1,500,000	125,000	.00	.00
40-30-450	Trans From G/F- Class 'C' Rev	262,572	282,949	212,211	592,423
40-30-500	Transfer in Util F/F - G/F	183,643	196,024	147,015	196,024
40-30-600	Transfer in RIF	556,733	569,360	439,249	569,360
40-30-798	Appropriate Parks I/F F/B	.00	200,000	.00	.00
Total REVENUE:		3,324,694	2,205,333	1,736,203	2,105,545
Total Revenue:		3,324,694	2,205,333	1,736,203	2,105,545
<b>EXPENDITURES</b>					
40-40-122	40th St & Chimes View Dr.	39,790	.00	46,887	.00
40-40-124	FY 2023 Road/Sidewalk Projects	.00	.00	.00	1,771,445
40-40-125	FY 2022 Road/Sidewalk Proj	.00	1,421,633	934,458	.00
40-40-129	2020/2021 Road/Sidewalk Proj.	1,311,668	.00	.00	.00
40-40-475	Skatepark Seed Money	.00	126,100	.00	2,600
40-40-480	Transfer to General Fund	2,663,277	.00	.00	.00
40-40-500	Transfer to DSF - Park Imp/Fee	.00	200,000	.00	.00
40-40-550	Park Impact Fee Projects	.00	434,400	.00	275,400
40-40-700	Traffic Impact Fee Projects	.00	23,200	.00	56,100
Total EXPENDITURES:		4,014,735	2,205,333	981,345	2,105,545
Total Expenditure:		4,014,735	2,205,333	981,345	2,105,545
CAPITAL IMPROVEMENTS Revenue Total:		3,324,694	2,205,333	1,736,203	2,105,545
CAPITAL IMPROVEMENTS Expenditure Total:		4,014,735	2,205,333	981,345	2,105,545
Net Total CAPITAL IMPROVEMENTS:		690,041-	.00	754,859	.00

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>WATER FUND</b>					
<b>REVENUE</b>					
51-30-100	Interest	21,617	15,000	8,093	11,000
51-30-105	Interest Earned I/Fees	448	400	146	300
51-30-150	Hydrant Rentals	1,000	800	800	800
51-30-200	Water Sales	1,877,582	1,988,848	1,401,399	1,988,848
51-30-210	Connection Fees Water	710	500	4,350	2,000
51-30-220	Water Impact Fees	46,791	92,000	112,734	120,000
51-30-225	Late Fees	22,471	24,928	17,060	22,500
51-30-800	Lease Financing	.00	142,750	.00	.00
51-30-875	Transfer in from Storm Drain	.00	8,521	.00	8,521
51-30-890	Appropriation of Fund Balance	.00	1,065,323	.00	817,206
51-30-925	Misc. Revenue	1,234	71,320	1,193	71,320
Total REVENUE:		1,971,853	3,410,390	1,545,776	3,042,495
Total Revenue:		1,971,853	3,410,390	1,545,776	3,042,495
<b>EXPENDITURES</b>					
51-40-110	Salaries and Wages	260,165	235,222	187,875	262,684
51-40-112	Overtime	15,748	12,144	12,083	13,395
51-40-130	Employee Benefits	18,590	138,878	108,789	119,786
51-40-140	Franchise Fee	109,287	119,331	84,084	119,331
51-40-210	Books, Subscript. & Membership	2,913	3,081	1,952	3,180
51-40-230	Travel & Training	4,163	8,216	2,676	8,479
51-40-240	Office Supplies	844	2,568	292	2,650
51-40-245	Clothing/Uniform/Equip. Allow.	2,667	4,930	1,748	5,088
51-40-248	Vehicle Maintenance	5,688	10,270	6,764	10,599
51-40-280	Telephone	5,495	5,135	2,455	5,299
51-40-290	Building Maintenance	4,289	7,703	1,049	7,950
51-40-300	Gas	7,461	10,270	6,655	10,599
51-40-310	Professional & Technical Servi	9,766	16,780	36,558	17,317
51-40-311	Bad Debts Expense	4,396	.00	.00	.00
51-40-320	Blue Stake Service	2,283	2,054	1,562	2,120
51-40-329	Computer Repairs	.00	514	.00	530
51-40-330	Valve Repair	26,925	35,000	10,887	35,000
51-40-400	PRV Maintenance	460	20,000	14,750	20,000
51-40-480	Special Department Supplies	46,246	41,080	31,982	42,395
51-40-490	Water Sample Testing	5,008	8,216	3,152	8,479
51-40-550	Weber Basin Exchange Water	281,630	301,345	312,270	320,725
51-40-560	Power and Pumping	5,432	10,000	5,727	10,000
51-40-610	h2o Tank Inspection/Maint	2,313	10,000	17	10,000
51-40-649	Lease Interest/Taxes	2,368	2,648	2,855	2,648
51-40-650	Lease Payments	3,000	57,159	27,107	57,159
51-40-657	PRV Replace @ Panarama	.00	214,103	6,178	207,924
51-40-667	Radio Read Maintenance	20,515	25,000	17,566	25,000
51-40-680	Charge for Services - G/F	247,080	268,670	201,501	277,267
51-40-705	42nd Reconnect - WBWCD	.00	13,600	286	13,314
51-40-706	Service line disconnect/recon	.00	50,000	.00	50,000
51-40-707	PRV Scada instal - 40th & 900E	.00	50,000	.00	50,000
51-40-708	Oak Dr. 875 E - 785 E	.00	697,345	121,981	575,363
51-40-709	Ben Lomond - 875 E to Chambers	.00	343,480	.00	343,480
51-40-710	40th & Chimes - FY 2023	.00	28,658	.00	28,658
51-40-749	Small Equipment	.00	4,108	183	4,108
51-40-750	Capital Outlay	.00	142,750	155,102	.00

Account Number	Account Title	2020-21	2021-22	2021-22	2022-23
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
51-40-770	Water Impact Fee Projects	47	92,400	.00	120,300
51-40-790	Transfer to General Fund	54,404	57,668	.00	57,668
51-40-970	Depreciation	187,282	194,000	145,494	194,000
51-40-980	Contingency	.00	166,064	189,056	.00
Total EXPENDITURES:		1,336,466	3,410,390	1,700,635	3,042,495
Total Expenditure:		1,336,466	3,410,390	1,700,635	3,042,495
WATER FUND Revenue Total:		1,971,853	3,410,390	1,545,776	3,042,495
WATER FUND Expenditure Total:		1,336,466	3,410,390	1,700,635	3,042,495
Net Total WATER FUND:		635,386	.00	154,859-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>SANITARY SEWER</b>					
<b>REVENUE</b>					
52-30-100	Interest Earned	14,305	10,700	5,450	5,100
52-30-200	Sewer Sales	2,183,031	2,307,973	1,676,880	2,307,973
52-30-250	Connection Fees Sewer	300	200	1,200	300
52-30-890	Appropriation of Fund Balance	.00	510,910	.00	495,177
52-30-925	Misc. Revenue	6,124	63,056	6,000	63,056
Total REVENUE:		2,203,760	2,892,839	1,689,531	2,871,606
Total Revenue:		2,203,760	2,892,839	1,689,531	2,871,606
<b>EXPENDITURES</b>					
52-40-110	Salaries and Wages	228,270	236,364	177,574	253,072
52-40-112	Overtime	5,859	12,650	4,077	13,953
52-40-130	Employee Benefits	125,063	141,317	114,966	152,769
52-40-140	Franchise Fee	130,384	138,478	100,613	138,478
52-40-210	Memberships	225	719	150	742
52-40-230	Traveling & Training	1,604	5,135	2,915	5,299
52-40-240	Office Supplies	402	4,108	6	4,239
52-40-245	Clothing/Uniform/Equip. Allow.	2,778	4,930	1,968	5,088
52-40-248	Vehicle Maintenance	2,596	5,135	2,398	5,299
52-40-280	Telephone	1,888	4,108	2,833	4,239
52-40-290	Building Maintenance	4,289	5,135	1,049	5,299
52-40-300	Gas	2,436	4,108	2,996	4,239
52-40-310	Professional & Technical	11,017	10,270	5,827	10,599
52-40-311	Bad Debts Expense	305	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	10,741	50,000	19,650	50,000
52-40-320	Blue Stake Service	.00	822	.00	848
52-40-400	Transfer to General Fund	10,418	11,043	.00	11,043
52-40-480	Maintenance Supplies	755	15,508	659	16,004
52-40-550	Central Weber Sewer Pre-Trea	12,372	12,748	12,748	13,249
52-40-610	Central Weber Sewer Fees	1,069,800	1,089,684	805,185	1,171,792
52-40-650	Manhole Replacement @ 36th St	.00	20,000	777	20,000
52-40-665	Video & Fix Trouble Spots	5,117	25,000	3,151	25,000
52-40-680	Charge for Services - G/F	283,644	230,822	173,115	238,208
52-40-700	Small Equipment	.00	5,135	.00	5,299
52-40-704	Lining 40th to Country Club	.00	250,000	3,268	246,731
52-40-705	Replace 700 E/H Guy Child	.00	342,117	.00	342,117
52-40-750	Capital Outlay	.00	26,955	.00	.00
52-40-970	Depreciation	119,319	128,000	95,994	128,000
52-40-980	Sewer Contingency	.00	112,548	112,547	.00
Total EXPENDITURES:		2,029,283	2,892,839	1,644,466	2,871,606
Total Expenditure:		2,029,283	2,892,839	1,644,466	2,871,606
SANITARY SEWER Revenue Total:		2,203,760	2,892,839	1,689,531	2,871,606
SANITARY SEWER Expenditure Total:		2,029,283	2,892,839	1,644,466	2,871,606
Net Total SANITARY SEWER:		174,477	.00	45,065	.00



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>STORM DRAIN FUND</b>					
<b>REVENUE</b>					
53-30-100	Interest	5,283	2,000	5,188	4,100
53-30-105	Interest Earned I/Fees	1,959	500	196	400
53-30-200	Storm Drain Revenue	1,196,893	1,258,675	934,321	1,258,675
53-30-220	Storm Drain Impact Fees	61,978	123,000	103,496	71,000
53-30-870	Lease Financing	.00	110,350	.00	.00
53-30-890	Appropriation of Fund Balance	.00	924,980	.00	827,840
53-30-925	Misc. Revenue	.00	.00	2,002	.00
Total REVENUE:		1,266,113	2,419,505	1,045,204	2,162,015
Total Revenue:		1,266,113	2,419,505	1,045,204	2,162,015
<b>EXPENDITURES</b>					
53-40-110	Salaries and Wages	259,769	270,936	220,893	307,738
53-40-112	Overtime	10,787	11,132	12,953	12,279
53-40-130	Employee Benefits	137,402	149,098	131,123	160,203
53-40-140	Franchise Fee	70,911	75,520	56,059	75,520
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	2,600	4,108	2,600	4,239
53-40-230	Travel & Training	1,633	5,649	.00	5,830
53-40-240	Office Supplies	497	1,541	20	1,590
53-40-245	Clothing/Uniform/Equip. Allow.	3,975	6,162	2,533	6,359
53-40-248	Vehicle Maintenance	3,706	6,162	7,013	6,359
53-40-280	Telephone	499	2,568	418	2,650
53-40-290	Building Maintence	4,289	8,216	1,992	8,479
53-40-300	Gas	9,162	6,676	6,323	6,890
53-40-310	Prof & Tech Services	10,676	25,235	20,265	26,043
53-40-311	Bad Debts Expense	39	.00	.00	.00
53-40-320	Blue Stake Service	.00	719	.00	742
53-40-400	System Maintenance Program	19,861	40,000	15,010	40,000
53-40-480	Special Department Supplies	2,608	6,162	991	6,359
53-40-649	Lease Interest/Taxes	1,580	2,013	2,013	2,013
53-40-650	Lease Payments	.00	40,822	17,671	40,822
53-40-655	Transfer to Water Fund	.00	8,521	.00	8,521
53-40-657	850 E 45th to Vista	.00	178,776	29,657	149,119
53-40-660	42ns St - Liberty to Adams	.00	903,190	.00	903,190
53-40-670	Transfer to General Fund	15,048	15,950	.00	15,950
53-40-680	Charge for Services - G/F	161,460	188,110	141,075	194,130
53-40-700	Small Equipment	.00	1,541	.00	1,590
53-40-750	Capital Outlay	.00	110,350	77,103	.00
53-40-970	Depreciation	78,238	104,000	77,994	104,000
53-40-980	Contingency	41,647	122,848	124,317	.00
53-40-981	Impact Fee Projects	4,109	123,500	26,060	71,400
Total EXPENDITURES:		840,495	2,419,505	974,084	2,162,015
Total Expenditure:		840,495	2,419,505	974,084	2,162,015
STORM DRAIN FUND Revenue Total:		1,266,113	2,419,505	1,045,204	2,162,015
STORM DRAIN FUND Expenditure Total:		840,495	2,419,505	974,084	2,162,015
Net Total STORM DRAIN FUND:		425,618	.00	71,121	.00

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Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
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Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>GARBAGE FUND</b>					
<b>REVENUE</b>					
54-30-100	Interest Earned	1,287	750	844	750
54-30-200	Garbage Fees	723,940	746,402	576,092	746,402
54-30-205	Recycling Fees	221,150	232,254	174,795	232,254
54-30-850	Misc. Rental	2,810	1,400	1,460	1,400
54-30-885	Lease Financing	.00	28,000	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	27,239
Total REVENUE:		949,186	1,008,806	753,190	1,008,045
Total Revenue:		949,186	1,008,806	753,190	1,008,045
<b>EXPENDITURES</b>					
54-40-140	Franchise Fee	56,705	58,719	45,053	58,719
54-40-240	Office Supplies	344	2,568	.00	2,650
54-40-248	Vehicle Maintenance	7,602	3,081	2,726	3,180
54-40-280	Telephone	.00	1,541	.00	1,590
54-40-290	Building Maintenance	1,433	5,135	1,049	5,299
54-40-300	Gas	2,948	3,081	2,873	3,180
54-40-310	Prof & Teach Services	412	1,027	442	1,060
54-40-311	Bad Debts Expense	51	.00	.00	.00
54-40-420	Republic Services - Contract	488,468	480,636	382,398	496,016
54-40-425	Recycled Earth Contract	38,430	27,113	24,464	27,981
54-40-430	Tipping Fees	276,237	227,994	169,434	235,290
54-40-440	Additional Cleanups	12,516	7,600	9,751	7,843
54-40-450	Construction Materials Tipping	1,298	6,162	.00	6,359
54-40-520	Tree Removal	13,500	15,405	3,730	15,898
54-40-615	Junk Ordinance Enforcement	.00	7,703	125-	7,950
54-40-649	Lease Interest/Taxes	1,360	1,360	1,569	1,360
54-40-650	Lease Payments	.00	21,832	15,834	21,832
54-40-680	Charge for Services - G/F	100,092	97,711	73,278	100,838
54-40-750	Capital Outlay	.00	28,000	.00	.00
54-40-970	Depreciation	16,885	11,000	8,253	11,000
54-40-990	Retained Earnings	.00	1,138	.00	.00
Total EXPENDITURES:		1,018,282	1,008,806	740,730	1,008,045
Total Expenditure:		1,018,282	1,008,806	740,730	1,008,045
GARBAGE FUND Revenue Total:		949,186	1,008,806	753,190	1,008,045
GARBAGE FUND Expenditure Total:		1,018,282	1,008,806	740,730	1,008,045
Net Total GARBAGE FUND:		69,096-	.00	12,460	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>ROAD IMPROVEMENT FEE FUND</b>					
<b>REVENUE</b>					
55-30-200	Road Improvement Fees	554,179	569,360	441,913	569,360
Total REVENUE:		554,179	569,360	441,913	569,360
Total Revenue:		554,179	569,360	441,913	569,360
<b>EXPENDITURES</b>					
55-40-311	Bad Debt Expense	340	.00	.00	.00
55-40-550	Transfer RIF to CPF	556,733	569,360	439,249	569,360
Total EXPENDITURES:		557,073	569,360	439,249	569,360
Total Expenditure:		557,073	569,360	439,249	569,360
ROAD IMPROVEMENT FEE FUND Revenue Total:		554,179	569,360	441,913	569,360
ROAD IMPROVEMENT FEE FUND Expenditure Total:		557,073	569,360	439,249	569,360
Net Total ROAD IMPROVEMENT FEE FUND:		2,894-	.00	2,664	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>AMBULANCE FUND</b>					
<b>REVENUE</b>					
58-30-100	Interest Earned	9	12	7	11
58-30-201	Ambulance Fees - S/O - DPS	710,528	575,318	684,025	810,528
58-30-210	Miscellaneous Revenue	21,035	7,000	2,882	.00
58-30-850	State/Local Grants	7,738	.00	.00	7,000
58-30-870	Transfer from General Fund	64,489	51,000	.00	.00
Total REVENUE:		803,799	633,330	686,914	817,539
Total Revenue:		803,799	633,330	686,914	817,539
<b>EXPENDITURES</b>					
58-40-110	Salaries and Wages	94,042	144,218	110,310	159,699
58-40-111	Part Time Wages	19,941	21,855	17,157	24,106
58-40-112	Overtime	30,706	11,448	21,747	12,627
58-40-130	Employee Benefits	49,312	66,670	62,658	74,254
58-40-210	Memberships	1,177	595	595	552
58-40-230	Travel & Training	3,590	1,541	447	1,590
58-40-240	Office Supplies	372	771	.00	796
58-40-245	Uniform Allowance	2,406	3,954	3,954	4,081
58-40-248	Vehicle Maintenance	10,838	9,243	8,497	9,539
58-40-250	Equipment Maintenance	4,037	6,616	2,310	6,890
58-40-270	GoldCross Billing Fees	30,453	19,513	33,869	40,000
58-40-280	Telephone	90	771	68	796
58-40-300	Gas	5,293	6,676	3,264	6,890
58-40-310	Professional & Technical	50,895	49,516	56,701	51,101
58-40-312	PMA Fees	67,602	52,377	66,964	54,053
58-40-330	EMS Education	1,050	1,027	808	1,060
58-40-480	Special Department Supplies	288	3,179	1,323	3,281
58-40-490	Disposable Medical Supplies	28,040	27,729	23,981	28,616
58-40-680	Charge for Services - G/F	64,800	66,568	49,923	68,698
58-40-970	Depreciation	31,920	28,000	20,997	28,000
58-40-980	Retained Earnings	.00	111,063	.00	240,910
Total EXPENDITURES:		496,853	633,330	485,570	817,539
Total Expenditure:		496,853	633,330	485,570	817,539
AMBULANCE FUND Revenue Total:		803,799	633,330	686,914	817,539
AMBULANCE FUND Expenditure Total:		496,853	633,330	485,570	817,539
Net Total AMBULANCE FUND:		306,946	.00	201,344	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>Community Developmnt &amp; Renewal</b>					
<b>REVENUE</b>					
61-30-110	Tax Inc. - 36th Street	92,445	80,000	82,848	.00
61-30-170	Interest - 36th Street	51	100	24	.00
Total REVENUE:		92,496	80,100	82,872	.00
Total Revenue:		92,496	80,100	82,872	.00
<b>EXPENDITURES</b>					
61-40-400	Professional	.00	2,100	.00	.00
61-40-710	Charge for Services - G/F	4,622	4,000	2,997	.00
61-40-820	Loan Interest Expense	574	3,000	.00	.00
61-40-840	Loan Payment to General Fund	.00	30,000	.00	.00
61-40-841	Loan Payment to Water Fund	.00	20,500	.00	.00
61-40-842	Loan Payment to Sewer Fund	.00	20,500	.00	.00
Total EXPENDITURES:		5,196	80,100	2,997	.00
Total Expenditure:		5,196	80,100	2,997	.00
Community Developmnt & Renewal Revenue Total:		92,496	80,100	82,872	.00
Community Developmnt & Renewal Expenditure Total:		5,196	80,100	2,997	.00
Net Total Community Developmnt & Renewal:		87,300	.00	79,875	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>CRA - Young Mazda Project Area</b>					
<b>REVENUE</b>					
66-30-100	Tax Increment	22,226	30,850	20,257	<u>32,500</u>
66-30-101	Interest	12	.00	6	<u>10</u>
66-30-125	Sales Tax Revenue	19,739	8,350	5,550	<u>21,200</u>
Total REVENUE:		<u>41,978</u>	<u>39,200</u>	<u>25,813</u>	<u>53,710</u>
Total Revenue:		<u>41,978</u>	<u>39,200</u>	<u>25,813</u>	<u>53,710</u>
<b>EXPENDITURES</b>					
66-40-100	Professional & Technical	25	19,950	.00	<u>30,885</u>
66-40-550	Tax Increment Incentives	32,125	18,200	9,412	<u>21,200</u>
66-40-600	Charge for Services - G/F	1,111	1,050	792	<u>1,625</u>
Total EXPENDITURES:		<u>33,262</u>	<u>39,200</u>	<u>10,204</u>	<u>53,710</u>
Total Expenditure:		<u>33,262</u>	<u>39,200</u>	<u>10,204</u>	<u>53,710</u>
CRA - Young Mazda Project Area Revenue Total:		<u>41,978</u>	<u>39,200</u>	<u>25,813</u>	<u>53,710</u>
CRA - Young Mazda Project Area Expenditure Total:		<u>33,262</u>	<u>39,200</u>	<u>10,204</u>	<u>53,710</u>
Net Total CRA - Young Mazda Project Area:		<u>8,716</u>	<u>.00</u>	<u>15,609</u>	<u>.00</u>

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>CDRA - NW Project Area</b>					
<b>Revenue</b>					
67-30-200	Sales Tax Revenue	149,335	122,450	54,000	.00
67-30-300	Interest/Other Income	310	.00	.00	.00
Total Revenue:		149,645	122,450	54,000	.00
Total Revenue:		149,645	122,450	54,000	.00
<b>Expenditures</b>					
67-40-400	Professional & Technical	.00	.00	740	.00
67-40-480	Sales Tax Incentives	149,335	122,450	.00	.00
Total Expenditures:		149,335	122,450	740	.00
Total Expenditure:		149,335	122,450	740	.00
CDRA - NW Project Area Revenue Total:		149,645	122,450	54,000	.00
CDRA - NW Project Area Expenditure Total:		149,335	122,450	740	.00
Net Total CDRA - NW Project Area:		310	.00	53,260	.00



Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>City Center CRA Project</b>					
<b>Revenue</b>					
68-30-100	Tax Increment	.00	.00	209	42,100
68-30-200	Transfer in from General Fund	.00	12,500	.00	.00
68-30-300	Interest Income	10,495	7,500	4,658	6,700
Total Revenue:		10,495	20,000	4,867	48,800
Total Revenue:		10,495	20,000	4,867	48,800
<b>Expenditures</b>					
68-40-400	Professional & Technical	38,019	20,000	9,081	36,170
68-40-450	Transfer to Hinckley Housing	.00	.00	.00	10,525
68-40-500	Charge for Services - G/F	.00	.00	.00	2,105
Total Expenditures:		38,019	20,000	9,081	48,800
Total Expenditure:		38,019	20,000	9,081	48,800
City Center CRA Project Revenue Total:		10,495	20,000	4,867	48,800
City Center CRA Project Expenditure Total:		38,019	20,000	9,081	48,800
Net Total City Center CRA Project:		27,525-	.00	4,214-	.00

Account Number	Account Title	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2022-23 Future year Budget
<b>CDRA Hinckley Housing Fund</b>					
<b>REVENUE</b>					
85-30-400	Transfer from City Center CRA	.00	.00	.00	10,525
Total REVENUE:		.00	.00	.00	10,525
Total Revenue:		.00	.00	.00	10,525
<b>EXPENDITURES</b>					
85-40-100	Housing Expenditures	.00	.00	.00	10,525
Total EXPENDITURES:		.00	.00	.00	10,525
Total Expenditure:		.00	.00	.00	10,525
CDRA Hinckley Housing Fund Revenue Total:		.00	.00	.00	10,525
CDRA Hinckley Housing Fund Expenditure Total:		.00	.00	.00	10,525
Net Total CDRA Hinckley Housing Fund:		.00	.00	.00	.00
Net Grand Totals:		269,822	.00	110,892-	.00

# FY 2023 Tentative Budget Notes 5/03/2022

Information as to what is and what is not incorporated at this point in the FY 2023 Tentative Budget:

- Property taxes – anticipating going through truth in taxation again
  - Modest estimate of 7% market value growth
  - Maintain certified tax rate of .002650
  - Estimated revenue growth of \$264,200
- Sales tax – 11.81% increase over FY 2022 budgeted amount
- Utility franchise fees – at this point they are unchanged as I have not budgeted in an increase to the utility fee structure
  - That is a conversation that still needs to be had
- Incorporated a 10.3% increase in wages across the board to be in alignment with Council’s pay philosophy – this in reality may be low as we analyze the impacts of the current inflation rates – see chart below
- Health insurance and dental insurance increases of 8% and 5.7% respectively are included in the budget – remember this is only for the last 6 months of the fiscal year, Jan. – June 2023
- A couple of the URS retirement rates have gone down ½% or 1% depending on which tier you are looking at
- A large %age of the operating expenses for each department have been increased by 3.2%, not all of them though and there are still some that will have to be looked at in more depth, ie, fuel costs
- No capital items have been included – ie, no vehicles or large equipment
- \$1,771,445 has been budgeted for road repairs
- In the Enterprise Funds no new projects have been funded – just carry-over amounts from the FY 2022 budget, see chart below
- None of the monies from ARPA (American Rescue Plan Act) are a part of this budget. That discussion still needs to be had
- Incremental analysis of wage & benefit budgeted increases:

	Wages	Benefits	Totals
FY 2022	\$6,191,215	\$2,916,523	\$9,107,738
FY 2023	\$7,042,707	\$3,188,399	\$10,231,106
Difference	\$851,492	\$271,876	\$1,123,368

- Project carry-overs from FY 2022 to FY 2023

g/l acct #	Project Name	FY 2022 Budget	Spent Y-T-D	FY 2023 Budget
51-40-657	PRV replace @ Panarama	\$214,103	\$6,179	\$207,924
51-40-705	42nd Reconnect WBWCD	\$13,600	\$286	\$13,314
51-40-706	Service line dis/reconnect	\$50,000	\$0	\$50,000
51-40-707	PRV Scada @ 40th 900 E	\$50,000	\$0	\$50,000
51-40-708	Oak Dr 875 E - 785 E	\$697,345	\$121,982	\$575,363
51-40-709	Ben Lomond 875 E - Chmbrs	\$343,480	\$0	\$343,480
51-40-710	40th & Chimes (FY 2023)	\$28,658	\$0	\$28,658
52-40-704	Lining 40th to Country Club	\$250,000	\$3,269	\$246,731
52-40-705	Replace 700 E/H Guy Child	\$342,117	\$0	\$342,117
53-40-657	850 E 45th to Vista	\$178,776	\$29,657	\$149,119
53-40-660	42nd St - Liberty to Adams	\$903,190	\$0	\$903,190