



**NOTICE AND AGENDA  
SOUTH OGDEN CITY COUNCIL  
WORK SESSION**

**TUESDAY, AUGUST 1, 2023, 5PM**

Notice is hereby given that the South Ogden City Council will hold their regularly scheduled work session at 5 pm Tuesday, August 1, 2023. The meeting will be located at City Hall, 3950 Adams Ave., South Ogden, Utah, 84403, in the EOC. The meeting is open to the public; anyone interested is welcome to attend. No action will be taken on any items discussed during the pre-council work session. Discussion of agenda items is for clarification only. Some members of the council may be attending the meeting electronically.

## **WORK SESSION AGENDA**

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

**II. INTRODUCTION OF NEW EMPLOYEES**

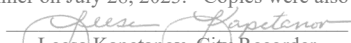
**III. REVIEW OF AGENDA**

**IV. DISCUSSION ITEMS**

A. FY2024 Budget

**V. 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 July 28, 2023. 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 24 hours in advance.



## NOTICE AND AGENDA SOUTH OGDEN CITY COUNCIL MEETING

TUESDAY, AUGUST 1, 2023, 6 PM

Notice is hereby given that the South Ogden City Council will hold their regularly scheduled council meeting at 6 pm Tuesday, August 1, 2023. The meeting will be located at City Hall, 3950 Adams Ave., South Ogden, Utah, 84403, in the city council chambers. The meeting is open to the public; anyone interested is welcome to attend. Some members of the council may be attending the meeting electronically. The meeting will also be streamed live over [www.facebook.com/southogdencity](https://www.facebook.com/southogdencity).

## CITY COUNCIL MEETING AGENDA

### I. OPENING CEREMONY

- A. **Call to Order** – Mayor Russell Porter
- B. **Prayer/Moment of Silence** -
- C. **Pledge of Allegiance** – Council Member Howard

### II. PUBLIC HEARINGS

To Receive and Consider Comments on the Following Items:

- A. The Proposed Increase of South Ogden City’s Portion of Property Taxes
- B. The FY2024 Budget

### III. DISCUSSION ITEMS

- A. Proposed Increase of South Ogden City’s Portion of Property Taxes
- B. FY2024 Budget

### IV. ADJOURN

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*“South Ogden City is dedicated to preserving and enhancing quality of life and professionally meeting the expectations of residents, businesses, employees, and visitors.”*

*South Ogden City*

*FY 2024*

*Acting Work*

*Budget*

*July 18, 2023*

Resolution –

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-31-100	Property Tax Collections CY	3,724,351	4,177,707	3,890,251	4,365,704
10-31-105	Prop 1 Tax Increment	425,870	413,638	364,668	455,073
10-31-200	Property Tax - Delinquent	80,570	63,266	57,553	44,801
10-31-250	Motor Vehicle & Personal Prop.	222,671	222,671	219,163	219,951
10-31-300	General Sales and Use Taxes	5,318,956	5,264,846	4,605,135	5,846,029
10-31-400	Utility Franchise Fee	379,499	394,104	351,866	394,104
10-31-500	Franchise Tax	248,036	243,208	188,365	242,625
10-31-550	Municipal Energy Use Tax	935,210	942,854	1,047,795	1,020,093
Total TAX REVENUE:		11,335,163	11,722,294	10,724,796	12,588,380
<b>LICENSES &amp; PERMITS</b>					
10-32-100	Business Licenses	137,323	127,000	146,077	147,180
10-32-200	Building Permits	280,604	83,313	240,903	171,080
10-32-300	Animal Licenses	9,560	9,060	7,929	10,334
10-32-325	Micro-Chipping Fees	1,260	970	5,270	100
10-32-350	Animal Adoptions	16,325	16,540	26,450	26,123
10-32-375	Animal Shelter Fees	4,057	4,808	605	653
Total LICENSES & PERMITS:		449,129	241,691	427,233	355,470
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-150	State Liquor Fund Allotment	20,554	21,211	23,859	23,860
10-33-200	ARPA - American Rescue Plan	.00	80,000	.00	.00
10-33-600	State/Local Grants	57,352	1,045,936	690,508	465,073
10-33-610	Federal FEMA Awards	.00	.00	55,737	.00
10-33-900	Class "C" Road Fund Allotment	709,066	692,423	571,926	751,075
10-33-925	Resource Officer Contract	46,875	46,875	46,875	50,250
Total INTERGOVERNMENTAL REVENUE:		833,847	1,886,445	1,388,904	1,290,258
<b>RECREATION &amp; PLANNING FEES</b>					
10-34-200	Baseball Revenue	13,291	12,840	13,893	16,315
10-34-250	Soccer	5,308	4,722	6,320	7,400
10-34-300	Spike/Kickball Fees	315	.00	360	315
10-34-350	Basketball Fees	17,415	17,315	19,413	22,945
10-34-352	Comp Youth Basketball	91,580	91,580	98,800	95,000
10-34-354	Comp Adult Basketball	10,800	11,700	12,620	13,500
10-34-375	Flag Football	3,043	3,043	3,235	4,360
10-34-450	Volleyball Registration	4,537	4,537	5,615	4,537
10-34-500	Football	15,597	3,677	15,821	18,900
10-34-505	Football Apparel	3,100	3,100	960	3,100
10-34-550	Tennis / Pickleball	280	280	.00	280
10-34-700	Plan Check Fee	162,758	34,400	124,206	34,400
10-34-725	Engineering Review Fees	18,314	13,500	8,239	15,947
10-34-726	Zoning/Subdivision Fees	7,595	2,400	4,490	2,400
10-34-750	Street Cut Fee	4,593	4,400	5,592	4,400
10-34-850	Bowery Rental	3,275	1,800	3,100	1,800
10-34-875	Sex Offender Registration Fee	650	500	550	500
10-34-900	Public Safety Reports	19,197	14,100	21,235	14,100
Total RECREATION & PLANNING FEES:		381,646	223,894	343,728	260,199

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>FINES &amp; FORFEITURES</b>					
10-35-200	Fines- Regular	374,167	384,000	397,836	416,960
10-35-300	Alarm Fines/Permits	3,750	5,200	5,000	3,750
Total FINES & FORFEITURES:		377,917	389,200	402,836	420,710
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	Interest	45,478	38,200	394,275	358,630
10-36-105	Cash Over/Short	94	.00	45	.00
10-36-200	Sub 4 Santa	20	.00	.00	.00
10-36-400	Sales of Fixed Assets	19,853	.00	56,948	.00
10-36-500	75th Anniversary Sales	20	.00	40	.00
10-36-601	Donations to South Ogden City	6,620	14,487	14,728	.00
10-36-700	Contractual Agreement Reven	168,586	175,447	154,290	160,283
10-36-900	Misc. Revenue	90,051	65,169	190,156	25,000
Total MISCELLANEOUS REVENUE:		330,723	293,303	810,391	543,913
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>					
10-39-150	Lease Financing	524,694	331,275	.00	.00
10-39-242	Transfer in from Sewer Fund	11,043	11,595	5,798	12,059
10-39-244	Transfer in from Storm Drain	15,950	16,748	8,374	17,418
10-39-250	Transfer in from Water Fund	57,668	60,551	30,276	62,974
10-39-300	Transfer In From CPF	.00	125,000	.00	.00
10-39-350	Charge for Service - CDRA	5,615	3,730	3,420	22,375
10-39-400	Charge for Service - Water Fnd	268,668	270,256	247,736	359,912
10-39-410	Charge for Service - Sewer Fnd	230,820	261,388	239,608	244,764
10-39-420	Charge for Svc - Storm Drn Fnd	188,100	202,251	185,401	119,630
10-39-430	Charge for Service - Grbge Fnd	97,704	109,902	100,742	88,409
10-39-440	Charge for Service - Amb Fnd	66,564	70,742	64,847	74,761
10-39-700	Appropriated Fund Bal-Class C	.00	115,000	.00	50,000
10-39-800	Appropriated Fund Balance	.00	1,048,501	.00	.00
Total CHARGE FOR SERVICE & TRANSFERS:		1,466,827	2,626,939	886,201	1,052,302
Total Revenue:		15,175,251	17,383,766	14,984,090	16,511,232
<b>COUNCIL</b>					
10-41-110	Salaries and Wages	65,623	72,313	71,877	77,519
10-41-130	Employee Benefits	7,918	9,712	10,563	9,254
10-41-210	Books, Subscrip. & Memberships	11,298	12,484	12,483	12,484
10-41-230	Travel & Training	5,598	6,890	6,839	6,890
10-41-240	Supplies	.00	530	214	530
10-41-700	Small Equipment	.00	796	755	796
Total COUNCIL:		90,437	102,725	102,731	107,473
<b>LEGAL DEPARTMENT</b>					
10-42-110	Salaries and Wages	15,083	24,753	15,381	37,052
10-42-130	Employee Benefits	1,143	2,528	1,249	2,835
10-42-230	Travel & Training	.00	1,530	1,234	1,530
10-42-240	Supplies	.00	530	.00	530
10-42-310	Outside Legal Counsel	51,710	68,288	74,743	107,880
10-42-320	Prosecutorial Fees	30,000	30,000	27,500	30,000

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>Total LEGAL DEPARTMENT:</b>		<u>97,936</u>	<u>127,629</u>	<u>120,106</u>	<u>179,827</u>
<b>Court Department</b>					
10-43-110	Salaries & Wages	171,388	202,885	201,826	<u>235,456</u>
10-43-130	Employee Benefits	55,898	64,193	67,369	<u>81,974</u>
10-43-210	Books, Subscriptions, & Mbrshp	349	530	216	<u>530</u>
10-43-230	Travel & Training	818	1,590	1,374	<u>1,590</u>
10-43-240	Office Supplies	4,009	7,152	7,212	<u>3,152</u>
10-43-275	State Surcharge	97,248	127,031	89,658	<u>108,368</u>
10-43-280	Telephone	300	319	275	<u>319</u>
10-43-300	Public Defender Fees	12,400	15,898	12,000	<u>15,898</u>
10-43-305	Wasatch Constable Contract	3,525	22,556	12,264	<u>22,556</u>
10-43-310	Professional & Technical	2,096	2,241	1,590	<u>3,710</u>
10-43-329	Computer Repairs	50	265	.00	<u>265</u>
10-43-330	Witness Fees	.00	1,100	.00	<u>1,100</u>
10-43-700	Small Equipment	230	319	188	<u>319</u>
10-43-750	Capital Outlay	.00	7,063	7,126	<u>.00</u>
<b>Total Court Department:</b>		<u>348,311</u>	<u>453,142</u>	<u>401,098</u>	<u>475,237</u>
<b>ADMINISTRATION</b>					
10-44-110	Salaries and Wages	587,119	711,030	685,482	<u>811,448</u>
10-44-112	Overtime	90	.00	.00	<u>.00</u>
10-44-130	Employee Benefits	224,619	259,230	263,845	<u>309,409</u>
10-44-210	Books, Subscriptions & Member	3,605	4,239	3,793	<u>4,239</u>
10-44-230	Travel & Training	16,227	19,608	15,768	<u>19,608</u>
10-44-240	Office Supplies & Miscell	4,077	6,890	3,404	<u>6,890</u>
10-44-247	Car Allowance	6,804	6,804	6,237	<u>6,804</u>
10-44-248	Vehicle Maintenance	.00	530	246	<u>530</u>
10-44-280	Telephone	4,661	5,279	4,626	<u>5,279</u>
10-44-300	Gas	531	796	206	<u>796</u>
10-44-310	Professional & Technical	11,636	21,775	15,755	<u>23,500</u>
10-44-329	Computer Repairs	.00	265	.00	<u>265</u>
10-44-600	Service Charges	49,174	50,514	53,473	<u>50,514</u>
10-44-700	Small Equipment	45	2,610	879	<u>2,610</u>
10-44-750	Capital Outlay	2,184	3,790	3,769	<u>8,764</u>
<b>Total ADMINISTRATION:</b>		<u>910,773</u>	<u>1,093,360</u>	<u>1,057,070</u>	<u>1,250,656</u>
<b>NON-DEPARTMENTAL</b>					
10-49-130	Retirement Benefits	48,697	62,013	62,192	<u>86,306</u>
10-49-220	Public Notices	1,710	3,000	2,309	<u>3,000</u>
10-49-250	Unemployment	2,423	5,728	5,728	<u>2,120</u>
10-49-255	Ogden Weber Chamber Fees	3,000	3,180	3,000	<u>3,180</u>
10-49-260	Workers Compensation	88,725	98,221	84,721	<u>98,221</u>
10-49-290	City Postage	45,000	46,392	10,000	<u>50,000</u>
10-49-291	Newsletter Printing	8,004	8,585	8,112	<u>8,585</u>
10-49-310	Auditors	11,830	16,373	13,275	<u>16,373</u>
10-49-320	Professional & Technical	84,790	97,936	67,916	<u>104,036</u>
10-49-321	I/T Supplies	485	3,180	114	<u>3,180</u>
10-49-322	Computer Contracts	66,804	76,912	76,891	<u>74,612</u>
10-49-323	City-wide Telephone	8,440	9,841	9,741	<u>9,720</u>
10-49-324	City-wide Internet	6,673	6,741	6,677	<u>6,741</u>
10-49-329	Server Repairs	.00	2,500	.00	<u>2,500</u>
10-49-400	Unreserved	.00	75,935	.00	<u>80,000</u>

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-49-430	Sales Tax Admin Fee	34,643	28,433	30,007	37,567
10-49-450	Homeless Shelter State Fee	36,979	41,478	35,560	45,469
10-49-500	City Safety/Wellness Program	4,092	7,100	3,689	6,500
10-49-510	Insurance	160,970	196,075	170,282	196,075
10-49-515	City Donations	4,153	71,955	4,100	71,955
10-49-520	Employee Assistance Plan	4,080	4,080	4,080	4,080
10-49-550	COVID - 19/ CARES ACT	4,633	.00	.00	.00
10-49-551	Covid - 19/ARPA Amer Resc Plan	.00	80,000	.00	.00
10-49-596	Holiday Dinner	5,269	5,525	5,525	5,830
10-49-597	Employee Recognition Prog	4,571	7,405	7,548	8,500
10-49-598	OFFH	4,057	6,516	4,022	6,516
10-49-599	Easter Egg Hunt	2,067	3,180	2,750	3,180
10-49-600	Community Programs	5,318	6,407	5,165	6,407
10-49-601	Community Brand	.00	2,000	2,000	.00
10-49-605	Continuing Education	6,000	7,000	4,180	7,000
10-49-610	Government Immunity	.00	6,000	2,975	6,000
10-49-700	Small Equipment	.00	2,120	.00	2,120
10-49-750	Capital Outlay	197,070	59,650	62,424	41,352
Total NON-DEPARTMENTAL:		850,482	1,051,461	694,982	997,125
<b>ELECTIONS</b>					
10-50-240	Supplies	8,197	.00	.00	19,276
Total ELECTIONS:		8,197	.00	.00	19,276
<b>BUILDING AND GROUNDS</b>					
10-51-263	Fire Station #82 Utilities	7,757	8,479	9,507	8,479
10-51-264	Station #82 Maintenance	1,930	7,320	7,005	2,120
10-51-265	Cleaning Contract	18,450	22,350	16,833	22,350
10-51-266	Elevator Maintenance	6,570	12,454	7,087	12,454
10-51-270	New City Hall Maintenance	52,434	104,800	98,072	88,796
10-51-275	New City Hall Utilities	115,943	121,231	92,121	122,235
10-51-280	City Building Upgrades	.00	.00	.00	196,000
10-51-750	Capital Outlay	236,058	60,081	61,743	60,081
Total BUILDING AND GROUNDS:		439,142	336,715	292,368	512,515
<b>PLANNING &amp; ZONING</b>					
10-52-120	Commission Allowance	6,050	6,300	4,775	6,300
10-52-210	Books, Subscrip, Memberships	18	265	15	265
10-52-230	Travel & Training	.00	530	89	530
10-52-310	Professional & Technical Servi	111,775	91,020	109,611	79,490
10-52-330	General Plan Revision	.00	39,100	41,463	4,200
Total PLANNING & ZONING:		117,843	137,215	155,952	90,785
<b>POLICE SERVICES</b>					
10-55-110	Full time wages - Police	1,849,475	2,106,337	2,041,135	2,304,708
10-55-111	Part time wages - Police	17,418	28,064	26,182	31,111
10-55-112	Overtime wages - Police	47,393	52,134	58,530	46,765
10-55-115	Animal Control Wages	51,102	56,491	56,408	61,999
10-55-116	Crossing Guards	12,608	24,330	12,865	29,031
10-55-130	Benefits - Police	1,081,857	1,251,924	1,251,769	1,305,744
10-55-131	WTC - A/C Contract	73,642	82,471	79,523	73,081
10-55-132	Liquor Funds Expenditures	23,054	21,211	22,586	23,860

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-55-150	Death Benefit Ins. - Police	310	400	311	400
10-55-151	Mental Health Services	.00	26,690	7,088	18,853
10-55-210	Mbrshps, Bks & Sub - Police	7,039	7,253	7,135	7,253
10-55-230	Travel & Training - Police	9,834	15,819	15,726	19,519
10-55-240	Office Supplies - Police	3,909	4,259	3,579	6,359
10-55-245	Clothing Contract - Police	11,965	12,050	10,303	13,050
10-55-246	Special Dept Supplies - Police	7,817	9,420	8,353	12,100
10-55-247	Animal Control Costs	28,169	67,687	58,631	15,938
10-55-248	Vehicle Maintenance - Police	16,245	42,582	41,179	20,137
10-55-250	Equipment Maintenance - Police	.00	20	.00	2,120
10-55-280	Telephone/Internet - Police	19,955	23,847	21,560	23,847
10-55-300	Gas	89,749	102,848	78,484	90,506
10-55-310	Professional & Tech - Police	18,218	23,362	21,263	29,862
10-55-323	MDT/Radio Repairs	1,039	1,769	2,135	3,269
10-55-329	Computer Repairs - Police	679	484	20	1,484
10-55-350	Crime Scene Investigations	35,373	37,935	37,935	43,560
10-55-400	Weber/Morgan Strike Force	17,063	17,488	17,488	18,172
10-55-450	K-9	589	620	396	2,120
10-55-470	Community Education/Programs	.00	600	199	600
10-55-649	Lease Interest/Taxes	8,477	6,099	6,099	.00
10-55-650	Lease Payments - Police	143,129	207,973	209,732	83,940
10-55-700	Small Equipment - Police	934	32,051	14,128	8,735
10-55-750	Capital Outlay - Police	93,026	49,900	72,773	124,330
<b>Total POLICE SERVICES:</b>		<b>3,670,067</b>	<b>4,314,118</b>	<b>4,183,515</b>	<b>4,422,453</b>
<b>FIRE PROTECTION</b>					
10-57-110	Salaries & Wages	1,288,022	1,512,352	1,390,521	1,657,393
10-57-111	Part Time Wages	186,017	199,276	167,783	219,403
10-57-112	Overtime	229,697	100,208	237,343	138,369
10-57-130	Employee Benefits	619,206	696,018	730,809	747,816
10-57-210	Memberships, Books & Subscrptn	1,555	2,846	2,846	2,598
10-57-230	Travel & Training	14,474	14,126	13,361	9,539
10-57-240	Office Supplies & Expense	846	1,872	1,402	2,120
10-57-245	Clothing Contract	25,006	29,130	29,225	24,377
10-57-246	Special Department Supplies	11,149	12,206	11,561	17,223
10-57-250	Vehicle Maintenance	38,598	108,501	72,355	40,000
10-57-255	Other Equipment Maintenance	7,862	7,218	6,442	10,599
10-57-280	Telephone/Internet	10,770	10,757	10,757	9,845
10-57-300	Gas	30,555	29,430	29,226	30,930
10-57-310	Professional & Technical	11,937	12,182	10,111	12,934
10-57-330	Fire Prevention/ Community Edu	1,235	2,902	2,873	1,590
10-57-400	Emergency Management Planning	5,847	5,945	5,314	6,359
10-57-649	Lease Interest/Taxes	18,568	12,936	1,549	7,695
10-57-650	Lease Payments	42,537	186,740	53,980	141,590
10-57-690	PPE - Personal Protection Equip	.00	.00	.00	26,000
10-57-700	Small Equipment	16,303	7,163	9,617	5,000
10-57-750	Capital Outlay	47,496	158,079	105,706	156,768
<b>Total FIRE PROTECTION:</b>		<b>2,607,680</b>	<b>3,109,887</b>	<b>2,892,780</b>	<b>3,268,148</b>
<b>INSPECTION SERVICES</b>					
10-58-110	Salaries and Wages	86,403	93,884	91,955	102,996
10-58-130	Employee Benefits	36,413	46,619	48,387	49,564
10-58-210	Books, Subscrip. & Memberships	694	689	2,073	689
10-58-230	Travel & Training	1,075	1,560	1,963	2,270



Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-58-240	SUPPLIES	.00	530	317	530
10-58-245	Clothing Allowance	176	319	445	319
10-58-248	Vehicle Maintenance	1,373	530	50	530
10-58-280	CELLULAR PHONE	600	600	550	600
10-58-300	Gas	2,480	2,202	1,282	2,202
10-58-315	PROFESSIONAL & TECHNICAL	82,140	29,716	26,827	24,006
10-58-649	Lease Interest/Taxes	77	59	59	.00
10-58-650	Lease Payments	8,488	6,300	6,507	6,000
10-58-750	CAPITAL OUTLAY	.00	.00	2,086	.00
<b>Total INSPECTION SERVICES:</b>		<b>219,918</b>	<b>183,008</b>	<b>182,502</b>	<b>189,706</b>

**STREETS**

10-60-110	Salaries and Wages	241,491	284,801	260,310	309,599
10-60-112	Overtime	1,449	5,626	2,338	6,195
10-60-130	Employee Benefits	88,490	122,224	108,232	124,855
10-60-210	Books, Subscrip. Memberships	298	1,590	496	1,590
10-60-230	Travel & Training	1,452	3,000	1,876	5,000
10-60-240	Office Supplies & Expense	1,613	1,060	901	1,060
10-60-245	Clothing/Uniform/Equip. Allow.	2,240	3,000	1,303	3,000
10-60-248	Vehicle Maintenance	22,422	26,497	26,819	26,497
10-60-260	Building & Grounds Maintenance	51,042	10,599	4,257	10,599
10-60-270	Utilities	39,857	46,000	46,547	46,000
10-60-280	Telephone	4,132	3,710	2,790	4,190
10-60-300	Gas	25,915	25,528	28,696	23,028
10-60-310	Professional	17,331	16,624	12,118	16,624
10-60-325	GIS - Service & Equipment	.00	.00	.00	6,000
10-60-329	Computer Repairs	.00	530	.00	530
10-60-400	Class C Maintenance	97,485	165,000	160,118	100,000
10-60-480	Special Department Supplies	14,928	23,317	14,260	23,317
10-60-600	Siemens Streetlight Lease	46,749	11,845	11,844	.00
10-60-649	Lease Interest/Taxes	20,909	17,087	17,086	.00
10-60-650	Lease Payments	193,620	491,687	492,654	20,000
10-60-700	Small Equipment	557	419	1,646	7,419
10-60-725	Sidewalk Replacements	2,604	50,000	7,916	50,000
10-60-730	Street Light Maintenance	12,730	26,784	7,324	26,784
10-60-750	Capital Outlay	127,951	327,000	127,721	7,600
<b>Total STREETS:</b>		<b>1,015,267</b>	<b>1,663,928</b>	<b>1,337,252</b>	<b>819,887</b>

**PARKS**

10-70-110	Salaries and Wages	253,285	341,586	314,175	376,541
10-70-112	Overtime	6,351	5,581	9,267	6,145
10-70-120	Temporary - Parks	12,403	7,161	8,164	7,884
10-70-130	Employee Benefits	164,941	210,267	198,464	217,062
10-70-210	Books, Subscriptions & Mbrshps	750	1,272	770	1,272
10-70-230	Travel & Training	1,827	2,100	3,940	6,100
10-70-240	Special Dept. Supplies - Parks	43,950	43,985	35,572	49,000
10-70-244	Office Supplies Expense	223	1,060	20	1,060
10-70-245	Clothing/Uniform/Equip. Allow.	2,973	4,000	2,560	5,500
10-70-248	Vehicle Maintenance	16,495	12,718	10,528	12,718
10-70-260	Building Maintenance	2,547	4,000	2,669	14,000
10-70-270	Utilities	61,831	49,856	42,582	67,226
10-70-275	Off Leash Dog Area	1,206	3,310	1,138	2,300
10-70-280	Telephone/Internet	5,872	6,359	5,848	8,759
10-70-300	Gas	17,454	17,118	14,283	17,118

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-70-310	Professional & Technical	9,791	19,459	17,523	11,659
10-70-320	Urban Forestry Commssion	.00	250	189	250
10-70-329	2020 Wind Disaster	37-	.00	.00	.00
10-70-450	RAMP Grant Projects	.00	.00	.00	17,541
10-70-549	Constrctn Mgmt - Burch Creek	6,895	250	.00	.00
10-70-550	Burch Creek Park Constr	112,307	1,020	1,020	.00
10-70-551	Club Heights lights (AT&T)	.00	193,287	193,287	.00
10-70-552	Constrctn Mgmt - Club Heights	2,075	35,450	1,381	.00
10-70-553	Club Heights Park Constr	328,619	295,869	.00	.00
10-70-600	Secondary Water Fees	30,808	33,648	31,819	33,648
10-70-649	Lease Interest/Taxes	11,045	6,839	6,837	.00
10-70-650	Lease Payments	105,851	183,145	183,024	7,000
10-70-700	Small Equipment	5,108	28,299	736	28,299
10-70-750	Capital Outlay- Parks	.00	612,608	66,327	177,716
<b>Total PARKS:</b>		<b>1,204,573</b>	<b>2,120,497</b>	<b>1,152,124</b>	<b>1,068,798</b>
<b>RECREATION</b>					
10-71-110	Salaries & Wages	63,169	121,957	104,411	132,350
10-71-125	Temporary - Recreation	98,951	94,728	88,960	38,236
10-71-130	Employee Benefits	44,424	56,709	53,947	49,544
10-71-210	Books, Subscriptions & Mbrshps	803	1,100	475	1,100
10-71-230	Travel & Training	2,089	2,120	2,070	2,120
10-71-240	Office Supplies Expense	301	1,272	183	1,272
10-71-241	Comp League Expenses	13,204	13,196	14,035	7,308
10-71-242	Special Dept. Supplies	21,972	3,651	2,769	9,539
10-71-248	Vehicle Maintenance	.00	1,060	30	1,060
10-71-250	Gym Facility Utilities/Opertns	3,506	6,783	4,129	6,783
10-71-280	Telephone/Internet	1,037	2,000	1,000	2,000
10-71-300	Gas	569	1,060	470-	1,060
10-71-310	Professional & Technical	5,742	9,539	8,226	9,539
10-71-329	Computer Repairs	.00	530	.00	530
10-71-350	Officials Fees	42,738	30,160	26,229	30,160
10-71-649	Lease Interest/Taxes	.00	529	529	.00
10-71-650	Lease Payments	.00	7,034	7,034	.00
10-71-700	Small Equipment	.00	2,650	349	2,650
10-71-750	Capital Outlay	36,212	.00	.00	.00
<b>Total RECREATION:</b>		<b>334,716</b>	<b>356,078</b>	<b>313,906</b>	<b>295,251</b>
<b>TRANSFERS</b>					
10-80-080	Unreserved - Fund Balance	.00	.00	.00	223,134
10-80-160	Reserve for Fund Balance	.00	183	.00	176,054
10-80-170	Transfer Prop 1 to CPF	425,870	413,638	379,168	455,073
10-80-190	Trans Utility F/F to CPF	189,750	197,052	180,631	197,052
10-80-230	Trans to Capital Improv Fund	125,000	.00	.00	.00
10-80-235	Trans to CPF - Class 'C'	282,948	592,423	543,053	651,075
10-80-240	Transfer Class 'c' to Debt Ser	242,388	.00	.00	.00
10-80-250	Transfer to Debt Service Fund	1,047,948	1,047,707	960,399	1,050,707
10-80-275	Trnfr to South Ogden Days Fund	67,000	72,000	55,000	50,000
10-80-330	Transfer CDRA Sales Tax	47,073	11,000	9,051	11,000
<b>Total TRANSFERS:</b>		<b>2,427,977</b>	<b>2,334,003</b>	<b>2,127,302</b>	<b>2,814,095</b>
<b>Total Expenditure:</b>		<b>14,343,317</b>	<b>17,383,766</b>	<b>15,013,689</b>	<b>16,511,232</b>
<b>GENERAL FUND Revenue Total:</b>		<b>15,175,251</b>	<b>17,383,766</b>	<b>14,984,090</b>	<b>16,511,232</b>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
	GENERAL FUND Expenditure Total:	14,343,317	17,383,766	15,013,689	16,511,232
	Net Total GENERAL FUND:	831,934	.00	29,600-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>South Ogden Days Fund</b>					
<b>Revenue</b>					
12-30-200	Sponsor Donations	18,950	41,000	25,750	.00
12-30-225	Vendor Booth Rentals	3,425	3,500	2,350	.00
12-30-260	Pickleball Registration Fees	670	1,500	910	.00
12-30-320	In-Kind Donations	.00	2,000	.00	.00
12-30-325	Miscellaneous Sales & Fees	.00	.00	15	.00
12-30-400	Transfer in from General Fund	67,000	72,000	55,000	50,000
Total Revenue:		90,045	120,000	84,025	50,000
Total Revenue:		90,045	120,000	84,025	50,000
<b>Expenditures</b>					
12-40-112	S/O Days Overtime	3,996	10,000	.00	.00
12-40-300	Entertainment	24,205	15,000	13,721	.00
12-40-325	Fireworks	10,000	10,000	10,000	.00
12-40-350	Printing & Banners	1,787	2,000	1,785	.00
12-40-375	Equipment Rentals	37,269	37,000	31,250	.00
12-40-400	T-shirt Printing	1,960	3,000	2,498	.00
12-40-410	Awards	1,153	1,500	1,365	.00
12-40-475	Miscellaneous Expenses	5,979	41,500	8,619	50,000
Total Expenditures:		86,349	120,000	69,238	50,000
Total Expenditure:		86,349	120,000	69,238	50,000
South Ogden Days Fund Revenue Total:		90,045	120,000	84,025	50,000
South Ogden Days Fund Expenditure Total:		86,349	120,000	69,238	50,000
Net Total South Ogden Days Fund:		3,696	.00	14,787	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>DEBT SERVICE FUND</b>					
<b>REVENUE</b>					
31-30-100	Transfer in - Park Impact Fees	200,000	500,000	.00	350,000
31-30-150	Transfer in from Class 'c'	242,388	.00	.00	.00
31-30-300	Transfer From General Fund	1,047,948	1,047,707	960,399	1,050,707
31-30-455	Interest Earned - Trustee Acct	469	.00	1,959	250
31-30-800	Appropriated Fund Balance	.00	2,000	.00	1,250
Total REVENUE:		1,490,805	1,549,707	962,358	1,402,207
Total Revenue:		1,490,805	1,549,707	962,358	1,402,207
<b>EXPENDITURES</b>					
31-40-100	Administrative & Professional	3,000	2,000	1,500	1,500
31-40-150	Bond Payment - Principal	941,000	740,000	740,000	780,000
31-40-200	Interest on Bond	347,853	307,707	307,706	270,707
31-40-980	Retained Earnings	.00	500,000	.00	350,000
Total EXPENDITURES:		1,291,853	1,549,707	1,049,206	1,402,207
Total Expenditure:		1,291,853	1,549,707	1,049,206	1,402,207
DEBT SERVICE FUND Revenue Total:		1,490,805	1,549,707	962,358	1,402,207
DEBT SERVICE FUND Expenditure Total:		1,291,853	1,549,707	1,049,206	1,402,207
Net Total DEBT SERVICE FUND:		198,952	.00	86,848-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>CAPITAL IMPROVEMENTS</b>					
<b>REVENUE</b>					
40-30-100	WACOG/CDBG Grants	.00	.00	.00	<u>487,816</u>
40-30-110	Traffic Impact Fees	120,600	56,000	153,157	<u>47,000</u>
40-30-120	Park Impact Fees	554,676	275,000	219,200	<u>400,000</u>
40-30-200	Interest	9,995	2,600	101,155	<u>17,000</u>
40-30-205	Interest Earned - Traffic I/F	106	100	5,269	<u>3,000</u>
40-30-210	Interest Earned - Park I/Fees	660	400	6,413	<u>4,000</u>
40-30-300	Transfer In G/F - Prop 1	425,870	413,638	379,168	<u>455,073</u>
40-30-400	Transfer In From General Fund	125,000	.00	.00	<u>.00</u>
40-30-450	Trans From G/F- Class 'C' Rev	282,948	592,423	543,053	<u>651,075</u>
40-30-500	Transfer in Util F/F - G/F	189,750	197,052	180,631	<u>197,052</u>
40-30-600	Transfer in RIF	586,071	569,360	553,935	<u>569,360</u>
40-30-798	Appropriate Parks I/F F/B	.00	500,000	.00	<u>350,000</u>
40-30-800	Appropriate Fund Balance	.00	125,000	.00	<u>30,250</u>
Total REVENUE:		<u>2,295,676</u>	<u>2,731,573</u>	<u>2,141,982</u>	<u>3,211,626</u>
Total Revenue:		<u>2,295,676</u>	<u>2,731,573</u>	<u>2,141,982</u>	<u>3,211,626</u>
<b>EXPENDITURES</b>					
40-40-121	FY 2024 Road Projects	.00	.00	.00	<u>1,777,780</u>
40-40-122	40th St & Chimes View Dr.	62,245	.00	117,984	<u>599,596</u>
40-40-124	FY 2023 Road/Sidewalk Projects	.00	1,772,473	382,246	<u>.00</u>
40-40-125	FY 2022 Road/Sidewalk Proj	990,409	.00	.00	<u>.00</u>
40-40-475	Skatepark Seed Money	.00	2,600	6,228	<u>30,250</u>
40-40-480	Transfer to General Fund	.00	125,000	.00	<u>.00</u>
40-40-500	Transfer to DSF - Park Imp/Fee	200,000	500,000	.00	<u>350,000</u>
40-40-550	Park Impact Fee Projects	.00	275,400	.00	<u>404,000</u>
40-40-700	Traffic Impact Fee Projects	.00	56,100	.00	<u>50,000</u>
Total EXPENDITURES:		<u>1,252,654</u>	<u>2,731,573</u>	<u>506,458</u>	<u>3,211,626</u>
Total Expenditure:		<u>1,252,654</u>	<u>2,731,573</u>	<u>506,458</u>	<u>3,211,626</u>
CAPITAL IMPROVEMENTS Revenue Total:		<u>2,295,676</u>	<u>2,731,573</u>	<u>2,141,982</u>	<u>3,211,626</u>
CAPITAL IMPROVEMENTS Expenditure Total:		<u>1,252,654</u>	<u>2,731,573</u>	<u>506,458</u>	<u>3,211,626</u>
Net Total CAPITAL IMPROVEMENTS:		<u>1,043,022</u>	<u>.00</u>	<u>1,635,524</u>	<u>.00</u>

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>WATER FUND</b>					
<b>REVENUE</b>					
51-30-100	Interest	23,224	11,000	95,519	<u>32,000</u>
51-30-105	Interest Earned I/Fees	270	300	6,319	<u>2,500</u>
51-30-150	Hydrant Rentals	1,100	800	700	<u>800</u>
51-30-200	Water Sales	1,909,086	1,988,848	1,907,555	<u>1,988,848</u>
51-30-210	Connection Fees Water	6,510	2,000	13,385	<u>4,500</u>
51-30-220	Water Impact Fees	118,187	120,000	39,828	<u>42,000</u>
51-30-225	Late Fees	22,630	22,500	25,215	<u>22,500</u>
51-30-850	Sale of Fixed Assets	21,120	.00	10,395	<u>.00</u>
51-30-860	Transfer In - City Center CRA	166,063	.00	.00	<u>166,064</u>
51-30-875	Transfer in from Storm Drain	.00	23,835	.00	<u>8,521</u>
51-30-890	Appropriation of Fund Balance	.00	1,307,457	.00	<u>2,531,003</u>
51-30-925	Misc. Revenue	11,349	82,915	935	<u>82,915</u>
Total REVENUE:		<u>2,279,539</u>	<u>3,559,655</u>	<u>2,099,852</u>	<u>4,881,651</u>
Total Revenue:		<u>2,279,539</u>	<u>3,559,655</u>	<u>2,099,852</u>	<u>4,881,651</u>
<b>EXPENDITURES</b>					
51-40-110	Salaries and Wages	243,316	267,481	256,778	<u>278,538</u>
51-40-112	Overtime	14,990	13,395	20,627	<u>14,748</u>
51-40-130	Employee Benefits	70,398	134,010	141,736	<u>141,526</u>
51-40-140	Franchise Fee	110,629	119,331	102,915	<u>119,331</u>
51-40-210	Books, Subscript. & Membership	3,778	11,180	3,734	<u>9,180</u>
51-40-230	Travel & Training	2,826	7,479	4,495	<u>10,479</u>
51-40-240	Office Supplies	1,231	2,650	1,092	<u>2,650</u>
51-40-245	Clothing/Uniform/Equip. Allow.	2,431	5,088	2,130	<u>5,088</u>
51-40-248	Vehicle Maintenance	9,346	13,099	8,701	<u>10,599</u>
51-40-280	Telephone	3,631	8,299	6,451	<u>6,259</u>
51-40-290	Building Maintenance	1,049	7,950	.00	<u>7,950</u>
51-40-300	Gas	11,281	12,030	12,898	<u>12,030</u>
51-40-310	Professional & Technical Servi	46,583	17,317	17,060	<u>17,317</u>
51-40-311	Bad Debts Expense	2,318	.00	.00	<u>.00</u>
51-40-320	Blue Stake Service	2,376	2,720	2,388	<u>2,120</u>
51-40-325	GIS - Service & Equipment	.00	.00	.00	<u>6,000</u>
51-40-329	Computer Repairs	.00	530	.00	<u>530</u>
51-40-330	Valve Repair	12,271	35,000	11,071	<u>35,000</u>
51-40-400	PRV Maintenance	14,750	19,400	1,553	<u>20,000</u>
51-40-480	Special Department Supplies	40,920	42,395	36,741	<u>42,395</u>
51-40-490	Water Sample Testing	4,744	8,479	8,586	<u>13,479</u>
51-40-550	Weber Basin Exchange Water	312,270	320,725	181,646	<u>336,725</u>
51-40-560	Power and Pumping	5,727	10,000	5,723	<u>10,000</u>
51-40-610	h2o Tank Inspection/Maint	10,462	.00	.00	<u>10,000</u>
51-40-649	Lease Interest/Taxes	2,855	5,047	4,662	<u>3,822</u>
51-40-650	Lease Payments	.00	72,206	73,464	<u>56,797</u>
51-40-657	PRV Replace @ Panarama	.00	207,924	266,602	<u>.00</u>
51-40-667	Radio Read Maintenance	37,481	25,000	12,680	<u>44,000</u>
51-40-680	Charge for Services - G/F	268,668	270,256	247,736	<u>270,256</u>
51-40-700	Doren Drive H2O-line	.00	.00	175	<u>.00</u>
51-40-705	42nd Reconnect - WBWCD	.00	13,314	.00	<u>.00</u>
51-40-706	Service line disconnect/recon	.00	50,000	.00	<u>.00</u>
51-40-707	PRV Scada instal - 40th & 900E	.00	50,000	.00	<u>.00</u>
51-40-708	Oak Dr. 875 E - 785 E	.00	588,363	588,357	<u>.00</u>
51-40-709	Ben Lomond & Sunset	.00	343,480	.00	<u>1,120,000</u>

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
51-40-710	40th & Chimes - FY 2023	.00	28,658	6,927-	.00
51-40-711	Brier Point Loop	.00	364,000	324,075	1,120,000
51-40-712	38th Grant & Kiesel Loop	.00	103,890	115,132	346,610
51-40-749	Small Equipment	183	4,108	489	8,108
51-40-750	Capital Outlay	.00	.00	9,418	.00
51-40-770	Water Impact Fee Projects	.00	120,300	24,447	44,500
51-40-790	Transfer to General Fund	57,668	60,551	30,276	60,551
51-40-970	Depreciation	276,796	194,000	177,826	194,000
51-40-980	Contingency	22,992	.00	.00	501,063
Total EXPENDITURES:		1,593,971	3,559,655	2,694,733	4,881,651
Total Expenditure:		1,593,971	3,559,655	2,694,733	4,881,651
WATER FUND Revenue Total:		2,279,539	3,559,655	2,099,852	4,881,651
WATER FUND Expenditure Total:		1,593,971	3,559,655	2,694,733	4,881,651
Net Total WATER FUND:		685,568	.00	594,882-	.00



Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>SANITARY SEWER</b>					
<b>REVENUE</b>					
52-30-100	Interest Earned	16,694	5,100	83,130	30,000
52-30-200	Sewer Sales	2,245,141	2,307,973	2,242,823	2,307,973
52-30-250	Connection Fees Sewer	2,400	300	7,400	2,000
52-30-880	Transfer In - City Center CRA	112,547	.00	.00	112,548
52-30-890	Appropriation of Fund Balance	.00	524,355	.00	647,782
52-30-925	Misc. Revenue	6,000	66,652	6,000	66,652
Total REVENUE:		2,382,782	2,904,380	2,339,353	3,166,955
Total Revenue:		2,382,782	2,904,380	2,339,353	3,166,955
<b>EXPENDITURES</b>					
52-40-110	Salaries and Wages	223,643	253,857	237,943	279,932
52-40-112	Overtime	4,989	13,953	13,779	15,363
52-40-130	Employee Benefits	54,184	160,867	144,641	147,990
52-40-140	Franchise Fee	133,847	138,478	123,142	138,478
52-40-210	Memberships	363	742	1,025	742
52-40-230	Traveling & Training	2,915	5,299	4,787	7,299
52-40-240	Office Supplies	1,060	3,839	782	4,239
52-40-245	Clothing/Uniform/Equip. Allow.	2,679	5,088	2,098	5,088
52-40-248	Vehicle Maintenance	4,152	5,299	2,971	5,299
52-40-280	Telephone	3,103	4,239	1,592	5,679
52-40-290	Building Maintenance	1,049	5,299	.00	5,299
52-40-300	Gas	4,818	4,398	2,412	4,398
52-40-310	Professional & Technical	20,027	18,399	10,514	10,599
52-40-311	Bad Debts Expense	1,107	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	22,730	50,000	54,210	50,000
52-40-320	Blue Stake Service	.00	848	.00	848
52-40-325	GIS - Service & Equipment	.00	.00	.00	6,000
52-40-400	Transfer to General Fund	11,043	11,595	5,798	11,595
52-40-480	Maintenance Supplies	3,209	16,004	4,356	16,004
52-40-550	Central Weber Sewer Pre-Trea	12,748	13,249	13,249	13,249
52-40-610	Central Weber Sewer Fees	1,073,580	1,171,792	1,171,792	1,265,536
52-40-650	Manhole Replacement	777	12,600	4,570	45,200
52-40-665	Video & Fix Trouble Spots	3,151	25,000	13,831	25,000
52-40-680	Charge for Services - G/F	230,820	261,388	239,608	261,388
52-40-700	Small Equipment	.00	5,299	1,074	5,299
52-40-704	Lining 40th to Country Club	.00	246,731	.00	246,731
52-40-705	Replace 700 E/H Guy Child	.00	342,117	2,274	461,700
52-40-750	Capital Outlay	.00	.00	300-	.00
52-40-970	Depreciation	120,058	128,000	117,326	128,000
Total EXPENDITURES:		1,936,050	2,904,380	2,173,471	3,166,955
Total Expenditure:		1,936,050	2,904,380	2,173,471	3,166,955
SANITARY SEWER Revenue Total:		2,382,782	2,904,380	2,339,353	3,166,955
SANITARY SEWER Expenditure Total:		1,936,050	2,904,380	2,173,471	3,166,955
Net Total SANITARY SEWER:		446,732	.00	165,882	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>STORM DRAIN FUND</b>					
<b>REVENUE</b>					
53-30-100	Interest	9,555	4,100	63,578	20,500
53-30-105	Interest Earned I/Fees	362	400	5,889	2,200
53-30-200	Storm Drain Revenue	1,263,010	1,258,675	1,258,520	1,258,675
53-30-220	Storm Drain Impact Fees	118,671	71,000	213,599	70,000
53-30-850	Sale of Fixed Assets	54,781	.00	.00	.00
53-30-880	Transfer In - City Center CRA	122,847	.00	.00	122,848
53-30-890	Appropriation of Fund Balance	.00	719,353	.00	828,873
53-30-925	Misc. Revenue	2,002	.00	48	.00
Total REVENUE:		1,571,228	2,053,528	1,541,634	2,303,096
Total Revenue:		1,571,228	2,053,528	1,541,634	2,303,096
<b>EXPENDITURES</b>					
53-40-110	Salaries and Wages	279,805	312,464	282,649	340,890
53-40-112	Overtime	15,507	12,279	14,978	13,519
53-40-120	Temporary Employees	.00	.00	288	.00
53-40-130	Employee Benefits	91,352	161,383	146,934	150,692
53-40-140	Franchise Fee	74,824	75,520	68,258	75,520
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	2,813	4,239	5,434	6,000
53-40-230	Travel & Training	.00	5,830	6,575	7,830
53-40-240	Office Supplies	959	1,590	605	1,590
53-40-245	Clothing/Uniform/Equip. Allow.	3,449	6,359	1,862	6,359
53-40-248	Vehicle Maintenance	11,491	9,359	8,684	6,359
53-40-280	Telephone	570	2,650	1,087	3,610
53-40-290	Building Maintence	2,498	8,479	.00	8,479
53-40-300	Gas	9,490	7,728	8,635	6,228
53-40-310	Prof & Tech Services	31,406	26,043	4,509	26,043
53-40-311	Bad Debts Expense	1,283	.00	.00	.00
53-40-320	Blue Stake Service	.00	742	.00	742
53-40-325	GIS - Service & Equipment	.00	.00	.00	6,000
53-40-400	System Maintenance Program	30,020	40,000	34,706	40,000
53-40-480	Special Department Supplies	6,749	6,359	3,365	6,359
53-40-649	Lease Interest/Taxes	2,013	2,360	2,358	1,655
53-40-650	Lease Payments	.00	47,130	47,129	22,011
53-40-655	Transfer to Water Fund	.00	23,835	.00	8,521
53-40-660	42ns St - Liberty to Adams	.00	903,190	.00	.00
53-40-670	Transfer to General Fund	15,950	16,748	8,374	16,748
53-40-680	Charge for Services - G/F	188,100	202,251	185,401	202,251
53-40-700	Small Equipment	.00	1,590	873	1,590
53-40-701	Burch Creek Hollow Rel-line	.00	.00	.00	90,000
53-40-702	Replace 42nd St / Lib & Adams	.00	.00	.00	779,100
53-40-703	Replace 40th / Wash & Burch Cr	.00	.00	.00	298,800
53-40-970	Depreciation	105,280	104,000	95,326	104,000
53-40-980	Contingency	1,470	.00	.00	.00
53-40-981	Impact Fee Projects	26,060	71,400	.00	72,200
Total EXPENDITURES:		901,088	2,053,528	928,030	2,303,096
Total Expenditure:		901,088	2,053,528	928,030	2,303,096
STORM DRAIN FUND Revenue Total:		1,571,228	2,053,528	1,541,634	2,303,096
STORM DRAIN FUND Expenditure Total:		901,088	2,053,528	928,030	2,303,096

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
Net Total STORM DRAIN FUND:		670,140	.00	613,604	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>GARBAGE FUND</b>					
<b>REVENUE</b>					
54-30-100	Interest Earned	1,554	750	8,955	3,500
54-30-200	Garbage Fees	769,874	772,526	805,082	772,526
54-30-205	Recycling Fees	233,438	240,383	242,182	240,383
54-30-850	Misc. Rental	2,045	1,400	1,395	1,000
54-30-885	Lease Financing	.00	28,000	.00	.00
54-30-890	Appropriate Fund Balance	.00	43,125	.00	72,071
54-30-925	Misc. Revenue	.00	.00	100	.00
Total REVENUE:		1,006,910	1,086,184	1,057,715	1,089,480
Total Revenue:		1,006,910	1,086,184	1,057,715	1,089,480
<b>EXPENDITURES</b>					
54-40-140	Franchise Fee	60,199	60,775	57,551	60,775
54-40-240	Office Supplies	939	2,650	591	2,650
54-40-248	Vehicle Maintenance	5,162	7,680	2,205	3,180
54-40-280	Telephone	.00	1,590	.00	1,590
54-40-290	Building Maintenance	1,049	5,299	.00	5,299
54-40-300	Gas	4,288	4,026	3,681	2,526
54-40-310	Prof & Teach Services	482	1,060	208	1,060
54-40-311	Bad Debts Expense	1,252	.00	.00	.00
54-40-420	Republic Services - Contract	520,226	520,628	519,093	541,454
54-40-425	Recycled Earth Contract	32,208	36,981	10,716	36,981
54-40-430	Tipping Fees	236,324	235,290	230,304	251,761
54-40-440	Additional Cleanups	13,374	9,843	9,365	7,843
54-40-450	Construction Materials Tipping	1,489	4,359	299	6,359
54-40-520	Tree Removal	13,930	15,898	.00	15,898
54-40-615	Junk Ordinance Enforcement	125	7,950	.00	7,950
54-40-649	Lease Interest/Taxes	1,569	1,979	1,596	1,207
54-40-650	Lease Payments	.00	21,274	21,655	22,045
54-40-680	Charge for Services - G/F	97,704	109,902	100,742	109,902
54-40-750	Capital Outlay	.00	28,000	19,512	.00
54-40-970	Depreciation	16,424	11,000	10,087	11,000
Total EXPENDITURES:		1,006,494	1,086,184	987,605	1,089,480
Total Expenditure:		1,006,494	1,086,184	987,605	1,089,480
GARBAGE FUND Revenue Total:		1,006,910	1,086,184	1,057,715	1,089,480
GARBAGE FUND Expenditure Total:		1,006,494	1,086,184	987,605	1,089,480
Net Total GARBAGE FUND:		417	.00	70,110	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>ROAD IMPROVEMENT FEE FUND</b>					
<b>REVENUE</b>					
55-30-200	Road Improvement Fees	591,001	569,360	602,821	<u>569,360</u>
Total REVENUE:		<u>591,001</u>	<u>569,360</u>	<u>602,821</u>	<u>569,360</u>
Total Revenue:		<u>591,001</u>	<u>569,360</u>	<u>602,821</u>	<u>569,360</u>
<b>EXPENDITURES</b>					
55-40-311	Bad Debt Expense	142-	.00	.00	<u>.00</u>
55-40-550	Transfer RIF to CPF	586,071	569,360	553,935	<u>569,360</u>
Total EXPENDITURES:		<u>585,929</u>	<u>569,360</u>	<u>553,935</u>	<u>569,360</u>
Total Expenditure:		<u>585,929</u>	<u>569,360</u>	<u>553,935</u>	<u>569,360</u>
ROAD IMPROVEMENT FEE FUND Revenue Total:		<u>591,001</u>	<u>569,360</u>	<u>602,821</u>	<u>569,360</u>
ROAD IMPROVEMENT FEE FUND Expenditure Total:		<u>585,929</u>	<u>569,360</u>	<u>553,935</u>	<u>569,360</u>
Net Total ROAD IMPROVEMENT FEE FUND:		<u>5,072</u>	<u>.00</u>	<u>48,886</u>	<u>.00</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Future year Budget
<b>AMBULANCE FUND</b>					
<b>REVENUE</b>					
58-30-100	Interest Earned	10	11	75	25
58-30-201	Ambulance Fees - S/O - DPS	1,162,644	810,528	957,946	902,304
58-30-210	Miscellaneous Revenue	18,015	.00	.00	.00
58-30-850	State/Local Grants	.00	7,000	.00	7,000
58-30-925	Sale of Fixed Assets	10,450	.00	.00	.00
Total REVENUE:		1,191,118	817,539	958,021	909,329
Total Revenue:		1,191,118	817,539	958,021	909,329
<b>EXPENDITURES</b>					
58-40-110	Salaries and Wages	143,085	167,076	154,502	185,517
58-40-111	Part Time Wages	20,669	24,106	18,643	26,541
58-40-112	Overtime	25,541	12,627	26,372	13,903
58-40-130	Employee Benefits	49,384	77,600	81,248	83,555
58-40-210	Memberships	595	2,184	2,184	552
58-40-230	Travel & Training	1,756	.00	.00	1,590
58-40-240	Office Supplies	251	692	692	796
58-40-245	Uniform Allowance	3,954	2,538	2,538	4,081
58-40-248	Vehicle Maintenance	9,445	18,539	16,191	9,539
58-40-250	Equipment Maintenance	4,571	6,159	6,159	6,890
58-40-270	GoldCross Billing Fees	50,741	48,000	41,868	49,627
58-40-280	Telephone	90	158	38	796
58-40-300	Gas	5,591	5,460	5,811	5,538
58-40-310	Professional & Technical	58,592	71,101	62,392	26,987
58-40-311	SecurLyft Fees	.00	.00	13,600	16,320
58-40-312	PMA Fees	88,201	102,053	88,085	85,000
58-40-315	Bad Debts Expense	309,959	.00	.00	.00
58-40-320	State Assessment Fee	.00	.00	.00	35,400
58-40-330	EMS Education	808	1,364	1,363	1,060
58-40-480	Special Department Supplies	2,012	3,601	3,561	3,281
58-40-490	Disposable Medical Supplies	30,875	28,497	27,205	28,616
58-40-680	Charge for Services - G/F	66,564	70,742	64,847	70,742
58-40-700	Small Equipment	.00	449	449	4,371
58-40-750	Capital Outlay	.00	2,098	2,098	.00
58-40-970	Depreciation	32,629	28,000	25,663	28,000
58-40-980	Retained Earnings	.00	144,495	.00	220,627
Total EXPENDITURES:		905,313	817,539	645,506	909,329
Total Expenditure:		905,313	817,539	645,506	909,329
AMBULANCE FUND Revenue Total:		1,191,118	817,539	958,021	909,329
AMBULANCE FUND Expenditure Total:		905,313	817,539	645,506	909,329
Net Total AMBULANCE FUND:		285,805	.00	312,514	.00
Net Grand Totals:		4,171,337	.00	2,149,977	.00

# South Ogden City Property Tax Analysis 2023/2024

**FY 2024**

<u>FY 2023 Tax Rate Information:</u>		<u>County's FY 2024 Proposed Rate</u>		FY 2024 4.50 % increase			
Certified tax rate:	0.002408	0.002398		0.002506	value increase	0.9808%	
Proposed tax rate value	\$1,734,927,996	\$1,751,943,544		\$4,390,371	maintain rate	\$4,218,680.05	
Budgeted revenues:	\$4,177,707	\$4,201,161	increase	\$189,210	increase	\$17,519.05	
Avg in SOC = \$450,000							
Taxes paid to the City on residential property:							
	55%	FY 2023	Last Year	New Rate			
Value of home	Taxable value	Annual tax amount	Monthly tax amount	0.002506 amount	Monthly amount	Annual increase	Monthly increase
\$450,000.00	\$247,500.00	\$595.98	\$49.67	\$620.24	51.69	\$24.26	\$2.02
\$350,000.00	\$192,500.00	\$463.54	\$38.63	\$482.41	40.20	\$18.87	\$1.57
\$400,000.00	\$220,000.00	\$529.76	\$44.15	\$551.32	45.94	\$21.56	\$1.80
\$500,000.00	\$275,000.00	\$662.20	\$55.18	\$689.15	57.43	\$26.95	\$2.25
\$600,000.00	\$330,000.00	\$794.64	\$66.22	\$826.98	68.92	\$32.34	\$2.70

