

Centerville City FINAL BUDGET FISCAL YEAR 2022-2023



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CENTERVILLE CITY

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Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

William Ince

Gina Hirst

George McEwan

Robyn Mecham

Spencer Summerhays

City Manager

Brant T. Hanson

To: Mayor
City Council
Citizens of Centerville City

From: Brant Hanson, City Manager

Subject: Budget Message – A Summary of the FY 2023 Proposed Budget

Date: May 3, 2022

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2023. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a public Hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. Based on the historical trends, I propose the Public Hearing to be scheduled on June 7, 2022. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which is scheduled to be held on June 21, 2022.

Budget Overview

Our proposed budget for the fiscal year beginning July 1, 2022 (known as FY 2023) reflects a balanced budget that shows significant progress toward funding key services provided by the City including public safety, parks, transportation, and culinary water. Additionally, the recruiting, retention, and training of productive employees is a priority to maintain knowledgeable, qualified staff to maintain the high level of service expected by Centerville's residents and businesses. Finally, this budget provides the necessary funding to maintain and replace the City's critical infrastructure, as well its aging fleet and equipment.

In FY 2022, the City continued to encounter unprecedented events. The COVID-19 pandemic continued to affect many of Centerville's residents and businesses. Despite the effects of the pandemic, the City's sales tax revenue remained strong. While much of the increase in sales tax revenue is inflationary, this provided the City the ability to keep up with its own increasing expenditures, while maintaining a healthy General Fund Balance.

The Proposed Budget includes significant funding for capital projects and equipment, including the use of its new Capital Projects Fund. The Capital Projects Fund will account for nearly \$800,000 of the City's governmental capital equipment and infrastructure improvements. The Transportation Fund will provide approximately \$1.5 million for road improvement projects, which includes \$100,000 for sidewalk repair and maintenance. The City has also adopted a new Water Master Plan, which requires approximately \$1.4 million annually for maintenance and upgrades to the Water system and infrastructure.

Budget Structural Changes

In an effort to better demonstrate the true costs of services, we have moved the accounts previously found in the Attorney Services budget. The Attorney Services account has been moved to the Attorney department. Prosecuting Attorney Service and Public Defender Services has been moved to the Justice Court Division budget.

In FY2021, the City made an initial transfer of \$1.7 million from the General Fund to the Capital Projects Fund. As part of the FY2023 budget, all governmental capital purchases previously budgeted in the General Fund are now budgeted in the Capital Projects Fund. Also proposed in this budget is a transfer of funds from the General Fund to the Capital Projects Fund.

Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as “Franchise Tax”). Sales Tax revenues remained strong throughout the COVID-19 pandemic and continues to rise through this time of rapid inflation. We are projecting Sales Tax revenue to increase 5% over the originally budgeted amount in the FY2022 Final Budget.

Due to rising costs in infrastructure, equipment, operations, and personnel, this Proposed Budget also includes a 35% increase in Property Tax. Should City Council approve a Property Tax increase, this would require a Truth-in-Taxation hearing. Law Enforcement Officers received mid-year compensation adjustments in September and December 2021. The impact of these changes alone equates to an estimated property tax increase of 22%. Even with this proposed Property Tax increase, the City cannot maintain its General Fund reserves and entirely fund all its capital purchases. To fund the capital purchases, the City will need to use fund balance in the Capital Projects Fund.

The other major tax revenue source in the General Fund is the Energy Sales and Use Tax. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, municipal telecommunications tax revenue has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Personnel

A high-quality workforce is a critical component of maintaining the high level of services expected by Centerville’s residents and businesses. Taking care of our existing employees is a priority in this budget. This budget reflects a Cost of Living Adjustment (COLA) based on the Consumer Price Index (CPI) West Region (December 2020-December 2021) of 7.1% to all employees, with the exception of Public Works (13.1%), Department Heads (3.1%), and Public Safety (0% due to mid-year adjustments in September 2021 and December 2021). This budget also includes a proposed 2% merit increase to be determined and allocated to employees by their respective Department Heads. The proposed starting hourly wage for Crossing Guards has also increased to \$12.

As part of this budget, we are proposing some position reclassifications. We are proposing that the GIS Specialist title be reclassified to GIS Administrator, and the Recreation/Event Coordinator title be

reclassified to Community Services Manager. Both of these reclassifications will come with pay increases reflective of the proposed pay scale.

RAP Tax

In November 2015, Centerville voters approved the renewal of the RAP Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Currently, the RAP Tax is being allocated for the following purposes:

- 85% for Parks
- 5% for Whitaker Museum building and ground improvements
- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

Most of the RAP Tax revenue is being used to pay for the financing for park renovations, including the repayments to South Davis Recreation District (SDRC) for the Community Park expansion, as well as the lease payments due to Zion's Public Finance for the Island View Park renovation.

Transportation Fund

The Transportation Fund provides the improving and maintaining of quality City streets. Sources of revenue for this fund include the County imposed ¼ cent transportation sales tax (gasoline tax), a share of the state sales tax dedicated to Class C road maintenance, as well as a transfer from the General Fund. As a result, the Proposed Budget includes \$1.4 million for the maintenance of roads. It also allocates \$100,000 for sidewalk maintenance and repair.

Long-Term Financial Obligations

The City has the following long-term financial obligations:

- 1) repayment of water revenue bonds;
- 2) an annual pledge for UTOPIA;
- 3) repayment of the SDRC lease for the Community Park expansion; and
- 4) repayment of the Real Property Lease for Island View Park.

The Proposed Budget includes payments due in FY 2023 for each of these obligations.

Enterprise Service Funds

The City provides culinary water services, drainage utility, and waste collection using the enterprise approach. In other words, these services are fully funded with user fees.

CULINARY WATER – The City recently updated its Culinary Water Capital Facilities Plan. This plan identifies areas of system improvements, and focuses on the replacement of water mains and water storage facilities. The replacement of aging pipe is critical in order to avoid costly breaks, such as the break that recently occurred on Chase Lane (approx. \$200,000 in damages).

The available funds and purchasing power for Water Projects has reduced over the years due to the increase in labor, parts, and operating costs. The proposed increase includes a water rate increase of 35%. The proposed increase will provide the Water Fund with an estimated additional \$980,000. Not only will this provide \$1.5 million to be used towards Capital upgrades, but will also provide an

additional \$150,000 for waterline maintenance and repairs. This additional funding will allow the City to maintain a superior water system, while avoiding costly leaks and damages.

Drainage Utility – Monthly user fees to maintain the City’s drainage system are known as “drainage utility” and “subsurface drain” fees. Storm drain replacements are being coordinated with street and water projects. This year the Drainage Department is undertaking a Pipe Lining Project that is using a sole-source, out-of-state contractor to complete the work. The entire project will be completed at one time, to avoid expensive mobility costs if it were completed over time. Due to this project, the Drainage Fund will use fund balance to fully fund this project.

Redevelopment Agency

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA’s Budget is included in the total budget document, however, is subject to its own public hearing and adoption process.

The source of revenue for the RDA Fund is the property tax “increment” (or increase) created by increasing the taxable property value in each “Project Area” through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown immediately after the Centerville City Proposed Budget. The RDA currently has four Project Areas:

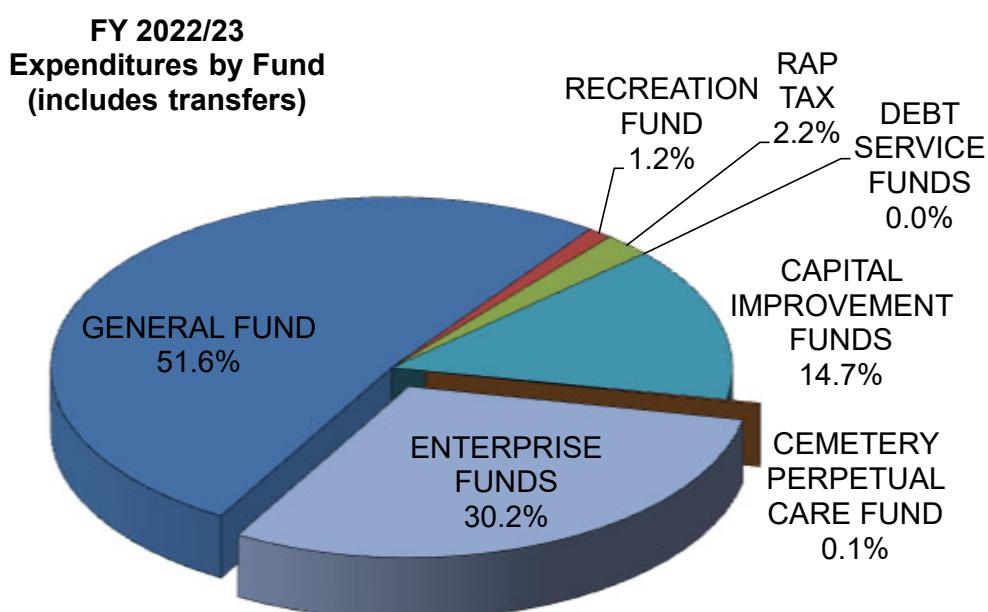
- 1) Parrish Lane Gateway Project Area (traditional Redevelopment Area or RDA);
- 2) Legacy Crossing at Parrish Lane Project Area (Community Development Area or CDA);
- 3) Barnard Creek Project Area (CDA); and
- 4) Porter-Walton Area (Community Reinvestment Area or CRA).

The biggest current commitment related to all Project Areas are tax increment refunds paid to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. This year, the RDA is proposing the allocation of funds to be used for the traffic upgrades at the intersections on Parrish Lane at Marketplace Drive and 400 West. The RDA is also proposing funds be used for the completion of the Economic Development Plan.

The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

**Fiscal Year 2022/23
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	\$11,837,636	\$11,692,072	\$11,739,947
Recreation Fund	\$266,815	\$266,815	\$266,815
RAP Tax	\$511,250	\$511,250	\$511,250
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$3,857,104	\$3,343,794	\$3,339,184
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$7,398,924	\$7,351,171	\$7,375,966
Total Sources	\$23,905,829	\$23,199,202	\$23,267,262
Expenditures			
General Fund	\$11,837,636	\$11,692,071	\$11,739,947
Recreation Fund	\$266,815	\$266,815	\$266,815
RAP Tax	\$511,250	\$511,250	\$511,250
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$3,857,104	\$3,343,794	\$3,339,184
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$6,778,924	\$6,851,171	\$6,875,967
Total Expenditures	\$23,285,830	\$22,699,201	\$22,767,263



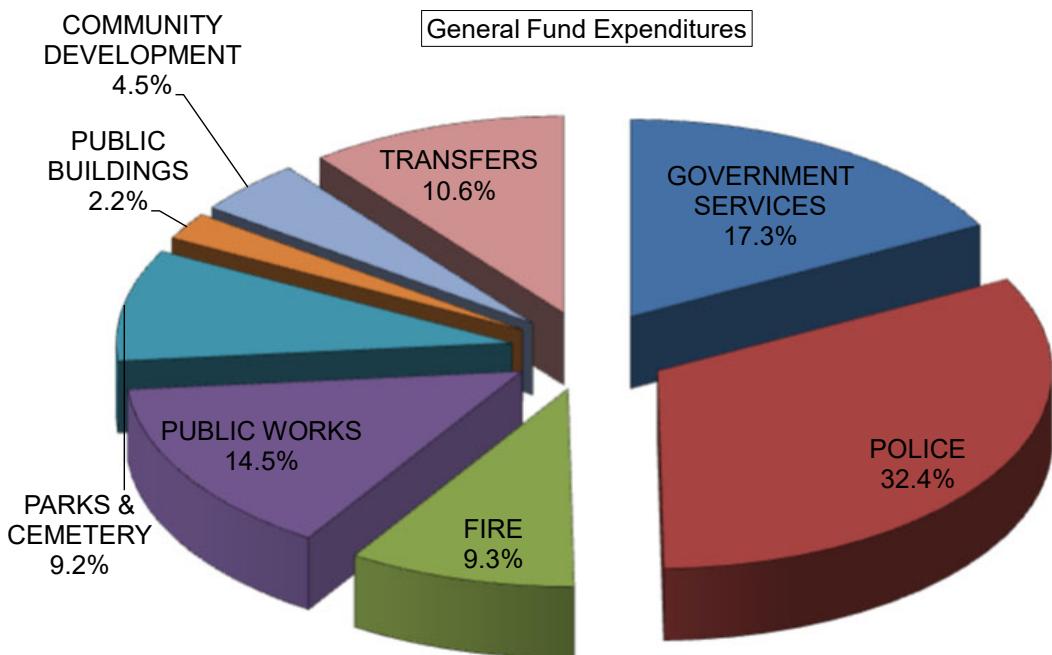
**General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2022/2023**

	2019/20 Actual	2020/21 Actual	2021/22 Estimate	2021/22 Budget	Department Request	2022/23 Tentative	2022/23 Adopted
Revenues							
Taxes	\$7,122,336	\$7,671,308	\$8,200,036	\$8,225,036	\$8,702,255	\$8,618,175	\$8,605,675
Licenses & Permits	\$279,368	\$292,952	\$520,220	\$280,670	\$284,130	\$284,130	\$319,130
Intergovernmental	\$405,601	\$1,381,976	\$115,545	\$57,100	\$62,647	\$62,647	\$62,647
Charges for Services	\$1,319,043	\$1,927,859	\$2,124,623	\$2,058,223	\$2,269,031	\$2,192,547	\$2,190,643
Fines	\$378,619	\$285,724	\$360,000	\$428,000	\$360,000	\$360,000	\$360,000
Miscellaneous	\$67,396	\$357,947	\$99,933	\$88,250	\$92,210	\$107,210	\$107,210
Contributions & Transfers	\$82,128	\$148,885	\$116,966	\$165,241	\$67,363	\$67,363	\$94,643
Total General Fund Revenues	\$9,654,491	\$12,066,651	\$11,537,323	\$11,302,520	\$11,837,636	\$11,692,072	\$11,739,947
Use of Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$152,821	\$0	\$0	\$0
Total Sources of Revenues	\$9,654,491	\$12,066,651	\$11,537,323	\$11,455,341	\$11,837,636	\$11,692,072	\$11,739,947
Expenditures							
Government Services	\$2,096,056	\$1,537,022	\$1,931,876	\$1,988,369	\$2,067,032	\$2,030,767	\$2,032,636
Police	\$2,661,346	\$3,171,676	\$3,830,961	\$4,013,968	\$3,731,270	\$3,807,867	\$3,807,867
Fire	\$893,720	\$919,500	\$1,068,870	\$1,068,870	\$1,143,691	\$1,143,691	\$1,092,399
Public Works	\$1,334,792	\$1,845,729	\$1,712,205	\$1,805,749	\$1,742,745	\$1,703,784	\$1,699,784
Parks & Cemetery	\$816,117	\$922,323	\$1,071,244	\$1,233,876	\$1,108,742	\$1,076,447	\$1,076,447
Public Buildings	\$286,942	\$312,767	\$286,182	\$322,525	\$263,634	\$263,634	\$263,634
Community Development	\$362,347	\$380,959	\$460,506	\$506,815	\$534,392	\$525,726	\$525,726
Transfers/Non-Departmental	\$862,948	\$2,338,475	\$506,592	\$515,709	\$1,246,130	\$1,140,156	\$1,241,455
Funds yet to be allocated							
Total General Fund Expenditures	\$9,314,268	\$11,428,451	\$10,868,435	\$11,455,881	\$11,837,636	\$11,692,071	\$11,739,947

GENERAL FUND EXPENDITURES

Fiscal Year 2022/2023

	2019/20 Actual	2020/21 Actual	2021/22 Budget	2022/23 Department Request	2022/23 Tentative	2022/23 Approved Budget
Government Services	\$2,096,056	\$1,537,022	\$1,988,369	\$2,067,032	\$2,030,767	\$2,032,636
Police	\$2,661,346	\$3,171,676	\$4,013,968	\$3,731,270	\$3,807,867	\$3,807,867
Fire	\$893,720	\$919,500	\$1,068,870	\$1,143,691	\$1,143,691	\$1,092,399
Public Works	\$1,334,792	\$1,845,729	\$1,805,749	\$1,742,745	\$1,703,784	\$1,699,784
Parks & Cemetery	\$816,117	\$922,323	\$1,233,876	\$1,108,742	\$1,076,447	\$1,076,447
Public Buildings	\$286,942	\$312,767	\$322,525	\$263,634	\$263,634	\$263,634
Community Development	\$362,347	\$380,959	\$506,815	\$534,392	\$525,726	\$525,726
Transfers	\$862,948	\$2,338,475	\$515,709	\$1,246,130	\$1,140,156	\$1,241,455
Total General Fund Expenditures	\$9,314,268	\$11,428,451	\$11,455,881	\$11,837,636	\$11,692,071	\$11,739,947



GENERAL FUND REVENUES
Fiscal Year 2022/23

	2019/20 ACTUAL	2020/2021 ACTUAL	2021/2022			2022/2023		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
TAX REVENUES								
10-31-100000 PROPERTY TAXES	1,463,993	1,461,009	1,299,695	1,681,611	1,681,611	2,354,255	2,270,175	2,257,675
10-31-120000 FEE IN LIEU OF TAXES	100,420	98,798	50,317	102,000	110,000	110,000	110,000	110,000
10-31-200000 PROPERTY TAXES - OTHER	41,917	54,369	8,966	70,000	50,000	50,000	50,000	50,000
10-31-300000 SALES TAX - GENERAL	4,499,109	5,073,086	2,782,237	5,376,425	5,376,425	5,208,000	5,208,000	5,208,000
10-31-410000 FRANCHISE TAX - POWER	548,160	562,195	336,553	550,000	550,000	550,000	550,000	550,000
10-31-420000 FRANCHISE TAX - NATURAL GAS	273,198	257,133	56,274	260,000	270,000	270,000	270,000	270,000
10-31-430000 FRANCHISE TAX - TELECOMM.	107,769	81,877	36,917	80,000	100,000	80,000	80,000	80,000
10-31-440000 FRANCHISE TAX - CATV	87,770	82,841	41,323	80,000	87,000	80,000	80,000	80,000
TOTAL TAX REVENUE	7,122,336	7,671,308	4,612,282	8,200,036	8,225,036	8,702,255	8,618,175	8,605,675
LICENSES AND PERMITS								
10-32-100000 BUSINESS LICENSES	59,489	61,824	48,465	60,000	60,000	60,000	60,000	60,000
10-32-110000 BUILDING FEES	158,889	154,859	140,695	340,000	160,000	160,000	160,000	185,000
10-32-120000 PLAN CHECK FEES	50,699	61,401	19,677	105,000	50,000	50,000	50,000	60,000
10-32-130000 ELECTRICAL FEES	2,451	3,570	2,101	4,000	2,500	4,000	4,000	4,000
10-32-140000 PLUMBING FEES	2,170	1,540	1,260	2,500	2,500	2,500	2,500	2,500
10-32-150000 MECHANICAL FEES	4,015	5,531	2,870	5,000	4,000	5,000	5,000	5,000
10-32-160000 STATE SURCHARGE FEE	406	646	769	500	500	500	500	500
10-32-200000 APPROACH FEES (STREET & CURB)	1,080	3,449	1,700	3,200	1,000	2,000	2,000	2,000
10-32-220000 BICYCLE LICENSES	9	12	0	0	10	10	10	0%
10-32-230000 CHICKEN & RABBIT PERMITS	160	120	0	20	160	120	120	-25%
TOTAL LICENSES AND PERMITS	279,368	292,952	217,537	520,220	280,670	284,130	284,130	319,130
INTERGOVERNMENTAL REVENUE								
10-33-202000 FEDERAL GRANTS	334,852	1,179,665	0	0	0	0	0	0
10-33-440000 STATE GRANTS	0	0	36,828	36,828	0	0	0	0
10-33-580000 STATE GRANTS - LIQUOR LAW	20,109	21,581	22,509	22,509	19,350	23,397	23,397	23,397
10-33-590000 STATE GRANTS - CDBG			0	0	0	0	0	0
10-33-700000 GRANTS - OTHER LOCAL UNITS			0	0	0	0	0	0
10-33-620000 STATE GRANT - HISTORIC	2,500	0	9,100	9,100	0	10,000	10,000	10,000
10-33-610000 SCHOOL RESOURCE OFFICER	17,750	17,750	0	20,750	17,750	20,750	20,750	20,750
10-33-630000 PUBLIC SAFETY GRANTS	30,390	4,487	2,125	9,121	20,000	8,500	8,500	8,500
10-36-880000 FEMA WIND REIMBURSEMENT	0	158,493	17,237	17,237	0	0	0	0
TOTAL INTERGOVERNMENTAL	405,601	1,381,976	87,799	115,545	57,100	62,647	62,647	62,647
CHARGES FOR SERVICES								
10-34-120000 SUBDIV INSPECT FEES	13,234	22,712	0	12,000	18,000	38,000	38,000	38,000
10-34-130000 ZONING SUB FEES	13,725	24,439	13,325	19,000	15,000	31,000	31,000	31,000
10-34-140000 BUILDING INSPECTION FEES	0	0	1,000	70,000	500	1,000	1,000	1,000
10-34-150000 SALE OF MAPS & PUBLICATIONS	0	0	0	0	50	50	50	50
10-34-310000 STREET EXCAVATION FEES	3,665	3,385	1,685	3,500	4,000	4,000	4,000	4,000
10-34-330000 STREET LIGHTING FEES	4,094	4,159	2,071	4,140	4,140	4,140	4,140	4,140
10-34-340000 STREET SIGN CHARGES	0	234	0	0	50	50	50	50
10-34-730000 PARK RENTAL FEES	3,300	5,985	1,945	5,000	6,400	6,400	6,400	6,400
10-34-740000 PARK USE AGREEMENTS	1,633	4,040	3,303	4,000	2,500	4,000	4,000	4,000
10-34-800000 CEMETERY LOTS -E	700	0	0	0	600	0	0	-100%
10-34-810000 CEMETERY LOTS -ABCD	11,780	1,100	0	200	1,200	0	0	-100%
10-34-830000 GRAVE OPENING CHARGES	27,400	32,400	13,900	28,000	28,000	28,000	28,000	28,000
10-34-840000 NICHE WALL	0	0	0	1,000	0	3,000	3,000	3,000
10-34-900000 ADMIN OVERHEAD - WATER FUND	606,174	955,005	507,733	1,015,466	1,015,466	1,080,115	1,067,930	1,066,124
10-34-910000 ADMIN OVERHEAD - SANITATION	124,763	161,083	79,521	159,042	159,042	201,094	172,575	172,571
10-34-920000 ADMIN OVERHEAD - DRAINAGE/DRAINA	317,281	490,810	260,334	520,668	520,668	578,953	548,863	548,363
10-34-940000 ADMIN OVERHEAD - RDA/RDA Board	186,011	214,425	136,304	272,607	272,607	276,728	271,039	271,445
10-34-950000 ADMIN OVERHEAD - TELECOMM	5,283	8,082	0	10,000	10,000	12,500	12,500	12,500
TOTAL CHARGES FOR SERVICES	1,319,043	1,927,859	1,021,121	2,124,623	2,058,223	2,269,031	2,192,547	2,190,643
FINES AND FORFEITURES								
10-35-110000 CITY COURT	378,619	285,724	172,694	360,000	428,000	360,000	360,000	-16%
TOTAL COURT	378,619	285,724	172,694	360,000	428,000	360,000	360,000	-16%

MISCELLANEOUS REVENUE

10-36-100000 BANK & INVEST INTEREST	24,541	10,926	4,834	14,000	37,750	18,000	18,000	18,000	-52%
10-36-230000 BANKING/ZIONS BANK INT INCOME	2,102	3,000	1	2	2,500	100	100	100	-96%
10-36-250000 RENTAL CHARGES/COMMUNITY CNT	0	0	283	300	500	300	300	300	-40%
10-36-270000 SECURITY DEPOSIT/COMM. CENTER	0	0	0	0	50	0	0	0	-100%
10-36-280000 MUSEUM/GARDEN FEES	0	1,320	0	1,000	1,000	1,000	1,000	1,000	0%
10-36-290000 SALE OF HISTORIC MAPS	0	10	0	0	50	10	10	10	-80%
10-36-350000 YOUTH COUNCIL	4,202	0	0	0	4,000	2,000	2,000	2,000	-50%
10-36-400000 SALE OF FIXED ASSETS	20,410	174,331	17,080	31,755	25,000	55,000	70,000	70,000	180%
10-36-800000 WITNESS FEES	333	148	608	800	350	350	350	350	0%
10-36-810000 INSURANCE REIMBURSEMENT	0	152,984	36,376	36,376	1,000	0	0	0	-100%
10-36-820000 CITIZEN'S ACADEMY	1,000	0	0	650	1,000	400	400	400	-60%
10-36-840000 SEX OFFENDER REGISTRY FEE	50	50	0	50	50	50	50	50	0%
10-36-900000 SUNDRY REVENUE	14,758	15,178	7,736	15,000	15,000	15,000	15,000	15,000	0%
TOTAL MISCELLANEOUS	67,396	357,947	66,918	99,933	88,250	92,210	107,210	107,210	21%

CONTRIBUTIONS AND TRANSFERS

10-39-200000 TRANSFER FROM OTHER FUNDS	28,546	49,772	14,326	51,530	51,530	25,463	25,463	52,743	2%
10-38-200000 TRANSFER FROM RDA - HOMELESS	32,436	34,194	17,526	35,000	35,000	40,000	40,000	40,000	14%
10-38-300000 CONTRIBUTIONS - SID REPAYMENT			0	0	0	0	0	0	0%
10-38-340000 CONTRIBUTION/JULY 4TH	0	400	600	600	0	1,000	1,000	1,000	100%
10-38-430000 CONTRIBUTIONS - HISTORIC SITES	0	0	0	0	10,000	0	0	0	-100%
10-38-470000 POLICE CONTRIBUTIONS	19,516	13,095	12,171	19,286	26,611	0	0	0	-100%
10-38-450000 MISC. CONTRIBUTIONS/GRANTS	1,630	51,424	2,000	10,300	42,000	0	0	0	-100%
10-38-500000 CONTRIBUTIONS-CENTENNIAL BOOK	0	0	100	100	0	0	0	0	0%
10-38-700000 CONTRIBUTIONS/PREPAREDNESS FAIR	0	0	0	150	100	100	100	100	0%
10-38-750000 GUN RANGE DEPOSIT	0	0	0	0	0	800	800	800	100%
TOTAL CONTRIBUTIONS & TRANS	82,128	148,885	46,723	116,966	165,241	67,363	67,363	94,643	-43%
TOTAL REVENUES & CONTRIB.	9,654,491	12,066,651	6,225,074	11,537,323	11,302,520	11,837,636	11,692,072	11,739,947	4%
USE OF RESTRICTED FUND BALANCE									
USE OF UNRESTRICTED FUND BALANCE					152,821	0	0	0	-100%
BOND PROCEEDS									
TOTAL FUND BALANCE /OTHER	0	0	0	0	152,821	0	0	0	-100%
TOTAL GENERAL FUND REVENUE	9,654,491	12,066,651	6,225,074	11,537,323	11,455,341	11,837,636	11,692,072	11,739,947	2%

**GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET**

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY COUNCIL AND MAYOR</u>								
PERSONNEL SERVICES	\$56,774	\$57,163	\$29,002	\$58,071	\$58,371	\$58,371	\$58,371	\$58,371
OPERATING EXPENDITURE:	\$26,374	\$34,325	\$30,858	\$52,897	\$67,948	\$41,800	\$41,800	\$41,800
TOTAL	\$83,148	\$91,488	\$59,860	\$110,968	\$126,319	\$100,171	\$100,171	\$100,171
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$212,918	\$195,667	\$103,939	\$222,619	\$213,700	\$266,574	\$264,137	\$263,973
OPERATING EXPENDITURE:	\$5,590	\$2,817	\$2,737	\$5,206	\$9,750	\$41,150	\$41,150	\$41,150
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
TOTAL	\$218,508	\$198,484	\$106,676	\$227,825	\$231,450	\$307,724	\$305,287	\$305,123
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$324,164	\$401,140	\$274,836	\$588,779	\$589,729	\$590,747	\$572,820	\$574,852
OPERATING EXPENDITURE:	\$19,283	\$45,447	\$33,050	\$77,955	\$61,640	\$95,600	\$95,600	\$95,600
EMPLOYEE RECOG./ASST.	\$19,936	\$13,383	\$8,927	\$12,130	\$25,000	\$24,300	\$24,300	\$24,300
NEWSLETTER	\$9,443	\$9,319	\$3,429	\$10,000	\$10,000	\$13,300	\$13,300	\$13,300
CAPITAL OUTLAY	\$52,151	\$59,263	\$34,176	\$88,755	\$88,440	\$58,500	\$58,500	\$58,500
TOTAL	\$424,977	\$528,552	\$354,418	\$777,619	\$774,809	\$782,447	\$764,520	\$766,552
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$158,484	\$172,760	\$92,746	\$184,292	\$186,227	\$201,221	\$190,937	\$190,937
OPERATING EXPENDITURE:	\$5,744	\$5,842	\$2,129	\$6,981	\$14,800	\$24,850	\$24,850	\$24,850
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$164,228	\$178,602	\$94,875	\$191,273	\$201,027	\$226,071	\$215,787	\$215,787
<u>FINANCE</u>								
PERSONNEL SERVICES	\$254,291	\$314,502	\$183,072	\$361,100	\$390,400	\$430,461	\$420,384	\$420,384
OPERATING EXPENDITURE:	\$123,575	\$94,904	\$67,073	\$101,519	\$95,800	\$108,762	\$113,224	\$113,224
INSURANCE	\$25,916	\$46,328	\$19,673	\$40,346	\$46,346	\$48,527	\$48,527	\$48,527
TOTAL	\$403,782	\$455,734	\$269,818	\$502,965	\$532,546	\$587,750	\$582,135	\$582,135
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURE:	\$20,158	\$29,029	\$19,464	\$32,706	\$26,000	\$0	\$0	\$0
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURE:	\$723,199	\$15,331	\$794	\$9,200	\$12,363	\$4,250	\$4,250	\$4,250
CAPITAL OUTLAY	\$0	\$1,878	\$0	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL	\$723,199	\$17,209	\$794	\$10,200	\$14,863	\$6,750	\$6,750	\$6,750

ELECTIONS

OPERATING EXPENDITURE:	\$14,467	\$0	\$32,877	\$32,877	\$32,877	\$0	\$0	\$0
TOTAL	\$14,467	\$0	\$32,877	\$32,877	\$32,877	\$0	\$0	\$0

YOUTH COUNCIL

OPERATING EXPENDITURE:	\$10,516	\$55	\$1,874	\$6,920	\$9,000	\$12,000	\$12,000	\$12,000
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WHITAKER HOME

PERSONNEL SERVICES	\$27,456	\$31,260	\$15,944	\$32,100	\$32,100	\$34,401	\$34,400	\$34,400
OPERATING EXPENDITURE:	\$5,617	\$3,764	\$3,002	\$4,588	\$6,378	\$9,718	\$9,718	\$9,718
CAPITAL OUTLAY	\$0	\$2,845	\$1,505	\$1,835	\$1,000	\$0	\$0	\$0
TOTAL	\$33,073	\$37,869	\$20,451	\$38,523	\$39,478	\$44,119	\$44,118	\$44,118
Total General Government	\$2,096,056	\$1,537,022	\$961,107	\$1,931,876	\$1,988,369	\$2,067,032	\$2,030,767	\$2,032,636

CITY COUNCIL AND MAYOR
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED :HANGI
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4111-120 WAGES - ELECTED	51,900	50,925	25,950	51,900	51,900	51,900	51,900	51,900 0%
10-4111-130 FICA	2,869	3,961	1,935	3,971	3,971	3,971	3,971	3,971 0%
10-4111-135 WORKERS COMPENSATION	805	1,062	517	1,000	1,300	1,300	1,300	1,300 0%
10-4111-141 TRANSPORTATION ALLOWANCE	1,200	1,215	600	1,200	1,200	1,200	1,200	1,200 0%
SUBTOTAL	56,774	57,163	29,002	58,071	58,371	58,371	58,371	58,371 0%
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4111-200 UNIFORM PURCHASE	0	371	0	750	750	750	750	750 0%
10-4111-210 ULC&T	12,067	14,067	6,324	12,648	12,648	13,150	13,150	13,150 4%
10-4111-211 CHAMBER OF COMMERCE MEMBERS	0	575	425	425	575	425	425	425 -26%
10-4111-217 CONTRIBUTIONS	1,000	0	0	500	500	1,000	1,000	1,000 100%
10-4111-231 MAYOR LUNCHEON	534	0	0	0	600	600	600	600 0%
10-4111-240 OFFICE SUPPLIES	126	0	0	100	100	100	100	100 0%
10-4111-310 RECORDER SERVICES	2,410	3,452	1,092	3,500	6,000	4,000	4,000	4,000 -33%
10-4111-314 COMPUTER SERVICES	4,200	0	374	374	375	375	375	375 0%
10-4111-330 EDUCATION & TRAINING	1,270	1,976	930	2,500	4,000	4,000	4,000	4,000 0%
10-4111-480 MISC SUPPLIES	120	25	0	0	300	300	300	300 0%
10-4111-481 MEETING MEALS	894	245	868	2,100	2,100	2,100	2,100	2,100 0%
10-4111-510 SPECIAL CONTINGENCY	3,754	13,614	20,845	30,000	40,000	15,000	15,000	15,000 -63%
SUBTOTAL	26,374	34,325	30,858	52,897	67,948	41,800	41,800	41,800 -38%
MANAGEMENT CONTROL ACCOUNTS - COUNCIL CONTINGENCY								
Item 1 - TBD								
TOTAL CITY COUNCIL	83,148	91,488	59,860	110,968	126,319	100,171	100,171	100,171 -21%

JUSTICE COURT
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/2023			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4120-110 SALARY AND WAGES	83,994	52,711	27,603	72,399	55,500	107,610	106,727	106,727	92%
10-4120-111 OVERTIME PAY	1,616	1,891	1,067	1,500	1,500	1,500	1,500	1,500	0%
10-4120-120 WAGES - JUDGE	49,190	52,018	27,188	53,600	53,600	58,500	58,468	58,338	9%
10-4120-122 PART-TIME - OFFICE	18,967	33,418	20,045	30,194	45,800	11,800	10,603	10,603	-77%
10-4120-130 FICA	11,220	8,550	4,822	9,644	12,000	13,725	13,563	13,553	13%
10-4120-131 RETIREMENT	27,538	23,391	11,248	24,162	20,500	30,120	29,955	29,932	46%
10-4120-132 MEDICAL INSURANCE	18,784	22,229	11,233	29,620	22,800	41,020	41,020	41,020	80%
10-4120-134 LONG TERM DISABILITY	375	224	95	250	300	600	600	600	100%
10-4120-135 WORKERS COMPENSATION	1,234	1,235	638	1,250	1,700	1,700	1,700	1,700	0%
SUBTOTAL	212,918	195,667	103,939	222,619	213,700	266,574	264,137	263,973	24%
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4120-210 BOOKS & SUBSCRIPTIONS	519	0	0	0	600	600	600	600	0%
10-4120-230 MILEAGE REIMBURSEMENT	48	0	0	0	100	100	100	100	0%
10-4120-240 OFFICE SUPPLIES	835	500	800	1,100	800	800	800	800	0%
10-4120-241 PRINTING	413	0	0	0	500	500	500	500	0%
10-4120-242 POSTAGE	1,680	894	456	912	1,800	1,500	1,500	1,500	-17%
10-4120-260 EQUIP MAINT SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4120-262 COPIER SUPPLIES	0	230	0	0	800	800	800	800	0%
10-4120-311 PROFESSIONAL SERVICES	662	322	258	516	700	700	700	700	0%
10-4120-314 COMPUTER SERVICES	0	0	374	374	500	500	500	500	0%
10-4120-315 PROSECUTING ATTORNEY SERVICES	0	0	0	0	0	24,000	24,000	24,000	100%
10-4120-320 PUBLIC DEFENDER SERVICES	0	0	0	0	0	8,000	8,000	8,000	100%
10-4120-330 EDUCATION & TRAINING	150	0	0	606	700	700	700	700	0%
10-4120-350 CONTRACT SERVICES - JUDGES	300	0	0	0	500	500	500	500	0%
10-4120-480 MISC SUPPLIES	207	294	99	198	300	300	300	300	0%
10-4120-621 WITNESS FEES	37	0	0	0	250	250	250	250	0%
10-4120-623 JURY FEES	0	0	0	0	300	300	300	300	0%
10-4120-624 INTERPRETOR	739	577	750	1,500	1,800	1,500	1,500	1,500	-17%
SUBTOTAL	5,590	2,817	2,737	5,206	9,750	41,150	41,150	41,150	322%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4120-740 CAPITAL EQUIPMENT	0	0	0	0	8,000	0	0	0	-100%
SUBTOTAL	0	0	0	0	8,000	0	0	0	-100%
ITEM 1									
TOTAL JUSTICE COURT	218,508	198,484	106,676	227,825	231,450	307,724	305,287	305,123	32%

ADMINISTRATION FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
				6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4130-110	SALARY AND WAGES	223,733	275,587	184,106	370,229	370,229	391,437	377,166	378,783	2%
10-4130-111	OVERTIME PAY	0	0	1,577	5,500	5,500	5,500	5,500	5,500	0%
10-4130-130	FICA	20,870	20,624	13,450	28,700	28,700	30,366	29,274	29,398	2%
10-4130-131	RETIREMENT	37,629	49,214	33,071	70,000	70,000	71,330	68,765	69,056	-1%
10-4130-132	MEDICAL INSURANCE	32,909	47,364	39,124	105,800	105,800	82,540	82,540	82,540	-2%
10-4130-134	LONG TERM DISABILITY	701	711	435	750	300	750	750	750	150%
10-4130-135	WORKERS COMPENSATION	4,164	4,622	2,610	4,000	4,000	4,625	4,625	4,625	16%
10-4130-141	TRANSPORTATION ALLOWANCE	4,158	3,018	463	3,800	5,200	4,200	4,200	4,200	-19%
	SUBTOTAL	324,164	401,140	274,836	588,779	589,729	590,747	572,820	574,852	-3%
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4130-200	UNIFORM PURCHASE	0	0	62	800	1,000	1,000	1,000	1,000	0%
10-4130-210	BOOKS AND SUBSCRIPTIONS	0	381	339	924	800	1,000	1,000	1,000	25%
10-4130-211	MEMBERSHIPS	2,315	4,329	1,186	2,000	3,000	4,000	4,000	4,000	33%
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	1,550	1,500	1,500	1,600	1,600	1,600	7%
10-4130-220	PUBLIC NOTICES	771	1,323	2,756	3,000	500	1,500	1,500	1,500	200%
10-4130-230	MILEAGE REIMBURSEMENT	54	69	125	500	600	500	500	500	-17%
10-4130-240	OFFICE SUPPLIES	1,126	1,140	575	1,600	1,300	1,300	1,300	1,300	0%
10-4130-241	PRINTING	199	305	0	0	700	700	700	700	0%
10-4130-242	POSTAGE	651	247	1,131	1,300	1,050	1,000	1,000	1,000	-5%
10-4130-260	EQUIP MAINT & SUPPLIES	900	2,886	556	1,100	2,700	2,700	2,700	2,700	0%
10-4130-264	IT SERVICES AND LICENSES	0	1,721	1,482	13,240	13,240	10,000	10,000	10,000	-24%
10-4130-280	TELEPHONE AND DATA	396	1,855	1,913	3,865	3,000	3,800	3,800	3,800	27%
10-4130-310	PROFESSIONAL SERVICES	5,644	16,377	10,618	29,076	13,000	43,500	43,500	43,500	235%
10-4130-330	EDUCATION AND TRAINING	4,370	11,754	10,740	19,000	19,000	21,500	21,500	21,500	13%
10-4130-480	MISC SUPPLIES	1,357	1,560	17	50	250	1,500	1,500	1,500	500%
	SUBTOTAL	19,283	45,447	33,050	77,955	61,640	95,600	95,600	95,600	55%
EMPLOYEE RECOGNITION/ASSISTANCE										
10-4130-481	EMPLOYEE - TUITION	4,000	2,000	0	0	6,000	6,000	6,000	6,000	0%
10-4130-482	EMPLOYEE - SERVICE	4,703	2,605	962	2,000	4,700	3,000	3,000	3,000	-36%
10-4130-483	EMPLOYEE - DINNER	6,005	6,600	7,765	7,930	6,500	7,500	7,500	7,500	15%
10-4130-484	EMPLOYEE - WELLNESS	4,151	2,178	200	2,200	4,200	4,200	4,200	4,200	0%
10-4130-487	VOLUNTEER SERVICE RECOGNITION	1,077	0	0	0	3,600	3,600	3,600	3,600	0%
	SUBTOTAL	19,936	13,383	8,927	12,130	25,000	24,300	24,300	24,300	-3%
CITY NEWSLETTER										
10-4130-485	MARKETING	3,102	3,183	1,068	3,200	3,200	2,000	2,000	2,000	-38%
10-4130-486	NEWSLETTER - PRINTING/POSTAGE	6,341	6,136	2,361	6,800	6,800	11,300	11,300	11,300	66%
	SUBTOTAL NEWSLETTERS	9,443	9,319	3,429	10,000	10,000	13,300	13,300	13,300	33%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL										
10-4130-740	CAPITAL EQUIPMENT	23,431	7,217	2,759	8,315	8,000	8,000	8,000	8,000	0%
10-4130-745	NETWORK EQUIPMENT/LICENSING	23,554	22,944	24,998	52,565	52,565	36,500	36,500	36,500	-31%
10-4130-755	WEBSITE	5,166	29,102	6,419	27,875	27,875	14,000	14,000	14,000	-50%
	SUBTOTAL	52,151	59,263	34,176	88,755	88,440	58,500	58,500	58,500	-34%
	TOTAL EXECUTIVE	424,977	528,552	354,418	777,619	774,809	782,447	764,520	766,552	-1%

ATTORNEY FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4135-110 SALARY AND WAGES	117,642	129,702	70,440	136,182	136,182	149,276	141,090	141,090	4%
10-4135-130 FICA	10,276	9,777	5,278	10,500	10,698	11,420	10,793	10,793	1%
10-4135-131 RETIREMENT	20,698	23,774	12,398	25,200	25,647	26,825	25,354	25,354	-1%
10-4135-132 MEDICAL INSURANCE	7,132	8,742	4,289	9,500	9,500	9,500	9,500	9,500	0%
10-4135-134 LONG TERM DISABILITY	527	555	228	700	700	700	700	700	0%
10-4135-135 WORKERS COMPENSATION	2,209	210	113	2,210	3,500	3,500	3,500	3,500	0%
SUBTOTAL	158,484	172,760	92,746	184,292	186,227	201,221	190,937	190,937	3%
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4135-210 BOOKS AND SUBSCRIPTIONS	4,770	4,392	1,625	4,400	5,000	5,000	5,000	5,000	0%
10-4135-211 MEMBERSHIPS	15	584	0	1,000	1,000	1,000	1,000	1,000	0%
10-4135-215 FILING FEES & COSTS	0	0	0	0	100	100	100	100	0%
10-4135-230 MILEAGE REIMBURSEMENT	51	0	0	50	300	300	300	300	0%
10-4135-240 OFFICE SUPPLIES	4	57	21	250	300	300	300	300	0%
10-4135-264 IT SERVICES AND LICENSES	0	0	125	125	125	150	150	150	20%
10-4135-280 TELEPHONE AND DATA	0	0	218	420	500	500	500	500	0%
10-4135-311 ATTORNEY SERVICES	0	0	0	0	0	10,000	10,000	10,000	100%
10-4135-330 EDUCATION & TRAINING	684	653	0	500	1,975	2,000	2,000	2,000	1%
10-4135-480 MISC SUPPLIES	98	156	140	236	500	500	500	500	0%
10-4135-650 SPEC. PROJECT	122	0	0	0	5,000	5,000	5,000	5,000	0%
SUBTOTAL	5,744	5,842	2,129	6,981	14,800	24,850	24,850	24,850	68%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
10-4135-740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
TOTAL CITY ATTORNEY	164,228	178,602	94,875	191,273	201,027	226,071	215,787	215,787	7%

FINANCE
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23				
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4140-110	SALARY AND WAGES	132,172	169,208	120,111	235,600	235,600	265,124	257,102	257,102	9%
10-4140-111	OVERTIME PAY	0	6,210	381	1,000	2,000	2,000	2,000	2,000	0%
10-4140-120	PART TIME WAGES	45,637	48,444	0	0	0	-	-	-	0%
10-4140-130	FICA	14,994	17,203	8,634	18,100	18,100	20,435	19,821	19,821	10%
10-4140-131	RETIREMENT	34,628	36,566	21,842	39,800	39,800	48,002	46,561	46,561	17%
10-4140-132	MEDICAL INSURANCE	26,052	35,974	31,503	65,000	93,100	93,100	93,100	93,100	0%
10-4140-134	LONG TERM DISABILITY	491	502	402	1,200	1,200	1,200	1,200	1,200	0%
10-4140-135	WORKERS COMPENSATION	317	395	199	400	600	600	600	600	0%
	SUBTOTAL	254,291	314,502	183,072	361,100	390,400	430,461	420,384	420,384	8%
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4140-200	UNIFORM PURCHASE	536.19	776	0	800	1,000	1,000	1,000	1,000	0%
10-4140-210	BOOKS & SUBSCRIPTION	0	0	0	125	150	150	150	150	0%
10-4140-211	MEMBERSHIPS	1,978	389	275	500	1,500	1,000	1,000	1,000	-33%
10-4140-220	PUBLIC NOTICES	0	0	323	323	100	100	100	100	0%
10-4140-230	MILEAGE REIMBURSEMENT	691	77	11	250	500	500	500	500	0%
10-4140-240	OFFICE SUPPLIES	1,776	2,455	812	1,300	2,000	2,000	2,000	2,000	0%
10-4140-241	PRINTING	1,996	375	1,773	2,500	2,600	2,600	2,600	2,600	0%
10-4140-242	POSTAGE	2,830	2,471	1,803	3,600	2,400	2,600	2,600	2,600	8%
10-4140-260	EQUIP MAINT & SUPPLIES	60	223	119	200	250	500	500	500	100%
10-4140-262	COPIER SUPPLIES	1,348	917	1,165	1,800	1,800	1,800	1,800	1,800	0%
10-4140-264	IT SERVICES AND LICENSES	154	29	914	914	600	600	600	600	0%
10-4140-280	TELEPHONE AND DATA	547	718	218	840	1,000	840	840	840	-16%
10-4140-310	PROFESSIONAL SERVICES	1,450	1,494	171	1,610	1,400	1,400	1,400	1,400	0%
10-4140-311	RETIREMENT ADMINISTRATION FEES	612	1,157	330	1,200	1,500	1,500	1,500	1,500	0%
10-4140-312	FINANCE SERVICES - CONTRACT	48,000	38,240	20,440	28,000	28,000	28,000	28,000	28,000	0%
10-4140-313	AUDIT SERVICES	19,800	16,500	21,000	21,000	16,500	21,500	21,500	21,500	30%
10-4140-314	COMPUTER SERVICES	4,578	4,578	2,469	5,000	4,600	5,272	9,734	9,734	112%
10-4140-315	FLEX SPENDING SERVICES	1,260	1,200	600	1,200	1,200	1,200	1,200	1,200	0%
10-4140-320	BANKING SERVICES	12,433	17,686	12,841	20,000	15,000	20,000	20,000	20,000	33%
10-4140-327	CASH BOND INTEREST EXPENSE	19,444	3,605	0	4,357	5,000	5,000	5,000	5,000	0%
10-4140-330	EDUCATION AND TRAINING	2,841	364	1,488	5,000	7,500	10,000	10,000	10,000	33%
10-4140-480	MISC SUPPLIES	1,238	1,650	321	1,000	1,200	1,200	1,200	1,200	0%
	SUBTOTAL	123,575	94,904	67,073	101,519	95,800	108,762	113,224	113,224	18%
MANAGEMENT CONTROL ACCOUNTS - INSURANCE										
10-4140-511	INSURANCE - LIABILITY	24,716	31,328	19,673	36,346	36,346	38,527	38,527	38,527	6%
10-4140-515	LIABILITY DEDUCTIBLE	1,200	15,000	0	4,000	10,000	10,000	10,000	10,000	0%
	SUBTOTAL	25,916	46,328	19,673	40,346	46,346	48,527	48,527	48,527	5%
TOTAL FINANCE										
	TOTAL FINANCE	403,782	455,734	269,818	502,965	532,546	587,750	582,135	582,135	9%

ATTORNEY SERVICES FY 2022/23 BUDGET
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	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS									
10-4145-310	ATTORNEY SERVICES	0	783	3590	3706	0	0	0	0%
10-4145-315	PROSECUTING ATTORNEY SERVICE	16,955	20,940	11,993	23,000	20,000	0	0	-100%
10-4145-320	PUBLIC DEFENDER SERVICES	3,203	7,306	3,881	6,000	6,000	0	0	-100%
	TOTAL ATTORNEY SERVICES	20,158	29,029	19,464	32,706	26,000	0	0	0
									-100%

EMERGENCY MANAGEMENT
FY 2022/23 BUDGET

		2018/2019	2020/21	2021/22			2022/23			CHANGE
				ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4150-261	EQUIPMENT MAINTENANCE	199	0	0	200	250		250	250	250 0%
10-4150-320	PREP FAIR	11,176	275	0	6,000	8,113		0	0	0 -100%
10-4150-323	WINDSTORM CLEANUP	0	148,233	0	0	0		0	0	0 0%
10-4150-325	WINDSTORM REPAIRS	0	128,316	0	0	0		0	0	0 0%
10-4150-326	CRF ELIGIBLE EXPENSES	0	442,053	0	0	0		0	0	0 0%
10-4150-330	EDUCATION & TRAINING	1,255	2,590	740	1,500	1,500		1,500	1,500	1,500 0%
10-4150-350	CITIZEN CORP	0	500	14	500	500		500	500	500 0%
10-4150-480	MISC SUPPLIES	2,701	1,232	40	1,000	2,000		2,000	2,000	2,000 0%
	SUBTOTAL	15,331	723,199	794	9,200	12,363		4,250	4,250	4,250 -66%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL										
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	1,878	0	0	1,000	2,500		2,500	2,500	2,500 0%
	SUBTOTAL	1,878	0	0	1,000	2,500		2,500	2,500	2,500 0%
ITEM 1	TBD									
	TOTAL EMERGENCY MANAGEMENT	17,209	723,199	794	10,200	14,863		6,750	6,750	6,750 -55%

ELECTIONS FY 2022/23 BUDGET
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	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS									
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	14,467	0	32,877	32,877	32,877	0	0	0
	SUBTOTAL	14,467	0	32,877	32,877	32,877	0	0	-100%
	TOTAL ELECTIONS	14,467	0	32,877	32,877	32,877	0	0	-100%

YOUTH COUNCIL
FY 2022/23 BUDGET

	2019/20 ACTUAL	2022/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS									
10-4180-480 MISCELLANEOUS	10,516	55	1,874	5,000	6,400	6,800	6,800	6,800	6%
10-4180-486 SPRING CONFERENCE	0	0	0	1,820	2,500	4,700	4,700	4,700	88%
10-4180-640 4TH OF JULY	0	0	0	100	100	250	250	250	150%
10-4180-645 EASTER EGG HUNT	0	0	0	0	0	250	250	250	100%
TOTAL YOUTH COUNCIL	10,516	55	1,874	6,920	9,000	12,000	12,000	12,000	33%

WHITAKER
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4190-120 PART TIME WAGES	21,653	24,466	12,481	25,000	25,000	26,987	26,986	26,986 8%
10-4190-130 FICA	1,731	1,845	945	2,000	2,000	2,065	2,064	2,064 3%
10-4190-131 RETIREMENT	3,642	4,446	2,264	4,600	4,600	4,850	4,849	4,849 5%
10-4190-135 WORKERS COMPENSATION	430	503	254	500	500	500	500	500 0%
SUBTOTAL	27,456	31,260	15,944	32,100	32,100	34,401	34,400	34,400 7%
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4190-211 MEMBERSHIPS	240	398	98	400	978	978	978	978 0%
10-4190-240 OFFICE SUPPLIES	466	625	134	300	650	650	650	650 0%
10-4190-280 TELEPHONE AND DATA	0	0	124	240	0	240	240	240 100%
10-4190-310 RECORDING SERVICES	267	159	95	400	800	400	400	400 -50%
10-4190-312 PUBLIC RELATIONS	3,034	1,003	1,213	1,238	1,000	3,000	3,000	3,000 200%
10-4190-316 EVENT SUPPLIES	1,416	1,048	1,057	1,500	1,500	3,000	3,000	3,000 100%
10-4190-330 EDUCATION & TRAINING	0	42	0	10	950	950	950	950 0%
10-4190-368 KEEPING THE STORIES ALIVE	0	281	218	300	300	300	300	300 0%
10-4190-480 MISC SUPPLIES	194	208	63	200	200	200	200	200 0%
10-4190-487 VOLUNTEER RECOGNITION	0	0	0	0	0	-	-	- 0%
SUBTOTAL	5,617	3,764	3,002	4,588	6,378	9,718	9,718	9,718 52%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4190-740 CAPITAL EQUIPMENT/PROJECTS	0	2,845	1,505	1,835	1,000	0	0	0 -100%
TOTAL CITY WHITAKER	33,073	37,869	20,451	38,523	39,478	44,119	44,118	44,118 12%

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2019/20	2020/21	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ACTUAL	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$893,720	\$919,500	\$508,986	\$1,068,870	\$1,068,870	\$1,143,691	\$1,143,691	\$1,092,399
Total Fire	\$893,720	\$919,500	\$508,986	\$1,068,870	\$1,068,870	\$1,143,691	\$1,143,691	\$1,092,399

FIRE SERVICES
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			2022/23 CHANGE	
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED		
			MANAGEMENT CONTROL ACCOUNTS							
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	893,720	919,500	508,986	1,068,870	1,068,870	1,143,691	1,143,691	1,092,399	2%
	TOTAL FIRE	893,720	919,500	508,986	1,068,870	1,068,870	1,143,691	1,143,691	1,092,399	2%

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
PERSONNEL SERVICES	\$2,001,830	\$2,489,970	\$1,234,722	\$2,973,773	\$2,986,998	\$3,207,266	\$3,213,372	\$3,213,372
OPERATING EXPENDITURE ^s	\$257,558	\$295,683	\$170,846	\$316,974	\$347,663	\$355,067	\$425,558	\$425,558
CAPITAL OUTLAY	\$219,681	\$187,644	\$25,402	\$287,062	\$417,062	\$0	\$0	\$0
SUB TOTAL	\$2,479,069	\$2,973,297	\$1,430,970	\$3,577,809	\$3,751,723	\$3,562,333	\$3,638,930	\$3,638,930
<u>BEER TAX</u>								
PERSONNEL SERVICES	\$637	\$1,230	\$1,179	\$2,383	\$7,350	\$8,897	\$8,897	\$8,897
OPERATING EXPENDITURE ^s	\$1,034	\$675	\$0	\$442	\$2,000	\$3,500	\$3,500	\$3,500
CAPITAL OUTLAY	\$8,972	\$20,756	\$0	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000
SUB TOTAL	\$10,643	\$22,661	\$1,179	\$12,825	\$19,350	\$23,397	\$23,397	\$23,397
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$51,327	\$49,817	\$28,429	\$68,250	\$68,250	\$78,204	\$78,204	\$78,204
OPERATING EXPENDITURE ^s	\$1,768	\$1,949	\$454	\$1,050	\$2,000	\$2,000	\$2,000	\$2,000
CAPITAL OUTLAY	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$54,763	\$51,766	\$28,883	\$69,300	\$70,250	\$80,204	\$80,204	\$80,204
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$68,334	\$70,989	\$33,743	\$107,874	\$107,874	\$0	\$0	\$0
OPERATING EXPENDITURE ^s	\$3,308	\$1,542	\$216	\$3,881	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$71,642	\$72,531	\$33,959	\$111,755	\$112,874	\$5,000	\$5,000	\$5,000
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE ^s	\$2,779	\$3,692	\$1,936	\$5,001	\$5,500	\$5,500	\$5,500	\$5,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$2,779	\$3,692	\$1,936	\$5,001	\$5,500	\$5,500	\$5,500	\$5,500
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE ^s	\$42,451	\$47,729	\$22,377	\$54,271	\$54,271	\$54,836	\$54,836	\$54,836
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$42,451	\$47,729	\$22,377	\$54,271	\$54,271	\$54,836	\$54,836	\$54,836
TOTAL POLICE	\$2,661,346	\$3,171,676	\$1,519,304	\$3,830,961	\$4,013,968	\$3,731,270	\$3,807,867	\$3,807,867

POLICE DEPARTMENT
FY 2022/23 BUDGET

		2021/22					2022/23			CHANGE
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4210-110	SALARY AND WAGES	1,142,143	1,496,198	751,733	1,722,475	1,722,475	1,842,353	1,842,353	1,842,353	7%
10-4210-111	OVERTIME PAY	7,745	4,521	16,778	27,000	27,000	75,000	75,000	75,000	178%
10-4210-112	OVERTIME PAY - WARRANT SERVICE	8,575	0	0	0	8,000	10,000	10,000	10,000	25%
10-4210-115	OVERTIME PAY-BAILIFF	6,641	0	0	0	3,225	14,125	14,125	14,125	338%
10-4210-120	PART TIME WAGES - RESERVES	642	0	0	0	0	0	0	0	0%
10-4210-122	PART TIME WAGES - OFFICE	19,305	8,370	0	0	0	0	0	0	0%
10-4210-130	FICA	104,924	115,053	57,336	133,677	133,677	148,523	148,523	148,523	11%
10-4210-131	RETIREMENT	360,612	447,985	224,503	588,542	588,542	601,060	607,161	607,161	3%
10-4210-132	MEDICAL INSURANCE	315,132	380,334	167,515	456,900	456,900	466,730	466,730	466,730	2%
10-4210-134	LONG TERM DISABILITY	5,966	6,451	2,601	7,394	7,394	7,690	7,694	7,694	4%
10-4210-135	WORKERS COMPENSATION	28,340	29,253	14,256	37,785	37,785	39,785	39,785	39,785	5%
10-4210-137	LINE OF DUTY	1,805	1,805	0	2,000	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	2,001,830	2,489,970	1,234,722	2,973,773	2,986,998	3,207,266	3,213,372	3,213,372	
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4210-200	UNIFORM PURCHASE	11,872	13,851	6,215	11,600	11,600	12,600	12,600	12,600	9%
10-4210-201	UNIFORM CLEANING	1,015	570	542	1,084	2,000	1,300	1,300	1,300	-35%
10-4210-210	BOOKS & SUBSCRIPTIONS	35	180	310	410	200	580	580	580	190%
10-4210-211	MEMBERSHIPS	982	967	494	935	1,000	1,080	1,080	1,080	8%
10-4210-220	PUBLIC NOTICES	74	934	266	347	500	500	500	500	0%
10-4210-235	EVIDENCE SUPPLIES	1,384	1,371	1,995	2,134	2,200	2,200	2,200	2,200	0%
10-4210-240	OFFICE SUPPLIES	3,821	3,497	2,564	4,862	5,000	5,000	5,000	5,000	0%
10-4210-241	PRINTING	3,593	3,364	601	1,202	4,250	4,000	4,000	4,000	-6%
10-4210-242	POSTAGE	546	331	205	410	1,300	700	700	700	-46%
10-4210-250	VEHICLE MAINTENANCE - MISC	15,234	24,763	9,251	17,777	18,000	20,000	20,000	20,000	11%
10-4210-251	BICYCLE MAINTENANCE	0	0	160	240	300	300	300	300	0%
10-4210-252	VEHICLE MAINTENANCE - BODY RPR	1,001	0	3,196	3,855	4,000	4,000	4,000	4,000	0%
10-4210-253	VEHICLE MAINTENANCE - TIRES	6,242	6,520	4,334	7,000	7,382	7,550	7,550	7,550	2%
10-4210-254	VEHICLE MAINT - PREVENTATIVE	10,084	10,062	4,216	8,432	11,500	11,000	11,000	11,000	-4%
10-4210-255	RADAR MAINTENANCE	1,452	1,125	0	0	1,000	1,400	1,400	1,400	40%
10-4210-260	EQUIPMENT MAINTENANCE	3,351	9,577	1,143	2,286	10,000	8,000	8,000	8,000	-20%
10-4210-261	RADIO MAINTENANCE	741	2,280	451	2,963	3,500	2,500	2,500	2,500	-29%
10-4210-262	COPIER MAINTENANCE	243	283	139	278	550	300	300	300	-45%
10-4210-263	OFFICE EQUIPMENT MAINTENANCE	0	311	510	620	500	600	600	600	20%
10-4210-264	IT SERVICES AND LICENSES	3,995	4,307	1,747	3,494	5,000	7,000	7,000	7,000	40%
10-4210-265	CRIME PREVENTION	764	732	5,989	6,990	6,800	2,000	2,000	2,000	-71%
10-4210-267	WEAPONS MAINTENANCE	539	618	3,576	3,696	3,625	650	650	650	-82%
10-4210-270	TELEPHONE AND DATA	10,030	8,874	3,218	6,436	11,500	7,500	7,500	7,500	-35%
10-4210-282	DATA - LAPTOPS	10,479	10,409	4,363	8,726	10,550	10,500	10,500	10,500	0%
10-4210-290	GASOLINE	46,581	56,060	43,888	82,000	82,000	82,500	82,500	82,500	1%
10-4210-310	PROFESSIONAL SERVICES	3,194	3,734	601	3,977	4,000	4,000	4,000	4,000	0%
10-4210-320	POLICE RECORD SOFTWARE	16,400	17,220	9,041	18,000	18,000	18,000	88,491	88,491	392%
10-4210-330	EDUCATION & TRAINING	13,570	20,941	16,101	21,000	21,000	24,300	24,300	24,300	16%
10-4210-340	LEXIPOL P&P	7,475	7,698	3,965	7,929	7,929	8,437	8,437	8,437	6%
10-4210-480	MISC SUPPLIES	4,785	4,777	2,984	5,000	5,000	6,000	6,000	6,000	20%
10-4210-481	PHOTOGRAPHY SUPPLIES	852	905	9	600	1,000	1,000	1,000	1,000	0%
10-4210-482	AMMUNITION	5,502	4,851	1,485	6,485	8,000	8,000	8,000	8,000	0%
10-4210-483	INVESTIGATION SUPPLIES	1,241	2,941	1,345	2,690	3,500	9,800	9,800	9,800	180%
10-4210-484	MEDICAL SUPPLIES	416	215	208	545	500	500	500	500	0%
10-4210-512	INSURANCE - AUTO LIAB.	13,097	9,899	8,613	8,613	9,000	9,540	9,540	9,540	6%
10-4210-610	CITIZEN ACADEMY	0	438	532	1,154	2,077	400	400	400	-81%
10-4210-620	EMPLOYEE - RECOGNITION	258	450	225	450	450	1,650	1,650	1,650	267%
10-4210-621	METRO TASK FORCE	14,629	14,629	14,629	14,629	14,630	14,630	14,630	14,630	0%
10-4210-623	EMPLOYEE - WELLNESS	0	0	0	2,400	2,500	6,950	6,950	6,950	178%
10-4210-625	DISPATCH SERVICES	41,200	45,320	11,330	45,320	45,320	47,600	47,600	47,600	5%
10-4210-730	DEER MITIGATION FUNDS	881	679	405	405	500	500	500	500	0%
	SUBTOTAL	257,558	295,683	170,846	316,974	347,663	355,067	425,558	425,558	22%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL										
10-4210-740	CAPITAL EQUIPMENT	209,562	181,854	9,561	257,700	387,700	0	0	0	-100%
10-4210-752	GRANT/DONATION PURCHASES	10,119	5,790	15,841	29,362	29,362	0	0	0	-100%
	SUBTOTAL	219,681	187,644	25,402	287,062	417,062	0	0	0	-100%
	TOTAL POLICE	2,479,069	2,973,297	1,430,970	3,577,809	3,751,723	3,562,333	3,638,930	3,638,930	-3%

BEER TAX
FY 2022/23 BUDGET

		2021/22					2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4218-110.0	SALARY & WAGES *	500	1,120	1,091	2,182	6,500	8,125	8,125	8,125	25%
10-4218-130.0	FICA	102	82	71	167	700	622	622	622	-11%
10-4218-135.0	WORKERS COMPENSATION	35	28	17	34	150	150	150	150	0%
	SUBTOTAL	637	1,230	1,179	2,383	7,350	8,897	8,897	8,897	21%
OPERATING EXPENDITURES										
10-4218-330.0	EDUCATION & TRAINING	862	675	0	310	1,500	3,000	3,000	3,000	100%
10-4218-480.0	MISC SUPPLIES	172	0	0	132	500	500	500	500	0%
	SUBTOTAL	1,034	675	0	442	2,000	3,500	3,500	3,500	75%
CAPITAL OUTLAY										
10-4218-740.0	CAPITAL EQUIPMENT	8,972	20,756	0	10,000	10,000	11,000	11,000	11,000	10%
	SUBTOTAL	8,972	20,756	0	10,000	10,000	11,000	11,000	11,000	10%
EQUIPMENT DETAIL										
ITEM 1										
ITEM 2										
ITEM 3										
	TOTAL LIQUOR LAW	10,643	22,661	1,179	12,825	19,350	23,397	23,397	23,397	21%

* Some Wages reimbursed by State of Utah for DUI check points.

SCHOOL CROSSING PROGRAM
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4219-120.0 PART TIME WAGES	46,718	45,348	25,836	62,000	62,000	71,300	71,300	71,300	15%
10-4219-130.0 FICA	3,574	3,469	2,019	4,800	4,800	5,454	5,454	5,454	14%
10-4219-135.0 WORKERS COMPENSATION	1,035	1,000	574	1,450	1,450	1,450	1,450	1,450	0%
SUBTOTAL	51,327	49,817	28,429	68,250	68,250	78,204	78,204	78,204	15%
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4219-271.0 UTILITIES - POWER	622	723	29	200	800	800	800	800	0%
10-4219-480.0 MISC SUPPLIES	1,146	1,226	425	850	1,200	1,200	1,200	1,200	0%
SUBTOTAL	1,768	1,949	454	1,050	2,000	2,000	2,000	2,000	0%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4219-740.0 CAPITAL EQUIPMENT	1,668	0	0	0	0	0	0	0	0%
SUBTOTAL	1,668	0	0	0	0	0	0	0	0%
TOTAL SCHOOL CROSSING	54,763	51,766	28,883	69,300	70,250	80,204	80,204	80,204	14%

K-9
FY 2022/23 BUDGET

	2021/22					2022/23			CHANGE
	2019/20		2020/21		6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	ACTUAL	ACTUAL	ACTUAL	BUDGET		REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4223-310.0 PROFESSIONAL SERVICES	673	1,391	316	1,558	2,000	2,000	2,000	2,000	0%
10-4223-330.0 EDUCATION & TRAINING	501	890	1,488	1,488	1,500	1,500	1,500	1,500	0%
10-4223-480.0 MISC SUPPLIES	1,605	1,411	132	1,955	2,000	2,000	2,000	2,000	0%
SUBTOTAL	2,779	3,692	1,936	5,001	5,500	5,500	5,500	5,500	0%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4223-740.0 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
SUBTOTAL	0	0	0	0	0	0	0	0	0%
TOTAL K-9	2,779	3,692	1,936	5,001	5,500	5,500	5,500	5,500	0%

D.A.R.E. PROGRAM
FY 2022/23 BUDGET

		2021/22					2022/23			CHANGE		
		2019/20	2020/21	6 MONTH		12 MONTH	ESTIMATE	BUDGET	DEPARTMENT			
				ACTUAL	ACTUAL	ACTUAL			REQUEST			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL												
10-4225-110	SALARY & WAGES*	49,118	48,026	22,976	67,459	67,459			0	0	0	-100%
10-4225-130	FICA	3,539	3,457	1,719	5,157	5,157			0	0	0	-100%
10-4225-131	RETIREMENT	14,437	15,656	7,903	23,458	23,458			0	0	0	-100%
10-4225-132	MEDICAL INSURANCE	0	2,655	573	9,500	9,500			0	0	0	-100%
10-4225-134	LONG TERM DISABILITY	212	206	81	300	300			0	0	0	-100%
10-4225-135	WORKERS COMPENSATION	1,028	989	491	2,000	2,000			0	0	0	-100%
	SUBTOTAL	68,334	70,989	33,743	107,874	107,874			0	0	0	-100%
MANAGEMENT CONTROL ACCOUNTS - OPERATING												
10-4225-241	PRINTING	0	0	0	0	500			500	500	500	0%
10-4225-330	TRAINING & EDUCATION	540	0	0	0	500			500	500	500	0%
10-4225-480	MISC SUPPLIES	2,768	1,542	216	3,881	4,000			4,000	4,000	4,000	0%
	SUBTOTAL	3,308	1,542	216	3,881	5,000			5,000	5,000	5,000	0%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL												
10-4225-740	CAPITAL EQUIPMENT	0	0	0	0	0			0	0	0	0%
	SUBTOTAL	0	0	0	0	0			0	0	0	0%
TOTAL D.A.R.E.		71,642	72,531	33,959	111,755	112,874			5,000	5,000	5,000	-96%

ANIMAL CONTROL SERVICES
FY 2022/23 BUDGET

		2021/22					2022/23		
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4253-310.0	DAVIS COUNTY SERVICES	42,451	47,729	22,377	54,271	54,271	54,836	54,836	54,836
	TOTAL ANIMAL CONTROL	42,451	47,729	22,377	54,271	54,271	54,836	54,836	54,836
									1% 1%

**PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET**

	2021/22					2021/23		
	2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$308,431	\$456,210	\$232,630	\$530,100	\$576,900	\$538,983	\$629,721	\$629,721
OPERATING EXPENDITURES	\$17,805	\$24,344	\$11,594	\$26,895	\$32,800	\$34,890	\$34,890	\$34,890
CAPITAL OUTLAY	\$3,045	\$15,280	\$978	\$64,000	\$64,000	\$0	\$0	\$0
SUB TOTAL	\$329,281	\$495,834	\$245,202	\$620,995	\$673,700	\$573,873	\$664,611	\$664,611
<u>STREETS</u>								
PERSONNEL SERVICES	\$332,559	\$397,158	\$227,878	\$367,600	\$372,600	\$546,489	\$408,727	\$408,727
OPERATING EXPENDITURES	\$185,179	\$162,945	\$87,151	\$192,614	\$254,975	\$292,447	\$291,227	\$287,227
STREET LIGHTING	\$97,936	\$103,738	\$40,411	\$89,792	\$110,000	\$110,000	\$110,000	\$110,000
CAPITAL OUTLAY	\$189,583	\$446,210	\$131,183	\$183,955	\$190,330	\$0	\$0	\$0
SUB TOTAL	\$805,257	\$1,110,051	\$486,623	\$833,961	\$927,905	\$948,936	\$809,954	\$805,954
<u>STREETS PROJECTS</u>								
STREET PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS	\$805,257	\$1,110,051	\$486,623	\$833,961	\$927,905	\$948,936	\$809,954	\$805,954
<u>GIS</u>								
PERSONNEL SERVICES	\$97,333	\$108,454	\$56,781	\$116,732	\$113,600	\$127,441	\$136,724	\$136,724
OPERATING EXPENDITURES	\$9,287	\$10,930	\$2,688	\$10,719	\$14,244	\$18,400	\$18,400	\$18,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0
SUB TOTAL	\$106,620	\$119,384	\$59,469	\$127,451	\$131,144	\$145,841	\$155,124	\$155,124
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$93,634	\$120,460	\$54,252	\$129,798	\$73,000	\$74,095	\$74,095	\$74,095
TOTAL PUBLIC WORKS	\$1,334,792	\$1,845,729	\$845,546	\$1,712,205	\$1,805,749	\$1,742,745	\$1,703,784	\$1,699,784

PUBLIC WORKS ADMINISTRATION
FY 2022/23 BUDGET

		2021/22					2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4405-110	SALARY AND WAGES	201,881	328,695	154,572	355,200	355,200	327,109	399,341	399,341	12%
10-4405-111	OVERTIME PAY	3,346	8,339	44	500	3,000	3,000	3,000	3,000	0%
10-4405-130	FICA	17,841	25,529	11,466	27,200	27,200	25,253	30,779	30,779	13%
10-4405-131	RETIREMENT	40,119	38,690	27,592	67,200	67,200	59,321	72,301	72,301	8%
10-4405-132	MEDICAL INSURANCE	40,072	48,799	35,351	72,000	116,300	116,300	116,300	116,300	0%
10-4405-134	LONG TERM DISABILITY	911	901	508	1,700	1,700	1,700	1,700	1,700	0%
10-4405-135	WORKERS COMPENSATION	4,201	5,257	3,097	6,300	6,300	6,300	6,300	6,300	0%
10-4405-142	UNIFORM ALLOWANCE	60	0	0	0	0	0	0	0	0%
	SUBTOTAL	308,431	456,210	232,630	530,100	576,900	538,983	629,721	629,721	9%
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4405-200	UNIFORM PURCHASE	491	818	915	1,200	1,200	1,230	1,230	1,230	2%
10-4405-210	BOOKS & SUBSCRIPTIONS	0	0	0	0	100	200	200	200	100%
10-4405-211	MEMBERSHIPS	235	150	49	150	500	500	500	500	0%
10-4405-220	PUBLIC NOTICES	0	0	0	0	100	100	100	100	0%
10-4405-230	MILEAGE REIMBURSEMENT	0	0	0	100	100	100	100	100	0%
10-4405-240	OFFICE SUPPLIES	1,989	950	395	1,000	1,400	2,000	2,000	2,000	43%
10-4405-241	PRINTING	131	0	96	200	200	200	200	200	0%
10-4405-242	POSTAGE	73	96	0	150	500	500	500	500	0%
10-4405-262	MAINTENANCE AND SUPPLIES	0	180	0	50	300	300	300	300	0%
10-4405-264	COMPUTER MAINTENANCE	0	0	624	1,000	1,500	1,500	1,500	1,500	0%
10-4405-280	TELEPHONE AND DATA	1,579	942	1,122	2,000	1,500	2,300	2,300	2,300	53%
10-4405-310	PROFESSIONAL SERVICES	299	125	85	250	400	400	400	400	0%
10-4405-330	EDUCATION AND TRAINING	1,503	2,012	921	6,000	8,500	8,500	8,500	8,500	0%
10-4405-480	MISC SUPPLIES	130	1,401	0	800	1,000	1,500	1,500	1,500	50%
10-4405-482	TOOLS	11,028	15,919	6,392	13,000	14,500	14,500	14,500	14,500	0%
10-4405-512	INSURANCE - AUTO LIABILITY	347	1,751	995	995	1,000	1,060	1,060	1,060	6%
	SUBTOTAL	17,805	24,344	11,594	26,895	32,800	34,890	34,890	34,890	6%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL										
10-4405-740	CAPITAL EQUIPMENT	3,045	15,280	978	64,000	64,000	0	0	0	-100%
	SUBTOTAL	3,045	15,280	978	64,000	64,000	0	0	0	-100%
	TOTAL PW ADMINISTRATION	329,281	495,834	245,202	620,995	673,700	573,873	664,611	664,611	-1%

STREETS FY 2022/23 BUDGET
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		2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4410-110	SALARY AND WAGES	203,213	243,005	139,232	209,200	209,200	289,186	237,457	237,457	14%
10-4410-111	OVERTIME	8,716	3,007	61	2,000	7,000	7,000	7,000	7,000	0%
10-4410-130	FICA	17,407	17,885	9,974	16,000	16,000	22,658	18,701	18,701	17%
10-4410-131	RETIREMENT	40,339	44,854	25,347	38,700	38,700	53,225	43,929	43,929	14%
10-4410-132	MEDICAL INSURANCE	56,534	81,298	49,417	93,100	93,100	162,820	93,040	93,040	0%
10-4410-134	LONG TERM DISABILITY	927	1,046	467	1,000	1,000	1,400	1,000	1,000	0%
10-4410-135	WORKERS COMPENSATION	5,423	6,063	3,380	7,600	7,600	10,200	7,600	7,600	0%
	SUBTOTAL	332,559	397,158	227,878	367,600	372,600	546,489	408,727	408,727	10%
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4410-200	UNIFORM PURCHASE	1,744	1,800	1,797	1,900	1,900	2,870	2,100	2,100	11%
10-4410-256	VEHICLE MAINTENANCE	79,110	47,156	23,906	53,618	74,000	74,000	74,000	55,000	-26%
10-4410-261	RADIO MAINTENANCE	0	0	0	0	100	100	100	100	0%
10-4410-265	FIRE EXTINGUISHER	104	282	0	0	300	300	300	300	0%
10-4410-280	TELEPHONE AND DATA	977	1,857	952	1,904	2,000	2,000	2,000	2,000	0%
10-4410-290	GASOLINE & DIESEL FUEL	16,535	15,249	14,566	29,132	21,000	30,000	30,000	30,000	43%
10-4410-314	COMPUTER SERVICES	0	0	125	125	125	125	125	125	0%
10-4410-330	EDUCATION & TRAINING	2,924	2,581	2,433	5,320	6,500	8,000	8,000	8,000	23%
10-4410-479	HAULING CONSTRUCTION MATERIAL	440	795	455	910	3,500	2,500	2,500	2,500	-29%
10-4410-480	MISC SUPPLIES	3,796	4,775	1,627	3,254	5,000	5,000	5,000	5,000	0%
10-4410-481	SNOW REMOVAL	29,464	22,887	19,639	45,184	48,500	50,000	50,000	50,000	3%
10-4410-482	ASPHALT	20,165	13,006	6,960	13,920	20,000	20,000	20,000	20,000	0%
10-4410-483	WEED CONTROL	0	0	0	0	100	100	100	100	0%
10-4410-484	MEDICAL SUPPLIES	0	80	0	0	250	250	250	250	0%
10-4410-485	TOOLS	1,064	707	517	900	1,000	2,250	1,800	1,800	80%
10-4410-486	PAINT STRIPING MATERIALS	4,027	17,600	1,355	9,392	18,000	20,000	20,000	35,000	94%
10-4410-488	SIGNS	14,719	10,141	8,805	15,241	16,000	25,000	25,000	25,000	56%
10-4410-489	ROAD BASE	1,170	2,757	0	0	2,500	2,500	2,500	2,500	0%
10-4410-494	STREET SWEEPING CONTRACT	608	7,811	0	7,800	30,000	32,000	32,000	32,000	7%
10-4410-512	INSURANCE	3,113	3,786	4,014	4,014	4,200	4,452	4,452	4,452	6%
10-4410-520	MISCELLANEOUS SERVICES	5,219	9,675	0	0	0	11,000	11,000	11,000	100%
	SUBTOTAL	185,179	162,945	87,151	192,614	254,975	292,447	291,227	287,227	13%
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING										
10-4410-610	STREET LIGHT POWER	85,567	80,108	32,079	69,792	90,000	90,000	90,000	90,000	0%
10-4410-620	STREET LIGHT REPAIRS	12,369	23,630	8,332	20,000	20,000	20,000	20,000	20,000	0%
	SUBTOTAL	97,936	103,738	40,411	89,792	110,000	110,000	110,000	110,000	0%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL										
10-4410-740	CAPITAL EQUIPMENT	189,008	446,210	111,558	164,330	164,330	0	0	0	-100%
10-4410-750	CAPITAL PROJECT	575	0	19,625	19,625	26,000	0	0	0	-100%
	SUBTOTAL	189,583	446,210	131,183	183,955	190,330	0	0	0	-100%
	TOTAL STREETS	805,257	1,110,051	486,623	833,961	927,905	948,936	809,954	805,954	-13%

GIS DIVISION
FY 2022/23 BUDGET

		2019/20	2020/21	2021/22			2022/23			CHANGE
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL										
10-4470-110.0	SALARY AND WAGES	60,414	67,378	35,658	72,813	69,900	80,628	88,018	88,018	26%
10-4470-111.0	OVERTIME PAY	0	0	0	0	500	1,000	1,000	1,000	100%
10-4470-130.0	FICA	4,924	4,818	2,540	5,570	5,400	6,245	6,810	6,810	26%
10-4470-131.0	RETIREMENT	11,789	12,358	6,503	13,449	12,900	14,669	15,996	15,996	24%
10-4470-132.0	MEDICAL INSURANCE	18,665	22,229	11,233	22,800	22,800	22,800	22,800	22,800	0%
10-4470-134.0	LONG TERM DISABILITY	265	288	120	400	400	400	400	400	0%
10-4470-135.0	WORKERS COMPENSATION	1,276	1,383	727	1,700	1,700	1,700	1,700	1,700	0%
	SUBTOTAL	97,333	108,454	56,781	116,732	113,600	127,441	136,724	136,724	20%
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
10-4470-200.0	UNIFORM PURCHASE	400	367	420	420	400	200	200	200	-50%
10-4470-211.0	MEMBERSHIPS	0	100	0	100	150	150	150	150	0%
10-4470-240.0	OFFICE SUPPLIES	1,501	689	0	300	2,000	2,000	2,000	2,000	0%
10-4470-255.0	VEHICLE MAINTENANCE	0	213	233	1,400	350	350	350	350	0%
10-4470-262.0	MAINTENANCE & SUPPLIES	259	555	0	0	500	500	500	500	0%
10-4470-280.0	TELEPHONE AND DATA	0	0	285	530	500	500	500	500	0%
10-4470-282.0	DATA - GPS	844	1,382	777	1,114	1,244	1,200	1,200	1,200	-4%
10-4470-310.0	PROFESSIONAL SERVICES	75	430	0	75	300	300	300	300	0%
10-4470-320.0	SOFTWARE SUPPORT	4,708	4,978	278	4,978	5,000	9,200	9,200	9,200	84%
10-4470-330.0	EDUCATION AND TRAINING	1,000	1,253	419	1,250	3,000	3,000	3,000	3,000	0%
10-4470-480.0	MISC SUPPLIES	500	963	276	552	800	1,000	1,000	1,000	25%
	SUBTOTAL	9,287	10,930	2,688	10,719	14,244	18,400	18,400	18,400	29%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL										
10-4470-740.0	CAPITAL EQUIPMENT	0	0	0	0	3,300	0	0	0	-100%
	SUBTOTAL	0	0	0	0	3,300	0	0	0	-100%
TOTAL GIS DIVISION										
		106,620	119,384	59,469	127,451	131,144	145,841	155,124	155,124	18%

ENGINEERING SERVICES
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS									
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	29,184	93,459	49,219	98,438	35,000	35,525	35,525	1%
10-4490-317.0	ENG SERVICES - INSPECTION	54,579	10,568	3,353	28,000	30,000	30,450	30,450	1%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	0	1,000	1,015	1,015	1%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	9,870	14,385	1,680	3,360	7,000	7,105	7,105	1%
10-4490-323.0	CEMETERY EXPANSION	0	2,048	0	0	0	0	0	0%
	TOTAL ENGINEERING	93,634	120,460	54,252	129,798	73,000	74,095	74,095	1%

**PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET**

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PARKS								
PERSONNEL SERVICES	\$584,833	\$605,597	\$336,737	\$644,938	\$771,635	\$814,557	\$782,262	\$782,262
PARKS OPERATING	\$182,078	\$161,101	\$103,577	\$181,283	\$214,575	\$243,485	\$243,485	\$243,485
CAPITAL OUTLAY	\$39,573	\$152,222	\$117,764	\$210,364	\$211,406	\$1,000	\$1,000	\$1,000
TOTAL	\$806,484	\$918,920	\$558,078	\$1,036,585	\$1,197,616	\$1,059,042	\$1,026,747	\$1,026,747
RECREATION COMMITTEES								
PARKS/TRAILS	\$2,581	\$2,575	\$394	\$900	\$1,620	\$3,360	\$3,360	\$3,360
TOTAL	\$2,581	\$2,575	\$394	\$900	\$1,620	\$3,360	\$3,360	\$3,360
COMMUNITY EVENTS								
COMMUNITY EVENTS	\$7,052	\$828	\$29,637	\$33,759	\$34,640	\$46,340	\$46,340	\$46,340
TOTAL	\$7,052	\$828	\$29,637	\$33,759	\$34,640	\$46,340	\$46,340	\$46,340
TOTAL PARKS /RECREATION	\$816,117	\$922,323	\$588,109	\$1,071,244	\$1,233,876	\$1,108,742	\$1,076,447	\$1,076,447

PARKS DEPARTMENT FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4510-110.0 SALARY AND WAGES	285,780	352,996	175,662	325,300	325,300	357,974	357,974	357,974	10%
10-4510-111.0 OVERTIME	5,088	2,031	2,293	3,400	1,500	2,000	2,000	2,000	33%
10-4510-120.0 TEMPORARY AND PART TIME WAGE	131,593	71,152	58,994	117,988	229,935	230,000	200,000	200,000	-13%
10-4510-130.0 FICA	35,969	31,410	17,749	34,172	42,600	45,133	42,838	42,838	1%
10-4510-131.0 RETIREMENT	55,219	57,909	32,786	65,572	60,800	67,950	67,950	67,950	12%
10-4510-132.0 MEDICAL INSURANCE	60,664	79,457	43,695	87,390	96,500	96,500	96,500	96,500	0%
10-4510-133.0 UNEMPLOYMENT	0	267	0	0	0	0	0	0	0%
10-4510-134.0 LONG TERM DISABILITY	1,460	1,579	759	1,518	1,600	1,600	1,600	1,600	0%
10-4510-135.0 WORKERS COMPENSATION	9,060	8,796	4,799	9,598	13,400	13,400	13,400	13,400	0%
SUBTOTAL - PERSONNEL	584,833	605,597	336,737	644,938	771,635	814,557	782,262	782,262	1%
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4510-200.0 UNIFORM PURCHASES	2,328	3,398	733	2,500	2,500	2,700	2,700	2,700	8%
10-4510-220.0 PUBLIC NOTICES	0	23	0	56	100	100	100	100	0%
10-4510-240.0 OFFICE SUPPLIES	614	417	57	355	500	500	500	500	0%
10-4510-242.0 POSTAGE	21	15	0	0	50	50	50	50	0%
10-4510-250.0 VEHICLE MAINT & SUPPLIES	8,125	9,869	3,640	7,280	11,500	11,500	11,500	11,500	0%
10-4510-260.0 MISC EQUIPMENT SUPPLIES	4,406	4,162	2,592	5,184	11,000	9,500	9,500	9,500	-14%
10-4510-264.0 IT SERVICES & LICENSES	0	0	0	0	0	6,000	6,000	6,000	100%
10-4510-268.0 MOWER MAINTENANCE	11,777	12,228	2,253	8,500	13,000	13,000	13,000	13,000	0%
10-4510-269.0 PARK MAINTENANCE	0	0	0	0	0	20,000	20,000	20,000	100%
10-4510-270.0 UTILITIES - WATER WEBER BASIN	20,376	25,611	26,356	26,356	27,916	27,916	27,916	27,916	0%
10-4510-271.0 UTILITIES - DEUEL CREEK WATER	12,872	0	0	0	14,000	15,000	15,000	15,000	7%
10-4510-274.0 UTILITIES - POWER	6,409	8,901	3,969	7,938	13,000	13,000	13,000	13,000	0%
10-4510-277.0 UTILITIES - SEWER	960	1,304	744	1,656	1,244	1,629	1,629	1,629	31%
10-4510-280.0 TELEPHONE AND DATA	3,135	1,401	1,116	2,400	2,400	2,400	2,400	2,400	0%
10-4510-290.0 GASOLINE	16,101	12,641	8,640	17,280	16,500	19,000	19,000	19,000	15%
10-4510-310.0 PROFESSIONAL SERVICES	11,316	3,942	10,386	11,834	9,500	9,500	9,500	9,500	0%
10-4510-330.0 EDUCATION & TRAINING	3,005	0	330	3,962	4,000	4,500	4,500	4,500	13%
10-4510-480.0 MISC SUPPLIES	26,298	28,052	15,098	27,270	27,270	28,500	28,500	28,500	5%
10-4510-481.0 FERTILIZERS - WEED CONTROL	25,776	22,693	7,710	24,465	26,000	26,500	26,500	26,500	2%
10-4510-482.0 PLANTINGS	5,745	3,498	8,639	16,090	8,795	8,000	8,000	8,000	-9%
10-4510-483.0 SPRINKLER REPAIR	13,498	14,018	5,113	10,226	14,000	14,000	14,000	14,000	0%
10-4510-484.0 HOLIDAY LIGHTING	6,701	6,428	4,722	5,752	6,000	4,800	4,800	4,800	-20%
10-4510-485.0 FIELD PREPARATION	374	718	0	700	1,800	1,800	1,800	1,800	0%
10-4510-486.0 CURB & GUTTER REPAIR	438	0	0	0	2,000	2,000	2,000	2,000	0%
10-4510-512.0 INSURANCE	1,803	1,782	1,479	1,479	1,500	1,590	1,590	1,590	6%
SUBTOTAL	182,078	161,101	103,577	181,283	214,575	243,485	243,485	243,485	13%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4510-740.0 CAPITAL EQUIPMENT	37,488	48,763	105,400	198,000	210,406	0	0	0	-100%
10-4510-750.0 CAPITAL PROJECTS	0	101,098	11,398	11,398	0	0	0	0	0%
10-4510-752.0 CITIZEN PARTICIPATION PROJECTS	2,085	2,361	966	966	1,000	1,000	1,000	1,000	0%
SUBTOTAL	39,573	152,222	117,764	210,364	211,406	1,000	1,000	1,000	-100%
TOTAL PARKS	806,484	918,920	558,078	1,036,585	1,197,616	1,059,042	1,026,747	1,026,747	-14%

RECREATION COMMITTEES
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
<u>PARKS & RECREATION COMMITTEE</u>									
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	177	143	46	200	440	440	440	0%
10-4511-480.0	MISC SUPPLIES	0	0	0	0	100	100	100	0%
	SUBTOTAL	177	143	46	200	540	540	540	0%
10-4511-750.0	MOVIES IN THE PARK	2,200	2,150	0	0	0	0	0	0%
	SUBTOTAL	2,200	2,150	0	0	0	0	0	0%
<u>TRAILS COMMITTEE</u>									
10-4512-310.0	RECORDER SERVICES	102	141	174	350	440	440	440	0%
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0	0%
10-4512-480.0	MISC SUPPLIES	0	0	0	0	100	500	500	400%
	SUBTOTAL	102	141	174	350	540	940	940	74%
<u>TRAILS COMMITTEE</u>									
10-4512-310.0	RECORDER SERVICES	102	141	174	350	440	440	440	0%
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0	0%
10-4512-480.0	MISC SUPPLIES	0	0	0	0	100	500	500	400%
	SUBTOTAL	102	141	174	350	540	940	940	74%
<u>TREE BOARD</u>									
10-4513-310.0	RECORDER SERVICES	0	0	0	0	0	440	440	440
10-4513-480.0	MISC SUPPLIES	0	0	0	0	0	500	500	500
	SUBTOTAL	0	0	0	0	0	940	940	100%
TOTAL RECREATION COMMITTEES			2,581	2,575	394	900	1,620	3,360	3,360
									107%

COMMUNITY EVENTS
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	585	0	233	233	400	1,200	1,200	1,200
10-4560-621.0	4th of July Celebration	6,467	828	29,286	29,286	30,000	40,000	40,000	40,000
10-4560-645.0	Easter Egg Hunt	0	0	0	1,000	1,000	1,900	1,900	90%
10-4560-750.0	Movies in the Park	0	0	118	3,240	3,240	3,240	3,240	0%
	TOTAL	7,052	828	29,637	33,759	34,640	46,340	46,340	34%

**PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET**

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$54,638	\$54,040	\$18,274	\$44,050	\$44,050	\$54,111	\$54,111	\$54,111
OPERATING EXPENDITURES	\$85,574	\$101,103	\$42,596	\$87,989	\$91,062	\$92,380	\$92,380	\$92,380
CAPITAL OUTLAY	\$5,789	\$29,971	\$4,359	\$20,000	\$50,000	\$0	\$0	\$0
SUB TOTAL	\$146,001	\$185,114	\$65,229	\$152,039	\$185,112	\$146,491	\$146,491	\$146,491
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$48,463	\$43,530	\$19,652	\$45,915	\$51,717	\$52,333	\$52,333	\$52,333
CAPITAL OUTLAY	\$32,953	\$24,922	\$4,873	\$21,500	\$21,500	\$0	\$0	\$0
SUB TOTAL	\$81,416	\$68,452	\$24,525	\$67,415	\$73,217	\$52,333	\$52,333	\$52,333
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$5,474	\$5,734	\$3,766	\$12,994	\$11,850	\$14,012	\$14,012	\$14,012
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$5,474	\$5,734	\$3,766	\$12,994	\$11,850	\$14,012	\$14,012	\$14,012
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	15,913	14,161	4,675	17,187	16,918	17,008	17,008	17,008
CAPITAL OUTLAY	2,495	0	0	4,011	3,000	0	0	0
SUB TOTAL	18,408	14,161	4,675	21,198	19,918	\$17,008	\$17,008	\$17,008
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	5,484	5,007	6,102	7,918	8,178	8,327	8,327	8,327
CAPITAL OUTLAY	30,159	34,299	21,202	24,618	24,250	25,463	25,463	25,463
SUB TOTAL	35,643	39,306	27,304	32,536	32,428	\$33,790	\$33,790	\$33,790
TOTAL PUBLIC BUILDINGS	\$286,942	\$312,767	\$125,499	\$286,182	\$322,525	\$263,634	\$263,634	\$263,634

PARKS & RECREATION FACILITY
FY 2022/23 BUDGET

	2019/20	2020/21	6 MONTH	12 MONTH	AMENDED	2021/22		2022/23				
						ACTUAL	ACTUAL	ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING												
10-4595-271.0 UTILITIES - POWER	4,007	4,030	1,466	4,000	3,300			3,300	3,300	3,300	3,300	0%
10-4595-276.0 UTILITIES - GAS	3,729	3,893	788	4,600	4,600			4,500	4,500	4,500	4,500	-2%
10-4595-277.0 UTILITIES - SEWER	120	153	93	207	153			250	250	250	250	63%
10-4595-310.0 PROFESSIONAL SERVICES	3,867	3,924	327	3,900	4,000			4,000	4,000	4,000	4,000	0%
10-4595-480.0 MISC SUPPLIES	507	0	20	100	250			250	250	250	250	0%
10-4595-481.0 JANITORIAL SUPPLIES	399	201	131	250	440			440	440	440	440	0%
10-4595-482.0 MAINTENANCE & REPAIR	2,604	904	320	2,600	2,625			2,625	2,625	2,625	2,625	0%
10-4595-514.0 INSURANCE	680	1,056	1,530	1,530	1,550			1,643	1,643	1,643	1,643	6%
SUBTOTAL	15,913	14,161	4,675	17,187	16,918			17,008	17,008	17,008	17,008	1%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL												
10-4595-740.0 CAPITAL EQUIPMENT	1,595	0	0	4,011	3,000			0	0	0	0	-100%
10-4595-750.0 CAPITAL PROJECT/STORAGE TANK	900	0	0	0	0			0	0	0	0	0%
SUBTOTAL	2,495	0	0	4,011	3,000			0	0	0	0	-100%
TOTAL PARKS & REC BLDG	18,408	14,161	4,675	21,198	19,918			17,008	17,008	17,008	17,008	-15%

PUBLIC WORKS FACILITY
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4596-271.0	UTILITIES - POWER	8,075	8,768	4,643	9,286	11,000	11,000	11,000	0%
10-4596-276.0	UTILITIES - GAS	7,567	6,425	1,108	7,000	8,000	8,000	8,000	0%
10-4596-277.0	UTILITIES - SEWER	246	814	372	828	567	922	922	63%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	9,210	11,601	6,346	13,000	13,000	13,000	13,000	0%
10-4596-310.0	PROFESSIONAL SERVICES	893	934	178	900	1,000	1,000	1,000	0%
10-4596-480.0	MISC SUPPLIES	0	295	0	0	200	200	200	0%
10-4596-481.0	JANITORIAL SUPPLIES	886	920	618	1,100	1,100	1,250	1,250	14%
10-4596-482.0	MAINTENANCE & REPAIR	21,454	13,773	4,586	12,000	15,000	15,000	15,000	0%
10-4596-514.0	INSURANCE	132	0	1,801	1,801	1,850	1,961	1,961	6%
	SUBTOTAL	48,463	43,530	19,652	45,915	51,717	52,333	52,333	52,333
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4596-740.0	CAPITAL EQUIPMENT	22,309	17,712	4,873	13,500	13,500	0	0	-100%
10-4596-750.0	CAPITAL PROJECTS	10,644	7,210	0	8,000	8,000	0	0	-100%
	SUBTOTAL	32,953	24,922	4,873	21,500	21,500	0	0	-100%
	TOTAL PW BLDG EXPENDITURES	81,416	68,452	24,525	67,415	73,217	52,333	52,333	52,333
									-29%

CITY HALL 250 NORTH MAIN
FY 2022/23 BUDGET

		2021/22					2022/23			CHANGE	
		2019/20	2020/21	6 MONTH ACTUAL	12 MONTH ACTUAL	AMENDED ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL											
10-4597-120.0	PART TIME WAGES	44,335	44,381	15,678	35,800	35,800		45,506	45,506	45,506	27%
10-4597-130.0	FICA	3,734	3,670	1,195	2,800	2,800		3,481	3,481	3,481	24%
10-4597-131.0	RETIREMENT	5,633	4,980	1,069	4,200	4,200		3,874	3,874	3,874	-8%
10-4597-135.0	WORKERS COMPENSATION	936	1,009	332	1,250	1,250		1,250	1,250	1,250	0%
	SUBTOTAL	54,638	54,040	18,274	44,050	44,050		54,111	54,111	54,111	23%
MANAGEMENT CONTROL ACCOUNTS - OPERATING											
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	50	50		50	50	50	0%
10-4597-271.0	UTILITIES - POWER	26,814	25,822	11,881	26,000	27,000		27,000	27,000	27,000	0%
10-4597-276.0	UTILITIES - GAS	8,614	9,695	3,425	11,500	8,700		9,000	9,000	9,000	3%
10-4597-277.0	UTILITIES - SEWER	480	612	372	828	612		998	998	998	63%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	9,210	11,832	6,346	13,000	13,000		13,000	13,000	13,000	0%
10-4597-310.0	PROFESSIONAL SERVICES	13,693	8,348	5,506	11,012	10,000		10,000	10,000	10,000	0%
10-4597-320.0	ELEVATOR CONTRACT	1,575	5,202	0	1,500	1,700		1,700	1,700	1,700	0%
10-4597-321.0	MECHANICAL SERVICE	8,386	10,425	4,547	9,000	10,000		10,000	10,000	10,000	0%
10-4597-480.0	MISC SUPPLIES	395	243	218	400	800		800	800	800	0%
10-4597-481.0	JANITORIAL SUPPLIES	3,546	4,036	1,421	3,500	4,000		4,200	4,200	4,200	5%
10-4597-482.0	MAINTENANCE & REPAIR	7,559	18,352	1,681	4,000	8,000		8,000	8,000	8,000	0%
10-4597-514.0	INSURANCE	5,302	6,536	7,199	7,199	7,200		7,632	7,632	7,632	6%
	SUBTOTAL	85,574	101,103	42,596	87,989	91,062		92,380	92,380	92,380	1%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL											
10-4597-740.0	CAPITAL EQUIPMENT	0	0	0	0	0		0	0	0	0%
10-4597-750.0	CAPITAL PROJECTS	5,789	29,971	4,359	20,000	50,000		0	0	0	-100%
	SUBTOTAL	5,789	29,971	4,359	20,000	50,000		0	0	0	-100%
TOTAL CITY HALL											
		146,001	185,114	65,229	152,039	185,112		146,491	146,491	146,491	-21%

PUBLIC WORKS STORAGE/DECANT
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4598-276.0	UTILITIES - GAS	3,652	3,396	910	5,800	4,000	6,000	6,000
10-4598-480.0	MISC SUPPLIES	0	0	0	0	150	150	150
10-4598-482.0	MAINTENANCE & REPAIR	218	100	162	4,500	5,000	5,000	5,000
10-4598-514.0	INSURANCE	1,604	2,238	2,694	2,694	2,700	2,862	2,862
	SUBTOTAL	5,474	5,734	3,766	12,994	11,850	14,012	14,012
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
	TOTAL MAINT BLDG EXPENDITURES	5,474	5,734	3,766	12,994	11,850	14,012	14,012
								18%

WHITAKER HOME
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE ADOPTED		
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4599-270.0	UTILITIES - DEUEL CREEK	0	0	275	275	300	300	300	9%
10-4599-271.0	UTILITIES - POWER	860	825	363	1,000	1,300	1,300	1,300	0%
10-4599-276.0	UTILITIES - GAS	638	553	153	800	800	800	800	0%
10-4599-277.0	UTILITIES - SEWER	120	153	93	207	153	235	235	54%
10-4599-318.0	CUSTODIAL SUPPLIES	500	558	570	650	700	700	700	0%
10-4599-482.0	BUILDING MAINT & REPAIR	2,848	2,295	4,237	4,300	4,250	4,250	4,250	0%
10-4599-514.0	INSURANCE - PROPERTY	518	623	686	686	700	742	742	6%
	SUBTOTAL	5,484	5,007	6,102	7,918	8,178	8,327	8,327	2%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4599-740.0	CAPITAL EQUIPMENT	4,045	4,128	0	0	0	0	0	0%
10-4599-750.0	CAPITAL PROJECTS	26,114	30,171	21,202	24,618	24,250	25,463	25,463	5%
	SUBTOTAL	30,159	34,299	21,202	24,618	24,250	25,463	25,463	5%
	TOTAL MAINT BLDG EXPENDITURES	35,643	39,306	27,304	32,536	32,428	33,790	33,790	33,790
									4%

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

	2019/20	2020/21	2021/22		2022/23			
			6 MONTH ACTUAL	12 MONTH ACTUAL	ESTIMATE	BUDGET	DEPARTMENT REQUEST	
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$289,276	\$311,364	\$162,981	\$327,100	\$328,100	\$357,892	\$349,226	\$349,226
OPERATING EXPENDITURES	\$10,955	\$7,754	\$7,035	\$11,461	\$16,215	\$14,600	\$14,600	\$14,600
CAPITAL	\$1,481	\$1,413	\$0	\$55,600	\$115,600	\$80,000	\$80,000	\$80,000
TOTAL	\$301,712	\$320,531	\$170,016	\$394,161	\$459,915	\$452,492	\$443,826	\$443,826
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$4,920	\$5,381	\$2,721	\$6,200	\$9,400	\$9,400	\$9,400	\$9,400
BOARD OF ADJUSTMENT	\$180	\$0	\$0	\$0	\$450	\$450	\$450	\$450
LANDMARK COMMISSION	\$3,999	\$0	\$0	\$0	\$500	\$500	\$500	\$500
TOTAL	\$9,099	\$5,381	\$2,721	\$6,200	\$10,350	\$10,350	\$10,350	\$10,350
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$51,536	\$55,047	\$23,184	\$60,145	\$36,550	\$71,550	\$71,550	\$71,550
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,536	\$55,047	\$23,184	\$60,145	\$36,550	\$71,550	\$71,550	\$71,550
TOTAL COMMUNITY SERVICES	\$362,347	\$380,959	\$195,921	\$460,506	\$506,815	\$534,392	\$525,726	\$525,726

COMMUNITY DEVELOPMENT
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4610-110.0	SALARY & WAGES	191,815	206,264	109,184	214,900	214,900	237,879	230,981	230,981 7%
10-4610-111.0	OVERTIME PAY	970	0	0	0	1,000	3,000	3,000	3,000 200%
10-4610-130.0	FICA	16,286	15,044	7,995	16,600	16,600	18,427	17,900	17,900 8%
10-4610-131.0	RETIREMENT	36,768	37,853	19,891	40,300	40,300	43,286	42,046	42,046 4%
10-4610-132.0	MEDICAL INSURANCE	39,481	48,051	23,828	50,000	50,000	50,000	50,000	50,000 0%
10-4610-134.0	LONG TERM DISABILITIES	849	884	366	1,100	1,100	1,100	1,100	1,100 0%
10-4610-135.0	WORKERS COMPENSATION	3,107	3,268	1,717	4,200	4,200	4,200	4,200	4,200 0%
	SUBTOTAL - PERSONNEL	289,276	311,364	162,981	327,100	328,100	357,892	349,226	349,226 6%
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4610-200.0	UNIFORM PURCHASES	0	0	0	0	0	0	0	0 0%
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	92	0	0	200	200	200	200 0%
10-4610-211.0	MEMBERSHIPS	575	575	0	575	1,000	1,000	1,000	1,000 0%
10-4610-220.0	PUBLIC NOTICES	169	246	0	0	800	500	500	500 -.38%
10-4610-240.0	OFFICE SUPPLIES	1,004	743	271	600	1,000	1,000	1,000	1,000 0%
10-4610-241.0	PRINTING	381	0	0	480	500	500	500	500 0%
10-4610-242.0	POSTAGE	982	383	192	990	1,000	1,000	1,000	1,000 0%
10-4610-246.0	IT SERVICES AND LICENSES	0	0	4,663	4,500	4,500	4,500	4,500	4,500 0%
10-4610-260.0	VEHICLE MAINTENCE	148	143	112	112	300	300	300	300 0%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,228	938	292	500	1,500	1,500	1,500	1,500 0%
10-4610-264.0	COMPUTER MAINTENANCE	0	0	374	374	375	400	400	400 7%
10-4610-280.0	TELEPHONE AND DATA	0	0	258	500	840	500	500	500 -.40%
10-4610-290.0	GASOLINE	66	134	68	130	200	200	200	200 0%
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	4,500	4,500	0	500	1,500	500	500	500 -.67%
10-4610-330.0	EDUCATION & TRAINING	1,902	0	805	2,200	2,500	2,500	2,500	2,500 0%
10-4610-480.0	SPECIAL DEPT. SUPPLIES - MISC.	0	0	0	0	0	0	0	0 0%
	SUBTOTAL	10,955	7,754	7,035	11,461	16,215	14,600	14,600	14,600 -.10%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4610-740.0	CAPITAL EQUIPMENT	1,481	1,413	0	0	0	20,000	20,000	20,000 100%
10-4610-752.0	GENERAL PLAN STUDY	0	0	0	55,600	115,600	60,000	60,000	60,000 -.48%
	SUBTOTAL	1,481	1,413	0	55,600	115,600	80,000	80,000	80,000 -.31%
TOTAL COMMUNITY DEVELOPMENT ADMINISTRATION									
		301,712	320,531	170,016	394,161	459,915	452,492	443,826	443,826 -.3%

BOARDS & COMMISSIONS
FY 2022/23 BUDGET

		2021/22					2022/23			
		2019/20	2020/21	6 MONTH		12 MONTH		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ACTUAL	ESTIMATE	BUDGET			
PLANNING COMMISSION										
10-4611-305.0	MEMBER ATTENDANCE	3,700	4,115	1,695	4,000	6,000	6,000	6,000	6,000	0%
10-4611-310.0	RECORDER SERVICES	1,220	1,266	1,026	2,200	3,000	3,000	3,000	3,000	0%
10-4611-330.0	EDUCATION & TRAINING	0	0	0	0	400	400	400	400	0%
	TOTAL PLANNING COMMISSION	4,920	5,381	2,721	6,200	9,400	9,400	9,400	9,400	0%
BOARD OF ADJUSTMENT										
10-4612-305.0	MEMBER ATTENDANCE	75	0	0	0	300	300	300	300	0%
10-4612-310.0	RECORDER SERVICES	105	0	0	0	150	150	150	150	0%
	TOTAL BOARD OF ADJUSTMENT	180	0	0	0	450	450	450	450	0%
LANDMARKS COMMISSION										
10-4613-310.0	RECORDER SERVICES	77	0	0	0	500	500	500	500	0%
10-4613-485.0	SPECIAL PROJECTS	2,422	0	0	0	0	0	0	0	0%
10-4613-750.0	STATE GRANT PROJECT	1,500	0	0	0	0	0	0	0	0%
	TOTAL LANDMARK COMMISSION	3,999	0	0	0	500	500	500	500	0%
	TOTAL BOARDS & COMMISSIONS	9,099	5,381	2,721	6,200	10,350	10,350	10,350	10,350	0%

BUILDING & ZONING INSPECTION
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4650-210.0	BOOKS & SUBSCRIPTIONS		0	0	1,200	1,200	1,200	1,200	0%
10-4650-211.0	MEMBERSHIPS	135	145	145	150	150	150	150	0%
10-4650-260.0	EQUIPMENT MAINTENANCE		168	0	200	200	200	200	0%
10-4650-316.0	BUILDING INSPECTION SERVICES	51,401	54,734	23,039	60,000	35,000	70,000	70,000	100%
	SUBTOTAL	51,536	55,047	23,184	60,145	36,550	71,550	71,550	96%
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4650-740.0	CAPITAL EQUIPMENT		0	0	0	0	0	0	0%
	TOTAL INSPECTIONS	51,536	55,047	23,184	60,145	36,550	71,550	71,550	96%

**TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET**

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUNDS	\$692,341	\$2,265,480	\$207,796	\$415,592	\$415,592	\$1,058,870	\$852,896	\$954,195
MONUMENTS FEES - PCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WHITAKER TRUST	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RDA INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$73,000	\$23,000	\$41,000	\$41,000	\$41,000	\$111,260	\$111,260	\$111,260
SANITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$53,107	\$49,995	\$0	\$50,000	\$59,117	\$76,000	\$176,000	\$176,000
TOTAL	\$862,948	\$2,338,475	\$248,796	\$506,592	\$515,709	\$1,246,130	\$1,140,156	\$1,241,455

TRANSFER - NON-DEPARTMENTAL
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
CAPITAL IMPROVEMENT/OTHER FUNDS										
10-4710-950.0	UTOPIA	256,749	149,888	0	0	0	0	0	0	0%
10-4710-952.0	TRANSPORTATION FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592	0%
SUBTOTAL CAPITAL IMPROVEMENTS		672,341	565,480	207,796	415,592	415,592	415,592	415,592	415,592	0%
OTHER GOVERNMENTAL										
10-4710-810.0	TRANSFERS TO OTHER FUNDS	20,000	1,700,000	0	0	0	643,278	437,304	538,603	100%
10-4710-820.0	TRANSFER TO RECREATION FUND	73,000	23,000	41,000	41,000	41,000	111,260	111,260	111,260	171%
10-4710-900.0	TRANSFER TO REDEVELOP AGENCY FUND	0	0	0	0	0	0	0	0	0%
10-4710-925.0	TRANSFER TO SANITATION FUND	0	0	0	0	0	0	0	0	0%
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	44,500	0	0	0	0	0	0	0	0%
SUBTOTAL GOVERNMENTAL		137,500	1,723,000	41,000	41,000	41,000	754,538	548,564	649,863	1485%
NON - DEPARTMENTAL										
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0	0	0	0	0	0	0	0%
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	53,107	49,995	0	50,000	59,117	76,000	176,000	176,000	198%
SUBTOTAL NON-DEPARTMENTAL		53,107	49,995	0	50,000	59,117	76,000	176,000	176,000	198%
TOTAL TRANSFERS NON-DEPART.		862,948	2,338,475	248,796	506,592	515,709	1,246,130	1,140,156	1,241,455	141%

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>								
REVENUES	\$4,580	\$14,522	\$30	\$25,000	\$72,375	\$72,375	\$72,375	\$72,375
EXPENDITURES	\$68,851	\$40,604	\$37,031	\$116,973	\$113,436	\$177,143	\$177,143	\$177,143
<u>OFF SEASON RECREATION</u>								
REVENUES	10,825	0	16,875	17,415	13,500	22,080	22,080	22,080
EXPENDITURES	12,726	0	349	13,560	13,500	20,900	20,900	20,900
<u>YOUTH BASEBALL</u>								
REVENUES	\$21,883	\$54,094	\$5,363	\$36,500	\$45,100	\$41,100	\$41,100	\$41,100
EXPENDITURES	\$26,199	\$27,284	\$3,860	\$43,310	\$45,039	\$46,519	\$46,519	\$46,519
<u>CONCESSION - COMMUNITY PARK</u>								
REVENUES	\$2,573	\$9,842	\$61	\$20,000	\$20,950	\$20,000	\$20,000	\$20,000
EXPENDITURES	\$2,684	\$12,901	\$724	\$19,750	\$20,950	\$22,254	\$22,254	\$22,254
OTHER REVENUES	\$73,000	\$23,000	\$41,000	\$41,000	\$41,000	\$111,260	\$111,260	\$111,260
PROGRAM REVENUES	\$39,861	\$78,458	\$22,329	\$98,915	\$151,925	\$155,555	\$155,555	\$155,555
TOTAL EXPENDITURES	\$110,460	\$80,789	\$41,964	\$193,593	\$192,925	\$266,815	\$266,815	\$266,815
REV. OVER/UNDER EXP.	\$2,401	\$20,669	\$21,365	-\$53,678	\$0	\$0	\$0	\$0

RECREATION FUND
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22				2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED		
REVENUES										
25-34-100000	SUMMER RECREATION FEES	4,580	14,522	30	25,000	72,375	72,375	72,375	72,375	0%
25-34-300000	OFF SEASON RECREATION FEES	10,825	0	16,875	17,415	13,500	21,600	21,600	21,600	60%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	10,970	44,594	5,363	29,000	45,000	41,000	41,000	41,000	-9%
25-34-500000	ADULT LEAGUES	0	0	0	0	0	480	480	480	100%
25-36-000000	CONCESSION SALES	2,573	9,842	61	20,000	20,950	20,000	20,000	20,000	-5%
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	10,913	9,500	0	7,500	100	100	100	100	0%
25-39-100000	TRANSFER FROM GENERAL FUND Use of Fund Balance	73,000	23,000	41,000	41,000	41,000	111,260	111,260	111,260	171%
	TOTAL REVENUE	112,861	101,458	63,329	139,915	192,925	266,815	266,815	266,815	38%
EXPENDITURES										
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION										
25-4000-110.0	SALARY AND WAGES	0	0	23,918	52,000	52,000	70,000	70,000	70,000	35%
25-4000-111.0	OVERTIME PAY	0	0	0	2,000	2,000	0	0	0	-100%
25-4000-120.0	PART TIME WAGES	35,532	20,604	0	15,000	13,000	15,000	15,000	15,000	15%
25-4000-130.0	FICA	3,885	1,621	1,768	5,200	5,200	6,503	6,503	6,503	25%
25-4000-131.0	RETIREMENT	5,336	3,709	4,056	8,100	5,600	12,579	12,579	12,579	125%
25-4000-132.0	MEDICAL INSURANCE	0	0	0	0	0	23,260	23,260	23,260	100%
25-4000-135.0	WORKERS COMPENSATION	563	211	472	830	830	1,100	1,100	1,100	33%
25-4000-220.0	PUBLIC NOTICES	0	0	100	200	1,000	1,300	1,300	1,300	30%
25-4000-230.0	MILEAGE REIMBURSEMENT	337	152	96	400	500	1,200	1,200	1,200	140%
25-4000-240.0	GENERAL OFFICE SUPPLIES	82	0	322	500	300	550	550	550	83%
25-4000-242.0	POSTAGE	0	0	10	12	0	0	0	0	0%
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	0	25	13	13	100	350	350	350	250%
25-4000-262.0	COPIER SUPPLIES	0	91	0	0	500	500	500	500	0%
25-4000-280.0	TELEPHONE AND DATA	438	-41	183	400	420	420	420	420	0%
25-4000-310.0	MEDICAL EXAMS	770	250	85	835	800	2,000	2,000	2,000	150%
25-4000-311.0	INSTRUCTORS	15,035	9,620	1,195	15,000	15,000	15,000	15,000	15,000	0%
25-4000-314.0	COMPUTER SERVICES	2,894	0	3,123	6,195	3,200	5,635	5,635	5,635	76%
25-4000-330.0	EDUCATION & TRAINING	0	0	50	288	300	2,225	2,225	2,225	642%
25-4000-480.0	MISC SUPPLIES	3,979	4,362	1,640	10,000	12,686	12,750	12,750	12,750	1%
25-4000-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	6,771	6,771	6,771	100%
	SUBTOTAL - SUMMER REC	68,851	40,604	37,031	116,973	113,436	177,143	177,143	177,143	56%
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION										
25-4200-310.0	INSTRUCTORS	8,250	0	0	11,360	9,000	14,400	14,400	14,400	60%
25-4200-480.0	MISC SUPPLIES	4,476	0	349	2,200	4,500	6,500	6,500	6,500	44%
	SUBTOTAL - OFF SEASON REC	12,726	0	349	13,560	13,500	20,900	20,900	20,900	55%
MANAGEMENT CONTROL ACCOUNTS BASEBALL										
25-4300-120.0	PART TIME WAGES	140	0	0	5,000	2,000	10,375	10,375	10,375	419%
25-4300-130.0	FICA	49	524	227	800	689	794	794	794	15%
25-4300-135.0	WORKERS COMPENSATION	3	149	64	200	200	200	200	200	0%
25-4300-220.0	PUBLIC NOTICES	0	0	0	0	150	650	650	650	333%
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	585	0	800	1,000	5,500	5,500	5,500	450%
25-4300-310.0	UMPIRES	789	8,347	3,010	3,010	7,000	0	0	0	-100%
25-4300-311.0	PROFESSIONAL SERVICES	967	2,589	196	1,500	2,000	2,000	2,000	2,000	0%
25-4300-480.0	MISC SUPPLIES	24,251	15,090	363	32,000	32,000	27,000	27,000	27,000	-16%
	SUBTOTAL - YOUTH BASEBALL	26,199	27,284	3,860	43,310	45,039	46,519	46,519	46,519	3%
MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS										
25-4900-120.0	PART TIME WAGES	819	4,959	15	10,000	10,000	10,800	10,800	10,800	8%
25-4900-130.0	FICA	154	379	1	765	765	826	826	826	8%
25-4900-135.0	WORKERS COMPENSATION	21	114	1	135	135	378	378	378	180%
25-4900-260.0	EQUIP MAINT & SUPPLIES	43	0	0	50	50	250	250	250	400%
25-4900-310.0	PROFESSIONAL SERVICES	1,542	1,600	707	1,800	2,000	2,000	2,000	2,000	0%
25-4900-480.0	MISC SUPPLIES	105	5,849	0	7,000	8,000	8,000	8,000	8,000	0%
25-4900-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
	SUBTOTAL - CONCESSIONS	2,684	12,901	724	19,750	20,950	22,254	22,254	22,254	6%
TOTAL RECREATION EXPEND.										
		110,460	80,789	41,964	193,593	192,925	266,815	266,815	266,815	38%

**RAP TAX
FUND SUMMARY
FY 2022/23 BUDGET**

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>RAP TAX</u>								
REVENUES	\$451,513	\$498,589	\$287,558	\$572,000	\$496,000	\$511,250	\$511,250	\$511,250
CAPITAL EXPENDITURES	\$420,818	\$454,284	\$257,868	\$572,000	\$496,000	\$511,250	\$511,250	\$511,250
SUB TOTAL - EXPENDITURES	\$420,818	\$454,284	\$257,868	\$572,000	\$496,000	\$511,250	\$511,250	\$511,250
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TOTAL REVENUES	\$451,513	\$498,589	\$287,558	\$572,000	\$496,000	\$511,250	\$511,250	\$511,250
TOTAL EXPENDITURES	\$420,818	\$454,284	\$257,868	\$572,000	\$496,000	\$511,250	\$511,250	\$511,250

RAP TAX
FY 2022/23 BUDGET

	2021/22					2022/23			
	2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
FUND BALANCE									
27-31-350000 RAP TAX	445,999	496,573	286,519	569,000	485,000	509,250	509,250	509,250	5%
27-36-100000 INTEREST INCOME	5,514	2,016	1,039	3,000	11,000	2,000	2,000	2,000	-82%
TOTAL REVENUES	451,513	498,589	287,558	572,000	496,000	511,250	511,250	511,250	3%
<u>EXPENDITURES</u>									
GRANTS/PROJECTS	420,818	454,284	257,868	572,000	496,000	511,250	511,250	511,250	3%
TOTAL EXPENDITURES	420,818	454,284	257,868	572,000	496,000	511,250	511,250	511,250	3%
Transfers/Grants detail									
27-5000-710.0 Parks (85%+interest income)	369,810	405,853	243,542	486,650	423,250	434,861	434,861	434,861	3%
27-5000-720.0 Natural Park 100 S	0	683	0	0	0	0	0	0	0%
27-5000-750.0 Whitaker (5%)	21,754	23,874	14,326	28,450	24,250	25,463	25,463	25,463	5%
27-5000-800.0 DCPA (5%)	21,754	23,874	0	28,450	24,250	25,463	25,463	25,463	5%
27-5000-850.0 TBD (5%) - Transfer to Parks	7,500	0	0	0	24,250	25,463	25,463	25,463	5%
SUBTOTAL	420,818	454,284	257,868	572,000	496,000	511,250	511,250	511,250	3%

CEMETERY PERPETUAL CARE FUND
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUE								
30-34-820000	Use of Fund Balance	0						
30-34-821000	PERPETUAL CARE FEE	31,450	35,700	19,600	33,000	30,000	30,000	30,000 0%
30-34-821000	MONUMENT PERMIT FEE	3,400	4,200	2,000	4,000	3,000	3,000	3,000 0%
30-36-100000	INTEREST INCOME	834	199	70	200	1,100	1,100	1,100 0%
30-39-200000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0 0%
	TOTAL REVENUES	35,684	40,099	21,670	37,200	34,100	34,100	34,100 0%
EXPENDITURES								
	Transfer to GF for Cemetery Maintenance	28,546	0	0	27,280	27,280	0	0 27,280 0%
	Purchase of Cemetery Utility Vehicle	0	24,079	0	0	0	0	0 0 0%
	Contribution to Cemetery Perpetual Care Fund	0	0	0	9,920	6,820	34,100	34,100 6,820 0%
	TOTAL EXPENDITURES	28,546	24,079	0	37,200	34,100	34,100	34,100 0%

**DEBT SERVICE FUND
SUMMARY BY FUND
FY 2022/23 BUDGET**

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SALES TAX REVENUE BONDS - 2009</u>								
REVENUE	\$592,963	\$593,163	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$592,963	\$593,163	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$592,363	\$590,421	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$592,363	\$590,421	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$592,963	\$593,163	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$592,363	\$590,421	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/UNDER EXP.	\$600	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
35-39-500000	TRANSFER FROM RDA	592,963	593,163	0	0	0	0	0	0
35-36-900000	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0	0
	TOTAL REVENUE	592,963	593,163	0	0	0	0	0	0
35-4000-910.0	INTEREST	39,863	20,421	0	0	0	0	0	0
35-4000-920.0	PRINCIPAL	550,000	570,000	0	0	0	0	0	0
35-4000-900.0	ADMINISTRATIVE CHARGES	2,500	0	0	0	0	0	0	0
	TOTAL	592,363	590,421	0	0	0	0	0	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	600	2,742	0	0	0	0	0	0

**CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2022/23 BUDGET**

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PARK CIF								
REVENUE	\$2,947,631	\$837,633	\$338,750	\$678,050	\$508,884	\$476,061	\$476,061	\$476,061
SUB TOTAL - SOURCES	\$2,947,631	\$837,633	\$338,750	\$678,050	\$508,884	\$476,061	\$476,061	\$476,061
EXPENDITURES	\$2,891,821	\$764,037	\$41,577	\$409,466	\$508,884	\$476,061	\$476,061	\$476,061
SUB TOTAL	\$2,891,821	\$764,037	\$41,577	\$409,466	\$508,884	\$476,061	\$476,061	\$476,061
CITY CIF								
REVENUE	\$0	\$1,700,000	\$2,253	\$4,506	\$0	\$1,293,590	\$780,280	\$775,670
SUB TOTAL - SOURCES	\$0	\$1,700,000	\$2,253	\$4,506	\$0	\$1,293,590	\$780,280	\$775,670
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$1,293,590	\$780,280	\$775,670
SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,293,590	\$780,280	\$775,670
TRANSPORTATION PROJECTS								
REVENUE	\$1,623,388	\$1,651,648	\$812,821	\$1,612,642	\$1,638,592	\$1,566,092	\$1,566,092	\$1,566,092
SUB TOTAL - SOURCES	\$1,623,388	\$1,651,648	\$812,821	\$1,612,642	\$1,638,592	\$1,566,092	\$1,566,092	\$1,566,092
EXPENDITURES	\$1,597,687	\$1,627,753	\$1,085,855	\$1,490,396	\$1,638,592	\$1,566,092	\$1,566,092	\$1,566,092
SUB TOTAL	\$1,597,687	\$1,627,753	\$1,085,855	\$1,490,396	\$1,638,592	\$1,566,092	\$1,566,092	\$1,566,092
UTOPIA PROJECT FUND								
REVENUE	\$492,927	\$501,951	\$194,000	\$512,522	\$511,137	\$521,361	\$521,361	\$521,361
SUB TOTAL - SOURCES	\$492,927	\$501,951	\$194,000	\$512,522	\$511,137	\$521,361	\$521,361	\$521,361
EXPENDITURES	\$491,289	\$501,950	\$212,974	\$511,137	\$511,137	\$521,361	\$521,361	\$521,361
SUB TOTAL	\$491,289	\$501,950	\$212,974	\$511,137	\$511,137	\$521,361	\$521,361	\$521,361
TOTAL SOURCES	\$5,063,947	\$4,691,232	\$1,347,824	\$2,807,720	\$2,658,613	\$3,857,104	\$3,343,794	\$3,339,184
TOTAL EXPENDITURES	\$4,980,798	\$2,893,740	\$1,340,406	\$2,410,999	\$2,658,613	\$3,857,104	\$3,343,794	\$3,339,184
SOURCES OVER/UNDER	\$83,149	\$1,797,492	\$7,418	\$396,721	\$0	\$0	\$0	\$0

PARK FUND FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
				6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
REVENUES										
45-34-700000	PARK IMPACT FEES	77,463	71,729	94,677	190,000	40,000	40,000	40,000	40,000	0%
45-34-800000	TRANSFER IN - GENERAL FUND	20,000	0	0	0	0	0	0	0	0%
45-34-920000	TRANSFER IN - RAP TAX	369,810	405,853	243,542	486,650	447,500	434,861	434,861	434,861	-3%
45-33-700000	GRANT REVENUE	575,745	9,325	0	0	0	0	0	0	0%
45-36-100000	INTEREST INCOME	4,613	726	531	1,400	4,600	1,200	1,200	1,200	-74%
45-38-700000	TRANSFER IN - RDA	0	350,000	0	0	0	0	0	0	0%
45-38-703000	PARK DEBT FINANCING USE OF FUND BALANCE	1,900,000	0	0	0	0	0	0	0	0%
		0	0	0	0	16,784	0	0	0	-100%
TOTAL REVENUE		2,947,631	837,633	338,750	678,050	508,884	476,061	476,061	476,061	-6%
EXPENDITURES										
45-4000-760.0	COMMUNITY PARK - PHASE II	0	0	0	0	0	0	0	0	0%
45-4000-762.0	COMMUNITY PARK - PHASE III	0	0	0	0	0	0	0	0	0%
OTHER PARK EXPENDITURES										
45-4810-100.0	CAPITAL PROJECTS	1,855	1,260	1,470	2,940	103,263	71,576	71,576	71,576	-31%
45-4810-120.0	SMITH PARK	0	333,216	17,689	17,689	16,784	0	0	0	-100%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	109,361	102,121	0	107,000	107,000	107,000	107,000	107,000	0%
CAPITAL PROJECTS										
45-4860-180.0	ISLAND VIEW REMODEL	2,780,605	327,440	22,418	281,837	281,837	297,485	297,485	297,485	6%
TOTAL EXPENDITURES		2,891,821	764,037	41,577	409,466	508,884	476,061	476,061	476,061	-6%
REVENUE OVER EXPENDITURES		55,810	73,596	297,173	268,584	0	0	0	0	

Fund 47 - CAPITAL PROJECTS
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
47-34-100000	TRANSFER IN - GENERAL FUND	0	1,700,000	0	0	0	643,278	437,304	538,603
47-36-100000	INTEREST INCOME	0	0	2,253	4,506	0	6,000	6,000	6,000
	USE OF FUND BALANCE	0	0	0	0	0	644,312	336,976	231,067
TOTAL REVENUE		0	1,700,000	2,253	4,506	0	1,293,590	780,280	775,670
EXPENDITURES									
Courts									
47-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	5,000	5,000	2,500
ITEM1	Copier						5,000	5,000	2,500
Administration									
47-4130-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
Police									
47-4210-740	CAPITAL EQUIPMENT	0	0	0	0	0	241,600	235,100	235,100
ITEM 1	Fatpot Server Upgrade						10,000	10,000	10,000
ITEM 2	4 Vehicles						212,500	218,500	218,500
ITEM 3	Laptops						6,600	6,600	6,600
ITEM 4	Flock Safety Camera						12,500	-	-
Public Works Admin									
47-4405-740	CAPITAL EQUIPMENT	0	0	0	0	0	20,000	4,000	4,000
ITEM 1	Mobile Support Stand						4,000	4,000	4,000
ITEM 2	Storage Shipping Container						16,000	-	-
Streets									
47-4410-740	CAPITAL EQUIPMENT	0	0	0	0	0	755,810	271,000	278,890
47-4410-750	CAPITAL PROJECTS	0	0	0	0	0	15,000	15,000	15,000
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Cat Wheel Loader						158,000	158,000	165,890
ITEM 2	F-550 Crew Truck/Plow Equipment						95,000	95,000	95,000
ITEM 3	Salt Rack Continuation						18,000	18,000	18,000
ITEM 4	10-Wheeled Dump Truck w/ Plow Equipment						278,600	-	-
ITEM 5	Equipment for 2 new employees						86,210	-	-
ITEM 6	2 F-550 Crew Trucks for New Employees						120,000	-	-
CAPITAL PROJECTS DETAIL									
ITEM 1	Pages Ln Street Signal Upgrades						12,000	12,000	12,000
ITEM 2	Annual Maintenance						3,000	3,000	3,000
GIS									
47-4470-740	CAPITAL EQUIPMENT	0	0	0	0	0	-	-	-
Parks									
47-4510-740	CAPITAL EQUIPMENT	0	0	0	0	0	90,000	90,000	90,000
47-4510-750	CAPITAL PROJECTS	0	0	0	0	0	54,000	54,000	54,000
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Replace 2 Trucks						90,000	90,000	90,000
CAPITAL PROJECTS DETAIL									
ITEM 1	Irrigation Pump Fix						6,000	6,000	6,000
ITEM 2	Sidewalk Replacement (Community Park)						10,000	10,000	10,000
ITEM 3	Drinking Fountains						8,000	8,000	8,000
ITEM 4	Veteran's Niche Wall						30,000	30,000	30,000
Parks & Recreation Facility									
47-4595-740	CAPITAL EQUIPMENT	0	0	0	0	0	10,000	4,000	4,000
47-4595-750	CAPITAL PROJECTS	0	0	0	0	0	-	-	-
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Replace 2 Garage Door Openers (6 of 8)						4,000	4,000	4,000
ITEM 2	Replace Lift Equipment						6,000	-	-

Public Works Facility

47-4596-740	CAPITAL EQUIPMENT	0	0	0	0	0	-	-	-
47-4596-750	CAPITAL PROJECTS	0	0	0	0	0	11,000	11,000	11,000

CAPITAL PROJECTS DETAIL

ITEM 1	Fence Replacement						11,000	11,000	11,000
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City Hall

47-4597-740	CAPITAL EQUIPMENT	0	0	0	0	0	-	-	-
47-4597-750	CAPITAL PROJECTS	0	0	0	0	0	91,180	91,180	81,180

CAPITAL PROJECTS DETAIL

ITEM 1	Generator Transfer Switches (2)						21,180	21,180	21,180
ITEM 2	New Generator						60,000	60,000	60,000
ITEM 3	Front Lobby Upgrades						10,000	10,000	-

Public Works Storage/Decant

47-4598-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
47-4598-750	CAPITAL PROJECTS	0	0	0	0	0	0	0	0

Community Development

47-4610-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES		0	0	0	0	0	1,293,590	780,280	775,670
REVENUE OVER EXPENDITURES		0	1,700,000	2,253	4,506	0	0	0	0

TRANSPORTATION PROJECTS
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23					
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE		
REVENUES											
Use of Fund Balance											
48-31-300000	SALES TAX	396,803	452,873	251,175	502,350	400,000	420,000	420,000	5%		
48-33-430000	CLASS C ROADS	648,173	695,447	351,946	690,000	690,000	724,500	724,500	5%		
48-33-450000	GRANTS	100,000	78,714	0	0	100,000	0	0	-100%		
48-36-100000	INTEREST	22,820	5,629	1,904	4,700	33,000	6,000	6,000	-82%		
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	0%		
48-38-450000	CONTRIBUTIONS	40,000	3,393	0	0	0	0	0	0%		
TOTAL REVENUE		1,623,388	1,651,648	812,821	1,612,642	1,638,592	1,566,092	1,566,092	1,566,092		
EXPENDITURES											
48-4000-310.0	PROFESSIONAL SERVICES	0	12,252	6,000	12,000	12,000	12,000	12,000	0%		
48-4000-316.0	ENGINEERING - GENERAL	47,359	43,360	2,277	4,554	35,000	36,000	36,000	3%		
48-4000-710.0	CAPITAL PROJECTS	10,881	98,760	15,150	15,150	1,441,592	1,418,092	1,418,092	1,418,092		
48-4000-720.0	1250 WEST (QUESTAR)	0	0	0	0	0	0	0	-2%		
48-4000-725.0	PARRISH LANE SIDEWALK	0	0	0	0	0	0	0			
48-4000-735.0	1250 WEST SIDEWALK PROJECT	0	0	0	0	0	0	0			
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT	242	0	0	0	0	0	0			
48-4000-750.0	FRONTAGE ROAD OVERLAY	0	0	0	0	0	0	0			
48-4000-755.0	400 EST STREET RECONSTRUCTION	46,683	882,750	0	0	0	0	0			
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	13,150	0	0	0	0	0	0			
48-4000-765.0	100 SOUTH STREET REBUILD	194,464	0	0	0	0	0	0			
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD	266,156	0	0	0	0	0	0			
48-4000-775.0	5 YEAR STREET MASTER PLAN	0	0	0	0	0	0	0			
48-4000-780.0	LUND LANE STREET REBUILD	90	0	0	0	0	0	0			
48-4000-785.0	700 E & ISLAND VIEW	0	0	0	0	0	0	0			
48-4000-790.0	CASA LOMA RECONSTRUCTION	10,403	33,384	0	0	0	0	0			
48-4000-795.0	PARRISH LANE - INTERSECTIONS	4,410	108,030	5,670	6,013	0	0	0			
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	0	48,847	43,343	43,343	0	0	0			
48-4000-805.0	400 E PARRISH TO CHASE STREET	0	49,560	474,323	474,848	0	0	0			
48-4000-810.0	PITFORD DRIVE REBUILD	0	4,823	0	0	0	0	0			
48-4000-815.0	LONDON ROAD REBUILD	0	0	40,595	45,000	0	0	0			
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	0	0	0	0	0	0	0			
48-4000-825.0	Cottonwood Dr Street Rebuild	0	0	20,108	100,000	0	0	0			
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	0	0	0	194,788	0	0	0			
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA	0	0	0	0	0	0	0			
48-5000-710.0	2017 STREET & SLURRY	0	0	0	0	0	0	0			
48-5000-720.0	2018 STREET & SLURRY	0	0	0	0	0	0	0			
48-5000-730.0	STREET OVERLAY PROJECTS 2019	816,289	3,320	691	0	0	0	0			
48-5000-740.0	2020 PAVING & SLURRY PROJECTS	36,719	171,645	0	0	0	0	0			
48-5000-750.0	2021 STREET OVERLAYS	0	131,245	398,977	399,700	0	0	0			
48-5000-760.0	2022 STREET OVERLAYS	0	0	30,314	45,000	0	0	0			
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTAT	150,842	39,777	48,407	150,000	150,000	100,000	100,000	-33%		
TOTAL EXPENDITURES		1,597,687	1,627,753	1,085,855	1,490,396	1,638,592	1,566,092	1,566,092	1,566,092		
REVENUE OVER EXPENDITURES		25,701	23,895	-273,034	122,246	0	0	0	0		

CAPITAL PROJECTS - UTOPIA
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
<u>REVENUES</u>									
49-33-110000	UTOPIA REBATE		120,844	0	124,522	123,137	133,361	135,938	135,938 10%
49-34-800000	TRANSFER IN - GENERAL FUND	256,749	149,888	0	0	0	0	0	0% 0%
49-34-850000	TRANSFER - TAX INCREMENT	236,178	231,219	194,000	388,000	388,000	388,000	385,423	385,423 -1%
TOTAL REVENUE		492,927	501,951	194,000	512,522	511,137	521,361	521,361	521,361 2%
<u>EXPENDITURES</u>									
49-4000-800.0	PLEDGE PAYMENTS	491,289	501,950	212,974	511,137	511,137	521,361	521,361	521,361 2%
TOTAL EXPENDITURES		491,289	501,950	212,974	511,137	511,137	521,361	521,361	521,361 2%
REVENUE OVER EXPENDITURES		1,638	1	-18,974	1,385	0	0	0	0

Enterprise Funds
Summary of Funds
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>								
REVENUES	\$2,963,249	\$3,191,094	\$1,657,389	\$4,455,720	\$3,085,155	\$3,974,500	\$3,974,500	\$3,999,800
TOTAL SOURCES OF FUNDS	\$2,963,249	\$3,191,094	\$1,657,389	\$4,455,720	\$3,085,155	\$3,974,500	\$3,974,500	\$3,999,800
PERSONNEL SERVICES	\$528,150	\$411,535	\$168,533	\$351,983	\$463,700	\$538,597	\$538,597	\$538,597
OPERATING EXPENDITURES	\$1,099,530	\$1,477,663	\$727,352	\$1,513,958	\$1,620,874	\$1,837,117	\$1,825,866	\$1,824,060
DEBT/DEPRECIATION	\$704,815	\$744,483	\$332,184	\$747,067	\$747,067	\$610,370	\$610,370	\$610,370
CAPITAL OUTLAY	\$61,886	\$71,352	\$117,255	\$166,200	\$181,065	\$129,500	\$129,500	\$174,500
WATERLINE PROJECTS	\$1,104,654	\$57,446	\$782,050	\$627,287	\$547,449	\$1,358,916	\$1,370,166	\$1,352,273
TOTAL EXPENDITURES	\$3,031,428	\$2,292,026	\$1,889,874	\$3,406,495	\$3,085,155	\$3,974,500	\$3,974,500	\$3,999,800
(note less depreciation)	\$467,607	\$470,453	\$237,500	\$475,000	\$475,000	\$500,000	\$500,000	\$500,000
<u>SANITATION FUND</u>								
REVENUES	\$1,186,461	\$1,201,936	\$607,549	\$1,198,780	\$1,215,792	\$1,281,120	\$1,255,062	\$1,255,058
TOTAL	\$1,186,461	\$1,201,936	\$607,549	\$1,198,780	\$1,215,792	\$1,281,120	\$1,255,062	\$1,255,058
COLLECTION	\$261,059	\$262,426	\$109,975	\$263,000	\$529,000	\$530,000	\$265,000	\$265,000
DISPOSAL/TIPPING FEE	\$469,411	\$474,627	\$199,124	\$472,940	\$475,000	\$475,000	\$475,000	\$475,000
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	\$455,990	\$464,883	\$298,450	\$462,840	\$211,792	\$276,120	\$515,062	\$515,058
TOTAL EXPENDITURES	\$1,186,461	\$1,201,936	\$607,549	\$1,198,780	\$1,215,792	\$1,281,120	\$1,255,062	\$1,255,058
<u>DRAINAGE UTILITY</u>								
REVENUES	\$1,317,285	\$1,393,564	\$656,864	\$1,436,762	\$1,340,500	\$1,893,104	\$1,871,409	\$1,870,908
TOTAL	\$1,317,285	\$1,393,564	\$656,864	\$1,436,762	\$1,340,500	\$1,893,104	\$1,871,409	\$1,870,908
EXPENDITURES	\$1,182,543	\$1,134,207	\$565,181	\$1,388,439	\$1,340,500	\$1,893,103.90	\$1,991,409	\$1,990,908
(note less depreciation)	\$106,354	\$115,500	\$55,000	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000
<u>TELECOMMUNICATIONS UTILITY</u>								
REVENUES	\$234,058	\$218,965	\$100,013	\$200,030	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL	\$234,058	\$218,965	\$100,013	\$200,030	\$250,200	\$250,200	\$250,200	\$250,200
EXPENDITURES	\$233,618	\$219,099	\$94,970	\$200,000	\$250,200	\$250,200	\$250,200	\$250,200
TOTAL REVENUES	\$5,701,053	\$6,005,559	\$3,021,815	\$7,291,292	\$5,891,647	\$7,398,924	\$7,351,171	\$7,375,966
TOTAL EXPENDITURES	\$5,060,089	\$4,261,315	\$2,865,074	\$5,608,714	\$5,306,647	\$6,778,924	\$6,851,171	\$6,875,967
REV. OVER/UNDER EXP.	\$640,964	\$1,744,244	\$156,741	\$1,682,578	\$585,000	\$620,000	\$500,000	\$499,999

WATER FUND FY 2022/23 BUDGET

		2021/22					2022/23			CHARGE
		2019/20	2020/21	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	REQUEST	TENTATIVE	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE					
REVENUES										
51-33-202000	FEDERAL GRANTS	0	0	0	74,790	74,790	0	0	0	-100%
51-34-400000	WATER IMPACT FEES	40,523	120,053	54,811	378,917	60,000	60,000	60,000	60,000	0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	117,658	265,033	139,879	1,090,207	75,000	75,000	75,000	75,000	0%
51-36-100000	BANKING & INVEST. - INTEREST	10,744	1,814	530	1,816	6,000	4,000	4,000	4,000	-33%
51-36-200000	MISCELLANEOUS	1,637	0	1,634	2,047	0	0	0	0	0%
51-37-110000	WATER SALES	2,760,728	2,758,898	1,385,212	2,800,000	2,800,000	3,780,000	3,780,000	3,780,000	35%
51-37-120000	WATER LATERAL FEES- OLD SUBS	1,013	0	5,828	5,828	0	0	0	0	0%
51-37-130000	WATER YOKES AND METERS	12,891	12,340	17,450	34,900	10,000	10,000	10,000	10,000	0%
51-37-150000	WTR LATERAL FEES - NEW SBD	0	16,300	-2,156	6,344	0	0	0	0	0%
51-37-160000	HYDRANT WATER SALES	672	4,260	1,388	3,500	3,500	3,500	3,500	3,500	0%
51-37-200000	DELINQUENT PENALTY	15,746	8,379	4,842	9,400	12,000	12,000	12,000	12,000	0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	1,637	4,017	47,971	47,971	43,865	30,000	30,000	35,000	-20%
	Use of Fund Balance	0	0	0	0	0	0	0	20,300	100%
	TOTAL REVENUE	2,963,249	3,191,094	1,657,389	4,455,720	3,085,155	3,974,500	3,974,500	3,999,800	30%
EXPENDITURES										
PERSONNEL SERVICES										
51-4000-110.0	SALARY AND WAGES	322,124	217,119	107,490	214,980	262,200	318,760	318,760	318,760	22%
51-4000-111.0	OVERTIME PAY	18,128	6,020	2,165	4,330	5,000	5,000	5,000	5,000	0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	5,368	2,767	2,381	4,762	20,000	20,000	20,000	20,000	0%
51-4000-130.0	FICA	29,347	19,542	8,271	16,542	22,000	26,298	26,298	26,298	20%
51-4000-131.0	RETIREMENT	54,273	62,406	19,923	39,846	49,500	58,180	58,180	58,180	18%
51-4000-132.0	MEDICAL INSURANCE	90,528	95,148	25,649	65,549	95,500	100,860	100,860	100,860	6%
51-4000-134.0	LONG TERM DISABILITY	1,352	1,456	367	1,400	1,400	1,400	1,400	1,400	0%
51-4000-135.0	WORKERS COMPENSATION	6,708	7,077	2,287	4,574	8,100	8,100	8,100	8,100	0%
51-4000-142.0	UNIFORM ALLOWANCE	322	0	0	0	0	0	0	0	0%
	Subtotal	528,150	411,535	168,533	351,983	463,700	538,597	538,597	538,597	16%
OPERATING EXPENDITURES										
51-4000-200.0	UNIFORM PURCHASE	2,661	2,733	2,159	2,459	2,650	2,650	2,650	2,650	0%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	22,720	23,994	12,880	24,734	23,000	23,000	23,000	23,000	0%
51-4000-210.0	BOOKS - MEMBERSHIPS	0	74	0	0	300	300	300	300	0%
51-4000-211.0	MEMBERSHIPS	1,899	1,904	77	1,900	2,600	2,600	2,600	2,600	0%
51-4000-220.0	PUBLIC NOTICES	0	0	0	0	500	500	500	500	0%
51-4000-240.0	OFFICE SUPPLIES	1,006	1,144	137	1,000	1,200	1,200	1,200	1,200	0%
51-4000-241.0	PRINTING	7,424	6,847	2,764	5,920	9,500	9,500	9,500	9,500	0%
51-4000-242.0	POSTAGE	12,203	12,252	5,441	10,882	11,500	11,500	11,500	11,500	0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	13,409	20,038	6,419	12,838	19,000	18,000	18,000	18,000	-5%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	0	1,067	1,573	1,573	1,350	1,900	1,900	1,900	41%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	450	60	0	0	500	500	500	500	0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	0	318	822	939	500	500	500	500	0%
51-4000-265.0	FIRE EXTINGUISHER	352	268	0	0	400	400	400	400	0%
51-4000-266.0	METER READING MAINTENANCE	2,200	2,200	183	2,384	2,300	2,300	2,300	2,300	0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	58,526	46,706	24,589	57,000	67,000	66,000	66,000	66,000	-1%
51-4000-280.0	TELEPHONE AND DATA	1,374	1,450	981	1,962	2,500	2,500	2,500	2,500	0%
51-4000-286.0	TELEMETERING	18,397	14,756	6,609	13,218	17,000	17,000	17,000	17,000	0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	13,729	14,399	10,800	23,000	17,000	20,000	20,000	20,000	18%
51-4000-310.0	PROFESSIONAL SERVICES	5,921	13,950	6,227	13,000	26,000	26,000	26,000	26,000	0%
51-4000-314.0	COMPUTER SUPPORT	4,578	4,578	2,469	4,938	6,800	6,800	7,734	7,734	14%
51-4000-316.0	ENGINEER	1,155	36,433	7,238	18,334	5,000	6,000	6,000	6,000	20%
51-4000-330.0	EDUCATION AND TRAINING	7,583	7,773	724	7,026	9,500	9,500	9,500	9,500	0%
51-4000-340.0	CERTIFICATIONS - EXAMS	780	1,060	75	1,060	1,500	1,500	1,500	1,500	0%
51-4000-478.0	COMMERCIAL WATER METERS	3,920	7,532	0	0	7,500	7,500	7,500	7,500	0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	375	0	150	864	3,000	3,000	3,000	3,000	0%
51-4000-480.0	MISC SUPPLIES	28,246	29,481	6,112	18,430	40,000	40,000	40,000	40,000	0%
51-4000-481.0	METER REPAIRS	8,855	8,905	204	204	9,000	9,000	9,000	9,000	0%
51-4000-484.0	WATER MAIN SUPPLIES	32,829	48,051	15,190	38,706	39,000	39,000	39,000	39,000	0%
51-4000-485.0	BLUE STAKES	6,307	6,504	1,421	5,500	6,700	6,700	6,700	6,700	0%
51-4000-486.0	ASPHALT	4,523	5,277	0	12,415	15,000	15,000	15,000	15,000	0%
51-4000-487.0	ROAD BASE	3,833	2,622	909	1,928	4,000	4,000	4,000	4,000	0%
51-4000-488.0	SAND	900	9	0	0	2,000	1,000	1,000	1,000	-50%
51-4000-489.0	CHLORINE	12,317	12,035	2,503	12,000	13,500	13,000	13,000	13,000	-4%
51-4000-490.0	WEBER BASIN PURCHASES	102,303	114,200	60,150	123,508	123,508	127,080	127,080	127,080	3%
51-4000-491.0	INSTALL LATERALS	0	18,215	11,198	11,198	5,500	5,500	5,500	5,500	0%
51-4000-492.0	FLOURIDATION	31,080	16,920	9,966	32,000	35,000	35,000	35,000	35,000	0%
51-4000-493.0	NEW METERS	17,615	18,730	2,292	10,555	19,000	20,000	20,000	20,000	5%
51-4000-495.0	WATER RIGHTS	1,875	0	0	1,875	2,000	2,000	2,000	2,000	0%
51-4000-496.0	BACKFLOW PROGRAM	624	630	476	1,076	900	900	900	900	0%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	23,889	0	2,161	2,161	20,000	170,000	170,000	170,000	750%

51-4000-511.0	INSURANCE - LIABILITY	12,000	8,526	10,002	10,002	13,750	14,575	14,575	14,575	6%
51-4000-512.0	INSURANCE - AUTO LIABILITY	432	168	903	903	350	371	371	371	6%
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,569	1,982	0	2,000	2,100	2,226	2,226	2,226	6%
51-4000-621.0	WATER TESTING	23,497	8,815	3,815	9,000	15,000	10,000	10,000	10,000	-33%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	12	0	0	1,000	1,000	1,000	1,000	0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	606,174	955,005	507,733	1,015,466	1,015,466	1,080,115	1,067,930	1,066,124	5%
	SUBTOTAL	1,099,530	1,477,663	727,352	1,513,958	1,620,874	1,837,117	1,825,866	1,824,060	13%
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0	0	0	0	0	0	0
51-4000-850.0	UWFA - BOND PAYMENT	237,208	274,030	94,684	272,067	272,067	110,370	110,370	110,370	-59%
51-4000-910.0	DEPRECIATION EXPENSE	467,607	470,453	237,500	475,000	475,000	500,000	500,000	500,000	5%
	SUBTOTAL	704,815	744,483	332,184	747,067	747,067	610,370	610,370	610,370	-18%
CAPITAL OUTLAY										
51-5154-740.0	CAPITAL EQUIPMENT	61,886	71,352	117,255	166,200	181,065	129,500	129,500	174,500	-4%
51-5154-750.0	CAPITAL PROJECTS	1,104,654	57,446	782,050	627,287	547,449	1,358,916	1,370,166	1,352,273	147%
	SUBTOTAL	1,166,540	227,432	899,305	793,487	728,514	1,488,416	1,499,666	1,526,773	110%
EQUIPMENT DETAIL										
ITEM 1	Truck Replacement						45,000	45,000	45,000	
ITEM 2	Truck Replacement						45,000	45,000	45,000	
ITEM 3	Truck Replacement						0	0	45,000	
ITEM 4	Telemetry Upgrade and Equipment Change-out						18,000	18,000	18,000	
ITEM 5	Computer Change-out						2,000	2,000	2,000	
ITEM 6	Backhoe Trade-out						10,000	10,000	10,000	
ITEM 7	Chlorine Equipment Change-out and Upgrade						5,500	5,500	5,500	
ITEM 8	Earthquake Ramps for Fire Hose (3 of 3)						4,000	4,000	4,000	
							129,500	129,500	174,500	
PROJECTS DETAIL										
PROJECT 1	City Projects						503,916	515,166	497,273	
PROJECT 2	Oakridge Reservoir Construction						700,000	700,000	700,000	
PROJECT 3	Energy Upgrade						5,000	5,000	5,000	
PROJECT 4	Vactor Truck Excavation						20,000	20,000	20,000	
PROJECT 5	PRV Change-out						10,000	10,000	10,000	
PROJECT 6	Meter Change-out						50,000	50,000	50,000	
PROJECT 7	Painting Fire Hydrants						15,000	15,000	15,000	
PROJECT 8	Larger Meter Pit Replacements						15,000	15,000	15,000	
PROJECT 9	Telemetry Radio Upgrade						40,000	40,000	40,000	
							0	1,358,916	1,370,166	1,352,273
	TOTAL WATER EXPENDITURES	3,499,035	2,861,113	2,127,374	3,406,495	3,560,155	4,474,500	4,474,500	4,499,800	26%
* NOTE: DEPRECIATION										
		-467,607	-470,453	-237,500	-475,000	-475,000	-500,000	-500,000	-500,000	
MEMO - WATER FUND REVENUES:										
		2,963,249	3,191,094	1,657,389	4,455,720	3,085,155	3,974,500	3,974,500	3,999,800	
FUND BALANCE/RESERVE/OTHER										
					0					
EXCESS REVENUES OVER EXPEN.										
		-68,179	800,434	-232,485	1,524,225	0	0	0	0	0%

SANITATION FUND
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23			CHANGE
			6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE ADOPTED		
REVENUES									
52-36-100000	Use of Fund Balance								
52-36-100000	INTEREST INCOME	854	375	143	300	900	81,020	54,562	54,558
52-36-200000	FALL CLEANUP REVENUE	440	0	680	680	200	500	900	900
52-37-100000	REFUSE COLLECTION CHARGES	810,484	821,896	414,976	820,000	820,000	820,000	820,000	0%
52-37-200000	RECYCLING REVENUES	203,684	205,831	103,823	204,000	204,000	204,000	204,000	0%
52-37-250000	GREEN WASTE CHARGES	163,850	167,458	86,132	170,000	168,000	168,000	168,000	0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	7,149	6,376	1,795	3,800	5,000	7,000	7,000	40%
52-36-500000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	1,186,461	1,201,936	607,549	1,198,780	1,215,792	1,281,120	1,255,062	1,255,058
EXPENDITURES									
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5004	5,050	2,525	5,000	5,050	5,050	5,050	0%
52-4000-241.0	PRINTING	3,410	3,376	1,382	3,100	3,200	3,200	3,200	0%
52-4000-242.0	POSTAGE	5,597	5,725	2,488	6,000	6,000	6,000	6,000	0%
52-4000-314.0	COMPUTER SUPPORT	5,577	4,578	2,469	5,028	4,500	5,272	7,734	72%
52-4000-320.0	GREEN WASTE COLLECTION	87,456	89,185	37,862	87,000	89,000	90,000	90,000	1%
52-4000-321.0	COLLECTION	261,059	262,426	109,975	263,000	265,000	265,000	265,000	0%
52-4000-322.0	DISPOSAL & TIPPING FEES	469,411	474,627	199,124	472,940	475,000	475,000	475,000	0%
52-4000-324.0	RECYCLING COLLECTION	173,352	174,738	73,126	173,000	175,000	175,000	175,000	0%
52-4000-480.0	MISC SUPPLIES	0	282	0	0	100	100	100	0%
52-4000-486.0	SPRING CLEANUP	0	8,653	0	9,000	20,000	20,000	20,000	0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	2,700	3,321	4,060	4,060	3,900	4,304	4,304	10%
52-4000-640.0	GF ADMIN SERVICES	124,763	161,083	79,521	159,042	159,042	201,094	172,575	9%
52-4000-750.0	CONTAINERS	15,608	17,935	11,610	11,610	10,000	31,100	31,100	211%
	TOTAL SANITATION EXPEND.	1,153,938	1,210,979	524,142	1,198,780	1,215,792	1,281,120	1,255,062	1,255,058
	CONTRIBUTION TO FUND BALANCE	32,523	-9,043	83,407	0	0	0	0	0

DRAINAGE UTILITY
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
Use of Fund Balance						583,604	561,909	561,408
53-34-400000 IMPACT FEE	23,931	27,698	0	113,189	30,000	30,000	30,000	30,000
53-34-500000 VIDEO INSPECTION FEE	0	0		10,373	10,500	9,000	9,000	9,000
53-36-100000 INTEREST INCOME	29,444	7,113	1,695	4,200	33,000	3,500	3,500	3,500
53-37-100000 DRAINAGE CHARGES	804,351	900,863	425,768	849,000	807,000	807,000	807,000	807,000
53-37-300000 SUB DRAIN CHARGES	459,559	457,890	229,401	460,000	460,000	460,000	460,000	460,000
TOTAL REVENUE	1,317,285	1,393,564	656,864	1,436,762	1,340,500	1,893,104	1,871,409	1,870,908
EXPENDITURES								
PERSONNEL SERVICES								
53-4000-110.0 SALARY & WAGES	46,510	54,930	27,322	54,100	54,100	58,979	62,222	62,222
53-4000-111.0 OVERTIME PAY	1,361	0	39	50	500	500	500	500
53-4000-130.0 FICA	3,893	3,651	1,955	4,200	4,200	4,552	4,798	4,798
53-4000-131.0 RETIREMENT	7,908	621	5,000	10,100	10,100	10,600	11,271	11,271
53-4000-132.0 MEDICAL INSURANCE	16,903	22,998	11,308	22,800	22,800	22,800	22,800	22,800
53-4000-134.0 LONG TERM DISABILITY	185	219	92	300	300	300	300	300
53-4000-135.0 WORKERS COMPENSATION	876	1,053	560	1,100	1,100	1,100	1,100	1,100
Subtotal Personnel	77,636	83,472	46,276	92,650	93,100	98,831	102,992	102,992
OPERATING								
53-4000-200.0 UNIFORM PURCHASE	380	376	549	549	425	425	425	425
53-4000-205.0 BANKING & INV/INTEREST EXPENSE	5,004	5,050	2,525	5,000	5,050	5,050	5,050	5,050
53-4000-220.0 PUBLIC NOTICES	80	0	0	0	200	200	200	200
53-4000-240.0 OFFICE SUPPLIES	28	268	238	300	300	500	500	500
53-4000-241.0 PRINTING	3,161	3,188	1,382	3,200	3,200	3,200	3,200	3,200
53-4000-242.0 POSTAGE	5,693	5,916	2,488	5,500	5,500	5,500	5,500	5,500
53-4000-250.0 VEHICLE MAINTENANCE	1,141	900	-3	500	1,000	2,000	2,000	2,000
53-4000-270.0 WEBER BASIN WATER	3,825	0	0	4,000	4,000	4,000	4,000	4,000
53-4000-271.0 UTILITIES - POWER	132	384	0	0	0	0	0	0
53-4000-280.0 TELEPHONE AND DATA	0	0	218	420	500	500	500	500
53-4000-286.0 TELEMETERING	0	0	54	108	1,500	1,500	1,500	1,500
53-4000-290.0 GASOLINE	851	909	750	2,500	1,500	1,800	1,800	1,800
53-4000-310.0 PROFESSIONAL SERVICES	3,593	12,000	6,000	13,000	17,200	17,200	17,200	17,200
53-4000-314.0 COMPUTER SUPPORT	4,578	4,578	3,782	6,341	6,700	13,700	17,934	17,934
53-4000-316.0 ENGINEERING	30,264	89,747	14,861	30,000	35,000	40,000	40,000	40,000
53-4000-322.0 DAVIS COUNTY STORM WATER	4,677	1,750	1,750	1,750	4,800	4,800	4,800	4,800
53-4000-330.0 EDUCATION & TRAINING	778	1,591	855	2,500	5,100	3,500	3,500	3,500
53-4000-352.0 FRONTRAGE ROAD SWALE - Transfer to GF	60,000	60,000	30,000	60,000	60,000	60,000	60,000	60,000
53-4000-353.0 STREET SWEEPING	28,919	22,120	16,691	30,000	30,000	32,000	32,000	32,000
53-4000-368.0 VIDEO INSPECTION	0	3,843	1,392	2,784	10,500	9,000	9,000	9,000
53-4000-371.0 UTILITIES-FRONTRAGE ROAD PUMP	639	126	303	650	800	1,500	1,500	1,500
53-4000-375.0 CONTRACT MAINTENANCE	143,465	146,371	3,267	160,000	165,000	165,000	165,000	165,000
53-4000-480.0 MISC SUPPLIES	3,725	5,479	2,687	5,374	4,000	4,000	4,000	4,000
53-4000-510.0 GENERAL LIABILITY INSURANCE	14,297	13,937	4,711	4,711	23,400	24,804	24,804	24,804
53-4000-515.0 LIABILITY RESERVE	5,000	1,501	0	0	10,000	10,000	10,000	10,000
53-4000-640.0 GF ADMINISTRATIVE SERVICES	257,281	430,810	230,334	460,668	460,668	518,953	488,863	488,363
53-4000-740.0 DEBT SERVICE	77,919	10,275	26,706	79,546	79,546	31,141	31,141	31,141
53-4000-900.0 DEPRECIATION EXPENSES	106,354	115,500	55,000	110,000	110,000	120,000	120,000	120,000
Subtotal operations	761,784	936,619	406,540	989,401	1,045,889	1,080,273	1,054,417	1,053,917
Capital								
53-4000-745.0 CAPITAL EQUIPMENT	2,499	12,420	0	0	0	34,000	34,000	34,000
53-4000-750.0 CAPITAL PROJECTS	446,978	217,196	167,365	306,388	311,511	800,000	800,000	800,000
Subtotal Capital	449,477	229,616	167,365	306,388	311,511	0	834,000	834,000
CAPITAL EQUIPMENT DETAIL								
ITEM 1 Grate Retrofit						20,000	20,000	20,000
ITEM 2 Push Camera						7,000	7,000	7,000
ITEM 3 Decant Hauling and Maintenance						7,000	7,000	7,000
						34,000	34,000	34,000
CAPITAL PROJECTS DETAIL								
ITEM 1 Briarwood Dr						150,000	150,000	150,000
ITEM 2 Peach Tree Dr						150,000	150,000	150,000
ITEM 3 Pipe Lining Projects						500,000	500,000	500,000
						800,000	800,000	800,000
TOTAL DRAINAGE UTILITY	1,288,897	1,249,707	620,181	1,388,439	1,450,500	2,013,104	1,991,409	1,990,908
ADD BACK DEPRECIATION	115,500				0	120,000	120,000	120,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	259,357				0	0	0	0

TELECOMMUNICATIONS UTILITY
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	2021/22		2022/23		
				12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
54-36-100000	Use of retained earnings							
54-37-100000	INTEREST INCOME	195	72	18	30	200	200	200
	UTILITY SERVICE CHARGES	233,863	218,893	99,995	200,000	250,000	250,000	250,000
	TOTAL REVENUE	234,058	218,965	100,013	200,030	250,200	250,200	250,200
EXPENDITURES								
54-4000-320.0	CONTRACT SERVICES - UIA	228,335	211,017	94,970	190,000	240,200	237,700	237,700
54-4000-640.0	ADMINISTRATIVE SERVICES	5,283	8,082	0	10,000	10,000	12,500	12,500
	Subtotal operations	233,618	219,099	94,970	200,000	250,200	250,200	250,200

RDA
SUMMARY BY FUND
FY 2021/22 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22			2022/23		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES			\$1,812,328	\$1,803,227	\$67,444	\$1,763,457	\$1,951,600	\$1,583,148
OPERATING EXPENDITURES	\$663,322	\$863,229		\$202,317	\$650,747	\$1,006,600		\$668,148
CAPITAL EXPENDITURES	\$0	\$0		\$0	\$0	\$557,000		\$527,000
SUB TOTAL - EXPENDITURES	\$663,322	\$863,229		\$202,317	\$650,747	\$1,563,600		\$1,195,148
TOTAL REVENUES			\$1,812,328	\$1,803,227	\$67,444	\$1,763,457	\$1,951,600	\$1,583,148
TOTAL EXPENDITURES	\$663,322	\$863,229		\$202,317	\$650,747	\$1,563,600		\$1,195,148

REDEVELOPMENT AGENCY
FY 2022/23 BUDGET

		2021/22					2022/23			CHANGE
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
20-31-100000	USE OF FUND BALANCE						356,918	350,652	343,688	
20-31-100000	TAX INCREMENT - PARRISH LANE	1,038,410	1,057,693	0	1,115,893	1,300,000	580,000	580,000	580,000	-55%
20-31-150000	TAX INCREMENT - LEGACY XING	309,425	316,301	0	317,104	350,000	350,000	350,000	350,000	0%
20-31-160000	TAX INCREMENT - BARNARD CREEK	141,660	145,055	0	225,197	200,000	200,000	200,000	200,000	0%
20-36-100000	MISCELLANEOUS REVENUE	4,729	18,582	530	1,060	3,600	3,600	3,600	3,600	0%
20-36-870000	INSURANCE REIMBURSEMENT	0	0	11,840	11,840	0	0	0	0	0%
20-38-750000	LEASE PAYMENT	81,926	23,838	55,074	92,363	98,000	92,630	92,630	100,000	2%
20-31-200000	PROPERTY TAX - ADDITIONAL	236,178	241,758	0	0	0	0	0	0	0%
	TOTAL RDA REVENUES	1,812,328	1,803,227	67,444	1,763,457	1,951,600	1,583,148	1,576,882	1,577,288	-19%
<u>EXPENDITURES</u>										
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	100	0%
20-4000-310.0	PROFESSIONAL SERVICES	11,686	29,305	19,134	35,000	27,000	27,000	27,000	27,000	0%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	15,155	163,549	0	0	1,000	1,000	1,000	1,000	0%
20-4000-316.0	ENGINEERING	0	0	0	1,575	1,000	1,000	1,000	1,000	0%
20-4000-420.0	OTHER OBLIGATIONS	8,300	0	9,634	9,634	224,393	0	0	0	-100%
20-4000-423.0	CONTRACTUAL - DAYTON WEST	124,952	121,335	0	0	128,500	0	0	0	-100%
20-4000-425.0	CONTRACTUAL - LAND ROVER	39,943	0	0	0	0	0	0	0	0%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	176,328	203,867	0	187,464	210,000	205,000	210,000	210,000	0%
20-4000-435.0	CONTRACTUAL - RIMINI	0	20,041	0	35,960	23,000	30,000	36,000	36,000	57%
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	33,930	36,526	0	32,634	38,000	40,000	33,000	33,000	-13%
20-4000-445.0	CONTRACTUAL - H S LLC	18,149	18,711	0	16,954	19,000	19,000	17,000	17,000	-11%
20-4000-480.0	MISC SUPPLIES	817	25	2,000	4,000	5,000	5,000	5,000	5,000	0%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	15,614	21,251	17,719	17,719	22,000	23,320	23,320	23,320	6%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	32,436	34,194	17,526	37,200	35,000	40,000	40,000	40,000	14%
20-4000-620.0	ADMINISTRATIVE SERVICES	186,011	214,425	136,304	272,607	272,607	276,728	271,039	271,445	0%
	SUBTOTAL	663,322	863,229	202,317	650,747	1,006,600	668,148	664,459	664,865	-34%
<u>TRANSFER TO OTHER FUND</u>										
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	236,178	231,219	194,000	388,000	388,000	388,000	385,423	385,423	-1%
20-4710-840.0	TRANSFER - DEBT RETIREMENT	592,963	593,163	0	0	0	0	0	0	0%
20-4710-860.0	TRANSFER - PARK	0	350,000	0	0	0	0	0	0	0%
	SUBTOTAL	829,141	1,174,382	194,000	388,000	388,000	388,000	385,423	385,423	-1%
<u>CAPITAL PROJECTS</u>										
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE and 400 W	0	0	0	0	487,000	487,000	487,000	487,000	0%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	0	0	70,000	40,000	40,000	40,000	-43%
	SUBTOTAL	0	0	0	0	557,000	527,000	527,000	527,000	-5%
	TOTAL RDA EXPENDITURES	1,492,463	2,037,611	396,317	1,038,747	1,951,600	1,583,148	1,576,882	1,577,288	-19%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	319,865	-234,384	-328,873	724,710	0	0	0	0	