

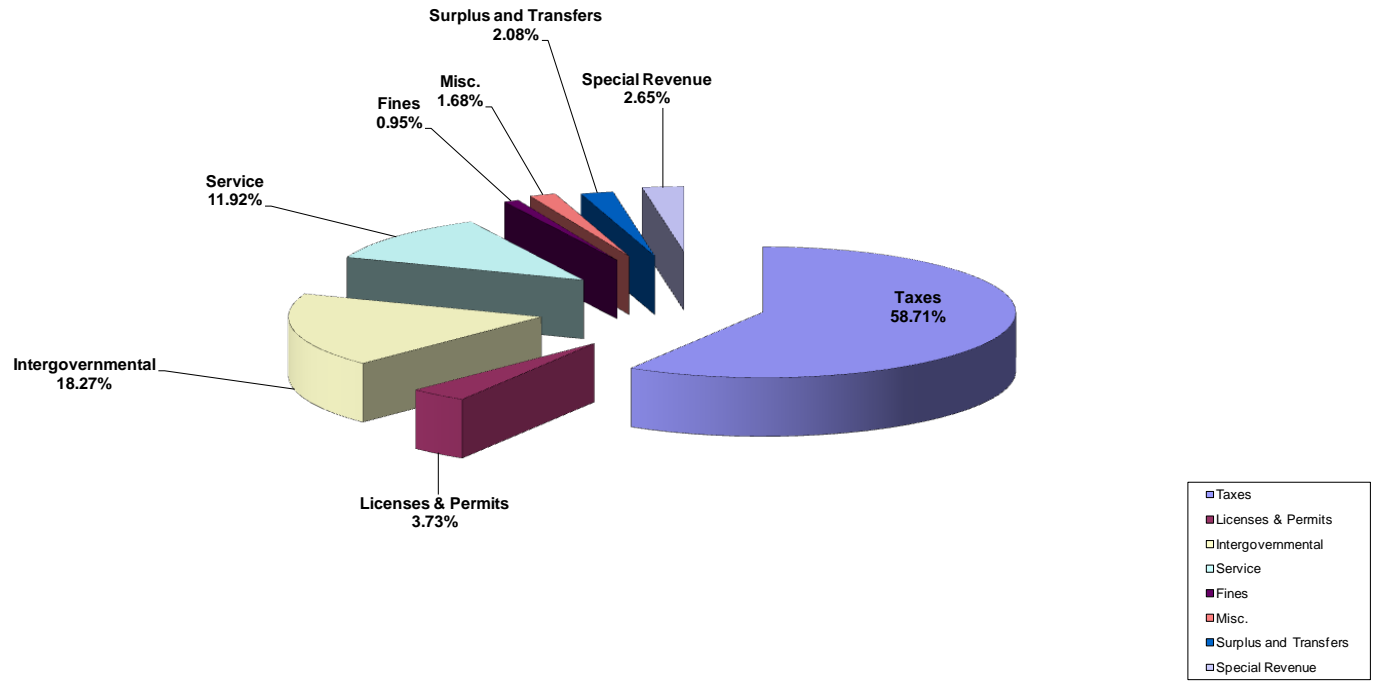
Fiscal Year
2022-23

TENTATIVE
BUDGET

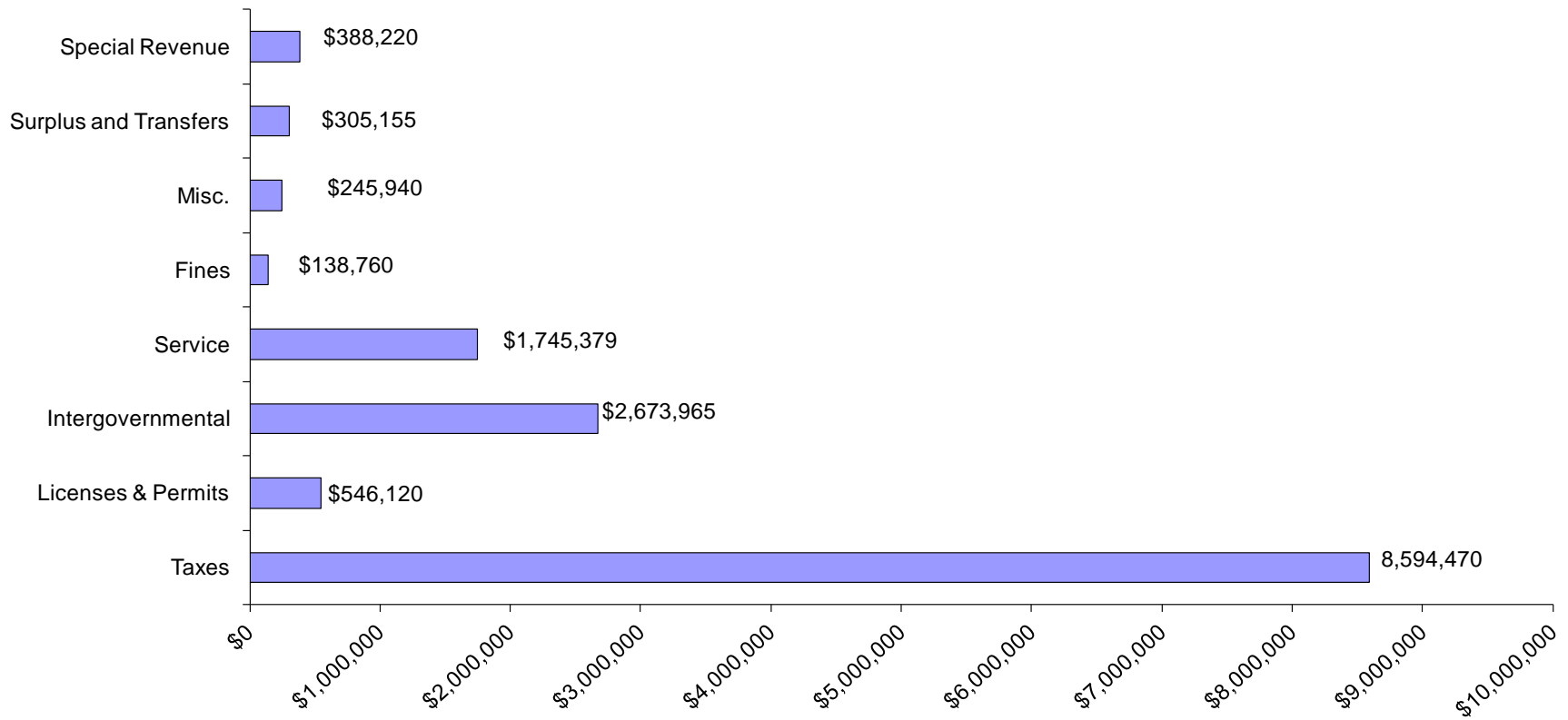
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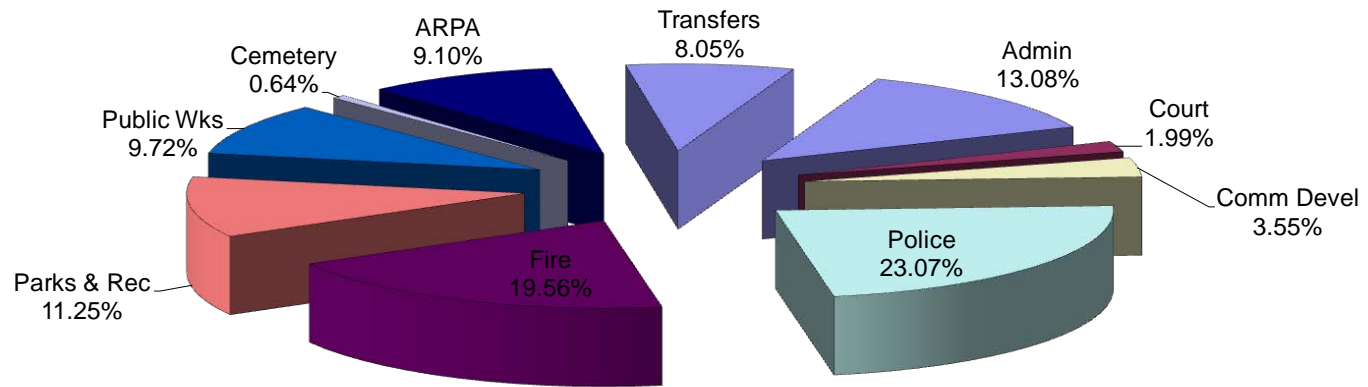
FY 2022-23 REVENUES



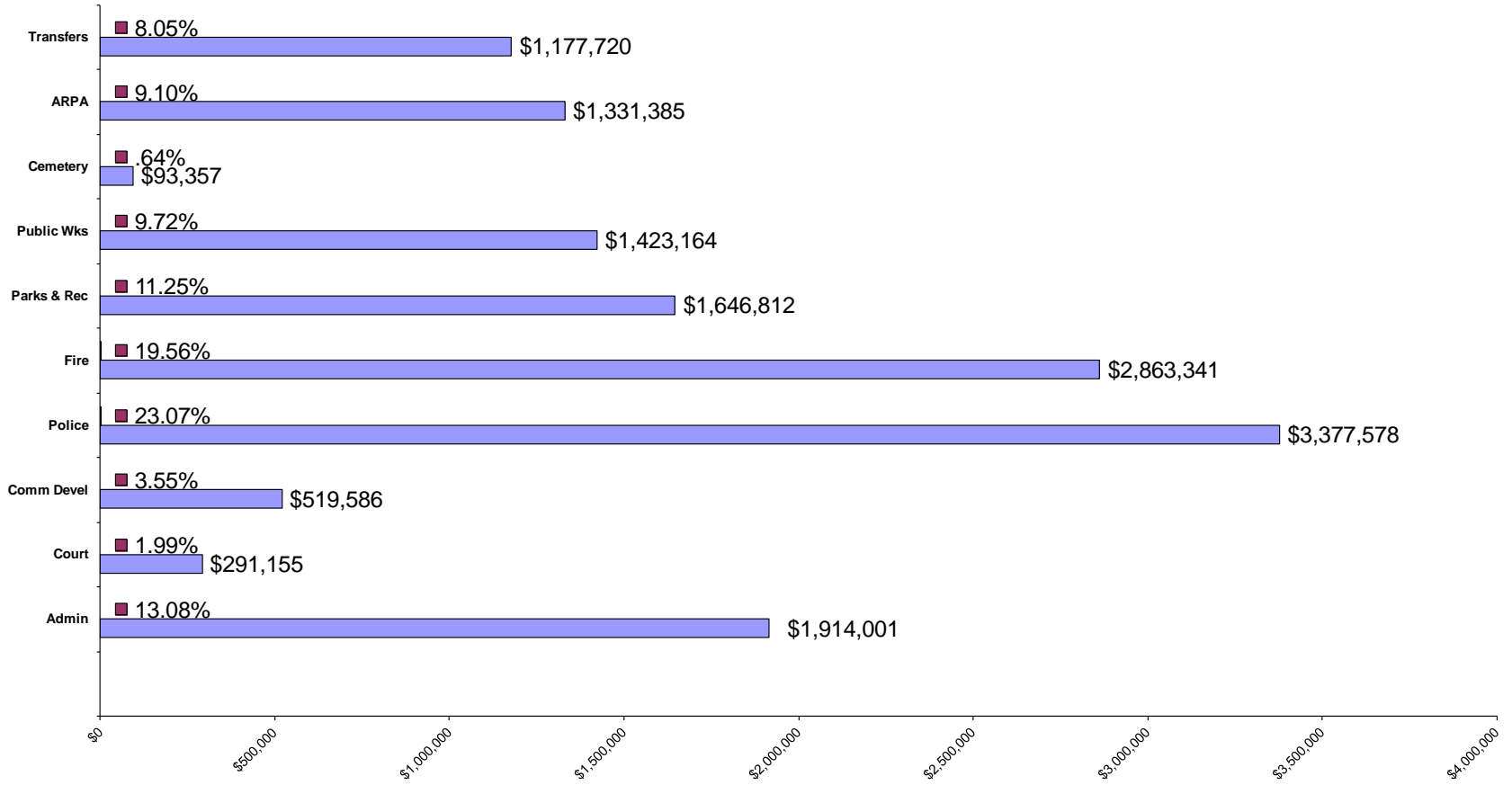
FY 2022-23 General Fund REVENUES



FY 22-23 General Fund Expenses



FY 2022-23 General Fund Expenses



CLINTON CITY BUDGET MESSAGE FISCAL YEAR 2022-2023

I. Fiscal Health of the City

The anticipated revenue generation for Clinton City in the future fiscal year is positive. In particular, Sales Tax and building related activities are strong. This last fiscal year's anticipated revenues saw reductions in recreation activity fees and court fine revenues, both probably related to pandemic related attitudes of the public and the cessation of court hearings by the State.

The City Property Taxes designated for street maintenance, repairs and reconstruction for this new fiscal year from the added 0.000456 tax rate is approximately \$490,870. These funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. Additionally \$418,890 of funds from the gasoline sales tax will be transferred into the same #37 fund. The \$4.50 per household Water increase started in May 2017 is expected to generate over \$378,648. These funds will be transferred to the Ductile Iron Water Pipe replacement fund #50 to further rehabilitate our water distribution system.

The first tranche of the new federal funding for the American Rescue Plan was received in FY 21-22 with the second tranche expected in the summer of FY22-23. Clinton should receive \$2.66 million through the two tranches of distribution. As allowed by the Federal Treasury guidelines, we plan to put the funds into the general fund and subsequently transfer funds to special project funds as needed.

All of the Enterprise Funds could use a rate increase this new Fiscal Year and are using fund balances to fully fund their operations. Fund balances are sufficient to account for the new fiscal year's expenses but using the fund balance jeopardizes the ability for future projects and for many emergency situations that may arise in the future. Additionally, the cost of water from Weber Basin Water District is increasing by about 2.5% (\$10,936) for next year.

The following is a brief explanation of our various funds:

A. General Fund. The General fund is the major fund with the City. It covers four areas of services: administration; public safety; public works; and, recreation.

- 1. Administration.** The increases in this fund area are mainly due to costs of doing business and personnel.
- 2. Public Safety.** Three Police vehicles and a new Police Officer will be added this upcoming fiscal year. Personnel cost increases are the major impact this new fiscal year. The Paramedic services have been included as one of the Fire Dept oversight activities. A tax increase was enacted in FY 21-22 to cover the cost of this new City Paramedic service. Planned is an expansion of the Police and Fire Departments buildings so as to connect the two and add needed space for both departments. This cost is estimated at about \$1.6 million.
- 3. Public Works.** Major public works projects planned for this fiscal year are mostly funded within the #37 Special Street Construction Projects fund, the #50 Ductile Iron Water Pipe replacement fund, the #45 fund for the 1300 North Improvement, a joint project with Sunset City, and in each of the Enterprise Funds. Additionally we have several new street light installations planned and park improvements in several City parks.
- 4. Recreation.** Year round Recreation programs are again planned for the upcoming seasons with several new activities and classes being offered. Heritage Days is also currently scheduled for July of 2022, with the parade assembly area and route being changed from previous years. If by chance the Covid-19 guidelines change and restrict sporting activities, the planned Recreation activities and events will also be modified.

B. Internal Service Fund (Motor Pool). The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Three new Police vehicles, two replacement trucks, a CAT excavator, an additional dump bin/trailer and an additional sander unit are all currently scheduled for purchase this new fiscal year.

C. Enterprise Funds. Enterprise funds are set up in principle to be self sufficient and be run as business like as possible. All four of the utility enterprise funds need monthly fee increases to offset the increased costs of providing services.

1. Water. The cost of buying water from Weber Basin is increasing by 2.5% (\$10,936) this new Fiscal Year. Water costs alone have increased 24% (\$87,281) over the last four years. We have completed the water meter dual check installations and will now just continue with the rehabilitation and maintenance of this program. The rehabilitation of the water line on 1300 N (970 W to RR Tracks) will be in conjunction with the new 1300 N overlay project with Sunset City.

We continue to set aside some Water Impact Fees for the new Well and Reservoir. We may want to start planning for a test well. An unfunded major project is the water main replacement in 1800 N. It appears the 1800 N widening project may start within the next 2 years due to additional State funding, so funding for the water line may be needed next fiscal year. UDOT's 2000 W project will be continuing this new fiscal year. The City's water line replacement for this project is estimated at \$1.4 million for the 2000 W water pipe and other street side improvements. These improvements will not be eligible for Impact Fees and insufficient funds are currently in the Water Fund. We are transferring this amount from the Capital Improvement Project Funds to a new project account, #47 for 2000 W water line improvements.

2. Sewer. Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. We have one Sewer project planned for this fiscal year, the continuation of the sewer lining on 2000 W in anticipation of the UDOT widening project. We also plan to purchase a replacement for the sewer camera unit.

3. Storm Drain. Planned projects include: fencing, landscaping and connecting channel to the new 1300 N detention pond and future park area; 1300 N (550 W to 1000 W); Shady Grove pond expansion; and, 2300 N to western city limits.

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. This contract expires June 30, 2022. Due to increased fuel and maintenance costs they will probably be requesting an increase for the coming fiscal year. Clean-up days are planned for the Spring and the Fall. Also, our four community trailers continue to be heavily used by our residents about 8 months of the year and the purchase of an additional trailer is budgeted.

5. Cemetery Perpetual Care Fund. This is a trust-like account, with the intent that sometime in the future interest from the account's principal will annually cover the costs of Cemetery maintenance. The funds are being held in the State Pool account. The fund balance as of April 30, 2022 was \$736,630.

D. Personnel. A 3% COLA and a merit step (2%) increases are included in this FY 22-23 Budget for all employees, except the Police have a 3% merit step scheduled. There is no increase in medical benefit costs this next year. An additional Police Officer and a Public Works Maintenance Worker are also slated to be added for this Fiscal Year. Through these difficult times our employees have done a great job in continuing a high level of service and are the ones who daily help make this City special.

E. Capital Projects. As previously mentioned a number of Water, Sewer and Storm Drain projects are planned and listed above. Street projects include: 1300 N (970 W to RR Tracks)-#45 fund; 800 N (1000 W to Sunset); 2300 N (2000 W to 2225 W); Cranefield Round-a-Bout, 720 W (2300 N to 2400 N); 690 W (2300 N to 2550 N); 2550 N (1000 W to 690 W); 1000 W (2550 N to Roy); 1630 N (2000 W to 2225 W); and, 2225 W (1800 N to 1520 N)

The Capital Improvement Projects #38 Fund balance is projected to be \$7,686,549 for FY 22-23, with \$1,600,000 of these funds being transferred to the #46 fund for Police/Fire Bldg Expansion and \$1,400,000 being transferred to the #47 fund for water line improvements on 2000 W.

II. Conclusion.

This FY 22-23 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. There are still some unknowns dealing with federal funds, potential grants and future Enterprise fund fees increases.

For ease of review, the RDA, Sanitary Sewer Special Service District and PARCs budgets have been included in this City Budget packet, even though they are separate and distinct entities.

Special thanks is extended to all department heads for their help in putting together this very difficult budget, Lisa Titensor for her help in number checking and budget packet preparation, and to the Mayor and City Council for their reviews, input and approval.

Dennis W. Cluff
City Manager

		HOURLY PAY PLAN FOR FY 2022-2023																												
		#0	3% COLA + MERIT STEP																											
Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19	1%	1%	1%	1%	1%	1%	1%	1%	
1	Custodian	12.16	12.40	12.65	12.90	13.16	13.43	13.69	13.97	14.25	14.53	14.82	15.12	15.42	15.73	16.04	16.37	16.69	17.03	17.37	17.71	17.89	18.07	18.25	18.43	18.62	18.80	18.99	19.18	19.37
2	Receipt/Secretary I	12.77	13.03	13.29	13.55	13.82	14.10	14.38	14.67	14.96	15.26	15.57	15.88	16.20	16.52	16.85	17.19	17.53	17.88	18.24	18.60	18.79	18.98	19.17	19.36	19.55	19.75	19.95	20.14	20.35
3	Utility Service Aide	13.42	13.69	13.96	14.24	14.53	14.82	15.11	15.42	15.72	16.04	16.36	16.69	17.02	17.36	17.71	18.06	18.42	18.79	19.17	19.55	19.75	19.94	20.14	20.34	20.55	20.75	20.96	21.17	21.38
4	Secretary II	14.09	14.37	14.66	14.95	15.25	15.56	15.87	16.18	16.51	16.84	17.18	17.52	17.87	18.23	18.59	18.96	19.34	19.73	20.12	20.53	20.73	20.94	21.15	21.36	21.57	21.79	22.01	22.23	22.45
	Utility Acct Rep/Receipt	14.09	14.37	14.66	14.95	15.25	15.56	15.87	16.18	16.51	16.84	17.18	17.52	17.87	18.23	18.59	18.96	19.34	19.73	20.12	20.53	20.73	20.94	21.15	21.36	21.57	21.79	22.01	22.23	22.45
5	Court Clerk I	14.80	15.10	15.40	15.71	16.02	16.34	16.67	17.00	17.34	17.69	18.04	18.40	18.77	19.15	19.53	19.92	20.32	20.72	21.14	21.56	21.78	21.99	22.21	22.44	22.66	22.89	23.12	23.35	23.58
	Utility Clerk/Court Clerk I	14.80	15.10	15.40	15.71	16.02	16.34	16.67	17.00	17.34	17.69	18.04	18.40	18.77	19.15	19.53	19.92	20.32	20.72	21.14	21.56	21.78	21.99	22.21	22.44	22.66	22.89	23.12	23.35	23.58
	Development Services Tech I	14.80	15.10	15.40	15.71	16.02	16.34	16.67	17.00	17.34	17.69	18.04	18.40	18.77	19.15	19.53	19.92	20.32	20.72	21.14	21.56	21.78	21.99	22.21	22.44	22.66	22.89	23.12	23.35	23.58
	Rec Receipt/Programmer	14.80	15.10	15.40	15.71	16.02	16.34	16.67	17.00	17.34	17.69	18.04	18.40	18.77	19.15	19.53	19.92	20.32	20.72	21.14	21.56	21.78	21.99	22.21	22.44	22.66	22.89	23.12	23.35	23.58
6	Customer Service Lead	15.53	15.84	16.16	16.48	16.81	17.15	17.49	17.84	18.20	18.56	18.93	19.31	19.70	20.09	20.49	20.90	21.32	21.75	22.18	22.62	22.85	23.08	23.31	23.54	23.78	24.02	24.26	24.50	24.74
	Court Clerk II	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.50	19.89	20.29	20.70	21.11	21.53	21.96	22.40	22.85	23.31	23.78	24.01	24.25	24.50	24.74	24.99	25.24	25.49	25.75	26.00
	Development Services Tech II	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.50	19.89	20.29	20.70	21.11	21.53	21.96	22.40	22.85	23.31	23.78	24.01	24.25	24.50	24.74	24.99	25.24	25.49	25.75	26.00
	Recreation Specialist	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.50	19.89	20.29	20.70	21.11	21.53	21.96	22.40	22.85	23.31	23.78	24.01	24.25	24.50	24.74	24.99	25.24	25.49	25.75	26.00
8	Accts Payable Clerk	17.05	17.39	17.74	18.09	18.46	18.82	19.20	19.59	19.98	20.38	20.78	21.20	21.62	22.06	22.50	22.95	23.41	23.87	24.35	24.84	25.09	25.34	25.59	25.85	26.11	26.37	26.63	26.90	27.17
	Lead Clerk	17.05	17.39	17.74	18.09	18.46	18.82	19.20	19.59	19.98	20.38	20.78	21.20	21.62	22.06	22.50	22.95	23.41	23.87	24.35	24.84	25.09	25.34	25.59	25.85	26.11	26.37	26.63	26.90	27.17
9	Exec Secretary	18.29	18.66	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65	26.91	27.18	27.45	27.73	28.00	28.28	28.57	28.85	29.14
	Utility Billing Clerk	18.29	18.66	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65	26.91	27.18	27.45	27.73	28.00	28.28	28.57	28.85	29.14
	Maint Worker I	18.29	18.66	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65	26.91	27.18	27.45	27.73	28.00	28.28	28.57	28.85	29.14
	Mechanic Assistant	18.29	18.66	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65	26.91	27.18	27.45	27.73	28.00	28.28	28.57	28.85	29.14
10	Recreation Coordinator	18.83	19.21	19.59	19.98	20.38	20.79	21.21	21.63	22.06	22.50	22.95	23.41	23.88	24.36	24.85	25.34	25.85	26.37	26.89	27.43	27.71	27.98	28.26	28.55	28.83	29.12	29.41	29.70	30.00
11	Maint Worker II	19.75	20.15	20.55	20.96	21.38	21.81	22.24	22.69	23.14	23.60	24.08	24.56	25.05	25.55	26.06	26.58	27.11	27.65	28.21	28.77	29.06	29.35	29.64	29.94	30.24	30.54	30.85	31.16	31.47
12	Development Services Tech III	20.73	21.14	21.57	22.00	22.44	22.89	23.35	23.81	24.29	24.77	25.27	25.78	26.29	26.82	27.35	27.90	28.46	29.03	29.61	30.20	30.50	30.81	31.11	31.43	31.74	32.06	32.38	32.70	33.03
	Recreation Supervisor	20.73	21.14	21.57	22.00	22.44	22.89	23.35	23.81	24.29	24.77	25.27	25.78	26.29	26.82	27.35	27.90	28.46	29.03	29.61	30.20	30.50	30.81	31.11	31.43	31.74	32.06	32.38	32.70	33.03
	Building Inspector I	20.73	21.14	21.57	22.00	22.44	22.89	23.35	23.81	24.29	24.77	25.27	25.78	26.29	26.82	27.35	27.90	28.46	29.03	29.61	30.20	30.50	30.81	31.11	31.43	31.74	32.06	32.38	32.70	33.03
	***All Firefighter/EMT	20.73	21.14	21.57	22.00	22.44	22.89	23.35	23.81	24.29	24.77	25.27	25.78	26.29	26.82	27.35	27.90	28.46	29.03	29.61	30.20	30.50	30.81	31.11	31.43	31.74	32.06	32.38	32.70	33.03
	AdminAsst/Exec Sec	20.73	21.14	21.57	22.00	22.44	22.89	23.35	23.81	24.29	24.77	25.27	25.78	26.29	26.82	27.35	27.90	28.46	29.03	29.61	30.20	30.50	30.81	31.11	31.43	31.74	32.06	32.38	32.70	33.03
13	Maint Worker III	21.78	22.12	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73	32.05	32.37	32.69	33.02	33.35	33.68	34.02	34.36	34.70
	Mechanic	21.78	22.12	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73	32.05	32.37	32.69	33.02	33.35	33.68	34.02	34.36	34.70
14	0	22.85	23.31	23.77	24.25	24.73	25.23	25.73	26.25	26.77	27.31	27.85	28.41	28.98	29.56	30.15	30.75	31.37	32.00	32.64	33.29	33.62	33.96	34.30	34.64	34.99	35.34	35.69	36.05	36.41
15	Maint Worker IV	23.98	24.46	24.95	25.45	25.96	26.48	27.01	27.55	28.10	28.66	29.23	29.82	30.41	31.02	31.64	32.27	32.92	33.58	34.25	34.93	35.28	35.64	35.99	36.35	36.72	37.08	37.45	37.83	38.21
	Building Inspector II	23.98	24.46	24.95	25.45	25.96	26.48	27.01	27.55	28.10	28.66	29.23	29.82	30.41	31.02	31.64	32.27	32.92	33.58	34.25	34.93	35.28	35.64	35.99	36.35	36.72	37.08	37.45	37.83	38.21
16	Lead Maint Worker	25.18	25.68	26.20	26.72	27.26	27.80	28.36	28.92	29.50	30.09	30.69	31.31	31.93	32.57	33.22	33.89	34.57	35.26	35.96	36.68	37.05	37.42	37.79	38.17	38.55	38.94	39.33	39.72	40.12
	Paramedic	25.18	25.68	26.20	26.72	27.26	27.80	28.36	28.92	29.50	30.09	30.69	31.31	31.93	32.57	33.22	33.89	34.57	35.26	35.96	36.68	37.05	37.42	37.79	38.17	38.55	38.94	39.33	39.72	40.12
	Engineer (Fire)	25.18	25.68	26.20	26.72	27.26	27.80	28.36	28.92	29.50	30.09	30.69	31.31	31.93	32.57	33.22	33.89	34.57	35.26	35.96	36.68	37.05	37.42	37.79	38.17	38.55	38.94	39.33	39.72	40.12
17	Finance Specialist	26.41	26.94	27.48	28.03	28.59	29.16	29.74	30.34	30.94	31.56	32.19	32.84	33.49	34.15	34.85	35.54	36.26	36.98	37.72	38.47	38.86	39.25	39.64	40.04	40.44	40.84	41.25	41.66	42.08
18	Park Supervisor	27.74	28.29	28.86																										

		HOURLY PAY PLAN FOR FY 2022-2023																										
		#0					3% COLA		Police pay+ merit step (3%)						+1	+2	+3	+4	+5	+6	+7	+8	+9					
Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%				
1	Police Officer	25.12	25.87	26.65	27.45	28.27	29.12	29.99	30.89	31.82	32.78	33.76	34.77	35.82	36.17	36.53	36.90	37.27	37.64	38.02	38.40	38.78	39.17					
2	Master Officer	27.67	28.50	29.36	30.24	31.14	32.08	33.04	34.03	35.05	36.10	37.19	38.30	39.45	39.85	40.24	40.65	41.05	41.46	41.88	42.30	42.72	43.15					
3	Sergeant	31.98	32.94	33.93	34.95	35.99	37.07	38.19	39.33	40.51	41.73	42.98	44.27	45.60	46.05	46.51	46.98	47.45	47.92	48.40	48.88	49.37	49.87					
4	Lieutenant	37.01	38.12	39.26	40.44	41.66	42.90	44.19	45.52	46.88	48.29	49.74	51.23	52.77	53.30	53.83	54.37	54.91	55.46	56.01	56.57	57.14	57.71					
5	Chief	40.77	41.99	43.25	44.55	45.89	47.26	48.68	50.14	51.65	53.20	54.79	56.44	58.13	58.71	59.30	59.89	60.49	61.09	61.70	62.32	62.94	63.57					

CLINTON CITY PERSONNEL

CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor Brandon Stanger
Councilmember Marie Dougherty
Councilmember TJ Mitchell

Councilmember Barbara Patterson
Councilmember Anna Stanton
Councilmember Gary Tyler

MANAGER'S OFFICE

City Manager/Recorder
Recorder

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II
Court Clerk

Catherine Hoskins
Shannon Mullins
Amy Durrans
Tammy Anderson

TREASURER DEPARTMENT

City Treasurer
Finance Specialist
Accounts Payable
Utility Billing Technician
Customer Service Lead
Reception/Payroll Clerk
Secretary/Receptionist

Steve Hubbard
Tyler Fowles
Carol Weber
Shandra BeCraft
Jamie Pengelly
Tammy Anderson
Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director
Planning and Zoning Technician/
Business License Administrator
Planning Commission Secretary
Receptionist, Building Permit Counter Tech.
Building Official/ Inspector/ Plans Examiner

Peter Matson
Keaton Jones
Tammy Anderson
Lisa Titensor
Becky Smith
Christian Stucki

RECREATION DEPARTMENT

Recreation Director
Program Coord
Rec Supervisor
Rec. Supervisor
Receptionist/Programmer
Custodian
Receptionist
Event Specialist

Brooke Mitchell
Arave, Spencer
Lyman, Breanna
Rodriguez, Addison
Rodriguez, Ashley
Keiley Mitchell
Emma Visser
Hannah Walker

PUBLIC WORKS

Public Works Director
Storm/Sewer/Asst Dir
Admin. Asst./Cemetery Records Clerk
Maint. Worker II
Mechanic
Maint Worker IV
Maint Worker IV
Streets Supervisor
Maint. Worker II
Parks Supervisor
Lead Maint.Worker
Maint. Worker IV
Water Supervisor
Maint. Worker IV
Maint. Worker IV
Chief Mechanic
Maint. Worker II
Lead Maint.Worker
Maint. Worker IV

David Williams
Kasey Jensen
Terri Jensen
Blake Avondet
Troy Bingham
Hayden Bruns
Connor Deland
Gregg Folk
Armondo Guzman
Zachary Martinez
Chad Petersen
Colten Pett
Cory Richins
Manuel Sepulveda
Kevin Sorenson
David Sottosanti
Braden Steed
Zack Tucker
Jeremy Udink

FIRE DEPARTMENT

Fire Chief – AEMT
Deputy Chief – AEMT
Fire Marshal
Secretary

Captain / Paramedic (FT)
Captain / Paramedic (FT)
Captain / Paramedic (FT)

Firefighter / Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter / Paramedic
Firefighter/ AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / Paramedic (FT)
Firefighter/Paramedic (FT)
Firefighter/Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / Paramedic (FT)
Firefighter / Paramedic (FT)
Firefighter / AEMT
Firefighter / Paramedic
Firefighter / AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter / AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter / AEMT
Firefighter / Paramedic
Firefighter / AEMT
Firefighter / AEMT
Firefighter/AEMT
Firefighter / AEMT
Firefighter / AEMT

Dave Olsen
Justin Benavides
Open
Amy Visser

Holly Nielson
David Powers
Tim Vega

Ryan Addison
Richard Brough
Brian Cunningham
Dallas Davies
Jed Done
Aaron Jackman
Nick Jarvis
Kyle Montgomery
Brandon Netzley

Josh Rhees
Branden Netzley
Brody Swertfeger

Scott Bredthauer
Charlotte Coyle
Katelyn Ebarb
Josh Gardner
Jaden Ingle
Kalub Lewis
Andy Lutz
Roberty McCreary
Don McFarland
Tom Murdock
Jason Octave
Kelcee Oyler
Jason Hastings
Keaton Smith
Pat Vega
Brody Ward
Kyle Wood

POLICE

Police Chief
Executive Secretary
Asst. Secretary
Asst. Secretary
Lieutenant
Sergeant
Patrol Officer
Patrol Officer
Sergeant
Sergeant
Patrol Officer/DARE
Sergeant
Sergeant
Detective
Patrol Officer
Detective
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer

Shawn Stoker
Cathy Miller
Holly Martinez
Stacey Guerra
Matt Fawbush
Ronnie Aldridge
Anthony Archuleta
Kelvin Beazer
Cody Butcher
Monica DeCarlo
Dayne Dyer
Jake Fowers
Jon Gill
Justin Glommen
Chandler Heber
Richard Knudsen
Brian Larsen
Aaron McKinley
Joshua Rodriguez
Austen Rogers
Ryan Swenson
Bryce Vanotti
Wesley Tippetts
Christopher Wilkinson

General Fund

Fiscal Year

2022-23

GENERAL FUND

			FY 21- 22	FY 22- 23
			BUDGET	BUDGET
<u>REVENUES</u>				
Taxes			\$7,602,111	\$8,594,470
Licenses & Permits			\$565,120	\$546,210
Intergovernmental			\$3,377,008	\$2,673,965
Service			\$1,519,195	\$1,745,379
Fines			\$112,480	\$138,760
Misc.			\$283,310	\$245,940
Surplus/Transfer			\$671,622	\$305,155
Special Revenue			\$348,400	\$388,220

TOTAL			\$14,479,246	\$14,638,099
<u>EXPENDITURES</u>				
Legislative			\$111,644	\$120,862
Judicial			\$273,442	\$291,155
Treasurer			\$554,685	\$594,850
Manager			\$355,678	\$366,915
Prof/Tech			\$605,805	\$645,329
Elections			\$33,950	\$0
City Building			\$252,670	\$186,045
Community Dev.			\$494,474	\$519,586
Police			\$2,889,061	\$3,298,958
Fire			\$1,442,940	\$1,679,568
Ambulance			\$488,275	\$464,562
Paramedics			\$699,424	\$719,211
Crossing Guard			\$63,970	\$62,800
DUI Patrol			\$13,600	\$15,820
Public Works			\$334,272	\$373,869
Streets & Roads			\$1,185,248	\$1,049,295
Parks			\$595,096	\$642,785
Cemetery			\$99,026	\$93,357
Recreation			\$719,322	\$894,417
Heritage Days Celebration			\$87,055	\$109,610
ARPA Funds			\$1,331,385	\$1,331,385
Transfers			\$1,577,960	\$1,177,720

TOTAL			\$14,208,982	\$14,638,099

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
TAXES:						
3110	Current Property Tax	1936173	2011513	2701920	2823785	2825130
3115	Vehicle Fee	140239	141496	141680	113408	166400
3120	Prior Property Taxes	7542	10204	9120	2092	9100
3130	Sales Tax	3917640	4563337	3748451	3754595	4582600
3140	Franchise Taxes	1000759	1014220	1000940	753027	1011240
3199	Total Taxes	7002353	7740770	7602111	7446907	8594470
LICENSES AND PERMITS:						
3210	Business Licenses	67337	62037	69180	56765	63540
3219	Bldg Constr Permits	340596	558602	368840	356821	362620
3221	State Fees	503	908	500	284	520
3222	Plan Check Fees	100893	174898	121640	109680	115280
3224	Tech Fees	4989	7689	4960	4223	4250
3299	Total Licenses & Permits	514318	804134	565120	527773	546210
INTERGOVERNMENTAL REVENUES:						
3355	Gas Sales Tax (Prop 1)	343613	404727	398760	335523	418890
3356	Class "C" Roads	820340	895172	872020	574547	898450
3358	State Liquor Allotment	14564	13603	13600	15159	15820
3362	Law Enforce Grant	17000	5000	4650	5909	4460
3363	EMS/Fire Grants	3749	3228	3870	0	3120
3366	Youth Council	1884	0	1460	1952	1840
3368	CDBG funds	0	0	0	0	0
3390	Misc Govt Grants	46808	1910399	2082648	1672649	1331385
3399	Total Intergovern.	1247958	3232129	3377008	2605739	2673965

**GENERAL FUND REVENUES
ACCOUNT #10**

SERVICE CHARGES:						
3410	Administrative services	702650	761711	762023	571517	837589
3411	Admin fees-secondary wtr	77794	79057	78730	60307	80200
3414	Ambulance/EMT fees	344899	364544	334760	265947	406000
3415	Annexation fees	0	2856	0	0	0
3416	Cond use permit/variance	255	1364	240	0	240
3417	Zoning and subdiv fees	13345	19952	15640	15610	15880
3418	Inspection fees	0	0	200	0	200
3419	Excavation Admin Fee	0	0	80	0	80
3420	Sealcoat Revenues	289	489	0	0	0
3422	Fire Protection Services	21257	23450	20980	25799	20980
3423	Weed Control Reimburse	0	0	1200	609	760
3424	Haz/Mat Review Fee	0	0	0	34	60
3425	Public Works Inspections	1940	7133	1800	3672	3400
3426	Materials-proj provisions	200	147	200	0	160
3428	Solicitor Permit	0	720	20	1474	480
3434	Bldg Re-inspect fee	941	2421	1200	4510	2640
3460	Land Rent- Com Towr	4800	7540	6180	6180	6180
3465	Community center rentals	6370	2630	2200	11522	8800
3471	Recreation concessions	0	0	500	0	500
3473	Park Facilities Rental	1775	2580	2200	4165	3860
3474	Youth Rec programs	82876	118381	135500	107563	190400
3475	Adult Rec programs	15115	51061	83257	53796	91920
3476	Misc recreation revenue	1788	6167	540	2129	540
3478	Instructional Classes	3820	12170	14325	60	19250
3479	Seniors Program	1764	160	2050	1848	2160
3480	Special Events	330	240	250	341	280
3481	Sale of Cemetery Lots	25700	29565	20600	23730	23820
3483	Burial Fees	24425	24740	21420	19965	22600
3484	Niche Fee	0	6975	6200	2700	3600
3485	Ossuary Fee	0	450	2400	0	1600
3486	Inscription	0	1350	4500	675	1200
3499	Total Service Charges	1332333	1527853	1519195	1184153	1745379
=====	=====	=====	=====	=====	=====	=====

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
FINES AND FORFEITURES:							
3510	Criminal/Traffic		139113	99226	112480	95865	138760
3599	Total Fines/Forfeitures		139113	99226	112480	95865	138760
MISCELLANEOUS:							
3610	Interest Earned		52476	15227	22790	12570	15640
3624	GRAMMA fees		0	0	0	0	0
3640	Sale of Assets		3497	0	3400	0	2800
3648	Parking Violations		9427	4279	7650	5836	6450
3650	Police-misc revenues		9250	8920	8660	6490	8240
3654	Fire Misc revenues		15	30	0	0	0
3664	Co.Dispatch Fees		75494	84790	84580	64640	86340
3666	Co. Animal Control Fees		87413	100940	100800	76952	102800
3690	Sundry		86048	72389	55430	23612	23670
3698	Total Miscellaneous		323620	286575	283310	190100	245940
TRANS/CONTRIBUTIONS/SURPLUS REVENUE							
3817	Trans frm RDA-power \$		4750	4750	4750	4750	4750
3820	Park Impact Fee Balance		0	0	160000	20830	0
3832	Trans frm PARCS		10060	10235	0	0	5259
3845	Street Impact Balance		0	0	87494	87494	62500
3848	Gas Sales Tax carryover		0	37013	68000	32527	41000
3850	Class "C" roads Balance		15400	143904	222984	222984	79850
3870	General Fund Balance		1776940	1461138	128394	35000	111796
3899	Total Transfer/Contribution/Surp		1807150	1657040	671622	403585	305155
SPECIAL REVENUE:							
3910	Park Impact Fees		260507	477230	288740	206722	267960
3913	Fire/EMS facilities fee		77153	37800	22600	36726	21000
3916	Police facilities fee		49558	20570	12430	24483	11550
3922	Transport Impact Fees		70774	127679	12770	57246	71610
3930	Heritage Days-fees-donations		11460	4800	11460	16062	15700
3943	Street Sign Fees		0	0	400	0	400
3998	Total Special Revenue		469452	668079	348400	341239	388220
3999	GRAND TOTAL		12836297	16015806	14479246	12795361	14638099
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**FUND: #10 – GENERAL
DEPARTMENT: CITY COUNCIL
ACCOUNT # 41**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	49408	48921	49980	34207	52500
13	Employee Benefits	12623	11978	14504	8466	15232
19	Total Personnel	62031	60899	64484	42673	67732
OTHER OPERATING						
21	Book, Sbscrptns, & Mmbrships	11562	12637	13640	13579	15470
22	Public Notices	82	760	600	954	1880
23	Meetings/Training	0	0	2800	795	4200
24	Office Supplies/Postage	4883	4855	6420	4569	6480
25	Equip Supplies/Maint	937	0	120	336	240
43	Youth Council	7795	2458	6420	8573	6640
46	Council projects/sundry	1281	1887	4900	3724	4900
47	Special supplies/activity	8615	16254	12260	13000	13320
49	Total Other Operating	35155	38851	47160	45530	53130
59	Total Operating	97186	99750	111644	88203	120862
CAPITAL						
74	Equipment	0	0	0	0	0
79	Total Capital	0	0	0	0	0
99	DEPT TOTAL	97186	99750	111644	88203	120862
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CITY COUNCIL
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,250/mo, Council \$625/mo)		52,500
4113	Benefits		15,232
4121	Memberships		15,470
	ULCT Membership	13,590	
	Chamber of Commerce	1,000	
	Legislative Committee (Chamber of Commerce)	300	
	State Code	580	
4122	Public Notices		1,880
4123	Meetings, Training/Travel		4,200
4124	Office Supplies		6,480
	Newsletter	4,220	
	Paper, postage, etc.	1,960	
	Budget preparation & supplies	300	
4125	Equipment Supplies/Maint		240
4143	Youth Council		6,480
4146	Council Projects/Sundry		4,900
4147	Special Department Supplies		13,320
	Employee Appreciation Dinners/Activities	880	
	Council Christmas Party/gifts	900	
	Employee Christmas gifts	3,400	
	Flowers and Plaques	400	
	Employee of the Month/Dept Head of Quarter	640	
	Employee Birthdays/longevity/accident free incentives	3,400	
	High School PTSA Scholarships (3 schools-\$700/ea)	2,100	
	Sunset Jr High Drug Awareness Program	200	
	Davis County Children’s Justice Center Program	200	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	600	
	TOTAL		\$120,862

**FUND: #10 – GENERAL
DEPARTMENT: JUDICIAL ADMINISTRATION
ACCOUNT #42**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	138252	142404	154213	108284	168880
12	Temporary Employees	281	216	400	0	300
13	Employee Benefits	82392	82612	97654	66555	100800
15	Overtime	0	0	0	0	0
19	Total Personnel	220925	225232	252267	174839	269980
OTHER OPERATING:						
23	Meetings/Training	1230	0	2425	0	2425
24	Office Supplies/Postage	1636	1258	1500	1032	1500
25	Equipment/Maint	278	221	1000	228	1000
31	Warrant Services	2640	2465	5000	2232	5000
34	Witness Fees	505	350	2000	601	2000
37	Professional Service	8255	5861	8250	7472	8250
49	Total Other Operating	14544	10155	20175	4093	20175
59	Total Operating	235469	235387	272442	178932	290155
CAPITAL:						
74	Equipment	179	0	1000	0	1000
79	Total Capital	179	0	1000	0	1000
99	DEPT TOTAL	235648	235387	273442	178932	291155
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2022-23**

4211	Salaries		168,880
4212	Temporary Employees		300
4213	Benefits		100,800
4223	Meetings and Training		2,425
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	800	
	Justice Training & Travel	900	
4224	Office Supplies/Postage		1,500
	Envelopes	150	
	Desk calendars (3)	60	
	Misc. forms and supplies	1,100	
	Document shredding-quarterly	240	
4225	Equipment, Supplies and Maintenance		1,000
	Audio & copier support/maint.	1,000	
4231	Warrant Service Fees		5,000
	Officers serving warrants (variable cost)	2,480	
	Warrant Search software (Clear \$210/mo)	2,520	
4234	Witness and Jury Fees		2,000
	Police Officers and outside witnesses	700	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,100	
4237	Professional Service		8,250
	Justice ProTem, substitute for Judge (5subs x \$150)	750	
	Victim Advocate Grant participation	7,500	
4274	Equipment		1,000
	computer for court (replacement)	1,000	
	TOTAL		\$291,155

**FUND: #10 – GENERAL
DEPARTMENT: CITY TREASURER
ACCOUNT# 46**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	252298	250778	259793	191020	292540
13	Employee Benefits	116847	129269	144135	98775	149700
15	Overtime	0	0	350	0	200
19	Total Personnel	369145	380047	404278	289795	442440
OTHER OPERATING:						
21	Book, Sbscrptns, & Mmbrship	0	0	275	0	200
23	Meeting/Training	0	0	1400	0	1400
24	Office Supplies/Postage	50926	51175	61090	36873	61690
25	Equip, Supplies, & Maint	16113	16005	21660	11272	20660
26	Bldg & Grounds	0	0	600	0	400
30	Credit Card Trans Fees	52029	56836	59402	48229	62180
33	Bank analysis/interest	2784	4092	3880	3934	3880
49	Total Other Operating	121852	128108	148307	100308	150410
59	Total Operating	490997	508155	552585	390103	592850
CAPITAL:						
74	Equipment	2793	3246	2100	0	2000
79	Total Capital	2793	3246	2100	0	2000
99	DEPT TOTAL	493790	511401	554685	390103	594850
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**TREASURER
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		292,540
4612	Temporaries		0
4613	Benefits		149,700
4615	Overtime	200	
4621	Books, Subscriptions, Memberships		200
4623	Meetings/Training		1,400
	Training classes	250	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		61,690
	Utility Billing/notices & Postage	40,790	
	Postage - Meter	2,400	
	Copy paper	3,700	
	Envelopes (printed)	3,900	
	Misc. office supplies	3,000	
	Utility bill forms	6,800	
	Check forms	1,100	
4625	Equipment, Supplies & Maintenance		20,660
	Copy machine maintenance agreement	1,100	
	Caselle Application Upgrades	2,960	
	Caselle annual support	15,000	
	Postage meter rental	600	
	Sensus System Support/Maintenance	1,000	
4626	Building and Grounds		400
4630	Credit Card Transaction Fees		62,180
	Merchant Fees (credit card company costs)	37,280	
	Web-based online bill pay managing company	23,550	
	Annual maint online support- XBP	1,350	
4633	Bank Analysis/Interest		3,880
4674	Equipment – two debit card readers		2,000
	TOTAL		\$594,850

**FUND: #10 – GENERAL
DEPARTMENT: CITY MANAGER
ACCOUNT # 48**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:							
11	Salaries		215915	222209	224019	173677	232190
13	Employee Benefits		94833	95928	116234	75491	118480
16	Car Allowance		5400	5400	5700	4275	6000
19	Total Personnel		316148	323537	345953	253443	356670
OTHER OPERATING:							
21	Books, Sub & Mmbrship		1673	1297	1900	1027	1985
22	Public Notices		316	64	425	1176	480
23	Meetings/Training		1871	1651	3240	2599	3620
24	Office Supplies/Postage		351	292	480	531	480
25	Equipment Supplies/Maint		0	10	480	0	480
37	Professional/Tech		717	0	1800	0	1800
49	Total Other Operating		4928	3314	8325	5333	8845
59	Total Operating		321076	326851	354278	258776	365515
CAPITAL:							
74	Equipment		0	0	1400	0	1400
79	Total Capital		0	0	1400	0	1400
99	DEPT TOTAL		321076	326851	355678	258776	366915
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY MANAGER
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries		232,190
4813	Benefits		118,480
4816	Car Allowance		6,000
4821	Books, Subscriptions, Memberships		1,985
	UCMA Dues	150	
	UMCA Dues	150	
	IIMC Dues	215	
	Utah Code	640	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	150	
	Other (as needed)	280	
4822	Public Notices		480
4823	Meetings/Training		3,620
	UCMA Spring Conference	980	
	UCMA Winter Conference	320	
	UMCA Academy-Lisa	680	
	UMCA Conference-Lisa	560	
	Insurance Mtgs.	80	
	ULCT Spring Conference	480	
	ULCT Winter Conference	360	
	Additional Training	160	
4824	Office Supplies and Postage		480
4825	Equipment Supply and Maintenance		480
	Computers/printers maintenance/upgrade	480	
4837	Professional/Technical (Web page upkeep, digital/pictorial inventories)		1,800
4874	Equipment		1,400
	Computer/monitor	1,400	
	TOTAL		\$366,915

FUND: #10 – GENERAL
DEPARTMENT: PROFESSIONAL/TECHNICAL/OTHER
ACCOUNT #49

NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
32	Engineering Services	39583	37859	46730	36131	47880
33	Legal Services	3315	5910	6000	2040	6200
34	Audit Services	17680	17680	17680	32500	32500
35	Court Legal Services	30000	30000	30000	22890	31740
37	Professional Services	46850	63746	107790	71797	120000
38	Dispatch Service	81755	82268	86520	57679	100034
41	INS (liabty/property)	81122	78096	94000	49302	94000
43	Surviving Spouse Ins Fund	2755	3000	3000	0	3200
47	Street light (pwr/maint)	86866	77907	87600	41443	78860
48	Unemployment	5837	2614	2850	0	2850
50	Testing (drug/alcohol)	847	3389	2600	913	3400
51	Animal Control	101414	96034	93315	64985	109965
53	Yard Clean-up	0	1000	3500	775	3500
54	Emerg mgt supplies	0	0	2000	0	2000
57	COBRA coverage	0	0	13020	13020	0
58	Education Assistance	2175	1752	7800	2592	7800
59	Spec Prescription reimbur	105	0	1400	0	1400
99 DEPT TOTAL		500304	501255	605805	396067	645329
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services		47,880
	Subdivision Review	28,550	
	Street Projects	15,600	
	Mapping Project	1,500	
	Miscellaneous	2,230	
4933	Legal Services		6,200
4934	Audit Services		32,500
4935	Court Legal Services		31,740
	Court appointed attorney fees (\$475/mo)	6,500	
	Prosecutor-Appeal cases	500	
	City Prosecutor Services	24,740	
4937	Professional Services -		120,000
	Computer enhancements	30,000	
	Cloud Speaker (Civic Plus) Communications	7,000	
	Computer/IT services (citywide)	78,000	
	Municode	5,000	
4938	Dispatch Service		100,034
4941	Insurance		94,000
	Liability & Property Insurance	94,000	
4943	Surviving Spouse Insurance Fund		3,200
4947	Street Light Electrical Power		78,860
4948	Unemployment		2,850
4950	Testing (Drug/Alcohol)		3,400
4951	Animal Control		109,965
4953	Yard Clean-up		3,500
4954	Emergency Management Supplies		2,000
4958	Education Assistance (paramedic schooling included)		7,800
4959	Special Prescription reimbursement		1,400
	TOTAL		\$645,329

**FUND: #10 – GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #50**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	0	0	0	0	0
13	Employee Benefits	0	0	0	0	0
19	Total Personnel	0	0	0	0	0
OTHER OPERATING:						
22	Public Notices	0	0	500	1320	0
24	Office Supplies/Postage	0	0	0		0
37	Professional Services	13293	0	33450	35226	0
59	Total Other Operating	13293	0	33950	36546	0
99	DEPT TOTAL	13293	0	33950	36546	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**ELECTIONS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5022	Public Notices		0
5024	Office Supplies		0
5037	Professional Services (County Elections)		0
TOTAL			\$0

**FUND: #10 – GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #51**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
OTHER OPERATING:							
11	Salaries		5789	3693	3120	2719	0
13	Benefits		590	343	360	264	0
25	Equip Supplies/Maint		39126	22585	39230	18674	36805
26	Bldg & Grnds Supplies		3851	1576	5350	5014	5420
27	Electric Utility		48805	50545	53400	36751	53400
28	Gas Utility		17085	17024	18600	17768	19860
32	Telephone		50570	54236	50300	40390	50860
37	Professional Services		9864	19505	10800	14542	19700
73	Improvements		0	0	66000	34329	0
74	Equipment		395	0	5510	2906	0
49	Total Other Operating		176075	169507	252670	173357	186045
99	DEPT TOTAL		176075	169507	252670	173357	186045
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		0
5113	Benefits		0
5125	Equipment, Supplies and Maintenance		36,805
	Fire Alarm/Elevator Monitoring	410	
	Service contract for furnace/air cond.	4,275	
	Elevator maint contract	3,240	
	Computer upgrades	1,900	
	Alarm Buttons - monitoring	1,980	
	Contingency for repairs	12,850	
	Comcast	2,950	
	Internal light replacement -LED (as needed)	2,700	
	Miscellaneous (i.e. carpet/window cleaning, bugs, dispenser units)	6,500	
5126	Building and Grounds Supply		5,420
	Paper towels	850	
	Bathroom tissue	850	
	Cleaning supplies	1,220	
	Christmas lights/decor	850	
	Other (sanitizer products)	1,650	
5127	Electric Utility		53,400
5128	Gas Utility		19,860
5132	Telephone		50,860
		
	Administration (city hall landlines, council & manager)	5,840	
	Court	1,360	
	Treasurer	540	
	Community Development	2,880	
	Police	15,800	
	Fire/ Ambulance/Paramedics	10,440	
	Public Works	8,420	
	Recreation	5,580	
5137	Professional Services (custodian contract)		19,700
5173	Improvements		0
	TOTAL		\$186,045

FUND: #10 - GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #52

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	241742	230519	261326	190893	276860
12	Temporary Employees	8228	14612	0	7039	0
13	Employee Benefits	121562	115647	155260	89520	163800
15	Overtime	0	0	1000	0	1000
19	Total Personnel	371532	360778	417586	287452	441660
OTHER OPERATING:						
21	Book, Sbsrptn, & Mmbrship	2798	720	3610	1346	6660
22	Public Notices	2012	2786	4500	627	4500
23	Meeting/Training	4764	5115	20740	1918	22420
24	Office Supplies/Postage	1876	2816	2700	714	2700
25	Equip Supplies/Maint	5755	6296	7780	1366	7410
35	Motor Pool (operating)	5451	5871	5890	4418	5968
36	Motor Pool (deprec.)	14468	9768	9768	7326	9768
37	Professional Service	18924	16791	18500	60681	18500
49	Total Other Operating	56048	50163	73488	78396	77926
59	Total Operating	427580	410941	491074	365848	519586
CAPITAL:						
74	Equipment	6656	2761	3400	1059	0
79	Total Capital	6656	2761	3400	1059	0
99	DEPT TOTAL	434236	413702	494474	366907	519586
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		276,860
5212	Temporaries		0
5213	Benefits		163,800
5215	Overtime		1,000
5221	Books, Subscriptions, Memberships		6,660
	Inspectors State Lic Renewal	120	
	IAEI Membership	225	
	ICCM Assn	135	
	Utah Chp. ICC membership (1 Class A & 1 Assoc)	175	
	Utah Assoc Plumb/Mech Officials	80	
	American Planners Assoc membership	700	
	Notary Bond	100	
	Notary applic & tests	150	
	Notary Associations	0	
	UCICC Permit Tech membership	150	
	Permit Tech Tests	300	
	Utah Business License Assn.	125	
	ICC Certification Exams & Recerts	1,000	
	Bonneville Chapter memberships	100	
	Other	300	
	Building Codes/Texts (every three years)	3,000	
5222	Public Notices		4,500
5223	Meetings and Training		22,420
	ICC Technical Codes Training	3,100	
	(Reg. \$500, per diem \$2,600)		
	Planning Commission @ \$60/meeting	8,640	
	Planning Commission Chair @ \$70/meeting	1,680	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ \$35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,300	
	APA Training	1,800	
	Notary Training per diem	25	
	UBLA Conference/Training	950	
	UCICC Permit Tech Training	1,500	
	Bonneville Chp training - Bldg Inspectors	1,300	
	Miscellaneous	500	
5224	Office Supplies/Postage		2,700

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance		7,410
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Solicitor Badges	200	
	Code Enforcement Forms	0	
	Bldg Permit forms	300	
	Inspection Forms	0	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	REDI Web (Davis Co)	100	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	My City Inspector	2,000	
	Blue Beam Software	100	
	Adobe Creative Suite-annual	680	
	Miscellaneous	400	
5235	Motor Pool (Operating)		5,968
5236	Motor Pool (Depreciation)		9,768
5237	Professional Service		18,500
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	14,500	
	GIS Assistance/Training	1,200	
	Copier Maint Contract	400	
5274	Equipment		0
	TOTAL		\$519,586

**FUND: #10 – GENERAL
DEPARTMENT: POLICE
ACCOUNT #54**

NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	1238472	1193491	1405260	1074999	1623160
12	Temporary Employees	0	0	0	0	0
13	Employee Benefits	836883	839425	962372	704165	1070070
14	Uniform Allowance	15677	30211	28210	29199	30220
15	Overtime	64993	49769	56620	66350	68970
19	Total Personnel	2156025	2112896	2452462	1874713	2792420
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	31372	31400	31724	32221	33227
23	Meetings/Training	17799	19034	25400	14611	27400
24	Office supplies/postage	15526	14841	13604	10651	16604
25	Equip/Supplies	23057	20917	25848	17831	29848
26	Bldg/grnds serv/supply	10377	12482	5900	1974	5900
35	Motor Pool (oper.)	112947	121646	128108	96082	129808
36	Motor Pool (deprec)	84380	88231	120091	90069	143691
43	Neighborhood Programs	960	548	3950	419	3950
45	Spec Dept. Supplies	24384	22598	37656	27360	45000
49	Total Other Operating	320802	331697	392281	291218	435428
59	Total Operating	2476827	2444593	2844743	2165931	3227848
CAPITAL EXPENSES:						
74	Equipment	74624	55306	44318	21868	71110
79	Total Capital	74624	55306	44318	21868	71110
99	DEPT TOTAL	2551451	2499899	2889061	2187799	3298958
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**POLICE DEPARTMENT
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,623,160
5413	Benefits		1,070,070
5414	Uniform & Equipment Allowance (21 full time & sec)		30,220
5415	Overtime		68,970
5421	Books, Subscriptions and Memberships		33,227
	Davis Co. Law Enforcement Admin.	200	
	UPOA Dues (20 officers)	640	
	Public Employment Law Report subscr.	373	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (25)	1,356	
	Utah Code books (full set)	450	
	Search & Seizure subscription	1,344	
	Davis Metro Narcotics (annual dues)	18,414	
	Utah Chiefs Assoc. dues	369	
	International Narcotics Assoc dues	50	
	U.S. Identification Manual	85	
	Sam's Club Membership	75	
	DTS (Groupwise - Google)	2,931	
	Lexipol Policy Manual Services	6,600	
	IACP	190	
5423	Meetings and Training		27,400
	Executive Development Institute	2,000	
	Investigative Training	3,000	
	Firearms Training	1,200	
	Computer Training	1,100	
	Misc. Officer Training	19,100	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)		
	Specialized SWAT training	1,000	
5424	Office Supplies and Expenses		16,604
	Parking Citations	2,200	
	Evidence Disposition Sheets	400	
	Driver's Exchange Forms	250	
	Vehicle Impound Inventory Sheets	200	
	Digital Scan cards and batteries	500	
	Secretarial Supplies	4,000	
	Blank CD's & DVD's	500	
	Clear (suspect locator)	5,054	
	Batteries	500	
	First Two/Searches and Support-locator	3,000	
5425	Equipment Maintenance		29,848

	Radar Repairs	2,000	
	Radio Repairs	1,000	
	Car Washes	3,876	
	Camera/Video Repairs	800	
	Laptop computer repairs	3,000	
	Weapons Service	600	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support	13,172	
	LOC maintenance	1,000	
	Traffic Logix(digital speed signs data & storage)	4,000	
5426	Building & Grounds Maintenance		5,900
5435	Motor Pool (Operating)		129,808
5436	Motor Pool (Depreciation)		143,691
5443	Neighborhood Programs		3,950
5445	Special Public Safety		45,000
	Bullets, targets, cleaning	8,000	
	Crime Scene Supplies	1,800	
	First Aid Supplies	1,000	
	Drug Test Kits	2,000	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	1,200	
	Frisbees (Heritage Days & Mayor's Lunch)	2,000	
	K-9 (food & vet)	4,000	
	K-9 Kennel & Care Allowance	3,600	
	Special Investigations	5,000	
	Flock Safety (LPR) 4 cameras	10,000	
5474	Equipment		71,110
	Patrol Rifles-AR15's	48,300	
	Taser Replacement plan (yr 2)-Gear 2 type	16,800	
	Less Lethal	4,000	
	Stop Sticks	2,000	
	TOTAL		\$3,298,958

**FUND: #10 – GENERAL
DEPARTMENT: FIRE
ACCOUNT #55**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:							
11	Salaries		498321	463889	599180	422557	635090
12	Temporary Employees		176763	140127	156800	109779	156800
13	Employee Benefits		341547	309855	403845	269867	407860
14	Uniform Allowance		6860	9199	10040	3445	12160
15	Overtime		39049	52346	42650	48006	54870
19	Total Personnel		1062540	975416	1212515	853654	1266780
OTHER OPERATING:							
21	Books,sbscrptn&mbrship		3306	3459	3920	2556	3360
23	Meetings/Training		4688	1954	7400	4874	8750
24	Office supplies/postage		1863	1223	1690	2189	1690
25	Equip Supplies/Maint		28168	30362	45726	34802	54538
26	Bldg&grnds supply/maint		9602	12699	38807	2741	9805
35	Motor Pool (operating)		27480	29596	29694	22271	30088
36	Motor Pool (deprec)		67275	57615	57615	43212	57615
48	Spec Dept. Supplies		7916	7830	9100	4588	9100
49	Total Other Operating		150298	144738	193952	117233	174946
59	Total Operating		1212838	1120154	1406467	970887	1441726
CAPITAL:							
74	Equip		50879	35589	36473	12452	237842
79	Total Capital		50879	35589	36473	12452	237842
99	DEPT TOTAL		1263717	1155743	1442940	983339	1679568
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**FIRE DEPARTMENT
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		635,090
5512	Part Time Employees (80%)		156,800
5513	Employee Benefits (80%)		407,860
5514	Uniform Allowance		12,160
5515	Overtime		54,870
5521	Books and Memberships		3,360
	Utah Fire Chiefs' Assn.	200	
	Utah Fire Marshals' Assn.	100	
	International Assn of Fire Chiefs	310	
	IAAI Assn. & Dues	210	
	Davis Co Fire Training Assn	400	
	County Fire Officers' Assn.	345	
	NFPA Dues	175	
	NFPA online Subscription	600	
	Misc. Training Manuals	505	
	State Firemen Assoc	315	
	Firehouse Engineering Magazine	70	
	NAFI memberships (2)	130	
5523	Travel/Training		8750
	Training Conference (Fire school - 6)	3,900	
	Fire Academy Training	1,000	
	IAAI Training Seminar	2,500	
	ICBO Training	350	
	Utah Fire Marshal Assoc annual training	200	
	Misc. Fire Training	800	
5524	Office Supplies		1,690
	Office Supplies	1,100	
	Misc Supplies	590	
5525	Equipment, Supplies & Maintenance		54,538
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	650	
	City Fire Extinguishers & Suppression Hood systems	1,000	
	SCBA Maintenance/bottle testing	2,920	
	Misc Equip Maintenance	2,588	
	SCBA Hydrostatic Testing (5 yr test-9 bottles)	1,485	
	Quint Ladder Maintenance	1,655	
	Ground ladder/aerial testing	1,408	
	Iworqs service	1,200	
	Emergency Generator Maint	2,000	
	Annual Sprinkler/Alarm testing	2,800	
	Annual Fire Extinguisher maint	1,650	
	Patient Care Reporting System software –Image Trend	15,100	

	Target Solutions training software annual maint	2,888	
	Call Back Scheduling service	1,739	
	Lexipol (fire policy system)	4,905	
	Hydraulic tool service (Jaws of Life)	1,100	
	Annual SCBA compressor/air testing	2,250	
	OHD SCBA test machine-annual calibration	1,040	
	4 gas calibrations	310	
	I Spy Fire - maint contract	500	
	Copier maintenance	450	
	5-year Sprinkler Testing	2,400	
5526	Building Supplies and Maintenance		9,805
	Custodial Supplies	3,000	
	Building Maintenance	2,000	
	Filters for Bay Exhaust Fans	4,105	
5535	Motor Pool (Operating)		30,088
5536	Motor Pool (Depreciation)		57,615
5548	Special Department Supplies		9,100
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	1,000	
	Disaster Preparedness	3,500	
	Misc Items	1,600	
5574	Equipment		237,842
	Personnel Glasses/Masks	1,000	
	Tools & equipment	5,500	
	Hoses	1,500	
	Turnout Gear (5)	21,250	
	CPU's- Deputy Chief & Reception	2,000	
	New SCBA's (15) & masks (37)	195,000	
	Office Chairs (11)	2,750	
	Spot Free System	565	
	Wildland Shelters (3)	1,570	
	Ice Rescue Equip	600	
	New Nozzles (4)	2,970	
	LDH Hose	2,000	
	Thermal Imaging Cameras (2)	1,137	
	TOTAL		\$1,679,568

**FUND: #10 - GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #56**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	124581	115861	150464	105637	158700
12	Temporary Employees	44191	35032	39200	27445	39200
13	Employee Benefits	85282	77278	100930	67356	101470
14	Uniform Allowance	2590	2371	2510	2510	3040
15	Overtime	9763	13087	9890	12002	14860
19	Total Personnel	266407	243629	302994	214950	317270
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	0	0	300	0	300
23	Meetings/Training	2061	3532	9500	2450	9775
24	Office supplies/postage	788	800	800	756	800
25	Equip Supplies/Maint	3623	5487	7671	1592	8871
26	Bldg&grnds supply/maint	1094	1283	1850	1828	1850
30	Collection Fees to Iris	29898	24688	25820	12304	25820
31	Prof service (paramedic)	32900	34216	35680	19786	0
32	Medicaid Payback	14064	14332	14460	8503	16902
33	Zion's Lockbox bank fees	3320	3375	3180	2591	3180
35	Motor Pool (operating)	32695	35213	35330	26498	35799
36	Motor Pool (deprec)	20000	0	0	0	0
37	Control Physician	9500	9500	9500	7125	10000
39	Medical Supp/Equip	39517	23439	29450	22221	31350
48	Spec Dept. Supplies	1436	924	1600	575	1600
49	Total Other Operating	190896	156789	175141	106229	146247
59	Total Operating	457303	400418	478135	321179	463517
CAPITAL:						
74	Equipment	28087	9306	10140	17919	1045
79	Total Capital	28087	9306	10140	17919	1045
DEPT TOTAL		485390	409724	488275	339098	464562
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**AMBULANCE
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		158,700
5612	Part Time Employees		39,200
5613	Employee Benefits		101,470
5614	Uniform Allowance		3,040
5615	Overtime		14,860
5621	Books and Memberships		300
	Misc. EMS Manuals	300	
5623	Travel/Training		9,775
	EMT Certification	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	6,475	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		8,871
	Radio Maintenance/Repair	250	
	Batteries	500	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
	Autoload Maint (2 units)	2,546	
	EMSAR Stair Chair Maint (3 units)	575	
	State DOH ambulance review fee	400	
	Medicine Dispensing Software Agree	1,200	
5626	Building Supplies and Maintenance		1,850
	Custodial Supplies	550	
	Building Maintenance	1,300	
5630	Collection Fees to Iris		25,820
5631	Professional Service (Paramedic) Costs		0
5632	Medicaid Payback		16,902
5633	Zion's Lockbox fees		3,180
5635	Motor Pool (Operating)		35,799
5636	Motor Pool (Depreciation)		0
5637	Control Physician		10,000
5639	Medical Supplies/Equipment		31,350

	Refill Oxygen Bottles	1,900	
	EMS Grant match	2,200	
	Lucas II CPR Service agree	1,125	
	Lucas II CPR Service agree	1,125	
	Misc. Medical Supplies	25,000	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
5674	Equipment		1,045
	Gym Equipment (assault bike & leg bench)	1,045	
	TOTAL		\$464,562

**FUND: #10 – GENERAL
DEPARTMENT: PARAMEDICS
ACCOUNT #57**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:							
11	Salaries		0	0	298700	85863	321380
12	Temporary Employees		0	0	26400	10643	29110
13	Employee Benefits		0	0	223840	26406	235750
14	Uniform Allowance		0	0	4800	1144	5500
15	Overtime		0	0	10300	15777	10300
16	Cert Bonus		0	0	36000	0	48000
19	Total Personnel		0	0	600040	139833	650040
OTHER OPERATING:							
21	Books,sbscrptn&mbrship		0	0	1865	1578	2165
23	Meetings/Training		0	0	15325	7988	16021
25	Equip Supplies/Maint		0	0	2119	374	1269
35	Motor Pool (operating)		0	0	21210	15908	21491
36	Motor Pool (deprec)		0	0	13225	9919	13225
39	Medical Supp/Equip		0	0	10000	9230	10000
49	Total Other Operating		0	0	63744	44997	64171
59	Total Operating		0	0	663784	184830	714211
CAPITAL:							
74	Equipment		0	0	35640	4805	5000
79	Total Capital		0	0	35640	4805	5000
DEPT TOTAL			0	0	699424	189635	719211
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**PARAMEDICS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5711	Salaries		321,380
5712	Part Time Employees		29,110
5713	Employee Benefits		235,750
5714	Uniform Allowance		5,500
5715	Overtime 10,300		
5716	Cert Bonus 48,000		
5621	Books and Memberships		2,165
	Firemans Assoc-State	265	
	Paramedic Books	1,300	
	Misc. Manuals	300	
5723	Travel/Training		16,021
	Paramedic Certifications	300	
	CPR/ACLS/PEPP Certifications	275	
	Health & Wellness Physicals	1,800	
	Paramedic Program (2 students)	13,646	
5725	Equipment, Supplies & Maintenance		1,269
	Callback Scheduling Service-crewsense	423	
	Paramedic Truck License review	165	
	Target Solutions	681	
5735	Motor Pool (Operating)		21,491
5736	Motor Pool (Depreciation)		13,225
5739	Medical Supplies/Equipment		10,000
	Misc. Medical Supplies	10,000	
5774	Equipment		5,000
	Laerdal Adult Airway Mannequin	2,500	
	Laerdal Pediatric Airway Mannequin	2,500	
	TOTAL		\$719,211

**FUND: #10 – GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #58**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	37380	44990	56040	41437	54840
13	Benefits	3835	4616	5830	3807	5860
19	Total Personnel	41215	49606	61870	45244	60700
OTHER OPERATING:						
27	Electric Utility	0	0	1100	0	1100
48	Spec Public Safety Supl	552	926	1000	465	1000
49	Total Other Operating	552	926	2100	465	2100
	Total Operating	41767	50532	63970	45709	62800
99	DEPT TOTAL	41767	50532	63970	45709	62800
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CROSSING GUARDS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5811	Salaries		54,840
5813	Benefits		5,860
5827	Electric Utility		1,100
5848	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
	TOTAL		\$62,800

**FUND: #10 - GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #59**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
11	Salaries	5387	0	0	189	0
13	Benefits	1601	0	0	19	0
15	Overtime	0	0	0	0	0
19	Total Personnel	6988	0	0	208	0
OTHER OPERATING:						
45	Spec Public Safety Supl	0	0	0	0	0
49	Total Other Operating	0	0	0	0	0
59	Total Operating	6988	0	0	208	0
CAPITAL						
74	Equipment	18223	11502	13600	13793	15820
79	Total Capital	18223	11502	13600	13793	15820
99	DEPT TOTAL	25211	11502	13600	14001	15820
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**DUI PATROL
BUDGET DETAIL
FY 2022-23**

CODE NO.	EXPENDITURES – DESCRIPTION	SUBTOTAL	TOTAL
5911	Salaries		0
5913	Benefits	0	
5974	Equipment		15,820
	Hand held radio units (4)	8,800	
	Communities That Care Coalition	7,020	
	TOTAL		\$15,820

**FUND: #10 – GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT #60**

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	84937	85923	82457	64494	97160
12	Temporary Employees	21128	9133	22000	7788	16000
13	Employee Benefits	53920	48114	51376	40972	58150
14	Uniforms	7079	8175	8000	6936	8100
15	Overtime	2420	1412	1800	2763	2360
16	St.Light Temp/OT	1096	983	3000	986	3000
19	Total Personnel	170580	153740	168633	122953	184770
OTHER OPERATING:						
21	Books, Sbsrptns & Mmbrship	0	0	0	0	0
22	Public Notices	0	0	0	0	0
23	Meeting/Training	1410	1143	2050	1743	2450
24	Office Supplies/Postage	1788	1754	3400	841	3400
25	Equip Supplies/Maint	24417	32772	48600	30837	48600
26	Bldg & Grnds Spply/Maint	5028	10033	18800	7609	19800
35	Motor Pool (oper)	21703	23375	23452	17589	23763
36	Motor Pool (deprec)	5720	12517	14837	11128	18586
46	Safety Supplies	3260	2447	3000	2881	3000
55	St.Light Maint Supplies	29158	35446	45500	20861	63500
49	Total Other Operating	92484	119487	159639	72628	183099
59	Total Operating	263064	273227	328272	195581	367869
CAPITAL:						
74	Equipment	30938	8972	6000	2310	6000
79	Total Capital	30938	8972	6000	2310	6000
99	DEPT TOTAL	294002	282199	334272	197891	373869
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PUBLIC WORKS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		97,160
6012	Temporary Employees		16,000
6013	Benefits		58,150
6014	Uniforms		8,100
6015	Overtime		2,360
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		2,450
	Training Classes	850	
	RWAU	800	
	UAPA	400	
	APWA	400	
6024	Office Supplies/Postage		3,400
	Supplies/Postage	2,200	
	GIS License	1,200	
6025	Equipment and Supplies		48,600
	Computer/GIS Services	1,800	
	Blue Stakes & locating supplies	6,000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners, pre-emergents)	7,000	
	Trail Maintenance	31,900	
	(Pest control=1,900; tree trimming=15,000; asphalt repair=15,000)		
6026	Building and Ground Maintenance, Safety Equipment		19,800
	Dump fees	1,000	
	Janitorial Supplies	2,500	
	Building Maintenance	7,500	
	Grounds Maintenance	4,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	800	
	Replace light fixtures (shops 2 & 3)	3,000	
6035	Motor Pool (Operating)		23,763
6036	Motor Pool (Depreciation)		18,586
6046	Safety Supplies		3,000
6055	St. Light Maintenance/ Supplies (changing 1/3 of bulbs to LED & 6 new street lights)		63,500
6074	Equipment		6,000
	Shop remodel	6,000	
	TOTAL		\$373,869

**STREETS AND ROADS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		246,180
6112	Temporary Employees		34,000
6113	Benefits		152,300
6115	Overtime		16,800
6123	Meetings and Training		3,805
	Local training (other certs)	2,305	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	1,200	
6125	Equipment Maintenance		9,800
	Repair of snow removal equip	4,000	
	Truck bed repair/replacement	2,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
	GIS license	1,300	
6135	Motor Pool (Operating)		82,711
6136	Motor Pool (Depreciation)		40,409
6141	Street Signs		17,500
	Sign Replacement Program	15,000	
	800 N. Signal calibration/repair	1,000	
	Flashing Sign Maint (battery replacements)	1,500	
6143	Slurry	80,000	
	Crack seal/street reparation	80,000	
6145	Street Supplies & Materials		191,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	50,000	
	Rock	600	
	Salt	28,000	
	Plow blades	15,000	
	Curb Replacement Program	14,400	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal(city machine)	15,000	
	Quick patch asphalt (winter mix)	5,000	
	Road Striping	30,000	
6172	Street Impact Fee Improvements		64,790
	Salt Shed	64,790	
6174	Equipment		110,000
	Salt Storage addition to bldg #3	110,000	
6181	Transfer to Special Roadways/Streets Projects		0
	TOTAL		\$1,049,295

**FUND: #10 – GENERAL
DEPARTMENT: PARKS
ACCOUNT #64**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
11	Salaries	143928	137513	140790	94550	178200
12	Temporary Employees	83107	56087	85000	55819	66000
13	Employee Benefits	82903	76337	83066	52252	83980
15	Overtime	7819	9290	9400	4776	9400
19	Total Personnel	317757	279227	318256	207397	337580
OTHER OPERATING:						
21	Books, subscrip & member	0	0	600	150	800
23	Meetings & training	3439	1245	3860	2718	3860
24	Office sply/postage	1471	1429	280	0	280
25	Equipment Maintenance	4538	3636	4600	2796	5428
26	Bldg & grnds sply/maint	97634	102828	114960	65722	126446
27	Elec Utility-shed/restrm	8217	8404	9000	6156	9000
29	Secondary/Park Water	28637	28637	29000	16364	28637
35	Motor Pool (oper)	47669	51340	51510	38633	52193
36	Motor Pool (deprec)	17821	31874	40261	30196	34161
51	Culinary Water Use	5200	7900	7900	7900	7900
59	Total Other Operating	214626	237293	261971	162585	268705
69	Total Operating	532383	516520	580227	369982	606285
CAPITAL:						
73	Improvements	130795	144341	9000	10419	36500
74	Equipment	0	0	5869	0	0
79	Total Capital	130795	144341	14869	10419	36500
99	DEPT TOTAL	663178	660861	595096	380401	642785
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**PARKS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		178,200
6412	Temporary Employees		66,000
6413	Benefits		83,980
6415	Overtime		9,400
6421	Books, subscript & memberships		800
	Forest Council	200	
	URPA	100	
	IMSTMA (Intermountain Sports Turf Managers assoc)	200	
	UCPA (Utah Cemetery & Parks assoc)	300	
6423	Meetings & Training		3,860
	Parks Seminar (1)	1,010	
	Playground Inspection Training (2)	1,500	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	650	
6424	Office Supply/Postage		280
6425	Equipment Maintenance		5,428
6426	Building and Grounds Maintenance		126,446
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	38,587	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	17,259	
	Ballfield Supplies	12,550	
	Replace/repair playground equip	4,700	
	Tree Plant/Replacement	8,000	
	Field Mix	6,000	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
	Field Renovation (2 fields)	3,000	
	Parking lot/walking trail resurfacing	15,000	
	Sideway Safety	3,000	
	Vandalism/graffiti clean up	3,000	
	Restroom Supplies	2,400	
6427	Electric Utility (sheds/restrooms/lights)		9,000
6429	Secondary Water		28,637
6435	Motor Pool (Operating)		52,193
6436	Motor Pool (Depreciation)		34,161
6451	Culinary Water Use Payback to Water Fund		7,900
6473	Improvements/Maintenance		36,500
	Veterans - tree pruning & replacement	4,000	
	W. Clinton Park Lighting	3,500	
	Sprinkler Controller Changeout	9,000	
	Flip the Strip	20,000	
	TOTAL		\$642,785

**FUND: #10 – GENERAL
DEPARTMENT: CEMETERY
ACCOUNT # 66**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:							
11	Salaries		25083	24157	24947	17138	31200
12	Temporary employees		2215	11710	4800	5195	6900
13	Employee Benefits		14734	14495	15046	10069	16500
15	Overtime		1315	880	1200	1159	1800
19	Total Personnel		43347	51242	45993	33561	56400
OTHER OPERATING:							
24	Office supply/postage		639	504	480	62	480
25	Equip supply/maint		4486	7067	5800	2641	4450
26	Bldg & grnds sply/maint		4543	3803	5050	455	6200
27	Electric Utility		313	468	340	257	340
28	Inscriptions		0	285	120	0	120
35	Motor Pool (oper)		8636	9302	9332	7000	9456
36	Motor Pool (deprec)		4968	8820	11911	8934	7911
49	Total Other Operating		23585	30249	33033	19349	28957
59	Total Operating		66932	81491	79026	52910	85357
CAPITAL:							
73	Imprvmt not bldg		71804	53846	20000	400	8000
79	Total Capital		71804	53846	20000	400	8000
99	DEPT TOTAL		138736	135337	99026	53310	93357
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CEMETERY
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		31,200
6612	Temporary Employees		6,900
6613	Benefits		16,500
6615	Overtime		1,800
6624	Office Supplies		480
6625	Equipment/Supplies		4,450
	Sprinklers	1,800	
	Mower Blades	650	
	Headstone repair	2,000	
6626	Grounds Maintenance		6,200
	Weed eater, blades	1,200	
	Fertilizer, weed spray	4,000	
	Sod	1,000	
6627	Electric Utility		340
6628	Inscriptions		120
6635	Motor Pool (Operating)		9,456
6636	Motor Pool (Depreciation)		7,911
6673	Improvements - Landscape	8,000	8,000
	TOTAL		\$93,357

FUND: #10 – GENERAL
DEPARTMENT: RECREATION ADMINISTRATION
ACCOUNT: #68

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:							
11	Salaries		253032	264079	258568	193896	298140
12	Temporary employees		4025	3326	3800	3456	6570
13	Benefits		97247	98505	129058	63579	134600
15	Overtime		0	0	200	0	200
19	Total Personnel		354304	365910	391626	260931	439510
OTHER OPERATING:							
21	Books, sbscrptns, & mmbship		50	45	575	364	4245
22	Public notices		0	0	2000	140	3000
23	Meetings/training		4575	805	3450	2764	5450
24	Office spply/postage		3909	3489	5000	2589	5550
25	Equip spply/maint		4070	3998	5000	2683	5000
26	Bldg & Grnds spply/maint		6304	3185	4500	4942	21013
30	Credit Card Transaction fees		2349	3042	3000	2825	3200
35	Motor Pool (oper)		5552	5980	5999	4524	6079
36	Motor Pool (deprec.)		4880	4880	4880	3661	0
37	Professional/Tech		0	0	300	171	300
40	Community Center		0	170	750	125	750
47	Parks & Facilities		2169	980	3000	2413	10370
53	Hardship Assistance		0	0	500	0	500
49	Total Other Operating		33858	26574	38954	27201	65457
59	Total Operating		388162	392484	430580	288132	504967
CAPITAL:							
73	Improvements		0	0	0	0	0
74	Equipment		0	0	0	5473	0
79	Total Capital		0	0	0	5473	0
99	DEPT TOTAL		388162	392484	430580	293605	504967
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**RECREATION
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		298,140
6812	Temporary Employees		6,570
6813	Benefits		134,600
6815	Overtime		200
6821	Books, Subscriptions & Memberships		4,245
	URPA	400	
	Subs (amazon, sportsites, adobe, averity, time clock,piktochart)	3,845	
6822	Public Notices		3,000
	Program Flyers and Brochures		
6823	Meetings and Training		5,450
	URPA conference (4 employees)	3,000	
	NURPA Meetings	550	
	NRPA Conference	1,900	
6824	Office Supplies/Postage		5,550
6825	Equipment Supplies/Maintenance		5,000
	(Copier/data base service fees & upgrades)		
6826	Building & Grounds Supply/Maintenance		21,013
	Cleaning Supplies	1,000	
	Window Film	1,500	
	Building maintenance	2,000	
	Soft ball Complex-furnace, hand dryers, door	16,513	
6830	Credit Card Transaction fees		3,200
6835	Motor Pool (Operating)		6,079
6836	Motor Pool (Depreciation)		0
6837	Professional/Technical		300
	Computer Programs		
6840	Community Room Expenses		750
6847	Parks and Facilities		10,370
	Signs, locks, keys, vacuum, tables, supervisor oversight		
6853	Hardship Assistance		500
	TOTAL		\$504,967

**FUND: #10 – GENERAL
DEPARTMENT: RECREATION PROGRAMS
ACCOUNT #69**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
OTHER OPERATING:							
13	Employee Benefits		8328	11783	9560	5579	10840
27	Electric Utility		19559	23838	17600	18082	26780
28	Gas Utility		695	814	1200	1047	1200
61	Concessions		0	1432	1500	0	1200
62	Adult Sports		25428	45847	83257	26489	91920
63	Youth Sports		151624	177305	135500	114716	190400
64	Instructional Classes		2473	5702	14325	6826	19250
65	Pickleball		0	0	0	0	14860
66	Spec. Events/ Activities		17953	6335	25800	17539	33000
69	Total Programs		226060	273056	288742	190278	389450
.	DEPT TOTAL		226060	273056	288742	190278	389450
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	TOTAL RECREATION		614222	665540	719322	483883	894417
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**RECREATION PROGRAMS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		10,840
6927	Electric Utility		26,780
6928	Gas Utility		1,200
6961	Concessions		1,200
6962	Adult Sports		
	91,920		
	5/5/5 softball League, 28 teams @ 300	8,400	
	Summer softball-55 teams @ 400/team	22,000	
	Fall softball-35 teams @ 400/team	14,000	
	Kickball - 20 teams @ 350/team	7,000	
	Spring league (girl's fast pitch softball)-36 teams @ 570/team	20,520	
	Icebreaker Tourn (girl's fast pitch)-30 teams @ 500/team	15,000	
	Golden Spike USA Tournament	2,500	
	USSSA/USA Mountain West Tournament	2,500	
6963	Youth Sports		
	190,400		
	Baseball 650 players @ \$65/ea	42,250	
	Basketball 620 players @ \$65/ea	40,300	
	Youth Soccer, 620 Players @ \$65/ea (Spring)	40,300	
	Youth Soccer, 420 Players @ \$65/ea (Fall)	27,300	
	Little League Football 150 players @ 160/ea (+-)	24,000	
	Flag Football 250 players @ \$65/ea. (Fall)	16,250	
6964	Instructional Classes		
	19,250		
	Science	1,000	
	Swimming	1,250	
	Soccer Camp	2,000	
	Sports Camp	2,500	
	Choir Class	1,000	
	Golf Lessons	1,200	
	Karate Class	2,500	
	Basketball Camp	2,000	
	Bowling	1,500	
	Craft Class	2,000	
	Cooking Class	2,000	
	Hunter Safety Education	300	
6965	Pickleball		
	14,860		
	Fall League	2,000	
	Summer League	2,000	
	Spring League	2,000	
	Lessons (start up 1 st year)	2,560	
	Fall Tournament	2,100	
	Spring Tournament	2,100	
	Jr's Tournament	2,100	

6966 Special Events and Activities
33,000

Easter Egg Hunt	2,600
Movie in the Park	1,500
Senior Citizens Dinner/Activities	15,000
Youth School Luncheons (8 months)	2,200
Back to School Night	1,500
Turkey Bowl	1,200
Halloween Walk	2,000
Christmas Celebration	7,000

TOTAL

\$389,450

**FUND #10 – GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT# 71**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
OTHER OPERATING:							
11	Salary		5536	830	6420	2766	5800
13	Benefits		2204	455	3850	1630	2400
41	Advertising		1023	2140	3000	0	9550
63	Sound System/stage		0	0	2400	12550	14570
64	Carnival/area setup		21439	0	32300	22549	24000
65	Fireworks		15000	0	20500	20000	20500
66	Miscellaneous Activities		19295	4476	18585	10711	32790
69	Total Activities		64497	7901	87055	70206	109610
99	DEPT TOTAL		64497	7901	87055	70206	109610
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**HERITAGE DAYS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		5,800
7113	Benefits		2,400
7141	Advertising		9,550
	Forms/contracts/brochures/flyers	800	
	Postage (booklet & other mailings)	2,224	
	Banners / Signs	1,400	
	Bookets-15 pages dbl sided black/white	5,126	
7163	Sound Systems		14,570
	Stage Rental	13,000	
	BMI (music rights)	370	
	ASCAP (music rights)	400	
	GMR (music rights)	400	
	SESAC (music rights)	400	
7164	Carnival / Booths / Entertainment		24,000
	Entertainment	4,000	
	Booths	1,600	
	Canopy (food tent)	5,000	
	Lights/barricades/generators	8,700	
	Portable restrooms	2,000	
	Dumpster	600	
	Ice for booths & activities	1,000	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
	Temporary Food Establishment Permit	100	
7165	Fireworks		20,500
7166	Miscellaneous Activities		32,790
	Family Night Dinner	3,500	
	Family Night Movie	1,500	
	Family Night blow-ups	2,500	
	Family Night Games (initial purchases)	240	
	5K Kids Dash Run	4,000	
	Golf Tournament	6,750	
	Parade	4,000	
	Pickleball Tournament	2,100	
	Car Show	1,500	
	3 on 3 Basketball Tournament	3,000	
	All Star Game	3,200	
	Clinton Idol	500	
	TOTAL		\$109,610

**FUND: #10 – GENERAL
DEPARTMENT: CARES ACT FUNDS PROJECTS
ACCOUNT #73**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
OTHER OPERATING:							
11	Salary			235837	0	0	
12	Temporaries			15765	0	0	
13	Benefits			100971	0	0	
25	Equip Supply/Maint			68326	0	0	
46	Child Care Grants			35000	0	0	
47	Utility Payment Grants			7033	0	0	
73	Improvements			1760	0	0	
80	Transfers			831333	1331385	1331385	1331385
69	Total Activities		0	1296025	1331385	1331385	1331385
99	DEPT TOTAL		0	1296025	1331385	1331385	1331385
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SPECIAL CARES ACT/ARPA FUNDS
BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		0
4012	Temporaries		0
4013	Benefits		0
4025	Equipment/Supply/Maintenance		0
4046	Small Business Grants (County)		0
4047	Utility Payment Grants		0
4073	Improvements (Water, Well, Sewer & Storm Drain)		0
4080	Transfers		1,331,385
TOTAL			\$1,331,385

**FUND: #10 – GENERAL
DEPARTMENT: TRANSFERS
ACCOUNT #80**

	ACCOUNT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
TRANSFERS							
-----	-----		-----	-----	-----	-----	-----
21	Trans-Parks Prjs-impact \$		260507	456400	288740	571357	267960
22	Trans to Roadway #37		714174	841003	1289220	1289220	909760
25	Trans to #38 Cap Impr Prjs		1423116	1270000	0	0	0
=====	=====		=====	=====	=====	=====	=====
	DEPT TOTAL		2640587	2567403	1577960	1860577	1177720
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			11745435	11545840	14208982	9218062	14633099
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**GENERAL FUND TRANSFERS
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
8021	Transfer to Parks Capital Projects #34-Impact Fees		267,960
8022	Transfer to Roadway Construction #37		909,760
	Gas Sales Tax	418,890	
	Property Tax	490,870	
8025	Transfer to Capital Improvement Projects #38		0
	TOTAL		\$1,177,720

**Internal Service
Fund
Fiscal Year
2022-23**

**INTERNAL SERVICE FUND
MOTOR POOL
ACCOUNT 41**

MOTOR POOL		FY 21- 22	FY 22- 23
		BUDGET	BUDGET
Revenues		\$1,649,997	\$1,464,439
Expenditures		\$1,643,937	\$1,415,298
Surplus/(Deficit)		\$6,060	\$49,141
TOTAL REVENUES		\$1,649,997	\$1,464,439
TOTAL OPERATING EXPENDITURES		\$1,003,772	\$1,031,023
DEPRECIATION		\$399,396	\$419,593
CAPITAL EXPENSE		\$622,464	\$384,275
CASH FLOW BALANCE		\$423,157	\$468,734

**INTERNAL SERVICE FUND
MOTOR POOL REVENUE**

ACCT NUMBER	ACCT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUES:						
3357	Trans from Gen Fund	242790	0	0	0	0
3720	Unapprop Surplus	508620	346232	587860	452346	384275
3490	Motor Pool	2411	2597	2606	1955	2640
3491	User Fee/Gen Fund	598067	610968	707759	530819	722723
3492	User Fee/Water Fund	115622	131151	136194	102147	143795
3493	User Fee/Sewer Fund	47973	47014	51849	38887	53450
3494	User Fee/Storm Fund	62475	66451	71307	53480	71949
3495	User Fee/Carbge Fund	50361	54239	54419	40814	58061
3496	User Fee/SSSSD	2860	3080	3091	2319	3132
3497	User Fee/RDA	5036	5424	5442	4082	5514
3610	Interest	7217	2369	3220	1049	2360
3640	Sale of Assets	29743	27151	0	16430	16540
3690	Misc/Reimbursements	10730	974	21451	21451	0
3999	Total Revenues	1683905	1297650	1645197	1265779	1464439
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**INTERNAL SERVICE FUND
MOTOR POOL
ACCOUNT 41**

	ACCT		FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23
	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
	4011 Salary/Wages		126182	124944	124480	93988	128460
	4013 Employee Benefits		49606	49309	67860	46928	64030
	4015 Overtime		1	31	500	12	400
	4019 Total Personnel		175789	174284	192840	140928	192890
OTHER OPERATING:							
	4023 Meetings/Training		766	290	900	617	900
	4024 Shop/office oper.		3430	4954	4500	3208	5500
	4025 Equip supply/maint		106183	110700	112000	62297	112000
	4026 Bldg supply/maint		1807	14404	2400	477	2400
	4027 Electric Utility		9578	9640	8800	6968	8800
	4028 Gas Utility		7692	8526	8400	9294	8400
	4029 Gasoline/Diesel		105925	102232	142450	101930	148450
	4033 Bank/interest charges		471	296	380	418	380
	4035 Motor Pool -Oper/Maint		2411	2597	2606	1955	2610
	4036 Motor Pool -Deprec		0	0	0	0	0
	4041 Insurance		83201	80201	89000	57093	89000
	4048 Spec. dept supply		0	0	100	0	100
	4053 Depreciation		407771	395695	399396	292438	419593
	4067 Vehicle lease		39380	38559	40000	22270	40000
	4049 Total Other Operating		768615	768094	810932	558965	838133
	4059 Total Operating		944404	942378	1003772	699893	1031023
CAPITAL							
	4070 Vehicle purchase		500387	245072	640165	622464	384275
	4074 Equipment		8597	9449	0	0	0
	TOTAL CAPITAL		508984	254521	640165	622464	384275
	4099 DEPT TOTAL		1453388	1196899	1643937	1322357	1415298
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**MOTOR POOL
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		128,460
4013	Benefits		64,030
4015	Overtime		400
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		5,500
	Small tools	2,000	
	Nuts, bolts, etc....	2,100	
	Office supplies	400	
	IDs subscription	1,000	
4025	Equipment Supply and Maintenance		112,000
	Repair/parts	88,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		8,800
4028	Gas Utility		8,400
4029	Fuel, Gas and Diesel		148,450
	Gas	103,950	
	Diesel	44,500	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		2,610
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		89,000
4047	Special Department Supplies		100
4053	Depreciation		419,593
4067	Vehicle Lease		40,000
4070	Vehicle Purchase		384,275
	3-Police vehicles & equipment	210,000	
	F350 w bed (sewer & storm)	54,579	
	F150 (water)	38,087	
	Cat Excavator (public works)	44,505	
	Dump Trailer (solid waste)	29,204	
	Sander Unit (streets)	8,000	
	TOTAL		\$1,415,298

**Enterprise
Funds
Fiscal Year
2022-23**

**ENTERPRISE FUNDS
CASH FLOW ANALYSIS**

WATER FUND		FY 21- 22	FY 22- 23
TOTAL REVENUES		\$2,514,094	\$2,598,987
TOTAL OPERATING EXPENDITURES		\$1,769,354	\$1,857,899
DEPRECIATION		\$298,800	\$302,640
CAPITAL IMPROVEMENTS		\$188,245	\$199,600
TRANSFERS		\$526,810	\$428,648
CASH FLOW BALANCE		\$328,485	\$415,480
SEWER FUND		FY 21- 22	FY 22- 23
TOTAL REVENUES		\$2,693,142	\$2,624,620
TOTAL OPERATING EXPEND		\$2,331,906	\$2,389,673
DEPRECIATION		\$120,003	\$132,600
CAPITAL IMPROVEMENTS		\$379,200	\$218,000
CASH FLOW BALANCE		\$102,039	\$149,547
STORMDRAIN		FY 21- 22	FY 22- 23
TOTAL REVENUES		\$1,941,771	\$1,657,822
TOTAL OPERATING EXPEND		\$596,343	\$670,822
DEPRECIATION		\$172,740	\$176,640
CAPITAL IMPROVEMENTS		\$1,345,500	\$983,500
CASH FLOW BALANCE		\$172,668	\$180,140
SOLID WASTE FUND		FY 21- 22	FY 22- 23
TOTAL REVENUES		\$1,769,674	\$1,892,285
TOTAL OPERATING EXPEND		\$1,679,005	\$1,797,525
CAPITAL IMPROVEMENTS		\$90,700	\$90,700
CASH FLOW BALANCE		-\$31	\$4,060

**FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #51**

ACCT NUMBER	ACCT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
OPERATING REVENUE:							
3710	Water metered sales		1908630	1952270	1975000	1479718	1989330
3718	Sale of materials		24320	42300	26890	19515	26300
3720	Fund Balance Surplus		37252	29850	72964	72964	230477
3723	Park water use-Gen Fund		5200	7900	7900	7900	7900
3770	Cust. Initialization fee		11490	10680	11800	8320	11200
3780	Temporary connect fee		280	3948	2400	1764	2400
3790	Delinquent & shut off fee		84161	85102	91460	59758	89780
3799	Total Operating		2071333	2132050	2188414	1649939	2357387
3610	Interest		27314	7074	7640	4299	6600
3621	Impact Fee Fund Carryover		14644	36179	79600	203963	0
3622	Water Sys Impact fee		221535	367784	238440	177440	235000
3690	Miscellaneous		743	405	85000	86067	1100
3899	Total Non-Operating		263493	411037	325680	385702	241600
3999	TOTAL REVENUE		2334826	2543087	2514094	2035641	2598987
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

ACCT #	ACCT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
4011	Salaries	293467	276450	235556	247749	261880
4012	Temps	18402	8893	30000	22640	24000
4013	Employee benefits	177748	150097	156927	152599	156600
4015	Overtime	7010	5341	23500	4080	20850
4017	Meter Reader	16301	15064	10117	13730	0
4019	Total Personnel	512928	455845	456100	440798	463330
OTHER OPERATING:						
4021	Administrative Services	298978	324108	324241	216161	354719
4022	Bad Debt	637	1411	1960	74	1590
4023	Meetings/training	4617	4823	4800	4489	4800
4025	Equip spply/maint	128382	111661	74800	51913	74800
4026	Samples & Testing	11358	8346	11530	6079	11530
4027	Electric Utility	11279	32329	27400	20511	27400
4028	Gas Utility	0	0	400	0	400
4029	Secondary Water	3625	3625	5500	1375	5000
4033	Bank/interest charges	720	794	630	512	630
4035	Motor Pool (oper)	91188	98210	98536	65691	99843
4036	Motor Pool (deprec)	24434	32941	37659	25106	43952
4037	Professional/Technical	1401	4349	87050	85837	3250
4039	Source of supply	376734	417927	453079	453079	464015
4053	Depreciation	262982	291306	298800	199200	302640
4059	Total Other Operating	1216335	1331830	1426385	1130027	1394569
4069	Total Operating	1729263	1787675	1882485	1570825	1857899
CAPITAL:						
4071	Meters/hydrants	49327	49811	44000	36629	70000
4072	Improve-impact	0	0	96200	0	85000
4073	Improvements	66488	29072	35600	4566	35600
4074	Equipment	1500	1301	0	0	5000
4076	Engineering	1166	5933	14000	683	4000
4079	Total Capital	118481	86117	189800	5249	199600
TRANSFERS:						
4084	To #49-3372 Imp Fees	200000	200000	150000	150000	50000
4085	To #50-3373 (replacement)	348000	359000	376810	376810	378648
4089	Total Transfers	548000	559000	526810	526810	428648
DEPT TOTAL		2395744	2432792	2599095	2102884	2486147
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**WATER
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		261,880
4012	Temporaries		24,000
4013	Benefits		156,600
4015	Overtime		20,850
4017	Meter Reader		0
4021	Administrative Services		354,719
4022	Bad Debt		1,590
4023	Meetings/Training		4,800
	Certificate training (3 re-certifications)	800	
	Testing (re-certifications)	450	
	Rural Water Conference	1,250	
	Rural Water Membership	1,400	
	Back Flow Re-certification	900	
4025	Equipment Supplies and Maintenance		74,800
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	Chlorine and 6 new sample stations	18,500	
	Dual check assemblies	6,640	
	Dual check repair kits	9,660	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		27,400
4028	Gas Utility		400
4029	Secondary Water		5,000
4033	Bank/interest charges		630
4035	Motor Pool (Operating)		99,843
4036	Motor Pool (Depreciation)		43,952
4037	Professional/Technical		3,250
	JUB Assistance & CC Report	2,050	

	GIS License	1,200	
4039	Source of Supply		464,015
4053	Depreciation		302,640
4071	Meters/Hydrants		70,000
4072	Water Impact Fee		85,000
	Water line to Patterson Estates	85,000	
4073	Water Line Replacement/Repair		35,600
	Replacement/Repair (12 leaks 1,800 each)	21,600	
	Meters for City Buildings	5,000	
	Replace service saddles-Golden West Villa	9,000	
4074	Equipment - Scada convert to fiber		5,000
4076	Engineering		4,000
4084	Transfer to Fund #49, New Well & Reservoir Fund (Impact Fees)		50,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		378,648
	TOTAL		\$2,486,147

**FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #52**

ACCT NUMBER	ACCT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
OPERATING REVENUE:							
3720	Fund Balance Surplus		115382	254527	381493	381493	297482
3732	Service fee		2242532	2275446	2283261	1716229	2293360
3744	Wheeling fee		3778	3778	3778	0	3778
3790	Misc Temp Conn/Shut		0	0	0	0	0
3810	Transfer from other funds		0	10000	10000	0	30000
3739	Total Operating Rev		2361692	2533751	2678532	2097722	2624620
NON-OPERATING REVENUE:							
3610	Interest		15062	3895	4170	1644	2440
3622	Impact fee-payback		11738	21131	10440	10026	13433
3690	Sundry		0	0	0	0	0
3749	Total Non-Oper Rev		26800	25026	14610	11670	15873
3799	DEPT TOTAL		2388492	2558777	2693142	2109392	2640493
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #52**

ACCOUNT NUMBER	ACCT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:							
4011	Salaries		76702	64475	94436	38250	120440
4012	Temporary Employees		7180	6527	16000	764	8000
4013	Employee Benefits		48997	44069	66505	24065	75870
4015	Overtime		1666	1377	3000	766	2200
4019	Total Personnel		134545	116448	179941	63845	206510
OTHER OPERATING:							
4021	Administrative Services		104273	113038	113084	75390	125638
4023	Meeting & Training		1980	1958	2000	895	2000
4025	Equip spply/maint		19950	12229	19000	11418	19000
4033	Bank/interest charges		603	659	580	449	560
4035	Motor Pool (o & m)		32807	35334	35415	23634	35921
4036	Motor Pool (deprec)		15166	11680	16398	10932	17529
4037	Professional Services		0	0	500	0	500
4039	Sewer District		1793641	1819280	1822000	1670744	1844430
4040	West Point Wheeling		0	0	4985	0	4985
4053	Depreciation		102851	120331	120003	88399	132600
4059	Total Other Operating		2071271	2114509	2133965	1881861	2183163
4069	Total Operating		2205816	2230957	2313906	1945706	2389673
CAPITAL EXPENSES							
4073	Improvements		207542	282600	379200	2552	150000
4074	Equipment		1500	1600	0	0	68000
4076	Engineering		787	0	0	0	0
4079	Total Capital Expenses		209829	284200	379200	2552	218000
4099	DEPT TOTAL		2415645	2515157	2693106	1948258	2607673
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**SEWER
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		120,440
4012	Temporary Employees		8,000
4013	Benefits		75,870
4015	Overtime		2,200
4021	Administrative Service		125,638
4023	Meetings & Training		2,000
	Certification	450	
	Workshops & conference	1,250	
	CDL	300	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		19,000
	Sewer Cleaning	1,300	
	Camera Repair		2,000
	Manholes, Risers, Collars		3,800
	Tools, Safety Equip, Truck repair		2,500
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...		3,000
	HEP Vaccinations		500
	GIS license renewal & support		1,900
4033	Bank/interest charges		560
4035	Motor Pool (Operating)		35,921
4036	Motor Pool (Depreciation)		17,529
4037	Professional Services		500
4039	Sewer District Fee		1,844,430
4040	West Point Wheeling Fees		4,985
4040	Depreciation		132,600
4073	Improvements		150,000
	Sewer lining 2000 W (UDOT project)	150,000	
4074	Equipment-new sewer camera		68,000
4076	Engineering		0
	TOTAL		\$2,607,673

**FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #53**

ACCT NUMBER	ACCT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
OPERATING REVENUE:							
3370	Carryover SD fund		104063	115825	162776	162776	341952
3732	Service fee		474661	481275	488995	366262	490440
3744	Wheeling Fees-WPC		0	0	0	0	0
3790	Misc		0	0	0	0	0
<hr/>							
3739	Total Operating Rev		578724	597100	651771	529038	832392
NON-OPERATING REVENUE:							
3610	Interest		17729	2852	4200	1496	2190
3622	Impact Fee (Development)		192204	237972	198000	136019	190000
3623	SWPPP plan checks		5350	10275	7800	4841	7240
3720	Carryover Impact fees		1036837	795569	1080000	948329	626000
<hr/>							
3749	Total Non-Oper Rev		1252120	1046668	1290000	1085844	825430
<hr/>							
3799	DEPT TOTAL		1830844	1643768	1941771	1614882	1657822
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #53**

ACCOUNT NUMBER	ACCT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
PERSONNEL:						
4011	Salaries	95020	94961	88951	62136	137840
4012	Temp Employees	22310	16753	24000	12033	22000
4013	Employee Benefits	59675	66931	79626	41983	88020
4015	Overtime	1057	1083	2100	1228	1800
4019	Total Personnel	178062	179728	194677	117380	249660
OPERATING:						
4021	Administrative Service	104273	113038	113084	75390	125638
4023	Meeting/Training	953	1646	1700	1094	1700
4024	Supply Maintenance	816	894	1500	0	1500
4025	Equipment Supply/Maint	27673	23890	27150	20006	29550
4033	Bank/interest charges	208	178	205	143	205
4035	Motor Pool (oper)	38472	41434	41572	27715	42123
4036	Motor Pool (deprec)	24003	25017	29735	19824	29826
4040	West Point Wheeling	0	0	3080	0	3080
4047	Land Drain Maintenance	5425	4018	7000	0	7000
4053	Depreciation	156299	172964	172740	119820	176640
4058	Coalition Expenses	3899	0	3900	0	3900
4059	Total Expenses	362021	383080	401666	263992	421162
4069	Total Operating	540083	562808	596343	381372	670822
CAPITAL EXPENSES:						
4072	Improvements (Impact)	433473	86928	1278000	360021	816000
4073	Improvements	183984	5344	65000	25623	165000
4074	Equipment	1500	1600	0	0	0
4076	Engineering	8429	0	2500	340	2500
4079	Total Capital	627386	93872	1345500	385644	983500
4099	DEPT TOTAL	1167469	656680	1941843	767016	1654322
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**STORM DRAIN
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		137,840
4012	Temporary Employees		22,000
4013	Benefits		88,020
4015	Overtime		1,800
4021	Administrative Service		125,638
4023	Meetings and Training		1,700
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	150	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	300	
4024	Office Supply/Maintenance & GIS renewal		1,500
4025	Equipment/Supply/Maintenance		29,550
	State of Utah Permit	1,750	
	Pond chemicals	4,000	
	Site Inspections & SWPPP software	2,400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	7,000	
	Stormwater training-citywide	2,400	
4033	Bank/interest charges		205
4035	Motor Pool (Operating)		42,123
4036	Motor Pool (Depreciation)		29,826
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,000
4053	Depreciation		176,640
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		816,000
	Fencing at new 1300 N detention pond	30,000	
	Shady Grove Pond expansion	80,000	
	Landscape 1300 N Pond	180,000	
	1300 N future Park Connection	60,000	
	2300 N (Cranefield to West City limit)	200,000	
	1300 N (550 W to 1000 W)	150,000	
	Contingency	116,000	
4073	Improvements		165,000
	Catch Basin Reconstruction	55,000	
	Phase II Shop Yard	10,000	
	2550 N (1000 W to 630 W)	100,000	
4074	Equipment		0
4076	Engineering		2,500
	TOTAL		\$1,654,322

**FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #54**

ACCT NUMBER	ACCT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE:							
3610	Interest		9328	2220	2390	1121	1600
3720	Fund Balance		0	40972	30585	30585	78285
3731	Collection fees		1666512	1735337	1736699	1346346	1812400
3799	DEPT TOTAL		1675840	1778529	1769674	1378052	1892285
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PERSONNEL:							
4011	Salaries		69466	68271	69829	55151	78540
4012	Temp Employees		0	12	800	1007	800
4013	Employee Benefits		45737	39754	46560	32914	46470
4015	Overtime		181	288	780	609	800
4019	Total Personnel		115384	108325	117969	89681	126610
OPERATING:							
4021	Administrative Service		187748	203529	203643	135742	224474
4025	Equipment Maintenance		290	171	450	0	450
4033	Bank/interest charges		415	615	460	395	460
4035	Motor Pool (oper)		50361	54239	54419	36280	55141
4036	Motor Pool (deprec)		0	0	0	0	2920
4039	Dump Charges		800540	833580	829180	502229	861940
4042	Collection Charges		407018	426277	428860	282329	480360
4045	Special Clean-ups		39890	45904	41570	19107	41570
4053	Depreciation		2454	2454	2454	1636	3600
4059	Total Expenses		1488716	1566769	1561036	977718	1670915
4069	Total Operating		1604100	1675094	1679005	1067399	1797525
CAPITAL EXPENSES:							
4073	Improvements		0	0	0	0	0
4074	Equipment		42504	72667	90700	64355	90700
4079	Total Capital		42504	72667	90700	64355	90700
4099	DEPT TOTAL		1646604	1747761	1769705	1131754	1888225
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SOLID WASTE
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		78,540
4012	Temporary Employees		800
4013	Benefits		46,470
4015	Overtime		800
4021	Administration		224,474
4025	Equipment and Maintenance		450
	Lids, wheels, axles, and parts	450	
4033	Bank/interest Charges		460
4035	Motor Pool (Operating)		55,141
4036	Motor Pool (Depreciation)		2,920
4039	Dump Charges		861,940
4042	Collection Charges		480,360
4045	Special Clean-ups		41,570
4053	Depreciation		3,600
4074	Equipment		90,700
	Garbage Cans	90,700	
	TOTAL		\$1,888,225

**FUND: NON-EXPENDABLE TRUST
DEPARTMENT: CEMETERY
ACCOUNT #71**

ACCT #	ACCT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENSES:							
4055	Investment in pool		51892	51301	34860	0	40880
4091	Transfer to Gen Fund		0	0	0	0	0
4099	DEPT TOTAL		51892	51301	34860	0	40880
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**Special
Revenue
Funds
Fiscal Year
2022-23**

**FUND: SPECIAL REVENUE
DEPARTMENT: COMMUNITY ARTS BOARD
ACCOUNT #24**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3311	Donations-Fees		1020	380	0	3313	0
3670	Trans from PARCS		0	0	0		0
3671	Trans fr Gen Fund		0	0	0		0
3720	Fund Bal-carryover		13269	13472	13472	13312	12700
3699	Total Revenue		14289	13852	13472	16625	12700
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
4024	Office Supply/Maint		0	0	0	0	0
4044	Fund Raiser Expenses		0	0	0	0	0
4045	Special Dept Supply		0	0	400	0	400
4046	Misc. Services		818	0	13072	3651	12300
4069	Total Expenditures		818	0	13472	3651	12700
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CLINTON COMMUNITY ARTS BOARD
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4045	Special Dept Supplies		400
4046	Misc. Services		12,300
	TOTAL		\$12,700

FUND: SPECIAL REVENUE
DEPARTMENT: CLINTON PARCS (501.c.3)
ACCOUNT #25

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE						
3720	Unappropriated Surplus	1500	10235	0	0	0
3311	Donations-Arts Board	0	0	0	0	0
3312	Donations-Recreation	0	500	500	901	0
3313	Donations-Heritage Days	5235	2750	4810	1000	0
3314	Donations-Park Construc	5000	0	0	0	0
3315	Donations-RDA Flowers	0	0	0	0	0
3316	Donations-Police	0	0	3250	1679	0
3317	Donations-Fire	0	0	0	1681	0
3318	Donations-Public Works	0	0	0	0	0
3610	Interest	0	0	0	0	0
3671	Trans fr Gen Fund	0	0	0	0	0
3699	Total Revenue	11735	13485	8560	5261	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
TRANSFERS TO:						
8011	#24 Arts Board	0	0	0	0	0
8012	Gen Fund-Recreation	50	0	500	0	900
8013	Gen Fund-Heritage Days	6510	5235	4810	0	1000
8014	#34 Park Construction	0	5000	0	0	0
8015	#40 RDA-Flowers	0	0	0	0	0
8016	Gen Fund-Police	3500	0	3250	0	1679
8017	Gen Fund-Fire	0	0	0	0	1680
8018	Gen Fund-Public Works	0	0	0	0	0
4099	Total Expenditures	10060	10235	8560	0	5259
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**PARCS (501.c.3)
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>TOTAL</u>
8012	Transfer to General Fund-Recreation	900
8013	Transfer to General Fund-Heritage Days	1,000
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	1,679
8017	Transfer to General Fund-Fire	1,680
8018	Transfer to General Fund-Public Works	0
	TOTAL	\$5,259

**FUND: SPECIAL REVENUE
DEPARTMENT: CLINTON CITY CITIZEN CORP
ACCOUNT #26**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE						
3311	Donations	0	0	0	0	0
3347	Grant	0	0	0	0	0
3358	Fees	35	70	70	0	0
3610	Interest	0	0	0	0	0
3671	Trans fr Gen Fund	0	0	0	0	0
3720	Fund Bal-carryover	380	380	516	516	516
3699	Total Revenue	415	450	586	516	516
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES						
4021	Books,subs & member					
4023	Meetings/Training	0	0	0	0	0
4024	Office Supply/Maint	0	0	0	0	0
4044	Fund Raiser Expenses	0	0	0	0	0
4045	Special Dept Supply	0	450	350	0	300
4046	Misc. Services	0	0	236	0	216
406	Total Expenditures	0	450	586	0	516
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CLINTON CITIZENS CORP
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		0
4045	Special Dept Supplies		300
4046	Misc. Services		216
TOTAL			\$516

**CAPITAL
IMPROVEMENT
PROJECTS**

**Fiscal Year
2022-23**

**FUND: CAPITAL IMPROVEMENT PROJECTS
PARK CONSTRUCTION PROJECTS
ACCOUNT #34**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3610	Interest		9627	2939	4120	1052	1600
3670	Trans fr Gen Fund		0	0	341263	341263	0
3671	Trans fr Gen Fd(impact)		260507	456400	448740	156086	267960
3720	#34 Fund Bal (Imp fees)		604420	537867	500200	412962	620500
3699	Total Revenue		874554	997206	1294323	911363	890060
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
4013	Benefits		419	471	0	396	0
4015	Overtime		600	478	0	582	0
4073	Improvement projects		335669	583296	1294323	61630	890060
4069	Total Expenditures		336688	584245	1294323	62608	890060
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**PARK CONSTRUCTION PROJECTS
BUDGET DETAIL
FY 2022-23**

CODE NO.	EXPENDITURES – DESCRIPTION	SUBTOTAL	TOTAL
4073	IMPROVEMENTS		890,060
	Park Rules Signage	2,000	
	Park tables and benches	10,000	
	Trees -	2,000	
	Powerline Restroom	100,000	
	Heritage Park boweries (2)	52,000	
	Landscape-Recreation bldg area	40,000	
	Civic Center Parking area lights (12)	36,000	
	Cemetery Trail Head	10,000	
	Reserve/Contingency	638,060	
	TOTAL		\$890,060

**FUND: CAPITAL IMPROVEMENT PROJECTS
SPECIAL ROADWAY/STREET PROJECTS
ACCOUNT #37**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3320	Trans from Gen Fund		0	0	0	0	0
3390	Safe school route grant		42300	0	27000	0	0
3610	Interest		6345	2206	2240	1392	2210
3670	Trans fr GF(property tax)		407574	431790	470460	480460	490870
3671	Trans from GF(Class C)		90000	161504	166984	166984	0
3673	Trans from GF(gas sales tax)		306600	409213	398760	398760	418890
3675	Tran frm #38 Cap projects		200000	0	40000	40000	0
3676	County Prop 1 grant		0	0	410000	410000	0
3678	CDBG County grant		0	0	75000	0	0
3720	Fund Balance Surplus		167677	150758	200000	582593	694000
3790	Reimbursements		216596	96700	93000	163000	0
3699	Total Revenue		1437092	1252171	1883444	2243189	1605970
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
4073	Improvements		1172517	655880	1412044	907094	1478570
4076	Engineering		113819	13699	135400	52952	127400
4084	Trans to #45 - 1300 N		0	0	336000	336000	0
	Total Expenditures	Total Expenditures	1286336	669579	1883444	1296046	1605970
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SPECIAL ROADWAY/STREET PROJECTS
BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,478,570
	2300 N – 2000 W to 2225 W	180,000	
	800 N – 1000 W to Sunset	150,000	
	Cranefield Round-a-bout	130,000	
	690 W – 2300 N to 2550 N	101,150	
	2550 N - 1000 W to 690 W (Meadows)	167,875	
	1000 W – 2550 N to Roy	57,375	
	720 W – 2300 N to 2400 N	51,425	
	1630 N – 2000 W to 2225 W	93,500	
	2225 W - 1800 N to 1520 N	178,500	
	Speed Control Signs (2)	8,000	
	Crosswalk Flasher Units (3)	27,000	
	Additional Surface Treatments	120,000	
	Contingency	213,745	
4076	Engineering		127,400
	TOTAL		\$1,605,970

**FUND: CAPITAL IMPROVEMENT PROJECTS
ACCOUNT #38**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
3610	Interest Earned	32692	13391	13750	9787	13800
3320	Trans from Gen Fund	1423116	1270000	1331385	1331385	1331385
3720	Fund Balance	1542029	2797837	4993229	4993229	6338364
3399	Total Revenue	2997837	4081228	6338364	6334401	7683549
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
CAPITAL EXPENSE						
4073	Improvements	2745792	4081228	6233419	6229456	4686549
4079	Total Capital	2745792	4081228	6233419	6229456	4686549
TRANSFERS:						
4083	To #46-3375 Police/Fire bldg	0	0	0	0	1600000
4084	To #47-3375 2000 W water main	0	0	0	0	1400000
4085	To #37-3375 Street project	200000	0	40000	40000	0
4086	To #50-3375 Water pipes	0	0	64945	64945	0
4087	To #48-3375 1800 N prject	0	0	0	0	0
4088	To #49-3375 Well site prj	0	0	0	0	0
4089	Total Transfers	200000	0	104945	104945	3000000
4099	DEPT TOTAL	2945792	4081228	6338364	6334401	7686549
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CAPITAL IMPROVEMENT PROJECTS FUND
Capital Improvement Projects
ACCOUNT # 38 - BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		4,686,549
4083	Transfer to Police/Fire Bldg Expansion #46		1,600,000
4084	Transfer to 2000 W Water Main Project #47		1,400,000
TOTAL			\$7,686,549

**Clinton City
RDA Board
Fiscal Year
2022-23**

**FUND: SPECIAL REVENUE
DEPARTMENT: REDEVELOPMENT AGENCY
ACCOUNT #40**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3610	Interest		7320	1569	2280	744	980
3720	Fund Balance		396637	365772	331400	327975	298900
3699	Total Revenue		403957	367341	333680	328719	299880
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
4011	Salary		0	0	0	0	0
4012	Temporaries		13050	11439	13840	8514	13460
4013	Benefits		1394	1623	1420	1048	1390
4021	Admin Services		1405	1523	1524	1016	0
4035	Motor Pool (o & m)		5036	5424	5442	3628	5514
4036	Motor Pool (deprec)		0	0	0	0	0
4073	Improvements		12551	14610	306704	12489	279516
TRANSFERS							
4081	St Light \$ to Gen Fund		4750	4750	4750	4750	0
4099	Total Expenses		38186	39369	333680	31445	299880
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**REDEVELOPMENT AGENCY (RDA)
BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		13,460
4013	Benefits		1,390
4035	Motor Pool (opers & maint)		5,514
4036	Motor Pool (deprec)		0
4073	Improvements		279,516
TOTAL			\$299,880

**Clinton City
Special Sewer
District
Fiscal Year
2022-23**

**FUND: SPECIAL REVENUE
DEPARTMENT: SANITARY SEWER SPECIAL SERVICE DISTRICT
ACCOUNT #42**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3358	System Fee		91715	107122	107829	98357	173600
3610	Interest		5916	1637	1820	1037	1420
3720	Fund Balance		0	0	0	0	0
3743	Initialization fee		16800	71200	25600	13600	26400
3699	Total Revenue		114431	179959	135249	112994	201420
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
PERSONNEL:							
4011	Salaries		9574	6987	7914	3460	9260
4012	Temporary Employees		0	0	0	0	0
4013	Employee Benefits		6466	4790	5465	2261	5985
4015	Overtime		1	31	200	58	200
4019	Total Personnel		16041	11808	13579	5779	15445
OPERATING:							
4021	Administrative Services		5973	6475	6477	4318	7120
4025	Equip spply/maint		3972	3563	4000	225	6000
4027	Power for Pumping		3935	4199	4350	2715	4350
4035	Motor Pool (o & m)		2860	3080	3091	2061	3132
4036	Motor Pool (deprec)		0	0	0	0	0
4039	N. Davis Sewer Dist		45818	53603	52970	43086	69660
4053	Depreciation		22238	22238	24460	14825	25280
4059	Total Operating		84796	93158	95348	67230	115542
4069	Total Operating & Personnel		100837	104966	108927	73009	130987
CAPITAL EXPENSES							
4073	Improvements		0	0	0	0	0
4076	Engineering		0	0	0	0	0
4079	Total Capital Expenses		0	0	0	0	0
TRANSFERS:							
4082	to Sewer Fund-payback		0	10000	10000	10000	30000
4089	Total Transfers		0	10000	10000	10000	30000
4099	DEPT TOTAL		100837	114966	118927	83009	160987
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT (SSSD)
BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		9,260
4013	Benefits		5,985
4015	Overtime		200
4021	Administrative Service		7,120
4025	Equipment/Supply/Maintenance (connect Scada to fiber = 2K)		6,000
4027	Power for Pumping		4,350
4035	Motor Pool (Operating)		3,132
4036	Motor Pool (Depreciation)		0
4039	N. Davis Sewer Fees		69,660
4053	Depreciation		25,280
4082	Sewer Fund Payback		30,000
	TOTAL		\$160,987

**Special Revenue
Project Funds
Fiscal Year
2022-23**

**FUND: SPECIAL REVENUE
DEPARTMENT: 800 N (2000 W TO 3000 W) PROJECT FUND
ACCOUNT #44**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE						
3372	Tran-Water- Impact fees	0	0	0	0	0
3373	Trans frm Water- fees	0	0	0	0	0
3375	Trans frm #38 Cap project	0	0	0	0	0
3610	Interest	0	0	0	0	0
3690	Trans from State/County	1426992	1685363	1200000	0	0
3691	Trans from West Point	0	118347	0	0	0
3720	Fund Balance	0	0	55000	10725	0
3699	Total Revenue	1426992	1803710	1255000	10725	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
CAPITAL EXPENSES						
4072	Improvements-Impact fees	0	0	0	0	0
4073	Improvements	1233675	1567047	1196160	1527547	0
4074	Equipment	0	0	0	0	0
4076	Engineering	276989	142268	58840	98662	0
4079	Total Capital Expenses	1510664	1709315	1255000	1626209	0
4099	DEPT TOTAL	1510664	1709315	1255000	1626209	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**800 North (2000 W to 3000 W) PROJECT FUND
BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements - Impact Fees		0
4073	Improvements Improvements		0
4074	Equipment		0
4076	Engineering		0
TOTAL			\$0

**FUND: SPECIAL REVENUE
DEPARTMENT: 1300 N PROJECT FUND
ACCOUNT #45**

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE						
3369	County Grant	0	0	1500000	1500000	1500000
3374	Transfer from Fund #37	0	0	336000	336000	0
3376	Transfer from Fund #50	0	0	431210	0	0
3610	Interest	0	0	10	0	230
3691	Trans from Sunset City	0	0	0	0	375000
3720	Fund Balance	0	0	0	0	1142220
3699	Total Revenue	0	0	2267220	1836000	3017450
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES						
CAPITAL EXPENSES						
4073	Improvements			2154720	0	2829930
4074	Equipment					
4076	Engineer/Testing	0	0	112500	0	187520
4079	Total Capital Expenses	0	0	2267220	0	3017450
4099	DEPT TOTAL	0	0	2267220	0	3017450
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SPECIAL REVENUE FUND
BUDGET DETAIL
FY 2022-2023**

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		2,829,930
4074	Equipment	0	
4076	Engineering		187,520
TOTAL			\$3,017,450

**FUND: SPECIAL REVENUE
DEPARTMENT: POLICE/FIRE BLDG EXPANSION PROJECT
ACCOUNT #46**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3375	Transfer from Fund #48		0	0	0	0	1600000
3610	Interest		0	0	0	0	230
3720	Fund Balance		0	0	0	0	0
3699	Total Revenue		0	0	0	0	1600230
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
CAPITAL EXPENSES							
4073	Improvements				0	0	1440230
4074	Equipment				0	0	0
4076	Engineer/Testing		0	0	0	0	160000
4079	Total Capital Expenses		0	0	0	0	1600230
4099	DEPT TOTAL		0	0	0	0	1600230
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**POLICE/FIRE BUILDING EXPANSION PROJECT
BUDGET DETAIL
FY 2022-23**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,440,230
4074	Equipment		0
4076	Engineering		160,000
	TOTAL		\$1,600,230

**FUND: SPECIAL REVENUE
DEPARTMENT: 2000 WEST WATER MAIN PROJECT FUND
ACCOUNT #47**

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3375	Transfer from Fund #48		0	0	0	0	1400000
3610	Interest		0	0	0	0	230
3720	Fund Balance		0	0	0	0	0
3699	Total Revenue		0	0	0	0	1400230
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
CAPITAL EXPENSES							
4073	Improvements				0	0	1260230
4074	Equipment				0	0	0
4076	Engineer/Testing		0	0	0	0	140000
4079	Total Capital Expenses		0	0	0	0	1400230
4099	DEPT TOTAL		0	0	0	0	1400230
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**2000 WEST WATER MAIN PROJECT FUND
BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,260,230
4074	Equipment		0
4076	Engineering		140,000
	TOTAL		\$1,400,230

FUND: SPECIAL REVENUE
DEPARTMENT: NEW WATER WELL AND RESERVOIR PROJECT
ACCOUNT #49

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE							
3372	Trans from Water-imp fees		200000	200000	150000	150000	50000
3375	Trans frm#38 Cap project		0	0	0	0	
3610	Interest		0	0	0	0	
3720	Fund Balance		224056	359436	546410	542618	684500
3699	Total Revenue		424056	559436	696410	692618	734500
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES							
PERSONNEL:							
4011	Salaries		0	0	0	0	0
4013	Employee Benefits		0	0	0	0	0
4015	Overtime		0	0	0	0	0
4019	Total Personnel		0	0	0	0	0
OPERATING:							
4025	Equip spply/maint		0	0	0	0	0
4059	Total Operating		0	0	0	0	0
4069	Total Operating & Personnel		0	0	0	0	0
CAPITAL EXPENSES							
4072	Improvements-impact fees		167149	16818	696410	12579	734500
4073	Improvements		0	0	0	0	0
4074	Equipment		0	0	0	0	0
4076	Engineering		0	0	0	0	0
4079	Total Capital Expenses		167149	16818	696410	12579	734500
4099	DEPT TOTAL		167149	16818	696410	12579	734500
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**NEW WATER WELL AND RESERVOIR PROJECT FUND
BUDGET DETAIL
FY 2022-2023**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements- Impact Fee		734,500
4074	Equipment		0
4076	Engineering		0
	TOTAL		\$734,500

FUND: SPECIAL REVENUE
DEPARTMENT: DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
ACCOUNT #50

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
REVENUE						
3372	Tran-Water- Impact fees	0	0	0	0	0
3373	Trans frm Water- fees	348000	359000	376810	376810	378648
3375	Trans frm #38 Cap project	0	0	104945	104945	0
3610	Interest	0	0	0	0	0
3720	Fund Balance	90998	5191	14400	235007	29560
3699	Total Revenue	438998	364191	496155	716762	408208
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ESTIMATED	FY 21-22 9 MONTH	FY 22-23 PROPOSED
EXPENDITURES						
CAPITAL EXPENSES						
4072	Improvements-Impact fees	0	0	0		
4073	Improvements	394067	108171	90880	87951	370343
4074	Equipment	0	0	0	0	0
4076	Engineering	39740	21014	39010	12371	37865
4079	Total Capital Expenses	433807	129185	129890	100322	408208
TRANSFERS:						
4082	to #45 fund, 1300 N	0	0	431210	431210	0
4089	Total Transfers	0	0	431210	431210	0
4099	DEPT TOTAL	433807	129185	561100	531532	408208
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
BUDGET DETAIL
FY 2022-2023

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		370,343
4076	Engineering		37,865
TOTAL			\$408,208

Fiscal Year 2022-23 Budget Totals

XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total of non General Funds			\$15,968,244	\$16,787,313	\$23,186,632	\$17,253,761	\$24,915,360
Grand Total of ALLCITY FUNDS			27713679	28333154	37395614	26471823	39548459
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Clinton City would like to recognize the following individuals for their dedication and service on the following boards and committees.

Planning Commission

Tony Thompson
Joanne Cressell
Ed Olsen
Dereck Bauer
Dan J. Evans
Mark Gregersen

Board of Zoning Adjustments

Dennis Henry
Nathan Schow
Blair Bateman
Bob Buckles

Community Arts Board

Laretta Beesley (Chair)
Kathy Ostberg
Beth Adams
Kelley Cowley
Randy Williams

Clinton Emergency Response Team (CERT)

Connie Valentine (CERT Coordinator)
Allen Labrecque (CERT Coordinator)
All CERT Members

Youth Council

Amy Mills – Co-Advisor
Joan Young – Co-Advisor
Youth Council Members

Parks Advisory Board

Bev Lambdin (Secretary)
Terry Tremea
Jason McKaughan
Jon Kent Draayer
Russell Arave

In addition, thanks to the many other volunteers who donate their time and talents to Clinton City!

