CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A SPECIAL PUBLIC MEETING AT 5:30 PM ON MARCH 29, 2022 AT CENTERVILLE CITY HALL COUNCIL CHAMBERS, 250 N. MAIN STREET, CENTERVILLE, UTAH.

Centerville City Council meetings are open to the public, unless otherwise closed for reasons allowed by law. Centerville City Council meetings may be conducted via electronic means pursuant to Utah Code § 52-4-207. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Centerville City Electronic Meetings Policy. In compliance with the Americans with Disabilities Act, individuals needing special accommodations due to a disability may contact the City Recorder at (801) 295-3477, at least 24 hours in advance of the meeting. The Mayor and Council reserve the right to modify the sequence of agenda items in order to facilitate special needs or provide greater efficiency.

The full agenda packet and backup materials can be found on the Centerville City website at:
https://centervilleut.v8.civicclerk.com/

A. ZOOM INFO

1. Join Zoom Meeting
https://zoom.us/j/98918304119?pwd=Nk1ZTnRxdnRXZ01rYnluaIF5MEhVQT09

Meeting ID: 989 1830 4119
Passcode: 595447

B. ROLL CALL

C. BUSINESS ITEMS
Business action or discussion items to be considered by the Council.

1. FY2023 Tentative Budget Review and Discussion
FY2023 Tentative Budget Review and Discussion

D. CLOSED SESSION
The City Council may vote to discuss matters in a closed session for reasons allowed by law, including, but not limited to, the provisions of Utah Code § 52-4-205 of the Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code § 78B-1-137.

E. ADJOURNMENT

CERTIFICATE OF POSTING

I hereby certify that this notice and agenda was posted at Centerville City Hall, published on the Utah Public Notice Website, and provided to a newspaper or media correspondent in accordance with the requirements of the Utah Open and Public Meetings Act, including, but not limited to, provisions of Utah Code § 52-4-202.

Jennifer Hansen
Centerville City Recorder

CITY COUNCIL

Staff Report

3/29/2022

Item No. 1.

Title: FY2023 Tentative Budget Review and Discussion

Initiated By: Nate Plaizier, Finance Director

Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

FY2023 Tentative Budget Review and Discussion

RECOMMENDATION:

BACKGROUND:

In preparation for the FY 2023 Tentative Budget Presentation to be held on May 3, 2022, Council and staff will review and discuss staff's budget recommendations.

Budget Process:

January 7, 2022	*Budget* Request Worksheets Sent to Department Heads.
January 31, 2022	Budget Request Worksheets Due Back to Finance Department.
February 16, 2022	City Manager, Finance Director, and Department Heads Meet to Review Each Department's Budget Requests.
March 1, 2022	Notify County Commission of First Public Hearing on Annual Budget to be Held on May 3, 2022.
March 29 & 31, 2022	City Council Budget Discussions
May 3, 2022	Presentation of the Tentative Budget. Hold Public Hearing and Adopt the Tentative Budget.
June 7, 2022	1) Public Hearing on Tentative Budget. 2) Public Hearing on Compensation Schedule.
June 21, 2022	1) Adoption of Operational Budget 2) Adoption of Compensation Schedule and Judge's salary. 3) Adopt final Property Tax Rate or Set Proposed Tax Rate. 4) Set Date of Truth-In-Taxation Public Hearing and Adoption of Final Budget (must be held before September 1st)
August 2022	1) Truth-In-Taxation Public Hearing 2) Adoption of Final Budget

Budget Structural Changes:

Attorney Services Department

- To better demonstrate true costs of services, we have moved accounts previously found in the Attorney Services worksheet. The Attorney Services account was moved to the Attorney department, and the Prosecuting Attorney Service and Public Defender Services were moved to the Justice Court Division Budget.

Capital Projects Fund

- Last year (F2021), the City made an initial transfer of $1,700,000 to the Capital Projects Fund, not tied to any specific project. As part of the FY2023 budget, all Governmental capital purchases formally budgeted in the General Fund are now budgeted in the Capital Projects Fund. Also proposed in this Tentative Budget is a transfer of funds from the General Fund to the Capital Projects Fund.

Notable Changes/Adjustments:

Labor and Wages

- Historically, the City's Cost-of-Living Adjustment (COLA) has been based on the Consumer Price Index (CPI) West Region. This budget reflects COLA increases based on the 2021 CPI (December 2020-December 2021) of 7.1% to all employees, with the exception of Department Heads (3.1%) and Public Safety (0% due to mid-year adjustments in September 2021 and December 2021).
- This budget also includes a proposed 2% merit increase to be determined and allocated to employees by Department Heads.
- As previously mentioned, Law Enforcement Officers received mid-year adjustments in September 2021 and December 2021 equating to a budget impact of $342,146 in FY2022. The impact of these changes would equate to an estimated Property Tax increase of at least 22%.
- Proposed position changes:
    1. GIS Specialist title changing to GIS Administrator, with pay increase reflective of proposed pay scale.
    2. Recreation/Event Coordinator title changing to Community Services Manager, with pay increase reflective of proposed pay scale.

City-Wide

- Due to low interest rates, Banking and Investment Interest revenue accounts across all funds have been decreased to better reflect actuals.
- Liability and Property Insurance costs are rising 6%.
- Accounts formally titled "Telephone Air Time" have been re-titled "Telephone and Data".
- Engineering rates are increasing 1.5%
- Gasoline accounts across all funds are increasing due to rising costs

General Fund Revenues

- Includes a 40% Property Tax Increase
- Projected Sales Tax increase of 5% over FY2022 budgeted amount
- Added an account for Niche Wall sales

Council and Mayor

- In FY2022, Council allocated $30,000 in the Special Contingency account to be used for Police Neighborhood Patrol shifts. Police has requested to continue these shifts, and the budget allocation has been moved to the Police Overtime account.

Administration

- Account formally titled “Employee – Fitness Benefit” has been retitled “Employee – Wellness”
- The Newsletter Printing and Postage accounts have been combined into one account.
- A new “Marketing” account has been created.

Attorney

- The “Attorney Services” account (formally part of the Attorney Services Department) has not previously been budgeted. $10,000 has been added to be used for outside attorney services.

Fire Services

- The proposed increase to the South Davis Fire District Assessment is 7%.

Police

- Overtime account has been increased to reflect the increase in wages, as well as the continuation of the Neighborhood Patrol shifts.
- Account formally titled “Miscellaneous Service” has been changed to “Employee – Recognition”
- Account formally titled “Physical Fitness Standards” has been changed to “Employee – Wellness”
- The increase in “Police Record Software” is relating to the CAD dispatch and server upgrades.

School Crossing Program

- Propose raising the starting wage for Crossing Guards to $12/hour

Parks

- A “Computer Maintenance” account has been added. A proposed Cemetery software upgrade is included in this account.
- A “Park Maintenance” account has been added to account for routine park maintenance and repairs.

Community Development

- The increase to Capital Equipment is relating to a new software (iWorks)
- The General Plan Study is reflective of the amount required to finish the study that has been started in FY2022.

Recreation

- All Baseball Umpires will be City employees. This adjustment will move the amounts under the Umpire account into the Part-time Wages account.

RAP Tax

- Includes a 5% increase in RAP Tax revenue.

Water

- Includes a proposed 35% water rate increase.
- Account formally titled “Unscheduled Water Repairs” has been changed to “Waterline Maintenance

and Repairs" and has been given additional funding to better maintain waterlines.

Sanitation

- Includes Use of Fund Balance. Staff will perform a fee analysis.
- The "Containers" account includes purchases of 112 Green Recycle containers ($11,500) and 200 Black Refuse containers ($19,600).

Drainage

- A new revenue account titled "Video Inspection Fee" has been added. This account will offset the Video Inspection expense account.
- In order to complete Capital Projects, Use of Fund Balance is necessary.

RDA

- Due to the Traffic Signal upgrade, the RDA will use Fund Balance from the Parrish Gateway Area. The amount of Fund Balanced used will change after we receive the tax increment in the current fiscal year.

ATTACHMENTS:

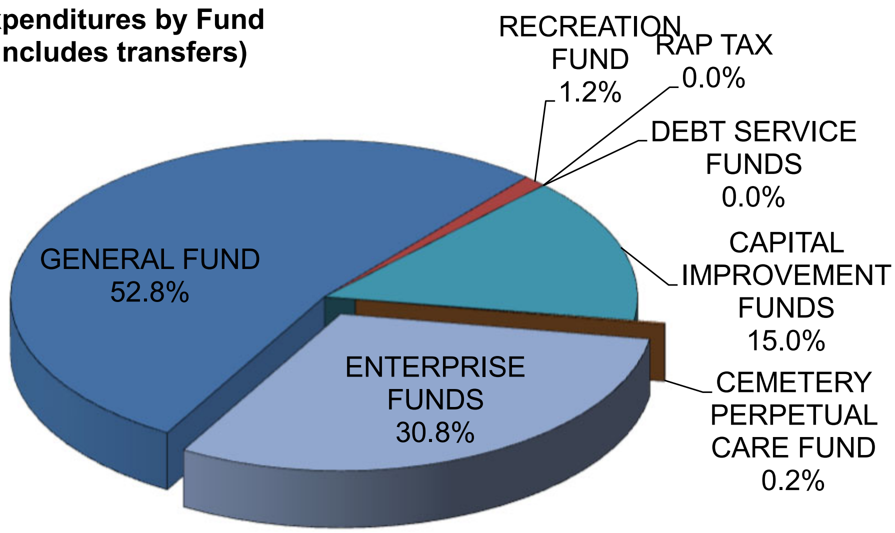
1. FY 2022-2023 Tentative Budget

Centerville City
TENTATIVE BUDGET
FISCAL YEAR 2022-2023

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

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	$11,831,635	$11,725,975	$0
Recreation Fund	$266,815	$266,815	$0
RAP Tax	$511,250	$511,250	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$3,854,810	$3,335,496	$0
Cemetery Perpetual Care Fund	$34,100	$34,100	$0
Enterprise Funds	$7,397,424	$7,329,379	$0
Total Sources	$23,896,034	$23,203,015	$0
Expenditures			
General Fund	$11,831,636	$11,725,975	$0
Recreation Fund	$266,815	$266,815	$0
RAP Tax	$0	$0	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$3,857,106	$3,337,796	$0
Cemetery Perpetual Care Fund	$34,100	$34,100	$0
Enterprise Funds	$6,777,424	$6,829,380	$0
Total Expenditures	$22,767,081	$22,194,066	$0

FY 2022/23
Expenditures by Fund
(includes transfers)

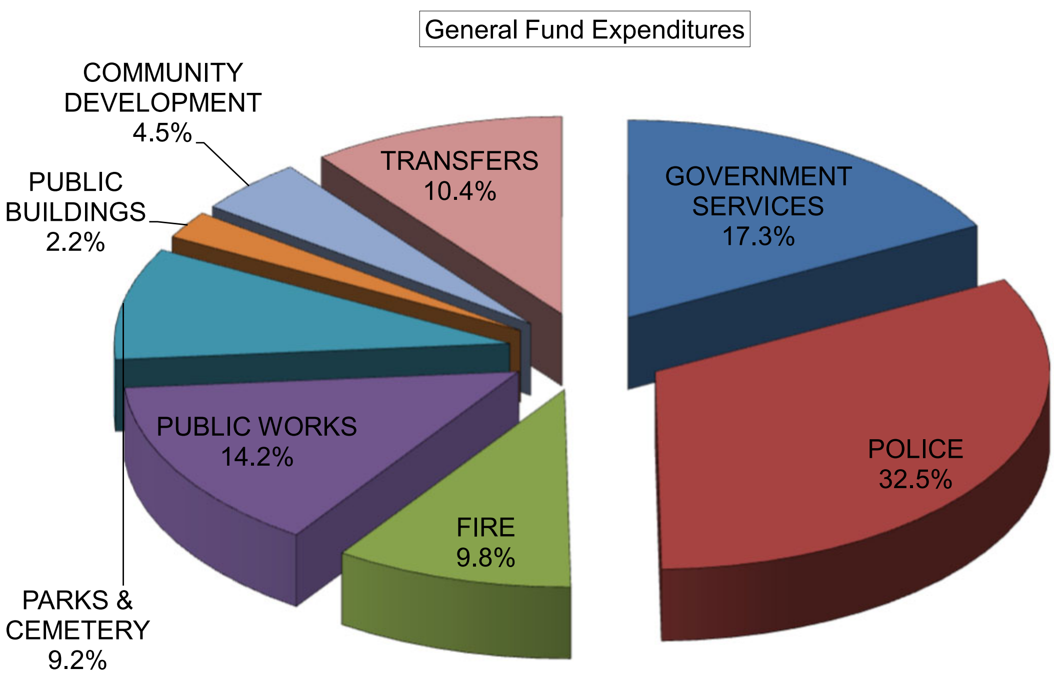


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2021/2022

	2019/20 Actual	2020/21 Actual	2021/22 Estimate	2021/22 Budget	2022/23 Department Request	2022/23 Tentative	2022/23 Adopted
Revenues							
Taxes	$7,122,336	$7,671,308	$0	$7,808,611	$8,702,255	$8,702,255	$0
Licenses & Permits	$279,368	$292,952	$0	$280,670	$284,130	$284,130	$0
Intergovernmental	$405,601	$1,381,976	$0	$57,100	$62,647	$62,647	$0
Charges for Services	$1,319,043	$1,927,859	$0	$2,058,223	$2,269,031	$2,163,370	$0
Fines	$378,619	$285,724	$0	$428,000	$360,000	$360,000	$0
Miscellaneous	$67,396	$357,947	$0	$88,250	$86,210	$86,210	$0
Contributions & Transfers	$82,128	$148,885	$0	$146,130	$67,363	$67,363	$0
Total General Fund Revenues	$9,654,491	$12,066,651	$0	$10,866,984	$11,831,635	$11,725,975	$0
Use of Restricted Fund Balance	$0	$0	$0	$0	$0	$0	$0
Use of Unrestricted Fund Balance	$0	$0	$0	$152,821	$0	$0	$0
Total Sources of Revenues	$9,654,491	$12,066,651	$0	$11,019,805	$11,831,635	$11,725,975	$0
Expenditures							
Government Services	$2,096,056	$1,537,022	$32,877	$1,939,785	$2,067,032	$2,026,305	$0
Police	$2,661,346	$3,171,676	$0	$3,624,789	$3,731,270	$3,806,881	$0
Fire	$893,720	$919,500	$1,068,870	$1,068,870	$1,143,691	$1,143,691	$0
Public Works	$1,334,792	$1,845,729	$0	$1,805,749	$1,742,745	$1,664,987	$0
Parks & Cemetery	$816,015	$922,182	$0	$1,233,336	$1,106,862	$1,074,567	$0
Public Buildings	$286,942	$312,767	$0	$322,525	$263,634	$263,633	$0
Community Development	$362,347	$380,959	$0	$506,815	$534,392	$525,726	$0
Transfers/Non-Departmental	$862,948	$2,338,475	$0	$518,936	$1,242,010	$1,220,185	$0
Funds yet to be allocated							
Total General Fund Expenditures	$9,314,166	$11,428,310	$1,101,747	$11,020,805	$11,831,636	$11,725,975	$0

GENERAL FUND EXPENDITURES
Fiscal Year 2022/2023

	2019/20 Actual	2020/21 Actual	2021/22 Budget	2022/23 Department Request	2022/23 Tentative	2022/23 Approved Budget
Government Services	$2,096,056	$1,537,022	$1,939,785	$2,067,032	$2,026,305	$0
Police	$2,661,346	$3,171,676	$3,624,789	$3,731,270	$3,806,881	$0
Fire	$893,720	$919,500	$1,068,870	$1,143,691	$1,143,691	$0
Public Works	$1,334,792	$1,845,729	$1,805,749	$1,742,745	$1,664,987	$0
Parks & Cemetery	$816,015	$922,182	$1,233,336	$1,106,862	$1,074,567	$0
Public Buildings	$286,942	$312,767	$322,525	$263,634	$263,633	$0
Community Development	$362,347	$380,959	$506,815	$534,392	$525,726	$0
Transfers	$862,948	$2,338,475	$518,936	$1,242,010	$1,220,185	$0
Total General Fund Expenditures	**$9,314,166**	**$11,428,310**	**$11,020,805**	**$11,831,636**	**$11,725,975**	**$0**



GENERAL FUND REVENUES
Fiscal Year 2022/23

				2021/2022			2022/2023			
		2019/20 ACTUAL	2020/2021 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,463,993	1,461,009	1,299,695		1,681,611	2,354,255	2,354,255		40%
10-31-120000	FEE IN LIEU OF TAXES	100,420	98,798	50,317		110,000	110,000	110,000		0%
10-31-200000	PROPERTY TAXES - OTHER	41,917	54,369	8,966		50,000	50,000	50,000		0%
10-31-300000	SALES TAX - GENERAL	4,499,109	5,073,086	2,782,237		4,960,000	5,208,000	5,208,000		5%
10-31-410000	FRANCHISE TAX - POWER	548,160	562,195	336,553		550,000	550,000	550,000		0%
10-31-420000	FRANCHISE TAX - NATURAL GAS	273,198	257,133	56,274		270,000	270,000	270,000		0%
10-31-430000	FRANCHISE TAX - TELECOMM.	107,769	81,877	36,917		100,000	80,000	80,000		-20%
10-31-440000	FRANCHISE TAX - CATV	87,770	82,841	41,323		87,000	80,000	80,000		-8%
	TOTAL TAX REVENUE	7,122,336	7,671,308	4,612,282	0	7,808,611	8,702,255	8,702,255	0	11%
	LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	59,489	61,824	48,465		60,000	60,000	60,000		0%
10-32-110000	BUILDING FEES	158,889	154,859	140,695		160,000	160,000	160,000		0%
10-32-120000	PLAN CHECK FEES	50,699	61,401	19,677		50,000	50,000	50,000		0%
10-32-130000	ELECTRICAL FEES	2,451	3,570	2,101		2,500	4,000	4,000		60%
10-32-140000	PLUMBING FEES	2,170	1,540	1,260		2,500	2,500	2,500		0%
10-32-150000	MECHANICAL FEES	4,015	5,531	2,870		4,000	5,000	5,000		25%
10-32-160000	STATE SURCHARGE FEE	406	646	769		500	500	500		0%
10-32-200000	APPROACH FEES (STREET & CURB)	1,080	3,449	1,700		1,000	2,000	2,000		100%
10-32-220000	BICYCLE LICENSES	9	12	0		10	10	10		0%
10-32-230000	CHICKEN & RABBIT PERMITS	160	120	0		160	120	120		-25%
	TOTAL LICENSES AND PERMITS	279,368	292,952	217,537	0	280,670	284,130	284,130	0	1%
	INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	334,852	1,179,665	0		0	0	0		0%
10-33-440000	STATE GRANTS	0	0	36,828		0	0	0		0%
10-33-580000	STATE GRANTS - LIQUOR LAW	20,109	21,581	22,509		19,350	23,397	23,397		21%
10-33-590000	STATE GRANTS - CDBG			0		0	0	0		0%
10-33-700000	GRANTS - OTHER LOCAL UNITS			0		0	0	0		0%
10-33-620000	STATE GRANT - HISTORIC	2,500	0	9,100		0	10,000	10,000		100%
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0		17,750	20,750	20,750		17%
10-33-630000	PUBLIC SAFETY GRANTS	30,390	4,487	2,125		20,000	8,500	8,500		-58%
10-36-880000	FEMA WIND REIMBURSEMENT	0	158,493	17,237		0	0	0		0%
	TOTAL INTERGOVERNMENTAL	405,601	1,381,976	87,799	0	57,100	62,647	62,647	0	10%
	CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	13,234	22,712	0		18,000	38,000	38,000		111%
10-34-130000	ZONING SUB FEES	13,725	24,439	13,325		15,000	31,000	31,000		107%
10-34-140000	BUILDING INSPECTION FEES	0	0	1,000		500	1,000	1,000		100%
10-34-150000	SALE OF MAPS & PUBLICATIONS	0	0	0		50	50	50		0%
10-34-310000	STREET EXCAVATION FEES	3,665	3,385	1,685		4,000	4,000	4,000		0%
10-34-330000	STREET LIGHTING FEES	4,094	4,159	2,071		4,140	4,140	4,140		0%
10-34-340000	STREET SIGN CHARGES	0	234	0		50	50	50		0%
10-34-730000	PARK RENTAL FEES	3,300	5,985	1,945		6,400	6,400	6,400		0%
10-34-740000	PARK USE AGREEMENTS	1,633	4,040	3,303		2,500	4,000	4,000		60%
10-34-800000	CEMETERY LOTS -E	700	0	0		600	0	0		-100%
10-34-810000	CEMETERY LOTS -ABCD	11,780	1,100	0		1,200	0	0		-100%
10-34-830000	GRAVE OPENING CHARGES	27,400	32,400	13,900		28,000	28,000	28,000		0%
10-34-840000	NICHE WALL	0	0	0		0	3,000	3,000		100%
10-34-900000	ADMIN OVERHEAD - WATER FUND	606,174	955,005	507,733		1,015,466	1,080,115	1,048,634		3%
10-34-910000	ADMIN OVERHEAD - SANITATION	124,763	161,083	79,521		159,042	201,094	170,412		7%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINA	317,281	490,810	260,334		520,668	578,953	541,592		4%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	186,011	214,425	136,304		272,607	276,728	270,593		-1%
10-34-950000	ADMIN OVERHEAD - TELECOMM	5,283	8,082	0		10,000	12,500	12,500		25%
	TOTAL CHARGES FOR SERVICES	1,319,043	1,927,859	1,021,121	0	2,058,223	2,269,031	2,163,370	0	5%
	FINES AND FORFEITURES									
10-35-110000	CITY COURT	378,619	285,724	172,694		428,000	360,000	360,000		-16%
	TOTAL COURT	378,619	285,724	172,694	0	428,000	360,000	360,000	0	-16%

	MISCELLANEOUS REVENUE									
10-36-100000	BANK & INVEST INTEREST	24,541	10,926	4,834		37,750	12,000	12,000		-68%
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,102	3,000	1		2,500	100	100		-96%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	0	0	283		500	300	300		-40%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0		50	0	0		-100%
10-36-280000	MUSEUM/GARDEN FEES	0	1,320	0		1,000	1,000	1,000		0%
10-36-290000	SALE OF HISTORIC MAPS	0	10	0		50	10	10		-80%
10-36-350000	YOUTH COUNCIL	4,202	0	0		4,000	2,000	2,000		-50%
10-36-400000	SALE OF FIXED ASSETS	20,410	174,331	17,080		25,000	55,000	55,000		120%
10-36-800000	WITNESS FEES	333	148	608		350	350	350		0%
10-36-810000	INSURANCE REIMBURSEMENT	0	152,984	36,376		1,000	0	0		-100%
10-36-820000	CITIZEN'S ACADEMY	1,000	0	0		1,000	400	400		-60%
10-36-840000	SEX OFFENDER REGISTRY FEE	50	50	0		50	50	50		0%
10-36-900000	SUNDRY REVENUE	14,758	15,178	7,736		15,000	15,000	15,000		0%
	TOTAL MISCELLANEOUS	67,396	357,947	66,918	0	88,250	86,210	86,210	0	-2%
	CONTRIBUTIONS AND TRANSFERS									
10-39-200000	TRANSFER FROM OTHER FUNDS	28,546	49,772	14,326		51,530	25,463	25,463		-51%
10-38-200000	TRANSFER FROM RDA - HOMELESS	32,436	34,194	17,526		35,000	40,000	40,000		14%
10-38-300000	CONTRIBUTIONS - SID REPAYMENT			0		0	0	0		0%
10-38-340000	CONTRIBUTION/JULY 4TH	0	400	600		0	1,000	1,000		100%
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	0	0		10,000	0	0		-100%
10-38-470000	POLICE CONTRIBUTIONS	19,516	13,095	12,171		7,500	0	0		-100%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,630	51,424	2,000		42,000	0	0		-100%
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	0	0	100		0	0	0		0%
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	0	0	0		100	100	100		0%
10-38-750000	GUN RANGE DEPOSIT	0	0	0		0	800	800		100%
	TOTAL CONTRIBUTIONS & TRANS	82,128	148,885	46,723	0	146,130	67,363	67,363	0	-54%
	TOTAL REVENUES & CONTRIB.	9,654,491	12,066,651	6,225,074	0	10,866,984	11,831,635	11,725,975	0	8%
	USE OF RESTRICTED FUND BALANCE									
	USE OF UNRESTRICTED FUND BALANCE					152,821				-100%
	BOND PROCEEDS									
	TOTAL FUND BALANCE /OTHER	0	0	0	0	152,821	0	0	0	-100%
	TOTAL GENERAL FUND REVENUE	9,654,491	12,066,651	6,225,074	0	11,019,805	11,831,635	11,725,975	0	6%

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED
CITY COUNCIL AND MAYOR								
PERSONNEL SERVICES	$56,774	$57,163	$29,002	$0	$58,371	$58,371	$58,371	$0
OPERATING EXPENDITURES	$26,374	$34,325	$30,858	$0	$67,948	$41,800	$41,800	$0
TOTAL	$83,148	$91,488	$59,860	$0	$126,319	$100,171	$100,171	$0
JUSTICE COURT								
PERSONNEL SERVICES	$212,918	$195,667	$103,939	$0	$213,700	$266,574	$264,137	$0
OPERATING EXPENDITURES	$5,590	$2,817	$2,737	$0	$9,750	$41,150	$41,150	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$8,000	$0	$0	$0
TOTAL	$218,508	$198,484	$106,676	$0	$231,450	$307,724	$305,287	$0
ADMINISTRATION								
PERSONNEL SERVICES	$324,164	$401,140	$274,836	$0	$589,729	$590,747	$572,820	$0
OPERATING EXPENDITURES	$19,283	$45,447	$33,050	$0	$58,400	$95,600	$95,600	$0
EMPLOYEE RECOG./ASST.	$19,936	$13,383	$8,927	$0	$25,000	$24,300	$24,300	$0
NEWSLETTER	$9,443	$9,319	$3,429	$0	$10,000	$13,300	$13,300	$0
CAPITAL OUTLAY	$52,151	$59,263	$34,176	$0	$62,000	$58,500	$58,500	$0
TOTAL	$424,977	$528,552	$354,418	$0	$745,129	$782,447	$764,520	$0
ATTORNEY								
PERSONNEL SERVICES	$158,484	$172,760	$92,746	$0	$183,000	$201,221	$190,937	$0
OPERATING EXPENDITURES	$5,744	$5,842	$2,129	$0	$14,800	$24,850	$24,850	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$164,228	$178,602	$94,875	$0	$197,800	$226,071	$215,787	$0
FINANCE								
PERSONNEL SERVICES	$254,291	$314,502	$183,072	$0	$390,400	$430,461	$420,384	$0
OPERATING EXPENDITURES	$123,575	$94,904	$67,073	$0	$95,800	$108,762	$108,762	$0
INSURANCE	$25,916	$46,328	$19,673	$0	$46,346	$48,527	$48,527	$0
TOTAL	$403,782	$455,734	$269,818	$0	$532,546	$587,750	$577,673	$0
LEGAL SERVICES								
OPERATING EXPENDITURES	$20,158	$29,029	$19,464	$0	$26,000	$0	$0	$0
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	$723,199	$15,331	$794	$0	$12,363	$4,250	$4,250	$0
CAPITAL OUTLAY	$0	$1,878	$0	$0	$2,500	$2,500	$2,500	$0
TOTAL	$723,199	$17,209	$794	$0	$14,863	$6,750	$6,750	$0

ELECTIONS								
OPERATING EXPENDITURE:	$14,467	$0	$32,877	$32,877	$17,200	$0	$0	$0
TOTAL	$14,467	$0	$32,877	$32,877	$17,200	$0	$0	$0
YOUTH COUNCIL								
OPERATING EXPENDITURE:	$10,516	$55	$1,874	$0	$9,000	$12,000	$12,000	$0
WHITAKER HOME								
PERSONNEL SERVICES	$27,456	$31,260	$15,944	$0	$32,100	$34,401	$34,400	$0
OPERATING EXPENDITURE:	$5,617	$3,764	$3,002	$0	$6,378	$9,718	$9,718	$0
CAPITAL OUTLAY	$0	$2,845	$1,505	$0	$1,000	$0	$0	$0
TOTAL	$33,073	$37,869	$20,451	$0	$39,478	$44,119	$44,118	$0
Total General Government	$2,096,056	$1,537,022	$961,107	$32,877	$1,939,785	$2,067,032	$2,026,305	$0

CITY COUNCIL AND MAYOR
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 TENTATIVE	2022/2023 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4111-120	WAGES - ELECTED	51,900	50,925	25,950		51,900	51,900	51,900		0%
10-4111-130	FICA	2,869	3,961	1,935		3,971	3,971	3,971		0%
10-4111-135	WORKERS COMPENSATION	805	1,062	517		1,300	1,300	1,300		0%
10-4111-141	TRANSPORTATION ALLOWANCE	1,200	1,215	600		1,200	1,200	1,200		0%
	SUBTOTAL	56,774	57,163	29,002	0	58,371	58,371	58,371	0	0%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4111-200	UNIFORM PURCHASE	0	371	0		750	750	750		0%
10-4111-210	ULC&T	12,067	14,067	6,324		12,648	13,150	13,150		4%
10-4111-211	CHAMBER OF COMMERCE MEMBERS	0	575	425		575	425	425		-26%
10-4111-217	CONTRIBUTIONS	1,000	0	0		500	1,000	1,000		100%
10-4111-231	MAYOR LUNCHEON	534	0	0		600	600	600		0%
10-4111-240	OFFICE SUPPLIES	126	0	0		100	100	100		0%
10-4111-310	RECORDER SERVICES	2,410	3,452	1,092		6,000	4,000	4,000		-33%
10-4111-314	COMPUTER SERVICES	4,200	0	374		375	375	375		0%
10-4111-330	EDUCATION & TRAINING	1,270	1,976	930		4,000	4,000	4,000		0%
10-4111-480	MISC SUPPLIES	120	25	0		300	300	300		0%
10-4111-481	MEETING MEALS	894	245	868		2,100	2,100	2,100		0%
10-4111-510	SPECIAL CONTINGENCY	3,754	13,614	20,845		40,000	15,000	15,000		-63%
	SUBTOTAL	26,374	34,325	30,858	0	67,948	41,800	41,800	0	-38%
	MANAGEMENT CONTROL ACCOUNTS - COUNCIL CONTINGENCY									
	Item 1 - TBD									
	Item 2 - TBD									
	TOTAL CITY COUNCIL	83,148	91,488	59,860	0	126,319	100,171	100,171	0	-21%

JUSTICE COURT
FY 2022/23 BUDGET

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

ADMINISTRATION
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4130-110	SALARY AND WAGES	223,733	275,587	184,106		370,229	391,437	377,166		2%
10-4130-111	OVERTIME PAY	0	0	1,577		5,500	5,500	5,500		0%
10-4130-130	FICA	20,870	20,624	13,450		28,700	30,366	29,274		2%
10-4130-131	RETIREMENT	37,629	49,214	33,071		70,000	71,330	68,765		-2%
10-4130-132	MEDICAL INSURANCE	32,909	47,364	39,124		105,800	82,540	82,540		-22%
10-4130-134	LONG TERM DISABILITY	701	711	435		300	750	750		150%
10-4130-135	WORKERS COMPENSATION	4,164	4,622	2,610		4,000	4,625	4,625		16%
10-4130-141	TRANSPORTATION ALLOWANCE	4,158	3,018	463		5,200	4,200	4,200		-19%
	SUBTOTAL	324,164	401,140	274,836	0	589,729	590,747	572,820	0	-3%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4130-200	UNIFORM PURCHASE	0	0	62		1,000	1,000	1,000		0%
10-4130-210	BOOKS AND SUBSCRIPTIONS	0	381	339		800	1,000	1,000		25%
10-4130-211	MEMBERSHIPS	2,315	4,329	1,186		3,000	4,000	4,000		33%
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	1,550		1,500	1,600	1,600		7%
10-4130-220	PUBLIC NOTICES	771	1,323	2,756		500	1,500	1,500		200%
10-4130-230	MILEAGE REIMBURSEMENT	54	69	125		600	500	500		-17%
10-4130-240	OFFICE SUPPLIES	1,126	1,140	575		1,300	1,300	1,300		0%
10-4130-241	PRINTING	199	305	0		700	700	700		0%
10-4130-242	POSTAGE	651	247	1,131		1,050	1,000	1,000		-5%
10-4130-260	EQUIP MAINT & SUPPLIES	900	2,886	556		2,700	2,700	2,700		0%
10-4130-264	IT SERVICES AND LICENSES	0	1,721	1,482		10,000	10,000	10,000		0%
10-4130-280	TELEPHONE AND DATA	396	1,855	1,913		3,000	3,800	3,800		27%
10-4130-310	PROFESSIONAL SERVICES	5,644	16,377	10,618		13,000	43,500	43,500		235%
10-4130-330	EDUCATION AND TRAINING	4,370	11,754	10,740		19,000	21,500	21,500		13%
10-4130-480	MISC SUPPLIES	1,357	1,560	17		250	1,500	1,500		500%
	SUBTOTAL	19,283	45,447	33,050	0	58,400	95,600	95,600	0	64%
	EMPLOYEE RECOGNITION/ASSISTANCE									
10-4130-481	EMPLOYEE - TUITION	4,000	2,000	0		6,000	6,000	6,000		0%
10-4130-482	EMPLOYEE - SERVICE	4,703	2,605	962		4,700	3,000	3,000		-36%
10-4130-483	EMPLOYEE - DINNER	6,005	6,600	7,765		6,500	7,500	7,500		15%
10-4130-484	EMPLOYEE - WELLNESS	4,151	2,178	200		4,200	4,200	4,200		0%
10-4130-487	VOLUNTEER SERVICE RECOGNITION	1,077	0	0		3,600	3,600	3,600		0%
	SUBTOTAL	19,936	13,383	8,927	0	25,000	24,300	24,300	0	-3%
	CITY NEWSLETTER									
10-4130-485	MARKETING	3,102	3,183	1,068		3,200	2,000	2,000		-38%
10-4130-486	NEWSLETTER - PRINTING/POSTAGE	6,341	6,136	2,361		6,800	11,300	11,300		66%
	SUBTOTAL NEWSLETTERS	9,443	9,319	3,429	0	10,000	13,300	13,300	0	33%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4130-740	CAPITAL EQUIPMENT	23,431	7,217	2,759		8,000	8,000	8,000		0%
10-4130-745	NETWORK EQUIPMENT/LICENSING	23,554	22,944	24,998		40,000	36,500	36,500		-9%
10-4130-755	WEBSITE	5,166	29,102	6,419		14,000	14,000	14,000		0%
	SUBTOTAL	52,151	59,263	34,176	0	62,000	58,500	58,500	0	-6%
	TOTAL EXECUTIVE	424,977	528,552	354,418	0	745,129	782,447	764,520	0	3%

ATTORNEY
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4135-110	SALARY AND WAGES	117,642	129,702	70,440		133,600	149,276	141,090		6%
10-4135-130	FICA	10,276	9,777	5,278		10,500	11,420	10,793		3%
10-4135-131	RETIREMENT	20,698	23,774	12,398		25,200	26,825	25,354		1%
10-4135-132	MEDICAL INSURANCE	7,132	8,742	4,289		9,500	9,500	9,500		0%
10-4135-134	LONG TERM DISABILITY	527	555	228		700	700	700		0%
10-4135-135	WORKERS COMPENSATION	2,209	210	113		3,500	3,500	3,500		0%
	SUBTOTAL	158,484	172,760	92,746	0	183,000	201,221	190,937	0	4%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,770	4,392	1,625		5,000	5,000	5,000		0%
10-4135-211	MEMBERSHIPS	15	584	0		1,000	1,000	1,000		0%
10-4135-215	FILING FEES & COSTS	0	0	0		100	100	100		0%
10-4135-230	MILEAGE REIMBURSEMENT	51	0	0		300	300	300		0%
10-4135-240	OFFICE SUPPLIES	4	57	21		300	300	300		0%
10-4135-264	IT SERVICES AND LICENSES	0	0	125		100	150	150		50%
10-4135-280	TELEPHONE AND DATA	0	0	218		500	500	500		0%
10-4135-311	ATTORNEY SERVICES	0	0	0		0	10,000	10,000		100%
10-4135-330	EDUCATION & TRAINING	684	653	0		2,000	2,000	2,000		0%
10-4135-480	MISC SUPPLIES	98	156	140		500	500	500		0%
10-4135-650	SPEC. PROJECT	122	0	0		5,000	5,000	5,000		0%
	SUBTOTAL	5,744	5,842	2,129	0	14,800	24,850	24,850	0	68%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
10-4135-740	CAPITAL EQUIPMENT	0	0	0		0	0	0		0%
	TOTAL CITY ATTORNEY	164,228	178,602	94,875	0	197,800	226,071	215,787	0	9%

FINANCE
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4140-110	SALARY AND WAGES	132,172	169,208	120,111		235,600	265,124	257,102		9%
10-4140-111	OVERTIME PAY	0	6,210	381		2,000	2,000	2,000		0%
10-4140-120	PART TIME WAGES	45,637	48,444	0		0	-	-		0%
10-4140-130	FICA	14,994	17,203	8,634		18,100	20,435	19,821		10%
10-4140-131	RETIREMENT	34,628	36,566	21,842		39,800	48,002	46,561		17%
10-4140-132	MEDICAL INSURANCE	26,052	35,974	31,503		93,100	93,100	93,100		0%
10-4140-134	LONG TERM DISABILITY	491	502	402		1,200	1,200	1,200		0%
10-4140-135	WORKERS COMPENSATION	317	395	199		600	600	600		0%
	SUBTOTAL	254,291	314,502	183,072	0	390,400	430,461	420,384	0	8%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4140-200	UNIFORM PURCHASE	536.19	776	0		1,000	1,000	1,000		0%
10-4140-210	BOOKS & SUBSCRIPTION	0	0	0		150	150	150		0%
10-4140-211	MEMBERSHIPS	1,978	389	275		1,500	1,000	1,000		-33%
10-4140-220	PUBLIC NOTICES	0	0	323		100	100	100		0%
10-4140-230	MILEAGE REIMBURSEMENT	691	77	11		500	500	500		0%
10-4140-240	OFFICE SUPPLIES	1,776	2,455	812		2,000	2,000	2,000		0%
10-4140-241	PRINTING	1,996	375	1,773		2,600	2,600	2,600		0%
10-4140-242	POSTAGE	2,830	2,471	1,803		2,400	2,600	2,600		8%
10-4140-260	EQUIP MAINT & SUPPLIES	60	223	119		250	500	500		100%
10-4140-262	COPIER SUPPLIES	1,348	917	1,165		1,800	1,800	1,800		0%
10-4140-264	IT SERVICES AND LICENSES	154	29	914		600	600	600		0%
10-4140-280	TELEPHONE AND DATA	547	718	218		1,000	840	840		-16%
10-4140-310	PROFESSIONAL SERVICES	1,450	1,494	171		1,400	1,400	1,400		0%
10-4140-311	RETIREMENT ADMINISTRATION FEES	612	1,157	330		1,500	1,500	1,500		0%
10-4140-312	FINANCE SERVICES - CONTRACT	48,000	38,240	20,440		28,000	28,000	28,000		0%
10-4140-313	AUDIT SERVICES	19,800	16,500	21,000		16,500	21,500	21,500		30%
10-4140-314	COMPUTER SERVICES	4,578	4,578	2,469		4,600	5,272	5,272		15%
10-4140-315	FLEX SPENDING SERVICES	1,260	1,200	600		1,200	1,200	1,200		0%
10-4140-320	BANKING SERVICES	12,433	17,686	12,841		15,000	20,000	20,000		33%
10-4140-327	CASH BOND INTEREST EXPENSE	19,444	3,605	0		5,000	5,000	5,000		0%
10-4140-330	EDUCATION AND TRAINING	2,841	364	1,488		7,500	10,000	10,000		33%
10-4140-480	MISC SUPPLIES	1,238	1,650	321		1,200	1,200	1,200		0%
	SUBTOTAL	123,575	94,904	67,073	0	95,800	108,762	108,762	0	14%
	MANAGEMENT CONTROL ACCOUNTS - INSURANCE									
10-4140-511	INSURANCE - LIABILITY	24,716	31,328	19,673		36,346	38,527	38,527		6%
10-4140-515	LIABILITY DEDUCTIBLE	1,200	15,000	0		10,000	10,000	10,000		0%
	SUBTOTAL	25,916	46,328	19,673	0	46,346	48,527	48,527	0	5%
	TOTAL FINANCE	403,782	455,734	269,818	0	532,546	587,750	577,673	0	8%

ATTORNEY SERVICES
FY 2022/23 BUDGET

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

EMERGENCY MANAGEMENT
FY 2022/23 BUDGET

		2018/2019 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 NOTES	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4150-261	EQUIPMENT MAINTENANCE	199	0	0		250	250	250		0%
10-4150-320	PREP FAIR	11,176	275	0		8,113	0	0		-100%
10-4150-323	WINDSTORM CLEANUP	0	148,233	0		0	0	0		0%
10-4150-325	WINDSTORM REPAIRS	0	128,316	0		0	0	0		0%
10-4150-326	CRF ELIGIBLE EXPENSES	0	442,053	0		0	0	0		0%
10-4150-330	EDUCATION & TRAINING	1,255	2,590	740		1,500	1,500	1,500		0%
10-4150-350	CITIZEN CORP	0	500	14		500	500	500		0%
10-4150-480	MISC SUPPLIES	2,701	1,232	40		2,000	2,000	2,000		0%
	SUBTOTAL	15,331	723,199	794	0	12,363	4,250	4,250	0	-66%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	1,878	0	0		2,500	2,500	2,500		0%
	SUBTOTAL	1,878	0	0	0	2,500	2,500	2,500	0	0%
ITEM 1										
ITEM 2										
ITEM 3										
	TOTAL EMERGENCY MANAGEMENT	17,209	723,199	794	0	14,863	6,750	6,750	0	-55%

ELECTIONS
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS									
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	14,467	0	32,877	32,877	17,200	0	0		-100%
	SUBTOTAL	14,467	0	32,877	32,877	17,200	0	0	0	-100%
	TOTAL ELECTIONS	14,467	0	32,877	32,877	17,200	0	0	0	-100%

YOUTH COUNCIL
FY 2022/23 BUDGET

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

WHITAKER
FY 2022/23 BUDGET

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

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	**2022/23** DEPARTMENT REQUEST	**2022/23** TENTATIVE	**2022/23** ADOPTED
SOUTH DAVIS FIRE	$893,720	$919,500	$508,986	$1,068,870	$1,068,870	$1,143,691	$1,143,691	$0
Total Fire	$893,720	$919,500	$508,986	$1,068,870	$1,068,870	$1,143,691	$1,143,691	$0

FIRE SERVICES
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS									
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	893,720	919,500	508,986	1,068,870	1,068,870	1,143,691	1,143,691		7%
	TOTAL FIRE	893,720	919,500	508,986	1,068,870	1,068,870	1,143,691	1,143,691	0	7%

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED
POLICE								
PERSONNEL SERVICES	$2,001,830	$2,489,970	$1,234,722	$0	$2,662,575	$3,207,266	$3,213,372	$0
OPERATING EXPENDITURES	$257,558	$295,683	$170,846	$0	$322,281	$355,067	$424,572	$0
CAPITAL OUTLAY	$219,681	$187,644	$25,402	$0	$398,333	$0	$0	$0
SUB TOTAL	$2,479,069	$2,973,297	$1,430,970	$0	$3,383,189	$3,562,333	$3,637,944	$0
BEER TAX								
PERSONNEL SERVICES	$637	$1,230	$1,179	$0	$7,350	$8,897	$8,897	$0
OPERATING EXPENDITURES	$1,034	$675	$0	$0	$2,000	$3,500	$3,500	$0
CAPITAL OUTLAY	$8,972	$20,756	$0	$0	$10,000	$11,000	$11,000	$0
SUB TOTAL	$10,643	$22,661	$1,179	$0	$19,350	$23,397	$23,397	$0
SCHOOL CROSSING								
PERSONNEL SERVICES	$51,327	$49,817	$28,429	$0	$68,250	$78,204	$78,204	$0
OPERATING EXPENDITURES	$1,768	$1,949	$454	$0	$2,000	$2,000	$2,000	$0
CAPITAL OUTLAY	$1,668	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$54,763	$51,766	$28,883	$0	$70,250	$80,204	$80,204	$0
D.A.R.E. PROGRAM								
PERSONNEL SERVICES	$68,334	$70,989	$33,743	$0	$90,150	$0	$0	$0
OPERATING EXPENDITURES	$3,308	$1,542	$216	$0	$5,000	$5,000	$5,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$71,642	$72,531	$33,959	$0	$95,150	$5,000	$5,000	$0
K-9 PROGRAM								
OPERATING EXPENDITURES	$2,779	$3,692	$1,936	$0	$5,500	$5,500	$5,500	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$2,779	$3,692	$1,936	$0	$5,500	$5,500	$5,500	$0
ANIMAL CONTROL								
OPERATING EXPENDITURES	$42,451	$47,729	$22,377	$0	$51,350	$54,836	$54,836	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$42,451	$47,729	$22,377	$0	$51,350	$54,836	$54,836	$0
TOTAL POLICE	$2,661,346	$3,171,676	$1,519,304	$0	$3,624,789	$3,731,270	$3,806,881	$0

POLICE DEPARTMENT
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4210-110	SALARY AND WAGES	1,142,143	1,496,198	751,733		1,493,509	1,842,353	1,842,353		23%
10-4210-111	OVERTIME PAY	7,745	4,521	16,778		27,000	75,000	75,000		178%
10-4210-112	OVERTIME PAY - WARRANT SERVICE	8,575	0	0	0	8,000	10,000	10,000		25%
10-4210-115	OVERTIME PAY-BAILIFF	6,641	0	0	0	3,225	14,125	14,125		338%
10-4210-120	PART TIME WAGES - RESERVES	642	0	0	0	0	0	0		0%
10-4210-122	PART TIME WAGES - OFFICE	19,305	8,370	0	0	0	0	0		0%
10-4210-130	FICA	104,924	115,053	57,336		116,161	148,523	148,523		28%
10-4210-131	RETIREMENT	360,612	447,985	224,503		510,601	601,060	607,161		19%
10-4210-132	MEDICAL INSURANCE	315,132	380,334	167,515		456,900	466,730	466,730		2%
10-4210-134	LONG TERM DISABILITY	5,966	6,451	2,601		7,394	7,690	7,694		4%
10-4210-135	WORKERS COMPENSATION	28,340	29,253	14,256		37,785	39,785	39,785		5%
10-4210-137	LINE OF DUTY	1,805	1,805	0		2,000	2,000	2,000		0%
	SUBTOTAL	2,001,830	2,489,970	1,234,722	0	2,662,575	3,207,266	3,213,372	0	21%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4210-200	UNIFORM PURCHASE	11,872	13,851	6,215		11,600	12,600	12,600		9%
10-4210-201	UNIFORM CLEANING	1,015	570	542		2,000	1,300	1,300		-35%
10-4210-210	BOOKS & SUBSCRIPTIONS	35	180	310		200	580	580		190%
10-4210-211	MEMBERSHIPS	982	967	494		1,000	1,080	1,080		8%
10-4210-220	PUBLIC NOTICES	74	934	266		500	500	500		0%
10-4210-235	EVIDENCE SUPPLIES	1,384	1,371	1,995		2,200	2,200	2,200		0%
10-4210-240	OFFICE SUPPLIES	3,821	3,497	2,564		5,000	5,000	5,000		0%
10-4210-241	PRINTING	3,593	3,364	601		4,250	4,000	4,000		-6%
10-4210-242	POSTAGE	546	331	205		1,300	700	700		-46%
10-4210-250	VEHICLE MAINTENANCE - MISC	15,234	24,763	9,251		18,000	20,000	20,000		11%
10-4210-251	BICYCLE MAINTENANCE	0	0	160		300	300	300		0%
10-4210-252	VEHICLE MAINTENANCE - BODY RPR	1,001	0	3,196		4,000	4,000	4,000		0%
10-4210-253	VEHICLE MAINTENANCE - TIRES	6,242	6,520	4,334		7,000	7,550	7,550		8%
10-4210-254	VEHICLE MAINT - PREVENTATIVE	10,084	10,062	4,216		11,500	11,000	11,000		-4%
10-4210-255	RADAR MAINTENANCE	1,452	1,125	0		1,000	1,400	1,400		40%
10-4210-260	EQUIPMENT MAINTENANCE	3,351	9,577	1,143		10,000	8,000	8,000		-20%
10-4210-261	RADIO MAINTENANCE	741	2,280	451		3,500	2,500	2,500		-29%
10-4210-262	COPIER MAINTENANCE	243	283	139		550	300	300		-45%
10-4210-263	OFFICE EQUIPMENT MAINTENANCE	0	311	510		500	600	600		20%
10-4210-264	IT SERVICES AND LICENSES	3,995	4,307	1,747		5,000	7,000	7,000		40%
10-4210-265	CRIME PREVENTION	764	732	5,989		6,800	2,000	2,000		-71%
10-4210-267	WEAPONS MAINTENANCE	539	618	3,576		3,625	650	650		-82%
10-4210-270	TELEPHONE AND DATA	10,030	8,874	3,218		11,500	7,500	7,500		-35%
10-4210-282	DATA - LAPTOPS	10,479	10,409	4,363		10,550	10,500	10,500		0%
10-4210-290	GASOLINE	46,581	56,060	43,888		57,000	82,500	82,500		45%
10-4210-310	PROFESSIONAL SERVICES	3,194	3,734	601		4,000	4,000	4,000		0%
10-4210-320	POLICE RECORD SOFTWARE	16,400	17,220	9,041		18,000	18,000	87,505		386%
10-4210-330	EDUCATION & TRAINING	13,570	20,941	16,101		21,000	24,300	24,300		16%
10-4210-340	LEXIPOL P&P	7,475	7,698	3,965		7,929	8,437	8,437		6%
10-4210-480	MISC SUPPLIES	4,785	4,777	2,984		5,000	6,000	6,000		20%
10-4210-481	PHOTOGRAPHY SUPPLIES	852	905	9		1,000	1,000	1,000		0%
10-4210-482	AMMUNITION	5,502	4,851	1,485		8,000	8,000	8,000		0%
10-4210-483	INVESTIGATION SUPPLIES	1,241	2,941	1,345		3,500	9,800	9,800		180%
10-4210-484	MEDICAL SUPPLIES	416	215	208		500	500	500		0%
10-4210-512	INSURANCE - AUTO LIAB.	13,097	9,899	8,613		9,000	9,540	9,540		6%
10-4210-610	CITIZEN ACADEMY	0	438	532		2,077	400	400		-81%
10-4210-620	EMPLOYEE - RECOGNITION	258	450	225		450	1,650	1,650		267%
10-4210-621	METRO TASK FORCE	14,629	14,629	14,629		14,630	14,630	14,630		0%
10-4210-623	EMPLOYEE - WELLNESS	0	0	0		2,500	6,950	6,950		178%
10-4210-625	DISPATCH SERVICES	41,200	45,320	11,330		45,320	47,600	47,600		5%
10-4210-730	DEER MITIGATION FUNDS	881	679	405		500	500	500		0%
	SUBTOTAL	257,558	295,683	170,846	0	322,281	355,067	424,572	0	32%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4210-740	CAPITAL EQUIPMENT	209,562	181,854	9,561		387,700	0	0		-100%
10-4210-752	GRANT/DONATION PURCHASES	10,119	5,790	15,841		10,633	0	0		-100%
	SUBTOTAL	219,681	187,644	25,402	0	398,333	0	0	0	-100%
	TOTAL POLICE	2,479,069	2,973,297	1,430,970	0	3,383,189	3,562,333	3,637,944	0	8%

BEER TAX
FY 2022/23 BUDGET

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

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

SCHOOL CROSSING PROGRAM
FY 2022/23 BUDGET

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

K-9
FY 2022/23 BUDGET

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

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

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4225-110	SALARY & WAGES*	49,118	48,026	22,976		54,950	0	0		-100%
10-4225-130	FICA	3,539	3,457	1,719		4,200	0	0		-100%
10-4225-131	RETIREMENT	14,437	15,656	7,903		19,200	0	0		-100%
10-4225-132	MEDICAL INSURANCE	0	2,655	573		9,500	0	0		-100%
10-4225-134	LONG TERM DISABILITY	212	206	81		300	0	0		-100%
10-4225-135	WORKERS COMPENSATION	1,028	989	491		2,000	0	0		-100%
	SUBTOTAL	68,334	70,989	33,743	0	90,150	0	0	0	-100%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4225-241	PRINTING	0	0	0		500	500	500		0%
10-4225-330	TRAINING & EDUCATION	540	0	0		500	500	500		0%
10-4225-480	MISC SUPPLIES	2,768	1,542	216		4,000	4,000	4,000		0%
	SUBTOTAL	3,308	1,542	216	0	5,000	5,000	5,000	0	0%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4225-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
	SUBTOTAL	0	0	0	0	0	0	0	0	0%
	TOTAL D.A.R.E.	71,642	72,531	33,959	0	95,150	5,000	5,000	0	-95%

ANIMAL CONTROL SERVICES
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS									
10-4253-310.0	DAVIS COUNTY SERVICES	42,451	47,729	22,377		51,350	54,836	54,836		7%
	TOTAL ANIMAL CONTROL	42,451	47,729	22,377	0	51,350	54,836	54,836	0	7%

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2021/23 DEPARTMENT REQUEST	2021/23 TENTATIVE	2021/23 ADOPTED
ADMINISTRATION								
PERSONNEL SERVICES	$308,431	$456,210	$232,630	$0	$576,900	$538,983	$609,044	$0
OPERATING EXPENDITURES	$17,805	$24,344	$11,594	$0	$32,800	$34,890	$34,890	$0
CAPITAL OUTLAY	$3,045	$15,280	$978	$0	$64,000	$0	$0	$0
SUB TOTAL	$329,281	$495,834	$245,202	$0	$673,700	$573,873	$643,934	$0
STREETS								
PERSONNEL SERVICES	$332,559	$397,158	$227,878	$0	$372,600	$546,489	$396,177	$0
OPERATING EXPENDITURES	$185,179	$162,945	$87,151	$0	$254,975	$292,447	$291,227	$0
STREET LIGHTING	$97,936	$103,738	$40,411	$0	$110,000	$110,000	$110,000	$0
CAPITAL OUTLAY	$189,583	$446,210	$131,183	$0	$190,330	$0	$0	$0
SUB TOTAL	$805,257	$1,110,051	$486,623	$0	$927,905	$948,936	$797,404	$0
STREETS PROJECTS								
STREET PROJECTS	$0	$0	$0	$0	$0	$0	$0	$0
SIDEWALK/OTHER	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL STREETS	$805,257	$1,110,051	$486,623	$0	$927,905	$948,936	$797,404	$0
GIS								
PERSONNEL SERVICES	$97,333	$108,454	$56,781	$0	$113,600	$127,441	$131,154	$0
OPERATING EXPENDITURES	$9,287	$10,930	$2,688	$0	$14,244	$18,400	$18,400	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$3,300	$0	$0	$0
SUB TOTAL	$106,620	$119,384	$59,469	$0	$131,144	$145,841	$149,554	$0
ENGINEERING								
OPERATING EXPENDITURES	$93,634	$120,460	$54,252	$0	$73,000	$74,095	$74,095	$0
TOTAL PUBLIC WORKS	$1,334,792	$1,845,729	$845,546	$0	$1,805,749	$1,742,745	$1,664,987	$0

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4405-110	SALARY AND WAGES	201,881	328,695	154,572		355,200	327,109	382,881		8%
10-4405-111	OVERTIME PAY	3,346	8,339	44		3,000	3,000	3,000		0%
10-4405-130	FICA	17,841	25,529	11,466		27,200	25,253	29,520		9%
10-4405-131	RETIREMENT	40,119	38,690	27,592		67,200	59,321	69,343		3%
10-4405-132	MEDICAL INSURANCE	40,072	48,799	35,351		116,300	116,300	116,300		0%
10-4405-134	LONG TERM DISABILITY	911	901	508		1,700	1,700	1,700		0%
10-4405-135	WORKERS COMPENSATION	4,201	5,257	3,097		6,300	6,300	6,300		0%
10-4405-142	UNIFORM ALLOWANCE	60	0	0		0	0	0		0%
	SUBTOTAL	308,431	456,210	232,630	0	576,900	538,983	609,044	0	6%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4405-200	UNIFORM PURCHASE	491	818	915		1,200	1,230	1,230		2%
10-4405-210	BOOKS & SUBSCRIPTIONS	0	0	0		100	200	200		100%
10-4405-211	MEMBERSHIPS	235	150	49		500	500	500		0%
10-4405-220	PUBLIC NOTICES	0	0	0		100	100	100		0%
10-4405-230	MILEAGE REIMBURSEMENT	0	0	0		100	100	100		0%
10-4405-240	OFFICE SUPPLIES	1,989	950	395		1,400	2,000	2,000		43%
10-4405-241	PRINTING	131	0	96		200	200	200		0%
10-4405-242	POSTAGE	73	96	0		500	500	500		0%
10-4405-262	MAINTENANCE AND SUPPLIES	0	180	0		300	300	300		0%
10-4405-264	COMPUTER MAINTENANCE	0	0	624		1,500	1,500	1,500		0%
10-4405-280	TELEPHONE AND DATA	1,579	942	1,122		1,500	2,300	2,300		53%
10-4405-310	PROFESSIONAL SERVICES	299	125	85		400	400	400		0%
10-4405-330	EDUCATION AND TRAINING	1,503	2,012	921		8,500	8,500	8,500		0%
10-4405-480	MISC SUPPLIES	130	1,401	0		1,000	1,500	1,500		50%
10-4405-482	TOOLS	11,028	15,919	6,392		14,500	14,500	14,500		0%
10-4405-512	INSURANCE - AUTO LIABILITY	347	1,751	995		1,000	1,060	1,060		6%
	SUBTOTAL	17,805	24,344	11,594	0	32,800	34,890	34,890	0	6%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4405-740	CAPITAL EQUIPMENT	3,045	15,280	978		64,000	0	0		-100%
	SUBTOTAL	3,045	15,280	978	0	64,000	0	0	0	-100%
	TOTAL PW ADMINISTRATION	329,281	495,834	245,202	0	673,700	573,873	643,934	0	-15%

STREETS
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4410-110	SALARY AND WAGES	203,213	243,005	139,232		209,200	289,186	225,079		8%
10-4410-111	OVERTIME	8,716	3,007	61		7,000	7,000	7,000		0%
10-4410-130	FICA	17,407	17,885	9,974		16,000	22,658	17,754		11%
10-4410-131	RETIREMENT	40,339	44,854	25,347		38,700	53,225	41,705		8%
10-4410-132	MEDICAL INSURANCE	56,534	81,298	49,417		93,100	162,820	93,040		0%
10-4410-134	LONG TERM DISABILITY	927	1,046	467		1,000	1,400	1,400		40%
10-4410-135	WORKERS COMPENSATION	5,423	6,063	3,380		7,600	10,200	10,200		34%
	SUBTOTAL	332,559	397,158	227,878	0	372,600	546,489	396,177	0	6%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4410-200	UNIFORM PURCHASE	1,744	1,800	1,797		1,900	2,870	2,100		11%
10-4410-256	VEHICLE MAINTENANCE	79,110	47,156	23,906		74,000	74,000	74,000		0%
10-4410-261	RADIO MAINTENANCE	0	0	0		100	100	100		0%
10-4410-265	FIRE EXTINGUISHER	104	282	0		300	300	300		0%
10-4410-280	TELEPHONE AND DATA	977	1,857	952		2,000	2,000	2,000		0%
10-4410-290	GASOLINE & DIESEL FUEL	16,535	15,249	14,566		21,000	30,000	30,000		43%
10-4410-314	COMPUTER SERVICES	0	0	125		125	125	125		0%
10-4410-330	EDUCATION & TRAINING	2,924	2,581	2,433		6,500	8,000	8,000		23%
10-4410-479	HAULING CONSTRUCTION MATERIAL	440	795	455		3,500	2,500	2,500		-29%
10-4410-480	MISC SUPPLIES	3,796	4,775	1,627		5,000	5,000	5,000		0%
10-4410-481	SNOW REMOVAL	29,464	22,887	19,639		48,500	50,000	50,000		3%
10-4410-482	ASPHALT	20,165	13,006	6,960		20,000	20,000	20,000		0%
10-4410-483	WEED CONTROL	0	0	0		100	100	100		0%
10-4410-484	MEDICAL SUPPLIES	0	80	0		250	250	250		0%
10-4410-485	TOOLS	1,064	707	517		1,000	2,250	1,800		80%
10-4410-486	PAINT STRIPING MATERIALS	4,027	17,600	1,355		18,000	20,000	20,000		11%
10-4410-488	SIGNS	14,719	10,141	8,805		16,000	25,000	25,000		56%
10-4410-489	ROAD BASE	1,170	2,757	0		2,500	2,500	2,500		0%
10-4410-494	STREET SWEEPING CONTRACT	608	7,811	0		30,000	32,000	32,000		7%
10-4410-512	INSURANCE	3,113	3,786	4,014		4,200	4,452	4,452		6%
10-4410-520	MISCELLANEOUS SERVICES	5,219	9,675	0		0	11,000	11,000		100%
	SUBTOTAL	185,179	162,945	87,151	0	254,975	292,447	291,227	0	14%
	MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING									
10-4410-610	STREET LIGHT POWER	85,567	80,108	32,079		90,000	90,000	90,000		0%
10-4410-620	STREET LIGHT REPAIRS	12,369	23,630	8,332		20,000	20,000	20,000		0%
	SUBTOTAL	97,936	103,738	40,411	0	110,000	110,000	110,000	0	0%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4410-740	CAPITAL EQUIPMENT	189,008	446,210	111,558		164,330	0	0		-100%
10-4410-750	CAPITAL PROJECT	575	0	19,625		26,000	0	0		-100%
	SUBTOTAL	189,583	446,210	131,183	0	190,330	0	0	0	-100%
	TOTAL STREETS	805,257	1,110,051	486,623	0	927,905	948,936	797,404	0	2%

GIS DIVISION
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4470-110.0	SALARY AND WAGES	60,414	67,378	35,658		69,900	80,628	83,584		20%
10-4470-111.0	OVERTIME PAY	0	0	0		500	1,000	1,000		100%
10-4470-130.0	FICA	4,924	4,818	2,540		5,400	6,245	6,471		20%
10-4470-131.0	RETIREMENT	11,789	12,358	6,503		12,900	14,669	15,200		18%
10-4470-132.0	MEDICAL INSURANCE	18,665	22,229	11,233		22,800	22,800	22,800		0%
10-4470-134.0	LONG TERM DISABILITY	265	288	120		400	400	400		0%
10-4470-135.0	WORKERS COMPENSATION	1,276	1,383	727		1,700	1,700	1,700		0%
	SUBTOTAL	97,333	108,454	56,781	0	113,600	127,441	131,154	0	15%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4470-200.0	UNIFORM PURCHASE	400	367	420		400	200	200		-50%
10-4470-211.0	MEMBERSHIPS	0	100	0		150	150	150		0%
10-4470-240.0	OFFICE SUPPLIES	1,501	689	0		2,000	2,000	2,000		0%
10-4470-255.0	VEHICLE MAINTENANCE	0	213	233		350	350	350		0%
10-4470-262.0	MAINTENANCE & SUPPLIES	259	555	0		500	500	500		0%
10-4470-280.0	TELEPHONE AND DATA	0	0	285		500	500	500		0%
10-4470-282.0	DATA - GPS	844	1,382	777		1,244	1,200	1,200		-4%
10-4470-310.0	PROFESSIONAL SERVICES	75	430	0		300	300	300		0%
10-4470-320.0	SOFTWARE SUPPORT	4,708	4,978	278		5,000	9,200	9,200		84%
10-4470-330.0	EDUCATION AND TRAINING	1,000	1,253	419		3,000	3,000	3,000		0%
10-4470-480.0	MISC SUPPLIES	500	963	276		800	1,000	1,000		25%
	SUBTOTAL	9,287	10,930	2,688	0	14,244	18,400	18,400	0	29%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4470-740.0	CAPITAL EQUIPMENT	0	0	0	0	3,300	0			-100%
	SUBTOTAL	0	0	0	0	3,300	0	0	0	-100%
	TOTAL GIS DIVISION	106,620	119,384	59,469	0	131,144	145,841	149,554	0	14%

ENGINEERING SERVICES
FY 2022/23 BUDGET

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

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED
PARKS								
PERSONNEL SERVICES	$584,833	$605,597	$336,737	$0	$771,700	$814,557	$782,262	$0
PARKS OPERATING	$182,078	$161,101	$103,577	$0	$214,510	$243,485	$243,485	$0
CAPITAL OUTLAY	$39,573	$152,222	$117,764	$0	$211,406	$1,000	$1,000	$0
TOTAL	$806,484	$918,920	$558,078	$0	$1,197,616	$1,059,042	$1,026,747	$0
RECREATION COMMITTEES								
PARKS/TRAILS	$2,479	$2,434	$220	$0	$1,080	$1,480	$1,480	$0
TOTAL	$2,479	$2,434	$220	$0	$1,080	$1,480	$1,480	$0
COMMUNITY EVENTS								
COMMUNITY EVENTS	$7,052	$828	$29,637	$0	$34,640	$46,340	$46,340	$0
TOTAL	$7,052	$828	$29,637	$0	$34,640	$46,340	$46,340	$0
TOTAL PARKS /RECREATION	$816,015	$922,182	$587,935	$0	$1,233,336	$1,106,862	$1,074,567	$0

PARKS DEPARTMENT
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4510-110.0	SALARY AND WAGES	285,780	352,996	175,662		325,300	357,974	357,974		10%
10-4510-111.0	OVERTIME	5,088	2,031	2,293		1,500	2,000	2,000		33%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	131,593	71,152	58,994		230,000	230,000	200,000		-13%
10-4510-130.0	FICA	35,969	31,410	17,749		42,600	45,133	42,838		1%
10-4510-131.0	RETIREMENT	55,219	57,909	32,786		60,800	67,950	67,950		12%
10-4510-132.0	MEDICAL INSURANCE	60,664	79,457	43,695		96,500	96,500	96,500		0%
10-4510-133.0	UNEMPLOYMENT	0	267	0		0	0	0		0%
10-4510-134.0	LONG TERM DISABILITY	1,460	1,579	759		1,600	1,600	1,600		0%
10-4510-135.0	WORKERS COMPENSATION	9,060	8,796	4,799		13,400	13,400	13,400		0%
	SUBTOTAL - PERSONNEL	584,833	605,597	336,737	0	771,700	814,557	782,262	0	1%
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4510-200.0	UNIFORM PURCHASES	2,328	3,398	733		2,500	2,700	2,700		8%
10-4510-220.0	PUBLIC NOTICES	0	23	0		100	100	100		0%
10-4510-240.0	OFFICE SUPPLIES	614	417	57		500	500	500		0%
10-4510-242.0	POSTAGE	21	15	0		50	50	50		0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	8,125	9,869	3,640		11,500	11,500	11,500		0%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	4,406	4,162	2,592		11,000	9,500	9,500		-14%
10-4510-264.0	COMPUTER MAINTENANCE	0	0	0		0	6,000	6,000		100%
10-4510-268.0	MOWER MAINTENANCE	11,777	12,228	2,253		13,000	13,000	13,000		0%
10-4510-269.0	PARK MAINTENANCE	0	0	0		0	20,000	20,000		100%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	20,376	25,611	26,356		27,916	27,916	27,916		0%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	12,872	0	0		14,000	15,000	15,000		7%
10-4510-274.0	UTILITIES - POWER	6,409	8,901	3,969		13,000	13,000	13,000		0%
10-4510-277.0	UTILITIES - SEWER	960	1,304	744		1,244	1,629	1,629		31%
10-4510-280.0	TELEPHONE AND DATA	3,135	1,401	1,116		2,400	2,400	2,400		0%
10-4510-290.0	GASOLINE	16,101	12,641	8,640		16,500	19,000	19,000		15%
10-4510-310.0	PROFESSIONAL SERVICES	11,316	3,942	10,386		9,500	9,500	9,500		0%
10-4510-330.0	EDUCATION & TRAINING	3,005	0	330		4,000	4,500	4,500		13%
10-4510-480.0	MISC SUPPLIES	26,298	28,052	15,098		28,000	28,500	28,500		2%
10-4510-481.0	FERTILIZERS - WEED CONTROL	25,776	22,693	7,710		26,000	26,500	26,500		2%
10-4510-482.0	PLANTINGS	5,745	3,498	8,639		8,000	8,000	8,000		0%
10-4510-483.0	SPRINKLER REPAIR	13,498	14,018	5,113		14,000	14,000	14,000		0%
10-4510-484.0	HOLIDAY LIGHTING	6,701	6,428	4,722		6,000	4,800	4,800		-20%
10-4510-485.0	FIELD PREPARATION	374	718	0		1,800	1,800	1,800		0%
10-4510-486.0	CURB & GUTTER REPAIR	438	0	0		2,000	2,000	2,000		0%
10-4510-512.0	INSURANCE	1,803	1,782	1,479		1,500	1,590	1,590		6%
	SUBTOTAL	182,078	161,101	103,577	0	214,510	243,485	243,485	0	14%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4510-740.0	CAPITAL EQUIPMENT	37,488	48,763	105,400		210,406	0	0		-100%
10-4510-750.0	CAPITAL PROJECTS	0	101,098	11,398		0	0	0		0%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	2,085	2,361	966		1,000	1,000	1,000		0%
	SUBTOTAL	39,573	152,222	117,764	0	211,406	1,000	1,000	0	-100%
	TOTAL PARKS	806,484	918,920	558,078	0	1,197,616	1,059,042	1,026,747	0	-14%

RECREATION COMMITTEES
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	PARKS & RECREATION COMMITTEE									
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	177	143	46		440	440	440		0%
10-4511-480.0	MISC SUPPLES	0	0	0		100	100	100		0%
	SUBTOTAL	177	143	46	0	540	540	540	0	0%
10-4511-750.0	MOVIES IN THE PARK	2,200	2,150	0	0	0	0	0		0%
	SUBTOTAL	2,200	2,150	0	0	0	0	0	0	0%
	TRAILS COMMITTEE									
10-4512-310.0	RECORDER SERVICES	102	141	174		440	440	440		0%
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0		0%
10-4512-480.0	MISC SUPPLIES	0	0	0		100	500	500		400%
	SUBTOTAL	102	141	174	0	540	940	940	0	74%
	CAPITAL									
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
	SUBTOTAL	0	0	0	0	0	0	0	0	#DIV/0!
	TOTAL RECREATION COMMITTEES	2,479	2,434	220	0	1,080	1,480	1,480	0	37%

COMMUNITY EVENTS
FY 2022/23 BUDGET

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

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

			2021/22			2022/23		
	2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CITY HALL								
PERSONNEL SERVICES	$54,638	$54,040	$18,274	$0	$44,050	$54,111	$54,111	$0
OPERATING EXPENDITURES	$85,574	$101,103	$42,596	$0	$91,062	$92,380	$92,380	$0
CAPITAL OUTLAY	$5,789	$29,971	$4,359	$0	$50,000	$0	$0	$0
SUB TOTAL	$146,001	$185,114	$65,229	$0	$185,112	$146,491	$146,491	$0
PUBLIC WORKS FACILITY								
OPERATING EXPENDITURES	$48,463	$43,530	$19,652	$0	$51,717	$52,333	$52,333	$0
CAPITAL OUTLAY	$32,953	$24,922	$4,873	$0	$21,500	$0	$0	$0
SUB TOTAL	$81,416	$68,452	$24,525	$0	$73,217	$52,333	$52,333	$0
PUBLIC WORKS STORAGE								
OPERATING EXPENDITURES	$5,474	$5,734	$3,766	$0	$11,850	$14,012	$14,012	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$5,474	$5,734	$3,766	$0	$11,850	$14,012	$14,012	$0
PARKS & REC FACILITY								
OPERATING EXPENDITURES	15,913	14,161	4,675	0	16,918	17,008	17,008	0
CAPITAL OUTLAY	2,495	0	0	0	3,000	0	0	0
SUB TOTAL	18,408	14,161	4,675	0	19,918	$17,008	$17,008	$0
WHITAKER HOME								
OPERATING EXPENDITURES	5,484	5,007	6,102	0	8,178	8,327	8,327	0
CAPITAL OUTLAY	30,159	34,299	21,202	0	24,250	25,463	25,463	0
SUB TOTAL	35,643	39,306	27,304	0	32,428	$33,790	$33,790	$0
TOTAL PUBLIC BUILDINGS	$286,942	$312,767	$125,499	$0	$322,525	$263,634	$263,633	$0

PARKS & RECREATION FACILITY
FY 2022/23 BUDGET

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

PUBLIC WORKS FACILITY
FY 2022/23 BUDGET

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

CITY HALL 250 NORTH MAIN
FY 2022/23 BUDGET

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

PUBLIC WORKS STORAGE/DECANT
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4598-276.0	UTILITIES - GAS	3,652	3,396	910		4,000	6,000	6,000		50%
10-4598-480.0	MISC SUPPLIES	0	0	0		150	150	150		0%
10-4598-482.0	MAINTENANCE & REPAIR	218	100	162		5,000	5,000	5,000		0%
10-4598-514.0	INSURANCE	1,604	2,238	2,694		2,700	2,862	2,862		6%
	SUBTOTAL	5,474	5,734	3,766	0	11,850	14,012	14,012	0	18%
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
	SUBTOTAL	0	0	0	0	0	0	0	0	0%
	TOTAL MAINT BLDG EXPENDITURES	5,474	5,734	3,766	0	11,850	14,012	14,012	0	18%

WHITAKER HOME
FY 2022/23 BUDGET

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

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

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

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

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

BUILDING & ZONING INSPECTION
FY 2022/23 BUDGET

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

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

			2021/22			2022/23		
	2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL IMPROVEMENT/OTHER FUNDS	$692,341	$2,265,480	$207,796	$0	$415,592	$1,054,750	$1,032,925	$0
MONUMENTS FEES - PCF	$0	$0	$0	$0	$0	$0	$0	$0
WHITAKER TRUST	$44,500	$0	$0	$0	$0	$0	$0	$0
RDA INCREMENT	$0	$0	$0	$0	$0	$0	$0	$0
RECREATION	$73,000	$23,000	$41,000	$0	$41,000	$111,260	$111,260	$0
SANITATION	$0	$0	$0	$0	$0	$0	$0	$0
NON-DEPARTMENTAL	$53,107	$49,995	$0	$0	$62,344	$76,000	$76,000	$0
TOTAL	$862,948	$2,338,475	$248,796	$0	$518,936	$1,242,010	$1,220,185	$0

TRANSFER - NON-DEPARTMENTAL
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
CAPITAL IMPROVEMENT/OTHER FUNDS										
10-4710-950.0	UTOPIA	256,749	149,888	0		0	0	0		0%
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796		415,592	415,592	415,592		0%
	SUBTOTAL CAPITAL IMPROVEMENTS	672,341	565,480	207,796	0	415,592	415,592	415,592	0	0%
OTHER GOVERNMENTAL										
10-4710-810.0	TRANSFERS TO OTHER FUNDS	20,000	1,700,000	0		0	639,158	617,333		100%
10-4710-820.0	TRANSFER TO RECREATION FUND	73,000	23,000	41,000		41,000	111,260	111,260		171%
10-4710-900.0	TRANSFER TO REDEVELOP AGENCY FUND	0	0	0		0	0	0		0%
10-4710-925.0	TRANSFER TO SANITATION FUND		0	0		0	0	0		0%
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	44,500	0	0		0	0	0		0%
	SUBTOTAL GOVERNMENTAL	137,500	1,723,000	41,000	0	41,000	750,418	728,593	0	1677%
NON - DEPARTMENTAL										
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0	0		0	0	0		0%
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	53,107	49,995	0		62,344	76,000	76,000		22%
	SUBTOTAL NON-DEPARTMENTAL	53,107	49,995	0	0	62,344	76,000	76,000	0	22%
	TOTAL TRANSFERS NON-DEPART.	862,948	2,338,475	248,796	0	518,936	1,242,010	1,220,185	0	135%

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

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

RECREATION FUND
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	REVENUES									
25-34-100000	SUMMER RECREATION FEES	4,580	14,522	30		72,375	72,375	72,375		0%
25-34-300000	OFF SEASON RECREATION FEES	10,825	0	16,875		13,500	21,600	21,600		60%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	10,970	44,594	5,363		45,000	41,000	41,000		-9%
25-34-500000	ADULT LEAGUES	0	0	0		0	480	480		100%
25-36-000000	CONCESSION SALES	2,573	9,842	61		20,950	20,000	20,000		-5%
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	10,913	9,500	0		100	100	100		0%
25-39-100000	TRANSFER FROM GENERAL FUND	73,000	23,000	41,000		41,000	111,260	111,260		171%
	Use of Fund Balance									
	TOTAL REVENUE	112,861	101,458	63,329	0	192,925	266,815	266,815	0	38%
	EXPENDITURES									
	MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION									
25-4000-110.0	SALARY AND WAGES	0	0	23,918		0	70,000	70,000		100%
25-4000-111.0	OVERTIME PAY	0	0	0		0	0	0		0%
25-4000-120.0	PART TIME WAGES	35,532	20,604	0		67,000	15,000	15,000		-78%
25-4000-130.0	FICA	3,885	1,621	1,768		5,200	6,503	6,503		25%
25-4000-131.0	RETIREMENT	5,336	3,709	4,056		5,600	12,579	12,579		125%
25-4000-132.0	MEDICAL INSURANCE	0	0	0		0	23,260	23,260		100%
25-4000-135.0	WORKERS COMPENSATION	563	211	472		830	1,100	1,100		33%
25-4000-220.0	PUBLIC NOTICES	0	0	100		1,000	1,300	1,300		30%
25-4000-230.0	MILEAGE REIMBURSEMENT	337	152	96		500	1,200	1,200		140%
25-4000-240.0	GENERAL OFFICE SUPPLIES	82	0	322		300	550	550		83%
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	0	25	13		100	350	350		250%
25-4000-262.0	COPIER SUPPLIES	0	91	0		500	500	500		0%
25-4000-280.0	TELEPHONE - AIR TIME	438	-41	183		420	420	420		0%
25-4000-310.0	MEDICAL EXAMS	770	250	85		800	2,000	2,000		150%
25-4000-311.0	INSTRUCTORS	15,035	9,620	1,195		15,000	15,000	15,000		0%
25-4000-314.0	COMPUTER SERVICES	2,894	0	3,123		3,200	5,635	5,635		76%
25-4000-330.0	EDUCATION & TRAINING	0	0	50		300	2,225	2,225		642%
25-4000-480.0	MISC SUPPLIES	3,979	4,362	1,640		12,686	12,750	12,750		1%
25-4000-740.0	CAPITAL EQUIPMENT	0	0	0		0	6,771	6,771		100%
	SUBTOTAL - SUMMER REC	68,851	40,604	37,031	0	113,436	177,143	177,143	0	56%
	MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION									
25-4200-310.0	INSTRUCTORS	8,250	0	0		9,000	14,400	14,400		60%
25-4200-480.0	MISC SUPPLIES	4,476	0	349		4,500	6,500	6,500		44%
	SUBTOTAL - OFF SEASON REC	12,726	0	349	0	13,500	20,900	20,900	0	55%
	MANAGEMENT CONTROL ACCOUNTS BASEBALL									
25-4300-120.0	PART TIME WAGES	140	0	0		2,000	10,375	10,375		419%
25-4300-130.0	FICA	49	524	227		689	794	794		15%
25-4300-135.0	WORKERS COMPENSATION	3	149	64		200	200	200		0%
25-4300-220.0	PUBLIC NOTICES	0	0	0		150	650	650		333%
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	585	0		1,000	5,500	5,500		450%
25-4300-310.0	UMPIRES	789	8,347	3,010		7,000	0	0		-100%
25-4300-311.0	PROFESSIONAL SERVICES	967	2,589	196		2,000	2,000	2,000		0%
25-4300-480.0	MISC SUPPLIES	24,251	15,090	363		32,000	27,000	27,000		-16%
	SUBTOTAL - YOUTH BASEBALL	26,199	27,284	3,860	0	45,039	46,519	46,519	0	3%
	MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS									
25-4900-120.0	PART TIME WAGES	819	4,959	15		10,000	10,800	10,800		8%
25-4900-130.0	FICA	154	379	1		765	826	826		8%
25-4900-135.0	WORKERS COMPENSATION	21	114	1		135	378	378		180%
25-4900-260.0	EQUIP MAINT & SUPPLIES	43	0	0		50	250	250		400%
25-4900-310.0	PROFESSIONAL SERVICES	1,542	1,600	707		2,000	2,000	2,000		0%
25-4900-480.0	MISC SUPPLIES	105	5,849	0		8,000	8,000	8,000		0%
25-4900-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		0%
	SUBTOTAL - CONCESSIONS	2,684	12,901	724	0	20,950	22,254	22,254	0	6%
	TOTAL RECREATION EXPEND.	110,460	80,789	41,964	0	192,925	266,815	266,815	0	38%

RAP TAX
FUND SUMMARY
FY 2022/23 BUDGET

			2021/22			2022/23		
	2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
RAP TAX								
REVENUES	$451,513	$498,589	$287,558	$0	$496,000	$511,250	$511,250	$0
CAPITAL EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL - EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$451,513	$498,589	$287,558	$0	$496,000	$511,250	$511,250	$0
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0

RAP TAX
FY 2022/23 BUDGET

				2021/22			**2022/23**			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	FUND BALANCE									
27-31-350000	RAP TAX	445,999	496,573	286,519		485,000	509,250	509,250		5%
27-36-100000	INTEREST INCOME	5,514	2,016	1,039		11,000	2,000	2,000		-82%
	TOTAL REVENUES	451,513	498,589	287,558	0	496,000	511,250	511,250	0	3%
	EXPENDITURES									
	GRANTS/PROJECTS	0								0%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
Transfers/Grants detail										
27-5000-710.0	Parks (85%+interest income)	369,810	405,853	243,542		423,250	434,863	434,863		3%
27-5000-720.0	Natural Park 100 S	0	683	0		0	0	0		0%
27-5000-750.0	Whitaker (5%)	21,754	23,874	14,326		24,250	25,463	25,463		5%
27-5000-800.0	DCPA (5%)	21,754	23,874	0		24,250	25,463	25,463		5%
27-5000-850.0	TBD (5%) - Transfer to Parks	7,500	0	0		24,250	25,463	25,463		5%
	SUBTOTAL	420,818	454,284	257,868	0	496,000	511,251	511,251	0	3%

CEMETERY PERPETUAL CARE FUND
FY 2022/23 BUDGET

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

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2022/23 BUDGET

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

DEBT SERVICE
FY 2022/23 BUDGET

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

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED
PARK CIF								
REVENUE	$2,947,631	$837,633	$338,750	$0	$508,884	$476,063	$476,063	$0
SUB TOTAL - SOURCES	$2,947,631	$837,633	$338,750	$0	$508,884	$476,063	$476,063	$0
EXPENDITURES	$2,891,821	$764,037	$41,577	$0	$508,884	$476,063	$476,063	$0
SUB TOTAL	$2,891,821	$764,037	$41,577	$0	$508,884	$476,063	$476,063	$0
CITY CIF								
REVENUE	$0	$1,700,000	$2,253	$0	$0	$1,291,294	$771,980	$0
SUB TOTAL - SOURCES	$0	$1,700,000	$2,253	$0	$0	$1,291,294	$771,980	$0
EXPENDITURES	$0	$0	$0	$0	$0	$1,293,590	$774,280	$0
SUB TOTAL	$0	$0	$0	$0	$0	$1,293,590	$774,280	$0
TRANSPORTATION PROJECTS								
REVENUE	$1,623,388	$1,651,648	$812,821	$0	$1,638,592	$1,566,092	$1,566,092	$0
SUB TOTAL - SOURCES	$1,623,388	$1,651,648	$812,821	$0	$1,638,592	$1,566,092	$1,566,092	$0
EXPENDITURES	$1,597,687	$1,627,753	$1,085,855	$0	$1,638,592	$1,566,092	$1,566,092	$0
SUB TOTAL	$1,597,687	$1,627,753	$1,085,855	$0	$1,638,592	$1,566,092	$1,566,092	$0
UTOPIA PROJECT FUND								
REVENUE	$492,927	$501,951	$194,000	$0	$511,137	$521,361	$521,361	$0
SUB TOTAL - SOURCES	$492,927	$501,951	$194,000	$0	$511,137	$521,361	$521,361	$0
EXPENDITURES	$491,289	$501,950	$212,974	$0	$511,137	$521,361	$521,361	$0
SUB TOTAL	$491,289	$501,950	$212,974	$0	$511,137	$521,361	$521,361	$0
TOTAL SOURCES	$5,063,947	$4,691,232	$1,347,824	$0	$2,658,613	$3,854,810	$3,335,496	$0
TOTAL EXPENDITURES	$4,980,798	$2,893,740	$1,340,406	$0	$2,658,613	$3,857,106	$3,337,796	$0
SOURCES OVER/UNDER	$83,149	$1,797,492	$7,418	$0	$0	-$2,296	-$2,300	$0

PARK FUND
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	REVENUES									
45-34-700000	PARK IMPACT FEES	77,463	71,729	94,677		40,000	40,000	40,000		0%
45-34-800000	TRANSFER IN - GENERAL FUND	20,000	0	0		0	0	0		0%
45-34-920000	TRANSFER IN - RAP TAX	369,810	405,853	243,542		447,500	434,863	434,863		-3%
45-33-700000	GRANT REVENUE	575,745	9,325	0		0	0	0		0%
45-36-100000	INTEREST INCOME	4,613	726	531		4,600	1,200	1,200		-74%
45-38-700000	TRANSFER IN - RDA	0	350,000	0		0	0	0		0%
45-38-703000	PARK DEBT FINANCING	1,900,000	0	0		0	0	0		0%
	USE OF FUND BALANCE	0	0	0	0	16,784	0	0	0	-100%
TOTAL REVENUE		2,947,631	837,633	338,750	0	508,884	476,063	476,063	0	-6%
	EXPENDITURES									
45-4000-760.0	COMMUNITY PARK -PHASE II	0	0	0		0	0	0		0%
45-4000-762.0	COMMUNITY PARK -PHASE III	0	0	0		0	0	0		0%
	OTHER PARK EXPENDITURES									
45-4810-100.0	CAPITAL PROJECTS	1,855	1,260	1,470		103,263	71,578	71,578		-31%
45-4810-120.0	SMITH PARK	0	333,216	17,689		16,784	0	0		-100%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	109,361	102,121	0		107,000	107,000	107,000		0%
	CAPITAL PROJECTS									
45-4860-180.0	ISLAND VIEW REMODEL	2,780,605	327,440	22,418		281,837	297,485	297,485		6%
TOTAL EXPENDITURES		2,891,821	764,037	41,577	0	508,884	476,063	476,063	0	-6%
	REVENUE OVER EXPENDITURES	55,810	73,596	297,173	0	0	0	0	0	

Fund 47 - CAPITAL PROJECTS
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED
	REVENUES								
47-34-100000	TRANSFER IN - GENERAL FUND	0	1,700,000	0	0	0	639,158	617,333	0
47-36-100000	INTEREST INCOME	0	0	2,253	0	0	0	0	0
	USE OF FUND BALANCE	0	0	0	0	0	652,136	154,647	0
TOTAL REVENUE		0	1,700,000	2,253	0	0	1,291,294	771,980	0
	EXPENDITURES								
Courts									
47-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	5,000	5,000	0
ITEM1	Copier						5,000	5,000	
Administration									
47-4130-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
Police									
47-4210-740	CAPITAL EQUIPMENT	0	0	0	0	0	241,600	229,100	0
ITEM 1	Fatpot Server Upgrade						10000	10000	
ITEM 2	4 Vehicles						212500	212500	
ITEM 3	Laptops						6600	6600	
ITEM 4	Flock Safety Camera						12500	0	
Public Works Admin									
47-4405-740	CAPITAL EQUIPMENT	0	0	0	0	0	20,000	4,000	0
ITEM 1	Mobile Support Stand						4000	4000	
ITEM 2	Storage Shipping Container						16000	0	
Streets									
47-4410-740	CAPITAL EQUIPMENT	0	0	0	0	0	755,810	271,000	0
47-4410-750	CAPITAL PROJECTS	0	0	0	0	0	15,000	15,000	0
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Cat Wheel Loader						158000	158000	
ITEM 2	F-550 Crew Truck/Plow Equipment						95000	95000	
ITEM 3	Salt Rack Continuation						18000	18000	
ITEM 4	10-Wheeled Dump Truck w/ Plow Equipment						278600	0	
ITEM 5	Equipment for 2 new employees						86210	0	
ITEM 6	2 F-550 Crew Trucks for New Employees						120000	0	
CAPITAL PROJECTS DETAIL									
ITEM 1	Pages Ln Street Signal Upgrades						12000	12000	
ITEM 2	Annual Maintenance						3000	3000	
GIS									
47-4470-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
Parks									
47-4510-740	CAPITAL EQUIPMENT	0	0	0	0	0	90,000	90,000	0
47-4510-750	CAPITAL PROJECTS	0	0	0	0	0	54,000	54,000	0
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Replace 2 Trucks						90000	90000	
CAPITAL PROJECTS DETAIL									
ITEM 1	Irrigation Pump Fix						6000	6000	
ITEM 2	Sidewalk Replacement (Community Park)						10000	10000	
ITEM 3	Drinking Fountains						8000	8000	
ITEM 4	Veteran's Niche Wall						30000	30000	
Parks & Recreation Facility									
47-4595-740	CAPITAL EQUIPMENT	0	0	0	0	0	10,000	4,000	0
47-4595-750	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL									
ITEM 1	Replace 2 Garage Door Openers (6 of 8)						4000	4000	
ITEM 2	Replace Lift Equipment						6000	0	

Public Works Facility									
47-4596-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
47-4596-750	CAPITAL PROJECTS	0	0	0	0	0	11,000	11,000	0
CAPITAL PROJECTS DETAIL									
ITEM 1	Fence Replacement						11000	11000	
City Hall									
47-4597-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
47-4597-750	CAPITAL PROJECTS	0	0	0	0	0	91,180	91,180	0
CAPITAL PROJECTS DETAIL									
ITEM 1	Generator Transfer Switches (2)						21180	21180	
ITEM 2	New Generator						60000	60000	
ITEM 3	Front Lobby Upgrades						10000	10000	
Public Works Storage/Decant									
47-4598-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
47-4598-750	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
Community Development									
47-4610-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	1,293,590	774,280	0
	REVENUE OVER EXPENDITURES	0	1,700,000	2,253	0	0	-2,296	-2,300	0

TRANSPORTATION PROJECTS
FY 2022/23 BUDGET

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

CAPITAL PROJECTS - UTOPIA
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHANGE
	REVENUES									
49-33-110000	TRANSFER IN - UTOPIA REBATE		120,844	0		123,137	133,361	133,361		8%
49-34-800000	TRANSFER IN - GENERAL FUND	256,749	149,888	0		0	0	0		0%
49-34-850000	TRANSFER - TAX INCREMENT	236,178	231,219	194,000		388,000	388,000	388,000		0%
TOTAL REVENUE		492,927	501,951	194,000	0	511,137	521,361	521,361	0	2%
	EXPENDITURES									
49-4000-800.0	PLEDGE PAYMENTS	491,289	501,950	212,974		511,137	521,361	521,361		2%
TOTAL EXPENDITURES		491,289	501,950	212,974	0	511,137	521,361	521,361	0	2%
	REVENUE OVER EXPENDITURES	1,638	1	-18,974	0	0	0	0	0	

Enterprise Funds
Summary of Funds
FY 2022/23 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 AMENDED BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED
WATER FUND								
REVENUES	$2,963,249	$3,191,094	$1,657,389	$0	$2,995,500	$3,973,000	$3,973,000	$0
TOTAL SOURCES OF FUNDS	$2,963,249	$3,191,094	$1,657,389	$0	$2,995,500	$3,973,000	$3,973,000	$0
PERSONNEL SERVICES	$528,150	$411,535	$168,533	$0	$463,700	$520,343	$520,343	$0
OPERATING EXPENDITURES	$1,099,530	$1,477,663	$727,352	$0	$1,620,874	$1,837,117	$1,805,636	$0
DEBT/DEPRECIATION	$704,815	$744,483	$332,184	$0	$747,067	$610,370	$610,370	$0
CAPITAL OUTLAY	$61,886	$71,352	$117,255	$0	$191,200	$129,500	$129,500	$0
WATERLINE PROJECTS	$1,104,654	$57,446	$782,050	$0	$447,659	$1,375,670	$1,407,151	$0
TOTAL EXPENDITURES	$3,031,428	$2,292,026	$1,889,874	$0	$2,995,500	$3,973,000	$3,973,000	$0
(note less depreciation)	$467,607	$470,453	$237,500	$0	$475,000	$500,000	$500,000	$0
SANITATION FUND								
REVENUES	$1,186,461	$1,201,936	$607,549	$0	$1,198,100	$1,281,120	$1,250,437	$0
TOTAL	$1,186,461	$1,201,936	$607,549	$0	$1,198,100	$1,281,120	$1,250,437	$0
COLLECTION	$261,059	$262,426	$109,975	$0	$529,000	$530,000	$265,000	$0
DISPOSAL/TIPPING FEE	$469,411	$474,627	$199,124	$0	$475,000	$475,000	$475,000	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING	$455,990	$464,883	$298,450	$0	$211,792	$276,120	$510,437	$0
TOTAL EXPENDITURES	$1,186,461	$1,201,936	$607,549	$0	$1,215,792	$1,281,120	$1,250,437	$0
DRAINAGE UTILITY								
REVENUES	$1,317,285	$1,393,564	$656,864	$0	$1,330,000	$1,893,104	$1,855,742	$0
TOTAL	$1,317,285	$1,393,564	$656,864	$0	$1,330,000	$1,893,104	$1,855,742	$0
EXPENDITURES	$1,182,543	$1,134,207	$565,181	$0	$1,330,000	$1,893,103.90	$1,975,742	$0
(note less depreciation)	$106,354	$115,500	$55,000	$0	$110,000	$120,000	$120,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$234,058	$218,965	$100,013	$0	$250,200	$250,200	$250,200	$0
TOTAL	$234,058	$218,965	$100,013	$0	$250,200	$250,200	$250,200	$0
EXPENDITURES	$233,618	$219,099	$94,970	$0	$250,200	$250,200	$250,200	$0
TOTAL REVENUES	$5,701,053	$6,005,559	$3,021,815	$0	$5,773,800	$7,397,424	$7,329,379	$0
TOTAL EXPENDITURES	$5,060,089	$4,261,315	$2,865,074	$0	$5,206,492	$6,777,424	$6,829,380	$0
REV. OVER/UNDER EXP.	$640,964	$1,744,244	$156,741	$0	$567,308	$620,000	$499,999	$0

WATER FUND
FY 2022/23 BUDGET

		2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED	CHARGE
	REVENUES									
51-34-400000	WATER IMPACT FEES	40,523	120,053	54,811		60,000	60,000	60,000		0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	117,658	265,033	139,879		75,000	75,000	75,000		0%
51-36-100000	BANKING & INVEST. - INTEREST	10,744	1,814	530		6,000	2,500	2,500		-58%
51-36-200000	MISCELLANEOUS	1,637	0	1,634		0	0	0		0%
51-37-110000	WATER SALES	2,760,728	2,758,898	1,385,212		2,800,000	3,780,000	3,780,000		35%
51-37-120000	WATER LATERAL FEES- OLD SUBS	1,013	0	5,828		0	0	0		0%
51-37-130000	WATER YOKES AND METERS	12,891	12,340	17,450		10,000	10,000	10,000		0%
51-37-150000	WTR LATERAL FEES - NEW SBD	0	16,300	-2,156		0	0	0		0%
51-37-160000	HYDRANT WATER SALES	672	4,260	1,388		3,500	3,500	3,500		0%
51-37-200000	DELINQUENT PENALTY	15,746	8,379	4,842		12,000	12,000	12,000		0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	1,637	4,017	47,971		29,000	30,000	30,000		3%
	Use of Fund Balance	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	2,963,249	3,191,094	1,657,389	0	2,995,500	3,973,000	3,973,000	0	33%
	EXPENDITURES									
	PERSONNEL SERVICES									
51-4000-110.0	SALARY AND WAGES	322,124	217,119	107,490		262,200	304,229	304,229		16%
51-4000-111.0	OVERTIME PAY	18,128	6,020	2,165		5,000	5,000	5,000		0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	5,368	2,767	2,381		20,000	20,000	20,000		0%
51-4000-130.0	FICA	29,347	19,542	8,271		22,000	25,186	25,186		14%
51-4000-131.0	RETIREMENT	54,273	62,406	19,923		49,500	55,568	55,568		12%
51-4000-132.0	MEDICAL INSURANCE	90,528	95,148	25,649		95,500	100,860	100,860		6%
51-4000-134.0	LONG TERM DISABILITY	1,352	1,456	367		1,400	1,400	1,400		0%
51-4000-135.0	WORKERS COMPENSATION	6,708	7,077	2,287		8,100	8,100	8,100		0%
51-4000-142.0	UNIFORM ALLOWANCE	322	0	0		0	0	0		0%
	SUBTOTAL	528,150	411,535	168,533	0	463,700	520,343	520,343	0	12%
	OPERATING EXPENDITURES									
51-4000-200.0	UNIFORM PURCHASE	2,661	2,733	2,159		2,650	2,650	2,650		0%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	22,720	23,994	12,880		23,000	23,000	23,000		0%
51-4000-210.0	BOOKS - MEMBERSHIPS	0	74	0		300	300	300		0%
51-4000-211.0	MEMBERSHIPS	1,899	1,904	77		2,600	2,600	2,600		0%
51-4000-220.0	PUBLIC NOTICES	0	0	0		500	500	500		0%
51-4000-240.0	OFFICE SUPPLIES	1,006	1,144	137		1,200	1,200	1,200		0%
51-4000-241.0	PRINTING	7,424	6,847	2,764		9,500	9,500	9,500		0%
51-4000-242.0	POSTAGE	12,203	12,252	5,441		11,500	11,500	11,500		0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	13,409	20,038	6,419		19,000	18,000	18,000		-5%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	0	1,067	1,573		1,350	1,900	1,900		41%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	450	60	0		500	500	500		0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	0	318	822		500	500	500		0%
51-4000-265.0	FIRE EXTINGUISHER	352	268	0		400	400	400		0%
51-4000-266.0	METER READING MAINTENANCE	2,200	2,200	183		2,300	2,300	2,300		0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	58,526	46,706	24,589		67,000	66,000	66,000		-1%
51-4000-280.0	TELEPHONE AND DATA	1,374	1,450	981		2,500	2,500	2,500		0%
51-4000-286.0	TELEMETERING	18,397	14,756	6,609		17,000	17,000	17,000		0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	13,729	14,399	10,800		17,000	20,000	20,000		18%
51-4000-310.0	PROFESSIONAL SERVICES	5,921	13,950	6,227		26,000	26,000	26,000		0%
51-4000-314.0	COMPUTER SUPPORT	4,578	4,578	2,469		6,800	6,800	6,800		0%
51-4000-316.0	ENGINEER	1,155	36,433	7,238		5,000	6,000	6,000		20%
51-4000-330.0	EDUCATION AND TRAINING	7,583	7,773	724		9,500	9,500	9,500		0%
51-4000-340.0	CERTIFICATIONS - EXAMS	780	1,060	75		1,500	1,500	1,500		0%
51-4000-478.0	COMMERCIAL WATER METERS	3,920	7,532	0		7,500	7,500	7,500		0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	375	0	150		3,000	3,000	3,000		0%
51-4000-480.0	MISC SUPPLIES	28,246	29,481	6,112		40,000	40,000	40,000		0%
51-4000-481.0	METER REPAIRS	8,855	8,905	204		9,000	9,000	9,000		0%
51-4000-484.0	WATER MAIN SUPPLIES	32,829	48,051	15,190		39,000	39,000	39,000		0%
51-4000-485.0	BLUE STAKES	6,307	6,504	1,421		6,700	6,700	6,700		0%
51-4000-486.0	ASPHALT	4,523	5,277	0		15,000	15,000	15,000		0%
51-4000-487.0	ROAD BASE	3,833	2,622	909		4,000	4,000	4,000		0%
51-4000-488.0	SAND	900	9	0		2,000	1,000	1,000		-50%
51-4000-489.0	CHLORINE	12,317	12,035	2,503		13,500	13,000	13,000		-4%
51-4000-490.0	WEBER BASIN PURCHASES	102,303	114,200	60,150		123,508	127,080	127,080		3%
51-4000-491.0	INSTALL LATERALS	0	18,215	11,198		5,500	5,500	5,500		0%
51-4000-492.0	FLOURIDATION	31,080	16,920	9,966		35,000	35,000	35,000		0%
51-4000-493.0	NEW METERS	17,615	18,730	2,292		19,000	20,000	20,000		5%
51-4000-495.0	WATER RIGHTS	1,875	0	0		2,000	2,000	2,000		0%
51-4000-496.0	BACKFLOW PROGRAM	624	630	476		900	900	900		0%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	23,889	0	2,161		20,000	170,000	170,000		750%

51-4000-511.0	INSURANCE - LIABILITY	12,000	8,526	10,002		13,750	14,575	14,575		6%
51-4000-512.0	INSURANCE - AUTO LIABILITY	432	168	903		350	371	371		6%
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,569	1,982	0		2,100	2,226	2,226		6%
51-4000-621.0	WATER TESTING	23,497	8,815	3,815		15,000	10,000	10,000		-33%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	12	0		1,000	1,000	1,000		0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	606,174	955,005	507,733		1,015,466	1,080,115	1,048,634		3%
	SUBTOTAL	1,099,530	1,477,663	727,352	0	1,620,874	1,837,117	1,805,636	0	11%
51-4000-810.0	SERIES 2012 REVENUE BONDS		0	0		0				
51-4000-850.0	UWFA - BOND PAYMENT	237,208	274,030	94,684		272,067	110,370	110,370		-59%
51-4000-910.0	DEPRECIATION EXPENSE	467,607	470,453	237,500		475,000	500,000	500,000		5%
	SUBTOTAL	704,815	744,483	332,184	0	747,067	610,370	610,370	0	-18%
	CAPITAL OUTLAY									
51-5154-740.0	CAPITAL EQUIPMENT	61,886	71,352	117,255		191,200	129,500	129,500		-32%
51-5154-750.0	CAPITAL PROJECTS	1,104,654	57,446	782,050		447,659	1,375,670	1,407,151		214%
	SUBTOTAL	1,166,540	227,432	899,305	0	638,859	1,505,170	1,536,651	0	141%
EQUIPMENT DETAIL										
ITEM 1	New truck to replace truck #107						45,000	45,000		
ITEM 2	New truck to replace truck #105						45,000	45,000		
ITEM 3	Tetemetery upgrade and equipment change out						18,000	18,000		
ITEM 4	Computer change out						2,000	2,000		
ITEM 5	Backhoe trade out						10,000	10,000		
ITEM 6	Chlorine equuipment change out and upgrade						5,500	5,500		
ITEM 7	Earthquake ramps for fire hose 3 of 3						4,000	4,000		
							129,500	129,500	0	
PROJECTS DETAIL										
PROJECT 6	City Projects						520,670	552,151		
PROJECT 7	Oakridge Resevoir Construction						700,000	700,000		
PROJECT 1	Energy Upgrade						5,000	5,000		
PROJECT 2	Vactor Truck Excavation						20,000	20,000		
PROJECT 3	PRV Change-out						10,000	10,000		
PROJECT 4	Meter change out						50,000	50,000		
PROJECT 5	Painting Fire Hydrants						15,000	15,000		
PROJECT 8	Larger Meter Pit Replacements						15,000	15,000		
PROJECT 9	Telemetry Radio Upgrade						40,000	40,000		
PROJECT 10										
						0	1,375,670	1,407,151	0	
	TOTAL WATER EXPENDITURES	3,499,035	2,861,113	2,127,374	0	3,470,500	4,473,000	4,473,000	0	29%
	* NOTE: DEPRECIATION	-467,607	-470,453	-237,500	0	-475,000	-500,000	-500,000		
	MEMO - WATER FUND REVENUES:	2,963,249	3,191,094	1,657,389	0	2,995,500	3,973,000	3,973,000		
	FUND BALANCE/RESERVE/OTHER		0							
	EXCESS REVENUES OVER EXPEN.	-68,179	800,434	-232,485	0	0	0	0	0	0%

SANITATION FUND
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUES									
	Use of Fund Balance						81,020	50,337		
52-36-100000	INTEREST INCOME	854	375	143		900	500	500		-44%
52-36-200000	FALL CLEANUP REVENUE	440	0	680		200	600	600		200%
52-37-100000	REFUSE COLLECTION CHARGES	810,484	821,896	414,976		820,000	820,000	820,000		0%
52-37-200000	RECYCLING REVENUES	203,684	205,831	103,823		204,000	204,000	204,000		0%
52-37-250000	GREEN WASTE CHARGES	163,850	167,458	86,132		168,000	168,000	168,000		0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	7,149	6,376	1,795		5,000	7,000	7,000		40%
52-36-500000	TRANSFER FROM GENERAL FUND	0	0	0		0	0	0		#DIV/0!
	TOTAL REVENUE	1,186,461	1,201,936	607,549	0	1,198,100	1,281,120	1,250,437	0	4%
	EXPENDITURES									
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5004	5,050	2,525		5,050	5,050	5,050		0%
52-4000-241.0	PRINTING	3,410	3,376	1,382		3,200	3,200	3,200		0%
52-4000-242.0	POSTAGE	5,597	5,725	2,488		6,000	6,000	6,000		0%
52-4000-314.0	COMPUTER SUPPORT	5,577	4,578	2,469		4,500	5,272	5,272		17%
52-4000-320.0	GREEN WASTE COLLECTION	87,456	89,185	37,862		89,000	90,000	90,000		1%
52-4000-321.0	COLLECTION	261,059	262,426	109,975		265,000	265,000	265,000		0%
52-4000-322.0	DISPOSAL & TIPPING FEES	469,411	474,627	199,124		475,000	475,000	475,000		0%
52-4000-324.0	RECYCLING COLLECTION	173,352	174,738	73,126		175,000	175,000	175,000		0%
52-4000-480.0	MISC SUPPLIES	0	282	0		100	100	100		0%
52-4000-486.0	SPRING CLEANUP	0	8,653	0		20,000	20,000	20,000		0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	2,700	3,321	4,060		3,900	4,304	4,304		10%
52-4000-640.0	GF ADMIN SERVICES	124,763	161,083	79,521		159,042	201,094	170,412		7%
52-4000-750.0	CONTAINERS	15,608	17,935	11,610		10,000	31,100	31,100		211%
	TOTAL SANITATION EXPEND.	1,153,938	1,210,979	524,142	0	1,215,792	1,281,120	1,250,437	0	3%
	CONTRIBUTION TO FUND BALANCE	32,523	-9,043	83,407	0	-17,692	0	0	0	

DRAINAGE UTILITY
FY 2022/23 BUDGET

		2019/20	2020/21	2021/22			2022/23			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUES									
	Use of Fund Balance						583,604	546,242		
53-34-400000	IMPACT FEE	23,931	27,698	0		30,000	30,000	30,000		0%
	VIDEO INSPECTION FEE	0	0			0	9,000	9,000		100%
53-36-100000	INTEREST INCOME	29,444	7,113	1,695		33,000	3,500	3,500		-89%
53-37-100000	DRAINAGE CHARGES	804,351	900,863	425,768		807,000	807,000	807,000		0%
53-37-300000	SUB DRAIN CHARGES	459,559	457,890	229,401		460,000	460,000	460,000		0%
	TOTAL REVENUE	1,317,285	1,393,564	656,864	0	1,330,000	1,893,104	1,855,742	0	40%
	EXPENDITURES									
	PERSONNEL SERVICESPERSONNEL SERVICES									
53-4000-110.0	SALARY & WAGES	46,510	54,930	27,322		54,100	58,979	58,979		9%
53-4000-111.0	OVERTIME PAY	1,361	0	39		500	500	500		0%
53-4000-130.0	FICA	3,893	3,651	1,955		4,200	4,552	4,552		8%
53-4000-131.0	RETIREMENT	7,908	621	5,000		10,100	10,600	10,600		5%
53-4000-132.0	MEDICAL INSURANCE	16,903	22,998	11,308		22,800	22,800	22,800		0%
53-4000-134.0	LONG TERM DISABILITY	185	219	92		300	300	300		0%
53-4000-135.0	WORKERS COMPENSATION	876	1,053	560		1,100	1,100	1,100		0%
	Subtotal Personnel	77,636	83,472	46,276	0	93,100	98,831	98,831	0	6%
	OPERATING									
53-4000-200.0	UNIFORM PURCHASE	380	376	549		425	425	425		0%
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,004	5,050	2,525		5,050	5,050	5,050		0%
53-4000-220.0	PUBLIC NOTICES	80	0	0		200	200	200		0%
53-4000-240.0	OFFICE SUPPLIES	28	268	238		300	500	500		67%
53-4000-241.0	PRINTING	3,161	3,188	1,382		3,200	3,200	3,200		0%
53-4000-242.0	POSTAGE	5,693	5,916	2,488		5,500	5,500	5,500		0%
53-4000-250.0	VEHICLE MAINTENANCE	1,141	900	-3		1,000	2,000	2,000		100%
53-4000-270.0	WEBER BASIN WATER	3,825	0	0		4,000	4,000	4,000		0%
53-4000-271.0	UTILITIES - POWER	132	384	0		0	0	0		0%
53-4000-280.0	TELEPHONE - AIR TIME	0	0	218		500	500	500		0%
53-4000-286.0	TELEMETERING	0	0	54		1,500	1,500	1,500		0%
53-4000-290.0	GASOLINE	851	909	750		1,500	1,800	1,800		20%
53-4000-310.0	PROFESSIONAL SERVICES	3,593	12,000	6,000		17,200	17,200	17,200		0%
53-4000-314.0	COMPUTER SUPPORT	4,578	4,578	3,782		6,700	6,700	6,700		0%
53-4000-316.0	ENGINEERING	30,264	89,747	14,861		35,000	40,000	40,000		14%
53-4000-322.0	DAVIS COUNTY STORM WATER	4,677	1,750	1,750		4,800	4,800	4,800		0%
53-4000-330.0	EDUCATION & TRAINING	778	1,591	855		5,100	3,500	3,500		-31%
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	60,000	60,000	30,000		60,000	60,000	60,000		0%
53-4000-353.0	STREET SWEEPING	28,919	22,120	16,691		30,000	32,000	32,000		7%
53-4000-368.0	VIDEO INSPECTION	0	3,843	1,392		0	9,000	9,000		100%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	639	126	303		800	1,500	1,500		88%
53-4000-375.0	CONTRACT MAINTENANCE	143,465	146,371	3,267		165,000	165,000	165,000		0%
53-4000-480.0	MISC SUPPLIES	3,725	5,479	2,687		4,000	4,000	4,000		0%
53-4000-510.0	GENERAL LIABILITY INSURANCE	14,297	13,937	4,711		23,400	24,804	24,804		6%
53-4000-515.0	LIABILITY RESERVE	5,000	1,501	0		10,000	10,000	10,000		0%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	257,281	430,810	230,334		460,668	518,953	481,592		5%
53-4000-740.0	DEBT SERVICE	77,919	10,275	26,706		79,546	31,141	31,141		-61%
53-4000-900.0	DEPRECIATION EXPENSES	106,354	115,500	55,000		110,000	120,000	120,000		9%
	Subtotal operations	761,784	936,619	406,540	0	1,035,389	1,073,273	1,035,912	0	0%
	Capital									
53-4000-745.0	CAPITAL EQUIPMENT	2,499	12,420	0		0	41,000	41,000		100%
53-4000-750.0	CAPITAL PROJECTS	446,978	217,196	167,365		311,511	800,000	800,000		157%
	Subtotal Capital	449,477	229,616	167,365	0	311,511 0	841,000	841,000	0	170%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Grate Retrofit						20,000	20,000		
ITEM 2	Push Camera						7,000	7,000		
ITEM 3	MS4 Inspection Software and Employee Trainings						7,000	7,000		
ITEM 4	Decant Hauling and Maintenance						7,000	7,000		
							41,000	41,000	0	
CAPITAL PROJECTS DETAIL										
ITEM 1	Briarwood Dr						150,000	150,000		
ITEM 2	Peach Tree Dr						150,000	150,000		
ITEM 3	Pipe Lining Projects						500,000	500,000		
							800,000	800,000	0	
	TOTAL DRAINAGE UTILITY	1,288,897	1,249,707	620,181	0	1,440,000	2,013,104	1,975,742	0	37%
	ADD BACK DEPRECIATION		115,500			0	120,000	120,000	0	
	EXCESS REVENUES OVER (UNDER) EXPENDITURES		259,357			0	0	0	0	

TELECOMMUNICATIONS UTILITY
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUES									
	Use of retained earnings									
54-36-100000	INTEREST INCOME	195	72	18		200	200	200		0%
54-37-100000	UTILITY SERVICE CHARGES	233,863	218,893	99,995		250,000	250,000	250,000		0%
	TOTAL REVENUE	234,058	218,965	100,013	0	250,200	250,200	250,200	0	0%
	EXPENDITURES									
54-4000-320.0	CONTRACT SERVICES - UIA	228,335	211,017	94,970		240,200	237,700	237,700		-1%
54-4000-640.0	ADMINISTRATIVE SERVICES	5,283	8,082	0		10,000	12,500	12,500		25%
	Subtotal operations	233,618	219,099	94,970	0	250,200	250,200	250,200	0	0%

RDA
SUMMARY BY FUND
FY 2021/22 BUDGET

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 6 MONTH ACTUAL	2021/22 12 MONTH ESTIMATE	2021/22 BUDGET	2022/23 DEPARTMENT REQUEST	2022/23 TENTATIVE	2022/23 ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	$1,812,328	$1,803,227	$67,444	$0	$1,951,600	$1,558,848	$1,552,713	$0
OPERATING EXPENDITURES	$663,322	$863,229	$202,317	$0	$1,006,600	$643,848	$637,713	$0
CAPITAL EXPENDITURES	$0	$0	$0	$0	$557,000	$527,000	$527,000	$0
SUB TOTAL - EXPENDITURES	$663,322	$863,229	$202,317	$0	$1,563,600	$1,170,848	$1,164,713	$0
TOTAL REVENUES	$1,812,328	$1,803,227	$67,444	$0	$1,951,600	$1,558,848	$1,552,713	$0
TOTAL EXPENDITURES	$663,322	$863,229	$202,317	$0	$1,563,600	$1,170,848	$1,164,713	$0

REDEVELOPMENT AGENCY
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	USE OF FUND BALANCE						336,218	330,083		
20-31-100000	TAX INCREMENT - PARRISH LANE	1,038,410	1,057,693	0		1,300,000	580,000	580,000		-55%
20-31-150000	TAX INCREMENT - LEGACY XING	309,425	316,301	0		350,000	350,000	350,000		0%
20-31-160000	TAX INCREMENT - BARNARD CREEK	141,660	145,055	0		200,000	200,000	200,000		0%
20-36-100000	MISCELLANEOUS REVENUE	4,729	18,582	530		3,600	0	0		-100%
20-36-870000	INSURANCE REIMBURSEMENT	0	0	11,840		0	0	0		0%
20-38-750000	LEASE PAYMENT	81,926	23,838	55,074		98,000	92,630	92,630		-5%
20-31-200000	PROPERTY TAX - ADDITIONAL	236,178	241,758	0		0	0	0		0%
	TOTAL RDA REVENUES	1,812,328	1,803,227	67,444	0	1,951,600	1,558,848	1,552,713	0	-20%
	EXPENDITURES									
20-4000-210.0	PUBLIC NOTICES	0	0	0		100	100	100		0%
20-4000-310.0	PROFESSIONAL SERVICES	11,686	29,305	19,134		27,000	2,700	2,700		-90%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	15,155	163,549	0		1,000	1,000	1,000		0%
20-4000-316.0	ENGINEERING	0	0	0		1,000	1,000	1,000		0%
20-4000-420.0	OTHER OBLIGATIONS	8,300	0	9,634		224,393	0	0		-100%
20-4000-423.0	CONTRACTUAL - DAYTON WEST	124,952	121,335	0		128,500	0	0		-100%
20-4000-425.0	CONTRACTUAL - LAND ROVER	39,943	0	0		0	0	0		0%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	176,328	203,867	0		210,000	205,000	205,000		-2%
20-4000-435.0	CONTRACTUAL - RIMINI	0	20,041	0		23,000	30,000	30,000		30%
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	33,930	36,526	0		38,000	40,000	40,000		5%
20-4000-445.0	CONTRACTUAL - H S LLC	18,149	18,711	0		19,000	19,000	19,000		0%
20-4000-480.0	MISC SUPPLIES	817	25	2,000		5,000	5,000	5,000		0%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	15,614	21,251	17,719		22,000	23,320	23,320		6%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	32,436	34,194	17,526		35,000	40,000	40,000		14%
20-4000-620.0	ADMINISTRATIVE SERVICES	186,011	214,425	136,304		272,607	276,728	270,593		-1%
	SUBTOTAL	663,322	863,229	202,317	0	1,006,600	643,848	637,713	0	-37%
	20-4710									
TRANSFER TO OTHER FUND										
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	236,178	231,219	194,000		388,000	388,000	388,000		0%
20-4710-840.0	TRANSFER - DEBT RETIREMENT	592,963	593,163	0		0	0	0		0%
20-4710-860.0	TRANSFER - PARK	0	350,000	0		0	0	0		0%
	SUBTOTAL	829,141	1,174,382	194,000	0	388,000	388,000	388,000	0	0%
	20-5000									
CAPITAL PROJECTS										
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE and 400 W	0	0	0		487,000	487,000	487,000		0%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development	0	0	0		70,000	40,000	40,000		-43%
	SUBTOTAL	0	0	0	0	557,000	527,000	527,000	0	-5%
	TOTAL RDA EXPENDITURES	1,492,463	2,037,611	396,317	0	1,951,600	1,558,848	1,552,713	0	-20%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	319,865	-234,384	-328,873	0	0	0	0	0	

Enterprise Fund Transfer Worksheet - Dept. Req.

	Total Comp.	WF%	%Change from prior year	WF Amount	SF%	%Change from prior year	SF Amount	DU%	%Change from prior year	DU Amount
Finance Personnel	$ 430,461.17	30.0%		$ 129,138.35	5.0%		$ 21,523.06	15.0%		$ 64,569.18
Administrative Personnel	$ 590,747.26	15.0%		$ 88,612.09	5.0%		$ 29,537.36	15.0%		$ 88,612.09
Community Dev Personnel	$ 357,892.20	5.0%		$ 17,894.61	0.0%		$ -	2.0%		$ 7,157.84
Council and Mayor	$ 58,371.00	10.0%		$ 5,837.10	3.0%		$ 1,751.13	3.0%		$ 1,751.13
PW Admin	$ 538,982.93	70.0%		$ 377,288.05	5.0%		$ 26,949.15	20.0%		$ 107,796.59
GIS	$ 127,441.09	40.0%		$ 50,976.44	1.0%		$ 1,274.41	15.0%		$ 19,116.16
Streets	$ 546,488.85	10.0%		$ 54,648.89	5.0%		$ 27,324.44	13.0%		$ 71,043.55
Attorney	$ 201,220.51	10.0%		$ 20,122.05	2.0%		$ 4,024.41	5.0%		$ 10,061.03
Custodial	$ 54,111.21	45.0%		$ 24,350.04	2.0%		$ 1,082.22	3.0%		$ 1,623.34
OPERATING										
Finance	$ 108,762.00	30.0%		$ 32,628.60	10.0%		$ 10,876.20	15.0%		$ 16,314.30
Admin	$ 176,700.00	15.0%		$ 26,505.00	5.0%		$ 8,835.00	15.0%		$ 26,505.00
Comm Dev	$ 175,550.00	5.0%		$ 8,777.50	0.0%		$ -	2.0%		$ 3,511.00
Legislative	$ 41,800.00	10.0%		$ 4,180.00	3.0%		$ 1,254.00	5.0%		$ 2,090.00
PW Admin	$ 34,890.00	70.0%		$ 24,423.00	5.0%		$ 1,744.50	20.0%		$ 6,978.00
GIS	$ 18,400.00	40.0%		$ 7,360.00	1.0%		$ 184.00	15.0%		$ 2,760.00
Streets	$ 292,447.00	10.0%		$ 29,244.70	5.0%		$ 14,622.35	5.0%		$ 14,622.35
Attorney	$ 24,850.00	10.0%	10.0%	$ 2,485.00	2.0%	2.0%	$ 497.00	5.0%	5.0%	$ 1,242.50
PW Facility	$ 52,333.00	50.0%		$ 26,166.50	5.0%		$ 2,616.65	15.0%		$ 7,849.95
PW Storage	$ 14,012.00	50.0%		$ 7,006.00	10.0%		$ 1,401.20	20.0%		$ 2,802.40
City Hall	$ 92,380.00	25.0%		$ 23,095.00	3.0%		$ 2,771.40	10.0%		$ 9,238.00
CIP										
Finance	$ -	30.0%		$ -	10.0%		$ -	15.0%		$ -
Admin	$ -	15.0%		$ -	5.0%		$ -	15.0%		$ -
Comm Dev	$ -	5.0%		$ -	0.0%		$ -	2.0%		$ -
Legislative	$ -	10.0%		$ -	3.0%		$ -	5.0%		$ -
PW Admin	$ 20,000.00	70.0%		$ 14,000.00	5.0%		$ 1,000.00	20.0%		$ 4,000.00
GIS	$ -	40.0%		$ -	1.0%		$ -	15.0%		$ -
Streets	$ 770,810.00	10.0%		$ 77,081.00	5.0%		$ 38,540.50	5.0%		$ 38,540.50
Attorney	$ -	10.0%		$ -	2.0%		$ -	5.0%		$ -
PW Facility	$ 11,000.00	50.0%		$ 5,500.00	5.0%		$ 550.00	15.0%		$ 1,650.00
PW Storage	$ -	50.0%		$ -	10.0%		$ -	20.0%		$ -
City Hall	$ 91,180.00	25.0%		$ 22,795.00	3.0%		$ 2,735.40	10.0%		$ 9,118.00
		Totals		**$ 1,080,114.92**			**$ 201,094.39**			**$ 518,952.90**

RDA Fund Transfer Worksheet

	Total Comp.	RDA%	RDA Amount
City Council and Mayor	$ 58,371.00	15%	$ 8,755.65
Admin	$ 590,747.26	20%	$ 118,149.45
Finance	$ 430,461.17	10%	$ 43,046.12
Attorney	$ 201,220.51	15%	$ 30,183.08
Parks Director	$ 123,000.00	5%	$ 6,150.00
			$ 206,284.30
OPERATING			
Finance	$ 108,762.00	10%	$ 10,876.20
Legislative	$ 41,800.00	15%	$ 6,270.00
Admin	$ 176,700.00	15%	$ 26,505.00
Comm Dev	$ 175,550.00	10%	$ 17,555.00
City Hall	$ 92,380.00	10%	$ 9,238.00
			$ 70,444.20
		Total	**$ 276,728.50**

Enterprise Fund Transfer Worksheet - Tentative Budget

	Total Comp.	WF%	A	WF Amount	SF%	%Change from prior year	SF Amount	DU%	%Change from prior year	DU Amount
Finance Personnel	$ 420,384.11	30.0%		$ 126,115.23	5.0%		$ 21,019.21	15.0%		$ 63,057.62
Administrative Personnel	$ 572,819.56	15.0%		$ 85,922.93	5.0%		$ 28,640.98	15.0%		$ 85,922.93
Community Dev Personnel	$ 349,226.47	5.0%		$ 17,461.32	0.0%		$ -	2.0%		$ 6,984.53
Council and Mayor	$ 58,371.00	10.0%		$ 5,837.10	3.0%		$ 1,751.13	3.0%		$ 1,751.13
PW Admin	$ 609,043.62	70.0%		$ 426,330.54	5.0%		$ 30,452.18	20.0%		$ 121,808.72
GIS	$ 131,153.94	40.0%		$ 52,461.57	1.0%		$ 1,311.54	15.0%		$ 19,673.09
Streets	$ 396,177.06	10.0%		$ 39,617.71	5.0%		$ 19,808.85	13.0%		$ 51,503.02
Attorney	$ 190,936.76	10.0%		$ 19,093.68	2.0%		$ 3,818.74	5.0%		$ 9,546.84
Custodial	$ 54,110.79	45.0%		$ 24,349.86	2.0%		$ 1,082.22	3.0%		$ 1,623.32
OPERATING										
Finance	$ 108,762.00	30.0%		$ 32,628.60	10.0%		$ 10,876.20	15.0%		$ 16,314.30
Admin	$ 176,700.00	15.0%		$ 26,505.00	5.0%		$ 8,835.00	15.0%		$ 26,505.00
Comm Dev	$ 175,550.00	5.0%		$ 8,777.50	0.0%		$ -	2.0%		$ 3,511.00
Legislative	$ 41,800.00	10.0%		$ 4,180.00	3.0%		$ 1,254.00	5.0%		$ 2,090.00
PW Admin	$ 34,890.00	70.0%		$ 24,423.00	5.0%		$ 1,744.50	20.0%		$ 6,978.00
GIS	$ 18,400.00	40.0%		$ 7,360.00	1.0%		$ 184.00	15.0%		$ 2,760.00
Streets	$ 291,227.00	10.0%		$ 29,122.70	5.0%		$ 14,561.35	5.0%		$ 14,561.35
Attorney	$ 24,850.00	10.0%	10.0%	$ 2,485.00	2.0%	2.0%	$ 497.00	5.0%	5.0%	$ 1,242.50
PW Facility	$ 52,333.00	50.0%		$ 26,166.50	5.0%		$ 2,616.65	15.0%		$ 7,849.95
PW Storage	$ 14,012.00	50.0%		$ 7,006.00	10.0%		$ 1,401.20	20.0%		$ 2,802.40
City Hall	$ 92,380.00	25.0%		$ 23,095.00	3.0%		$ 2,771.40	10.0%		$ 9,238.00
CIP										
Finance	$ -	30.0%		$ -	10.0%		$ -	15.0%		$ -
Admin	$ -	15.0%		$ -	5.0%		$ -	15.0%		$ -
Comm Dev	$ -	5.0%		$ -	0.0%		$ -	2.0%		$ -
Legislative	$ -	10.0%		$ -	3.0%		$ -	5.0%		$ -
PW Admin	$ 4,000.00	70.0%		$ 2,800.00	5.0%		$ 200.00	20.0%		$ 800.00
GIS	$ -	40.0%		$ -	1.0%		$ -	15.0%		$ -
Streets	$ 286,000.00	10.0%		$ 28,600.00	5.0%		$ 14,300.00	5.0%		$ 14,300.00
Attorney	$ -	10.0%		$ -	2.0%		$ -	5.0%		$ -
PW Facility	$ 11,000.00	50.0%		$ 5,500.00	5.0%		$ 550.00	15.0%		$ 1,650.00
PW Storage	$ -	50.0%		$ -	10.0%		$ -	20.0%		$ -
City Hall	$ 91,180.00	25.0%		$ 22,795.00	3.0%		$ 2,735.40	10.0%		$ 9,118.00
		Totals		**$ 1,048,634.24**			**$ 170,411.54**			**$ 481,591.71**

RDA Fund Transfer Worksheet

	Total Comp.	RDA%	RDA Amount
City Council and Mayor	$ 58,371.00	15%	$ 8,755.65
Admin	$ 572,819.56	20%	$ 114,563.91
Finance	$ 420,384.11	10%	$ 42,038.41
Attorney	$ 190,936.76	15%	$ 28,640.51
Parks Director	$ 123,000.00	5%	$ 6,150.00
			$ 200,148.49
OPERATING			
Finance	$ 108,762.00	10%	$ 10,876.20
Legislative	$ 41,800.00	15%	$ 6,270.00
Admin	$ 176,700.00	15%	$ 26,505.00
Comm Dev	$ 175,550.00	10%	$ 17,555.00
City Hall	$ 92,380.00	10%	$ 9,238.00
			$ 70,444.20
		Total	**$ 270,592.69**