CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A SPECIAL PUBLIC MEETING AT 5:30 PM ON APRIL 13, 2022 AT CENTERVILLE CITY HALL EOC ROOM, 250 NORTH 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 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://centervilleutah.gov/129/Agendas-Minutes

A. ROLL CALL

B. BUSINESS ITEMS
Business action or discussion items to be considered.

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

C. 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.

D. 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

4/13/2022

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.

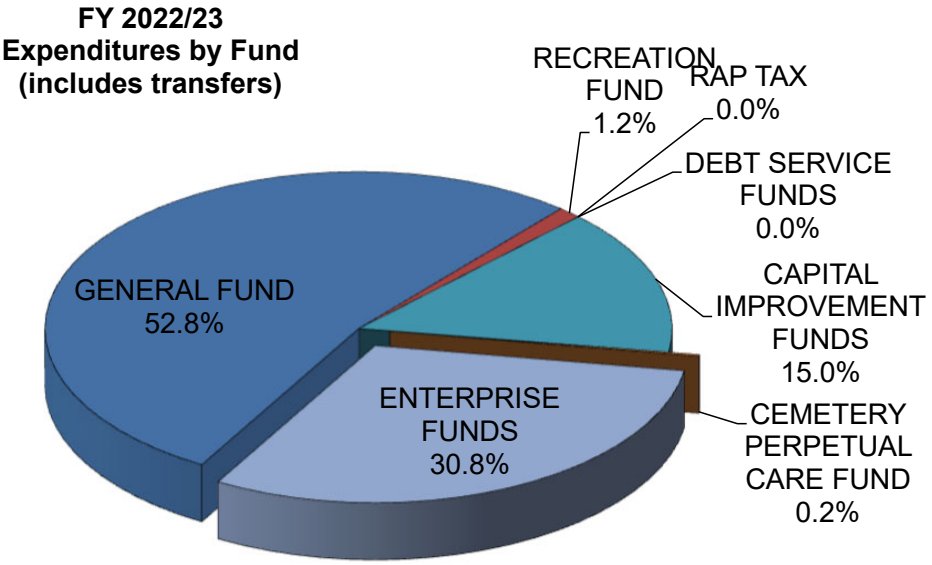
ATTACHMENTS:

1. FY 2022-2023 Tentative Budget
2. FY2023 Tentative Budget CIP 5-Year Requests
3. CPD FY23 Budget Proprosal
4. Personnel Summary FY23

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

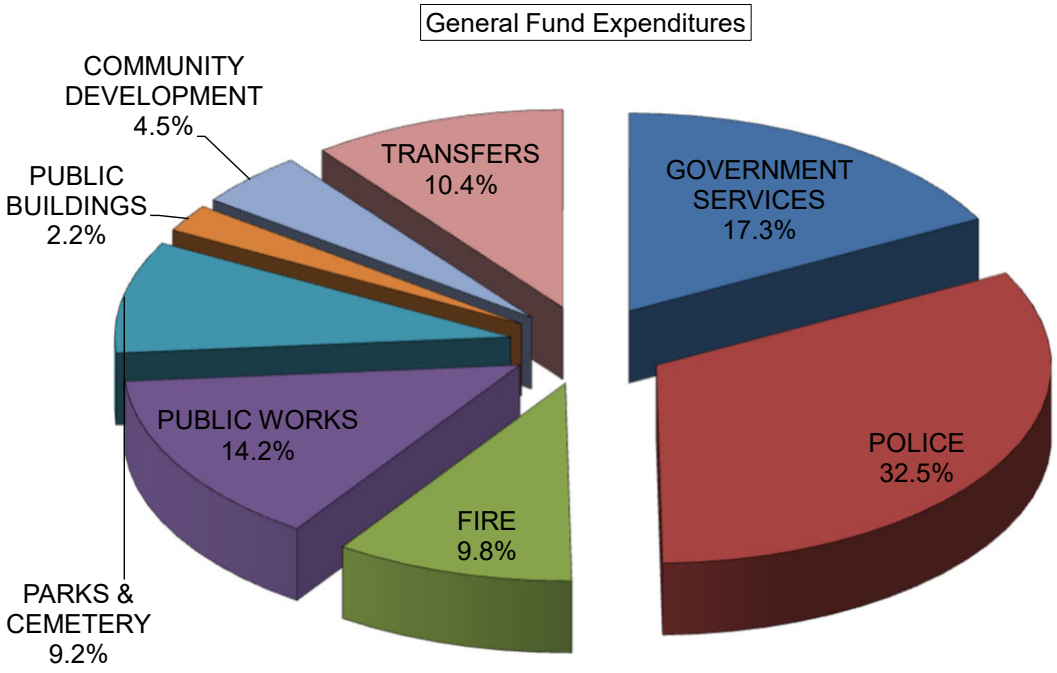


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2021/2022

	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

		2019/20 ACTUAL	2020/2021 ACTUAL	2021/2022 6 MONTH ACTUAL	2021/2022 12 MONTH ESTIMATE	2021/2022 AMENDED BUDGET	2022/2023 DEPARTMENT REQUEST	2022/2023 TENTATIVE	2022/2023 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 EXPENDITURES	$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 EXPENDITURES	$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 EXPENDITURES	$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

		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

				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									
10-4140-110	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

				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									
10-4145-310	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

				2021/22			2022/23			
		2018/2019 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4190-120	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

		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									
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

		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									
10-4218-110.0	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

				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									
10-4219-120.0	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	12 MONTH ESTIMATE	BUDGET	2022/23 DEPARTMENT REQUEST	TENTATIVE	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

PUBLIC WORKS ADMINISTRATION
FY 2022/23 BUDGET

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4405-110	SALARY AND WAGES	201,881	328,695	154,572		355,200	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

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4470-110.0	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

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4510-110.0	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

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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

	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 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

				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 - 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

				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									
10-4596-271.0	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

				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									
10-4599-270.0	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

COMMUNITY DEVELOPMENT
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									
10-4610-110.0	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%

BOARDS & COMMISSIONS
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
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

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
CAPITAL IMPROVEMENT/OTHER FUNDS										
10-4710-950.0	UTOPIA	256,749	149,888	0		0	0	0		0%
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

	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
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

				2021/22			2022/23		
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
35-39-500000	TRANSFER FROM RDA	592,963	593,163	0		0	0	0	
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

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	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

				2021/22			2022/23			
		2019/20 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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 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									
	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**

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Park Fund						
			45-4810-100.0					
2023	1	Island View Park Benches (2)		3,000				
2024		Replace Com.Park Playground	30 yrs old Highest priority		100,000			
2024		New lighted pickleball courts	Highest Demand		400,000			
2024		New small playground Com. Park	SW coner neer small pavilion		70,000			
2024		New restrooms for pickleball…	restrooms are needed for the SW corner of Com. Park		150,000			
2024		Parking and site lighting Com. Pk.	No parking lot lights or site lighting for vollyball		150,000			
2024		Freedom Hills asphalt path repairs	several sections of the asphalt walking path needs replacement due to tree root damage		20,000			
2025		Tennis & Basketball courts FH	Complete 2007 Plan for Freedom Hills Park			250,000		
2026		Additional small pavilions	Community & Porter Walton Parks could use additional small pavilions				200,000	
2027		Additional Picleball courts	Depending on demand of existing courts additional courts may be best park improvement.					400,000
				3,000	890,000	250,000	200,000	400,000
							Average	348,600

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Courts						
			45-4810-100.0					
2023	1	Copier	Replace old copy machine that is becoming difficult to repair.	5,000				
				5,000	-	-	-	-
							Average	1,000

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Police						
			47-4210-740					
2023	1	Fatpot Server Upgrade	New server to maintain Fatpot records	10,000				
2023	2	Replace Police Vehicles (min. 4 per year)	5 year rotation schedule, 24 vehicles ($53,000 ea)	212,500				
2023	3	Laptops	3 Laptops	6,600				
2024		Flock Safety Cameras	4 cameras ($2,500/yr each) & $2,500 install (once)		12,500			
2024		Replace Police Vehicles (min. 4 per year)	5 year rotation schedule, 24 vehicles ($53,000 ea)		212,500			
2024		Laptops	3 Laptops		6,600			
2024		Handguns with holographics	$22,000		22,000			
2024		Drone	$8,000		8,000			
2024		EOC Tables and Chairs	new tables and chairs needed in EOC/Training room					
2024		Side by Side ATV	$20,000		20,000			
2024		Cellphone Evidence Processing Program	$5,000 with $1,500/yr subscription		6,500			
2024		Tip411	Tip line renewal		5,000			
2025		Replace Police Vehicles (min. 4 per year)	5 year rotation schedule, 24 vehicles ($53,000 ea)			212,500		
2025		Laptops	3 Laptops			6,600		
2025		Parking Lot Fortification & Storage Building				900,000		
2025		Upgrade PD Radio System				22,000		
2025		Evidence Room Space Saver Rack	Expand evidence storage			12,000		
2026		Replace Police Vehicles (min. 4 per year)	5 year rotation schedule, 24 vehicles ($53,000 ea)				212,500	
2026		Laptops	3 Laptops				6,600	
2026		Tip411	Tip line renewal				5,000	
2027		Replace Police Vehicles (min. 4 per year)	5 year rotation schedule, 24 vehicles ($53,000 ea)					212,500
2027		Laptops	3 Laptops					6,600
				229,100	293,100	1,153,100	224,100	219,100
							Average	423,700

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Public Works Administration						
			47-4405-740					
2023	1	Mobile Support Stand	Safety	4,000				
2023		Storage Shipping Container	Storage space		16,000			
2024		Miscellaneous Equipment			4,000			
2025		Miscellaneous Equipment				25,000		
2026		Miscellaneous Equipment					25,000	
2027		Miscellaneous Equipment						25,000
				4,000	20,000	25,000	25,000	25,000
							Average	19,800

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Streets						
		Equipment	**47-4410-740**					
2023	1	Cat Wheel Loader	Replaces 21 year old loader	158,000				
2023	2	F-550 Crew Truck/Plow Equipment		95,000				
2023	3	Salt Rack Continuation		18,000				
2024		10-wheel W/plow equip			278,600			
2024		F-250 street crew truck			52,000			
2024		F-550 Crew Truck/Plow Equipment			115,000			
2024		Meduim walk behind asphalt saw			18,000			
2024		Salt Rack Continuation			12,500			
2024		Wacker plate compactor			2,000			
2025		10-wheel roll off W/plow equip				305,000		
2025		CV515 W/plow equipment				127,000		
2025		F-350 street crew truck				62,000		
2026		Cat mini excavator					90,000	
2026		CV515 W/plow equipment					135,000	
2026		Bobtail W/plow equipment					208,000	
2026		Graco Airless striper					18,000	
2026		Cat asphalt roller					45,000	
2027		Bobtail W/plow equipment						225,000
2027		Tack machine						37,000
2027		Graffiti machine						23,000
2027		F-550 Crew Truck/Plow Equipment						140,000
		Projects	**47-4410-750**					
2023	1	Pages Lane Street Signal Upgrades		12,000				
2023	2	Annual Maintenance		3,000				
2024		Pages Lane Street Signal Upgrades			2,500			
2024		Annual Maintenance			3,000			
2025		Pages Lane Street Signal Upgrades				3,000		

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Streets						
2025		Annual Maintenance				4,000		
2026		Pages Lane Street Signal Upgrades					3,500	
2026		Annual Maintenance					4,500	
2027		Pages Lane Street Signal Upgrades						4,000
2027		Annual Maintenance						5,000
				286,000	483,600	501,000	504,000	434,000
							Average	441,720

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		GIS						
		Equipment	**47-4470-740**					
2023				-				
2024		Arc GIS Server Enterprisee Agreement	Year 1	-	9,500			
2024		Del 4 Core server/DMS/MS2019 Wondow server Star			17,000			
2024		Window Seat /DBMS Licensing			12,000			
2025		Arc GIS Server Enterprisee Agreement	Year 2			18,500		
2025		Server Upgrade				3,000		
2025		GIS Workstation				3,500		
2026		Arc GIS Server Enterprisee Agreement	Year 3				25,000	
2027		Arc GIS Server Enterprisee Agreement	Year 4					25,000
2027		Workstation						3,500
				-	38,500	25,000	25,000	28,500
							Average	23,400

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Parks						
		Equipment	**47-4510-740**					
2023	1	Replace 2 Trucks	Oldest trucks over 10yrs old. May be handed down from other dpt. + trade in/auction value	90,000				
2024		Replace 2 trucks	Oldest trucks over 10yrs old. May be handed down from other dpt. + trade in/auction value		95,000			
2024		large landscape tractor	Replace JD 5310 25yrs old (fertilize, Aerate, top Dres, Till…)		47,000			
2024		z-turn mower 52" w/catcher	Replace Skag 52" mower 10yrs old		16,000			
2025		Replace 2 trucks	Oldest trucks over 10yrs old. May be handed down from other dpt. + trade in/auction value			98,000		
2025		Backhoe Trade out	3yr Trade in backhoe for new model			25,000		
2025		Small Tractor w/plow	Replace 15yr old small Tractor (snow/ballfields)			25,000		
2026		Replace 2 trucks	Oldest trucks over 10yrs old. May be handed down from other dpt. + trade in/auction value				100,000	
2026		JD z- turn 60" mow mulch/catch	Replace mower/mulcher (mowing/fall leaves)				17,000	
2027		Replace 2 trucks	Oldest trucks over 10yrs old. May be handed down from other dpt. + trade in/auction value					102,000
		Projects	**47-4510-750**					
2023	1	Irrigation Pump Fix	Community Park pump failure needed rebuild	6,000				
2023	2	Sidewalk Replacement	Replace old sidewalk at Community Park	10,000				
2023	3	Drinking Fountains	Replace wornout park drinking fountains	8000				
2023	4	Veteran's Niche Wall	Niche Wall for Veteran's at Freedom Hills Park.	30000				

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Parks						
2024		Smoot Park irrigation Vault/pumps	insufficient pressure to irrigate. Will improve irrigation pressure issues for neighborhood		200000			
2024		Com. Park improvements	Replace playground, new restroom, new playground, pickleball, site lighting (possible 50/50 grant)		800,000			
2025		Tennis & Basketball courts FH	Complete 2007 Plan for Freedom Hills Park			250,000		
2026		Additional small pavilions	Community & Porter Walton Parks could use additional small pavilions				200,000	
2027		Additional Picleball courts	Depending on demand of existing courts additional courts may be best park improvement.					400,000
				144,000	1,158,000	398,000	317,000	502,000
							Average	503,800

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Buildings - Parks & Recreation Facility						
			47-4595-740					
2023	1	Replace 2 Garage Door Openers (6 of 8)		4,000				
2024		Replace Lift Equipment			6,000			
2024		Replace 2 Garage Door Openers (8 of 8)			4,000			
				4,000	10,000	-	-	-
							Average	2,800

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Buildings - Public Works Facility						
			47-4596-750					
2023	1	Fence Replacement		11,000				
2026	1	Shop addition					250,000	
				11,000	-	-	250,000	-
							Average	52,200

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Buildings - City Hall						
			47-4597-740					
2023	1	Generator Transfer Switches		21,180				
2023	2	New Generator		60,000				
2023	3	Front Lobby Upgrades		10,000				
2024		Replace Boilers	The Boilers continue to function with constant monitoring but when they go out it is an emergency.		70,000			
2025		5yr Elevator load test + Oil repacement	required maintenance			10,000		
2026		Council conference room upgrade	Add access doors from council rm to South conference room for chair/table storage.				6,000	
				91,180	70,000	10,000	6,000	-
							Average	35,436

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Buildings - Public Works Storage/Decant						
			47-4598-740					
		no major improvements needed						
				-	-	-	-	-
							Average	-

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Water						
		Equipment	**51-5154-740**					
2023	1	Truck Replacement (2)	Replaces truck #107 & 106	90,000				
2023	2	Telemetry Upgrade and Equipment Change Out		18,000				
2023	3	Computer Change Out		2,000				
2023	4	Backhoe Trade		10,000				
2023	5	Chlorine Equipment Change Out and Upgrade		5,500				
2023	6	Earthquake Ramps	Earthquake Ramps for Fire Hose (3 of 3)	4,000				
2024		Truck Replacement (2)	Replaces truck #105 & 100		91,000			
2024		Telemetry Upgrade and Equipment Change Out			18,000			
2024		Computer Change Out			2,200			
2024		Backhoe Trade			10,000			
2024		Chlorine Equipment Change Out and Upgrade			6,000			
2024		Equipment replace or upgrade			18,000			
2025		Truck Replacement (2)	Replaces truck #102 & 109			92,000		
2025		Telemetry Upgrade and Equipment Change Out				20,000		
2025		Computer Change Out				2,200		
2025		Backhoe Trade				10,000		
2025		Chlorine Equipment Change Out and Upgrade				6,000		
2025		Equipment replace or upgrade				20,000		
2026		Truck Replacement (2)	Replaces truck #101 & 108				93,000	
2026		Telemetry Upgrade and Equipment Change Out					20,000	
2026		Computer Change Out					2,200	
2026		Backhoe Trade					12,000	
2026		Chlorine Equipment Change Out and Upgrade					6,500	
2026		Equipment replace or upgrade					20,000	

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Water						
2027		Truck Replacement (2)	Replaces truck #107 & 106					94,000
2027		Telemetry Upgrade and Equipment Change Out						20,000
2027		Computer Change Out						2,200
2027		Backhoe Trade						12,000
2027		Chlorine Equipment Change Out and Upgrade						6,500
2027		Equipment replace or upgrade						20,000
		Infrastructure	**51-5154-750**					
2023	1	City Projects		552,151				
2023	2	Oakridge Reservoir Construction	After the grant cost	700,000				
2023	3	Energy Upgrade		5,000				
2023	4	Vactor Truck Excavation		20,000				
2023	5	PRV Change-out		10,000				
2023	6	Meter Change-out		50,000				
2023	7	Painting Fire Hydrants		15,000				
2023	9	Larger Meter Pit Replacements		15,000				
2023	10	Telemetry Radio Upgrades	Possible Grant we are trying for 50%, 80,000	40,000				
2024		Energy Upgrade			7,000			
2024		Vactor Truck Excavation			25,000			
2024		PRV Change-out			12,000			
2024		Meter Change-out			50,000			
2024		Painting Fire Hydrants			15,000			
2024		Meter Radio Tower			50,000			
2024		City Projects			1,500,000			
2025		Energy Upgrade				7,000		
2025		Vactor Truck Excavation				25,000		
2025		PRV Change-out				12,000		
2025		Meter Change-out				50,000		
2025		City Projects				1,500,000		
2026		Energy Upgrade					7,000	
2026		Vactor Truck Excavation					30,000	
2026		PRV Change-out					15,000	
2026		Meter Change-out					50,000	
2026		City Projects					1,500,000	

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Water						
2027		Energy Upgrade						7,000
2027		Vactor Truck Excavation						30,000
2027		PRV Change-out						15,000
2027		Meter Change-out						50,000
2027		Painting Fire Hydrants						15,000
2027		City Projects						1,500,000
				1,536,651	1,804,200	1,744,200	1,755,700	1,771,700
							Average	1,722,490

Centerville City

Fiscal Year 2022/2023

Department 5-Year CIP Requests

Fiscal Year	Priority	Description	Justification	Tentative FY 2023 Requests	Year 1 FY 2024 Requests	Year 2 FY 2025 Requests	Year 3 FY 2026 Requests	Year 4 FY 2027 Requests
		Drainage						
		Equipment	**53-4000-745**					
2023	1	Grate Retrofit		20,000				
2023	2	Push Camera		7,000				
2023	3	MS4 Inspection Software & Employee Training	Should be a line item every year	7,000				
2023	4	Decant Hauling & Maintenance	Should be a line item every year	7,000				
		Infrastructure	**53-4000-750**					
2023	1	Briarwood Dr.		150,000				
2023	2	Peach Tree Dr.		150,000				
2023	3	Pipe Lining Projects		500,000				
2024		computer			3,000			
2024		Dip Stone replacements			30,000			
2025		Dip Stone replacements				30,000		
2025		Roll off dumpster				25,000		
2026		Dip Stone replacements					30,000	
2027		Drainage crew truck						50,000
2027		Dip Stone replacements						30,000
				841,000	33,000	55,000	30,000	80,000
							Average	207,800

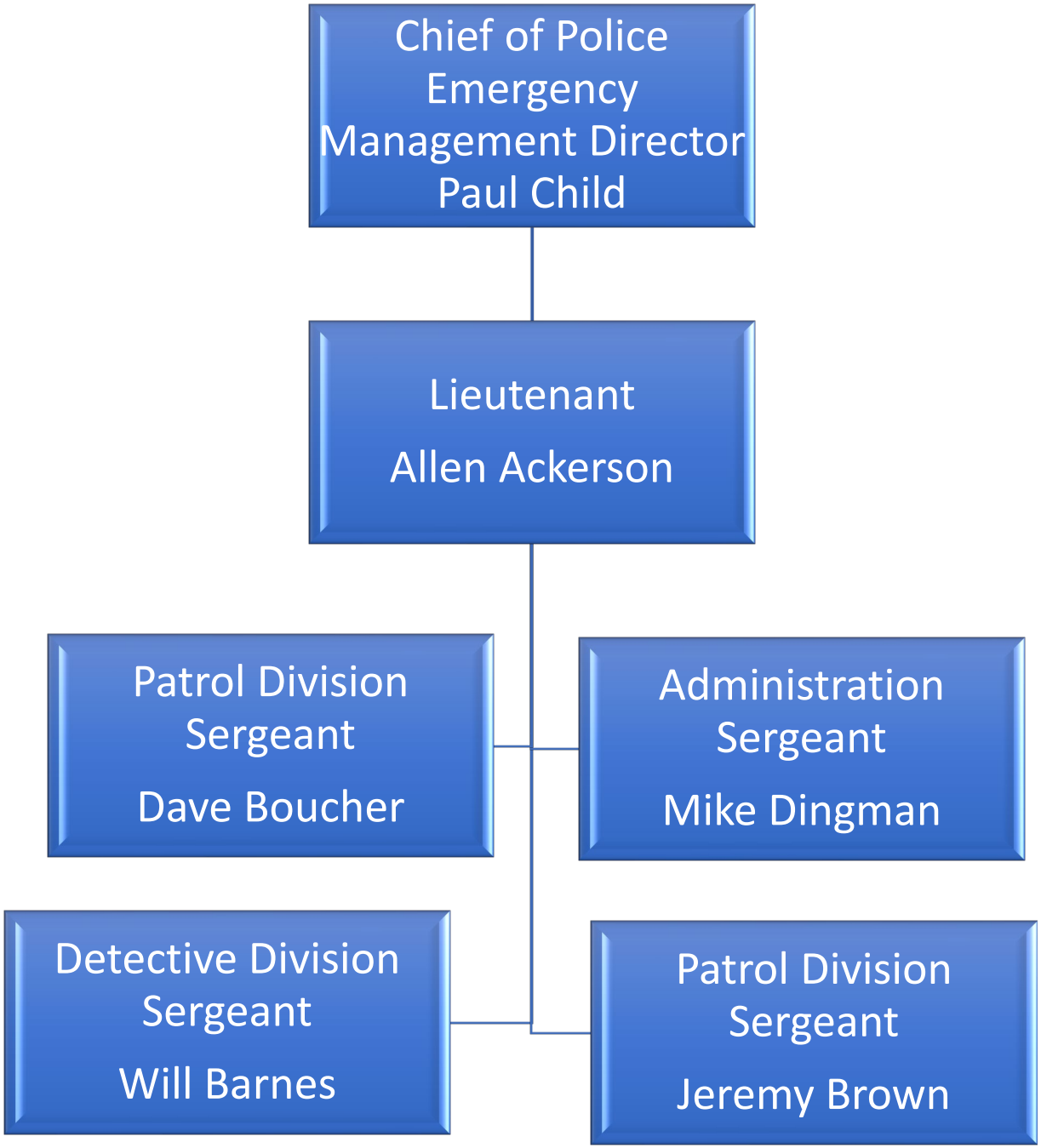
Vision Statement

OUR VISION IS TO PROVIDE POLICE SERVICES THAT EXCEED EXPECTATIONS AS WE STRIVE TO UPHOLD THE CORE VALUES OF HONORABLE CONDUCT, ADMIRABLE CHARACTER, AND VIGILANT GUARDIANSHIP OF LIFE AND PROPERTY WHILE RECOGNIZING THE NOBILITY OF OUR PURPOSE.

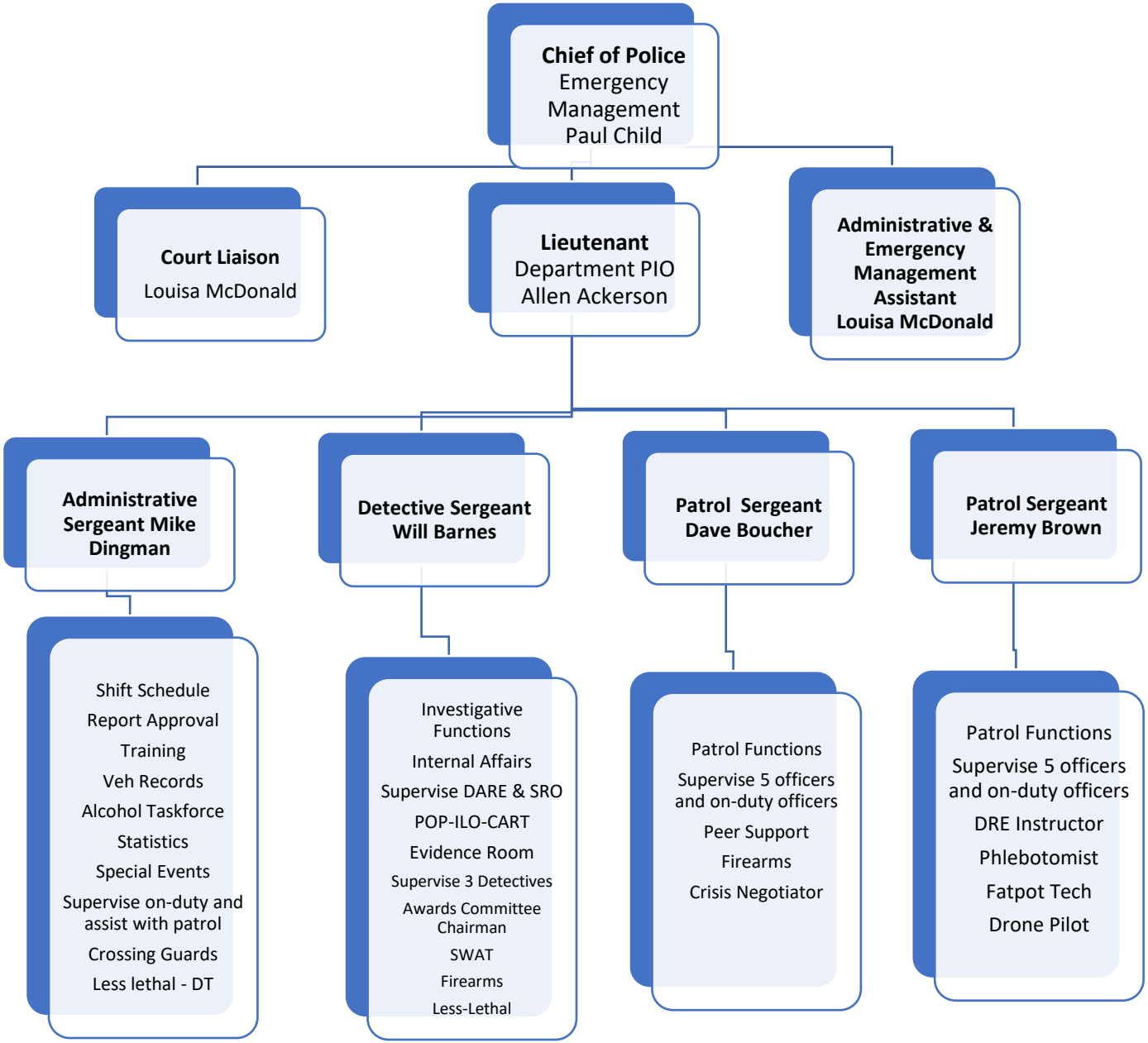
MISSION STATEMENT

The mission of the Centerville Police Department is to enhance the quality of life in our community through preventing, detecting, and controlling crime, preserving the peace, and securing a safe environment for all residents, businesses, and guests of Centerville. We recognize the necessity to treat all persons with dignity and respect, dedicating ourselves to integrity, professionalism, and the non-prejudicial delivery of police services throughout the community.

Centerville Police Department - (Updated 4/4/2022)
Organizational Chart and Division of Duties



Centerville Police Department - (Updated 4/4/2022)
Organizational Chart and Division of Duties



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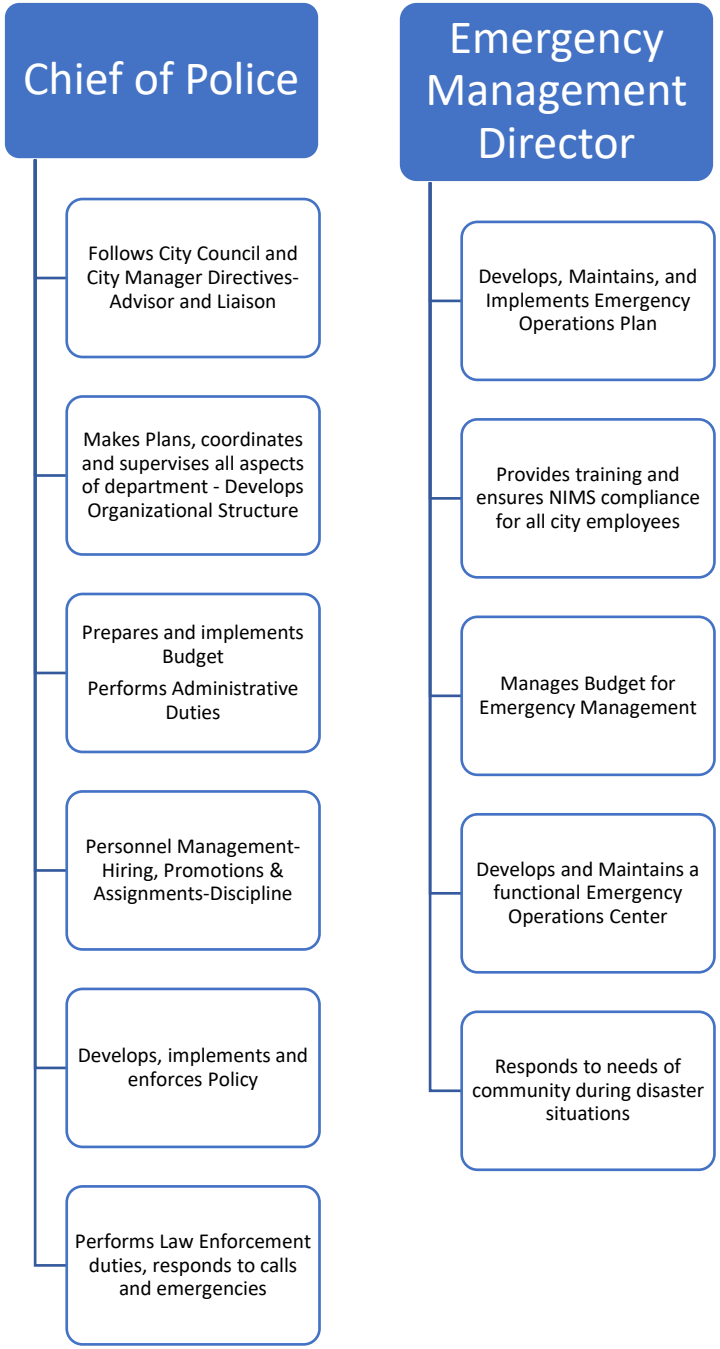
Organizational Chart and Division of Duties



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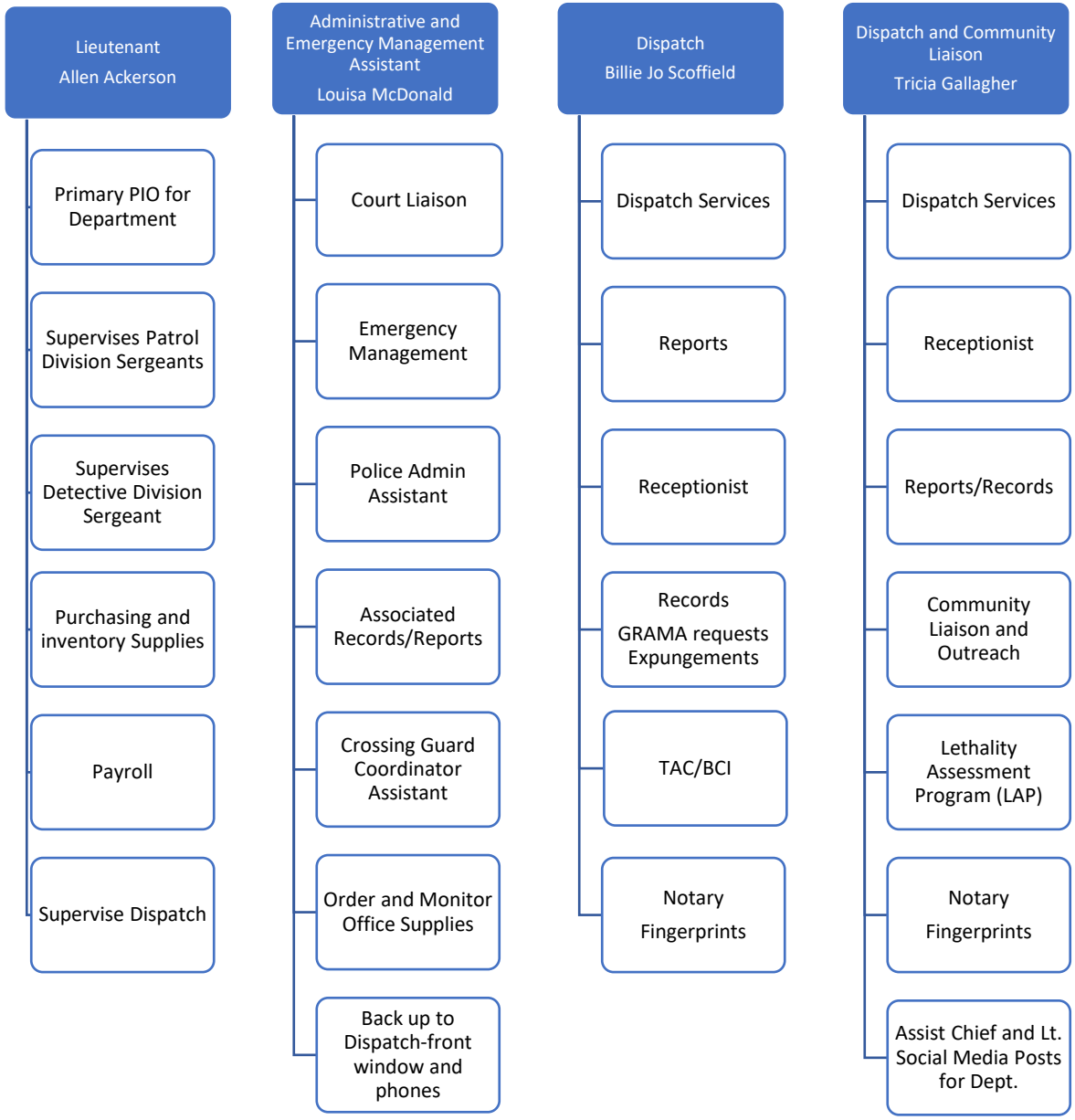
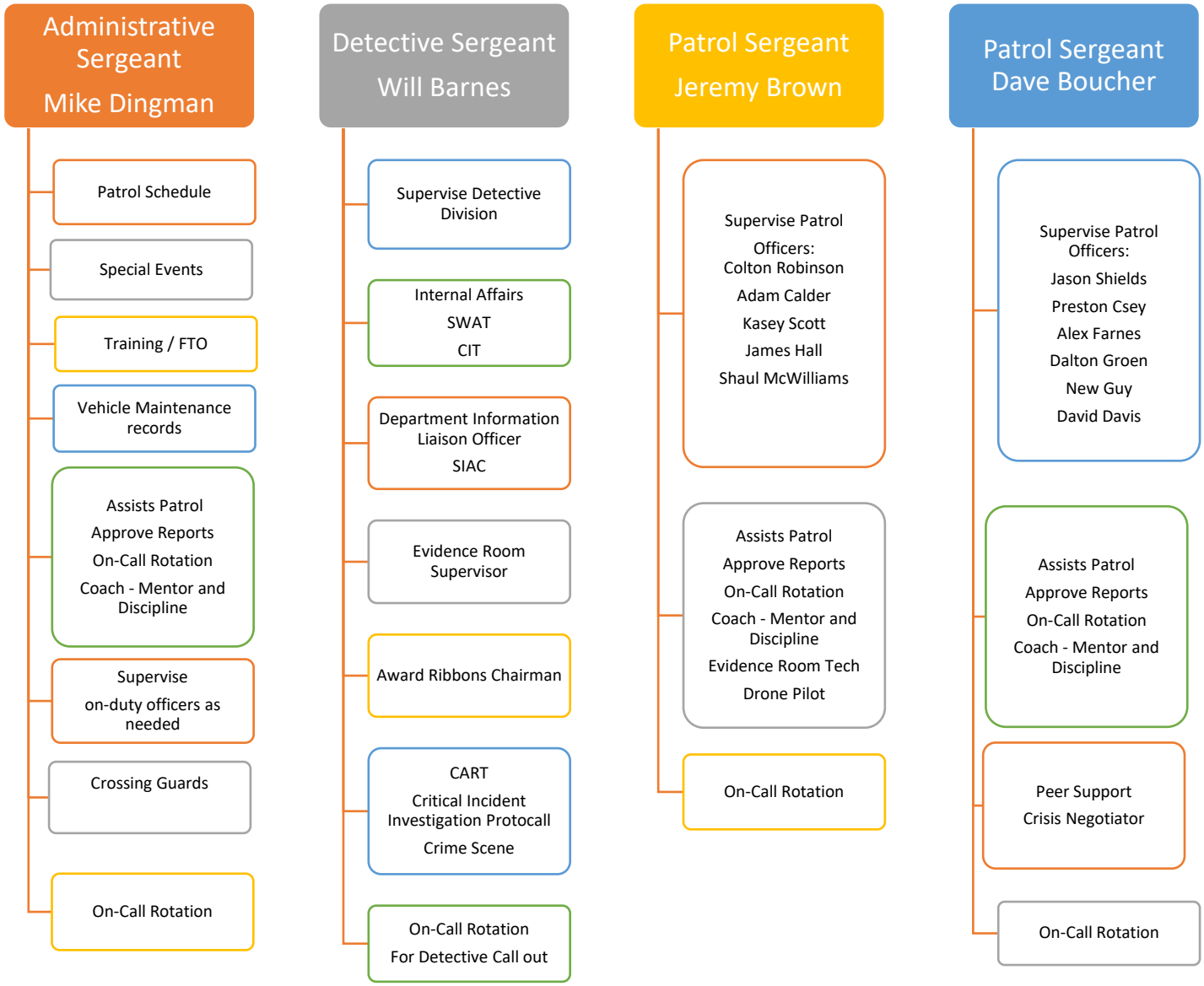
Organizational Chart and Division of Duties



Centerville Police Department - (Updated 4/4/2022)
Organizational Chart and Division of Duties



Centerville Police Department - (Updated 4/4/2022)
Organizational Chart and Division of Duties

INVESTIGATIONS

Detective Kael Jackson
MO/Detective I

- Investigations Functions
- Person/Sex Crimes
- Major Crimes as Assigned
- Taser
- OC
- Stop Stick
- Crime Scene
- Sex Offender Reg (Back-up)
- Missing Persons
- On-Call Rotation
- Tobacco & Alcohol compliance checks
- Crime scene supplies
- Taser/OC/LL

Detective Troy Cash
POII /Detective I

- Investigations Functions
- Property Crimes
- Trackers
- Trail Camera-Ring Doorbell
- Major Crimes as Assigned
- Peer Support
- Crime Scene
- On-Call Rotation
- Voice of "KC"
- Peer Support

Detective Holly Coombs
POIII/Detective II

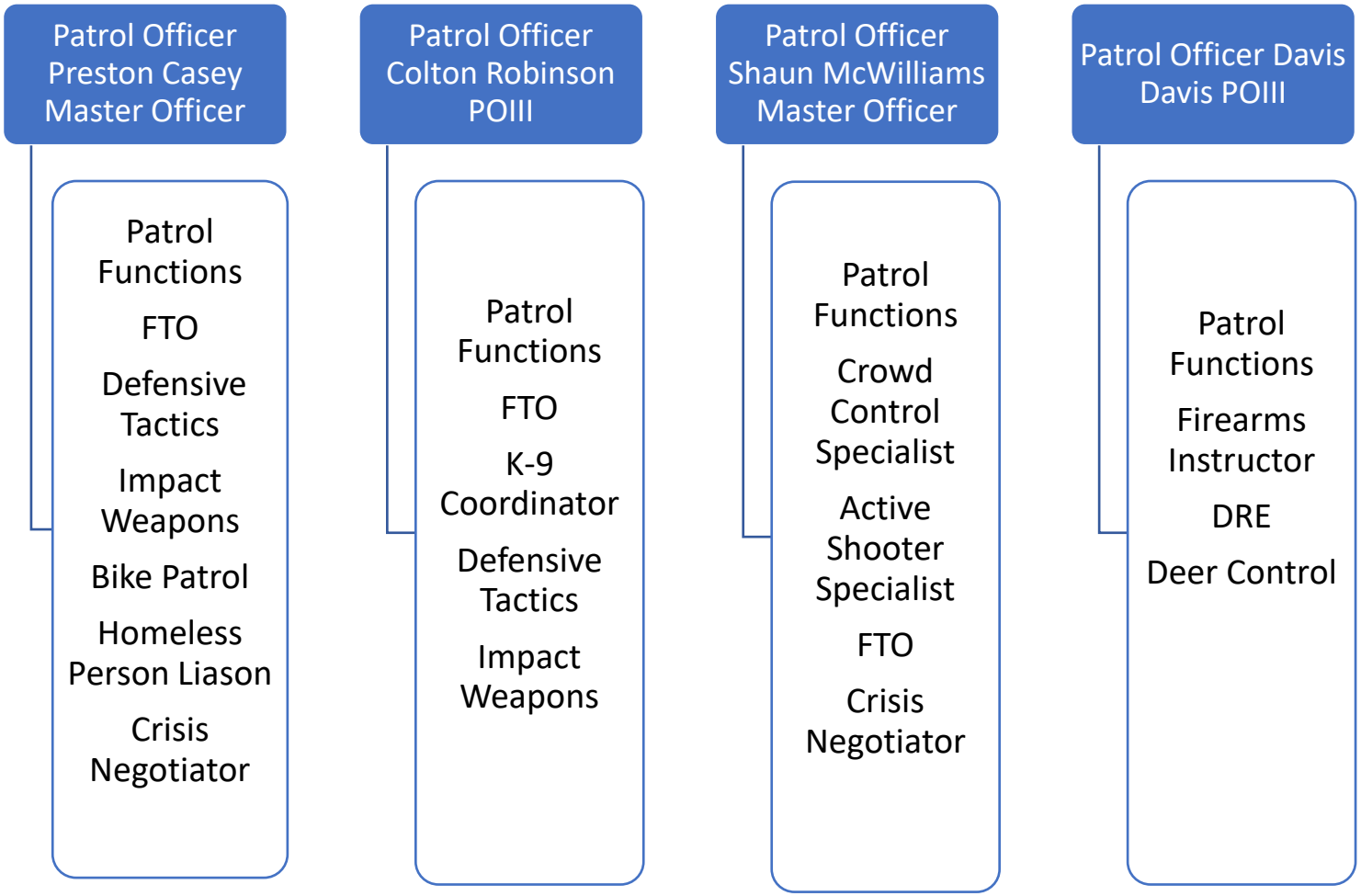
- Investigations Functions
- Financial Crimes
- DIMS (Digital Photos)
- Major Crimes
- Crime Scene
- On-Call Rotation
- PT Coordinator
- Phlebotomist

Detective Kasey Scott POIII
DARE/SRO

- Investigations Functions
- Tobacco & Alcohol Compliance Checks
- Sex Crimes and Offender Registration & Checks
- Hit & Runs
- Misc as Assigned
- Graffiti
- School-Related Crimes
- Missing/Runaway Juveniles
- ON-Call Rotation
- DeerControl

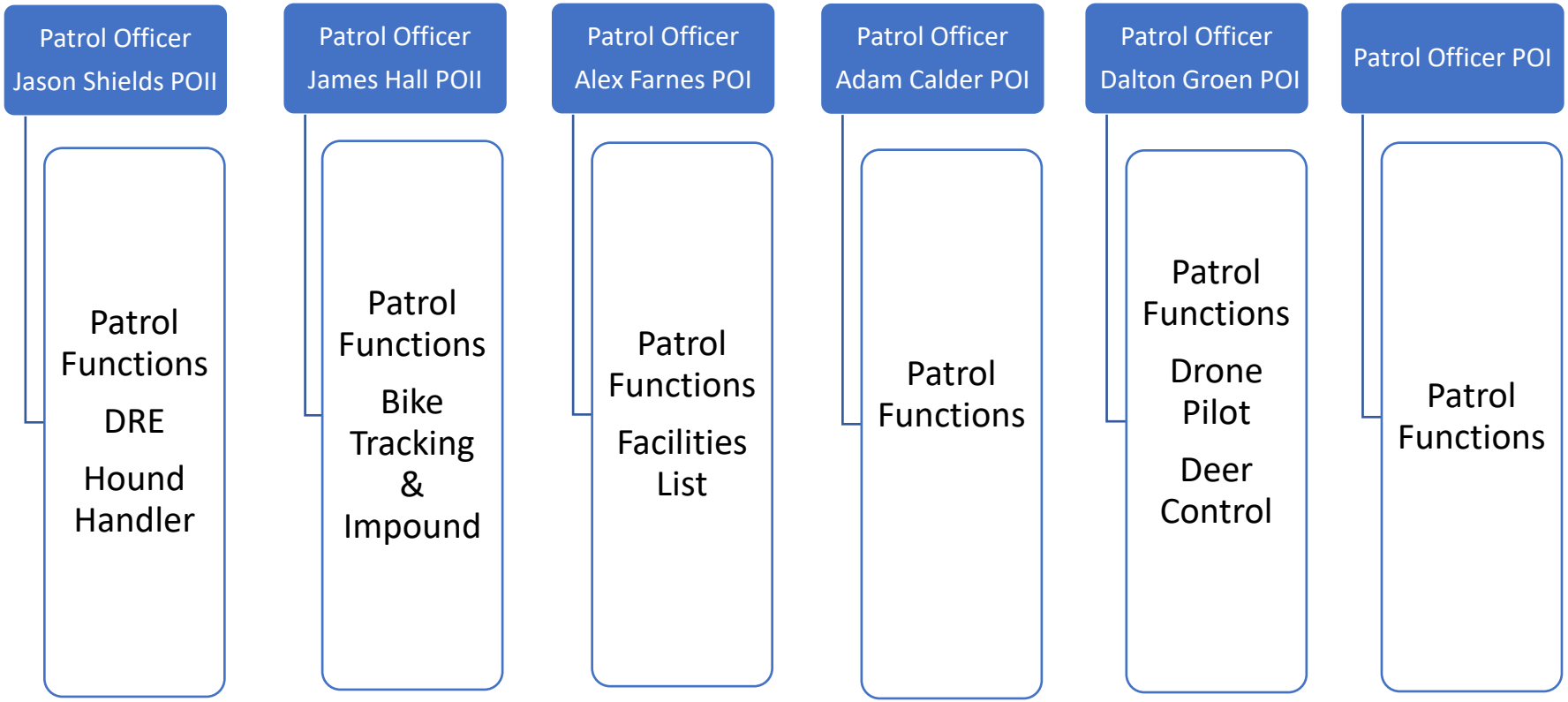
Centerville Police Department - (Updated 4/4/2022)
Organizational Chart and Division of Duties

PATROL OFFICERS



Centerville Police Department - (Updated 4/4/2022)
Organizational Chart and Division of Duties

PATROL OFFICERS



Centerville Police Department

Strategic Goals

FY 22-23

Chief Paul Child
4-5-2022

Strategic Goals for the Centerville Police Department
FY 2022-2023

Strategic Goals with Budget impact:

Goal #1 Countywide shared file server

Goal #2 Upgrade our current report management server

Goal #3 Maintain a dependable fleet of vehicles for department use and mission

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Goal #1
Countywide Shared Records Management Server

Davis County is transitioning to a consolidated virtual dispatch. All police departments and dispatch centers in Davis County will be utilizing Motorola for records management and CAD (computer aided dispatch) and working from one shared server. The cost of the server will be divvied up amongst all the cities based on population. The server is still being built, so the final price is still fluid. The most recent estimate is $69,505.

Estimated cost: $70,000

Goal #2:
Upgrade our current records management server
The Centerville Police Department has used Fatpot as our record management system since 2005. We're in the process of transitioning away from Fatpot to Motorola Flex, but we will still need to maintain long-term access to our Fatpot records. Our current server was built on a 2012 platform that has an end-of-life in 2023.

Estimated Cost: $10,000

Goal #3
Maintain a dependable fleet of vehicles for department use and mission
Department vehicles are a critical resource necessary to accomplish our vision and mission in providing efficient and effective police services to our community. Police vehicles function under punishing conditions and must provide a platform to support a wide variety of electronic and functional equipment. The vehicle used for police work, ideally, should be manufactured with the intended use governing its design.

The Centerville Police Department utilizes the Ford Expedition for the K-9 program. The Ford Expedition is a larger platform than our patrol SUVs, which affords the K-9 officer the additional room needed to house the K-9 and store the needed equipment.
The Centerville Police Department detectives have been issued civilian Ford Explorers. The Explorers are spacious enough to store the plethora of detective equipment and provide an all-wheel drive platform needed to get to crime scenes, regardless of the weather.
Our DARE/School Resource Officer has been driving a Ford Explorer with DARE graphics. Though the graphics are unique (always designed by the current DARE officer), they are on a Ford Explorer, which is not exciting for students. A DARE car is intended to be a show vehicle that is parked in front of schools, entered into car shows and parades and displayed at community events. It catches the eyes of students and is a rolling reminder to our community that our police department prioritizes drug resistance education. The Dodge Challenger is a reasonably priced sports car but is flashy and not a traditional police car. The Challenger can still be outfitted with all the necessary emergency equipment needed to function as an emergency vehicle. The current DARE car only has 21,000 miles on it. Because it is outfitted with all the equipment needed for patrol work, we'll change the decals and rotate it into the patrol fleet to replace an aging vehicle.

Police vehicles are submitted to a much higher level of wear per odometer mile than a civilian vehicle. It is very important that these vehicles be in good mechanical condition at all times, for this reason it is critical that vehicles are rotated out of duty before they begin to experience accelerated rates of breakdown. We generally feel this is when a vehicle reaches about 80,000 miles. The department requires a fleet of 22 -23 vehicles, this allows for 2-3 reserve cars. Reserve cars are very important because they are needed temporarily when an active vehicle needs repair.
In recent years we have been cut back on our requests for new vehicles and are experiencing high maintenance costs and more breakdowns.

Estimated cost: $212,500 (4 cars – 1 K9 Ford Expedition, 2 detective Ford Explorers & 1 DARE Dodge Challenger)

Centerville Police Department

3 Year Budget Summary

FY 22-23

Chief Paul Child
4/5/2022

Centerville Police Department
Three Year Summary

FY 2022-2023	Estimated Cost
Personnel	
None	
Equipment over $5000	
Countywide Shared File Server	$70,000
Fatpot Server Upgrade	$10,000
4 New Vehicles w/Emergency equipment (1 K9, 1 DARE, 2 Detective)	$212,500
Laptop Computers (3 Toughbooks @ $2,200 each)	$6,600
Total	**$299,100**

FY 2023-2024	
Personnel	
1 Police Officer	$97,500*
Equipment over $5000	
4 New Vehicles w/Emergency equipment (1 K9 & 3 patrol)	$212,500
Laptops	$6,600
Handguns w/holographic sights	$22,000
Drone (additional)	$8,000
EOC and Patrol room chairs	??
Side by Side UTV	$20,000
Cellphone Evidence Processing Program	$6,500
Tip411 tip line renewal	$5,000
Total	**$378,100**

FY 2024-2025

Personnel
None

Equipment over $5000	
4 New Vehicles w/Emergency equipment	$212,500
Laptops	$6,600
Parking Lot Fortification & Storage Building	$900,000
Upgrade to Police Department Radio System	$22,000
Evidence Room Space Saver Rack	$12,000
Total	**$1,153,100**

*This amount reflects additional cost for wages and added benefits, it does not include uniforms and equipment.

Centerville Police Department

Capital Equipment

FY 22-23

Chief Paul Child
4-5-2022

PROPOSED CAPITAL EQUIPMENT
IN PRIORITY
FY 22-23

Police 10-4210-740

Capital Equipment **In order of priority** **Total Cost: $299,100**

1. **Countywide Shared Records Management Server** **Cost: $70,000**

2. **Fatpot Server Migration** **Cost: $10,000**
   a. Migrate data from old server to new updated server

3. **Replacement vehicles to replace aging vehicles and** **Cost: $212,500**
   vehicles for new officers totaling six vehicles
   a. One K-9 SUV to replace aging K-9 vehicle
   b. Two detective vehicles to replace aging detective vehicles
   c. New DARE car

4. **Laptop computers** **Cost: $6,600**
   a. Three Toughbook laptops at $2,200 each

Capital Equipment Beer Tax Funds 10-4218-740 **Total Cost: $11,000***

1. **WatchGuard Vehicle Camera System** **Cost $6,000**

   a. Camera systems are a critical part of documenting the actions taken by both the police and suspects especially in impairment cases.

2. **Misc Vehicle Equipment, Lights, Confinement Cages.** **Cost: $5,000**

* Liquor Law funds come directly from the State of Utah and are derived from the Beer Tax Funds. These funds vary from year to year based on several factors including the number of establishments that sell alcohol in the city and the number alcohol related arrests made here. We typically do not know the exact amount that the city will receive until late November or early December of each year. All money obtained from this source must be spent in accordance with guidelines established by the State with a focus towards alcohol related enforcement. A report must be filed each year accounting for the use of these funds.

Capital Equipment Emergency Management 10-4150-740 **Total Cost: $2,500**

1. **Update Tables in Emergency Operations Center** **Cost: $2,500**

   Purchase (20) 6’ Lifetime Seminar tables for the EOC at $115 each, to replace the current aged tables.

Capital School Crossing Guards 10-4219-740 **Total Cost: 0**

Police
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 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

		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									
10-4210-110	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

		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									
10-4218-110.0	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

				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									
10-4219-120.0	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

				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									
10-4223-310.0	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	12 MONTH ESTIMATE	BUDGET	2022/23 DEPARTMENT REQUEST	TENTATIVE	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%

EMERGENCY MANAGEMENT
FY 2022/23 BUDGET

				2021/22			2022/23			
		2018/2019 ACTUAL	2020/21 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	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%

Police Department Contracts

Vendor	Title	Duration	Status	Yearly Cost	Comments
Bountiful City	Police Dispatch Serviics	07-1-2022 to 06-30-2023	We have been dispatched by Bountiful since 7-1-18	$47,600.00	5% increase over last year
Animal Control	Domestic Animal regulation	Amended yearly	Current. Pay monthly	$54,836.00	amount determined by a usage rate from the year previous
Davis County School District	Resource Officer re-imbursement	2022-2023 School year	received check Jan 2021	-$20,750.00	The amount paid by district is decided in the fall and we receive a check in January
Lexipol	Policy Manual to include DTBs	year to year 8/1 to 8/1	last paid July 8, 2021	$8,437.00	this includes updates to policy as needed and driven by best practices and law. 6% increase over last year
Fatpot/central square	Records Management System for police records	year to year payable in July	last paid 7-8-21	$18,985.00	5% increase over last year
Verizon	Cellular and Data connections for mobile dispatch terminals in cars	Each Phone carries it's own contract upon upgrade	paid monthly	$18,000.00	There are multiple contracts related to phones and jetpacks

Metro Narcotics	Drug Task Force	year to year	last paid 11-10-2021	$14,630.00	Metro annual contract
Surviving Spouse Trust Fund	Utah Code 53-17-201	to be paid by June 30 each year	Paid 2021	$1,900.00	Trust fund assesses per officer at $95 per officer per year basis to pay for insurance to survivor of LODD
Les Olsen	Copier Maintanence	paid periodically	current	$300.00	Depends on copies made
Utah Interactive, in partnership with Utah.gov	On-line Accident Reporting Service	Upon Written Notice	Current- we receive payment from th	$5.00 per report paid to Centerville	Persons wanting a accident report pay $7 to Utah Interactive and they pay us $5
QuickQuack	Car Wash	month-month	$12 per month per car	$3,312.00	This has dramatically improved our ability to keep our cars clean and the officers from getting grease on their uniforms
Pure Water	water cooler	month-month	current	$450.00	cleaner water no bottles
Comcast	Cable TV	3 yr	$126 per mo	$1,500.00	emergencies and general
Tip411	Anonymous tip line	2 yr	Last paid 7/8/2021	$2,500	Citizens can use an app, website or text messaging to send us tips
Previdence	Officer Wellness Program	year to year	12/1/2021	$3,500	Provides bi-annual mental health screenings for officers and needed therapy

Quote prepared on:
February 01, 2022
Quote prepared by:
Catherine Chang
cat.chang@centralsquare.com

Quote #: Q-85423
Primary Quoted Solution: Tellus
Quote expires on: May 01, 2022

Quote prepared for:
Lisa Bednarz
Centerville Police Department
250 N Main St
Centerville, UT 84014
801-292-8441

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SERVICES ARE INCLUDED?

	DESCRIPTION	TOTAL
1.	Public Safety Development Services - As Incurred	3,900.00
2.	Public Safety Project Management Services - As Incurred	975.00
3.	Public Safety Technical Services - As Incurred	3,900.00
	Services Total	8,775.00 USD

QUOTE SUMMARY

Services Subtotal	8,775.00 USD
Quote Subtotal	8,775.00 USD

Quote prepared on:
February 01, 2022
Quote prepared by:
Catherine Chang
cat.chang@centralsquare.com

Quote Total	**8,775.00 USD**

WHAT ARE THE RECURRING FEES?

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	0.00
FIRST YEAR SUBSCRIPTION TOTAL	0.00

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance. Renewal invoices will include this total plus any applicable uplift amount as outlined in the relevant purchase agreement.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of $21.37656 will be shown as a Unit Price of $21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PAYMENT TERMS

License Fees & Annual Subscriptions
- 100% Due Upon Contract Execution

Contract Startup
- 100% Due Upon Contract Execution

Quote prepared on:
February 01, 2022
Quote prepared by:
Catherine Chang
cat.chang@centralsquare.com

Hardware & Third-Party Software
- 100% Due Upon Contract Execution

Services
- Fixed Fee: 100% Due Upon Completion
- Time & Material: Due as Incurred
- Services Bundle: Fixed Fee, 100% Due Contract Execution

Third-Party Services
- Fixed Fee: 50% Due Upon Contract Execution; 50% Due Upon Completion

Travel & Living Expenses
- Due as Incurred

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [ ] No [ ]

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: _____

Initials: _____

Centerville Police Department

Signature: _____

Name: _____

Date: _____

Title: _____

From: Lisa Bednarz
To: Allen Ackerson
Subject: Server 2019
Date: Tuesday, February 15, 2022 12:55:29 PM

Hi Allen:

It's going to be about $750 but may go up over the next few months due to Microsoft licensing changes. Everything else is going up too.

LISA BEDNARZ
IT Manager
Centerville City

Office|Fax|Text 801-677-6423
lisa.bednarz@centervilleutah.gov
250 North Main Street, Centerville, Utah 84014

Ken Garff West Valley Ford
Tara Mason | 801-815-8225 | taram@kengarff.com

Quote #G534

Centerville City

Prepared For: Allen Ackerson

Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4

Ken Garff Government Price $41,176.00

Ken Garff (WE HEAR YOU)

TARA MASON
Commercial Acct Manager
Contract #MA3790

Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
U1G	2022 Ford Expedition XL 4x4	W/A

COLORS

CODE	DESCRIPTION
JS	Iconic Silver Metallic

ENGINE

CODE	DESCRIPTION	MSRP
99T	Engine: 3.5L EcoBoost V6 -inc: auto start-stop technology (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Auto w/SelectShift	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
102A	Equipment Group 102A SSV Package -inc: USB Port Delete, Deletes second row smart charging USB port - one (1) A and one (1) C in the back side of the center floor console, ControlTrac w/3.73 Axle Ratio, eLSD (Electronic Limited-Slip Differential), 2-Speed Automatic 4WD, neutral towing capability, Skid Plates, Center Console Delete, Deletes armrest and covered media bin, Vinyl 2nd Row Seating, Push Button Keyless Start Delete, Wheels: 17" Steel, Vinyl Floor Covering, Column Shifter, Running Board Delete, Tires: P265/70R17 AT OWL, Manual Telescoping Steering Wheel Delete *CREDIT*	($2,080.00)

AXLE RATIO

CODE	DESCRIPTION	MSRP
62E	ControlTrac w/3.73 Axle Ratio -inc: eLSD (Electronic Limited-Slip Differential), 2-Speed Automatic 4WD, neutral towing capability	Inc.

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
JS	Iconic Silver Metallic	$0.00

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Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
LH	Black Onyx, Cloth Front Captain's Chairs -inc: 5-passenger seating, 8-way power driver seat (power function for tilt and lumbar, manual recline), 4-way manual passenger seat (fore/aft, recline) and 2-way manually adjustable head restraints	$0.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
52L	Auto Start-Stop Removal *CREDIT*	($50.00)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
64X	Wheels: 18" Machined-Face Aluminum w/536 -inc: magnetic-painted pockets	$475.00
___	Tires: P265/70R17 AT OWL	Inc.
153	Front License Plate Bracket -inc: Standard in states requiring two license plates and optional to all others *PRICE TO FOLLOW*	W/A
98E	Driver Only LED Spot Lamp (Unity)	$395.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
76P	SSV Lighting Package -inc: driver side C-pillar 12v power lug and front console mounting plate	$95.00
	Options Total	**W/A**

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Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

Standard Equipment

Mechanical	
	Engine: 3.5L EcoBoost V6 -inc: auto start-stop technology (STD)
	3.31 Axle Ratio (STD)
	50 States Emissions System
	Transmission w/Driver Selectable Mode and Oil Cooler
	Electronic Transfer Case
	Part And Full-Time Four-Wheel Drive
	72-Amp/Hr 675CCA Maintenance-Free Battery w/Run Down Protection
	150 Amp Alternator
	Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	1700# Maximum Payload
	GVWR: 7,450 lbs
	Gas-Pressurized Shock Absorbers
	Front And Rear Anti-Roll Bars
	Electric Power-Assist Speed-Sensing Steering
	23.3 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Auto Locking Hubs
	Double Wishbone Front Suspension w/Coil Springs
	Multi-Link Rear Suspension w/Coil Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 18" Machined-Face Aluminum -inc: magnetic-painted pockets
	Tires: P275/65R18 AT
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown
	Clearcoat Paint
	Body-Colored Front Bumper w/Gray Rub Strip/Fascia Accent
	Body-Colored Rear Step Bumper w/Gray Rub Strip/Fascia Accent
	Black Bodyside Cladding

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Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

Exterior	
	Stainless Steel Side Windows Trim and Black Front Windshield Trim
	Body-Colored Door Handles
	Black Power Heated Side Mirrors w/Manual Folding
	Flip-Up Rear Window w/Fixed Interval Wiper and Defroster
	Deep Tinted Glass
	Speed Sensitive Variable Intermittent Wipers
	Galvanized Steel/Aluminum Panels
	Lip Spoiler
	Running Boards
	Black Grille w/Chrome Surround
	Liftgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Roof Rack Rails Only
	Auto On/Off Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
	Perimeter/Approach Lights
	Headlights-Automatic Highbeams
Entertainment	
	Radio w/Seek-Scan, Clock, Aux Audio Input Jack, Steering Wheel Controls, Voice Activation, Radio Data System and External Memory Control
	Radio: AM/FM Stereo w/MP3 Capable -inc: speed-compensated volume and 6 speakers
	Streaming Audio
	Window Grid Antenna
	Bluetooth Wireless Phone Connectivity
	2 LCD Monitors In The Front
Interior	
	Driver Seat
	Passenger Seat
	40-20-40 Folding Split-Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer

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Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

Interior	
	Power Rear Windows and Fixed 3rd Row Windows
	FordPass Connect 4G Mobile Hotspot Internet Access
	Leather Steering Wheel
	Front Cupholder
	Rear Cupholder
	Compass
	Proximity Key For Push Button Start Only
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Remote Releases -Inc: Keyfob Rear Window
	Garage Door Transmitter
	Cruise Control w/Steering Wheel Controls
	Dual Zone Front Automatic Air Conditioning
	Rear HVAC w/Separate Controls
	HVAC -inc: Underseat Ducts, Auxiliary Rear Heater and Headliner/Pillar Ducts
	Locking Glove Box
	Interior Trim -inc: Metal-Look Console Insert and Metal-Look Interior Accents
	Full Cloth Headliner
	Vinyl Door Trim Insert
	Metal-Look Gear Shifter Material
	Cloth Front Captain's Chairs -inc: 5-passenger seating, 8-way power driver seat (power function for tilt and lumbar, manual recline), 4-way manual passenger seat (fore/aft, recline) and 2-way manually adjustable head restraints
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
	Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 4 12V DC Power Outlets
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
	Carpet Floor Trim
	Cargo Area Concealed Storage
	Cargo Net
	Cargo Space Lights

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Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

Interior	
	Smart Device Remote Engine Start
	Tracker System
	Smart Device Integration
	Dashboard Storage, Driver / Passenger And Rear Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Systems Monitor
	Trip Computer
	Outside Temp Gauge
	Digital/Analog Appearance
	Seats w/Cloth Back Material
	Foldable Rear Head Restraints
	Front Center Armrest
	Perimeter Alarm
	Securilock Anti-Theft Ignition (pats) Engine Immobilizer
	4 12V DC Power Outlets
	Air Filtration
Safety-Mechanical	
	Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Emergency Sos
	Reverse Sensing System Rear Parking Sensors
	Ford Co-Pilot360 - BLIS (Blind Spot Information System) Blind Spot
	Ford Co-Pilot360 - Pre-Collision Assist with Pedestrian Detection and Ford Co-Pilot360 - Cross-Traffic Alert
	Lane Keeping Alert Lane Keeping Assist
	Lane Keeping Alert Lane Departure Warning
	Collision Mitigation-Front

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Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

Safety-Interior	
	Driver Monitoring-Alert
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags
	Airbag Occupancy Sensor
	Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
	Rear Child Safety Locks
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Back-Up Camera w/Washer

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Vehicle: [Fleet] 2022 Ford Expedition (U1G) XL 4x4 (✓ Complete)

Window Sticker

SUMMARY

[Fleet] 2022 Ford Expedition (U1G) XL 4x4 MSRP:W/A

Interior:Black Onyx, Cloth Front Captain's Chairs

Exterior 1:Iconic Silver Metallic

Exterior 2:No color has been selected.

Engine: 3.5L EcoBoost V6

Transmission: 10-Speed Auto w/SelectShift

OPTIONS

CODE	MODEL		MSRP
U1G	[Fleet] 2022 Ford Expedition (U1G) XL 4x4	W/A	
	OPTIONS		
99T	Engine: 3.5L EcoBoost V6		$0.00
44U	Transmission: 10-Speed Auto w/SelectShift		$0.00
102A	Equipment Group 102A SSV Package		($2,080.00)
62E	ControlTrac w/3.73 Axle Ratio	Inc.	
JS	Iconic Silver Metallic		$0.00
LH	Black Onyx, Cloth Front Captain's Chairs		$0.00
52L	Auto Start-Stop Removal		($50.00)
64X	Wheels: 18" Machined-Face Aluminum w/536		$475.00
___	Tires: P265/70R17 AT OWL	Inc.	
153	Front License Plate Bracket	W/A	
98E	Driver Only LED Spot Lamp (Unity)		$395.00
76P	SSV Lighting Package		$95.00
	SUBTOTAL	**W/A**	
	Adjustments Total	W/A	
	Destination Charge	W/A	
	TOTAL PRICE	**W/A**	

FUEL ECONOMY

Est City:17 (2021) MPG

Est Highway:22 (2021) MPG

Est Highway Cruising Range:512.60 mi

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Ken Garff West Valley Ford
Tara Mason | 801-815-8225 | taram@kengarff.com

Quote #G535

Centerville City

Prepared For: Allen Ackerson

Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD

Ken Garff Government Price $33,819.00

Ken Garff (I WE HEAR YOU)

TARA MASON
Commercial Acct Manager
Contract #MA3790

Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8D	2022 Ford Explorer XLT 4WD	$38,145.00

COLORS

CODE	DESCRIPTION
JS	Iconic Silver Metallic

ENGINE

CODE	DESCRIPTION	MSRP
99H	Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44T	Transmission: 10-Speed Automatic (STD)	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
200A	Equipment Group 200A	$0.00

TIRES

CODE	DESCRIPTION	MSRP
___	Tires: P255/65R18 AS BSW -inc: mini spare (STD)	$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
JS	Iconic Silver Metallic	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
86	Ebony, Unique Cloth Captain's Chairs -inc: 10-way power driver's seat w/power function for tilt, lumbar and recline, 4-way power front passenger seat w/fore/aft and manual recline and 2-way manually adjustable driver and front passenger head restraints	$0.00

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Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (✓ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	$0.00
942	Daytime Running Lamps (DRL) (Non-Configurable)	$45.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
16A	Front & Second Row Floor Liners (16A) -inc: Deletes standard black carpet floor mats	$160.00
	Options Total	**$205.00**

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Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (✓ Complete)

Standard Equipment

Mechanical	
	Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology (STD)
	Transmission: 10-Speed Automatic (STD)
	3.58 Non-Limited-Slip Rear Axle Ratio
	50 State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles with the 3.3L Ti-VCT V6 FFV engine.
	Transmission w/Driver Selectable Mode
	Automatic Full-Time Four-Wheel Drive
	Battery w/Run Down Protection
	Regenerative Alternator
	Towing Equipment -inc: Trailer Sway Control
	GVWR: 6,160 lbs
	Gas-Pressurized Shock Absorbers
	Front And Rear Anti-Roll Bars
	Electric Power-Assist Speed-Sensing Steering
	17.9 Gal. Fuel Tank
	Quasi-Dual Stainless Steel Exhaust
	Auto Locking Hubs
	Strut Front Suspension w/Coil Springs
	Multi-Link Rear Suspension w/Coil Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 18" 5-Spoke Silver-Painted Aluminum
	Tires: P255/65R18 AS BSW -inc: mini spare (STD)
	Steel Spare Wheel
	Spare Tire Mounted Inside Under Cargo
	Clearcoat Paint
	Body-Colored Front Bumper
	Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
	Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
	Chrome Bodyside Insert, Black Bodyside Cladding and Black Wheel Well Trim

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Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (✓ Complete)

Exterior	
	Body-Colored Door Handles
	Black Power Heated Side Mirrors w/Manual Folding
	Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
	Deep Tinted Glass
	Speed Sensitive Variable Intermittent Wipers
	Galvanized Steel/Aluminum Panels
	Lip Spoiler
	Grille w/Chrome Bar
	Power Liftgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Roof Rack Rails Only
	Autolamp Auto On/Off Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
	LED Brakelights
	Headlights-Automatic Highbeams
	Perimeter/Approach Lights
Entertainment	
	Radio w/Seek-Scan, Clock, Steering Wheel Controls and Internal Memory
	Radio: AM/FM Stereo -inc: MP3 capability, 6 speakers, speed-compensated volume and SiriusXM radio w/a 3 month prepaid subscription, Service is not available in Alaska and Hawaii, SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM radio inc, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM customer agreement for complete terms at www.siriusxm.com, All fees and programming subject to change, Trial subscriptions not available in Alaska and Hawaii
	Streaming Audio
	Integrated Roof Antenna
	SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touchscreen in center stack w/swipe capability, AppLink, 911 Assist, Apple Car Play and Android Auto compatibility and 1 "A" and 1 "C" USB ports in the media hub,
	Bluetooth Wireless Phone Connectivity
	2 LCD Monitors In The Front
Interior	
	Bucket Front Seats w/Cloth Back Material
	8-Way Driver Seat

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Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (Complete)

Interior	
	Passenger Seat
	Bucket Folding Captain Front Facing Manual Reclining Fold Forward Seatback Premium Cloth Rear Seat w/Manual Fore/Aft
	Front Center Armrest and Rear Seat Mounted Armrest Outboard Only
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Oil Level, Trip Odometer and Trip Computer
	Power Rear Windows and Fixed 3rd Row Windows
	Fixed 50-50 Bench Premium Cloth 3rd Row Seat Front, Manual Fold Into Floor, 2 Manual and Adjustable Head Restraints
	Leather/Metal-Look Steering Wheel
	Front Cupholder
	Rear Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button
	Remote Releases -Inc: Power Cargo Access
	Proximity Key For Doors And Push Button Start
	Cruise Control w/Steering Wheel Controls
	Voice Activated Dual Zone Front Automatic Air Conditioning
	Rear HVAC w/Separate Controls
	HVAC -inc: Underseat Ducts and Headliner/Pillar Ducts
	Locking Glove Box
	Driver Foot Rest
	Interior Trim -inc: Metal-Look/Piano Black Instrument Panel Insert, Metal-Look/Piano Black Door Panel Insert, Piano Black Console Insert and Chrome/Metal-Look Interior Accents
	Full Cloth Headliner
	Cloth Door Trim Insert
	Unique Cloth Captain's Chairs -inc: 10-way power driver's seat w/power function for tilt, lumbar and recline, 4-way power front passenger seat w/fore/aft and manual recline and 2-way manually adjustable driver and front passenger head restraints
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
	Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage, Rear Console w/Storage and 4 12V DC Power Outlets

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Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (Complete)

Interior	
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
	Carpet Floor Trim
	Trunk/Hatch Auto-Latch
	Cargo Area Concealed Storage
	Cargo Space Lights
	FOB Controls -inc: Cargo Access
	Smart Device Remote Engine Start
	FordPass Connect -inc: 4G LTE Wi-Fi hotspot connects up to 10 devices w/wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features, To activate, go to www.att.com/ford, remotely start, lock and unlock vehicle, schedule specific times to remotely start vehicle, locate parked vehicle and check vehicle status (FordPass Connect, the Ford Pass App, and Complimentary Connected Services are required for remote features (see FordPass terms for details), Connected Service and features depend on compatible AT&T network availability, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Connected services excludes Wi-Fi hotspot.), Note: Ford Telematics and data services prep included for fleet only: FordPass Connect 4G Wi-Fi modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables telematics services through Ford or authorized providers, Activate at www.fleet.ford.com or call 833-FCS-Ford, (833-327-3673)
	Driver / Passenger And Rear Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Systems Monitor
	Trip Computer
	Outside Temp Gauge
	Analog Appearance
	Redundant Digital Speedometer
	Manual Adjustable Rear Head Restraints
	2 Seatback Storage Pockets
	1st Row Heated Seats
	Securilock Anti-Theft Ignition (pats) Engine Immobilizer
	Perimeter Alarm
	Air Filtration

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Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (✓ Complete)

Interior	
	4 12V DC Power Outlets
Safety-Mechanical	
	AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	Terrain Management System ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Reverse Sensing System Rear Parking Sensors
	Ford Co-Pilot360 - BLIS (Blind Spot Information System) Blind Spot
	Ford Co-Pilot360 - Pre-Collision Assist with Pedestrian Detection and Cross-Traffic Alert
	Lane Keeping Alert Lane Keeping Assist
	Lane Keeping Alert Lane Departure Warning
	Collision Mitigation-Front
	Driver Monitoring-Alert
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags
	Airbag Occupancy Sensor
	Driver And Passenger Knee Airbag
	Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
	Rear Child Safety Locks
	Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
	Back-Up Camera w/Washer

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Vehicle: [Fleet] 2022 Ford Explorer (K8D) XLT 4WD (✓ Complete)

Window Sticker

SUMMARY

[Fleet] 2022 Ford Explorer (K8D) XLT 4WD — MSRP:$38,145.00

Interior:Ebony, Unique Cloth Captain's Chairs

Exterior 1:Iconic Silver Metallic

Exterior 2:No color has been selected.

Engine: 2.3L EcoBoost I-4

Transmission: 10-Speed Automatic

OPTIONS

CODE	MODEL	MSRP
K8D	[Fleet] 2022 Ford Explorer (K8D) XLT 4WD	$38,145.00
	OPTIONS	
99H	Engine: 2.3L EcoBoost I-4	$0.00
44T	Transmission: 10-Speed Automatic	$0.00
200A	Equipment Group 200A	$0.00
___	Tires: P255/65R18 AS BSW	$0.00
JS	Iconic Silver Metallic	$0.00
86	Ebony, Unique Cloth Captain's Chairs	$0.00
153	Front License Plate Bracket	$0.00
942	Daytime Running Lamps (DRL) (Non-Configurable)	$45.00
16A	Front & Second Row Floor Liners (16A)	$160.00
	SUBTOTAL	**$38,350.00**
	Adjustments Total	$0.00
	Destination Charge	$1,295.00
	TOTAL PRICE	**$39,645.00**

FUEL ECONOMY

Est City:20 MPG

Est Highway:27 MPG

Est Highway Cruising Range:483.30 mi

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Young Automotive Group
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Centerville PD

Prepared For: Lt. Allen Ackerson

[Retail] 2022 Dodge Challenger (LAEL22) GT AWD

2022 State of UT Pricing: $42,000 (ordered unit)

Young Automotive Group
Aaron Huffaker | 801-647-2809 | ahuffaker@youngdodge.com

[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

Price Summary

PRICE SUMMARY

		MSRP
	Base Price	$36,705.00
	Total Options	$4,575.00
	Vehicle Subtotal	$41,280.00
	Destination Charge	$1,595.00
	Grand Total	**$42,875.00**

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (⚠ Incomplete)

Technical Specifications

Powertrain

Transmission

Drivetrain	All Wheel Drive	Trans Order Code	DFT
Trans Type	8	Trans Description Cont.	Automatic w/OD
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.71
Second Gear Ratio (:1)	3.14	Third Gear Ratio (:1)	2.11
Fourth Gear Ratio (:1)	1.67	Fifth Gear Ratio (:1)	1.28
Sixth Gear Ratio (:1)	1.00	Reverse Ratio (:1)	3.29
Clutch Size	N/A	Final Drive Axle Ratio (:1)	3.07
Seventh Gear Ratio (:1)	0.84	Eighth Gear Ratio (:1)	0.67

Mileage

EPA Fuel Economy Est - Hwy	27 MPG	Cruising Range - City	333.00 mi
EPA Fuel Economy Est - City	18 MPG	Fuel Economy Est-Combined	21 MPG
Cruising Range - Hwy	499.50 mi	EPA MPG Equivalent - City	N/A
EPA MPG Equivalent - Hwy	N/A	EPA MPG Equivalent - Combined	N/A
Estimated Battery Range	N/A		

Engine

Engine Order Code	ERB	Engine Type	Regular Unleaded V-6
Displacement	3.6 L/220	Fuel System	Sequential MPI
SAE Net Horsepower @ RPM	303 @ 6350	SAE Net Torque @ RPM	268 @ 4800

Electrical

Cold Cranking Amps @ 0° F (Primary)	730	Maximum Alternator Capacity (amps)	160

Cooling System

Total Cooling System Capacity	N/A

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	8.4	EPA Greenhouse Gas Score	N/A

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

Vehicle

Vehicle

EPA Classification	Midsize Cars

Chassis

Weight Information

Base Curb Weight	4088 lbs

Trailering

Dead Weight Hitch - Max Trailer Wt.	N/A	Dead Weight Hitch - Max Tongue Wt.	N/A
Wt Distributing Hitch - Max Trailer Wt.	N/A	Wt Distributing Hitch - Max Tongue Wt.	N/A

Suspension

Suspension Type - Front	Short And Long Arm	Suspension Type - Rear	Multi-Link
Suspension Type - Front (Cont.)	Short And Long Arm	Suspension Type - Rear (Cont.)	Multi-Link
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	N/A	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	TVJ	Rear Tire Order Code	TVJ
Spare Tire Order Code	N/A	Front Tire Size	P245/45YR20
Rear Tire Size	P245/45YR20	Spare Tire Size	N/A

Wheels

Front Wheel Size	20 X 8 in	Rear Wheel Size	20 X 8 in
Spare Wheel Size	N/A	Front Wheel Material	Aluminum
Rear Wheel Material	Aluminum	Spare Wheel Material	N/A

Steering

Steering Type	Rack-Pinion	Steering Ratio (:1), Overall	N/A
Lock to Lock Turns (Steering)	N/A	Turning Diameter - Curb to Curb	37.4 ft
Turning Diameter - Wall to Wall	N/A		

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

Chassis

Brakes

Brake Type	4-Wheel Disc	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	13.6 in
Rear Brake Rotor Diam x Thickness	12.6 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	18.5 gal	Aux Fuel Tank Capacity, Approx	N/A

Dimensions

Interior Dimensions

Passenger Capacity	5	Passenger Volume	93.9 ft³
Front Head Room	39.3 in	Front Leg Room	42 in
Front Shoulder Room	58.5 in	Front Hip Room	55.3 in
Second Head Room	37.1 in	Second Leg Room	33.1 in
Second Shoulder Room	53.9 in	Second Hip Room	47.8 in

Exterior Dimensions

Wheelbase	116.2 in	Length, Overall	197.9 in
Width, Max w/o mirrors	75.7 in	Height, Overall	58.4 in
Track Width, Front	63.4 in	Track Width, Rear	63.8 in
Min Ground Clearance	5.2 in	Liftover Height	33.2 in

Cargo Area Dimensions

Trunk Volume	16.2 ft³

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (⚠ Incomplete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
LAEL22	2022 Dodge Challenger GT AWD	$36,705.00

COLORS

CODE	DESCRIPTION
PW7	White Knuckle Clearcoat

ENGINE

CODE	DESCRIPTION	MSRP
ERB	Engine: 3.6L V6 24V VVT (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
DFT	Transmission: 8-Speed Automatic (850RE) (STD)	$0.00

CPOS PKG

CODE	DESCRIPTION	MSRP
21J	Quick Order Package 21J -inc: Engine: 3.6L V6 24V VVT, Transmission: 8-Speed Automatic (850RE)	$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
PW7	White Knuckle Clearcoat	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
SLX9	Black, Nappa/Alcantara Performance Seats -inc: Ventilated Front Seats	$0.00

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
AJV	Driver Convenience Group -inc: Locking Lug Nuts, Blind Spot & Cross Path Detection, Deluxe Security Alarm, High Intensity Discharge Headlamps, Power Multi-Function Foldaway Mirrors	$1,480.00
AAY	Plus Package -inc: Power Tilt/Telescope Steering Column, Dodge Performance Pages, SiriusXM Satellite Radio, SiriusXM Radio Service, For More Info, Call 800-643-2112, 276 Watt Amplifier, HD Radio, For Details, Visit DriveUconnect.com, Heated Front Seats, Radio: Uconnect 4C w/8.4" Display, Bright Pedals, 1-Yr SiriusXM Guardian Trial, Premium-Stitched Dash Panel, Shark Fin Antenna, 4G LTE Wi-Fi Hot Spot, Door Trim Panel w/Ambient Lighting, 6 Premium Alpine Speakers, Heated Steering Wheel, 8.4" Touchscreen Display, Radio/Driver Seat/Mirrors Memory	$3,095.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	MSRP
UAS	Radio: Uconnect 4C w/8.4" Display	Inc.
RSD	SiriusXM Satellite Radio -inc: SiriusXM Radio Service, For More Info, Call 800-643-2112	Inc.
	Options Total	**$4,575.00**

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

Standard Equipment

Mechanical	
	Engine: 3.6L V6 24V VVT (STD)
	Transmission: 8-Speed Automatic (850RE) (STD)
	50 State Emissions
	Transmission w/Driver Selectable Mode and AUTOSTICK Sequential Shift Control w/Steering Wheel Controls
	Automatic Full-Time All-Wheel
	3.07 Axle Ratio
	Engine Oil Cooler
	80-Amp/Hr 730CCA Maintenance-Free Battery w/Run Down Protection
	160 Amp Alternator
	Gas-Pressurized Shock Absorbers
	Front And Rear Anti-Roll Bars
	Electric Power-Assist Speed-Sensing Steering
	18.5 Gal. Fuel Tank
	Dual Stainless Steel Exhaust w/Chrome Tailpipe Finisher
	Short And Long Arm Front Suspension w/Coil Springs
	Multi-Link Rear Suspension w/Coil Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Exterior	
	Wheels: 20" x 8" Satin Carbon AWD (STD)
	Tires: 245/45R20 BSW AS Performance
	Spare Tire Mobility Kit
	Clearcoat Paint
	Body-Colored Front Bumper
	Body-Colored Rear Bumper
	Black Side Windows Trim
	Body-Colored Door Handles
	Body-Colored Power Heated Side Mirrors w/Manual Folding
	Fixed Rear Window w/Defroster
	Light Tinted Glass

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

Exterior	
	Variable Intermittent Wipers
	Galvanized Steel/Aluminum Panels
	Lip Spoiler
	Black Grille w/Chrome Accents
	Trunk Rear Cargo Access
	Auto On/Off Projector Beam Halogen Daytime Running Headlamps w/Delay-Off
	Perimeter/Approach Lights
	LED Brakelights
	Front Fog Lamps
Entertainment	
	Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls, Voice Activation and Radio Data System
	Radio: Uconnect 4 w/7" Display
	6 Speakers
	Streaming Audio
	Window Grid Antenna
	GPS Antenna Input
	Media Hub (2 USB, AUX)
	Integrated Center Stack Radio
	2 LCD Monitors In The Front
Interior	
	Front Seats w/Power 2-Way Driver Lumbar
	8-Way Power Driver Seat -inc: Power Height Adjustment, Fore/Aft Movement, Cushion Tilt, Manual Recline, Power 2-Way Lumbar Support and Manual Rear Seat Easy Entry
	4-Way Passenger Seat -inc: Manual Recline, Fore/Aft Movement and Manual Rear Seat Easy Entry
	60-40 Folding Bench Front Facing Fold Forward Seatback Cloth Rear Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Trip Odometer and Trip Computer
	Fixed Rear Windows
	Voice Recorder
	Sport Leather/Metal-Look Steering Wheel

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[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

Interior	
	Illuminated Front Cupholder
	Rear Cupholder
	Compass
	Proximity Key For Doors And Push Button Start
	Valet Function
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Remote Releases -Inc: Power Cargo Access
	Garage Door Transmitter
	Cruise Control w/Steering Wheel Controls
	Dual Zone Front Automatic Air Conditioning
	HVAC -inc: Underseat Ducts and Console Ducts
	Illuminated Locking Glove Box
	Driver Foot Rest
	Interior Trim -inc: Aluminum Instrument Panel Insert, Aluminum Console Insert and Chrome/Metal-Look Interior Accents
	Full Cloth Headliner
	Leather/Metal-Look Gear Shifter Material
	Houndstooth Cloth Performance Seats
	Day-Night Auto-Dimming Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
	Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 2 12V DC Power Outlets
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
	Carpet Floor Trim and Carpet Trunk Lid/Rear Cargo Door Trim
	Cargo Area Concealed Storage
	Cargo Features -inc: Spare Tire Mobility Kit
	Cargo Space Lights
	FOB Controls -inc: Cargo Access, Windows and Remote Engine Start
	Google Android Auto
	USB Host Flip

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Data Version: 15691. Data Updated: Jan 31, 2022 2:31:00 AM PST.

[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

Interior	
	Apple CarPlay
	Integrated Voice Command w/Bluetooth
	Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Systems Monitor
	Trip Computer
	Outside Temp Gauge
	Analog Appearance
	Manual Anti-Whiplash Adjustable Front Head Restraints and Fixed Rear Head Restraints
	Front Center Armrest and Rear Center Armrest
	Perimeter Alarm
	Sentry Key Engine Immobilizer
	2 12V DC Power Outlets
	Air Filtration
Safety-Mechanical	
	Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	ParkSense Rear Parking Sensors
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Curtain 1st And 2nd Row Airbags
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Pretensioners
	ParkView Back-Up Camera

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Data Version: 15691. Data Updated: Jan 31, 2022 2:31:00 AM PST.

[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (Incomplete)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Data Version: 15691. Data Updated: Jan 31, 2022 2:31:00 AM PST.

Young Automotive Group
Aaron Huffaker | 801-647-2809 | ahuffaker@youngdodge.com

[Retail] 2022 Dodge Challenger (LAEL22) GT AWD (⚠ Incomplete)

Window Sticker

SUMMARY

[Retail] 2022 Dodge Challenger (LAEL22) GT AWD — MSRP:$36,705.00

Interior:Black, Nappa/Alcantara Performance Seats

Exterior 1:White Knuckle Clearcoat

Exterior 2:No color has been selected.

Engine: 3.6L V6 24V VVT

Transmission: 8-Speed Automatic (850RE)

OPTIONS

CODE	MODEL		MSRP
LAEL22	[Retail] 2022 Dodge Challenger (LAEL22) GT AWD		$36,705.00
	OPTIONS		
21J	Quick Order Package 21J		$0.00
AAY	Plus Package		$3,095.00
AJV	Driver Convenience Group		$1,480.00
DFT	Transmission: 8-Speed Automatic (850RE)		$0.00
ERB	Engine: 3.6L V6 24V VVT		$0.00
PW7	White Knuckle Clearcoat		$0.00
RSD	SiriusXM Satellite Radio	Inc.	
SLX9	Black, Nappa/Alcantara Performance Seats		$0.00
UAS	Radio: Uconnect 4C w/8.4" Display	Inc.	
	SUBTOTAL		**$41,280.00**
	Adjustments Total		$0.00
	Destination Charge		$1,595.00
	TOTAL PRICE		**$42,875.00**

FUEL ECONOMY

Est City:18 MPG

Est Highway:27 MPG

Est Highway Cruising Range:499.50 mi

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Data Version: 15691. Data Updated: Jan 31, 2022 2:31:00 AM PST.

Premier Vehicle Installation,

3037 S 300 W
South Salt Lake, UT 84115

Estimate

Date	Estimate #
2/7/2022	24635

Name / Address
Centerville Police Dept 250 N Main Centerville, Ut 84014

P.O. No.	Terms		Rep
	Net 30		

Item	Description	Qty	Cost	Total
EMPLBLS155	EMPLB00164-2JN - QE073041 55"/139cm 10-16 Volt MPOWER 6 INCH LED LIGHTBAR W/ LIN DSC TECHNOLOGY /D08//D08/|D12||D12||D12||T18||D12||D12||D12|\D08\\\D08\ /R_W//R_W/ |R_W||R_W||R_W||RBW||B_W||B_W||B_W|\B_W\\B_W\ |D08| | SILVER | O |D08| |R_W| | CLEAR | O |B_W| \D08\\D08\ |D12||D12||D12||T18||D12||D12||D12| /D08//D08/ \R_W\\R_W|R_A||R_A||R_A||RBA||B_A||B_A||B_A|/B_W//B_W/ Accessories - PNFLBSPLT1, AUTO-DIM Mount - Fixed Height Mount (PMPLBK01) Hook - PNFLBF32 Vehicle - Ford Explorer/PI SUV w/o Roof Rack (2020-22)	1	2,275.00	2,275.00
ENFWB	NForce Interior Lightbar - Traffic Director 6 MOD - Rear Hatch	1	810.25	810.25
PMP2BKUMB1	Under Mirror Mount Bracket Kit (each) for installation on Ford PI Utility 2017 - 2018 for use with Intersector Surface Mount & mpower® 4” Stud Mount (not compatible with 3" Stud Mount)	2	16.24	32.48
ENT3W3RBW	Intersector Surface Mount Light, 9-32 Vdc, White Housing, 18 LED, Tricolor - Red/Blue/White	2	197.40	394.80
ELUC3H010B	Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10’ 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher – Single Color Blue for Reverse	2	85.26	170.52
			Total	

Phone #	E-mail
801 - 478-3062	clint@premiervehicle.com

Signature

Premier Vehicle Installation,

3037 S 300 W
South Salt Lake, UT 84115

Estimate

Date	Estimate #
2/7/2022	24635

Name / Address
Centerville Police Dept 250 N Main Centerville, Ut 84014

P.O. No.	Terms	Rep
	Net 30	

Item	Description	Qty	Cost	Total
ELUC3H010R	Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher – Single Color Red for Brake Lights	2	85.26	170.52
ULTMC-RB	12 LED Mega Thin Surface Mount, 12-24V, Red/Blue - Rear Hatch when open	2	120.76036	241.52
ETHFSS-SP-ISO	Isolated Solid State Select-a-Pattern Headlight Flasher	1	53.36	53.36
ENGCC01243	bluePRINT 3 Central Controller Version 3- Requires blueprint 3 app	1	407.16	407.16
ENGSA07152	Blue Print 200W Siren w/High Outputs	1	430.36	430.36
ENGCP18001	Control Panel	1	182.12	182.12
ENGND04101	Remote Node	1	229.10	229.10
ENGHNK01	Central Harness Kit	1	46.98	46.98
ENGHNK02	Remote Harness Kit	1	43.50	43.50
ENGLMK007	bluePRINT Link® Micro Module and Vehicle Harness for Ford Expedition 2018-2021	1	299.86	299.86
DRCS100	100 Watt Compact Speaker w/Universal Mounting Bracket	2	160.80	321.60
C-VSW-3000-EX...	12.5" Wide Flat 30" Vehicle-Specific Console for 2018-2021 Ford Expedition SSV	1	756.40	756.40
C-PM-122	Brother PocketJet 6 and 7 Printer Mount	1	224.41202	224.41
C-ARM-105	Arm Rest Console Mount	1	148.52	148.52
CUP2-1004	Self-Adjusting Double Cup Holder (Fixed Mount)	1	43.18	43.18
C-AP-0325	Accessory Pocket 3" High/2.5 Deep Internal Mount	1	33.83	33.83
C-APW-1258	12" Accessory Pocket, 5.8" Deep for 3.3"W Section of Wide Consoles	1	36.47	36.47
PKG-PSM-385	Premium Passenger Side Mount Package for 2017-2018 F-250, 350, 450 Pickup and F-450 and 550 Cab Chassis, 2018 Ford Expedition & 2015-2018 Ford F-150	1	506.69919	506.70

Total

Phone #	E-mail
801 - 478-3062	clint@premiervehicle.com

Signature

Premier Vehicle Installation,

3037 S 300 W
South Salt Lake, UT 84115

Estimate

Date	Estimate #
2/7/2022	24635

Name / Address
Centerville Police Dept 250 N Main Centerville, Ut 84014

P.O. No.	Terms	Rep
	Net 30	

Item	Description	Qty	Cost	Total
UT-1001	Universal Rugged Cradle for approximately 11"-14" Computing Devices	1	218.59177	218.59
PJ722-VK	43212108 BROTHER MOBILE SOLUTIONS : PJ7 Vehicle Kit Includes: PJ722 Printer, DC Vehicle Adapter, Battery Cavity Mounting Block, USB Cable, Drivers and Configuration Software, Premium Paper Roll and Special Configuration (Auto Power On, No Auto Shut Off).	1	450.00	450.00
CA-0129	LED Map Light Red/White 12"	1	81.92	81.92
PB450LVS-2	BK2168EPD18 Push Bumper w/ 2 LED Lights	1	727.76	727.76
PB8-VS	FK0400EPD18 "PB5 Fender Wraps Aluminum PB300/400 "	1	409.20	409.20
Shipping/Freight	Shipping or Freight Charges - Push Bumper & Cargo Box	1	300.00	300.00
EZ RIDER 1/3 2/3	EZ Rider 1/3 Inmate- 2/3 K9 System	1	2,590.00	2,590.00
MD10	High-Power Heavy-Duty Fan That Will Mount to Any Kennel or Crate Kennel Fan will help keep your K9 cool when transporting or temporarily leaving in vehicle unattended. Can be used in combination with the Ray Allen F-Series Heat Alert Systems	1	74.99	74.99
F3	Tactical K9 Deployment & Heat Alert System w/Pager	1	1,275.70	1,275.70
Shipping/Freight	Shipping or Freight Charges - Kennel	1	735.00	735.00
AC-CP-EXP18-T-...	Troy 2018+ Expedition tilt up cargo mount, allows access to spare, 5pc. System	1	581.25	581.25
CP-GB443212-PB	Troy cargo storage solution 44"W x 32"L x 12"H with push button lock / T-handles		1,260.25	1,260.25
AC-20-UV-TRAY	Electronics Tray 2020 PI Utility	1	179.40	179.40
78104	Flashlight 2020 Stinger DS LED DC Charger Only	1	135.00	135.00
MRCB100	100 Amp Resettable Relay	1	22.50	22.50

Total

Phone #	E-mail
801 - 478-3062	clint@premiervehicle.com

Signature

Premier Vehicle Installation,

3037 S 300 W
South Salt Lake, UT 84115

Estimate

Date	Estimate #
2/7/2022	24635

Name / Address
Centerville Police Dept 250 N Main Centerville, Ut 84014

P.O. No.	Terms	Rep
	Net 30	

Item	Description	Qty	Cost	Total
46096	Power Fuse Module	1	15.00	15.00
PVIB2	Fuse Holder Bracket	1	11.30	11.30
3/4" NMO Coax	3/4" NMO Coax -- 17'	2	15.00	30.00
800 Mhz Antenna	800 MHz Antenna	1	19.50	19.50
SAB-196	NMO Adaptor	1	15.00	15.00
AFNT-H5	Nickel Titanium Flexi-Whip 1/4 Wave VHF	1	25.00	25.00
WEI-003	Single Weapon System with Single Handcuff Lock	1	346.15	346.15
ECVCSMLEDF	12" SM INTERIOR CARGO LED LIGHT - Rear Hatch	2	49.88	99.76
Lighted Rocker S...	Lighted Rocker Switch	1	5.83	5.83
WGA184	Radar Interface Cable for Stalker Radar	1	100.00	100.00
Misc.	WatchGuard Video System 4RE (VISTA WiFi Integration Ready), Standard DVR with HD Panoramic Front Camera, Cabin Camera, VISTA WiFi Radio Base and Smart PoE Switch. VISTA HD, WiFi Extended Wearable Camera, with Magnetic Center Mount MikroTik Configured Wireless Kit, 802.11n, Drill Mount Bracket, 4RE/M500 Display/VISTA Cam/Camera, Visor Post, 2020+ Explorer KIT Charging Cable, VISTA QuickConnect 12V Magnetic Mobile Charging Kit VISTA, USB Charging Base, CE Mark, R2 Kit, incl. Power and USB Cables Warranty, 4RE, In-Car, 1st Year (Months 1-12) Evidence Library 4 Web 4RE Combo-Discount Device License Key Warranty, VISTA 1st Year (Months 1-12) Included Evidence Library 4 Web VISTA Device License Key	1	6,369.00	6,369.00
Tremco Antitheft ...	Tremco Anti Theft Device	1	138.73	138.73

Total

Phone #	E-mail
801 - 478-3062	clint@premiervehicle.com

Signature

Premier Vehicle Installation,

3037 S 300 W
South Salt Lake, UT 84115

Estimate

Date	Estimate #
2/7/2022	24635

Name / Address
Centerville Police Dept 250 N Main Centerville, Ut 84014

P.O. No.	Terms	Rep
	Net 30	

Item	Description	Qty	Cost	Total
Tactical Seat Cove...	Tactical Seat Cover Drivers Bucket Water Resistant, 1000 Denier Cordura, Reinforcement Band to prevent damage from Duty Belts and Gear with Centerville Police logo	1	184.72	184.72
Misc.	Customer Supplied 800 MHz & VHF Radios	1	0.00	0.00
Misc.	Customer Supplied Stalker Radar	1	0.00	0.00
Tint	Tint Front Windows 35%, Tint Rear Windows 20%, Glare Strip 20%	1	300.00	300.00
Graphics	Graphics	1	750.00	750.00
Install Kit	Installation Materials	1	150.00	150.00
Install Labor	Install Labor - Center Console w/Printer, Computer Mount, Lightbar, Under Mirror LED's, Taillight LED Inserts, Headlight Flasher, Liftgate LED's, Push Bumper LED's, Blue Print Control System, Siren Speakers, Flashlight, Coax & Antenna, K-9 Kennel w/Electronics & Fan, Rear Cargo Box, Weapon Mount, Cargo Lights, Push Bumper w/Wrap Around, Anti-Theft Device, Watch Guard System, Seat Cover Customer Supplied 800 & VHF Radio, Radar,	48	80.00	3,840.00
	2022 Ford Expedition XL (x1) K-9			

Total $29,300.19

Phone #	E-mail
801 - 478-3062	clint@premiervehicle.com

Signature _____

Allen Ackerson

Subject: FW: CAD costs for Dispatch Project - UPDATE

From: Brant Hanson <brant.hanson@centervilleutah.gov>
Sent: Monday, March 7, 2022 3:48 PM
To: Nate Plaizier <nate.plaizier@centervilleutah.gov>; Paul Child <paul.child@centervilleutah.gov>
Subject: FW: CAD costs for Dispatch Project - UPDATE
Importance: High

Hello Nate and Chief,

Gary Hill sent an updated cost for the dispatch CAD and server. Our portion increased to $69,505 for bot and appears we will be billed in January 2022/December 2023 time frame.

Regards,

Brant

Brant T. Hanson, ICMA-CM
City Manager | **Centerville City, Utah**
250 N Main Street | Centerville, Utah 84014
Office: (801) 295-3477 | brant.hanson@centervilleutah.gov

From: Gary Hill <ghill@bountiful.gov>
Date: Monday, March 7, 2022 at 15:45
To: Brant Hanson <brant.hanson@centervilleutah.gov>, Ken Leetham <kenl@nslcity.org>, "DHuffman@wbcity.org" <DHuffman@wbcity.org>, Bryce Haderlie <bhaderlie@woodscross.com>
Cc: Ed Biehler <biehler@bountiful.gov>
Subject: CAD costs for Dispatch Project - UPDATE

I'm afraid I sent the cost sharing information without checking for updated information. The data I used for the county-portion of the project were based on an early estimate. The County project cost is $896,501, with $230,595 attributable to S. Davis cities. Bountiful project costs remain the same at $367,039, with $89,756 to be shared by your cities. I've created an updated chart here:

Dispatch Consolidation Cost Distribution						
County Server		$896,501				
South Davis Shared Portion			$230,595			
Bountiful CAD		$367,039				
South Davis Shared Portion			$160,933			
Total		**$1,263,540**	**$391,528**			
	CARES $	**Population %**	**Bountiful-specific costs**	**Share of CAD**	**Share of Server**	**Total**
Bountiful	$3,916,848	44.2%	$295,862	$71,177	$101,987	$469,026
Centerville	$1,572,161	17.8%		$28,569	$40,936	$69,505

North Salt Lake	$1,851,923	20.9%		$33,653	$48,221	$81,874
West Bountiful	$508,994	5.7%		$9,249	$13,253	$22,503
Woods Cross	$1,006,144	11.4%		$18,284	$26,198	$44,482
	$8,856,070	100.0%	$295,862	$160,933	$230,595	$687,390

I've also learned that Bountiful will be billed directly for all of the costs attributed to our dispatch center, so we will in turn bill each of you for both server and CAD costs. For simplicity sake, we will wait until the project is completed. At this point in time, we HOPE it will be around December/January.
-Gary

From: Gary Hill
Sent: Wednesday, March 02, 2022 2:23 PM
To: Brant Hanson <bhanson@centervilleut.com>; Ken Leetham <kenl@nslcity.org>; DHuffman@wbcity.org; Bryce Haderlie <bhaderlie@woodscross.com>
Cc: Ed Biehler <biehler@bountiful.gov>
Subject: CAD costs for Dispatch Project

Hello gents
By way of request from Brant, here's the breakdown of costs for the dispatch consolidation effort. Hopefully this will be helpful for your budgets. For Bryce's benefit, there are two components to the project: the first is the Bountiful CAD conversion from E-Force to Motorola/Spillman. The total project cost for Bountiful is $367,039, with $89,756 to be paid for by your cities to Bountiful sometime next fiscal year when the project is completed. We'd agreed previously to split these costs based on population. Here's the total for each of your cities:

	Population %	Share of CAD
Centerville	17.8%	$28,569
North Salt Lake	20.9%	$33,653
West Bountiful	5.7%	$9,249
Woods Cross	11.4%	$18,284
		$89,756

The second portion of the project is the shared County server. The total cost of that project (according to the last numbers I have) is approx. $495,000, with $141,746 attributable to our 5 cities. Here are the South Davis cities' costs:

	Population %	Share of Server
Bountiful	44.2%	$62,699
Centerville	17.8%	$25,166
North Salt Lake	20.9%	$29,645
West Bountiful	5.7%	$8,148
Woods Cross	11.4%	$16,106
	100.0%	$141,764

As I recall, these amounts will be paid directly to the County or Layton.
I hope this is helpful!
-Gary

Gary Hill | **City Manager**
ghill@bountiful.gov
(801) 298-6140

QUOTE CONFIRMATION

DEAR LISA BEDNARZ,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below.
Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MNLZ715	1/5/2022	18341	5490666	$1,497.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft 365 Apps - subscription license (1 year) - 1 user Mfg. Part#: Q7Y-00007 UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	12	3120376	$124.75	$1,497.00

PURCHASER BILLING INFO

Billing Address:
CENTERVILLE CITY
ACCOUNTS PAYABLE
250 N MAIN ST
CENTERVILLE, UT 84014-1824
Phone: (801) 295-3477
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
CENTERVILLE CITY
ATTN:LISA BEDNARZ
250 N MAIN ST
CENTERVILLE, UT 84014-1824
Phone: (801) 295-3477
Shipping Method: ELECTRONIC DISTRIBUTION

SUBTOTAL	$1,497.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$1,497.00

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

Ashton Sellers | (866) 811-6523 | ashtsel@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

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pictureline

305 W 700 S
Salt Lake City, Utah 84101

801.364.1200

sales@pictureline.com
www.pictureline.com

INVOICE 176536

Dave
Quoted 01/25/2022 5:19 pm

Quote

01/25/2022 5:19 pm

Quote #: 1724
Invoice: 220000176536
Register: Rental West
Employee: Dave
Company: Centerville Police
Customer: William Barnes
Work: 801-677-6089
Email: william.barnes@centervilleutah.gov (Primary)

Items	SKU	#	Price
Nikon Z5 Mirrorless Camera Body*	1649	1	$1396.95
Nikon Z MC 105mm f/2.8 VR S Micro Lens*	20100	1	$999.95
Godox TT685N II Thinklite TTL Flash for Nikon*	TT685NII	1	$129.00
Nikon SC-29 TTL Coiled Remote Cord*	4766	1	$80.70
Nikon EN-EL15c Rechargeable Battery* **Due to the availability of counterfeit products, batteries & chargers may not be returned after purchase** *	27213	1	$69.30
Nikon MC-DC2 Remote Release Cord*	25395	1	$28.45
Pelican 1510 Carry On Case with Trek Pak Divider System (Black)*	PC1510TPB	1	$247.90
Nikon Z 24-70mm f/4 S Lens* *	20072	1	$996.95
SanDisk 64GB Extreme PRO UHS-I SDXC Memory Card 170 MB/s*	SDSDXXY-064G-ANCIN	1	$0.00

Subtotal	$4001.60
Discounts	-$52.40
Tax	$0.00
Total	**$3949.20**

* No Tax Applied
Thank You William Barnes!

801-364-1200
sales@pictureline.com
www.pictureline.com

RETURN POLICY - Need to make a Return? No problem! You can process returns within 30 days of the purchase date. Restrictions apply - Visit our website for more information.

SRN Barrier
(https://srn1000.com)

Basic Step .....$2,299 (3 tripods 2 screens) + 150 shipping
Double Barrier.....$4,897 (6 tripods 5 screens) + 300 shipping
Double Barrier+canopy .$5,396 (6 tripods 5 screens) + 300 shipping

6 feet wide 6.5 feet tall (each)

Elected Officials Pay

	Council	Mayor	
Layton	$ 17,396	$ 25,900	
Clearfield	$ 10,510	$ 23,230	Membership to Clearfield Rec Center, eligible for medical, dental and life insurance
Bountiful	$ 10,200	$ 21,600	Includes vehicles allowance and full benefits
South Ogden	$ 10,189	$ 15,397	
Farmington	$ 9,852	$ 18,504	
Kaysville	$ 9,600	$ 19,200	
Syracuse	$ 8,400	$ 14,940	
West Bountiful	$ 7,675	$ 13,605	includes $25 stipend/meeting
Centerville	$ 7,500	$ 15,600	Includes $1200/year vehicle allowance for Mayor
Clinton	$ 7,140	$ 14,280	
Woods Cross	$ 6,000	$ 12,000	7.5% contribution match to 401K URS ($450 and $900/year)
Average	$ 9,497	$ 17,660	
Median	$ 9,600	$ 15,600	

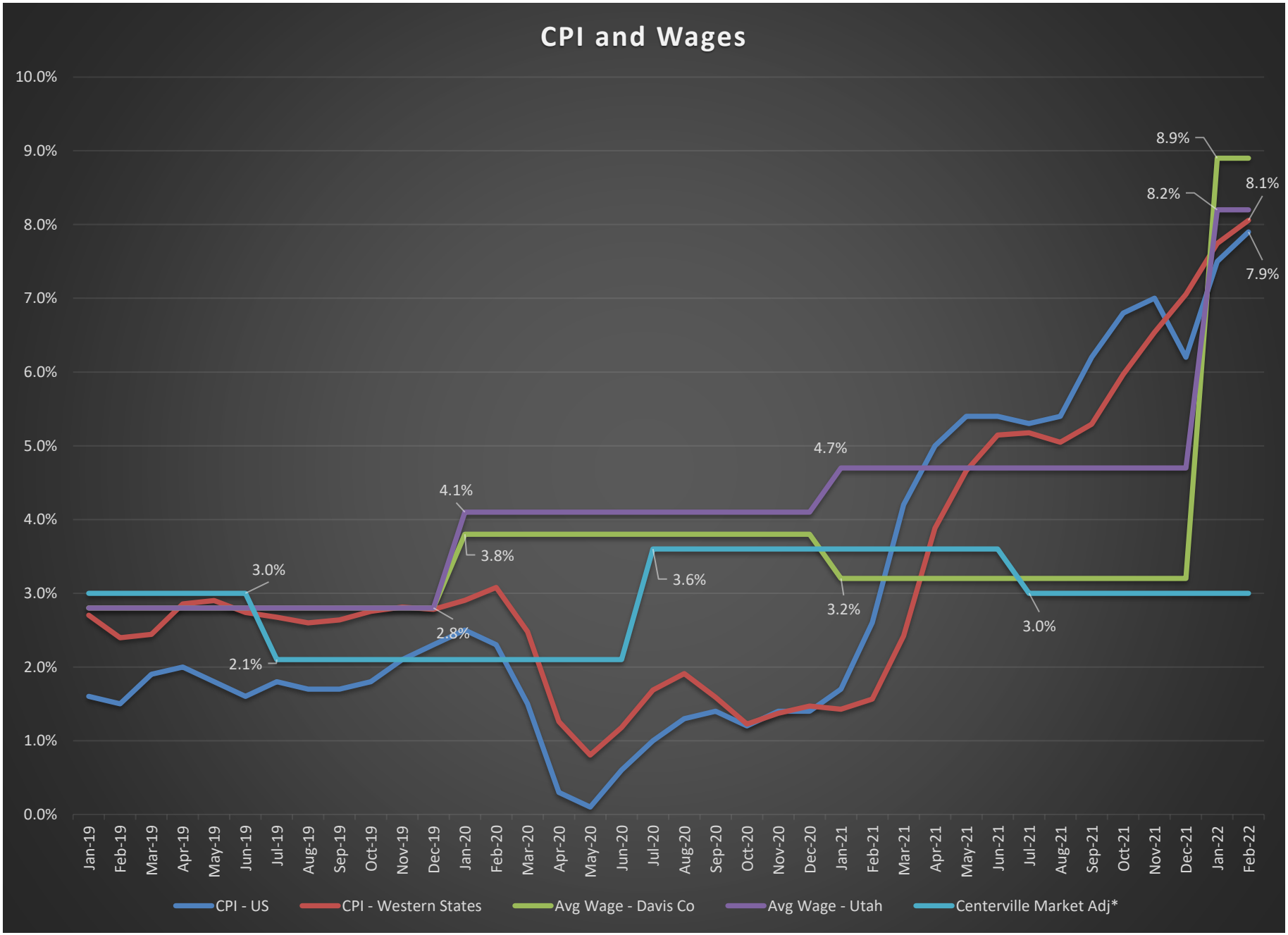
Recommended Increase

New Compensation	$ 9,000	$ 18,000
Vehicle Allowance	$ 600	$ 1,800

Benefit Summary

	FY19	FY20	%Increase	FY21	%Increase	FY22	%Increase	FY23	%Increase
Medical	$ 643,460.00	$ 678,268.00	5.4%	$ 845,602.00	19.8%	$ 845,602.00	0.0%	$ 845,602.00	0.0%
Dental	$ 49,206.00	$ 49,207.00	0.0%	$ 49,743.00	1.1%	$ 49,992.00	0.5%	$ 49,492.00	-1.0%
Basic Life	$ 5,184.00	$ 5,184.00	0.0%	$ 5,184.00	0.0%	$ 5,184.00	0.0%	$ 5,184.00	0.0%

Savings FY2023
Approximately ~$85,000


CPI and Wages
10.0%
9.0%
8.0%
7.0%
6.0%
5.0%
4.0%
3.0%
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Dec-20
Jan-21
Feb-21
Mar-21
Apr-21
May-21
Jun-21
Jul-21
Aug-21
Sep-21
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
8.9%
8.2%
8.1%
7.9%
4.7%
4.1%
3.8%
3.6%
3.2%
3.0%
3.0%
2.8%
2.1%
CPI - US
CPI - Western States
Avg Wage - Davis Co
Avg Wage - Utah
Centerville Market Adj*

Centerville Compensation Study FY23

City Positions by Percentile

		Current Salary Ranges				Survey Data Ranges			
JOB TITLE	Job Value	Min	Mid	Max		Min	Mid	Max	Rank
DRAINAGE UTILITY SUPERVISOR	9.22	$ 49,478	$ 59,374	$ 71,249		$ 55,379	$ 69,362	$ 83,346	0.0%
GIS MANAGER/IT SUPPORT TECHNICIAN	9.06	$ 48,870	$ 58,645	$ 70,374		$ 59,081	$ 73,807	$ 88,767	0.0%
WATER ELECTRICIAN	8.67	$ 47,313	$ 56,776	$ 68,131		$ 51,259	$ 64,093	$ 76,917	0.0%
PLANNER II	7.94	$ 44,559	$ 53,471	$ 64,165		$ 50,178	$ 61,790	$ 73,402	0.0%
DISPATCHER/LEAD	6.48	$ 39,511	$ 47,414	$ 56,896		$ 50,927	$ 62,114	$ 73,300	0.0%
ACCOUNTING TECHNICIAN I	4.08	$ 32,430	$ 38,916	$ 46,700		$ 37,593	$ 46,649	$ 55,703	7.1%
ADMINISTRATIVE SERVICES DIRECTOR	18.05	$ 77,573	$ 93,088	$ 111,706		$ 82,145	$ 103,308	$ 124,449	7.6%
ACCOUNTING TECHNICIAN II	5.42	$ 36,191	$ 43,429	$ 52,115		$ 40,915	$ 50,786	$ 60,657	13.6%
CITY ATTORNEY	22.47	$ 93,259	$ 111,912	$ 134,294		$ 101,628	$ 126,601	$ 151,575	14.2%
CITY RECORDER	8.03	$ 44,865	$ 53,838	$ 64,606		$ 53,047	$ 64,986	$ 76,924	15.3%
RECREATION/EVENT COORDINATOR	7.44	$ 42,753	$ 51,304	$ 61,565		$ 50,774	$ 62,640	$ 74,506	15.3%
COMMUNITY DEVELOPMENT DIRECTOR	18.38	$ 78,631	$ 94,357	$ 113,228		$ 87,682	$ 108,713	$ 129,744	16.6%
DEPUTY PUBLIC WORKS DIRECTOR	15.01	$ 68,344	$ 82,014	$ 98,416		$ 74,734	$ 93,135	$ 111,535	16.6%
FINANCE DIRECTOR	19.38	$ 81,991	$ 98,390	$ 118,068		$ 89,125	$ 110,926	$ 132,727	17.6%
ACCOUNTANT I	7.04	$ 41,368	$ 49,642	$ 59,571		$ 44,237	$ 54,924	$ 65,611	20.0%
DISPATCHER II	5.43	$ 36,219	$ 43,463	$ 52,156		$ 40,162	$ 48,876	$ 57,590	20.0%
DISPATCHER I	4.25	$ 32,866	$ 39,440	$ 47,328		$ 36,687	$ 44,583	$ 52,479	20.0%
PUBLIC WORKS DIRECTOR	19.96	$ 83,992	$ 100,791	$ 120,949		$ 90,471	$ 112,591	$ 134,711	24.0%
IT MANAGER	9.37	$ 50,099	$ 60,119	$ 72,143		$ 51,937	$ 64,102	$ 76,267	25.0%
COURT CLERK III	6.22	$ 38,658	$ 46,389	$ 55,667		$ 38,811	$ 48,525	$ 58,239	25.0%
ADMINISTRATIVE ASSISTANT	4.08	$ 32,418	$ 38,901	$ 46,682		$ 34,162	$ 41,527	$ 48,892	25.0%
CITY MANAGER	26.08	$ 108,279	$ 129,935	$ 155,922		$ 110,850	$ 138,241	$ 166,127	30.7%
ACCOUNTANT II	9.13	$ 49,139	$ 58,967	$ 70,761		$ 50,167	$ 61,814	$ 73,460	30.7%
COURT CLERK SUPERVISOR	7.70	$ 43,680	$ 52,416	$ 62,899		$ 45,105	$ 58,363	$ 71,621	33.3%
PARKS MAINTENANCE SPECIALIST I	4.23	$ 32,836	$ 39,404	$ 47,284		$ 32,840	$ 40,547	$ 48,254	33.3%
PARKS & RECREATION DIRECTOR	17.90	$ 77,090	$ 92,508	$ 111,010		$ 75,117	$ 96,016	$ 116,915	38.4%
CITY TREASURER	9.35	$ 50,021	$ 60,025	$ 72,030		$ 56,620	$ 69,862	$ 83,104	38.8%
PLANNER I	6.77	$ 40,455	$ 48,547	$ 58,256		$ 42,324	$ 51,257	$ 60,190	40.0%
APPRENTICE MECHANIC	5.64	$ 36,857	$ 44,229	$ 53,075		$ 37,162	$ 45,586	$ 54,010	42.8%
STREET SUPERVISOR	10.94	$ 57,008	$ 68,410	$ 82,092		$ 58,024	$ 71,123	$ 84,222	46.6%
PLANNING & ZONING TECHNICIAN	5.79	$ 37,312	$ 44,774	$ 53,729		$ 37,680	$ 48,902	$ 55,216	50.0%
LEAD STREET MAINTENANCE OPERATOR	8.60	$ 47,046	$ 56,455	$ 67,746		$ 46,041	$ 56,909	$ 67,778	54.5%
JOURNEY MECHANIC	7.77	$ 43,945	$ 52,734	$ 63,281		$ 44,542	$ 54,889	$ 65,236	56.2%
WATER SUPERVISOR	12.69	$ 62,051	$ 74,462	$ 89,354		$ 59,572	$ 74,079	$ 88,586	57.1%
STREET MAINTENANCE OPERATOR I	5.33	$ 35,921	$ 43,105	$ 51,726		$ 35,324	$ 43,347	$ 51,369	58.3%
PARKS MAINTENANCE SPECIALIST III	6.87	$ 40,802	$ 48,962	$ 58,755		$ 40,020	$ 49,510	$ 58,984	58.8%
PARKS MAINTENANCE SPECIALIST II	5.62	$ 36,804	$ 44,165	$ 52,998		$ 36,103	$ 44,473	$ 52,844	61.9%
WATER MAINTENANCE OPERATOR III	7.91	$ 44,442	$ 53,330	$ 63,996		$ 41,894	$ 52,266	$ 62,639	62.5%
COURT CLERK II	5.11	$ 35,281	$ 42,338	$ 50,805		$ 34,776	$ 42,350	$ 49,924	62.5%
COURT CLERK I	4.23	$ 32,834	$ 39,400	$ 47,281		$ 31,469	$ 38,611	$ 45,754	64.2%
WATER MAINTENANCE OPERATOR II	6.55	$ 39,721	$ 47,665	$ 57,198		$ 38,620	$ 47,725	$ 56,831	65.2%
LEAD PARKS MAINTENANCE SPECIALIST	7.80	$ 44,417	$ 54,188	$ 63,960		$ 43,423	$ 53,282	$ 63,141	66.6%
LEAD WATER MAINTENANCE OPERATOR	9.38	$ 50,134	$ 60,161	$ 72,194		$ 47,665	$ 59,246	$ 70,826	69.2%
STREET MAINTENANCE OPERATOR II	6.16	$ 38,464	$ 46,157	$ 55,389		$ 32,454	$ 40,130	$ 47,806	71.4%
WATER MAINTENANCE OPERATOR I	5.43	$ 36,230	$ 43,476	$ 52,171		$ 35,230	$ 43,369	$ 51,508	71.4%
PATROL OFFICER I-III	7.90-9.46	$ 57,408	$ 68,890	$ 82,668		$ 47,803	$ 61,648	$ 76,110	78.9%
POLICE CHIEF	22.69	$ 111,626	$ 133,952	$ 160,742		$ 97,505	$ 120,413	$ 143,644	80.0%
MASTER MECHANIC	9.57	$ 50,945	$ 61,135	$ 73,362		$ 47,173	$ 58,528	$ 69,883	80.0%
STREET MAINTENANCE OPERATOR III	7.31	$ 42,300	$ 50,760	$ 60,912		$ 41,623	$ 51,635	$ 61,646	83.3%
MASTER POLICE OFFICER	10.61	$ 71,448	$ 85,738	$ 102,885		$ 63,709	$ 75,158	$ 87,102	85.7%
ASSISTANT CITY PLANNER	9.89	$ 52,287	$ 62,745	$ 75,293		$ 47,566	$ 58,715	$ 69,863	85.8%
BUILDING CUSTODIAN	4.87	$ 34,606	$ 41,527	$ 49,833		$ 28,281	$ 35,807	$ 43,333	87.5%
PARKS SUPERVISOR	10.58	$ 55,344	$ 66,414	$ 79,696		$ 47,959	$ 58,901	$ 69,843	91.6%
SERGEANT	11.69	$ 77,532	$ 93,038	$ 111,646		$ 67,413	$ 79,799	$ 92,347	96.0%
LIEUTENANT	17.77	$ 93,808	$ 112,570	$ 135,084		$ 77,147	$ 93,136	$ 109,333	100.0%
EMERGENCY MANAGEMENT/ADMINISTRATIVE ASSISTANT	6.70	$ 40,211	$ 48,253	$ 57,904		$ 40,139	$ 48,569	$ 56,999	100.0%
WHITAKER MUSEUM DIRECTOR	6.39	$ 39,224	$ 47,069	$ 56,483		$ 35,295	$ 41,773	$ 48,251	100.0%

Centerville Compensation Study FY23

City Positions by Percentile

		Current Salary Ranges			Survey Data Ranges				
JOB TITLE	Job Value	Min	Mid	Max	Min	Mid	Max	Rank	
DRAINAGE UTILITY SUPERVISOR	9.22	$ 49,478	$ 59,374	$ 71,249	$ 55,379	$ 69,362	$ 83,346	0.0%	
GIS MANAGER/IT SUPPORT TECHNICIAN	9.06	$ 48,870	$ 58,645	$ 70,374	$ 59,081	$ 73,807	$ 88,767	0.0%	INCREASE TO MATCH SURVEY DATA MID
WATER ELECTRICIAN	8.67	$ 47,313	$ 56,776	$ 68,131	$ 51,259	$ 64,093	$ 76,917	0.0%	INCREASE TO MATCH SURVEY DATA MID
PLANNER II	7.94	$ 44,559	$ 53,471	$ 64,165	$ 50,178	$ 61,790	$ 73,402	0.0%	
DISPATCHER/LEAD	6.48	$ 39,511	$ 47,414	$ 56,896	$ 50,927	$ 62,114	$ 73,300	0.0%	
ACCOUNTING TECHNICIAN I	4.08	$ 32,430	$ 38,916	$ 46,700	$ 37,593	$ 46,649	$ 55,703	7.1%	
ADMINISTRATIVE SERVICES DIRECTOR	18.05	$ 77,573	$ 93,088	$ 111,706	$ 82,145	$ 103,308	$ 124,449	7.6%	
ACCOUNTING TECHNICIAN II	5.42	$ 36,191	$ 43,429	$ 52,115	$ 40,915	$ 50,786	$ 60,657	13.6%	
CITY ATTORNEY	22.47	$ 93,259	$ 111,912	$ 134,294	$ 101,628	$ 126,601	$ 151,575	14.2%	
CITY RECORDER	8.03	$ 44,865	$ 53,838	$ 64,606	$ 53,047	$ 64,986	$ 76,924	15.3%	
RECREATION/EVENT COORDINATOR	7.44	$ 42,753	$ 51,304	$ 61,565	$ 50,774	$ 62,640	$ 74,506	15.3%	
COMMUNITY DEVELOPMENT DIRECTOR	18.38	$ 78,631	$ 94,357	$ 113,228	$ 87,682	$ 108,713	$ 129,744	16.6%	
DEPUTY PUBLIC WORKS DIRECTOR	15.01	$ 68,344	$ 82,014	$ 98,416	$ 74,734	$ 93,135	$ 111,535	16.6%	
FINANCE DIRECTOR	19.38	$ 81,991	$ 98,390	$ 118,068	$ 89,125	$ 110,926	$ 132,727	17.6%	
ACCOUNTANT I	7.04	$ 41,368	$ 49,642	$ 59,571	$ 44,237	$ 54,924	$ 65,611	20.0%	
DISPATCHER II	5.43	$ 36,219	$ 43,463	$ 52,156	$ 40,162	$ 48,876	$ 57,590	20.0%	
DISPATCHER I	4.25	$ 32,866	$ 39,440	$ 47,328	$ 36,687	$ 44,583	$ 52,479	20.0%	INCREASE THESE SOMEWHERE
PUBLIC WORKS DIRECTOR	19.96	$ 83,992	$ 100,791	$ 120,949	$ 90,471	$ 112,591	$ 134,711	24.0%	BETWEEN 7.9% AND 8.9%
IT MANAGER	9.37	$ 50,099	$ 60,119	$ 72,143	$ 51,937	$ 64,102	$ 76,267	25.0%	
COURT CLERK III	6.22	$ 38,658	$ 46,389	$ 55,667	$ 38,811	$ 48,525	$ 58,239	25.0%	
ADMINISTRATIVE ASSISTANT	4.08	$ 32,418	$ 38,901	$ 46,682	$ 34,162	$ 41,527	$ 48,892	25.0%	
CITY MANAGER	26.08	$ 108,279	$ 129,935	$ 155,922	$ 110,850	$ 138,241	$ 166,127	30.7%	
ACCOUNTANT II	9.13	$ 49,139	$ 58,967	$ 70,761	$ 50,167	$ 61,814	$ 73,460	30.7%	
COURT CLERK SUPERVISOR	7.70	$ 43,680	$ 52,416	$ 62,899	$ 45,105	$ 58,363	$ 71,621	33.3%	
PARKS MAINTENANCE SPECIALIST I	4.23	$ 32,836	$ 39,404	$ 47,284	$ 32,840	$ 40,547	$ 48,254	33.3%	
PARKS & RECREATION DIRECTOR	17.90	$ 77,090	$ 92,508	$ 111,010	$ 75,117	$ 96,016	$ 116,915	38.4%	
CITY TREASURER	9.35	$ 50,021	$ 60,025	$ 72,030	$ 56,620	$ 69,862	$ 83,104	38.8%	
PLANNER I	6.77	$ 40,455	$ 48,547	$ 58,256	$ 42,324	$ 51,257	$ 60,190	40.0%	
APPRENTICE MECHANIC	5.64	$ 36,857	$ 44,229	$ 53,075	$ 37,162	$ 45,586	$ 54,010	42.8%	
STREET SUPERVISOR	10.94	$ 57,008	$ 68,410	$ 82,092	$ 58,024	$ 71,123	$ 84,222	46.6%	
PLANNING & ZONING TECHNICIAN	5.79	$ 37,312	$ 44,774	$ 53,729	$ 37,680	$ 48,902	$ 55,216	50.0%	
LEAD STREET MAINTENANCE OPERATOR	8.60	$ 47,046	$ 56,455	$ 67,746	$ 46,041	$ 56,909	$ 67,778	54.5%	
JOURNEY MECHANIC	7.77	$ 43,945	$ 52,734	$ 63,281	$ 44,542	$ 54,889	$ 65,236	56.2%	
WATER SUPERVISOR	12.69	$ 62,051	$ 74,462	$ 89,354	$ 59,572	$ 74,079	$ 88,586	57.1%	
STREET MAINTENANCE OPERATOR I	5.33	$ 35,921	$ 43,105	$ 51,726	$ 35,324	$ 43,347	$ 51,369	58.3%	
PARKS MAINTENANCE SPECIALIST III	6.87	$ 40,802	$ 48,962	$ 58,755	$ 40,020	$ 49,510	$ 58,984	58.8%	
PARKS MAINTENANCE SPECIALIST II	5.62	$ 36,804	$ 44,165	$ 52,998	$ 36,103	$ 44,473	$ 52,844	61.9%	
WATER MAINTENANCE OPERATOR III	7.91	$ 44,442	$ 53,330	$ 63,996	$ 41,894	$ 52,266	$ 62,639	62.5%	
COURT CLERK II	5.11	$ 35,281	$ 42,338	$ 50,805	$ 34,776	$ 42,350	$ 49,924	62.5%	
COURT CLERK I	4.23	$ 32,834	$ 39,400	$ 47,281	$ 31,469	$ 38,611	$ 45,754	64.2%	
WATER MAINTENANCE OPERATOR II	6.55	$ 39,721	$ 47,665	$ 57,198	$ 38,620	$ 47,725	$ 56,831	65.2%	INCREASE THESE RANGES
LEAD PARKS MAINTENANCE SPECIALIST	7.80	$ 44,417	$ 54,188	$ 63,960	$ 43,423	$ 53,282	$ 63,141	66.6%	3% TO MAINTAIN 60%
LEAD WATER MAINTENANCE OPERATOR	9.38	$ 50,134	$ 60,161	$ 72,194	$ 47,665	$ 59,246	$ 70,826	69.2%	
STREET MAINTENANCE OPERATOR II	6.16	$ 38,464	$ 46,157	$ 55,389	$ 32,454	$ 40,130	$ 47,806	71.4%	
WATER MAINTENANCE OPERATOR I	5.43	$ 36,230	$ 43,476	$ 52,171	$ 35,230	$ 43,369	$ 51,508	71.4%	
PATROL OFFICER I-III	7.90-9.46	$ 57,408	$ 68,890	$ 82,668	$ 47,803	$ 61,648	$ 76,110	78.9%	
POLICE CHIEF	22.69	$ 111,626	$ 133,952	$ 160,742	$ 97,505	$ 120,413	$ 143,644	80.0%	
MASTER MECHANIC	9.57	$ 50,945	$ 61,135	$ 73,362	$ 47,173	$ 58,528	$ 69,883	80.0%	
STREET MAINTENANCE OPERATOR III	7.31	$ 42,300	$ 50,760	$ 60,912	$ 41,623	$ 51,635	$ 61,646	83.3%	
MASTER POLICE OFFICER	10.61	$ 71,448	$ 85,738	$ 102,885	$ 63,709	$ 75,158	$ 87,102	85.7%	
ASSISTANT CITY PLANNER	9.89	$ 52,287	$ 62,745	$ 75,293	$ 47,566	$ 58,715	$ 69,863	85.8%	
BUILDING CUSTODIAN	4.87	$ 34,606	$ 41,527	$ 49,833	$ 28,281	$ 35,807	$ 43,333	87.5%	NO INCREASE TO THESE POSITIONS
PARKS SUPERVISOR	10.58	$ 55,344	$ 66,414	$ 79,696	$ 47,959	$ 58,901	$ 69,843	91.6%	
SERGEANT	11.69	$ 77,532	$ 93,038	$ 111,646	$ 67,413	$ 79,799	$ 92,347	96.0%	
LIEUTENANT	17.77	$ 93,808	$ 112,570	$ 135,084	$ 77,147	$ 93,136	$ 109,333	100.0%	
EMERGENCY MANAGEMENT/ADMINISTRATIVE ASSISTANT	6.70	$ 40,211	$ 48,253	$ 57,904	$ 40,139	$ 48,569	$ 56,999	100.0%	
WHITAKER MUSEUM DIRECTOR	6.39	$ 39,224	$ 47,069	$ 56,483	$ 35,295	$ 41,773	$ 48,251	100.0%	