# PARKS AND RECREATION COMMITTEE AGENDA

**NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE PARKS AND RECREATION COMMITTEE WILL HOLD A REGULAR MEETING AT 7:00 PM ON JULY 12, 2022 AT CENTERVILLE CITY HALL CONFERENCE ROOM, 250 NORTH MAIN STREET, CENTERVILLE, UTAH.**

*Centerville City Parks and Recreation Committee meetings are open to the public, unless otherwise closed for reasons allowed by law. Centerville City Parks and Recreation Committee 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 Committee reserves 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. RAP Tax
Discuss RAP Tax distribution with Finance Director
2. City Council Pickleball Courts Discussion Follow-Up

**C. MINUTES**
Minutes of prior meetings may be reviewed and accepted. Minutes review and approval shall comply with the Centerville City Minutes Approval Policy.

1. Minutes Review and Approval
June 14, 2022 Minutes

**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 Robison**
**Centerville City Recorder**

# PARKS AND RECREATION COMMITTEE

## Staff Report

**7/12/2022**

**Item No**. 1.
**Title:** RAP Tax
**Initiated By:**
**Staff Representative:** Nate Plaizier, Finance Director

**SUBJECT:**

Discuss RAP Tax distribution with Finance Director

**RECOMMENDATION:**

**BACKGROUND:**

Centerville City submitted an opinion to the residents of the City at the municipal general election held on November 6, 2007, providing each resident an opportunity to express the resident's opinion on the imposition of a local sales and use tax of one-tenth of one percent (0.10%) on certain qualifying transactions within the City to fund a performing arts center and other recreational and cultural facilities and organizations within the community ("2007 RAP Tax"). A majority of the City's registered voters voting on the opinion question voted in favor of imposing the 2007 RAP Tax. The 2007 RAP Tax was in effect for a period of eight years. The 2007 RAP Tax was reauthorized by a majority of the registered voters voting in the municipal general election held on November 3, 2015 ("2015 RAP Tax"). The 2015 RAP Tax will be in effect for a period of 10 years from the effective date of April 1, 2016.

The monies collected from the RAP Tax shall be used for financing recreational and cultural facilities, to finance ongoing operating expenses of recreational facilities or cultural organizations, and for any other eligible facilities or organizations provided by law as approved by the City Council.

The distribution of RAP Tax funds is adopted by City Council through the City's Budget. The current distribution is as follows:

· Parks 85%
· Whitaker 5%
· DCPA 5%
· TBD 5%

More information regarding the collection, use, and distribution of RAP Tax funds can be found in the City's Municipal Code 5.11, Monthly Financial Statements (pg. 38), and Annual Budget (pg. 50).

**ATTACHMENTS:**

1. Municipal Code 5.11 Recreational, Arts, and Parks (RAP) Tax - 2015
2. 2022.05 Centerville City May 2022 Financial Report
3. FY 2022-2023 Operational Budget

## 5.11.010 Purpose

Centerville City submitted an opinion to the residents of the City at the municipal general election held on November 3, 2015, providing each resident an opportunity to express the resident's opinion on the reauthorization of a local sales and use tax of one-tenth of one percent (0.10%) on certain qualifying transactions within the City to fund recreational facilities and cultural facilities and organizations for the City (2015 RAP Tax). A majority of the City's registered voters voting on the opinion question voted in favor of imposing the 2015 RAP Tax. The purpose of this Chapter is to impose the 2015 RAP Tax as approved by Centerville City voters and to provide for the collection and distribution of the revenues generated by the 2015 RAP Tax.

HISTORY
*Adopted by Ord. 2017-03 on 4/4/2017*

## 5.11.020 Compliance

It is the intent of the City to comply will all applicable provisions and restrictions set forth in Utah Code §§ 59-12-1401, et seq., regarding local option sales and use tax to fund cultural, recreational and zoological facilities, and botanical, cultural and zoological organizations.

HISTORY
*Adopted by Ord. 2017-03 on 4/4/2017*

## 5.11.030 Recreation, Arts And Parks (RAP) Tax

There is hereby levied a local option sales and use tax on qualifying taxable transactions within Centerville City at the rate of one-tenth of one percent (0.10%). This tax shall be known as the 2015 Recreation, Arts and Parks (RAP) Tax. The 2015 RAP Tax may be levied for a period of 10 years and may be reauthorized at the end of the ten-year period in accordance with applicable provisions of Utah Code § 59-12-1402.

HISTORY
*Adopted by Ord. 2017-03 on 4/4/2017*

## 5.11.040 Collection

The 2015 RAP Tax shall be administered, collected and enforced in accordance with the procedures set forth in Title 59, Chapter 12, Part 1, Tax Collection, Title 59, Chapter 12, Part 2, Local Sales and Use Tax Act (excluding Subsections 59-12-205(2) through (6)), and Title 59, Chapter 1, General Taxation Policies, of the Utah Code.

HISTORY
*Adopted by Ord. 2017-03 on 4/4/2017*

## 5.11.050 Use Of Funds

The monies collected from the 2015 RAP Tax shall be used for financing recreational and cultural facilities, to finance ongoing operating expenses of recreational facilities or cultural organizations, and for any other eligible facilities or organizations provided by law as approved by the City Council.

HISTORY
*Adopted by Ord. [2017-03] on 4/4/2017*

## 5.11.060 Effective Date

Except as otherwise provided by law for billing cycle transactions and catalogue sales, the enactment and imposition of the 2015 RAP Tax shall take effect on the first day of the calendar quarter following a 90 day waiting period beginning on the date the Utah State Tax Commission receives notice from the City regarding its creation of the 2015 RAP Tax in accordance with Utah Code § 59-12-1402. Pursuant to such provisions, the Centerville City 2015 RAP Tax shall take effect on April 1, 2016.

HISTORY
*Adopted by Ord. [2017-03] on 4/4/2017*

## 5.11.070 Term

The 2015 RAP Tax imposed and collected hereunder shall be in effect for a period of 10 years from the effective date of April 1, 2016.

HISTORY
*Adopted by Ord. [2017-03] on 4/4/2017*

# Centerville City Corporation

## FINANCIAL REPORT
As of May 31, 2022

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# Centerville City Corporation

## Cash Position by Fund and in Total

| Month | General | RDA | MBA | Rec | RAP | Cemetery | Debt Service | Park | Capital Improvement | Transp | UTOPIA | Water | Sani | Drainage | Telecom | Whitaker | Total | St Treas Int. Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Funds | | | | | | | | | | | | | | | | | |
| **May-22** | $ 7,670,380 | $ 1,622,606 | $ 1,207 | $ 1,705 | $ 361,548 | $ 124,138 | $ 3,839 | $ 804,316 | $ 1,706,942 | $ 1,452,365 | $ 96,825 | $ 1,442,950 | $ 88,989 | $ 1,031,046 | $ 7,498 | $ - | $ 16,416,354 | 0.8032% |
| **Apr-22** | 7,524,464 | 1,845,458 | 1,207 | 11,109 | 355,541 | 121,211 | 3,839 | 758,961 | 1,705,445 | 1,300,099 | 107,086 | 1,499,169 | 89,098 | 1,055,330 | 5,392 | - | 16,383,410 | 0.6224% |
| **Mar-22** | 7,582,050 | 1,996,244 | 1,207 | 17,660 | 357,878 | 120,990 | 3,839 | 711,690 | 1,704,251 | 1,256,496 | (7,174) | 1,572,147 | 86,890 | 1,107,501 | 8,470 | - | 16,520,139 | 0.5282% |
| **Feb-22** | 7,097,804 | 389,749 | 1,207 | 26,400 | 367,313 | 118,772 | 3,839 | 654,716 | 1,703,546 | 1,284,507 | 3,087 | 1,150,682 | 81,660 | 1,062,288 | 3,413 | - | 13,948,982 | 0.4742% |
| **Jan-22** | 6,712,196 | 451,905 | 1,207 | 50,014 | 361,269 | 111,757 | 3,839 | 548,702 | 1,702,755 | 1,244,580 | 13,349 | 893,424 | 83,640 | 1,144,223 | 5,848 | - | 13,328,709 | 0.3901% |
| **Dec-21** | 3,947,808 | 504,806 | 1,207 | 51,888 | 356,263 | 109,443 | 3,839 | 504,985 | 1,702,253 | 1,068,870 | 23,610 | 324,951 | 82,928 | 1,028,798 | 2,879 | - | 9,714,530 | 0.3697% |
| **Nov-21** | 2,724,200 | 552,526 | 1,207 | 57,195 | 351,805 | 99,631 | 3,839 | 460,056 | 1,701,772 | 1,066,248 | 33,871 | 481,691 | 77,462 | 987,057 | 14,145 | - | 8,612,707 | 0.3475% |
| **Oct-21** | 3,347,169 | 624,005 | 1,207 | 60,380 | 347,246 | 98,219 | 3,839 | 393,745 | 1,701,413 | 902,972 | 44,133 | 357,827 | 77,761 | 941,027 | 17,931 | - | 8,918,875 | 0.3313% |
| **Sep-21** | 2,627,421 | 679,782 | 1,207 | 59,654 | 342,065 | 98,208 | 3,839 | 352,062 | 1,706,942 | 1,575,713 | 54,394 | 539,055 | 76,780 | 999,686 | (3,698) | - | 9,113,111 | 0.3187% |
| **Aug-21** | 2,788,105 | 723,192 | 1,207 | 66,491 | 337,244 | 95,197 | 3,839 | 287,499 | 1,706,942 | 1,305,960 | 64,656 | 623,724 | 92,758 | 987,463 | 15,281 | - | 9,099,558 | 0.3284% |
| **Jul-21** | 2,518,488 | 735,802 | 1,207 | 73,855 | 337,402 | 90,786 | 3,839 | 246,534 | 1,706,942 | 1,438,384 | 32,323 | 732,100 | 89,086 | 904,958 | (4,773) | - | 8,906,934 | 0.3602% |
| **Jun-21** | 3,902,969 | 812,335 | 1,207 | 36,998 | 332,671 | 87,773 | 3,839 | 209,241 | - | 1,382,339 | 42,584 | 626,458 | (2,635) | 990,493 | (3,592) | - | 8,422,681 | 0.3675% |
| **May-21** | 3,780,436 | 1,048,751 | 1,207 | 56,149 | 328,124 | 84,661 | 3,839 | 516,976 | - | 1,359,719 | 65,175 | 707,259 | 79,318 | 1,031,869 | (5,862) | - | 9,057,621 | 0.4029% |
| **Apr-21** | 3,711,060 | 1,691,969 | 1,207 | 42,393 | 323,333 | 80,347 | 1,097 | 500,432 | - | 1,186,438 | 86,934 | 220,456 | 85,778 | 987,648 | 5,792 | - | 8,924,885 | 0.4217% |
| **Mar-21** | 3,761,853 | 1,911,856 | 1,207 | 46,358 | 326,574 | 79,333 | 1,097 | 424,249 | - | 1,162,721 | 150,454 | 173,867 | 126,587 | 1,074,039 | 21,746 | - | 9,261,941 | 0.4252% |
| **Feb-21** | 3,737,994 | 200,989 | 1,207 | 25,152 | 322,975 | 73,518 | 1,097 | 389,402 | - | 1,002,048 | 9,610 | 158,446 | 84,506 | 1,039,640 | 3,189 | - | 7,049,773 | 0.4483% |
| **Jan-21** | 3,910,626 | 247,113 | 1,207 | 17,833 | 318,426 | 70,605 | 1,097 | 349,460 | - | 950,541 | 31,369 | 87,041 | 97,290 | 1,027,669 | 31,314 | - | 7,141,591 | 0.4678% |
| **Dec-20** | 3,351,976 | 293,742 | 1,207 | 23,448 | 325,896 | 65,088 | 1,097 | 314,607 | - | 977,148 | 42,583 | 151,828 | 103,188 | 1,081,851 | 17,780 | - | 6,751,439 | 0.4828% |
| **Nov-20** | 2,963,631 | 718,451 | 1,207 | 23,477 | 322,320 | 62,572 | 1,097 | 97,082 | - | 937,899 | 42,583 | 199,089 | 134,856 | 1,102,182 | 24,634 | - | 6,631,078 | 0.5186% |
| **Oct-20** | 2,829,575 | 747,219 | 1,207 | 23,410 | 318,274 | 85,334 | 1,097 | 355,886 | - | 1,399,693 | 42,583 | 113,179 | 100,228 | 1,280,707 | 6,657 | - | 7,305,048 | 0.5190% |
| **Sept-20** | 2,426,885 | 819,772 | 1,207 | 28,743 | 314,310 | 84,016 | 1,097 | 340,448 | - | 1,640,933 | 42,578 | 150,655 | 178,256 | 1,419,219 | 27,550 | - | 7,475,668 | 0.5300% |
| **Aug-20** | 2,575,486 | 886,572 | 1,207 | 30,653 | 310,171 | 80,698 | 1,097 | 251,872 | - | 1,600,927 | 42,578 | 252,963 | 98,290 | 1,464,501 | 10,762 | 25,491 | 7,633,268 | 0.5534% |
| **Jul-20** | 1,982,910 | 1,016,759 | 1,207 | 31,463 | 305,777 | 75,079 | 1,097 | 228,651 | - | 1,446,373 | - | 615,804 | 91,945 | 1,792,068 | 24,578 | 25,491 | 7,639,202 | 0.7404% |
| **Jun-20** | 2,532,992 | 1,071,488 | 1,207 | 11,063 | 306,493 | 71,754 | 1,097 | 182,905 | - | 1,376,988 | 5 | 566,914 | 3,770 | 1,749,220 | 5,283 | 41,540 | 7,922,718 | 0.9483% |
| **May-20** | 1,803,798 | 1,144,085 | 1,207 | 18,532 | 302,707 | 95,268 | 1,097 | 173,199 | - | 1,344,162 | - | 566,506 | 84,167 | 1,834,918 | 34,558 | 48,493 | 7,452,698 | 1.1947% |
| **Apr-20** | 1,812,141 | 1,338,950 | 1,207 | (11,848) | 298,772 | 90,927 | 497 | 232,707 | - | 1,173,151 | 5 | 472,284 | 78,013 | 1,818,865 | 11,306 | 47,939 | 7,364,917 | 1.4398% |
| **Mar-20** | 1,871,830 | 2,209,133 | 1,207 | 38,415 | 301,092 | 87,280 | 497 | 239,312 | - | 1,153,092 | 5 | 502,092 | 75,651 | 1,783,393 | (7,205) | 46,079 | 8,301,873 | 1.6627% |
| **Feb-20** | 1,831,987 | 508,073 | 1,207 | 27,598 | 297,128 | 85,523 | 497 | 191,676 | - | 1,033,394 | 5 | 478,294 | 67,801 | 1,809,556 | 7,274 | 44,214 | 6,384,226 | 2.1033% |
| **Jan-20** | 1,663,566 | 533,194 | 1,207 | 21,193 | 292,331 | 82,156 | 497 | 149,073 | - | 1,052,239 | 5 | 445,522 | 67,030 | 1,764,162 | 22,691 | 41,965 | 6,136,831 | 2.2006% |
| **Dec-19** | 1,378,328 | 576,006 | 1,207 | 20,711 | 293,723 | 79,181 | 497 | (136,431) | - | 1,078,178 | 5 | 431,993 | 66,980 | 1,810,756 | 6,047 | 40,303 | 5,647,483 | 2.2849% |
| **Nov-19** | 1,014,647 | 597,658 | 1,207 | 24,183 | 294,420 | 76,604 | 497 | 175,054 | - | 1,024,278 | 5 | 515,605 | 62,888 | 1,674,512 | 28,876 | 38,566 | 5,528,998 | 2.3976% |
| **Oct-19** | 770,869 | 747,130 | 1,207 | 17,591 | 290,851 | 71,675 | 497 | (1,421,382) | - | 1,306,846 | 40,946 | 681,266 | 59,430 | 1,640,333 | 13,907 | 29,303 | 4,250,466 | 2.5360% |
| **Sept-19** | 832,825 | 790,466 | 1,207 | 23,025 | 294,642 | 71,389 | 497 | (1,131,177) | - | 1,251,683 | (180) | 464,951 | 54,487 | 1,578,276 | 28,665 | 27,383 | 4,288,139 | 2.6014% |
| **Aug-19** | 1,044,059 | 814,184 | 1,207 | 28,663 | 290,584 | 68,204 | 497 | (40,279) | - | 1,142,995 | (180) | 444,800 | 94,571 | 1,549,471 | 7,653 | 24,664 | 5,471,092 | 2.7262% |
| **Jul-19** | 1,073,242 | 842,332 | 1,207 | 29,013 | 285,509 | 66,713 | 497 | 89,391 | - | 1,429,645 | (180) | 703,294 | 56,786 | 1,709,091 | (9,801) | 22,190 | 6,298,928 | 2.8663% |
| **Jun-19** | 1,721,714 | 878,241 | 1,207 | 22,343 | 286,576 | 64,616 | 497 | 86,908 | - | 1,374,672 | (180) | 567,831 | 8,874 | 1,664,769 | 6,097 | 21,784 | 6,705,948 | 2.8982% |
| **May-19** | 1,546,068 | 907,322 | 1,207 | 59,237 | 282,074 | 96,282 | 497 | 177,497 | - | 1,395,226 | 571 | 827,224 | 54,058 | 1,614,798 | 26,142 | 21,785 | 7,009,989 | 2.8983% |
| **Apr-19** | 1,644,403 | 1,050,442 | 1,207 | 21,468 | 277,222 | 93,385 | 2,997 | 130,600 | - | 1,303,486 | 520 | 936,001 | 52,726 | 1,660,337 | 2,972 | 19,925 | 7,197,691 | 2.9759% |
| **Mar-19** | 1,645,782 | 1,826,663 | 1,207 | 23,059 | 279,320 | 85,389 | - | 111,429 | - | 1,307,322 | 468 | 944,533 | 50,003 | 1,603,096 | 21,065 | 24,330 | 7,923,666 | 2.9971% |
| **Feb-19** | 1,772,991 | 433,500 | 1,207 | 18,010 | 275,303 | 81,390 | - | 96,583 | - | 1,157,306 | 416 | 666,725 | 42,256 | 1,529,046 | 30,483 | 32,420 | 6,137,638 | 2.9778% |
| **Jan-19** | 1,620,822 | 446,481 | 1,207 | 12,790 | 277,515 | 80,301 | - | 83,412 | - | 1,101,325 | 365 | 581,665 | 39,771 | 1,477,431 | 11,890 | 31,310 | 5,766,285 | 2.9109% |
| **Dec-18** | 1,651,637 | 461,283 | 1,207 | 11,819 | 274,537 | 77,204 | - | 60,433 | - | 928,642 | 313 | 493,189 | 35,209 | 1,470,005 | (161) | 30,223 | 5,495,542 | 2.8036% |
| **Nov-18** | 834,949 | 490,190 | 1,207 | 16,564 | 279,269 | 75,812 | - | 47,464 | - | 851,945 | 262 | 535,944 | 29,362 | 1,412,158 | 17,618 | 29,196 | 4,621,941 | 2.7387% |
| **Oct-18** | 570,329 | 512,602 | 1,207 | 6,616 | 275,214 | 70,224 | - | 116,938 | - | 1,620,171 | 210 | 424,474 | 22,485 | 1,395,346 | (304) | 26,725 | 5,042,238 | 2.6486% |
| **Sep-18** | 508,101 | 563,524 | 1,207 | 6,607 | 152,930 | 65,537 | 1 | 218,467 | - | 1,624,893 | 159 | 380,932 | 13,704 | 1,360,127 | (16,562) | 28,047 | 4,907,674 | 2.5979% |
| **Aug-18** | 736,840 | 583,341 | 1,207 | 8,734 | 148,580 | 65,255 | 1 | 197,419 | - | 1,486,038 | 107 | 289,629 | 20,927 | 1,308,024 | 1,626 | 27,355 | 4,875,082 | 2.5836% |
| **Jul-18** | 891,119 | 619,363 | 1,207 | (9,749) | 182,604 | 61,570 | 1 | 124,393 | - | 1,399,296 | (40,134) | 377,924 | 15,653 | 1,360,909 | 26,905 | 27,124 | 5,038,185 | 2.5801% |
| **Jun-18** | 1,192,553 | 647,206 | 1,207 | 12,795 | 143,945 | 53,986 | 1 | 443,912 | - | 1,462,518 | 4 | 296,814 | 12,884 | 1,420,928 | 249 | 32,228 | 5,721,229 | 2.5007% |
| **May-18** | 1,190,522 | 656,083 | 1,207 | 73,229 | 115,186 | 74,007 | 2,501 | - | - | 1,424,786 | 561 | 301,179 | 4,532 | 1,359,907 | 24,160 | 36,298 | 5,264,159 | 2.3517% |
| **Apr-18** | 1,241,484 | 767,699 | 1,207 | 19,843 | 201,890 | 71,331 | 2,501 | - | - | 1,248,478 | 510 | 257,756 | 2,744 | 1,342,078 | 3,730 | 44,417 | 5,205,666 | 2.2008% |
| **Mar-18** | 1,362,760 | 1,505,058 | 1,207 | 26,897 | 260,863 | 70,162 | - | - | - | 1,272,497 | 459 | 286,426 | - | 1,259,876 | 23,702 | 52,841 | 6,122,750 | 2.0302% |
| **Feb-18** | 1,632,559 | 148,527 | 1,207 | 15,020 | 174,985 | 61,896 | - | - | - | 1,119,138 | 409 | 188,448 | - | 1,174,637 | 1,552 | 50,033 | 4,568,411 | 1.8649% |
| **Jan-18** | 1,372,438 | 203,627 | 1,207 | 15,843 | 233,793 | 59,441 | - | - | - | 1,079,001 | 358 | 129,970 | - | 1,131,819 | 762 | 21,774 | 4,250,033 | 1.7291% |
| **Dec-17** | 1,547,521 | 228,147 | 1,207 | 15,687 | 253,228 | 55,585 | - | - | - | 970,829 | 308 | 47,772 | - | 1,056,840 | 5,518 | 20,281 | 4,202,923 | 1.6340% |
| **Nov-17** | 673,740 | 254,614 | 1,207 | 18,657 | 231,405 | 52,303 | - | - | - | 654,171 | 257 | - | - | 876,972 | - | 20,508 | 2,783,835 | 1.6053% |
| **Oct-17** | 674,620 | 298,612 | 1,207 | 11,853 | 341,474 | 52,253 | - | - | - | 1,021,224 | 206 | 80,377 | - | 892,909 | 14,399 | 26,272 | 3,415,408 | 1.5621% |
| **Sep-17** | 666,083 | 358,340 | 1,207 | 13,689 | 308,928 | 52,002 | - | - | - | 953,643 | 156 | - | - | 791,934 | 27,244 | 1,344 | 3,174,571 | 1.5281% |
| **Aug-17** | 920,796 | 391,937 | 1,207 | 13,876 | 403,608 | 48,955 | - | 6,459 | - | 944,901 | 105 | - | - | 743,181 | 2,366 | 3,947 | 3,481,338 | 1.4782% |
| **Jul-17** | 893,804 | 442,911 | 1,207 | 22,979 | 336,756 | 46,907 | - | 85,590 | - | 771,665 | (39,348) | 198,599 | 8,114 | 787,857 | 20,402 | 19,978 | 3,597,421 | 1.4084% |
| **Jun-17** | 886,257 | 450,288 | 1,207 | 72,150 | 334,484 | 46,892 | - | 232,701 | - | 798,617 | 3 | 154,955 | - | 793,750 | 1,551 | 32,906 | 3,805,761 | 1.3431% |
| **May-17** | 915,883 | 675,750 | 1,207 | 116,380 | 327,542 | 81,011 | 2,500 | 247,542 | - | 760,622 | 39,354 | 652,275 | - | - | 30,840 | 37,346 | 3,888,252 | 1.2858% |
| **Apr-17** | 324,722 | 568,815 | 1,207 | 76,648 | 297,535 | 37,700 | 2,500 | 329,810 | - | 634,761 | 77,933 | 446,697 | 30,467 | 245,639 | 36,793 | 38,974 | 3,150,201 | 1.2651% |

**Centerville City Corporation**
**Cash Position by Fund and in Total**
**As of May 31, 2022**

$2,989,236 unrestricted

| | | Debt Reserve | Restricted Cash | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Cash | Cash | Cash/Bonds Deposits | TRF | DUI Funds | Class C & Prop 1 | Impact Fees | ARPA | Gun Range Deposit |
| **GENERAL FUND** | $ 7,670,380 | | $ 3,609,690 | | $ 23,338 | | | $ 1,040,716 | $ 7,400 |
| **RDA** | $ 1,622,606 | | | $ 552,422 | | | | | |
| **MBA** | $ 1,207 | | | | | | | | |
| **RECREATION** | $ 1,705 | | | | | | | | |
| **RAP TAX** | $ 361,548 | | | | | | | | |
| **PROJECT IMPACT - CAPITAL IMP** | $ 1,706,942 | | | | | | | | |
| **UTOPIA PROJECT FUND** | $ 96,825 | | | | | | | | |
| **WATER FUND** | $ 1,442,950 | | $ 758,945 | | | | | | |
| **SANITATION FUND** | $ 88,989 | | | | | | | | |
| **DEBT SERVICE** | $ 3,839 | | | | | | | | |
| **CEMETERY** **($37,700 Perm Restricted)** | $ 124,138 | | | | | | | | |
| **DRAINAGE UTILITY** | $ 1,031,046 | | | | | | | | |
| **TELECOM FUND** | $ 7,498 | | | | | | | | |
| **WHITAKER TRUST FUND** | $ - | | | | | | | | |
| **PARK** **(Impact Fee)** | $ 804,316 | | | | | | | | |
| **TRANSPORTATION** **(Class C & Prop 1)** | $ 1,452,365 | | | | | | | | |
| **TOTAL** | **$ 16,416,354** | **$ -** | **$ 3,716,888** | **$ 552,422** | **$ 23,338** | | **$ -** | **$ 1,040,716** | **$ 7,400** |

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# Centerville City Corporation Financial Summary
## For the Month Ended May 31, 2022
(No Assurance Provided)

| Line | GENERAL FUND | May Actual | Year-to-Date Actual | Current Budget | Remaining Budget | Percentage of Budget Used | Page | Comments |
|---|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | | $1,438,839 - May 2021 |
| 1 | Taxes: | $ 687,653 | $ 8,020,037 | $ 8,225,036 | $ 204,999 | 98% | 11 | |
| 2 | Property Taxes | 2,347 | 1,684,832 | 1,681,611 | (3,221) | 100% | 11 | |
| 3 | Fee In Lieu of Taxes | 8,141 | 96,667 | 110,000 | 13,333 | 88% | 11 | |
| 4 | Property Taxes - Due | 7,143 | 82,018 | 50,000 | (32,018) | 164% | 11 | $4,445,247 - May 2021 |
| 5 | Sales Tax - General | 527,921 | 5,197,811 | 5,376,425 | 178,614 | 97% | 11 | |
| 6 | Franchise Tax - Power | 34,260 | 528,736 | 550,000 | 21,264 | 96% | 11 | |
| 7 | Franchise Tax - Natural Gas | 81,483 | 280,043 | 270,000 | (10,043) | 104% | 11 | |
| 8 | Franchise Tax - Telecomm | 5,987 | 66,886 | 100,000 | 33,114 | 67% | 11 | |
| 9 | Franchise Tax - CATV | 20,370 | 83,045 | 87,000 | 3,955 | 95% | 11 | $258,673 - May 2021 |
| 10 | Licenses and Permits | 9,084 | 520,326 | 280,670 | (239,656) | 185% | 11 | |
| 11 | Intergovernmental | 16,448 | 110,506 | 57,100 | (53,406) | 194% | 11 | |
| 12 | Charges for Services | 175,233 | 1,940,724 | 2,058,223 | 117,499 | 94% | 12 | |
| 13 | Fines and Forfeitures | 27,731 | 315,029 | 428,000 | 112,971 | 74% | 12 | $1,089,023 - May 2021 |
| 14 | Miscellaneous | 6,149 | 121,456 | 88,250 | (33,206) | 138% | 12 | high in PY CARES |
| 15 | Non-Operating Revenue | 10,799 | 63,906 | 113,711 | 49,805 | 56% | 13 | |
| 16 | Contributions & Transfers | 2,644 | 26,631 | 204,351 | 177,720 | 13% | 13 | |
| 17 | **Total Revenues** | $ 935,741 | $ 11,118,616 | $ 11,455,341 | $ 336,725 | 97% | 13 | |
| | **Expenditures:** | | | | | | | $10,642,148 - May 2021 |
| 18 | Legislative | $ 9,695 | $ 103,072 | $ 126,319 | $ 23,247 | 82% | 14 | |
| 19 | Judicial | 20,328 | 208,821 | 231,450 | 22,629 | 90% | 14 | |
| 20 | Administrative | 44,356 | 644,073 | 774,809 | 130,736 | 83% | 15 | |
| 21 | Attorney | 13,862 | 170,179 | 201,027 | 30,848 | 85% | 16 | |
| 22 | Finance | 32,390 | 459,029 | 532,546 | 73,517 | 86% | 17 | |
| 23 | Attorney Services | 5,147 | 33,310 | 26,000 | (7,310) | 128% | 17 | |
| 24 | Emergency Management | 1,839 | 5,307 | 14,863 | 9,556 | 36% | 18 | |
| 25 | Fire Services | 84,831 | 933,140 | 1,068,870 | 135,730 | 87% | 18 | |
| 26 | Elections | - | 32,877 | 32,877 | 0 | 100% | 18 | |
| 27 | Youth Council | - | 7,094 | 9,000 | 1,906 | 79% | 18 | |
| 28 | Whitaker | 3,041 | 35,043 | 39,478 | 4,435 | 89% | 19 | |
| 29 | Police | 241,749 | 2,823,467 | 3,751,723 | 928,256 | 75% | 21 | |
| 30 | Liquor Law Enforcement | 1,248 | 3,059 | 19,350 | 16,291 | 16% | 21 | |
| 31 | School Crossing Program | 7,062 | 61,927 | 70,250 | 8,323 | 88% | 21 | |
| 32 | K-9 | - | 3,501 | 5,500 | 1,999 | 64% | 21 | |
| 33 | D.A.R.E. Program | 381 | 38,003 | 112,874 | 74,871 | 34% | 21 | |
| 34 | Animal Control | 4,570 | 45,131 | 54,271 | 9,140 | 83% | 22 | |
| 35 | Public Works Administration | 36,008 | 468,118 | 673,700 | 205,582 | 69% | 22 | |
| 36 | Streets | 57,980 | 791,202 | 927,905 | 136,703 | 85% | 23 | |
| 37 | GIS Department | 10,746 | 111,594 | 131,144 | 19,550 | 85% | 24 | |
| 38 | Engineering | 10,738 | 111,065 | 73,000 | (38,065) | 152% | 24 | |
| 39 | Parks | 88,453 | 933,380 | 1,197,616 | 264,236 | 78% | 25 | |
| 40 | Parks and Recreation Committee | 20 | 80 | 540 | 460 | 15% | 25 | |
| 41 | Trails Committee | - | 220 | 540 | 321 | 41% | 26 | |
| 42 | Community Events | - | 31,293 | 34,640 | 3,347 | 90% | 26 | |
| 44 | Parks and Recreation Facility | 1,025 | 17,234 | 19,918 | 2,684 | 87% | 26 | |
| 45 | General Gov. Buildings - Maint. Facility | 3,280 | 45,854 | 73,217 | 27,363 | 63% | 26 | |
| 46 | General Gov. Buildings - City Hall | 9,773 | 124,547 | 185,112 | 60,565 | 67% | 27 | |
| 47 | Public Works Storage Facility | 385 | 11,870 | 11,850 | (20) | 100% | 27 | |
| 48 | Whitaker Home | 731 | 33,285 | 32,428 | (857) | 103% | 27 | |
| 49 | Community Development | 25,426 | 307,631 | 459,915 | 152,284 | 67% | 28 | |
| 50 | Planning Commission | 190 | 4,788 | 9,400 | 4,612 | 51% | 28 | |
| 51 | Board of Adjustment | - | - | 450 | 450 | 0% | 28 | |
| 52 | Landmarks Commission | - | - | 500 | 500 | 0% | 28 | |
| 53 | Building Inspection | 5,951 | 52,862 | 36,550 | (16,312) | 145% | 29 | |
| 54 | Transfers Out | 34,633 | 421,959 | 515,709 | 93,750 | 82% | 29 | |
| 55 | **Total Expenditures** | $ 755,836 | $ 9,074,013 | $ 11,455,341 | $ 2,381,328 | 79% | 29 | |
| 56 | **Net Revenue Over/(Under) Expenditures** | $ 179,905 | $ 2,044,603 | $ - | $ (2,044,603) | - | 29 | YTD Net Income |

| Line | REDEVELOPMENT AGENCY FUND | May Actual | Year-to-Date Actual | Current Budget | Remaining Budget | Percentage of Budget Used | Page | Comments |
|---|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | | |
| 57 | Tax Revenue | $ - | $ 1,658,194 | $ 1,850,000 | $ 191,806 | 90% | 31 | $1,760,807 - May 2021 |
| 58 | Miscellaneous Income | 294 | $ 13,253 | 3,600 | (9,653) | 368% | 31 | |
| 59 | Lease Payment & Transfers | 7,766 | 93,937 | 98,000 | 4,063 | 96% | 31 | |
| 60 | **Total Revenues** | $ 8,060 | $ 1,765,384 | $ 1,951,600 | $ 186,216 | 90% | 31 | |
| | **Expenditures:** | | | | | | | Majority Admin fee to GF |
| 61 | Expenditures | $ 210,281 | $ 586,869 | $ 971,600 | $ 384,731 | 60% | 32 | |
| 62 | Transfer to Other Fund | 35,612 | 389,587 | 423,000 | 33,413 | 92% | 32 | |
| 63 | Improvement Projects | - | - | 557,000 | 557,000 | 0% | 32 | |
| 64 | **Total Expenditures** | $ 245,893 | $ 976,456 | $ 1,951,600 | $ 975,144 | 50% | 32 | |
| 65 | **Net Revenue Over (Under) Expenditures** | $ (237,633) | $ 788,928 | $ - | $ (788,928) | - | 32 | |

Budgeted Trans to Parks, Utopia fund

**Centerville City Corporation Financial Summary** **92% of the Fiscal Year has Elapsed**

**For the Month Ended May 31, 2022**

**(No Assurance Provided)**

| | **RECREATION FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 1 | Charges for Services | $ 12,141 | $ 65,490 | $ 130,875 | $ 65,385 | 50% | 35 |
| 2 | Miscellaneous | 6,567 | 10,287 | 20,950 | 10,663 | 49% | 35 |
| 3 | Donations | - | 7,500 | 100 | (7,400) | 7500% | 35 |
| 4 | Contributions & Transfers | - | 41,000 | 41,000 | - | 100% | 35 |
| 5 | **Total Revenues** | $ 18,708 | $ 124,277 | $ 192,925 | $ 68,648 | 64% | 35 |
| | **Expenditures:** | | | | | | |
| 6 | Summer Recreation | $ 5,285 | $ 74,948 | $ 113,436 | $ 38,488 | 66% | 36 |
| 7 | Off Season Recreation | 357 | 13,603 | 13,500 | (103) | 101% | 36 |
| 8 | Youth Baseball/Softball | 12,058 | 50,172 | 45,039 | (5,133) | 111% | 36 |
| 9 | Concessions | 10,412 | 14,468 | 20,950 | 6,482 | 69% | 37 |
| 10 | **Total Expenditures** | $ 28,112 | $ 153,191 | $ 192,925 | $ 39,734 | 79% | 37 |
| 11 | **Net Revenue Over (Under) Expenditures** | $ (9,404) | $ (28,914) | $ - | $ 28,914 | - | 37 |

Net Loss

| | **RAP TAX FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 12 | RAP Tax | $ 52,873 | $ 532,621 | $ 485,000 | $ (47,621) | 110% | 39 |
| 13 | Miscellaneous | 719 | 3,445 | 11,000 | 7,555 | 31% | 39 |
| 14 | **Total Revenues** | $ 53,592 | $ 536,066 | $ 496,000 | $ (40,066) | 108% | 39 |
| | **Expenditures:** | | | | | | |
| 15 | Transfers and Grants | $ 47,585 | $ 501,090 | $ 496,000 | $ (5,090) | 101% | 40 |
| 16 | **Total Expenditures** | $ 47,585 | $ 501,090 | $ 496,000 | $ (5,090) | 101% | 40 |
| 17 | **Net Revenue Over (Under) Expenditures** | $ 6,007 | $ 34,975 | $ - | $ (34,975) | - | 40 |

$433,426 - May 2021

85% to parks, 5% whitaker, 5% perf arts center

| | **CEMETERY PERPETUAL CARE FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 18 | Charges for Services | $ 2,900 | $ 36,200 | $ 33,000 | $ (3,200) | 110% | 42 |
| 19 | Miscellaneous Revenue | 28 | 165 | 1,100 | 935 | 15% | 42 |
| | **Total Revenues** | $ 2,928 | $ 36,365 | $ 34,100 | $ (2,265) | 107% | 42 |
| | **Expenditures** | | | | | | |
| 20 | Tranfers to Other Funds | - | $ - | $ 34,100 | $ 34,100 | 0% | 43 |
| 21 | **Total Expenditures** | $ - | $ - | $ 34,100 | $ 34,100 | 0% | 43 |
| 22 | **Net Revenue Over (Under) Expenditures** | $ 2,928 | $ 36,365 | $ - | $ (36,365) | - | 43 |

| | **CAPITAL PROJ. FUND - PARK IMP. FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 23 | Charges for Services | 44,942 | 636,344 | 487,500 | (148,844) | 131% | 46 |
| 24 | Miscellaneous Revenue | 414 | 1,737 | 4,600 | 2,863 | 38% | 46 |
| 25 | Contributions & Transfers | - | - | 16,784 | 16,784 | 0% | |
| 26 | **Total Revenues** | $ 45,355 | $ 638,081 | $ 508,884 | $ (129,197) | 125% | 46 |
| | **Expenditures:** | | | | | | |
| 27 | Other Park Expenditures | $ - | $ 19,159 | $ 227,047 | $ 207,888 | 8% | 47 |
| 28 | Park Projects | - | 22,418 | 281,837 | 259,419 | 8% | 47 |
| 29 | **Total Expenditures** | $ - | $ 41,577 | $ 508,884 | $ 467,307 | 8% | 47 |
| 30 | **Net Revenue Over (Under) Expenditures** | $ 45,355 | $ 596,503 | $ - | $ (596,503) | - | 47 |

Rap tax funds transfered in & impact fee revenue

| | **CAPITAL PROJECTS FUND - CAPITAL IMP** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 31 | Miscellaneous Revenue | $ 1,497 | $ 6,942 | $ - | $ (6,942) | - | 49 |
| 32 | **Total Revenues** | $ 1,497 | $ 6,942 | $ - | $ (6,942) | - | 49 |
| 33 | **Net Revenue Over (Under) Expenditures** | $ 1,497 | $ 6,942 | $ - | $ (6,942) | - | 49 |

**Centerville City Corporation Financial Summary**
**For the Month Ended May 31, 2022**
**(No Assurance Provided)**

**92% of the Fiscal Year has Elapsed**

| | **TRANSPORTATION FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 1 | Taxes | $ 47,823 | $ 469,324 | $ 400,000 | $ (69,324) | 117% | 51 |
| 2 | State Revenue | 113,961 | 693,472 | 790,000 | 96,528 | 88% | 51 |
| 3 | Transfers | 34,633 | 380,959 | 415,592 | 34,633 | 92% | 51 |
| 4 | Misc. Revenue | 1,113 | 5,338 | 33,000 | 27,662 | 16% | 51 |
| 5 | **Total Revenues** | $ 197,529 | $ 1,549,094 | $ 1,638,592 | $ 89,498 | 95% | 51 |
| | $1,438,764 May 2021 | | | | | | |
| | **Expenditures:** | | | | | | |
| 6 | Capital Proj. | $ 2,380 | $ 837,579 | $ 1,488,592 | $ 651,013 | 56% | 52 |
| 7 | Annual Proj. | 42,884 | 601,054 | 150,000 | (451,054) | 401% | 52 |
| 8 | **Total Expenditures** | $ 45,264 | $ 1,438,633 | $ 1,638,592 | $ 199,959 | 88% | 52 |
| 9 | **Net Revenue Over (Under) Expenditures** | $ 152,265 | $ 110,461 | $ - | $ (110,461) | - | 52 |

See detail at page 52, majority 400 E and overlay projects

| | **CAPITAL PROJ. FUND - UTOPIA** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 10 | Utopia Rebate | $ - | $ 124,522 | $ 123,137 | $ (1,385) | 101% | 54 |
| 11 | Transfers | 32,333 | 355,667 | 388,000 | 32,333 | 92% | 54 |
| 12 | **Total Revenues** | $ 32,333 | $ 480,189 | $ 511,137 | $ 30,948 | 94% | 54 |
| | **Expenditures:** | | | | | | |
| 13 | Expenditures | $ 42,595 | $ 425,948 | $ 511,137 | $ 85,189 | 83% | 55 |
| 14 | **Total Expenditures** | $ 42,595 | $ 425,948 | $ 511,137 | $ 85,189 | 83% | 55 |
| 15 | **Net Revenue Over (Under) Expenditures** | $ (10,261) | $ 54,241 | $ - | $ (54,241) | - | 55 |

| | **WATER FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 16 | Federal Grants | $ - | $ 74,790 | $ 74,790 | $ - | 100% | 58 |
| 17 | Charges for Ser | - | 1,469,123 | 135,000 | (1,334,123) | 1088% | 58 |
| 18 | Miscellaneous | 697 | 4,341 | 6,000 | 1,659 | 72% | 58 |
| 19 | Operating Revenue | 218,088 | 2,577,974 | 2,869,365 | 291,391 | 90% | 58 |
| 20 | **Total Revenues** | $ 218,784 | $ 4,126,227 | $ 3,085,155 | $ (1,041,072) | 134% | 58 |
| | **Expenditures:** | | | | | | |
| 21 | Expenditures | $ 195,212 | $ 2,234,381 | $ 2,831,641 | $ 597,260 | 79% | 60 |
| 22 | Capital Equipment/Proj. | 35,722 | 449,732 | 728,514 | 278,782 | 62% | 60 |
| 23 | Water Projects | 73,477 | 529,926 | - | (529,926) | - | 60 |
| 24 | Development Waterline Projects | 31,237 | 509,749 | - | (509,749) | - | 60 |
| 25 | **Total Expenditures** | $ 335,649 | $ 3,723,788 | $ 3,560,155 | $ (163,633) | 105% | 60 |
| 26 | **Net Revenue Over (Under) Expenditures** | $ (116,864) | $ 402,440 | $ (475,000) | $ (877,440) | -85% | 60 |

Developer projects & impact fees

Various projects see page 60 for more details

operating revenue & expenses

| | **SANITATION FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 27 | Miscellaneous | $ 67 | $ 1,037 | $ 18,792 | $ 17,755 | 6% | 62 |
| 28 | Operating Revenue | 102,113 | 1,111,416 | 1,197,000 | 85,584 | 93% | 62 |
| 29 | **Total Revenues** | $ 102,180 | $ 1,112,453 | $ 1,215,792 | $ 103,339 | $\boxed{92\%}$ | 62 |
| | **Expenditures:** | | | | | | |
| 30 | Expenditures | $ 99,695 | $ 1,020,191 | $ 1,215,792 | $ 195,601 | 84% | 63 |
| 31 | **Total Expenditures** | $ 99,695 | $ 1,020,191 | $ 1,215,792 | $ 195,601 | $\boxed{84\%}$ | 63 |
| 32 | **Net Revenue Over (Under) Expenditures** | $ 2,485 | $ 92,262 | $ - | $ (92,262) | - | 63 |

| | **DRAINAGE UTILITY FUND** | **May Actual** | **Year-to-Date Actual** | **Current Budget** | **Remaining Budget** | **Percentage of Budget Used** | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 33 | Impact Fees | $ - | $ 113,188 | $ 40,500 | $ (72,688) | 279% | 65 |
| 34 | Miscellaneous | 897 | 4,487 | 33,000 | 28,513 | 14% | 65 |
| 35 | Operating Revenue | 110,563 | 1,202,629 | 1,267,000 | 64,371 | 95% | 65 |
| 36 | **Total Revenues** | $ 111,460 | $ 1,320,304 | $ 1,340,500 | $ 20,196 | 98% | 65 |
| | **Expenditures:** | | | | | | |
| 37 | Expenditures | $ 78,437 | $ 942,326 | $ 1,450,500 | $ 508,174 | 65% | 66 |
| 38 | Drainage Improvement Projects | 68,376 | 390,763 | - | (390,763) | - | 67 |
| 39 | **Total Expenditures** | $ 146,813 | $ 1,333,089 | $ 1,450,500 | $ 117,411 | 92% | 67 |
| 40 | **Net Revenue Over (Under) Expenditures** | $ (35,353) | $ (12,785) | $ (110,000) | $ (97,215) | 12% | 67 |

operating revenue & expenses

# Centerville City Corporation Financial Summary
## For the Month Ended May 31, 2022
**(No Assurance Provided)**

| | TELECOM FUND | May Actual | Year-to-Date Actual | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | | |
| 1 | Charges for Services | $ 15,113 | $ 168,315 | $ 250,000 | $ 81,685 | 67% | 69 |
| 2 | Interest Income (Source 36) | 4 | 32 | 200 | 168 | 16% | 69 |
| 3 | **Total Revenues** | $ 15,117 | $ 168,347 | $ 250,200 | $ 81,853 | 67% | 69 |
| | **Expenditures:** | | | | | | |
| 4 | Professional Services | $ 11,607 | $ 161,872 | $ 250,200 | $ 88,328 | 65% | 70 |
| 5 | **Total Expenditures** | $ 11,607 | $ 161,872 | $ 250,200 | $ 88,328 | 65% | 70 |
| 6 | **Net Revenue Over (Under) Expenditures** | $ 3,510 | $ 6,475 | $ - | $ (6,475) | - | 70 |

## COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 01-11110000 | CASH - CHECKING | 711,050.43 |
| 01-11310000 | PETTY CASH - GENERAL CITY | 200.00 |
| 01-11400000 | RETURNED CHECK CLEARING | ( 25.00) |
| 01-11510000 | PTIF - INVESTMENT ACCOUNT | 10,513,407.33 |
| 01-11530000 | PTIF-RAP TAX | 4,249,946.08 |
| 01-11550000 | PTIF-DCPA RES ACCT | 901,841.41 |
| 01-11570000 | PTIF-CEMETERY PERPETUAL CARE | 40,733.68 |
| 01-11700000 | AR CASH CLEARING | ( 800.00) |
| | TOTAL COMBINED CASH | 16,416,353.93 |
| 01-11100000 | ALLOCATIONS DUE TO OTHER FUNDS | ( 16,416,353.93) |
| | TOTAL UNALLOCATED CASH | .00 |

## CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO GENERAL FUND | 7,670,380.13 |
| 20 | ALLOCATION TO REDEVELOPMENT AGENCY FUND | 1,622,606.18 |
| 23 | ALLOCATION TO MUNICIPAL BUILDING AUTHORITY | 1,207.46 |
| 25 | ALLOCATION TO RECREATION | 1,704.76 |
| 27 | ALLOCATION TO RAP TAX | 361,547.95 |
| 30 | ALLOCATION TO CEMETERY PERPETUAL CARE | 124,138.48 |
| 35 | ALLOCATION TO 2009 SALES TAX - DEBT SERVICE | 3,839.10 |
| 45 | ALLOCATION TO PARK FUND | 804,316.48 |
| 47 | ALLOCATION TO PROJECT IMPACT - CAPITAL IMP | 1,706,942.32 |
| 48 | ALLOCATION TO TRANSPORTATION FUND | 1,452,364.54 |
| 49 | ALLOCATION TO UTOPIA PROJECT FUND | 96,824.72 |
| 51 | ALLOCATION TO WATER FUND | 1,442,949.55 |
| 52 | ALLOCATION TO SANITATION FUND | 88,988.64 |
| 53 | ALLOCATION TO DRAINAGE UTILITY | 1,031,046.08 |
| 54 | ALLOCATION TO TELECOMMUNICATION FUND | 7,497.54 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 16,416,353.93 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11100000 | ( 16,416,353.93) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

GENERAL FUND

ASSETS

| | | | |
|---|---|---|---|
| 10-11100000 | CASH - COMBINED FUND | 7,670,380.13 | |
| 10-11210000 | CASH-ZIONS ACCOUNT | 19,599.89 | |
| 10-11310000 | CASH - OVER & SHORTS | ( 22.08) | |
| 10-11320000 | DRUG/ALCOHOL INFORMANT ACCOUNT | 200.00 | |
| 10-11330000 | CASH REGISTER CHANGE FUND | 100.00 | |
| 10-11340000 | JP COURT CHANGE FUND | 185.00 | |
| 10-11360000 | CASH - CONCESSIONAIRE CHANGE | 150.00 | |
| 10-11370000 | CASH - PUBLIC WORKS | 100.00 | |
| 10-11900000 | ACCOUNTS RECEIVABLE AR | 26,298.20 | |
| 10-13110000 | ACCOUNTS RECEIVABLE ST LIGHT | 389.66 | |
| 10-13170000 | ACCOUNTS RECEIVABLE - OTHER | 1,121,544.94 | |
| 10-13180000 | ACCOUNTS RECIEVABLE-PROP TAXES | 1,681,611.00 | |
| 10-13200000 | ALLOWANCE FOR BAD DEBT | ( 2,500.00) | |
| 10-13300000 | PREPAID EXPENSE | 109,735.02 | |
| | TOTAL ASSETS | | 10,627,771.76 |

LIABILITIES AND EQUITY

GENERAL FUND

LIABILITIES

| | | | |
|---|---|---|---|
| 10-21310000 | ACCOUNTS PAYABLE | 15,310.06 | |
| 10-21510000 | DOG LICENSES PAYABLE | 58.00 | |
| 10-22200000 | WAGES PAYABLE | 521.29 | |
| 10-22210000 | FWT PAYABLE | 16,895.03 | |
| 10-22220000 | SWT PAYABLE | 18,091.44 | |
| 10-22230000 | FICA PAYABLE | 31,716.15 | |
| 10-22300000 | 401K VOLUNTARY PAYABLE | 12,699.07 | |
| 10-22301000 | 457 VOLUNTARY CONTRIB/PAYABLE | 1,244.43 | |
| 10-22302000 | MPP VOLUNTARY/PAYABLE | 740.14 | |
| 10-22303000 | ROTH - IRA | 955.03 | |
| 10-22320000 | RETIREMENT PAYABLE | 39,045.90 | |
| 10-22340000 | EYEMED/PAYABLE | 337.49 | |
| 10-22360000 | FRATERNAL ORDER OF POLICE/PYBL | 675.00 | |
| 10-22390000 | EMPLOYEE MED INS PREMIUM | ( 1,604.31) | |
| 10-22391000 | PEHP/DENTAL INSURANCE | ( 246.93) | |
| 10-22392000 | STANDARD INSURANCE/TERM LIFE | 3,303.87 | |
| 10-22400000 | ASSURITY PAYABLE | 406.26 | |
| 10-22420000 | EMPLOYEES ASSOCIATION DUES | 18.00 | |
| 10-22440000 | FLEX/HSA ACCOUNT CONTRIBUTIONS | ( 40,285.18) | |
| 10-22450000 | LONG TERM DISABILITY | 2,025.36 | |
| 10-22460000 | WORKERS COMPENSATION PAYABLE | 27,156.11 | |
| 10-23130000 | CONSTRUCTION DEPOSIT | 122,000.00 | |
| 10-23132661 | CASH BOND- JEFF COOK BUILDERS | 18,095.00 | |
| 10-23132690 | CASH BOND - LONESTAR BUILDERS | 2,820.00 | |
| 10-23132720 | CASH BOND - MOSS ACRES | 18,754.00 | |
| 10-23132730 | CASH BOND - BARTILE BLDG 8 | 14,200.00 | |
| 10-23132740 | CASH BOND - DON YOUNGBLOOD | 20,200.00 | |
| 10-23132820 | CASH BOND - DEUEL CREEK SUBDIV | 5,450.00 | |
| 10-23132840 | CASH BOND - PARRISH CREEK | 56,863.10 | |
| 10-23132850 | CASH BOND - LEGACY LANDS LANDS | 2,704.00 | |
| 10-23132870 | CASH BOND - RUBICON CONTRACTIN | 6,000.00 | |
| 10-23132880 | CASH BOND - SCHUCHART CORP | 24,068.00 | |
| 10-23132890 | CASH BOND - CW THE HIVE LLC | 130,060.00 | |
| 10-23132900 | CASH BOND - STEVENS RESIDENCE | 4,506.00 | |
| 10-23132910 | CASH BOND - PASTURE | 2,500.00 | |
| 10-23132920 | CASH BOND - JUAREZ | 33,120.00 | |
| 10-23132930 | CASH BOND - ACC TRUCK WORLD | 9,000.00 | |
| 10-23132940 | CASH BOND - SUMMERHILL LANE | 2,634,194.40 | |
| 10-23132950 | CASH BOND - CW THE LANE, LLC | 85,800.00 | |
| 10-23132960 | CASH BOND - CENTER POINT CONST | 361,182.00 | |
| 10-23132970 | CASH BOND - UPDWELL HOMES | 5,000.00 | |
| 10-23150000 | POLICE EVIDENCE ACCOUNT | 40,096.45 | |
| 10-23151000 | COURT - BAIL | 5,677.33 | |
| 10-23160000 | GUN RANGE MAINTENANCE | 7,400.00 | |
| 10-23300000 | DEFERRED REVENUE- PROPERTY TAX | 1,681,611.00 | |
| 10-23620000 | UNEARNED REVENUE - ARPA | 1,040,716.00 | |
| 10-24110000 | DUE TO OTHER GVT - SALES TAX | 1,448.44 | |
| | TOTAL LIABILITIES | | 6,462,527.93 |

FUND EQUITY

| | | | |
|---|---|---|---|
| 10-28500000 | RESTRICTED FUND BALANCE | 51,357.05 | |

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29510000 | PRIOR UNREST. FUND BALANCE | 2,069,283.32 | | |
| | REVENUE OVER EXPENDITURES - YTD | 2,044,603.46 | | |
| | BALANCE - CURRENT DATE | | 4,113,886.78 | |
| | TOTAL FUND EQUITY | | | 4,165,243.83 |
| | TOTAL LIABILITIES AND EQUITY | | | 10,627,771.76 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **TAX REVENUE** | | | | | |
| 10-31-100000 | PROPERTY TAXES | 2,346.95 | 1,684,831.77 | 1,681,611.00 | ( 3,220.77) | 100.2 |
| 10-31-120000 | FEE IN LIEU OF TAXES | 8,141.27 | 96,666.90 | 110,000.00 | 13,333.10 | 87.9 |
| 10-31-200000 | PROPERTY TAXES - DUE | 7,143.45 | 82,018.02 | 50,000.00 | ( 32,018.02) | 164.0 |
| 10-31-300000 | SALES TAX - GENERAL | 527,921.33 | 5,197,810.88 | 5,376,425.00 | 178,614.12 | 96.7 |
| 10-31-410000 | FRANCHISE TAX - POWER | 34,259.64 | 528,736.41 | 550,000.00 | 21,263.59 | 96.1 |
| 10-31-420000 | FRANCHISE TAX - NATURAL GAS | 81,482.91 | 280,042.87 | 270,000.00 | ( 10,042.87) | 103.7 |
| 10-31-430000 | FRANCHISE TAX - TELECOMM. | 5,986.98 | 66,885.64 | 100,000.00 | 33,114.36 | 66.9 |
| 10-31-440000 | FRANCHISE TAX - CATV | 20,370.41 | 83,044.92 | 87,000.00 | 3,955.08 | 95.5 |
| | TOTAL TAX REVENUE | 687,652.94 | 8,020,037.41 | 8,225,036.00 | 204,998.59 | 97.5 |
| | **LICENSES AND PERMITS** | | | | | |
| 10-32-100000 | BUSINESS LICENSES | 1,546.50 | 59,834.17 | 60,000.00 | 165.83 | 99.7 |
| 10-32-110000 | BUILDING FEES | 6,405.82 | 343,984.91 | 160,000.00 | ( 183,984.91) | 215.0 |
| 10-32-120000 | PLAN CHECK FEES | 470.46 | 102,047.65 | 50,000.00 | ( 52,047.65) | 204.1 |
| 10-32-130000 | ELECTRICAL FEES | 420.00 | 3,781.40 | 2,500.00 | ( 1,281.40) | 151.3 |
| 10-32-140000 | PLUMBING FEES | 70.00 | 2,170.00 | 2,500.00 | 330.00 | 86.8 |
| 10-32-150000 | MECHANICAL FEES | 70.00 | 4,690.00 | 4,000.00 | ( 690.00) | 117.3 |
| 10-32-160000 | STATE SURCHARGE FEE | 66.67 | 463.21 | 500.00 | 36.79 | 92.6 |
| 10-32-200000 | APPROACH FEE (STREET & CURB) | 35.00 | 3,335.00 | 1,000.00 | ( 2,335.00) | 333.5 |
| 10-32-220000 | BICYCLE LICENSES | .00 | .00 | 10.00 | 10.00 | .0 |
| 10-32-230000 | CHICKEN & RABBIT PERMITS | .00 | 20.00 | 160.00 | 140.00 | 12.5 |
| | TOTAL LICENSES AND PERMITS | 9,084.45 | 520,326.34 | 280,670.00 | ( 239,656.34) | 185.4 |
| | **INTERGOVERNMENTAL REVENUE** | | | | | |
| 10-33-202000 | FEDERAL GRANTS | 8,000.00 | 8,000.00 | .00 | ( 8,000.00) | .0 |
| 10-33-440000 | STATE GRANTS | .00 | 36,827.65 | .00 | ( 36,827.65) | .0 |
| 10-33-580000 | STATE GRANT/LIQUOR LAW | .00 | 22,509.01 | 19,350.00 | ( 3,159.01) | 116.3 |
| 10-33-610000 | SCHOOL RESOURCE OFFICER | .00 | 20,750.00 | 17,750.00 | ( 3,000.00) | 116.9 |
| 10-33-620000 | STATE GRANT - HISTORIC | .00 | 9,100.00 | .00 | ( 9,100.00) | .0 |
| 10-33-630000 | PUBLIC SAFETY GRANTS | 8,448.28 | 13,319.83 | 20,000.00 | 6,680.17 | 66.6 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 16,448.28 | 110,506.49 | 57,100.00 | ( 53,406.49) | 193.5 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 10-34-120000 | SUBDIVISION INSPECTION FEE | .00 | 7,904.00 | 18,000.00 | 10,096.00 | 43.9 |
| 10-34-130000 | ZONING & SUBDIVISION FEES | 2,925.00 | 21,815.00 | 15,000.00 | (6,815.00) | 145.4 |
| 10-34-140000 | BUILDING INSPECTION FEES | .00 | 65,709.99 | 500.00 | (65,209.99) | 13142. |
| 10-34-150000 | SALE OF MAPS & PUBLICATIONS | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-34-310000 | STREET EXCAVATION FEES | 685.00 | 3,380.00 | 4,000.00 | 620.00 | 84.5 |
| 10-34-330000 | STREET LIGHTING FEES | 345.60 | 3,795.94 | 4,140.00 | 344.06 | 91.7 |
| 10-34-340000 | STREET SIGN CHARGES | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-34-730000 | PARK RENTAL FEES | 995.00 | 5,155.00 | 6,400.00 | 1,245.00 | 80.6 |
| 10-34-740000 | PARK USE AGREEMENTS | .00 | 3,563.00 | 2,500.00 | (1,063.00) | 142.5 |
| 10-34-800000 | CEMETERY - LOT E | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-34-810000 | CEMETERY LOTS- ABCD | (200.00) | (200.00) | 1,200.00 | 1,400.00 | (16.7) |
| 10-34-830000 | GRAVE OPENING CHARGES | 5,600.00 | 24,900.00 | 28,000.00 | 3,100.00 | 88.9 |
| 10-34-840000 | NICHE WALL | 900.00 | 900.00 | .00 | (900.00) | .0 |
| 10-34-900000 | ADMIN OVERHEAD - WATER FUND | 84,622.17 | 930,843.87 | 1,015,466.00 | 84,622.13 | 91.7 |
| 10-34-910000 | ADMIN OVERHEAD - SANITATION | 13,253.50 | 145,788.50 | 159,042.00 | 13,253.50 | 91.7 |
| 10-34-920000 | ADMIN OVERHEAD - DRAINAGE FUND | 43,389.00 | 477,279.00 | 520,668.00 | 43,389.00 | 91.7 |
| 10-34-940000 | ADMIN OVERHEAD - RDA | 22,717.25 | 249,889.75 | 272,607.00 | 22,717.25 | 91.7 |
| 10-34-950000 | ADMIN OVERHEAD - TELECOMM | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL CHARGES FOR SERVICES | 175,232.52 | 1,940,724.05 | 2,058,223.00 | 117,498.95 | 94.3 |
| | FINES AND FORFEITURES | | | | | |
| 10-35-110000 | CITY COURT | 27,731.47 | 315,028.66 | 428,000.00 | 112,971.34 | 73.6 |
| | TOTAL FINES AND FORFEITURES | 27,731.47 | 315,028.66 | 428,000.00 | 112,971.34 | 73.6 |
| | MISCELLANEOUS REVENUE | | | | | |
| 10-36-100000 | BANKING/INVEST. INTEREST | 4,658.43 | 18,633.30 | 37,750.00 | 19,116.70 | 49.4 |
| 10-36-230000 | BANKING/ZIONS BANK INT INCOME | .17 | 1.81 | 2,500.00 | 2,498.19 | .1 |
| 10-36-250000 | RENTAL CHARGES/COMUNITY CNT | .00 | 282.50 | 500.00 | 217.50 | 56.5 |
| 10-36-270000 | SECURITY DEPOSIT/COMMUNITY CTR | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-36-280000 | WHITAKER FEES | 660.00 | 825.00 | 1,000.00 | 175.00 | 82.5 |
| 10-36-290000 | SALE OF HISTORIC MAPS | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-36-350000 | YOUTH COUNCIL (CHECKING) | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-36-360000 | SALE OF CERT BOOKS | 240.00 | 240.00 | .00 | (240.00) | .0 |
| 10-36-400000 | SALE OF FIXED ASSETS | .00 | 31,755.00 | 25,000.00 | (6,755.00) | 127.0 |
| 10-36-800000 | WITNESS FEES | 37.00 | 952.50 | 350.00 | (602.50) | 272.1 |
| 10-36-810000 | INSURANCE REIMBURSEMENT | .00 | 36,376.36 | 1,000.00 | (35,376.36) | 3637.6 |
| 10-36-820000 | CITIZEN'S ACADEMY | .00 | 650.00 | 1,000.00 | 350.00 | 65.0 |
| 10-36-840000 | SEX OFFENDER REGISTRY FEE | .00 | 25.00 | 50.00 | 25.00 | 50.0 |
| 10-36-880000 | FEMA WIND REIMBURSEMENT | .00 | 17,236.54 | .00 | (17,236.54) | .0 |
| 10-36-900000 | SUNDRY REVENUE | 553.61 | 14,477.96 | 15,000.00 | 522.04 | 96.5 |
| | TOTAL MISCELLANEOUS REVENUE | 6,149.21 | 121,455.97 | 88,250.00 | (33,205.97) | 137.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | NON-OPERATING REVENUE | | | | | |
| 10-38-200000 | TRANSFER FROM RDA-HOMELESS | 3,278.88 | 33,920.34 | 35,000.00 | 1,079.66 | 96.9 |
| 10-38-340000 | CONTRIBUTION/JULY 4TH | .00 | 600.00 | .00 | ( 600.00) | .0 |
| 10-38-430000 | CONTRIBUTIONS - HISTORIC SITES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-38-450000 | MISC. CONTRIBUTIONS | .00 | 2,300.00 | 42,000.00 | 39,700.00 | 5.5 |
| 10-38-470000 | POLICE CONTRIBUTIONS | .00 | 19,285.80 | 26,611.00 | 7,325.20 | 72.5 |
| 10-38-500000 | CONTRIBUTIONS-CENTENNIAL BOOK | .00 | 100.00 | .00 | ( 100.00) | .0 |
| 10-38-700000 | CONTRIBUTION PREPAREDNESS FAIR | 7,520.00 | 7,700.00 | 100.00 | ( 7,600.00) | 7700.0 |
| | TOTAL NON-OPERATING REVENUE | 10,798.88 | 63,906.14 | 113,711.00 | 49,804.86 | 56.2 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 10-39-200000 | TRANSFER FROM OTHER FUNDS | 2,643.63 | 26,631.03 | 51,530.00 | 24,898.97 | 51.7 |
| 10-39-250000 | USE OF FUND BALANCE | .00 | .00 | 152,821.00 | 152,821.00 | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | 2,643.63 | 26,631.03 | 204,351.00 | 177,719.97 | 13.0 |
| | TOTAL FUND REVENUE | 935,741.38 | 11,118,616.09 | 11,455,341.00 | 336,724.91 | 97.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 10-4111-120.0 | WAGES - COUNCIL | 4,325.00 | 47,575.00 | 51,900.00 | 4,325.00 | 91.7 |
| 10-4111-130.0 | FICA | 338.50 | 3,627.88 | 3,971.00 | 343.12 | 91.4 |
| 10-4111-135.0 | WORKERS COMPENSATION | 90.54 | 969.70 | 1,300.00 | 330.30 | 74.6 |
| 10-4111-141.0 | TRANSPORTATION ALLOWANCE | 100.00 | 1,100.00 | 1,200.00 | 100.00 | 91.7 |
| 10-4111-200.0 | UNIFORM PURCHASE | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-4111-210.0 | ULC&T | 1,054.03 | 11,594.33 | 12,648.00 | 1,053.67 | 91.7 |
| 10-4111-211.0 | CHAMBER OF COMMERCE MEMBERSHIP | .00 | 425.00 | 575.00 | 150.00 | 73.9 |
| 10-4111-217.0 | CONTRIBUTIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4111-231.0 | MAYOR LUNCHEON | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-4111-240.0 | OFFICE SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4111-310.0 | RECORDER SERVICES | 346.84 | 2,629.46 | 6,000.00 | 3,370.54 | 43.8 |
| 10-4111-314.0 | COMPUTER SERVICES | .00 | 374.25 | 375.00 | .75 | 99.8 |
| 10-4111-330.0 | EDUCATION & TRAINING | 680.01 | 2,362.79 | 4,000.00 | 1,637.21 | 59.1 |
| 10-4111-480.0 | MISC SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4111-481.0 | MEETING MEALS | 407.93 | 3,313.56 | 2,100.00 | ( 1,213.56) | 157.8 |
| 10-4111-510.0 | SPECIAL CONTINGENCY | 2,352.00 | 29,099.68 | 40,000.00 | 10,900.32 | 72.8 |
| | TOTAL LEGISLATIVE | 9,694.85 | 103,071.65 | 126,319.00 | 23,247.35 | 81.6 |
| | JUDICIAL | | | | | |
| 10-4120-110.0 | SALARY AND WAGES | 7,553.60 | 64,492.31 | 55,500.00 | ( 8,992.31) | 116.2 |
| 10-4120-111.0 | OVERTIME PAY | 39.32 | 1,398.53 | 1,500.00 | 101.47 | 93.2 |
| 10-4120-120.0 | WAGES - JUDGE | 4,122.54 | 48,978.57 | 53,600.00 | 4,621.43 | 91.4 |
| 10-4120-122.0 | PART TIME - OFFICE | 1,499.87 | 28,570.35 | 45,800.00 | 17,229.65 | 62.4 |
| 10-4120-130.0 | FICA | 833.93 | 9,348.31 | 12,000.00 | 2,651.69 | 77.9 |
| 10-4120-131.0 | RETIREMENT | 2,263.01 | 23,047.05 | 20,500.00 | ( 2,547.05) | 112.4 |
| 10-4120-132.0 | MEDICAL INSURANCE | 3,303.05 | 26,316.99 | 22,800.00 | ( 3,516.99) | 115.4 |
| 10-4120-134.0 | LONG TERM DISABILITY | 25.81 | 224.69 | 300.00 | 75.31 | 74.9 |
| 10-4120-135.0 | WORKERS COMPENSATION | 101.14 | 1,190.33 | 1,700.00 | 509.67 | 70.0 |
| 10-4120-210.0 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-4120-230.0 | MILEAGE REIMBURSEMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4120-240.0 | OFFICE SUPPLIES | .00 | 1,060.23 | 800.00 | ( 260.23) | 132.5 |
| 10-4120-241.0 | PRINTING | 228.92 | 228.92 | 500.00 | 271.08 | 45.8 |
| 10-4120-242.0 | POSTAGE | 74.94 | 881.47 | 1,800.00 | 918.53 | 49.0 |
| 10-4120-260.0 | EQUIP MAINT SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4120-262.0 | COPIER SUPPLIES | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-4120-311.0 | PROFESSIONAL SERVICES | .00 | 454.61 | 700.00 | 245.39 | 64.9 |
| 10-4120-314.0 | COMPUTER SERVICES | .00 | 374.25 | 500.00 | 125.75 | 74.9 |
| 10-4120-330.0 | EDUCATION & TRAINING | .00 | 605.55 | 700.00 | 94.45 | 86.5 |
| 10-4120-350.0 | CONTRACT SERVICES - JUDGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4120-480.0 | MISC SUPPLIES | 7.00 | 173.70 | 300.00 | 126.30 | 57.9 |
| 10-4120-621.0 | WITNESS FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-4120-623.0 | JURY FEES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4120-624.0 | INTERPRETOR | 275.00 | 1,475.00 | 1,800.00 | 325.00 | 81.9 |
| 10-4120-740.0 | CAPITAL EQUIPMENT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | TOTAL JUDICIAL | 20,328.13 | 208,820.86 | 231,450.00 | 22,629.14 | 90.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE | | | | | |
| 10-4130-110.0 | SALARY AND WAGES | 27,311.88 | 328,281.29 | 370,229.00 | 41,947.71 | 88.7 |
| 10-4130-111.0 | OVERTIME PAY | 122.93 | 2,577.01 | 5,500.00 | 2,922.99 | 46.9 |
| 10-4130-130.0 | FICA | 2,002.02 | 24,585.65 | 28,700.00 | 4,114.35 | 85.7 |
| 10-4130-131.0 | RETIREMENT | 5,067.21 | 60,977.24 | 70,000.00 | 9,022.76 | 87.1 |
| 10-4130-132.0 | MEDICAL INSURANCE | 6,519.81 | 71,723.23 | 105,800.00 | 34,076.77 | 67.8 |
| 10-4130-134.0 | LONG TERM DISABILITY | 66.39 | 802.03 | 300.00 | ( 502.03) | 267.3 |
| 10-4130-135.0 | WORKERS COMPENSATION | 388.19 | 4,740.69 | 4,000.00 | ( 740.69) | 118.5 |
| 10-4130-141.0 | TRANSPORTATION ALLOWANCE | 350.00 | 2,760.20 | 5,200.00 | 2,439.80 | 53.1 |
| 10-4130-200.0 | UNIFORM ALLOWANCE | .00 | 62.21 | 1,000.00 | 937.79 | 6.2 |
| 10-4130-210.0 | BOOKS & SUBSCRIPTIONS | .00 | 923.90 | 800.00 | ( 123.90) | 115.5 |
| 10-4130-211.0 | MEMBERSHIPS | 836.00 | 2,442.00 | 3,000.00 | 558.00 | 81.4 |
| 10-4130-213.0 | MUNICIPAL CODE SERVICES | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 10-4130-220.0 | PUBLIC NOTICES | .00 | 2,756.30 | 500.00 | ( 2,256.30) | 551.3 |
| 10-4130-230.0 | MILEAGE REIMBURSEMENT | .00 | 278.56 | 600.00 | 321.44 | 46.4 |
| 10-4130-240.0 | OFFICE SUPPLIES | 143.86 | 1,579.67 | 1,300.00 | ( 279.67) | 121.5 |
| 10-4130-241.0 | PRINTING | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-4130-242.0 | POSTAGE | 4.24 | 1,444.42 | 1,050.00 | ( 394.42) | 137.6 |
| 10-4130-260.0 | EQUIP MAINT & SUPPLIES | .00 | 556.24 | 2,700.00 | 2,143.76 | 20.6 |
| 10-4130-264.0 | COMPUTER MAINTENANCE | 36.44 | 5,699.74 | 13,240.00 | 7,540.26 | 43.1 |
| 10-4130-280.0 | TELEPHONE - AIR TIME | 225.03 | 3,288.46 | 3,000.00 | ( 288.46) | 109.6 |
| 10-4130-310.0 | PROFESSIONAL SERVICES | 133.53 | 22,236.46 | 13,000.00 | ( 9,236.46) | 171.1 |
| 10-4130-330.0 | EDUCATION AND TRAINING | 692.65 | 18,039.52 | 19,000.00 | 960.48 | 94.9 |
| 10-4130-480.0 | MISC SUPPLIES | 165.99 | 203.78 | 250.00 | 46.22 | 81.5 |
| 10-4130-481.0 | EMPLOYEE - TUITION | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-4130-482.0 | EMPLOYEE - SERVICE | 50.00 | 1,326.92 | 4,700.00 | 3,373.08 | 28.2 |
| 10-4130-483.0 | EMPLOYEE- DINNER | .00 | 7,930.32 | 6,500.00 | ( 1,430.32) | 122.0 |
| 10-4130-484.0 | EMPLOYEE - FITNESS BENEFIT | 200.00 | 1,200.00 | 4,200.00 | 3,000.00 | 28.6 |
| 10-4130-485.0 | NEWSLETTER - POSTAGE | .00 | 2,169.85 | 3,200.00 | 1,030.15 | 67.8 |
| 10-4130-486.0 | NEWSLETTER - PRINTING | .00 | 5,095.48 | 6,800.00 | 1,704.52 | 74.9 |
| 10-4130-487.0 | VOLUNTEER SERVICE RECOGNITION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 10-4130-740.0 | CAPITAL EQUIPMENT | ( 30.99) | 8,319.83 | 8,000.00 | ( 319.83) | 104.0 |
| 10-4130-745.0 | NETWORK EQUIPMENT/LICENSING | 70.99 | 45,574.73 | 52,565.00 | 6,990.27 | 86.7 |
| 10-4130-755.0 | WEBSITE | .00 | 14,997.11 | 27,875.00 | 12,877.89 | 53.8 |
| | TOTAL ADMINISTRATIVE | 44,356.17 | 644,072.84 | 774,809.00 | 130,736.16 | 83.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ATTORNEY | | | | | |
| 10-4135-110.0 | SALARY AND WAGES | 10,326.98 | 125,025.23 | 136,182.00 | 11,156.77 | 91.8 |
| 10-4135-130.0 | FICA | 780.84 | 9,576.98 | 10,698.00 | 1,121.02 | 89.5 |
| 10-4135-131.0 | RETIREMENT | 1,907.38 | 22,888.56 | 25,647.00 | 2,758.44 | 89.2 |
| 10-4135-132.0 | MEDICAL INSURANCE | 714.39 | 7,861.25 | 9,500.00 | 1,638.75 | 82.8 |
| 10-4135-134.0 | LONG TERM DISABILITY | 35.12 | 421.44 | 700.00 | 278.56 | 60.2 |
| 10-4135-135.0 | WORKERS COMPENSATION | 16.70 | 204.71 | 3,500.00 | 3,295.29 | 5.9 |
| 10-4135-210.0 | BOOKS & SUBSCRIPTIONS | .00 | 3,253.50 | 5,000.00 | 1,746.50 | 65.1 |
| 10-4135-211.0 | MEMBERSHIPS | .00 | 150.00 | 1,000.00 | 850.00 | 15.0 |
| 10-4135-215.0 | FILING FEES & COSTS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4135-230.0 | MILEAGE REIMBURSEMENT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4135-240.0 | OFFICE SUPPLIES | 29.84 | 66.47 | 300.00 | 233.53 | 22.2 |
| 10-4135-264.0 | COMPUTER MAINTENANCE | .00 | 124.75 | 125.00 | .25 | 99.8 |
| 10-4135-280.0 | TELEPHONE AIR TIME | 35.00 | 385.00 | 500.00 | 115.00 | 77.0 |
| 10-4135-330.0 | EDUCATION & TRAINING | .00 | .00 | 1,975.00 | 1,975.00 | .0 |
| 10-4135-480.0 | MISC SUPPLIES | 16.08 | 220.68 | 500.00 | 279.32 | 44.1 |
| 10-4135-650.0 | SPEC. PROJECT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL ATTORNEY | 13,862.33 | 170,178.57 | 201,027.00 | 30,848.43 | 84.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 10-4140-110.0 | SALARY AND WAGES | 18,325.18 | 216,663.66 | 235,600.00 | 18,936.34 | 92.0 |
| 10-4140-111.0 | OVERTIME PAY | .00 | 380.71 | 2,000.00 | 1,619.29 | 19.0 |
| 10-4140-130.0 | FICA | 1,318.43 | 15,901.94 | 18,100.00 | 2,198.06 | 87.9 |
| 10-4140-131.0 | RETIREMENT | 3,384.65 | 40,397.62 | 39,800.00 | ( 597.62) | 101.5 |
| 10-4140-132.0 | MEDICAL INSURANCE | 5,248.56 | 57,746.00 | 93,100.00 | 35,354.00 | 62.0 |
| 10-4140-134.0 | LONG TERM DISABILITY | 62.30 | 743.18 | 1,200.00 | 456.82 | 61.9 |
| 10-4140-135.0 | WORKERS COMPENSATION | 30.81 | 367.70 | 600.00 | 232.30 | 61.3 |
| 10-4140-200.0 | UNIFORM PURCHASE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-4140-210.0 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-4140-211.0 | MEMBERSHIPS | .00 | 352.90 | 1,500.00 | 1,147.10 | 23.5 |
| 10-4140-220.0 | PUBLIC NOTICES | .00 | 322.86 | 100.00 | ( 222.86) | 322.9 |
| 10-4140-230.0 | MILEAGE REIMBURSEMENT | 9.59 | 30.66 | 500.00 | 469.34 | 6.1 |
| 10-4140-240.0 | OFFICE SUPPLIES | 67.36 | 1,020.81 | 2,000.00 | 979.19 | 51.0 |
| 10-4140-241.0 | PRINTING | .00 | 1,772.76 | 2,600.00 | 827.24 | 68.2 |
| 10-4140-242.0 | POSTAGE | ( 161.90) | 3,092.12 | 2,400.00 | ( 692.12) | 128.8 |
| 10-4140-260.0 | EQUIP MAINT & SUPPLIES | 24.39 | 162.47 | 250.00 | 87.53 | 65.0 |
| 10-4140-262.0 | COPIER SUPPLIES | 198.85 | 1,568.66 | 1,800.00 | 231.34 | 87.2 |
| 10-4140-264.0 | COMPUTER MAINTENANCE | .00 | 913.79 | 600.00 | ( 313.79) | 152.3 |
| 10-4140-280.0 | TELEPHONE - AIR TIME | 35.00 | 385.00 | 1,000.00 | 615.00 | 38.5 |
| 10-4140-310.0 | PROFESSIONAL SERVICES | .00 | 1,609.43 | 1,400.00 | ( 209.43) | 115.0 |
| 10-4140-311.0 | RETIREMENT ADMINISTRATION FEES | .00 | 907.69 | 1,500.00 | 592.31 | 60.5 |
| 10-4140-312.0 | CPA SERVICES | .00 | 22,840.00 | 28,000.00 | 5,160.00 | 81.6 |
| 10-4140-313.0 | AUDIT SERVICES | .00 | 21,000.00 | 16,500.00 | ( 4,500.00) | 127.3 |
| 10-4140-314.0 | COMPUTER SERVICES | 426.50 | 4,601.50 | 4,600.00 | ( 1.50) | 100.0 |
| 10-4140-315.0 | FLEX SPENDING SERVICES | 100.00 | 1,100.00 | 1,200.00 | 100.00 | 91.7 |
| 10-4140-320.0 | BANKING SERVICES | ( 87.52) | 21,147.81 | 15,000.00 | ( 6,147.81) | 141.0 |
| 10-4140-327.0 | CASH BOND INTEREST EXPENSE | .00 | 4,356.10 | 5,000.00 | 643.90 | 87.1 |
| 10-4140-330.0 | EDUCATION AND TRAINING | 353.02 | 4,269.74 | 7,500.00 | 3,230.26 | 56.9 |
| 10-4140-480.0 | MISC SUPPLIES | 25.54 | 650.49 | 1,200.00 | 549.51 | 54.2 |
| 10-4140-511.0 | INSURANCE - LIABILITY | 3,028.81 | 34,723.10 | 36,346.00 | 1,622.90 | 95.5 |
| 10-4140-515.0 | LIABILITY DEDUCTIBLE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL FINANCE | 32,389.57 | 459,028.70 | 532,546.00 | 73,517.30 | 86.2 |
| | ATTORNEY SERVICES | | | | | |
| 10-4145-310.0 | ATTORNEY SERVICES | .00 | 3,705.75 | .00 | ( 3,705.75) | .0 |
| 10-4145-315.0 | PROSECUTING ATTORNEY SERVICES | 4,491.66 | 23,350.98 | 20,000.00 | ( 3,350.98) | 116.8 |
| 10-4145-320.0 | PUBLIC DEFENDER SERVCES | 655.00 | 6,253.60 | 6,000.00 | ( 253.60) | 104.2 |
| | TOTAL ATTORNEY SERVICES | 5,146.66 | 33,310.33 | 26,000.00 | ( 7,310.33) | 128.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EMERGENCY MANAGEMENT | | | | | |
| 10-4150-261.0 | EQUIPMENT MAINTENANCE | .00 | 100.72 | 250.00 | 149.28 | 40.3 |
| 10-4150-320.0 | PREP FAIR | .00 | 350.00 | 8,113.00 | 7,763.00 | 4.3 |
| 10-4150-330.0 | EDUCATION & TRAINING | 438.28 | 1,916.92 | 1,500.00 | ( 416.92) | 127.8 |
| 10-4150-350.0 | CITIZEN CORP | 633.52 | 691.15 | 500.00 | ( 191.15) | 138.2 |
| 10-4150-480.0 | MISC SUPPLIES | 123.97 | 845.61 | 2,000.00 | 1,154.39 | 42.3 |
| 10-4150-740.0 | CAPITAL EQUIPMENT | 643.16 | 1,402.42 | 2,500.00 | 1,097.58 | 56.1 |
| | TOTAL EMERGENCY MANAGEMENT | 1,838.93 | 5,306.82 | 14,863.00 | 9,556.18 | 35.7 |
| | FIRE SERVICES | | | | | |
| 10-4155-323.0 | SOUTH DAVIS FIRE DIST. ASSMT | 84,830.92 | 933,140.11 | 1,068,870.00 | 135,729.89 | 87.3 |
| | TOTAL FIRE SERVICES | 84,830.92 | 933,140.11 | 1,068,870.00 | 135,729.89 | 87.3 |
| | ELECTIONS | | | | | |
| 10-4170-480.0 | SPECIAL DEPT. SUPPLIES - MISC. | .00 | 32,876.89 | 32,877.00 | .11 | 100.0 |
| | TOTAL ELECTIONS | .00 | 32,876.89 | 32,877.00 | .11 | 100.0 |
| | YOUTH COUNCIL | | | | | |
| 10-4180-480.0 | MISCELANEOUS | .00 | 4,098.52 | 6,400.00 | 2,301.48 | 64.0 |
| 10-4180-486.0 | SPRING CONFERENCE | .00 | 2,995.00 | 2,500.00 | ( 495.00) | 119.8 |
| 10-4180-640.0 | FLOAT | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL YOUTH COUNCIL | .00 | 7,093.52 | 9,000.00 | 1,906.48 | 78.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WHITAKER | | | | | |
| 10-4190-120.0 | PART TIME WAGES | 1,902.72 | 22,538.15 | 25,000.00 | 2,461.85 | 90.2 |
| 10-4190-130.0 | FICA | 145.54 | 1,745.00 | 2,000.00 | 255.00 | 87.3 |
| 10-4190-131.0 | RETIREMENT | 351.42 | 4,196.85 | 4,600.00 | 403.15 | 91.2 |
| 10-4190-135.0 | WORKERS COMPENSATION | 39.66 | 472.25 | 500.00 | 27.75 | 94.5 |
| 10-4190-211.0 | MEMBERSHIPS | .00 | 173.00 | 978.00 | 805.00 | 17.7 |
| 10-4190-240.0 | OFFICE SUPPLIES | .00 | 145.83 | 650.00 | 504.17 | 22.4 |
| 10-4190-280.0 | TELEPHONE - AIR TIME | 20.00 | 220.00 | .00 | ( 220.00) | .0 |
| 10-4190-310.0 | RECORDING SERVICES | 42.04 | 170.06 | 800.00 | 629.94 | 21.3 |
| 10-4190-312.0 | PUBLIC RELATIONS | 97.44 | 1,335.14 | 1,000.00 | ( 335.14) | 133.5 |
| 10-4190-316.0 | EVENT SUPPLIES | 42.21 | 1,343.31 | 1,500.00 | 156.69 | 89.6 |
| 10-4190-330.0 | EDUCATION & TRAINING | .00 | 10.00 | 950.00 | 940.00 | 1.1 |
| 10-4190-368.0 | KEEPING THE STORIES ALIVE | 400.00 | 739.96 | 300.00 | ( 439.96) | 246.7 |
| 10-4190-480.0 | MISC SUPPLIES | .00 | 118.46 | 200.00 | 81.54 | 59.2 |
| 10-4190-740.0 | CAPITAL EQUIPMENT | .00 | 1,834.70 | 1,000.00 | ( 834.70) | 183.5 |
| | TOTAL WHITAKER | 3,041.03 | 35,042.71 | 39,478.00 | 4,435.29 | 88.8 |

GENERAL FUND

POLICE DEPARTMENT EXPENDITURES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 10-4210-110.0 | SALARY AND WAGES | 131,541.55 | 1,447,549.42 | 1,722,475.00 | 274,925.58 | 84.0 |
| 10-4210-111.0 | OVERTIME PAY | ( 161.83) | 22,407.60 | 27,000.00 | 4,592.40 | 83.0 |
| 10-4210-112.0 | OVERTIME PAY- WARRANT SERVICE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-4210-115.0 | OVERTIME PAY-BALIFF | .00 | .00 | 3,225.00 | 3,225.00 | .0 |
| 10-4210-130.0 | FICA | 10,020.35 | 112,443.78 | 133,677.00 | 21,233.22 | 84.1 |
| 10-4210-131.0 | RETIREMENT | 40,114.61 | 445,718.35 | 588,542.00 | 142,823.65 | 75.7 |
| 10-4210-132.0 | MEDICAL INSURANCE | 28,324.95 | 309,139.59 | 456,900.00 | 147,760.41 | 67.7 |
| 10-4210-134.0 | LONG TERM DISABILITY | 456.86 | 5,092.45 | 7,394.00 | 2,301.55 | 68.9 |
| 10-4210-135.0 | WORKERS COMPENSATION | 2,082.43 | 26,171.86 | 37,785.00 | 11,613.14 | 69.3 |
| 10-4210-137.0 | LINE OF DUTY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-4210-200.0 | UNIFORM PURCHASE | 1,463.31 | 9,841.11 | 11,600.00 | 1,758.89 | 84.8 |
| 10-4210-201.0 | UNIFORM CLEANING | 154.76 | 1,109.26 | 2,000.00 | 890.74 | 55.5 |
| 10-4210-210.0 | BOOKS & SUBSCRIPTIONS | .00 | 409.89 | 200.00 | ( 209.89) | 205.0 |
| 10-4210-211.0 | MEMBERSHIPS | 50.00 | 1,199.45 | 1,000.00 | ( 199.45) | 120.0 |
| 10-4210-220.0 | PUBLIC NOTICES | .00 | 290.69 | 500.00 | 209.31 | 58.1 |
| 10-4210-235.0 | EVIDENCE SUPPLIES | .00 | 2,034.13 | 2,200.00 | 165.87 | 92.5 |
| 10-4210-240.0 | OFFICE SUPPLIES | 438.15 | 4,418.99 | 5,000.00 | 581.01 | 88.4 |
| 10-4210-241.0 | PRINTING | 436.51 | 1,743.34 | 4,250.00 | 2,506.66 | 41.0 |
| 10-4210-242.0 | POSTAGE | 14.88 | 269.35 | 1,300.00 | 1,030.65 | 20.7 |
| 10-4210-250.0 | VEHICLE MAINTENANCE - MISC. | 4,704.72 | 18,481.53 | 18,000.00 | ( 481.53) | 102.7 |
| 10-4210-251.0 | BICYCLE MAINTENANCE | .00 | 160.42 | 300.00 | 139.58 | 53.5 |
| 10-4210-252.0 | VEHICLE MAINTENANCE - BODY RPR | .00 | 3,255.37 | 4,000.00 | 744.63 | 81.4 |
| 10-4210-253.0 | VEHICLE MAINTENANCE - TIRES | 902.75 | 7,243.33 | 7,382.00 | 138.67 | 98.1 |
| 10-4210-254.0 | VEHICLE MAINT- PREVENTATIVE | 635.02 | 7,391.54 | 11,500.00 | 4,108.46 | 64.3 |
| 10-4210-255.0 | RADAR MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-4210-260.0 | EQUIPMENT MAINTENANCE | .00 | 1,942.87 | 10,000.00 | 8,057.13 | 19.4 |
| 10-4210-261.0 | RADIO MAINTENANCE | .00 | 2,162.47 | 3,500.00 | 1,337.53 | 61.8 |
| 10-4210-262.0 | COPIER MAINTENANCE | 65.93 | 259.81 | 550.00 | 290.19 | 47.2 |
| 10-4210-263.0 | OFFICE EQUIPMENT MAINTENANCE | .00 | 619.47 | 500.00 | ( 119.47) | 123.9 |
| 10-4210-264.0 | EQUIP MAINTENCE-COMPUTER | .00 | 2,607.72 | 5,000.00 | 2,392.28 | 52.2 |
| 10-4210-265.0 | CRIME PREVENTION | .00 | 6,989.20 | 6,800.00 | ( 189.20) | 102.8 |
| 10-4210-267.0 | WEAPONS MAINTENANCE | .00 | 3,695.17 | 3,625.00 | ( 70.17) | 101.9 |
| 10-4210-270.0 | TELEPHONE - AIR TIME | 583.89 | 6,382.76 | 11,500.00 | 5,117.24 | 55.5 |
| 10-4210-282.0 | AIR TIME - LAPTOPS | 880.40 | 8,806.46 | 10,550.00 | 1,743.54 | 83.5 |
| 10-4210-290.0 | GASOLINE | 7,437.94 | 77,392.15 | 82,000.00 | 4,607.85 | 94.4 |
| 10-4210-310.0 | PROFESSIONAL SERVICES | .00 | 3,176.50 | 4,000.00 | 823.50 | 79.4 |
| 10-4210-320.0 | FATPOT MAINTENANCE FEES | 1,506.75 | 16,574.25 | 18,000.00 | 1,425.75 | 92.1 |
| 10-4210-330.0 | EDUCATION & TRAINING | 268.66 | 20,547.00 | 21,000.00 | 453.00 | 97.8 |
| 10-4210-340.0 | LEXIPOL P&P | 660.75 | 7,268.25 | 7,929.00 | 660.75 | 91.7 |
| 10-4210-480.0 | MISC SUPPLIES | 256.84 | 4,665.68 | 5,000.00 | 334.32 | 93.3 |
| 10-4210-481.0 | PHOTOGRAPHY SUPPLIES | .00 | 395.35 | 1,000.00 | 604.65 | 39.5 |
| 10-4210-482.0 | AMMUNITION | 135.91 | 2,006.66 | 8,000.00 | 5,993.34 | 25.1 |
| 10-4210-483.0 | INVESTIGATION SUPPLIES | 182.60 | 2,364.53 | 3,500.00 | 1,135.47 | 67.6 |
| 10-4210-484.0 | MEDICAL SUPPLIES | .00 | 544.16 | 500.00 | ( 44.16) | 108.8 |
| 10-4210-512.0 | INSURANCE - AUTO LIAB. | .00 | 8,613.00 | 9,000.00 | 387.00 | 95.7 |
| 10-4210-610.0 | CITIZEN ACADEMY | 350.00 | 1,503.58 | 2,077.00 | 573.42 | 72.4 |
| 10-4210-620.0 | MISCELLANEOUS SERVICES | 37.54 | 412.94 | 450.00 | 37.06 | 91.8 |
| 10-4210-621.0 | METRO TASK FORCE | .00 | 14,629.12 | 14,630.00 | .88 | 100.0 |
| 10-4210-623.0 | PHYSICAL FITNESS STANDARDS | 1,164.70 | 2,464.70 | 2,500.00 | 35.30 | 98.6 |
| 10-4210-625.0 | DISPATCH SERVICES | .00 | 45,320.00 | 45,320.00 | .00 | 100.0 |
| 10-4210-730.0 | DEER MITIGATION FUNDS | .00 | 404.71 | 500.00 | 95.29 | 80.9 |
| 10-4210-740.0 | CAPITAL EQUIPMENT | 6,369.00 | 132,222.64 | 387,700.00 | 255,477.36 | 34.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 10-4210-752.0 | GRANT/DONATION PURCHASES | 669.00 | 23,124.29 | 29,362.00 | 6,237.71 | 78.8 |
| | TOTAL POLICE DEPARTMENT EXPENDITURES | 241,748.93 | 2,823,466.89 | 3,751,723.00 | 928,256.11 | 75.3 |
| | LIQUOR LAW ENFORCEMENT | | | | | |
| 10-4218-110.0 | SALARY & WAGES | 316.13 | 1,573.43 | 6,500.00 | 4,926.57 | 24.2 |
| 10-4218-130.0 | FICA | 24.18 | 116.84 | 700.00 | 583.16 | 16.7 |
| 10-4218-135.0 | WORKERS COMPENSATION | 1.09 | 19.34 | 150.00 | 130.66 | 12.9 |
| 10-4218-330.0 | EDUCATION & TRAINING | 775.00 | 1,085.00 | 1,500.00 | 415.00 | 72.3 |
| 10-4218-480.0 | MISC SUPPLIES | 132.00 | 264.00 | 500.00 | 236.00 | 52.8 |
| 10-4218-740.0 | CAPITAL EQUIPMENT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL LIQUOR LAW ENFORCEMENT | 1,248.40 | 3,058.61 | 19,350.00 | 16,291.39 | 15.8 |
| | SCHOOL CROSSING PROGRAM | | | | | |
| 10-4219-120.0 | PART TIME WAGES | 6,403.75 | 55,753.00 | 62,000.00 | 6,247.00 | 89.9 |
| 10-4219-130.0 | FICA | 489.90 | 4,360.91 | 4,800.00 | 439.09 | 90.9 |
| 10-4219-135.0 | WORKERS COMPENSATION | 138.51 | 1,240.15 | 1,450.00 | 209.85 | 85.5 |
| 10-4219-271.0 | UTILITIES - POWER | 30.00 | 148.48 | 800.00 | 651.52 | 18.6 |
| 10-4219-480.0 | MISC SUPPLIES | .00 | 424.59 | 1,200.00 | 775.41 | 35.4 |
| | TOTAL SCHOOL CROSSING PROGRAM | 7,062.16 | 61,927.13 | 70,250.00 | 8,322.87 | 88.2 |
| | K-9 | | | | | |
| 10-4223-310.0 | PROFESSIONAL SERVICES | .00 | 858.13 | 2,000.00 | 1,141.87 | 42.9 |
| 10-4223-330.0 | EDUCATION & TRAINING | .00 | 1,487.86 | 1,500.00 | 12.14 | 99.2 |
| 10-4223-480.0 | MISC SUPPLIES | .00 | 1,155.01 | 2,000.00 | 844.99 | 57.8 |
| | TOTAL K-9 | .00 | 3,501.00 | 5,500.00 | 1,999.00 | 63.7 |
| | D.A.R.E PROGRAM | | | | | |
| 10-4225-110.0 | SALARY & WAGES | .00 | 22,975.65 | 67,459.00 | 44,483.35 | 34.1 |
| 10-4225-130.0 | FICA | .00 | 1,719.03 | 5,157.00 | 3,437.97 | 33.3 |
| 10-4225-131.0 | RETIREMENT | .00 | 7,902.51 | 23,458.00 | 15,555.49 | 33.7 |
| 10-4225-132.0 | MEDICAL INSURANCE | .00 | 572.50 | 9,500.00 | 8,927.50 | 6.0 |
| 10-4225-134.0 | LONG TERM DISABILITY | .00 | 80.75 | 300.00 | 219.25 | 26.9 |
| 10-4225-135.0 | WORKERS COMPENSATION | .00 | 491.47 | 2,000.00 | 1,508.53 | 24.6 |
| 10-4225-241.0 | PRINTING | 380.81 | 380.81 | 500.00 | 119.19 | 76.2 |
| 10-4225-330.0 | TRAINING & EDUCATION | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4225-480.0 | MISC SUPPLIES | .00 | 3,880.57 | 4,000.00 | 119.43 | 97.0 |
| | TOTAL D.A.R.E PROGRAM | 380.81 | 38,003.29 | 112,874.00 | 74,870.71 | 33.7 |

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ANIMAL CONTROL SERVICES | | | | | |
| 10-4253-310.0 | DAVIS COUNTY SERVICES | 4,569.66 | 45,130.92 | 54,271.00 | 9,140.08 | 83.2 |
| | TOTAL ANIMAL CONTROL SERVICES | 4,569.66 | 45,130.92 | 54,271.00 | 9,140.08 | 83.2 |
| | PUBLIC WORKS ADMINISTRATION | | | | | |
| 10-4405-110.0 | SALARY AND WAGES | 22,761.35 | 282,001.53 | 355,200.00 | 73,198.47 | 79.4 |
| 10-4405-111.0 | OVERTIME PAY | .00 | 165.69 | 3,000.00 | 2,834.31 | 5.5 |
| 10-4405-130.0 | FICA | 1,701.71 | 21,400.66 | 27,200.00 | 5,799.34 | 78.7 |
| 10-4405-131.0 | RETIREMENT | 4,204.03 | 51,184.64 | 67,200.00 | 16,015.36 | 76.2 |
| 10-4405-132.0 | MEDICAL INSURANCE | 5,890.31 | 64,802.29 | 116,300.00 | 51,497.71 | 55.7 |
| 10-4405-134.0 | LONG TERM DISABILITY | 77.37 | 942.02 | 1,700.00 | 757.98 | 55.4 |
| 10-4405-135.0 | WORKERS COMPENSATION | 458.90 | 5,770.70 | 6,300.00 | 529.30 | 91.6 |
| 10-4405-200.0 | UNIFORM PURCHASE | .00 | 915.48 | 1,200.00 | 284.52 | 76.3 |
| 10-4405-210.0 | BOOK & SUBSCRIPTIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4405-211.0 | MEMBERSHIPS | .00 | 447.00 | 500.00 | 53.00 | 89.4 |
| 10-4405-220.0 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4405-230.0 | MILEAGE REIMBURSEMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4405-240.0 | OFFICE SUPPLIES | 71.54 | 943.92 | 1,400.00 | 456.08 | 67.4 |
| 10-4405-241.0 | PRINTING | .00 | 95.59 | 200.00 | 104.41 | 47.8 |
| 10-4405-242.0 | POSTAGE | .00 | 94.99 | 500.00 | 405.01 | 19.0 |
| 10-4405-262.0 | OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4405-264.0 | COMPUTER MAINTENANCE | .00 | 623.75 | 1,500.00 | 876.25 | 41.6 |
| 10-4405-280.0 | TELEPHONE - AIR TIME | 203.23 | 1,763.18 | 1,500.00 | ( 263.18) | 117.6 |
| 10-4405-310.0 | PROFESSIONAL SERVICES | .00 | 160.00 | 400.00 | 240.00 | 40.0 |
| 10-4405-330.0 | EDUCATION AND TRAINING | 150.00 | 5,103.63 | 8,500.00 | 3,396.37 | 60.0 |
| 10-4405-480.0 | MISC SUPPLIES | .00 | 51.87 | 1,000.00 | 948.13 | 5.2 |
| 10-4405-482.0 | SMALL TOOLS & MINOR EQUIPMENT | 489.60 | 11,912.82 | 14,500.00 | 2,587.18 | 82.2 |
| 10-4405-512.0 | INSURANCE - AUTO LIABILITY | .00 | 995.00 | 1,000.00 | 5.00 | 99.5 |
| 10-4405-740.0 | CAPITAL EQUIPMENT | .00 | 18,742.80 | 64,000.00 | 45,257.20 | 29.3 |
| | TOTAL PUBLIC WORKS ADMINISTRATION | 36,008.04 | 468,117.56 | 673,700.00 | 205,582.44 | 69.5 |

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREET DEPARTMENT | | | | | |
| 10-4410-110.0 | SALARY AND WAGES | 20,806.60 | 250,896.55 | 209,200.00 | ( 41,696.55) | 119.9 |
| 10-4410-111.0 | OVERTIME | .00 | 84.76 | 7,000.00 | 6,915.24 | 1.2 |
| 10-4410-130.0 | FICA | 1,504.26 | 18,458.82 | 16,000.00 | ( 2,458.82) | 115.4 |
| 10-4410-131.0 | RETIREMENT | 3,842.98 | 46,684.20 | 38,700.00 | ( 7,984.20) | 120.6 |
| 10-4410-132.0 | MEDICAL INSURANCE | 8,233.63 | 90,584.73 | 93,100.00 | 2,515.27 | 97.3 |
| 10-4410-134.0 | LONG TERM DISABILITY | 70.72 | 859.18 | 1,000.00 | 140.82 | 85.9 |
| 10-4410-135.0 | WORKERS COMPENSATION | 514.94 | 6,229.30 | 7,600.00 | 1,370.70 | 82.0 |
| 10-4410-200.0 | UNIFORM PURCHASE | .00 | 1,796.69 | 1,900.00 | 103.31 | 94.6 |
| 10-4410-256.0 | VEHICLE MAINTENANCE | 3,674.23 | 41,292.55 | 74,000.00 | 32,707.45 | 55.8 |
| 10-4410-261.0 | RADIO MAINTENANCE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4410-265.0 | FIRE EXTINGUISHER | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4410-280.0 | TELEPHONE - AIR TIME | 105.00 | 2,159.69 | 2,000.00 | ( 159.69) | 108.0 |
| 10-4410-290.0 | GASOLINE & DIESEL FUEL | 1,224.53 | 23,624.45 | 21,000.00 | ( 2,624.45) | 112.5 |
| 10-4410-314.0 | COMPUTER SERVICES | .00 | 124.75 | 125.00 | .25 | 99.8 |
| 10-4410-330.0 | EDUCATION & TRAINING | 499.00 | 5,806.97 | 6,500.00 | 693.03 | 89.3 |
| 10-4410-479.0 | HAULING CONSTRUCTION MATERIAL | .00 | 575.00 | 3,500.00 | 2,925.00 | 16.4 |
| 10-4410-480.0 | MISC SUPPLIES | 16.90 | 3,990.68 | 5,000.00 | 1,009.32 | 79.8 |
| 10-4410-481.0 | SNOW REMOVAL | .00 | 45,183.63 | 48,500.00 | 3,316.37 | 93.2 |
| 10-4410-482.0 | ASPHALT | 3,108.31 | 11,391.94 | 20,000.00 | 8,608.06 | 57.0 |
| 10-4410-483.0 | WEED CONTROL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4410-484.0 | MEDICAL SUPPLIES | 5,010.00 | 5,010.00 | 250.00 | ( 4,760.00) | 2004.0 |
| 10-4410-485.0 | TOOLS | .00 | 517.00 | 1,000.00 | 483.00 | 51.7 |
| 10-4410-486.0 | PAINT STRIPING MATERIALS | 143.50 | 3,535.13 | 18,000.00 | 14,464.87 | 19.6 |
| 10-4410-488.0 | SIGNS | .00 | 12,241.05 | 16,000.00 | 3,758.95 | 76.5 |
| 10-4410-489.0 | ROAD BASE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-4410-494.0 | STREET SWEEPING CONTRACT | 711.00 | 972.00 | 30,000.00 | 29,028.00 | 3.2 |
| 10-4410-512.0 | INSURANCE | .00 | 4,014.00 | 4,200.00 | 186.00 | 95.6 |
| 10-4410-610.0 | STREET LIGHT POWER | 6,268.39 | 63,460.38 | 90,000.00 | 26,539.62 | 70.5 |
| 10-4410-620.0 | STREET LIGHT REPAIRS | 2,139.21 | 20,418.88 | 20,000.00 | ( 418.88) | 102.1 |
| 10-4410-740.0 | CAPITAL EQUIPMENT | 106.63 | 111,664.63 | 164,330.00 | 52,665.37 | 68.0 |
| 10-4410-750.0 | CAPITAL PROJECTS | .00 | 19,624.83 | 26,000.00 | 6,375.17 | 75.5 |
| | TOTAL STREET DEPARTMENT | 57,979.83 | 791,201.79 | 927,905.00 | 136,703.21 | 85.3 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **GIS DEPARTMENT** | | | | | |
| 10-4470-110.0 | SALARY AND WAGES | 5,684.80 | 65,706.31 | 69,900.00 | 4,193.69 | 94.0 |
| 10-4470-111.0 | OVERTIME PAY | 106.59 | 106.59 | 500.00 | 393.41 | 21.3 |
| 10-4470-130.0 | FICA | 417.53 | 4,812.82 | 5,400.00 | 587.18 | 89.1 |
| 10-4470-131.0 | RETIREMENT | 1,069.67 | 12,297.35 | 12,900.00 | 602.65 | 95.3 |
| 10-4470-132.0 | MEDICAL INSURANCE | 1,871.69 | 20,591.55 | 22,800.00 | 2,208.45 | 90.3 |
| 10-4470-134.0 | LONG TERM DISABILITY | 19.69 | 226.31 | 400.00 | 173.69 | 56.6 |
| 10-4470-135.0 | WORKERS COMPENSATION | 119.61 | 1,375.43 | 1,700.00 | 324.57 | 80.9 |
| 10-4470-200.0 | UNIFORM PURCHASE | .00 | 420.00 | 400.00 | ( 20.00) | 105.0 |
| 10-4470-211.0 | MEMBERSHIPS | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-4470-240.0 | OFFICE SUPPLIES | .00 | 19.99 | 2,000.00 | 1,980.01 | 1.0 |
| 10-4470-255.0 | VEHICLE MAINTENANCE | 75.00 | 1,268.22 | 350.00 | ( 918.22) | 362.4 |
| 10-4470-262.0 | MAINTENANCE & SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4470-280.0 | TELEPHONE AIR TIME | 51.80 | 559.47 | 500.00 | ( 59.47) | 111.9 |
| 10-4470-282.0 | AIR TIME - GPS | .00 | 953.62 | 1,244.00 | 290.38 | 76.7 |
| 10-4470-310.0 | PROFESSIONAL SERVICES | .00 | 75.00 | 300.00 | 225.00 | 25.0 |
| 10-4470-320.0 | SOFTWARE SUPPORT | .00 | 637.40 | 5,000.00 | 4,362.60 | 12.8 |
| 10-4470-330.0 | EDUCATION & TRAINING | 1,329.45 | 2,175.86 | 3,000.00 | 824.14 | 72.5 |
| 10-4470-480.0 | MISC SUPPLIES | .00 | 367.69 | 800.00 | 432.31 | 46.0 |
| 10-4470-740.0 | CAPITAL EQUIPMENT | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| | TOTAL GIS DEPARTMENT | 10,745.83 | 111,593.61 | 131,144.00 | 19,550.39 | 85.1 |
| | **ENGINEERING** | | | | | |
| 10-4490-316.0 | ENG. SERVICES - COMMUNITY DEV. | 9,155.40 | 92,796.60 | 35,000.00 | ( 57,796.60) | 265.1 |
| 10-4490-317.0 | ENG SERVICES - INSPECTION | 1,057.50 | 14,645.79 | 30,000.00 | 15,354.21 | 48.8 |
| 10-4490-321.0 | ENG SERVICES - PARKS & CEMETER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-4490-322.0 | ENG SERVICES - MISCELLANEOUS | 315.00 | 3,412.50 | 7,000.00 | 3,587.50 | 48.8 |
| 10-4490-323.0 | CEMETERY EXPANSION | 210.00 | 210.00 | .00 | ( 210.00) | .0 |
| | TOTAL ENGINEERING | 10,737.90 | 111,064.89 | 73,000.00 | ( 38,064.89) | 152.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **PARKS DEPARTMENT EXPENDITURES** | | | | | |
| 10-4510-110.0 | SALARY AND WAGES | 27,227.24 | 320,655.68 | 325,300.00 | 4,644.32 | 98.6 |
| 10-4510-111.0 | OVERTIME | 860.10 | 4,196.11 | 1,500.00 | ( 2,696.11) | 279.7 |
| 10-4510-120.0 | TEMPORARY AND PART TIME WAGES | 12,840.50 | 86,269.77 | 229,935.00 | 143,665.23 | 37.5 |
| 10-4510-130.0 | FICA | 3,047.23 | 31,053.48 | 42,600.00 | 11,546.52 | 72.9 |
| 10-4510-131.0 | RETIREMENT | 4,944.45 | 60,708.93 | 60,800.00 | 91.07 | 99.9 |
| 10-4510-132.0 | MEDICAL INSURANCE | 7,280.01 | 80,094.91 | 96,500.00 | 16,405.09 | 83.0 |
| 10-4510-134.0 | LONG TERM DISABILITY | 115.36 | 1,409.08 | 1,600.00 | 190.92 | 88.1 |
| 10-4510-135.0 | WORKERS COMPENSATION | 851.81 | 8,524.38 | 13,400.00 | 4,875.62 | 63.6 |
| 10-4510-200.0 | UNIFORM PURCHASES | ( 21.33) | 1,578.15 | 2,500.00 | 921.85 | 63.1 |
| 10-4510-220.0 | PUBLIC NOTICES | .00 | 56.00 | 100.00 | 44.00 | 56.0 |
| 10-4510-240.0 | OFFICE SUPPLIES | 79.15 | 521.40 | 500.00 | ( 21.40) | 104.3 |
| 10-4510-242.0 | POSTAGE | 2.12 | 2.12 | 50.00 | 47.88 | 4.2 |
| 10-4510-250.0 | VEHICLE MAINT & SUPPLIES | 1,160.69 | 5,330.85 | 11,500.00 | 6,169.15 | 46.4 |
| 10-4510-260.0 | MISC EQUIPMENT MAINTENANCE | 345.29 | 4,207.94 | 11,000.00 | 6,792.06 | 38.3 |
| 10-4510-268.0 | MOWER MAINTENANCE | 323.96 | 4,955.67 | 13,000.00 | 8,044.33 | 38.1 |
| 10-4510-270.0 | UTILITIES - WEBER BASIN WATER | .00 | 26,356.06 | 27,916.00 | 1,559.94 | 94.4 |
| 10-4510-271.0 | UTILITIES - DEUEL CREEK WATER | 23,166.80 | 58,181.00 | 14,000.00 | ( 44,181.00) | 415.6 |
| 10-4510-274.0 | UTILITIES - POWER | 329.28 | 5,701.60 | 13,000.00 | 7,298.40 | 43.9 |
| 10-4510-277.0 | UTILITIES - SEWER | .00 | 1,656.00 | 1,244.00 | ( 412.00) | 133.1 |
| 10-4510-280.0 | TELEPHONE AIR TIME | 264.39 | 2,037.32 | 2,400.00 | 362.68 | 84.9 |
| 10-4510-290.0 | GASOLINE | 2,529.17 | 13,951.25 | 16,500.00 | 2,548.75 | 84.6 |
| 10-4510-310.0 | PROFESSIONAL SERVICES | 490.00 | 12,323.52 | 9,500.00 | ( 2,823.52) | 129.7 |
| 10-4510-330.0 | EDUCATION & TRAINING | .00 | 3,961.25 | 4,000.00 | 38.75 | 99.0 |
| 10-4510-480.0 | MISC SUPPLIES | 1,353.65 | 25,896.11 | 27,270.00 | 1,373.89 | 95.0 |
| 10-4510-481.0 | FERTILIZERS - WEED CONTROL | 47.85 | 24,513.01 | 26,000.00 | 1,486.99 | 94.3 |
| 10-4510-482.0 | PLANTINGS | 372.00 | 16,461.80 | 8,795.00 | ( 7,666.80) | 187.2 |
| 10-4510-483.0 | SPRINKLER REPAIR | 842.10 | 7,589.20 | 14,000.00 | 6,410.80 | 54.2 |
| 10-4510-484.0 | HOLIDAY LIGHTING | .00 | 5,751.20 | 6,000.00 | 248.80 | 95.9 |
| 10-4510-485.0 | FIELD PREPARATION | ( 73.91) | 85.37 | 1,800.00 | 1,714.63 | 4.7 |
| 10-4510-486.0 | CURB & GUTTER REPAIR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-4510-512.0 | INSURANCE | .00 | 1,479.00 | 1,500.00 | 21.00 | 98.6 |
| 10-4510-740.0 | CAPITAL EQUIPMENT | .00 | 105,400.00 | 210,406.00 | 105,006.00 | 50.1 |
| 10-4510-750.0 | CAPITAL PROJECTS | .00 | 11,397.50 | .00 | ( 11,397.50) | .0 |
| 10-4510-752.0 | CITIZEN PARTICIPATION PROJECTS | 74.76 | 1,074.06 | 1,000.00 | ( 74.06) | 107.4 |
| | TOTAL PARKS DEPARTMENT EXPENDITURES | 88,452.67 | 933,379.72 | 1,197,616.00 | 264,236.28 | 77.9 |
| | **PARKS & RECREATION COMMITTEE** | | | | | |
| 10-4511-310.0 | RECORDING SERVICES | 20.12 | 80.49 | 440.00 | 359.51 | 18.3 |
| 10-4511-480.0 | MISC SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL PARKS & RECREATION COMMITTEE | 20.12 | 80.49 | 540.00 | 459.51 | 14.9 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **TRAILS COMMITTEE** | | | | | |
| 10-4512-310.0 | RECORDER SERVICES | .00 | 219.50 | 440.00 | 220.50 | 49.9 |
| 10-4512-480.0 | MISC SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL TRAILS COMMITTEE | .00 | 219.50 | 540.00 | 320.50 | 40.7 |
| | **COMMUNITY EVENTS** | | | | | |
| 10-4560-482.0 | CHRISTMAS LIGHTING | .00 | 233.00 | 400.00 | 167.00 | 58.3 |
| 10-4560-621.0 | JULY 4TH CONTRIBUTION | .00 | 29,678.13 | 30,000.00 | 321.87 | 98.9 |
| 10-4560-645.0 | EASTER EGG HUNT | .00 | 1,263.48 | 1,000.00 | ( 263.48) | 126.4 |
| 10-4560-750.0 | MOVIES IN THE PARK | .00 | 117.95 | 3,240.00 | 3,122.05 | 3.6 |
| | TOTAL COMMUNITY EVENTS | .00 | 31,292.56 | 34,640.00 | 3,347.44 | 90.3 |
| | **PARKS & RECREATION FACILITY** | | | | | |
| 10-4595-271.0 | UTILITIES - POWER | 558.80 | 3,928.36 | 3,300.00 | ( 628.36) | 119.0 |
| 10-4595-276.0 | UTILITIES - GAS | 138.87 | 4,280.53 | 4,600.00 | 319.47 | 93.1 |
| 10-4595-277.0 | UTILITIES - SEWER | .00 | 207.00 | 153.00 | ( 54.00) | 135.3 |
| 10-4595-310.0 | PROFESSIONAL SERVICES | 327.00 | 654.00 | 4,000.00 | 3,346.00 | 16.4 |
| 10-4595-480.0 | MISC SUPPLIES | .00 | 19.94 | 250.00 | 230.06 | 8.0 |
| 10-4595-481.0 | JANITORIAL SUPPLIES | .00 | 130.50 | 440.00 | 309.50 | 29.7 |
| 10-4595-482.0 | MAINTENANCE & REPAIR | .00 | 2,473.76 | 2,625.00 | 151.24 | 94.2 |
| 10-4595-514.0 | INSURANCE | .00 | 1,530.00 | 1,550.00 | 20.00 | 98.7 |
| 10-4595-740.0 | CAPITAL EQUIPMENT | .00 | 4,010.33 | 3,000.00 | ( 1,010.33) | 133.7 |
| | TOTAL PARKS & RECREATION FACILITY | 1,024.67 | 17,234.42 | 19,918.00 | 2,683.58 | 86.5 |
| | **GENERAL GOVT BLDGS - MAINT FAC** | | | | | |
| 10-4596-271.0 | UTILITIES - POWER | 808.12 | 7,806.17 | 11,000.00 | 3,193.83 | 71.0 |
| 10-4596-276.0 | UTILITIES - GAS | 682.48 | 6,353.21 | 8,000.00 | 1,646.79 | 79.4 |
| 10-4596-277.0 | UTILITIES - SEWER | .00 | 828.00 | 567.00 | ( 261.00) | 146.0 |
| 10-4596-280.0 | TELEPHONE SERVICE & EQUIPMENT | 1,047.61 | 11,585.54 | 13,000.00 | 1,414.46 | 89.1 |
| 10-4596-310.0 | PROFESSIONAL SERVICES | 57.00 | 234.84 | 1,000.00 | 765.16 | 23.5 |
| 10-4596-480.0 | MISC SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-4596-481.0 | JANITORAL SUPPLIES | .00 | 717.99 | 1,100.00 | 382.01 | 65.3 |
| 10-4596-482.0 | MAINTENANCE & REPAIR | 685.18 | 11,654.71 | 15,000.00 | 3,345.29 | 77.7 |
| 10-4596-514.0 | INSURANCE | .00 | 1,801.00 | 1,850.00 | 49.00 | 97.4 |
| 10-4596-740.0 | CAPITAL EQUIPMENT | .00 | 4,872.77 | 13,500.00 | 8,627.23 | 36.1 |
| 10-4596-750.0 | CAPITAL PROJECTS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | TOTAL GENERAL GOVT BLDGS - MAINT FAC | 3,280.39 | 45,854.23 | 73,217.00 | 27,362.77 | 62.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **GENERAL GOVT BLDGS - CITY HALL** | | | | | |
| 10-4597-120.0 | PART TIME WAGES | 3,193.63 | 31,571.02 | 35,800.00 | 4,228.98 | 88.2 |
| 10-4597-130.0 | FICA | 244.32 | 2,446.42 | 2,800.00 | 353.58 | 87.4 |
| 10-4597-131.0 | RETIREMENT | 357.94 | 2,823.24 | 4,200.00 | 1,376.76 | 67.2 |
| 10-4597-135.0 | WORKERS COMPENSATION | 67.25 | 675.55 | 1,250.00 | 574.45 | 54.0 |
| 10-4597-230.0 | MILEAGE REIMBURSEMENT | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-4597-271.0 | UTILITIES - POWER | 1,924.76 | 22,296.87 | 27,000.00 | 4,703.13 | 82.6 |
| 10-4597-276.0 | UTILITIES - GAS | 1,054.91 | 10,994.24 | 8,700.00 | ( 2,294.24) | 126.4 |
| 10-4597-277.0 | UTILITIES - SEWER | .00 | 828.00 | 612.00 | ( 216.00) | 135.3 |
| 10-4597-280.0 | TELEPHONE SERVICE & EQUIPMENT | 1,047.61 | 11,585.54 | 13,000.00 | 1,414.46 | 89.1 |
| 10-4597-310.0 | PROFESSIONAL SERVICES | 650.00 | 12,161.00 | 10,000.00 | ( 2,161.00) | 121.6 |
| 10-4597-320.0 | ELEVATOR CONTRACT | 855.00 | 855.00 | 1,700.00 | 845.00 | 50.3 |
| 10-4597-321.0 | MECHANICAL SERVICE | .00 | 8,083.18 | 10,000.00 | 1,916.82 | 80.8 |
| 10-4597-480.0 | MISC SUPPLIES | .00 | 497.80 | 800.00 | 302.20 | 62.2 |
| 10-4597-481.0 | JANITORIAL SUPPLIES | 377.36 | 2,503.84 | 4,000.00 | 1,496.16 | 62.6 |
| 10-4597-482.0 | MAINTENANCE & REPAIR | .00 | 4,922.35 | 8,000.00 | 3,077.65 | 61.5 |
| 10-4597-514.0 | INSURANCE | .00 | 7,199.00 | 7,200.00 | 1.00 | 100.0 |
| 10-4597-750.0 | CAPITAL PROJECTS | .00 | 5,104.40 | 50,000.00 | 44,895.60 | 10.2 |
| | TOTAL GENERAL GOVT BLDGS - CITY HALL | 9,772.78 | 124,547.45 | 185,112.00 | 60,564.55 | 67.3 |
| | **PUBLIC WORKS STORAGE FACILITY** | | | | | |
| 10-4598-276.0 | UTILITIES - GAS | 384.50 | 5,229.87 | 4,000.00 | ( 1,229.87) | 130.8 |
| 10-4598-480.0 | MISC SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-4598-482.0 | MAINTENANCE & REPAIR | .00 | 3,945.66 | 5,000.00 | 1,054.34 | 78.9 |
| 10-4598-514.0 | INSURANCE - PROPERTY | .00 | 2,694.00 | 2,700.00 | 6.00 | 99.8 |
| | TOTAL PUBLIC WORKS STORAGE FACILITY | 384.50 | 11,869.53 | 11,850.00 | ( 19.53) | 100.2 |
| | **WHITAKER HOME** | | | | | |
| 10-4599-270.0 | UTILITIES - DEUEL CREEK | 595.00 | 1,580.00 | 275.00 | ( 1,305.00) | 574.6 |
| 10-4599-271.0 | UTILITIES - POWER | 51.40 | 628.02 | 1,300.00 | 671.98 | 48.3 |
| 10-4599-276.0 | UTILITIES - GAS | 47.87 | 694.76 | 800.00 | 105.24 | 86.9 |
| 10-4599-277.0 | UTILITIES - SEWER | .00 | 207.00 | 153.00 | ( 54.00) | 135.3 |
| 10-4599-318.0 | CUSTODIAL SUPPLIES | .00 | 569.58 | 700.00 | 130.42 | 81.4 |
| 10-4599-482.0 | BUILDING MAINT & REPAIR | 36.48 | 4,302.36 | 4,250.00 | ( 52.36) | 101.2 |
| 10-4599-514.0 | INSURANCE - PROPERTY | .00 | 686.00 | 700.00 | 14.00 | 98.0 |
| 10-4599-750.0 | CAPITAL PROJECTS | .00 | 24,617.15 | 24,250.00 | ( 367.15) | 101.5 |
| | TOTAL WHITAKER HOME | 730.75 | 33,284.87 | 32,428.00 | ( 856.87) | 102.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COMMUNITY DEVELOPMENT | | | | | |
| 10-4610-110.0 | SALARY & WAGES | 16,605.30 | 197,716.82 | 214,900.00 | 17,183.18 | 92.0 |
| 10-4610-111.0 | OVERTIME PAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-4610-130.0 | FICA | 1,196.24 | 14,671.87 | 16,600.00 | 1,928.13 | 88.4 |
| 10-4610-131.0 | RETIREMENT | 3,067.00 | 36,759.89 | 40,300.00 | 3,540.11 | 91.2 |
| 10-4610-132.0 | MEDICAL INSURANCE | 3,969.93 | 43,678.11 | 50,000.00 | 6,321.89 | 87.4 |
| 10-4610-134.0 | LONG TERM DISABILITY | 56.46 | 676.46 | 1,100.00 | 423.54 | 61.5 |
| 10-4610-135.0 | WORKERS COMPENSATION | 265.18 | 3,191.65 | 4,200.00 | 1,008.35 | 76.0 |
| 10-4610-210.0 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-4610-211.0 | MEMBERSHIPS | .00 | 575.00 | 1,000.00 | 425.00 | 57.5 |
| 10-4610-220.0 | PUBLIC NOTICES | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-4610-240.0 | OFFICE SUPPLIES | .00 | 429.87 | 1,000.00 | 570.13 | 43.0 |
| 10-4610-241.0 | PRINTING | 8.14 | 418.15 | 500.00 | 81.85 | 83.6 |
| 10-4610-242.0 | POSTAGE | .00 | 887.86 | 1,000.00 | 112.14 | 88.8 |
| 10-4610-246.0 | IT SERVICES AND LICENSES | .00 | 4,500.00 | 4,500.00 | .00 | 100.0 |
| 10-4610-260.0 | VEHICLE MAINTENANCE | 65.00 | 177.11 | 300.00 | 122.89 | 59.0 |
| 10-4610-262.0 | EQUIP MAINT & SUPPLIES | 128.95 | 536.97 | 1,500.00 | 963.03 | 35.8 |
| 10-4610-264.0 | COMPUTER MAINTENANCE | .00 | 374.25 | 375.00 | .75 | 99.8 |
| 10-4610-280.0 | TELEPHONE - AIR TIME | 35.00 | 587.27 | 840.00 | 252.73 | 69.9 |
| 10-4610-290.0 | GASOLINE | 29.29 | 113.35 | 200.00 | 86.65 | 56.7 |
| 10-4610-315.0 | PROFESSIONAL SERVICES-PLANNING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-4610-330.0 | EDUCATION & TRAINING | .00 | 2,336.64 | 2,500.00 | 163.36 | 93.5 |
| 10-4610-752.0 | GENERAL PLAN STUDY | .00 | .00 | 115,600.00 | 115,600.00 | .0 |
| | TOTAL COMMUNITY DEVELOPMENT | 25,426.49 | 307,631.27 | 459,915.00 | 152,283.73 | 66.9 |
| | PLANNING COMMISSION | | | | | |
| 10-4611-305.0 | MEMBER ATTENDANCE | 190.00 | 3,285.00 | 6,000.00 | 2,715.00 | 54.8 |
| 10-4611-310.0 | RECORDER SERVICES | .00 | 1,503.43 | 3,000.00 | 1,496.57 | 50.1 |
| 10-4611-330.0 | EDUCATION & TRAINING | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL PLANNING COMMISSION | 190.00 | 4,788.43 | 9,400.00 | 4,611.57 | 50.9 |
| | BOARD OF ADJUSTMENT | | | | | |
| 10-4612-305.0 | MEMBER ATTENDANCE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4612-310.0 | RECORDER SERVICES | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL BOARD OF ADJUSTMENT | .00 | .00 | 450.00 | 450.00 | .0 |
| | LANDMARKS COMMISSION | | | | | |
| 10-4613-310.0 | RECORDER SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL LANDMARKS COMMISSION | .00 | .00 | 500.00 | 500.00 | .0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BUILDING INSPECTION | | | | | |
| 10-4650-210.0 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-4650-211.0 | MEMBERSHIPS | .00 | 145.00 | 150.00 | 5.00 | 96.7 |
| 10-4650-260.0 | EQUIPMENT MAINTENANCE | 200.00 | 200.00 | 200.00 | .00 | 100.0 |
| 10-4650-316.0 | BUILDING INSPECTION SERVICES | 5,750.99 | 52,517.21 | 35,000.00 | ( 17,517.21) | 150.1 |
| | TOTAL BUILDING INSPECTION | 5,950.99 | 52,862.21 | 36,550.00 | ( 16,312.21) | 144.6 |
| | TRANSFERS TO OTHER FUND | | | | | |
| 10-4710-820.0 | TRANSFER TO RECREATION FUND | .00 | 41,000.00 | 41,000.00 | .00 | 100.0 |
| 10-4710-952.0 | TRANSFER TRANSPORTATION FUND | 34,632.66 | 380,959.26 | 415,592.00 | 34,632.74 | 91.7 |
| 10-4710-990.0 | CONTINGENCY - PERSONNEL ADJUST | .00 | .00 | 59,117.00 | 59,117.00 | .0 |
| | TOTAL TRANSFERS TO OTHER FUND | 34,632.66 | 421,959.26 | 515,709.00 | 93,749.74 | 81.8 |
| | TOTAL FUND EXPENDITURES | 755,836.17 | 9,074,012.63 | 11,455,341.00 | 2,381,328.37 | 79.2 |
| | NET REVENUE OVER EXPENDITURES | 179,905.21 | 2,044,603.46 | .00 | ( 2,044,603.46) | .0 |

REDEVELOPMENT AGENCY FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 20-11100000 | CASH - COMBINED FUND | | 1,622,606.18 | |
| 20-11200000 | PARRISH DUE FROM LEGACY X | | 81,774.21 | |
| 20-13170000 | ACCOUNTS RECEIVABLE-TAX INCREM | | 255,462.61 | |
| | TOTAL ASSETS | | | 1,959,843.00 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 20-21320000 | LEGACY DUE TO PARRISH GATEWAY | | 81,774.21 | |
| 20-25000000 | DEFERRED REVENUE-TAX INCRMNT | | 255,462.89 | |
| | TOTAL LIABILITIES | | | 337,237.10 |
| | FUND EQUITY | | | |
| 20-28500000 | RESTRICTED FUND BALANCE | | 552,421.87 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 20-29510000 | FUND BALANCE - PREVIOUS YEAR | 281,255.60 | | |
| | REVENUE OVER EXPENDITURES - YTD | 788,928.43 | | |
| | BALANCE - CURRENT DATE | | 1,070,184.03 | |
| | TOTAL FUND EQUITY | | | 1,622,605.90 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,959,843.00 |

REDEVELOPMENT AGENCY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 20-31-100000 | TAX INCREMENT - PARRISH LANE | .00 | 1,115,893.00 | 1,300,000.00 | 184,107.00 | 85.8 |
| 20-31-150000 | TAX INCREMENT - LEGACY XING | .00 | 317,104.00 | 350,000.00 | 32,896.00 | 90.6 |
| 20-31-160000 | TAX INCREMENT-BARNARD CREEK | .00 | 225,197.00 | 200,000.00 | ( 25,197.00) | 112.6 |
| | TOTAL TAX REVENUE | .00 | 1,658,194.00 | 1,850,000.00 | 191,806.00 | 89.6 |
| | MISCELLANEOUS REVENUE | | | | | |
| 20-36-100000 | MISCELLANEOUS REVENUE | 293.68 | 1,412.85 | 3,600.00 | 2,187.15 | 39.3 |
| 20-36-870000 | INSURANCE REIMBURSEMENT | .00 | 11,840.43 | .00 | ( 11,840.43) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 293.68 | 13,253.28 | 3,600.00 | ( 9,653.28) | 368.2 |
| | PAYMENTS - CONTRIBUTIONS | | | | | |
| 20-38-750000 | LEASE PAYMENT | 7,766.45 | 93,937.14 | 98,000.00 | 4,062.86 | 95.9 |
| | TOTAL PAYMENTS - CONTRIBUTIONS | 7,766.45 | 93,937.14 | 98,000.00 | 4,062.86 | 95.9 |
| | TOTAL FUND REVENUE | 8,060.13 | 1,765,384.42 | 1,951,600.00 | 186,215.58 | 90.5 |

REDEVELOPMENT AGENCY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 20-4000-210.0 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-4000-310.0 | PROFESSIONAL SERVICES | 100.00 | 32,517.00 | 27,000.00 | ( 5,517.00) | 120.4 |
| 20-4000-315.0 | TRF-ELIGIBLE EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-4000-316.0 | ENGINEERING | .00 | 1,575.00 | 1,000.00 | ( 575.00) | 157.5 |
| 20-4000-420.0 | OTHER OBLIGATIONS | .00 | 9,633.54 | 224,393.00 | 214,759.46 | 4.3 |
| 20-4000-423.0 | CONTRACTUAL - DAYTON WEST | .00 | .00 | 128,500.00 | 128,500.00 | .0 |
| 20-4000-430.0 | CONTRACTUAL - LEGACY CROSSING | 187,464.01 | 187,464.01 | 210,000.00 | 22,535.99 | 89.3 |
| 20-4000-435.0 | CONTRACTUAL - RIMINI LLC | .00 | 35,959.95 | 23,000.00 | ( 12,959.95) | 156.4 |
| 20-4000-440.0 | CONTRACTUAL - BARNARD CREEK | .00 | 32,633.20 | 38,000.00 | 5,366.80 | 85.9 |
| 20-4000-445.0 | CONTRACTUAL - H&S LLC | .00 | 16,953.32 | 19,000.00 | 2,046.68 | 89.2 |
| 20-4000-480.0 | MISC SUPPLIES | .00 | 2,524.25 | 5,000.00 | 2,475.75 | 50.5 |
| 20-4000-511.0 | INSURANCE/PROPERTY & LIABILITY | .00 | 17,719.00 | 22,000.00 | 4,281.00 | 80.5 |
| 20-4000-620.0 | ADMINISTRATIVE SERVICES | 22,717.25 | 249,889.75 | 272,607.00 | 22,717.25 | 91.7 |
| | TOTAL EXPENDITURES | 210,281.26 | 586,869.02 | 971,600.00 | 384,730.98 | 60.4 |
| | TRANSFER TO OTHER FUND | | | | | |
| 20-4710-810.0 | TRANSFER TO GF-HOMELESS | 3,278.88 | 33,920.34 | 35,000.00 | 1,079.66 | 96.9 |
| 20-4710-830.0 | TRANSFER - ADDITIONAL INCREM | 32,333.33 | 355,666.63 | 388,000.00 | 32,333.37 | 91.7 |
| | TOTAL TRANSFER TO OTHER FUND | 35,612.21 | 389,586.97 | 423,000.00 | 33,413.03 | 92.1 |
| | IMPROVEMENT PROJECTS | | | | | |
| 20-5000-100.0 | TRAFFIC SIGNAL - MARKETPLACE | .00 | .00 | 487,000.00 | 487,000.00 | .0 |
| 20-5000-150.0 | RDA IMPROVEMENTS | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| | TOTAL IMPROVEMENT PROJECTS | .00 | .00 | 557,000.00 | 557,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 245,893.47 | 976,455.99 | 1,951,600.00 | 975,144.01 | 50.0 |
| | NET REVENUE OVER EXPENDITURES | ( 237,833.34) | 788,928.43 | .00 | ( 788,928.43) | .0 |

MUNICIPAL BUILDING AUTHORITY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 23-11100000 | CASH - COMBINED FUND | | 1,207.46 | |
| | TOTAL ASSETS | | | 1,207.46 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 23-29510000 | FUND BALANCE - PREVIOUS YEAR | 1,207.46 | | |
| | BALANCE - CURRENT DATE | | 1,207.46 | |
| | TOTAL FUND EQUITY | | | 1,207.46 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,207.46 |

RECREATION

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 25-11100000 | CASH | | 1,704.76 | |
| | TOTAL ASSETS | | | 1,704.76 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 25-23170000 | CUSTOMER ACCOUNT CREDIT | | 95.00 | |
| | TOTAL LIABILITIES | | | 95.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 25-29510000 | PRIOR UNRESTRICTED FUND BALANC | 30,523.53 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 28,913.77) | | |
| | BALANCE - CURRENT DATE | | 1,609.76 | |
| | TOTAL FUND EQUITY | | | 1,609.76 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,704.76 |

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 25-34-100000 | SUMMER RECREATION FEES | 10,095.00 | 16,305.00 | 72,375.00 | 56,070.00 | 22.5 |
| 25-34-300000 | OFF SEASON RECREATION FEES | .00 | 17,415.00 | 13,500.00 | ( 3,915.00) | 129.0 |
| 25-34-400000 | YOUTH BASEBALL/SOFTBALL FEES | 1,541.00 | 31,264.59 | 45,000.00 | 13,735.41 | 69.5 |
| 25-34-500000 | ADULT SOFTBALL | 505.00 | 505.00 | .00 | ( 505.00) | .0 |
| | TOTAL CHARGES FOR SERVICES | 12,141.00 | 65,489.59 | 130,875.00 | 65,385.41 | 50.0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 25-36-000000 | CONCESSION SALES | 6,567.00 | 10,287.30 | 20,950.00 | 10,662.70 | 49.1 |
| | TOTAL MISCELLANEOUS REVENUE | 6,567.00 | 10,287.30 | 20,950.00 | 10,662.70 | 49.1 |
| | DONATIONS | | | | | |
| 25-38-750000 | BASEBALL DONATIONS & FUNDRAISR | .00 | 7,500.00 | 100.00 | ( 7,400.00) | 7500.0 |
| | TOTAL DONATIONS | .00 | 7,500.00 | 100.00 | ( 7,400.00) | 7500.0 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 25-39-100000 | TRANSFER FROM GENERAL FUND | .00 | 41,000.00 | 41,000.00 | .00 | 100.0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | 41,000.00 | 41,000.00 | .00 | 100.0 |
| | TOTAL FUND REVENUE | 18,708.00 | 124,276.89 | 192,925.00 | 68,648.11 | 64.4 |

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SUMMER RECREATION | | | | | |
| 25-4000-110.0 | SALARY AND WAGES | 4,000.00 | 45,061.29 | 52,000.00 | 6,938.71 | 86.7 |
| 25-4000-111.0 | OVERTIME PAY | .00 | 1,162.50 | 2,000.00 | 837.50 | 58.1 |
| 25-4000-120.0 | PART TIME WAGES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 25-4000-130.0 | FICA | 306.00 | 3,540.17 | 5,200.00 | 1,659.83 | 68.1 |
| 25-4000-131.0 | RETIREMENT | 738.80 | 8,334.60 | 5,600.00 | ( 2,734.60) | 148.8 |
| 25-4000-135.0 | WORKERS COMPENSATION | 82.78 | 950.76 | 830.00 | ( 120.76) | 114.6 |
| 25-4000-220.0 | PUBLIC NOTICES | .00 | 100.00 | 1,000.00 | 900.00 | 10.0 |
| 25-4000-230.0 | MILEAGE REIMBURSEMENT | 52.00 | 590.26 | 500.00 | ( 90.26) | 118.1 |
| 25-4000-240.0 | GENERAL OFFICE SUPPLIES | .00 | 439.44 | 300.00 | ( 139.44) | 146.5 |
| 25-4000-242.0 | POSTAGE | 5.83 | 17.46 | .00 | ( 17.46) | .0 |
| 25-4000-260.0 | EQUIP MAINT & SUPPLIES | .00 | 12.98 | 100.00 | 87.02 | 13.0 |
| 25-4000-262.0 | COPIER SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-4000-280.0 | TELEPHONE - AIR TIME | 35.00 | 350.00 | 420.00 | 70.00 | 83.3 |
| 25-4000-310.0 | MEDICAL EXAMS | .00 | 585.00 | 800.00 | 215.00 | 73.1 |
| 25-4000-311.0 | INSTRUCTORS | .00 | 1,195.00 | 15,000.00 | 13,805.00 | 8.0 |
| 25-4000-314.0 | COMPUTER SERVICES | .00 | 6,195.00 | 3,200.00 | ( 2,995.00) | 193.6 |
| 25-4000-330.0 | EDUCATION & TRAINING | .00 | 287.50 | 300.00 | 12.50 | 95.8 |
| 25-4000-480.0 | MISC SUPPLIES | 65.00 | 6,125.65 | 12,686.00 | 6,560.35 | 48.3 |
| | TOTAL SUMMER RECREATION | 5,285.41 | 74,947.61 | 113,436.00 | 38,488.39 | 66.1 |
| | OFF SEASON RECREATION | | | | | |
| 25-4200-310.0 | INSTRUCTORS | .00 | 11,360.00 | 9,000.00 | ( 2,360.00) | 126.2 |
| 25-4200-480.0 | MISC. SUPPLIES | 357.00 | 2,242.73 | 4,500.00 | 2,257.27 | 49.8 |
| | TOTAL OFF SEASON RECREATION | 357.00 | 13,602.73 | 13,500.00 | ( 102.73) | 100.8 |
| | YOUTH BASEBALL/SOFTBALL | | | | | |
| 25-4300-120.0 | PART TIME WAGES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 25-4300-130.0 | FICA | 632.00 | 1,102.72 | 689.00 | ( 413.72) | 160.1 |
| 25-4300-135.0 | WORKERS COMPENSATION | 175.15 | 307.50 | 200.00 | ( 107.50) | 153.8 |
| 25-4300-220.0 | PUBLIC NOTICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 25-4300-260.0 | EQUIP MAINT & SUPPLIES | 90.04 | 90.04 | 1,000.00 | 909.96 | 9.0 |
| 25-4300-310.0 | UMPIRES | 8,261.00 | 14,454.89 | 7,000.00 | ( 7,454.89) | 206.5 |
| 25-4300-311.0 | PROFESSIONAL SERVICES | 532.91 | 2,809.27 | 2,000.00 | ( 809.27) | 140.5 |
| 25-4300-480.0 | MISC. SUPPLIES | 2,366.84 | 31,407.84 | 32,000.00 | 592.16 | 98.2 |
| | TOTAL YOUTH BASEBALL/SOFTBALL | 12,057.94 | 50,172.26 | 45,039.00 | ( 5,133.26) | 111.4 |

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONCESSIONS | | | | | |
| 25-4900-120.0 | PART TIME WAGES | 3,362.76 | 5,090.64 | 10,000.00 | 4,909.36 | 50.9 |
| 25-4900-130.0 | FICA | 257.23 | 389.43 | 765.00 | 375.57 | 50.9 |
| 25-4900-135.0 | WORKERS COMPENSATION | 75.74 | 115.78 | 135.00 | 19.22 | 85.8 |
| 25-4900-260.0 | EQUIP MAINT & SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 25-4900-310.0 | PROFESSIONAL SERVICES | 125.66 | 1,274.28 | 2,000.00 | 725.72 | 63.7 |
| 25-4900-480.0 | MISC. SUPPLIES | 6,590.73 | 7,597.93 | 8,000.00 | 402.07 | 95.0 |
| | TOTAL CONCESSIONS | 10,412.12 | 14,468.06 | 20,950.00 | 6,481.94 | 69.1 |
| | TOTAL FUND EXPENDITURES | 28,112.47 | 153,190.66 | 192,925.00 | 39,734.34 | 79.4 |
| | NET REVENUE OVER EXPENDITURES | ( 9,404.47) | ( 28,913.77) | .00 | 28,913.77 | .0 |

RAP TAX

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 27-11100000 | CASH - COMBINED FUND | | 361,547.95 | |
| 27-13170000 | RAP TAX A/R | | 103,153.37 | |
| | TOTAL ASSETS | | | 464,701.32 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 27-29510000 | FUND BALANCE - PREVIOUS YEAR | 429,726.13 | | |
| | REVENUE OVER EXPENDITURES - YTD | 34,975.19 | | |
| | BALANCE - CURRENT DATE | | 464,701.32 | |
| | TOTAL FUND EQUITY | | | 464,701.32 |
| | TOTAL LIABILITIES AND EQUITY | | | 464,701.32 |

RAP TAX

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 27-31-350000 | RAP TAX | 52,872.55 | 532,620.93 | 485,000.00 | ( 47,620.93) | 109.8 |
| | TOTAL REVENUE | 52,872.55 | 532,620.93 | 485,000.00 | ( 47,620.93) | 109.8 |
| | MISCELLANEOUS REVENUE | | | | | |
| 27-36-100000 | INTEREST INCOME | 719.45 | 3,444.62 | 11,000.00 | 7,555.38 | 31.3 |
| | TOTAL MISCELLANEOUS REVENUE | 719.45 | 3,444.62 | 11,000.00 | 7,555.38 | 31.3 |
| | TOTAL FUND REVENUE | 53,592.00 | 536,065.55 | 496,000.00 | ( 40,065.55) | 108.1 |

RAP TAX

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS & GRANTS | | | | | |
| 27-5000-710.0 | MISC PARK PROJECTS | 44,941.67 | 452,727.78 | 423,250.00 | ( 29,477.78) | 107.0 |
| 27-5000-750.0 | WHITAKER TRANSFERS - GRANTS | 2,643.63 | 26,631.03 | 24,250.00 | ( 2,381.03) | 109.8 |
| 27-5000-800.0 | DCPA PROJECTS-GRANTS | .00 | 21,731.55 | 24,250.00 | 2,518.45 | 89.6 |
| 27-5000-850.0 | USE OF CONTINGENCY | .00 | .00 | 24,250.00 | 24,250.00 | .0 |
| | TOTAL TRANSFERS & GRANTS | 47,585.30 | 501,090.36 | 496,000.00 | ( 5,090.36) | 101.0 |
| | TOTAL FUND EXPENDITURES | 47,585.30 | 501,090.36 | 496,000.00 | ( 5,090.36) | 101.0 |
| | NET REVENUE OVER EXPENDITURES | 6,006.70 | 34,975.19 | .00 | ( 34,975.19) | .0 |

CEMETERY PERPETUAL CARE

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 30-11100000 | CASH - COMBINED FUND | | 124,138.48 | |
| | TOTAL ASSETS | | | 124,138.48 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 30-28500000 | RESTRICTED FUND BALANCE | | 37,700.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 30-29510000 | FUND BALANCE - PREVIOUS YEAR | 50,073.27 | | |
| | REVENUE OVER EXPENDITURES - YTD | 36,365.21 | | |
| | BALANCE - CURRENT DATE | | 86,438.48 | |
| | TOTAL FUND EQUITY | | | 124,138.48 |
| | TOTAL LIABILITIES AND EQUITY | | | 124,138.48 |

CEMETERY PERPETUAL CARE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 30-34-820000 | PERPETUAL CARE FEE | 2,500.00 | 32,600.00 | 30,000.00 | ( 2,600.00) | 108.7 |
| 30-34-821000 | MONUMENT PERMIT FEES | 400.00 | 3,600.00 | 3,000.00 | ( 600.00) | 120.0 |
| | TOTAL CHARGES FOR SERVICES | 2,900.00 | 36,200.00 | 33,000.00 | ( 3,200.00) | 109.7 |
| | MISCELLANEOUS REVENUE | | | | | |
| 30-36-100000 | INTEREST INCOME | 27.77 | 165.21 | 1,100.00 | 934.79 | 15.0 |
| | TOTAL MISCELLANEOUS REVENUE | 27.77 | 165.21 | 1,100.00 | 934.79 | 15.0 |
| | TOTAL FUND REVENUE | 2,927.77 | 36,365.21 | 34,100.00 | ( 2,265.21) | 106.6 |

CEMETERY PERPETUAL CARE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS TO OTHER FUNDS | | | | | |
| 30-4710-810.1 | TRANSFER TO GENERAL FUND | .00 | .00 | 27,280.00 | 27,280.00 | .0 |
| 30-4710-980.0 | CONTRIBUTION FUND BALANCE | .00 | .00 | 6,820.00 | 6,820.00 | .0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | .00 | .00 | 34,100.00 | 34,100.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 34,100.00 | 34,100.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 2,927.77 | 36,365.21 | .00 | ( 36,365.21) | .0 |

2009 SALES TAX - DEBT SERVICE

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 35-11100000 | CASH - COMBINED FUND | | 3,839.10 | |
| | TOTAL ASSETS | | | 3,839.10 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 35-29510000 | BEGINNING OF YEAR | 3,839.10 | | |
| | BALANCE - CURRENT DATE | | 3,839.10 | |
| | TOTAL FUND EQUITY | | | 3,839.10 |
| | TOTAL LIABILITIES AND EQUITY | | | 3,839.10 |

PARK FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 45-11100000 | CASH - COMBINED FUND | | 804,316.48 | |
| | TOTAL ASSETS | | | 804,316.48 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 45-29510000 | FUND BALANCE - PREVIOUS YEAR | 207,813.12 | | |
| | REVENUE OVER EXPENDITURES - YTD | 596,503.36 | | |
| | BALANCE - CURRENT DATE | | 804,316.48 | |
| | TOTAL FUND EQUITY | | | 804,316.48 |
| | TOTAL LIABILITIES AND EQUITY | | | 804,316.48 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 45-34-700000 | PARK IMPACT FEES | .00 | 183,616.00 | 40,000.00 | ( 143,616.00) | 459.0 |
| 45-34-920000 | TRANSFER IN - RAP | 44,941.67 | 452,727.78 | 447,500.00 | ( 5,227.78) | 101.2 |
| | TOTAL CHARGES FOR SERVICES | 44,941.67 | 636,343.78 | 487,500.00 | ( 148,843.78) | 130.5 |
| | MISCELLANEOUS REVENUE | | | | | |
| 45-36-100000 | INTEREST INCOME | 413.59 | 1,736.87 | 4,600.00 | 2,863.13 | 37.8 |
| | TOTAL MISCELLANEOUS REVENUE | 413.59 | 1,736.87 | 4,600.00 | 2,863.13 | 37.8 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 45-39-250000 | USE OF FUND BALANCE | .00 | .00 | 16,784.00 | 16,784.00 | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 16,784.00 | 16,784.00 | .0 |
| | TOTAL FUND REVENUE | 45,355.26 | 638,080.65 | 508,884.00 | ( 129,196.65) | 125.4 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER PARK EXPENDITURES | | | | | |
| 45-4810-100.0 | CAPITAL PROJECTS | .00 | 1,470.00 | 103,263.00 | 101,793.00 | 1.4 |
| 45-4810-120.0 | FOUNDERS PARK IMPROVEMENTS | .00 | 17,689.09 | 16,784.00 | ( 905.09) | 105.4 |
| 45-4810-180.0 | SOUTH DAVIS RECREATION DIST | .00 | .00 | 107,000.00 | 107,000.00 | .0 |
| | TOTAL OTHER PARK EXPENDITURES | .00 | 19,159.09 | 227,047.00 | 207,887.91 | 8.4 |
| | PARK PROJECTS | | | | | |
| 45-4860-180.0 | *ISLAND VIEW REMODEL* | .00 | .00 | 281,837.00 | 281,837.00 | .0 |
| 45-4860-182.0 | ISLAND VIEW INTEREST | .00 | 22,418.20 | .00 | ( 22,418.20) | .0 |
| | TOTAL PARK PROJECTS | .00 | 22,418.20 | 281,837.00 | 259,418.80 | 8.0 |
| | TOTAL FUND EXPENDITURES | .00 | 41,577.29 | 508,884.00 | 467,306.71 | 8.2 |
| | NET REVENUE OVER EXPENDITURES | 45,355.26 | 596,503.36 | .00 | ( 596,503.36) | .0 |

PROJECT IMPACT - CAPITAL IMP

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 47-11100000 | CASH - COMBINED FUND | | 1,706,942.32 | |
| | TOTAL ASSETS | | | 1,706,942.32 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 47-29510000 | FUND BALANCE PREVIOUS YEAR | 1,700,000.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | 6,942.32 | | |
| | BALANCE - CURRENT DATE | | 1,706,942.32 | |
| | TOTAL FUND EQUITY | | | 1,706,942.32 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,706,942.32 |

PROJECT IMPACT - CAPITAL IMP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 47-36-100000 | BANKING-INVEST/INTEREST INCOME | 1,496.85 | 6,942.32 | .00 | ( 6,942.32) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 1,496.85 | 6,942.32 | .00 | ( 6,942.32) | .0 |
| | TOTAL FUND REVENUE | 1,496.85 | 6,942.32 | .00 | ( 6,942.32) | .0 |
| | NET REVENUE OVER EXPENDITURES | 1,496.85 | 6,942.32 | .00 | ( 6,942.32) | .0 |

TRANSPORTATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 48-11100000 | CASH - COMBINED FUND | | 1,452,364.54 | |
| 48-13170000 | TAX RECEIVABLE | | 242,265.38 | |
| | TOTAL ASSETS | | | 1,694,629.92 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 48-28500000 | RESTRICTED FUND BALANCE | | 52,657.26 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 48-29510000 | FUND BALANCE - PREVIOUS YEAR | 1,531,511.94 | | |
| | REVENUE OVER EXPENDITURES - YTD | 110,460.72 | | |
| | BALANCE - CURRENT DATE | | 1,641,972.66 | |
| | TOTAL FUND EQUITY | | | 1,694,629.92 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,694,629.92 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

TRANSPORTATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 48-31-300000 | SALES TAX | 47,823.13 | 469,324.15 | 400,000.00 | ( 69,324.15) | 117.3 |
| | TOTAL TAXES | 47,823.13 | 469,324.15 | 400,000.00 | ( 69,324.15) | 117.3 |
| | STATE REVENUE | | | | | |
| 48-33-430000 | CLASS C ROADS | 113,961.05 | 693,472.38 | 690,000.00 | ( 3,472.38) | 100.5 |
| 48-33-450000 | GRANTS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL STATE REVENUE | 113,961.05 | 693,472.38 | 790,000.00 | 96,527.62 | 87.8 |
| | TRANSFERS | | | | | |
| 48-34-800000 | TRANSFER- GENERAL FUND | 34,632.66 | 380,959.26 | 415,592.00 | 34,632.74 | 91.7 |
| | TOTAL TRANSFERS | 34,632.66 | 380,959.26 | 415,592.00 | 34,632.74 | 91.7 |
| | MISC. REVENUE | | | | | |
| 48-36-100000 | INTEREST | 1,112.58 | 5,337.90 | 33,000.00 | 27,662.10 | 16.2 |
| | TOTAL MISC. REVENUE | 1,112.58 | 5,337.90 | 33,000.00 | 27,662.10 | 16.2 |
| | TOTAL FUND REVENUE | 197,529.42 | 1,549,093.69 | 1,638,592.00 | 89,498.31 | 94.5 |

TRANSPORTATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CAPITAL PROJECTS | | | | | |
| 48-4000-310.0 | PROFESSIONAL SERVICES | .00 | 11,000.00 | 12,000.00 | 1,000.00 | 91.7 |
| 48-4000-316.0 | ENGINEERING - GENERAL | .00 | 2,906.66 | 35,000.00 | 32,093.34 | 8.3 |
| 48-4000-710.0 | CAPITAL PROJECTS | .00 | 15,150.25 | 1,441,592.00 | 1,426,441.75 | 1.1 |
| 48-4000-795.0 | PARRISH LANE - INTERSECTIONS | .00 | 6,012.87 | .00 | ( 6,012.87) | .0 |
| 48-4000-800.0 | NOLA DRIVE 1350 N TO 1680 N | .00 | 43,342.99 | .00 | ( 43,342.99) | .0 |
| 48-4000-805.0 | 400 E PARRISH TO CHASE STREET | .00 | 474,847.68 | .00 | ( 474,847.68) | .0 |
| 48-4000-815.0 | LONDON ROAD REBUILD | 1,205.00 | 43,742.28 | .00 | ( 43,742.28) | .0 |
| 48-4000-825.0 | COTTONWOOD DR STREET REBUILD | 1,175.00 | 45,789.20 | .00 | ( 45,789.20) | .0 |
| 48-4000-826.0 | CHASE LANE (OAKRIDGE TO 400 E) | .00 | 194,787.10 | .00 | ( 194,787.10) | .0 |
| | TOTAL CAPITAL PROJECTS | 2,380.00 | 837,579.03 | 1,488,592.00 | 651,012.97 | 56.3 |
| | ANNUAL PROJECTS | | | | | |
| 48-5000-730.0 | 2019 PAVING & SLURRY PROJECTS | .00 | 691.40 | .00 | ( 691.40) | .0 |
| 48-5000-750.0 | 2021 STREET OVERLAYS | .00 | 398,977.07 | .00 | ( 398,977.07) | .0 |
| 48-5000-760.0 | 2022 STREET OVERLAYS | 20,729.78 | 56,899.06 | .00 | ( 56,899.06) | .0 |
| 48-5000-800.0 | ANNUAL SIDEWALK PROJECTS | 22,154.58 | 144,486.41 | 150,000.00 | 5,513.59 | 96.3 |
| | TOTAL ANNUAL PROJECTS | 42,884.36 | 601,053.94 | 150,000.00 | ( 451,053.94) | 400.7 |
| | TOTAL FUND EXPENDITURES | 45,264.36 | 1,438,632.97 | 1,638,592.00 | 199,959.03 | 87.8 |
| | NET REVENUE OVER EXPENDITURES | 152,265.06 | 110,460.72 | .00 | ( 110,460.72) | .0 |

UTOPIA PROJECT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 49-11100000 | CASH - COMBINED FUND | | 96,824.72 | |
| 49-13190000 | ACCOUNTS RECEIVABLE-UTOPIA | | 122,503.82 | |
| | TOTAL ASSETS | | | 219,328.54 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 49-23370000 | DEFERRED REVENUE-UTOPIA | | 122,503.82 | |
| | TOTAL LIABILITIES | | | 122,503.82 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 49-29510000 | FUND BALANCE - PREVIOUS YEAR | 42,583.99 | | |
| | REVENUE OVER EXPENDITURES - YTD | 54,240.73 | | |
| | BALANCE - CURRENT DATE | | 96,824.72 | |
| | TOTAL FUND EQUITY | | | 96,824.72 |
| | TOTAL LIABILITIES AND EQUITY | | | 219,328.54 |

UTOPIA PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 33 | | | | | |
| 49-33-110000 | UTOPIA REBATE | .00 | 124,522.00 | 123,137.00 | ( 1,385.00) | 101.1 |
| | TOTAL SOURCE 33 | .00 | 124,522.00 | 123,137.00 | ( 1,385.00) | 101.1 |
| | TRANSFERS | | | | | |
| 49-34-850000 | TRANSFER IN - TAX INCREMENT | 32,333.33 | 355,666.63 | 388,000.00 | 32,333.37 | 91.7 |
| | TOTAL TRANSFERS | 32,333.33 | 355,666.63 | 388,000.00 | 32,333.37 | 91.7 |
| | TOTAL FUND REVENUE | 32,333.33 | 480,188.63 | 511,137.00 | 30,948.37 | 94.0 |

UTOPIA PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 49-4000-800.0 | PLEDGE PAYMENTS | 42,594.79 | 425,947.90 | 511,137.00 | 85,189.10 | 83.3 |
| | TOTAL EXPENDITURES | 42,594.79 | 425,947.90 | 511,137.00 | 85,189.10 | 83.3 |
| | TOTAL FUND EXPENDITURES | 42,594.79 | 425,947.90 | 511,137.00 | 85,189.10 | 83.3 |
| | NET REVENUE OVER EXPENDITURES | ( 10,261.46) | 54,240.73 | .00 | ( 54,240.73) | .0 |

WATER FUND

ASSETS

| | | | |
|---|---|---|---|
| 51-11100000 | CASH - COMBINED FUND | 1,442,949.55 | |
| 51-11820000 | INVESTMENT IN WATER STOCK | 48,616.66 | |
| 51-13100000 | ACCOUNTS RECIEVABLE - UNBILLED | 42,891.13 | |
| 51-13110000 | ACCOUNTS RECEIVABLE | 243,916.88 | |
| 51-13120000 | ALLOWANCE FOR BAD DEBT | ( 24,883.46) | |
| 51-13170000 | ACCOUNTS RECEIVABLE - OTHER | ( 110.00) | |
| 51-15460000 | DEFERRED OUTFLOWS-PENSIONS | 40,709.40 | |
| 51-15500000 | WATER INVENTORY | 304,694.75 | |
| 51-15610000 | PREPAID WATER | 73,383.00 | |
| 51-15620000 | NET PENSION ASSET | 34,278.00 | |
| 51-16300000 | WORK IN PROGRESS | 228,559.38 | |
| 51-16310000 | RESERVOIRS | 984,856.84 | |
| 51-16320000 | ALLOWANCE DEPREC./RESERVIORS | ( 832,979.88) | |
| 51-16330000 | WATER DISTRIBUTION SYSTEMS | 4,295,308.03 | |
| 51-16340000 | ALLOWANCE DEPREC./WATERLINES | ( 3,936,407.10) | |
| 51-16350000 | BUILDINGS & WELLS | 3,501,966.49 | |
| 51-16360000 | ALLOW. DEPREC./LAND/BLDGS/WELL | ( 1,285,995.16) | |
| 51-16390000 | WATERLINE SYSTEMS | 13,374,119.09 | |
| 51-16400000 | ALLOWANCE DEPREC./WTRLN SYSTM | ( 2,101,250.64) | |
| 51-16510000 | MACHINERY | 783,329.60 | |
| 51-16520000 | ALLOWANCE DEPREC./MACHINERY | ( 699,007.82) | |
| 51-16530000 | LAND | 236,908.84 | |
| | TOTAL ASSETS | | 16,755,853.58 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---|---|---|---|---|
| 51-21330000 | BOND PAYABLE | | 918,000.00 | |
| 51-21340000 | BOND PAYABLE-BWR 2003 | | 78,000.00 | |
| 51-21341000 | ACCRUED INTEREST | | 11,064.29 | |
| 51-21351000 | ACCRUED ABSENCES | | 2,835.63 | |
| 51-21352000 | ACCRUED ABSENCES - ST | | 18,000.00 | |
| 51-23400000 | DEFERRED INFLOWS-PENSIONS | | 130,703.23 | |
| 51-25410000 | UNAMORTIZED BOND PREMIUM | | 103,767.06 | |
| 51-25420000 | DEFERRED LOSS FROM BOND DEF | | ( 11,238.94) | |
| 51-25450000 | NET PENSION LIABILITY | | 14,356.36 | |
| | TOTAL LIABILITIES | | | 1,265,487.63 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 51-29510000 | PRIOR UNRESTRICTED/BALANCE | 15,087,926.42 | | |
| | REVENUE OVER EXPENDITURES - YTD | 402,439.53 | | |
| | BALANCE - CURRENT DATE | | 15,490,365.95 | |
| | TOTAL FUND EQUITY | | | 15,490,365.95 |

WATER FUND

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 16,755,853.58 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 33 | | | | | |
| 51-33-202000 | FEDERAL GRANTS | .00 | 74,790.00 | 74,790.00 | .00 | 100.0 |
| | TOTAL SOURCE 33 | .00 | 74,790.00 | 74,790.00 | .00 | 100.0 |
| | CHARGES FOR SERVICES | | | | | |
| 51-34-400000 | WATER IMPACT FEE | .00 | 378,916.48 | 60,000.00 | ( 318,916.48) | 631.5 |
| 51-34-450000 | WTRLN CONST.FEES/NEW SUBS(CON) | .00 | 1,090,206.24 | 75,000.00 | ( 1,015,206.24) | 1453.6 |
| | TOTAL CHARGES FOR SERVICES | .00 | 1,469,122.72 | 135,000.00 | ( 1,334,122.72) | 1088.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 51-36-100000 | BANKING & INT./INTEREST INCOME | 696.63 | 2,294.00 | 6,000.00 | 3,706.00 | 38.2 |
| 51-36-200000 | MISCELLANEOUS | .00 | 2,046.91 | .00 | ( 2,046.91) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 696.63 | 4,340.91 | 6,000.00 | 1,659.09 | 72.4 |
| | OPERATING REVENUE | | | | | |
| 51-37-110000 | WATER SALES | 217,209.03 | 2,472,053.10 | 2,800,000.00 | 327,946.90 | 88.3 |
| 51-37-120000 | WATER LATERAL FEES - OLD SUBS. | .00 | 5,828.00 | .00 | ( 5,828.00) | .0 |
| 51-37-130000 | WATER YOKES AND METERS | .00 | 33,108.80 | 10,000.00 | ( 23,108.80) | 331.1 |
| 51-37-150000 | WTR LATERAL FEES- NEW SBD | .00 | 6,343.58 | .00 | ( 6,343.58) | .0 |
| 51-37-160000 | HYDRANT WATER SALES | .00 | 3,388.00 | 3,500.00 | 112.00 | 96.8 |
| 51-37-200000 | DELINQUENT PENALTY | 878.72 | 9,281.19 | 12,000.00 | 2,718.81 | 77.3 |
| 51-37-300000 | GAIN ON SALE OF FIXED ASSET | .00 | 47,971.00 | 43,865.00 | ( 4,106.00) | 109.4 |
| | TOTAL OPERATING REVENUE | 218,087.75 | 2,577,973.67 | 2,869,365.00 | 291,391.33 | 89.8 |
| | TOTAL FUND REVENUE | 218,784.38 | 4,126,227.30 | 3,085,155.00 | ( 1,041,072.30) | 133.7 |

WATER FUND

EXPENDITURES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 51-4000-110.0 | SALARY AND WAGES | 18,171.00 | 204,705.34 | 262,200.00 | 57,494.66 | 78.1 |
| 51-4000-111.0 | OVERTIME PAY | 69.15 | 2,629.85 | 5,000.00 | 2,370.15 | 52.6 |
| 51-4000-120.0 | TEMPORARY & PART-TIME WAGES | 511.78 | 3,672.71 | 20,000.00 | 16,327.29 | 18.4 |
| 51-4000-130.0 | FICA | 1,400.53 | 15,979.29 | 22,000.00 | 6,020.71 | 72.6 |
| 51-4000-131.0 | RETIREMENT | 3,362.50 | 38,673.16 | 49,500.00 | 10,826.84 | 78.1 |
| 51-4000-132.0 | MEDICAL INSURANCE | 4,745.97 | 49,379.07 | 95,500.00 | 46,120.93 | 51.7 |
| 51-4000-134.0 | LONG TERM DISABILITY | 61.91 | 712.03 | 1,400.00 | 687.97 | 50.9 |
| 51-4000-135.0 | WORKERS COMPENSATION | 388.03 | 4,417.27 | 8,100.00 | 3,682.73 | 54.5 |
| 51-4000-150.0 | PERFORMANCE PAY | 21.90 | 21.90 | .00 | ( 21.90) | .0 |
| 51-4000-200.0 | UNIFORM PURCHASE | .00 | 2,158.73 | 2,650.00 | 491.27 | 81.5 |
| 51-4000-205.0 | BANK PROCESSING CHARGES-XPRESS | 2,306.86 | 24,362.02 | 23,000.00 | ( 1,362.02) | 105.9 |
| 51-4000-210.0 | BOOKS - MEMBERSHIPS | .00 | .00 | 300.00 | 300.00 | .0 |
| 51-4000-211.0 | MEMBERSHIPS | .00 | 77.00 | 2,600.00 | 2,523.00 | 3.0 |
| 51-4000-220.0 | PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-4000-240.0 | OFFICE SUPPLIES | .00 | 1,279.28 | 1,200.00 | ( 79.28) | 106.6 |
| 51-4000-241.0 | PRINTING | 536.79 | 5,457.01 | 9,500.00 | 4,042.99 | 57.4 |
| 51-4000-242.0 | POSTAGE | 1,045.60 | 10,807.93 | 11,500.00 | 692.07 | 94.0 |
| 51-4000-250.0 | VEHICLE MAINT & SUPPLIES | 3,014.14 | 12,939.66 | 19,000.00 | 6,060.34 | 68.1 |
| 51-4000-260.0 | EQUIP MAINT & SUPPLIES | .00 | 1,573.19 | 1,350.00 | ( 223.19) | 116.5 |
| 51-4000-261.0 | EQUIPMENT MAINTENANCE - RADIO | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-4000-263.0 | EQUIPMENT MAINTENANCE - OFFICE | 128.95 | 702.06 | 500.00 | ( 202.06) | 140.4 |
| 51-4000-265.0 | FIRE EXTINGUISHER SUPPLES | .00 | .00 | 400.00 | 400.00 | .0 |
| 51-4000-266.0 | METER READING MAINTENANCE | .00 | 2,383.08 | 2,300.00 | ( 83.08) | 103.6 |
| 51-4000-275.0 | UTILITIES - PUMPS AND WELLS | 3,317.76 | 47,976.90 | 67,000.00 | 19,023.10 | 71.6 |
| 51-4000-280.0 | AIR TIME | 180.01 | 2,051.24 | 2,500.00 | 448.76 | 82.1 |
| 51-4000-286.0 | TELEMETERING | .00 | 9,132.32 | 17,000.00 | 7,867.68 | 53.7 |
| 51-4000-290.0 | GASOLINE & DIESEL SERVICES | 1,744.58 | 19,292.09 | 17,000.00 | ( 2,292.09) | 113.5 |
| 51-4000-310.0 | PROFESSIONAL SERVICES | 150.00 | 11,611.86 | 26,000.00 | 14,388.14 | 44.7 |
| 51-4000-314.0 | COMPUTER SUPPORT | 426.50 | 4,601.50 | 6,800.00 | 2,198.50 | 67.7 |
| 51-4000-316.0 | ENGINEER | 285.00 | 15,619.20 | 5,000.00 | ( 10,619.20) | 312.4 |
| 51-4000-330.0 | EDUCATION AND TRAINING | 125.00 | 5,150.76 | 9,500.00 | 4,349.24 | 54.2 |
| 51-4000-340.0 | CERTIFICATIONS - EXAMS | .00 | 170.00 | 1,500.00 | 1,330.00 | 11.3 |
| 51-4000-478.0 | COMMERCIAL WATER METERS | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 51-4000-479.0 | HAULING CONSTRUCTION MATERIAL | .00 | 432.00 | 3,000.00 | 2,568.00 | 14.4 |
| 51-4000-480.0 | MISC SUPPLIES | 4,331.45 | 21,256.80 | 40,000.00 | 18,743.20 | 53.1 |
| 51-4000-481.0 | METER REPAIRS | .00 | 204.48 | 9,000.00 | 8,795.52 | 2.3 |
| 51-4000-484.0 | WATER MAINS SUPPLIES | 4,828.36 | 36,534.19 | 39,000.00 | 2,465.81 | 93.7 |
| 51-4000-485.0 | BLUE STAKES | 296.22 | 5,105.94 | 6,700.00 | 1,594.06 | 76.2 |
| 51-4000-486.0 | ASPHALT | .00 | 10,415.00 | 15,000.00 | 4,585.00 | 69.4 |
| 51-4000-487.0 | ROADBASE | .00 | 1,827.86 | 4,000.00 | 2,172.14 | 45.7 |
| 51-4000-488.0 | SAND | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-4000-489.0 | CHLORINE | 6,066.88 | 8,570.20 | 13,500.00 | 4,929.80 | 63.5 |
| 51-4000-490.0 | WEBER BASIN PURCHASES | 10,025.00 | 110,275.00 | 123,508.00 | 13,233.00 | 89.3 |
| 51-4000-491.0 | INSTALL LATERALS | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 51-4000-492.0 | FLOURIDATION | 2,462.45 | 31,450.09 | 35,000.00 | 3,549.91 | 89.9 |
| 51-4000-493.0 | NEW METERS | .00 | 10,555.27 | 19,000.00 | 8,444.73 | 55.6 |
| 51-4000-495.0 | WATER RIGHTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-4000-496.0 | BACKFLOW PROGRAM | .00 | 1,076.00 | 900.00 | ( 176.00) | 119.6 |
| 51-4000-510.0 | UNSCHEDULED WATER REPAIRS | .00 | 2,161.25 | 20,000.00 | 17,838.75 | 10.8 |
| 51-4000-511.0 | INSURANCE - LIABILITY | .00 | 10,002.13 | 13,750.00 | 3,747.87 | 72.7 |
| 51-4000-512.0 | INSURANCE - AUTO LIAB. | .00 | 903.00 | 350.00 | ( 553.00) | 258.0 |
| 51-4000-513.0 | INSURANCE - WELLS & PUMPS | .00 | .00 | 2,100.00 | 2,100.00 | .0 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 51-4000-621.0 | WATER TESTING | 1,002.00 | 7,923.49 | 15,000.00 | 7,076.51 | 52.8 |
| 51-4000-630.0 | UNCOLLECTABLE ACCOUNTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-4000-640.0 | GENERAL FUND ADMIN. SERVICE | 84,622.17 | 930,843.87 | 1,015,466.00 | 84,622.13 | 91.7 |
| 51-4000-850.0 | UWFA - BOND PAYMENT | .00 | 111,890.89 | 272,067.00 | 160,176.11 | 41.1 |
| 51-4000-910.0 | DEPRECIATION EXPENSE | 39,583.33 | 435,416.63 | 475,000.00 | 39,583.37 | 91.7 |
| | TOTAL EXPENDITURES | 195,211.82 | 2,234,380.54 | 2,831,641.00 | 597,260.46 | 78.9 |
| | CAPITAL EQUIPMENT/PROJECTS | | | | | |
| 51-5154-740.0 | CAPITAL EQUIPMENT | 29,034.00 | 168,647.65 | 181,065.00 | 12,417.35 | 93.1 |
| 51-5154-750.0 | CAPITAL PROJECTS | 6,688.32 | 281,084.65 | 547,449.00 | 266,364.35 | 51.3 |
| | TOTAL CAPITAL EQUIPMENT/PROJECTS | 35,722.32 | 449,732.30 | 728,514.00 | 278,781.70 | 61.7 |
| | WATER PROJECTS | | | | | |
| 51-5520-770.2 | CONSTRUCTION | .00 | 4,262.00 | .00 | ( 4,262.00) | .0 |
| 51-5520-772.0 | 400 EAST CULINARY WATERLINE | .00 | 5,872.67 | .00 | ( 5,872.67) | .0 |
| 51-5520-772.2 | CONSTRUCTION | .00 | 262,657.19 | .00 | ( 262,657.19) | .0 |
| 51-5520-772.3 | MATERIALS | .00 | 12,737.86 | .00 | ( 12,737.86) | .0 |
| 51-5520-774.0 | COTTONWOOD DR WATERLINE REPLAC | 47,436.57 | 89,724.37 | .00 | ( 89,724.37) | .0 |
| 51-5520-775.0 | LONDON RD WATERLINE REPLACEMEN | 10,255.70 | 80,725.20 | .00 | ( 80,725.20) | .0 |
| 51-5520-776.0 | OAKRIDGE DRIVE TANK | 12,530.00 | 70,691.25 | .00 | ( 70,691.25) | .0 |
| 51-5520-777.0 | CENTERVILLE CANYON ASR PROJECT | 1,837.50 | 1,837.50 | .00 | ( 1,837.50) | .0 |
| 51-5520-778.0 | CENTERVILLE CANYON WELL REPLAC | 1,417.50 | 1,417.50 | .00 | ( 1,417.50) | .0 |
| | TOTAL WATER PROJECTS | 73,477.27 | 529,925.54 | .00 | ( 529,925.54) | .0 |
| | DEVELOPMENT WATERLINE PROJECTS | | | | | |
| 51-5600-754.0 | THE HIVE DEVELOPMENT | .00 | 173,299.13 | .00 | ( 173,299.13) | .0 |
| 51-5600-754.2 | CONSTRUCTION | .00 | 1,990.00 | .00 | ( 1,990.00) | .0 |
| 51-5600-755.0 | *WATER LATERALS-DEVELOPMENT* | .00 | 14,213.10 | .00 | ( 14,213.10) | .0 |
| 51-5600-756.0 | STEVENS RESIDENCE | .00 | 103,868.85 | .00 | ( 103,868.85) | .0 |
| 51-5600-757.0 | THE LANE | 6,794.85 | 68,583.56 | .00 | ( 68,583.56) | .0 |
| 51-5600-758.0 | YOUNG POWERSPORTS | 23,197.37 | 133,344.75 | .00 | ( 133,344.75) | .0 |
| 51-5600-759.0 | SUMMERHILL LANE | 1,245.00 | 8,510.00 | .00 | ( 8,510.00) | .0 |
| 51-5600-796.1 | ENGINEERING | .00 | 5,000.00 | .00 | ( 5,000.00) | .0 |
| 51-5600-798.0 | BAMBERGER 2 - LOT #3 WATER LAT | .00 | 940.00 | .00 | ( 940.00) | .0 |
| | TOTAL DEVELOPMENT WATERLINE PROJECTS | 31,237.22 | 509,749.39 | .00 | ( 509,749.39) | .0 |
| | TOTAL FUND EXPENDITURES | 335,648.63 | 3,723,787.77 | 3,560,155.00 | ( 163,632.77) | 104.6 |
| | NET REVENUE OVER EXPENDITURES | ( 116,864.25) | 402,439.53 | ( 475,000.00) | ( 877,439.53) | 84.7 |

SANITATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 52-11100000 | CASH - COMBINED FUND | | 88,988.64 | |
| 52-13120000 | ALLOWANCE FOR UNCOLLECTILBE AC | | ( 9,785.00) | |
| 52-13140000 | ACCOUNTS RECEIVABLE - GARBAGE | | 77,139.17 | |
| 52-13150000 | ACCOUNTS RECEIVABLE - RECYCLE | | 18,239.38 | |
| 52-13160000 | ACCOUNTS RECEIVABLE GREEN WAST | | 14,703.15 | |
| | TOTAL ASSETS | | | 189,285.34 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 52-29510000 | FUND BALANCE - PREVIOUS YEAR | 97,022.95 | | |
| | REVENUE OVER EXPENDITURES - YTD | 92,262.39 | | |
| | BALANCE - CURRENT DATE | | 189,285.34 | |
| | TOTAL FUND EQUITY | | | 189,285.34 |
| | TOTAL LIABILITIES AND EQUITY | | | 189,285.34 |

SANITATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 52-36-100000 | INTEREST INCOME | 67.02 | 357.11 | 900.00 | 542.89 | 39.7 |
| 52-36-200000 | FALL CLEANUP REVENUE | .00 | 680.00 | 200.00 | ( 480.00) | 340.0 |
| 52-36-250000 | USE OF FUND BALANCE | .00 | .00 | 17,692.00 | 17,692.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 67.02 | 1,037.11 | 18,792.00 | 17,754.89 | 5.5 |
| | OPERATING REVENUE | | | | | |
| 52-37-100000 | REFUSE COLLECTION CHARGES | 69,990.40 | 760,894.14 | 820,000.00 | 59,105.86 | 92.8 |
| 52-37-200000 | RECYCLING REVENUES | 17,529.47 | 190,315.38 | 204,000.00 | 13,684.62 | 93.3 |
| 52-37-250000 | GREEN WASTE CHARGES | 14,155.98 | 156,817.79 | 168,000.00 | 11,182.21 | 93.3 |
| 52-37-300000 | CONTAINER ADVANCE LEASE PAYMT | 437.60 | 3,388.60 | 5,000.00 | 1,611.40 | 67.8 |
| | TOTAL OPERATING REVENUE | 102,113.45 | 1,111,415.91 | 1,197,000.00 | 85,584.09 | 92.9 |
| | TOTAL FUND REVENUE | 102,180.47 | 1,112,453.02 | 1,215,792.00 | 103,338.98 | 91.5 |

SANITATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 52-4000-205.0 | BANKING & INV/INTEREST EXPENSE | 420.83 | 4,629.13 | 5,050.00 | 420.87 | 91.7 |
| 52-4000-241.0 | PRINTING | 268.39 | 2,728.52 | 3,200.00 | 471.48 | 85.3 |
| 52-4000-242.0 | POSTAGE | 492.86 | 4,959.26 | 6,000.00 | 1,040.74 | 82.7 |
| 52-4000-314.0 | COMPUTER SUPPORT | 426.50 | 4,601.50 | 4,500.00 | ( 101.50) | 102.3 |
| 52-4000-320.0 | GREEN WASTE COLLECTION | 7,566.72 | 75,532.08 | 89,000.00 | 13,467.92 | 84.9 |
| 52-4000-321.0 | COLLECTION | 22,015.52 | 219,910.00 | 265,000.00 | 45,090.00 | 83.0 |
| 52-4000-322.0 | DISPOSAL & TIPPING FEES | 39,868.80 | 398,164.80 | 475,000.00 | 76,835.20 | 83.8 |
| 52-4000-324.0 | RECYCLING COLLECTION | 14,656.93 | 146,303.19 | 175,000.00 | 28,696.81 | 83.6 |
| 52-4000-480.0 | MISC SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-4000-486.0 | SPRING CLEAN-UP | 725.08 | 1,904.05 | 20,000.00 | 18,095.95 | 9.5 |
| 52-4000-510.0 | GENERAL LIABILITY INSURANCE | .00 | 4,059.60 | 3,900.00 | ( 159.60) | 104.1 |
| 52-4000-640.0 | GF ADMIN SERVICES | 13,253.50 | 145,788.50 | 159,042.00 | 13,253.50 | 91.7 |
| 52-4000-750.0 | CONTAINERS | .00 | 11,610.00 | 10,000.00 | ( 1,610.00) | 116.1 |
| | TOTAL EXPENDITURES | 99,695.13 | 1,020,190.63 | 1,215,792.00 | 195,601.37 | 83.9 |
| | TOTAL FUND EXPENDITURES | 99,695.13 | 1,020,190.63 | 1,215,792.00 | 195,601.37 | 83.9 |
| | NET REVENUE OVER EXPENDITURES | 2,485.34 | 92,262.39 | .00 | ( 92,262.39) | .0 |

DRAINAGE UTILITY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 53-11100000 | CASH - COMBINED FUND | | 1,031,046.08 | |
| 53-13120000 | ALLOWANCE FOR UNCOLLECTABLE | | ( 10,700.00) | |
| 53-13140000 | ACCOUNTS RECIEVABLE | | 94,289.85 | |
| 53-15460000 | DEFERRED OUTFLOWS-PENSIONS | | 5,868.82 | |
| 53-15620000 | NET PENSION ASSET | | 5,158.00 | |
| 53-16350000 | BUILDINGS | | 623,487.88 | |
| 53-16360000 | ACCUMULATED DEPRECIATION | | ( 1,450,385.11) | |
| 53-16510000 | ASSETS | | 193,379.56 | |
| 53-16520000 | SUB DRAIN | | 2,046,416.46 | |
| 53-16530000 | STORM DRAINS | | 3,746,302.73 | |
| 53-16540000 | WORK IN PROGRESS | | 196,700.47 | |
| | TOTAL ASSETS | | | 6,481,564.74 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 53-21320000 | BONDS PAYABLE | | 267,000.00 | |
| 53-21321000 | ACCRUED INTEREST ON BOND | | 3,202.38 | |
| 53-21330000 | BONDS PAYABLE ST | | 22,000.00 | |
| 53-21351000 | ACCRUED ABSENCES | | 13,652.20 | |
| 53-21352000 | ACCRUED ABSENCES - ST | | 9,000.00 | |
| 53-23400000 | DEFERRED INFLOWS-PENSIONS | | 19,668.95 | |
| 53-25410000 | UNAMORTIZED BOND PREMIUM | | 33,737.72 | |
| 53-25420000 | DEFERRED LOSS FROM BOND DEF | | ( 1,840.84) | |
| 53-25450000 | NET PENSION LIABILITY | | 2,160.42 | |
| | TOTAL LIABILITIES | | | 368,580.83 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 53-29510000 | FUND BALANCE - PREVIOUS YEAR | 6,125,769.40 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 12,785.49) | | |
| | BALANCE - CURRENT DATE | | 6,112,983.91 | |
| | TOTAL FUND EQUITY | | | 6,112,983.91 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,481,564.74 |

DRAINAGE UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 53-34-400000 | DRAINAGE IMPACT FEE | .00 | 113,188.12 | 30,000.00 | ( 83,188.12) | 377.3 |
| 53-34-500000 | VIDEO INSPECTION FEE | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| | TOTAL CHARGES FOR SERVICES | .00 | 113,188.12 | 40,500.00 | ( 72,688.12) | 279.5 |
| | MISCELLANEOUS REVENUE | | | | | |
| 53-36-100000 | INTEREST INCOME | 896.81 | 4,486.79 | 33,000.00 | 28,513.21 | 13.6 |
| | TOTAL MISCELLANEOUS REVENUE | 896.81 | 4,486.79 | 33,000.00 | 28,513.21 | 13.6 |
| | OPERATING REVENUE | | | | | |
| 53-37-100000 | DRAINAGE CHARGES | 71,481.93 | 781,358.99 | 807,000.00 | 25,641.01 | 96.8 |
| 53-37-300000 | SUB DRAIN FEES | 39,080.85 | 421,269.84 | 460,000.00 | 38,730.16 | 91.6 |
| | TOTAL OPERATING REVENUE | 110,562.78 | 1,202,628.83 | 1,267,000.00 | 64,371.17 | 94.9 |
| | TOTAL FUND REVENUE | 111,459.59 | 1,320,303.74 | 1,340,500.00 | 20,196.26 | 98.5 |

DRAINAGE UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 53-4000-110.0 | SALARY & WAGES | 4,158.40 | 49,874.87 | 54,100.00 | 4,225.13 | 92.2 |
| 53-4000-111.0 | OVERTIME PAY | .00 | 38.99 | 500.00 | 461.01 | 7.8 |
| 53-4000-130.0 | FICA | 298.76 | 3,651.30 | 4,200.00 | 548.70 | 86.9 |
| 53-4000-131.0 | RETIREMENT | 768.06 | 9,329.77 | 10,100.00 | 770.23 | 92.4 |
| 53-4000-132.0 | MEDICAL INSURANCE | 1,884.11 | 20,728.17 | 22,800.00 | 2,071.83 | 90.9 |
| 53-4000-134.0 | LONG TERM DISABILITY | 14.14 | 171.76 | 300.00 | 128.24 | 57.3 |
| 53-4000-135.0 | WORKERS COMPENSATION | 86.04 | 1,045.33 | 1,100.00 | 54.67 | 95.0 |
| 53-4000-200.0 | UNIFORM PURCHASE | .00 | 549.02 | 425.00 | ( 124.02) | 129.2 |
| 53-4000-205.0 | BANKING & INV/INTEREST EXPENSE | 420.83 | 4,629.13 | 5,050.00 | 420.87 | 91.7 |
| 53-4000-220.0 | PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 53-4000-240.0 | OFFICE SUPPLIES | .00 | 301.39 | 300.00 | ( 1.39) | 100.5 |
| 53-4000-241.0 | PRINTING | 268.39 | 2,728.52 | 3,200.00 | 471.48 | 85.3 |
| 53-4000-242.0 | POSTAGE | 492.86 | 4,959.26 | 5,500.00 | 540.74 | 90.2 |
| 53-4000-250.0 | VEHICLE MAINTENANCE | .00 | 288.80 | 1,000.00 | 711.20 | 28.9 |
| 53-4000-270.0 | WEBER BASIN WATER | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 53-4000-280.0 | TELEPHONE - AIR TIME | 35.00 | 385.00 | 500.00 | 115.00 | 77.0 |
| 53-4000-286.0 | TELEMETERING | .00 | 54.47 | 1,500.00 | 1,445.53 | 3.6 |
| 53-4000-290.0 | GASOLINE | 134.68 | 1,921.04 | 1,500.00 | ( 421.04) | 128.1 |
| 53-4000-310.0 | PROFESSIONAL SERVICES | .00 | 11,075.00 | 17,200.00 | 6,125.00 | 64.4 |
| 53-4000-314.0 | COMPUTER SUPPORT | 426.50 | 5,914.25 | 6,700.00 | 785.75 | 88.3 |
| 53-4000-316.0 | ENGINEERING | 1,245.00 | 22,420.65 | 35,000.00 | 12,579.35 | 64.1 |
| 53-4000-322.0 | DAVIS COUNTY STORM WATER | .00 | 1,750.00 | 4,800.00 | 3,050.00 | 36.5 |
| 53-4000-330.0 | EDUCATION & TRAINING | 400.00 | 2,454.78 | 5,100.00 | 2,645.22 | 48.1 |
| 53-4000-352.0 | FRONTAGE ROAD SWALE | 5,000.00 | 55,000.00 | 60,000.00 | 5,000.00 | 91.7 |
| 53-4000-353.0 | STREET SWEEPING | 453.00 | 26,423.81 | 30,000.00 | 3,576.19 | 88.1 |
| 53-4000-368.0 | VIDEO INSPECTION | .00 | 1,391.82 | 10,500.00 | 9,108.18 | 13.3 |
| 53-4000-371.0 | UTILITIES-FRONTAGE ROAD PUMP | 57.65 | 461.49 | 800.00 | 338.51 | 57.7 |
| 53-4000-375.0 | CONTRACT MAINTENANCE | 14,465.40 | 145,002.08 | 165,000.00 | 19,997.92 | 87.9 |
| 53-4000-480.0 | MISC SUPPLIES | 101.15 | 3,830.06 | 4,000.00 | 169.94 | 95.8 |
| 53-4000-510.0 | GENERAL LIABILITY INSURANCE | .00 | 4,710.94 | 23,400.00 | 18,689.06 | 20.1 |
| 53-4000-515.0 | LIABILITY RESERVE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 53-4000-640.0 | GF ADMINISTRATIVE SERVICES | 38,389.00 | 422,279.00 | 460,668.00 | 38,389.00 | 91.7 |
| 53-4000-740.0 | DEBT SERVICE | .00 | 31,135.89 | 79,546.00 | 48,410.11 | 39.1 |
| 53-4000-750.0 | MISC. PROJECTS | 170.88 | 6,986.13 | 311,511.00 | 304,524.87 | 2.2 |
| 53-4000-900.0 | DEPRECIATION EXPENSE | 9,166.67 | 100,833.37 | 110,000.00 | 9,166.63 | 91.7 |
| | TOTAL EXPENDITURES | 78,436.52 | 942,326.09 | 1,450,500.00 | 508,173.91 | 65.0 |

DRAINAGE UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DRAINAGE IMPROVEMENT PROJECTS | | | | | |
| 53-5000-100.0 | * 1000 NORTH* | .00 | 24,469.80 | .00 | ( 24,469.80) | .0 |
| 53-5000-215.0 | 400 EAST STORM DRAIN | .00 | 111,268.50 | .00 | ( 111,268.50) | .0 |
| 53-5000-235.0 | STORM DRAIN REPLACEMENT 650 NO | .00 | 93.80 | .00 | ( 93.80) | .0 |
| 53-5000-240.0 | PARRISH CREEK I15 BORE | .00 | 210.00 | .00 | ( 210.00) | .0 |
| 53-5000-260.0 | *PORTER LANE* | 7,125.00 | 80,322.28 | .00 | ( 80,322.28) | .0 |
| 53-5000-367.0 | COTTONWOOD DR STORM DRAIN | 13,511.90 | 24,149.20 | .00 | ( 24,149.20) | .0 |
| 53-5000-388.0 | LONDON ROAD STORM DRAIN | 45,862.56 | 80,663.08 | .00 | ( 80,663.08) | .0 |
| 53-5000-395.0 | *CHASE LANE A - SID* | .00 | 1,501.10 | .00 | ( 1,501.10) | .0 |
| 53-5000-396.0 | 1000 N OVERFLOW CHANNEL IMPROV | 1,876.86 | 68,085.38 | .00 | ( 68,085.38) | .0 |
| | TOTAL DRAINAGE IMPROVEMENT PROJECTS | 68,376.32 | 390,763.14 | .00 | ( 390,763.14) | .0 |
| | TOTAL FUND EXPENDITURES | 146,812.84 | 1,333,089.23 | 1,450,500.00 | 117,410.77 | 91.9 |
| | NET REVENUE OVER EXPENDITURES | ( 35,353.25) | ( 12,785.49) | ( 110,000.00) | ( 97,214.51) | ( 11.6) |

TELECOMMUNICATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 54-11100000 | CASH - COMBINED FUND | | 7,497.54 | |
| 54-11220000 | NOTES RECEIVABLE-CENTERVILLE | | 724,438.12 | |
| 54-13140000 | ACCOUNTS RECEIVABLE | | 16,146.35 | |
| | TOTAL ASSETS | | | 748,082.01 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 54-21210000 | UIA NOTES PAYABLE-ST | | 96,673.44 | |
| 54-21220000 | UIA NOTES PAYABLE-LT | | 627,764.68 | |
| | TOTAL LIABILITIES | | | 724,438.12 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 54-29510000 | FUND BALANCE - PREVIOUS YEAR | 17,168.79 | | |
| | REVENUE OVER EXPENDITURES - YTD | 6,475.10 | | |
| | BALANCE - CURRENT DATE | | 23,643.89 | |
| | TOTAL FUND EQUITY | | | 23,643.89 |
| | TOTAL LIABILITIES AND EQUITY | | | 748,082.01 |

TELECOMMUNICATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| 54-36-100000 | INTEREST INCOME | 4.06 | 32.19 | 200.00 | 167.81 | 16.1 |
| | TOTAL SOURCE 36 | 4.06 | 32.19 | 200.00 | 167.81 | 16.1 |
| | CHARGES FOR SERVICES | | | | | |
| 54-37-100000 | UTILITY SERVICE CHARGES | 15,113.01 | 168,315.27 | 250,000.00 | 81,684.73 | 67.3 |
| | TOTAL CHARGES FOR SERVICES | 15,113.01 | 168,315.27 | 250,000.00 | 81,684.73 | 67.3 |
| | TOTAL FUND REVENUE | 15,117.07 | 168,347.46 | 250,200.00 | 81,852.54 | 67.3 |

TELECOMMUNICATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PROFESSIONAL SERVICES | | | | | |
| 54-4000-320.0 | CONTRACT SERVICES - UIA | 11,606.64 | 161,872.36 | 240,200.00 | 78,327.64 | 67.4 |
| 54-4000-640.0 | ADMINISTRATIVE SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL PROFESSIONAL SERVICES | 11,606.64 | 161,872.36 | 250,200.00 | 88,327.64 | 64.7 |
| | TOTAL FUND EXPENDITURES | 11,606.64 | 161,872.36 | 250,200.00 | 88,327.64 | 64.7 |
| | NET REVENUE OVER EXPENDITURES | 3,510.43 | 6,475.10 | .00 | ( 6,475.10) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2022

WHITAKER HOME TRUST FUND

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 71-29410000 | RESTRICTED FUND BALANCE | 12,411.19 | | |
| 71-29510000 | FUND BALANCE - PREVIOUS YEAR | ( 12,411.19) | | |
| | BALANCE - CURRENT DATE | | .00 | |
| | TOTAL FUND EQUITY | | | .00 |
| | TOTAL LIABILITIES AND EQUITY | | | .00 |

GENERAL FIXED ASSET FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 91-16110000 | LAND | | 7,718,450.03 | |
| 91-16210000 | BUILDINGS | | 18,634,387.00 | |
| 91-16510000 | EQUIPMENT & MACHINERY | | 6,071,288.00 | |
| 91-16610000 | AUTOS & TRUCKS | | 3,439,666.00 | |
| 91-16710000 | CONSTRUCTION IN PROGRESS | | 649,860.87 | |
| 91-16910000 | INFRASTRUCTURE | | 12,072,234.00 | |
| 91-17000000 | ACCUMULATED DEPRECIATION | | ( 13,151,413.00) | |
| | TOTAL ASSETS | | | 35,434,472.90 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 91-29510000 | INVESTMENT IN FIXED ASSETS | 35,434,472.90 | | |
| | BALANCE - CURRENT DATE | | 35,434,472.90 | |
| | TOTAL FUND EQUITY | | | 35,434,472.90 |
| | TOTAL LIABILITIES AND EQUITY | | | 35,434,472.90 |

GENERAL LONG TERM DEBT

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 95-15460000 | DEFERRED OUTFLOW - PENSION | | 643,212.44 | |
| 95-15620000 | NET PENSION ASSET | | 183,075.00 | |
| | TOTAL ASSETS | | | 826,287.44 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 95-20310000 | REC DISTRICT NOTE PAYABLE | | 199,584.91 | |
| 95-20320000 | ISLAND VIEW PARK LEASE | | 1,673,000.00 | |
| 95-21341000 | ACCRUED INTEREST PAYABLE | | 91.20 | |
| 95-25340000 | ACCRUED ABSENCES | | 332,224.04 | |
| 95-25340001 | ACCRUED ABSENCES - ST | | 280,000.00 | |
| 95-25450000 | NET PENSION LIABILITY | | 651,219.82 | |
| 95-25460000 | DEFERRED INFLOW - PENSIONS | | 1,669,112.08 | |
| 95-25480000 | OUTSTANDING CLAIMS | | 12,237.69 | |
| | TOTAL LIABILITIES | | | 4,817,469.74 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 95-29510000 | BEGINNING OF YEAR | ( 3,991,182.30) | | |
| | BALANCE - CURRENT DATE | | ( 3,991,182.30) | |
| | TOTAL FUND EQUITY | | | ( 3,991,182.30) |
| | TOTAL LIABILITIES AND EQUITY | | | 826,287.44 |

# Centerville City
# OPERATIONAL BUDGET
# FISCAL YEAR 2022-2023

# Table of Contents

**CENTERVILLE CITY**
250 North Main Centerville, Utah 84014-1824 • (801) 295-3477 ·Fax: (801) 292-8034
Incorporated in 1915



**To:** Mayor
City Council
Citizens of Centerville City
**From:** Brant Hanson, City Manager
**Subject:** Budget Message – A Summary of the FY 2023 Proposed Budget
**Date:** May 3, 2022

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

## Budget Overview

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

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

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

## Budget Structural Changes

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

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

## Revenues

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

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

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

## Personnel

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

As part of this budget, we are proposing some position reclassifications. We are proposing that the GIS Specialist title be reclassified to GIS Administrator, and the Recreation/Event Coordinator title be reclassified to Community Services Manager. Both of these reclassifications will come with pay increases reflective of the proposed pay scale.

**RAP Tax**

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

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

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

**Transportation Fund**

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

**Long-Term Financial Obligations**

The City has the following long-term financial obligations:

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

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

**Enterprise Service Funds**

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

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

The available funds and purchasing power for Water Projects has reduced over the years due to the increase in labor, parts, and operating costs. The proposed increase includes a water rate increase of 35%. The proposed increase will provide the Water Fund with an estimated additional $980,000. Not only will this provide $1.5 million to be used towards Capital upgrades, but will also provide an additional $150,000 for waterline maintenance and repairs.  This additional funding will allow the City to maintain a superior water system, while avoiding costly leaks and damages.

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

**<u>Redevelopment Agency</u>**

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

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

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

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

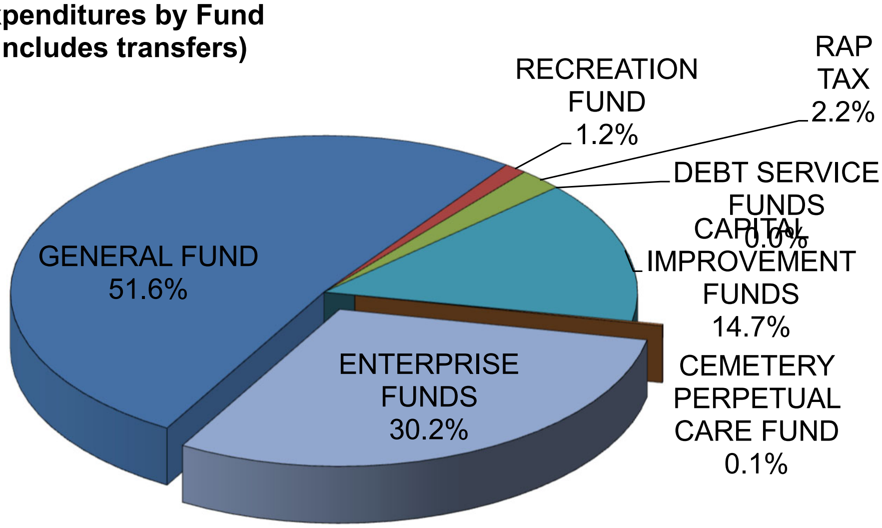
The biggest current commitment related to all Project Areas are tax increment refunds paid to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements.  This year, the RDA is proposing the allocation of funds to be used for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

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

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

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

**FY 2022/23**
**Expenditures by Fund**
**(includes transfers)**

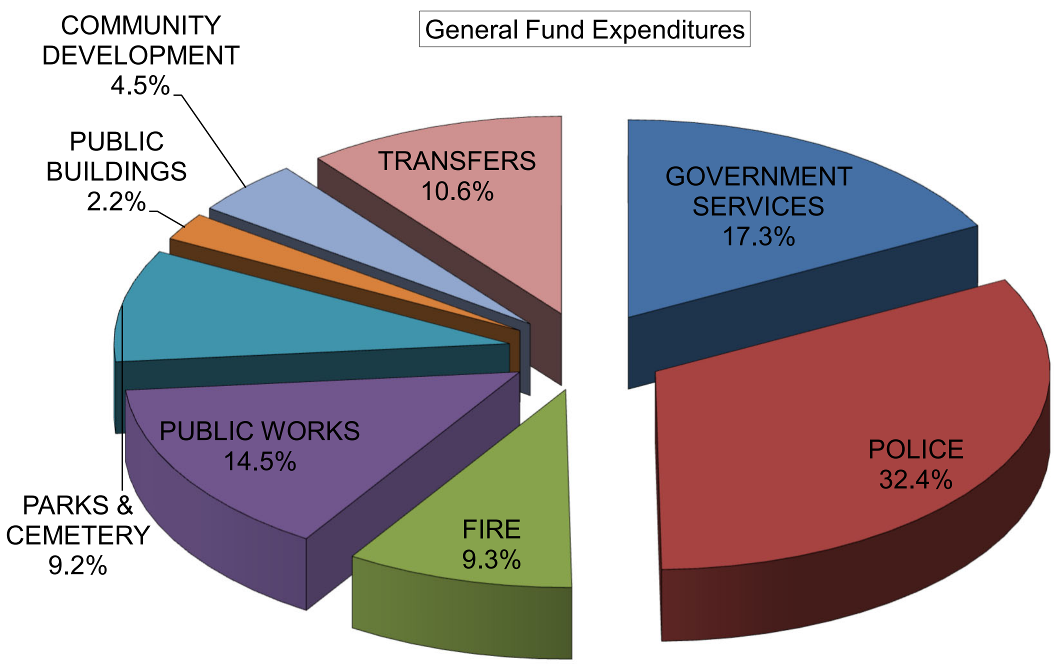


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2022/2023

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

**GENERAL FUND EXPENDITURES**
Fiscal Year 2022/2023

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



GENERAL FUND REVENUES
Fiscal Year 2022/23

| | | | | 2021/2022 | | | 2022/2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2019/20 ACTUAL | 2020/2021 ACTUAL | 6 MONTH ACTUAL | 12 MONTH ESTIMATE | AMENDED BUDGET | DEPARTMENT REQUEST | TENTATIVE | ADOPTED | CHANGE |
| | **TAX REVENUES** | | | | | | | | | |
| 10-31-100000 | PROPERTY TAXES | 1,463,993 | 1,461,009 | 1,299,695 | 1,681,611 | 1,681,611 | 2,354,255 | 2,270,175 | 2,257,675 | 34% |
| 10-31-120000 | FEE IN LIEU OF TAXES | 100,420 | 98,798 | 50,317 | 102,000 | 110,000 | 110,000 | 110,000 | 110,000 | 0% |
| 10-31-200000 | PROPERTY TAXES - OTHER | 41,917 | 54,369 | 8,966 | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0% |
| 10-31-300000 | SALES TAX - GENERAL | 4,499,109 | 5,073,086 | 2,782,237 | 5,376,425 | 5,376,425 | 5,208,000 | 5,208,000 | 5,208,000 | -3% |
| 10-31-410000 | FRANCHISE TAX - POWER | 548,160 | 562,195 | 336,553 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 0% |
| 10-31-420000 | FRANCHISE TAX - NATURAL GAS | 273,198 | 257,133 | 56,274 | 260,000 | 270,000 | 270,000 | 270,000 | 270,000 | 0% |
| 10-31-430000 | FRANCHISE TAX - TELECOMM. | 107,769 | 81,877 | 36,917 | 80,000 | 100,000 | 80,000 | 80,000 | 80,000 | -20% |
| 10-31-440000 | FRANCHISE TAX - CATV | 87,770 | 82,841 | 41,323 | 80,000 | 87,000 | 80,000 | 80,000 | 80,000 | -8% |
| | TOTAL TAX REVENUE | 7,122,336 | 7,671,308 | 4,612,282 | 8,200,036 | 8,225,036 | 8,702,255 | 8,618,175 | 8,605,675 | 5% |
| | **LICENSES AND PERMITS** | | | | | | | | | |
| 10-32-100000 | BUSINESS LICENSES | 59,489 | 61,824 | 48,465 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 0% |
| 10-32-110000 | BUILDING FEES | 158,889 | 154,859 | 140,695 | 340,000 | 160,000 | 160,000 | 160,000 | 185,000 | 16% |
| 10-32-120000 | PLAN CHECK FEES | 50,699 | 61,401 | 19,677 | 105,000 | 50,000 | 50,000 | 50,000 | 60,000 | 20% |
| 10-32-130000 | ELECTRICAL FEES | 2,451 | 3,570 | 2,101 | 4,000 | 2,500 | 4,000 | 4,000 | 4,000 | 60% |
| 10-32-140000 | PLUMBING FEES | 2,170 | 1,540 | 1,260 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0% |
| 10-32-150000 | MECHANICAL FEES | 4,015 | 5,531 | 2,870 | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 | 25% |
| 10-32-160000 | STATE SURCHARGE FEE | 406 | 646 | 769 | 500 | 500 | 500 | 500 | 500 | 0% |
| 10-32-200000 | APPROACH FEES (STREET & CURB) | 1,080 | 3,449 | 1,700 | 3,200 | 1,000 | 2,000 | 2,000 | 2,000 | 100% |
| 10-32-220000 | BICYCLE LICENSES | 9 | 12 | 0 | 0 | 10 | 10 | 10 | 10 | 0% |
| 10-32-230000 | CHICKEN & RABBIT PERMITS | 160 | 120 | 0 | 20 | 160 | 120 | 120 | 120 | -25% |
| | TOTAL LICENSES AND PERMITS | 279,368 | 292,952 | 217,537 | 520,220 | 280,670 | 284,130 | 284,130 | 319,130 | 14% |
| | **INTERGOVERNMENTAL REVENUE** | | | | | | | | | |
| 10-33-202000 | FEDERAL GRANTS | 334,852 | 1,179,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10-33-440000 | STATE GRANTS | 0 | 0 | 36,828 | 36,828 | 0 | 0 | 0 | 0 | 0% |
| 10-33-580000 | STATE GRANTS - LIQUOR LAW | 20,109 | 21,581 | 22,509 | 22,509 | 19,350 | 23,397 | 23,397 | 23,397 | 21% |
| 10-33-590000 | STATE GRANTS - CDBG | | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10-33-700000 | GRANTS - OTHER LOCAL UNITS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10-33-620000 | STATE GRANT - HISTORIC | 2,500 | 0 | 9,100 | 9,100 | 0 | 10,000 | 10,000 | 10,000 | 100% |
| 10-33-610000 | SCHOOL RESOURCE OFFICER | 17,750 | 17,750 | 0 | 20,750 | 17,750 | 20,750 | 20,750 | 20,750 | 17% |
| 10-33-630000 | PUBLIC SAFETY GRANTS | 30,390 | 4,487 | 2,125 | 9,121 | 20,000 | 8,500 | 8,500 | 8,500 | -58% |
| 10-36-880000 | FEMA WIND REIMBURSEMENT | 0 | 158,493 | 17,237 | 17,237 | 0 | 0 | 0 | 0 | 0% |
| | TOTAL INTERGOVERNMENTAL | 405,601 | 1,381,976 | 87,799 | 115,545 | 57,100 | 62,647 | 62,647 | 62,647 | 10% |
| | **CHARGES FOR SERVICES** | | | | | | | | | |
| 10-34-120000 | SUBDIV INSPECT FEES | 13,234 | 22,712 | 0 | 12,000 | 18,000 | 38,000 | 38,000 | 38,000 | 111% |
| 10-34-130000 | ZONING SUB FEES | 13,725 | 24,439 | 13,325 | 19,000 | 15,000 | 31,000 | 31,000 | 31,000 | 107% |
| 10-34-140000 | BUILDING INSPECTION FEES | 0 | 0 | 1,000 | 70,000 | 500 | 1,000 | 1,000 | 1,000 | 100% |
| 10-34-150000 | SALE OF MAPS & PUBLICATIONS | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 0% |
| 10-34-310000 | STREET EXCAVATION FEES | 3,665 | 3,385 | 1,685 | 3,500 | 4,000 | 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 | 4,140 | 4,140 | 0% |
| 10-34-340000 | STREET SIGN CHARGES | 0 | 234 | 0 | 0 | 50 | 50 | 50 | 50 | 0% |
| 10-34-730000 | PARK RENTAL FEES | 3,300 | 5,985 | 1,945 | 5,000 | 6,400 | 6,400 | 6,400 | 6,400 | 0% |
| 10-34-740000 | PARK USE AGREEMENTS | 1,633 | 4,040 | 3,303 | 4,000 | 2,500 | 4,000 | 4,000 | 4,000 | 60% |
| 10-34-800000 | CEMETERY LOTS -E | 700 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | -100% |
| 10-34-810000 | CEMETERY LOTS -ABCD | 11,780 | 1,100 | 0 | 200 | 1,200 | 0 | 0 | 0 | -100% |
| 10-34-830000 | GRAVE OPENING CHARGES | 27,400 | 32,400 | 13,900 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 0% |
| 10-34-840000 | NICHE WALL | 0 | 0 | 0 | 1,000 | 0 | 3,000 | 3,000 | 3,000 | 100% |
| 10-34-900000 | ADMIN OVERHEAD - WATER FUND | 606,174 | 955,005 | 507,733 | 1,015,466 | 1,015,466 | 1,080,115 | 1,067,930 | 1,066,124 | 5% |
| 10-34-910000 | ADMIN OVERHEAD - SANITATION | 124,763 | 161,083 | 79,521 | 159,042 | 159,042 | 201,094 | 172,575 | 172,571 | 9% |
| 10-34-920000 | ADMIN OVERHEAD - DRAINAGE/DRAINA | 317,281 | 490,810 | 260,334 | 520,668 | 520,668 | 578,953 | 548,863 | 548,363 | 5% |
| 10-34-940000 | ADMIN OVERHEAD - RDA/RDA Board | 186,011 | 214,425 | 136,304 | 272,607 | 272,607 | 276,728 | 271,039 | 271,445 | 0% |
| 10-34-950000 | ADMIN OVERHEAD - TELECOMM | 5,283 | 8,082 | 0 | 10,000 | 10,000 | 12,500 | 12,500 | 12,500 | 25% |
| | TOTAL CHARGES FOR SERVICES | 1,319,043 | 1,927,859 | 1,021,121 | 2,124,623 | 2,058,223 | 2,269,031 | 2,192,547 | 2,190,643 | 6% |
| | **FINES AND FORFEITURES** | | | | | | | | | |
| 10-35-110000 | CITY COURT | 378,619 | 285,724 | 172,694 | 360,000 | 428,000 | 360,000 | 360,000 | 360,000 | -16% |
| | TOTAL COURT | 378,619 | 285,724 | 172,694 | 360,000 | 428,000 | 360,000 | 360,000 | 360,000 | -16% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **MISCELLANEOUS REVENUE** | | | | | | | | | |
| 10-36-100000 | BANK & INVEST INTEREST | 24,541 | 10,926 | 4,834 | 14,000 | 37,750 | 18,000 | 18,000 | 18,000 | -52% |
| 10-36-230000 | BANKING/ZIONS BANK INT INCOME | 2,102 | 3,000 | 1 | 2 | 2,500 | 100 | 100 | 100 | -96% |
| 10-36-250000 | RENTAL CHARGES/COMMUNITY CNT | 0 | 0 | 283 | 300 | 500 | 300 | 300 | 300 | -40% |
| 10-36-270000 | SECURITY DEPOSIT/COMM. CENTER | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | -100% |
| 10-36-280000 | MUSEUM/GARDEN FEES | 0 | 1,320 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 10-36-290000 | SALE OF HISTORIC MAPS | 0 | 10 | 0 | 0 | 50 | 10 | 10 | 10 | -80% |
| 10-36-350000 | YOUTH COUNCIL | 4,202 | 0 | 0 | 0 | 4,000 | 2,000 | 2,000 | 2,000 | -50% |
| 10-36-400000 | SALE OF FIXED ASSETS | 20,410 | 174,331 | 17,080 | 31,755 | 25,000 | 55,000 | 70,000 | 70,000 | 180% |
| 10-36-800000 | WITNESS FEES | 333 | 148 | 608 | 800 | 350 | 350 | 350 | 350 | 0% |
| 10-36-810000 | INSURANCE REIMBURSEMENT | 0 | 152,984 | 36,376 | 36,376 | 1,000 | 0 | 0 | 0 | -100% |
| 10-36-820000 | CITIZEN'S ACADEMY | 1,000 | 0 | 0 | 650 | 1,000 | 400 | 400 | 400 | -60% |
| 10-36-840000 | SEX OFFENDER REGISTRY FEE | 50 | 50 | 0 | 50 | 50 | 50 | 50 | 50 | 0% |
| 10-36-900000 | SUNDRY REVENUE | 14,758 | 15,178 | 7,736 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0% |
| | TOTAL MISCELLANEOUS | 67,396 | 357,947 | 66,918 | 99,933 | 88,250 | 92,210 | 107,210 | 107,210 | 21% |
| | **CONTRIBUTIONS AND TRANSFERS** | | | | | | | | | |
| 10-39-200000 | TRANSFER FROM OTHER FUNDS | 28,546 | 49,772 | 14,326 | 51,530 | 51,530 | 25,463 | 25,463 | 52,743 | 2% |
| 10-38-200000 | TRANSFER FROM RDA - HOMELESS | 32,436 | 34,194 | 17,526 | 35,000 | 35,000 | 40,000 | 40,000 | 40,000 | 14% |
| 10-38-300000 | CONTRIBUTIONS - SID REPAYMENT | | | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 10-38-340000 | CONTRIBUTION/JULY 4TH | 0 | 400 | 600 | 600 | 0 | 1,000 | 1,000 | 1,000 | 100% |
| 10-38-430000 | CONTRIBUTIONS - HISTORIC SITES | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | -100% |
| 10-38-470000 | POLICE CONTRIBUTIONS | 19,516 | 13,095 | 12,171 | 19,286 | 26,611 | 0 | 0 | 0 | -100% |
| 10-38-450000 | MISC. CONTRIBUTIONS/GRANTS | 1,630 | 51,424 | 2,000 | 10,300 | 42,000 | 0 | 0 | 0 | -100% |
| 10-38-500000 | CONTRIBUTIONS-CENTENNIAL BOOK | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0% |
| 10-38-700000 | CONTRIBUTIONS/PREPAREDNESS FAIR | 0 | 0 | 0 | 150 | 100 | 100 | 100 | 100 | 0% |
| 10-38-750000 | GUN RANGE DEPOSIT | 0 | 0 | 0 | 0 | 0 | 800 | 800 | 800 | 100% |
| | TOTAL CONTRIBUTIONS & TRANS | 82,128 | 148,885 | 46,723 | 116,966 | 165,241 | 67,363 | 67,363 | 94,643 | -43% |
| | TOTAL REVENUES & CONTRIB. | 9,654,491 | 12,066,651 | 6,225,074 | 11,537,323 | 11,302,520 | 11,837,636 | 11,692,072 | 11,739,947 | 4% |
| | **USE OF RESTRICTED FUND BALANCE** | | | | | | | | | |
| | **USE OF UNRESTRICTED FUND BALANCE** | | | | | 152,821 | 0 | 0 | 0 | -100% |
| | BOND PROCEEDS | | | | | | | | | |
| | TOTAL FUND BALANCE /OTHER | 0 | 0 | 0 | 0 | 152,821 | 0 | 0 | 0 | -100% |
| | TOTAL GENERAL FUND REVENUE | 9,654,491 | 12,066,651 | 6,225,074 | 11,537,323 | 11,455,341 | 11,837,636 | 11,692,072 | 11,739,947 | 2% |

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **ELECTIONS** | | | | | | | | |
| OPERATING EXPENDITURE! | $14,467 | $0 | $32,877 | $32,877 | $32,877 | $0 | $0 | $0 |
| TOTAL | $14,467 | $0 | $32,877 | $32,877 | $32,877 | $0 | $0 | $0 |
| **YOUTH COUNCIL** | | | | | | | | |
| OPERATING EXPENDITURE! | $10,516 | $55 | $1,874 | $6,920 | $9,000 | $12,000 | $12,000 | $12,000 |
| **WHITAKER HOME** | | | | | | | | |
| PERSONNEL SERVICES | $27,456 | $31,260 | $15,944 | $32,100 | $32,100 | $34,401 | $34,400 | $34,400 |
| OPERATING EXPENDITURE! | $5,617 | $3,764 | $3,002 | $4,588 | $6,378 | $9,718 | $9,718 | $9,718 |
| CAPITAL OUTLAY | $0 | $2,845 | $1,505 | $1,835 | $1,000 | $0 | $0 | $0 |
| TOTAL | $33,073 | $37,869 | $20,451 | $38,523 | $39,478 | $44,119 | $44,118 | $44,118 |
| Total General Government | $2,096,056 | $1,537,022 | $961,107 | $1,931,876 | $1,988,369 | $2,067,032 | $2,030,767 | $2,032,636 |

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

JUSTICE COURT
FY 2022/23 BUDGET

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

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

ATTORNEY
FY 2022/23 BUDGET

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

FINANCE
FY 2022/23 BUDGET

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

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 | 3706 | 0 | 0 | 0 | 0 | 0% |
| 10-4145-315 | PROSECUTING ATTORNEY SERVICE | 16,955 | 20,940 | 11,993 | 23,000 | 20,000 | 0 | 0 | 0 | -100% |
| 10-4145-320 | PUBLIC DEFENDER SERVICES | 3,203 | 7,306 | 3,881 | 6,000 | 6,000 | 0 | 0 | 0 | -100% |
| | TOTAL ATTORNEY SERVICES | 20,158 | 29,029 | 19,464 | 32,706 | 26,000 | 0 | 0 | 0 | -100% |

EMERGENCY MANAGEMENT
FY 2022/23 BUDGET

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

ELECTIONS
FY 2022/23 BUDGET

| | | | | 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 | 32,877 | 0 | 0 | 0 | -100% |
| | SUBTOTAL | 14,467 | 0 | 32,877 | 32,877 | 32,877 | 0 | 0 | 0 | -100% |
| | TOTAL ELECTIONS | 14,467 | 0 | 32,877 | 32,877 | 32,877 | 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 | 5,000 | 6,400 | 6,800 | 6,800 | 6,800 | 6% |
| 10-4180-486 | SPRING CONFERENCE | 0 | 0 | 0 | 1,820 | 2,500 | 4,700 | 4,700 | 4,700 | 88% |
| 10-4180-640 | 4TH OF JULY | 0 | 0 | 0 | 100 | 100 | 250 | 250 | 250 | 150% |
| 10-4180-645 | EASTER EGG HUNT | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | 100% |
| | TOTAL YOUTH COUNCIL | 10,516 | 55 | 1,874 | 6,920 | 9,000 | 12,000 | 12,000 | 12,000 | 33% |

WHITAKER
FY 2022/23 BUDGET

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

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

| | 2019/20 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 | $1,092,399 |
| Total Fire | $893,720 | $919,500 | $508,986 | $1,068,870 | $1,068,870 | $1,143,691 | $1,143,691 | $1,092,399 |

FIRE SERVICES
FY 2022/23 BUDGET

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

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

POLICE DEPARTMENT
FY 2022/23 BUDGET

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

BEER TAX
FY 2022/23 BUDGET

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

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

SCHOOL CROSSING PROGRAM
FY 2022/23 BUDGET

| | | | | 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 | 62,000 | 71,300 | 71,300 | 71,300 | 15% |
| 10-4219-130.0 | FICA | 3,574 | 3,469 | 2,019 | 4,800 | 4,800 | 5,454 | 5,454 | 5,454 | 14% |
| 10-4219-135.0 | WORKERS COMPENSATION | 1,035 | 1,000 | 574 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 | 0% |
| | SUBTOTAL | 51,327 | 49,817 | 28,429 | 68,250 | 68,250 | 78,204 | 78,204 | 78,204 | 15% |
| | MANAGEMENT CONTROL ACCOUNTS - OPERATING | | | | | | | | | |
| 10-4219-271.0 | UTILITIES - POWER | 622 | 723 | 29 | 200 | 800 | 800 | 800 | 800 | 0% |
| 10-4219-480.0 | MISC SUPPLIES | 1,146 | 1,226 | 425 | 850 | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| | SUBTOTAL | 1,768 | 1,949 | 454 | 1,050 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| | MANAGEMENT CONTROL ACCOUNTS - CAPITAL | | | | | | | | | |
| 10-4219-740.0 | CAPITAL EQUIPMENT | 1,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | SUBTOTAL | 1,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | TOTAL SCHOOL CROSSING | 54,763 | 51,766 | 28,883 | 69,300 | 70,250 | 80,204 | 80,204 | 80,204 | 14% |

K-9
FY 2022/23 BUDGET

| | | 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 | 1,558 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 10-4223-330.0 | EDUCATION & TRAINING | 501 | 890 | 1,488 | 1,488 | 1,500 | 1,500 | 1,500 | 1,500 | 0% |
| 10-4223-480.0 | MISC SUPPLIES | 1,605 | 1,411 | 132 | 1,955 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| | SUBTOTAL | 2,779 | 3,692 | 1,936 | 5,001 | 5,500 | 5,500 | 5,500 | 5,500 | 0% |
| | MANAGEMENT CONTROL ACCOUNTS - CAPITAL | | | | | | | | | |
| 10-4223-740.0 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | TOTAL K-9 | 2,779 | 3,692 | 1,936 | 5,001 | 5,500 | 5,500 | 5,500 | 5,500 | 0% |

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

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

| | | 2019/20 | 2020/21 | 2021/22 | | | **2022/23** | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ACTUAL | 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 | 54,271 | 54,271 | 54,836 | 54,836 | 54,836 | 1% |
| | TOTAL ANIMAL CONTROL | 42,451 | 47,729 | 22,377 | 54,271 | 54,271 | 54,836 | 54,836 | 54,836 | 1% |

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

PUBLIC WORKS ADMINISTRATION
FY 2022/23 BUDGET

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

## STREETS
## FY 2022/23 BUDGET

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

GIS DIVISION
FY 2022/23 BUDGET

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

ENGINEERING SERVICES
FY 2022/23 BUDGET

| | | | | 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 | 98,438 | 35,000 | 35,525 | 35,525 | 35,525 | 1% |
| 10-4490-317.0 | ENG SERVICES - INSPECTION | 54,579 | 10,568 | 3,353 | 28,000 | 30,000 | 30,450 | 30,450 | 30,450 | 1% |
| 10-4490-321.0 | ENG SERVICES - PARKS & CEMETERY | 0 | 0 | 0 | 0 | 1,000 | 1,015 | 1,015 | 1,015 | 1% |
| 10-4490-322.0 | ENG SERVICES - MISCELLANEOUS | 9,870 | 14,385 | 1,680 | 3,360 | 7,000 | 7,105 | 7,105 | 7,105 | 1% |
| 10-4490-323.0 | CEMETERY EXPANSION | 0 | 2,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | TOTAL ENGINEERING | 93,634 | 120,460 | 54,252 | 129,798 | 73,000 | 74,095 | 74,095 | 74,095 | 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 | $644,938 | $771,635 | $814,557 | $782,262 | $782,262 |
| PARKS OPERATING | $182,078 | $161,101 | $103,577 | $181,283 | $214,575 | $243,485 | $243,485 | $243,485 |
| CAPITAL OUTLAY | $39,573 | $152,222 | $117,764 | $210,364 | $211,406 | $1,000 | $1,000 | $1,000 |
| TOTAL | $806,484 | $918,920 | $558,078 | $1,036,585 | $1,197,616 | $1,059,042 | $1,026,747 | $1,026,747 |
| **RECREATION COMMITTEES** | | | | | | | | |
| PARKS/TRAILS | $2,581 | $2,575 | $394 | $900 | $1,620 | $3,360 | $3,360 | $3,360 |
| TOTAL | $2,581 | $2,575 | $394 | $900 | $1,620 | $3,360 | $3,360 | $3,360 |
| **COMMUNITY EVENTS** | | | | | | | | |
| COMMUNITY EVENTS | $7,052 | $828 | $29,637 | $33,759 | $34,640 | $46,340 | $46,340 | $46,340 |
| TOTAL | $7,052 | $828 | $29,637 | $33,759 | $34,640 | $46,340 | $46,340 | $46,340 |
| TOTAL PARKS /RECREATION | $816,117 | $922,323 | $588,109 | $1,071,244 | $1,233,876 | $1,108,742 | $1,076,447 | $1,076,447 |

PARKS DEPARTMENT
FY 2022/23 BUDGET

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

RECREATION COMMITTEES
FY 2022/23 BUDGET

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

COMMUNITY EVENTS
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 - COMMUNITY EVENTS | | | | | | | | | |
| 10-4560-482.0 | CHRISTMAS LIGHTING | 585 | 0 | 233 | 233 | 400 | 1,200 | 1,200 | 1,200 | 200% |
| 10-4560-621.0 | 4th of July Celebration | 6,467 | 828 | 29,286 | 29,286 | 30,000 | 40,000 | 40,000 | 40,000 | 33% |
| 10-4560-645.0 | Easter Egg Hunt | 0 | 0 | 0 | 1,000 | 1,000 | 1,900 | 1,900 | 1,900 | 90% |
| 10-4560-750.0 | Movies in the Park | 0 | 0 | 118 | 3,240 | 3,240 | 3,240 | 3,240 | 3,240 | 0% |
| | TOTAL | 7,052 | 828 | 29,637 | 33,759 | 34,640 | 46,340 | 46,340 | 46,340 | 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 | $44,050 | $44,050 | $54,111 | $54,111 | $54,111 |
| OPERATING EXPENDITURES | $85,574 | $101,103 | $42,596 | $87,989 | $91,062 | $92,380 | $92,380 | $92,380 |
| CAPITAL OUTLAY | $5,789 | $29,971 | $4,359 | $20,000 | $50,000 | $0 | $0 | $0 |
| SUB TOTAL | $146,001 | $185,114 | $65,229 | $152,039 | $185,112 | $146,491 | $146,491 | $146,491 |
| **PUBLIC WORKS FACILITY** | | | | | | | | |
| OPERATING EXPENDITURES | $48,463 | $43,530 | $19,652 | $45,915 | $51,717 | $52,333 | $52,333 | $52,333 |
| CAPITAL OUTLAY | $32,953 | $24,922 | $4,873 | $21,500 | $21,500 | $0 | $0 | $0 |
| SUB TOTAL | $81,416 | $68,452 | $24,525 | $67,415 | $73,217 | $52,333 | $52,333 | $52,333 |
| **PUBLIC WORKS STORAGE** | | | | | | | | |
| OPERATING EXPENDITURES | $5,474 | $5,734 | $3,766 | $12,994 | $11,850 | $14,012 | $14,012 | $14,012 |
| CAPITAL OUTLAY | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SUB TOTAL | $5,474 | $5,734 | $3,766 | $12,994 | $11,850 | $14,012 | $14,012 | $14,012 |
| **PARKS & REC FACILITY** | | | | | | | | |
| OPERATING EXPENDITURES | 15,913 | 14,161 | 4,675 | 17,187 | 16,918 | 17,008 | 17,008 | 17,008 |
| CAPITAL OUTLAY | 2,495 | 0 | 0 | 4,011 | 3,000 | 0 | 0 | 0 |
| SUB TOTAL | 18,408 | 14,161 | 4,675 | 21,198 | 19,918 | $17,008 | $17,008 | $17,008 |
| **WHITAKER HOME** | | | | | | | | |
| OPERATING EXPENDITURES | 5,484 | 5,007 | 6,102 | 7,918 | 8,178 | 8,327 | 8,327 | 8,327 |
| CAPITAL OUTLAY | 30,159 | 34,299 | 21,202 | 24,618 | 24,250 | 25,463 | 25,463 | 25,463 |
| SUB TOTAL | 35,643 | 39,306 | 27,304 | 32,536 | 32,428 | $33,790 | $33,790 | $33,790 |
| TOTAL PUBLIC BUILDINGS | $286,942 | $312,767 | $125,499 | $286,182 | $322,525 | $263,634 | $263,634 | $263,634 |

PARAKS & RECREATION FACILITY
FY 2022/23 BUDGET

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

PUBLIC WORKS FACILITY
FY 2022/23 BUDGET

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

CITY HALL 250 NORTH MAIN
FY 2022/23 BUDGET

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

PUBLIC WORKS STORAGE/DECANT
FY 2022/23 BUDGET

| | | 2019/20 ACTUAL | 2020/21 ACTUAL | 2021/22 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 | 5,800 | 4,000 | 6,000 | 6,000 | 6,000 | 50% |
| 10-4598-480.0 | MISC SUPPLIES | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 0% |
| 10-4598-482.0 | MAINTENANCE & REPAIR | 218 | 100 | 162 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 10-4598-514.0 | INSURANCE | 1,604 | 2,238 | 2,694 | 2,694 | 2,700 | 2,862 | 2,862 | 2,862 | 6% |
| | SUBTOTAL | 5,474 | 5,734 | 3,766 | 12,994 | 11,850 | 14,012 | 14,012 | 14,012 | 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 | 12,994 | 11,850 | 14,012 | 14,012 | 14,012 | 18% |

WHITAKER HOME
FY 2022/23 BUDGET

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

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

| | 2019/20 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 | $327,100 | $328,100 | $357,892 | $349,226 | $349,226 |
| OPERATING EXPENDITURES | $10,955 | $7,754 | $7,035 | $11,461 | $16,215 | $14,600 | $14,600 | $14,600 |
| CAPITAL | $1,481 | $1,413 | $0 | $55,600 | $115,600 | $80,000 | $80,000 | $80,000 |
| TOTAL | $301,712 | $320,531 | $170,016 | $394,161 | $459,915 | $452,492 | $443,826 | $443,826 |
| **BOARDS & COMMISSIONS** | | | | | | | | |
| PLANNING COMMISSION | $4,920 | $5,381 | $2,721 | $6,200 | $9,400 | $9,400 | $9,400 | $9,400 |
| BOARD OF ADJUSTMENT | $180 | $0 | $0 | $0 | $450 | $450 | $450 | $450 |
| LANDMARK COMMISSION | $3,999 | $0 | $0 | $0 | $500 | $500 | $500 | $500 |
| TOTAL | $9,099 | $5,381 | $2,721 | $6,200 | $10,350 | $10,350 | $10,350 | $10,350 |
| **BUILDING INSPECTION** | | | | | | | | |
| OPERATING EXPENDITURES | $51,536 | $55,047 | $23,184 | $60,145 | $36,550 | $71,550 | $71,550 | $71,550 |
| CAPITAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $51,536 | $55,047 | $23,184 | $60,145 | $36,550 | $71,550 | $71,550 | $71,550 |
| TOTAL COMMUNITY SERVICES | $362,347 | $380,959 | $195,921 | $460,506 | $506,815 | $534,392 | $525,726 | $525,726 |

COMMUNITY DEVELOPMENT
FY 2022/23 BUDGET

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

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

BUILDING & ZONING INSPECTION
FY 2022/23 BUDGET

| | | | | 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 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| 10-4650-211.0 | MEMBERSHIPS | 135 | 145 | 145 | 145 | 150 | 150 | 150 | 150 | 0% |
| 10-4650-260.0 | EQUIPMENT MAINTENANCE | | 168 | 0 | 0 | 200 | 200 | 200 | 200 | 0% |
| 10-4650-316.0 | BUILDING INSPECTION SERVICES | 51,401 | 54,734 | 23,039 | 60,000 | 35,000 | 70,000 | 70,000 | 70,000 | 100% |
| | SUBTOTAL | 51,536 | 55,047 | 23,184 | 60,145 | 36,550 | 71,550 | 71,550 | 71,550 | 96% |
| | MANAGEMENT CONTROL ACCOUNTS - CAPITAL | | | | | | | | | |
| 10-4650-740.0 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | TOTAL INSPECTIONS | 51,536 | 55,047 | 23,184 | 60,145 | 36,550 | 71,550 | 71,550 | 71,550 | 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 | $415,592 | $415,592 | $1,058,870 | $852,896 | $954,195 |
| MONUMENTS FEES - PCF | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WHITAKER TRUST | $44,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| RDA INCREMENT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| RECREATION | $73,000 | $23,000 | $41,000 | $41,000 | $41,000 | $111,260 | $111,260 | $111,260 |
| SANITATION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| NON-DEPARTMENTAL | $53,107 | $49,995 | $0 | $50,000 | $59,117 | $76,000 | $176,000 | $176,000 |
| TOTAL | $862,948 | $2,338,475 | $248,796 | $506,592 | $515,709 | $1,246,130 | $1,140,156 | $1,241,455 |

TRANSFER - NON-DEPARTMENTAL
FY 2022/23 BUDGET

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

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

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

RECREATION FUND
FY 2022/23 BUDGET

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

RAP TAX
FUND SUMMARY
FY 2022/23 BUDGET

| | 2019/20 ACTUAL | 2020/21 ACTUAL | 2021/22 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 | $572,000 | $496,000 | $511,250 | $511,250 | $511,250 |
| CAPITAL EXPENDITURES | $420,818 | $454,284 | $257,868 | $572,000 | $496,000 | $511,250 | $511,250 | $511,250 |
| SUB TOTAL - EXPENDITURES | $420,818 | $454,284 | $257,868 | $572,000 | $496,000 | $511,250 | $511,250 | $511,250 |
| TOTAL REVENUES | $451,513 | $498,589 | $287,558 | $572,000 | $496,000 | $511,250 | $511,250 | $511,250 |
| TOTAL EXPENDITURES | $420,818 | $454,284 | $257,868 | $572,000 | $496,000 | $511,250 | $511,250 | $511,250 |

RAP TAX
FY 2022/23 BUDGET

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

CEMETERY PERPETUAL CARE FUND
FY 2022/23 BUDGET

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

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2022/23 BUDGET

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

DEBT SERVICE
FY 2022/23 BUDGET

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

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2022/23 BUDGET

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

PARK FUND
FY 2022/23 BUDGET

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

Fund 47 - CAPITAL PROJECTS
FY 2022/23 BUDGET

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Public Works Facility** | | | | | | | | | |
| 47-4596-740 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | - | - | - |
| 47-4596-750 | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 | 11,000 |
| | | | | | | | | | |
| CAPITAL PROJECTS DETAIL | | | | | | | | | |
| ITEM 1 | Fence Replacement | | | | | | 11,000 | 11,000 | 11,000 |
| | | | | | | | | | |
| **City Hall** | | | | | | | | | |
| 47-4597-740 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | - | - | - |
| 47-4597-750 | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 91,180 | 91,180 | 81,180 |
| | | | | | | | | | |
| CAPITAL PROJECTS DETAIL | | | | | | | | | |
| ITEM 1 | Generator Transfer Switches (2) | | | | | | 21,180 | 21,180 | 21,180 |
| ITEM 2 | New Generator | | | | | | 60,000 | 60,000 | 60,000 |
| ITEM 3 | Front Lobby Upgrades | | | | | | 10,000 | 10,000 | - |
| | | | | | | | | | |
| **Public Works Storage/Decant** | | | | | | | | | |
| 47-4598-740 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-4598-750 | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| **Community Development** | | | | | | | | | |
| 47-4610-740 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 1,293,590 | 780,280 | 775,670 |
| | | | | | | | | | |
| | REVENUE OVER EXPENDITURES | 0 | 1,700,000 | 2,253 | 4,506 | 0 | 0 | 0 | 0 |

TRANSPORTATION PROJECTS
FY 2022/23 BUDGET

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

CAPITAL PROJECTS - UTOPIA
FY 2022/23 BUDGET

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

Enterprise Funds
Summary of Funds
FY 2022/23 BUDGET

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

WATER FUND
FY 2022/23 BUDGET

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

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

SANITATION FUND
FY 2022/23 BUDGET

| | | 2019/20 ACTUAL | 2020/21 ACTUAL | 2021/22 6 MONTH ACTUAL | 2021/22 12 MONTH ESTIMATE | 2021/22 AMENDED BUDGET | 2022/23 DEPARTMENT REQUEST | 2022/23 TENTATIVE | 2022/23 ADOPTED | CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | | | | |
| | Use of Fund Balance | | | | | 17,692 | 81,020 | 54,562 | 54,558 | |
| 52-36-100000 | INTEREST INCOME | 854 | 375 | 143 | 300 | 900 | 500 | 900 | 900 | 0% |
| 52-36-200000 | FALL CLEANUP REVENUE | 440 | 0 | 680 | 680 | 200 | 600 | 600 | 600 | 200% |
| 52-37-100000 | REFUSE COLLECTION CHARGES | 810,484 | 821,896 | 414,976 | 820,000 | 820,000 | 820,000 | 820,000 | 820,000 | 0% |
| 52-37-200000 | RECYCLING REVENUES | 203,684 | 205,831 | 103,823 | 204,000 | 204,000 | 204,000 | 204,000 | 204,000 | 0% |
| 52-37-250000 | GREEN WASTE CHARGES | 163,850 | 167,458 | 86,132 | 170,000 | 168,000 | 168,000 | 168,000 | 168,000 | 0% |
| 52-37-300000 | CONTAINER ADVANCE LEASE PAYMT | 7,149 | 6,376 | 1,795 | 3,800 | 5,000 | 7,000 | 7,000 | 7,000 | 40% |
| 52-36-500000 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | TOTAL REVENUE | 1,186,461 | 1,201,936 | 607,549 | 1,198,780 | 1,215,792 | 1,281,120 | 1,255,062 | 1,255,058 | 3% |
| | **EXPENDITURES** | | | | | | | | | |
| 52-4000-205.0 | BANKING & INV/INTEREST EXPENSE | 5004 | 5,050 | 2,525 | 5,000 | 5,050 | 5,050 | 5,050 | 5,050 | 0% |
| 52-4000-241.0 | PRINTING | 3,410 | 3,376 | 1,382 | 3,100 | 3,200 | 3,200 | 3,200 | 3,200 | 0% |
| 52-4000-242.0 | POSTAGE | 5,597 | 5,725 | 2,488 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0% |
| 52-4000-314.0 | COMPUTER SUPPORT | 5,577 | 4,578 | 2,469 | 5,028 | 4,500 | 5,272 | 7,734 | 7,734 | 72% |
| 52-4000-320.0 | GREEN WASTE COLLECTION | 87,456 | 89,185 | 37,862 | 87,000 | 89,000 | 90,000 | 90,000 | 90,000 | 1% |
| 52-4000-321.0 | COLLECTION | 261,059 | 262,426 | 109,975 | 263,000 | 265,000 | 265,000 | 265,000 | 265,000 | 0% |
| 52-4000-322.0 | DISPOSAL & TIPPING FEES | 469,411 | 474,627 | 199,124 | 472,940 | 475,000 | 475,000 | 475,000 | 475,000 | 0% |
| 52-4000-324.0 | RECYCLING COLLECTION | 173,352 | 174,738 | 73,126 | 173,000 | 175,000 | 175,000 | 175,000 | 175,000 | 0% |
| 52-4000-480.0 | MISC SUPPLIES | 0 | 282 | 0 | 0 | 100 | 100 | 100 | 100 | 0% |
| 52-4000-486.0 | SPRING CLEANUP | 0 | 8,653 | 0 | 9,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0% |
| 52-4000-510.0 | GENERAL LIABILITY INSURANCE | 2,700 | 3,321 | 4,060 | 4,060 | 3,900 | 4,304 | 4,304 | 4,304 | 10% |
| 52-4000-640.0 | GF ADMIN SERVICES | 124,763 | 161,083 | 79,521 | 159,042 | 159,042 | 201,094 | 172,575 | 172,571 | 9% |
| 52-4000-750.0 | CONTAINERS | 15,608 | 17,935 | 11,610 | 11,610 | 10,000 | 31,100 | 31,100 | 31,100 | 211% |
| | TOTAL SANITATION EXPEND. | 1,153,938 | 1,210,979 | 524,142 | 1,198,780 | 1,215,792 | 1,281,120 | 1,255,062 | 1,255,058 | 3% |
| | CONTRIBUTION TO FUND BALANCE | 32,523 | -9,043 | 83,407 | 0 | 0 | 0 | 0 | 0 | |

DRAINAGE UTILITY
FY 2022/23 BUDGET

| | | 2019/20 | 2020/21 | 2021/22 | | | | 2022/23 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 6 MONTH | 12 MONTH | | | DEPARTMENT | | | |
| | | ACTUAL | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | REQUEST | TENTATIVE | ADOPTED | CHANGE |
| | **REVENUES** | | | | | | | | | | |
| | Use of Fund Balance | | | | | | | 583,604 | 561,909 | 561,408 | |
| 53-34-400000 | IMPACT FEE | 23,931 | 27,698 | 0 | 113,189 | 30,000 | | 30,000 | 30,000 | 30,000 | 0% |
| 53-34-500000 | VIDEO INSPECTION FEE | 0 | 0 | | 10,373 | 10,500 | | 9,000 | 9,000 | 9,000 | -14% |
| 53-36-100000 | INTEREST INCOME | 29,444 | 7,113 | 1,695 | 4,200 | 33,000 | | 3,500 | 3,500 | 3,500 | -89% |
| 53-37-100000 | DRAINAGE CHARGES | 804,351 | 900,863 | 425,768 | 849,000 | 807,000 | | 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 | 460,000 | 460,000 | 0% |
| | TOTAL REVENUE | 1,317,285 | 1,393,564 | 656,864 | 1,436,762 | 1,340,500 | | 1,893,104 | 1,871,409 | 1,870,908 | 40% |
| | **EXPENDITURES** | | | | | | | | | | |
| | PERSONNEL SERVICESPERSONNEL SERVICES | | | | | | | | | | |
| 53-4000-110.0 | SALARY & WAGES | 46,510 | 54,930 | 27,322 | 54,100 | 54,100 | | 58,979 | 62,222 | 62,222 | 15% |
| 53-4000-111.0 | OVERTIME PAY | 1,361 | 0 | 39 | 50 | 500 | | 500 | 500 | 500 | 0% |
| 53-4000-130.0 | FICA | 3,893 | 3,651 | 1,955 | 4,200 | 4,200 | | 4,552 | 4,798 | 4,798 | 14% |
| 53-4000-131.0 | RETIREMENT | 7,908 | 621 | 5,000 | 10,100 | 10,100 | | 10,600 | 11,271 | 11,271 | 12% |
| 53-4000-132.0 | MEDICAL INSURANCE | 16,903 | 22,998 | 11,308 | 22,800 | 22,800 | | 22,800 | 22,800 | 22,800 | 0% |
| 53-4000-134.0 | LONG TERM DISABILITY | 185 | 219 | 92 | 300 | 300 | | 300 | 300 | 300 | 0% |
| 53-4000-135.0 | WORKERS COMPENSATION | 876 | 1,053 | 560 | 1,100 | 1,100 | | 1,100 | 1,100 | 1,100 | 0% |
| | Subtotal Personnel | 77,636 | 83,472 | 46,276 | 92,650 | 93,100 | | 98,831 | 102,992 | 102,992 | 11% |
| | OPERATING | | | | | | | | | | |
| 53-4000-200.0 | UNIFORM PURCHASE | 380 | 376 | 549 | 549 | 425 | | 425 | 425 | 425 | 0% |
| 53-4000-205.0 | BANKING & INV/INTEREST EXPENSE | 5,004 | 5,050 | 2,525 | 5,000 | 5,050 | | 5,050 | 5,050 | 5,050 | 0% |
| 53-4000-220.0 | PUBLIC NOTICES | 80 | 0 | 0 | 0 | 200 | | 200 | 200 | 200 | 0% |
| 53-4000-240.0 | OFFICE SUPPLIES | 28 | 268 | 238 | 300 | 300 | | 500 | 500 | 500 | 67% |
| 53-4000-241.0 | PRINTING | 3,161 | 3,188 | 1,382 | 3,200 | 3,200 | | 3,200 | 3,200 | 3,200 | 0% |
| 53-4000-242.0 | POSTAGE | 5,693 | 5,916 | 2,488 | 5,500 | 5,500 | | 5,500 | 5,500 | 5,500 | 0% |
| 53-4000-250.0 | VEHICLE MAINTENANCE | 1,141 | 900 | -3 | 500 | 1,000 | | 2,000 | 2,000 | 2,000 | 100% |
| 53-4000-270.0 | WEBER BASIN WATER | 3,825 | 0 | 0 | 4,000 | 4,000 | | 4,000 | 4,000 | 4,000 | 0% |
| 53-4000-271.0 | UTILITIES - POWER | 132 | 384 | 0 | 0 | 0 | | 0 | 0 | 0 | 0% |
| 53-4000-280.0 | TELEPHONE AND DATA | 0 | 0 | 218 | 420 | 500 | | 500 | 500 | 500 | 0% |
| 53-4000-286.0 | TELEMETERING | 0 | 0 | 54 | 108 | 1,500 | | 1,500 | 1,500 | 1,500 | 0% |
| 53-4000-290.0 | GASOLINE | 851 | 909 | 750 | 2,500 | 1,500 | | 1,800 | 1,800 | 1,800 | 20% |
| 53-4000-310.0 | PROFESSIONAL SERVICES | 3,593 | 12,000 | 6,000 | 13,000 | 17,200 | | 17,200 | 17,200 | 17,200 | 0% |
| 53-4000-314.0 | COMPUTER SUPPORT | 4,578 | 4,578 | 3,782 | 6,341 | 6,700 | | 13,700 | 17,934 | 17,934 | 168% |
| 53-4000-316.0 | ENGINEERING | 30,264 | 89,747 | 14,861 | 30,000 | 35,000 | | 40,000 | 40,000 | 40,000 | 14% |
| 53-4000-322.0 | DAVIS COUNTY STORM WATER | 4,677 | 1,750 | 1,750 | 1,750 | 4,800 | | 4,800 | 4,800 | 4,800 | 0% |
| 53-4000-330.0 | EDUCATION & TRAINING | 778 | 1,591 | 855 | 2,500 | 5,100 | | 3,500 | 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 | 60,000 | 60,000 | 0% |
| 53-4000-353.0 | STREET SWEEPING | 28,919 | 22,120 | 16,691 | 30,000 | 30,000 | | 32,000 | 32,000 | 32,000 | 7% |
| 53-4000-368.0 | VIDEO INSPECTION | 0 | 3,843 | 1,392 | 2,784 | 10,500 | | 9,000 | 9,000 | 9,000 | -14% |
| 53-4000-371.0 | UTILITIES-FRONTAGE ROAD PUMP | 639 | 126 | 303 | 650 | 800 | | 1,500 | 1,500 | 1,500 | 88% |
| 53-4000-375.0 | CONTRACT MAINTENANCE | 143,465 | 146,371 | 3,267 | 160,000 | 165,000 | | 165,000 | 165,000 | 165,000 | 0% |
| 53-4000-480.0 | MISC SUPPLIES | 3,725 | 5,479 | 2,687 | 5,374 | 4,000 | | 4,000 | 4,000 | 4,000 | 0% |
| 53-4000-510.0 | GENERAL LIABILITY INSURANCE | 14,297 | 13,937 | 4,711 | 4,711 | 23,400 | | 24,804 | 24,804 | 24,804 | 6% |
| 53-4000-515.0 | LIABILITY RESERVE | 5,000 | 1,501 | 0 | 0 | 10,000 | | 10,000 | 10,000 | 10,000 | 0% |
| 53-4000-640.0 | GF ADMINISTRATIVE SERVICES | 257,281 | 430,810 | 230,334 | 460,668 | 460,668 | | 518,953 | 488,863 | 488,363 | 6% |
| 53-4000-740.0 | DEBT SERVICE | 77,919 | 10,275 | 26,706 | 79,546 | 79,546 | | 31,141 | 31,141 | 31,141 | -61% |
| 53-4000-900.0 | DEPRECIATION EXPENSES | 106,354 | 115,500 | 55,000 | 110,000 | 110,000 | | 120,000 | 120,000 | 120,000 | 9% |
| | Subtotal operations | 761,784 | 936,619 | 406,540 | 989,401 | 1,045,889 | | 1,080,273 | 1,054,417 | 1,053,917 | 1% |
| | Capital | | | | | | | | | | |
| 53-4000-745.0 | CAPITAL EQUIPMENT | 2,499 | 12,420 | 0 | 0 | 0 | | 34,000 | 34,000 | 34,000 | 100% |
| 53-4000-750.0 | CAPITAL PROJECTS | 446,978 | 217,196 | 167,365 | 306,388 | 311,511 | | 800,000 | 800,000 | 800,000 | 157% |
| | Subtotal Capital | 449,477 | 229,616 | 167,365 | 306,388 | 311,511 | 0 | 834,000 | 834,000 | 834,000 | 168% |
| CAPITAL EQUIPMENT DETAIL | | | | | | | | | | | |
| ITEM 1 | Grate Retrofit | | | | | | | 20,000 | 20,000 | 20,000 | |
| ITEM 2 | Push Camera | | | | | | | 7,000 | 7,000 | 7,000 | |
| ITEM 3 | Decant Hauling and Maintenance | | | | | | | 7,000 | 7,000 | 7,000 | |
| | | | | | | | | 34,000 | 34,000 | 34,000 | |
| CAPITAL PROJECTS DETAIL | | | | | | | | | | | |
| ITEM 1 | Briarwood Dr | | | | | | | 150,000 | 150,000 | 150,000 | |
| ITEM 2 | Peach Tree Dr | | | | | | | 150,000 | 150,000 | 150,000 | |
| ITEM 3 | Pipe Lining Projects | | | | | | | 500,000 | 500,000 | 500,000 | |
| | | | | | | | | 800,000 | 800,000 | 800,000 | |
| | TOTAL DRAINAGE UTILITY | 1,288,897 | 1,249,707 | 620,181 | 1,388,439 | 1,450,500 | | 2,013,104 | 1,991,409 | 1,990,908 | 37% |
| | ADD BACK DEPRECIATION | | 115,500 | | | 0 | | 120,000 | 120,000 | 120,000 | |
| | EXCESS REVENUES OVER (UNDER) EXPENDITURES | | 259,357 | | | 0 | | 0 | 0 | 0 | |

| | | | | 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 | 30 | 200 | 200 | 200 | 200 | 0% |
| 54-37-100000 | UTILITY SERVICE CHARGES | 233,863 | 218,893 | 99,995 | 200,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0% |
| | TOTAL REVENUE | 234,058 | 218,965 | 100,013 | 200,030 | 250,200 | 250,200 | 250,200 | 250,200 | 0% |
| | **EXPENDITURES** | | | | | | | | | |
| 54-4000-320.0 | CONTRACT SERVICES - UIA | 228,335 | 211,017 | 94,970 | 190,000 | 240,200 | 237,700 | 237,700 | 237,700 | -1% |
| 54-4000-640.0 | ADMINISTRATIVE SERVICES | 5,283 | 8,082 | 0 | 10,000 | 10,000 | 12,500 | 12,500 | 12,500 | 25% |
| | Subtotal operations | 233,618 | 219,099 | 94,970 | 200,000 | 250,200 | 250,200 | 250,200 | 250,200 | 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 |
|---|---|---|---|---|---|---|---|---|
| <u>REDEVELOPMENT AGENCY</u> | | | | | | | | |
| REVENUES | $1,812,328 | $1,803,227 | $67,444 | $1,763,457 | $1,951,600 | $1,583,148 | $1,576,882 | $1,577,288 |
| OPERATING EXPENDITURES | $663,322 | $863,229 | $202,317 | $650,747 | $1,006,600 | $668,148 | $664,459 | $664,865 |
| CAPITAL EXPENDITURES | $0 | $0 | $0 | $0 | $557,000 | $527,000 | $527,000 | $527,000 |
| SUB TOTAL - EXPENDITURES | $663,322 | $863,229 | $202,317 | $650,747 | $1,563,600 | $1,195,148 | $1,191,459 | $1,191,865 |
| TOTAL REVENUES | $1,812,328 | $1,803,227 | $67,444 | $1,763,457 | $1,951,600 | $1,583,148 | $1,576,882 | $1,577,288 |
| TOTAL EXPENDITURES | $663,322 | $863,229 | $202,317 | $650,747 | $1,563,600 | $1,195,148 | $1,191,459 | $1,191,865 |

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

Minutes of the Centerville City Parks and Recreation Committee meeting held Tuesday, June 14, 2022 at 7:00 p.m. in the Centerville City Hall Conference Room, 250 North Main Street, Centerville, Utah.

**MEMBERS PRESENT**

Dailee Gardner, Chair
Melissa Larsen
Matt Layton
Tiffany Rees

**MEMBERS ABSENT**

Adam Alba
Hailey Turner

**STAFF PRESENT**

Gina Hirst, City Council Liaison
Bryce King, Recreation Director
Connie Larson, Recording Secretary

**MINUTES REVIEW AND APPROVAL**

Minutes of the October 12, 2021 meeting were reviewed. Chair Dailee Gardner made a **motion** to approve the minutes as written. Tiffany Rees seconded the motion, which was passed by unanimous vote (4-0).

Minutes of the January 11, 2022 meeting were reviewed. Chair Dailee Gardner made a **motion** to approve the minutes as written. Melissa Larsen seconded the motion, which was passed by unanimous vote (4-0).

**APPOINT COMMITTEE CHAIR AND CO-CHAIR FOR 2022**

Tiffany Rees made a **motion** to nominate Dailee Gardner as Chair of the Parks and Recreation Committee for 2022. Melissa Larsen seconded the motion, which was passed by unanimous vote (4-0).

Tiffany Rees made a **motion** to nominate Melissa Larsen as Co-Chair of the Parks and Recreation Committee for 2022. Melissa Larsen seconded the motion, which was passed by unanimous vote (4-0).

**NEW COMMITTEE MEMBERS**

The Committee discussed the names of possible candidates to serve on the Parks and Recreation Committee. The names will be given to the mayor for consideration.

## DISCUSSION OF GOALS AND OBJECTIVES FOR THE COMMITTEE

Dailee Gardner said she would like to see more support from the Parks and Recreation Committee given to Bryce King and Bruce Cox. Bryce King, Recreation Director, discussed the activities he has planned for the summer. The activities are as follows:

- Outdoor Adventures: Children pay $10, and are given a water bottle, and then they do a self-paced outdoor activity, such as hiking, camping, biking, etc. When they accomplish this activity, they receive a sticker.
- Back To School Night for Children: On August 19th, there will be an evening for children with booths, food, and a bike rodeo presented by the Police Department.
- Self-Paced Day: Hike to the swing at Deuel Creek.
- Kickball game.
- Home Run Derby/Top Golf.
- Tug-of-War games.
- Beach volleyball and water balloon volleyball.
- Flash Tournament.
- Indoor miniature golf at City Hall.
- Punt, kick, pass competition.
- Whiffle ball competition.
- Walk-A-Thon on the Bamberger Trail.
- Camp-out in your backyard.
- Community Campout at the Community Park. In the morning, the City Council will cook breakfast.
- Corn Hole and Spike Ball.
- Bike riding on the Legacy Trail.

Mr. King reported baseball is growing, and he has written a grant for batting cages. Attendance at Movies in the Park is dropping. At the last movie, there were only 70 people in attendance. Mr. King suggested a food truck, and other events at the movie to help increase attendance. The Movie in the Park for July 29th is "Will You Marry Me." This is a romantic comedy and a date night activity. A food truck will be at the park. Bryce King will help Dailee Gardner with the Movies in the Park on June 24th. Yard signs advertising the July 29th movie will be given to Committee members to place in their yards to advertise this event. In case of inclement weather, the movies will be shown in the EOC conference room or the City Council room.

## BASEBALL AND MOUNTAIN BIKING

Bryce King, Recreation Director, reported there were not enough kids who signed up for baseball, so they were sent to Farmington to participate in their baseball program. South Davis is dropping baseball, as there is not enough manpower to run the program. Mr. King said the summer camps have been smaller than past years. This could be because of COVID.

Bryce King would like to do an introductory mountain bike program for children up to the age of 15, when they are then eligible to be on the high school mountain bike team. Mr. King would like to see more events combined into one event, such as the fall events so there is better coordination. He would also to have better coordination of the Movies in the Park with Bountiful City's outdoor movies, so that the movies and date of the movies are not duplicated.

**RAP TAX**

Tiffany Rees asked about Jake Smith requesting the Parks and Recreation Committee pay $500,000 back to the General Fund. This money was borrowed to pay for the Freedom Hills Park updates. Gina Hirst, City Council Liaison, reported Julianne Zollinger discussed this issue at the City Council open comment session. The reason for the loan was when Impact Fees are collected, it has to be used for park upgrades only. There is a specific time frame when the fees must be used. Bryce King said he would like to have a work session with Bruce Cox and the Parks and Recreation Committee to see how the RAP Tax is broken down and used. There is money available through the Outdoor Recreation Grant. The RAP Tax will be completed in five years, and then it will have to be voted on again.

**NEXT MEETING**

The next Parks and Recreation Committee meeting will be on Tuesday, July 12, 2022 at 7:00 p.m. in the Conference Room at City Hall.

**ADJOURN**

At 8:20 p.m., Tiffany Rees made a **motion** to adjourn the meeting. Chair Dailee Gardner seconded the motion, which was passed by unanimous vote (4-0).

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Jennifer Robison, City Recorder Date Approved

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Connie Larson, Recording Secretary