

GENERAL FUND REVENUE BUDGET							Note: Red lines below denote OVER Budget Line
TAXES							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
							NOTE: City has no outstanding bonds (FY2023) County Cert Rate: 0.000780 (981,052 + 0 + 425,122 = 1,406,174) = no increase 0.000808 = 2.55% Increase: (1,016,897 + 0 + 425,122 = 1,442,019) = Avg \$9.0 0.000835 = 4.97% Increase: (1,050,857 + 0 + 425,122 = 1,475,979) = Avg \$17.1 0.000863 = 7.47% Increase: (1,086,074 + 0 + 425,122 = 1,511,196) = Avg \$26.1 0.000891 = 9.98% increase: (1,121,291 + 0 + 425,122 = 1,546,424) = Avg \$36.1
10-310-100	Property Tax (0.00% increase + \$38k growth)	\$ (1,602,008)	\$ (1,494,182)	\$ (1,415,000)	\$ (79,000)	\$ (1,494,000)	GO Sewer bond paid off in FY2020 (portion tied to property tax). The rest Sew
10-310-130	Dedicated Property Tax-Bond Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	This is a transfer that is expensed from here, and shown as revenue in library.
10-310-131	Dedicated Property Tax-Library (Note: + \$7,000 gro	\$ 425,122	\$ 412,723	\$ 412,723	\$ -	\$ 412,723	Late payments on Property Tax.
10-310-200	Redemption of Property Tax	\$ (20,000)	\$ (9,135)	\$ (20,248)	\$ 10,248	\$ (10,000)	
10-310-300	Sales Tax	\$ (3,250,000)	\$ (2,829,809)	\$ (2,600,000)	\$ (650,000)	\$ (3,250,000)	Where is this at this year?
10-310-350	Energy Tax	\$ (700,000)	\$ (782,437)	\$ (640,000)	\$ (163,000)	\$ (803,000)	6% tax on energy sales and use within the City.
10-310-400	Franchise Tax	\$ (27,000)	\$ (27,396)	\$ (23,000)	\$ (4,300)	\$ (27,300)	Taxes paid by private utility companies to use North Logan's ROW's
10-310-410	Telecommunications Tax	\$ -	\$ -	\$ -	\$ -	\$ -	In cell phone bills (based on zip code).
10-310-500	Transient Room Tax	\$ (21,000)	\$ (23,431)	\$ (18,000)	\$ (5,400)	\$ (23,400)	Hotel Tax
10-310-700	Uniform Personal Property Fee	\$ -	\$ -	\$ -	\$ -	\$ -	Paid to us by County. Collected licensing fee for vehicles
TOTAL REVENUE FROM TAXES		\$ (5,194,886)	\$ (4,753,668)	\$ (4,303,525)	\$ (891,452)	\$ (5,194,977)	
LICENSES & PERMITS							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-320-140	Business & Alcohol Licenses	\$ (38,000)	\$ (41,459)	\$ (35,000)	\$ (6,000)	\$ (41,000)	Total fee for all business licenses and alcohol licenses
10-320-141	Disproportionate Busi Lic Fee	\$ (19,000)	\$ (18,270)	\$ (15,000)	\$ (3,270)	\$ (18,270)	
10-320-250	Animal Licenses	\$ (5,000)	\$ (13,614)	\$ (5,000)	\$ (8,500)	\$ (13,500)	Dog licenses
TOTAL REVENUE FROM LICENSES & PERMITS		\$ (62,000)	\$ (73,343)	\$ (55,000)	\$ (17,770)	\$ (72,770)	
INTERGOVERNMENTAL							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-330-400	State Surplus Fund 800E	\$ -	\$ -	\$ -	\$ -	\$ -	
10-330-402	Transfer From RDA Gateway	\$ (9,700)	\$ -	\$ (9,700)	\$ -	\$ (9,700)	Administration of entire RDA. (split between GURA and CDA)
10-330-419	Court Grant-Digital Camera	\$ -	\$ -	\$ -	\$ -	\$ -	
10-330-580	State Liquor Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE FROM INTERGOVERNMENTAL		\$ (9,700)	\$ -	\$ (9,700)	\$ -	\$ (9,700)	
CHARGES FOR SERVICES							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-340-202	Police Bldg Reimb.- Hyde Park	\$ -	\$ (45,000)	\$ (41,000)	\$ (4,000)	\$ (45,000)	We need to account for HP payment for NPPA building here (~41k/year), this
10-340-250	Central Dispatch Fund	\$ (150,000)	\$ (137,958)	\$ (125,000)	\$ (26,000)	\$ (151,000)	Total revenue from utilities bills for that portion intended to pay for 911 serv
10-340-251	Central Dispatch Fund - Emergency Response	\$ (136,000)	\$ (44,298)	\$ (83,000)	\$ 31,000	\$ (52,000)	
10-340-430	Solid Waste Fee	\$ (1,254,400)	\$ (1,154,429)	\$ (1,100,000)	\$ (150,000)	\$ (1,250,000)	Total revenue from utilities bills for Logan trash collection. Passed through by
TOTAL REVENUE FROM CHARGES FOR SERVICES		\$ (1,540,400)	\$ (1,381,685)	\$ (1,349,000)	\$ (149,000)	\$ (1,498,000)	
FINES & FORFEITURES							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-350-110	Court Fine	\$ (160,000)	\$ (190,670)	\$ (140,000)	\$ (50,000)	\$ (190,000)	Revenue from those paying fines, etc. as determined by the Court for misc. ir
10-350-120	Parking Tickets	\$ (1,400)	\$ (1,480)	\$ (1,400)	\$ -	\$ (1,400)	Revenue from those paying fines for parking tickets (internal to NLC - not fro
10-350-125	North Park SB72 Fine	\$ -	\$ -	\$ -	\$ -	\$ -	
10-350-130	Animal Control Fine	\$ (20)	\$ -	\$ (40)	\$ -	\$ (40)	Revenue from those paying fines for animal control violations (internal to NLC
TOTAL REVENUE FROM FINES & FORFEITURES		\$ (161,420)	\$ (192,150)	\$ (141,440)	\$ (50,000)	\$ (191,440)	
MISCELLANEOUS							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments

10-360-100	Interest Earned	\$	(35,000)	\$	(37,881)	\$	(35,000)	\$	(2,881)	\$	(37,881)	Interest earned on city wide savings (PTIF and Bank of Utah Savings)
10-360-141	Interest Earned-Library Bond	\$	-	\$	-	\$	-	\$	-	\$	-	
10-360-200	Rental Income	\$	-	\$	-	\$	-	\$	-	\$	-	No land rentals at this time.
10-360-400	Sale of Fixed Assets	\$	(15,000)	\$	(26,500)	\$	(15,000)	\$	-	\$	(15,000)	This is the sale of surplusd items, but those items need to go into each respo
10-360-900	Miscellaneous Revenue	\$	(20,000)	\$	(78,158)	\$	(10,000)	\$	(68,000)	\$	(78,000)	(NO Payment yet received in FY2020 which needs to go to line 10-340-
10-360-901	Shop with a Cop	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL REVENUE FROM MISCELLANEOUS		\$	(70,000)	\$	(142,539)	\$	(60,000)	\$	(70,881)	\$	(130,881)	

YOUTH CITY COUNCIL												
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments					
10-360-903	Youth Council Misc. Revenue	\$	(200)	\$	-	\$	(200)	\$	-	\$	(200)	Advertising on shirts.
TOTAL REVENUE FROM YOUTH CITY COUNCIL		\$	(200)	\$	-	\$	(200)	\$	-	\$	(200)	

CONTRIBUTIONS & TRANSFERS												
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments					
	BEG BAL TO APPROPRIATE	\$	-	\$	-	\$	-	\$	-	\$	-	
10-380-110	Misc. Donations to City	\$	-	\$	-	\$	-	\$	-	\$	-	
10-380-130	Transfer from Capital Fund	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL REVENUE FROM CONTRIBUTIONS & TRANSFERS		\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL REVENUE FROM TAXES	\$	(5,194,886)	\$	(4,753,668)	\$	(4,303,525)	\$	(891,452)	\$	(5,194,977)	
	TOTAL REVENUE FROM LICENSES & PERMITS	\$	(62,000)	\$	(73,343)	\$	(55,000)	\$	(17,770)	\$	(72,770)	
	TOTAL REVENUE FROM INTERGOVERNMENTAL	\$	(9,700)	\$	-	\$	(9,700)	\$	-	\$	(9,700)	
	TOTAL REVENUE FROM CHARGES FOR SERVICES	\$	(1,540,400)	\$	(1,381,685)	\$	(1,349,000)	\$	(149,000)	\$	(1,498,000)	
	TOTAL REVENUE FROM FINES & FORFEITURES	\$	(161,420)	\$	(192,150)	\$	(141,440)	\$	(50,000)	\$	(191,440)	
	TOTAL REVENUE FROM MISCELLANEOUS	\$	(70,000)	\$	(142,539)	\$	(60,000)	\$	(70,881)	\$	(130,881)	
	TOTAL REVENUE FROM YOUTH CITY COUNCIL	\$	(200)	\$	-	\$	(200)	\$	-	\$	(200)	
	TOTAL REVENUE FROM CONTRIBUTIONS & TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	
	INCREASE TO RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-	
GENERAL FUND REVENUE GRAND TOTAL		\$	(7,038,606)	\$	(6,543,384)	\$	(5,918,865)	\$	(1,179,103)	\$	(7,097,968)	

GENERAL FUND EXPENSE BUDGET							Note: Red lines below denote OVER Budget Line
CITY COUNCIL EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-411-110	ADMIN - City Council Wages	\$ 43,050	\$ 37,436	\$ 35,000	\$ 6,500	\$ 41,500	City Council and Mayor (Pro-term for most of FY2019)
10-411-130	ADMIN - City Council Benefits	\$ 16,100	\$ 13,837	\$ 9,500	\$ 6,600	\$ 16,100	City Council and Mayor
10-411-220	ADMIN - Public Notices	\$ 700	\$ 361	\$ 2,500	\$ -	\$ 2,500	Cost of putting public notices in the newspaper for meetings
10-411-230	ADMIN - Travel & Training	\$ 17,100	\$ 15,665	\$ 17,100	\$ -	\$ 17,100	Travel and Training for Council/Mayor (League +) Now league dues of \$7,207
10-411-312	ADMIN - Prof & Tech-Legal	\$ 24,000	\$ 14,102	\$ 25,000	\$ -	\$ 25,000	City Attorney Costs. More should be coming out of each dept. (ie Communit
10-411-332	ADMIN - Newsletter	\$ 10,250	\$ 9,464	\$ 10,200	\$ -	\$ 10,200	City Newsletter Costs (Does this include any postage)
10-411-610	ADMIN - Misc. Incidental Expenses	\$ 950	\$ 604	\$ 950	\$ -	\$ 950	Misc. additional expenses incurred by Mayor/Council
10-411-950	ADMIN - Administrative Allocation	\$ (7,000)	\$ (4,583)	\$ (5,000)	\$ -	\$ (5,000)	
	TOTAL CITY COUNCIL EXPENSE	\$ 112,150	\$ 91,470	\$ 100,250	\$ 13,100	\$ 113,350	
ELECTION EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-411-480	ADMIN - Elections	\$ 3,500	\$ 23,114	\$ 25,000	\$ -	\$ 25,000	Cost to administer elections: All Vote By Mail & RCV
	TOTAL ELECTION EXPENSE	\$ 3,500	\$ 23,114	\$ 25,000	\$ -	\$ 25,000	
YOUTH COUNCIL EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-411-331	YOUTH COUNCIL - Youth City Council	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	YCC Expenditures (Leadership Training, Activities, Service Events).
	TOTAL YOUTH COUNCIL EXPENSE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
EXECUTIVE EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-413-110	ADMIN - Executive Wages	\$ 156,200	\$ 128,927	\$ 136,424	\$ 5,576	\$ 142,000	City Administrator and Executive Secretary.
10-413-130	ADMIN - Executive Benefits	\$ 84,209	\$ 67,326	\$ 71,600	\$ 7,100	\$ 78,700	City Admin, and Secretary Benefits (single coverage vs in-lieu)
10-413-210	ADMIN - Dues	\$ 500	\$ 20	\$ 500	\$ -	\$ 500	Misc. Dues (ULCT, UCMA...etc.)
10-413-229	ADMIN - Fuel	\$ 1,500	\$ 57	\$ 1,800	\$ -	\$ 1,800	Fuel line for dept.
10-413-230	ADMIN - Travel & Training	\$ 2,100	\$ 2,031	\$ 1,800	\$ -	\$ 1,800	Travel and Training for Dept.
10-413-252	ADMIN - Emer. Resp. & Disaster Prep	\$ 7,100	\$ 4,352	\$ 7,200	\$ -	\$ 7,200	Sandy Spendlove is going to help revamp our Emergency Response Program
10-413-312	ADMIN - Prof & Tech-Legal	\$ 1,100	\$ 153	\$ 1,300	\$ -	\$ 1,300	Legal Costs (Attorney) for general admin.
10-413-950	ADMIN - Administrative Allocation	\$ (48,000)	\$ (41,250)	\$ (45,000)	\$ -	\$ (45,000)	Portion of revenue for all other departments contributing to admin allocatio
	TOTAL EXECUTIVE EXPENSE	\$ 204,709	\$ 161,615	\$ 175,624	\$ 12,676	\$ 188,300	
ADMINISTRATION EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-414-110	ADMIN - Administrative Wages	\$ 245,001	\$ 222,303	\$ 237,433	\$ 7,567	\$ 245,000	City Recorder, Treasurer, Accounts Payable Clerk, HR, Receptionists
10-414-130	ADMIN - Administrative Benefits	\$ 143,246	\$ 91,892	\$ 133,875	\$ -	\$ 133,875	City Recorder, Treasurer, AP Clerk (Family vs in-lieu), HR, Receptionists
10-414-210	ADMIN - Dues	\$ 290	\$ 290	\$ 420	\$ -	\$ 420	Misc. dues for the department.
10-414-230	ADMIN - Travel & Training	\$ 3,600	\$ 3,633	\$ 3,000	\$ 600	\$ 3,600	Travel and Training for Dept. Caselle Accounting Software. And Audit Costs from Allred Jackson (\$19k/year). In the past this account has paid for our annual caselle dues (are these still coming out of here or another line (are we splitting up annual caselle costs between all applicable areas (water, sewer, roads, parks, cemetery, rec., stormwater, fire, library....etc)? because they should be split up.
10-414-313	ADMIN - Prof & Tech-Audit,Software	\$ 29,000	\$ 28,042	\$ 21,000	\$ 7,050	\$ 28,050	
10-414-510	ADMIN - Position Bonds	\$ 3,500	\$ 2,124	\$ 3,500	\$ -	\$ 3,500	Administrative Bond for Treasurer position.
10-414-740	ADMIN - Capital Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
10-414-950	ADMIN - Administrative Allocation	\$ (160,000)	\$ (144,229)	\$ (155,000)	\$ 3,138	\$ (151,862)	Portion of Rev. from all other departments that contribute to the Admin Alloc
	TOTAL ADMINISTRATION EXPENSE	\$ 264,637	\$ 204,054	\$ 244,228	\$ 18,355	\$ 262,583	
NON-DEPARTMENTAL EXPENSE							
ACCT#	DESCRIPTION	\$ -	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-415-210	ADMIN - Dues	\$ 180	\$ 100	\$ 180	\$ -	\$ 180	
10-415-229	ADMIN - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	Do we need to assign travel vehicle miles to this account?
10-415-230	ADMIN - Travel & Training	\$ 6,200	\$ 4,721	\$ 6,200	\$ -	\$ 6,200	Increased for In House Staff Wide Training (Occuring Each Month).

10-415-240	ADMIN - Common Office Supplies	\$ 6,200	\$ 6,637	\$ 5,000	\$ 2,000	\$ 7,000	General Office Supplies.
10-415-241	ADMIN - Postage	\$ 1,900	\$ 1,614	\$ 2,000	\$ -	\$ 2,000	Is this all postage, or is some of the postage included in the newsletter line u
10-415-245	ADMIN - Printed Forms	\$ 580	\$ 380	\$ 600	\$ -	\$ 600	This is going down as we go more paperless (Note: had checks & PO's printe
10-415-250	ADMIN - Equip Supplies & Repair	\$ 8,000	\$ 3,632	\$ 13,500	\$ -	\$ 13,500	New server & Les Olsen Maintenance (billed by per copies)
10-415-251	ADMIN - Computer Support	\$ 52,000	\$ 49,201	\$ 33,400	\$ 17,800	\$ 51,200	All Tech Server setup, Caselle Document Management
10-415-253	ADMIN - Safety Program (Citywide)	\$ -	\$ -	\$ -	\$ -	\$ -	no longer active account
10-415-290	ADMIN - Telephone	\$ 4,100	\$ 4,588	\$ 4,100	\$ -	\$ 4,100	Landlines for office. Will this go down when windstream contract is done?
10-415-312	ADMIN - Prof & Tech-Support	\$ 3,000	\$ 5,308	\$ 2,300	\$ 3,000	\$ 5,300	Municipalcode Online
10-415-315	ADMIN - County Dispatch	\$ 150,000	\$ 141,609	\$ 125,000	\$ 30,000	\$ 155,000	Pass through from monthly utility bills to citizens. Goes to county
10-415-318	ADMIN - Storm Water Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
10-415-319	ADMIN - Special Proj: COVID-19 Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
10-415-400	ADMIN - Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
10-415-610	ADMIN - Miscellaneous Supplies	\$ -	\$ 130	\$ -	\$ -	\$ -	
10-415-620	ADMIN - Miscellaneous Services	\$ 31,000	\$ 23,741	\$ 40,000	\$ -	\$ 40,000	BANK & Credit Card Fees
10-415-912	ADMIN - Facilities Alloc	\$ 67,400	\$ 61,600	\$ 67,200	\$ -	\$ 67,200	One time (pro rated) facilities fee.
10-415-950	ADMIN - Administrative Allocation	\$ (23,789)	\$ (20,968)	\$ (22,789)	\$ -	\$ (22,789)	Portion of Rev. from all other departments that contribute to the Admin Alloc

ACCT#	CAPITAL Non-Departmental	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-415-710	ADMIN - Capital-Land	\$ -	\$ -	\$ -	\$ -	\$ -	
10-415-740	ADMIN - Capital-Equipment/Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	Purchase one more general travel vehicle. (could save city a few thousand or
10-415-750	ADMIN - Capital-Lease Payment (Copier)	\$ -	\$ -	\$ -	\$ -	\$ -	We don't lease the copier anymore, but this line could be needed in the future
TOTAL NON-DEPARTMENTAL EXPENSE		\$ 306,771	\$ 282,293	\$ 276,691	\$ 52,800	\$ 329,491	

COURT EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-412-110	COURT - Court Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
10-412-130	COURT - Court Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
10-412-240	COURT - Off Sup,Wit Fee,Misc,Trav,Du,P	\$ 15,000	\$ 12,902	\$ 12,000	\$ 3,500	\$ 15,500	
10-412-312	COURT - Prof & Tech-Legal	\$ 18,000	\$ 11,580	\$ 18,000	\$ -	\$ 18,000	Why so low this year? Prosecuting Attorney & Interpreters
10-412-315	COURT - State Treas-Victim Reparation	\$ 96,000	\$ 84,202	\$ 55,000	\$ 45,500	\$ 100,500	That part of court fnes that goes to the State for victim reparation, pass throug
10-412-316	COURT - Hyde Park-Court Wages/Benefits	\$ 87,000	\$ 79,286	\$ 88,000	\$ -	\$ 88,000	Judge, Court Clerk(s), and Baliff
10-412-740	COURT - Capital-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COURT EXPENSE		\$ 216,000	\$ 187,970	\$ 173,000	\$ 49,000	\$ 222,000	\$ 2,062,975

POLICE EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-421-130	POLICE - Police Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
10-421-312	POLICE - Prof & Tech-Legal	\$ 1,853,788	\$ 1,485,728	\$ 1,450,525	\$ 40,000	\$ 1,490,525	Make sure this line is accurate (see police budget, and our portion - plus one
10-426-315	POLICE - Prof & Tech-Boarding Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10-426-451	POLICE - Animal Control Supplies	\$ 1,200	\$ 705	\$ 2,800	\$ -	\$ 2,800	Euthinization drugs, and other supplies.
10-426-452	POLICE - Deer Herd Management	\$ -	\$ -	\$ -	\$ -	\$ -	The deer heard thinning specifically.
TOTAL POLICE EXPENSE		\$ 1,854,988	\$ 1,486,434	\$ 1,453,325	\$ 40,000	\$ 1,493,325	

SANITATION EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-442-316	SANITATION - Solid Waste Collection	\$ 1,240,500	\$ 1,134,303	\$ 960,000	\$ 290,000	\$ 1,250,000	We just did an audit with Logan Environmental this year. Past several years we've l
TOTAL SANITATION EXPENSE		\$ 1,240,500	\$ 1,134,303	\$ 960,000	\$ 290,000	\$ 1,250,000	

PUBLIC WORKS EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-449-110	PUBLIC WORKS - Public Works Wages	\$ 141,869	\$ 114,859	\$ 132,588	\$ -	\$ 132,588	Public Works Director and Public Works Clerk
10-449-130	PUBLIC WORKS - Public Works Benefits	\$ 88,131	\$ 52,503	\$ 83,934	\$ -	\$ 83,934	Public Works Director and Public Works Clerk, with Mary won't this reduce w
10-449-290	PUBLIC WORKS - Telephone	\$ 1,550	\$ 1,080	\$ 1,550	\$ -	\$ 1,550	Cell Phone
10-449-950	PUBLIC WORKS - Administrative Allocation	\$ (164,006)	\$ (143,312)	\$ (154,000)	\$ 3,138	\$ (150,862)	Portion of Rev. from all other departments that contribute to the Admin Alloc
TOTAL PUBLIC WORKS EXPENSE		\$ 67,544	\$ 25,130	\$ 64,072	\$ 3,138	\$ 67,210	

TRANSFERS EXPENSE							Comments
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	
10-481-918	TRANSFER - Transfer to Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
10-481-919	TRANSFER - Transfer to Capital Fund	\$ -	\$ 45,656	\$ -	\$ 180,376	\$ 180,376	Vehicles sold (\$26,500) + ULGT Claim LIB setaside (\$19,157) + Design West fo
10-481-920	TRANSFER - Transfer to Sewer-Heavy Eq Use	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	See Sewer REV 52-380-131
10-481-921	TRANSFER - Transfer to Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSFERS EXPENSE		\$ 7,000	\$ 52,656	\$ 7,000	\$ 180,376	\$ 187,376	
TOTAL GENERAL FUND EXPENSE		\$ 4,279,299	\$ 3,649,038	\$ 3,480,690	\$ 659,445	\$ 4,140,135	

DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
TOTAL CITY COUNCIL EXPENSE	\$ 112,150	\$ 91,470	\$ 100,250	\$ 13,100	\$ 113,350	
TOTAL ELECTION EXPENSE	\$ 3,500	\$ 23,114	\$ 25,000	\$ -	\$ 25,000	
TOTAL YOUTH COUNCIL EXPENSE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
TOTAL EXECUTIVE EXPENSE	\$ 204,709	\$ 161,615	\$ 175,624	\$ 12,676	\$ 188,300	
TOTAL ADMINISTRATION EXPENSE	\$ 264,637	\$ 204,054	\$ 244,228	\$ 18,355	\$ 262,583	
TOTAL NON-DEPARTMENTAL EXPENSE	\$ 306,771	\$ 282,293	\$ 276,691	\$ 52,800	\$ 329,491	
TOTAL COURT EXPENSE	\$ 216,000	\$ 187,970	\$ 173,000	\$ 49,000	\$ 222,000	
TOTAL POLICE EXPENSE	\$ 1,854,988	\$ 1,486,434	\$ 1,453,325	\$ 40,000	\$ 1,493,325	
TOTAL SANITATION EXPENSE	\$ 1,240,500	\$ 1,134,303	\$ 960,000	\$ 290,000	\$ 1,250,000	
TOTAL PUBLIC WORKS EXPENSE	\$ 67,544	\$ 25,130	\$ 64,072	\$ 3,138	\$ 67,210	
TOTAL TRANSFERS EXPENSE	\$ 7,000	\$ 52,656	\$ 7,000	\$ 180,376	\$ 187,376	
GENERAL FUND EXPENSE GRAND TOTAL	\$ 4,279,299	\$ 3,649,038	\$ 3,480,690	\$ 659,445	\$ 4,140,135	
GENERAL FUND REVENUE GRAND TOTAL	\$ (7,038,606)	\$ (6,543,384)	\$ (5,918,865)	\$ (1,179,103)	\$ (7,097,968)	
DIFFERENCE (+/-)	\$ (11,317,905)	\$ (10,192,422)	\$ (9,399,555)	\$ (1,838,548)	\$ (11,238,103)	

FACILITIES BUDGET							Note: Red lines below denote OVER Budget Line
FACILITIES REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-416-912	Facilities Alloc	\$ (264,380)	\$ (242,348)	\$ (264,380)	\$ -	\$ (264,380)	This is a compilation of the facility allocation fees paid by the library (18%), water (34%), Sewer (15%), non departmental (28%), stormwater (5%).
10-340-701	Facilities Resv. Fee (Library)	\$ -	\$ -	\$ (500)	\$ -	\$ (500)	New line to account for just library council room reservations. Due to COVID there were no outside reservation in 2020
10-360-904	ULGT TAP Safety Program Rev.	\$ (1,294)	\$ (1,294)	\$ (1,176)	\$ -	\$ (1,176)	Receive a portion of our insurance premiums if we qualify for Trust Accountability Program. This was under non-departmental (10-360-904)
	TOTAL FACILITIES REVENUE	\$ (265,674)	\$ (243,642)	\$ (266,056)	\$ -	\$ (266,056)	
FACILITIES EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-416-110	FACILITIES - Facilities Wages	\$ 52,580	\$ 44,391	\$ 38,879	\$ 8,921	\$ 47,800	3% increase Facility and cleaning wages. If we move towards a PT custodial employee hired directly, then this line would increase, while 10-416-318 (which covers D&B janitorial) would go down (includes Yelde payout)
10-416-130	FACILITIES - Facilities Benefits	\$ 24,182	\$ 19,109	\$ 17,350	\$ 5,250	\$ 22,600	One full time employee benefits. [includes Yelde payout]
10-416-229	FACILITIES - Fuel	\$ 2,823	\$ 3,840	\$ 3,700	\$ -	\$ 3,700	Fuel for Facilities Vehicle as well as small equipment for snow removal.
10-416-230	FACILITIES - Travel & Training	\$ 1,100	\$ 429	\$ 1,400	\$ -	\$ 1,400	Safety, trust, fleet, hands on
10-416-250	FACILITIES - Supplies & Repairs	\$ 5,000	\$ 5,647	\$ 4,000	\$ 1,000	\$ 5,000	Tools, equipment, office supplies, minor repairs.
10-416-251	FACILITIES - Vehicle Supplies & Repairs	\$ 2,650	\$ 2,396	\$ 2,500	\$ -	\$ 2,500	Facilities Vehicles
10-416-252	FACILITIES - Emergency Response Notif. & DP	\$ -	\$ -	\$ -	\$ -	\$ -	
10-416-253	FACILITIES - CITY WIDE SAFETY Safety	\$ 3,300	\$ 3,876	\$ 4,300	\$ -	\$ 4,300	City Wide Safety Program, 1500 is from TAP. PPE is department specific. AED, Trauma kit for major areas. Increase for bloodwork and physicals.
10-416-270	FACILITIES - Bldg & Grounds Maintenance	\$ 21,924	\$ 37,894	\$ 19,000	\$ 27,000	\$ 46,000	All supplies for projects. Does not include Custodial Costs. For maintenance items at city office, and several shops. Increase for fire department repairs. (Bldg & Safety, was in ARPA)
10-416-280	FACILITIES - Utilities	\$ 20,100	\$ 18,667	\$ 20,100	\$ -	\$ 20,100	City office and 20% of Library Private Utility Costs (due to council room and restroom/entry area) - In the past few years windstream and phone additional phone services came from here.
10-416-282	FACILITIES - Water & Sewer	\$ 3,650	\$ 3,458	\$ 3,200	\$ -	\$ 3,200	Water and sewer costs for City Office
10-416-290	FACILITIES - Telephone	\$ 2,200	\$ 870	\$ 4,200	\$ -	\$ 4,200	Cost of Alltech Phone Services (City Wide)
10-416-291	FACILITIES - Misc: Cell Phone	\$ 1,280	\$ -	\$ 1,280	\$ -	\$ 1,280	Cellphone
10-416-318	FACILITIES - Prof & Tech-Contract Cleaning	\$ 31,000	\$ 32,006	\$ 29,500	\$ -	\$ 29,500	CETC (~4,200/year) plus WAXIE (~6,200) supplies for each building throughout the City.
10-416-510	FACILITIES - General Insurance	\$ 65,000	\$ 62,023	\$ 61,800	\$ 225	\$ 62,025	General Insurance (through ULGT) for all city buildings and employees (liability and workers comp premiums) Billed annually
10-416-950	FACILITIES - Administrative Allocation	\$ 27,885	\$ 25,561	\$ 27,885	\$ -	\$ 27,885	
ACCT#	CAPITAL FACILITIES	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-416-740	FACILITIES - Capital-Equipment	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
10-481-930	FACILITIES - FAC. Trnsfr to Capital Fund	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	Future vehicle replacement.
	TOTAL FACILITIES EXPENSE	\$ 266,674	\$ 262,669	\$ 243,594	\$ 42,396	\$ 285,990	
	Increase		-\$19,316.00				

PLANNING COMMISSION BUDGET							Note: Red lines below denote OVER Budget Line
PLANNING COMMISSION REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments

TOTAL PLANNING COMMISSION REVENUE
\$
-
\$
-
\$
-
\$
-
\$
-

PLANNING COMMISSION EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-418-110	PLANNING - Plan Comm Wages	\$ 7,200	\$ 4,050	\$ 5,100	\$ -	\$ 5,100	Planning Commissioner Pay
10-418-130	PLANNING - Plan Comm Benefits	\$ 700	\$ 393	\$ 600	\$ -	\$ 600	General benefits for PC members
10-418-220	PLANNING - Public Notices	\$ 75	\$ -	\$ 75	\$ -	\$ 75	
10-418-230	PLANNING - Travel & Training	\$ 1,600	\$ 1,000	\$ 1,400	\$ -	\$ 1,400	Travel and Training Opportunities for PC members (LUAU, ULCT, ULGT Training)
10-418-311	PLANNING - Prof & Tech-Consulting,Legal	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	Attorney's Fees Specific to Planning Commission
10-418-950	PLANNING - Amin Alloc	\$ (300)	\$ (275)	\$ (300)	\$ -	\$ (300)	
TOTAL PLANNING COMMISSION EXPENSE		\$ 10,575	\$ 5,444	\$ 8,175	\$ -	\$ 8,175	

FIRE DEPARTMENT BUDGET							Note: Red lines below denote OVER Budget Line
FIRE DEPARTMENT REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-330-418	Fire Grant EMS	\$ —	\$ —	\$ —	\$ —	\$ —	This went away with contract with Logan
10-330-716	Fire Capital Grant County	\$ -	\$ -	\$ -	\$ -	\$ -	Talk with Chief Hannig regarding these monies we get from county for fighting
10-330-717	Fire Training Grant County	\$ -	\$ -	(2,000)	\$ -	(2,000)	
10-330-801	County Ambulance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	After 2 years we may see revenue from CCEMS excess (See latest agreement)
10-340-792	Wildland Fire Income	\$ -	\$ -	\$ -	\$ -	\$ -	This will not go into effect until FY2022 (see agreement note below expense 1
10-360-152	Interest Earned-Wildland Fires	\$ (333)	\$ (382)	\$ (333)	\$ -	\$ (333)	Interest earned on previous line item
10-360-401	Sale of Fixed Assets - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	2012 Chevy Half Ton \$20k, 2008 Trundra \$17k, 2016 GMC 2500 \$31K, 2020 G
TOTAL FIRE DEPARTMENT REVENUE		\$ (333)	\$ (382)	\$ (2,333)	\$ -	\$ (2,333)	
FIRE DEPARTMENT EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-422-110	FIRE—Fire Regular Wages	\$ —	\$ —	\$ —	\$ —	\$ —	New FTE (Battalion Chief) requested, 5 full time Employees (Jon, Jason, Travis
10-422-120	FIRE - Fire Volunteer Wages	\$ -	\$ -	\$ -	\$ -	\$ -	Pay for 40 Volunteers (Paid in multiple installments throughout the year)
10-422-130	FIRE—Fire Benefits	\$ —	\$ —	\$ —	\$ —	\$ —	New FTE, benefits 65%, 5 FTEs and Volunteers—
10-422-229	FIRE—Fuel	\$ —	\$ —	\$ —	\$ —	\$ —	Fuel for Dept. Vehicles—
10-422-230	FIRE—Travel & Training	\$ —	\$ —	\$ —	\$ —	\$ —	Training for Full time and Part Time Staff (Hotels, Food, Fuel-related costs for
10-422-231	FIRE—Meals-Training Drills	\$ —	\$ —	\$ —	\$ —	\$ —	Food for calls, Christmas party—
10-422-236	FIRE—Outside Training Exp	\$ —	\$ —	\$ —	\$ —	\$ —	Certification Training (Certification and Recertification— Training Specific Fees
10-422-237	FIRE—Grant Training Exp	\$ —	\$ —	\$ —	\$ —	\$ —	Tied to Grant above (10-330-418)—
10-422-240	FIRE - Office Supplies	\$ 400	\$ 188	\$ 1,000	\$ -	\$ 1,000	Trust costs to insure building (two Les Olson payments ??)
10-422-250	FIRE - Supplies & Repairs	\$ 5,000	\$ 344	\$ 6,000	\$ -	\$ 6,000	Some Vehicle Repairs,
10-422-252	FIRE - Misc.	\$ 5,000	\$ 2,200	\$ 6,000	\$ -	\$ 6,000	Logan City Computer Services. This doubles the second year of the contract
10-422-271	FIRE - Repair Projects: Bldg & Ground	\$ 2,500	\$ 923	\$ 2,000	\$ -	\$ 2,000	Facilities repairs line item, and office supplies.
10-422-280	FIRE - Utilities	\$ 11,600	\$ 10,160	\$ 8,800	\$ 2,700	\$ 11,500	Private Utilities (Comcast Internet, RMP, Dominion)
10-422-282	FIRE - Water & Sewer	\$ 2,300	\$ 1,862	\$ 1,300	\$ 1,000	\$ 2,300	Water and Sewer Utilities (City Provided)
10-422-290	FIRE - Telephone	\$ 100	\$ -	\$ -	\$ -	\$ -	Office Phone (other departments this is a cell phone line) ???
10-422-291	FIRE—Mobile Phones & Pagers	\$ —	\$ —	\$ —	\$ —	\$ —	We have been paying our cell phones with the 290 fund for years—
10-422-310	FIRE - Professional Services	\$ 977,340.00	\$ 952,750	\$ 939,750	\$ 13,000	\$ 952,750	FY2022 Fire Service QTR Fee = \$952,750 (4 x \$238,187.50)
10-422-452	FIRE—Uniforms	\$ —	\$ —	\$ —	\$ —	\$ —	Uniforms for 40 employees—
10-422-453	FIRE—Special Dept Supplies	\$ —	\$ —	\$ —	\$ —	\$ —	Misc Account for General Equipment, Awards,....etc.—
10-422-454	FIRE—First Responder Supplies	\$ —	\$ —	\$ —	\$ —	\$ —	Medical Equipment for EMS Services—
10-422-455	FIRE—Fire Op Consumables	\$ —	\$ —	\$ —	\$ —	\$ —	Detergent, Fire fighting foam, general operational supplies—
10-422-456	FIRE—Fire Op Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	New turnout gear, Hose, tool replacement—
10-422-457	FIRE—Spec Dept Supp-Drill- Pub-Ed	\$ —	\$ —	\$ —	\$ —	\$ —	Public Education related items, training supplies, swag—
10-422-459	FIRE - Wildland Fire Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	Wildland deployment money for expenses. This revenue and expense start
ACCT#	FIRE CAPITAL	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-422-741	FIRE - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	Line item for Current FY Capital purchases
10-481-940	FIRE - FIRE Transfer to Capital Fund	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	Put 10,000 in here currently to replace Brush Truck and Squad at a future dat
TOTAL FIRE DEPARTMENT EXPENSE		\$ 1,004,240	\$ 978,426	\$ 974,850	\$ 16,700	\$ 991,550	

BUILDING INSPECTION BUDGET								Note: Red lines below denote OVER Budget Line
BUILDING INSPECTION REVENUE								
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments	
10-320-210	Building Permit Fee	\$ (360,893)	\$ (466,528)	\$ (350,000)	\$ (116,500)	\$ (466,500)	Estimate -- Forecast based on approved subdivisions and expected permits for FY2023	
10-340-140	Plan Check Fee	\$ (47,539)	\$ (74,218)	\$ (60,000)	\$ (14,200)	\$ (74,200)	Plan Check fee is passed through to Hyde Park	
10-360-905	NLC Share of State Bldg Fees	\$ (445)	\$ (664)	\$ (262)	\$ (402)	\$ (664)	(State Fee in/out of 10240111) this GL # is NLC Admin portion 1%	
	TOTAL BUILDING INSPECTION REVENUE	\$ (408,877)	\$ (541,409)	\$ (410,262)	\$ (131,102)	\$ (541,364)		
BUILDING INSPECTION EXPENSE								
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments	
10-424-311	INSPECTION - Prof & Tech-Hyde Park	\$ 293,000	\$ 293,819	\$ 350,000	\$ -	\$ 350,000	We pay 80% of collected inspection fees to Hyde Park per contract -	
10-424-316	INSPECTION - Plan Check Fees	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	Forecast based on approved subdivisions and expected permits for FY2023	
10-424-450	INSPECTION - Prof & Teh-3rd Party	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	Plan Check fees	
	TOTAL BUILDING INSPECTION EXPENSE	\$ 305,000	\$ 293,819	\$ 362,000	\$ -	\$ 362,000	This is for 3rd Party Inspection that are not done through the Hyde Park contract	
	Net Gain	\$ (103,877)	\$ (247,591)	\$ (48,262)	\$ (131,102)	\$ (179,364)		

STREETS BUDGET							Note: Red lines below denote OVER Budget Line
STREETS REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-310-308	HWY/Transportation Tax	\$ (319,033)	\$ (298,649)	\$ (235,000)	\$ (85,000)	\$ (320,000)	Tax based on the CVTD tax. This is direct revenue
10-310-600	Mass Transit tax revenue	\$ (955,000)	\$ (782,280)	\$ (540,600)	\$ (414,400)	\$ (955,000)	Pass-through tax out of 10-441-800
10-330-404	CMPO/COG Revenue	\$ —	\$ —	\$ —	\$ —	\$ —	COG and grant revenue come directly to the impact fee line.
10-330-560	Class 'C' Road Funds	\$ (501,145)	\$ (395,031)	\$ (405,112)	\$ (49,888)	\$ (455,000)	Based roads with the state.
10-340-160	Utility Encroachment Permits	\$ (28,200)	\$ (24,000)	\$ (24,300)	\$ -	\$ (24,300)	Seen a significant increase in income from encroachment permits
10-340-310	Street,Sidewalk & Curb Repair	\$ —	\$ —	\$ —	\$ —	\$ —	
10-340-311	Dev. Surface Treatment Fee	\$ (35,000)	\$ (52,266)	\$ (21,632)	\$ (30,368)	\$ (52,000)	Smiling H, Phillips, etc. Developer Contribution for intial surface treatment.
10-340-312	Road Signage Fee	\$ (600)	\$ (950)	\$ (1,000)	\$ -	\$ (1,000)	Based Development.
10-340-313	Police Fees for Snow Removal	\$ (540)	\$ (540)	\$ (650)	\$ -	\$ (650)	Revenue for Police Grounds Maintenance Charge per storm
10-360-136	Interest Earned-Class C RF	\$ -	\$ -	\$ -	\$ -	\$ -	
10-360-142	Interest Earned-Road Bond	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STREETS REVENUE		\$ (1,839,518)	\$ (1,553,716)	\$ (1,228,294)	\$ (579,656)	\$ (1,807,950)	
STREETS EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-441-110	STREETS - Streets Wages	\$ 263,224	\$ 178,591	\$ 228,890	\$ -	\$ 228,890	(Colby, Ryan, Chase) Full Timer Wages Split 80% Streets 20% Stormwater; plus 10 PT Wages
10-441-130	STREETS - Streets Benefits	\$ 91,592	\$ 70,958	\$ 76,800	\$ 8,800	\$ 85,600	20% With Stormwater
10-441-229	STREETS - Fuel	\$ 45,000	\$ 42,530	\$ 38,000	\$ -	\$ 38,000	Increase in fuel costs.
10-441-230	STREETS - Travel & Training	\$ 3,000	\$ 2,622	\$ 3,000	\$ -	\$ 3,000	Increased to reflect actuals year.
10-441-240	STREETS - Office Supplies	\$ 1,850	\$ 1,011	\$ 1,850	\$ -	\$ 1,850	Same as last year
10-441-253	STREETS - Safety	\$ 1,750	\$ 1,508	\$ 1,650	\$ -	\$ 1,650	Pushing for safety equipment, as well as heat preparation equipment (Water containers for trucks and equipments, major problem from last year.)
10-441-250	STREETS - Supplies & Repairs	\$ 74,800	\$ 48,679	\$ 68,000	\$ -	\$ 68,000	Increased due to repairs for older equipment, will match the levels we have seen the last 2 years.
10-441-270	STREETS - Repairs: Sidewalks/Trail/Paths	\$ 65,000	\$ 1,212	\$ 65,000	\$ -	\$ 65,000	Major work requird in Green Canyon Cove, a lot of this line goes into the repair/replacement of new roadways ADA. 800E by North Park Elemetery 400 East across from meadowview. Future Ashley Court, must go in with 600E. Access to Weed Provider: This includes Udot Grant of 40k for the sidewalk addition along mainstreet, we have to cover 100% of the 2200N section and 25% of the mainstreet portion.
10-441-271	STREETS - Bldg & Grounds Repair Projects	\$ 10,000	\$ 11,052	\$ 1,500	\$ -	\$ 1,500	Maintaining levels, few improvements due to shops being sold soon.
10-441-280	STREETS - Utilities - Gas/Elec	\$ 10,000	\$ 7,849	\$ 10,000	\$ -	\$ 10,000	
10-441-281	STREETS - Utilities-Street Lighting	\$ 30,000	\$ 27,983	\$ 30,000	\$ -	\$ 30,000	Street lighting throughout the city.
10-441-282	STREETS - Water & Sewer	\$ 2,100	\$ 2,580	\$ 2,100	\$ -	\$ 2,100	Stormwater, filling the sweeper.
10-441-290	STREETS - Telephone	\$ 5,300	\$ 5,959	\$ 4,700	\$ -	\$ 4,700	Covers cellphones, tablets, GIS
10-441-310	STREETS - Professional Services	\$ 38,000	\$ 8,164	\$ 64,000	\$ -	\$ 64,000	Cache Landmark Expenditures. add 1,200 for all tech. Utah LTAP can conduct a Road Evaluation for us this fall to help with future planning and budgeting for road preservation \$6174
10-441-315	STREETS - Road Surface Treatment	\$ 476,988	\$ 332,701	\$ 347,345	\$ -	\$ 347,345	Estimated Chip cost is \$196,949.53 (Cache County); Estimated Slurry Cost is \$42,165.01 (M&M Asphalt); Sweeper rental cost is \$8,300 (Intermountain Sweeper); Traffic Control sign rental cost is \$8,900 (Safety Supply & Sign); Fog Seal Cost is Estimated \$70,523.03 (ASI); Estimated \$17,500 for road striping (Allstar Striping); Estimated \$64,288 for manholes and concrete collars; \$25,000 for Crack Seal Material; Most Work will be relegated to newer roads, Mahogany Ridge/North Park Subdivisions. New Roads will require a Fog Seal. Several smaller subdivisons on 800 E and 400 E (Slurry Seal) will be kept up this year.
10-441-411	STREETS - Heavy Equipment Rental	\$ 20,000	\$ 13	\$ 24,000	\$ -	\$ 24,000	Needs for construction items
10-441-412	STREETS - Road Signs	\$ 22,000	\$ 23,927	\$ 16,300	\$ -	\$ 16,300	Need new Temporary Traffic Control Devices as well as increased cost for increasing the number of Digital signs we have. We also need to build up out street sign inventory for when signs get damaged or lost.

10-441-413	STREETS - Snow Removal	\$	65,000	\$	41,849	\$	65,000	\$	-	\$	65,000	Increased to match actuals (new crews, more material) We will be switching to a white salt mix 50w/50r to mitigate costs, and we will be using a cheaper red-salt source. Should have fewer large maintenance items with new maintenance guidelines and procedures.
10-441-422	STREETS - Road Maintenance Material	\$	84,500	\$	25,052	\$	84,500	\$	-	\$	84,500	Increased to match additional cost for large amount of in-house work and improved capabilities. Base fill, Lithification, increased patching, Manhole Collars and Repair, Water Valve Repair, Increased Crack Seal, Road Striping, Cost to repair/maintain additional Asphalt Paths. Should save us a significant amount of money in the long run (no roadway replacements by 2025)
10-441-746	STREETS - Contract Road Repair	\$	160,000	\$	-	\$	-	\$	-	\$	-	No contracted repair, completely done in-house. None anticipated in FY2023 that are not impact related. Pave in front of shops
10-441-748	STREETS - Contract Road Construction	\$	60,000	\$	-	\$	-	\$	-	\$	-	Increase in areas surface treated and preventative maintenance on 200E, to prevent falling apart. Patching, 100 E.
10-441-749	STREETS - Road Construction-Bond	\$	-	\$	-	\$	-	\$	-	\$	-	
10-441-750	STREETS - CMPO/COG Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	
10-441-755	STREETS - Capital Lease-140H Loader	\$	12,000	\$	12,000	\$	12,000	\$	-	\$	12,000	New (3) Year Lease on Backhoe
10-441-756	STREETS - Capital Lease-Other	\$	94,263	\$	74,006	\$	94,263	\$	-	\$	94,263	Replacement for 1995 Plow Truck \$40,757 (5 yearly) Asphalt Zipper \$32,650 (Yearly 5) \$20,856.39 In Split Equipment Lease Costs (Parks and Water) (Mini ex. Track Loader, Loader) Message Board: \$17,000
10-441-800	STREETS - Mass Transit Expense	\$	955,000	\$	782,280	\$	540,600	\$	414,400	\$	955,000	Matches Revenue 10-310-600 (see above)
10-441-912	STREETS - Facilities Alloc	\$	-	\$	-	\$	-	\$	-	\$	-	
10-441-950	STREETS - Admin Alloc	\$	(19,800)	\$	(16,042)	\$	(17,500)	\$	-	\$	(17,500)	
ACCT#	CAPITAL STREETS		FY2023 Proposed		Actuals to JUN 15		FY2022r1 Apprv'd		Proposed REV		FY2022 REV	Comments
10-441-740	STREETS - Capital-Equipment	\$	20,000	\$	23,400	\$	25,000	\$	-	\$	25,000	Need to save money for trucks ordered. Replacement trucks are 2 year wait.
10-481-938	STREETS - STREET Trnsfr to Capital Fund	\$	-	\$	40,000	\$	-	\$	40,000	\$	40,000	Wildercrest Bridge from Rod Thompson
..	TOTAL STREETS EXPENSE	\$	2,591,567	\$	1,749,883	\$	1,786,998	\$	463,200	\$	2,250,198	
	Demand on the General Fund	\$	752,049			\$	558,704			\$	442,248	
			70.05%									

STREETS DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS												
ACCT#	DESCRIPTION		FY2023 Proposed		Actuals to JUN 15		FY2022r1 Apprv'd		Proposed REV		FY2022 REV	Comments
10-340-783	Road Impact Fee Revenue	\$	(100,000)	\$	(409,938)	\$	(100,000)	\$	-	\$	(100,000)	Increased Impact Fee, plus COG and CMPO income
10-360-133	Interest Earned-Road Impact	\$	-	\$	(492)	\$	-	\$	-	\$	-	
10-360-433	Sale of Real Estate - Road Imp	\$	-	\$	-	\$	-	\$	-	\$	-	
10-441-747	Road - Impact Fees Used Expense	\$	350,000	\$	262,481	\$	265,000	\$		\$	265,000	600 East match and completion, COG matches, CMPO matches,

PARKS BUDGET							Note: Red lines below denote OVER Budget Line
PARKS REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
							BOR - sale of land west of ice center. Cost of utilities around ice center (EXACT AMOUNT of utilities, and when we will receive this??). Has not been sold yet zeroes out with 10-451-710. We normally anticipate \$335,540 in anticipated revenue if this actually takes place this next fiscal year.
10-330-590	Community Center Revenue	\$ (335,540)	\$ (66,500)	\$ (335,540)	\$ 269,040	\$ (66,500)	Annual RAPZ grant based on City's population
10-330-805	RAPZ Tax Population Based	\$ (23,000)	\$ (77,077)	\$ (21,000)	\$ (56,000)	\$ (77,000)	City's RAPZ grant per agreement in '21 (Part of 7 of the 10 year agreement).
10-330-806	RAPZ Tax Spec Proj	\$ (300,000)	\$ -	\$ (149,990)	\$ (276,010)	\$ (426,000)	Submitted a RAPZ application for the North area of Elkridge Park
10-340-700	Park/Facilities Fee	\$ (2,000)	\$ (10,818)	\$ (1,000)	\$ (9,100)	\$ (10,100)	Field reservations. (Reason for decrease, last year recreation fees were included.) All park fields, and lions building.
10-340-314	Police Fee for Ground Maint.	\$ (2,000)	\$ (1,200)	\$ (2,016)	\$ -	\$ (2,016)	Revenue for Police Grounds Maintenance (Weekly Mow, Trim, Edge, Clean-up of Hard Surfaces and Bed Maintenance- Yearly Irrigation, Weed Spray, and Fertilizer)
10-340-728	CRC Irrigation/Maintenance Rev	\$ (42,000)	\$ -	\$ (41,500)	\$ -	\$ (41,500)	Agreement with School District - They pay 49% of maintenance/wages for the CRC.
10-340-786	Elkridge Soccer Fields Revenue	\$ (1,500)	\$ (5,920)	\$ (1,800)	\$ (4,120)	\$ (5,920)	Tracks artificial turf fields. Working with Jesse to make sure the right funds and up in this line.
10-360-906	Pumpkin Walk Revenue	\$ -	\$ (2,577)	\$ (2,500)	\$ -	\$ (2,500)	
10-360-131	Interest Earned-Community Cntr	\$ (250)	\$ (192)	\$ (250)	\$ -	\$ (250)	SEE BELOW.
10-360-137	Interest Earned-RAPZ Tax Spec	\$ -	\$ -	\$ -	\$ -	\$ -	No longer in use.
10-360-143	Interest Earned-Elkrdg Soccer	\$ (20)	\$ (20)	\$ (50)	\$ -	\$ (50)	
	TOTAL PARKS REVENUE	\$ (706,310)	\$ (164,304)	\$ (555,646)	\$ (76,190)	\$ (631,836)	
PARKS EXPENSE							
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-451-110	PARKS - Parks Wages	\$ 275,000	\$ 194,129	\$ 239,000	\$ -	\$ 239,000	3% increase. Ryan and 2 full time employees, and 8 Part time employees
10-451-130	PARKS - Parks Benefits	\$ 117,045	\$ 60,129	\$ 108,375	\$ -	\$ 108,375	Ryan, 2 full time employees benefits
10-451-210	PARKS - Safety Line	\$ 1,500	\$ 1,520	\$ 1,500	\$ -	\$ 1,500	Per UOSH we have specific PPE requirements for Parks, Steel Toes, Eye, Ear, Vests, Shirts, Hats, Hard Hats and Resperators.
10-451-229	PARKS - Fuel	\$ 15,000	\$ 9,163	\$ 12,000	\$ -	\$ 12,000	Equipment Fuel
10-451-230	PARKS - Travel & Training	\$ 3,500	\$ 2,389	\$ 3,000	\$ -	\$ 3,000	Costs for trainings have been down because we help with UNLA.
10-451-250	PARKS - Supplies & Repairs	\$ 12,000	\$ 10,823	\$ 12,000	\$ -	\$ 12,000	
10-451-270	PARKS - Grounds Maintenance	\$ 80,000	\$ 65,784	\$ 76,000	\$ -	\$ 76,000	Grounds maintenance supplies for the year, increase is park land continues to raise this cost.
10-451-272	PARKS - Arbor Day & Other Trees	\$ 16,500	\$ 6,336	\$ 16,500	\$ -	\$ 16,500	Must spend \$2.00 per capita, on tree purchasing, and supplies. (Labor and Volunteer hours contribute to the \$2 per capita)
10-451-280	PARKS - Utilities	\$ 8,500	\$ 7,368	\$ 8,500	\$ -	\$ 8,500	New line item for Parks shop, park restrooms (Gas, Power, Water), private utilities.
10-451-282	PARKS - Water & Sewer	\$ 1,000	\$ 410	\$ 1,000	\$ -	\$ 1,000	This should be for buildings (park restrooms, sheds...etc.), Make sure that irrigation only meters aren't being charged sewer or any other base fees (sewer, stormwater, dispatch..etc.)
10-451-290	PARKS - Telephone	\$ 2,600	\$ 2,073	\$ 2,600	\$ -	\$ 2,600	3 Full time Employees phone stipend.
10-451-291	PARKS - Cul. Water Usage - Irrigation	\$ 12,000	\$ 9,993	\$ 20,400	\$ -	\$ 20,400	Meadow View, 2500N, and 200E. Make sure these aren't being charged sewer, dispatch, stormwater, ...etc.
10-451-292	PARKS - Water & Sewer Use - Splash Pad	\$ 9,000	\$ 6,909	\$ 15,000	\$ -	\$ 15,000	2 splash pads metering costs. Need to discharge Meadowview to stormwater this year.
10-451-312	PARKS - Prof & Tech Services	\$ 1,900	\$ 88	\$ 1,900	\$ -	\$ 1,900	Primarily City Engineer Costs and Design Intern
10-451-482	PARKS - Pumpkin Walk	\$ 9,000	\$ 10,391	\$ -	\$ 10,391	\$ 10,391	New Line: All supplies for pumpkin walk (lumber, cd players, pumpkins, straw...etc.)
10-451-318	PARKS - Weed Control Prof Services	\$ 20,000	\$ 11,720	\$ 17,000	\$ -	\$ 17,000	Through new methods we have been able to significantly reduce this line and provide the same results
10-451-710	PARKS - Land Purchases for Parks	\$ 335,540	\$ -	\$ 335,540	\$ -	\$ 335,540	BOR lands around Elkridge, and Heritage park.
10-451-720	PARKS - Improvements - City Cntr Park	\$ -	\$ -	\$ -	\$ -	\$ -	

								Tie to revenue line 10-340-131. GROUNDS MAINTENANCE COSTS, Cost of secondary water, and pumping cost for CRC. Estimate based on irrigated area. Split between NLC, High School, and Seminary. Total spent in 2018 = 36,377.47 cost will be split with high school. Costs will go up due to more area to maintain, and will not have Rollins and DWA warranty
10-451-728	PARKS - CRC Pump & Maintenance	\$	65,000	\$	64,010	\$	60,000	\$ - \$ 60,000
10-451-729	PARKS - Elkridge Soccer Fields Maintnc			\$	-	\$	400	\$ - \$ 400
10-451-730	PARKS - RAPZ Population - unspecific	\$	23,000	\$	21,350	\$	21,000	\$ - \$ 21,000
10-451-732	PARKS - Park Improvements for CRC	\$	-	\$	-	\$	-	\$ - \$ -
10-451-734	PARKS - Improvements All Parks nonCRC	\$	15,000	\$	-	\$	15,000	\$ - \$ 15,000
								King park gates, fish, playground bark, volleyball sand, electrical service at Elk Ridge Park South. Liesure villas triangle
10-451-738	PARKS - RAPZ Improvements in CRC - BOR	\$	300,000	\$	149,993	\$	149,990	\$ 276,010 \$ 426,000
								Money from RAPZ Grant (Part 7 of 10 Year Agreement)(2021) Tied to RAPZ Revenue line 10-330-806 completion of Meadowview pickle ball area which includes landscaping, cement work, parking lot, lights, signage, bathroom, and site work. REIMBURSING Park Impact Fees
10-451-739	PARKS - Trail Improvements - Citywide	\$	8,500	\$	-	\$	8,500	\$ - \$ 8,500
10-451-740	PARKS - Capital Equipment/Vehicles	\$	28,000	\$	10,000	\$	26,650	\$ - \$ 26,650
10-451-741	PARKS - Capital Equipment Lease	\$	17,000	\$	15,681	\$	16,650	\$ - \$ 16,650
10-451-912	PARKS - Facilities Alloc	\$	23,580	\$	21,615	\$	23,580	\$ - \$ 23,580
10-451-950	PARKS - Administrative Allocation	\$	(13,900)	\$	(11,458)	\$	(12,500)	\$ - \$ (12,500)
10-481-934	PARKS - PARKS Trnsfr to Capital Fund	\$	5,000	\$	5,000	\$	5,000	\$ - \$ 5,000
		TOTAL PARKS EXPENSE	\$ 1,391,265	\$ 675,414	\$ 1,184,585	\$ 286,401	\$ 1,470,986	
		Net increase	\$ 684,955	\$ 511,110	\$ 628,939	\$ 210,211	\$ 839,150	
			-22.51%					

PARKS DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS - FY2020							
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-340-784	Park Impact Fee Revenue	\$ (200,000)	\$ (698,415)	\$ (200,000)	\$ (494,500)	\$ (694,500)	Developments coming in.
10-360-134	Interest Earned-Park Impact	\$ (800)	\$ (965)	\$ -	\$ (965)	\$ (965)	
10-360-434	Sale of Real Estate - Park Imp	\$ -	\$ -	\$ -	\$ (4)	\$ (4)	Only land purchased with Impact Fees
10-451-736	PARKS - Improvements-Pk Impact Fee BOR Expen	\$ 399,990	\$ 350,808	\$ 399,990	\$ -	\$ 399,990	City's RAPZ match from impact fees. Work will begin on a Bathroom, and pavilion. Combined into 1 impact expense.
10-451-737	PARKS - Improvements-Pk Impact Fee NON Expen	\$ 20,000	\$ 7,000	\$ -	\$ -	\$ -	

RECREATION BUDGET							Note: Red lines below denote OVER Budget Line
RECREATION REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-340-781	REC Sponsors Fees	\$ (12,100)	\$ (14,654)	\$ (6,000)	\$ (8,500)	\$ (14,500)	Increase this line - 24th sponsor, fun runs, senior luncheon, touch a truck, etc.
10-340-782	RSL Fees	\$ (200,000)	\$ (14,371)	\$ -	\$ (14,000)	\$ (14,000)	Bill to HSC, We need to finalize it and send to them for payment in June.
10-340-785	General Sports Fees	\$ (195,000)	\$ (214,875)	\$ (140,000)	\$ (74,700)	\$ (214,700)	
10-360-132	Interest Earned-REC Sponsors	\$ -	\$ -	\$ (52)	\$ -	\$ (52)	
10-360-138	Interest Earned-CMPO/COG	\$ -	\$ (1,087)	\$ (7)	\$ (993)	\$ (1,000)	
10-360-140	Interest Earned-General Sports	\$ -	\$ -	\$ (135)	\$ -	\$ (135)	
	TOTAL RECREATION REVENUE	\$ (407,100)	\$ (244,987)	\$ (146,194)	\$ (98,193)	\$ (244,387)	
RECREATION EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-456-110	REC - Recreation Wages	\$ 178,370	\$ 135,012	\$ 125,750	\$ 24,750	\$ 150,500	3% increase, Director, Full-Time Coordinator, and 4 Part time coordinator that can assist with the demands of the NLSC building
10-456-130	REC - Recreation Benefits	\$ 67,410	\$ 52,222	\$ 62,332	\$ 668	\$ 63,000	Full Time director, full time coordinator benefits
10-456-253	REC - REC Safety Items	\$ 1,400	\$ 1,077	\$ 1,200	\$ -	\$ 1,200	UOSH Line for specific safety items related to recreation. Vests for fun runs, ear protection, eye, sunscreen, and AED
10-456-229	REC - Fuel	\$ 3,000	\$ 1,975	\$ 3,000	\$ -	\$ 3,000	Fuel for Recreation Vehicles
10-456-230	REC - Travel & Training	\$ 2,500	\$ 2,474	\$ 1,700	\$ -	\$ 1,700	Trainings
10-456-250	REC - Supplies & Repairs	\$ 4,100	\$ 9,582	\$ 4,100	\$ -	\$ 4,100	General Office Supplies- This line includes vehicle repairs and maintenance.
10-456-290	REC - Telephone	\$ 2,800	\$ 3,016	\$ 2,640	\$ -	\$ 2,640	Cell phone
10-456-481	REC - REC Sponsors/Advertising	\$ 12,100	\$ 5,825	\$ 6,000	\$ -	\$ 6,000	Tied to line 10-340-781. Advertising is part of the money received by those who donated
10-456-482	REC - Pumpkin Walk	\$ —	\$ —	\$ 6,500	\$ (6,500)	\$ —	PARKS TAKES OVER PUMPKINWALK: All supplies for pumpkin walk (lumber, ed players, pumpkins, straw...etc.)
10-456-483	REC - Pioneer Day	\$ 9,750	\$ 9,682	\$ 8,750	\$ -	\$ 8,750	Fireworks, candy, rides, entertainment
10-456-484	REC - RSL Supplies	\$ 140,000	\$ 63,268	\$ -	\$ 130,000	\$ 130,000	This is for expenses, cleaning. and maintence for the NLSC building. Offset by revenue brought in at NLSC. Also reinburse the NLSC for the use.
10-456-485	REC - General Sports	\$ 135,000	\$ 147,012	\$ 100,000	\$ 70,000	\$ 170,000	Adding more 5K runs this year and tournaments. Also will include programming for new pickleball courts and equipment to run lessons
10-456-486	REC - Royalty,YCC,Seniors	\$ 18,000	\$ 27,698	\$ 18,000	\$ 12,000	\$ 30,000	Royalty(2000) YC(1200) Senior Lunch in(14,800) + Royalty (dresses and scholarships and pageant plus redoing a few things on the float that got damaged by the winter).
10-456-487	REC - Historic Preservation	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
10-456-488	REC - Software	\$ 6,100	\$ 5,637	\$ 6,100	\$ -	\$ 6,100	Rec Software/office supplies. All tech firewall of \$1,200 added on to this line.
ACCT#	CAPITAL RECREATION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Full Time director, full time coordinator benefits
10-456-740	REC - Capital Equipment/Vehicles	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ -	
10-481-935	REC - REC Trnsfr to Capital Fund	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	Storage Container/Truck Purchase - Trsfr to 49-Capital savings
	TOTAL RECREATION EXPENSE	\$ 583,530	\$ 466,980	\$ 349,072	\$ 230,918	\$ 579,990	
	From General fund	\$ 176,430	\$ 221,993	\$ 202,878	\$ 132,725	\$ 335,603	

CEMETERY BUDGET							Note: Red lines below denote OVER Budget Line
CEMETERY REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-310-351	Energy Tax - Cemetery	\$ (10,000)	\$ (8,333)	\$ (10,000)	\$ -	\$ (10,000)	Fixed \$10K, Cemetery share of energy tax
10-340-810	Cemetery Revenue	\$ (40,000)	\$ (45,888)	\$ (40,000)	\$ (5,800)	\$ (45,800)	
10-360-139	Interest Earned-Cemetery	\$ (1,000)	\$ (856)	\$ (4,000)	\$ -	\$ (4,000)	
10-380-120	Donations for Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CEMETERY REVENUE	\$ (51,000)	\$ (55,078)	\$ (54,000)	\$ (5,800)	\$ (59,800)	
CEMETERY EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-459-250	CEMETERY - Cemetery Supplies	\$ 3,500	\$ 433	\$ 3,500	\$ -	\$ 3,500	Sod and soil for use after burials.
10-459-270	CEMETERY - Cemetery Grounds Maintenance	\$ 3,500	\$ 3,045	\$ 3,500	\$ -	\$ 3,500	Addition of Phase 2 landscaping.
10-459-282	CEMETERY - Water & Sewer	\$ 23,000	\$ 18,078	\$ 23,000	\$ -	\$ 23,000	Looking into secondary options
10-459-312	CEMETERY - Prof & Tech	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	Survey monument installation in Phase 2.
10-459-738	CEMETERY - Other Improvements	\$ 65,000	\$ 34,358	\$ 65,000	\$ -	\$ 65,000	Veterans Monument, Pump house shed.
ACCT#	CAPITAL CEMETERY	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-459-740	CEMETERY - Capital Improvements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	Cemetery share of Mini X, and Skidsteer Lease
10-459-xxx	CEMETERY- Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	Shed and Veterans Monument (\$205k in the future)
	TOTAL CEMETERY EXPENSE	\$ 103,000	\$ 55,913	\$ 98,000	\$ -	\$ 98,000	

COMMUNITY DEVELOPMENT BUDGET							Note: Red lines below denote OVER Budget Line
COMMUNITY DEVELOPMENT REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-340-130	Zoning & Subdivision Fee	\$ (25,000)	\$ (24,825)	\$ (35,000)	\$ -	\$ (35,000)	Fees from subdivisions/developments
10-340-150	Sale of Maps & Publications	\$ (25)	\$ (325)	\$ (25)	\$ -	\$ (25)	Sale of maps/Cost of printing
TOTAL COMMUNITY DEVELOPMENT REVENUE		\$ (25,025)	\$ (25,150)	\$ (35,025)	\$ -	\$ (35,025)	
COMMUNITY DEVELOPMENT EXPENSE							
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-461-110	COMMUNITY DEV. - Commun. Dev. Wages	\$ 87,780	\$ 72,896	\$ 73,686	\$ 6,114	\$ 79,800	One FTE - Community Development Director
10-461-130	COMMUNITY DEV. - Commun. Dev. Benefits	\$ 49,820	\$ 41,197	\$ 41,580	\$ 5,420	\$ 47,000	Community Development Director Benefits.
10-461-210	COMMUNITY DEV. - Dues	\$ 100	\$ -	\$ 99	\$ -	\$ 99	APA Membership
10-461-229	COMMUNITY DEV. - Fuel	\$ 400	\$ 87	\$ 600	\$ -	\$ 600	
10-461-230	COMMUNITY DEV. - Travel & Training	\$ 2,200	\$ 2,149	\$ 2,300	\$ -	\$ 2,300	Travel and Training for Community Development Director (APA, ULCT)
10-461-250	COMMUNITY DEV. - Supplies & Repairs	\$ 3,500	\$ 1,652	\$ 3,500	\$ -	\$ 3,500	General Supplies/Repairs. Mostly for Vehicle
10-461-290	COMMUNITY DEV. - Telephone	\$ 1,000	\$ 960	\$ 1,000	\$ -	\$ 1,000	Cell phone costs for Community Development Director
							Annual Fee to Cache County (Trails Planner, CMPO annual dues, GIS Services, Records records, Potential costs for Elements of General Plan help, updating Low/Moderate income housing plan). I believe that several legal fees for Seth have been taken out of here in the past as well. Cache County - \$10,700, CMPO - \$1,400, Intern - \$7,800, Legal - \$6,000, General Plan Consultant
10-461-311	COMMUNITY DEV. - Prof & Tech-Consul	\$ 28,000	\$ 10,540	\$ 27,000	\$ -	\$ 27,000	
10-461-740	COMMUNITY DEV. - Capital-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	Portion of Vehicle on FY2019 Budget
10-461-950	COMMUNIITY DEV - Admin Alloc	\$ (8,000)	\$ (7,333)	\$ (8,000)	\$ -	\$ (8,000)	
TOTAL COMMUNITY DEVELOPMENT EXPENSE		\$ 172,800	\$ 129,482	\$ 149,765	\$ 11,534	\$ 161,299	

ECONOMIC DEVELOPMENT BUDGET							Note: Red lines below denote OVER Budget Line
ECONOMIC DEVELOPMENT REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-330-420	Grant-Econ Dev	\$ -	\$ -	\$ -	\$ -	\$ -	
10-340-787	Econ Dev Promo	\$ -	\$ -	\$ (200)	\$ -	\$ (200)	
10-360-902	Tour of Utah Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	Rapz 30k, 5k from visitors buereau, 9k from tour lodging, 9k from tour directly, \$,1500 fr. joyride bikes, other donations
10-360-xxx	Econ Dev - General Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ECONOMIC DEVELOPMENT REVENUE		\$ -	\$ -	\$ (200)	\$ -	\$ (200)	
ECONOMIC DEVELOPMENT EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-465-110	ECONOMIC DEV. - Economic Dev. Wages	\$ 67,000	\$ 17,896	\$ 78,000	\$ (26,000)	\$ 52,000	These could go down with current contract set up with Lloyd
10-465-130	ECONOMIC DEV. - Economic Dev. Benefits	\$ 1,600	\$ 1,043	\$ 41,200	\$ (13,733)	\$ 27,467	
10-465-210	ECONOMIC DEV. - Dues	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	Chamber Costs (We did not pay in 2021 because we didn't receive any benefi
10-465-229	ECONOMIC DEV. - Fuel	\$ 400	\$ -	\$ -	\$ -	\$ -	
10-465-230	ECONOMIC DEV. - Travel & Training	\$ 4,000	\$ 271	\$ 1,200	\$ -	\$ 1,200	
10-465-236	ECONOMIC DEV. - Econ Dev Business Alliance	\$ 1,500	\$ -	\$ 1,700	\$ -	\$ 1,700	
10-465-250	ECONOMIC DEV. - Supplies & General Exp.	\$ 500	\$ -	\$ 800	\$ -	\$ 800	
10-465-270	ECONOMIC DEV. - Sign Mnt	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-314	ECONOMIC DEV. - Prof & Tech-Econ Dev	\$ 1,500	\$ -	\$ 2,200	\$ -	\$ 2,200	
10-465-315	ECONOMIC DEV. - Prof & Tech-Hotel Project	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-450	ECONOMIC DEV. - Community Promo	\$ 3,000	\$ 191	\$ 3,000	\$ -	\$ 3,000	
10-465-728	ECONOMIC DEV. - Busi. Alliance (Tour of UT)	\$ -	\$ -	\$ -	\$ -	\$ -	Tour of Utah in FY2020, but use for business Alliance in FY2021.
10-465-729	ECONOMIC DEV. - Ice Arena Sales Tax Allocation	\$ 51,000	\$ 44,216	\$ 35,000	\$ 18,500	\$ 53,500	Budget line item for Ice Arena tax distribution. Expires on 31 Dec. 2025)
10-465-xxx	ECONOMIC DEV - Misc Dues, memberships	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-xxx	ECONOMIC DEV - Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-xxx	ECONOMIC DEV - General Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ECONOMIC DEVELOPMENT EXPENSE		\$ 131,500	\$ 63,617	\$ 164,100	\$ (21,233)	\$ 142,867	

ARPA & CARES ACT BUDGET							Note: Red lines below denote OVER Budget Line
FY2021 CARES ACT FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-330-199	Cares-Act Revenue	\$ —	\$ —	\$ —	\$ —	\$ —	MOVE: ARPA Allocation, to keep seperate accounts for CARES vs ARPA
10-360-130	Interest Earned-Cares-Act	\$ —	\$ —	\$ —	\$ —	\$ —	
TOTAL FY2021 CARES ACT FUND REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	
FY2021 CARES ACT FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-496-110	CARES-Act-Wages	\$ —	\$ —	\$ —	\$ —	\$ —	Rec. Safety-Employee, Pumpkin-Walk-COVID-Employees, Library?
10-496-130	CARES-Act-Benefits	\$ —	\$ —	\$ —	\$ —	\$ —	
10-496-610	CARES-North-Logan-Direct-Costs	\$ —	\$ —	\$ —	\$ —	\$ —	MOVE: ARPA Allocation, to keep seperate accounts for CARES vs ARPA
10-496-611	CARES-Resident-Utility-Grant	\$ —	\$ —	\$ —	\$ —	\$ —	
10-496-612	CARES-Business-Grant	\$ —	\$ —	\$ —	\$ —	\$ —	20k
TOTAL FY2021 CARES ACT FUND EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	400k
ARPA FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-330-200	ARPA Revenue	\$ (664,953)	\$ (664,953)	\$ (664,953)	\$ -	\$ (664,953)	NEW: American Rescue Plan Act Anticipated Allocation, need to spend this FY and stay under \$750,000 expense cap (to not need Federal Funds Audit)
10-360-129	Interest Earned-ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ARPA FUND REVENUE		\$ (664,953)	\$ (664,953)	\$ (664,953)	\$ -	\$ (664,953)	
ARPA FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
10-497-610	ARPA North Logan Direct Costs	\$ -	\$ -	\$ 50,000	\$ (50,000)	\$ -	NEW: American Rescue Plan Act Anticipated Allocation, to spend this FY and stay under \$750,000 expense cap (to avoid Federal Funds Audit).
10-497-611	ARPA Water System	\$ 664,953	\$ -	\$ -	\$ -	\$ -	
10-497-612	ARPA Sewer System	\$ -	\$ -	\$ -	\$ 664,953	\$ 664,953	SEWER Projects
TOTAL FY2021 CARES ACT FUND EXPENSE		\$ 664,953	\$ -	\$ 50,000	\$ 614,953	\$ 664,953	

LIBRARY BUDGET							Note: Red lines below denote OVER Budget Line
LIBRARY FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
21-310-131	Dedicated property tax-Library	\$ (425,122)	\$ (412,723)	\$ (412,723)	\$ -	\$ (412,723)	
21-350-120	Library Fines	\$ (5,000)	\$ (5,159)	\$ (5,000)	\$ -	\$ (5,000)	Fines will be much lower because of COVID-19 Library closure.
21-360-100	Interest Earned	\$ (150)	\$ (540)	\$ (500)	\$ -	\$ (500)	
21-360-131	Interest Earned-Thorne SpecUse	\$ (20)	\$ (22)	\$ (100)	\$ -	\$ (100)	
21-360-151	Interest Earned-Library Bond	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds are dependant on Utah State Legislature
21-360-311	Non-Resident Fee	\$ (10,000)	\$ (11,423)	\$ (6,000)	\$ -	\$ (6,000)	FY2023 should see an increase in the non-resident library card fee because of
21-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
21-360-700	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds are dependant on Utah State Legislature
21-360-900	Misc Rev,Copier Fee,L Book	\$ (2,500)	\$ (3,251)	\$ (2,500)	\$ -	\$ (2,500)	
21-380-130	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	No transfers are expected
21-380-700	Library Donations	\$ -	\$ (2,193)	\$ -	\$ -	\$ -	Members of the community sometimes choose to donate to the library.
21-380-705	OTHER Grant	\$ -	\$ -	\$ -	\$ -	\$ -	Grant opportunities are dependent on need and what is being offered
21-380-706	State Grant	\$ (6,000)	\$ (5,880)	\$ (6,000)	\$ -	\$ (6,000)	
21-380-707	Donations: Friends OT Library	\$ -	\$ (50,450)	\$ -	\$ -	\$ -	The Friends of the Library sometimes make donations as they see fit.
21-380-708	Thorne Endowment	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ -	\$ (140,000)	Thorne Endowment used for training, software, online databases, collection de
21-380-709	Thorne Endow. Spec. Use	\$ (10,000)	\$ (30,000)	\$ (30,000)	\$ -	\$ (30,000)	Summer Reading programs and other large programs
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LIBRARY FUND REVENUE	\$ (598,792)	\$ (661,641)	\$ (602,823)	\$ -	\$ (602,823)	

LIBRARY FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
21-458-110	Library Wages	\$ 284,620	\$ 240,890	\$ 248,500	\$ 17,500	\$ 266,000	
21-458-130	Library Benefits	\$ 96,782	\$ 76,948	\$ 90,450	\$ -	\$ 90,450	Total amount may need to be around 100,000 for new employee
21-458-210	Dues	\$ -	\$ 79	\$ -	\$ -	\$ -	
21-458-229	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-230	Travel & Training	\$ 3,000	\$ 2,576	\$ 1,000	\$ -	\$ 1,000	American Library Association and National conferences for Director, In-state a
21-458-240	Office Supplies	\$ 1,500	\$ 1,129	\$ 1,000	\$ -	\$ 1,000	
21-458-241	Postage	\$ 100	\$ 98	\$ 25	\$ -	\$ 25	Interlibrary loans postage.
21-458-250	Supplies & Repairs	\$ 9,000	\$ 9,372	\$ 5,000	\$ -	\$ 5,000	The library is an older building and often needs repairs. Purchases in this line
21-458-251	Library Software Maintenance	\$ 42,000	\$ 45,639	\$ 52,000	\$ -	\$ 52,000	Library catalog software, article databases, tutorials
21-458-271	Bldg & Grounds Repair Projects	\$ 6,000	\$ 6,892	\$ 4,000	\$ -	\$ 4,000	This would be to cover specific facility projects or major repairs. The new lights
21-458-280	Utilities	\$ 22,000	\$ 20,244	\$ 22,000	\$ -	\$ 22,000	
21-458-282	Water & Sewer	\$ 1,300	\$ 1,044	\$ 1,000	\$ -	\$ 1,000	
21-458-290	Telephone	\$ 3,500	\$ 4,238	\$ 3,500	\$ -	\$ 3,500	The transition to Alltech was supposed to bring down costs.
21-458-310	Professional Services	\$ 15,600	\$ 17,189	\$ 15,600	\$ -	\$ 15,600	IT Infrastructure and outside IT contracts. Proposed to Add \$15,600/year for fi
21-458-480	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-481	Expense: Collections	\$ 42,000	\$ 37,171	\$ 37,580	\$ -	\$ 37,580	Used for purchasing the majority of our physical collection and online permane
21-458-482	Expense: Friends OTL Donation	\$ -	\$ 150	\$ -	\$ -	\$ -	Friends donations other than Thorne
21-458-484	Collections-State Grant	\$ 5,800	\$ 3,205	\$ 6,000	\$ -	\$ 6,000	Annual grant from the Utah State Library - CLEF Grant. Timing of arrival of fun
21-458-486	Collections Processing	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-630	Special Projects & Programs	\$ 23,370	\$ 4,453	\$ 5,000	\$ -	\$ 5,000	Pays for community & educational programs.
21-458-631	Special Proj: Thorne Spec Use	\$ 10,000	\$ 23,800	\$ 30,000	\$ -	\$ 30,000	Amount from #21-380-709 expensed in this acct. Summer Reading programs
21-458-632	Special Projects-Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-633	Special Projects-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-811	Library Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-821	Library Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-830	Library Bond Fees	\$ -	\$ -	\$ -	\$ -	\$ -	

21-458-912	Facilities Alloc	\$	43,000	\$	39,417	\$	43,000	\$	-	\$	43,000	True one time allocation fee to facilities (pro-rated for year)
21-458-950	Administrative Allocation	\$	13,500	\$	12,375	\$	13,500	\$	-	\$	13,500	
21-481-918	TRNSFR: Library to CAP Library	\$	-	\$	20,000	\$	20,000	\$	-	\$	20,000	TRNSFR: Library to CAP Library, annual transfer for new library bldg put in 45
ACCT#	CAPITAL LIBRARY		FY2023 Proposed		Actuals to JUN 15		FY2022r1 Apprv'd		Proposed REV		FY2022 REV	Comments
21-458-740	Capital-Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	EXPENSE Acct: how to receive \$19,000 from insurance for roof replace
21-458-741	Capital-Thorne Endwmt Spec Use	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL LIBRARY FUND EXPENSE	\$	623,072	\$	566,909	\$	599,155	\$	17,500	\$	616,655	

RDA FUND BUDGET							Note: Red lines below denote OVER Budget Line
RDA FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
Gateway GURA #911							
22-310-120	Property Tax-GURA #911	\$ (135,000)	\$ (135,259)	\$ (130,000)	\$ (5,000)	\$ (135,000)	per FY2022 Cache County 700 Report
22-360-100	Interest Earned-GURA #911	\$ (650)	\$ (1,030)	\$ (1,000)	\$ -	\$ (1,000)	
City Center CCDA #912							
22-310-121	Property Tax-CCDA #912	\$ (320,000)	\$ (374,710)	\$ (320,000)	\$ (50,000)	\$ (370,000)	per FY2022 Cache County 700 Report
22-360-101	Interest Earned-CCDA #912	\$ (180)	\$ (83)	\$ (180)	\$ -	\$ (180)	
Innovation ICEDA #913							
22-310-122	Property Tax-ICEDA #913	\$ (245,000)	\$ (333,093)	\$ (245,000)	\$ (85,000)	\$ (330,000)	per FY2022 Cache County 700 Report
22-360-102	Interest Earned-ICEDA #913	\$ (900)	\$ (1,306)	\$ (1,000)	\$ -	\$ (1,000)	
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL RDA FUND REVENUE	\$ (701,730)	\$ (845,481)	\$ (697,180)	\$ (140,000)	\$ (837,180)	
RDA FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
Gateway GURA #911							
22-450-481	GURA: Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-482	GURA: Sewer Mains	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-490	GURA: Demolition/Removal	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-491	GURA: Blight or Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-610	GURA: Housing Projects Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-710	GURA: Land Purchase (ROW Only)	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-730	GURA: Streets & Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
22-450-950	GURA: Admin. Reimb. NLC GF	\$ 8,510	\$ 6,189	\$ 6,189	\$ -	\$ 6,189	This the GURA admin fee going into General Revenue
City Center CCDA #912							
22-460-318	CCDA: Engineering & Planning	\$ 35,000	\$ 4,500	\$ 67,000	\$ -	\$ 67,000	New CRA Composition (\$16k), Design of City Center (\$25k) 5K for new budget format.
22-460-481	CCDA: Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	Community Center
22-460-482	CCDA: Sewer Mains	\$ -	\$ -	\$ -	\$ -	\$ -	Community Center
22-460-720	CCDA: Village Green Area	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	Design of Village Green
22-460-730	CCDA: Streets & Roads	\$ 312,000	\$ 244,712	\$ 525,000	\$ -	\$ 525,000	Four Seasons N (FY21 \$114k, FY22 \$0), Maple Springs (FY21 \$51k, FY22 \$65k), Four Seasons S (FY20 late \$65, FY21 \$87k, FY22 \$210k). Final landscaping of RDA areas.
22-460-731	CCDA: CIP Streets & Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
22-460-950	CCDA: Admin. Reimb. NLC GF	\$ 8,811	\$ 7,811	\$ 7,811	\$ -	\$ 7,811	This the CCDA admin fee going into General Revenue
22-460-951	CCDA: CIP Admin Reimb.	\$ 1,089	\$ 789	\$ 789	\$ -	\$ 789	This the CCDA CIP admin fee going into General Revenue
	TOTAL RDA FUND EXPENSE	\$ 390,410	\$ 264,001	\$ 631,789	\$ -	\$ 631,789	

CAPITAL PROJECTS FUND BUDGET							Note: Red lines below denote OVER Budget Line
CAPITAL PROJECTS FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
49-360-100	Interest Earned	\$ -	\$ (1,125)	\$ (909)	\$ -	\$ (909)	
49-360-129	Interest Earned-Spec. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-130	Transfer from GF: Facilities	\$ -	\$ (2,500)	\$ -	\$ (2,500)	\$ (2,500)	See Facilities Budget - Capital
49-380-131	Transfer from GF: Vehicles/Eq	\$ -	\$ (26,500)	\$ (41,000)	\$ -	\$ (41,000)	Office Vehicle (Shared among several departments See 10-415-740)
49-380-132	Transfer from GF: Land	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-133	Transfer from GF: Buildings	\$ -	\$ -	\$ -	\$ (134,719)	\$ (134,719)	Design West for City Office
49-380-134	Transfer from GF: Parks	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ (5,000)	See Parks Budget (Capital 10-481-934)
49-380-135	Transfer from GF: Recreation	\$ -	\$ (2,500)	\$ -	\$ (2,500)	\$ (2,500)	Storage and future truck (see rec. budget)
49-380-136	Transfer from GF: NPPD	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-137	Transfer from GF: TCAC	\$ -	\$ -	\$ -	\$ -	\$ -	
							New (3) Year Lease on Backhoe, Replacement for 1995 Plow Truck \$40,757 (5 yearly) Asphalt Zipper \$32,650 (Yearly 5) \$20,856.39 In Equipment Lease Costs, This is being put into the fund for replacement of aging fleet items. (Hook Lifts, save money in bodies for trucks, New shop and needed equipment)
49-380-138	Transfer from GF: Streets	\$ -	\$ (40,000)	\$ -	\$ (40,000)	\$ (40,000)	
49-380-139	Transfer from GF: Library	\$ -	\$ (39,156)	\$ -	\$ (39,156)	\$ (39,156)	
49-380-140	Transfer from GF: Fire	\$ -	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,000)	See 10-481-940 FIRE - Capital-Equipment
49-380-141	Transfer from GF: Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	See Cemetery Budget - Capital)
49-380-210	Transfer from GF: WTR	\$ -	\$ -	\$ -	\$ -	\$ -	9,000 per year backhoe, Truck replacements
49-380-220	Transfer from GF: SWR	\$ -	\$ (7,000)	\$ -	\$ (7,000)	\$ (7,000)	Equipment and Vehicles for Sewer. Mainly Vactor Truck.
49-380-230	Transfer from GF: STRMWTR	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-200	Transfer from GF: CIP projects	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-201	Transfer from WTR Imp Fee: CIP	\$ -	\$ -	\$ -	\$ -	\$ -	???
49-380-202	Transfer from SWR Imp Fee: CIP	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-700	Cache County Fund: CIP ROW	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-701	Parks - Specific Project	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-702	Streets - Road Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-720	Capital Contr NPPD - Hyde Park	\$ -	\$ -	\$ -	\$ -	\$ -	???
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL PROJECTS FUND REVENUE	\$ -	\$ (133,782)	\$ (41,909)	\$ (240,875)	\$ (282,784)	
CAPITAL PROJECTS FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
49-415-530	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-700	Cap Outlay: CIP Road Constr.	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-701	Cap Outlay: CIP Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	9,000 per year backhoe, Truck replacements
49-415-702	Cap Outlay: CIP Sewer Mains	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-703	Cap Outlay: CIP ROW Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-704	Cap Outlay: CIP Prof & Tech	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-720	Cap Outlay: Spec project	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-740	Cap Outlay: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-741	Cap Outlay: Equip/Vehicles	\$ -	\$ 5,000	\$ 6,200	\$ -	\$ 6,200	Office Vehicle
49-415-742	Cap Outlay: Land	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-743	Cap Outlay: Buildings	\$ -	\$ 134,719	\$ -	\$ 134,719	\$ 134,719	Need to complete community center budget/new city office
49-415-744	Cap Outlay: Parks	\$ -	\$ -	\$ -	\$ -	\$ -	See parks budget for details (this is where this lease and purchase should take
49-415-xxx	Cap Outlay: CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-745	Cap Outlay: Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	Storage Container/Future Truck Purchase
49-415-746	Cap Outlay: NPPD	\$ -	\$ -	\$ -	\$ -	\$ -	

49-415-xxx	General Expense Capital	\$ -	\$ -	\$ -	\$ -	\$ -		New (3) Year Lease on Backhoe, Replacement for 1995 Plow Truck \$40,757 (5 yearly) Asphalt Zipper \$32,650 (Yearly 5) \$20,856.39 In Equipment Lease Costs, This is being put into the fund for replacement of aging fleet items. (Hook Lifts, save money in bodies for trucks, New shop and needed equipment)
49-415-748	Cap Outlay: Streets	\$ -	\$ -	\$ -	\$ -	\$ -		
49-415-750	Cap Outlay: Fire	\$ -	\$ -	\$ -	\$ -	\$ -		See fire dept. budget (capital)
49-481-900	Transfer to GF: Capital Equip	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL PROJECTS FUND EXPENSE		\$ -	\$ 139,719	\$ 6,200	\$ 134,719	\$ 140,919		

WATER ENTERPRISE FUND BUDGET							Note: Red lines below denote OVER Budget Line
WATER FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
51-360-100	Interest Earned	\$ (1,732)	\$ (3,431)	\$ (7,000)	\$ -	\$ (7,000)	
51-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
51-360-900	Miscellaneous Revenue	\$ (27,500)	\$ (67,560)	\$ -	\$ (67,500)	\$ (67,500)	
51-370-110	Metered Water Sales	\$ (1,900,000)	\$ (1,484,829)	\$ (1,780,009)	\$ -	\$ (1,780,009)	Will increase based on new water rates and population growth. 2018 is lower than it should be. Increase with tiered water rates.
51-370-190	Miscellaneous Receipts	\$ (1,668)	\$ (40,250)	\$ -	\$ (40,000)	\$ (40,000)	
51-370-191	Water Meter Fee, new constr.	\$ (17,951)	\$ (28,467)	\$ (33,000)	\$ -	\$ (33,000)	Water Meter installation and cost of meter. Charged to new construction.
51-380-110	Transfer-Dept. Water Usage	\$ -	\$ (15,190)	\$ (35,000)	\$ 19,810	\$ (15,190)	Old account (payments from other departments for water usage), now goes directly into 51-370-110 since PELORUS
51-380-210	Transfer-Other Funds	\$ -	\$ -	\$ (500)	\$ -	\$ (500)	
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL WATER FUND REVENUE	\$ (1,948,851)	\$ (1,639,727)	\$ (1,855,509)	\$ (87,690)	\$ (1,943,199)	
WATER FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
OPERATING EXPENSES							
51-511-110	Water Wages	\$ 210,000	\$ 149,705	\$ 189,860	\$ -	\$ 189,860	70% Wages of Zac, Brian, Keaton, Jon, 30% of Brent, 100% Tucker, 50% of missing PT x2
51-511-130	Water Benefits	\$ 110,585	\$ 67,378	\$ 100,027	\$ -	\$ 100,027	Numbers from Karen
51-511-190	Pension Expense	\$ —	\$ —	\$ —	\$ —	\$ —	
51-511-210	Safety	\$ 10,000	\$ 409	\$ 10,000	\$ -	\$ 10,000	Trench Box,Safety line per UOSHA, PPE, Cones, Air Analyzer equipment.
51-511-229	Fuel	\$ 7,250	\$ 10,294	\$ 7,250	\$ -	\$ 7,250	
51-511-230	Travel & Training	\$ 4,500	\$ 5,764	\$ 4,500	\$ -	\$ 4,500	Operator CEUs and Needed Certifications. New certifications needed for 10,000 residents.
51-511-250	Supplies & Repairs	\$ 35,000	\$ 31,329	\$ 35,000	\$ -	\$ 35,000	Equipment, Shop and plant supplies, tools, etc.
51-511-280	Utilities: Elec/Gas	\$ 12,000	\$ 12,567	\$ 8,000	\$ -	\$ 8,000	This is just the Water Shop Building. Gas, Water, Power, Internet. (1145 E 1650 N)
51-511-281	Utilities: Electr Distribution	\$ 120,000	\$ 91,149	\$ 120,000	\$ -	\$ 120,000	Water distribution electrical costs. Pumps, PRV, Treatment plant, Wells. With this line broken out we hope to monitor and reduce costs where possible. See spreadsheet. Increase due to growth and demand.
51-511-282	Water & Sewer	\$ 1,800	\$ 1,484	\$ 1,800	\$ -	\$ 1,800	Shops only - Treatment and Water shop.
51-511-290	Telephone	\$ 3,500	\$ 5,086	\$ 3,500	\$ -	\$ 3,500	Cell phone and data for ipads. Landline for treatment plant (required for SCADA).
51-511-317	Prof & Tech: Water Sample Test	\$ 12,000	\$ 3,341	\$ 12,000	\$ -	\$ 12,000	Water testing and sample demand increased by the state due to NLC being over 10,000 in population.
51-511-318	Prof & Tech: Eng Tech/GIS	\$ 55,000	\$ 1,259	\$ 48,000	\$ -	\$ 48,000	This line will cover the cost of the Treatment Plant optimization study, Source water Study, and Contact time study. Water Treatment Master Plan
51-511-481	Purification	\$ 140,000	\$ 20,086	\$ 140,000	\$ -	\$ 140,000	Baffle factor and CT upgrades Telemetry items needed for water treatment. Replacements needed due to age. CL2 Gas and tablets, Reagents booster, well and trans lines, 75 k for Mainstreet mainline (Cal Ranch)
51-511-482	Infrastructure: Water	\$ 425,000	\$ 186,603	\$ 425,000	\$ -	\$ 425,000	Waterline 100K for Juniper Circle, Hydrants, Valves, services, etc. Coincides with the street replacements. NOT IMPACT FEE RELATED COSTS!
51-511-484	Water Meters, new construction	\$ 30,000	\$ 14,847	\$ 30,000	\$ -	\$ 30,000	New meter installations for development. This is tied to the revenue above. Water Meter Replacement. Meters are aged and in need of replacement. ALSO includes meter dual check valve replacemnet 10% per year We will need to do this for the next few years to convert the system to 4G instant reads. More accurate, less loss.
51-511-485	Water Meters, replacement	\$ 120,000	\$ 77,273	\$ 120,000	\$ -	\$ 120,000	
51-511-521	Collection Costs	\$ 500	\$ -	\$ 500	\$ -	\$ 500	Costs for sending someone to collections for late bills.
51-511-610	Other Operating Expense	\$ 30,000	\$ 26,523	\$ 25,000	\$ -	\$ 25,000	Water distribution replacemnt and repair costs, valves leaks, lids, barrels etc
51-511-912	Facilities Alloc	\$ 81,600	\$ 74,800	\$ 81,600	\$ -	\$ 81,600	One time (prorated) allocation fee to facilities. 20%
51-511-950	Administrative Allocation	\$ 215,000	\$ 187,917	\$ 205,000	\$ -	\$ 205,000	
49-415-701	Cap Outlay: CIP Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Expense line
NON-OPERATING EXPENSES							
51-515-531	Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	

51-515-532	Depreciation Expense	\$ 275,000	\$ 292,138	\$ 275,000	\$ -	\$ 275,000	
51-515-610	Miscellaneous Expenses,Dues	\$ 7,400	\$ 5,102	\$ 7,400	\$ -	\$ 7,400	Dues for Rural Water, AWWA, APWA, Backflow Prevention, etc.
51-515-820	Interest Expense - Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	
51-515-830	Paying Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating and Non Operating		\$ 1,906,135	\$ 1,265,053	\$ 1,849,437	\$ -	\$ 1,849,437	
ACCT#	WATER CAPITAL	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
51-511-740	Capital Equipment/Vehicles	\$ 254,306	\$ 113,113	\$ 212,500	\$ -	\$ 212,500	REVIEW: 11,000 for backhoe per year
	WATER - Reservoir		\$ -	\$ 90,000	\$ -		Cleaning, maintenance, repairs. Follow the maintenance plans.
	WATER - Hydrants		\$ -	\$ 15,000	\$ -		Changing out and rebuilding non functioning fire hydrants.
	WATER - PRV Stations		\$ -	\$ 24,500	\$ -		Rebuild one PRV station every year for the next 20 years.
	WATER - Booster Stations		\$ -	\$ 25,000	\$ -		Repair and replacement of booster pumps. Following the replacement plans.
	WATER - Well Repair		\$ -	\$ 15,000	\$ -		Cleaning, treating, rebuilding pumps and wells. Following the replacement plan.
	WATER - Treatment (RAW WATER)		\$ -	\$ 25,000	\$ -		Repair and rebuild of water treatment systems. Chlorine, treatment plants, Water Canyon, etc. Follows replacement plan.
	WATER - Water Line Replacement		\$ -	\$ 18,000	\$ -		Transite/Replacements throughout the city.
	WATER - Meter Replacement		\$ -				Replacing meters each year to prevent large years. Install fixed base. This is all new. We need to plan for future replacement of infrastructure.
	Total Capital	\$ 254,306	\$ 113,113	\$ 212,500	\$ -	\$ 212,500	The link here tracks where and how we will use this money.
	Total Including Capital Plan	\$ 2,160,441	\$ 1,378,167	\$ 2,061,937	\$ -	\$ 2,061,937	
		\$ 211,590					
	Percent of revenue						
	Water Fund Balance (Previous Year Balance + This	\$ -	\$ (261,560)	\$ -	\$ -	\$ -	

WATER DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS FY2020							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
51-360-137	Interest Earned-Impact Fees	\$ -	\$ (931)	\$ -	\$ -	\$ -	
51-370-250	Water Impact Fees	\$ -	\$ (361,574)	\$ -	\$ -	\$ -	Based on Development. MOVED BELOW
51-370-251	Water Right Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	New Line for Water Right Special Assessment (developments and SF Residences) : need to create budget amount
51-481-910	Transfer - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Account (ie reimburse another "fund" for its purchase of eligible water "impact fee" expense)
51-511-747	Water - Impact Fees Used	\$ 2,000,000	\$ 744,005	\$ 2,000,000	\$ -	\$ 2,000,000	Max form impact fees and about 1 Million from fund balance for tank and reservior and booster and possible Match for USDA loan and NRCS GRANT
	New Infrustructre	\$ 6,000,000					Well and 4 Million Gallon Storage tank

SEWER ENTERPRISE FUND BUDGET							Note: Red lines below denote OVER Budget Line
SEWER FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
52-310-130	Dedicated property tax-Bond	\$ -	\$ -	\$ -	\$ -	\$ -	Set aside to pay off GMAC 500 Bond. This will be retired at the end of the FY
52-360-100	Interest Earned	\$ (3,851)	\$ (1,865)	\$ (3,851)	\$ -	\$ (3,851)	
52-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
52-360-900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
52-370-310	Sewer Service Fees	\$ (2,250,000)	\$ (2,241,810)	\$ (2,235,977)	\$ (189,023)	\$ (2,425,000)	
52-380-131	Transfer-GF-Heavy Equip. Use	\$ -	\$ -	\$ -	\$ -	\$ -	Equipment used by other depts (Backhoe,Vector), now received from TRNSF GF to CAP SWR acct
52-380-151	Transfer-Stormwtr-Heavy Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
52-380-210	Transfer-Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
52-380-310	Transfer-Dept. Sewer Usage	\$ -	\$ (1,573)	\$ (10,705)	\$ -	\$ (10,705)	Other depts sewer payments (Now goes in 52-370-310 since PELORUS).
52-380-700	Contribution-Developers	\$ -	\$ -	\$ -	\$ -	\$ -	Value of infrastructure installed by developer (NOT REAL MONEY)
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER FUND REVENUE	\$ (2,253,851)	\$ (2,245,248)	\$ (2,250,533)	\$ (189,023)	\$ (2,439,556)	
SEWER FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
OPERATING EXPENSES							
52-521-110	Sewer Wages	\$ 109,558	\$ 74,119	\$ 99,599	\$ -	\$ 99,599	30% Wages of Keaton, Jon, Brian, Zac. 70% of Brent. 50% Missing PT x2
52-521-130	Sewer Benefits	\$ 55,867	\$ 43,619	\$ 53,323	\$ -	\$ 53,323	Numbers from Karen
52-521-190	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
52-521-253	Sewer - Safety Items	\$ 4,000	\$ 1,548	\$ 4,000	\$ -	\$ 4,000	PPE Per UOSHA
52-521-229	Fuel	\$ 3,600	\$ 1,153	\$ 3,600	\$ -	\$ 3,600	Fuel for trucks and vactor. make sure fuel is following wages
52-521-230	Travel	\$ 3,700	\$ 2,122	\$ 2,700	\$ -	\$ 2,700	Training for staff- certifications renewell, blood work.
52-521-250	Supplies & Repairs	\$ 34,000	\$ 33,962	\$ 21,000	\$ -	\$ 21,000	lift station repairs, electrical, infiltration.
52-521-280	Utilities: Electric/Gas	\$ 6,000	\$ 6,226	\$ 4,500	\$ -	\$ 4,500	
52-521-281	Utilities: Lift Stations	\$ 4,000	\$ 2,552	\$ 4,000	\$ -	\$ 4,000	Electrical costs for the sewer lift stations.
52-521-282	Water & Sewer	\$ 800	\$ 383	\$ 800	\$ -	\$ 800	Only for the Shop
52-521-290	Telephone	\$ 1,000	\$ 756	\$ 1,000	\$ -	\$ 1,000	
52-521-291	Data: Cell Phone & Tablet	\$ 1,000	\$ 508	\$ 2,400	\$ -	\$ 2,400	Data costs for mobile devices WHERE IS THIS MONEY GOING?
52-521-482	Infrastructure: Sewer	\$ 65,000	\$ 34,489	\$ 68,000	\$ -	\$ 68,000	Slip Lining and sealing of manholes find and fix infiltration focus 200 E.
52-521-610	Other Operating Expense	\$ 139,000	\$ 59,101	\$ 185,000	\$ -	\$ 185,000	Camera Equipment Upgrade and contract jetting
52-521-910	Payments To Logan For Sewer	\$ 1,400,000	\$ 1,386,564	\$ 1,400,000	\$ 150,000	\$ 1,550,000	Increase of Growth, Goal to reduce infiltration will help lower this.
52-521-912	Facilities Alloc	\$ 36,000	\$ 33,000	\$ 36,000	\$ -	\$ 36,000	One time (prorated throughout year) facilities allocation fee.
52-521-950	Administrative Allocation	\$ 139,000	\$ 120,083	\$ 131,000	\$ -	\$ 131,000	
NON-OPERATING EXPENSES							
52-525-310	Prof & Tech-Consulting	\$ 10	\$ -	\$ 50,000	\$ -	\$ 50,000	Design of Sewer Master Plan
52-525-318	Prof & Tech - Eng Tech/GIS	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	Handheld GPS
52-525-531	Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	
52-525-532	Depreciation Expense	\$ 153,925	\$ 138,007	\$ 153,925	\$ -	\$ 153,925	
52-525-610	Miscellaneous Expenses	\$ 3,000	\$ 2,950	\$ 2,753	\$ -	\$ 2,753	Added 2,400 for all tech firewall protection
52-525-820	Interest Expense - Bonds Sewer	\$ -	\$ -	\$ 905	\$ -	\$ 905	Current FY Bond Interest Payment
NonBudget	Sewer Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	Current FY Bond Principal Payment (55,811 + 95,500).One bond will expire this year (the 55,811).., the 95,500 bond amount will be around until August 2021.
ACCT#	CAPITAL SEWER	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
52-521-740	Capital Equipment/Vehicles	\$ 250,000	\$ 9,800	\$ 35,000	\$ -	\$ 35,000	Equipment and Vehicles for Sewer. Mainly Vactor Truck.
	TOTAL SEWER FUND EXPENSE	\$ 2,410,660	\$ 1,950,942	\$ 2,260,705	\$ 150,000	\$ 2,410,705	\$ (333,383)
		\$ 156,809	\$ (294,306)	\$ 10,172	\$ (39,023)	\$ (28,851)	
	Sewer Fund Balance (Previous Year Balance + This year Balance)		\$ (294,306)				

SEWER DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS - FY2020							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
52-360-137	Interest Earned-Impact Fees	\$ -	\$ (907)	\$ -	\$ -	\$ -	
52-370-450	Sewer Impact Fees	\$ (200,000)	\$ (551,269)	\$ -	\$ -	\$ -	LABEL AS REVENUE
52-481-910	Transfer - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Account (ie reimburse another "fund" for its purchase of eligible sewer "impact fee" expense)
52-521-747	Sewer - Impact Fees Used Expense	\$ 3,568,000	\$ 166,024	\$ 250,000	\$ 664,382	\$ 914,382	Logan Sewer line projects, 1000N 630K, 1800N 1300000

STORMWATER ENTERPRISE FUND BUDGET							Note: Red lines below denote OVER Budget Line
STORMWATER FUND REVENUE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
55-360-100	Interest Earned	\$ (2,000)	\$ (287)	\$ (2,000)	\$ -	\$ (2,000)	
55-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
55-360-900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
55-370-310	Stormwater Fees	\$ (270,000)	\$ (252,772)	\$ (262,548)	\$ -	\$ (262,548)	This is monthly utility fee, Monthly increase passed early last year. 1.25 residential increase in 2020. Need to increase commercial fees in FY23 Subdivision and building swppp fees
55-370-311	SWPPP Fees	\$ (12,000)	\$ (16,198)	\$ (7,285)	\$ (8,815)	\$ (16,100)	
TOTAL STORMWATER FUND REVENUE		\$ (284,000)	\$ (269,258)	\$ (271,833)	\$ (8,815)	\$ (280,648)	

STORMWATER FUND EXPENSE							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
55-551-110	Stormwater Wages	\$ 52,800	\$ 43,547	\$ 44,005	\$ 3,995	\$ 48,000	Colby, Ryan, Chase, and part timer wages split with streets (20% Stormwater)
55-551-130	Stormwater Benefits	\$ 23,428	\$ 17,442	\$ 21,298	\$ -	\$ 21,298	Offset 20% Of full-Time Benefits
55-551-190	Pension Expense	\$ —	\$ —	\$ —	\$ —	\$ —	
55-551-229	Fuel	\$ 3,150	\$ 880	\$ 3,157	\$ -	\$ 3,157	For sweeper fuel. Need to make sure that the fuel line is correct.
55-551-230	Travel & Training	\$ 700	\$ 635	\$ 500	\$ -	\$ 500	Increased for RSW Certifications
55-551-250	Supplies & Repairs	\$ 6,500	\$ 11,399	\$ 6,500	\$ -	\$ 6,500	Sweeper brooms and parts as well as BMP's to stay in compliance with state and federal Stormwater Requirments.
55-551-290	Telephone	\$ 250	\$ 84	\$ 250	\$ -	\$ 250	One Tablet and Data
55-551-310	Prof & Tech	\$ 12,700	\$ 604	\$ 10,000	\$ -	\$ 10,000	Crocket Study updates to NRCS grant in FY2021. There could be many ways to pay for this study, Water and Trail Impact Fees.
55-551-311	Reimburse Sewer Heavy Equip.	\$ —	\$ —	\$ —	\$ —	\$ —	
55-551-318	Storm Water Fee	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	Mandatory fee to state
55-551-481	Annual Fee: Canal Rebuild	\$ 25,000	\$ 24,920	\$ 25,000	\$ -	\$ 25,000	Fixed Cost, 14 (FY23) Years Remaining (Cache Highline)
55-551-482	Infrastructure: Stormwater	\$ 15,000	\$ 81,224	\$ 100,000	\$ -	\$ 100,000	Various infrastructure improvements/repairs, schedule based on Surface Treatment Locations. Canal pipe, 600 E, etc
55-551-490	Maint Assist: Benson Irrig. Co	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
55-551-491	Maint Assist: Logan No Fields	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
55-551-492	Maint Assist: Logan NW Fields	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 6,600	
55-551-493	Maint Assist: Logan Hyde Park	\$ 1,000	\$ 515	\$ 1,000	\$ -	\$ 1,000	
55-551-494	Maint Assist: Cache Highline	\$ 15,010	\$ 15,001	\$ 15,010	\$ -	\$ 15,010	These two lines combine to cache highline canal company
55-551-800	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
55-551-912	Facilities Alloc	\$ 13,000	\$ 11,917	\$ 13,000	\$ -	\$ 13,000	One time (pro rated) allocation fee to facilities.
55-551-950	Administrative Allocation	\$ 31,000	\$ 25,667	\$ 28,000	\$ -	\$ 28,000	
55-555-532	Depreciation Expense	\$ 50,000	\$ 54,242	\$ 45,000	\$ -	\$ 45,000	Mainly 2018 Int'l DuraStar 4000 Sweeper (6 yr lease)
ACCT#	CAPITAL STORMWATER	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
55-551-740	Capital Equipment/Vehicles	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
55-551-754	Op Lease-Sweeper	\$ -	\$ 41,861	\$ 41,861	\$ -	\$ 41,861	Sweeper is paid off.
TOTAL STORMWATER FUND EXPENSE		\$ 294,888	\$ 331,686	\$ 364,931	\$ 3,995	\$ 368,926	
		\$ 10,888					

STORMWATER DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS - FY2020							
ACCT#	DESCRIPTION	FY2023 Proposed	Actuals to JUN 15	FY2022r1 Apprv'd	Proposed REV	FY2022 REV	Comments
55-360-137	Interest Earned-Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
55-370-450	Stormwater Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	Impact Fee study will increase this
55-481-910	Transfer - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Account (ie reimburse another "fund" for its purchase of eligible stormwater "impact fee" expense) For the 3100 N \$90,000 and 1200/1250 E \$80,000 (Estimated) Stormwater Improvement Match. Budget Revision for 2019-2020 Fiscal year for 3100 N Project. Hyde Park may be willing to source the funds for us pending a payback.
55-551-747	Stormwater - IMPACT FEE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	