

APPROVED

CACHE COUNTY COUNCIL

December 1 2022 at 2:00 p.m. - Cache County Chamber at 199 North Main, Logan, Utah.

In accordance with the requirements of Utah Code Annotated Section 52-4-203, the County Clerk records in the minutes the names of all persons who appear and speak at a County Council meeting and the substance "in brief" of their comments. Such statements may include opinions or purported facts. The County does not verify the accuracy or truth of any statement but includes it as part of the record pursuant to State law.

MEMBERS PRESENT: Chair Barbara Tidwell, Vice Chair Paul Borup, Councilmember Nolan Gunnell, Councilmember Gina Worthen, Councilmember Karl Ward, Councilmember David Erickson, Councilmember Gordon Zilles

MEMEBERS EXCUSED:

STAFF PRESENT: David Zook County Executive, Dane Murray County Attorney, Bryson Behm Chief Deputy Clerk, Dirk Anderson, Cameron Jensen, Rod Hammer, Amy Adams, Bart Nelson, Shawn Milne, Terry Warner, Janeen Allen

OTHER ATTENDANCE: Eli Lucero

Special Meeting

1. Call to Order 2:00p.m. –

2. Review and Approval of Agenda

Action: Motion made by Karl Ward to approve the agenda; Seconded by Gina Worthen [0:44](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

3. Items of Special Interest

a. Council Audit Update- Councilmember Paul Borup gave an update to council audit [1:00](#)

Action: Motion made Paul Borup to retain Steve Ryer to provide technical assistance related to audits and to allow the Chair and/or Vice-Chair to sign letters of agreement or engagement related to the motion; Seconded by Gina Worthen [1:18](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

4. Public Hearings

Action: Motion made by Karl Ward to set a public hearing on Dec 13 for Ordinance 2022-35; Seconded by Dave Erickson [2:48](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

5. Initial Proposals for Consideration of Action **ATTACHMENT 1**

a. 2023 Cache County Budget [3:15](#)

Discussion: Cameron Jensen addressed council about 2 new amendments to the budget. [4:00](#)

Action: Motion made by Gina Worthen to move the NACO travel line item of \$5,000 to the council budget; Seconded by Paul Borup [15:25](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

Discussion: Discussion on the donation to the Sunshine Terrace Foundation [16:22](#)

Discussion: Gina Worthen addressed Cameron Jensen with some questions regarding the budget. [23:24](#)

Action: Motion made by Paul Borup to strike out the line item regarding a space needs analysis; Seconded by Gina Worthen [26:37](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

Discussion: Paul Borup addressed Cameron Jensen regarding questions about fleet management. [32:24](#)

Action: Motion made by Gina Worthen to increase the lobbyist amount from \$10,000 to \$54,000 ; Seconded by Karl Ward [36:15](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

Action: Motion made by Gina Worthen to remove \$50,000 for paver replacement; Seconded by Dave Erickson [37:19](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

Discussion: Dave Erickson asked a question regarding truck replacement in the budget. [37:58](#)

Discussion: Dave Erickson asked a question regarding travel [55:52](#)

Discussion: Gordon Zilles raised a question regarding funding of the Suicide Awareness Concert [1:13:20](#)

Action: Motion made by Paul Borup to reduce the Cheese and Dairy Festival to \$10,000 and move into the tourism budget and Reduce The Suicide Awareness budget to \$1,000; Seconded by Gordon Zilles [1:35:10](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

Action: Motion made by Gina Worthen to reduce the Executive total travel budget of \$9,000 to a total of \$6,000; Seconded by Paul Borup [1:38:28](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

Action: Motion made by Gina Worthen to move the city manager association expense of \$3,200 from Zoning to the Executive; Seconded by Dave Erickson [1:44:33](#)

Motion passes.

Aye: 7

Nay: 0

Absent:

Discussion: Gina Worthen asked a question regarding the Victim Services budget [1:49:03](#)

Action: Motion made by Gina Worthen to move \$100,000 from ARPA to the Victim Services rent management fund; Seconded by Dave Erickson [1:54:46](#)

Aye: 7

Nay: 0

Absent:

Discussion: Gina Worthen asked a question regarding if the county received money from taxes is in lieu about LATCF [1:56:23](#)

Action: Motion made by Gina Worthen to amend the budget to include LATCF funds into the 2023 budget ; Seconded by Dave Erickson [1:59:54](#)

Aye: 7

Nay: 0

Absent:

Discussion: Dave Erickson asked a question regarding the Library's jump in their budget. [2:01:54](#)

Discussion: Gina Worthen asked council if they would like to discuss about the salary of the County Clerk/Auditor. [2:11:24](#)

Action: Motion made by Paul Borup to approve the 2023 budget as presented and amended; Seconded by Gordon Zilles [2:15:10](#)

Aye: 6

Nay: 1 Dave Erickson

Absent:

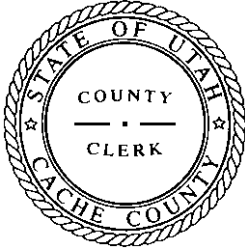
Adjourn: 4:17 PM

Jess W. Bradfield

ATTEST: Jess W. Bradfield
County Clerk/Auditor

Barbara Y. Tidwell

APPROVAL: Barbara Tidwell
Chair



**CACHE COUNTY COUNCIL MEETING
DECEMBER 1, 2022**

ATTACHMENT 1

**CACHE COUNTY
RESOLUTION NO. 2022-30**

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE CALENDAR YEAR 2023

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing was held on November 8, 2022, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Calendar Year 2023.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2023 Cache County budget in the total amount of ninety-three million, seven hundred seventy-four thousand, nine hundred dollars (\$93,774,900), the original of which is on file in the Finance Department of the Office of the Cache County Executive and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Calendar Year 2023 beginning on January 1, 2023 and ending on December 31, 2023, and;

BE IT RESOLVED that the 2023 budget for the Airport Authority, which is a component unit of Cache County, is hereby adopted in the amount of four hundred thirty-one thousand, nine hundred dollars (\$431,900), the original of which is on file in the Finance Department of the Office of the Cache County Executive and copies of which are attached to this resolution, is hereby adopted as the budget for the Calendar Year 2023 beginning on January 1, 2023 and ending on December 31, 2023.

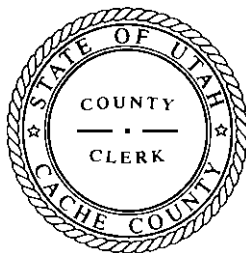
This resolution was duly adopted by the Cache County Council on the 6th day of December, 2022.

ATTESTED TO:

CACHE COUNTY COUNCIL

Jess Bradfield, Cache County Clerk-Auditor

Barbara Tidwell, Council Chair





Account	Title	Amount	Source or Department	Fund
1. Cancel the payoff of the 2019 bond series related to the Road Facility, and implement the normal annual bond payment, including principal and interest.				
100-38-90000	APPROPRIATED FUND BALANCE	11,583,000	Use of Fund Balance	General
100-4810-310	TRANSFER OUT - DEBT SERVICE	-11,583,000	Transfers to Other Funds	General
310-38-10100	TRANSFER IN - GENERAL FUND	11,583,000	Transfers from Other Funds	Debt Service
310-4723-810	BOND PRINCIPAL PAYMENT	-11,509,000	Bonds	Debt Service
310-4723-820	BOND INTEREST PAYMENT	-72,000	Bonds	Debt Service
310-4723-830	OTHER CHARGES	-2,000	Bonds	Debt Service
200-38-92000	APPROP FUND BALANCE - MSF	-801,800	Use of Fund Balance	Municipal Services
200-4810-310	TRANSFER OUT - DEBT SERVICE	801,800	Transfers to Other Funds	Municipal Services
310-38-10200	TRANSFER IN - MUNICIPAL SERV	-801,800	Transfers from Other Funds	Debt Service
310-4723-810	BOND PRINCIPAL PAYMENT	514,000	Bonds	Debt Service
310-4723-820	BOND INTEREST PAYMENT	287,800	Bonds	Debt Service
2. Restructure the Economic Development department to participate in a regional Economic Development program coordinated through BRAG.				
100-4193-110	FULL TIME EMPLOYEES	-106,300	Economic Development	General
100-4193-130	EMPLOYEE BENEFITS	-44,000	Economic Development	General
100-4193-210	SUBSCRIPTIONS & MEMBERSHIPS	-32,500	Economic Development	General
100-4193-223	ADVERTISING & BROCHURES	-1,000	Economic Development	General
100-4193-230	TRAVEL EXPENSE	-22,500	Economic Development	General
100-4193-240	OFFICE SUPPLIES	-3,000	Economic Development	General
100-4193-250	EQUIPMENT SUPPLIES & MAINT	-3,500	Economic Development	General
100-4193-310	PROFESSIONAL & TECHNICAL	-8,500	Economic Development	General
100-4193-320	CONTRACT SERVICES	150,000	Economic Development	General
100-4193-330	EDUCATION & TRAINING	-5,900	Economic Development	General
100-4193-490	SPECIAL GRANT PROJECTS	-13,000	Economic Development	General
100-4193-510	INSURANCE	-1,000	Economic Development	General
100-4193-620	MISC SERVICES	-1,000	Economic Development	General
100-38-90000	APPROPRIATED FUND BALANCE	92,200	Use of Fund Balance	General
3. Contribution to BRAG for Veteran's Services.				
100-38-90000	APPROPRIATED FUND BALANCE	-100,000	Use of Fund Balance	General
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	100,000	Contributions to Other Units	General
4. Reduced estimate for Building Permit fees.				
200-38-92000	APPROP FUND BALANCE - MSF	-200,000	Use of Fund Balance	Municipal Services
200-32-21000	BUILDING PERMITS	200,000	Licenses and Permits	Municipal Services



Account	Title	Amount	Source or Department	Fund
5. Transfer payments for the Conservation Districts and the Bee Inspection from the Miscellaneous Expense account to accounts specific to use.				
100-4960-320	BEE INSPECTION	2,500	Miscellaneous and General	General
100-4960-325	SOIL CONSERVATION	6,000	Miscellaneous and General	General
100-4960-600	MISCELLANEOUS EXPENSE	-8,500	Miscellaneous and General	General
6. Restore miles of road included in the County's chip and seal program (\$335,000); Restore the estimate for land purchases (\$75,000); and restore the planned purchase of a front loader (\$300,000).				
200-4415-412	CHIP & SEAL ROADS - COUNTY	335,000	Roads	Municipal Services
200-4415-710	LAND PURCHASE	75,000	Roads	Municipal Services
200-4415-740	CAPITALIZED EQUIPMENT	300,000	Roads	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-710,000	Use of Fund Balance	Municipal Services
7. Council member salaries increase by \$15,000 per year.				
100-4112-110	FULL TIME EMPLOYEES	105,000	Council	General
100-4112-130	EMPLOYEE BENEFITS	9,200	Council	General
100-4112-999	TAX ADMIN - COUNCIL 10%	-11,500	Council	General
100-38-90000	APPROPRIATED FUND BALANCE	-102,700	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-11,500	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	11,500	Tax Administration Allocation	Tax Administration
8. Contribution to the Chamber of Commerce for economic development.				
100-38-90000	APPROPRIATED FUND BALANCE	-10,000	Use of Fund Balance	General
100-4193-620	MISC SERVICES	10,000	Economic Development	General
9. NACO Travel added back to budget. Proposed in original budget, but excluded by mistake. Appropriated in the Council department at Council direction.				
100-4112-231	NACO TRAVEL	5,000	Council	General
100-4112-999	TAX ADMIN - COUNCIL 10%	-500	Council	General
100-38-90000	APPROPRIATED FUND BALANCE	-4,500	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-500	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	500	Tax Administration Allocation	Tax Administration
10. Remove funding for paver project, because the project was changed and completed in 2022.				
100-4160-730	IMPROVEMENTS	-50,000	Buildings and Grounds	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	15,500	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	34,500	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	15,500	Use of Fund Balance	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	-15,500	Tax Administration Allocation	Tax Administration



Account	Title	Amount	Source or Department	Fund
11. Remove funding for space needs analysis.				
100-4160-310	PROFESSIONAL AND TECHNICAL	-60,000	Buildings and Grounds	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	18,600	Buildings and Grounds	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	60,000	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	-18,600	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	18,600	Use of Fund Balance	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	-18,600	Tax Administration Allocation	Tax Administration
12. Additional funding for lobbyist contract				
100-4112-310	PROFESSIONAL & TECHNICAL	44,000	Council	General
100-4112-999	TAX ADMIN - COUNCIL 10%	-4,400	Council	General
100-38-90000	APPROPRIATED FUND BALANCE	-39,600	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-4,400	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	4,400	Tax Administration Allocation	Tax Administration
13. Reduce budget for the Cheese and Dairy Festival to a net of \$10,000 funded in the Visitor's Bureau.				
100-4511-482	SPECIAL EVENTS	-36,500	Fairgrounds	General
100-38-10795	TRANSFER IN - CCCF	23,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	13,500	Use of Fund Balance	General
795-38-72100	CONTRIBUTIONS - GENERAL	23,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	-23,000	Transfers to Other Funds	CCCF
230-38-90000	APPROPRIATED FUND BALANCE	-10,000	Use of Fund Balance	Visitor's Bureau
230-4780-650	EVENT DEVELOPMENT	10,000	Cache Valley Visitor's Bureau	Visitor's Bureau
14. Reduce budget for the Suicide Awareness concert to \$1,000.				
100-4511-482	SPECIAL EVENTS	-54,000	Fairgrounds	General
100-38-10795	TRANSFER IN - CCCF	50,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	4,000	Use of Fund Balance	General
15. Reduced funding for Executive travel expenses.				
100-4131-230	TRAVEL	-3,000	Executive	General
100-4131-999	TAX ADMIN - EXECUTIVE 15%	500	Executive	General
100-38-90000	APPROPRIATED FUND BALANCE	2,500	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	500	Use of Fund Balance	Tax Administration
150-4099-931	TAX ADMIN - EXECUTIVE 15%	-500	Tax Administration Allocation	Tax Administration
16. Move City Manager's Association to Executive budget from Zoning Administration budget.				
100-4131-622	CITY MANAGERS ASSOCIATION	3,200	Executive	General
100-36-90000	SUNDRY REVENUE	-3,200	Miscellaneous Revenue	General
200-4180-622	CITY MANAGERS ASSOCIATION	-3,200	Zoning Administration	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	3,200	Use of Fund Balance	Municipal Services



Account	Title	Amount	Source or Department	Fund
17. State grant for First Responder Mental Health Resources				
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	-240,000	Intergovernmental	General
100-4148-455	MENTAL HEALTH FIRST RESPONDERS	240,000	Victim Advocate	General
18. ARPA: Emergency assistance for households for rental assistance				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-100,000	Intergovernmental	General
100-4148-480	SPECIAL GRANT EXPENSE	100,000	Victim Advocate	General
19. ARPA: Local Assistance and Tribal Consistency Fund - Revenue can be used for any purpose of the County, except for lobbyist activities. This funding represents the second and last payment.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-226,300	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	226,300	Use of Fund Balance	General

Council Budget 2023

Balance of Expenditures and Revenues by Fund

Fund	Expenditures	Revenues	Balance
General	44,350,100	44,350,100	0
Municipal Services	18,894,800	18,894,800	0
Council on Aging	1,337,000	1,337,000	0
Health	1,561,700	1,561,700	0
Mental Health	4,694,400	4,694,400	0
Children's Justice Center	469,800	469,800	0
Visitor's Bureau	1,450,200	1,450,200	0
Tax Administration	5,119,900	5,119,900	0
Capital Projects	0	0	0
Debt Service	1,879,900	1,879,900	0
CDRA	336,000	336,000	0
Restaurant Tax	2,453,000	2,453,000	0
RAPZ Tax	3,158,000	3,158,000	0
CCCOG	7,898,000	7,898,000	0
Roads Special Service District	121,000	121,000	0
CC Community Foundation	51,100	51,100	0
County Totals	93,774,900	93,774,900	0
Airport Authority	431,900	431,900	0
Component Unit Totals	431,900	431,900	0
Grand Totals	94,206,800	94,206,800	0

Fund	2021 Actual	2022 Estimate	2023 Budget
General			
REVENUES			
Taxes			
Property Tax	17,362,254	17,475,000	18,026,000
Sales Tax	8,082,304	8,734,000	10,271,000
	25,444,558	26,209,000	28,297,000
Other Revenues			
Intergovernmental	1,721,722	22,379,000	2,307,600
Charges for Services	8,006,433	8,781,100	9,261,700
Licenses and Permits	50,271	40,000	130,000
Fines and Forfeitures	126,201	142,600	126,000
Interest and Investment Income	177,092	248,000	350,000
Rental Income	159,873	155,400	177,400
Public Contributions	89,624	100,100	99,500
Miscellaneous Revenue	34,569	36,700	8,100
	10,365,785	31,882,900	12,460,300
Other Financing Sources			
Lease Proceeds	774,342	824,500	824,500
Sale of Assets	2,087,647	288,500	283,000
Transfers from Other Funds	322,956	661,400	61,800
Use of Fund Balance	-	6,502,000	2,423,500
	3,184,945	8,276,400	3,592,800
Total Revenues	38,995,288	66,368,300	44,350,100

EXPENDITURES

General Government

Council	132,740	222,500	492,800
Executive	333,510	444,200	490,100
Finance	630,599	851,400	902,000
Human Resources	381,458	452,300	523,400
GIS	113,854	127,900	132,900
IT	899,163	2,220,000	1,229,700
Clerk	148,368	238,100	280,000
Auditor	29,481	35,200	35,500
Elections	660,980	828,800	542,200
Recorder	263,382	461,600	1,013,500
Attorney	1,763,255	2,186,800	2,491,400

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Public Defender	665,421	957,700	1,127,800
Victim Advocate	826,118	1,957,600	1,230,900
Buildings and Grounds	224,094	582,700	393,400
Economic Development	162,660	300,900	210,000
USU Extension Services	244,289	244,600	254,600
Agriculture Promotion	6,000	6,000	-
County Pandemic Relief	81,911	-	-
Miscellaneous and General	797,504	700,200	87,300
Contributions to Other Units	479,022	1,478,600	699,600
	8,843,809	14,297,100	12,137,100
Public Safety			
Sheriff: Administration	2,086,091	5,004,800	1,882,200
Sheriff: Criminal	4,783,962	5,761,200	6,527,700
Sheriff: Support Services	3,023,436	3,524,500	3,810,300
Sheriff: Corrections	8,580,637	10,345,800	10,414,100
Emergency Management	241,521	418,200	395,100
Animal Control	177,011	232,300	208,700
Animal Impound	-	138,400	391,600
Ambulance	2,158,370	2,024,200	2,110,100
Fire	80	1,789,800	1,415,700
	21,051,108	29,239,200	27,155,500
Health and Welfare			
Mental Health Services	322,600	327,700	-
Welfare Services	80,000	82,800	-
	402,600	410,500	-
Culture and Recreation			
Fairgrounds	1,250,861	1,899,200	1,461,000
TV Translator Station	12,756	21,300	-
Library Services	110,293	147,400	224,700
Fair	128,422	261,700	229,600
Rodeo	246,803	304,400	363,300
State Fair	-	1,000	1,000
	1,749,135	2,635,000	2,279,600

Fund	2021 Actual	2022 Estimate	2023 Budget
Other Financing Uses			
Compensation Reserve	-	1,050,500	705,900
Transfers to Other Funds	3,274,900	8,269,400	2,072,000
Addition to Fund Balance	-	10,466,600	-
	3,274,900	19,786,500	2,777,900
Total Expenditures	35,321,552	66,368,300	44,350,100
Change in Fund Balance	3,673,736	-	-

Fund	2021 Actual	2022 Estimate	2023 Budget
Municipal Services			
REVENUES			
Taxes			
Sales Tax	7,551,852	8,137,000	8,716,000
	7,551,852	8,137,000	8,716,000
Other Revenues			
Intergovernmental	3,373,431	2,732,700	3,198,400
Charges for Services	994,012	1,390,700	1,420,700
Licenses and Permits	1,373,639	1,062,300	1,200,000
Interest and Investment Income	-	10,000	10,000
Public Contributions	3,600	6,000	7,000
Miscellaneous Revenue	1,535	5,000	17,000
	5,746,217	5,206,700	5,853,100
Other Financing Sources			
Sale of Assets	201,000	407,000	290,000
Transfers from Other Funds	1,313,018	4,027,400	2,077,100
Use of Fund Balance	-	1,572,000	1,958,600
	1,514,018	6,006,400	4,325,700
Total Revenues	14,812,087	19,350,100	18,894,800
EXPENDITURES			
General Government			
Development Services Administration	266,174	558,100	454,100
Zoning Administration	391,468	555,700	478,200
Building Inspection	848,797	1,099,500	1,093,400
Miscellaneous Expense	975	1,500	1,500
	1,507,414	2,214,800	2,027,200
Public Safety			
Sheriff: Animal Control	7,200	12,000	12,000
Fire-EMS	273,463	359,000	382,600
	280,663	371,000	394,600
Public Works			
Public Works Admin	-	752,300	729,700
Roads	4,334,727	6,620,200	6,485,200
Vegetation Management	660,500	754,800	927,100
Engineering	591,496	1,423,600	2,728,900

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Contributions to Other Governments	3,818,565	4,000,000	4,200,000
	9,405,288	13,550,900	15,070,900
Culture and Recreation			
Trails Management	280,605	1,189,900	419,900
Eccles Ice Center Support	18,277	16,000	22,000
	298,882	1,205,900	441,900
Other Financing Uses			
Compensation Reserve	-	-	158,400
Transfers to Other Funds	1,136,200	834,500	801,800
Addition to Fund Balance	-	1,173,000	-
	1,136,200	2,007,500	960,200
Total Expenditures	12,628,447	19,350,100	18,894,800
Change in Fund Balance	2,183,640	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	510,124	565,900	454,900
Charges for Services	94,388	88,600	91,400
Public Contributions	2,213	13,000	-
Miscellaneous Revenue	1,892	4,000	2,000
	608,617	671,500	548,300
Other Financing Sources			
Transfers from Other Funds	299,000	359,800	700,300
Use of Fund Balance	-	200,600	88,400
	299,000	560,400	788,700
Total Revenues	907,617	1,231,900	1,337,000
EXPENDITURES			
Health and Welfare			
Nutrition	511,047	559,100	710,700
Senior Center	244,950	504,700	411,700
Access	150,090	168,100	180,200
	906,087	1,231,900	1,302,600
Other Financing Uses			
Compensation Reserve	-	-	34,400
	-	-	34,400
Total Expenditures	906,087	1,231,900	1,337,000
Change in Fund Balance	1,530	-	-

Fund	2021 Actual	2022 Estimate	2023 Budget
Health			
REVENUES			
Taxes			
Property Tax	1,005,800	1,037,000	1,083,000
	1,005,800	1,037,000	1,083,000
Other Revenues			
Charges for Services	336,722	320,000	305,000
	336,722	320,000	305,000
Other Financing Sources			
Use of Fund Balance	-	153,300	173,700
	-	153,300	173,700
Total Revenues	1,342,522	1,510,300	1,561,700
EXPENDITURES			
General Government			
Contributions to Other Units	23,498	50,000	50,000
	23,498	50,000	50,000
Health and Welfare			
Bear River Health Department	1,103,632	1,155,300	1,206,700
Air Pollution Control	255,000	305,000	305,000
	1,358,632	1,460,300	1,511,700
Total Expenditures	1,382,130	1,510,300	1,561,700
Change in Fund Balance	-39,608	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	2,891,166	4,146,400	4,354,400
	2,891,166	4,146,400	4,354,400
Other Financing Sources			
Transfers from Other Funds	-	-	340,000
	-	-	340,000
Total Revenues	2,891,166	4,146,400	4,694,400
EXPENDITURES			
Health and Welfare			
Mental Health Services	2,891,166	4,146,400	4,694,400
	2,891,166	4,146,400	4,694,400
Total Expenditures	2,891,166	4,146,400	4,694,400
Change in Fund Balance	-	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	893,541	410,800	316,800
Public Contributions	-	141,300	75,000
Miscellaneous Revenue	233	-	-
	893,774	552,100	391,800
Other Financing Sources			
Transfers from Other Funds	406,600	30,100	-
Use of Fund Balance	-	281,300	78,000
	406,600	311,400	78,000
Total Revenues	1,300,374	863,500	469,800
EXPENDITURES			
Public Safety			
Children's Services	1,658,928	846,700	460,800
	1,658,928	846,700	460,800
Other Financing Uses			
Compensation Reserve	-	16,800	9,000
	-	16,800	9,000
Total Expenditures	1,658,928	863,500	469,800
Change in Fund Balance	-358,554	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Tax	1,258,583	1,191,000	1,400,000
	1,258,583	1,191,000	1,400,000
Other Revenues			
Intergovernmental	70,980	59,100	-
Charges for Services	43,881	31,000	36,000
Public Contributions	686	4,200	4,200
Miscellaneous Revenue	-	500	-
	115,547	94,800	40,200
Other Financing Sources			
Transfers from Other Funds	94,525	-	-
Use of Fund Balance	-	100,100	10,000
	94,525	100,100	10,000
Total Revenues	1,468,655	1,385,900	1,450,200
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	995,688	921,300	1,037,100
	995,688	921,300	1,037,100
Other Financing Uses			
Transfers to Other Funds	262,000	292,000	260,900
Compensation Reserve	-	-	15,600
Addition to Fund Balance	-	172,600	136,600
	262,000	464,600	413,100
Total Expenditures	1,257,688	1,385,900	1,450,200
Change in Fund Balance	210,967	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Tax Administration			
REVENUES			
Taxes			
Property Tax	3,643,013	3,740,300	3,895,500
	3,643,013	3,740,300	3,895,500
Other Revenues			
Charges for Services	1,169,412	1,200,000	564,600
Miscellaneous Revenue	1,524	100	1,000
	1,170,936	1,200,100	565,600
Other Financing Sources			
Use of Fund Balance	-	378,300	658,800
	-	378,300	658,800
Total Revenues	4,813,949	5,318,700	5,119,900
EXPENDITURES			
General Government			
Tax Administration Allocations	1,525,971	2,042,700	1,707,000
IT	419,611	466,700	466,600
Assessor	1,771,371	2,179,200	2,287,000
Treasurer	315,825	352,600	352,300
Miscellaneous Expense	35,549	59,500	84,000
Contributions to Other Units	143,799	218,000	145,000
	4,212,126	5,318,700	5,041,900
Other Financing Uses			
Compensation Reserve	-	-	78,000
	-	-	78,000
Total Expenditures	4,212,126	5,318,700	5,119,900
Change in Fund Balance	601,823	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	13,938	-	-
	13,938	-	-
Other Financing Sources			
Transfers from Other Funds	-	5,000,000	-
Use of Fund Balance	-	1,516,900	-
	-	6,516,900	-
Total Revenues	13,938	6,516,900	-
EXPENDITURES			
Streets and Public Improvements			
Road Facilities	2,595,978	5,043,900	-
	2,595,978	5,043,900	-
Other Financing Uses			
Transfers to Other Funds	76,414	1,473,000	-
	76,414	1,473,000	-
Total Expenditures	2,672,392	6,516,900	-
Change in Fund Balance	-2,658,454	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	2,152	-	-
	2,152	-	-
Other Financing Sources			
Transfers from Other Funds	3,106,614	2,852,000	1,879,900
	3,106,614	2,852,000	1,879,900
Total Revenues	3,108,766	2,852,000	1,879,900
EXPENDITURES			
Debt Payments			
Bonds	2,070,261	2,073,000	1,062,700
Sheriff Vehicle Lease	650,401	726,200	795,900
Fire Vehicle Lease	21,141	21,300	21,300
Road Equipment Lease	31,388	31,500	-
IT Equipment Lease	-	-	-
	2,773,191	2,852,000	1,879,900
Total Expenditures	2,773,191	2,852,000	1,879,900
Change in Fund Balance	335,575	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
CDRA			
REVENUES			
Taxes			
Property Tax	39,314	70,000	70,000
	39,314	70,000	70,000
Other Revenues			
Intergovernmental	187,298	266,000	266,000
	187,298	266,000	266,000
Other Financing Sources			
Use of Fund Balance	-	9,100	-
	-	9,100	-
Total Revenues	226,612	345,100	336,000
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	217,548	325,000	322,600
	217,548	325,000	322,600
Other Financing Uses			
Transfers to Other Funds	10,317	9,100	13,400
Addition to Fund Balance	-	11,000	-
	10,317	20,100	13,400
Total Expenditures	227,865	345,100	336,000
Change in Fund Balance	-1,253	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Tax	2,045,682	2,106,000	2,453,000
	2,045,682	2,106,000	2,453,000
Other Financing Sources			
Use of Fund Balance	-	863,600	-
	-	863,600	-
Total Revenues	2,045,682	2,969,600	2,453,000
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	210,959	325,200	367,900
Facility Awards	1,061,549	2,129,100	2,085,100
	1,272,508	2,454,300	2,453,000
Other Financing Uses			
Transfers to Other Funds	390,541	515,300	-
	390,541	515,300	-
Total Expenditures	1,663,049	2,969,600	2,453,000
Change in Fund Balance	382,633	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Tax	2,518,785	2,801,000	3,158,000
	2,518,785	2,801,000	3,158,000
Other Financing Sources			
Transfers from Other Funds	67,300	-	-
Use of Fund Balance	-	86,200	-
	67,300	86,200	-
Total Revenues	2,586,085	2,887,200	3,158,000
EXPENDITURES			
Culture and Recreation			
Program Awards	727,247	747,900	1,465,300
Facility Awards	809,387	1,695,700	1,595,300
	1,536,634	2,443,600	3,060,600
Other Financing Uses			
Transfers to Other Funds	100,703	426,500	97,400
Addition to Fund Balance	-	17,100	-
	100,703	443,600	97,400
Total Expenditures	1,637,337	2,887,200	3,158,000
Change in Fund Balance	948,748	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
CCCOG			
REVENUES			
Taxes			
Sales Tax	6,300,850	7,007,000	7,898,000
	6,300,850	7,007,000	7,898,000
Other Financing Sources			
Use of Fund Balance	-	12,421,900	-
	-	12,421,900	-
Total Revenues	6,300,850	19,428,900	7,898,000
EXPENDITURES			
Streets and Public Improvements			
Road Projects	4,387,707	12,100,000	6,172,900
	4,387,707	12,100,000	6,172,900
Other Financing Uses			
Transfers to Other Funds	154,004	871,900	1,725,100
Addition to Fund Balance	-	6,457,000	-
	154,004	7,328,900	1,725,100
Total Expenditures	4,541,711	19,428,900	7,898,000
Change in Fund Balance	1,759,139	-	-

Fund	2021 Actual	2022 Estimate	2023 Budget
Road Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	140,429	120,000	120,000
Interest and Investment Income	1,745	1,000	1,000
	142,174	121,000	121,000
Total Revenues	142,174	121,000	121,000
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	123,500	121,000	121,000
	123,500	121,000	121,000
Total Expenditures	123,500	121,000	121,000
Change in Fund Balance	18,674	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	101	100	100
Public Contributions	92,416	118,400	50,000
	92,517	118,500	50,100
Other Financing Sources			
Use of Fund Balance	-	-	1,000
	-	-	1,000
Total Revenues	92,517	118,500	51,100
EXPENDITURES			
General Government			
Miscellaneous Expense	277	500	1,100
	277	500	1,100
Other Financing Uses			
Transfers to Other Funds	90,964	118,000	50,000
	90,964	118,000	50,000
Total Expenditures	91,241	118,500	51,100
Change in Fund Balance	1,276	-	-

Council Budget 2023

Fund Revenues and Expenditures by Department

Fund	2021 Actual	2022 Estimate	2023 Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	3,384,996	1,324,500	160,000
Interest and Investment Income	2,669	1,500	1,500
Miscellaneous Revenue	166,696	157,000	153,700
	3,554,361	1,483,000	315,200
Other Financing Sources			
Transfers from Other Funds	310,162	-	-
Use of Fund Balance	-	255,200	116,700
	310,162	255,200	116,700
Total Revenues	3,864,523	1,738,200	431,900
EXPENDITURES			
General Government			
Airport	3,645,311	1,731,400	423,900
	3,645,311	1,731,400	423,900
Other Financing Uses			
Compensation Reserve	-	6,800	8,000
	-	6,800	8,000
Total Expenditures	3,645,311	1,738,200	431,900
Change in Fund Balance	219,212	-	-

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Property Taxes						
100-31-10000	CURRENT PROPERTY TAXES	15,329,290	15,575,000	16,151,000	576,000	3.7%
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	399,022	450,000	450,000	-	0.0%
100-31-20000	PRIOR YEARS TAX	386,406	200,000	250,000	50,000	25.0%
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	1,074,199	1,075,000	1,000,000	-75,000	-7.0%
100-31-90000	PENALTIES AND INTEREST	173,337	175,000	175,000	-	0.0%
		17,362,254	17,475,000	18,026,000	551,000	3.2%
Sales Taxes						
100-31-30000	SALES AND USE TAX	8,082,304	8,734,000	10,271,000	1,537,000	17.6%
		8,082,304	8,734,000	10,271,000	1,537,000	17.6%
Total Taxes		25,444,558	26,209,000	28,297,000	2,088,000	8.0%
Intergovernmental						
<i>General Government</i>						
100-33-11200	MINERAL REV SHARING 25% MONIES	7,257	5,000	7,500	2,500	50.0%
100-33-12000	ST& LOCAL ASSIST GRANT-EMPG	49,266	45,000	-	-45,000	-100.0%
100-33-12350	FEDERAL GRANT - SCAAP	90,900	190,000	90,000	-100,000	-52.6%
100-33-12600	FED GRANTS - HAVA	-	30,000	-	-30,000	-100.0%
100-33-14100	FEDERAL GRANT - VOCA	324,595	289,900	230,000	-59,900	-20.7%
100-33-14105	FEDERAL GRANT - VOCA - SAS	120,497	119,400	86,400	-33,000	-27.6%
100-33-14110	FED GRANT - VAWA - PROSECUTION	84,935	80,000	85,900	5,900	7.4%
100-33-14115	FED GRANT - VAWA - INVESTIGATR	94,791	90,000	85,500	-4,500	-5.0%
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-	20,298,500	596,100	-19,702,400	-97.1%
100-33-42710	STATE GRANT - EMS PER CAPITA	-	4,000	2,500	-1,500	-37.5%
100-33-43000	MISC STATE GRANTS	20,989	406,300	13,000	-393,300	-96.8%
100-33-43010	MISC STATE GRANTS - ELECTION	99,202	187,000	-	-187,000	-100.0%
100-33-44000	STATE GRANTS	2,956	-	-	-	0.0%
100-33-44250	STATE GRANT - INDIGENT DEF COM	173,730	193,800	212,500	18,700	9.6%
100-33-44300	STATE GRANT - RURAL COUNTY	147,611	200,000	200,000	-	0.0%
100-33-70104	GRANTS - OTHER	5,000	-	-	-	0.0%
100-33-75100	MUNICIPAL ELECTION CONTRACTS	92,146	-	215,000	215,000	0.0%
		1,313,875	22,138,900	1,824,400	-20,314,500	-91.8%
<i>Public Safety</i>						
100-33-10400	FED GRANT- HOMELAND SECURITY	19,278	-	-	-	0.0%
100-33-11110	FED -SRS TITLE III	16,455	20,000	20,000	-	0.0%
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	147,059	50,900	54,000	3,100	6.1%
100-33-43104	MISC STATE REV-SEARCH & RESCUE	10,667	20,000	20,000	-	0.0%
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	-	-	240,000	240,000	0.0%
100-33-58000	ST. LIQUOR ALLOCATION	130,928	130,900	130,900	-	0.0%
100-33-70109	LOGAN CITY - DRUG TASK FORCE	3,697	1,500	1,500	-	0.0%
100-33-70112	DRUG PREVENTION	63,020	-	-	-	0.0%



Council Budget 2023 Account Detail

General Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
		391,104	223,300	466,400	243,100	108.9%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Culture and Recreation</i>						
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	16,743	16,800	16,800	-	0.0%
		16,743	16,800	16,800	-	0.0%
Total Intergovernmental		1,721,722	22,379,000	2,307,600	-20,071,400	-89.7%
Charges for Services						
<i>General Government</i>						
100-34-11000	CLERK FEES	37,784	30,000	30,000	-	0.0%
100-34-11500	ELECTION SERVICE FEES	345	-	-	-	0.0%
100-34-12000	RECORDER FEES	1,498,867	1,600,000	1,108,000	-492,000	-30.8%
100-34-12001	TAX ADMIN - RECORDER FEES	-749,434	-800,000	-144,600	655,400	-81.9%
100-34-13000	GIS Fees - CPDO	-	-	10,000	10,000	0.0%
100-34-18000	ACCOUNTING FEES	3,354	2,000	2,000	-	0.0%
100-34-19100	ATTORNEY FEES-OTHER REVENUES	30,395	5,000	5,000	-	0.0%
100-34-19300	MUNICIPAL PROSECUTION REV	117,500	137,200	110,000	-27,200	-19.8%
100-34-47700	ADMIN FEES	44,681	43,000	45,000	2,000	4.7%
		983,492	1,017,200	1,165,400	148,200	14.6%
<i>Public Safety</i>						
100-34-21000	SHERIFF FEES	34,343	40,000	40,000	-	0.0%
100-34-22000	SPEC PROTECT SRV-CONTRACTS	748,959	947,200	1,076,900	129,700	13.7%
100-34-22010	ANIMAL CONTROL CONTRACTS	79,616	92,000	92,000	-	0.0%
100-34-22050	IMPOUND AND HOUSING	-	-	81,000	81,000	0.0%
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	202,072	228,700	238,700	10,000	4.4%
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	13,576	40,000	50,000	10,000	25.0%
100-34-23000	INMATE HOUSING - FRANKLIN CNTY	238,903	200,000	200,000	-	0.0%
100-34-23005	INMATE HOUSING - SALT LAKE CO.	6,160	7,700	-	-7,700	-100.0%
100-34-23010	INMATE HOUSING - RICH COUNTY	-	-	2,500	2,500	0.0%
100-34-23050	JAIL COMMISSARY REVENUE	157,040	170,000	120,000	-50,000	-29.4%
100-34-23100	JAIL WORK-RELEASE REIMB	4,295	35,000	35,000	-	0.0%
100-34-23115	JAIL - ANKLE MONITORS	-	20,000	-	-20,000	-100.0%
100-34-23125	JAIL - PAY FOR STAY FEES	2,222	-	-	-	0.0%
100-34-23150	JAIL FEES -MISCELLANEOUS	5,124	4,000	4,000	-	0.0%
100-34-23200	JAIL PHONE SYSTM COMMISSION	68,731	40,000	30,000	-10,000	-25.0%
100-34-23300	JAIL FEES CONDITION OF PROBATION	171,642	230,000	230,000	-	0.0%
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	2,398,311	2,659,100	2,879,100	220,000	8.3%
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEMENT	37,126	28,000	36,100	8,100	28.9%
100-34-23525	INMATE MED & CART	2,749	2,700	2,700	-	0.0%
100-34-23555	INMATE MEDICAL CO-PAYMENTS	30,581	19,000	29,000	10,000	52.6%
100-34-23700	COURT SEC HOUSE CITY INMATES	119,234	122,000	130,000	8,000	6.6%
100-34-23800	INMATE HOUSING - FEDERAL	935,100	850,000	850,000	-	0.0%
100-34-23850	INMATE HOUSING - I.C.E.	39,943	210,000	45,000	-165,000	-78.6%
100-34-26000	OTHER PUB SAFETY SUPPORT SERVC	11,256	9,500	10,000	500	5.3%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
100-34-26100	BAILIFF & CRT SECURITY- STATE	296,104	317,300	317,300	-	0.0%
100-34-27107	FIRES 100% REIMBURSABLE COSTS	23,431	107,400	50,000	-57,400	-53.4%
100-34-27108	FIRE INSPECTION FEES	434	500	2,000	1,500	300.0%
100-34-27210	AMBULANCE FEES	1,063,181	1,008,500	1,080,000	71,500	7.1%
100-34-27230	BAD DEBT COLLECTIONS	76,802	10,000	10,000	-	0.0%
100-34-27240	PAYMENT ADJUSTMENTS	-386,747	-475,000	-475,000	-	0.0%
100-34-27250	BAD DEBT WRITE-OFF	-170,579	-42,000	-42,000	-	0.0%
100-34-27260	BAD DEBT - ESTIMATE	-96,000	-26,000	-26,000	-	0.0%
100-34-27310	EMS CONTRACTS	379,414	403,000	435,700	32,700	8.1%
		6,493,023	7,258,600	7,534,000	275,400	3.8%
<i>Culture and Recreation</i>						
100-34-75000	FAIRGROUND - RIDING PASS	5,153	5,000	5,000	-	0.0%
100-34-75100	FAIRGROUND - CACHE ARENA	21,140	21,000	22,000	1,000	4.8%
100-34-75200	FAIRGROUND - OUTDOOR ARENA	6,045	6,000	6,000	-	0.0%
100-34-75250	FAIRGROUND - ROPING ARENA	1,815	1,800	1,800	-	0.0%
100-34-75300	FAIRGROUND - BUILDING RENTAL	26,098	25,400	25,000	-400	-1.6%
100-34-75400	FAIRGROUND - STALL RENTAL	35,107	30,000	32,500	2,500	8.3%
100-34-75600	FAIRGROUND - CAMPING FEES	21,848	16,000	16,000	-	0.0%
100-34-75800	FAIRGROUND - EVENTS CENTER	134,011	94,300	108,500	14,200	15.1%
100-34-80000	LIBRARY FEES	2,157	1,500	1,500	-	0.0%
100-36-70000	COUNTY FAIR FEES	100,443	120,000	120,000	-	0.0%
100-36-73000	RODEO TICKET SALES	175,441	183,800	208,000	24,200	13.2%
100-36-73100	RODEO FEES	660	500	16,000	15,500	3100.0%
		529,918	505,300	562,300	57,000	11.3%
Total Charges for Services		8,006,433	8,781,100	9,261,700	480,600	5.5%
Licenses and Permits						
<i>General Government</i>						
100-32-22000	MARRIAGE LICENSES	50,271	40,000	60,000	20,000	50.0%
100-32-25000	ANIMAL LICENSES	-	-	70,000	70,000	0.0%
Total Licenses and Permits		50,271	40,000	130,000	90,000	225.0%
Fines and Forfeitures						
<i>General Government</i>						
100-35-10000	MISC COURT FINES	25,011	19,700	15,000	-4,700	-23.9%
100-35-14000	COURT FINES - STATE	81,042	86,000	70,000	-16,000	-18.6%
100-35-15000	COURT FINES: PUBLIC DEFENDER F	-	2,300	7,000	4,700	204.3%
100-35-21000	BAIL FORFEITURES	2,998	7,600	5,000	-2,600	-34.2%
100-35-22500	PROBATION SUPERVISION	17,150	27,000	29,000	2,000	7.4%
Total Fines and Forfeitures		126,201	142,600	126,000	-16,600	-11.6%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Interest and Investment Income						
100-36-10000	INTEREST	177,804	200,000	300,000	100,000	50.0%
100-36-10850	INTEREST - ZIONS WEALTH ADV	33,314	36,000	25,000	-11,000	-30.6%
100-36-10870	INTEREST - DEBT SECURITY INV.	14,187	12,000	25,000	13,000	108.3%
100-36-10855	INVESTMENT GAIN/(LOSS) - ZWA	-8,470	-	-	-	0.0%
100-36-10875	INVESTMENT GAIN/(LOSS) - DSI	-39,743	-	-	-	0.0%
Total Interest and Investment Income		177,092	248,000	350,000	102,000	41.1%
Rental Income						
100-36-20000	RENTS & CONCESSIONS	159,873	155,400	177,400	22,000	14.2%
Total Rental Income		159,873	155,400	177,400	22,000	14.2%
Public Contributions						
<i>Public Safety</i>						
100-38-74000	CONTRIB - MISC	-	-	-	-	0.0%
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	2,725	2,500	2,500	-	0.0%
100-38-78100	CONTRIBUTION - EXPLORER	29,446	34,600	22,000	-12,600	-36.4%
		32,171	37,100	24,500	-12,600	-34.0%
<i>Culture and Recreation</i>						
100-36-72000	DONATIONS TO COUNTY RODEO	57,453	63,000	75,000	12,000	19.0%
		57,453	63,000	75,000	12,000	19.0%
Total Public Contributions		89,624	100,100	99,500	-600	-0.6%
Miscellaneous Revenue						
100-36-90000	SUNDRY REVENUE	34,569	36,700	8,100	-28,600	-77.9%
Total Miscellaneous Revenue		34,569	36,700	8,100	-28,600	-77.9%
Total Other Revenues		10,365,785	31,882,900	12,460,300	-19,422,600	-60.9%
Lease Proceeds						
100-36-95000	LEASE PROCEEDS	774,342	824,500	824,500	-	0.0%
Total Lease Proceeds		774,342	824,500	824,500	-	0.0%
Sale of Assets						
100-36-50000	SALE OF ASSETS	16,867	10,000	10,000	-	0.0%
100-36-51000	SALE OF CAPITAL ASSETS	2,070,780	278,500	273,000	-5,500	-2.0%
Total Sale of Assets		2,087,647	288,500	283,000	-5,500	-1.9%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Transfers from Other Funds						
100-38-10220	TRANSFER IN - CDRA FUND	10,317	9,100	13,400	4,300	47.3%
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	-	30,000	-	-30,000	-100.0%
100-38-10260	TRANSFER IN - RESTAURANT TAX	189,491	415,300	-	-415,300	-100.0%
100-38-10265	TRANSFER IN - RAPZ TAX	48,714	124,000	47,400	-76,600	-61.8%
100-38-10720	TRANSFER IN - RSSD	1,000	1,000	1,000	-	0.0%
100-38-10795	TRANSFER IN - CCCF	73,434	82,000	-	-82,000	-100.0%
Total Transfers from Other Funds		322,956	661,400	61,800	-599,600	-90.7%
Use of Fund Balance						
100-38-90000	APPROPRIATED FUND BALANCE	-	3,267,500	2,423,500	-844,000	-25.8%
100-38-90500	APP FUND BAL - PO CARRY OVER	-	3,234,500	-	-3,234,500	-100.0%
Total Use of Fund Balance		-	6,502,000	2,423,500	-4,078,500	-62.7%
Total Other Financing Sources		3,184,945	8,276,400	3,592,800	-4,683,600	-56.6%
Total Revenues		38,995,288	66,368,300	44,350,100	-22,018,200	-33.2%

Council

Personnel

100-4112-110	FULL TIME EMPLOYEES	111,096	136,300	314,500	178,200	130.7%
100-4112-130	EMPLOYEE BENEFITS	14,884	17,600	65,600	48,000	272.7%
		125,980	153,900	380,100	226,200	147.0%

Supplies and Services

100-4112-230	TRAVEL	11,353	12,000	15,000	3,000	25.0%
100-4112-231	NACO TRAVEL	-	-	5,000	5,000	0.0%
100-4112-240	OFFICE EXPENSE & SUPPLIES	2,030	1,800	1,800	-	0.0%
100-4112-250	EQUIPMENT SUPPLIES & MAINT	6,765	2,300	1,000	-1,300	-56.5%
100-4112-280	COMMUNICATIONS	388	300	300	-	0.0%
100-4112-310	PROFESSIONAL & TECHNICAL	-	76,000	139,000	63,000	82.9%
100-4112-510	INSURANCE	-	-	1,000	1,000	0.0%
100-4112-620	MISC SERVICES	977	1,000	4,500	3,500	350.0%
		21,513	93,400	167,600	74,200	79.4%

Tax Administration Allocation

100-4112-999	TAX ADMIN - COUNCIL 10%	-14,753	-24,800	-54,900	-30,100	121.4%
		-14,753	-24,800	-54,900	-30,100	121.4%

Total Council		132,740	222,500	492,800	270,300	121.5%
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Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Executive						
<i>Personnel</i>						
100-4131-110	FULL TIME EMPLOYEES	259,865	287,900	324,800	36,900	12.8%
100-4131-115	OVERTIME	32	-	-	-	0.0%
100-4131-125	SEASONAL EMPLOYEES	2,535	5,200	-	-5,200	-100.0%
100-4131-130	EMPLOYEE BENEFITS	105,189	126,100	147,200	21,100	16.7%
		367,621	419,200	472,000	52,800	12.6%
<i>Supplies and Services</i>						
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	736	1,800	1,800	-	0.0%
100-4131-230	TRAVEL	8,724	9,000	6,000	-3,000	-33.3%
100-4131-240	OFFICE SUPPLIES & EXPENSE	934	1,500	1,500	-	0.0%
100-4131-250	EQUIPMENT SUPPLIES & MAINT	3,466	3,000	3,000	-	0.0%
100-4131-251	NON CAPITALIZED EQUIPMENT	-	800	800	-	0.0%
100-4131-280	COMMUNICATIONS	4,589	7,400	5,600	-1,800	-24.3%
100-4131-310	PROFESSIONAL & TECHNICAL	850	1,000	1,000	-	0.0%
100-4131-330	EDUCATION & TRAINING	1,770	2,500	2,500	-	0.0%
100-4131-510	INSURANCE	-	-	4,100	4,100	0.0%
100-4131-620	MISC SERVICES	2,211	2,500	2,500	-	0.0%
100-4131-622	CITY MANAGERS ASSOCIATION	1,464	2,000	3,200	1,200	60.0%
		24,744	31,500	32,000	500	1.6%
<i>Capital Investment</i>						
100-4131-740	CAPITALIZED EQUIPMENT	-	72,000	72,000	-	0.0%
		-	72,000	72,000	-	0.0%
<i>Tax Administration Allocation</i>						
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-58,855	-78,500	-85,900	-7,400	9.4%
		-58,855	-78,500	-85,900	-7,400	9.4%
Total Executive		333,510	444,200	490,100	45,900	10.3%
Finance						
<i>Personnel</i>						
100-4132-110	FULL TIME EMPLOYEES	405,479	518,300	561,000	42,700	8.2%
100-4132-115	OVERTIME	5,661	5,000	3,000	-2,000	-40.0%
100-4132-120	PART TIME EMPLOYEES	390	-	9,900	9,900	0.0%
100-4132-130	PAYROLL TAXES AND BENEFITS	210,281	244,400	258,000	13,600	5.6%
		621,811	767,700	831,900	64,200	8.4%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Supplies and Services</i>						
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	1,285	2,400	1,900	-500	-20.8%
100-4132-230	TRAVEL	144	12,800	4,800	-8,000	-62.5%
100-4132-240	OFFICE EXPENSE	19,351	20,300	26,500	6,200	30.5%
100-4132-251	NONCAPITALIZED EQUIPMENT	1,823	3,000	3,500	500	16.7%
100-4132-280	COMMUNICATIONS	1,979	2,700	2,700	-	0.0%
100-4132-310	PROFESSIONAL & TECHNICAL	-	-	2,000	2,000	0.0%
100-4132-311	SOFTWARE PACKAGES	28,144	97,700	86,700	-11,000	-11.3%
100-4132-330	EDUCATION & TRAINING	1,846	13,500	10,500	-3,000	-22.2%
100-4132-510	INSURANCE	-	-	4,800	4,800	0.0%
100-4132-520	COLLECTION COSTS	24,283	26,000	27,000	1,000	3.8%
		78,855	178,400	170,400	-8,000	-4.5%
<i>Tax Administration Allocation</i>						
100-4132-999	TAX ADMIN - FINANCE 10%	-70,067	-94,700	-100,300	-5,600	5.9%
		-70,067	-94,700	-100,300	-5,600	5.9%
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Total Finance		630,599	851,400	902,000	50,600	5.9%
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Human Resources						
<i>Personnel</i>						
100-4134-110	FULL TIME EMPLOYEES	193,891	219,700	230,300	10,600	4.8%
100-4134-120	PART TIME EMPLOYEES	698	-	-	-	0.0%
100-4134-130	EMPLOYEE BENEFITS	86,929	96,300	97,000	700	0.7%
		281,518	316,000	327,300	11,300	3.6%
<i>Supplies and Services</i>						
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	6,342	7,900	8,800	900	11.4%
100-4134-230	TRAVEL	5,530	6,800	11,000	4,200	61.8%
100-4134-240	OFFICE SUPPLIES & EXPENSE	1,810	2,200	2,900	700	31.8%
100-4134-250	EQUIPMENT SUPPLIES & MAINT	2,045	1,400	2,500	1,100	78.6%
100-4134-280	COMMUNICATIONS	743	1,200	2,200	1,000	83.3%
100-4134-310	PROFESSIONAL & TECHNICAL	47,224	48,000	50,000	2,000	4.2%
100-4134-311	SOFTWARE	8,158	22,400	21,000	-1,400	-6.3%
100-4134-330	EDUCATION AND TRAINING	-	2,000	6,000	4,000	200.0%
100-4134-481	HUMAN RESOURCE EXPENSES	12,602	30,300	51,400	21,100	69.6%
100-4134-510	INSURANCE	-	-	5,500	5,500	0.0%
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	17,784	16,000	20,000	4,000	25.0%
100-4134-606	EMPLOYEE SAFETY PROGRAM	21,860	25,000	48,000	23,000	92.0%
100-4134-620	MISC SERVICES	37,363	47,000	49,600	2,600	5.5%
100-4134-630	LONGEVITY SERVICE AWARD	5,795	6,000	9,600	3,600	60.0%
		167,256	216,200	288,500	72,300	33.4%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Tax Administration Allocation</i>						
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-67,316	-79,900	-92,400	-12,500	15.6%
		-67,316	-79,900	-92,400	-12,500	15.6%
Total Human Resources		381,458	452,300	523,400	71,100	15.7%
GIS						
<i>Personnel</i>						
100-4135-110	FULL TIME EMPLOYEES	170,880	196,600	204,800	8,200	4.2%
100-4135-115	OVERTIME	-	500	-	-500	-100.0%
100-4135-130	EMPLOYEE BENEFITS	76,187	82,700	88,100	5,400	6.5%
		247,067	279,800	292,900	13,100	4.7%
<i>Supplies and Services</i>						
100-4135-230	TRAVEL	4,468	6,500	6,500	-	0.0%
100-4135-240	OFFICE EXPENSE	12	1,500	300	-1,200	-80.0%
100-4135-250	EQUIP, SUPPLIES & MAINT	845	2,300	2,400	100	4.3%
100-4135-251	NON CAPITALIZED EQUIPMENT	-	1,000	-	-1,000	-100.0%
100-4135-280	COMMUNICATIONS	311	1,800	1,000	-800	-44.4%
100-4135-311	SOFTWARE	18,265	27,000	27,000	-	0.0%
100-4135-330	EDUCATION & TRAINING	665	-	500	500	0.0%
100-4135-510	INSURANCE	-	-	1,700	1,700	0.0%
		24,566	40,100	39,400	-700	-1.7%
<i>Capital Investment</i>						
100-4135-740	CAPITALIZED EQUIPMENT	12,999	-	-	-	0.0%
		12,999	-	-	-	0.0%
<i>Tax Administration Allocation</i>						
100-4135-999	TAX ADMIN - GIS 60%	-170,778	-192,000	-199,400	-7,400	3.9%
		-170,778	-192,000	-199,400	-7,400	3.9%
Total GIS		113,854	127,900	132,900	5,000	3.9%
IT						
<i>Personnel</i>						
100-4136-110	FULL TIME EMPLOYEES	732,107	784,200	828,600	44,400	5.7%
100-4136-115	OVERTIME	85	1,000	-	-1,000	-100.0%
100-4136-125	SEASONAL EMPLOYEES	-	300	15,600	15,300	5100.0%
100-4136-130	EMPLOYEE BENEFITS	297,610	325,400	343,400	18,000	5.5%
		1,029,802	1,110,900	1,187,600	76,700	6.9%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Supplies and Services</i>						
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	63,310	91,700	98,700	7,000	7.6%
100-4136-230	TRAINING & TRAVEL	8,703	35,600	35,600	-	0.0%
100-4136-240	OFFICE SUPPLIES	1,571	2,700	3,000	300	11.1%
100-4136-250	SUPPLIES & MAINTENANCE	31,766	63,800	110,500	46,700	73.2%
100-4136-251	NON-CAPITALIZED EQUIPMENT	92,099	231,200	198,000	-33,200	-14.4%
100-4136-280	COMMUNICATIONS	17,517	28,500	26,000	-2,500	-8.8%
100-4136-281	COMMUNICATIONS - COUNTY	-	-	12,500	12,500	0.0%
100-4136-310	PROFESSIONAL & TECHNICAL	3,100	5,000	5,000	-	0.0%
100-4136-311	SOFTWARE PACKAGES	10,458	10,900	20,500	9,600	88.1%
100-4136-510	INSURANCE	-	-	7,400	7,400	0.0%
100-4136-620	MISCELLANEOUS SERVICES	956	2,700	2,300	-400	-14.8%
100-4136-621	TV TRANSLATOR	-	-	24,700	24,700	0.0%
		229,480	472,100	544,200	72,100	15.3%
<i>Capital Investment</i>						
100-4136-740	CAPITALIZED EQUIPMENT	24,981	66,400	25,000	-41,400	-62.3%
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	-	1,065,500	-	-1,065,500	-100.0%
		24,981	1,131,900	25,000	-1,106,900	-97.8%
<i>Tax Administration Allocation</i>						
100-4136-999	TAX ADMIN - IT 30%	-385,100	-494,900	-527,100	-32,200	6.5%
		-385,100	-494,900	-527,100	-32,200	6.5%
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Total IT		899,163	2,220,000	1,229,700	-990,300	-44.6%
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Clerk						
<i>Personnel</i>						
100-4142-110	FULL TIME EMPLOYEES	73,261	124,700	165,200	40,500	32.5%
100-4142-115	OVERTIME	1,619	5,000	-	-5,000	-100.0%
100-4142-120	PART TIME EMPLOYEES	765	-	-	-	0.0%
100-4142-125	SEASONAL EMPLOYEES	-	8,300	-	-8,300	-100.0%
100-4142-130	EMPLOYEE BENEFITS	33,163	62,500	78,400	15,900	25.4%
		108,808	200,500	243,600	43,100	21.5%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Supplies and Services</i>						
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	245	400	1,000	600	150.0%
100-4142-230	TRAVEL	6,731	5,000	5,000	-	0.0%
100-4142-240	OFFICE EXPENSE	6,702	3,600	800	-2,800	-77.8%
100-4142-250	EQUIPMENT SUPPLIES & MAINT	4,703	2,300	1,500	-800	-34.8%
100-4142-251	NON-CAPITALIZED EQUIPMENT	3,240	1,000	-	-1,000	-100.0%
100-4142-280	COMMUNICATIONS	429	1,300	1,500	200	15.4%
100-4142-290	FUEL	94	1,000	1,000	-	0.0%
100-4142-311	SOFTWARE PACKAGES	10,021	22,000	22,500	500	2.3%
100-4142-480	SPECIAL DEPT SUPPLIES	97	1,000	1,500	500	50.0%
100-4142-510	INSURANCE	-	-	1,300	1,300	0.0%
100-4142-620	MISC SERVICES	7,298	-	300	300	0.0%
		39,560	37,600	36,400	-1,200	-3.2%
Total Clerk		148,368	238,100	280,000	41,900	17.6%
Auditor						
<i>Personnel</i>						
100-4141-110	FULL TIME EMPLOYEES	86,812	101,600	104,200	2,600	2.6%
100-4141-115	OVERTIME	3,008	5,500	4,000	-1,500	-27.3%
100-4141-120	PART TIME EMPLOYEES	23,313	13,700	10,000	-3,700	-27.0%
100-4141-125	SEASONAL EMPLOYEES	14,033	11,800	21,200	9,400	79.7%
100-4141-130	EMPLOYEE BENEFITS	46,808	52,400	50,000	-2,400	-4.6%
		173,974	185,000	189,400	4,400	2.4%
<i>Supplies and Services</i>						
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	689	900	900	-	0.0%
100-4141-220	PUBLIC NOTICES	-125	-	-	-	0.0%
100-4141-230	TRAVEL	2,007	3,900	4,000	100	2.6%
100-4141-240	OFFICE EXPENSE	4,698	8,000	2,500	-5,500	-68.8%
100-4141-250	SUPPLIES & MAINT	3,771	2,500	1,500	-1,000	-40.0%
100-4141-251	NON-CAPITALIZED EQUIPMENT	-	600	300	-300	-50.0%
100-4141-280	COMMUNICATIONS	191	1,100	1,200	100	9.1%
100-4141-310	PROFESSIONAL & TECHNICAL	1,650	17,000	20,000	3,000	17.6%
100-4141-311	SOFTWARE PACKAGES	404	500	600	100	20.0%
100-4141-510	INSURANCE	-	-	1,400	1,400	0.0%
100-4141-520	COLLECTION COSTS	-	1,300	1,500	200	15.4%
100-4141-610	MISCELLANEOUS SERVICES	576	1,300	500	-800	-61.5%
100-4141-620	PRINTING/POSTAGE - DATA CENTER	21,904	30,000	30,000	-	0.0%
		35,765	67,100	64,400	-2,700	-4.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Tax Administration Allocation</i>						
100-4141-999	TAX ADMIN - AUDITOR 86%	-180,258	-216,900	-218,300	-1,400	0.6%
		-180,258	-216,900	-218,300	-1,400	0.6%
Total Auditor		29,481	35,200	35,500	300	0.9%
Elections						
<i>Personnel</i>						
100-4170-110	FULL TIME EMPLOYEES	106,078	155,200	105,200	-50,000	-32.2%
100-4170-115	OVERTIME	3,573	5,000	4,000	-1,000	-20.0%
100-4170-120	PART TIME EMPLOYEES	36,923	50,700	69,300	18,600	36.7%
100-4170-125	SEASONAL EMPLOYEES	34,365	55,500	10,000	-45,500	-82.0%
100-4170-130	EMPLOYEE BENEFITS	66,051	92,000	55,800	-36,200	-39.3%
		246,990	358,400	244,300	-114,100	-31.8%
<i>Supplies and Services</i>						
100-4170-200	MATERIAL SUPPLIES & SERVICES	96,629	372,200	77,600	-294,600	-79.2%
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	-	500	500	-	0.0%
100-4170-230	TRAVEL	2,459	5,000	5,500	500	10.0%
100-4170-240	OFFICE SUPPLIES	649	11,500	-	-11,500	-100.0%
100-4170-250	SUPPLIES & MAINT	626	300	1,000	700	233.3%
100-4170-251	NON-CAPITALIZED EQUIPMENT	36,433	23,500	3,500	-20,000	-85.1%
100-4170-270	UTILITIES	-	-	7,500	7,500	0.0%
100-4170-280	COMMUNICATIONS	272	4,900	3,600	-1,300	-26.5%
100-4170-290	FUEL	46	1,500	2,000	500	33.3%
100-4170-481	ELECTION-SPECIAL GRANT EXPENSE	99,202	-	-	-	0.0%
100-4170-482	MUNICIPLE ELECTION SERVICES	94,900	-	193,000	193,000	0.0%
100-4170-510	INSURANCE	-	-	2,700	2,700	0.0%
100-4170-620	MISC SERVICES	20,102	1,900	1,000	-900	-47.4%
		351,318	421,300	297,900	-123,400	-29.3%
<i>Capital Investment</i>						
100-4170-720	BUILDINGS	-	49,100	-	-49,100	-100.0%
100-4170-740	CAPITALIZED EQUIPMENT	62,672	-	-	-	0.0%
		62,672	49,100	-	-49,100	-100.0%
Total Elections		660,980	828,800	542,200	-286,600	-34.6%
Recorder						
<i>Personnel</i>						
100-4144-110	FULL TIME EMPLOYEES	255,427	314,900	339,700	24,800	7.9%
100-4144-115	OVERTIME	3,087	-	-	-	0.0%
100-4144-120	PART TIME EMPLOYEES	32,841	99,900	118,700	18,800	18.8%
100-4144-125	SEASONAL EMPLOYEES	-	20,800	244,600	223,800	1076.0%
100-4144-130	EMPLOYEE BENEFITS	127,622	210,200	224,400	14,200	6.8%
		418,977	645,800	927,400	281,600	43.6%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Supplies and Services</i>						
100-4144-210	SUBSCRIPTIONS	143	200	300	100	50.0%
100-4144-230	TRAVEL	3,756	6,000	7,500	1,500	25.0%
100-4144-240	OFFICE EXPENSE	4,210	2,500	2,500	-	0.0%
100-4144-250	EQUIPMENT SUPPLIES & MAINT	12,688	6,000	6,000	-	0.0%
100-4144-251	NON-CAPITALIZED EQUIPMENT	49,873	-	-	-	0.0%
100-4144-280	COMMUNICATIONS	619	2,900	2,900	-	0.0%
100-4144-310	PROFESSIONAL & TECHNICAL	2,000	102,000	-	-102,000	-100.0%
100-4144-311	SOFTWARE PACKAGES	6,604	13,500	49,500	36,000	266.7%
100-4144-330	EDUCATION AND TRAINING	1,847	1,200	1,200	-	0.0%
100-4144-510	INSURANCE	-	-	4,200	4,200	0.0%
100-4144-620	MISC SERVICES	4,717	24,000	12,000	-12,000	-50.0%
		86,457	158,300	86,100	-72,200	-45.6%
<i>Capital Investment</i>						
100-4144-720	BUILDINGS	21,332	-	-	-	0.0%
		21,332	-	-	-	0.0%
<i>Tax Administration Allocation</i>						
100-4144-999	TAX ADMIN - RECORDER 50%	-263,384	-342,500	-	342,500	-100.0%
		-263,384	-342,500	-	342,500	-100.0%
Total Recorder		263,382	461,600	1,013,500	551,900	119.6%
Attorney						
<i>Personnel</i>						
100-4145-110	FULL TIME EMPLOYEES	1,216,391	1,373,700	1,507,800	134,100	9.8%
100-4145-115	OVERTIME	381	5,000	5,000	-	0.0%
100-4145-120	PART TIME EMPLOYEES	-	5,000	17,800	12,800	256.0%
100-4145-125	SEASONAL EMPLOYEES	-	5,000	-	-5,000	-100.0%
100-4145-130	EMPLOYEE BENEFITS	567,449	649,400	757,100	107,700	16.6%
		1,784,221	2,038,100	2,287,700	249,600	12.2%
<i>Supplies and Services</i>						
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	15,776	18,000	18,000	-	0.0%
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	1,666	7,500	12,500	5,000	66.7%
100-4145-230	TRAVEL	4,998	22,000	22,000	-	0.0%
100-4145-240	OFFICE EXPENSE	16,796	9,800	13,800	4,000	40.8%
100-4145-250	EQUIPMENT SUPPLIES & MAINT	10,602	16,000	13,000	-3,000	-18.8%
100-4145-251	NON-CAPITALIZED EQUIPMENT	5,242	28,300	31,300	3,000	10.6%
100-4145-280	COMMUNICATIONS	13,042	16,400	21,900	5,500	33.5%
100-4145-310	PROFESSIONAL & TECHNICAL	44,073	125,000	120,000	-5,000	-4.0%
100-4145-311	SOFTWARE PACKAGES	19,410	75,200	150,000	74,800	99.5%
100-4145-312	WITNESS AND TRIAL COSTS	2,932	17,000	17,000	-	0.0%
100-4145-330	EDUCATION & TRAINING	15,474	15,000	15,000	-	0.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
100-4145-480	SPECIAL DEPARTMENT SUPPLIES	-	1,000	1,000	-	0.0%
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	1,650	2,000	2,000	-	0.0%
100-4145-510	INSURANCE	-	-	12,700	12,700	0.0%
100-4145-620	MISC SERVICES	1,800	1,800	-	-1,800	-100.0%
		153,461	355,000	450,200	95,200	26.8%
<i>Capital Investment</i>						
100-4145-720	BUILDINGS	-	10,000	-	-10,000	-100.0%
		-	10,000	-	-10,000	-100.0%
<i>Tax Administration Allocation</i>						
100-4145-999	TAX ADMIN - ATTORNEY 9%	-174,427	-216,300	-246,500	-30,200	14.0%
		-174,427	-216,300	-246,500	-30,200	14.0%
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Total Attorney		1,763,255	2,186,800	2,491,400	304,600	13.9%
Public Legal Assistance						
<i>Personnel</i>						
100-4126-110	FULL TIME EMPLOYEES	30,461	169,400	183,200	13,800	8.1%
100-4126-115	OVERTIME	-	-	5,000	5,000	0.0%
100-4126-130	PAYROLL TAXES AND BENEFITS	12,528	75,500	81,500	6,000	7.9%
		42,989	244,900	269,700	24,800	10.1%
<i>Supplies and Services</i>						
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	57,510	58,000	63,000	5,000	8.6%
100-4126-210	SUBSCRIPTIONS AND MEMBERSHIPS	-	3,200	4,700	1,500	46.9%
100-4126-230	TRAVEL	-	5,000	2,500	-2,500	-50.0%
100-4126-240	OFFICE SUPPLIES AND EXPENSE	1,369	5,600	5,000	-600	-10.7%
100-4126-250	EQUIPMENT SUPPLIES AND MAINT	1,481	6,000	-	-6,000	-100.0%
100-4126-251	MINOR EQUIPMENT	1,834	2,000	10,000	8,000	400.0%
100-4126-260	BUILDINGS AND GROUNDS	-	4,000	-	-4,000	-100.0%
100-4126-270	UTILITIES	-	2,400	-	-2,400	-100.0%
100-4126-280	COMMUNICATIONS	-	3,800	1,700	-2,100	-55.3%
100-4126-290	RENT	4,267	24,000	21,600	-2,400	-10.0%
100-4126-310	PROFESSIONAL AND TECHNICAL	555,971	596,300	732,800	136,500	22.9%
100-4126-311	SOFTWARE	-	-	12,000	12,000	0.0%
100-4126-330	EDUCATION AND TRAINING	-	2,000	1,000	-1,000	-50.0%
100-4126-510	INSURANCE	-	-	1,800	1,800	0.0%
100-4126-620	MISC SERVICES - TRANSCRIPTS	-	500	2,000	1,500	300.0%
		622,432	712,800	858,100	145,300	20.4%
<i>Capital Investment</i>						
		-	-	-	-	0.0%
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Total Public Legal Assistance		665,421	957,700	1,127,800	170,100	17.8%



Council Budget 2023 Account Detail

General Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
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Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Victim Advocate						
<i>Personnel</i>						
100-4148-110	FULL TIME EMPLOYEES	507,002	550,100	584,700	34,600	6.3%
100-4148-115	OVERTIME	831	-	1,000	1,000	0.0%
100-4148-120	PART TIME EMPLOYEES	22,066	25,700	34,200	8,500	33.1%
100-4148-125	SEASONAL EMPLOYEES	-	1,800	6,400	4,600	255.6%
100-4148-130	EMPLOYEE BENEFITS	243,064	217,000	218,400	1,400	0.6%
100-4148-142	OTHER PAY	-	14,000	11,200	-2,800	-20.0%
		772,963	808,600	855,900	47,300	5.8%
<i>Supplies and Services</i>						
100-4148-230	TRAVEL	19,646	21,700	6,100	-15,600	-71.9%
100-4148-240	OFFICE EXPENSE & SUPPLIES	8,123	4,600	2,000	-2,600	-56.5%
100-4148-250	EQUIP SUPPLIES & MAINT	481	-	-	-	0.0%
100-4148-260	BUILDING & GROUNDS	-	2,000	-	-2,000	-100.0%
100-4148-270	UTILITIES	-	7,100	-	-7,100	-100.0%
100-4148-280	COMMUNICATIONS	6,800	10,300	7,700	-2,600	-25.2%
100-4148-310	PROFESSIONAL & TECHNICAL	-700	49,700	1,500	-48,200	-97.0%
100-4148-330	EDUCATION & TRAINING	2,160	8,600	8,000	-600	-7.0%
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	16,645	20,000	4,100	-15,900	-79.5%
100-4148-455	MENTAL HEALTH FIRST RESPONDERS	-	-	240,000	240,000	0.0%
100-4148-480	SPECIAL GRANT EXPENSE	-	1,025,000	100,000	-925,000	-90.2%
100-4148-510	INSURANCE	-	-	5,600	5,600	0.0%
		53,155	1,149,000	375,000	-774,000	-67.4%
Total Victim Advocate		826,118	1,957,600	1,230,900	-726,700	-37.1%
Buildings and Grounds						
<i>Personnel</i>						
100-4160-110	FULL TIME EMPLOYEES	75,532	105,500	112,300	6,800	6.4%
100-4160-115	OVERTIME	-	5,000	5,000	-	0.0%
100-4160-120	PART TIME EMPLOYEES	39,524	81,100	118,500	37,400	46.1%
100-4160-125	SEASONAL EMPLOYEES	228	600	3,400	2,800	466.7%
100-4160-130	EMPLOYEE BENEFITS	38,362	52,500	55,800	3,300	6.3%
		153,646	244,700	295,000	50,300	20.6%
<i>Supplies and Services</i>						
100-4160-240	OFFICE EXPENSE	-	-	6,000	6,000	0.0%
100-4160-251	NON-CAPITALIZED EQUIPMENT	1,855	10,000	10,000	-	0.0%
100-4160-260	BUILDING & GROUNDS	45,991	53,000	50,600	-2,400	-4.5%
100-4160-270	UTILITIES	67,690	79,500	79,500	-	0.0%
100-4160-280	COMMUNICATIONS	2,758	3,400	7,500	4,100	120.6%
100-4160-330	EDUCATION & TRAINING	120	1,500	1,500	-	0.0%
100-4160-510	INSURANCE	-	-	2,600	2,600	0.0%
100-4160-620	MISC SERVICES	22,178	15,000	5,000	-10,000	-66.7%
		140,592	162,400	162,700	300	0.2%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Capital Investment</i>						
100-4160-720	BUILDINGS	7,437	41,000	41,000	-	0.0%
100-4160-730	IMPROVEMENTS	-	350,000	-	-350,000	-100.0%
100-4160-740	CAPITALIZED EQUIPMENT	23,099	46,500	71,500	25,000	53.8%
		30,536	437,500	112,500	-325,000	-74.3%
<i>Tax Administration Allocation</i>						
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-100,680	-261,900	-176,800	85,100	-32.5%
		-100,680	-261,900	-176,800	85,100	-32.5%
Total Buildings and Grounds		224,094	582,700	393,400	-189,300	-32.5%
Economic Development						
<i>Personnel</i>						
100-4193-110	FULL TIME EMPLOYEES	93,195	102,400	-	-102,400	-100.0%
100-4193-130	EMPLOYEE BENEFITS	40,029	42,700	-	-42,700	-100.0%
		133,224	145,100	-	-145,100	-100.0%
<i>Supplies and Services</i>						
100-4193-210	SUBSCRIPTIONS & MEMBERSHIPS	250	1,000	-	-1,000	-100.0%
100-4193-230	TRAVEL EXPENSE	7,988	5,000	-	-5,000	-100.0%
100-4193-240	OFFICE SUPPLIES	149	2,500	-	-2,500	-100.0%
100-4193-250	EQUIPMENT SUPPLIES & MAINT	175	3,000	-	-3,000	-100.0%
100-4193-251	NON-CAPITALIZED EQUIPMENT	-	500	-	-500	-100.0%
100-4193-280	COMMUNICATIONS	-	1,300	-	-1,300	-100.0%
100-4193-310	PROFESSIONAL & TECHNICAL	463	500	-	-500	-100.0%
100-4193-320	CONTRACT SERVICES	-	-	150,000	150,000	0.0%
100-4193-330	EDUCATION & TRAINING	320	2,000	-	-2,000	-100.0%
100-4193-490	SPECIAL GRANT PROJECTS	-	130,000	50,000	-80,000	-61.5%
100-4193-620	MISC SERVICES	20,091	10,000	10,000	-	0.0%
		29,436	155,800	210,000	54,200	34.8%
Total Economic Development		162,660	300,900	210,000	-90,900	-30.2%
USU Extension Services						
<i>Personnel</i>						
		-	-	-	-	0.0%
<i>Supplies and Services</i>						
100-4610-320	CONTRACT SERVICES	244,289	244,600	254,600	10,000	4.1%
		244,289	244,600	254,600	10,000	4.1%
Total USU Extension Services		244,289	244,600	254,600	10,000	4.1%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Agriculture Promotion						
<i>Supplies and Services</i>						
100-4630-581	SOIL CONSERVATION	6,000	6,000	-	-6,000	-100.0%
		6,000	6,000	-	-6,000	-100.0%
Total Agriculture Promotion		6,000	6,000	-	-6,000	-100.0%
County Pandemic Relief						
<i>Supplies and Services</i>						
100-4965-251	CRF TOOLS AND MINOR EQUIPMENT	-557	-	-	-	0.0%
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF	79,902	-	-	-	0.0%
100-4965-720	CRF BUILDINGS	2,566	-	-	-	0.0%
		81,911	-	-	-	0.0%
Total County Pandemic Relief		81,911	-	-	-	0.0%
Miscellaneous and General						
<i>Personnel</i>						
100-4960-130	MISC. PAYROLL TAXES	38,553	47,000	-	-47,000	-100.0%
		38,553	47,000	-	-47,000	-100.0%
<i>Supplies and Services</i>						
100-4150-230	NACO TRAVEL - A&C 10%	4,552	5,000	-	-5,000	-100.0%
100-4150-510	INSURANCE - A&C 10%	268,877	238,500	-	-238,500	-100.0%
100-4150-541	BRAG (NO ADMIN COSTS) NOT A&C	64,600	69,600	-	-69,600	-100.0%
100-4150-550	UAC MEMBERSHIPS - A&C 10%	51,546	51,600	51,600	-	0.0%
100-4150-552	NACO MEMBERSHIPS - A&C 10%	-	2,100	2,100	-	0.0%
100-4150-560	AUDIT - A&C 10%	40,448	42,000	-	-42,000	-100.0%
100-4150-580	UNEMPLOYMENT COMP - A&C 10%	1,302	3,500	-	-3,500	-100.0%
100-4151-250	EQUIPMENT SUPPLIES & MAINT	3,691	6,800	-	-6,800	-100.0%
100-4151-280	COMMUNICATIONS	3,022	3,500	-	-3,500	-100.0%
100-4191-200	MATERIAL SUPPLIES & SERVICES	2,817	5,000	-	-5,000	-100.0%
100-4242-200	MATERIAL SUPPLIES & SERVICE	2,500	2,500	-	-2,500	-100.0%
100-4960-280	COMMUNICATIONS	12,474	12,500	-	-12,500	-100.0%
100-4960-320	BEE INSPECTION	-	-	2,500	2,500	0.0%
100-4960-325	SOIL CONSERVATION	-	-	6,000	6,000	0.0%
100-4960-600	MISCELLANEOUS EXPENSE	161,395	246,900	30,500	-216,400	-87.6%
100-4960-625	MISCELLANEOUS CONTRACT PAYMENT	182,000	-	-	-	0.0%
100-4960-630	SUNDRY-LONGEVITY SERVICE AWARD	80	-	-	-	0.0%
100-4960-800	SETTLEMENTS	-	4,000	-	-4,000	-100.0%
		799,304	693,500	92,700	-600,800	-86.6%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Tax Administration Allocation</i>						
100-4150-999	TAX ADMIN - NONDEPARTMTAL 10%	-36,723	-34,300	-5,400	28,900	-84.3%
100-4151-999	TAX ADMIN - MAIL AND COPY 31%	-2,081	-3,200	-	3,200	-100.0%
100-4191-999	TAX ADMIN - ADV & PROMO 55%	-1,549	-2,800	-	2,800	-100.0%
		-40,353	-40,300	-5,400	34,900	-86.6%
Total Miscellaneous and General		797,504	700,200	87,300	-612,900	-87.5%
Contributions to Other Units						
<i>Personnel</i>						
		-	-	-	-	0.0%
<i>Supplies and Services</i>						
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	-	948,600	169,600	-779,000	-82.1%
100-4800-925	CONTRIBUTION - AIRPORT	80,000	80,000	80,000	-	0.0%
100-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	399,022	450,000	450,000	-	0.0%
		479,022	1,478,600	699,600	-779,000	-52.7%
Total Contributions to Other Units		479,022	1,478,600	699,600	-779,000	-52.7%
Total General Government		8,843,809	14,297,100	12,137,100	-2,160,000	-15.1%
Sheriff: Administration						
<i>Personnel</i>						
100-4215-110	FULL TIME EMPLOYEES	486,316	531,000	633,900	102,900	19.4%
100-4215-115	OVERTIME	4,233	5,000	5,000	-	0.0%
100-4215-120	PART TIME EMPLOYEES	51,406	57,500	70,900	13,400	23.3%
100-4215-130	EMPLOYEE BENEFITS	267,128	257,800	326,900	69,100	26.8%
		809,083	851,300	1,036,700	185,400	21.8%
<i>Supplies and Services</i>						
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIPS	7,015	7,900	8,000	100	1.3%
100-4215-230	TRAVEL	5,607	7,000	7,500	500	7.1%
100-4215-240	OFFICE SUPPLIES	14,424	14,200	14,200	-	0.0%
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	13,220	13,300	18,300	5,000	37.6%
100-4215-251	NON-CAPITALIZED EQUIPMENT	10,126	11,000	14,000	3,000	27.3%
100-4215-260	BUILDINGS AND GROUNDS	134,222	131,200	141,200	10,000	7.6%
100-4215-270	UTILITIES	234,728	264,000	264,000	-	0.0%
100-4215-280	COMMUNICATIONS	2,040	2,100	2,100	-	0.0%
100-4215-290	GASOLINE	8,222	8,000	11,000	3,000	37.5%
100-4215-311	SOFTWARE PACKAGES	141,080	187,500	187,500	-	0.0%
100-4215-330	EDUCATION AND TRAINING	4,060	7,000	7,000	-	0.0%
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	21,551	25,000	25,000	-	0.0%
100-4215-486	UNIFORMS AND SUPPLIES	47,807	4,500	5,000	500	11.1%
100-4215-510	INSURANCE	-	-	6,400	6,400	0.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
100-4215-620	MISCELLANEOUS SERVICES	-	8,300	-	-8,300	-100.0%
100-4236-251	NON-CAPITALIZED EQUIPMENT	9,650	15,000	30,000	15,000	100.0%
100-4236-280	COMMUNICATION	-	2,500	2,500	-	0.0%
100-4236-311	SOFTWARE PACKAGES	455	8,300	8,300	-	0.0%
100-4236-330	EDUCATION AND TRAINING	718	6,500	6,500	-	0.0%
		654,925	723,300	758,500	35,200	4.9%
<i>Capital Investment</i>						
100-4215-720	BUILDING	622,083	3,343,100	87,000	-3,256,100	-97.4%
100-4215-740	CAPITALIZED EQUIPMENT	-	87,100	-	-87,100	-100.0%
		622,083	3,430,200	87,000	-3,343,200	-97.5%
Total Sheriff: Administration		2,086,091	5,004,800	1,882,200	-3,122,600	-62.4%
Sheriff: Criminal						
<i>Personnel</i>						
100-4210-110	FULL TIME EMPLOYEES	2,068,333	2,514,300	2,933,900	419,600	16.7%
100-4210-115	OVERTIME	137,444	165,100	207,900	42,800	25.9%
100-4210-120	PART TIME EMPLOYEES	7,091	8,500	16,200	7,700	90.6%
100-4210-130	EMPLOYEE BENEFITS	1,378,045	1,562,900	1,867,700	304,800	19.5%
100-4210-142	OTHER PAY	9,061	10,700	15,000	4,300	40.2%
		3,599,974	4,261,500	5,040,700	779,200	18.3%
<i>Supplies and Services</i>						
100-4210-200	ANIMAL CONT MAT, SUPP & SERV	135	-	-	-	0.0%
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	735	1,200	1,200	-	0.0%
100-4210-230	TRAVEL	32,713	39,000	39,000	-	0.0%
100-4210-240	OFFICE EXPENSE	6,055	8,000	8,000	-	0.0%
100-4210-250	EQUIPMENT SUPPLIES & MAINT	81,075	87,000	87,000	-	0.0%
100-4210-251	NON-CAPITALIZED EQUIPMENT	67,953	69,000	57,000	-12,000	-17.4%
100-4210-280	COMMUNICATIONS	-	-	-	-	0.0%
100-4210-290	FUEL	149,853	183,500	160,000	-23,500	-12.8%
100-4210-310	PROFESSIONAL & TECHNICAL	-	5,000	5,000	-	0.0%
100-4210-330	EDUCATION & TRAINING	27,018	42,000	42,000	-	0.0%
100-4210-480	SPECIAL DEPT SUPPLIES	26,213	47,000	39,500	-7,500	-16.0%
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	6,362	8,700	9,000	300	3.4%
100-4210-486	UNIFORMS AND SUPPLIES	64,856	108,800	111,800	3,000	2.8%
100-4210-510	INSURANCE	-	-	74,000	74,000	0.0%
		462,968	599,200	633,500	34,300	5.7%
<i>Capital Investment</i>						
100-4210-740	CAPITALIZED EQUIPMENT	721,020	900,500	853,500	-47,000	-5.2%
		721,020	900,500	853,500	-47,000	-5.2%
Total Sheriff: Criminal		4,783,962	5,761,200	6,527,700	766,500	13.3%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Sheriff: Support Services						
<i>Personnel</i>						
100-4211-110	FULL TIME EMPLOYEES	1,486,716	1,698,600	1,798,400	99,800	5.9%
100-4211-115	OVERTIME	55,252	101,400	115,500	14,100	13.9%
100-4211-120	PART TIME EMPLOYEES	73,176	99,600	133,000	33,400	33.5%
100-4211-130	EMPLOYEE BENEFITS	979,960	1,072,800	1,151,400	78,600	7.3%
100-4211-142	OTHER PAY	9,503	7,000	10,000	3,000	42.9%
		2,604,607	2,979,400	3,208,300	228,900	7.7%
<i>Supplies and Services</i>						
100-4211-210	SUBSCRIPTIONS	40,764	47,400	49,700	2,300	4.9%
100-4211-230	TRAVEL	13,069	16,000	16,000	-	0.0%
100-4211-240	OFFICE EXPENSE	12,115	22,200	22,200	-	0.0%
100-4211-250	EQUIPMENT SUPPLIES & MAINT	16,424	23,000	23,000	-	0.0%
100-4211-251	NON-CAPITALIZED EQUIPMENT	30,376	47,300	57,300	10,000	21.1%
100-4211-255	PROBATION ANKLE MONITORS	16,319	24,000	24,000	-	0.0%
100-4211-280	COMMUNICATIONS	104,371	118,500	118,500	-	0.0%
100-4211-290	GASOLINE	40,736	51,000	62,000	11,000	21.6%
100-4211-311	SOFTWARE PACKAGES	18,182	14,000	21,700	7,700	55.0%
100-4211-330	EDUCATION & TRAINING	21,433	27,000	27,000	-	0.0%
100-4211-480	SPECIAL DEPT SUPPLIES	62,941	95,000	95,000	-	0.0%
100-4211-486	UNIFORMS AND SUPPLIES	15,833	26,800	26,800	-	0.0%
100-4211-510	INSURANCE	-	-	22,600	22,600	0.0%
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	1,551	800	1,200	400	50.0%
100-4217-250	EQUIPMENT SUPPLIES & MAINT	564	2,000	2,000	-	0.0%
100-4217-251	NON-CAPITALIZED EQUIPMENT	438	5,000	5,000	-	0.0%
100-4217-330	EDUCATION & TRAINING	670	500	1,000	500	100.0%
100-4217-486	UNIFORMS AND SUPPLIES	1,090	4,500	5,000	500	11.1%
100-4217-611	MISC SUPPLIES - POSSE BURGER	21,953	20,100	22,000	1,900	9.5%
		418,829	545,100	602,000	56,900	10.4%
Total Sheriff: Support Services		3,023,436	3,524,500	3,810,300	285,800	8.1%
Sheriff: Corrections						
<i>Personnel</i>						
100-4230-110	FULL TIME EMPLOYEES	3,598,008	4,351,100	4,440,100	89,000	2.0%
100-4230-115	OVERTIME	157,333	287,500	309,600	22,100	7.7%
100-4230-120	PART TIME EMPLOYEES	29,702	34,700	53,200	18,500	53.3%
100-4230-130	EMPLOYEE BENEFITS	2,307,943	2,741,700	2,808,400	66,700	2.4%
100-4230-142	OTHER PAY	18,759	15,100	15,100	-	0.0%
		6,111,745	7,430,100	7,626,400	196,300	2.6%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Supplies and Services</i>						
100-4230-200	INMATE SUPPLIES	371,154	320,500	268,900	-51,600	-16.1%
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	-	5,000	5,300	300	6.0%
100-4230-230	TRAVEL	30,576	30,000	32,600	2,600	8.7%
100-4230-231	TRAVEL -EXTRADITION EXPENSES	419	3,700	4,100	400	10.8%
100-4230-240	OFFICE SUPPLIES	21,486	23,500	25,600	2,100	8.9%
100-4230-250	EQUIPMENT SUPPLIES & MAINT	10,064	25,000	28,300	3,300	13.2%
100-4230-251	NON-CAPITALIZED EQUIPMENT	35,378	40,000	42,600	2,600	6.5%
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	4,977	5,000	5,400	400	8.0%
100-4230-280	COMMUNICATIONS	6,010	5,600	6,700	1,100	19.6%
100-4230-290	GASOLINE	19,033	30,000	39,000	9,000	30.0%
100-4230-310	PROFESSIONAL & TECHNICAL	1,195,932	1,317,800	1,357,400	39,600	3.0%
100-4230-311	SOFTWARE PACKAGES	-	2,500	2,600	100	4.0%
100-4230-315	MEDICAL EXPENSE	195,634	215,000	209,200	-5,800	-2.7%
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	46,521	35,000	36,100	1,100	3.1%
100-4230-330	EDUCATION & TRAINING	42,949	45,000	45,500	500	1.1%
100-4230-333	ALL P/S TESTING FEES	6,628	8,000	8,300	300	3.8%
100-4230-381	MEALS	415,171	425,300	467,900	42,600	10.0%
100-4230-450	SPECIAL JAIL SUPPLIES	7,153	10,000	10,900	900	9.0%
100-4230-486	UNIFORMS AND SUPPLIES	52,550	60,000	63,300	3,300	5.5%
100-4230-510	INSURANCE	-	-	53,600	53,600	0.0%
		2,461,635	2,606,900	2,713,300	106,400	4.1%
<i>Capital Investment</i>						
100-4230-720	BUILDINGS	-	238,800	-	-238,800	-100.0%
100-4230-740	CAPITALIZED EQUIPMENT	7,257	70,000	74,400	4,400	6.3%
		7,257	308,800	74,400	-234,400	-75.9%
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Total Sheriff: Corrections		8,580,637	10,345,800	10,414,100	68,300	0.7%
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Sheriff: Emergency Management						
<i>Personnel</i>						
100-4255-110	FULL TIME EMPLOYEES	64,970	69,500	72,100	2,600	3.7%
100-4255-130	EMPLOYEE BENEFITS	35,991	38,800	39,400	600	1.5%
		100,961	108,300	111,500	3,200	3.0%
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<i>Supplies and Services</i>						
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	3,340	5,100	5,100	-	0.0%
100-4216-230	TRAVEL	1,478	6,000	6,000	-	0.0%
100-4216-240	OFFICE SUPPLIES	-	400	600	200	50.0%
100-4216-250	EQUIPMENT SUPPLIES & MAINT	569	12,000	12,000	-	0.0%
100-4216-251	NON-CAPITALIZED EQUIPMENT	15,796	18,000	26,000	8,000	44.4%
100-4216-270	UTILITIES	4,006	29,000	29,000	-	0.0%
100-4216-280	COMMUNICATIONS	1,220	1,500	2,500	1,000	66.7%
100-4216-330	EDUCATION & TRAINING	12,483	11,000	13,000	2,000	18.2%
100-4216-480	SPECIAL DEPT SUPPLIES	4,076	5,500	5,500	-	0.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
100-4216-481	PHILANTHROPIC ACTIVITIES	80	1,000	1,000	-	0.0%
100-4216-486	UNIFORMS AND SUPPLIES	18,825	3,500	3,500	-	0.0%
100-4216-510	INSURANCE	-	-	3,800	3,800	0.0%
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	605	2,500	2,500	-	0.0%
100-4255-230	TRAVEL	150	2,500	2,500	-	0.0%
100-4255-240	OFFICE SUPPLIES & EXPENSE	293	700	700	-	0.0%
100-4255-250	EQUIPMENT SUPPLIES & MAINT	2,287	3,500	3,500	-	0.0%
100-4255-251	NON-CAPITALIZED EQUIPMENT	12,166	15,000	15,000	-	0.0%
100-4255-280	COMMUNICATIONS	19,214	21,000	21,000	-	0.0%
100-4255-290	GASOLINE	8,435	12,500	12,500	-	0.0%
100-4255-311	SOFTWARE PACKAGES	220	1,500	1,500	-	0.0%
100-4255-330	EDUCATION & TRAINING	3,606	2,800	2,800	-	0.0%
100-4255-480	SPECIAL DEPT SUPPLIES	936	1,000	1,000	-	0.0%
100-4255-486	UNIFORMS AND SUPPLIES	-	900	900	-	0.0%
100-4255-510	INSURANCE	-	-	700	700	0.0%
100-4255-630	EMERGENCY OPERATIONS	3,606	8,000	8,000	-	0.0%
		113,391	164,900	180,600	15,700	9.5%
<i>Capital Investment</i>						
100-4216-720	BUILDINGS	27,169	-	30,000	30,000	0.0%
100-4216-740	CAPITALIZED EQUIPMENT	-	145,000	73,000	-72,000	-49.7%
		27,169	145,000	103,000	-42,000	-29.0%
Total Sheriff: Emergency Management		241,521	418,200	395,100	-23,100	-5.5%
Sheriff: Animal Control						
<i>Personnel</i>						
100-4253-110	FULL TIME EMPLOYEES	102,973	123,600	121,800	-1,800	-1.5%
100-4253-115	OVERTIME	678	4,500	4,500	-	0.0%
100-4253-130	EMPLOYEE BENEFITS	45,023	66,500	46,600	-19,900	-29.9%
100-4253-142	OTHER PAY	1,285	-	800	800	0.0%
		149,959	194,600	173,700	-20,900	-10.7%
<i>Supplies and Services</i>						
100-4253-200	MATERIAL SUPPLIES & SERVICE	12,932	19,000	19,000	-	0.0%
100-4253-290	GASOLINE	11,601	16,000	12,000	-4,000	-25.0%
100-4253-486	UNIFORMS AND SUPPLIES	2,519	2,700	2,700	-	0.0%
100-4253-510	INSURANCE	-	-	1,300	1,300	0.0%
		27,052	37,700	35,000	-2,700	-7.2%
Total Sheriff: Animal Control		177,011	232,300	208,700	-23,600	-10.2%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Animal Imound						
<i>Personnel</i>						
100-4254-110	FULL TIME EMPLOYEES	-	73,000	131,100	58,100	79.6%
100-4254-115	OVERTIME	-	-	4,500	4,500	0.0%
100-4254-120	PART TIME EMPLOYEES	-	16,800	85,800	69,000	410.7%
100-4254-130	EMPLOYEE BENEFITS	-	48,600	103,200	54,600	112.3%
		-	138,400	324,600	186,200	134.5%
<i>Supplies and Services</i>						
100-4254-210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	2,000	2,000	0.0%
100-4254-230	TRAVEL	-	-	2,000	2,000	0.0%
100-4254-240	OFFICE SUPPLIES & EXPENSE	-	-	5,000	5,000	0.0%
100-4254-250	EQUIPMENT SUPPLIES & MAINT	-	-	15,000	15,000	0.0%
100-4254-251	NON-CAPITALIZED EQUIPMENT	-	-	15,000	15,000	0.0%
100-4254-280	COMMUNICATIONS	-	-	2,500	2,500	0.0%
100-4254-290	GASOLINE	-	-	1,000	1,000	0.0%
100-4254-311	SOFTWARE PACKAGES	-	-	5,000	5,000	0.0%
100-4254-330	EDUCATION & TRAINING	-	-	2,000	2,000	0.0%
100-4254-480	SPECIAL DEPT SUPPLIES	-	-	15,000	15,000	0.0%
100-4254-486	UNIFORMS AND SUPPLIES	-	-	2,500	2,500	0.0%
		-	-	67,000	67,000	100.0%
Total Animal Imound		-	138,400	391,600	253,200	182.9%
Ambulance						
<i>Personnel</i>						
100-4260-110	FULL TIME EMPLOYEES	778,647	746,600	793,500	46,900	6.3%
100-4260-115	OVERTIME	43,280	47,800	56,000	8,200	17.2%
100-4260-120	PART TIME EMPLOYEES	172,290	212,200	230,500	18,300	8.6%
100-4260-130	PAYROLL TAXES AND BENEFITS	389,652	351,700	357,000	5,300	1.5%
100-4260-142	PAGER PAY	47,409	58,800	61,300	2,500	4.3%
		1,431,278	1,417,100	1,498,300	81,200	5.7%
<i>Supplies and Services</i>						
100-4260-210	SUBSCRIPTIONS & MEMBERSHIPS	3,301	500	100	-400	-80.0%
100-4260-230	TRAVEL & TRAINING	6,523	6,500	5,000	-1,500	-23.1%
100-4260-240	OFFICE SUPPLIES & POSTAGE	3,558	2,000	2,500	500	25.0%
100-4260-250	EQUIPMENT SUPPLIES & MAINT	99,182	82,500	77,000	-5,500	-6.7%
100-4260-251	NON-CAPITALIZED EQUIPMENT	31,683	18,900	5,000	-13,900	-73.5%
100-4260-255	WILDLAND FIRE EQUIP & SUPPLIES	9,361	-	-	-	0.0%
100-4260-270	UTILITIES	18,561	21,000	9,600	-11,400	-54.3%
100-4260-280	COMMUNICATIONS	11,926	11,900	6,500	-5,400	-45.4%
100-4260-290	GASOLINE	19,463	24,000	20,500	-3,500	-14.6%
100-4260-310	PROFESSIONAL & TECHNICAL	53,611	41,500	35,000	-6,500	-15.7%
100-4260-311	SOFTWARE PACKAGES	22,651	27,400	24,000	-3,400	-12.4%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
100-4260-330	EDUCATION & TRAINING	4,798	11,500	1,700	-9,800	-85.2%
100-4260-450	HAZARD/MATERIALS SUPPLIES	664	-	-	-	0.0%
100-4260-451	TECHNICAL RESCUE MATERIALS/SUP	498	-	-	-	0.0%
100-4260-481	UNIFORMS AND SUPPLIES	17,541	8,000	8,000	-	0.0%
100-4260-486	FIRE PREVENTION PROMO-SUPPLIES	168	-	-	-	0.0%
100-4260-510	INSURANCE	-	-	9,900	9,900	0.0%
100-4260-511	WILDLAND FIRE MITIGATION FUND	2,407	-	-	-	0.0%
100-4260-520	BILLING AND COLLECTION COSTS	62,154	45,000	45,000	-	0.0%
100-4260-521	BAD DEBT COLLECTION FEES	32,096	5,000	5,000	-	0.0%
100-4260-610	MISC SUPPLIES - RECOGNITION	9,990	-	-	-	0.0%
100-4260-620	MISCELLANEOUS SERVICES	1,112	2,000	2,000	-	0.0%
100-4260-625	MISC SERVICES - AIR COMPRESSOR	6,337	-	-	-	0.0%
100-4260-630	RANGE FIRE SUPPRESSION	2,332	-	-	-	0.0%
100-4260-631	OTHER FIRE 100% REIMBURSABLE	10,939	-	-	-	0.0%
100-4260-632	STATE FIRE WARDEN COST SHARE	5,121	-	-	-	0.0%
		435,977	307,700	256,800	-50,900	-16.5%
<i>Capital Investment</i>						
100-4260-720	BUILDINGS	182,186	25,300	65,000	39,700	156.9%
100-4260-740	CAPITALIZED EQUIPMENT	108,929	274,100	290,000	15,900	5.8%
		291,115	299,400	355,000	55,600	18.6%
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Total Ambulance		2,158,370	2,024,200	2,110,100	85,900	4.2%
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Fire						
<i>Personnel</i>						
100-4265-110	FULL TIME EMPLOYEES	-	358,500	379,500	21,000	5.9%
100-4265-115	OVERTIME	-	25,800	30,000	4,200	16.3%
100-4265-120	PART TIME EMPLOYEES	-	53,600	71,700	18,100	33.8%
100-4265-125	SEASONAL EMPLOYEES	-	38,900	30,400	-8,500	-21.9%
100-4265-130	PAYROLL TAXES AND BENEFITS	-	164,100	170,400	6,300	3.8%
100-4265-142	PAGER PAY	-	6,400	12,000	5,600	87.5%
		-	647,300	694,000	46,700	7.2%
<i>Supplies and Services</i>						
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	-	2,500	3,400	900	36.0%
100-4265-230	TRAVEL & TRAINING	-	4,400	4,200	-200	-4.5%
100-4265-240	OFFICE SUPPLIES & POSTAGE	80	2,500	2,500	-	0.0%
100-4265-250	EQUIPMENT SUPPLIES & MAINT	-	40,000	40,000	-	0.0%
100-4265-251	NON-CAPITALIZED EQUIPMENT	-	11,900	15,800	3,900	32.8%
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	-	9,400	9,400	-	0.0%
100-4265-270	UTILITIES	-	5,500	24,700	19,200	349.1%
100-4265-280	COMMUNICATIONS	-	4,500	5,800	1,300	28.9%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
100-4265-290	GASOLINE	-	25,000	12,000	-13,000	-52.0%
100-4265-310	PROFESSIONAL & TECHNICAL	-	1,500	16,600	15,100	1006.7%
100-4265-311	SOFTWARE PACKAGES	-	1,000	8,600	7,600	760.0%
100-4265-330	EDUCATION & TRAINING	-	2,300	2,800	500	21.7%
100-4265-450	HAZARD/MATERIALS SUPPLIES	-	5,000	5,000	-	0.0%
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	-	2,000	2,000	-	0.0%
100-4265-480	SPECIAL GRANT EXPENSE - LEPC	-	4,000	-	-4,000	-100.0%
100-4265-481	UNIFORMS AND SUPPLIES	-	5,000	5,000	-	0.0%
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	-	1,000	1,000	-	0.0%
100-4265-510	INSURANCE	-	-	39,200	39,200	0.0%
100-4265-511	WILDLAND FIRE MITIGATION FUND	-	25,000	25,000	-	0.0%
100-4265-610	MISC SUPPLIES - RECOGNITION	-	10,000	10,000	-	0.0%
100-4265-620	MISCELLANEOUS SERVICES	-	6,000	1,000	-5,000	-83.3%
100-4265-625	MISC SERVICES - AIR COMPRESSOR	-	8,500	8,500	-	0.0%
100-4265-630	RANGE FIRE SUPPRESSION	-	25,000	25,000	-	0.0%
100-4265-631	OTHER FIRE 100% REIMBURSABLE	-	15,000	15,000	-	0.0%
100-4265-632	STATE FIRE WARDEN COST SHARE	-	45,000	45,000	-	0.0%
		80	262,000	327,500	65,500	25.0%
<i>Capital Investment</i>						
100-4265-720	BUILDINGS	-	5,000	5,000	-	0.0%
100-4265-740	CAPITALIZED EQUIPMENT	-	875,500	389,200	-486,300	-55.5%
		-	880,500	394,200	-486,300	-55.2%
Total Fire		80	1,789,800	1,415,700	-374,100	-20.9%
Total Public Safety		21,051,108	29,239,200	27,155,500	-2,083,700	-7.1%
Mental Health Services						
<i>Supplies and Services</i>						
100-4310-481	BEAR RIVER MENTAL HEALTH SERVC	322,600	327,700	-	-327,700	-100.0%
		322,600	327,700	-	-327,700	-100.0%
Total Mental Health Services		322,600	327,700	-	-327,700	-100.0%
Welfare Services						
<i>Supplies and Services</i>						
100-4340-485	SUNSHINE TERRACE	80,000	80,000	-	-80,000	-100.0%
100-4340-486	MISC POOR & INDIGENT	-	2,800	-	-2,800	-100.0%
		80,000	82,800	-	-82,800	-100.0%
Total Welfare Services		80,000	82,800	-	-82,800	-100.0%



Council Budget 2023 Account Detail

General Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Total Health and Welfare		402,600	410,500	-	-410,500	-100.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Fairgrounds						
<i>Personnel</i>						
100-4511-110	FULL TIME EMPLOYEES	234,012	309,500	334,400	24,900	8.0%
100-4511-115	OVERTIME	3,903	8,500	8,000	-500	-5.9%
100-4511-120	PART TIME EMPLOYEES	49,943	77,100	106,200	29,100	37.7%
100-4511-125	SEASONAL EMPLOYEES	19,806	33,200	35,200	2,000	6.0%
100-4511-130	EMPLOYEE BENEFITS	139,601	153,800	163,700	9,900	6.4%
100-4511-142	OTHER PAY	4,516	4,500	4,500	-	0.0%
		451,781	586,600	652,000	65,400	11.1%
<i>Supplies and Services</i>						
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	-	200	300	100	50.0%
100-4511-230	TRAVEL	-	1,300	1,300	-	0.0%
100-4511-240	OFFICE EXPENSE & SUPPLIES	6,379	7,600	8,200	600	7.9%
100-4511-250	EQUIPMENT SUPPLIES & MAINT	47,766	39,500	55,300	15,800	40.0%
100-4511-260	BUILDING & GROUNDS	62,532	110,400	97,800	-12,600	-11.4%
100-4511-270	UTILITIES	89,431	104,000	106,500	2,500	2.4%
100-4511-271	UTILITIES - EVENT CENTER	37,911	44,000	48,000	4,000	9.1%
100-4511-280	COMMUNICATIONS	17,444	20,700	28,600	7,900	38.2%
100-4511-290	ADVERTISING	175	1,000	1,000	-	0.0%
100-4511-310	PROFESSIONAL & TECHNICAL	3,500	-	5,000	5,000	0.0%
100-4511-311	SOFTWARE	2,915	6,500	6,300	-200	-3.1%
100-4511-482	SPECIAL EVENTS	59,214	93,000	1,000	-92,000	-98.9%
100-4511-486	UNIFORMS	613	1,000	1,500	500	50.0%
100-4511-510	INSURANCE	-	-	7,900	7,900	0.0%
100-4511-620	MISC SERVICES	36,621	39,200	800	-38,400	-98.0%
		364,501	468,400	369,500	-98,900	-21.1%
<i>Capital Investment</i>						
100-4511-720	BUILDINGS	236,134	294,700	116,500	-178,200	-60.5%
100-4511-730	IMPROVEMENTS	47,402	262,900	-	-262,900	-100.0%
100-4511-740	CAPITALIZED EQUIPMENT	151,043	286,600	323,000	36,400	12.7%
		434,579	844,200	439,500	-404,700	-47.9%
Total Fairgrounds		1,250,861	1,899,200	1,461,000	-438,200	-23.1%
TV Translator Station						
<i>Supplies and Services</i>						
100-4560-250	EQUIP REPAIR & MAINT-TV TRANS	-	4,000	-	-4,000	-100.0%
100-4560-270	UTILITIES	5,623	7,600	-	-7,600	-100.0%
100-4560-491	TV TRANSLATOR	7,133	9,700	-	-9,700	-100.0%
		12,756	21,300	-	-21,300	-100.0%
Total TV Translator Station		12,756	21,300	-	-21,300	-100.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Library Services						
<i>Personnel</i>						
100-4581-110	FULL TIME EMPLOYEES	-	-	53,300	53,300	0.0%
100-4581-120	PART TIME EMPLOYEES	55,491	86,900	52,800	-34,100	-39.2%
100-4581-130	EMPLOYEE BENEFITS	4,493	7,100	26,200	19,100	269.0%
		59,984	94,000	132,300	38,300	40.7%
<i>Supplies and Services</i>						
100-4581-230	TRAVEL	-	-	2,000	2,000	0.0%
100-4581-240	OFFICE EXPENSE & SUPPLIES	1,981	3,500	3,500	-	0.0%
100-4581-251	NON CAPITALIZED EQUIPMENT	-	500	500	-	0.0%
100-4581-280	COMMUNICATIONS	3,418	2,600	3,000	400	15.4%
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	30,600	30,000	62,000	32,000	106.7%
100-4581-510	INSURANCE	-	-	600	600	0.0%
100-4581-610	MISC SUPPLIES	745	1,000	5,000	4,000	400.0%
100-4581-620	MISC SERVICES	13,565	15,800	15,800	-	0.0%
		50,309	53,400	92,400	39,000	73.0%
Total Library Services		110,293	147,400	224,700	77,300	52.4%
Fair						
<i>Personnel</i>						
100-4620-110	FULL TIME EMPLOYEES	113	-	-	-	0.0%
100-4620-115	OVERTIME	3,278	3,000	3,000	-	0.0%
100-4620-120	PART TIME EMPLOYEES	-	-	8,900	8,900	0.0%
100-4620-125	SEASONAL EMPLOYEES	12,506	12,400	10,300	-2,100	-16.9%
100-4620-130	EMPLOYEE BENEFITS	1,418	2,000	2,200	200	10.0%
		17,315	17,400	24,400	7,000	40.2%
<i>Supplies and Services</i>						
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	-	1,000	1,000	-	0.0%
100-4620-221	ADVERTISING	6,091	13,000	7,500	-5,500	-42.3%
100-4620-230	TRAVEL	4,883	12,500	10,500	-2,000	-16.0%
100-4620-240	OFFICE EXPENSE	447	1,500	1,500	-	0.0%
100-4620-250	EQUIPMENT SUPPLIES & MAINT	48,278	61,000	53,200	-7,800	-12.8%
100-4620-251	NON-CAPITALIZED EQUIPMENT	-	8,400	1,000	-7,400	-88.1%
100-4620-280	COMMUNICATIONS	-	200	-	-200	-100.0%
100-4620-290	PRIZE MONEY & TROPHY	26,145	28,000	28,000	-	0.0%
100-4620-311	SOFTWARE	1,250	2,500	2,500	-	0.0%
100-4620-480	ENTERTAINMENT	10,600	52,600	36,000	-16,600	-31.6%
100-4620-486	UNIFORMS AND SUPPLIES	1,137	1,500	1,500	-	0.0%
100-4620-510	INSURANCE	-	-	200	200	0.0%
100-4620-610	MISCELLANEOUS SUPPLIES	-	1,000	-	-1,000	-100.0%
100-4620-620	SECURITY AND OTHER SERVICES	7,776	20,500	20,200	-300	-1.5%
100-4620-621	MISC SERVICES - CARNIVAL CONTR	-	36,100	36,100	-	0.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
100-4620-622	FAIR MANAGEMENT SERVICES	4,500	4,500	6,000	1,500	33.3%
100-4625-200	STATE FAIR	-	1,000	1,000	-	0.0%
		111,107	245,300	206,200	-39,100	-15.9%
Total Fair		128,422	262,700	230,600	-32,100	-12.2%
Rodeo						
<i>Personnel</i>						
100-4621-115	OVERTIME	4	1,000	1,000	-	0.0%
100-4621-125	SEASONAL EMPLOYEES	1,997	3,200	7,200	4,000	125.0%
100-4621-130	EMPLOYEE BENEFITS	162	400	400	-	0.0%
		2,163	4,600	8,600	4,000	87.0%
<i>Supplies and Services</i>						
100-4621-210	RODEO PRCA/WOMENS DUES	2,850	2,900	3,600	700	24.1%
100-4621-221	ADVERTISING	10,199	13,500	9,000	-4,500	-33.3%
100-4621-230	TRAVEL	17,705	29,000	28,000	-1,000	-3.4%
100-4621-240	OFFICE EXPENSE & SUPPLIES	786	3,400	12,600	9,200	270.6%
100-4621-250	EQUIPMENT SUPPLIES & MAINT	296	500	500	-	0.0%
100-4621-251	MINOR EQUIPMENT	586	8,400	800	-7,600	-90.5%
100-4621-290	PRIZE MONEY & TROPHIES	96,000	96,000	130,000	34,000	35.4%
100-4621-480	RODEO - SECURITY & JUDGES	3,375	2,500	4,000	1,500	60.0%
100-4621-481	RODEO QUEEN CONTEST EXPENSE	1,637	3,500	3,500	-	0.0%
100-4621-510	INSURANCE	-	-	100	100	0.0%
100-4621-620	MISCELLANEOUS SERVICES	5,647	3,900	4,200	300	7.7%
100-4621-621	CONTRACTS	92,559	112,700	130,400	17,700	15.7%
100-4621-622	RODEO MANAGEMENT SERVICES	4,500	4,500	6,000	1,500	33.3%
100-4621-650	SPECIAL RODEO EVENTS	8,500	19,000	22,000	3,000	15.8%
		244,640	299,800	354,700	54,900	18.3%
Total Rodeo		246,803	304,400	363,300	58,900	19.3%
Total Culture and Recreation		1,749,135	2,635,000	2,279,600	-355,400	-13.5%
Compensation Reserve						
100-4800-190	COMPENSATION RESERVE	-	1,050,500	705,900	-344,600	-32.8%
Total Compensation Reserve		-	1,050,500	705,900	-344,600	-32.8%



Council Budget 2023 Account Detail

General Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Transfers to Other Funds						
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	878,000	1,145,000	182,000	-963,000	-84.1%
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	292,000	338,800	732,800	394,000	116.3%
100-4810-250	TRANSFER OUT TO MHF	-	-	340,000	340,000	0.0%
100-4810-290	TRANSFER OUT - CJC	405,600	30,100	-	-30,100	-100.0%
100-4810-310	TRANSFER OUT - DEBT SERVICE	1,699,300	1,755,500	817,200	-938,300	-53.4%
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	-	5,000,000	-	-5,000,000	-100.0%
Total Transfers to Other Funds		3,274,900	8,269,400	2,072,000	-6,197,400	-74.9%
Addition to Fund Balance						
100-4800-990	CONTRIBUTION - FUND BALANCE	-	10,466,600	-	-10,466,600	-100.0%
Total Addition to Fund Balance		-	10,466,600	-	-10,466,600	-100.0%
Total Other Financing Uses		3,274,900	19,786,500	2,777,900	-17,008,600	-86.0%
Total Expenditures		35,321,552	66,368,300	44,350,100	-22,018,200	-33.2%
Total Change in Fund Balance		3,673,736	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Sales Taxes						
200-31-30000	SALES AND USE TAX	1,318,505	1,442,000	1,684,000	242,000	16.8%
200-31-30100	SALES TAX - TRANSPORTATION	2,405,845	2,686,000	2,823,000	137,000	5.1%
200-31-30200	SALES TAX - DUE TO OTHER GOV	3,818,565	4,000,000	4,200,000	200,000	5.0%
200-31-41000	FRANCHISE TAX	8,937	9,000	9,000	-	0.0%
		7,551,852	8,137,000	8,716,000	579,000	7.1%
Total Taxes		7,551,852	8,137,000	8,716,000	579,000	7.1%
Intergovernmental						
<i>General Government</i>						
200-33-12100	FEDERAL AWARDS - PILT	791,222	800,000	800,000	-	0.0%
200-33-44100	STATE AWARDS - PILT	9,161	9,200	9,200	-	0.0%
200-33-70110	GRANTS OTHER - LOCAL UNITS	7,540	-	100,000	100,000	0.0%
		807,923	809,200	909,200	100,000	12.4%
<i>Streets and Public Improvements</i>						
200-33-12500	FEDERAL AWARDS - FEMA	117,515	-	-	-	0.0%
200-33-12900	FEDERAL GRANTS - WEED	8,600	18,000	92,600	74,600	414.4%
200-33-44200	STATE AWARDS - CLASS B ROADS	2,005,376	1,800,000	2,000,000	200,000	11.1%
200-33-44250	STATE - INVASIVE SPECIES	82,671	58,500	-	-58,500	-100.0%
200-33-44255	STATE - FORESTRY FIRE ST LANDS	-	25,000	25,000	-	0.0%
200-33-44510	STATE - PHRAGMITES	10,000	-	-	-	0.0%
200-33-44900	STATE AWARDS - WEED	25,000	-	97,600	97,600	0.0%
200-33-44990	STATE AWARDS - OTHER	43,764	22,000	56,000	34,000	154.5%
		2,292,926	1,923,500	2,271,200	347,700	18.1%
<i>Culture and Recreation</i>						
200-33-11100	FEDERAL AWARDS - FOREST SERV	146,645	-	18,000	18,000	0.0%
200-33-44310	STATE AWARDS - UDOT - TRAILS	105,078	-	-	-	0.0%
200-33-44910	STATE AWARDS - TRAILS	20,859	-	-	-	0.0%
		146,645	-	18,000	18,000	100.0%
Total Intergovernmental		3,373,431	2,732,700	3,198,400	465,700	17.0%
Charges for Services						
<i>General Government</i>						
200-32-13000	ZONING & SUBDIVISION	66,610	45,000	40,000	-5,000	-11.1%
200-32-15000	PUBLIC LAND CORNER PRES. FUND	5,130	4,000	35,000	31,000	775.0%
200-32-17000	ENCROACHMENT PERMIT FEE	9,300	8,000	8,000	-	0.0%
200-32-21100	PLAN CHECKING FEES	267,580	200,000	250,000	50,000	25.0%
200-32-21200	1% SURCHARGE BUILDING PERMITS	6,388	-	5,000	5,000	0.0%
200-34-13200	PUBLIC IMPROVEMENT FEE	-	35,500	-	-35,500	-100.0%
200-34-19000	BUILDING INSPECT - CONTRACTS	52,327	20,000	55,000	35,000	175.0%
200-34-47100	SOLID WASTE FEES	598,296	540,000	600,000	60,000	11.1%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
200-34-47200	GREEN WASTE FEES	600	600	600	-	0.0%
200-34-47300	911 FEES	76,026	74,500	78,000	3,500	4.7%
200-34-47400	SEWER FEES	1,169	1,200	1,200	-	0.0%
200-34-47600	MISC UTILITY FEES	7,480	2,500	7,500	5,000	200.0%
200-34-47800	UTILITY PENALTY FEES	7,479	6,000	7,500	1,500	25.0%
200-34-47900	CONTRA UTILITY REV-LOGAN CITY	-683,715	-618,800	-687,300	-68,500	11.1%
200-36-80000	GARBAGE / WEED - PAST DUE	2,959	-	-	-	0.0%
		417,629	318,500	400,500	82,000	25.7%
<i>Public Safety</i>						
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	3,600	6,000	6,000	-	0.0%
		3,600	6,000	6,000	-	0.0%
<i>Streets and Public Improvements</i>						
200-34-22000	COUNTY WIDE PLANNING	-	49,000	55,000	6,000	12.2%
200-34-32100	ROAD CONTRACTS - MUNICIPAL	398,413	757,500	700,000	-57,500	-7.6%
200-34-32300	ROAD CONTRACTS - OTHER	340	12,000	10,000	-2,000	-16.7%
200-34-35100	WEED CONTRACTS - MUNICIPAL	22,354	37,500	34,000	-3,500	-9.3%
200-34-35200	WEED CONTRACTS - CANAL	14,321	49,200	49,200	-	0.0%
200-34-35300	WEED CONTRACTS - LAND OWNERS	90,127	115,000	120,000	5,000	4.3%
		525,555	1,020,200	968,200	-52,000	-5.1%
<i>Culture and Recreation</i>						
200-34-22500	TRAIL COORDINATOR FEES	47,228	46,000	46,000	-	0.0%
		47,228	46,000	46,000	-	0.0%
Total Charges for Services		994,012	1,390,700	1,420,700	30,000	2.2%
Licenses and Permits						
<i>General Government</i>						
200-32-10000	BUSINESS LICENSES	16,763	21,000	15,000	-6,000	-28.6%
200-32-18000	LAND DISTURBANCE PERMIT FEE	-	40,000	35,000	-5,000	-12.5%
200-32-21000	BUILDING PERMITS	1,356,626	1,000,000	1,150,000	150,000	15.0%
200-32-25000	ANIMAL LICENSES	250	1,300	-	-1,300	-100.0%
Total Licenses and Permits		1,373,639	1,062,300	1,200,000	137,700	13.0%
Interest and Investment Income						
200-36-11000	INTEREST - CLASS B ROADS	-	10,000	10,000	-	0.0%
Total Interest and Investment Income		-	10,000	10,000	-	0.0%
Public Contributions						
<i>Public Safety</i>						
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	3,600	6,000	6,000	-	0.0%
		3,600	6,000	6,000	-	0.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Culture and Recreation</i>						
200-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	-	-	1,000	1,000	0.0%
		-	-	1,000	1,000	100.0%
Total Public Contributions		3,600	6,000	7,000	1,000	16.7%
Miscellaneous Revenue						
200-36-50100	SALE OF ASSETS - ROAD	-	-	10,000	10,000	0.0%
200-36-90000	SUNDRY REVENUE - DEV SERV	1,535	5,000	5,000	-	0.0%
200-36-90100	SUNDRY REVENUE - PUBLIC WORKS	-	-	2,000	2,000	0.0%
Total Miscellaneous Revenue		1,535	5,000	17,000	12,000	240.0%
Total Other Revenues		5,746,217	5,206,700	5,853,100	646,400	12.4%
Sale of Assets						
200-36-50200	SALE OF ASSETS - PW	-	1,000	-	-1,000	-100.0%
200-36-51100	SALE OF CAPITAL ASSETS - ROAD	60,000	90,000	-	-90,000	-100.0%
200-36-51200	SALE OF CAPITAL ASSETS - PW	-	3,000	40,000	37,000	1233.3%
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	141,000	313,000	250,000	-63,000	-20.1%
Total Sale of Assets		201,000	407,000	290,000	-117,000	-28.7%
Transfers from Other Funds						
200-38-10100	TRANSFER IN - GENERAL FUND	878,000	1,145,000	182,000	-963,000	-84.1%
200-38-10260	TRANSFER IN - RESTAURANT TAX	106,525	100,000	-	-100,000	-100.0%
200-38-10265	TRANSFER IN - RAPZ TAX FUND	51,989	302,500	50,000	-252,500	-83.5%
200-38-10268	TRANSFER IN - CCCOG FUND	154,004	871,900	1,725,100	853,200	97.9%
200-38-10400	TRANSFER IN - CAPITAL PROJ	-	1,473,000	-	-1,473,000	-100.0%
200-38-10720	TRANSFER IN - RSSD	122,500	120,000	120,000	-	0.0%
200-38-10795	TRANSFER IN - CCCF	-	15,000	-	-15,000	-100.0%
Total Transfers from Other Funds		1,313,018	4,027,400	2,077,100	-1,950,300	-48.4%
Use of Fund Balance						
200-38-90500	APP FUND BAL - ROADS - PO	-	92,200	-	-92,200	-100.0%
200-38-92000	APPROP FUND BALANCE - MSF	-	1,178,600	1,958,600	780,000	66.2%
200-38-92500	APP FUND BAL - MSF - PO	-	301,200	-	-301,200	-100.0%
Total Use of Fund Balance		-	1,572,000	1,958,600	386,600	24.6%
Total Other Financing Sources		1,514,018	6,006,400	4,325,700	-1,680,700	-28.0%
Total Revenues		14,812,087	19,350,100	18,894,800	-455,300	-2.4%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Development Services Administration						
<i>Personnel</i>						
200-4175-110	FULL TIME EMPLOYEES	144,933	213,400	212,400	-1,000	-0.5%
200-4175-130	PAYROLL TAXES AND BENEFITS	65,607	97,100	101,400	4,300	4.4%
		210,540	310,500	313,800	3,300	1.1%
<i>Supplies and Services</i>						
200-4175-210	SUBSCRIPTIONS & MEMBERSHIPS	2,297	1,500	1,100	-400	-26.7%
200-4175-230	TRAVEL & SEMINARS	549	6,800	4,800	-2,000	-29.4%
200-4175-240	OFFICE EXPENSE	5,772	5,900	8,400	2,500	42.4%
200-4175-250	EQUIPMENT SUPPLIES & MAINT	3,422	6,000	4,000	-2,000	-33.3%
200-4175-251	NON CAPITALIZED EQUIPMENT	760	1,500	13,500	12,000	800.0%
200-4175-280	COMMUNICATIONS	673	1,300	1,000	-300	-23.1%
200-4175-311	SOFTWARE	-	100,000	101,500	1,500	1.5%
200-4175-330	EDUCATION & TRAINING	435	1,000	1,000	-	0.0%
200-4175-510	INSURANCE	1,827	2,100	3,500	1,400	66.7%
200-4175-620	MISC SERVICES	160	1,500	1,500	-	0.0%
		15,895	127,600	140,300	12,700	10.0%
<i>Capital Investment</i>						
200-4175-740	CAPITALIZED EQUIPMENT	39,739	120,000	-	-120,000	-100.0%
		39,739	120,000	-	-120,000	-100.0%
Total Development Services Administration		266,174	558,100	454,100	-104,000	-18.6%
Zoning Administration						
<i>Personnel</i>						
200-4180-110	FULL TIME EMPLOYEES	181,243	277,600	294,900	17,300	6.2%
200-4180-120	PART TIME EMPLOYEES	-	-	12,500	12,500	0.0%
200-4180-125	TEMPORARY EMPLOYEES	-	12,900	-	-12,900	-100.0%
200-4180-130	EMPLOYEE BENEFITS	98,428	155,600	127,900	-27,700	-17.8%
		279,671	446,100	435,300	-10,800	-2.4%
<i>Supplies and Services</i>						
200-4180-210	SUBSCRIPTION & MEMBERSHIPS	922	1,600	1,700	100	6.3%
200-4180-220	PUBLIC NOTICES	1,407	3,000	3,000	-	0.0%
200-4180-230	TRAVEL-SEMINARS	3,445	12,100	16,100	4,000	33.1%
200-4180-240	OFFICE EXPENSE	1,207	3,500	3,500	-	0.0%
200-4180-250	EQUIPMENT SUPPLIES & MAINT	1,092	-	-	-	0.0%
200-4180-251	NON CAPITALIZED EQUIPMENT	8,258	2,000	-	-2,000	-100.0%
200-4180-280	COMMUNICATIONS	2,003	3,000	2,500	-500	-16.7%
200-4180-310	PROF & TECHNICAL - ZONING	84,310	72,300	-	-72,300	-100.0%
200-4180-510	INSURANCE	3,101	3,500	3,500	-	0.0%
200-4180-620	MISC SERVICES	3,622	6,100	9,600	3,500	57.4%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
200-4180-622	CITY MANAGERS ASSOCIATION	148	-	-	-	0.0%
200-4180-624	CACHE PLANNER'S ASSOCIATION	2,282	2,500	3,000	500	20.0%
		111,797	109,600	42,900	-66,700	-60.9%
Total Zoning Administration		391,468	555,700	478,200	-77,500	-13.9%
Building Inspection						
<i>Personnel</i>						
200-4241-110	FULL TIME EMPLOYEES	400,897	448,700	505,700	57,000	12.7%
200-4241-125	SEASONAL EMPLOYEES	14,583	36,100	36,100	-	0.0%
200-4241-130	EMPLOYEE BENEFITS	189,461	216,600	230,000	13,400	6.2%
		604,941	701,400	771,800	70,400	10.0%
<i>Supplies and Services</i>						
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	620	1,500	1,000	-500	-33.3%
200-4241-230	TRAVEL & SEMINARS	17,530	17,900	16,000	-1,900	-10.6%
200-4241-240	OFFICE EXPENSE	5,409	3,500	6,000	2,500	71.4%
200-4241-250	EQUIPMENT SUPPLIES & MAINT	13,568	14,500	15,500	1,000	6.9%
200-4241-251	NON CAPITALIZED EQUIPMENT	15	1,500	1,500	-	0.0%
200-4241-280	COMMUNICATIONS	4,874	4,200	4,200	-	0.0%
200-4241-310	PROFESSIONAL & TECHNICAL	7,470	30,000	30,000	-	0.0%
200-4241-311	SOFTWARE	-	1,100	1,500	400	36.4%
200-4241-330	EDUCATION & TRAINING	1,399	-	-	-	0.0%
200-4241-510	INSURANCE	5,911	5,900	5,900	-	0.0%
200-4241-621	1% SURCHARGE PASS-THROUGH	-	-	-	-	0.0%
		56,796	80,100	81,600	1,500	1.9%
<i>Capital Investment</i>						
200-4241-740	CAPITALIZED EQUIPMENT	187,060	318,000	240,000	-78,000	-24.5%
		187,060	318,000	240,000	-78,000	-24.5%
Total Building Inspection		848,797	1,099,500	1,093,400	-6,100	-0.6%
Miscellaneous Expense						
<i>Supplies and Services</i>						
200-4960-600	SUNDRY EXPENSE	975	1,500	1,500	-	0.0%
		975	1,500	1,500	-	0.0%
Total Miscellaneous Expense		975	1,500	1,500	-	0.0%
Total General Government		1,507,414	2,214,800	2,027,200	-187,600	-8.5%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Sheriff: Animal Control						
<i>Supplies and Services</i>						
200-4253-480	PREDATOR CONTROL EXPENSE	7,200	12,000	12,000	-	0.0%
		7,200	12,000	12,000	-	0.0%
Total Sheriff: Animal Control		7,200	12,000	12,000	-	0.0%
Fire						
<i>Supplies and Services</i>						
200-4220-330	EDUCATION & TRAINING	7,177	13,000	10,000	-3,000	-23.1%
200-4220-460	DEPT ALLOCATIONS	260,043	336,000	369,600	33,600	10.0%
200-4220-620	MISCELLANEOUS SERVICES	6,243	10,000	3,000	-7,000	-70.0%
		273,463	359,000	382,600	23,600	6.6%
Total Fire		273,463	359,000	382,600	23,600	6.6%
Total Public Safety		280,663	371,000	394,600	23,600	6.4%
Public Works Admin						
<i>Personnel</i>						
200-4410-110	FULL TIME EMPLOYEES	-	204,900	229,700	24,800	12.1%
200-4410-115	OVERTIME	-	-	5,000	5,000	0.0%
200-4410-120	PART TIME EMPLOYEES	-	-	17,900	17,900	0.0%
200-4410-130	EMPLOYEE BENEFITS	-	105,100	114,600	9,500	9.0%
		-	310,000	367,200	57,200	18.5%
<i>Supplies and Services</i>						
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	-	2,700	1,800	-900	-33.3%
200-4410-230	TRAVEL & TRAINING	-	5,000	7,000	2,000	40.0%
200-4410-240	OFFICE EXPENSE	-	4,300	7,500	3,200	74.4%
200-4410-250	EQUIPMENT SUPPLIES & MAINT	-	4,300	12,500	8,200	190.7%
200-4410-251	NON CAPITALIZED EQUIPMENT	-	10,000	8,500	-1,500	-15.0%
200-4410-260	BUILDINGS AND GROUNDS	-	92,000	110,200	18,200	19.8%
200-4410-270	UTILITIES	-	51,200	128,500	77,300	151.0%
200-4410-280	COMMUNICATIONS	-	2,100	3,400	1,300	61.9%
200-4410-310	PROFESSIONAL & TECHNICAL	-	-	5,000	5,000	0.0%
200-4410-311	SOFTWARE	-	700	700	-	0.0%
200-4410-510	INSURANCE	-	3,500	2,400	-1,100	-31.4%
200-4410-620	MISCELLANEOUS SERVICES	-	23,500	-	-23,500	-100.0%
		-	199,300	287,500	88,200	44.3%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Capital Investment</i>						
200-4410-730	IMPROVEMENTS	-	50,000	-	-50,000	-100.0%
200-4410-740	CAPITALIZED EQUIPMENT	-	193,000	75,000	-118,000	-61.1%
		-	243,000	75,000	-168,000	-69.1%
Total Public Works Admin						
		-	752,300	729,700	-22,600	-3.0%
Roads						
<i>Personnel</i>						
200-4415-110	FULL TIME EMPLOYEES	888,875	1,134,900	1,207,100	72,200	6.4%
200-4415-115	OVERTIME	50,347	56,000	40,000	-16,000	-28.6%
200-4415-120	PART TIME EMPLOYEES	20,019	35,500	61,900	26,400	74.4%
200-4415-125	SEASONAL EMPLOYEES	74,693	117,500	137,400	19,900	16.9%
200-4415-130	EMPLOYEE BENEFITS	487,282	560,900	590,100	29,200	5.2%
200-4415-140	UNIFORM ALLOWANCE	7,716	8,000	8,000	-	0.0%
		1,528,932	1,912,800	2,044,500	131,700	6.9%
<i>Supplies and Services</i>						
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	225	800	800	-	0.0%
200-4415-230	TRAVEL & TRAINING	6,247	12,400	11,400	-1,000	-8.1%
200-4415-240	OFFICE SUPPLIES & EXPENSE	13,088	12,500	11,000	-1,500	-12.0%
200-4415-250	EQUIPMENT SUPPLIES & MAINT	274,870	262,000	320,000	58,000	22.1%
200-4415-251	NON-CAPITALIZED EQUIPMENT	46,899	34,500	56,500	22,000	63.8%
200-4415-254	FUEL	247,849	310,000	325,000	15,000	4.8%
200-4415-270	UTILITIES	81,025	8,800	-	-8,800	-100.0%
200-4415-280	COMMUNICATIONS	18,038	19,600	21,000	1,400	7.1%
200-4415-290	ROAD SIGNING	50,425	42,500	42,500	-	0.0%
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	42,949	32,000	12,000	-20,000	-62.5%
200-4415-311	SOFTWARE PACKAGES	5,567	4,500	-	-4,500	-100.0%
200-4415-410	ROAD MAINTENANCE	145,212	470,000	405,000	-65,000	-13.8%
200-4415-412	CHIP & SEAL ROADS - COUNTY	513,420	570,000	905,000	335,000	58.8%
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	204,723	427,000	500,000	73,000	17.1%
200-4415-416	ROAD SALT	97,274	85,000	85,000	-	0.0%
200-4415-418	ASPHALT & CONCRETE	333,015	225,000	285,000	60,000	26.7%
200-4415-420	ROAD PAINTING	75,492	80,000	120,000	40,000	50.0%
200-4415-422	PIPE, DRAINAGE & BOXES	15,527	134,800	80,000	-54,800	-40.7%
200-4415-480	UNIFORM & SAFETY SUPPLIES	11,921	13,500	11,500	-2,000	-14.8%
200-4415-481	SPECIAL GRANT PROJECTS	76,851	-	-	-	0.0%
200-4415-510	INSURANCE	58,315	61,100	81,000	19,900	32.6%
200-4415-620	MISC SERVICES	10,879	-	10,000	10,000	0.0%
		2,329,811	2,806,000	3,282,700	476,700	17.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Capital Investment</i>						
200-4415-710	LAND PURCHASE	-	125,000	125,000	-	0.0%
200-4415-730	IMPROVEMENTS	-	480,000	-	-480,000	-100.0%
200-4415-740	CAPITALIZED EQUIPMENT	475,984	746,400	783,000	36,600	4.9%
200-4415-750	ROAD IMPROVEMENTS	-	500,000	250,000	-250,000	-50.0%
200-4415-760	NEW ROAD CONSTRUCTION - CAP	-	50,000	-	-50,000	-100.0%
		475,984	1,901,400	1,158,000	-743,400	-39.1%
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Total Roads		4,334,727	6,620,200	6,485,200	-135,000	-2.0%
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<i>Vegetation Management</i>						
<i>Personnel</i>						
200-4450-110	FULL TIME EMPLOYEES	144,704	172,800	176,400	3,600	2.1%
200-4450-115	OVERTIME	6,148	8,000	13,700	5,700	71.3%
200-4450-125	SEASONAL EMPLOYEES	107,861	117,700	154,000	36,300	30.8%
200-4450-130	EMPLOYEE BENEFITS	95,159	100,200	112,300	12,100	12.1%
200-4450-140	UNIFORM ALLOWANCE	2,844	3,200	5,000	1,800	56.3%
		356,716	401,900	461,400	59,500	14.8%
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<i>Supplies and Services</i>						
200-4450-230	TRAVEL & TRAINING	1,678	2,500	3,500	1,000	40.0%
200-4450-240	OFFICE EXPENSE	5,484	6,300	6,900	600	9.5%
200-4450-250	EQUIPMENT SUPPLIES & MAINT	28,037	27,900	40,000	12,100	43.4%
200-4450-251	NON CAPITALIZED EQUIPMENT	24,176	27,500	16,000	-11,500	-41.8%
200-4450-254	FUEL	15,430	43,000	40,000	-3,000	-7.0%
200-4450-280	COMMUNICATIONS	7,596	8,700	8,600	-100	-1.1%
200-4450-291	CHEMICAL SPRAY	113,905	117,000	171,000	54,000	46.2%
200-4450-295	CHEMICAL SPRAY - CONTRACTS	46,718	30,000	60,000	30,000	100.0%
200-4450-311	SOFTWARE	2,000	2,000	-	-2,000	-100.0%
200-4450-480	UNIFORM & SAFETY SUPPLIES	2,807	2,500	3,500	1,000	40.0%
200-4450-510	INSURANCE	5,556	5,900	4,600	-1,300	-22.0%
200-4450-620	MISC SERVICES	5,600	5,600	36,600	31,000	553.6%
		258,987	278,900	390,700	111,800	40.1%
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<i>Capital Investment</i>						
200-4450-740	CAPITALIZED EQUIPMENT	44,797	74,000	75,000	1,000	1.4%
		44,797	74,000	75,000	1,000	1.4%
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Total Vegetation Management		660,500	754,800	927,100	172,300	22.8%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Public Works						
<i>Personnel</i>						
200-4475-110	FULL TIME EMPLOYEES	211,595	182,400	223,700	41,300	22.6%
200-4475-115	OVERTIME	335	-	5,000	5,000	0.0%
200-4475-120	PART TIME EMPLOYEES	16,354	14,400	18,900	4,500	31.3%
200-4475-130	EMPLOYEE BENEFITS	104,404	75,900	100,600	24,700	32.5%
		332,688	272,700	348,200	75,500	27.7%
<i>Supplies and Services</i>						
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	1,844	1,400	3,200	1,800	128.6%
200-4475-230	TRAVEL & TRAINING	1,593	7,200	7,500	300	4.2%
200-4475-240	OFFICE EXPENSE	1,866	-	4,800	4,800	0.0%
200-4475-250	EQUIPMENT SUPPLIES & MAINT	9,033	9,700	24,500	14,800	152.6%
200-4475-251	NON CAPITALIZED EQUIPMENT	5,289	1,000	1,000	-	0.0%
200-4475-280	COMMUNICATIONS	2,390	2,100	7,900	5,800	276.2%
200-4475-310	PROFESSIONAL & TECHNICAL	57,578	114,900	200,000	85,100	74.1%
200-4475-311	SOFTWARE	3,977	9,700	16,200	6,500	67.0%
200-4475-320	PROF & TECH - ENGINEER REVIEWS	17,772	10,000	10,000	-	0.0%
200-4475-322	PROF & TECH - SURVEY REVIEWS	23,389	20,000	20,000	-	0.0%
200-4475-324	PROF & TECH - FIELD SURVEYS	14,293	17,700	-	-17,700	-100.0%
200-4475-326	PROF & TECH - SECTION CORNERS	4,770	29,000	56,000	27,000	93.1%
200-4475-328	PROF & TECH - CCCOG OVERSIGHT	-	10,000	25,000	15,000	150.0%
200-4475-482	SPECIAL PROJECTS	20,810	825,800	1,906,600	1,080,800	130.9%
200-4475-510	INSURANCE	3,519	2,400	3,000	600	25.0%
		168,123	1,060,900	2,285,700	1,224,800	115.4%
<i>Capital Investment</i>						
200-4475-740	CAPITALIZED EQUIPMENT	90,685	90,000	95,000	5,000	5.6%
		90,685	90,000	95,000	5,000	5.6%
Total Public Works		591,496	1,423,600	2,728,900	1,305,300	91.7%
Contributions to Other Governments						
<i>Supplies and Services</i>						
200-4800-921	CONTRIBUTION TO OTHER GOV	3,818,565	4,000,000	4,200,000	200,000	5.0%
		3,818,565	4,000,000	4,200,000	200,000	5.0%
Total Contributions to Other Governments		3,818,565	4,000,000	4,200,000	200,000	5.0%
Total Streets and Public Improvements		9,405,288	13,550,900	15,070,900	1,520,000	11.2%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Trails Management						
<i>Personnel</i>						
200-4780-110	FULL TIME EMPLOYEES	50,231	92,000	65,200	-26,800	-29.1%
200-4780-120	PART TIME EMPLOYEES	6,953	3,100	-	-3,100	-100.0%
200-4780-130	EMPLOYEE BENEFITS	19,581	44,600	35,800	-8,800	-19.7%
		76,765	139,700	101,000	-38,700	-27.7%
<i>Supplies and Services</i>						
200-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	-	1,000	1,000	-	0.0%
200-4780-230	TRAVEL & TRAINING	610	4,200	4,700	500	11.9%
200-4780-240	OFFICE EXPENSES	56	500	-	-500	-100.0%
200-4780-251	NON-CAPITALIZED EQUIPMENT	1,750	5,000	1,000	-4,000	-80.0%
200-4780-280	COMMUNICATIONS	1,032	1,200	1,200	-	0.0%
200-4780-290	TRAIL SIGNAGE AND AMENITIES	-	2,500	2,500	-	0.0%
200-4780-310	PROFESSIONAL AND TECHNICAL	82,935	18,600	2,500	-16,100	-86.6%
200-4780-311	SOFTWARE	600	900	1,000	100	11.1%
200-4780-315	TRAIL PLANNING AND DESIGN	25,906	-	-	-	0.0%
200-4780-480	TRAIL DEVELOPMENT	82,620	106,700	300,000	193,300	181.2%
200-4780-510	INSURANCE	521	800	1,000	200	25.0%
200-4780-620	MISCELLANEOUS SERVICES	5,150	4,600	4,000	-600	-13.0%
		201,180	146,000	318,900	172,900	118.4%
<i>Capital Investment</i>						
200-4780-730	IMPROVEMENTS	2,660	904,200	-	-904,200	-100.0%
		2,660	904,200	-	-904,200	-100.0%
Total Trails Management		280,605	1,189,900	419,900	-770,000	-64.7%
Eccles Ice Center Support						
<i>Supplies and Services</i>						
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	18,277	16,000	22,000	6,000	37.5%
		18,277	16,000	22,000	6,000	37.5%
Total Eccles Ice Center Support		18,277	16,000	22,000	6,000	37.5%
Total Culture and Recreation		298,882	1,205,900	441,900	-764,000	-63.4%
Compensation Reserve						
200-4800-190	COMPENSATION RESERVE	-	-	158,400	158,400	0.0%
Total Compensation Reserve		-	-	158,400	158,400	100.0%



Council Budget 2023 Account Detail

Municipal Services Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Transfers to Other Funds						
200-4810-265	TRANSFER OUT - RAPZ TAX FUND	67,300	-	-	-	0.0%
200-4810-310	TRANSFER OUT - DEBT SERVICE	1,068,900	834,500	801,800	-32,700	-3.9%
Total Transfers to Other Funds		1,136,200	834,500	801,800	-32,700	-3.9%
Addition to Fund Balance						
200-4800-995	CONTRIBUTION TO FUND BALANCE	-	1,173,000	-	-1,173,000	-100.0%
Total Addition to Fund Balance		-	1,173,000	-	-1,173,000	-100.0%
Total Other Financing Uses		1,136,200	2,007,500	960,200	-1,047,300	-52.2%
Total Expenditures		12,628,447	19,350,100	18,894,800	-455,300	-2.4%
Total Change in Fund Balance		2,183,640	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Intergovernmental						
<i>Health and Welfare</i>						
240-33-13200	MISC FED GRANTS VIA BRAG	549	-	-	-	0.0%
240-33-15101	CMM-CONGREGATE MEALS III C-1	37,239	77,400	99,300	21,900	28.3%
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	73,463	19,900	21,300	1,400	7.0%
240-33-15105	CMM-STATE NUTRITION C-1	4,601	3,600	4,800	1,200	33.3%
240-33-15201	HDM-HOME DELIVERED III C-2	73,736	54,900	88,300	33,400	60.8%
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	11,939	19,900	21,300	1,400	7.0%
240-33-15205	HDM-STATE NUTRITION C-2	7,152	3,600	3,600	-	0.0%
240-33-15207	HDM-STATE HOME DELIVERED C-2	104,014	57,900	59,200	1,300	2.3%
240-33-15209	ACCESS MANDATED-TITLE IIIB	73,955	52,800	52,800	-	0.0%
240-33-15301	ACCESS MANDATED-STATE SERVICE	31,672	30,100	30,100	-	0.0%
240-33-15303	ACCESS MANDATED-ST TRANSPORT	3,826	3,600	3,000	-600	-16.7%
240-33-15407	HEALTH INSURANCE COUNSELING	3,737	4,000	4,000	-	0.0%
240-33-15409	TITLE III D -PHP	4,436	4,100	4,100	-	0.0%
240-33-15420	MIPPA	2,470	2,500	2,500	-	0.0%
240-33-15702	CARES-HDM	28,106	-	-	-	0.0%
240-33-17000	FEDERAL GRANTS - MISCELLANEOUS	-	56,000	56,000	-	0.0%
240-33-18000	FEDERAL GRANT - CDBG	44,629	171,000	-	-171,000	-100.0%
240-33-41000	STATE GRANTS XX-SSBG	4,600	4,600	4,600	-	0.0%
Total Intergovernmental		510,124	565,900	454,900	-111,000	-19.6%
Charges for Services						
<i>Health and Welfare</i>						
240-34-52000	ACCESS/TRANSPORTATION	495	500	400	-100	-20.0%
240-34-53000	CRAFT REVENUES	3,221	8,000	8,000	-	0.0%
240-36-20000	RENTS & CONCESSIONS	-	100	-	-100	-100.0%
240-38-40000	CONTRIB-CONGREGATE DONATIONS	17,418	14,000	15,000	1,000	7.1%
240-38-43000	CONTRIBUTIONS-MOW DONATIONS	73,254	66,000	68,000	2,000	3.0%
Total Charges for Services		94,388	88,600	91,400	2,800	3.2%
Public Contributions						
<i>Health and Welfare</i>						
240-38-45000	CONTRIBUTIONS-UNITED WAY	-	11,000	-	-11,000	-100.0%
240-38-60000	SPECIFIC PROJECT- DONATIONS	319	-	-	-	0.0%
240-38-71900	CONTRIB SPEC PROJ-UNDESIGNATED	1,894	2,000	-	-2,000	-100.0%
Total Public Contributions		2,213	13,000	-	-13,000	-100.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Miscellaneous Revenue						
240-36-90000	SUNDRY REVENUE	1,892	4,000	2,000	-2,000	-50.0%
Total Miscellaneous Revenue		1,892	4,000	2,000	-2,000	-50.0%
Total Other Revenues		608,617	671,500	548,300	-123,200	-18.3%
Transfers from Other Funds						
240-38-10100	TRANSFER IN - GENERAL FUND	-	338,800	700,300	361,500	106.7%
240-38-10795	TRANSFER FROM CCCF	7,000	21,000	-	-21,000	-100.0%
240-38-11000	TRANSFER FROM GEN FUND	292,000	-	-	-	0.0%
Total Transfers from Other Funds		299,000	359,800	700,300	340,500	94.6%
Use of Fund Balance						
240-38-90000	APPROPRIATED FUND BALANCE	-	200,600	88,400	-112,200	-55.9%
Total Use of Fund Balance		-	200,600	88,400	-112,200	-55.9%
Total Other Financing Sources		299,000	560,400	788,700	228,300	40.7%
Total Revenues		907,617	1,231,900	1,337,000	105,100	8.5%
Nutrition						
<i>Personnel</i>						
240-4970-110	FULL TIME EMPLOYEES	159,969	199,200	238,200	39,000	19.6%
240-4970-115	OVERTIME	10	-	-	-	0.0%
240-4970-120	PART TIME EMPLOYEES	16,930	49,200	83,100	33,900	68.9%
240-4970-130	EMPLOYEE BENEFITS	84,222	107,000	140,700	33,700	31.5%
		261,131	355,400	462,000	106,600	30.0%
<i>Supplies and Services</i>						
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	160	300	300	-	0.0%
240-4970-230	TRAVEL	-	500	500	-	0.0%
240-4970-240	SUPPLIES	12,411	11,000	15,000	4,000	36.4%
240-4970-250	TRANSPORTATION	9,673	7,500	12,000	4,500	60.0%
240-4970-251	NON CAPITALIZED EQUIPMENT	1,729	12,000	-	-12,000	-100.0%
240-4970-255	HDM SUPPLIES & MAINTENANCE	11,289	11,500	25,000	13,500	117.4%
240-4970-260	BUILDINGS & GROUNDS MAINT	22,083	14,000	20,000	6,000	42.9%
240-4970-270	UTILITIES	12,310	13,000	13,000	-	0.0%
240-4970-280	COMMUNICATIONS	2,140	2,100	2,200	100	4.8%
240-4970-311	PROF & TECH - ACCOUNTING	600	-	-	-	0.0%
240-4970-381	MEALS	15,100	14,000	17,000	3,000	21.4%
240-4970-382	MEALS - NICHOLAS	55,670	57,000	72,000	15,000	26.3%
240-4970-383	US FOODSERVICE	46,066	54,000	68,000	14,000	25.9%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
240-4970-510	INSURANCE & BONDS	3,345	3,600	3,700	100	2.8%
240-4970-620	MISC SERVICES	15,532	3,200	-	-3,200	-100.0%
		208,108	203,700	248,700	45,000	22.1%
<i>Capital Investment</i>						
240-4970-740	CAPITALIZED EQUIPMENT	41,808	-	-	-	0.0%
		41,808	-	-	-	0.0%
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Total Nutrition		511,047	559,100	710,700	151,600	27.1%
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Senior Center						
<i>Personnel</i>						
240-4971-110	FULL TIME EMPLOYEES	89,180	139,900	163,000	23,100	16.5%
240-4971-115	OVERTIME	5	-	-	-	0.0%
240-4971-120	PART TIME EMPLOYEES	13,537	28,100	30,400	2,300	8.2%
240-4971-130	EMPLOYEE BENEFITS	43,904	65,400	78,300	12,900	19.7%
		146,626	233,400	271,700	38,300	16.4%
<i>Supplies and Services</i>						
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	270	600	600	-	0.0%
240-4971-230	TRAVEL	-	500	500	-	0.0%
240-4971-240	SUPPLIES	3,823	5,000	600	-4,400	-88.0%
240-4971-250	TRANSPORTATION	5,666	5,000	8,000	3,000	60.0%
240-4971-251	NON CAPITALIZED EQUIPMENT	-	-	29,000	29,000	0.0%
240-4971-260	BUILDING & GROUNDS MAINT	24,893	10,000	10,000	-	0.0%
240-4971-270	UTILITIES	7,226	7,800	8,000	200	2.6%
240-4971-280	COMMUNICATIONS	2,317	1,500	1,600	100	6.7%
240-4971-311	SOFTWARE	-	3,000	3,300	300	10.0%
240-4971-480	SPECIAL DEPT SUPPLIES	1,145	2,000	2,500	500	25.0%
240-4971-510	INSURANCE & BONDS	1,680	2,900	2,900	-	0.0%
240-4971-620	MISC SERVICES	2,550	-	500	500	0.0%
240-4971-680	CENTER - ACTIVITIES EXPENSE	4,125	4,000	2,500	-1,500	-37.5%
		53,695	42,300	70,000	27,700	65.5%
<i>Capital Investment</i>						
240-4971-740	CAPITALIZED EQUIPMENT	44,629	229,000	70,000	-159,000	-69.4%
		44,629	229,000	70,000	-159,000	-69.4%
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Total Senior Center		244,950	504,700	411,700	-93,000	-18.4%
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Access						
<i>Personnel</i>						
240-4974-110	FULL TIME EMPLOYEES	82,920	107,400	112,200	4,800	4.5%
240-4974-115	OVERTIME	5	-	-	-	0.0%
240-4974-120	PART TIME EMPLOYEES	-	-	-	-	0.0%
240-4974-130	EMPLOYEE BENEFITS	38,712	46,700	51,000	4,300	9.2%
		121,637	154,100	163,200	9,100	5.9%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
<i>Supplies and Services</i>						
240-4974-230	TRAVEL	-	200	200	-	0.0%
240-4974-240	OFFICE SUPPLIES	1,783	2,000	4,000	2,000	100.0%
240-4974-250	TRANSPORTATION	1,071	1,500	1,000	-500	-33.3%
240-4974-260	BUILDINGS & GROUNDS MAINT	1,000	500	500	-	0.0%
240-4974-270	UTILITIES	7,225	7,600	7,800	200	2.6%
240-4974-280	COMMUNICATIONS	1,409	1,400	2,000	600	42.9%
240-4974-311	PROF & TECH - ACCOUNTING	600	-	-	-	0.0%
240-4974-510	INSURANCE	1,476	800	1,500	700	87.5%
		14,564	14,000	17,000	3,000	21.4%
<i>Capital Investment</i>						
240-4974-730	IMPROVEMENTS	4,290	-	-	-	0.0%
240-4974-740	CAPITALIZED EQUIPMENT	9,599	-	-	-	0.0%
		13,889	-	-	-	0.0%
Total Access		150,090	168,100	180,200	12,100	7.2%
Total Health and Welfare		906,087	1,231,900	1,302,600	70,700	5.7%
Compensation Reserve						
240-4800-190	COMPENSATION RESERVE	-	-	34,400	34,400	0.0%
Total Compensation Reserve		-	-	34,400	34,400	100.0%
Total Other Financing Uses		-	-	34,400	-	0.0%
Total Expenditures		906,087	1,231,900	1,337,000	105,100	8.5%
Total Change in Fund Balance		1,530	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Property Taxes						
210-31-11000	CURRENT PROPERTY TAXES-HEALTH	898,622	909,000	955,000	46,000	5.1%
210-31-15000	PROPERTY TAX - RDA AGREEMENTS	23,498	50,000	50,000	-	0.0%
210-31-20000	PRIOR YEARS TAX	19,934	15,000	15,000	-	0.0%
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	62,834	62,000	62,000	-	0.0%
210-31-90000	PENALTIES AND INTEREST	912	1,000	1,000	-	0.0%
Total Property Taxes		1,005,800	1,037,000	1,083,000	46,000	4.4%
Total Taxes		1,005,800	1,037,000	1,083,000	46,000	4.4%
Charges for Services						
<i>Health and Welfare</i>						
210-34-40000	AIR POLLUTION CONTROL FEE	336,722	320,000	305,000	-15,000	-4.7%
Total Charges for Services		336,722	320,000	305,000	-15,000	-4.7%
Total Other Revenues		1,342,522	1,357,000	305,000	31,000	2.3%
Use of Fund Balance						
210-38-90000	APPROPRIATED FUND BALANCE	-	103,300	173,700	70,400	68.2%
210-38-91000	APPROP FUND BALANCE - APC FEES	-	50,000	-	-50,000	-100.0%
Total Use of Fund Balance		-	153,300	173,700	20,400	13.3%
Total Other Financing Sources		-	153,300	173,700	20,400	13.3%
Total Revenues		1,342,522	1,510,300	1,561,700	51,400	3.4%
Contributions to Other Units						
<i>Supplies and Services</i>						
210-4800-950	CONTRIBUTIONS - RDA AGREEMENTS	23,498	50,000	50,000	-	0.0%
		23,498	50,000	50,000	-	0.0%
Total Contributions to Other Units		23,498	50,000	50,000	-	0.0%
Total General Government		23,498	50,000	50,000	-	0.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Bear River Health Department						
<i>Supplies and Services</i>						
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	1,004,480	1,054,800	1,107,500	52,700	5.0%
210-4310-482	SUBSTANCE ABUSE PREVENTION	77,507	77,600	77,600	-	0.0%
210-4310-485	JRI MATCH	21,645	22,900	21,600	-1,300	-5.7%
		1,103,632	1,155,300	1,206,700	51,400	4.4%
Total Bear River Health Department		1,103,632	1,155,300	1,206,700	51,400	4.4%
Air Pollution Control						
<i>Supplies and Services</i>						
210-4310-620	MISC SERVICES	255,000	305,000	305,000	-	0.0%
		255,000	305,000	305,000	-	0.0%
Total Air Pollution Control		255,000	305,000	305,000	-	0.0%
Total Health and Welfare		1,382,130	1,510,300	1,561,700	51,400	3.4%
Total Expenditures		1,382,130	1,510,300	1,561,700	51,400	3.4%
Total Change in Fund Balance		-39,608	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Intergovernmental						
<i>Health and Welfare</i>						
250-33-41000	SOCIAL SERVICES REIMB.	2,744,698	4,000,000	4,200,000	200,000	5.0%
250-38-30000	CONTRIB -BOX ELDER COUNTY	139,468	139,400	147,400	8,000	5.7%
250-38-40000	CONTRIB -RICH COUNTY	7,000	7,000	7,000	-	0.0%
Total Intergovernmental		2,891,166	4,146,400	4,354,400	208,000	5.0%
Transfers from Other Funds						
250-38-10100	TRANSFER IN - GENERAL FUND	-	-	340,000	340,000	0.0%
Total Transfers from Other Funds		-	-	340,000	340,000	100.0%
Total Other Revenues		2,891,166	4,146,400	4,694,400	548,000	13.2%
Total Revenues		2,891,166	4,146,400	4,694,400	548,000	13.2%
Mental Health Services						
<i>Supplies and Services</i>						
250-4310-620	MISC SERVICES-BRMH SERVICES	2,891,166	4,146,400	4,694,400	548,000	13.2%
		2,891,166	4,146,400	4,694,400	548,000	13.2%
Total Mental Health Services		2,891,166	4,146,400	4,694,400	548,000	13.2%
Total Health and Welfare		2,891,166	4,146,400	4,694,400	548,000	13.2%
Total Expenditures		2,891,166	4,146,400	4,694,400	548,000	13.2%
Total Change in Fund Balance		-	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Intergovernmental						
<i>Public Safety</i>						
290-33-14100	FEDERAL GRANT - VOCA	387,102	112,800	94,000	-18,800	-16.7%
290-33-14105	FEDERAL GRANT - VOCA - SAS	89,627	-	-	-	0.0%
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	211,477	180,000	146,800	-33,200	-18.4%
290-33-18000	FEDERAL GRANT - CDBG	171,847	48,000	-	-48,000	-100.0%
290-33-70112	DRUG PREVENTION	33,488	70,000	76,000	6,000	8.6%
Total Intergovernmental		893,541	410,800	316,800	-94,000	-22.9%
Public Contributions						
<i>Public Safety</i>						
290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND	-	141,300	75,000	-66,300	-46.9%
Total Public Contributions		-	141,300	75,000	-66,300	-46.9%
Miscellaneous Revenue						
290-36-90000	SUNDRY REVENUE	233	-	-	-	0.0%
Total Miscellaneous Revenue		233	-	-	-	0.0%
Total Other Revenues		893,774	552,100	391,800	-160,300	-29.0%
Transfers from Other Funds						
290-38-10100	TRANSFER IN - GENERAL FUND	405,600	30,100	-	-30,100	-100.0%
290-38-10795	TRANSFER IN - CCCF FUND	1,000	-	-	-	0.0%
Total Transfers from Other Funds		406,600	30,100	-	-30,100	-100.0%
Use of Fund Balance						
290-38-90000	APPROPRIATED FUND BALANCE	-	281,300	78,000	-203,300	-72.3%
Total Use of Fund Balance		-	281,300	78,000	-203,300	-72.3%
Total Other Financing Sources		406,600	311,400	78,000	-233,400	-75.0%
Total Revenues		1,300,374	863,500	469,800	-393,700	-45.6%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Children's Services						
<i>Personnel</i>						
290-4149-110	FULL TIME EMPLOYEES	143,065	147,600	159,000	11,400	7.7%
290-4149-115	OVERTIME	776	-	1,000	1,000	0.0%
290-4149-120	PART TIME EMPLOYEES	560	-	-	-	0.0%
290-4149-125	SEASONAL EMPLOYEES	1,568	6,600	10,300	3,700	56.1%
290-4149-130	EMPLOYEE BENEFITS	73,721	75,600	80,700	5,100	6.8%
290-4149-142	OTHER PAY	-	-	6,300	6,300	0.0%
		219,690	229,800	257,300	27,500	12.0%
<i>Supplies and Services</i>						
290-4149-230	TRAVEL	1,889	11,800	20,000	8,200	69.5%
290-4149-240	OFFICE SUPPLIES	6,919	6,100	3,800	-2,300	-37.7%
290-4149-250	SUPPLIES / MAINTENANCE	2,424	-	-	-	0.0%
290-4149-251	NON CAPITALIZED EQUIPMENT	29,598	-	2,500	2,500	0.0%
290-4149-260	BUILDING & GROUNDS	2,002	5,700	3,600	-2,100	-36.8%
290-4149-270	UTILITIES	10,504	7,100	6,600	-500	-7.0%
290-4149-280	COMMUNICATIONS	5,507	4,200	5,600	1,400	33.3%
290-4149-310	PROFESSIONAL & TECHNICAL	130,540	90,300	77,100	-13,200	-14.6%
290-4149-330	EDUCATION AND TRAINING	-	-	4,900	4,900	0.0%
290-4149-450	EMERGENCY ASSISTANCE	2,566	1,200	2,500	1,300	108.3%
290-4149-480	SPEC DEPT SUPPLIES	4,243	-	-	-	0.0%
290-4149-510	INSURANCE	1,642	2,500	1,900	-600	-24.0%
290-4149-620	MISC SERVICES	-	100	-	-100	-100.0%
		197,834	129,000	128,500	-500	-0.4%
<i>Capital Investment</i>						
290-4149-720	BUILDINGS	978,222	390,400	60,000	-330,400	-84.6%
290-4149-730	IMPROVEMENTS	-	-	15,000	15,000	0.0%
290-4149-740	EQUIPMENT / FURNITURE	263,182	97,500	-	-97,500	-100.0%
		1,241,404	487,900	75,000	-412,900	-84.6%
Total Children's Services		1,658,928	846,700	460,800	-385,900	-45.6%
Total Public Safety		1,658,928	846,700	460,800	-385,900	-45.6%
Compensation Reserve						
290-4800-190	COMPENSATION RESERVE	-	16,800	9,000	-7,800	-46.4%
Total Compensation Reserve		-	16,800	9,000	-7,800	-46.4%
Total Expenditures		1,658,928	863,500	469,800	-393,700	-45.6%
Total Change in Fund Balance		-358,554	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Sales Taxes						
230-31-51000	TRANSIENT ROOM TAX - CACHE	1,258,583	1,191,000	1,400,000	209,000	17.5%
Total Sales Taxes		1,258,583	1,191,000	1,400,000	209,000	17.5%
Total Taxes		1,258,583	1,191,000	1,400,000	209,000	17.5%
Intergovernmental						
<i>Culture and Recreation</i>						
230-33-15600	FEDERAL GRANT - CARES ACT	20,000	20,000	-	-20,000	-100.0%
230-33-50000	STATE OF UTAH-MATCHING FUNDS	50,980	39,100	-	-39,100	-100.0%
Total Intergovernmental		70,980	59,100	-	-59,100	-100.0%
Charges for Services						
<i>Culture and Recreation</i>						
230-34-94000	ITEMS SOLD -TAXABLE SALES	43,881	31,000	36,000	5,000	16.1%
Total Charges for Services		43,881	31,000	36,000	5,000	16.1%
Public Contributions						
<i>Culture and Recreation</i>						
230-38-70000	CONTRIB PRIVATE SOURCES(AD PTR	686	4,200	4,200	-	0.0%
Total Public Contributions		686	4,200	4,200	-	0.0%
Miscellaneous Revenue						
230-36-90000	SUNDRY INCOME	-	500	-	-500	-100.0%
Total Miscellaneous Revenue		-	500	-	-500	-100.0%
Total Other Revenues		115,547	94,800	40,200	-54,600	-57.6%
Transfers from Other Funds						
230-38-10260	TRANSFER IN - RESTAURANT TAX	94,525	-	-	-	0.0%
Total Transfers from Other Funds		94,525	-	-	-	0.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Use of Fund Balance						
230-38-90000	APPROPRIATED FUND BALANCE	-	55,100	10,000	-45,100	-81.9%
230-38-90500	APP FUND BAL - PO CARRY OVER	-	45,000	-	-45,000	-100.0%
Total Use of Fund Balance		-	100,100	10,000	-90,100	-90.0%
Total Other Financing Sources		94,525	100,100	10,000	-90,100	-90.0%
Total Revenues		1,468,655	1,385,900	1,450,200	64,300	4.6%

Cache Valley Visitor's Bureau

Personnel

230-4780-110	FULL TIME EMPLOYEES	125,850	141,800	148,800	7,000	4.9%
230-4780-115	OVERTIME	664	1,200	1,200	-	0.0%
230-4780-120	PART TIME EMPLOYEES	20,506	29,700	32,600	2,900	9.8%
230-4780-125	SEASONAL EMPLOYEES	-	4,900	8,300	3,400	69.4%
230-4780-130	EMPLOYEE BENEFITS	50,631	57,700	60,400	2,700	4.7%
230-4780-142	OTHER PAY	2,846	2,400	2,400	-	0.0%
		200,497	237,700	253,700	16,000	6.7%

Supplies and Services

230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	3,921	6,500	9,200	2,700	41.5%
230-4780-230	TRAVEL/MILEAGE	2,223	29,200	21,300	-7,900	-27.1%
230-4780-240	OFFICE EXPENSE & SUPPLIES	2,663	2,000	2,000	-	0.0%
230-4780-241	POSTAGE	7,616	10,000	10,000	-	0.0%
230-4780-250	EQUIPMENT SUPPLIES & MAINT	3,213	3,300	3,300	-	0.0%
230-4780-251	NON CAPITALIZED EQUIPMENT	-	1,500	1,000	-500	-33.3%
230-4780-280	COMMUNICATIONS	946	1,500	1,500	-	0.0%
230-4780-290	RENT	12,000	12,000	-	-12,000	-100.0%
230-4780-311	PROF & TECH -ACCOUNTING	1,000	1,000	-	-1,000	-100.0%
230-4780-330	EDUCATION, CONFERENCE & WORKSH	5,472	8,400	7,300	-1,100	-13.1%
230-4780-480	BROCHURES, MAPS & PRINTING	14,658	18,000	38,100	20,100	111.7%
230-4780-481	GRANT EXPENSES	20,000	20,000	-	-20,000	-100.0%
230-4780-485	RESEARCH/SURVEY	15,313	25,200	27,600	2,400	9.5%
230-4780-490	ADVERTISING & PROMOTIONS	412,914	409,200	444,300	35,100	8.6%
230-4780-495	NORTHERN UTAH FILM COMMISSION	-	2,000	2,000	-	0.0%
230-4780-510	INSURANCE	1,461	1,500	1,500	-	0.0%
230-4780-610	MISC SUPPLY-AWARD, RECOG/VOLUN	458	700	700	-	0.0%
230-4780-620	MISC CONTRACT SERVICES	8,000	8,400	8,400	-	0.0%
230-4780-621	MISC SERVICES -BOARD EXPENSE	1,364	1,300	1,300	-	0.0%
230-4780-622	MISC SERVICES	42	1,000	1,000	-	0.0%
230-4780-640	EVENT SPONSORSHIP	18,150	22,200	28,400	6,200	27.9%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
230-4780-650	EVENT DEVELOPMENT	1,000	19,600	18,500	-1,100	-5.6%
230-4780-660	LOCAL MATCHING PROGRAM	7,000	10,500	11,000	500	4.8%
230-4780-670	ITEMS FOR RESALE	18,815	21,500	20,000	-1,500	-7.0%
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	236,962	47,100	125,000	77,900	165.4%
		795,191	683,600	783,400	99,800	14.6%
Total Cache Valley Visitor's Bureau		995,688	921,300	1,037,100	115,800	12.6%
Total Culture and Recreation		995,688	921,300	1,037,100	115,800	12.6%
Transfers to Other Funds						
230-4810-100	TRANSFER OUT - GENERAL FUND	-	30,000	-	-30,000	-100.0%
230-4810-310	TRANSFER OUT - DEBT SERVICE	262,000	262,000	260,900	-1,100	-0.4%
Total Transfers to Other Funds		262,000	292,000	260,900	-31,100	-10.7%
Compensation Reserve						
230-4800-190	COMPENSATION RESERVE	-	-	15,600	15,600	0.0%
Total Compensation Reserve		-	-	15,600	15,600	100.0%
Addition to Fund Balance						
230-4800-990	ADDITION TO FUND BALANCE	-	172,600	136,600	-36,000	-20.9%
Total Addition to Fund Balance		-	172,600	136,600	-36,000	-20.9%
Total Other Financing Uses		262,000	464,600	413,100	-51,500	-11.1%
Total Expenditures		1,257,688	1,385,900	1,450,200	64,300	4.6%
Total Change in Fund Balance		210,967	-	-	-	



Council Budget 2023 Account Detail

Tax Administration Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Property Taxes						
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	81,816	50,000	60,000	10,000	20.0%
150-31-60000	MULTI-CO ASSESS & COLL	134,135	206,000	242,000	36,000	17.5%
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	1,536	3,000	1,500	-1,500	-50.0%
150-31-65000	COUNTY ASSESS & COLL	3,196,991	3,256,300	3,381,000	124,700	3.8%
150-31-71000	FEE-IN-LIEU - MULTICOUNTY A&C	8,021	9,000	8,000	-1,000	-11.1%
150-31-72000	FEE-IN-LIEU - COUNTY A&C	217,246	213,000	200,000	-13,000	-6.1%
150-31-90000	PENALTIES AND INTEREST	3,268	3,000	3,000	-	0.0%
Total Property Taxes		3,643,013	3,740,300	3,895,500	155,200	4.1%
Total Taxes		3,643,013	3,740,300	3,895,500	155,200	4.1%
Charges for Services						
150-34-12000	RECORDER FEES	749,434	800,000	144,600	-655,400	-81.9%
150-34-18000	ONLINE ACCESS - PROPERTY TAXES	166,760	140,000	160,000	20,000	14.3%
150-34-96000	USTC - MOTOR VEHICLE CONTRACT	253,218	260,000	260,000	-	0.0%
Total Charges for Services		1,169,412	1,200,000	564,600	-635,400	-53.0%
Miscellaneous Revenue						
150-36-10000	INTEREST	1,519	-	1,000	1,000	0.0%
150-36-90000	SUNDRY REVENUE	5	100	-	-100	-100.0%
Total Miscellaneous Revenue		1,524	100	1,000	900	900.0%
Total Other Revenues		1,170,936	1,200,100	565,600	-634,500	-52.9%
Use of Fund Balance						
150-38-90000	APPROPRIATED FUND BALANCE	-	378,300	658,800	280,500	74.1%
Total Use of Fund Balance		-	378,300	658,800	280,500	74.1%
Total Other Financing Sources		-	378,300	658,800	280,500	74.1%
Total Revenues		4,813,949	5,318,700	5,119,900	-198,800	-3.7%
Tax Administration Allocations						
150-4099-912	TAX ADMIN - COUNCIL 10%	14,753	24,800	54,900	30,100	121.4%
150-4099-931	TAX ADMIN - EXECUTIVE 15%	58,855	78,500	85,900	7,400	9.4%
150-4099-932	TAX ADMIN - FINANCE 10%	70,067	94,700	100,300	5,600	5.9%
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	67,316	79,900	92,400	12,500	15.6%
150-4099-935	TAX ADMIN - GIS 60%	170,778	192,000	199,400	7,400	3.9%
150-4099-936	TAX ADMIN - IT 30%	385,100	494,900	527,100	32,200	6.5%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
150-4099-941	TAX ADMIN - AUDITOR 86%	180,258	216,900	218,300	1,400	0.6%
150-4099-944	TAX ADMIN - RECORDER 50%	263,384	342,500	-	-342,500	-100.0%
150-4099-945	TAX ADMIN - ATTORNEY 9%	174,427	216,300	246,500	30,200	14.0%
150-4099-950	TAX ADMIN - NONDEPARTMNTAL 10%	36,723	34,300	5,400	-28,900	-84.3%
150-4099-951	TAX ADMIN - MAIL AND COPY 31%	2,081	3,200	-	-3,200	-100.0%
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	100,680	261,900	176,800	-85,100	-32.5%
150-4099-991	TAX ADMIN - ADV & PROMO 55%	1,549	2,800	-	-2,800	-100.0%
Total Tax Administration Allocations		1,525,971	2,042,700	1,707,000	-335,700	-16.4%
IT						
<i>Personnel</i>						
150-4136-110	FULL TIME EMPLOYEES	290,002	308,200	322,600	14,400	4.7%
150-4136-130	EMPLOYEE BENEFITS	126,914	132,100	137,600	5,500	4.2%
		416,916	440,300	460,200	19,900	4.5%
<i>Supplies and Services</i>						
150-4136-310	PROFESSIONAL & TECHNICAL	-	20,000	-	-20,000	-100.0%
150-4136-510	INSURANCE	2,695	6,400	6,400	-	0.0%
		2,695	26,400	6,400	-20,000	-75.8%
Total IT		419,611	466,700	466,600	-100	0.0%
Treasurer						
<i>Personnel</i>						
150-4143-110	FULL TIME EMPLOYEES	186,869	209,900	207,800	-2,100	-1.0%
150-4143-115	OVERTIME	3,134	1,700	3,100	1,400	82.4%
150-4143-125	SEASONAL EMPLOYEES	2,064	700	2,400	1,700	242.9%
150-4143-130	EMPLOYEE BENEFITS	81,676	86,500	84,300	-2,200	-2.5%
		273,743	298,800	297,600	-1,200	-0.4%
<i>Supplies and Services</i>						
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	-	200	500	300	150.0%
150-4143-230	TRAVEL	3,182	1,700	2,500	800	47.1%
150-4143-240	OFFICE EXPENSE	7,734	8,800	10,100	1,300	14.8%
150-4143-250	EQUIPMENT SUPPLIES & MAINT	-	900	300	-600	-66.7%
150-4143-251	NON-CAPITALIZED EQUIPMENT	-	400	1,200	800	200.0%
150-4143-280	COMMUNICATIONS	776	1,000	1,000	-	0.0%
150-4143-310	PROFESSIONAL & TECHNICAL	43	800	500	-300	-37.5%
150-4143-311	SOFTWARE PACKAGES	-	300	300	-	0.0%
150-4143-510	INSURANCE	1,749	1,900	2,000	100	5.3%
150-4143-610	MISC SUPPLIES	-	2,200	200	-2,000	-90.9%
150-4143-620	PRINTING - THE MASTER'S TOUCH	28,598	35,600	36,100	500	1.4%
		42,082	53,800	54,700	900	1.7%
Total Treasurer		315,825	352,600	352,300	-300	-0.1%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Assessor						
<i>Personnel</i>						
150-4146-110	FULL TIME EMPLOYEES	976,929	1,142,900	1,208,600	65,700	5.7%
150-4146-115	OVERTIME	439	5,000	5,000	-	0.0%
150-4146-120	PART TIME EMPLOYEES	-	2,400	-	-2,400	-100.0%
150-4146-130	EMPLOYEE BENEFITS	481,533	544,700	584,800	40,100	7.4%
		1,458,901	1,695,000	1,798,400	103,400	6.1%
<i>Supplies and Services</i>						
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	2,544	7,500	7,500	-	0.0%
150-4146-230	TRAVEL	10,466	13,000	13,000	-	0.0%
150-4146-240	OFFICE EXPENSE	12,651	25,500	25,500	-	0.0%
150-4146-250	EQUIPMENT SUPPLIES & MAINT	12,376	17,500	19,500	2,000	11.4%
150-4146-251	NON-CAPITALIZED EQUIPMENT	1,295	5,000	5,000	-	0.0%
150-4146-280	COMMUNICATIONS	3,023	8,000	8,000	-	0.0%
150-4146-310	PROFESSIONAL & TECHNICAL	19,856	40,000	40,000	-	0.0%
150-4146-311	COMPUTER SOFTWARE PACKAGES	698	30,000	30,000	-	0.0%
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	4,061	14,000	14,000	-	0.0%
150-4146-510	INSURANCE	11,521	15,100	15,100	-	0.0%
150-4146-520	COLLECTION COSTS	107	1,000	1,000	-	0.0%
150-4146-620	MISC SERVICES	149,058	175,000	175,000	-	0.0%
150-4146-621	M V MAILOUT PROGRAM	84,814	65,000	65,000	-	0.0%
		312,470	416,600	418,600	2,000	0.5%
<i>Capital Investment</i>						
150-4146-740	CAPITALIZED EQUIPMENT	-	67,600	70,000	2,400	3.6%
		-	67,600	70,000	2,400	3.6%
Total Assessor		1,771,371	2,179,200	2,287,000	107,800	4.9%
Miscellaneous Expense						
<i>Supplies and Services</i>						
150-4960-326	SECTION CORNERS	28,180	52,500	75,000	22,500	42.9%
150-4960-600	SUNDRY EXPENSE	7,369	7,000	9,000	2,000	28.6%
		35,549	59,500	84,000	24,500	41.2%
Total Miscellaneous Expense		35,549	59,500	84,000	24,500	41.2%



Council Budget 2023 Account Detail

Tax Administration Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Contributions to Other Units						
<i>Supplies and Services</i>						
150-4800-910	CONTRIB TO STWDE CAMA FEE	143,799	218,000	145,000	-73,000	-33.5%
		143,799	218,000	145,000	-73,000	-33.5%
Total Contributions to Other Units		143,799	218,000	145,000	-73,000	-33.5%
Total General Government		4,212,126	5,318,700	5,041,900	-276,800	-5.2%
Compensation Reserve						
150-4800-190	COMPENSATION RESERVE	-	-	78,000	78,000	0.0%
Total Compensation Reserve		-	-	78,000	78,000	100.0%
Total Other Financing Uses		-	-	78,000	78,000	100.0%
Total Expenditures		4,212,126	5,318,700	5,119,900	-198,800	-3.7%
Total Change in Fund Balance		601,823	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Miscellaneous Revenue						
400-36-10000	INTEREST	13,938	-	-	-	0.0%
Total Miscellaneous Revenue		13,938	-	-	-	0.0%
Total Other Revenues		13,938	-	-	-	0.0%
Transfers from Other Funds						
400-38-10100	TRANSFER IN - GENERAL FUND	-	5,000,000	-	-5,000,000	-100.0%
Total Transfers from Other Funds		-	5,000,000	-	-5,000,000	-100.0%
Use of Fund Balance						
400-38-90000	APPROPRIATED FUND BALANCE	-	1,473,000	-	-1,473,000	-100.0%
400-38-90500	APP FUND BAL - PO CARRY OVER	-	43,900	-	-43,900	-100.0%
Total Use of Fund Balance		-	1,516,900	-	-1,516,900	-100.0%
Total Other Financing Sources		-	6,516,900	-	-6,516,900	-100.0%
Total Revenues		13,938	6,516,900	-	-6,516,900	-100.0%
Road Facilities						
<i>Capital Investment</i>						
400-4415-720	BUILDINGS	2,595,978	43,900	-	-43,900	-100.0%
400-4415-750	INFRASTRUCTURE	-	5,000,000	-	-5,000,000	-100.0%
		2,595,978	5,043,900	-	-5,043,900	-100.0%
Total Road Facilities		2,595,978	5,043,900	-	-5,043,900	-100.0%
Total Streets and Public Improvements		2,595,978	5,043,900	-	-5,043,900	-100.0%
Transfers to Other Funds						
400-4810-200	TRANSFER OUT - MUNICIPAL SERV	-	1,473,000	-	-1,473,000	-100.0%
400-4810-310	TRANSFER OUT - DEBT SERVICE	76,414	-	-	-	0.0%
		76,414	1,473,000	-	-1,473,000	-100.0%
Total Transfers to Other Funds		76,414	1,473,000	-	-1,473,000	-100.0%
Total Other Financing Uses		76,414	1,473,000	-	-1,473,000	-100.0%
Total Expenditures		2,672,392	6,516,900	-	-6,516,900	-100.0%



Council Budget 2023 Account Detail

Capital Projects Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Total Change in Fund Balance		-2,658,454	-	-	-	



Council Budget 2023 Account Detail

Debt Service Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Miscellaneous Revenue						
310-36-10000	INTEREST INCOME	2,152	-	-	-	0.0%
Total Miscellaneous Revenue		2,152	-	-	-	0.0%
Total Other Revenues		2,152	-	-	-	0.0%
Transfers from Other Funds						
310-38-10100	TRANSFER IN - GENERAL FUND	1,699,300	1,755,500	817,200	-938,300	-53.5%
310-38-10200	TRANSFER IN - MUNICIPAL SERV	1,068,900	834,500	801,800	-32,700	-3.9%
310-38-10230	TRANSFER IN - VISITORS BUREAU	262,000	262,000	260,900	-1,100	-0.4%
310-38-10400	TRANSFER IN - CAPITAL PROJECTS	76,414	-	-	-	0.0%
Total Transfers from Other Funds		3,106,614	2,852,000	1,879,900	-972,100	-34.1%
Total Other Financing Sources		3,106,614	2,852,000	1,879,900	-972,100	-34.1%
Total Revenues		3,108,766	2,852,000	1,879,900	-972,100	-34.1%
Bonds						
<i>Debt Service</i>						
310-4723-810	BOND PRINCIPAL PAYMENT	1,658,000	1,690,000	716,000	-974,000	-57.6%
310-4723-820	BOND INTEREST PAYMENT	407,011	378,000	344,700	-33,300	-8.8%
310-4723-830	OTHER CHARGES	5,250	5,000	2,000	-3,000	-60.0%
		2,070,261	2,073,000	1,062,700	-1,010,300	-48.7%
Total Bonds		2,070,261	2,073,000	1,062,700	-1,010,300	-48.7%
Sheriff Vehicle Lease						
<i>Debt Service</i>						
310-4710-810	PRINCIPAL - PATROL VEHICLES	607,937	681,900	749,000	67,100	9.8%
310-4710-820	INTEREST - PATROL VEHICLES	42,464	44,300	46,900	2,600	5.9%
		650,401	726,200	795,900	69,700	9.6%
Total Sheriff Vehicle Lease		650,401	726,200	795,900	69,700	9.6%
Fire-EMS Vehicle Lease						
<i>Debt Service</i>						
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	21,141	19,700	20,000	300	1.5%
310-4724-820	INTEREST - FIRE-EMS VEHICLES	-	1,600	1,300	-300	-18.8%
		21,141	21,300	21,300	-	0.0%
Total Fire-EMS Vehicle Lease		21,141	21,300	21,300	-	0.0%



Council Budget 2023 Account Detail

Debt Service Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Road Equipment Lease						
<i>Debt Service</i>						
310-4715-810	PRINCIPAL - ROAD EQUIPMENT	29,318	30,400	-	-30,400	-100.0%
310-4715-820	INTEREST - ROAD EQUIPMENT	2,070	1,100	-	-1,100	-100.0%
		31,388	31,500	-	-31,500	-100.0%
Total Road Equipment Lease		31,388	31,500	-	-31,500	-100.0%
Total Debt Payments		2,773,191	2,852,000	1,879,900	-972,100	-34.1%
Total Other Financing Uses		-	-	-	-	0.0%
Total Expenditures		2,773,191	2,852,000	1,879,900	-972,100	-34.1%
Total Change in Fund Balance		335,575	-	-	-	



Council Budget 2023 Account Detail

CDRA Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Property Taxes						
220-31-10000	PROPERTY TAXES - CDRA	39,314	70,000	70,000	-	0.0%
Total Property Taxes		39,314	70,000	70,000	-	0.0%
Total Taxes		39,314	70,000	70,000	-	0.0%
Intergovernmental						
220-38-80000	CONTRIBUTION - TAXING ENTITIES	187,298	266,000	266,000	-	0.0%
Total Intergovernmental		187,298	266,000	266,000	-	0.0%
Total Other Revenues		187,298	266,000	266,000	-	0.0%
Use of Fund Balance						
220-38-90000	APPROPRIATED FUND BALANCE	-	9,100	-	-9,100	-100.0%
Total Use of Fund Balance		-	9,100	-	-9,100	-100.0%
Total Other Financing Sources		-	9,100	-	-9,100	-100.0%
Total Revenues		226,612	345,100	336,000	-9,100	-2.6%
Cache County Redevelopment Agency						
<i>Supplies and Services</i>						
220-4193-480	CDRA PROJECTS	217,548	325,000	322,600	-2,400	-0.7%
		217,548	325,000	322,600	-2,400	-0.7%
Total Cache County Redevelopment Agency		217,548	325,000	322,600	-2,400	-0.7%
Total General Government		217,548	325,000	322,600	-2,400	-0.7%
Transfers to Other Funds						
220-4810-100	TRANSFER OUT - GENERAL FUND	10,317	9,100	13,400	4,300	47.3%
Total Transfers to Other Funds		10,317	9,100	13,400	4,300	47.3%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Addition to Fund Balance						
220-4800-990	CONTRIBUTION TO FUND BALANCE	-	11,000	-	-11,000	-100.0%
Total Addition to Fund Balance		-	11,000	-	-11,000	-100.0%
Total Other Financing Uses		10,317	20,100	13,400	-6,700	-33.3%
Total Expenditures		227,865	345,100	336,000	-9,100	-2.6%
Total Change in Fund Balance		-1,253	-	-	-	



Council Budget 2023 Account Detail

Restaurant Tax Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Sales Tax						
260-31-31000	1% RESTAURANT TAX	2,045,682	2,106,000	2,453,000	347,000	16.5%
Total Sales Tax		2,045,682	2,106,000	2,453,000	347,000	16.5%
Total Taxes		2,045,682	2,106,000	2,453,000	347,000	16.5%
Use of Fund Balance						
260-38-90000	APPROPRIATED FUND BALANCE	-	15,000	-	-15,000	-100.0%
260-38-90500	APP FUND BAL - PO CARRY OVER	-	848,600	-	-848,600	-100.0%
Total Use of Fund Balance		-	863,600	-	-863,600	-100.0%
Total Other Financing Sources		-	863,600	-	-863,600	-100.0%
Total Revenues		2,045,682	2,969,600	2,453,000	-516,600	-17.4%
Tourism Promotion						
<i>Supplies and Services</i>						
260-4782-930	TOURISM PROMOTION	210,959	325,200	367,900	42,700	13.1%
		210,959	325,200	367,900	42,700	13.1%
Total Tourism Promotion		210,959	325,200	367,900	42,700	13.1%
Facility Awards						
<i>Capital Investment</i>						
260-4784-905	AIRPORT FACILITIES	310,162	-	-	-	0.0%
260-4784-920	CULTURAL FACILITIES	36,633	143,400	122,700	-20,700	-14.4%
260-4784-925	RECREATION FACILITIES	714,754	1,985,700	1,962,400	-23,300	-1.2%
		1,061,549	2,129,100	2,085,100	-44,000	-2.1%
Total Facility Awards		1,061,549	2,129,100	2,085,100	-44,000	-2.1%
Total Culture and Recreation		1,272,508	2,454,300	2,453,000	-1,300	-0.1%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Transfers to Other Funds						
260-4810-100	TRANSFER OUT - GENERAL FUND	189,491	415,300	-	-415,300	-100.0%
260-4810-200	TRANSFER OUT - MUNI SERV FUND	106,525	100,000	-	-100,000	-100.0%
260-4810-230	TRANSFER OUT - VISITORS BUREAU	94,525	-	-	-	0.0%
Total Transfers to Other Funds		390,541	515,300	-	-515,300	-100.0%
Total Other Financing Uses		390,541	515,300	-	-515,300	-100.0%
Total Expenditures		1,663,049	2,969,600	2,453,000	-516,600	-17.4%
Total Change in Fund Balance		382,633	-	-	-	



Council Budget 2023 Account Detail

RAPZ Tax Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Sales Tax						
265-31-30000	RAPZ TAX	2,518,785	2,801,000	3,158,000	357,000	12.8%
Total Sales Tax		2,518,785	2,801,000	3,158,000	357,000	12.7%
Total Taxes		2,518,785	2,801,000	3,158,000	357,000	12.7%
Transfers from Other Funds						
265-38-10200	TRANSFER IN - MUNICIPAL SERVIC	67,300	-	-	-	0.0%
Total Transfers from Other Funds		67,300	-	-	-	0.0%
Use of Fund Balance						
265-38-90000	APPROPRIATED FUND BALANCE	-	86,200	-	-86,200	-100.0%
Total Use of Fund Balance		-	86,200	-	-86,200	-100.0%
Total Other Financing Sources		-	86,200	-	-86,200	-100.0%
Total Revenues		2,586,085	2,887,200	3,158,000	270,800	9.4%
Program Awards						
<i>Supplies and Services</i>						
265-4788-920	CULTURAL ORGANIZATIONS	572,247	747,900	1,154,300	406,400	54.3%
265-4788-940	ZOO ORGANIZATIONS	155,000	-	311,000	311,000	0.0%
		727,247	747,900	1,465,300	717,400	95.9%
Total Program Awards		727,247	747,900	1,465,300	717,400	95.9%
Facility Awards						
<i>Capital Investment</i>						
265-4786-920	CULTURAL FACILITIES	59,923	90,000	90,000	-	0.0%
265-4786-925	RECREATION FACILITIES	638,683	1,231,400	1,053,700	-177,700	-14.4%
265-4786-926	RECREATION - POPULATION AWARDS	110,781	374,300	451,600	77,300	20.7%
		809,387	1,695,700	1,595,300	-100,400	-5.9%
Total Facility Awards		809,387	1,695,700	1,595,300	-100,400	-5.9%
Total Culture and Recreation		1,536,634	2,443,600	3,060,600	617,000	25.2%



Council Budget 2023 Account Detail

RAPZ Tax Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Transfers to Other Funds						
265-4810-100	TRANSFER OUT - GENERAL FUND	48,714	124,000	47,400	-76,600	-61.8%
265-4810-200	TRANSFER OUT - MUNI SERV FUND	51,989	302,500	50,000	-252,500	-83.5%
Total Transfers to Other Funds		100,703	426,500	97,400	-329,100	-77.2%
Addition to Fund Balance						
265-4800-990	CONTRIB TO FUND BALANCE	-	17,100	-	-17,100	-100.0%
Total Addition to Fund Balance		-	17,100	-	-17,100	-100.0%
Total Other Financing Uses		100,703	443,600	97,400	-346,200	-78.0%
Total Expenditures		1,637,337	2,887,200	3,158,000	270,800	9.4%
Total Change in Fund Balance		948,748	-	-	-	



Council Budget 2023 Account Detail

CCCOG Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Sales Tax						
268-31-30000	0.25% ROAD TAX	6,300,850	7,007,000	7,898,000	891,000	12.7%
Total Sales Tax		6,300,850	7,007,000	7,898,000	891,000	12.7%
Total Taxes		6,300,850	7,007,000	7,898,000	891,000	12.7%
Use of Fund Balance						
268-38-90000	APPROPRIATED FUND BALANCE	-	12,421,900	-	-12,421,900	-100.0%
Total Use of Fund Balance		-	12,421,900	-	-12,421,900	-100.0%
Total Other Financing Sources		-	12,421,900	-	-12,421,900	-100.0%
Total Revenues		6,300,850	19,428,900	7,898,000	-11,530,900	-59.3%
Road Projects						
<i>Capital Investment</i>						
268-4420-760	NEW ROAD CONSTRUCTION	4,387,707	12,100,000	6,172,900	-5,927,100	-49.0%
		4,387,707	12,100,000	6,172,900	-5,927,100	-49.0%
Total Road Projects		4,387,707	12,100,000	6,172,900	-5,927,100	-49.0%
Total Streets and Public Improvements		4,387,707	12,100,000	6,172,900	-5,927,100	-49.0%
Transfers to Other Funds						
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	154,004	871,900	1,725,100	853,200	97.9%
Total Transfers to Other Funds		154,004	871,900	1,725,100	853,200	97.9%
Addition to Fund Balance						
268-4800-990	ADDITION TO FUND BALANCE	-	6,457,000	-	-6,457,000	-100.0%
Total Addition to Fund Balance		-	6,457,000	-	-6,457,000	-100.0%
Total Other Financing Uses		154,004	7,328,900	1,725,100	-5,603,800	-76.5%
Total Expenditures		4,541,711	19,428,900	7,898,000	-11,530,900	-59.3%
Total Change in Fund Balance		1,759,139	-	-	-	



Council Budget 2023 Account Detail

Road Special Service District Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Intergovernmental						
720-33-11000	MINERAL LEASE FUNDS	22,931	20,000	20,000	-	0.0%
720-33-12000	SECURE RURAL SCHOOLS DIST	99,902	100,000	100,000	-	0.0%
Total Intergovernmental		122,833	120,000	120,000	-	0.0%
Interest and Investment Income						
720-36-10000	INTEREST	701	1,000	1,000	-	0.0%
Total Interest and Investment Income		701	1,000	1,000	-	0.0%
Total Other Revenues		123,534	121,000	121,000	-	0.0%
Total Revenues		123,534	121,000	121,000	-	0.0%
Transfers to Other Funds						
720-4810-100	TRANSFER OUT - GENERAL FUND	1,000	1,000	1,000	-	0.0%
720-4810-200	TRANSFER OUT - CLASS B ROAD	122,500	120,000	120,000	-	0.0%
Total Transfers to Other Funds		123,500	121,000	121,000	-	0.0%
Total Other Financing Uses		123,500	121,000	121,000	-	0.0%
Total Expenditures		123,500	121,000	121,000	-	0.0%
Total Change in Fund Balance		34	-	-	-	



Council Budget 2023 Account Detail

CC Community Foundation Fund

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Interest and Investment Income						
795-36-10000	INTEREST	101	100	100	-	0.0%
Total Interest and Investment Income		101	100	100	-	0.0%
Public Contributions						
795-38-71000	MISCELLANEOUS	4,291	5,400	-	-5,400	-100.0%
795-38-72100	CONTRIBUTIONS - GENERAL	59,143	50,000	50,000	-	0.0%
795-38-72105	CONTRIBUTIONS - S & R	7,500	5,000	-	-5,000	-100.0%
795-38-72120	CONTRIBUTIONS - FIRE	13,000	22,000	-	-22,000	-100.0%
795-38-72205	CONTRIBUTIONS - TRAILS	2,982	15,000	-	-15,000	-100.0%
795-38-72240	CONTRIBUTIONS - SENIOR CENTER	500	5,000	-	-5,000	-100.0%
795-38-72242	CONTRIBUTION - SC - UNITED WAY	7,500	16,000	-	-16,000	-100.0%
Total Public Contributions		94,916	118,400	50,000	-68,400	-57.8%
Total Other Revenues		95,017	118,500	50,100	-68,400	-57.7%
Use of Fund Balance						
795-38-90000	FUND BALANCE APPROPRIATION	-	-	1,000	1,000	100.0%
Total Use of Fund Balance		-	-	1,000	1,000	100.0%
Total Other Financing Sources		-	-	-	-	0.0%
Total Revenues		95,017	118,500	51,100	-67,400	-56.9%
Miscellaneous						
<i>Supplies and Services</i>						
795-4960-600	MISCELLANEOUS EXPENSE	277	500	1,100	600	120.0%
Total Miscellaneous		277	500	1,100	600	120.0%
Total General Government		277	500	1,100	600	120.0%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Transfers to Other Funds						
795-4810-100	TRANSFER OUT - GENERAL FUND	73,434	82,000	50,000	-32,000	-39.0%
795-4810-200	TRANSFER OUT - MUNICIPAL SERV	-	15,000	-	-15,000	-100.0%
795-4810-240	TRANSFER OUT - SENIOR CENTER	7,000	21,000	-	-21,000	-100.0%
795-4810-290	TRANSFER OUT - CJC FUND	1,000	-	-	-	0.0%
Total Transfers to Other Funds		81,434	118,000	50,000	-68,000	-57.6%
Total Other Financing Uses		81,434	118,000	50,000	-68,000	-57.6%
Total Expenditures		81,711	118,500	51,100	-67,400	-56.9%
Total Change in Fund Balance		13,306	-	-	-	

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Intergovernmental						
<i>General Government</i>						
277-33-15000	FED GRANT - SCASDP	-	450,000	-	-450,000	-100.0%
277-33-15200	FED GRANT - FAA RWY17/35 REHAB	3,033,517	503,400	-	-503,400	-100.0%
277-33-15300	FED GRANT - FAA CARES ACT	22,963	59,000	-	-59,000	-100.0%
277-33-44130	STATE GRANT - RWY17/35 REHAB	156,814	26,000	-	-26,000	-100.0%
277-33-44402	STATE GRANT	11,702	126,100	-	-126,100	-100.0%
277-33-70105	LOGAN CITY-SHARED NET EXP	80,000	80,000	80,000	-	0.0%
277-38-20000	CONTRIBUTION - CACHE COUNTY	80,000	80,000	80,000	-	0.0%
277-38-20260	CONTRIBUTION - RESTAURANT TAX	310,162	-	-	-	0.0%
Total Intergovernmental		3,695,158	1,324,500	160,000	-1,164,500	-87.9%
Interest and Investment Income						
277-36-10000	INTEREST	2,669	1,500	1,500	-	0.0%
Total Interest and Investment Income		2,669	1,500	1,500	-	0.0%
Miscellaneous Revenue						
277-36-15000	GAS TAX REFUND	8,463	8,000	8,000	-	0.0%
277-36-16000	LANDING FEES	4,750	11,000	5,500	-5,500	-50.0%
277-36-18000	FUEL FLOW -STORAGE FEES	27,642	20,000	20,000	-	0.0%
277-36-19000	FIRE DEPARTMENT STANDBY FEES	4,100	5,000	5,000	-	0.0%
277-36-90000	SUNDRY REVENUE	3,250	4,000	4,000	-	0.0%
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	118,491	109,000	111,200	2,200	2.0%
Total Miscellaneous Revenue		166,696	157,000	153,700	-3,300	-2.1%
Total Other Revenues		3,864,523	1,483,000	315,200	-1,167,800	-78.7%
Use of Fund Balance						
277-38-90000	APPROPRIATED FUND BALANCE	-	255,200	116,700	-138,500	-54.3%
Total Use of Fund Balance		-	255,200	116,700	-138,500	-54.3%
Total Other Financing Sources		-	255,200	116,700	-138,500	-54.3%
Total Revenues		3,864,523	1,738,200	431,900	-1,306,300	-75.2%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Airport						
<i>Personnel</i>						
277-4460-110	FULL TIME EMPLOYEES	79,314	114,100	140,700	26,600	23.3%
277-4460-125	SEASONAL EMPLOYEES	2,247	8,200	11,500	3,300	40.2%
277-4460-130	EMPLOYEE BENEFITS	38,088	47,900	75,700	27,800	58.0%
		119,649	170,200	227,900	57,700	33.9%
<i>Supplies and Services</i>						
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	-	100	100	-	0.0%
277-4460-220	PUBLIC NOTICES	-	300	300	-	0.0%
277-4460-230	TRAVEL	-	6,000	2,000	-4,000	-66.7%
277-4460-240	OFFICE EXPENSE & SUPPLIES	240	600	600	-	0.0%
277-4460-250	EQUIPMENT SUPPLIES & MAINT	16,040	20,000	20,000	-	0.0%
277-4460-251	NON-CAPITALIZED EQUIPMENT	-	6,000	6,000	-	0.0%
277-4460-260	BUILDING & GROUNDS	7,567	15,000	15,000	-	0.0%
277-4460-261	SNOW REMOVAL	21,155	25,000	43,000	18,000	72.0%
277-4460-262	WEED CONTROL - CHEMICAL	5,980	12,000	10,000	-2,000	-16.7%
277-4460-263	WEED CONTROL - MOWING	4,000	5,000	5,000	-	0.0%
277-4460-270	UTILITIES	16,120	17,000	19,000	2,000	11.8%
277-4460-280	COMMUNICATIONS	4,145	5,000	5,000	-	0.0%
277-4460-290	FUEL	5,294	5,900	8,000	2,100	35.6%
277-4460-291	UNION PACIFIC PROPERTY LEASE	-	20,000	-	-20,000	-100.0%
277-4460-311	PROF & TECH ACCOUNTING	1,000	498,600	2,000	-496,600	-99.6%
277-4460-330	EDUCATION & TRAINING -A R F F	18,000	20,000	33,000	13,000	65.0%
277-4460-510	INSURANCE	12,985	15,000	15,000	-	0.0%
277-4460-620	MISC SERVICES	484	11,500	1,000	-10,500	-91.3%
277-4460-621	MISC BOARD SERVICES/TRAVEL	-	6,000	6,000	-	0.0%
277-4460-625	LOGAN FIRE - STANDBY FEES	3,500	5,000	5,000	-	0.0%
		116,510	694,000	196,000	-498,000	-71.8%
<i>Capital Investment</i>						
277-4460-730	IMPROVEMENTS	-	150,000	-	-150,000	-100.0%
277-4460-739	GRANT PROJECTS	3,409,152	717,200	-	-717,200	-100.0%
		3,409,152	867,200	-	-867,200	-100.0%
Total Airport		3,645,311	1,731,400	423,900	-1,307,500	-75.5%
Total General Government		3,645,311	1,731,400	423,900	-1,307,500	-75.5%

Account	Title	2021 Actual	2022 Estimate	2023 Tentative	Change	%
Compensation Reserve						
277-4800-190	COMPENSATION RESERVE	-	6,800	8,000	1,200	17.7%
Total Compensation Reserve		-	6,800	8,000	1,200	17.6%
Total Other Financing Uses		-	6,800	8,000	1,200	17.6%
Total Expenditures		3,645,311	1,738,200	431,900	-1,306,300	-75.2%
Total Change in Fund Balance		219,212	-	-	-	

Council Budget 2023 Transaction Detail

Council's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4112-110	FULL TIME EMPLOYEES	Salary and wage for 8 employees	314,500	
100-4112-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	65,600	
			380,100	
<i>Education and Training</i>				
100-4112-230	TRAVEL	UAC Conference	7,000	
100-4112-230	TRAVEL	USACC Conference	7,000	
100-4112-230	TRAVEL	Legislative meetings	1,000	
100-4112-231	NACO TRAVEL	NACO Travel	5,000	
			20,000	
<i>Professional Services</i>				
100-4112-310	PROFESSIONAL & TECHNICAL	Internal audit contracts	20,000	
100-4112-310	PROFESSIONAL & TECHNICAL	Lobbyist contracts	10,000	
100-4112-310	PROFESSIONAL & TECHNICAL	Annual External Audit	45,000	
100-4112-310	PROFESSIONAL & TECHNICAL	Legal counsel	20,000	
100-4112-310	PROFESSIONAL & TECHNICAL	Additional funding for lobbyist contract	44,000	
			139,000	
<i>Supplies and Other Services</i>				
100-4112-240	OFFICE EXPENSE & SUPPLIES	Paper	60	
100-4112-240	OFFICE EXPENSE & SUPPLIES	Letterhead/Business Cards	260	
100-4112-240	OFFICE EXPENSE & SUPPLIES	Miscellaneous	280	
100-4112-240	OFFICE EXPENSE & SUPPLIES	Refreshments	1,200	
100-4112-280	COMMUNICATIONS	Phone, Wifi costs	300	
100-4112-510	INSURANCE	Estimated Insurance	1,000	
100-4112-620	MISC SERVICES	Public Notices	4,000	
100-4112-620	MISC SERVICES	Other expenses	500	
			7,600	
<i>Minor Equipment and Maintenance</i>				
100-4112-250	EQUIPMENT SUPPLIES & MAINT	Printing/Copier supplies and usage	1,000	
			1,000	
Total Expenditures			547,700	
REVENUES				
Taxes or Fund Balance			492,800	
100-4112-999	TAX ADMIN - COUNCIL 10%	Allocation to Tax Administration	54,900	
			547,700	
Total Revenues			547,700	
Balanced Budget				

Council Budget 2023 Transaction Detail

Executive's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4131-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	324,800	
100-4131-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	147,200	
			472,000	
<i>Education and Training</i>				
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	Mayors' Association	150	
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	Annotated Code	600	
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	SL Chamber	100	
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	Sam's Club	100	
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	UAC	250	
100-4131-210	SUBSCRIPTIONS & MEMBERSHIPS	Government Associations	600	
100-4131-230	TRAVEL	Meetings & Confs (UCMA & UAC)	5,500	
100-4131-230	TRAVEL	Costs of Official Business Travel	3,500	
100-4131-230	TRAVEL	Reduce funding for Executive travel expenses	(3,000)	
100-4131-330	EDUCATION & TRAINING	ICMA Conference	500	
100-4131-330	EDUCATION & TRAINING	Other Training Needs	2,000	
			10,300	
<i>Professional Services</i>				
100-4131-310	PROFESSIONAL & TECHNICAL	Professional & Technical Needs	1,000	
			1,000	
<i>Supplies and Other Services</i>				
100-4131-240	OFFICE SUPPLIES & EXPENSE	Office Supplies	1,500	
100-4131-280	COMMUNICATIONS	Office Phones	300	
100-4131-280	COMMUNICATIONS	iWorks TextMyGov	5,000	
100-4131-280	COMMUNICATIONS	ISDN	300	
100-4131-510	INSURANCE	Estimated Insurance	4,100	
100-4131-620	MISC SERVICES	Exec Meetings Minutes	2,500	
100-4131-622	CITY MANAGERS ASSOCIATION	City Manager's Association	3,200	
			16,900	
<i>Minor Equipment and Maintenance</i>				
100-4131-250	EQUIPMENT SUPPLIES & MAINT	Copier Supplies	400	2022 numbers here for now
100-4131-250	EQUIPMENT SUPPLIES & MAINT	Copier Lease	1,600	
100-4131-250	EQUIPMENT SUPPLIES & MAINT	County Executive	1,000	
100-4131-251	NON CAPITALIZED EQUIPMENT	Other Equipment	800	
			3,800	
<i>Capital Investment</i>				
100-4131-740	CAPITALIZED EQUIPMENT	Truck Replacement	72,000	Annual Truck Replacement 2023
			72,000	
Total Expenditures			576,000	

Council Budget 2023 Transaction Detail

Executive's Office

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Bal:			486,500	
100-4131-999	TAX ADMIN - EXECUTIVE 15%	Allocation to Tax Administration	86,300	
			572,800	
<i>Miscellaneous Revenue</i>				
100-36-90000	SUNDRY REVENUE	City Manager's Association	3,200	
			3,200	
Total Revenues			576,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Finance Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4132-110	FULL TIME EMPLOYEES	Salary and wage for 7 full time employees	561,000	
100-4132-115	OVERTIME	Estimated overtime	3,000	
100-4132-120	PART TIME EMPLOYEES	Requested employee	9,900	
100-4132-130	PAYROLL TAXES AND BENEFITS	Estimated payroll taxes and benefits	258,000	
			831,900	
<i>Education and Training</i>				
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	Government Finance Officers Association	900	
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	The Herald Journal	200	
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	AICPA Membership	600	2 Employees
100-4132-210	SUBSCRIPTIONS & MEMBERSHIPS	CPA Renewal Fees	200	2 Employees
100-4132-330	EDUCATION & TRAINING	Caselle Conference Registration	1,500	3 Employees
100-4132-230	TRAVEL	Hotel for Caselle Conference	2,000	3 Employees
100-4132-230	TRAVEL	Mileage reimbursement	2,000	Conference and local driving
100-4132-230	TRAVEL	Meals and Incidentals	800	
100-4132-330	EDUCATION & TRAINING	Professional Training	7,000	Technical training for staff
100-4132-330	EDUCATION & TRAINING	Continuing Professional Education	2,000	CPE for 2 employees
			17,200	
<i>Professional Services</i>				
100-4132-310	PROFESSIONAL & TECHNICAL	Consulting for GFOA Budget Award	2,000	
			2,000	
<i>Supplies and Other Services</i>				
100-4132-240	OFFICE EXPENSE	Computer Supplies	1,600	
100-4132-240	OFFICE EXPENSE	Copy and Print	8,700	
100-4132-240	OFFICE EXPENSE	Drinking Water	500	
100-4132-240	OFFICE EXPENSE	General Office Supplies	2,500	
100-4132-240	OFFICE EXPENSE	Postage	3,400	Mailing payments
100-4132-240	OFFICE EXPENSE	Document Shredding	700	
100-4132-240	OFFICE EXPENSE	Training Meetings	1,000	
100-4132-240	OFFICE EXPENSE	Work Space	1,600	
100-4132-240	OFFICE EXPENSE	Check Stock	2,000	
100-4132-240	OFFICE EXPENSE	W2/1009 Forms	500	
100-4132-240	OFFICE EXPENSE	IRS Fees	4,000	
100-4132-280	COMMUNICATIONS	Cell Phone Stipends	1,700	
100-4132-280	COMMUNICATIONS	Desk Phones	500	
100-4132-280	COMMUNICATIONS	ISDN Service	500	
100-4132-311	SOFTWARE PACKAGES	Accounting Software	30,500	
100-4132-311	SOFTWARE PACKAGES	PDF Software Upgrade	1,000	PDF software upgrade for 6 licenses
100-4132-311	SOFTWARE PACKAGES	Credit Card Service Fee	1,200	Photo storage in website program
100-4132-311	SOFTWARE PACKAGES	Grant Management Software	54,000	Year 2 for eCivis
100-4132-510	INSURANCE	Insurance Allocation	4,800	
100-4132-520	COLLECTION COSTS	Printing services for garbage billing	27,000	
			147,700	
<i>Minor Equipment and Maintenance</i>				
100-4132-251	NONCAPITALIZED EQUIPMENT	Laptop Replacement	2,500	
100-4132-251	NONCAPITALIZED EQUIPMENT	Minor Technology Equipment	1,000	
			3,500	
Total Expenditures			1,002,300	

Council Budget 2023 Transaction Detail

Finance Department

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			739,200	
100-4132-999	TAX ADMIN - FINANCE 10%	Allocation to Tax Administration	100,300	
			839,500	
<i>Charges for Services</i>				
100-34-18000	ACCOUNTING FEES	Accounting Fee for the Visitor's Bureau	1,000	
100-34-18000	ACCOUNTING FEES	Accounting Fee for the Airport	1,000	
100-34-47700	ADMIN FEES	Garbage Billing Administration	45,000	
			47,000	
<i>Intergovernmental Revenue</i>				
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	Administrative Grant Funding	54,000	Grant management software
			54,000	
<i>Contributions and Transfers</i>				
100-38-10220	TRANSFER IN - CDRA FUND	CDRA Administration	13,400	Agrees with Transfer Out in CDRA Fund
100-38-10265	TRANSFER IN - RAPZ TAX	RAPZ Tax Administration	47,400	Agrees with Transfer Out in RAPZ Fund
100-38-10720	TRANSFER IN - RSSD	RSSD Administration	1,000	Agrees with Transfer Out in RSSD Fund
			61,800	
Total Revenues			1,002,300	
Balanced Budget				

Council Budget 2023 Transaction Detail

Human Resources Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4134-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	230,300	
100-4134-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	97,000	
			327,300	
<i>Education and Training</i>				
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	Tech Net	550	
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	Sam's Club	40	
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	SHRM	700	3 Employees @\$229 each
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	Monthly SHRM Meetings	550	3 Employees @ \$45/mo.
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	IMPA - HR	300	
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	Employers Council	6,000	Salary Surveys
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	Misc Subscriptions & Memberships	195	
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	Intermountain Compensation & Benefits Association	200	
100-4134-210	SUBSCRIPTIONS & MEMBERSHIPS	World at Work	265	
100-4134-230	TRAVEL	Conferences, Perdiem, Mileage, etc	11,000	URS, UAC, IPMA, ICBA, ULGT, etc.
100-4134-330	EDUCATION AND TRAINING	Additional Training/Education Registration Fees	6,000	Continuing Education
			25,800	
<i>Professional Services</i>				
100-4134-310	PROFESSIONAL & TECHNICAL	Insurance Broker	45,000	
100-4134-310	PROFESSIONAL & TECHNICAL	Salary Surveys	5,000	
			50,000	
<i>Supplies and Other Services</i>				
100-4134-240	OFFICE SUPPLIES & EXPENSE	Office Supplies	2,540	
100-4134-240	OFFICE SUPPLIES & EXPENSE	Document Shredding	360	
100-4134-280	COMMUNICATIONS	Cell Phone	1,700	3 Employees
100-4134-280	COMMUNICATIONS	ISDN Charges	500	
100-4134-311	SOFTWARE	Applicant Pro	3,000	
100-4134-311	SOFTWARE	Hire Forms	2,500	
100-4134-311	SOFTWARE	Compensation & Training Software	15,500	
100-4134-481	HUMAN RESOURCE EXPENSES	HR Mandated Trainings	2,000	Supervisor Development
100-4134-481	HUMAN RESOURCE EXPENSES	Shirts for New EE's	2,000	
100-4134-481	HUMAN RESOURCE EXPENSES	Way to go programs	4,000	
100-4134-481	HUMAN RESOURCE EXPENSES	Zion's Bankcard Way to go giftcards	2,000	
100-4134-481	HUMAN RESOURCE EXPENSES	Lunches for Committee Meetings	500	
100-4134-481	HUMAN RESOURCE EXPENSES	Employee Appreciation Lunches	4,000	
100-4134-481	HUMAN RESOURCE EXPENSES	Background checks for volunteers	1,000	
100-4134-481	HUMAN RESOURCE EXPENSES	Misc Expense	1,000	
100-4134-481	HUMAN RESOURCE EXPENSES	TAP Award from Utah Local Governments Trust	4,900	
100-4134-481	HUMAN RESOURCE EXPENSES	Summer Party Expenses	15,000	
100-4134-481	HUMAN RESOURCE EXPENSES	Christmas Party Expenses	15,000	
100-4134-510	INSURANCE	Unemployment/Compensation Insurance	3,500	
100-4134-510	INSURANCE	Insurance Allocation	2,000	
100-4134-515	SPEC PROGRAM- EMPLOYEE ASSIST	Blomquist Hale	20,000	\$1645 x 12 (to include PS Retiree's HB 23)
100-4134-606	EMPLOYEE SAFETY PROGRAM	Safety Incentives	48,000	All employees \$10/month

Council Budget 2023 Transaction Detail

Human Resources Department

Account	Title	Description	Amount	Comments
100-4134-620	MISC SERVICES	Employee Wellness & Incentive Programs	45,000	
100-4134-620	MISC SERVICES	Background Checks	3,600	based on 2021-2022 average
100-4134-620	MISC SERVICES	Drug Testing	1,000	
100-4134-630	LONGEVITY SERVICE AWARD	Retirement Gifts	1,600	
100-4134-630	LONGEVITY SERVICE AWARD	Employee Longevity Awards	8,000	
			210,200	
<i>Minor Equipment and Maintenance</i>				
100-4134-250	EQUIPMENT SUPPLIES & MAINT	Copy Machine Service Agreement	2,500	
			2,500	
Total Expenditures			615,800	
REVENUES				
Taxes or Fund Balance			518,500	
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15	Allocation to Tax Administration	92,400	
			610,900	
<i>Miscellaneous Revenue</i>				
100-36-90000	SUNDRY REVENUE	TAP Award from Utah Local Governments Trust	4,900	
			4,900	
Total Revenues			615,800	
Balanced Budget				

Council Budget 2023 Transaction Detail

GIS Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4135-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	204,800	
100-4135-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	88,100	
			292,900	
<i>Education and Training</i>				
100-4135-230	TRAVEL	Annual ESRI Conf.	6,500	3 staff
100-4135-330	EDUCATION & TRAINING	Training materials; books, online training, and similar	500	
			7,000	
<i>Supplies and Other Services</i>				
100-4135-280	COMMUNICATIONS	Landline phones and iPad data	1,000	
100-4135-311	SOFTWARE	ESRI maintenance and licenses	27,000	
100-4135-240	OFFICE EXPENSE	County branded staff shirts	300	
100-4135-510	INSURANCE	Estimated Insurance	1,700	
			30,000	
<i>Minor Equipment and Maintenance</i>				
100-4135-250	EQUIP, SUPPLIES & MAINT	Plotter maintenance	2,400	
			2,400	
Total Expenditures			332,300	
REVENUES				
Taxes or Fund Bal			122,900	
100-4135-999	TAX ADMIN - GIS 60%	Allocation to Tax Administration	199,400	
			322,300	
<i>Charges for Services</i>				
100-34-13000	GIS Fees - CPDO	Estimated GIS Fee Revenue	10,000	
			10,000	
Total Revenues			332,300	
Balanced Budget				

Council Budget 2023 Transaction Detail

IT Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4136-110	FULL TIME EMPLOYEES	Salary and wage for 10 full time employee	828,600	
100-4136-125	SEASONAL EMPLOYEES	Salary and wage for 1 seasonal employee	15,600	
100-4136-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	343,400	
			1,187,600	
<i>Education and Training</i>				
100-4136-230	TRAINING & TRAVEL	Sophos Phish, Personnel, Conferences	35,000	IT and County-Wide training
100-4136-230	TRAINING & TRAVEL	Pluralsight / Online	600	Two subscriptions, some opted out
			35,600	
<i>Professional Services</i>				
100-4136-310	PROFESSIONAL & TECHNICAL	Professional Services, Consultant, VAR	5,000	
			5,000	
<i>Supplies and Other Services</i>				
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	Novell - eDirectory and Email Licensing	6,600	Personal and Group file shares/storage
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	SQL Server / Windows Server Licensing	8,800	Maintain currency for Windows and SQL
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	VMWare Licensing	12,000	Latter 2023 Virtualization s/w renewal
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	Kofax Licensing	2,800	Scan/FAX s/w, cancelling late 2023
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	Domain and SSL Subscriptions	2,000	Certificates and Domain subscriptions
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	SynCFusion Software - Tax Roll, etc.	3,500	Integrated development toolset
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	Google Workplace + O365	48,000	Google Suite (adding Attorney in 2023)
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	Team Viewer Remote Support Tool	2,500	User session control/share
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	Sophos InterceptX	10,000	End point cybersecurity s/w subscription
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	Sophos Phish Threat	2,500	Phish cybersecurity s/w
100-4136-240	OFFICE SUPPLIES	Print / Desk / Office Supplies	3,000	Ink, Toner, Paper, etc.
100-4136-280	COMMUNICATIONS	Syringa Internet	17,000	Admin and CCSO circuits
100-4136-280	COMMUNICATIONS	ShoreTel Phone System and Circuits	5,000	Phone and PRI support
100-4136-280	COMMUNICATIONS	IT Cell Phone Plan - Pool	4,000	AT&T FirstNet for On-Call, Support
100-4136-281	COMMUNICATIONS - COUNTY	County Communications	12,500	
100-4136-311	SOFTWARE PACKAGES	MSOffice, Productivity, Specialty Pgms	13,000	Off the shelf commercial s/w suites
100-4136-311	SOFTWARE PACKAGES	VStudio / MSDN Developer Subscriptions	7,500	Developer software suite of tools
100-4136-510	INSURANCE	Estimated Insurance	7,400	
100-4136-620	MISCELLANEOUS SERVICES	Team Event	500	IT team event, local - not a retreat
100-4136-620	MISCELLANEOUS SERVICES	People Care	1,800	Birthday, Anniversary, Logo recognition
100-4136-621	TV TRANSLATOR	EQUIP REPAIR & MAINT-TV TRANS	5,000	
100-4136-621	TV TRANSLATOR	UTILITIES	7,600	
100-4136-621	TV TRANSLATOR	TV TRANSLATOR	9,600	
100-4136-621	TV TRANSLATOR	TV TRANSLATOR/TRAVEL	2,500	
			195,100	
<i>Minor Equipment and Maintenance</i>				
100-4136-250	SUPPLIES & MAINTENANCE	Backup, Recover, DR System	25,000	Unitrends Support, Maintenance
100-4136-250	SUPPLIES & MAINTENANCE	CCSO Nimble SAN Storage	18,000	HP SAN Storage Support, Maintenance
100-4136-250	SUPPLIES & MAINTENANCE	Admin Nimble SAN Storage	25,000	Storage Support, Maint - Prev Capital
100-4136-250	SUPPLIES & MAINTENANCE	Physical Server	12,000	HP Server Support, Maint (Fin, GIS, SQL)
100-4136-250	SUPPLIES & MAINTENANCE	WiFi Infrastructure	12,500	Xirrus s/w subscription
100-4136-250	SUPPLIES & MAINTENANCE	Dell Phys Server Farms (Virtualization)	18,000	VM environment Support, Maintenance
100-4136-251	NON-CAPITALIZED EQUIPMENT	Firewalls, Content Filters	40,000	Fortinet CyberSecurity Devices
100-4136-251	NON-CAPITALIZED EQUIPMENT	Networking Infrastructure	4,000	Aruba, HP Support, Maint - Hist Court
100-4136-251	NON-CAPITALIZED EQUIPMENT	Site Cables	1,000	Patch and Connectivity Cabling, all sites

Council Budget 2023 Transaction Detail

IT Department

Account	Title	Description	Amount	Comments
100-4136-251	NON-CAPITALIZED EQUIPMENT	Desktop/Laptop/Monitor Refresh	145,000	Circulate County Workstations, schedule
100-4136-251	NON-CAPITALIZED EQUIPMENT	UPS Maintenance, Upgrades	3,000	Data Center Battery Backup Systems
100-4136-251	NON-CAPITALIZED EQUIPMENT	General Hardware Replacements	5,000	Emergency Fund - Failure Preparedness
			308,500	
<i>Capital Investment</i>				
100-4136-740	CAPITALIZED EQUIPMENT	SQL Archive, System Storage Platform	25,000	Database Incident Recovery
			25,000	
Total Expenditures			1,756,800	
REVENUES				
Taxes or Fund Balance			1,229,700	
100-4136-999	TAX ADMIN - IT 30%	Allocation to Tax Administration	527,100	
			1,756,800	
Total Revenues			1,756,800	
Balanced Budget				

Council Budget 2023 Transaction Detail

Clerk's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4142-110	FULL TIME EMPLOYEES	Salary and wage for 2 full time employees	165,200	
100-4142-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	78,400	
			243,600	
<i>Education and Training</i>				
100-4142-210	SUBSCRIPTIONS & MEMBERSHIPS	Subscriptions & Memberships for Clerk Du	1,000	
100-4142-230	TRAVEL	UAC trainings and Ongoing Compliance Re	5,000	
			6,000	
<i>Supplies and Other Services</i>				
100-4142-240	OFFICE EXPENSE	Document Shredding and Archiving	800	
100-4142-280	COMMUNICATIONS	Desk Phones & ISDN Charges	1,500	
100-4142-290	FUEL	Vehicle Fuel	1,000	
100-4142-311	SOFTWARE PACKAGES	Civic Review	12,000	
100-4142-311	SOFTWARE PACKAGES	Codifier	10,000	
100-4142-311	SOFTWARE PACKAGES	PDF Software	500	
100-4142-480	SPECIAL DEPT SUPPLIES	Paper & Supplies	1,500	
100-4142-510	INSURANCE	Estimated Insurance	1,300	
100-4142-620	MISC SERVICES	General office maint. items	300	
			28,900	
<i>Minor Equipment and Maintenance</i>				
100-4142-250	EQUIPMENT SUPPLIES & MAINT	Vehicle Maintenance	500	
100-4142-250	EQUIPMENT SUPPLIES & MAINT	Copier / Toner / Maintenance	1,000	
			1,500	
Total Expenditures			280,000	
REVENUES				
Taxes or Fund Balance			190,000	
			0	
			190,000	
<i>Charges for Services</i>				
100-34-11000	CLERK FEES	Clerk Fees	30,000	
			30,000	
<i>Licenses and Permits</i>				
100-32-22000	MARRIAGE LICENSES	Marriage Licenses	60,000	
			60,000	
Total Revenues			280,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Auditor's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4141-110	FULL TIME EMPLOYEES	Salary and wage for 2 full time employees	104,200	
100-4141-115	OVERTIME	Estimated overtime	4,000	
100-4141-120	PART TIME EMPLOYEES	Wages for part time employees	10,000	
100-4141-125	SEASONAL EMPLOYEES	Wage for 1 seasonal employee	21,200	
100-4141-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	50,000	
			189,400	
<i>Education and Training</i>				
100-4141-210	SUBSCRIPTIONS & MEMBERSHIPS	Membership for UT clerk/auditor, Backgrc	900	
100-4141-230	TRAVEL	Fuel Charges	500	
100-4141-230	TRAVEL	UAC Conference Registrations and travel	1,500	
100-4141-230	TRAVEL	Training and Travel for Continued Educatio	2,000	
			4,900	
<i>Professional Services</i>				
100-4141-310	PROFESSIONAL & TECHNICAL	Internal Audit Contracts	20,000	
			20,000	
<i>Supplies and Other Services</i>				
100-4141-240	OFFICE EXPENSE	Required Document Shredding and retent	2,000	
100-4141-240	OFFICE EXPENSE	Office Expenses	500	
100-4141-280	COMMUNICATIONS	Desk phones and ISDN Charges	1,200	
100-4141-311	SOFTWARE PACKAGES	Office Software	600	
100-4141-510	INSURANCE	Estimated Insurance	1,400	
100-4141-520	COLLECTION COSTS	Collection Costs	1,500	
100-4141-610	MISCELLANEOUS SERVICES	Misc Expenses	500	
100-4141-620	PRINTING/POSTAGE - DATA CENTER	Property Valuation Notice Expense	38,000	
100-4141-620	PRINTING/POSTAGE - DATA CENTER	Reduced estimate for mailing tax notices	-8,000	
			37,700	
<i>Minor Equipment and Maintenance</i>				
100-4141-250	SUPPLIES & MAINT	Copier Maint. / Toner / Etc.	1,500	
100-4141-251	NON-CAPITALIZED EQUIPMENT	Document storage Equip	300	
			1,800	
Total Expenditures			253,800	
REVENUES				
Taxes or Fund Bal			35,500	
100-4141-999	TAX ADMIN - AUDITOR 86%	Allocation to Tax Administration	218,300	
			253,800	
Total Revenues			253,800	
Balanced Budget				

Council Budget 2023 Transaction Detail

Elections's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4170-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	105,200	
100-4170-115	OVERTIME	Estimated overtime	4,000	
100-4170-120	PART TIME EMPLOYEES	Salary and wage for part time employees	69,300	
100-4170-125	SEASONAL EMPLOYEES	Wages for seasonal employees	10,000	
100-4170-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	55,800	
			244,300	
<i>Education and Training</i>				
100-4170-210	SUBSCRIPTIONS & MEMBERSHIPS	HJ & Election Center Blue Membership	500	
100-4170-230	TRAVEL	UAC Registrations/Training/Travel Expense	5,500	
			6,000	
<i>Supplies and Other Services</i>				
100-4170-200	MATERIAL SUPPLIES & SERVICES	Annual Election Software/Hardware Main	20,000	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Signature Verification	10,000	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Annual Equipment licensing - DS200	2,200	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Annual Equipment licensing - Pollpad	4,000	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Retention Schedule Document Shredding	2,000	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Rent for Airport Ballot Center	900	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Copier Maintenance & Supplies	1,500	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Set Up fee for Envelope vendor	4,500	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Election Supplies	3,500	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Paper and Ballot Paper	2,000	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Security and Alarm Systems	2,000	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Annual Voter Roll Maint. Mailer	10,000	
100-4170-200	MATERIAL SUPPLIES & SERVICES	Voter ID & Address Cards	15,000	
100-4170-270	UTILITIES	Airport Ballot Center Utilities	7,500	
100-4170-280	COMMUNICATIONS	Office Phones, ISDN, WIFI at airport	3,600	
100-4170-290	FUEL	Fuel	2,000	
100-4170-482	MUNICIPL ELECTION SERVICES	Municipal Elections for est. 50,000 voters @ \$2.15 x 2 elections (primary and general)	193,000	Includes Logan City, which did not participate in 2021
100-4170-510	INSURANCE	Estimated Insurance	2,700	
100-4170-620	MISC SERVICES	Misc Services	1,000	
			287,400	
<i>Minor Equipment and Maintenance</i>				
100-4170-250	SUPPLIES & MAINT	Truck Maint.	1,000	
100-4170-251	NON-CAPITALIZED EQUIPMENT	Repairs and Updates to Ballot Center, such	3,500	
			4,500	
Total Expenditures			542,200	

Council Budget 2023 Transaction Detail

Elections's Office

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			327,200	
			0	
			327,200	
<i>Intergovernmental Revenue</i>				
100-33-75100	MUNICIPAL ELECTION CONTRACTS	Estimated Municipal Election Contracts	215,000	
			0	
			215,000	
Total Revenues			542,200	
Balanced Budget				

Council Budget 2023 Transaction Detail

Recorder's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4144-110	FULL TIME EMPLOYEES	Salary and wage for 8 full time employees	339,700	
100-4144-120	PART TIME EMPLOYEES	Wages for part time employees	118,700	
100-4144-125	SEASONAL EMPLOYEES	Wages for seasonal employees	244,600	
100-4144-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	224,400	
			927,400	
<i>Education and Training</i>				
100-4144-210	SUBSCRIPTIONS	UAC and Sam's Club	300	
100-4144-230	TRAVEL	Conferences	7,500	
100-4144-330	EDUCATION AND TRAINING	UAC Registration Fees	1,200	
			9,000	
<i>Supplies and Other Services</i>				
100-4144-240	OFFICE EXPENSE	Office Supplies	2,500	
100-4144-280	COMMUNICATIONS	Phone and ISDN	2,900	
100-4144-311	SOFTWARE PACKAGES	Autocad	14,500	
100-4144-311	SOFTWARE PACKAGES	Computers	21,000	
100-4144-311	SOFTWARE PACKAGES	Software	14,000	
100-4144-510	INSURANCE	Estimated Insurance	4,200	
100-4144-620	MISC SERVICES	Records Archiving	12,000	
			71,100	
<i>Minor Equipment and Maintenance</i>				
100-4144-250	EQUIPMENT SUPPLIES & MAINT	Copier Meter Usage & Contract Fees	6,000	
			6,000	
Total Expenditures			1,013,500	
REVENUES				
Taxes or Fund Balance			50,100	
			0	
			50,100	
<i>Charges for Services</i>				
100-34-12000	RECORDER FEES	Estimated Recorder Fees	1,108,000	
100-34-12001	TAX ADMIN - RECORDER FEES	Funding for Tax Software	(144,600)	Fund 1/3 of Tax Software department
			963,400	
Total Revenues			1,013,500	
Balanced Budget				

Council Budget 2023 Transaction Detail

Attorney's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4145-110	FULL TIME EMPLOYEES	Salary and wage for 20 full time employees	1,507,800	
100-4145-115	OVERTIME	Estimated overtime	5,000	
100-4145-120	PART TIME EMPLOYEES	Salary and wage for 2 part time employees	17,800	
100-4145-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	757,100	
			2,287,700	
<i>Education and Training</i>				
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	Misc Subscriptions/Memberships	6,000	
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	UAC Attorney Associations Dues	1,500	
100-4145-210	SUBSCRIPTIONS & MEMBERSHIP	Attorney Bar License Renewal	5,000	
100-4145-230	TRAVEL	Hotel/Mileage/Registration	18,000	
100-4145-230	TRAVEL	Fuel Charges	4,000	
100-4145-330	EDUCATION & TRAINING	Licensing Fees/CLE Renewals	12,000	
100-4145-330	EDUCATION & TRAINING	Training Registrations	3,000	
			49,500	
<i>Professional Services</i>				
100-4145-310	PROFESSIONAL & TECHNICAL	Misc Supplies	200	
100-4145-310	PROFESSIONAL & TECHNICAL	Misc Services/Expenses	29,800	Expert Witnesses, etc
100-4145-310	PROFESSIONAL & TECHNICAL	Conflict/Resolution Counsel	25,000	
100-4145-310	PROFESSIONAL & TECHNICAL	Consulting Fees	15,000	
100-4145-310	PROFESSIONAL & TECHNICAL	Davenport Rd. Attorney Fees: Condemnation/quiet title action	40,000	
100-4145-310	PROFESSIONAL & TECHNICAL	Court fees for electronic recordings of court proceedings	10,000	
100-4145-312	WITNESS AND TRIAL COSTS	Witness and Trial costs	17,000	
			137,000	
<i>Supplies and Other Services</i>				
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	Online Charges	10,800	
100-4145-200	LAW LIBRARY- MATERIALS & SUPP	Utah Code Set	7,200	Includes unannotated and annotated
100-4145-240	OFFICE EXPENSE	Misc Office Supplies	9,800	
100-4145-240	OFFICE EXPENSE	Document Disposal	4,000	
100-4145-280	COMMUNICATIONS	Cell Phone Stipends	20,400	20 employees x \$85/month x 12 months
100-4145-280	COMMUNICATIONS	Desk phone and internet	1,500	
100-4145-311	SOFTWARE PACKAGES	New Case Management Software (transition from Justware)	130,000	
100-4145-311	SOFTWARE PACKAGES	Bitlink, Sharefile, dropbox, adobe, etc	20,000	
100-4145-480	SPECIAL DEPARTMENT SUPPLIES	Supplies for court appearances	1,000	
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	Instructor Fees	1,800	
100-4145-482	SPEC DEPT SUPPLIES - TRAFFIC	Misc Expenses	200	
100-4145-510	INSURANCE	Insurance Allocation	12,700	
			219,400	
<i>Minor Equipment and Maintenance</i>				
100-4145-250	EQUIPMENT SUPPLIES & MAINT	Mail Machine	800	
100-4145-250	EQUIPMENT SUPPLIES & MAINT	Copier Lease/Expense	12,200	
100-4145-251	NON-CAPITALIZED EQUIPMENT	Replace small equipment as needed	11,300	Radios, courtroom equip, handguns, etc
100-4145-251	NON-CAPITALIZED EQUIPMENT	Misc Expenses	8,000	
100-4145-251	NON-CAPITALIZED EQUIPMENT	Computer Equipment in Attorney's Office	12,000	
			44,300	
Total Expenditures			2,737,900	

Council Budget 2023 Transaction Detail

Attorney's Office

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			2,286,400	
100-4145-999	TAX ADMIN - ATTORNEY 9%	Allocation to Tax Administration	246,500	
			2,532,900	
<i>Charges for Services</i>				
100-34-19100	ATTORNEY FEES-OTHER REVENUES	Traffic School & Discovery	5,000	
100-34-19300	MUNICIPAL PROSECUTION REV	Prosecution Service Contracts	110,000	
			115,000	
<i>Fines and Forfeitures</i>				
100-35-10000	MISC COURT FINES	Estimated Court Fines	15,000	Reduced by Public Defender Fees and Public Defender Recoup Fees
100-35-14000	COURT FINES - STATE	Estimated State Court Fines	70,000	
100-35-21000	BAIL FORFEITURES	Estimated Forfeitures	5,000	
			90,000	
Total Revenues			2,737,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

Indigent Defense Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4126-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	183,200	
100-4126-115	OVERTIME	Estimated overtime	5,000	
100-4126-130	PAYROLL TAXES AND BENEFITS	Estimated payroll taxes and benefits	81,500	
			269,700	
<i>Education and Training</i>				
100-4126-210	SUBSCRIPTIONS AND MEMBERSHIPS	Public Defender's Bar Licensing Fees	4,000	
100-4126-210	SUBSCRIPTIONS AND MEMBERSHIPS	UT Code Annotated	700	
100-4126-230	TRAVEL	Travel, per diem, Mileage, ect	2,500	
100-4126-330	EDUCATION AND TRAINING	CLE	1,000	
			8,200	
<i>Professional Services</i>				
100-4126-310	PROFESSIONAL AND TECHNICAL	Full Time Public Defender Contracts	510,000	5 contracts at \$8,500/month each
100-4126-310	PROFESSIONAL AND TECHNICAL	Part Time Public Defender Contracts	82,000	Juvenile \$42,000; Parent \$40,000
100-4126-310	PROFESSIONAL AND TECHNICAL	Serious Felony / Conflict Attorney Contract	50,000	
100-4126-310	PROFESSIONAL AND TECHNICAL	Expert fees, Evaluations, etc	10,800	Estimated 6 evaluations at \$1,800 each
100-4126-310	PROFESSIONAL AND TECHNICAL	Investigator Fees	12,000	\$1,000 per month
100-4126-310	PROFESSIONAL AND TECHNICAL	Special Investigator Contract	50,000	
100-4126-310	PROFESSIONAL AND TECHNICAL	Involuntary Commitments	18,000	\$1,500 average per month
			732,800	
<i>Supplies and Other Services</i>				
100-4126-200	INDIGENT CAPITAL DEFENSE FUND	Indigent Capital Defense Fund	63,000	2% increase
100-4126-240	OFFICE SUPPLIES AND EXPENSE	Misc Office Supplies	5,000	
100-4126-280	COMMUNICATIONS	Phone Stipends	1,700	2 employees
100-4126-290	RENT	Rent	21,600	
100-4126-311	SOFTWARE	Lexis Nexis - Legal Research Software	12,000	
100-4126-510	INSURANCE	Insurance Allocation	1,800	
100-4126-620	MISC SERVICES - TRANSCRIPTS	Transcripts, Witness Expenses, etc	2,000	
			107,100	
<i>Minor Equipment and Maintenance</i>				
100-4126-251	MINOR EQUIPMENT	Desktop Printer	500	
100-4126-251	MINOR EQUIPMENT	Scanner	500	
100-4126-251	MINOR EQUIPMENT	Computer Monitors	3,000	
100-4126-251	MINOR EQUIPMENT	Misc Equipment - Replace as needed	2,000	
100-4126-251	MINOR EQUIPMENT	Large Copier	4,000	
			10,000	
Total Expenditures			1,127,800	

Council Budget 2023 Transaction Detail

Indigent Defense Department

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			908,300	
			0	
			908,300	
<i>Intergovernmental Revenue</i>				
100-33-44250	STATE GRANT - INDIGENT DEF COM	State Indigent Defense Commission Grant	206,000	Estimate based on FY23 Award
100-33-44250	STATE GRANT - INDIGENT DEF COM	Contested Adoptions Grant	500	
100-33-44250	STATE GRANT - INDIGENT DEF COM	Parental Defense Grant	6,000	
			212,500	
<i>Fines and Forfeitures</i>				
100-35-15000	COURT FINES: PUBLIC DEFENDER F	Public Defender Fees & Pub Def Recoup Fees	7,000	
			7,000	
Total Revenues			1,127,800	
Balanced Budget				

Council Budget 2023 Transaction Detail

Victim Advocate Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4148-110	FULL TIME EMPLOYEES	Salary and wage for 6 full time employees	584,700	
100-4148-115	OVERTIME	Estimated overtime	1,000	
100-4148-120	PART TIME EMPLOYEES	Salary and wage for 2 part time employees	34,200	
100-4148-125	SEASONAL EMPLOYEES	Salary and wage for 1 seasonal employees	6,400	
100-4148-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	218,400	
100-4148-142	On Call Pay	On Call Pay	11,200	
			855,900	
<i>Education and Training</i>				
100-4148-230	TRAVEL	County Match Travel (Mileage/Fuel)	2030	
100-4148-230	TRAVEL	VOCA Main Travel (Mileage)	950	
100-4148-230	TRAVEL	VOCA SAS Travel	1,120	
100-4148-230	TRAVEL	VAWA Inv Travel	1,000	
100-4148-230	TRAVEL	VAWA Pros Travel	1,000	
100-4148-330	EDUCATION & TRAINING	VOCA Main Training, perdiem, hotel	5,808	
100-4148-330	EDUCATION & TRAINING	VOCA SAS Training, perdiem, hotel	300	
100-4148-330	EDUCATION & TRAINING	VAWA Inv Training, perdiem, hotel	700	
100-4148-330	EDUCATION & TRAINING	VAWA Pros Training, perdiem, hotel	800	
100-4148-330	EDUCATION & TRAINING	County Match Training, perdiem, hotel	392	
			14,100	
<i>Professional Services</i>				
100-4148-310	PROFESSIONAL & TECHNICAL	VOCA Main Legal Counsel	1,500	
			1,500	
<i>Supplies and Other Services</i>				
100-4148-240	OFFICE EXPENSE & SUPPLIES	VOCA Main Supplies	400	
100-4148-240	OFFICE EXPENSE & SUPPLIES	VAWA Inv Supplies	200	
100-4148-240	OFFICE EXPENSE & SUPPLIES	VAWA Pros Supplies	300	
100-4148-240	OFFICE EXPENSE & SUPPLIES	County Match Supplies	1,100	
100-4148-280	COMMUNICATIONS	VOCA Main	3,600	
100-4148-280	COMMUNICATIONS	VOCA SAS - Cell Stipends	1,000	
100-4148-280	COMMUNICATIONS	VAWA Inv	1,500	
100-4148-280	COMMUNICATIONS	VAWA Pros	1,400	
100-4148-280	COMMUNICATIONS	County Match - Cell Stipends	200	So all stipends are same amount
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	VOCA Main Emergency Assistance	4,100	
100-4148-455	MENTAL HEALTH FIRST RESPONDERS	Mental Health Resource funding for First Responders	240,000	
100-4148-480	SPECIAL GRANT EXPENSE	Emergency rental assistance	100,000	ARPA Funding
100-4148-510	INSURANCE	Insurance Allocation	5,600	
			359,400	
Total Expenditures			1,230,900	

Council Budget 2023 Transaction Detail

Victim Advocate Department

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			378,100	
			0	
			378,100	
<i>Intergovernmental Revenue</i>				
100-33-14100	FEDERAL GRANT - VOCA	Cuts of 30-50%	230,000	2022-2023 award
100-33-14105	FEDERAL GRANT - VOCA - SAS	Cuts of 30-50%	86,400	2022-2023 award
100-33-14110	FED GRANT - VAWA - PROSECUTION	Expected 2023 Vawa Pros Award	85,900	Should be similar to 2022 award
100-33-14115	FED GRANT - VAWA - INVESTIGATR	Expected 2023 Vawa Inv Award	85,500	Should be similar to 2022 award
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	Community Violence Intervention Summit	25,000	ARPA Funding
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	Emergency rental assistance	100,000	ARPA Funding
100-33-44105	STATE GRANTS-UT PUBLIC SAFETY	Mental Health Resource funding for First Responders	240,000	
			852,800	
Total Revenues			1,230,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

Buildings and Grounds Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4160-110	FULL TIME EMPLOYEES	Salary and wage for 2 full time employees	112,300	
100-4160-115	OVERTIME	Estimated overtime	5,000	
100-4160-120	PART TIME EMPLOYEES	Salary and wage for 6 part time employees	118,500	
100-4160-125	SEASONAL EMPLOYEES	Salary and wage for 2 seasonal employees	3,400	
100-4160-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	55,800	
			295,000	
<i>Education and Training</i>				
100-4160-330	EDUCATION & TRAINING	Seminars, Training	1,300	
100-4160-330	EDUCATION & TRAINING	Books	200	
			1,500	
<i>Professional Services</i>				
100-4160-310	PROFESSIONAL AND TECHNICAL	Space needs analysis	60,000	
100-4160-310	PROFESSIONAL AND TECHNICAL	Remove funding for space needs analysis	(60,000)	
			0	
<i>Supplies and Other Services</i>				
100-4160-240	OFFICE EXPENSE	Mail Machine Metering Supplies	2,000	
100-4160-240	OFFICE EXPENSE	Mail Machine Usage	4,000	
100-4160-260	BUILDING & GROUNDS	Misc Repairs & Supplies	15,600	
100-4160-260	BUILDING & GROUNDS	Cleaning Supplies	10,000	
100-4160-260	BUILDING & GROUNDS	Estimated Generator Maintenance	12,000	
100-4160-260	BUILDING & GROUNDS	Equipment Fuel	3,000	
100-4160-260	BUILDING & GROUNDS	Document Shredding	600	
100-4160-260	BUILDING & GROUNDS	Estimated Vehicle Maintenance	1,300	
100-4160-260	BUILDING & GROUNDS	Elevator Contract Maintenance	5,100	
100-4160-260	BUILDING & GROUNDS	Security Monitoring & Maintenance	3,000	
100-4160-270	UTILITIES	Gas 179 N Main	7,200	
100-4160-270	UTILITIES	Gas 199 N Main	6,200	
100-4160-270	UTILITIES	Power 179 N Main	45,300	
100-4160-270	UTILITIES	Power 199 N Main	19,200	
100-4160-270	UTILITIES	Power 150 N 50 W Lights	1,600	
100-4160-280	COMMUNICATIONS	Desk Phones	1,500	
100-4160-280	COMMUNICATIONS	Cell Phone Stipend	1,200	2 Employees
100-4160-280	COMMUNICATIONS	ISDN - B&G	1,300	
100-4160-280	COMMUNICATIONS	ISDN - Mail Machine	100	
100-4160-280	COMMUNICATIONS	Long Distance - County	3,400	
100-4160-510	INSURANCE	Insurance Allocation	2,600	
100-4160-620	MISC SERVICES	Snow Removal	5,000	
			151,200	
<i>Minor Equipment and Maintenance</i>				
100-4160-251	NON-CAPITALIZED EQUIPMENT	Mowers, Vacuums, Snow Equipment, Tools	10,000	Replace as needed
			10,000	
<i>Capital Investment</i>				
100-4160-720	BUILDINGS	Maintenance	41,000	Equipment, Paint, Carpet, etc
100-4160-730	IMPROVEMENTS	Improve Hazardous Pavers Between 179 N & 199 N Main	50,000	
100-4160-730	IMPROVEMENTS	Paver project funded and completed in 2022	(50,000)	
100-4160-740	CAPITALIZED EQUIPMENT	Replace (1) HVAC Rooftop Unit	12,000	
100-4160-740	CAPITALIZED EQUIPMENT	Replace AC Unit	4,500	
100-4160-740	CAPITALIZED EQUIPMENT	New Kubota for snow removal	25,000	
100-4160-740	CAPITALIZED EQUIPMENT	Replacement of office carpet & LED Lighting	30,000	
			112,500	
Total Expenditures			570,200	

Council Budget 2023 Transaction Detail

Buildings and Grounds Department

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			333,400	
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	Allocation to Tax Administration	176,800	
			510,200	
<i>Intergovernmental Revenue</i>				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	Space needs analysis	60,000	
			60,000	
Total Revenues			570,200	
Balanced Budget				

Council Budget 2023 Transaction Detail

Economic Development Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Supplies and Other Services</i>				
100-4193-320	CONTRACT SERVICES	Economic development contract - pass through state grant	150,000	Contract with BRAG
100-4193-490	SPECIAL GRANT PROJECTS	Website development and software	20,000	
100-4193-490	SPECIAL GRANT PROJECTS	Innovation Hub with Bridgerland Technical College	30,000	
100-4193-620	MISC SERVICES	Contribution to the Chamber of Commerce	10,000	
			210,000	
Total Expenditures			210,000	
REVENUES				
Taxes or Fund Balance			10,000	
			0	
			10,000	
<i>Intergovernmental Revenue</i>				
100-33-44300	STATE GRANT - RURAL COUNTY	Part A	200,000	Req. 40% match for a county of the 3rd Class
			200,000	
Total Revenues			210,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

USU Ag Extension Service Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Professional Services</i>				
100-4610-320	CONTRACT SERVICES	2023 Annual Contract	254,600	
			254,600	
Total Expenditures			254,600	
REVENUES				
Taxes or Fund Balance			254,600	
			0	
			254,600	
Total Revenues			254,600	
Balanced Budget				

Council Budget 2023 Transaction Detail

Miscellaneous General's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Professional Services</i>				
100-4960-320	BEE INSPECTION	Bee inspection contract	2,500	
100-4960-325	SOIL CONSERVATION	Contributions to soil conservation district:	6,000	
			8,500	
<i>Supplies and Other Services</i>				
100-4960-600	MISCELLANEOUS EXPENSE	Misc Indigent Expenses	2,800	
100-4960-600	MISCELLANEOUS EXPENSE	2023 Bee Inspector Contract	2,500	
100-4960-600	MISCELLANEOUS EXPENSE	2023 Soil Conservation Contract	6,000	
100-4960-600	MISCELLANEOUS EXPENSE	Assign bee inspection and soil conservatic	(8,500)	
100-4960-600	MISCELLANEOUS EXPENSE	2023 Misc Expenses	20,000	
100-4960-600	MISCELLANEOUS EXPENSE	Condolence gifts for employees	1,000	
100-4960-600	MISCELLANEOUS EXPENSE	Supplies for parades	2,500	
100-4960-600	MISCELLANEOUS EXPENSE	County Employees / Council gifts and sup	1,000	
100-4960-600	MISCELLANEOUS EXPENSE	Christmas Decorations	2,000	
100-4960-600	MISCELLANEOUS EXPENSE	Property Listing Service	1,200	
			30,500	
<i>Contributions and Transfers</i>				
100-4800-990	CONTRIBUTION - FUND BALANCE	Misc Revenues Available for General Use	1,930,900	
			1,930,900	
Total Expenditures			1,969,900	
REVENUES				
<i>Taxes or Fund Balance</i>			0	
100-31-20000	PRIOR YEARS TAX	PRIOR YEARS TAX	250,000	Per Historical Average
100-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	FEE-IN-LIEU OF PROPERTY TAXES	1,000,000	Per Historical Average
100-31-90000	PENALTIES AND INTEREST	PENALTIES AND INTEREST	175,000	Per Historical Average
			1,425,000	
<i>Intergovernmental Revenue</i>				
100-33-11200	MINERAL REV SHARING 25% MONIE	Per Historical Average	7,500	
			7,500	
<i>Miscellaneous Revenue</i>				
100-36-10000	INTEREST	Per Historical Average	300,000	This could be a lot higher with rising interest rates
100-36-10850	INTEREST - ZIONS WEALTH ADV	Per Historical Average	25,000	
100-36-10870	INTEREST - DEBT SECURITY INV.	Per Historical Average	25,000	
100-36-20000	RENTS & CONCESSIONS	Cache Water District Rent	5,400	
100-36-20000	RENTS & CONCESSIONS	Travel Council Rent	12,000	
100-36-20000	RENTS & CONCESSIONS	AP&P Rent	160,000	
100-36-50000	SALE OF ASSETS	2023 Estimated sale of surplus assets	10,000	
			537,400	
Total Revenues			1,969,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

Non-Departmental

Account	Title	Description	Amount	Comments
EXPENDITURES				
Education and Training				
100-4150-230	NACO TRAVEL - A&C 10%	NACO Travel	5,000	
			5,000	
Supplies and Other Services				
100-4150-550	UAC MEMBERSHIPS - A&C 10%	2023 Annual UAC Membership Dues	51,600	
100-4150-552	NACO MEMBERSHIPS - A&C 10%	2023 Annual NACO Membership Dues	2,100	
			53,700	
Total Expenditures			58,700	
REVENUES				
Taxes or Fund Balance			52,800	
100-4150-999	TAX ADMIN - NONDEPARTMNTAL 1C Allocation to Tax Administration		5,900	
			58,700	
Total Revenues			58,700	
Balanced Budget				

Council Budget 2023 Transaction Detail

Contributions's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4800-190	COMPENSATION RESERVE	Reserve for Merit, Market, and Step Adjus	705,900	
			705,900	
<i>Contributions and Transfers</i>				
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	2023 Annual BRAG Contribution	69,600	
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	Contribution to BRAG for Veteran's Servic	100,000	
100-4800-925	CONTRIBUTION - AIRPORT	2023 Annual Contribution	80,000	
100-4800-950	CONTRIBUTIONS - RDA AGREEMENT	2023 Contributions to RDA's	450,000	
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	ARPA fundind - Deep Canyon Trail	182,000	
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	Updated payroll and benefit amounts to t	(45,600)	
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	ARPA Funding	2,800	
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	2023 Contribution to Senior Center	775,600	
100-4810-250	TRANSFER OUT TO MHF	2023 Estimated Service Contract Costs	340,000	
100-4810-310	TRANSFER OUT - DEBT SERVICE	Payoff 2019 Bond Series (Road Facility)	11,583,000	Principal \$11,509,000; Interest \$74,000
100-4810-310	TRANSFER OUT - DEBT SERVICE	Cancel payoff of 2019 bond series	(11,583,000)	
			1,954,400	
Total Expenditures			2,660,300	
REVENUES				
Taxes or Fund Balance			2,025,500	
100-31-15000	PROPERTY TAX - RDA AGREEMENTS	2023 Estimated Property Tax for RDA's	450,000	
			2,475,500	
<i>Intergovernmental Revenue</i>				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	ARPA Funding to senior center	2,800	
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	ARPA fundind - Deep Canyon Trail	182,000	
			184,800	
<i>Contributions and Transfers</i>				
100-38-90000	APPROPRIATED FUND BALANCE	Payoff 2019 Bond Series (Road Facility)	11,583,000	Principal \$11,509,000; Interest \$74,000
100-38-90000	APPROPRIATED FUND BALANCE	Cancel payoff of 2019 bond series	(11,583,000)	
			0	
Total Revenues			2,660,300	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Administration's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4215-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	633,900	
100-4215-115	OVERTIME	Estimated overtime	5,000	
100-4215-120	PART TIME EMPLOYEES	Salary and wage for part time employees	70,900	
100-4215-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	326,900	
			1,036,700	
<i>Education and Training</i>				
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIPS	UPOA Memberships for 135 Sworn Staff	6,800	
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIPS	National Sheriff Association Membership	200	
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIPS	SurveyMonkey.com Subscription	400	
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIPS	Misc Memberships & Subscriptions	600	FBINAA, Herald Journal, etc.
100-4215-230	TRAVEL	Misc Conferences & Trainings	6,500	Ut Chiefs, Sheriffs Association, FBI, etc
100-4215-230	TRAVEL	Meetings with other Sheriff's	1,000	
100-4215-330	EDUCATION AND TRAINING	Misc Education & Training Expenses	7,000	
			22,500	
<i>Supplies and Other Services</i>				
100-4215-240	OFFICE SUPPLIES	Document Shredding	3,300	
100-4215-240	OFFICE SUPPLIES	Copy Machine Supplies	2,800	Copy Machine Lease, Toner, etc
100-4215-240	OFFICE SUPPLIES	Postage	2,000	
100-4215-240	OFFICE SUPPLIES	Data Card/Laminate Supplies	1,100	
100-4215-240	OFFICE SUPPLIES	Misc Office Supplies	5,000	Pens, Paper, Envelopes, Clorox Wipes, Staples, etc
100-4215-260	BUILDINGS AND GROUNDS	Extermination Services	1,300	
100-4215-260	BUILDINGS AND GROUNDS	Step Saver Soft Water	1,500	
100-4215-260	BUILDINGS AND GROUNDS	Lawn Care Supplies	2,000	
100-4215-260	BUILDINGS AND GROUNDS	Clean Grease Traps	5,000	
100-4215-260	BUILDINGS AND GROUNDS	Annual Elevator Maintenance & Service	9,000	
100-4215-260	BUILDINGS AND GROUNDS	Misc Grounds Maint & Repair Expenses	120,000	
100-4215-260	BUILDINGS AND GROUNDS	Clean Kitchen vents of all grease	2,400	
100-4215-270	UTILITIES	Gas Service	60,000	
100-4215-270	UTILITIES	Water/Power/Trash	204,000	
100-4215-280	COMMUNICATIONS	Cell Phone Stipend for Sheriff & Chief Deputy	2,100	\$170/month
100-4215-290	GASOLINE	Gasoline	11,000	
100-4215-311	SOFTWARE PACKAGES	IWORQS	2,500	
100-4215-311	SOFTWARE PACKAGES	Misc Expenses	20,000	
100-4215-311	SOFTWARE PACKAGES	Policy Manual Update Subscription	22,000	
100-4215-311	SOFTWARE PACKAGES	Evidence.com & Taser Storage Fee, Annual Payment	37,300	
100-4215-311	SOFTWARE PACKAGES	Spillman Touch and Evidence Management	41,700	
100-4215-311	SOFTWARE PACKAGES	Spillman Technologies Annual Maintenance	64,000	
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	Misc Dept Supplies	25,000	Badges, plaques, appreciation, etc
100-4215-486	UNIFORMS AND SUPPLIES	Uniforms - 9 FTE & 4 PTE	5,000	
100-4215-510	INSURANCE	Insurance Allocation	6,200	
100-4215-510	INSURANCE	Surviving Spouse Trust Fund	200	2 Employees
			656,400	
<i>Minor Equipment and Maintenance</i>				
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	Refreshments/Lunch for Meetings	2,500	Swearing in Ceremonies, Retirement Parties, etc
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	Flag Rotations	1,200	
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	Inspection Services	600	Generator Inspections, Fire Inspections, etc
100-4215-250	EQUIPMENT SUPPLIES & SERVICES	Misc Maintenance & Repairs	14,000	
100-4215-251	NON-CAPITALIZED EQUIPMENT	Miscellaneous Expenses	14,000	Replace and Purchase as needed
			32,300	

Council Budget 2023 Transaction Detail

Sheriff: Administration's Office

Account	Title	Description	Amount	Comments
<i>Capital Investment</i>				
100-4215-720	BUILDING	Replace on a rotation (4) HVAC units on the Jail roof	72,000	Increase costs in material and labor
100-4215-720	BUILDING	Fiber line to the pump house, security cameras.	15,000	Install cameras on East side of Impound facility and property
			87,000	
Total Expenditures			1,834,900	
REVENUES				
Taxes or Fund Balance			1,833,400	
			0	
			1,833,400	
<i>Intergovernmental Revenue</i>				
100-33-70109	LOGAN CITY - DRUG TASK FORCE	Estimated Cache/Rich Drug Force Funding	1,500	
			1,500	
Total Revenues			1,834,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: IT's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Education and Training</i>				
100-4236-330	EDUCATION AND TRAINING	Misc Expense	6,500	
			6,500	
<i>Supplies and Other Services</i>				
100-4236-280	COMMUNICATION	Misc Expense	2,500	
100-4236-311	SOFTWARE PACKAGES	IWORQ - Internet Fleet Mgmt Software	1,300	
100-4236-311	SOFTWARE PACKAGES	Annual Milestone Software Service Agreement	7,000	
			10,800	
<i>Minor Equipment and Maintenance</i>				
100-4236-251	NON-CAPITALIZED EQUIPMENT	Misc Expense - Increase in costs in 2022. Reflected in this budget request	22,000	
100-4236-251	NON-CAPITALIZED EQUIPMENT	Need to update Fortigate in order to run current software. Total cost will be spread over 5 year period.	8,000	
			30,000	
Total Expenditures			47,300	
REVENUES				
Taxes or Fund Balance			47,300	
			0	
			47,300	
Total Revenues			47,300	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Criminal's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4210-110	FULL TIME EMPLOYEES	Public Safety Officers Allocated by Organization Chart 30.83%	2,933,900	
100-4210-115	OVERTIME	Estimated overtime	207,900	anticipated additional events and return to normal
100-4210-120	PART TIME EMPLOYEES	Salary and wage for 7 part time employees	16,200	
100-4210-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	1,867,700	
100-4210-142	OTHER PAY	Estimated FTO / Pager	15,000	
			5,040,700	
<i>Education and Training</i>				
100-4210-210	SUBSCRIPTIONS & MEMBERSHIPS	NASRO to meet needs of HB 239	1,200	
100-4210-230	TRAVEL	Travel for deputies	39,000	
100-4210-330	EDUCATION & TRAINING	Training Costs	42,000	
			82,200	
<i>Professional Services</i>				
100-4210-310	PROFESSIONAL & TECHNICAL	Service Estimate	5,000	
			5,000	
<i>Supplies and Other Services</i>				
100-4210-240	OFFICE EXPENSE	Printing citations and other office expense	8,000	
100-4210-290	FUEL	Fuel Estimate	160,000	closer to 2021 expenditure and costs (estimated cost for 2022 at current rate is 179,000. hoping for stabilization and decrease in per gallon cost.
100-4210-480	SPECIAL DEPT SUPPLIES	Negotiations Equipment	2,500	
100-4210-480	SPECIAL DEPT SUPPLIES	K9 food and equipment	4,500	addition of chew suit
100-4210-480	SPECIAL DEPT SUPPLIES	Bomb supplies	5,500	
100-4210-480	SPECIAL DEPT SUPPLIES	Battery Inventory	4,000	
100-4210-480	SPECIAL DEPT SUPPLIES	Less Lethal Munitions	8,000	
100-4210-480	SPECIAL DEPT SUPPLIES	Stop the Bleed Kit build	7,000	
100-4210-480	SPECIAL DEPT SUPPLIES	Optics	8,000	
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	Lunch with a deputy	300	
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	School manuals	1,200	
100-4210-481	SPEC SUPPS-SUBSTANCE ABUSE ED	NOVA	7,500	slight increase
100-4210-486	UNIFORMS AND SUPPLIES	3 Motors @ \$500	1,500	
100-4210-486	UNIFORMS AND SUPPLIES	Class A Uniforms	2,000	
100-4210-486	UNIFORMS AND SUPPLIES	Go bag kits	5,000	
100-4210-486	UNIFORMS AND SUPPLIES	SWAT Uniforms and minor gear	14,000	
100-4210-486	UNIFORMS AND SUPPLIES	Misc Gear for Patrol	14,000	
100-4210-486	UNIFORMS AND SUPPLIES	Vest Rotation and rifle plates	37,500	include rifle plates in rotation.
100-4210-486	UNIFORMS AND SUPPLIES	Uniforms, pants, shirts, boots, etc	37,800	addition of 2 bodies for 42 total sworn at \$900 per year
100-4210-510	INSURANCE	Estimated Insurance Deductible	20,000	
100-4210-510	INSURANCE	Insurance Allocation	49,900	
100-4210-510	INSURANCE	Surviving Spouse Trust Fund	4,100	41 employees
			402,300	
<i>Minor Equipment and Maintenance</i>				
100-4210-250	EQUIPMENT SUPPLIES & MAINT	Motors/UTV	3,000	

Council Budget 2023 Transaction Detail

Sheriff: Criminal's Office

Account	Title	Description	Amount	Comments
100-4210-250	EQUIPMENT SUPPLIES & MAINT	Windshields	5,000	
100-4210-250	EQUIPMENT SUPPLIES & MAINT	Misc repairs and maintenance	24,000	
100-4210-250	EQUIPMENT SUPPLIES & MAINT	Preventative maintenance	12,000	
100-4210-250	EQUIPMENT SUPPLIES & MAINT	Tires/Suspension	43,000	
100-4210-251	NON-CAPITALIZED EQUIPMENT	K9 Equipment	2,000	
100-4210-251	NON-CAPITALIZED EQUIPMENT	Handgun rotation	4,000	
100-4210-251	NON-CAPITALIZED EQUIPMENT	Ballistic Shields	3,000	
100-4210-251	NON-CAPITALIZED EQUIPMENT	Spike Strips	4,000	
100-4210-251	NON-CAPITALIZED EQUIPMENT	Rifle Trade-out and Upgrade	22,500	
100-4210-251	NON-CAPITALIZED EQUIPMENT	Patrol Equipment	9,500	
100-4210-251	NON-CAPITALIZED EQUIPMENT	SWAT equipment rotation	12,000	
			144,000	
<i>Capital Investment</i>				
100-4210-740	CAPITALIZED EQUIPMENT	New Motorcycle Include new computer mounts	29,000	The computer mounts will save money so we do not have to replace tiny computers and use our current computer
100-4210-740	CAPITALIZED EQUIPMENT	Annual Rotation of Patrol Vehicles	824,500	(17 in 2022)
			853,500	
<i>Contributions and Transfers</i>				
100-4810-310	TRANSFER OUT - DEBT SERVICE	Transfer from General Fund - Sheriff Vehic	442,100	
100-4810-310	TRANSFER OUT - DEBT SERVICE	Transfer from General Fund - Sheriff Vehic	174,800	
100-4810-310	TRANSFER OUT - DEBT SERVICE	Transfer from General Fund - Sheriff Vehic	179,000	
			795,900	
Total Expenditures			7,323,600	
REVENUES				
Taxes or Fund Balance			4,839,600	
			0	
			4,839,600	
<i>Charges for Services</i>				
100-34-22000	SPEC PROTECT SRV-CONTRACTS	Spec Protect Serv Contracts	1,076,900	
100-34-22101	CACHE COUNTY SCHOOLS CONTRAC	Cache County Schools Contract	238,700	
100-34-22200	LAW ENFORCE SPECIAL EVENT FEES	Law Enforcement Special Event Fees	50,000	
			1,365,600	
<i>Intergovernmental Revenue</i>				
100-33-58000	ST. LIQUOR ALLOCATION	State Liquor Allocation	130,900	2021 award
100-33-43000	MISC STATE GRANTS	State E.A.S.Y Grant Funding	1,000	
100-33-43000	MISC STATE GRANTS	State DUI OT Grant Funding	12,000	
			143,900	
<i>Miscellaneous Revenue</i>				
100-36-95000	LEASE PROCEEDS	Annual Rotation of Patrol Vehicles 17	824,500	
100-36-51000	SALE OF CAPITAL ASSETS	Sale of Sheriff Lease Vehicles	150,000	15 Total for about \$10,000 each
			974,500	
Total Revenues			7,323,600	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Support Services's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4211-110	FULL TIME EMPLOYEES	Salary and wage for 4 full time employees	191,100	
100-4211-110	FULL TIME EMPLOYEES	Public Safety Officers Allocated by Organization Chart 18.04%	1,607,300	
100-4211-115	OVERTIME	Estimated overtime	115,500	
100-4211-120	PART TIME EMPLOYEES	Salary and wage for part time employees	133,000	
100-4211-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	1,151,400	
100-4211-142	OTHER PAY	Estimated FTO / Pager	10,000	
			3,208,300	
<i>Education and Training</i>				
100-4211-210	SUBSCRIPTIONS	National Sheriff's Association	200	
100-4211-210	SUBSCRIPTIONS	FBINAA - National & UT Chapter Dues	300	
100-4211-210	SUBSCRIPTIONS	Tempus Nova G Suite Basic License	200	
100-4211-210	SUBSCRIPTIONS	Probation Program APPA Memberships	300	
100-4211-210	SUBSCRIPTIONS	Person Searches	500	
100-4211-210	SUBSCRIPTIONS	Bridgerland Training Association	500	
100-4211-210	SUBSCRIPTIONS	Covertrack Group Mapping Serv Membership	600	
100-4211-210	SUBSCRIPTIONS	Covert Tracker - Investigations	1,600	
100-4211-210	SUBSCRIPTIONS	3SI Tracking Systems GPS Tracker - Access for 2 devices	1,900	
100-4211-210	SUBSCRIPTIONS	Misc Memberships (TLO, SAA, etc) - Increase for TLO in '23	5,200	
100-4211-210	SUBSCRIPTIONS	UT Sheriff's Assoc Dues & Assessment Fee	4,500	
100-4211-210	SUBSCRIPTIONS	UT Peace Officer Assoc Membership	5,200	
100-4211-210	SUBSCRIPTIONS	Yearly Maintenance Costs for Cellbrite - Increase for 2023	10,000	
100-4211-210	SUBSCRIPTIONS	Utah Sheriff's Assoc - Training Fees	6,500	
100-4211-210	SUBSCRIPTIONS	Online Training & Inventory Program	12,200	
100-4211-230	TRAVEL	Utah Sheriff's Assoc Conference	3,000	
100-4211-230	TRAVEL	Misc Conference & Training Expenses	13,000	
100-4211-330	EDUCATION & TRAINING	Education/Training Registration	27,000	
			92,700	
<i>Supplies and Other Services</i>				
100-4211-240	OFFICE EXPENSE	Document Shredding	3,000	
100-4211-240	OFFICE EXPENSE	Misc Office Supplies (Includes Probation)	9,500	
100-4211-240	OFFICE EXPENSE	Copier lease, useage, and supplies	9,700	
100-4211-255	PROBATION ANKLE MONITORS	Ankle Monitoring Fees for Probation Unit	24,000	
100-4211-280	COMMUNICATIONS	Probation phone expense	4,000	
100-4211-280	COMMUNICATIONS	Internet	5,500	
100-4211-280	COMMUNICATIONS	Desk Phone	17,000	
100-4211-280	COMMUNICATIONS	Cell Phone Service	92,000	
100-4211-290	GASOLINE	Fuel Estimate for 2023 (dramatic increase in 2022)	62,000	
100-4211-311	SOFTWARE PACKAGES	Misc Software - Purchase more LSCMI assessment packages in 2023	3,300	
100-4211-311	SOFTWARE PACKAGES	LETS Program for investigations and negotiations (slight increase in 2023)	4,800	

Council Budget 2023 Transaction Detail

Sheriff: Support Services's Office

Account	Title	Description	Amount	Comments
100-4211-311	SOFTWARE PACKAGES	Probation Software	8,800	
100-4211-311	SOFTWARE PACKAGES	Maintenance for 360 degree camera, floating license. Gives 3 additional years of service	4,800	
100-4211-480	SPECIAL DEPT SUPPLIES	Office OC Replacement	500	
100-4211-480	SPECIAL DEPT SUPPLIES	Probation UA Kits	1,600	
100-4211-480	SPECIAL DEPT SUPPLIES	Office Ammunition Training Supplies	16,500	
100-4211-480	SPECIAL DEPT SUPPLIES	Office TASER Supplies	8,400	
100-4211-480	SPECIAL DEPT SUPPLIES	Other Training/evidence/general supplies	14,500	
100-4211-480	SPECIAL DEPT SUPPLIES	Office Ammunition	50,000	
100-4211-480	SPECIAL DEPT SUPPLIES	UA Kits for Probationers (UA & Saliva)	3,500	
100-4211-486	UNIFORMS AND SUPPLIES	Non-Sworn Full-Time Staff, Part-Time Sworn Staff	5,200	
100-4211-486	UNIFORMS AND SUPPLIES	24 Sworn Employees	21,600	
100-4211-510	INSURANCE	Insurance Allocation	20,100	
100-4211-510	INSURANCE	Surviving Spouse Trust Fund	2,500	25 employees
			392,800	
<i>Minor Equipment and Maintenance</i>				
100-4211-250	EQUIPMENT SUPPLIES & MAINT	Misc Maintenance & Repairs	23,000	
100-4211-251	NON-CAPITALIZED EQUIPMENT	Misc Equipment - Probation	2,200	
100-4211-251	NON-CAPITALIZED EQUIPMENT	Misc Equipment - Investigations	5,000	
100-4211-251	NON-CAPITALIZED EQUIPMENT	Other Equipment	7,300	
100-4211-251	NON-CAPITALIZED EQUIPMENT	Replace 5 outdated ballistic vests - Ongoing	10,800	
100-4211-251	NON-CAPITALIZED EQUIPMENT	Replace office TASER Units - Ongoing	15,000	
100-4211-251	NON-CAPITALIZED EQUIPMENT	Replace CVSA Computer	7,000	
100-4211-251	NON-CAPITALIZED EQUIPMENT	Equipment - Public Order Unit	10,000	
			80,300	
Total Expenditures			3,774,100	
REVENUES				
Taxes or Fund Balance			3,695,100	
			0	
			3,695,100	
<i>Charges for Services</i>				
100-34-21000	SHERIFF FEES	Sheriff Fees	40,000	
100-34-26000	OTHER PUB SAFETY SUPPORT SERVC	Other Public Safety Support Services Revenue	10,000	
			50,000	
<i>Fines and Forfeitures</i>				
100-35-22500	PROBATION SUPERVISION	Probation Supervision Fees/Fines Collected	29,000	
			29,000	
Total Revenues			3,774,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Explorer's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Education and Training</i>				
100-4217-210	SUBSCRIPTIONS & MEMBERSHIPS	BSA Membership Dues - additional members in 2023	1,200	
100-4217-330	EDUCATION & TRAINING	Training Expenses	1,000	
			2,200	
<i>Supplies and Other Services</i>				
100-4217-486	UNIFORMS AND SUPPLIES	Uniform Expenses - planning on additional members in 2023	5,000	
100-4217-611	MISC SUPPLIES - POSSE BURGER	Posse Burger Expenses for the Fair	22,000	
			27,000	
<i>Minor Equipment and Maintenance</i>				
100-4217-250	EQUIPMENT SUPPLIES & MAINT	Misc Repairs	2,000	
100-4217-251	NON-CAPITALIZED EQUIPMENT	Decals on Trailer & Misc Minor Equipment	5,000	
			7,000	
Total Expenditures			36,200	
REVENUES				
Taxes or Fund Balance			14,200	
			0	
			14,200	
<i>Contributions and Transfers</i>				
100-38-78100	CONTRIBUTION - EXPLORER	Sales from Posse Burger during the Fair	22,000	
			22,000	
Total Revenues			36,200	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Corrections's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4230-110	FULL TIME EMPLOYEES	Salary and wage for 3 full time employees	133,500	
100-4230-110	FULL TIME EMPLOYEES	Public Safety Officers Allocated by Organization Chart 51.13%	4,306,600	
100-4230-115	OVERTIME	Estimated overtime	309,600	
100-4230-120	PART TIME EMPLOYEES	Salary and wage for part time employees	53,200	
100-4230-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	2,808,400	
100-4230-142	OTHER PAY	Estimated FTO / Pager	15,100	
			7,626,400	
<i>Education and Training</i>				
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS	Corrections Subscriptions & Memberships	5,300	
100-4230-230	TRAVEL	Travel for trainings, meetings, etc	32,600	New Mandated Deputy Trainings in 2023
100-4230-330	EDUCATION & TRAINING	Training costs for staff and academy reimbursements	45,500	Training costs for staff and academy reimbursements.
			83,400	
<i>Professional Services</i>				
100-4230-310	PROFESSIONAL & TECHNICAL	Armor Correctional Health Services Contracts	1,357,400	Expected to be AT LEAST 3% increase per contract
100-4230-315	MEDICAL EXPENSE	Inmate Medical Care	209,200	3% Increase for inmate Medical Care for 2023.
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	Contracted Inmate Medical Care to be Reimbursed	36,100	Offset by revenue 100-34-23500
100-4230-333	ALL P/S TESTING FEES	UA Tests for Deputies and Prospective Employees	8,300	Based on historical actuals, and average spent in 2022.
100-4230-381	MEALS	Inmate Meals	467,900	Expected 10% contract increase with Summit Foods
			2,078,900	
<i>Supplies and Other Services</i>				
100-4230-200	INMATE SUPPLIES	Inmate Supplies - Hygiene, Bedding, Clothing, Laundry, etc	268,900	
100-4230-231	TRAVEL -EXTRADITION EXPENSES	Extradition Expenses	4,100	
100-4230-240	OFFICE SUPPLIES	General Office Supplies, copier lease payment, toner, etc	25,600	
100-4230-255	PRISONERS SUPPLIES - W/RELEASE	Ankle Monitor Fees & UA Kits	5,400	Public release program, UAs, ankle monitor, etc
100-4230-280	COMMUNICATIONS	Jail Surveillance System Maintenance	5,600	Jail Surveillance System Maintenance
100-4230-280	COMMUNICATIONS	Phone Stipend	1,100	\$85 x 12
100-4230-290	GASOLINE	Fuel Costs	39,000	
100-4230-311	SOFTWARE PACKAGES	Jail Specific Software Issues	2,600	Jail Specific Software Issues
100-4230-450	SPECIAL JAIL SUPPLIES	SERT Supplies and other Misc Supplies	10,900	SERT Supplies and other Misc Supplies
100-4230-486	UNIFORMS AND SUPPLIES	Employee Uniforms	63,300	New employee vests and uniforms. Many new hires.
100-4230-510	INSURANCE	Insurance Allocation	46,800	
100-4230-510	INSURANCE	Surviving Spouse Trust Fund	6,800	68 employees
			480,100	
<i>Minor Equipment and Maintenance</i>				
100-4230-250	EQUIPMENT SUPPLIES & MAINT	Vehicle Repairs, Maintenance, batteries, etc	28,300	Vehicle Repairs, maintenance, batteries, etc.
100-4230-251	NON-CAPITALIZED EQUIPMENT	Minor equipment purchased and replaced as needed	42,600	
			70,900	

Capital Investment

Council Budget 2023 Transaction Detail

Sheriff: Corrections's Office

Account	Title	Description	Amount	Comments
100-4230-740	CAPITALIZED EQUIPMENT	Capital Equipment for Jail Infrastructure and operations	74,400	Expecting to replace aging equipment in 2023
			74,400	
Total Expenditures			10,414,100	
REVENUES				
Taxes or Fund Balance			5,413,400	
			0	
			5,413,400	
<i>Charges for Services</i>				
100-34-23000	INMATE HOUSING - FRANKLIN CNTY	Housing for Franklin County Inmates	200,000	Based on 2022 average
100-34-23010	INMATE HOUSING - RICH COUNTY	Housing for Rich County Inmates	2,500	Based on 2021 amount
100-34-23050	JAIL COMMISSARY REVENUE	Estimated Commissary Revenue	120,000	Based on 2022 average
100-34-23100	JAIL WORK-RELEASE REIMB	Work Release Reimbursement	35,000	
100-34-23150	JAIL FEES -MISCELLANEOUS	Misc Jail Fees	4,000	
100-34-23200	JAIL PHONE SYSTM COMMISSION	Phone System Commissions	30,000	Based on 2022 average
100-34-23300	JAIL FEES CONDITION OF PROBATI	Jail Fees Condition of Probation	230,000	
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	Jail Fees Contracts with State Corrections	2,879,100	Based on 2022 average
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	Reimbursable Medical/Dental Fees	36,100	Based on 2021 actual
100-34-23525	INMATE MED & CART	Inmate Med Cart	2,700	Based on 2021 actual
100-34-23555	INMATE MEDICAL CO-PAYMENTS	Inmate Medical Co-Payments	29,000	Based on 2022 average
100-34-23700	COURT SEC HOUSE CITY INMATES	Court Security Fees	130,000	Based on 2022 average
100-34-23800	INMATE HOUSING - FEDERAL	Housing Fees for US Marshals	850,000	
100-34-23850	INMATE HOUSING - I.C.E.	Housing Fees for ICE	45,000	Based on 2022 average
100-34-26100	BAILIFF & CRT SECURITY- STATE	Court Security Fees	317,300	Based on 2022-2023 Contract Amount
			4,910,700	
<i>Intergovernmental Revenue</i>				
100-33-12350	FEDERAL GRANT - SCAAP	Estimated SCAAP Funding	90,000	Based on FY 2021 Application
			90,000	
Total Revenues			10,414,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Emergency Management's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4255-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	72,100	
100-4255-115	OVERTIME	Estimated overtime	0	
100-4255-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	39,400	
			111,500	
<i>Education and Training</i>				
100-4255-210	SUBSCRIPTIONS & MEMBERSHIPS	Misc Expenses	2,500	
100-4255-230	TRAVEL	Misc Travel Expenses	2,500	
100-4255-330	EDUCATION & TRAINING	Training & Education Fees	2,800	
			7,800	
<i>Supplies and Other Services</i>				
100-4255-240	OFFICE SUPPLIES & EXPENSE	Office Supplies	700	
100-4255-280	COMMUNICATIONS	Phone & Internet	21,000	
100-4255-290	GASOLINE	Fuel	12,500	
100-4255-311	SOFTWARE PACKAGES	Misc Expenses	1,500	
100-4255-480	SPECIAL DEPT SUPPLIES	Uniforms	1,000	
100-4255-486	UNIFORMS AND SUPPLIES	Misc Uniform Supplies	900	
100-4255-510	INSURANCE	Insurance Allocation	700	
100-4255-630	EMERGENCY OPERATIONS	Misc Emergency Expenses	8,000	
			46,300	
<i>Minor Equipment and Maintenance</i>				
100-4255-250	EQUIPMENT SUPPLIES & MAINT	Misc Repairs & Maintenance Supplies	3,500	
100-4255-251	NON-CAPITALIZED EQUIPMENT	Handheld Radios	6,000	
100-4255-251	NON-CAPITALIZED EQUIPMENT	Buy and Replace as needed	9,000	
			18,500	
Total Expenditures			184,100	
REVENUES				
Taxes or Fund Balance			184,100	
			0	
			184,100	
Total Revenues			184,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Search and Rescue's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Education and Training</i>				
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	Sam's Club Membership	100	
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	Misc Membership Dues	1,300	MRA, SASAR, etc
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	NASAR Individual Membership dues	1,200	
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	Mission Manager Program	2,000	
100-4216-210	SUBSCRIPTIONS & MEMBERSHIPS	SarTopo Program Access	500	
100-4216-230	TRAVEL	Fish Lake Conference Per Diem	700	
100-4216-230	TRAVEL	Misc Travel Expenses	5,300	
100-4216-330	EDUCATION & TRAINING	Training Registrations & Exam Fees	13,000	
			24,100	
<i>Supplies and Other Services</i>				
100-4216-240	OFFICE SUPPLIES	Misc Office Supplies	600	
100-4216-270	UTILITIES	Utilities Expense for SAR Building	29,000	
100-4216-280	COMMUNICATIONS	Wi-Fi for SAR Building	2,500	Will be going to Starlink in 2023 to access internet in the mountains
100-4216-480	SPECIAL DEPT SUPPLIES	Misc Dept Supplies	5,500	
100-4216-481	PHILANTHROPIC ACTIVITIES	Help with suicide groups, etc	1,000	
100-4216-486	UNIFORMS AND SUPPLIES	Yearly Uniform Expense	3,500	
100-4216-510	INSURANCE	Insurance Allocation	3,800	
			45,900	
<i>Minor Equipment and Maintenance</i>				
100-4216-250	EQUIPMENT SUPPLIES & MAINT	Misc Supplies & Maintenance	12,000	
100-4216-251	NON-CAPITALIZED EQUIPMENT	Buy and replace minor equip as needed	18,000	
100-4216-251	NON-CAPITALIZED EQUIPMENT	Replace Avi packs and climbing harnesses	8,000	
			38,000	
<i>Capital Investment</i>				
100-4216-720	BUILDINGS	Improvements and repairs to the building	30,000	
100-4216-740	CAPITALIZED EQUIPMENT	Equipment replacement for 2023	33,000	Replace side-by-side
100-4216-740	CAPITALIZED EQUIPMENT	Update drone program	40,000	
			103,000	
Total Expenditures			211,000	

Council Budget 2023 Transaction Detail

Sheriff: Search and Rescue's Office

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			168,500	
			0	
			168,500	
<i>Intergovernmental Revenue</i>				
100-33-11110	FED -SRS TITLE III	Estimated SRS Title III Funding	20,000	
100-33-43104	MISC STATE REV-SEARCH & RESCUE	Estimated SAR Funding	20,000	
			40,000	
<i>Contributions and Transfers</i>				
100-38-78000	CONTRIBUTION - SEARCH & RESCUE	Search & Rescue Donations	2,500	
			2,500	
Total Revenues			211,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Animal Control's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4253-110	FULL TIME EMPLOYEES	Salary and wage for 3 full time employees	121,800	
100-4253-115	OVERTIME	Estimated overtime	4,500	
100-4253-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	46,600	
100-4253-142	OTHER PAY	Estimated FTO Training	800	
			173,700	
<i>Supplies and Other Services</i>				
100-4253-200	MATERIAL SUPPLIES & SERVICE	Misc Supplies & Maintenance Expenses	19,000	
100-4253-290	GASOLINE	Fuel	12,000	
100-4253-486	UNIFORMS AND SUPPLIES	Employee Uniforms	2,700	
100-4253-510	INSURANCE	Insurance Allocation	1,300	
			35,000	
Total Expenditures			208,700	
REVENUES				
Taxes or Fund Balance			116,700	
			0	
			116,700	
<i>Charges for Services</i>				
100-34-22010	ANIMAL CONTROL CONTRACTS	Animal Control Contracts	92,000	
			92,000	
Total Revenues			208,700	
Balanced Budget				

Council Budget 2023 Transaction Detail

Sheriff: Animal Impound's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4254-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	131,100	
100-4254-115	OVERTIME	Estimated overtime	4,500	
100-4254-120	PART TIME EMPLOYEES	Salary and wage for part time employees	85,800	
100-4254-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	103,200	
100-4254-142	OTHER PAY	Estimated FTO Training	0	
			324,600	
<i>Education and Training</i>				
100-4254-210	SUBSCRIPTIONS & MEMBERSHIPS	Subs and memberships: associations	2,000	
100-4254-230	TRAVEL	Travel: Miscellaneous	2,000	
100-4254-330	EDUCATION & TRAINING	Education: Misc	2,000	
			6,000	
<i>Supplies and Other Services</i>				
100-4254-240	OFFICE SUPPLIES & EXPENSE	Office supplies: general	5,000	
100-4254-280	COMMUNICATIONS	Communication: desk phones	1,000	
100-4254-280	COMMUNICATIONS	Communication: internet	500	
100-4254-280	COMMUNICATIONS	Communication: cell phones	1,000	
100-4254-290	GASOLINE	Fuel: Misc	1,000	
100-4254-311	SOFTWARE PACKAGES	Software: Animal data, web page	5,000	
100-4254-480	SPECIAL DEPT SUPPLIES	Animal Food: Estimate	15,000	
100-4254-486	UNIFORMS AND SUPPLIES	Uniforms: Misc	2,500	Uniforms for Employees
			31,000	
<i>Minor Equipment and Maintenance</i>				
100-4254-250	EQUIPMENT SUPPLIES & MAINT	Minor equip maint: Misc	15,000	
100-4254-251	NON-CAPITALIZED EQUIPMENT	Minor equip: Misc	15,000	
			30,000	
Total Expenditures			391,600	
REVENUES				
Taxes or Fund Balance			240,600	
			0	
			240,600	
<i>Charges for Services</i>				
100-34-22050	IMPOUNDS & HOUSING	Impounds and housing	81,000	
			81,000	
<i>Licenses and Permits</i>				
100-32-25000	ANIMAL LICENSES	Dog Licenses	70,000	Dog licenses county wide
			70,000	
Total Revenues			391,600	
Balanced Budget				

Council Budget 2023 Transaction Detail

Ambulance Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4260-110	FULL TIME EMPLOYEES	Salary and wage for 15 full time employees	793,500	
100-4260-115	OVERTIME	Estimated overtime	56,000	
100-4260-120	PART TIME EMPLOYEES	Salary and wage for 37 part time employees	230,500	
100-4260-125	SEASONAL EMPLOYEES	Salary and wage for 0 seasonal employees	0	
100-4260-130	PAYROLL TAXES AND BENEFITS	Estimated payroll taxes and benefits	357,000	
100-4260-142	PAGER PAY	Estimated pager pay	61,300	
			1,498,300	
<i>Education and Training</i>				
100-4260-210	SUBSCRIPTIONS & MEMBERSHIPS	EMS Subscriptions & Memberships	100	
100-4260-230	TRAVEL & TRAINING	EMS Instructors Conference	1,500	
100-4260-230	TRAVEL & TRAINING	ACLS, PALS, Online Training Recertification	3,500	
100-4260-330	EDUCATION & TRAINING	EMT Instructor Conference	300	
100-4260-330	EDUCATION & TRAINING	EMS Conference	200	
100-4260-330	EDUCATION & TRAINING	EMT Recertifications	200	
100-4260-330	EDUCATION & TRAINING	EMS Training	1,000	
			6,800	
<i>Professional Services</i>				
100-4260-310	PROFESSIONAL & TECHNICAL	Infectious Control	3,000	
100-4260-310	PROFESSIONAL & TECHNICAL	Utah Bureau of Health Ambulance	17,000	Quarterly Ambulance Fees
100-4260-310	PROFESSIONAL & TECHNICAL	Dr. Betz - Medical Control	15,000	Medical Control and QRU Fees
			35,000	
<i>Supplies and Other Services</i>				
100-4260-240	OFFICE SUPPLIES & POSTAGE	Office Supplies	2,000	
100-4260-240	OFFICE SUPPLIES & POSTAGE	Postage	500	
100-4260-270	UTILITIES	Gas, Sewer, Electric for Hyrum	9,600	Hyrum City, Dominion Energy
100-4260-280	COMMUNICATIONS	Internet - Ambulance Station	2,300	Comcast
100-4260-280	COMMUNICATIONS	Ambulance Phones, Cardiac Air Cards	1,500	AT&T
100-4260-280	COMMUNICATIONS	Wi-Fi Cards	2,400	Verizon
100-4260-280	COMMUNICATIONS	ISDN	300	
100-4260-290	GASOLINE	EMS Fuel	20,500	
100-4260-311	SOFTWARE PACKAGES	ISPY - Dispatch Software	500	
100-4260-311	SOFTWARE PACKAGES	Motorola Touch	2,000	
100-4260-311	SOFTWARE PACKAGES	Target Solutions - Ambulance Schedule & Training	12,000	
100-4260-311	SOFTWARE PACKAGES	Image Trend - Incident reporting software	6,000	
100-4260-311	SOFTWARE PACKAGES	Protocol and SOP App	3,500	
100-4260-481	UNIFORMS AND SUPPLIES	EMS Uniforms - Pants/Shirts/Boots	8,000	
100-4260-510	INSURANCE	Insurance Allocation	9,900	
100-4260-520	BILLING AND COLLECTION COSTS	Billing & Collection Fees - Credit Card	5,000	
100-4260-520	BILLING AND COLLECTION COSTS	Billing & Collection Fees - Brian Potts	40,000	
100-4260-521	BAD DEBT COLLECTION FEES	Bad Debt Collection Fees	5,000	
100-4260-620	MISCELLANEOUS SERVICES	Meals for EMS Standby and Dept recognition	2,000	
			133,000	

Minor Equipment and Maintenance

Council Budget 2023 Transaction Detail

Ambulance Department

Account	Title	Description	Amount	Comments
100-4260-250	EQUIPMENT SUPPLIES & MAINT	EMS & Preparedness Grant Supplies	1,000	
100-4260-250	EQUIPMENT SUPPLIES & MAINT	Vehicle Maintenance & Repair	15,000	
100-4260-250	EQUIPMENT SUPPLIES & MAINT	Medical Equipment & Supplies	61,000	
100-4260-251	NON-CAPITALIZED EQUIPMENT	EMS Non-Capitalized Equipment	5,000	
			82,000	
<i>Capital Investment</i>				
100-4260-720	BUILDINGS	EMS Building - Maintenance & Upgrades	5,000	
100-4260-720	BUILDINGS	Station Exhaust System	60,000	
100-4260-740	CAPITALIZED EQUIPMENT	Generator for ST150 (Hyrum Station)	50,000	
100-4260-740	CAPITALIZED EQUIPMENT	CIP Plan - Station 150 (Hyrum) Ambulance	240,000	Replace 2011 Ambulance
			355,000	
Total Expenditures			2,110,100	
REVENUES				
Taxes or Fund Balance			1,124,900	
			0	
			1,124,900	
<i>Charges for Services</i>				
100-34-27210	AMBULANCE FEES	Estimated Revenue for Ambulance Services	1,080,000	
100-34-27230	BAD DEBT COLLECTIONS	Estimated Bad Debt Collection	10,000	
100-34-27240	PAYMENT ADJUSTMENTS	Estimated Payment Adjustments	(475,000)	
100-34-27250	BAD DEBT WRITE-OFF	Estimated Bad Debt Write-Off	(42,000)	
100-34-27260	BAD DEBT - ESTIMATE	Bad Debt Estimate	(26,000)	
100-34-27310	EMS CONTRACTS	Cities' commitment to Ambulance Funds	405,700	Municipal contracts for EMS Services
100-34-27310	EMS CONTRACTS	Millville/Nibley First Responder budget	30,000	76% Nibley, 24% Millville
			982,700	
<i>Intergovernmental Revenue</i>				
100-33-42710	STATE GRANT - EMS PER CAPITA	Estimated EMS Per Capita Funding	2,500	Based on historical average
<i>Add Account</i>				
			2,500	
Total Revenues			2,110,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

Fire Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4265-110	FULL TIME EMPLOYEES	Salary and wage for 15 full time employees	379,500	
100-4265-115	OVERTIME	Estimated overtime	30,000	
100-4265-120	PART TIME EMPLOYEES	Salary and wage for 14 part time employees	71,700	
100-4265-125	SEASONAL EMPLOYEES	Salary and wage for 3 seasonal employees	30,400	
100-4265-130	PAYROLL TAXES AND BENEFITS	Estimated payroll taxes and benefits	170,400	
100-4265-142	PAGER PAY	Estimated Pager Pay	12,000	
			694,000	
<i>Education and Training</i>				
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	National Fire Protection Agency Dues	1,500	
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	Professional Association Dues	1,000	
100-4265-210	SUBSCRIPTIONS & MEMBERSHIPS	Misc Memberships & Subscriptions	900	
100-4265-230	TRAVEL & TRAINING	National Fire Academy	1,200	
100-4265-230	TRAVEL & TRAINING	International Arson Investigator	800	
100-4265-230	TRAVEL & TRAINING	Utah Arson Investigator Conference	1,100	
100-4265-230	TRAVEL & TRAINING	Fire Marshal Training Conference	1,000	
100-4265-230	TRAVEL & TRAINING	Wildland Fire Investigator Workshop	100	
100-4265-330	EDUCATION & TRAINING	IAAI Conference	1,000	
100-4265-330	EDUCATION & TRAINING	Utah Arson Investigator Conference	1,000	
100-4265-330	EDUCATION & TRAINING	Fire Marshal Training Conference	500	
100-4265-330	EDUCATION & TRAINING	Wildland Fire Investigator Workshop	300	
			10,400	
<i>Professional Services</i>				
100-4265-310	PROFESSIONAL & TECHNICAL	Firefighter Physicals & Workmed	10,000	Physicals for 15 employees
100-4265-310	PROFESSIONAL & TECHNICAL	Pub works/Fire building Cleaning Expense	6,600	\$550 per month x 12 months
			16,600	
<i>Supplies and Other Services</i>				
100-4265-240	OFFICE SUPPLIES & POSTAGE	Office Supplies & Postage	500	
100-4265-240	OFFICE SUPPLIES & POSTAGE	Shipping for Equipment Maintenance	1,000	
100-4265-240	OFFICE SUPPLIES & POSTAGE	Copier Usage	1,000	
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	Wildland Equipment	7,000	Saws/hand tools/hose replacement/etc
100-4265-255	WILDLAND FIRE EQUIP & SUPPLIES	Wildland Personal Protective Equipment	2,400	Shirts, pants, gloves, helmets, etc
100-4265-270	UTILITIES	Electrical for Training Center	2,500	Logan City
100-4265-270	UTILITIES	Heating & Electrical for Admin Office	17,200	Dominion, Rocky Mountain Power and Hyrum City
100-4265-270	UTILITIES	Propane for Training Center	5,000	
100-4265-280	COMMUNICATIONS	Internet	700	Training Building
100-4265-280	COMMUNICATIONS	Cell Phone Stipends	2,200	4 Employees
100-4265-280	COMMUNICATIONS	Wifi Cards	2,400	Verizon
100-4265-280	COMMUNICATIONS	Office Landlines	500	
100-4265-290	GASOLINE	Fire Fuel	12,000	Increased cost, and for deployments
100-4265-311	SOFTWARE PACKAGES	Logan City Dispatch	2,000	Dispatch Software
100-4265-311	SOFTWARE PACKAGES	Imagetrend	6,000	Fire Reporting Software
100-4265-311	SOFTWARE PACKAGES	Simsushare	600	simulation software
100-4265-450	HAZARD/MATERIALS SUPPLIES	Hazardous Materials Supplies	5,000	Supplies/equipment to mitigate hazmat spills
100-4265-451	TECHNICAL RESCUE MATERIALS/SUP	Technical Rescue Equipment	2,000	

Council Budget 2023 Transaction Detail

Fire Department

Account	Title	Description	Amount	Comments
100-4265-481	UNIFORMS AND SUPPLIES	Fire Uniforms	5,000	Pants, shirts, boots
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	Public Education Materials	1,000	
100-4265-510	INSURANCE	Surviving Spouse Trust Fund	1,600	16 employees
100-4265-510	INSURANCE	Insurance Allocation	27,600	
100-4265-510	INSURANCE	Estimated Insurance Deductible	10,000	
100-4265-511	WILDLAND FIRE MITIGATION FUND	Fire Mitigation	25,000	50% Fire, 25% Wildland Fire Equip, 25% Public Ed
100-4265-610	MISC SUPPLIES - RECOGNITION	Volunteer firefighter recognition	10,000	Giftcards/shirts for volunteers
100-4265-620	MISCELLANEOUS SERVICES	Meals	1,000	Meals for firefighters on standby
100-4265-625	MISC SERVICES - AIR COMPRESSOR	Air Trailer Maintenance & SCBS's	5,000	
100-4265-625	MISC SERVICES - AIR COMPRESSOR	Air Sample Kits	3,500	
100-4265-630	RANGE FIRE SUPPRESSION	Wildland Fire Suppression	25,000	Initial attack for wildland fires - no revenue offset
100-4265-631	OTHER FIRE 100% REIMBURSABLE	Fire department reimbursable expenses	15,000	Completely offset with revenue 100-34-27107
100-4265-632	STATE FIRE WARDEN COST SHARE	Fire Warden Position	45,000	Payment to State for 1/2 of fire warden
			244,700	
<i>Minor Equipment and Maintenance</i>				
100-4265-250	EQUIPMENT SUPPLIES & MAINT	Vehicle Maintenance and Repair	15,000	
100-4265-250	EQUIPMENT SUPPLIES & MAINT	Fire Equipment	25,000	
100-4265-251	NON-CAPITALIZED EQUIPMENT	Fire Non-Capital Equipment	11,000	3 Sets of Turnouts
100-4265-251	NON-CAPITALIZED EQUIPMENT	Hazmat PID meter	4,800	
			55,800	
<i>Capital Investment</i>				
100-4265-720	BUILDINGS	Training Building	5,000	Maintenance and Upgrades
100-4265-740	CAPITALIZED EQUIPMENT	Structure Engine for Mendon	375,000	Replace Engine 110
100-4265-740	CAPITALIZED EQUIPMENT	Vehicle Lease Payments	14,200	4 vehicles 1 year lease
			394,200	
<i>Contributions and Transfers</i>				
100-4810-310	TRANSFER OUT - DEBT SERVICE	Transfer from General Fund for 2 Command Vehicle Lease	21,300	
			21,300	
Total Expenditures			1,437,000	
REVENUES				
Taxes or Fund Balance			1,385,000	
			0	
			1,385,000	
<i>Charges for Services</i>				
100-34-27107	FIRES 100% REIMBURSABLE COSTS	Offset with Expenses in 100-4265-631	50,000	
100-34-27108	FIRE INSPECTION FEES	Estimated Revenue	2,000	Includes Nibley Inspections
			52,000	
Total Revenues			1,437,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Fairgrounds Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4511-110	FULL TIME EMPLOYEES	Salary and wage for 5 full time employees	334,400	
100-4511-115	OVERTIME	Estimated overtime	8,000	
100-4511-120	PART TIME EMPLOYEES	Salary and wage for 4 part time employees	106,200	
100-4511-125	SEASONAL EMPLOYEES	Salary and wage for 2 seasonal employees	35,200	
100-4511-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	163,700	
100-4511-142	OTHER PAY	Estimated payroll taxes and benefits	4,500	
			652,000	
<i>Education and Training</i>				
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	Utah Association of Fairs and Events	300	
100-4511-230	TRAVEL	conferences	1,000	
100-4511-230	TRAVEL	Trade shows	300	
			1,600	
<i>Professional Services</i>				
100-4511-310	PROFESSIONAL & TECHNICAL	Landscape architect	5,000	
			5,000	
<i>Supplies and Other Services</i>				
100-4511-240	OFFICE EXPENSE & SUPPLIES	Culligan water service	600	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Postage	200	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Event Center	500	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Credit Card processing fees	500	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Printer supplies	500	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Jr rodeo prize buckles	2,800	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Flags	500	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Misc Office supplies	1,500	
100-4511-240	OFFICE EXPENSE & SUPPLIES	Printer lease	1,100	
100-4511-260	BUILDING & GROUNDS	Backflow maintenance/repair/testing	1,000	
100-4511-260	BUILDING & GROUNDS	water sample testing	300	
100-4511-260	BUILDING & GROUNDS	Lock/door hardware and repairs	2,000	
100-4511-260	BUILDING & GROUNDS	Paint and supplies	2,000	
100-4511-260	BUILDING & GROUNDS	Fertilizer	4,500	
100-4511-260	BUILDING & GROUNDS	snow removal/salt	1,500	
100-4511-260	BUILDING & GROUNDS	Herbicide/pesticides	1,000	
100-4511-260	BUILDING & GROUNDS	Graffiti removal	800	
100-4511-260	BUILDING & GROUNDS	Crushed asphalt	5,000	
100-4511-260	BUILDING & GROUNDS	restroom cleaning supplies	12,000	
100-4511-260	BUILDING & GROUNDS	Grass seed	2,000	
100-4511-260	BUILDING & GROUNDS	Electrical maintenance	6,000	
100-4511-260	BUILDING & GROUNDS	Overhead door maintenance	2,500	
100-4511-260	BUILDING & GROUNDS	Bi-yearly inspect and maint ec mechanic	1,000	
100-4511-260	BUILDING & GROUNDS	Topsoil	2,500	
100-4511-260	BUILDING & GROUNDS	plumbing and irrigation	6,000	
100-4511-260	BUILDING & GROUNDS	horsestall repairs	2,000	
100-4511-260	BUILDING & GROUNDS	misc shop supplies and maintenance	5,000	
100-4511-260	BUILDING & GROUNDS	Tree maintenance and removal	20,000	
100-4511-260	BUILDING & GROUNDS	Furnace Filters event center	1,300	
100-4511-270	UTILITIES	Logan city, elec/water/sewer	71,000	
100-4511-270	UTILITIES	Logan City, trash collection	23,000	
100-4511-270	UTILITIES	Dominion energy, nat gas	12,500	

Council Budget 2023 Transaction Detail

Fairgrounds Department

Account	Title	Description	Amount	Comments
100-4511-271	UTILITIES - EVENT CENTER	Logan city, elec/water/sewer	36,000	
100-4511-271	UTILITIES - EVENT CENTER	Dominion energy, nat gas	12,000	
100-4511-280	COMMUNICATIONS	Comcast, Phone/data	28,000	
100-4511-280	COMMUNICATIONS	cell phone	600	
100-4511-290	ADVERTISING	Event Center promotion	1,000	
100-4511-311	SOFTWARE	EMS scheduling software	4,000	
100-4511-311	SOFTWARE	PST camera lic agreement	2,300	
100-4511-482	SPECIAL EVENTS	Cheese Festival	28,000	
100-4511-482	SPECIAL EVENTS	Suicide Awareness	55,000	
100-4511-482	SPECIAL EVENTS	Reduce Suicide Awareness funding until donations received	(54,000)	
100-4511-482	SPECIAL EVENTS	Updated expense for Cheese and Dairy Festival	8,500	
100-4511-482	SPECIAL EVENTS	Move Cheese and Dairy Festival expense to Visitor's Bureau	(36,500)	
100-4511-486	UNIFORMS	Employee uniforms	1,500	
100-4511-510	INSURANCE	Estimated Insurance	7,900	
100-4511-260	BUILDING & GROUNDS	Swav Cruise-in cleaning	2,000	
100-4511-260	BUILDING & GROUNDS	Swav County Fair cleaning	3,000	
100-4511-260	BUILDING & GROUNDS	Swav-window cleaning bi-annual	1,200	
100-4511-260	BUILDING & GROUNDS	Rug/linen service	4,500	
100-4511-260	BUILDING & GROUNDS	Carpet cleaning	1,000	
100-4511-260	BUILDING & GROUNDS	Fire system maint & inspection	6,000	
100-4511-260	BUILDING & GROUNDS	Fire alarm monitoring	1,000	
100-4511-620	MISC SERVICES	Jr rodeo ambulance standby	800	
100-4511-260	BUILDING & GROUNDS	Logan extermination, pest control	700	
			307,600	
<i>Minor Equipment and Maintenance</i>				
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Fuel	30,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Manlift maint & certification	1,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Tractor lease	5,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	skid loader service	500	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Arena groomer maint	1,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Lawnmower maintenance	2,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	CDL truck inspections	800	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Golf Cart batteries	2,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Misc filters	500	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Equip repairs and maint	4,500	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Misc equip supplies and repairs	4,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Welding supplies	500	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Black widow points	2,000	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	Sound system supplies/maint	500	
100-4511-250	EQUIPMENT SUPPLIES & MAINT	EC Misc supplies	1,000	
			55,300	
<i>Capital Investment</i>				
100-4511-720	BUILDINGS	RAPZ matching funds for 2023	100,000	
100-4511-720	IMPROVEMENTS	EC function room painting	6,500	
100-4511-720	IMPROVEMENTS	Add security cameras to FG system	10,000	
100-4511-740	CAPITALIZED EQUIPMENT	Bonneville equip-Kubota rtv1100	25,000	
100-4511-740	CAPITALIZED EQUIPMENT	Monument sign replacement	35,000	
100-4511-740	CAPITALIZED EQUIPMENT	Century Equip-Backhoe	135,000	
100-4511-740	CAPITALIZED EQUIPMENT	Century Equip-Skid loader	68,000	
100-4511-740	CAPITALIZED EQUIPMENT	Update lighting for rodeo arena	30,000	
100-4511-740	CAPITALIZED EQUIPMENT	Tennant floor scrubber	15,000	

Council Budget 2023 Transaction Detail

Fairgrounds Department

Account	Title	Description	Amount	Comments
100-4511-740	CAPITALIZED EQUIPMENT	Blower	15,000	
			439,500	
Total Expenditures			1,461,000	
REVENUES				
Taxes or Fund Balance			1,121,200	
			0	
			1,121,200	
<i>Charges for Services</i>				
100-34-75000	FAIRGROUND - RIDING PASS	Riding Pass Revenue	5,000	
100-34-75100	FAIRGROUND - CACHE ARENA	Arena Revenue	22,000	
100-34-75200	FAIRGROUND - OUTDOOR ARENA	Outdoor Arena Revenue	6,000	
100-34-75250	FAIRGROUND - ROPING ARENA	Roping Arena Revenue	1,800	
100-34-75300	FAIRGROUND - BUILDING RENTAL	Building Rental Revenue	25,000	
100-34-75400	FAIRGROUND - STALL RENTAL	Stall Rental Revenue	32,500	
100-34-75600	FAIRGROUND - CAMPING FEES	Camping Fees	16,000	
100-34-75800	FAIRGROUND - EVENTS CENTER	Updated revenue for Cheese and Dairy Festival	8,500	
100-34-75800	FAIRGROUND - EVENTS CENTER	Events Center Revenue	100,000	
			216,800	
<i>Miscellaneous Revenue</i>				
100-36-51000	SALE OF CAPITAL ASSETS	Skid loader trade-in	30,600	
100-36-51000	SALE OF CAPITAL ASSETS	Tennant floor scrubber surplus	3,500	
100-36-51000	SALE OF CAPITAL ASSETS	Backhoe trade-in	88,900	
			123,000	
<i>Contributions and Transfers</i>				
100-38-10795	TRANSFER IN - CCCF	Cheese and Dairy Festival	23,000	
100-38-10795	TRANSFER IN - CCCF	Move Cheese and Dairy Festival expense to	(23,000)	
100-38-10795	TRANSFER IN - CCCF	Suicide Awareness Concert	50,000	
100-38-10795	TRANSFER IN - CCCF	Reduce Suicide Awareness funding until donations received	(50,000)	
			0	
Total Revenues			1,461,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Library Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4581-110	FULL TIME EMPLOYEES	Wage for full time employee	53,300	
100-4581-120	PART TIME EMPLOYEES	Wages for part time employees	50,000	
100-4581-120	PART TIME EMPLOYEES	COLA Increase	2,800	
100-4581-130	EMPLOYEE BENEFITS	Benefit changes recommended by Compe	(9,100)	
100-4581-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	35,300	
			132,300	
<i>Education and Training</i>				
100-4581-230	TRAVEL	Conference or Workshops	2,000	
			2,000	
<i>Supplies and Other Services</i>				
100-4581-240	OFFICE EXPENSE & SUPPLIES	Office Supplies	3,500	
100-4581-280	COMMUNICATIONS	Comcast and Centurylink	3,000	
100-4581-485	LIB. MATERIALS-BOOK COLLECTION	Print books and Ebooks	62,000	
100-4581-510	INSURANCE	Estimated Insurance	600	
100-4581-610	MISC SUPPLIES	Supplies	5,000	
100-4581-620	MISC SERVICES	Biblionix and Overdrive	15,800	
			89,900	
<i>Minor Equipment and Maintenance</i>				
100-4581-251	NON CAPITALIZED EQUIPMENT	Printers and battery backup	500	
			500	
Total Expenditures			224,700	
REVENUES				
Taxes or Fund Balance			206,400	
			0	
			206,400	
<i>Charges for Services</i>				
100-34-80000	LIBRARY FEES	Estimated Library Fees	1,500	
			1,500	
<i>Intergovernmental Revenue</i>				
100-33-74100	GRANTS - OTHER LOCAL LIBRARY	Estimated Library Grants	16,800	
			16,800	
Total Revenues			224,700	
Balanced Budget				

Council Budget 2023 Transaction Detail

Fair Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4620-115	OVERTIME	Estimated overtime	3,000	
100-4620-120	PART TIME EMPLOYEES	Salary and wage for 1 part time employee	8,900	
100-4620-125	SEASONAL EMPLOYEES	Salary and wage for 2 seasonal employees	10,300	
100-4620-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	2,200	
			24,400	
<i>Education and Training</i>				
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	Utah Association of Fairs and Events	900	
100-4620-210	SUBSCRIPTIONS & MEMBERSHIPS	Utah Association of Fairs and Events-Lane	100	
100-4620-230	TRAVEL	2023 Hotel For Judges	10,000	
100-4620-230	TRAVEL	Fair conference	500	
			11,500	
<i>Supplies and Other Services</i>				
100-4620-221	ADVERTISING	Banners and Signs	5,000	
100-4620-221	ADVERTISING	2023 Radio & Print Advertising	2,500	
100-4620-240	OFFICE EXPENSE	Office Expenses	800	
100-4620-240	OFFICE EXPENSE	Printer Ink	700	
100-4620-290	PRIZE MONEY & TROPHY	2023 Prize Money	28,000	
100-4620-311	SOFTWARE	Fair Entry	2,500	
100-4620-480	ENTERTAINMENT	2023 Entertainment	36,000	
100-4620-486	UNIFORMS AND SUPPLIES	2023 Fair T-Shirts	1,500	
100-4620-510	INSURANCE	Estimated Insurance	200	
100-4620-620	SECURITY AND OTHER SERVICES	2023 Contract to Clean Tables	1,500	
100-4620-620	SECURITY AND OTHER SERVICES	2023 Meal Vouchers	2,700	
100-4620-620	SECURITY AND OTHER SERVICES	Parking	13,000	
100-4620-620	SECURITY AND OTHER SERVICES	Clean Bleachers	3,000	
100-4620-621	MISC SERVICES - CARNIVAL CONTR	Carnival	36,100	
100-4620-622	FAIR MANAGEMENT SERVICES	Payment to Fair Manager	6,000	
100-4625-200	STATE FAIR	Registration fees and participation costs	1,000	
			140,500	
<i>Minor Equipment and Maintenance</i>				
100-4620-250	EQUIPMENT SUPPLIES & MAINT	Stage and Sound	13,200	
100-4620-250	EQUIPMENT SUPPLIES & MAINT	Tent Rental 3 Tents	40,000	
100-4620-251	NON-CAPITALIZED EQUIPMENT	Potential equipment needs	1,000	
			54,200	
Total Expenditures			230,600	

Council Budget 2023 Transaction Detail

Fair Department

Account	Title	Description	Amount	Comments
REVENUES				
<i>Taxes</i>				
Taxes or Fund Balance			110,600	
			0	
			110,600	
<i>Miscellaneous Revenue</i>				
100-36-70000	COUNTY FAIR FEES	COUNTY FAIR FEES	120,000	
			120,000	
Total Revenues			230,600	
Balanced Budget				

Council Budget 2023 Transaction Detail

Rodeo Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
100-4621-115	OVERTIME	Estimated overtime	1,000	
100-4621-125	SEASONAL EMPLOYEES	Salary and wage for seasonal employees	7,200	
100-4621-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	400	
			8,600	
<i>Education and Training</i>				
100-4621-210	RODEO PRCA/WOMENS DUES	PRCA Event Registration Fees	3,600	
100-4621-230	TRAVEL	Additional rooms for Judges	2,000	
100-4621-230	TRAVEL	Travel for Events	4,000	
100-4621-230	TRAVEL	Hotel Contracts	22,000	
			31,600	
<i>Supplies and Other Services</i>				
100-4621-221	ADVERTISING	Radio, Banners, Booklets, etc.	9,000	
100-4621-240	OFFICE EXPENSE & SUPPLIES	Credit card processing fee	3,400	
100-4621-240	OFFICE EXPENSE & SUPPLIES	Ink for Printers	400	
100-4621-240	OFFICE EXPENSE & SUPPLIES	Rodeo Pay 1099 Cost	650	
100-4621-240	OFFICE EXPENSE & SUPPLIES	Ice	150	
100-4621-240	OFFICE EXPENSE & SUPPLIES	Food for contestants that is not donated a	8,000	
100-4621-290	PRIZE MONEY & TROPHIES	Rodeo Prize Money	78,000	
100-4621-290	PRIZE MONEY & TROPHIES	Extreme Bronc Prize Money	14,000	
100-4621-290	PRIZE MONEY & TROPHIES	Women's Break Away Prize Money	9,000	
100-4621-290	PRIZE MONEY & TROPHIES	Women's Barrel Racing Prize Money	9,000	
100-4621-290	PRIZE MONEY & TROPHIES	Increase in prize money required under n	20,000	
100-4621-480	RODEO - SECURITY & JUDGES	Event Judging Fees	4,000	
100-4621-481	RODEO QUEEN CONTEST EXPENSE	Rodeo Queen Prizes	3,500	
100-4621-510	INSURANCE	Estimated Insurance	100	
100-4621-620	MISCELLANEOUS SERVICES	Crane Setup and Takedown	700	
100-4621-620	MISCELLANEOUS SERVICES	Emergency Standby Fees	3,000	
100-4621-620	MISCELLANEOUS SERVICES	Arena Rodeo Help	500	
100-4621-621	CONTRACTS	Rodeo Contract - Bar T	76,300	
100-4621-621	CONTRACTS	Walton Video Screen	19,000	
100-4621-621	CONTRACTS	Backslash Media	7,500	
100-4621-621	CONTRACTS	Rodeo Announcer	5,100	
100-4621-621	CONTRACTS	Increase in slack cost	5,500	
100-4621-621	CONTRACTS	Sound	7,000	
100-4621-621	CONTRACTS	Miscellaneous	10,000	
100-4621-622	RODEO MANAGEMENT SERVICES	Rodeo Manager	6,000	
100-4621-650	SPECIAL RODEO EVENTS	Barrell Clown	10,000	
100-4621-650	SPECIAL RODEO EVENTS	Special Rodeo Events	12,000	
			321,800	
<i>Minor Equipment and Maintenance</i>				
100-4621-250	EQUIPMENT SUPPLIES & MAINT	Fuel	500	
100-4621-251	MINOR EQUIPMENT	Misc small equipment	800	
			1,300	
Total Expenditures			363,300	

Council Budget 2023 Transaction Detail

Rodeo Department

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			64,300	
			0	
			64,300	
<i>Miscellaneous Revenue</i>				
100-36-72000	DONATIONS TO COUNTY RODEO	Estimated Donations	75,000	
100-36-73000	RODEO TICKET SALES	Estimated Ticket Sales	184,000	
100-36-73000	RODEO TICKET SALES	Increase in ticket prices	24,000	
100-36-73100	RODEO FEES	PRCA payment for rodeo channel membe	15,500	
100-36-73100	RODEO FEES	Estimated Rodeo Fees	500	
			299,000	
Total Revenues			363,300	
Balanced Budget				

Council Budget 2023 Transaction Detail

Development Services Admin Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
200-4175-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	212,400	
200-4175-130	PAYROLL TAXES AND BENEFITS	Estimated payroll taxes and benefits	101,400	
			313,800	
<i>Education and Training</i>				
200-4175-210	SUBSCRIPTIONS & MEMBERSHIPS	American Planning Association	1,000	Director
200-4175-210	SUBSCRIPTIONS & MEMBERSHIPS	1 Utah Ordinance Compliance Association (UOCA)	100	Enforcement Officer
200-4175-230	TRAVEL & SEMINARS	State APA spring or fall conf.	800	Director
200-4175-230	TRAVEL & SEMINARS	National APA	3,000	Director; in-person
200-4175-230	TRAVEL & SEMINARS	UOCA Conf.	1,000	Enforcement Officer
200-4175-330	EDUCATION AND TRAINING	Training materials; books, online training, and similar	1,000	Director, Enforcement Officer, and Office Specialist
			6,900	
<i>Supplies and Other Services</i>				
200-4175-240	OFFICE EXPENSE	Office supplies	5,000	Department-wide use
200-4175-240	OFFICE EXPENSE	Department events	1,000	Department-wide recognition and team-building
200-4175-240	OFFICE EXPENSE	Sharp copier lease and maintenance	2,400	Department-wide use; Some use by other departments.
200-4175-280	COMMUNICATIONS	Cell phone and landlines	1,000	Director (cell); All landline phone costs
200-4175-311	SOFTWARE	Canva, Lucidchart, Adobe, permitting software	101,500	Department-wide software
200-4175-510	INSURANCE	Approximated vehicle and liability	3,500	3 vehicles
200-4175-620	MISC SERVICES	Miscellaneous funds to cover possible overages related to insurance, office expenses, etc.	1,500	The vendor for the permitting software will be confirmed in Q3 of 2022.
			115,900	
<i>Minor Equipment and Maintenance</i>				
200-4175-250	EQUIPMENT SUPPLIES & MAINT	Fuel; vehicle maintenance	4,000	3 vehicles
200-4175-251	NON CAPITALIZED EQUIPMENT	Refresh of staff jackets	1,500	Department-wide
200-4175-251	NON CAPITALIZED EQUIPMENT	Vehicle leases	12,000	3 vehicles leases
			17,500	
Total Expenditures			454,100	
REVENUES				
Taxes or Fund Bal			429,100	
			0	
			429,100	
<i>Miscellaneous Revenue</i>				
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	Sale of 3 vehicles.	25,000	
			25,000	
Total Revenues			454,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

Zoning Administration Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
200-4180-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	294,900	
200-4180-120	PART TIME EMPLOYEES	Estimated payroll taxes and benefits	12,500	
200-4180-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	127,900	
			435,300	
<i>Education and Training</i>				
200-4180-210	SUBSCRIPTION & MEMBERSHIPS	American Planning Association (APA), UT APA	1,500	3 staff
200-4180-210	SUBSCRIPTION & MEMBERSHIPS	ICC Permit Technician	200	2 staff
200-4180-230	TRAVEL-SEMINARS	National APA Conf.	9,000	3 staff
200-4180-230	TRAVEL-SEMINARS	UT APA Conf.	2,400	3 staff
200-4180-230	TRAVEL-SEMINARS	ICC Permit Technician Conf.	1,200	2 staff
200-4180-230	TRAVEL-SEMINARS	Cache Summit sponsorship	500	
200-4180-230	TRAVEL-SEMINARS	Cache Summit mid-year Tour of Cache	3,000	
			17,800	
<i>Supplies and Other Services</i>				
200-4180-220	PUBLIC NOTICES	Planning Commission and Board of Adjustments	3,000	
200-4180-240	OFFICE EXPENSE	General office supplies	3,500	
200-4180-280	COMMUNICATIONS	Cell and landline phones; iPad data	2,500	Cell (1); iPad (1)
200-4180-510	INSURANCE	Estimated insurance allocation	3,500	
200-4180-620	MISC SERVICES	Planning Commission and Board of Adjustments	7,000	\$50 per meeting for each board member.
200-4180-620	MISC SERVICES	Minutes for Board meetings	1,800	
200-4180-620	MISC SERVICES	Food, snacks, and supplies for Board meetings	800	
200-4180-622	CITY MANAGERS ASSOCIATION	Luncheon	3,200	
200-4180-622	CITY MANAGERS ASSOCIATION	City Manager's Association	(3,200)	
200-4180-624	CACHE PLANNER'S ASSOCIATION	Planner's breakfast training	3,000	
			25,100	
Total Expenditures			478,200	
REVENUES				
Taxes or Fund Bal			337,200	
			0	
			337,200	
<i>Charges for Services</i>				
200-34-22000	COUNTY WIDE PLANNING	Municipal fee \$0.75 per capita	55,000	
			55,000	
<i>Licenses and Permits</i>				
200-32-10000	BUSINESS LICENSES	BUSINESS LICENSES	15,000	Estimated
200-32-13000	ZONING & SUBDIVISION	ZONING & SUBDIVISION	40,000	Estimated
200-32-15000	PUBLIC LAND CORNER PRES. FUND	PUBLIC LAND CORNER PRES. FUND	31,000	Estimated
			86,000	
Total Revenues			478,200	
Balanced Budget				

Council Budget 2023 Transaction Detail

Building Inspection Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
200-4241-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	505,700	
200-4241-125	SEASONAL EMPLOYEES	Estimate for Seasonal Employees	36,100	
200-4241-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	230,000	
			771,800	
<i>Education and Training</i>				
200-4241-210	SUBSCRIPTIONS & MEMBERSHIPS	ICC Membership	1,000	
200-4241-230	TRAVEL & SEMINARS	National ICC	4,200	2 staff
200-4241-230	TRAVEL & SEMINARS	EduCode	3,600	2 staff
200-4241-230	TRAVEL & SEMINARS	IAEI	2,000	2 staff
200-4241-230	TRAVEL & SEMINARS	UAMPO	1,500	2 staff
200-4241-230	TRAVEL & SEMINARS	UT ICC	2,000	1 staff
200-4241-230	TRAVEL & SEMINARS	Permit Testing Training	600	
200-4241-230	TRAVEL & SEMINARS	Other local trainings	1,500	
200-4241-230	TRAVEL & SEMINARS	ICC Permit Technician Conf.	600	1 staff
			17,000	
<i>Professional Services</i>				
200-4241-310	PROFESSIONAL & TECHNICAL	External structural plan reviews	30,000	
			30,000	
<i>Supplies and Other Services</i>				
200-4241-240	OFFICE EXPENSE	Code books	2,500	
200-4241-240	OFFICE EXPENSE	Certificate tests	2,500	
200-4241-240	OFFICE EXPENSE	Misc. Office supplies	1,000	
200-4241-280	COMMUNICATIONS	Land lines, cell phones, and data plans	4,200	7 staff
200-4241-311	SOFTWARE	Bluebeam plan review	1,500	6 staff
200-4241-510	INSURANCE	Approximated vehicle and liability	5,900	6 vehicles
			17,600	
<i>Minor Equipment and Maintenance</i>				
200-4241-250	EQUIPMENT SUPPLIES & MAINT	Fuel; vehicle maintenance; Personnel equipment	15,500	6 vehicles
200-4241-251	NON CAPITALIZED EQUIPMENT	Replace office equipment as needed	1,500	Printers, monitors, etc.
			17,000	
<i>Capital Investment</i>				
200-4241-740	CAPITALIZED EQUIPMENT	Vehicle replacement	240,000	Annual rotation for 6 pick-up trucks
			240,000	
<i>Contributions and Transfers</i>				
200-4800-995	CONTRIBUTION TO FUND BALANCE	Fund balance restricted for inspections	114,500	
200-4800-995	CONTRIBUTION TO FUND BALANCE	Remove offsetting fund use and contribut	(114,500)	
200-4800-995	CONTRIBUTION TO FUND BALANCE	Department contribution to fund balance	591,600	
			591,600	
Total Expenditures			1,685,000	

Council Budget 2023 Transaction Detail

Building Inspection Department

Account	Title	Description	Amount	Comments
REVENUES				
<i>Charges for Services</i>				
200-34-19000	BUILDING INSPECT - CONTRACTS	Estimated Contract Revenue	55,000	
			55,000	
<i>Licenses and Permits</i>				
200-32-21000	BUILDING PERMITS	Estimated Permit Fee Rev	800,000	
200-32-21000	BUILDING PERMITS	Updated revenue estimates based of proj	550,000	
200-32-21000	BUILDING PERMITS	Reduced estimate for building permit fees	(200,000)	
200-32-21100	PLAN CHECKING FEES	Estimated Plan Check Rev	175,000	
200-32-21100	PLAN CHECKING FEES	Updated revenue estimates based of proj	75,000	
200-32-21200	1% SURCHARGE BUILDING PERMITS	Est 1% Surcharge Rev	5,000	
			1,405,000	
<i>Miscellaneous Revenue</i>				
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	Vehicle trade-in value	225,000	
			225,000	
Total Revenues			1,685,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Miscellaneous Municipal Serv's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Supplies and Other Services</i>				
200-4960-600	SUNDRY EXPENSE	2023 Estimated Misc Expense	1,500	
200-4253-480	PREDATOR CONTROL EXPENSE	2023 Estimated Predator Control	12,000	
			13,500	
<i>Contributions and Transfers</i>				
200-4800-190	COMPENSATION RESERVE	Reserve for Merit and Market	158,400	
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	2023 Bridgerland Community Ice Contribu	22,000	
200-4800-921	CONTRIBUTION TO OTHER GOV	Sales Taxes Passes Through to other Entiti	4,200,000	
			4,380,400	
Total Expenditures			4,393,900	
REVENUES				
Taxes or Fund Balance			166,400	
200-31-30200	SALES TAX - DUE TO OTHER GOV	Sales Taxes Passes Through to other Entiti	4,200,000	
200-31-41000	FRANCHISE TAX	Per Historical Average	9,000	
			4,375,400	
<i>Charges for Services</i>				
200-34-47100	SOLID WASTE FEES	2023 Estimated Utility Fees	600,000	
200-34-47200	GREEN WASTE FEES	2023 Estimated Utility Fees	600	
200-34-47300	911 FEES	2023 Estimated Utility Fees	78,000	
200-34-47400	SEWER FEES	2023 Estimated Utility Fees	1,200	
200-34-47600	MISC UTILITY FEES	2023 Estimated Utility Fees	7,500	
200-34-47800	UTILITY PENALTY FEES	2023 Estimated Utility Fees	7,500	
200-34-56000	ANIMAL CTRL FEES - PRED MATCH	2023 Estimated Pred Match	6,000	
200-34-47900	CONTRA UTILITY REV-LOGAN CITY	2023 Estimated Utility Fees	(687,300)	
			13,500	
<i>Miscellaneous Revenue</i>				
200-36-90000	SUNDRY REVENUE - DEV SERV	2023 Estimated amount	5,000	
			5,000	
Total Revenues			4,393,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

Fire District Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Education and Training</i>				
200-4220-330	EDUCATION & TRAINING	Books, Video, Class Materials for Volunteer FF Training	5,000	
200-4220-330	EDUCATION & TRAINING	Books, Video, Class Materials for Volunteer EMT Training	5,000	
			10,000	
<i>Supplies and Other Services</i>				
200-4220-460	DEPT ALLOCATIONS	Clarkston	4,200	Zone 1 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Lewiston	14,500	Zone 2 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Smithfield	68,000	Zone 3/4 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Newton	7,000	Zone 5 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Wellsville	15,000	Zone 6 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Logan	125,000	Zone 7 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Hyrum	41,900	Zone 8 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Paradise	19,000	Zone 9 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Mendon	42,000	Zone 11 Fire Protection
200-4220-460	DEPT ALLOCATIONS	Trenton	33,000	Zone 13 Fire Protection
200-4220-620	MISCELLANEOUS SERVICES	Contract Instructions to Teach Fire Class Skills	3,000	
			372,600	
Total Expenditures			382,600	
REVENUES				
Taxes or Fund Balance			382,600	
			0	
			382,600	
Total Revenues			382,600	
Balanced Budget				

Council Budget 2023 Transaction Detail

Public Works Admin Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
200-4410-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	229,700	
200-4410-115	OVERTIME	Estimated overtime	5,000	
200-4410-120	PART TIME EMPLOYEES	Wage for seasonal employee	17,900	
200-4410-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	114,600	
			367,200	
<i>Education and Training</i>				
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	Newspaper	200	Herald Journal
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	ASCE	300	
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	APWA	800	Group (10 \$680 + \$15 per member)
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	Professional Licence Renewal	500	PE, CFM, etc
200-4410-230	TRAVEL & TRAINING	Facility Maintenance	1,000	OSHA, MSHA
200-4410-230	TRAVEL & TRAINING	Office Manager	1,000	
200-4410-230	TRAVEL & TRAINING	Director	5,000	UAPA, UAC, UCEA, UFSMA
			8,800	
<i>Professional Services</i>				
200-4410-310	PROFESSIONAL & TECHNICAL	Miscellaneous consulting	5,000	
			5,000	
<i>Supplies and Other Services</i>				
200-4410-240	OFFICE EXPENSE	Workstation supplies	1,000	Monitors, webcams, cords, cords
200-4410-240	OFFICE EXPENSE	Copiers	1,000	Shared Cost of copier
200-4410-240	OFFICE EXPENSE	Office Supplies	3,000	Pens, Paper, etc, water,
200-4410-240	OFFICE EXPENSE	Department Events	2,500	Public Works Rodeo, Birthdays, onboarding
200-4410-260	BUILDINGS AND GROUNDS	General Maintenance and Repairs	65,000	Based on first 6 months of 2022
200-4410-260	BUILDINGS AND GROUNDS	Cleaning with Forte	25,600	Yearly 32,000 split with fire 80/20
200-4410-260	BUILDINGS AND GROUNDS	Pest Control	2,000	Wasp, spiders, mice, etc
200-4410-260	BUILDINGS AND GROUNDS	Janitorial Supplies	13,500	Cleaning and Paper
200-4410-260	BUILDINGS AND GROUNDS	Emergency Generator SemiAnnual Service	1,600	Annual Testing
200-4410-260	BUILDINGS AND GROUNDS	Fire Extinguisher,Sprinklers,Backflow annual testing	1,500	Annual Testing
200-4410-260	BUILDINGS AND GROUNDS	State Testing Pressure Vessels and Boilers	1,000	Annual Testing
200-4410-270	UTILITIES	Hyrum and Richmond Facility	125,000	Gas, Water, Power (based on 6 month 2022)
200-4410-270	UTILITIES	Peak Alarm	3,500	Hyrum and Richmond monitoring
200-4410-280	COMMUNICATIONS	Cell Phones	2,100	Stipends
200-4410-280	COMMUNICATIONS	Data Plan for Ipad	300	2 @ \$20/month
200-4410-280	COMMUNICATIONS	Ipad Replacement	1,000	
200-4410-311	SOFTWARE	PDF Editing (Bluebeam, Adobe)	700	\$350 Per licence
200-4410-510	INSURANCE	Insurance	2,400	Verify with Finance
			252,700	
<i>Minor Equipment and Maintenance</i>				
200-4410-250	EQUIPMENT SUPPLIES & MAINT	Safety Equipment and uniform	2,000	Vests, gloves, Outerwear
200-4410-250	EQUIPMENT SUPPLIES & MAINT	Vehicle Maintenance	3,000	Part, wash, oil, tires, etc
200-4410-250	EQUIPMENT SUPPLIES & MAINT	Fuel	7,500	
200-4410-251	NON CAPITALIZED EQUIPMENT	Computer	2,500	
200-4410-251	NON CAPITALIZED EQUIPMENT	Maintenance Tools	6,000	Facility Maint.

Council Budget 2023 Transaction Detail

Public Works Admin Department

Account	Title	Description	Amount	Comments
			21,000	
<i>Capital Investment</i>				
200-4410-740	CAPITALIZED EQUIPMENT	Fleet Vehicle	65,000	
200-4410-740	CAPITALIZED EQUIPMENT	Lawn Mower	10,000	
			75,000	
Total Expenditures			729,700	
REVENUES				
Taxes or Fund Balance			689,700	
			0	
			689,700	
<i>Miscellaneous Revenue</i>				
200-36-51200	SALE OF CAPITAL ASSETS - PW	Vehicle - Estimated Trade in Value	40,000	
			40,000	
Total Revenues			729,700	
Balanced Budget				

Council Budget 2023 Transaction Detail

Roads Department

Account	Description	Amount	Comments
EXPENDITURES			
<i>Personnel</i>			
200-4415-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	1,207,100
200-4415-115	OVERTIME	Estimated overtime	40,000
200-4415-120	PART TIME EMPLOYEES	Salary and wage for part time employee	61,900
200-4415-125	SEASONAL EMPLOYEES	Salary and wage for Seasonal employees	137,400
200-4415-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	590,100
200-4415-140	UNIFORM ALLOWANCE	Estimated payroll taxes and benefits	8,000
			2,044,500
<i>Education and Training</i>			
200-4415-210	SUBSCRIPTIONS & MEMBERSHIPS	APWA, UAPA,, USC,	800
200-4415-230	TRAVEL & TRAINING	HSI Training Program	4,000
200-4415-230	TRAVEL & TRAINING	MSHA Training	4,000
200-4415-230	TRAVEL & TRAINING	LTAP Flagger & Other	1,000
200-4415-230	TRAVEL & TRAINING	UAPA Conference	2,400
			12,200
<i>Professional Services</i>			
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	Engineering, Survey, Asset Management	12,000
<i>Add Account</i>			12,000
<i>Supplies and Other Services</i>			
200-4415-240	OFFICE SUPPLIES & EXPENSE	Ice, Food, and Drinks	4,000
200-4415-240	OFFICE SUPPLIES & EXPENSE	Copier	2,500
200-4415-240	OFFICE SUPPLIES & EXPENSE	Office & Cleaning Supplies	4,500
200-4415-254	FUEL	Fuel	325,000
200-4415-280	COMMUNICATIONS	Cell Phone and Ipad Data Plan	7,500
200-4415-280	COMMUNICATIONS	Radios	4,000
200-4415-280	COMMUNICATIONS	Ipad Replacement	1,800
200-4415-280	COMMUNICATIONS	Office Phones	500
200-4415-280	COMMUNICATIONS	Phone Stipend	7,200
200-4415-290	ROAD SIGNING	Temp Road Signs	5,000
200-4415-290	ROAD SIGNING	Roadside Hazards Markings	7,500
200-4415-290	ROAD SIGNING	Sign Replacement	30,000
200-4415-410	ROAD MAINTENANCE	Materials	200,000
200-4415-410	ROAD MAINTENANCE	Cattle Guards and Gates	24,000
200-4415-410	ROAD MAINTENANCE	Guard Rail	36,000
200-4415-410	ROAD MAINTENANCE	Pit Maintenance	20,000
200-4415-410	ROAD MAINTENANCE	Bridge Maintenance and Repair	50,000
200-4415-410	ROAD MAINTENANCE	Dust Control and Mag Chloride	75,000
200-4415-412	CHIP & SEAL ROADS - COUNTY	Road Chipping Oil and Freight	570,000
200-4415-412	CHIP & SEAL ROADS - COUNTY	Road Fog Oil and Freight	170,000
200-4415-412	CHIP & SEAL ROADS - COUNTY	Distributor	45,000
200-4415-412	CHIP & SEAL ROADS - COUNTY	Chipping Chips	120,000
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	Chipping for Cities	500,000
200-4415-416	ROAD SALT	ROAD SALT	85,000
200-4415-418	ASPHALT & CONCRETE	Asphalt	200,000
200-4415-418	ASPHALT & CONCRETE	Concrete	25,000
200-4415-418	ASPHALT & CONCRETE	Crack Seal Oil	30,000
200-4415-418	ASPHALT & CONCRETE	Tack Oil	10,000
200-4415-418	ASPHALT & CONCRETE	Duro Patch Oil	20,000

Council Budget 2023 Transaction Detail

Roads Department

Account		Description	Amount	Comments
200-4415-420	ROAD PAINTING	Road Painting Supplies	120,000	
200-4415-422	PIPE, DRAINAGE & BOXES	PIPE, DRAINAGE & BOXES	80,000	
200-4415-480	UNIFORM & SAFETY SUPPLIES	Shirts/Vests/Reflective Gear	3,500	
200-4415-480	UNIFORM & SAFETY SUPPLIES	Winter Gear/Safety Gear	8,000	
200-4415-510	INSURANCE	Estimated Insurance	61,000	
200-4415-510	INSURANCE	Estimated Insurance Deductibles	20,000	
200-4415-620	MISC SERVICES	Development related improvements	10,000	
			2,882,000	
<i>Minor Equipment and Maintenance</i>				
200-4415-250	EQUIPMENT SUPPLIES & MAINT	Tires	120,000	
200-4415-250	EQUIPMENT SUPPLIES & MAINT	Part and Materials	200,000	
200-4415-251	NON-CAPITALIZED EQUIPMENT	Hand and Power Tools	5,000	
200-4415-251	NON-CAPITALIZED EQUIPMENT	Shop Expenses	10,000	
200-4415-251	NON-CAPITALIZED EQUIPMENT	Asphalt saw blades	1,500	
200-4415-251	NON-CAPITALIZED EQUIPMENT	Equipment Rental	20,000	
200-4415-251	NON-CAPITALIZED EQUIPMENT	Generator, saws, and etc.	5,000	
200-4415-251	NON-CAPITALIZED EQUIPMENT	GPS equipment and Video Surveillance	3,000	
200-4415-251	NON-CAPITALIZED EQUIPMENT	Mower rentals	12,000	
			376,500	
<i>Capital Investment</i>				
200-4415-710	LAND PURCHASE	Estimated Land Purchase	125,000	
200-4415-740	CAPITALIZED EQUIPMENT	Crack Sealer	85,000	
200-4415-740	CAPITALIZED EQUIPMENT	Plow Truck	220,000	
200-4415-740	CAPITALIZED EQUIPMENT	Fleet Truck	55,000	
200-4415-740	CAPITALIZED EQUIPMENT	Variable Message Board	18,000	
200-4415-740	CAPITALIZED EQUIPMENT	Front End Loader	300,000	
200-4415-740	CAPITALIZED EQUIPMENT	Fleet Truck	60,000	
200-4415-740	CAPITALIZED EQUIPMENT	Mower Deck	35,000	
200-4415-740	CAPITALIZED EQUIPMENT	Motorcycle	10,000	
200-4415-750	ROAD IMPROVEMENTS	600 S Mill and Overlay	250,000	
			1,158,000	
<i>Contributions and Transfers</i>				
200-4810-310	TRANSFER OUT - DEBT SERVICE	Annual bond payment for Road Facility	801,800	
			801,800	
Total Expenditures			7,287,000	

Council Budget 2023 Transaction Detail

Roads Department

Account	Description	Amount	Comments
REVENUES			
Taxes or Fund Balance		796,800	
200-31-30100	Sales Tax - Transportation	2,823,000	
		3,619,800	
<i>Charges for Services</i>			
200-34-32100	ROAD CONTRACTS - MUNICIPAL	700,000	
200-34-32300	ROAD CONTRACTS - OTHER	10,000	Fee in Lieu and shared expense
		710,000	
<i>Intergovernmental Revenue</i>			
200-33-12100	FEDERAL AWARDS - PILT	800,000	
200-33-44100	STATE AWARDS - PILT	9,200	
200-33-44200	STATE AWARDS - CLASS B ROADS	2,000,000	
		2,809,200	
<i>Miscellaneous Revenue</i>			
200-36-90100	SUNDRY REVENUE - PUBLIC WORKS	2,000	Other Revenue
200-36-11000	INTEREST - CLASS B ROADS	10,000	Estimated Interest
200-36-50100	SALE OF ASSETS - ROAD	10,000	Estimated Sale Revenue
		22,000	
<i>Contributions and Transfers</i>			
200-38-20000	CONTRIBUTIONS - MISC PUBLIC	6,000	Predator Control Public Donations
200-38-10720	TRANSFER IN - RSSD	120,000	Estimate From RSSD
		126,000	
Total Revenues		7,287,000	
Balanced Budget			

Council Budget 2023 Transaction Detail

Vegetation Management Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
200-4450-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	176,400	
200-4450-115	OVERTIME	Estimated overtime	13,700	
200-4450-125	SEASONAL EMPLOYEES	Estimated payroll taxes and benefits	154,000	
200-4450-130	EMPLOYEE BENEFITS	Estimated benefits	112,300	
200-4450-140	UNIFORM ALLOWANCE	Uniform Allowance	5,000	
			461,400	
<i>Education and Training</i>				
200-4450-230	TRAVEL & TRAINING	Weed Supervision Assoc	1,000	
200-4450-230	TRAVEL & TRAINING	Utah Weed Control Assoc	1,750	
200-4450-230	TRAVEL & TRAINING	LTAP & Other (Signage, CPR, safety, etc.)	750	
			3,500	
<i>Supplies and Other Services</i>				
200-4450-240	OFFICE EXPENSE	Food & Drinks	1,300	
200-4450-240	OFFICE EXPENSE	Copier	2,500	
200-4450-240	OFFICE EXPENSE	Office Supplies	2,600	
200-4450-240	OFFICE EXPENSE	Medical	500	
200-4450-254	FUEL	Fuel	40,000	
200-4450-280	COMMUNICATIONS	Cell Phones & Ipad Data Plans	5,000	
200-4450-280	COMMUNICATIONS	Ipad Replacements	2,500	
200-4450-280	COMMUNICATIONS	\$25/mo Phone stipend	600	
200-4450-280	COMMUNICATIONS	Office Phones	500	
200-4450-291	CHEMICAL SPRAY	Estimated cost of spray chemical	120,000	
200-4450-291	CHEMICAL SPRAY	Ventenata Grant	51,000	
200-4450-295	CHEMICAL SPRAY - CONTRACTS	Estimated cost of spray chemical	60,000	Chemical used for contract work
200-4450-480	UNIFORM & SAFETY SUPPLIES	Shirts, vests, reflective gear, etc.	3,500	
200-4450-510	INSURANCE	Estimated Insurance Allocation	4,600	
200-4450-620	MISC SERVICES	Revegetation	7,000	
200-4450-620	MISC SERVICES	Weeds and Wildlife Program	6,000	
200-4450-620	MISC SERVICES	Ventenata Grant Helicopter Spray Contract	13,000	
200-4450-620	MISC SERVICES	Ventenata Grant Revegetation	10,600	
			331,200	
<i>Minor Equipment and Maintenance</i>				
200-4450-250	EQUIPMENT SUPPLIES & MAINT	Vehicle Repairs & Maintenance	12,000	
200-4450-250	EQUIPMENT SUPPLIES & MAINT	Tires	12,000	
200-4450-250	EQUIPMENT SUPPLIES & MAINT	Parts and Materials	11,000	
200-4450-250	EQUIPMENT SUPPLIES & MAINT	Snow Removal	5,000	
200-4450-251	NON CAPITALIZED EQUIPMENT	Hand and Power Tools (Crew)	4,000	
200-4450-251	NON CAPITALIZED EQUIPMENT	Sprayers (Pumps, Tanks, etc.)	4,000	
200-4450-251	NON CAPITALIZED EQUIPMENT	Skid Steer Lease (Vacant Lot Mower)	8,000	
			56,000	
<i>Capital Investment</i>				
200-4450-740	CAPITALIZED EQUIPMENT	Fleet Truck	70,000	
200-4450-740	CAPITALIZED EQUIPMENT	Hydro Seeder	5,000	
			75,000	
Total Expenditures			927,100	

Council Budget 2023 Transaction Detail

Vegetation Management Department

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			508,700	
			0	
			508,700	
<i>Charges for Services</i>				
200-34-35100	WEED CONTRACTS - MUNICIPAL	Municipal Contracts	34,000	
200-34-35200	WEED CONTRACTS - CANAL	Canal Contracts	49,200	
200-34-35300	WEED CONTRACTS - LAND OWNERS	Land Owner Contracts	120,000	
			203,200	
<i>Intergovernmental Revenue</i>				
200-33-12900	FEDERAL GRANTS - WEED	Ventenata Grant Cont# 201902BDG19	74,600	
200-33-12900	FEDERAL GRANTS - WEED	Utah Weed Supervisors Assn.	8,000	
200-33-12900	FEDERAL GRANTS - WEED	Phragmites	10,000	
200-33-44255	STATE - FORESTRY FIRE ST LANDS	Bear River noxious weed control	25,000	
200-33-44900	STATE AWARDS - WEED	ISM EDDR	36,000	1/2 grant from 22-23 and 1/2 23-24
200-33-44900	STATE AWARDS - WEED	ISM Goatsrue	61,600	1/2 grant from 22-23 and 1/2 23-24
			215,200	
Total Revenues			927,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

Engineering Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
200-4475-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	223,700	
200-4475-115	OVERTIME	Estimated overtime	5,000	
200-4475-120	PART TIME EMPLOYEES	Salary and wage for part time employees	18,900	
200-4475-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	100,600	
			348,200	
<i>Education and Training</i>				
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	ASCE	900	\$300 per Membership - 3 Memberships
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	PE	150	\$75 per license - 2 license
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	UTURN Subscription	700	\$600 for GPS access to state network
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	Storm Water RSI	150	\$50 per License
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	MS4 Permit	1,300	Annual Fee for County MS4 Permit
200-4475-230	TRAVEL & TRAINING	APWA	2,000	Flagging, and Construction
200-4475-230	TRAVEL & TRAINING	LTAP	1,000	Misc. training
200-4475-230	TRAVEL & TRAINING	Professional Conferences	2,500	UAPA, UAC, UCEA, UFSMA, Etc
200-4475-230	TRAVEL & TRAINING	Construction Inspections	1,000	Misc. training
200-4475-230	TRAVEL & TRAINING	Stormwater Outreach	1,000	Stormwater Fair and outreach
			10,700	
<i>Professional Services</i>				
200-4475-310	PROFESSIONAL & TECHNICAL	Engineering	145,000	Public Works Engineering Project Capital Projects
200-4475-310	PROFESSIONAL & TECHNICAL	Survey	40,000	Public Works Survey Project Capital Projects
200-4475-310	PROFESSIONAL & TECHNICAL	Code and Ordinance	15,000	Public Works
200-4475-320	PROF & TECH - ENGINEER REVIEWS	Engineer reviews	10,000	
200-4475-322	PROF & TECH - SURVEY REVIEWS	Survey reviews	20,000	
200-4475-326	PROF & TECH - SECTION CORNERS	Section Corner Work 25%	25,000	Section Corner Work around the County
200-4475-326	PROF & TECH - SECTION CORNERS	Section Corner Work	31,000	Section Corner Work around the County
200-4475-328	PROF & TECH - CCCOG OVERSIGHT	Engineering for COG	25,000	Support of COG
			311,000	
<i>Supplies and Other Services</i>				
200-4475-240	OFFICE EXPENSE	Copier	800	Shared cost of copier
200-4475-240	OFFICE EXPENSE	Office and Workstation Supplies	2,000	Paper, pens stamps, Water,
200-4475-240	OFFICE EXPENSE	Department Events	1,000	Onboarding, service awards
200-4475-240	OFFICE EXPENSE	Manuals	1,000	AASHTO, MUTCD, FEMA
200-4475-280	COMMUNICATIONS	Ipads and replacements	3,000	3 New Ipads
200-4475-280	COMMUNICATIONS	5 Data Plans	600	
200-4475-280	COMMUNICATIONS	Cell Stipends	3,700	\$86 or \$61
200-4475-280	COMMUNICATIONS	Office Phones	600	Desk Phones
200-4475-311	SOFTWARE	AutoCAD	12,400	AEC collection 3100/year
200-4475-311	SOFTWARE	Bluebeam/adobe	1,400	\$350 per license
200-4475-311	SOFTWARE	ComplianceGO	2,400	Stormwater Program
200-4475-482	SPECIAL PROJECTS	Joint Municipal, Irrigation Projects	25,000	Paving and Irrigation
200-4475-482	SPECIAL PROJECTS	COG 1100 N Richmond	1,148,500	Capital Investment -Pass through
200-4475-482	SPECIAL PROJECTS	Maughan Corners	708,100	Capital Investment -Pass through
200-4475-482	SPECIAL PROJECTS	Grant Awards	25,000	Pass through
200-4475-510	INSURANCE	Estimated Insurance	3,000	
			1,938,500	

Minor Equipment and Maintenance

Council Budget 2023 Transaction Detail

Engineering Department

Account	Title	Description	Amount	Comments
200-4475-250	EQUIPMENT SUPPLIES & MAINT	Inspection and data collection	6,000	Traffic Counters, signage,
200-4475-250	EQUIPMENT SUPPLIES & MAINT	Safety Equipment	1,000	Vests, gloves, Outerwear
200-4475-250	EQUIPMENT SUPPLIES & MAINT	Vehicle maintenance	4,000	Parts, Service, Tires, and Washing
200-4475-250	EQUIPMENT SUPPLIES & MAINT	Fuel	12,000	Four Vehicles
200-4475-250	EQUIPMENT SUPPLIES & MAINT	Equipment supplies	1,500	Hammers, shovels, nails, lathe, Paint
200-4475-251	NON CAPITALIZED EQUIPMENT	GPS supplies and Tools	1,000	
			25,500	
<i>Capital Investment</i>				
200-4475-740	CAPITALIZED EQUIPMENT	Fleet Trucks	110,000	Staff Eng and County Eng
200-4475-740	CAPITALIZED EQUIPMENT	Truck for unfunded engineering position r	(55,000)	
200-4475-740	CAPITALIZED EQUIPMENT	Trimble R12 Receiver	40,000	Survey Equipment
			95,000	
Total Expenditures			2,728,900	
REVENUES				
Taxes or Fund Balance			650,800	
			0	
			650,800	
<i>Intergovernmental Revenue</i>				
200-33-44990	STATE AWARDS - OTHER	Grant Awards	56,000	25000 is estimated, 31000 is for grants
			56,000	
<i>Licenses and Permits</i>				
200-32-15000	PUBLIC LAND CORNER PRES. FUND	PUBLIC LAND CORNER PRES. FUND	4,000	
200-32-17000	ENCROACHMENT PERMIT FEE	Estimated Revenue	8,000	
200-32-18000	LAND DISTURBANCE PERMIT FEE	Estimated Revenue	35,000	
			47,000	
<i>Contributions and Transfers</i>				
200-38-10268	TRANSFER IN - CCCOG FUND	CCCOG Oversight	118,500	1.5% oversight
200-38-10268	TRANSFER IN - CCCOG FUND	CCCOG 1100 N Richmond	898,500	Capital Investment -Pass through
200-38-10268	TRANSFER IN - CCCOG FUND	CCCOG Maughan Corners	708,100	Capital Investment -Pass through
200-38-92000	APPROP FUND BALANCE - MSF	CCCOG 1100 N Richmond Funding Receive	250,000	
			1,975,100	
Total Revenues			2,728,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

Trails Management Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
200-4780-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	65,200	
200-4780-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	35,800	
			101,000	
<i>Education and Training</i>				
200-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	American Planning Association (APA), UT APA, UPBP, APBP	1,000	2 staff
200-4780-230	TRAVEL & TRAINING	Bike Utah	800	2 staff
200-4780-230	TRAVEL & TRAINING	Utah Outdoor Recreation Summit; Utah Trails Forum	2,000	2 staff
200-4780-230	TRAVEL & TRAINING	Local 1 day events	500	3 events
200-4780-230	TRAVEL & TRAINING	UT APA Conf.	1,400	2 staff
			5,700	
<i>Professional Services</i>				
200-4780-310	PROFESSIONAL AND TECHNICAL	Engineering and design services	2,500	
			2,500	
<i>Supplies and Other Services</i>				
200-4780-280	COMMUNICATIONS	Landlines and cell stipend	1,200	
200-4780-290	TRAIL SIGNAGE AND AMENITIES	New and replacement signage	2,500	
200-4780-311	SOFTWARE	Adobe suite	700	
200-4780-311	SOFTWARE	TRAFx	300	Logan City to invoice Cache County for \$250 reflecting 50% of the 5-year TRAFx DataNet subscription.
200-4780-510	INSURANCE	Estimated Insurance	1,000	
200-4780-620	MISCELLANEOUS SERVICES	Events	4,000	Food, entertainment, and promotional materials. Adopt-a-trail: Program support and incentives.
200-4780-480	TRAIL DEVELOPMENT	Deep Canyon Trailhead	200,000	Design and initial construction phase.
200-4780-480	TRAIL DEVELOPMENT	Cache Bikeway	100,000	Regional bike lane striping
			309,700	
<i>Minor Equipment and Maintenance</i>				
200-4780-251	NON-CAPITALIZED EQUIPMENT	Trail Tools	1,000	
			1,000	
Total Expenditures			419,900	

Council Budget 2023 Transaction Detail

Trails Management Department

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Bal			72,900	
			0	
			72,900	
<i>Charges for Services</i>				
200-34-22500	TRAIL COORDINATOR FEES	TRAIL COORDINATOR FEES	46,000	
			46,000	
<i>Intergovernmental Revenue</i>				
200-33-11100	FEDERAL AWARDS - FOREST SERV	Deep Canyon Trailhead	18,000	RAC Title II for a pit vault toilet SST.
200-33-70110	GRANTS OTHER - LOCAL UNITS	Cache Bikeway	100,000	CMPO funds for bike lane striping
			118,000	
<i>Contributions and Transfers</i>				
200-38-10100	TRANSFER IN - GENERAL FUND	ARPA funding for Deep Canyon Trailhead	182,000	
200-38-24780	PUBLIC CONTRIBUTIONS - TRAILS	Estimated donations for trails	1,000	
			183,000	
Total Revenues			419,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

SC: Nutrition Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
240-4970-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	238,200	
240-4970-120	PART TIME EMPLOYEES	Wages for part time employees	83,100	
240-4970-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	140,700	
240-4970-145	TEMP SERVICE	Estimated need for temp services	0	
240-4800-190	COMPENSATION RESERVE	Reserve for Merit and Market	34,400	
			496,400	
<i>Education and Training</i>				
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	Newspaper/other subscriptions	300	
240-4970-230	TRAVEL	Conferences	500	
			800	
<i>Supplies and Other Services</i>				
240-4970-240	SUPPLIES	Copier/Nutrition supplies	15,000	
240-4970-255	HDM SUPPLIES & MAINTENANCE	Meal on Wheels Supplies	25,000	
240-4970-260	BUILDINGS & GROUNDS MAINT	Regular maintenance	20,000	
240-4970-270	UTILITIES	Electric/Water/Trash/Gas	13,000	
240-4970-280	COMMUNICATIONS	Phones/Internet/TV/ISDN	2,200	
240-4970-381	MEALS	Food	17,000	
240-4970-382	MEALS - NICHOLAS	Food from Nicholas & Co	72,000	
240-4970-383	US FOODSERVICE	Food from US Foodservice	68,000	
240-4970-510	INSURANCE & BONDS	Estimated Insurance	3,700	
			235,900	
<i>Minor Equipment and Maintenance</i>				
240-4970-250	TRANSPORTATION	Fuel and vehicle maintenance	12,000	
			12,000	
Total Expenditures			745,100	
REVENUES				
<i>Intergovernmental Revenue</i>				
240-33-15101	CMM-CONGREGATE MEALS III C-1	Lunch at Sr Center - Mandate	99,300	
240-33-15103	CMM-USDA CASH-IN-LIEU C-1	Lunch at Sr Center - Mandate	21,300	
240-33-15105	CMM-STATE NUTRITION C-1	Lunch at Sr Center - Mandate	4,800	
240-33-15201	HDM-HOME DELIVERED III C-2	Meals on Wheels - Mandate	88,300	
240-33-15203	HDM-USDA CASH-IN-LIEU C-2	Meals on Wheels - Mandate	21,300	
240-33-15205	HDM-STATE NUTRITION C-2	Meals on Wheels - Mandate	3,600	
240-33-15207	HDM-STATE HOME DELIVERED C-2	Meals on Wheels - Mandate	59,200	
			297,800	
<i>Contributions and Transfers</i>				
240-38-10100	TRANSFER IN - GENERAL FUND	Estimated need for General fund support	276,400	
240-38-40000	CONTRIB-CONGREGATE DONATIONS	Estimated Recipient Donation - Congrgate	15,000	
240-38-43000	CONTRIBUTIONS-MOW DONATIONS	Estimated Recipient Donation - MOW	68,000	
240-38-90000	APPROPRIATED FUND BALANCE	Estimated use of fund balance	87,900	
			447,300	
Total Revenues			745,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

SC: Center Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
240-4971-110	FULL TIME EMPLOYEES	Salary and wage for 7 full time employees	163,000	
240-4971-120	PART TIME EMPLOYEES	Estimated payroll taxes and benefits	30,400	
240-4971-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	78,300	
			271,700	
<i>Education and Training</i>				
240-4971-210	SUBSCRIPTIONS & MEMBERSHIPS	Newspaper,Sam's Club,Other	600	
240-4971-230	TRAVEL	Conferences	500	
			1,100	
<i>Supplies and Other Services</i>				
240-4971-240	SUPPLIES	Office Supplies and Copier	600	
240-4971-260	BUILDING & GROUNDS MAINT	Maintenance Expenses	10,000	
240-4971-270	UTILITIES	Electric,water,trash,gas	8,000	
240-4971-280	COMMUNICATIONS	Internet,tv,phones,ISDN	1,600	
240-4971-311	SOFTWARE	Office Software	500	
240-4971-311	SOFTWARE	Kiosk Software	2,800	
240-4971-480	SPECIAL DEPT SUPPLIES	Gift shop supplies	2,500	
240-4971-510	INSURANCE & BONDS	Estimated insurance allocation	2,900	
240-4971-620	MISC SERVICES	Yoga Instruction	500	
240-4971-680	CENTER - ACTIVITIES EXPENSE	Supplies for activities	2,500	
			31,900	
<i>Minor Equipment and Maintenance</i>				
240-4971-250	TRANSPORTATION	Fuel and vehicle maintenance	8,000	
240-4971-251	NON CAPITALIZED EQUIPMENT	Wrap Vehicles	11,000	
240-4971-251	NON CAPITALIZED EQUIPMENT	LED lights	7,000	
240-4971-251	NON CAPITALIZED EQUIPMENT	Cabinets for computer room	5,000	
240-4971-251	NON CAPITALIZED EQUIPMENT	Office Furniture	4,000	
240-4971-251	NON CAPITALIZED EQUIPMENT	AED	2,000	
			37,000	
<i>Capital Investment</i>				
240-4971-740	CAPITALIZED EQUIPMENT	Bus for senior center services	70,000	
<i>Add Account</i>			70,000	
Total Expenditures			411,700	

Council Budget 2023 Transaction Detail

SC: Center Department

Account	Title	Description	Amount	Comments
REVENUES				
<i>Charges for Services</i>				
240-34-52000	ACCESS/TRANSPORTATION	Access Transportation	400	
240-34-53000	CRAFT REVENUES	Gift Shop Sales	8,000	
			8,400	
<i>Intergovernmental Revenue</i>				
240-33-15209	ACCESS MANDATED-TITLE IIIB	Estimated Grant Revenue	52,800	
240-33-15407	HEALTH INSURANCE COUNSELING	Estimated Grant Revenue	4,000	
240-33-15409	TITLE III D -PHP	Estimated Grant Revenue	4,100	
240-33-15420	MIPPA	Estimated Grant Revenue	2,500	
240-33-17000	FEDERAL GRANTS - MISCELLANEOUS	Bus for senior center services	56,000	
240-33-41000	STATE GRANTS XX-SSBG	SSBG Grant	4,600	
			124,000	
<i>Miscellaneous Revenue</i>				
240-36-90000	SUNDRY REVENUE	Misc Donations	2,000	
			2,000	
<i>Contributions and Transfers</i>				
240-38-10100	TRANSFER IN - GENERAL FUND	ARPA Funding for Kiosk Software	2,800	
240-38-10100	TRANSFER IN - GENERAL FUND	Estimated need for General fund support	274,000	
240-38-90000	APPROPRIATED FUND BALANCE	Bus for senior center services	500	
			277,300	
Total Revenues			411,700	
Balanced Budget				

Council Budget 2023 Transaction Detail

SC: Access Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
240-4974-110	FULL TIME EMPLOYEES	Salary and wage for 7 full time employees	112,200	
240-4974-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	51,000	
			163,200	
<i>Education and Training</i>				
240-4974-230	TRAVEL	Conferences	200	
			200	
<i>Supplies and Other Services</i>				
240-4974-240	OFFICE SUPPLIES	OFFICE SUPPLIES	4,000	
240-4974-260	BUILDINGS & GROUNDS MAINT	BUILDINGS & GROUNDS MAINT	500	
240-4974-270	UTILITIES	UTILITIES	7,800	
240-4974-280	COMMUNICATIONS	Phones/Internet/ISDN	2,000	
240-4974-510	INSURANCE	Estimated insurance allocation	1,500	
			15,800	
<i>Minor Equipment and Maintenance</i>				
240-4974-250	TRANSPORTATION	Fuel and vehicle repairs	1,000	
			1,000	
Total Expenditures			180,200	
REVENUES				
<i>Intergovernmental Revenue</i>				
240-33-15301	ACCESS MANDATED-STATE SERVICE	Estimated Grant Revenue	30,100	
240-33-15303	ACCESS MANDATED-ST TRANSPORT	Estimated Grant Revenue	3,000	
			33,100	
<i>Contributions and Transfers</i>				
240-38-10100	TRANSFER IN - GENERAL FUND	Estimated need for General fund support	147,100	
240-38-90000	APPROPRIATED FUND BALANCE	Use of Fund Balance	0	
			147,100	
Total Revenues			180,200	
Balanced Budget				

Council Budget 2023 Transaction Detail

Public Health

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Supplies and Other Services</i>				
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	BEAR RIVER HEALTH DEPARTMENT	1,107,500	
210-4310-482	SUBSTANCE ABUSE PREVENTION	SUBSTANCE ABUSE PREVENTION	77,600	
210-4310-485	JRI MATCH	JRI MATCH	21,600	
210-4310-620	MISC SERVICES	MISC SERVICES	305,000	
			1,511,700	
<i>Contributions and Transfers</i>				
210-4800-950	CONTRIBUTIONS - RDA AGREEMENT	CONTRIBUTIONS - RDA AGREEMENTS	50,000	
			50,000	
Total Expenditures			1,561,700	
REVENUES				
<i>Taxes</i>				
210-31-11000	CURRENT PROPERTY TAXES-HEALTH	Estimated property tax revenue	955,000	
210-31-15000	PROPERTY TAX - RDA AGREEMENTS	PROPERTY TAX - RDA AGREEMENTS	50,000	Per Historical Average
210-31-20000	PRIOR YEARS TAX	PRIOR YEARS TAX	15,000	Per Historical Average
210-31-70000	FEE-IN-LIEU OF PROPERTY TAXES	FEE-IN-LIEU OF PROPERTY TAXES	62,000	Per Historical Average
210-31-90000	PENALTIES AND INTEREST	PENALTIES AND INTEREST	1,000	Per Historical Average
			1,083,000	
<i>Charges for Services</i>				
210-34-40000	AIR POLLUTION CONTROL FEE	AIR POLLUTION CONTROL FEE	305,000	2022 Number
			305,000	
<i>Contributions and Transfers</i>				
210-38-90000	APPROPRIATED FUND BALANCE	Funding for BRHD	173,700	
			173,700	
Total Revenues			1,561,700	
Balanced Budget				

Council Budget 2023 Transaction Detail

Public Health

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Supplies and Other Services</i>				
250-4310-620	MISC SERVICES-BRMH SERVICES	MISC SERVICES-BRMH SERVICES	4,694,400	2023 Estimated Amount
			4,694,400	
Total Expenditures			4,694,400	
REVENUES				
<i>Intergovernmental Revenue</i>				
250-33-41000	SOCIAL SERVICES REIMB.	SOCIAL SERVICES REIMB.	4,200,000	2023 Estimated Amount
			4,200,000	
<i>Contributions and Transfers</i>				
250-38-30000	CONTRIB -BOX ELDER COUNTY	CONTRIB -BOX ELDER COUNTY	147,400	2023 Estimated Amount
250-38-40000	CONTRIB -RICH COUNTY	CONTRIB -RICH COUNTY	7,000	2023 Estimated Amount
250-38-10100	TRANSFER IN - GENERAL FUND	CONTRIB -CACHE COUNTY	340,000	2023 Estimated Amount
			494,400	
Total Revenues			4,694,400	
Balanced Budget				

Council Budget 2023 Transaction Detail

Children's Justice Center Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
290-4149-110	FULL TIME EMPLOYEES	Salary and wage for 3 full time employees	159,000	
290-4149-115	OVERTIME	Estimated overtime	1,000	County
290-4149-120	PART TIME EMPLOYEES	Salary and wage for 0 part time employees	0	
290-4149-125	SEASONAL EMPLOYEES	Salary and wage for 1 part time employees	10,300	AG Contract (Hire help instead of USU Intern)
290-4149-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	80,700	
290-4149-142	OTHER PAY	On Call Pay	6,300	County
290-4800-190	COMPENSATION RESERVE	Reserve for Merit and Market Increases	9,000	County
			266,300	
<i>Education and Training</i>				
290-4149-230	TRAVEL	In State Travel	1,035	County (Mileage) \$1,000
290-4149-230	TRAVEL	CJC VOCA Training, Perdiem, Hotel	1,665	
290-4149-230	TRAVEL	NCA Leadership Training, Perdiem, Hotel - AG	4,500	
290-4149-230	TRAVEL	Symposium Training, Perdiem, Hotel - AG	9,000	
290-4149-230	TRAVEL	Other Conf/Training, perdiem, hotel - AG	3,800	
290-4149-330	EDUCATION & TRAINING	Drug Prevention Grant	4,900	Handouts, Speaker, Travel for speaker, Advertising, etc
			24,900	
<i>Professional Services</i>				
290-4149-310	PROFESSIONAL & TECHNICAL	CJC VOCA Award Amount	77,100	We received \$77,100
			77,100	
<i>Supplies and Other Services</i>				
290-4149-240	OFFICE SUPPLIES	CJC VOCA Grant Award Amount	300	
290-4149-240	OFFICE SUPPLIES	Drug Prevention Grant Supplies	180	
290-4149-240	OFFICE SUPPLIES	AG Grant Supplies	3,300	Includes MDT
290-4149-240	OFFICE SUPPLIES	Cache County Supplies Match	20	
290-4149-260	BUILDING & GROUNDS	Lawn Care & Sprinkler (Fire Sprinkler) - AG	1,200	
290-4149-260	BUILDING & GROUNDS	Janitorial Services - AG	1,200	Professional Cleaning service
290-4149-260	BUILDING & GROUNDS	Janitorial Services - County Match	1,200	
290-4149-270	UTILITIES	CJC AG Grant - Utilities	1,600	
290-4149-270	UTILITIES	CJC AG Grant - Electric	2,000	
290-4149-270	UTILITIES	County Match for Utilities	3,000	
290-4149-280	COMMUNICATIONS	CJC VOCA Award Amount - Cell Phones	840	
290-4149-280	COMMUNICATIONS	County Match for Cell Phones	360	
290-4149-280	COMMUNICATIONS	Telephone - AG	2,100	
290-4149-280	COMMUNICATIONS	Peak Alarm - Monitoring Services	500	AG Grant
290-4149-280	COMMUNICATIONS	Peak Alarm - Maintenance Services	300	County
290-4149-280	COMMUNICATIONS	Internet Services (Wi-Fiber) - AG	1,500	
290-4149-450	EMERGENCY ASSISTANCE	CJC VOCA Award Amount	2,475	
290-4149-450	EMERGENCY ASSISTANCE	County Match Emergency Assistance	25	
290-4149-510	INSURANCE	ULGT - Annual Insurance Premium Increase	1,900	County Match
			24,000	
<i>Minor Equipment and Maintenance</i>				
290-4149-250	SUPPLIES / MAINTENANCE			

Council Budget 2023 Transaction Detail

Children's Justice Center Department

Account	Title	Description	Amount	Comments
290-4149-251	NON CAPITALIZED EQUIPMENT	Furniture/Soundproofing	2,500	County
			2,500	
<i>Capital Investment</i>				
290-4149-720	BUILDINGS	Replace windows on new facility	60,000	
290-4149-730	IMPROVEMENTS	Sidewalk improvement	15,000	
			75,000	
Total Expenditures			469,800	
REVENUES				
<i>Intergovernmental Revenue</i>				
290-33-14100	FEDERAL GRANT - VOCA	Federal Grant - VOCA	94,000	2022-2023 Award / 2 + 30% Reduction / 2
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	CJC AG Grant / Contract	146,800	2022-2023 Award
290-33-70112	DRUG PREVENTION	BRHD Drug Prevention / Vaping Grant	76,000	2022-2023 Award
			316,800	
<i>Contributions and Transfers</i>				
290-38-90000	APPROPRIATED FUND BALANCE	Appropriated Fund Balance	85,300	
290-38-90000	APPROPRIATED FUND BALANCE	Updated payroll and benefit amounts to the 2023 budget	(7,300)	
290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND		75,000	
			153,000	
Total Revenues			469,800	
Balanced Budget				

Council Budget 2023 Transaction Detail

Visitor's Bureau Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
230-4780-110	FULL TIME EMPLOYEES	Salary and wage for full time employees	148,800	
230-4780-115	OVERTIME	Estimated overtime	1,200	
230-4780-120	PART TIME EMPLOYEES	Salary and wage for part time employee	32,600	
230-4780-125	SEASONAL EMPLOYEES	Salary and wage for seasonal employee	8,300	
230-4780-130	EMPLOYEE BENEFITS	Estimated Payroll Taxes and Benefits	60,400	
230-4780-142	OTHER PAY	Gift shop sales bonus	2,400	
			253,700	
<i>Education and Training</i>				
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	DMA West Membership	900	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Utah Tourism Association Membership	1,000	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Cache Chamber of Commerce	300	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Salt Lake Area Visitors Bureau	500	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Jackson, Wyoming Visitors Bureau	200	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Cache Valley Lodging Assoc Luncheon Dues	400	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Logan Downtown Alliance	300	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Sam's Club	100	
230-4780-210	SUBSCRIPTIONS & MEMBERSHIPS	Other subscriptions	5,500	
230-4780-230	TRAVEL/MILEAGE	Summer Citizens Recruiting - Arizona	1,800	
230-4780-230	TRAVEL/MILEAGE	Go West Summit Expenses	1,800	
230-4780-230	TRAVEL/MILEAGE	Western Canada Sales Mission and Conference	4,500	
230-4780-230	TRAVEL/MILEAGE	State Tourism Conference	1,900	
230-4780-230	TRAVEL/MILEAGE	DMA CEO Leadership	1,200	
230-4780-230	TRAVEL/MILEAGE	DMA West Tech Summit	1,200	
230-4780-230	TRAVEL/MILEAGE	Misc Mileage Expenses	1,000	
230-4780-230	TRAVEL/MILEAGE	FAM Tours	2,000	
230-4780-230	TRAVEL/MILEAGE	IPW	2,300	
230-4780-230	TRAVEL/MILEAGE	ESTO	1,300	
230-4780-230	TRAVEL/MILEAGE	American Bus Association	2,300	
230-4780-330	EDUCATION, CONFERENCE & WORKSH	Go West Registration	2,400	
230-4780-330	EDUCATION, CONFERENCE & WORKSH	IPW booth	1,500	
230-4780-330	EDUCATION, CONFERENCE & WORKSH	Utah Tourism Conf Registration	1,000	
230-4780-330	EDUCATION, CONFERENCE & WORKSH	DMA West Summit CEO Leadership	400	
230-4780-330	EDUCATION, CONFERENCE & WORKSH	DMA West Tech Summit	400	
230-4780-330	EDUCATION, CONFERENCE & WORKSH	American Bus Association Louisville, KY	1,600	
			37,800	
<i>Professional Services</i>				
230-4780-310	PROFESSIONAL & TECHNICAL	Accounting Fees	0	Executive cut \$1,000 from expenses
			0	
<i>Supplies and Other Services</i>				
230-4780-240	OFFICE EXPENSE & SUPPLIES	Misc Office Supplies	800	
230-4780-240	OFFICE EXPENSE & SUPPLIES	Secure Instant Payments	1,200	Credit card processing
230-4780-241	POSTAGE	Estimated Postage	10,000	
230-4780-280	COMMUNICATIONS	Cell Phone Charges	700	

Council Budget 2023 Transaction Detail

Visitor's Bureau Department

Account	Title	Description	Amount	Comments
230-4780-280	COMMUNICATIONS	Desk Phones	400	
230-4780-280	COMMUNICATIONS	ISDN Charges	300	
230-4780-280	COMMUNICATIONS	800 Number	100	
230-4780-290	RENT	Miscellaneous Expenses	0	Executive cut \$12,000 from expenses
230-4780-480	BROCHURES, MAPS, AND PRINTING	Walking Tour Brochure	4,000	8,000 Copies
230-4780-480	BROCHURES, MAPS, AND PRINTING	Visitors Guide	3,300	8,600 copies
230-4780-480	BROCHURES, MAPS, AND PRINTING	Logan Canyon Hiking	4,800	10,000 copies
230-4780-480	BROCHURES, MAPS, AND PRINTING	Logan Canyon Driving	8,000	4,000 copies
230-4780-480	BROCHURES, MAPS, AND PRINTING	CVVG Mini Guide	8,600	40,000 copies
230-4780-480	BROCHURES, MAPS, AND PRINTING	Mini Guide Envelope	3,200	40,000 copies
230-4780-480	BROCHURES, MAPS, AND PRINTING	Mini Guide Shipping	5,300	
230-4780-480	BROCHURES, MAPS, AND PRINTING	Local Street Map	900	7,500 copies
230-4780-485	RESEARCH/SURVEY	Miscellaneous Expenses	400	
230-4780-485	RESEARCH/SURVEY	SeeSource credit card research	22,200	
230-4780-485	RESEARCH/SURVEY	VisaVue research	5,000	
230-4780-490	ADVERTISING & PROMOTIONS	Miscellaneous Expenses	443,500	For advertising in newspapers, magazines, online, radio, billboards, design work, website, photography, videography, etc.
230-4780-490	ADVERTISING & PROMOTIONS	Swag	800	
230-4780-495	NORTHERN UTAH FILM COMMISSION	Block Film Festival or other film expenses	2,000	
230-4780-510	INSURANCE	Insurance allocation estimate	1,500	
230-4780-610	MISC SUPPLY-AWARD, RECOG/VOLUN	Awards and recognition	700	
230-4780-620	MISC CONTRACT SERVICES	Rich County Clerk	8,000	Bear Lake Overlook
230-4780-620	MISC CONTRACT SERVICES	Miscellaneous (fee to monitor office during conference)	400	
230-4780-621	MISC SERVICES -BOARD EXPENSE	Board Mtg Expenses & Appreciation	1,300	
230-4780-622	MISC SERVICES	Conference Expenses for scouts to area	1,000	
230-4780-640	EVENT SPONSORSHIP	Potential new sponsorships	5,000	
230-4780-640	EVENT SPONSORSHIP	Cache County Cheese & Dairy Festival	5,000	
230-4780-640	EVENT SPONSORSHIP	Lyric Rep	500	
230-4780-640	EVENT SPONSORSHIP	MS 150	1,500	
230-4780-640	EVENT SPONSORSHIP	Cruise-In	1,000	
230-4780-640	EVENT SPONSORSHIP	Lotoja	600	
230-4780-640	EVENT SPONSORSHIP	Top of Utah Half	500	
230-4780-640	EVENT SPONSORSHIP	Wasatch Back	1,500	
230-4780-640	EVENT SPONSORSHIP	Utah Festival	1,500	
230-4780-640	EVENT SPONSORSHIP	Little Red Riding Hood	500	
230-4780-640	EVENT SPONSORSHIP	Summerfest	500	
230-4780-640	EVENT SPONSORSHIP	Gran Fondo	500	
230-4780-640	EVENT SPONSORSHIP	Pickleville	1,000	\$500 x 2 seasons
230-4780-640	EVENT SPONSORSHIP	Small Sat	500	
230-4780-640	EVENT SPONSORSHIP	Cache Center for the Arts	1,000	
230-4780-640	EVENT SPONSORSHIP	Bash in Cache Softball	900	Additional Event Sponsorships
230-4780-640	EVENT SPONSORSHIP	Rocky Mtn School of Baseball	900	Additional Event Sponsorships
230-4780-640	EVENT SPONSORSHIP	CV Cup Soccer	900	Additional Event Sponsorships
230-4780-640	EVENT SPONSORSHIP	Beaver Mtn. Bjorr Trail Bike Race	900	Additional Event Sponsorships
230-4780-640	EVENT SPONSORSHIP	USU Summer Citizens	2,200	
230-4780-640	EVENT SPONSORSHIP	USU Homecoming	1,500	
230-4780-650	NEW EVENT DEVELOPMENT	Estimated event costs	8,500	
230-4780-650	NEW EVENT DEVELOPMENT	Cheese and Dairy Festival	10,000	
230-4780-660	LOCAL MATCHING ADVERTISING	Estimated advertising costs	11,000	

Council Budget 2023 Transaction Detail

Visitor's Bureau Department

Account	Title	Description	Amount	Comments
230-4780-670	ITEMS FOR RESALE	Gift shop inventory	20,000	
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	Estimated costs for potential events	125,000	CVVB Board-approved support for tourism-based community resources as needed
			741,300	
<i>Minor Equipment and Maintenance</i>				
230-4780-250	EQUIPMENT SUPPLIES & MAINT	Copier Lease/Maintenance	1,900	
230-4780-250	EQUIPMENT SUPPLIES & MAINT	Storage Unit	800	
230-4780-250	EQUIPMENT SUPPLIES & MAINT	Cash Register Software updates/maintenar	600	
230-4780-251	NON CAPITALIZED EQUIPMENT	Miscellaneous equipment	1,000	
			4,300	
<i>Contributions and Transfers</i>				
230-4800-190	COMPENSATION RESERVE	Reserve for Merit and Market	15,600	
230-4800-990	ADDITION TO FUND BALANCE	Estimated revenue surplus	136,600	
230-4810-310	TRANSFER OUT - DEBT SERVICE	Bond payment for Event Center	260,900	
			413,100	
Total Expenditures			1,450,200	
REVENUES				
<i>Taxes</i>				
Transient Room Tax			1,400,000	
			0	
			1,400,000	
<i>Charges for Services</i>				
230-34-94000	ITEMS SOLD -TAXABLE SALES	Gift Shop Sales	36,000	
			36,000	
<i>Contributions and Transfers</i>				
230-38-70000	CONTRIB PRIVATE SOURCES(AD PTR	Contributions Private Sources	4,200	
230-38-90000	APPROPRIATED FUND BALANCE	Cheese and Dairy Festival	10,000	
			14,200	
Total Revenues			1,450,200	
Balanced Budget				

Council Budget 2023 Transaction Detail

Tax Administration Allocation Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Supplies and Other Services</i>				
150-4099-912	TAX ADMIN - COUNCIL 10%	Allocation to Tax Administration	39,800	
150-4099-912	TAX ADMIN - COUNCIL 10%	Tax Administration for Council member sal	11,500	
150-4099-912	TAX ADMIN - COUNCIL 10%	Allocation to Tax Administration	-1,300	
150-4099-912	TAX ADMIN - COUNCIL 10%	NACO Travel	500	
150-4099-912	TAX ADMIN - COUNCIL 10%	Allocation to Tax Admin for lobbyist contra	4,400	
150-4099-931	TAX ADMIN - EXECUTIVE 15%	Allocation to Tax Administration	87,900	
150-4099-931	TAX ADMIN - EXECUTIVE 15%	Allocation to Tax Administration	(1,500)	
150-4099-931	TAX ADMIN - EXECUTIVE 15%	Reduce funding for Executive travel expenses	500	
150-4099-932	TAX ADMIN - FINANCE 10%	Allocation to Tax Administration	99,700	
150-4099-932	TAX ADMIN - FINANCE 10%	Allocation to Tax Administration	2,000	
150-4099-932	TAX ADMIN - FINANCE 10%	Allocation to Tax Administration	(1,400)	
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	Allocation to Tax Administration	98,400	
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	Allocation to Tax Administration	(6,100)	
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	Allocation to Tax Administration	100	
150-4099-935	TAX ADMIN - GIS 60%	Allocation to Tax Administration	205,500	
150-4099-935	TAX ADMIN - GIS 60%	Allocation to Tax Administration	(6,100)	
150-4099-936	TAX ADMIN - IT 30%	Allocation to Tax Administration	545,500	
150-4099-936	TAX ADMIN - IT 30%	Allocation to Tax Administration	(18,400)	
150-4099-941	TAX ADMIN - AUDITOR 86%	Allocation to Tax Administration	225,200	
150-4099-941	TAX ADMIN - AUDITOR 86%	Allocation to Tax Administration	(6,900)	
150-4099-945	TAX ADMIN - ATTORNEY 9%	Allocation to Tax Administration	261,100	
150-4099-945	TAX ADMIN - ATTORNEY 9%	Allocation to Tax Administration	(15,300)	
150-4099-945	TAX ADMIN - ATTORNEY 9%	Allocation to Tax Administration	700	
150-4099-950	TAX ADMIN - NONDEPARTMNTAL 10%	Allocation to Tax Administration	5,400	
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	Allocation to Tax Administration	217,100	
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	Allocation to Tax Administration	(6,200)	
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	Revers allocation to tax admin for paver pr	(15,500)	
			1,726,600	
Total Expenditures			1,726,600	
REVENUES				
Taxes or Fund Balance			1,726,600	
			0	
			1,726,600	
Total Revenues			1,726,600	
Balanced Budget				

Council Budget 2023 Transaction Detail

Tax Software Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
150-4136-110	FULL TIME EMPLOYEES	Salary and wage for 3 full time employees	322,600	
150-4136-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	137,600	
			460,200	
<i>Supplies and Other Services</i>				
150-4136-510	INSURANCE	Estimated Insurance	6,400	
			6,400	
Total Expenditures			466,600	
REVENUES				
Taxes or Fund Balance			322,000	
			0	
			322,000	
<i>Charges for Services</i>				
150-34-12000	RECORDER FEES	Estimated Recorder Fees	144,600	Fund 1/3 of Tax Software department
			144,600	
Total Revenues			466,600	
Balanced Budget				

Council Budget 2023 Transaction Detail

Assessor's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
150-4146-110	FULL TIME EMPLOYEES	Salary and wage for 19 full time employee	1,208,600	
150-4146-115	OVERTIME	Estimated overtime	5,000	
150-4146-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	584,800	
			1,798,400	
<i>Education and Training</i>				
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	Code Books/Pecks Title Book	400	
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	Herald Journal Subscription	200	
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	Personal Prop Valuation Supplies	1,000	
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	Membership Dues	400	
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	Licenses	4,800	
150-4146-210	SUBSCRIPTIONS & MEMBERSHIPS	Miscellaneous Expenses	700	
150-4146-230	TRAVEL	APPR Courses	8,000	
150-4146-230	TRAVEL	Admin Meeting/Conferences	5,000	
			20,500	
<i>Professional Services</i>				
150-4146-310	PROFESSIONAL & TECHNICAL	Outside Legal Fees and Appeals	40,000	
150-4146-320	PROFESSIONAL & TECHN ST AUDITS	State Auditor Services	14,000	
			54,000	
<i>Supplies and Other Services</i>				
150-4146-240	OFFICE EXPENSE	Paper & Envelopes	3,000	
150-4146-240	OFFICE EXPENSE	Team Building	500	
150-4146-240	OFFICE EXPENSE	Personal Property Forms	1,500	
150-4146-240	OFFICE EXPENSE	Misc Office Supplies	20,500	
150-4146-280	COMMUNICATIONS	Cell Phone	1,500	
150-4146-280	COMMUNICATIONS	Desk Phone	2,500	
150-4146-280	COMMUNICATIONS	ISDN	2,000	
150-4146-280	COMMUNICATIONS	Miscellaneous Expenses	2,000	
150-4146-311	COMPUTER SOFTWARE PACKAGES	Software Package	30,000	
150-4146-510	INSURANCE	Premium Payments	15,100	Utah Local Governments Trust
150-4146-520	COLLECTION COSTS	Collection Costs	1,000	
150-4146-620	MISC SERVICES	Aerial Imagery	175,000	Half of the bill each year. Varies depending on the fly over costs.
150-4146-621	M V MAILOUT PROGRAM	Mail Out Expenses	65,000	
			319,600	
<i>Minor Equipment and Maintenance</i>				
150-4146-250	EQUIPMENT SUPPLIES & MAINT	Document Shredding	2,000	
150-4146-250	EQUIPMENT SUPPLIES & MAINT	Copier Supplies & Maintenance	4,500	
150-4146-250	EQUIPMENT SUPPLIES & MAINT	Gasoline	8,000	
150-4146-250	EQUIPMENT SUPPLIES & MAINT	Drinking Water	900	
150-4146-250	EQUIPMENT SUPPLIES & MAINT	Vehicle Maintenance & Supplies	3,000	
150-4146-250	EQUIPMENT SUPPLIES & MAINT	Miscellaneous Expenses	1,100	
150-4146-251	NON-CAPITALIZED EQUIPMENT	Miscellaneous Expenses	5,000	
			24,500	
<i>Capital Investment</i>				
150-4146-740	CAPITALIZED EQUIPMENT	2 Vehicles	70,000	2 new vehicles this year and surplus a couple
			70,000	
Total Expenditures			2,287,000	

Council Budget 2023 Transaction Detail

Assessor's Office

Account	Title	Description	Amount	Comments
REVENUES				
Taxes or Fund Balance			2,027,000	
			0	
			2,027,000	
<i>Charges for Services</i>				
150-34-96000	USTC - MOTOR VEHICLE CONTRACT	USTC - MOTOR VEHICLE CONTRACT	260,000	
			260,000	
Total Revenues			2,287,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Treasurer's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
150-4143-110	FULL TIME EMPLOYEES	Salary and wage for 3 full time employees	207,800	
150-4143-115	OVERTIME	Estimated overtime	3,100	
150-4143-125	SEASONAL EMPLOYEES	Salary and wage for 1 seasonal employees	2,400	
150-4143-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	84,300	
			297,600	
<i>Education and Training</i>				
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	Annual Treasurer Dues	75	
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	Annual Treasurer Conference	225	
150-4143-210	SUBSCRIPTIONS & MEMBERSHIPS	Memberships Amazon and Sam's Club	200	
150-4143-230	TRAVEL	UAC Spring Management Conference	620	
150-4143-230	TRAVEL	Elected Officials Lunch and Travel Lunch x 3	180	
150-4143-230	TRAVEL	Treasurers Summer Conference - Lodging / fuel	500	
150-4143-230	TRAVEL	UAC Fall Management Conference	1,200	
			3,000	
<i>Professional Services</i>				
150-4143-310	PROFESSIONAL & TECHNICAL	Audit - Consulting Tax	500	
			500	
<i>Supplies and Other Services</i>				
150-4143-240	OFFICE EXPENSE	Postage	4,200	
150-4143-240	OFFICE EXPENSE	Forte	1,400	
150-4143-240	OFFICE EXPENSE	Office Expenses	4,500	
150-4143-280	COMMUNICATIONS	Treasurer Cell Phone - Reimburse	300	
150-4143-280	COMMUNICATIONS	Treasurer Long Distance	500	
150-4143-280	COMMUNICATIONS	Been Verified - Skip Tracing	200	
150-4143-311	SOFTWARE PACKAGES	TestOut Software - 15 months	300	
150-4143-510	INSURANCE	Bond	2,000	Required Bond
150-4143-610	MISC SUPPLIES	Unknown Expenses	200	
150-4143-620	PRINTING - DATA CENTER	Summer DQ Cards	400	
150-4143-620	PRINTING - DATA CENTER	December DQ Cards	1,000	
150-4143-620	PRINTING - THE MASTER'S TOUCH	Tax Notice	31,700	
150-4143-620	PRINTING - THE MASTER'S TOUCH	Tax Notice - Postage Increase 49,464 @ .06	3,000	
			49,700	
<i>Minor Equipment and Maintenance</i>				
150-4143-250	EQUIPMENT SUPPLIES & MAINT	Cannon Copier Maintenance Agreement	300	
150-4143-251	NON-CAPITALIZED EQUIPMENT	Cash Register Receipts, Scanners, Computers	1,200	Allow for one purchase per year
			1,500	
Total Expenditures			352,300	
REVENUES				
Taxes or Fund Balance			352,300	
			0	
			352,300	
Total Revenues			352,300	
Balanced Budget				

Council Budget 2023 Transaction Detail

Miscellaneous Tax Admin's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Professional Services</i>				
150-4960-326	SECTION CORNERS	Section Corners - 75% per account 200-4475-326	75,000	Excludes specific projects only related to fund 200
			75,000	
<i>Supplies and Other Services</i>				
150-4960-600	SUNDRY EXPENSE	2023 Misc Expense	1,000	
150-4960-600	SUNDRY EXPENSE	2023 CORE Fees	8,000	
			9,000	
<i>Contributions and Transfers</i>				
150-4800-190	COMPENSATION RESERVE	Reserve for Merit and Market	78,000	
150-4800-910	CONTRIB TO STWDE CAMA FEE	2023 Estimated CAMA Fee	145,000	
150-4800-992	CONTRIBUTION - FUND BALANCE	Revenues Available for General Use	126,500	
			349,500	
Total Expenditures			433,500	
REVENUES				
<i>Taxes or Fund Balance</i>			0	
150-31-21000	PRIOR YR TAXES -ASSESS & COLL	PRIOR YR TAXES -ASSESS & COLL	60,000	Per Historical Average
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	MULTI-COUNTY A&C - REDEMPTION	1,500	Per Historical Average
150-31-71000	FEE-IN-LIEU - MULTICOUNTY A&C	FEE-IN-LIEU - MULTICOUNTY A&C	8,000	Per Historical Average
150-31-72000	FEE-IN-LIEU - COUNTY A&C	FEE-IN-LIEU - COUNTY A&C	200,000	Per Historical Average
150-31-90000	PENALTIES AND INTEREST	PENALTIES AND INTEREST	3,000	Per Historical Average
			272,500	
<i>Charges for Services</i>				
150-34-18000	ONLINE ACCESS - PROPERTY TAXES	2023 Online Access Property Fees	160,000	
			160,000	
<i>Miscellaneous Revenue</i>				
150-36-10000	INTEREST	2023 Estimated Interest	1,000	
			1,000	
Total Revenues			433,500	
Balanced Budget				

Council Budget 2023 Transaction Detail

Debt Service Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Debt Service</i>				
310-4710-810	PRINCIPAL - PATROL VEHICLES	Sheriff Patrol Lease 2019-2021 - Principal	414,700	
310-4710-820	INTEREST - PATROL VEHICLES	Sheriff Patrol Lease 2019-2021 - Interest	27,400	
310-4710-810	PRINCIPAL - PATROL VEHICLES	Sheriff Patrol Lease 2022 - Principal	155,300	
310-4710-820	INTEREST - PATROL VEHICLES	Sheriff Patrol Lease 2022 - Interest	19,500	
310-4710-810	PRINCIPAL - PATROL VEHICLES	Sheriff Patrol Lease 2023 - Principal	179,000	
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	2 BC Command Vehicle Lease 2021 - Principal	20,000	
310-4724-820	INTEREST - FIRE-EMS VEHICLES	2 BC Command Vehicle Lease 2021 - Interest	1,300	
310-4723-810	BOND PRINCIPAL PAYMENT	2017 Bond Payment - Principal	202,000	
310-4723-820	BOND INTEREST PAYMENT	2017 Bond Payment - Interest	56,900	
310-4723-810	BOND PRINCIPAL PAYMENT	2019 Bond Payment - Principal	11,509,000	
310-4723-810	BOND PRINCIPAL PAYMENT	Cancel payoff of 2019 bond series	-11,509,000	
310-4723-810	BOND PRINCIPAL PAYMENT	Annual bond payment for Road Facility	514,000	
310-4723-820	BOND INTEREST PAYMENT	Annual bond payment for Road Facility	287,800	
310-4723-820	BOND INTEREST PAYMENT	Cancel payoff of 2019 bond series	-72,000	
310-4723-820	BOND INTEREST PAYMENT	2019 Bond Payment - Interest	72,000	
310-4723-830	OTHER CHARGES	Cancel payoff of 2019 bond series	-2,000	
310-4723-830	OTHER CHARGES	Bond - Other Charges	4,000	
			1,879,900	
Total Expenditures			1,879,900	
REVENUES				
<i>Contributions and Transfers</i>				
310-38-10100	TRANSFER IN - GENERAL FUND	Transfer from General Fund - Sheriff Vehicles 2019-2021	442,100	
310-38-10100	TRANSFER IN - GENERAL FUND	Transfer from General Fund - Sheriff Vehicles 2022	174,800	
310-38-10100	TRANSFER IN - GENERAL FUND	Transfer from General Fund - Sheriff Vehicles 2023	179,000	
310-38-10100	TRANSFER IN - GENERAL FUND	Transfer to fund 2 BC Command Vehicle - Fire	21,300	
310-38-10200	TRANSFER IN - MUNICIPAL SERV	Annual bond payment for Road Facility	801,800	
310-38-10230	TRANSFER IN - VISITORS BUREAU	Transfer to fund the 2017 Bond	260,900	
			1,879,900	
Total Revenues			1,879,900	
Balanced Budget				

Council Budget 2023 Transaction Detail

CDRA - Community Develop's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Supplies and Other Services</i>				
220-4193-480	CDRA PROJECTS	2023 Estimated Payments	322,600	
			322,600	
<i>Contributions and Transfers</i>				
220-4810-100	TRANSFER OUT - GENERAL FUND	CDRA Administration Fee	13,400	
			13,400	
Total Expenditures			336,000	
REVENUES				
Taxes or Fund Balance			0	
220-31-10000	PROPERTY TAXES - CDRA	2023 Estimated Tax revenues	70,000	
			70,000	
<i>Contributions and Transfers</i>				
220-38-80000	CONTRIBUTION - TAXING ENTITIES	2023 Estimated Tax Renevne from other entities	266,000	
			266,000	
Total Revenues			336,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Restaurant Tax

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Supplies and Other Services</i>				
260-4782-930	TOURISM PROMOTION	Estimated Tourism - 15%	367,900	
260-4784-920	CULTURAL FACILITIES	Estimated Cultural - 5%	122,700	
260-4784-925	RECREATION FACILITIES	Estimated Recreation - 80%	1,962,400	
			2,453,000	
Total Expenditures			2,453,000	
REVENUES				
<i>Taxes</i>				
Sales Tax			2,453,000	
			0	
			2,453,000	
Total Revenues			2,453,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

RAPZ Tax

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Operations</i>				
265-4786-920	CULTURAL FACILITIES	Cultral Facilities Awards	90,000	
265-4786-925	RECREATION FACILITIES	Recreations Awards - 50% less Population	1,088,700	
265-4786-925	RECREATION FACILITIES	Trails Personel Award	(35,000)	
265-4786-926	RECREATION - POPULATION AWARDS	Population Awards - 15% of Recreation	466,600	
265-4786-926	RECREATION - POPULATION AWARDS	Population Award	(15,000)	
265-4788-920	CULTURAL ORGANIZATIONS	Cultral Org Awards - 40% less Facilities	1,154,300	
265-4788-940	ZOO ORGANIZATIONS	Estimated contributions to Zoos - 10%	311,000	
265-4810-100	TRANSFER OUT - GENERAL FUND	Administrative Cost - 1.5%	47,400	
265-4810-200	TRANSFER OUT - MUNI SERV FUND	Population Award	15,000	
265-4810-200	TRANSFER OUT - MUNI SERV FUND	Trails Personel Award	35,000	
			3,158,000	
Total Expenditures			3,158,000	
REVENUES				
<i>Taxes</i>				
RAPZ Tax			3,158,000	
			0	
			3,158,000	
Total Revenues			3,158,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

Road Projects's Office

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Capital Investment</i>				
268-4420-760	NEW ROAD CONSTRUCTION	NEW ROAD CONSTRUCTION	6,172,900	
			6,172,900	
<i>Contributions and Transfers</i>				
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	CCCOG Oversight 1.5%	118,500	
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	CCCOG 1100 N Richmond	898,500	Capital Investment -Pass through
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	CCCOG Maughan Corners	708,100	Capital Investment -Pass through
			1,725,100	
Total Expenditures			7,898,000	
REVENUES				
Taxes or Fund Balance			0	
268-31-30000	0.25% ROAD TAX	Allocation to Tax Administration	7,898,000	
			7,898,000	
Total Revenues			7,898,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

RSSD Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Contributions and Transfers</i>				
720-4810-100	TRANSFER OUT - GENERAL FUND	TRANSFER OUT - GENERAL FUND	1,000	
720-4810-200	TRANSFER OUT - CLASS B ROAD	TRANSFER OUT - CLASS B ROAD	120,000	
			120,000	
Total Expenditures			121,000	
REVENUES				
<i>Intergovernmental Revenue</i>				
720-33-11000	MINERAL LEASE FUNDS	MINERAL LEASE FUNDS	20,000	
720-33-12000	SECURE RURAL SCHOOLS DIST	SECURE RURAL SCHOOLS DIST	100,000	
			120,000	
<i>Miscellaneous Revenue</i>				
720-36-10000	INTEREST	INTEREST	1,000	
			1,000	
Total Revenues			121,000	
Balanced Budget				

Council Budget 2023 Transaction Detail

CCCF Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Operations</i>				
795-4960-600	MISCELLANEOUS EXPENSE	Cell Phone, Venmo, etc	1,000	
795-4960-600	MISCELLANEOUS EXPENSE	Nonprofit Agency Renewal Fee	100	
			1,100	
<i>Contributions and Transfers</i>				
795-4810-100	TRANSFER OUT - GENERAL FUND	Cheese and Dairy Festival	23,000	
795-4810-100	TRANSFER OUT - GENERAL FUND	Remove donation revenue for Cheese and	(23,000)	
795-4810-100	TRANSFER OUT - GENERAL FUND	Suicide Awareness Concert	50,000	
			50,000	
Total Expenditures			51,100	
REVENUES				
<i>Contributions and Transfers</i>				
795-36-10000	INTEREST	Estimated Interest	100	
795-38-72100	CONTRIBUTIONS - GENERAL	Cheese and Dairy Festival	23,000	
795-38-72100	CONTRIBUTIONS - GENERAL	Remove donation revenue for Cheese and	(23,000)	
795-38-72100	CONTRIBUTIONS - GENERAL	Suicide Awareness Concert	50,000	
795-38-90000	APPROPRIATED FUND BALANCE	Use of Fund Balance	1,000	
			51,100	
Total Revenues			51,100	
Balanced Budget				

Council Budget 2023 Transaction Detail

Airport Department

Account	Title	Description	Amount	Comments
EXPENDITURES				
<i>Personnel</i>				
277-4460-110	FULL TIME EMPLOYEES	Salary and wage for 2 full time employees	140,700	New Position is being requested upon FAA recommendations. If new position approved, 15% allocation from Executive office won't be necessary.
277-4460-125	SEASONAL EMPLOYEES	Salary and wage for 1 seasonal employees	11,500	
277-4460-130	EMPLOYEE BENEFITS	Estimated payroll taxes and benefits	75,700	
277-4800-190	COMPENSATION RESERVE	Reserve for Merit and Market Increases	8,000	
			235,900	
<i>Education and Training</i>				
277-4460-210	SUBSCRIPTIONS & MEMBERSHIPS	Magazines - AOPA	100	
277-4460-230	TRAVEL	Manager & ARFF Personnel Travel	2,000	
277-4460-330	EDUCATION & TRAINING - A R F F	ARFF Training Costs - 139 Fire	30,000	Training cost increased \$5,000 in 2022, anticipating another increase
277-4460-330	EDUCATION & TRAINING - A R F F	ARFF Training Costs - Propane	3,000	
			35,100	
<i>Supplies and Other Services</i>				
277-4460-220	PUBLIC NOTICES	AIP Bid Notifications	300	
277-4460-240	OFFICE EXPENSE & SUPPLIES	Misc Office Supplies	600	
277-4460-260	BUILDING & GROUNDS	Misc Maintenance for Building & Grounds	15,000	
277-4460-261	SNOW REMOVAL	Logan City Contract - Ramps & Taxi-Lanes	18,000	
277-4460-261	SNOW REMOVAL	Front Loader Rental for Snow Removal	25,000	
277-4460-262	WEED CONTROL - CHEMICAL	Cache County Weed Department	10,000	
277-4460-263	WEED CONTROL - MOWING	Tractor Rental	5,000	
277-4460-270	UTILITIES	Utilities Expense	19,000	
277-4460-280	COMMUNICATIONS	Phone and Internet	5,000	
277-4460-290	FUEL	Fuel	8,000	
277-4460-311	PROF & TECH ACCOUNTING	Cache County Finance Department	2,000	
277-4460-510	INSURANCE	General Liability & Property Insurance	15,000	
277-4460-620	MISC SERVICES	Miscellaneous Services	1,000	
277-4460-621	MISC BOARD SERVICES/TRAVEL	Airport Authority Board Members	6,000	
277-4460-625	LOGAN FIRE - STANDBY FEES	Standby Fees	5,000	
			134,900	
<i>Minor Equipment and Maintenance</i>				
277-4460-250	EQUIPMENT SUPPLIES & MAINT	Misc Supplies & Maintenance	20,000	
277-4460-251	NON-CAPITALIZED EQUIPMENT	Equipment bought or replaced as needed	6,000	
			26,000	
Total Expenditures			431,900	

Council Budget 2023 Transaction Detail

Airport Department

Account	Title	Description	Amount	Comments
REVENUES				
<i>Charges for Services</i>				
277-37-80000	AIRPORT FEES-LAND LEASE INCOME	Hangar, Ramp, Farm Properties & Fuel Farm	111,200	Includes a 2% Increase
			111,200	
<i>Intergovernmental Revenue</i>				
277-33-70105	LOGAN CITY-SHARED NET EXP	Operation Expense Contribution	80,000	
			80,000	
<i>Miscellaneous Revenue</i>				
277-36-10000	INTEREST	Airport Reserve Funds	1,500	
277-36-15000	GAS TAX REFUND	UDOT Gas Tax Credit	8,000	
277-36-16000	LANDING FEES	Airline Charters	5,500	
277-36-18000	FUEL FLOW -STORAGE FEES	FBO & MPI Fuel Purchases	20,000	
277-36-19000	FIRE DEPARTMENT STANDBY FEES	Fire Department Standby Fees	5,000	
277-36-90000	SUNDRY REVENUE	Tie-down, Mailbox, Rwy rental, etc	4,000	
			44,000	
<i>Contributions and Transfers</i>				
277-38-20000	CONTRIBUTION - CACHE COUNTY	Operation Expense Contribution	80,000	
277-38-90000	APPROPRIATED FUND BALANCE	Estimated use of fund balance	116,700	
			196,700	
Total Revenues			431,900	
Balanced Budget				