

CLARKSTON TOWN CORP.

RESOLUTION 22-09

A RESOLUTION ADOPTING THE CLARKSTON TOWN FY 2023 PROPOSED BUDGET

WHEREAS the Clarkston Town Council, County of Cache, State of Utah, adopts the following Proposed Clarkston Town Fiscal Year 2023 Budget:

General Budget -		\$542,366
Cemetery Enterprise Fund -		\$31,145
Water Enterprise Fund -	Revenue -	\$150,200
	Expense -	\$135,400

SEE ATTACHMENT

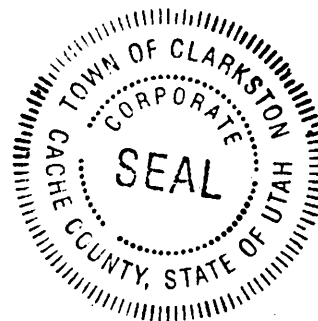
NOW THEREFORE BE IT ORDAINED that the Clarkston Town Council adopts the Clarkston Town Fiscal Year 2023 Proposed Budget by motion from Councilmember M. Fawcett. The motion was seconded by Councilmember S. Kurek.

Dated this 17th day of May, 2022.

N. Craig Hidalgo
MAYOR

ATTEST:

Kristi Hidalgo
CLERK



Roll Call Vote:

Mayor Hidalgo	<u>X</u> Aye	___ No	___ Abstain	___ Absent
Councilmember D. Smith	<u>X</u> Aye	___ No	___ Abstain	___ Absent
Councilmember M. Fawcett	<u>X</u> Aye	___ No	___ Abstain	___ Absent
Councilmember M. Stephensen	<u>X</u> Aye	___ No	___ Abstain	___ Absent
Councilmember S. Kurek	<u>X</u> Aye	___ No	___ Abstain	___ Absent

FY 2023 Proposed Budget

General Fund Revenue

Source of Revenue		Prior Year Actual Revenue (FY2021)	Current Year Estimate (FY2022)	FY 2023 Budget
Tax Revenue				
10-31-100	Property Tax	\$41,315	\$57,161	\$70,000
10-31-200	Fee In Lieu	\$5,091	\$4,183	\$5,000
10-31-300	Sales Tax	\$107,335	\$89,615	\$103,000
10-31-400	Franchise Fees(Comcast)	\$2,115	\$2,991	\$3,000
10-31-500	RAPZ Tax	\$1,503	\$1,805	\$1,500
10-31-600	State Liquor Tax	\$326	\$358	\$400
10-31-700	Telecommunications Tax	\$2,572	\$1,624	\$3,500
10-31-800	County Transit Sales Tax	\$9,647	\$8,369	\$9,000
Total		\$169,904	\$166,106	\$195,400
License and Permits				
10-32-100	Business License	\$60	\$615	\$750
10-32-200	Building Permits	\$7,627	\$10,163	\$20,000
10-32-250	Animal License	\$4,693	\$4,444	\$4,500
Total		\$12,380	\$15,222	\$25,250
Intergovernmental Revenue				
10-33-100	State Road Allotment	\$49,694	\$42,526	\$50,000
10-33-400	Fire & Rescue fund	\$5,743	\$4,034	\$6,000
10-33-550	Fire & Rescue Other(fund raisers)	\$0	\$0	\$1,500
Total		\$55,437	\$46,560	\$57,500
Charges for Services				
10-34-100	Sanitation Collection Fees	\$61,004	\$52,152	\$60,000
10-34-200	E911 Fees	\$9,566	\$8,035	\$10,000
Total		\$70,570	\$60,187	\$70,000
Fines and Penalties				
10-35-100	Penalties/Fines - Court	\$0	\$0	\$0
10-35-200	Misc. Court	\$0	\$0	\$0
Total		\$0	\$0	\$0
Other Revenue				
10-36-100	Interest Earnings	\$2,310	\$1,548	\$4,000
10-36-200	Phone Book	\$0	\$550	\$750
10-36-300	Youth Council	\$0	\$1,629	\$2,000
10-36-400	Pony Express	\$9,955	\$0	\$5,000
10-36-550	Town Fund Raising	\$3,448	\$1,801	\$4,000
10-36-600	Sports	\$660	\$540	\$600
10-36-700	Coronavirus Relief Fund Money	\$62,624	\$0	\$0
10-36-750	American Rescue Plan Funds	\$0	\$43,790	\$87,579
10-36-800	Fire Department Grant	\$3,291	\$4,662	\$5,000
10-36-850	Unappropriated Fund Balance	\$0	\$0	\$72,587
10-36-900	Misc. Revenue	\$1,716	\$1,439	\$5,000
10-36-960	Pavilion Rentals	\$150	\$150	\$200
10-36-970	Civic Center Rental	\$410	\$1,415	\$1,500
10-36-990	Road Impact Fees	\$5,000	\$2,500	\$6,000
Total		\$89,564	\$60,024	\$194,216
Contributions & Transfers				
10-39-100	Contributions	\$0	\$0	\$0
Total		\$0	\$0	\$0
Revenue Total		\$397,855	\$348,099	\$542,366

FY 2023 Proposed Budget

General Fund Expenses

		Prior Year Actual Expenses (FY2021)	Current Year Estimate (FY2021)	FY 2023 Budget
Mayor and Council				
10-41-110	Salaries & Wages	\$3,711	\$1,906	\$3,800
10-41-130	Employee Benefits	\$289	\$146	\$400
10-41-230	Travel and Training	\$0	\$60	\$400
Total		\$4,000	\$2,112	\$4,600
Court				
10-42-220	Prosecutor	\$1,200	\$600	\$2,000
10-42-630	Misc. Expense	\$0	\$0	\$0
Total		\$1,200	\$600	\$2,000
Administration				
10-44-110	Salaries and Wages	\$15,056	\$16,204	\$20,000
10-44-130	Employee Benefits	\$1,192	\$1,321	\$3,000
10-44-210	Insurance	\$17,575	\$16,023	\$25,000
10-44-220	Mileage	\$885	\$997	\$1,200
10-44-230	Travel and Training	\$1,795	\$2,731	\$3,500
10-44-240	Office Supplies	\$2,073	\$2,991	\$3,600
10-44-245	Codification	\$965	\$1,219	\$1,500
10-44-250	Equipment -supply/maint	\$3,720	\$3,644	\$5,000
10-44-255	Fuel and Repairs	\$0	\$0	\$0
10-44-260	Town Hall - maint	\$0	\$650	\$1,500
10-44-270	Utilities	\$3,515	\$3,185	\$4,000
10-44-280	Planning and Zoning	\$6,913	\$9,063	\$20,000
10-44-305	Legal/ Profesional	\$5,235	\$6,255	\$10,000
10-44-310	Engineering	\$0	\$2,049	\$8,000
10-44-315	Auditor	\$2,735	\$2,240	\$3,200
10-44-320	E911 Fees	\$9,744	\$8,154	\$9,792
10-44-330	Sanitation Collection Fees	\$60,111	\$50,347	\$61,000
10-44-340	Elections	\$87	\$667	\$2,000
10-44-540	Admin Bank Charges	\$2,511	\$1,818	\$2,200
10-44-620	Misc. Supplies/ Services	\$1,336	\$2,071	\$2,500
10-44-650	Mayor - Misc.	\$1,663	\$1,880	\$2,500
10-44-700	Town Fund Raising (Vending)	\$2,554	\$1,122	\$4,000
10-44-741	Capital Outlay Equipment	\$0	\$0	\$20,000
10-44-750	Capital Projects Fund	\$0	\$2,112	\$29,000
10-44-815	Interest Expense	\$0	\$0	\$0
10-44-850	American Rescue Plan (ARPA)	\$0	\$0	\$87,579
10-44-950	Coronavirus Relief Fund Money	\$62,624	\$0	\$0
10-44-999	Transfer to Capital Projects	\$42,000	\$0	\$0
Total		\$244,289	\$136,743	\$330,071
Law Enforcement				
10-51-110	Annual Contract/Services	\$5,601	\$6,701	\$7,695
10-51-310	Outside Medical Service	\$0	\$0	\$0
10-51-320	Neighborhood Watch	\$0	\$0	\$0
10-51-390	Animal Control	\$4,398	\$4,593	\$5,000
Total		\$9,999	\$11,294	\$12,695

FY 2023 Proposed Budget

General Fund Expenses

		Prior Year Actual Expenses (FY2021)	Current Year Estimate (FY2022)	FY 2023 Budget
Fire and Rescue				
10-53-110	Salaries and Wages	\$756	\$381	\$800
10-53-130	Employee Benefits	\$58	\$29	\$300
10-53-230	Travel and Training	\$573	\$160	\$7,500
10-53-235	Annual EMT Contract/Services - Smithfield	\$0	\$1,462	\$1,500
10-53-240	Fire Supplies	\$1,286	\$714	\$5,000
10-53-250	Fire & Rescue equipment	\$1,178	\$610	\$6,000
10-53-260	Fire Dept. Grant - Restricted	\$3,187	\$5,627	\$5,000
10-53-270	Fuel/oil & Utilities	\$5,475	\$5,772	\$6,600
10-53-280	Vehicle & Maintenance/Testing	\$1,018	\$2,763	\$3,000
10-53-285	Fire Station Supplies/Maintenance	\$83	\$0	\$500
10-53-290	Emergency Preparedness	\$0	\$0	\$200
10-53-300	Capitol Projects Fund	\$0	\$0	\$0
10-53-999	Transfer to Capital Projects	\$10,000	\$0	\$0
Total		\$23,614	\$17,518	\$36,400
Roads & Streets Department				
10-60-110	Salaries and Wages	\$1,626	\$2,029	\$10,000
10-60-130	Employee Benefits	\$124	\$155	\$400
10-60-220	Mileage	\$0	\$0	\$200
10-60-230	Travel and training	\$0	\$0	\$200
10-60-250	Equipment- Supply/maint	\$5,522	\$6,482	\$8,000
10-60-255	Fuel/oil	\$1,399	\$5,244	\$8,000
10-60-310	Engineering	\$0	\$0	\$0
10-60-350	Contract Service	\$196	\$1,128	\$3,000
10-60-420	Road Utilities/Street lights	\$6,812	\$5,526	\$7,000
10-60-430	Utility Repairs	\$0	\$0	\$0
10-60-730	Road Maintenance	\$50,690	\$35,403	\$50,000
10-60-741	Capital Outlay-Equipment	\$0	\$0	\$0
10-60-790	Depreciation Expense	\$0	\$0	\$0
Total		\$66,369	\$55,967	\$86,800
Parks and Recreation				
10-70-110	Salaries and Wages	\$1,098	\$1,416	\$5,800
10-70-130	Employee Benefits	\$84	\$108	\$400
10-70-250	Park General	\$3,407	\$788	\$3,500
10-70-420	Sports	\$442	\$0	\$400
10-70-430	Youth Council	\$701	\$453	\$2,000
10-70-440	Pony Express	\$13,629	\$2,159	\$8,500
10-70-460	Fair Booth	\$0	\$0	\$0
10-70-465	Town Float	\$1,102	\$87	\$2,000
10-70-470	Misc.Recreation/Town Clean-Up Day	\$399	\$230	\$500
10-70-480	National Night out	\$455	\$235	\$700
10-70-730	Capital Outlay-Park Improve	\$0	\$0	\$20,000
10-70-741	Capital Outlay-equip.Unapp.Fund	\$20,000	\$0	\$20,000
10-70-790	Depreciation Expense	\$0	\$0	\$0
10-70-800	Contract Services	\$2,340	\$1,620	\$3,000
10-70-820	Civic Center Utilities	\$1,121	\$1,194	\$1,500
10-70-840	Civic Center Supply/Maintenance	\$879	\$254	\$1,500
10-70-999	Transfer to Capital Projects	\$20,000	\$0	\$0
Total		\$65,657	\$8,544	\$69,800
Contributions & Transfers				
10-53-999 (Fire)	Transfer from Fund Balance - Capital Projects (Fund 41)	\$0	\$0	\$0
10-44-999 (Admin)	Transfer from Fund Balance - Capital Projects (Fund 41)	\$0	\$0	\$0
Total		\$0	\$0	\$0
Expense Total				
		\$415,128	\$232,778	\$542,366

FY 2023 Proposed Enterprise Fund

Water Utility Fund

		Prior Year Actual Revenue (FY2021)	Current Year Estimate (FY2022)	FY 2023 Budget	
Operating Revenue					
51-37-100	Water Usage Fees	\$125,832	\$108,007	\$130,000	
51-37-110	Water Service Deposit	\$200	\$250	\$400	
51-37-150	Impact Fees	\$0	\$0	\$15,000	
51-37-200	Water- New Hookups	\$0	\$0	\$4,000	
51-37-900	Water Miscellaneous Revenue	\$575	\$703	\$800	
51-37-910	Capitol Outlay Improvements	\$0	\$0	\$0	
51-37-950	CIB Grant	\$0	\$0	\$0	
Total		\$126,607	\$108,960	\$150,200	
		Prior Year Actual Expenses (FY2021)	Current Year Estimate (FY2022)	FY 2023 Budget	
Water Department Expenses					
51-81-110	Salaries and Wages	\$13,550	\$13,218	\$16,500	
51-81-130	Employee Benefits	\$1,037	\$1,011	\$900	
51-81-230	Water Travel and Training	\$2,864	\$2,865	\$4,000	
51-81-240	Office supplies/expenses	\$3,576	\$4,180	\$5,000	
51-81-250	Water Dept equip - supply/maint	\$3,099	\$7,682	\$10,500	\$3,000 All
51-81-255	Fuel and Oil	\$0	\$239	\$300	
51-81-270	Utilities	\$1,803	\$1,770	\$2,200	
51-81-350	Contract Services/Engineering	\$2,120	\$37	\$2,000	
51-81-370	Water Sampling	\$501	\$710	\$3,500	
51-81-610	Misc. Supplies	\$0	\$412	\$1,000	
51-81-720	Water System Repairs/maint	\$7,847	\$3,535	\$10,000	
51-81-730	Water Project	\$1,349	\$499	\$3,000	
51-81-740	Capital Improvement-Restricted	\$5,536	\$0	\$10,000	
51-81-741	Capital outlay- Equipment	\$4,260	\$0	\$10,000	
51-81-742	Capital outlay - vehicles	\$0	\$0	\$0	
51-81-743	Capital outlay - Furniture	\$0	\$0	\$0	
51-81-790	Depreciation Expense	\$41,088	\$0	\$0	
51-81-800	Loan Payment (water tank)	\$8,508	\$46,001	\$47,000	
51-81-825	Loan payment (Springs Project)	\$9,300	\$9,492	\$9,500	
51-81-850	Reserve for Replacements	\$0	\$0	\$0	
Total		\$106,438	\$91,651	\$135,400	

FY 2023 Proposed Budget

FY 2023 PERPETUAL CARE FUND

	Prior Year Actual Revenue	Current Year Estimate (FY2022)	FY 2023 Budget
<u>Operating Revenue</u>			
71-30-100 Perpetual Care Interest	\$501	\$294	\$1,500
71-30-200 Cemetery Filing Fees	\$200	\$725	\$1,000
71-30-300 Burial Fees	\$10,350	\$12,500	\$15,000
71-30-400 Cemetery Lot Sales	\$6,900	\$1,050	\$5,000
71-31-100 Perpetual Care Upkeep	\$900	\$150	\$650
71-31-200 Unappropriated Fund Balance	\$0	\$0	\$7,595
71-30-700 Amphitheater Use Fee	\$105	\$70	\$400
Total	\$18,956	\$14,789	\$31,145
		Current Year Estimate (FY2022)	FY 2023 Budget
<u>Expenditures</u>			
71-40-110 Salaries and wages	\$8,859	\$7,107	\$15,000
71-40-130 Employee Benefits	\$678	\$544	\$1,040
71-40-610 Burial Fees	\$2,280	\$2,470	\$3,000
71-40-710 Maintenance	\$1,928	\$2,028	\$3,565
71-40-810 Misc/Improvements	\$13,043	\$754	\$3,040
71-40-810 Contract Services/Software & Annual Fee	\$0	\$360	\$4,700
71-40-880 Reacquisition of Cem. Plots	\$6,400	\$0	\$800
Total	\$33,188	\$13,263	\$31,145