

Exhibit A

FY 2024 Budget Worksheet-Requested

		FY2022 Actuals	FY2022 Budget	FY2023 Current Year Budget	Cur Year Actual thru April 2023	6/23 Annualized Projection	Mayor's FY24 Proposed Budget
General Fund Revenue							
Tax Revenue							
10-31-100	Property Tax	\$56,905	\$52,000	\$70,000	\$55,561	\$56,673	\$70,000
10-31-200	Fee In Lieu (Auto)	\$5,288	\$5,000	\$5,000	\$4,804	\$5,765	\$5,000
10-31-300	Sales Tax	\$122,304	\$90,000	\$103,000	\$98,111	\$117,733	\$110,000
10-31-400	Franchise Fees(Comcast)	\$2,991	\$3,000	\$3,000	\$3,264	\$3,917	\$3,500
10-31-500	RAPZ Tax	\$1,805	\$1,500	\$1,500	\$1,817	\$2,180	\$1,800
10-31-600	State Liquor Tax	\$0	\$400	\$400	\$399	\$479	\$400
10-31-700	Telecommunications Tax (Phones)	\$2,149	\$3,500	\$3,500	\$1,624	\$1,949	\$2,000
10-31-800	County Transit Sales tax	\$11,352	\$8,000	\$9,000	\$9,182	\$11,018	\$12,000
	Total	\$202,794	\$163,400	\$195,400	\$174,762	\$209,714	\$205,700
License and Permits							
10-32-100	Business License	\$715	\$750	\$750	\$725	\$870	\$750
10-32-200	Building Permits	\$13,959	\$20,000	\$20,000	\$8,409	\$10,091	\$20,000
10-32-250	Animal License	\$4,618	\$4,500	\$4,500	\$4,114	\$4,937	\$4,500
	Total	\$19,292	\$25,250	\$25,250	\$13,248	\$15,898	\$25,250
Intergovernmental Revenue							
10-33-100	State Road Allotment	\$51,279	\$50,000	\$50,000	\$43,368	\$52,042	\$50,000
10-33-400	Fire & Rescue fund	\$4,034	\$6,000	\$6,000	\$0	\$0	\$6,000
10-33-550	Fire & Rescue Other(fund raisers)	\$941	\$1,500	\$1,500	\$0	\$0	\$1,500
	Total	\$56,254	\$57,500	\$57,500	\$43,368	\$52,042	\$57,500
Charges for Services							
10-34-100	Sanitation Collection Fees	\$62,611	\$56,000	\$60,000	\$52,255	\$62,708	\$60,000
10-34-200	E911 Fees	\$9,654	\$10,000	\$10,000	\$8,086	\$9,703	\$10,000
	Total	\$72,265	\$66,000	\$70,000	\$60,341	\$72,409	\$70,000
Fines and Penalties							
10-35-100	Penalties/Fines - Court	\$0	\$0	\$0	\$0	\$0	\$0
10-35-200	Misc. Court	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue							
10-36-100	Interest Earnings	\$2,822	\$6,000	\$4,000	\$16,691	\$20,029	\$20,000
1036-100	Venzon Wireless Lease	\$0	\$0	\$0	\$0	\$0	\$0
10-36-200	Phone Book	\$565	\$1,500	\$750	\$10	\$12	\$0
10-36-300	Youth Council	\$1,629	\$2,000	\$2,000	\$0	\$0	\$1,000
10-36-400	Pony Express	\$9,067	\$5,000	\$5,000	\$175	\$210	\$5,000
10-36-550	Town Fund Raising (Vending)	\$3,284	\$4,000	\$4,000	\$0	\$0	\$4,000
10-36-600	Sports	\$540	\$800	\$800	\$440	\$528	\$600
10-36-700	Cache Wasie Consortium	\$0	\$0	\$0	\$2,308	\$0	\$0
10-36-750	American Rescue Plan Funds	\$43,790	\$87,579	\$87,579	\$43,790	\$0	\$0
10-36-800	Fire Department Grant	\$7,040	\$5,000	\$5,000	\$0	\$0	\$5,000
10-36-850	Unappropriated Fund Balance	\$0	\$61,580	\$72,687	\$0	\$0	\$132,239
10-36-900	Misc. Revenue	\$1,949	\$5,000	\$5,000	\$1,446	\$1,735	\$5,000
10-36-980	Pavilion Rental Fees	\$175	\$200	\$200	\$25	\$30	\$200
10-36-970	Civic Center Rental	\$1,940	\$1,500	\$1,500	\$1,450	\$1,740	\$1,500
10-36-990	Road Impact Fees	\$2,500	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000
	Total	\$75,301	\$185,939	\$194,316	\$71,335	\$30,284	\$180,539
Subdivisions							
10-37-100	Subdivision Fees	\$0	\$0	\$0	\$8,676	\$0	\$16,000
	Total	\$0	\$0	\$0	\$8,676	\$0	\$16,000
Contributions From Other Funds							
10-39-100	Contributions From Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total							
		\$425,905	\$498,109	\$542,465	\$371,730	\$380,347	\$538,889

General Fund Expenses

Mayor and Council

10-41-110	Salaries & Wages	\$3,812	\$3,800	\$3,800	\$1,906	\$2,287	\$3,800
10-41-130	Employee Benefits	\$292	\$400	\$400	\$146	\$175	\$400
10-41-230	Travel and Training	\$60	\$400	\$400	\$0	\$0	\$400
Total		\$4,164	\$4,600	\$4,600	\$2,052	\$2,462	\$4,600

Court

10-42-220	Prosecutor	\$1,200	\$1,200	\$2,000	\$904	\$1,085	\$2,000
10-42-530	Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,200	\$1,200	\$2,000	\$904	\$1,085	\$2,000

Administration

10-44-110	Salaries and Wages	\$19,477	\$18,500	\$20,000	\$16,241	\$19,489	\$20,000
10-44-130	Employee Benefits	\$1,604	\$3,000	\$3,000	\$1,374	\$1,649	\$3,000
10-44-210	Insurance	\$21,061	\$25,000	\$25,000	\$18,263	\$21,916	\$25,000
10-44-220	Mileage	\$1,158	\$1,200	\$2,000	\$1,170	\$1,404	\$1,500
10-44-230	Travel and Training	\$2,731	\$3,000	\$3,600	\$2,013	\$2,416	\$3,500
10-44-240	Office Supplies	\$2,991	\$3,000	\$3,600	\$2,047	\$2,456	\$3,600
10-44-245	Codification	\$1,219	\$1,500	\$1,500	\$2,292	\$2,750	\$3,000
10-44-250	Equipment - supply/maint	\$3,688	\$5,000	\$5,000	\$3,060	\$3,672	\$7,000
10-44-265	Fuel and Repairs	\$0	\$0	\$0	\$0	\$0	\$0
10-44-260	Town Hall - Maintenance	\$1,243	\$1,500	\$1,500	\$817	\$980	\$1,500
10-44-270	Utilities	\$3,636	\$4,000	\$4,000	\$3,215	\$3,658	\$4,000
10-44-280	Planning and Zoning	\$10,981	\$20,000	\$20,000	\$6,604	\$7,925	\$15,000
10-44-300	Subdivision Expenses	\$0	\$0	\$0	\$2,320	\$2,764	\$5,000
10-44-305	Legal/ Professional	\$8,135	\$10,000	\$10,000	\$6,870	\$8,244	\$10,000
10-44-310	Engineering	\$5,668	\$5,000	\$8,000	\$4,793	\$5,752	\$8,000
10-44-315	Auditor	\$2,240	\$3,200	\$3,200	\$3,080	\$3,708	\$3,500
10-44-320	E911 Fees	\$9,792	\$9,500	\$9,792	\$8,202	\$9,842	\$10,000
10-44-330	Sanitation Collection Fees	\$60,622	\$59,000	\$61,000	\$50,675	\$60,810	\$65,000
10-44-340	Elections	\$1,971	\$2,000	\$2,000	\$0	\$0	\$2,000
10-44-540	Admin Bank Charges	\$2,782	\$2,080	\$2,200	\$1,964	\$2,357	\$2,200
10-44-620	Misc. Supplies/ Services	\$1,437	\$1,500	\$2,500	\$1,012	\$1,214	\$2,500
10-44-650	Mayor - Misc.	\$1,880	\$2,000	\$2,500	\$2,337	\$2,804	\$2,500
10-44-700	Town Fund Raising (Vending)	\$1,694	\$4,000	\$4,000	\$0	\$0	\$4,000
10-44-741	Capital Outlay Equipment	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
10-44-750	Town Hall Capital Projects Fund	\$0	\$0	\$29,000	\$0	\$0	\$29,000
10-44-815	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
10-44-815	American Rescue Plan Funds (ARPA)	\$0	\$87,579	\$87,579	\$28,340	\$34,008	\$69,239
10-44-950	Cache Waste Consortium	\$0	\$0	\$0	\$2,308	\$2,770	\$0
Total		\$165,022	\$291,559	\$330,071	\$169,007	\$202,808	\$310,039

Law Enforcement

10-51-110	Annual Contract/Services	\$6,701	\$7,000	\$7,695	\$7,695	\$9,234	\$8,500
10-51-310	Outside Medical Service	\$0	\$0	\$0	\$0	\$0	\$0
10-51-320	Neighborhood Watch	\$0	\$0	\$0	\$0	\$0	\$0
10-51-390	Animal Control	\$4,593	\$5,000	\$5,000	\$4,874	\$5,849	\$5,000
Total		\$11,294	\$12,000	\$12,695	\$12,569	\$15,083	\$13,500

Fire and Rescue

10-53-110	Salaries and Wages	\$762	\$800	\$800	\$381	\$457	\$800
10-53-130	Employee Benefits	\$58	\$300	\$300	\$29	\$35	\$300
10-53-230	Travel and Training	\$160	\$7,500	\$7,500	\$0	\$0	\$7,500
10-53-235	Annual EMT Contract/Services - Smithland	\$1,462	\$1,500	\$1,500	\$0	\$0	\$1,500
10-53-240	Fire Supplies	\$1,570	\$5,000	\$5,000	\$734	\$881	\$5,000
10-53-250	Fire & Rescue Equipment	\$610	\$6,000	\$6,000	\$5,167	\$6,200	\$6,600
10-53-260	Fire Dept. Grant - Resincoiled	\$7,034	\$5,000	\$5,000	\$0	\$0	\$5,000
10-53-270	Fuel/oil & Utilities	\$6,743	\$6,600	\$6,600	\$0,140	\$7,308	\$6,600
10-53-280	Vehicle & Maintenance/Testing	\$2,753	\$3,000	\$3,000	\$0	\$0	\$3,000
10-53-285	Fire Station Supplies/Maintenance	\$0	\$500	\$500	\$329	\$395	\$500
10-53-290	Emergency Preparedness	\$0	\$200	\$200	\$36	\$43	\$200
10-53-300	Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$21,162	\$36,400	\$36,400	\$12,616	\$15,379	\$37,600

Roads & Streets Department

10-60-110	Salaries and Wages	\$3,395	\$9,750	\$10,000	\$4,059	\$4,871	\$6,000
10-60-130	Employee Benefits	\$259	\$400	\$400	\$311	\$373	\$400
10-60-220	Mileage	\$0	\$200	\$200	\$0	\$0	\$200
10-60-230	Travel and training	\$0	\$200	\$200	\$0	\$0	\$200
10-60-250	Equipment- Supply/maint	\$8,001	\$7,000	\$8,000	\$8,468	\$11,388	\$10,000
10-60-255	Fuel/oil	\$5,259	\$5,000	\$8,000	\$5,264	\$6,341	\$8,000
10-60-310	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
10-60-350	Contract Service	\$1,128	\$3,000	\$3,000	\$1,795	\$2,154	\$20,150
10-60-420	Road Utilities/Street lights	\$6,645	\$7,000	\$7,000	\$5,486	\$6,565	\$7,000
10-60-430	Utility Repairs	\$0	\$0	\$0	\$0	\$0	\$0
10-60-730	Road Maintenance	\$43,235	\$50,000	\$50,000	\$38,076	\$45,691	\$50,000
10-60-741	Capital Outlay-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
10-60-790	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$67,912	\$82,550	\$88,800	\$64,519	\$77,423	\$101,950

Parks and Recreation

10-70-110	Salaries and Wages	\$2,267	\$5,800	\$5,800	\$1,840	\$2,208	\$5,800
10-70-130	Employee Benefits	\$173	\$400	\$400	\$141	\$169	\$400
10-70-250	Park General	\$1,442	\$3,500	\$3,500	\$344	\$413	\$3,500
10-70-420	Sports	\$501	\$400	\$500	\$0	\$0	\$500
10-70-430	Youth Council	\$453	\$2,000	\$2,000	\$1,224	\$1,469	\$2,000
10-70-440	Pony Express	\$10,469	\$8,500	\$8,500	\$1,030	\$1,236	\$8,500
10-70-460	Fair Booth	\$0	\$0	\$0	\$0	\$0	\$0
10-70-465	Town Float	\$87	\$2,000	\$2,000	\$0	\$0	\$2,000
10-70-470	Misc Recreation/Town Clean-Up Day	\$230	\$500	\$500	\$120	\$144	\$500
10-70-480	National Night out	\$235	\$700	\$700	\$747	\$896	\$700
10-70-730	Capital Outlay-Park Improve	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
10-70-741	Capital Outlay-Equip. Unapp. Fund	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
10-70-790	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0
10-70-800	Contract Services-Mowing	\$2,295	\$3,000	\$3,000	\$1,450	\$1,740	\$3,000
10-70-820	Civic Center Utilities	\$1,339	\$1,500	\$1,500	\$1,261	\$1,513	\$1,500
10-70-840	Civic Center Supply/Maintenance	\$254	\$1,500	\$1,500	\$241	\$289	\$1,500
10-70-999	Transfer to Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$19,745	\$69,800	\$69,900	\$8,398	\$10,078	\$69,900

Contributions & Transfers To Other Funds

10-53-999 (Fire)	Transfer From Fund Balance - Capital Projects (Fund 41)	\$10,000	\$0	\$0	\$10,000	\$0	\$0
10-44-999 (Admin)	Transfer From Fund Balance - Capital Projects (Fund 41)	\$40,000			\$60,000	\$0	\$0
Total		\$50,000	\$0	\$0	\$70,000	\$0	\$0

No GL Account used

Budgeted Increase in Fund Balance (Town Savings)

If there is extra \$ from one of the Dept. It can be put here to keep track of

Expense Total		\$341,479	\$498,109	\$542,466	\$340,265	\$324,318	\$538,989
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FY 2024 Budget Worksheet-Requested

Water Utility Fund

	FY 2022 Actuals	FY2022 Budget	FY 2023 Current Year Budget	Current Year Actual thru April 2023	6/22 Annulized Projection	Mayor's FY23 Proposed Budget
Operating Revenue						
51-37-100 Water Usage Fee	\$129,033	\$125,000	\$130,000	\$109,360	\$131,232	\$131,000
51-37-110 Water Service Deposit	\$325	\$400	\$400	\$425	\$510	\$500
51-37-150 Impact Fees	\$0	\$15,000	\$15,000	\$10,000	\$12,000	\$15,000
51-37-200 Water- New Hookups	\$0	\$4,000	\$4,000	\$2,000	\$2,400	\$4,000
51-37-900 Misc. Revenue	\$843	\$800	\$800	\$725	\$870	\$800
51-37-910 Capitol Outlay Improvements	\$0	\$0	\$0	\$0	\$0	\$0
51-37-950 CIB Grant	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$130,201	\$145,200	\$150,200	\$122,510	\$147,012	\$151,300

Water Department Expenses

51-81-110 Salaries and Wages	\$15,810	\$16,000	\$16,500	\$13,317	\$15,980	\$16,500
51-81-130 Employee Benefits	\$1,209	\$900	\$900	\$1,019	\$1,223	\$1,300
51-81-230 Water Travel and Training	\$2,888	\$3,000	\$4,000	\$3,492	\$4,190	\$4,000
51-81-240 Office supplies/expenses	\$5,141	\$5,000	\$5,000	\$4,811	\$5,773	\$5,000
51-81-250 Water Dept equip - supply/maint	\$8,608	\$10,500	\$10,500	\$8,332	\$9,998	\$15,000
51-81-255 Fuel and Oil	\$239	\$300	\$300	\$311	\$373	\$300
51-81-270 Utilities	\$1,948	\$2,000	\$2,200	\$1,680	\$2,016	\$2,200
51-81-350 Contract Services/Engineering	\$109	\$2,000	\$2,000	\$29	\$35	\$2,000
51-81-370 Water Sampling	\$750	\$3,500	\$3,500	\$2,367	\$2,840	\$3,500
51-81-610 Misc. Supplies	\$962	\$1,000	\$1,000	\$813	\$976	\$1,000
51-81-720 Water System Repairs/maint	\$13,201	\$10,000	\$10,000	\$2,621	\$3,145	\$10,000
51-81-730 Water Project	\$499	\$3,000	\$3,000	\$499	\$599	\$3,000
51-81-740 Capital Improvement-Restricted	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
51-81-741 Capital outlay- Equipment	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
51-81-742 Capital outlay - vehicles	\$0	\$0	\$0	\$0	\$0	\$0
51-81-743 Capital outlay - Furniture	\$0	\$0	\$0	\$0	\$0	\$0
51-81-790 Depreciation Expense	\$42,039	\$0	\$0	\$0	\$0	\$0
51-81-800 Loan Payment (Water Tank)	\$7,481	\$46,001	\$47,000	\$46,960	\$56,352	\$47,000
51-81-825 Loan Payment (Springs Project)	\$9,492	\$9,230	\$9,500	\$9,417	\$11,300	\$9,500
51-81-850 Reserve for Replacements	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$110,376	\$132,431	\$135,400	\$95,668	\$114,802	\$140,300

FY 2024 Budget Worksheet-Requested

FY 2024 PERPETUAL CARE FUND

	FY2022 Actuals	FY2022 Budget	FY 2023 Current Year Budget	Current Year Actuals thru April 2023	6/23 Annulized Projection	Mayor's FY23 Proposed Budget
Operating Revenue						
71-30-100 Perpetual Care Interest	\$511	\$2,500	\$1,500	\$2,592	\$3,110	\$3,000
71-30-200 Cemetery Filing Fees	\$800	\$300	\$1,000	\$650	\$780	\$1,000
71-30-300 Burial Fees	\$15,650	\$12,000	\$15,000	\$10,500	\$12,600	\$14,000
71-30-400 Cemetery Lot Sales	\$1,750	\$5,000	\$5,000	\$0	\$0	\$5,000
71-31-100 Perpetual Care Upkeep	\$250	\$650	\$650	\$0	\$0	\$600
71-31-200 Unappropriated Fund Balance	\$0	\$10,295	\$7,595	\$0	\$0	\$8,000
71-30-700 Amphitheater Use Fee	\$105	\$400	\$400	\$105	\$126	\$400
Total	\$19,066	\$31,145	\$31,145	\$13,847	\$16,616	\$32,000
Expenditures						
71-40-110 Salaries and wages	\$9,338	\$15,000	\$15,000	\$6,623	\$7,948	\$15,000
71-40-130 Employee Benefits	\$714	\$1,040	\$1,040	\$507	\$608	\$1,000
71-40-610 Burial Fees	\$2,850	\$3,000	\$3,000	\$1,330	\$1,596	\$3,000
71-40-710 Maintenance	\$2,478	\$3,565	\$3,565	\$945	\$1,134	\$4,000
71-40-810 Misc/Improvements	\$4,933	\$3,040	\$3,040	\$441	\$529	\$4,000
71-40-850 Contract Services/Software Annual Fee	\$747	\$4,700	\$4,700	\$420	\$504	\$5,000
71-40-880 Reacquisition of Cem. Plots	\$0	\$800	\$800	\$2,800	\$3,360	\$0
Total	\$21,060	\$31,145	\$31,145	\$13,066	\$15,679	\$32,000

FY 2024 Budget Worksheet-Requested

Capital Projects Fund Revenues

		FY 2018	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Contributions From Other Funds								
41-36-110	Contributions From Gen. Fund -Admin	\$50,000	\$10,500	\$51,500	\$62,000	\$40,000	\$60,000	
41-36-100	Contributions From Gen. Fund -Fire	\$3,500	\$2,500	\$10,000	\$10,000	\$10,000	\$10,000	
Revenue Total		\$53,500	\$13,000	\$61,500	\$72,000	\$50,000	\$70,000	

FY 2024 Budget Worksheet-Requested

Capital Projects Fund Expenses

		FY 2018	FY 2019	FY 2020	FY 2021	FY2022	FY2023	FY 2024
New Town Hall (41-40-110)	Design, Drafting, & Engineering of Plans	\$0	\$0	\$0	\$0	\$2,112	\$30,675	
	Printing Final Plans						\$320.94	
	USDA Loan Application						\$3,597.48	
Expense Total		\$0	\$0	\$0	\$0	\$2,112	\$34,593	

FY 2024 Budget

Capital Projects Fund History

	Revenue	Expenses	Net
<u>New Town Hall</u>			
FY 2018	\$50,000		
FY 2019	\$10,500		
FY 2020	\$51,500		
FY 2021	\$62,000		
FY 2022	\$40,000	\$2,112	
FY 2023	\$60,000	\$32,481	
FY 2024			
FY 2025			
	TOTAL	\$274,000	\$34,593
			\$237,295
<u>Fire Department</u>			
FY 2018	\$3,500		
FY 2019	\$2,500		
FY 2020	\$10,000		
FY 2021	\$10,000		
FY 2022	\$10,000		
FY 2023	\$10,000		
FY 2024			
FY 2025			
	\$46,000		

CLARKSTON TOWN CORP.

RESOLUTION 23-07

A RESOLUTION ADOPTING THE CLARKSTON TOWN FY 2024 PROPOSED BUDGET

WHEREAS the Clarkston Town Council, County of Cache, State of Utah, adopts the following Clarkston Town Fiscal Year 2024 Proposed Budget:

General Budget -		\$ 538,989
Cemetery Enterprise Fund -		\$ 32,000
Water Enterprise Fund -	Revenue -	\$ 151,300
	Expense -	\$ 140,300

SEE ATTACHMENT

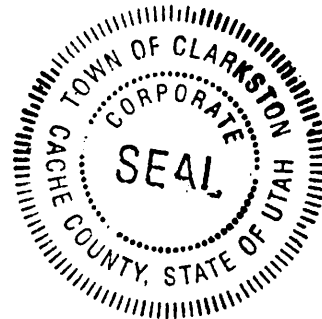
NOW THEREFORE BE IT ORDAINED that the Clarkston Town Council adopts the Clarkston Town Fiscal Year 2024 Proposed Budget by motion from Councilmember M. Stephensen. The motion was seconded by Councilmember S. Kurek.

Dated this 16th day of May, 2023.

N. Craig Hidalgo
MAYOR

ATTEST:

Kristi Hidalgo
CLERK



Roll Call Vote:

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

FY 2024 Proposed Budget

General Fund Revenue

Source of Revenue		Prior Year Actual Revenue (FY2022)	Current Year Estimate (FY2023)	FY 2024 Budget
Tax Revenue				
10-31-100	Property Tax	\$56,905	\$55,561	\$70,000
10-31-200	Fee In Lieu	\$5,288	\$4,804	\$6,000
10-31-300	Sales Tax	\$122,304	\$98,111	\$110,000
10-31-400	Franchise Fees(Comcast)	\$2,991	\$3,264	\$3,500
10-31-500	RAPZ Tax	\$1,805	\$1,817	\$1,800
10-31-600	State Liquor Tax	\$0	\$399	\$400
10-31-700	Telecommunications Tax	\$2,149	\$1,624	\$2,000
10-31-800	County Transit Sales Tax	\$11,352	\$9,182	\$12,000
Total		\$202,794	\$174,762	\$205,700

License and Permits

10-32-100	Business License	\$715	\$725	\$750
10-32-200	Building Permits	\$13,959	\$8,409	\$20,000
10-32-250	Animal License	\$4,618	\$4,114	\$4,500
Total		\$19,292	\$13,248	\$25,250

Intergovernmental Revenue

10-33-100	State Road Allotment	\$51,279	\$43,368	\$50,000
10-33-400	Fire & Rescue fund	\$4,034	\$0	\$6,000
10-33-550	Fire & Rescue Other(fund raisers)	\$941	\$0	\$1,500
Total		\$56,254	\$43,368	\$57,500

Charges for Services

10-34-100	Sanitation Collection Fees	\$62,611	\$52,255	\$60,000
10-34-200	E911 Fees	\$9,654	\$8,086	\$10,000
Total		\$72,265	\$60,341	\$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	\$2,822	\$16,691	\$20,000
10-36-150	Verizon Wireless Lease	\$0	\$0	\$0
10-36-200	Phone Book	\$565	\$10	\$0
10-36-300	Youth Council	\$1,629	\$0	\$1,000
10-36-400	Pony Express	\$9,067	\$175	\$5,000
10-36-550	Town Fund Raising	\$3,284	\$0	\$4,000
10-36-600	Sports	\$540	\$440	\$600
10-36-700	Cache Waste Consortium	\$0	\$2,308	\$0
10-36-750	American Rescue Plan Funds	\$43,790	\$43,790	\$0
10-36-800	Fire Department Grant	\$7,040	\$0	\$5,000
10-36-850	Unappropriated Fund Balance	\$0	\$0	\$132,239
10-36-900	Misc. Revenue	\$1,949	\$1,446	\$5,000
10-36-960	Pavilion Rentals	\$175	\$25	\$200
10-36-970	Civic Center Rental	\$1,940	\$1,450	\$1,500
10-36-990	Road Impact Fees	\$2,500	\$5,000	\$6,000
Total		\$75,301	\$71,335	\$180,539

Subdivisions

10-37-100	Subdivision Fees	\$0	\$8,676	\$16,000
Total		\$0	\$8,676	\$16,000

Contributions & Transfers From Other Funds

10-39-100	Contributions	\$0	\$0	\$0
Total		\$0	\$0	\$0

Revenue Total	\$425,906	\$371,730	\$538,989
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FY 2024 Proposed Budget

General Fund Expenses

		Prior Year Actual Expenses (FY2022)	Current Year Estimate (FY2023)	FY 2024 Budget
Mayor and Council				
10-41-110	Salaries & Wages	\$3,812	\$1,906	\$3,800
10-41-130	Employee Benefits	\$292	\$146	\$400
10-41-230	Travel and Training	\$60	\$0	\$400
Total		\$4,164	\$2,052	\$4,600
Court				
10-42-220	Prosecutor	\$1,200	\$904	\$2,000
10-42-630	Misc. Expense	\$0	\$0	\$0
Total		\$1,200	\$904	\$2,000
Administration				
10-44-110	Salaries and Wages	\$19,477	\$16,241	\$20,000
10-44-130	Employee Benefits	\$1,604	\$1,374	\$3,000
10-44-210	Insurance	\$21,061	\$18,263	\$25,000
10-44-220	Mileage	\$1,158	\$1,170	\$1,500
10-44-230	Travel and Training	\$2,731	\$2,013	\$3,500
10-44-240	Office Supplies	\$2,991	\$2,047	\$3,600
10-44-245	Codification	\$1,219	\$2,292	\$3,000
10-44-250	Equipment -supply/maint	\$3,688	\$3,060	\$7,000
10-44-255	Fuel and Repairs	\$0	\$0	\$0
10-44-260	Town Hall - maint	\$1,243	\$817	\$1,500
10-44-270	Utilities	\$3,638	\$3,215	\$4,000
10-44-280	Planning and Zoning	\$10,981	\$6,604	\$15,000
10-44-300	Subdivision Fees	\$0	\$2,320	\$5,000
10-44-305	Legal/ Professional	\$8,135	\$6,870	\$10,000
10-44-310	Engineering	\$5,668	\$4,793	\$8,000
10-44-315	Auditor	\$2,240	\$3,090	\$3,500
10-44-320	E911 Fees	\$9,792	\$8,202	\$10,000
10-44-330	Sanitation Collection Fees	\$60,622	\$50,675	\$65,000
10-44-340	Elections	\$1,971	\$0	\$2,000
10-44-540	Admin Bank Charges	\$2,782	\$1,964	\$2,200
10-44-620	Misc. Supplies/ Services	\$1,437	\$1,012	\$2,500
10-44-650	Mayor - Misc.	\$1,880	\$2,337	\$2,500
10-44-700	Town Fund Raising (Vending)	\$1,684	\$0	\$4,000
10-44-741	Capital Outlay Equipment	\$0	\$0	\$20,000
10-44-750	Capital Projects Fund	\$0	\$0	\$29,000
10-44-815	Interest Expense	\$0	\$0	\$0
10-44-850	American Rescue Plan (ARPA)	\$0	\$28,340	\$59,239
10-44-950	Cache Waste Consortium	\$0	\$2,308	\$0
Total		\$166,002	\$169,007	\$310,039
Law Enforcement				
10-51-110	Annual Contract/Services	\$6,701	\$7,695	\$8,500
10-51-310	Outside Medical Service	\$0	\$0	\$0
10-51-320	Neighborhood Watch	\$0	\$0	\$0
10-51-390	Animal Control	\$4,593	\$4,874	\$5,000
Total		\$11,294	\$12,569	\$13,500

FY 2024 Proposed Budget

General Fund Expenses

		Prior Year Actual Expenses (FY2022)	Current Year Estimate (FY2023)	FY 2024 Budget
Fire and Rescue				
10-53-110	Salaries and Wages	\$762	\$381	\$800
10-53-130	Employee Benefits	\$58	\$29	\$300
10-53-230	Travel and Training	\$160	\$0	\$7,500
10-53-235	Annual EMT Contract/Services - Smithfield	\$1,462	\$0	\$1,500
10-53-240	Fire Supplies	\$1,570	\$734	\$5,000
10-53-250	Fire & Rescue equipment	\$610	\$5,167	\$6,600
10-53-260	Fire Dept. Grant - Restricted	\$7,034	\$0	\$5,000
10-53-270	Fuel/oil & Utilities	\$6,743	\$6,140	\$6,600
10-53-280	Vehicle & Maintenance/Testing	\$2,763	\$0	\$3,000
10-53-285	Fire Station Supplies/Maintenance	\$0	\$329	\$500
10-53-290	Emergency Preparedness	\$0	\$36	\$200
10-53-300	Capitol Projects Fund	\$0	\$0	\$0
Total		\$21,162	\$12,816	\$37,000
Roads & Streets Department				
10-60-110	Salaries and Wages	\$3,385	\$4,059	\$6,000
10-60-130	Employee Benefits	\$259	\$311	\$400
10-60-220	Mileage	\$0	\$0	\$200
10-60-230	Travel and training	\$0	\$0	\$200
10-60-250	Equipment- Supply/maint	\$8,001	\$9,498	\$10,000
10-60-255	Fuel/oil	\$5,259	\$5,284	\$8,000
10-60-310	Engineering	\$0	\$0	\$0
10-60-350	Contract Service	\$1,128	\$1,795	\$20,150
10-60-420	Road Utilities/Street lights	\$6,645	\$5,496	\$7,000
10-60-430	Utility Repairs	\$0	\$0	\$0
10-60-730	Road Maintenance	\$43,235	\$38,076	\$50,000
10-60-741	Capital Outlay-Equipment	\$0	\$0	\$0
10-60-790	Depreciation Expense	\$0	\$0	\$0
Total		\$67,912	\$64,519	\$101,950
Parks and Recreation				
10-70-110	Salaries and Wages	\$2,267	\$1,840	\$5,800
10-70-130	Employee Benefits	\$173	\$141	\$400
10-70-250	Park General	\$1,442	\$344	\$3,500
10-70-420	Sports	\$501	\$0	\$500
10-70-430	Youth Council	\$453	\$1,224	\$2,000
10-70-440	Pony Express	\$10,469	\$1,030	\$8,500
10-70-460	Fair Booth	\$0	\$0	\$0
10-70-465	Town Float	\$87	\$0	\$2,000
10-70-470	Misc.Recreation/Town Clean-Up Day	\$230	\$120	\$500
10-70-480	National Night out	\$235	\$747	\$700
10-70-730	Capital Outlay-Park Improve	\$0	\$0	\$20,000
10-70-741	Capital Outlay-equip.Unapp.Fund	\$0	\$0	\$20,000
10-70-790	Depreciation Expense	\$0	\$0	\$0
10-70-800	Contract Services	\$2,295	\$1,450	\$3,000
10-70-820	Civic Center Utilities	\$1,339	\$1,261	\$1,500
10-70-840	Civic Center Supply/Maintenance	\$254	\$241	\$1,500
10-70-999	Transfer to Capital Projects	\$0	\$0	\$0
Total		\$19,745	\$8,398	\$69,900
Contributions & Transfers To Other Funds				
10-53-999 (Fire)	Transfer from Fund Balance - Capital Projects (Fund 41)	\$10,000	\$10,000	\$0
10-44-999 (Admin)	Transfer from Fund Balance - Capital Projects (Fund 41)	\$40,000	\$60,000	\$0
Total		\$50,000	\$70,000	\$0
Expense Total		\$341,479	\$340,265	\$538,989

FY 2024 Proposed Budget

Water Utility Fund

	Prior Year Actual Revenue (FY2022)	Current Year Estimate (FY2023)	FY 2024 Budget
Operating Revenue			
51-37-100 Water Usage Fees	\$129,033	\$109,360	\$131,000
51-37-110 Water Service Deposit	\$325	\$425	\$500
51-37-150 Impact Fees	\$0	\$10,000	\$15,000
51-37-200 Water- New Hookups	\$0	\$2,000	\$4,000
51-37-900 Water Miscellaneous Revenue	\$843	\$725	\$800
51-37-910 Capitol Outlay Improvements	\$0	\$0	\$0
51-37-950 CIB Grant	\$0	\$0	\$0
Total	\$130,201	\$122,510	\$151,300

	Prior Year Actual Expenses (FY2022)	Current Year Estimate (FY2023)	FY 2024 Budget
Water Department Expenses			
51-81-110 Salaries and Wages	\$15,810	\$13,317	\$16,500
51-81-130 Employee Benefits	\$1,209	\$1,019	\$1,300
51-81-230 Water Travel and Training	\$2,888	\$3,492	\$4,000
51-81-240 Office supplies/expenses	\$5,141	\$4,811	\$5,000
51-81-250 Water Dept equip - supply/maint	\$8,608	\$8,332	\$15,000
51-81-255 Fuel and Oil	\$239	\$311	\$300
51-81-270 Utilities	\$1,948	\$1,680	\$2,200
51-81-350 Contract Services/Engineering	\$109	\$29	\$2,000
51-81-370 Water Sampling	\$750	\$2,367	\$3,500
51-81-610 Misc. Supplies	\$962	\$813	\$1,000
51-81-720 Water System Repairs/maint	\$13,201	\$2,621	\$10,000
51-81-730 Water Project	\$499	\$499	\$3,000
51-81-740 Capital Improvement-Restricted	\$0	\$0	\$10,000
51-81-741 Capital outlay- Equipment	\$0	\$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	\$42,039	\$0	\$0
51-81-800 Loan Payment (water tank)	\$7,481	\$46,960	\$47,000
51-81-825 Loan payment (Springs Project)	\$9,492	\$9,417	\$9,500
51-81-850 Reserve for Replacements	\$0	\$0	\$0
Total	\$110,376	\$95,668	\$140,300

FY 2024 Proposed Budget

PERPETUAL CARE FUND

	Prior Year Actual Revenue (FY2022)	Current Year Estimate (FY2023)	FY 2024 Budget
<u>Operating Revenue</u>			
71-30-100 Perpetual Care Interest	\$511	\$2,592	\$3,000
71-30-200 Cemetery Filing Fees	\$800	\$650	\$1,000
71-30-300 Burial Fees	\$15,650	\$10,500	\$14,000
71-30-400 Cemetery Lot Sales	\$1,750	\$0	\$5,000
71-31-100 Perpetual Care Upkeep	\$250	\$0	\$600
71-31-200 Unappropriated Fund Balance	\$0	\$0	\$8,000
71-30-700 Amphitheater Use Fee	\$105	\$105	\$400
Total	\$19,066	\$13,847	\$32,000

	Prior Year Actual Revenue (FY2022)	Current Year Estimate (FY2023)	
<u>Expenditures</u>			
71-40-110 Salaries and wages	\$9,338	\$6,623	\$15,000
71-40-130 Employee Benefits	\$714	\$507	\$1,000
71-40-610 Burial Fees	\$2,850	\$1,330	\$3,000
71-40-710 Maintenance	\$2,478	\$945	\$4,000
71-40-810 Misc/Improvements	\$4,933	\$441	\$4,000
71-40-810 Contract Services/Software & Annual Fee	\$747	\$420	\$5,000
71-40-880 Reacquisition of Cem. Plots	\$0	\$2,800	\$0
Total	\$21,060	\$13,066	\$32,000

FY 2024 Proposed Budget

Capital Projects Fund Revenues

		FY 2018	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Contributions From Other Funds								
41-36-110	Contributions From Gen. Fund -Admin	\$50,000	\$10,500	\$51,500	\$62,000	\$40,000	\$60,000	
41-36-100	Contributions From Gen. Fund -Fire	\$3,500	\$2,500	\$10,000	\$10,000	\$10,000	\$10,000	
Revenue Total		\$53,500	\$13,000	\$61,500	\$72,000	\$50,000	\$70,000	

FY 2024 Proposed Budget

Capital Projects Fund Expenses

		FY 2018	FY 2019	FY 2020	FY 2021	FY2022	FY2023	FY 2024
New Town Hall (41-40-110)	Design, Drafting, & Engineering of Plans	\$0	\$0	\$0	\$0	\$2,112	\$30,675	
	Printing Final Plans						\$320.94	
	USDA Loan Application						\$3,597.48	
	Expense Total	\$0	\$0	\$0	\$0	\$2,112	\$34,593	

Date Issued: _____

By: _____

Clarkston Town Amphitheater Use Application

Date of Application: May 9, 2023

Date of Event June 3, 2023

Applicant's name (must be a person): Michael Schenk

Organization: Roy 10th Ward, The Church of Jesus Christ of Latter-day Saints

Phone Number: 801-920-1571

Name of proposed event: Martin Harris gravesite visit and Book of Mormon witness discussion

Attendance: 25-30

Audience age range: 11-65

Proposed Event (Describe in detail):

We will arrive in 5-6 vehicles as near to 9am as we can time it and gather at the Martin Harris gravesite. Someone will describe briefly who he was and his role in publishing the Book of Mormon. Someone will read aloud his witness of the Book of Mormon.

Then we will move to the amphitheater, where our stake president will lead a discussion about the history and role of Martin Harris, the publishing of the Book of Mormon and about the restoration of the gospel in general.

After which (or possibly during), we will eat a light brunch, then clean up and leave by 10:30

The Amphitheater will not be rented for events beyond the capacity of what the venue can handle or its' intended purpose.

Date Issued: _____

By: _____

Clarkston Town Amphitheater Use Application

Date of Application: 5-1-23

Date of Event 8-13-23

Applicant's name (must be a person): June Glick

Organization: Clarkston 2nd Ward Relief Society

Phone Number: 702-349-2564

Name of proposed event: Fireside

Attendance: 75 - 200

Audience age range: 1 - 90

Proposed Event (Describe in detail):

Fireside for Reason Utah Stake organized
by the Clarkston 2nd Ward Relief Society -
We are planning to start at 7pm
and be finished by 9:30 pm
Our speaker will be Bro Jared Halverson
We will bring a sound system.

The Amphitheater will not be rented for events beyond the capacity of what the venue can handle or its' intended purpose.