

ORDINANCE NO. 16-2023

AN ORDINANCE OF THE CITY OF WEST HAVEN CITY, UTAH, ADOPTING THE BUDGET, TOGETHER WITH ITS ASSOCIATED FORMS, SCHEDULES, AND ATTACHMENTS, FOR WEST HAVEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2023 TO JUNE 30, 2024; ADOPTING PAY, COMPENSATION AND STAFFING PLANS AND SCHEDULES FOR EMPLOYEES, APPOINTED AND ELECTED OFFICIALS; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, the City Council finds that at a regularly scheduled meeting of the City Council of West Haven City, held during May, 2023, under the Uniform Fiscal Procedures act for Utah Cities, Utah Code (“UC”) §10-6-101, et. seq., as amended, the Budget Officer submitted to the City Council of West Haven City the proposed Operating Budget; Capital improvements Budget; Enterprise Funds Budgets; and other related and required Budgets, if any apply, with certain Personnel Schedules and Staffing Documents, identifying the classification and pay plan for employment positions for each department within the City including certain Non-Merit, Special employee positions with their salary ranges; and the budget message, all for the fiscal year of July 1, 2023 To June 30, 2024, as required by the statute; and,

WHEREAS, the City Council finds that in conformance with UC §10-3-818, upon its own motion, and as part of its budget adoption process, the City Council has reviewed and considered the compensation of each officer of the City together, including but not limited to elected and appointed officials, with each salary schedule applicable to each officer of the City, to determine whether the compensation rates or schedules as proposed should be adopted, changed, or amended; and,

WHEREAS, the City Council finds and has determined that certain compensation or compensation schedules should be adopted, changed, or amended; wherefore, in compliance with applicable law, it set a time and place for a public hearing at which all interested persons were given an opportunity to be heard, said hearing having been held at a regularly scheduled meeting of the City Council and as otherwise required by statute; and,

WHEREAS, the City Council finds that the notice of the time, place, and purpose of the public hearing to consider the tentative budget, and all of its schedules, changes, and recommendations was published according to the requirements of the Utah State Code; and,

WHEREAS, the City Council finds that under law, after the public hearing, the Council may enact an ordinance fixing, changing, or amending the compensation of any elective or appointive officer of the municipality or adopting a compensation schedule applicable to any officer or officers; and,

WHEREAS, the City Council finds that the said proposed or tentative budget or acting budget and all supporting schedules having been received by the Council during a regular City Council meeting, and as otherwise required by statute, the required public hearing thereon was initially fixed to be held during a regularly scheduled City Council meeting at approximately 6:00 o' clock P.M., during

a regularly scheduled City Council meeting held within the timeline requirements of applicable law, those proposed budgets having, as required, more than ten (10) days prior to the public hearing, been deposited with the City Recorder as a public record where they have remained until this date; and,

WHEREAS, the City Council finds that UC §10-6-118, as amended, requires that before the 30th day of June each year, or September 1st, with a budget enacting a property tax increase under UC-59-2-919 through 59-2-923, the City Council shall by resolution or ordinance, adopt a budget for the ensuing fiscal year for each fund for which a budget is required; and,

WHEREAS, the City Council finds that after due publication of notice at least seven (7) days prior thereto, the City Council held a public hearing on the budget which public hearing commenced at approximately 6:01 P.M; and

WHEREAS, the City Council finds that the City Council considered for adjustment the Budget Officer's recommended or tentative budget and made those adjustments detailed in **Attachment "A"**, attached hereto, said adjustments having been open for consideration at the public hearing on the budget, said hearing having been held and the same items and matters having been subject to review and comment by the Council at one of its public meetings as noted; and,

WHEREAS, the City Council finds that all conditions precedent to the adoption of the final budget which includes the employment staffing document, employee compensation schedules, and elected and statutory officials compensation schedules, have been accomplished; and,

NOW, THEREFORE, the City Council Of West Haven City Hereby Ordains As Follows:

SECTION 1. Findings of Governing Body.

The City Council finds that the budget, comprising the Operating Budget; Capital Improvements Budget; Enterprise Funds Budgets, if applicable; Personnel Schedules, identifying the classification and pay plan for employment positions for each department including certain Non-Merit Special employee positions, and elected and statutory officials' compensations schedules as the budget and schedules have been adjusted and amended as depicted and detailed in **Attachment "A"**, attached hereto and incorporated by this reference as if set out fully, is adopted, with all identified funds and allocations thereto created, re-created, or reaffirmed and made the official budget of West Haven City for the fiscal year of July 1, 2023 To June 30, 2024.

SECTION 2. Effective Date. This Ordinance shall take effect immediately upon its adoption, posting, and deposit with the City Recorder. A copy of the final budget for each fund shall also be certified by the City Recorder shall be filed with the state auditor within 30 days after adoption of this ordinance.

SECTION 3. Publications. No publication of this Ordinance is required.

BE IT FURTHER ORDAINED this Ordinance shall become effective on the 21st day of June, 2023, and after posting as required by law.

DATED this 21st day of June, 2023.

WEST HAVEN, a municipal corporation

by: _____
Mayor Robert Vanderwood

Attested and recorded

Emily Green
City Recorder

DRAFT

FY 2024 BUDGET SUMMARY

	FY 22 ACTUAL	FY 23 BUDGET	FY 23 ESTIMATES	FY 24 BUDGET
GENERAL FUND REVENUES				
Taxes	4,981,519	4,926,739	5,879,097	6,192,739
Licenses & Permits	1,850,321	2,210,500	1,214,231	1,400,000
Intergovernmental Revenues	3,500	3,500	170,921	55,000
Charges for Services	1,258,500	1,379,956	1,366,822	1,434,996
Miscellaneous Revenues	201,726	175,000	2,067,347	417,000
TOTAL FUND REVENUES	8,295,566	8,695,695	10,698,418	9,499,735
GENERAL FUND EXPENSES				
LEGISLATIVE	165,850	163,018	141,340	207,530
PUBLIC SAFETY	1,584,135	1,967,030	1,939,866	2,039,924
ADMINISTRATIVE	700,831	944,745	944,641	1,035,331
PLANNING AND ZONING	281,579	45,567	44,567	45,567
PARKS	102,990	694,986	710,238	740,184
PARKS & SPECIAL EVENTS	144,457	147,000	150,248	156,100
RECREATION	738,310	445,922	439,555	486,174
COMMUNITY DEVELOPMENT	589,340	826,050	797,883	739,242
NONDEPARTMENTAL	273,373	326,600	352,156	405,420
GENERAL GOVERNMENT BUILDINGS	18,924	17,913	25,520	18,630
EMERGENCY MANAGEMENT	53,955	-	164,921	-
PUBLIC WORKS	1,436,567	1,357,658	1,308,738	1,384,717
SEWER	312,442	443,579	407,507	449,948
OTHER FUNDS	12,353,520	1,000,000	3,260,000	1,000,000
TOTAL FUND EXPENDITURES	18,756,273	8,380,068	10,687,182	8,708,767
<i>GENERAL FUND TOTAL REVENUE</i>	<i>8,295,566</i>	<i>8,695,695</i>	<i>10,698,418</i>	<i>9,499,735</i>
<i>GENERAL FUND TOTAL EXPENDITURES</i>	<i>18,756,273</i>	<i>8,380,068</i>	<i>10,687,182</i>	<i>8,708,767</i>
NET TOTAL GENERAL FUNDS	(10,460,706)	315,627	11,236	790,968
 CAPITAL FUND TOTAL REVENUES				
CAPITAL FUND TOTAL EXPENDITURES	19,339,291	10,923,525	7,188,223	11,866,551
NET TOTAL CAPITAL FUNDS	4,025,315	5,423,095	3,643,185	11,742,886
	15,313,977	5,500,430	3,545,038	123,665

GENERAL FUND REVENUES

			FY 22 ACTUAL	FY 23 BUDGET	ESTIMATES	FY 24 BUDGET	FY 23
TAX							
10-3130	SALES AND USE TAX		4,732,255	4,630,000	5,612,000	5,893,000	
10-3140	FRANCHISE TAX		111,781	158,000	125,000	158,000	
10-3191	TELECOMMUNICATIONS TAX		52,469	52,000	53,571	53,000	
10-3192	MUNICIPALITY GRANT		16,739	16,739	16,739	16,739	
10-3193	ROOM TAX		68,275	70,000	71,787	72,000	
TOTAL TAX			4,981,519	4,926,739	5,879,097	6,192,739	
LICENSE AND PERMITS							
10-3200	LICENSES AND PERMITS		-	500	-	-	
10-3210	BUSINESS LICENSES		111,705	110,000	110,000	100,000	
10-3220	MISCELLANEOUS BUILDING FEEES		408,019	500,000	273,024	300,000	
10-3221	BUILDING PERMITS		1,330,597	1,600,000	831,207	1,000,000	
TOTAL LICENSE AND PERMITS			1,850,321	2,210,500	1,214,231	1,400,000	
INTERGOVERNMENTAL REVENUES							
10-3335	ARPA FUNDING		-	-	168,921	-	
10-3345	LOCAL GRANTS		3,500	3,500	2,000	55,000	
TOTAL INTERGOVERNMENTAL REVENUES			3,500	3,500	170,921	55,000	
CHARGES FOR SERVICES							
10-3410	ADMINISTRATIVE SERVICES WHSSD		417,270	505,000	505,000	539,266	
10-3471	HERITAGE DAYS		45,418	35,000	50,000	55,000	
10-3472	PARK RENTAL FEES		7,186	5,000	7,359	7,000	
10-3474	RECREATION CONCESSIONS AND SAL		13,634	10,000	772	2,000	
10-3475	RECREATION FEES		129,952	125,000	120,000	135,000	
10-3476	DONATIONS		2,500	500	880	500	
10-3480	COMMUNITY ROOM RENTAL		4,340	3,000	5,480	6,000	
10-3485	SANITATION SERVICES		638,200	696,456	677,332	690,230	
TOTAL CHARGES FOR SERVICES			1,258,500	1,379,956	1,366,822	1,434,996	
MISCELLANEOUS REVENUES							
10-3605	FINES AND FORFEITURES		110,425	110,000	137,936	140,000	
10-3610	INTEREST EARNINGS		70,439	45,000	240,785	250,000	
10-3650	MISCELLANEOUS REVENUES		20,862	20,000	26,362	27,000	
	APPROPRIATION FROM FUND BALANCE				1,662,263		
TOTAL MISCELLANEOUS REVENUES			201,726	175,000	2,067,347	417,000	
TOTAL FUND REVENUE			8,295,566	8,695,695	10,698,418	9,499,735	

GENERAL FUND EXPENDITURES

		FY 22 ACTUAL	FY 23 BUDGET	FY 23 ESTIMATES	FY 24 BUDGET
LEGISLATIVE					
10-4111	SALARIES AND WAGES	96,011	97,200	97,200	97,200
10-4113	SOCIAL SECURITY	7,436	7,437	7,436	7,437
10-4114	EMPLOYEE BENEFITS	16,408	18,881	16,945	18,881
10-4115	CITY COUNCIL TRAINING AND TRAV	3,682	11,500	9,500	11,500
10-4116	CITY COUNCIL PROJECTS	14,328	20,000	3,259	20,000
10-4137	ELECTIONS	22,723	-	-	42,512
10-4143	YOUTH COUNCIL	5,263	8,000	7,000	10,000
TOTAL LEGISLATIVE		165,850	163,018	141,340	207,530
PUBLIC SAFETY					
10-4210	POLICE DEPARTMENT	1,454,781	1,788,751	1,788,751	1,853,909
10-4211	CROSSING GUARDS	32,343	51,419	35,474	49,979
10-4213	CROSSING GUARDS TAXES	2,474	3,932	2,714	3,822
10-4241	EMERGENCY MANAGEMENT	1,960	20,000	10,000	20,000
10-4253	ANIMAL CONTROL	92,576	102,928	102,928	112,214
TOTAL PUBLIC SAFETY		1,584,135	1,967,030	1,939,866	2,039,924
ADMINISTRATIVE					
10-4311	SALARIES AND WAGES - ADMIN	111,903	235,706	257,628	418,321
10-4312	SALARIES AND WAGES - RECORDER	123,509	127,057	127,000	-
10-4313	SOCIAL SECURITY - ADMIN	8,602	18,031	19,709	32,001
10-4314	EMPLOYEE BENEFITS - ADMIN	42,475	91,718	92,509	172,809
10-4315	SOCIAL SECURITY - RECORDER	9,228	9,720	9,720	-
10-4316	EMPLOYEE BENEFITS - RECORDER	60,198	65,613	62,773	-
10-4317	CITY ADMIN TRAINING/TRAVEL	12,422	16,400	16,400	16,200
10-4324	OFFICE SUPPLIES	19,592	24,000	20,000	24,000
10-4325	FURNITURE AND FIXTURES	16,499	20,000	18,000	20,000
10-4330	AUDIT	5,650	14,000	8,050	14,500
10-4332	ATTORNEY	110,670	160,000	175,765	180,000
10-4333	OUTSIDE SERVICES	51,668	13,000	12,280	5,000
10-4334	ECONOMIC DEVELOPMENT	-	10,000	5,000	13,000
10-4335	TREASURER	60,000	60,000	60,000	60,000
10-4363	TRAINING & TRAVEL	-	3,000	1,807	3,000
10-4390	EDUCATION - COMMUNITY PROMOTIO	68,417	76,500	58,000	76,500
TOTAL ADMINISTRATIVE		700,831	944,745	944,641	1,035,331

GENERAL FUND EXPENDITURES

		FY 22 ACTUAL	FY 23	FY 23	FY 24
			BUDGET	ESTIMATES	BUDGET
PLANNING AND ZONING					
10-4411	ENGINEER WAGES	156,370			
10-4412	ENGINEER TAXES	6,977			
10-4413	ENGINEER BENEFITS	33,079			
10-4460	PLANNING AND ZONING ENGINEERING	40,587			
10-4465	PLANNING COMMITTEE	41,400	41,400	41,400	41,400
10-4466	PLANNING COM. SOCIAL SECURITY	3,167	3,167	3,167	3,167
10-4467	TRAINING AND TRAVEL	-	1,000	-	1,000
TOTAL PLANNING AND ZONING		281,579	45,567	44,567	45,567
PARKS					
10-4511	PARKS SALARIES AND WAGES	4,163	254,656	269,490	307,736
10-4512	PARKS SEASONAL WAGES	781	-	-	
10-4513	PARKS SOCIAL SECURITY	260	19,480	20,836	23,542
10-4514	EMPLOYEE BENEFITS	-	132,535	152,258	174,796
10-4515	PROFESSIONAL SERVICES	3,500	20,000	20,000	8,000
10-4516	TRAINING AND TRAVEL	-	3,526	1,499	3,700
10-4540	MATERIALS AND SUPPLIES	87,731	173,700	170,000	191,575
10-4575	PARKS- CAPITAL OUTLAY	-	66,089	56,156	-
New	MAINTENANCE	-	-	-	8,500
New	CEMETERY EXPENSE	-	-	-	4,835
10-4579	ENGINEERING	6,555	25,000	20,000	17,500
TOTAL PARKS		102,990	694,986	710,238	740,184
PARKS & SPECIAL EVENTS					
10-4620	HEART OF THE HOLIDAYS/LIGHTING	18,167	20,000	12,934	16,000
10-4621	WEST HAVEN DAYS	106,803	90,000	107,000	109,600
10-4622	FALL RODEO	15,391	15,000	13,814	15,000
10-4623	ARBOR DAY	-	5,000	5,000	5,000
10-4625	SENIOR ACTIVITIES	2,021	2,000	2,000	2,500
10-4626	OTHER EVENTS	2,076	-	-	2,000
10-4627	COMMUNITY COMMITTEES	-	15,000	9,500	6,000
10-4664	ARTS COUNCIL	-			18,000
TOTAL PARKS & SPECIAL EVENTS		144,457	147,000	150,248	156,100

GENERAL FUND EXPENDITURES

		FY 22 ACTUAL	FY 23	FY 23	FY 24
			BUDGET	ESTIMATES	BUDGET
RECREATION					
10-4711	SALARIES AND WAGES	319,964	114,172	110,000	130,217
10-4713	SOCIAL SECURITY	28,778	14,237	12,444	9,962
10-4714	EMPLOYEE BENEFITS	180,559	62,354	60,408	69,576
10-4712	SEASONAL WAGES	61,695	71,934	71,934	77,724
new	SEASONAL TAXES	-	5,503	5,503	5,946
10-4715	OFFICIALS BUDGET	33,890	47,431	47,431	57,048
10-4716	PROFESSIONAL SERVICES	-	3,000	3,000	3,000
10-4717	TRAINING AND TRAVEL	-	4,051	4,051	4,176
10-4741	CONCESSIONS	890	5,300	2,300	4,300
10-4742	ADULT VOLLEYBALL	578	3,040	3,040	4,010
10-4743	BASEBALL MATERIALS	26,196	24,300	24,300	25,500
10-4744	BASKETBALL	26,757	31,000	31,000	34,115
10-4745	FOOTBALL	31,746	31,000	29,000	30,500
10-4746	FLAG FOOTBALL	10,418	10,000	9,882	16,000
10-4747	OUTDOOR RECREATION	1,460	5,600	5,600	5,600
10-4748	WEBSITE	5,000	13,000	7,799	8,500
10-4770	RAMP & MUNICIPALITY GRANT	10,377	-	11,863	-
TOTAL RECREATION		738,310	445,922	439,555	486,174
COMMUNITY DEVELOPMENT					
10-4811	COMMUNITY DEVELOPMENT WAGES	339,079	428,758	425,646	383,420
10-4812	COMMUNITY DEVELOPMENT ENGINEER	32,438	70,000	66,841	70,000
10-4813	COMMUNITY DEVELOPMENT TAXES	25,859	32,800	32,498	29,318
10-4814	COMMUNITY DEVELOPMENT BENEFITS	162,812	229,092	211,497	206,004
10-4815	MEMBERSHIPS	590	1,400	-	1,000
10-4821	PROFESSIONAL SERVICES	20,775	45,000	45,000	35,000
10-4824	SUPPLIES	3,063	5,500	4,680	3,500
10-4863	TRAINING & TRAVEL	4,725	13,500	11,721	11,000
TOTAL COMMUNITY DEVELOPMENT		589,340	826,050	797,883	739,242
NONDEPARTMENTAL					
10-5135	WORKMENS COMPENSATION FUND	19,382	22,000	14,538	18,000
10-5145	TELEPHONE	22,158	22,000	18,475	22,000
10-5150	INSURANCE	41,548	43,000	44,203	48,400
10-5155	COMPUTER EQUIPMENT & SOFTWARE	81,426	131,100	131,100	149,020
10-5161	NON-DEPARTMENTAL OTHER	16,164	40,000	43,000	68,000
10-5170	MAINTENANCE	21,914	31,000	25,000	40,000
10-5175	UTILITIES	37,521	28,000	67,839	60,000
10-5176	CAPITAL OUTLAY	-	9,500	8,000	-
10-7250	GENERAL GOVERNMENT - OTHER	33,259	-	-	-
TOTAL NONDEPARTMENTAL		273,373	326,600	352,156	405,420

GENERAL FUND EXPENDITURES

		FY 22 ACTUAL	FY 23 BUDGET	FY 23 ESTIMATES	FY 24 BUDGET
GENERAL GOVERNMENT BUILDINGS					
10-5211	JANITOR WAGES	17,598	16,640	23,707	17,306
10-5213	JANITOR TAXES	1,326	1,273	1,814	1,324
TOTAL GENERAL GOVERNMENT BUILDINGS		18,924	17,913	25,520	18,630
EMERGENCY MANAGEMENT					
10-5675	ARPA CAPITAL OUTLAY	53,955	-	164,921	-
TOTAL EMERGENCY MANAGEMENT		53,955	-	164,921	-
PUBLIC WORKS					
10-6011	SALARIES AND WAGES	193,594	198,195	209,372	208,379
10-6013	SOCIAL SECURITY	14,650	15,162	15,973	15,941
10-6014	EMPLOYEE BENEFITS	95,347	111,869	103,114	119,420
10-6030	ENGINEERING	78,113	50,000	35,670	40,000
10-6032	EMERGENCY PROJECTS	-	10,000	1,000	10,000
10-6033	SIGNS HARDWARE POSTS	9,022	10,000	12,000	22,200
10-6034	MATERIALS AND IMPROVEMENTS	3,149	20,000	15,000	20,000
10-6035	STREET LIGHTING - UTILITIES	66,317	70,000	113,486	75,000
	STREET LIGHTING - INSTALLATIONS				50,000
10-6037	SANITATION SERVICES	551,827	653,100	630,000	681,027
10-6040	SERVICES	16,274	20,000	12,000	10,000
10-6042	TRAINING AND TRAVEL	881	3,500	2,715	3,500
10-6043	SUPPLIES	19,029	31,200	28,388	22,500
10-6050	VEHICLE MAINTENANCE	23,585	50,000	39,945	41,000
10-6051	FUEL	35,690	50,000	38,000	40,000
10-6052	EQUIPMENT RENTAL	180	10,000	4,654	10,000
10-6060	CELL PHONES	16,266	20,000	11,671	15,000
10-6065	DRUG TESTING	-	1,500	500	750
10-6075	CAPITAL OUTLAY- EQUIPMENT	36,818	33,132	33,910	-
10-6091	SAFE SIDEWALK	275,826	-	1,340	-
TOTAL PUBLIC WORKS		1,436,567	1,357,658	1,308,738	1,384,717
SEWER					
10-6111	SEWER WAGES AND BENEFITS	188,277	260,943	243,254	259,263
10-6113	SEWER TAXES	14,510	19,961	18,642	19,834
10-6114	SEWER BENEFITS	109,654	162,675	145,611	170,851
TOTAL SEWER		312,442	443,579	407,507	449,948
OTHER FUNDS					
10-7300	TRANSFER TO CAPITAL PROJECTS	12,353,520	1,000,000	3,260,000	1,000,000
TOTAL OTHER FUNDS		12,353,520	1,000,000	3,260,000	1,000,000
TOTAL FUND EXPENDITURES		18,756,273	8,380,068	10,687,182	8,708,767

CAPITAL PROJECTS REVENUES

		FY 23			
		FY 22 ACTUAL	FY 23 BUDGET	ESTIMATES	FY 24 BUDGET
GRANTS					
13-3310	FEDERAL/LOCAL GRANTS	1,749,461	5,083,525	480,000	3,640,000
TOTAL GRANTS		1,749,461	5,083,525	480,000	3,640,000
RESTRICTED REVENUES					
13-3430	ROAD IMPACT FEES	1,720,566	1,800,000	582,760	700,000
13-3435	ROAD IMPACT FEES - GREEN FARMS	195,522	-	257,955	280,000
13-3456	CLASS C ROAD ALLOTMENT	791,453	710,000	969,459	1,009,000
13-3457	TRANSPORTATION TAX	451,611	430,000	485,835	550,000
13-3470	PARK IMPACT FEES	1,945,202	1,650,000	597,272	800,000
13-3473	PARK IMPACT FEES - GREEN FARMS	114,930	250,000	154,943	170,000
13-34	COMMUNITY ROOM RENTAL	-	-	-	-
13-34	SANITATION SERVICES	-	-	-	-
TOTAL RESTRICTED REVENUES		5,219,284	4,840,000	3,048,223	3,509,000
MISCELLANEOUS REVENUES					
13-3910	INTEREST EARNINGS	17,026	400,000	400,000	400,000
TOTAL MISCELLANEOUS REVENUES		17,026	-	400,000	400,000
GENERAL FUND BALANCE AND TRANSFER					
RESERVE FUND TRANSFER		12,353,520	1,000,000	3,260,000	1,000,000
		-	-	-	3,317,551
		12,353,520	1,000,000	3,260,000	4,317,551
TOTAL FUND REVENUE		19,339,291	10,923,525	7,188,223	11,866,551

CAPITAL PROJECTS EXPENDITURES

		FY 22 ACTUAL	FY 23 BUDGET	FY 23 ESTIMATES	FY 24 BUDGET
PARKS					
13-4515	CAPITAL EQUIPMENT	100,182	237,500	237,500	730,532
13-4530	PARK IMPACT FEE EXPENDITURES	863,462	726,500	274,645	3,300,111
13-4532	PARK IMPACT FEES - GREEN FARMS	-	150,000	150,000	788,500
13-4535	PARKS CAPITAL OUTLAY	20,756	-	128,937	
TOTAL PARKS		984,400	1,114,000	791,082	4,819,143
ROAD IMPACT FEES					
13-6080	ROAD IMPACT FEES	916,960	3,747,095	1,000	3,525,000
13-6081	ROAD IMPACT FEES - 3300 S	1,584,581	-	2,296,714	2,211,743
13-6082	ROAD IMPACT FEES GREEN FARMS				
TOTAL ROAD IMPACT FEES		2,501,541	3,747,095	2,297,714	5,736,743
CLASS C ROADS					
13-6255	CRACKSEAL	64,477	102,500	85,694	150,000
13-6260	SLURRY SEAL	169,052	192,000	166,142	190,000
13-6265	ROAD STRIPING	35,641	60,000	54,732	60,000
13-6270	SALT	11,610	40,000	40,000	50,000
13-6275	CHIP SEAL	110,718	117,500	171,750	62,000
13-6280	ASHPALT PATCH & OVERLAY	143,450	15,000	3,000	225,000
TOTAL CLASS C ROADS		534,948	527,000	521,318	737,000
OTHER RESTRICTED					
13-6310	TRANSPORTATION SALES TAX GRANT EXPENDITURES -ARPA	4,426	35,000	33,071	250,000
					200,000
TOTAL OTHER RESTRICTED		4,426	35,000	33,071	450,000
TOTAL FUND EXPENDITURES		4,025,315	5,423,095	3,643,185	11,742,886

STORM WATER FUND EXPENSES

		FY 22 ACTUAL	FY 22 BUDGET	FY 23 ESTIMATES	FY 24 BUDGET
OPERATION AND MAINTENANCE					
51-4411	SALARIES AND WAGES	64,146	66,289	65,408	68,946
51-4413	SOCIAL SECURITY	4,706	5,071	5,004	5,274
51-4414	EMPLOYEE BENEFITS	31,978	36,419	37,159	38,722
51-4415	PENSION EXPENSE	(7,309)			
51-4450	STORM DRAIN MAINTENANCE	74,475	95,000	95,000	155,000
51-4451	DEPRECIATION EXPENSE	196,258	250,000	196,200	250,000
51-4455	STORM WATER IMPACT FEES EXPENS	21,685	60,000	60,000	1,015,000
51-4456	ENGINEERING	-	10,000	16,000	10,000
51-4460	BAD DEBT EXPENSE	5,600			
51-4463	TRAINING & TRAVEL	-	6,000	3,000	6,000
51-4464	SUPPLIES	-	6,000	9,563	2,500
TOTAL OPERATION AND MAINTENANCE		391,539	534,779	487,333	1,551,442
TOTAL FUND EXPENDITURES					
		391,539	534,779	487,333	1,551,442