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## ROY CITY COUNCIL MEETING AGENDA

**JUNE 21, 2022 – 5:30 P.M.**

**ROY CITY COUNCIL CHAMBERS 5051 S 1900 W ROY, UTAH 84067**

**This meeting will be streamed live on the Roy City YouTube channel.**

**A. Welcome & Roll Call**

**B. Moment of Silence**

**C. Pledge of Allegiance**

**D. Consent Items**

These items are considered by the City Council to be routine and will be enacted by a single motion. If discussion is desired on any consent item, that item may be removed from the consent agenda and considered separately.

1. Approval of April 27, 2022, Roy City Council Work Session Meeting Minutes; May 3, 2022, Roy City Council Meeting Minutes; May 16, 2022, Roy City Council Work Session Meeting Minutes; May 17, 2022, Roy City Council Meeting Minutes.
2. Financial Statements
3. Approval for sale of surplus vehicle: 2011 Ambulance VIN#1FDXE4FS7BDB27786.

**E. Public Comments**

If you are unable to attend in person and would like to make a comment during this portion of our meeting on ANY topic you will need to email [admin@royutah.org](mailto:admin@royutah.org) ahead of time for your comments to be shared.

This is an opportunity to address the Council regarding concerns or ideas on any topic. To help allow everyone attending this meeting to voice their concerns or ideas, please consider limiting the time you take. We welcome all input and recognize some topics make take a little more time than others. If you feel your message is complicated and requires more time to explain, then please email [admin@royutah.org](mailto:admin@royutah.org). Your information will be forwarded to all council members and a response will be provided.

**F. Action Items**

1. Swearing in newly promoted Police Sargent – Joshua Taylor
  2. Employee of the month – Elizabeth “Lizzy” Badger
- PUBLIC HEARING** – Consider approving adjustments to the Fiscal Year 2022 and adopting budget for Fiscal Year 2023.
- a. Consideration of Resolution 22-7 Amending Roy City FY 2022 Budget.
- PUBLIC HEARING** – Consider approving Enterprise Funds Transfers
- b. Consideration of Resolution 22-8 Approving Enterprise Funds Transfers.
- PUBLIC HEARING** – Consider approving Fiscal Year 2023 proposed budget
- c. Consideration of Resolution 22-9 Approving Roy City FY 2023 proposed budget.
3. Consideration of Resolution 22-10 Approving Roy City Police Department Towing Service Agreements.
  4. Consideration of Resolution 22-11 Approving Interlocal Agreement with Weber County for 24-hour ballot box surveillance.
  5. Ordinance 22-4 Approving and adopting the Project Area Plan and Budget for the DR&G Community Reinvestment Project Area
  6. Ordinance 22-5 An ordinance dissolving the Roy Marketplace RDA Project Area & 1900 West Redevelopment Project Area



## **G. Presentations**

1. Open Meeting Act

## **H. Discussion Items**

1. Fireworks
2. Pioneer Days Rodeo and Parade
3. Playground at Sandridge Park

## **I. City Manager & Council Report**

## **J. Adjournment**

*In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for these meetings should contact the Administration Department at (801) 774-1020 or by email: [admin@royutah.org](mailto:admin@royutah.org) at least 48 hours in advance of the meeting.*

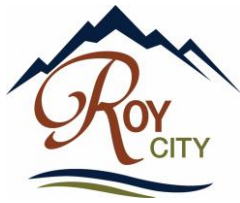
*Pursuant to Section 52-4-7.8 (1)(e) and (3)(B)(ii) "Electronic Meetings" of the Open and Public Meetings Law, Any Councilmember may participate in the meeting via teleconference, and such electronic means will provide the public body the ability to communicate via the teleconference.*

### **Certificate of Posting**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted in a public place within the Roy City limits on this 17<sup>th</sup> day of June 2022. A copy was also posted on the Roy City Website and Utah Public Notice Website on the 17<sup>th</sup> day of June 2022.

Visit the Roy City Web Site @ [www.royutah.org](http://www.royutah.org)  
Roy City Council Agenda Information – (801) 774-1020

**Brittany Fowers**  
City Recorder



**ROY CITY**  
**Roy City Council Special Work Session Meeting Minutes**  
**April 27, 2022– 5:00 p.m.**  
Roy City Council  
5051 S 1900 W Roy, UT 84067

Minutes of the Roy City Council Meeting held in person in the Roy City Basement Conference Room and streamed on YouTube on April 27, 2022, at 5:00 p.m.

Notice of the meeting was provided to the Utah Public Notice Website at least 24 hours in advance. A copy of the agenda was also posted on Roy City Corporation Website.

The following members were in attendance:

Mayor Dandoy  
Councilmember Jackson  
Councilmember Wilson  
Councilmember Sophie Paul  
Councilmember Scadden  
Councilmember Joe Paul

City Manager, Matt Andrews  
City Attorney, Andy Blackburn  
City Recorder, Brittany Fowers

Also present were City Planner Steve Parkinson, Fire Chief Golden, Glenda Moore, and Kevin Homer.

**A. Welcome & Roll Call**

Mayor Dandoy welcomed those in attendance and noted Councilmembers Jackson, Wilson, Sophie Paul, Scadden, and Joe Paul were present.

**B. Discussion Items**

City Planner Steve Parkinson presented the proposed Roy City General Plan. Mr. Parkinson began by giving a background on past meetings. He noted that in 2017, one of their first recommendations was updating the general plan. He said the total was originally 130 million which included the mixed use code. He said in 2018, they began talks on the General Plan. He noted that since November 18th, they have had ongoing meetings with the Planning Commission and met with several community institutions like businesses, schools, and individual families. He noted that they had also invited community members to view the document online and make comments over the course of 14 months. Mr. Parkinson said they had some open houses during summer 2021 and then a public hearing in December of 2021. He said that this meeting marked the 32nd meeting on the General Plan.

Mr. Parkinson began on page 36. He then gave the floor to Councilmember Wilson. She noted all the comments she made. She noted she spoke with two cities personally and combined their comments. She said their biggest concerns were with the boom in neighborhood construction and neighborhood programs and how this affected staffing. She noted other cities like Ogden divided their neighborhoods though this was not necessarily helpful for constructing neighborhood identities. She said that organizing the neighborhood became a project.

Councilmember Scadden discussed neighborhood clean-up, and said they could put together a list of different organizations that do neighborhood clean-ups for service projects. City Manager Matt Andrews said they could leave that up to the community.

Mayor Dandoy asked the Council what they wanted to do with page 36. Councilmember Wilson said that building neighborhood identity seemed like a waste of money and was only good for communication. Councilmember Scadden said he felt that eliminating this aspect of neighborhood identity nullified much

of the code they have to go through. Councilmember Scadden said they could keep the beautification and upkeep code. Councilmember Joe Paul asked about the porch-side program and how much it would cost. He said this will snowball into what they want to define as maintenance versus neighborhood value. He said they could organize a neighborhood clean-up plan without it being included in the general plan. Mr. Andrews said they could remove it. Councilmember Joe Paul said this was an opportunity for other committees to identify problems and form a later plan.

Councilmember Wilson said she also felt page 38 could be removed for similar reasons to page 36. Several members of the Council agreed. Mayor Dandoy asked how they felt about including neighborhood watches but taking out funding for block parties. The Council agreed this was best.

They then segued to discussing medians and different options. Councilmember Wilson felt that most citizens preferred minimal medians. Mayor Dandoy stressed that this plan became the foundation for future requirements. Councilmember Scadden preferred options to be left open, especially when working with UDOT. Mayor Dandoy said that UDOT will come back and converse with the City if Roy City standards differ from what they decide on for the General Plan. Mayor Dandoy steered them to pages 44 and 45. They all agreed to remove these pages.

The Council discussed page 46. Councilmember Wilson said they felt they should not promote catwalks given their last conversation. She felt there were other problems with the page, but the catwalks were the most glaring issue. The Council agreed.

The Council discussed 49. Mayor Dandoy said he was interested in whether their climate allowed for the plants that this page mentioned. Councilmember Scadden said that this was just a concept, though he noted that green roofs exist throughout Utah. Councilmember Wilson had no new comments.

The Council discussed 53. Mr. Parkinson said this referred to neighborhood names. He added it would only matter if they decided on different names themselves. Mayor Dandoy said there was an argument to keep this page, though if someone had an issue they should voice their concern. Councilmember Jackson asked if this applied to subdivisions. Councilmember Scadden said no and said most of these neighborhoods are clearly delineated. Mayor Dandoy asked if they wanted neighborhood labels or not. Councilmember Wilson said this was not worth funding as a promotional material. Mr. Parkinson said they do not currently have an issue with bad names in town. Mayor Dandoy said that the names give people an interesting perspective on the City. Councilmember Wilson asked that they look at how this area of the General Plan overlaps with the transportation plan.

The Council discussed page 72. Mr. Parkinson said that this original plan was devised in 2019, so he will talk to “Sam” about updating this. This moved them to page 79 on existing land use maps. Mayor Dandoy said that UDOT did a study on homes and businesses impacted by existing lots. He asked the Council if they want to change these lot zoning, they should consider that now. He noted this will also impact neighboring roads interconnecting counties. Mr. Parkinson said UDOT should have approved road width before developing these lots. Mayor Dandoy said that they should consider how wind might also be an issue, but otherwise said it was the Council’s call whether or not they wanted to keep this in. He said that planning downtown for the future may clash with these zoning issue, especially if they build wind machines in these lots.

The Council discussed page 81. Councilmember Wilson felt this did not need to be here as it dealt with street tree height. She said the current clearance was either 13 feet or eight feet, and she felt this was not practical. They decided to leave it in as it would be inconsequential. This page also reconciled the General Plan with the street master plan. Mr. Parkinson said this plan was mostly for staff if they were to redo a road to add bike lanes or change the water piping. They kept the page and noted that public works takes

this into consideration.

The Council discussed page 91. Mr. Parkinson said this map showed bike trails through the streets. He said the big question was if they wanted to include a bike path past 2675. The Council was all okay with this.

The Council discussed page 95. Councilmember Wilson asked which street designations they were referring to. Mr. Parkinson said he knew that the regional Council was trying to get every City to have the same scheme in their bike trails. On 96, Councilmember Wilson noted this was about the use of the term urban in transportation. Mr. Parkinson asked what they would replace the word with. Mayor Dandoy said they could look at the transportation parameters. Councilmember Joe Paul said these access points were currently bland.

The Council discussed 97. Mayor Dandoy asked if they wanted to include this bit about adding streets in the General Plan or sequester it to a different resolution. Councilmember Wilson did not think this was necessary to include in the General Plan. This would include the creation of small blocks and roadblocks. Mayor Dandoy asked if they wanted to strike this. Councilmember Scadden said they should keep it while everyone else felt they should remove it. Mayor Dandoy asked the Council to recognize all the developments put into motion. He encouraged them to look at these plans. The next point involved streamlining the 1900 West Corridor. Councilmember Scadden asked about how this limits new developments because they will have to work around access points with UDOT. They decided to take this point out. The Council then briefly discussed pages 99-105.

On page 117, Councilmember Wilson asked how they arrived at the calculations on this page. Councilmember Scadden noted that the numbers in 2019 were different. Mr. Andrews noted these looked like changes in statistics. Councilmember Wilson asked how they were counting storm water retention. She asked if their needs were changing with new park additions. Next, she asked if the park standards were all included in this plan or if there was another section for park standards outside of the plan. Mr. Parkinson said they would look into this.

The Council discussed page 121. Mayor Dandoy said they were short on playgrounds but over on baseball and football fields. He wished Mr. Flint was present to comment on this. Councilmember Wilson wanted there to be a national standard versus them changing things. Mayor Dandoy felt they could look at this on a City-specific basis. He again reiterated that Mr. Flint should look at this. Mayor Dandoy shifted the topic to public green spaces. He felt there are not currently enough to meet state standards. He added that there could be a problem with the definition as it relates to parks. He suggested adding a clarification.

The Council reviewed pages 125-127 and had no comments. On page 128, Councilmember Wilson asked where they detailed a parks master plan. Mr. Parkinson said this did not exist. Councilmember Wilson then asked if they had a minimum standard for performance. She said they should know what they are meeting. Mayor Dandoy asked Mr. Parkinson for further clarification. Councilmember Wilson then asked how they define "self-maintaining." Councilmember Sophie Paul said they want them to clean up after themselves. Councilmember Wilson asked how parks will work with the transportation department. Mr. Andrews said this could be moved.

Mayor Dandoy then summarized the last page. He noted that they could elaborate on certain issues in the plan. He cited specifically the City's climate change plans. He asked if they should include this in the General Plan or include this in the five year plan. Mayor Dandoy noted they are looking to create a new cemetery and also need to be mindful of how the Ogden airport will impact Roy City. He said these issues needed attention whether or not they were infused into the General Plan or not. Councilmember Joe Paul stressed that the Planning Commission, by law, has to review these changes no matter what they do. He

noted that they would have to conform to state standards on these larger issues. Councilmember Wilson asked if this plan safeguarded the residents. Mr. Parkinson said no. Mayor Dandoy said this is because of statewide “boundary adjustments.” He cited a case when there were air pollutants that crossed counties and impacted resident safety. Councilmember Wilson asked why they would want this in the General Plan. Mayor Dandoy said that this is because the General Plan is different from a five year plan. He emphasized that his biggest fear is that their beliefs will become tribal and they will not read the fine print. Mayor Dandoy said that the climate plan would be a good addition to either the General Plan or the Five Year Plan though it would have to go through the Planning Commission if they go through the General Plan. He said that it was the Council’s call. He added that another key is their implementation strategy. Councilmember Wilson said she thought that the strategic plan would be more beneficial.

Mayor Dandoy said they could approve the General Plan as written, table some of these issues, and potentially include some of these issues in the Five Year Plan. He asked the Council to consider this.

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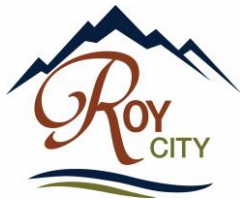
Robert Dandoy  
Mayor

Attest:

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Brittany Fowers  
City Recorder

dc:



**ROY CITY**  
**Roy City Council Meeting Minutes**  
**May 3, 2022– 5:30 p.m.**  
Roy City Council  
5051 S 1900 W Roy, UT

Minutes of the Roy City Council Meeting held in person in the Roy City Council Chambers and streamed on YouTube on May 3, 2022, at 5:30 p.m.

Notice of the meeting was provided to the Utah Public Notice Website at least 24 hours in advance. A copy of the agenda was also posted on the Roy City website.

The following members were in attendance:

Mayor Dandoy  
Councilmember Jackson  
Councilmember Joe Paul  
Councilmember Scadden  
Councilmember Wilson  
Councilmember Sophie Paul

City Manager, Matt Andrews  
City Attorney, Andy Blackburn  
City Recorder, Brittany Fowers

Also present were: Fire Chief Golden, Police Captain Hammon, Parks and Recreation Director Travis Flint, Management Services Director Amber Fowles, Public Works Director Ross Oliver; Kevin Homer, Glenda Moore, Natalie Pierce, Tammy Nelson, Brett Baur, and Stephen Morris.

**A. Welcome & Roll Call**

Mayor Dandoy welcomed those in attendance and noted Councilmembers Jackson, Joe Paul, Scadden, Wilson, and Sophie Paul were also present.

**B. Moment of Silence**

Councilmember Jackson invited the audience to observe a moment of silence.

**C. Pledge of Allegiance**

Councilmember Jackson lead the audience in reciting the Pledge of Allegiance.

**D. Consent Items**

*(These items are considered by the City Council to be routine and will be enacted by a single motion. If discussion is desired on any particular consent item, that item may be removed from the consent agenda and considered separately.)*

**1. Approval of the March 15, 2022, Roy City Council Meeting Minutes and April 5, 2022, Roy City Council Meeting Minutes.**

**Councilmember Wilson motioned to approve the Consent Items with changes to minutes. Councilmember Jackson seconded the motion. All Councilmembers voted “aye.” The motion carried.**

**E. Public Comments**

Mayor Dandoy opened the floor for public comments.

Kevin Homer came forward and gave his address as 5398 S 4000 W Roy. He noted that two or three weeks ago shots were fired near his neighborhood. He praised the Roy City police department for swiftly handling

the situation.

Mayor Dandoy closed the floor for public comments.

**F. Action Items**

1. Request for approval of alcoholic beverage license-Farmhouse at Sacco's, located 6050 S 1900 W.

Councilmember Wilson began by asking about the changes in different levels and how this would affect prices. She suggested keeping an eye on the changes.

**Councilmember Joe Paul motioned to approve the request for alcoholic beverage licensing by Farmhouse at Sacco's. Councilmember Jackson seconded the motion. A roll call vote was taken due to Councilmember Scadden being remote. All Councilmembers voted "Aye." The motion carried.**

2. Consideration of Resolution 22-6 Amending the Roy City Personnel Policy and Procedures Manual.

City Manager Matt Andrews said this resolution would address House Bill 449 and would allot bereavement leave to individuals who have suffered a miscarriage. He said the main change is switching the name from "funeral leave" to "bereavement leave" and noting that step-parents and step-children can be included in the leave. The next thing he said this changed was adding June 19th (Juneteenth) to a paid City holiday.

Councilmember Wilson asked how the holiday designation would affect costs and procedure. Mr. Andrews said there was no direct correlation of costs because of federal policy on holiday time off, though they might see individual shifts in costs tied to leave and overtime. He said individual cities would see different outcomes because of different city-wide holiday policies. Councilmember Scadden said the \$35,000 cost to the City would impact the private sector the most. He said the idea of a cost associated with the holiday is not at the same level as the cultural significance of adding the holiday. Ms. Wilson said, in her experience, adding holidays has meant taking other holidays away. Mr. Andrews said they should not take holidays away. Councilmember Sophie Paul asked about flex holidays. Mr. Andrews reiterated his point about taking holidays away.

Mayor Dandoy pointed out two issues in this resolution. He said the bereavement leave and adding another holiday are the issues at hand. He said modifying other holidays would require a different resolution or a separate modification form.

**Councilmember Scadden motioned to approve Resolution No. 22-6 Amending the Roy City Personnel Policy and Procedures Manual. Councilmember Sophie Paul seconded the motion. A roll call vote was taken. All Councilmembers voted "Aye." The motion carried.**

**G. Presentations**

1. FY 2023 Budget Proposal

Management Services Director Amber Fowles led this portion of the meeting. She presented the budget for the 2023 Fiscal Year and noted it totaled approximately \$23 million which was a slight drop from last year. She noted the largest revenue source was taxes and the second largest source was community



resources (like community centers). She noted property taxes have stayed consistent while sales tax has grown over the years. She then went through expenditures through departments. She noted the two largest expenditures come from police and fire with parks and recreation coming in at third. Next, she presented a comparison graph with all of these expenditures. Ms. Fowles said the deficit needed to be covered by other revenue sources. She then went on to budget requests from the police and fire departments which involved staffing and repairs. Ms. Fowles said they would need to raise property taxes or find other sources of revenue if they are to cover these costs. She then noted the new budget covers roughly 9% of employee health insurance premiums. She stated each of these plans had different deductible options. Next, she said there were no budget increases on the retirement system, though they are proposing a new assistant city manager and will adjust pay accordingly.

She then noted areas where there were increases and decreases. These fluctuations largely came from contracting fee changes and staffing needs and election shifting. Ultimately, Ms. Fowles said there were minimal changes. Next, she went over the Capital Projects fund and gave a summary by department.

Next, she went over internal services funds which are information technology (budget of \$1.2 million dollars) and risk management fund (\$300,000 budget). She then went over special revenue funds which were funded by impact fees for building permits and addressed issues like sewer repair and playground equipment inspections. She said these funds are starting to go away because of decreased fees. Ms. Fowles reviewed the city cemetery fund which was currently non-existent as there are no more plots to be sold. She did say they could use other funds to build a new cemetery.

Lastly, Ms. Fowles said the budget will be posted online for the public to see, and the final budget must be adopted by June 21st.

## **H. Discussion Items**

### **1. Towing RFP**

Police Captain Hammon led this portion of the meeting. He began by saying they have never contracted with a particular towing company with mixed results. He said many cities are moving away from the general rotation. He said they want to provide more consistent towing services and have done a few rounds of RFPs based on the existing zoning map. He said the first plan did not work out, though this second round they are looking to remove boundary restrictions. He said they are also thinking of using three companies in rotation to be sure the service can be even across the city. He said they have come to a consensus on three companies both for light and heavy tows. He felt over time they would get into a natural rotation.

Mayor Dandoy asked what the next step was. He said the next step would be getting contracts sorted out. Ms. Wilson asked if there was a time limit that would be renewed every year. Police Captain Hammon said this would be sorted out in the contract. He said he anticipated they would be towing roughly 15 cars a week.

### **2. Street lighting on 5600 South**

Mr. Andrews led this portion of the meeting. He said the council mentioned costs for these streetlights as the current plan would total \$1.1 million with each individual light costing \$8,000 dollars. Ms. Wilson asked what the difference would be if they went for non-decorative lights. Mr. Andrews said it would be around \$1,000. Mayor Dandoy asked the Council to consider the fact that all the lights do not need to be the same type. Ms. Wilson said citizens routinely tell her that the lights are nice, but they do not like how

much money is being spent on them. Councilmember Scadden said they needed to reassess their priorities and focus on necessities versus niceties. Councilmember Sophie Paul asked if the wiring would be the same. Mr. Andrews said yes.

Councilmember Scadden said they could lay the groundwork for nicer lights down the line, but now they needed to work with where they are.

### 3. Community Night at the Rodeo

Mr. Andrews said they met with Alan Hall, who is the chairman of the Ogden Rodeo. He said the pitch would be a Roy City community night on July 21st. He said Roy City would purchase 400 tickets at eight dollars each and have a sponsor or donor help fund the night. He also said they would like to have a float and hold a dinner for city officials. Ms. Wilson asked if the City would pay for it, to which Mr. Andrews answered affirmatively. Ms. Sophie Paul asked if the 400 tickets were negotiable. Mayor Dandoy suggested taking a Citywide poll and taking some funding out of the legislative budget (which is discretionary) to help fund the event. He did emphasize that they would not do 400.

Ms. Wilson asked who would be in charge of finding donors and sponsors. Councilmember Scadden agreed with this and thought they should put the money into their own Roy Day celebration. Mayor Dandoy said there is no commitment here, but they should find something good here. Ms. Wilson asked what happens if they do not find a donor. Mayor Dandoy said they would then pay. Councilmember Jackson felt they should do something even if they do not do 400 tickets. Mayor Dandoy felt they should put out a survey and gauge interest.

### 4. Recreation Water Usage (sign fountains, splash pad, park strips)

Parks and Recreation Director Travis Flint explained that his presentation was meant to establish expectations on several different public issues. He began by noting several cities have made the decision not to turn on the splash pads and water fountains in order to save water. He added that non-sports spaces will be watered to a minimum. He also noted that park strips are wasted water spaces and they will not water them; he said this will allow them to water other areas more too. Mr. Flint said maintaining dirt areas is a key factor in maintaining safety on sports fields. He emphasized how confident they are in their ability to save water, though, he was concerned the difficulties individuals and cities will face with the water shortage.

Mayor Dandoy reiterated Mr. Flint's recommendations to the Council then opened up the floor for responses. Ms. Wilson asked about filling in spaces with cement. Mr. Flint specified which areas will be filled in and which will be left alone. Mayor Dandoy asked the Council if everyone is okay with this plan, and they all agreed. Councilmember Sophie Paul asked how significant the savings would be. Mr. Flint said they would be minimal but enough to make it worth it. Mayor Dandoy added that residents will be limited to watering their lawn twice a week. He stressed how Roy City needs to lead by example in the statewide fight to conserve water.

### 5. Youth Council – applications and intentions

Councilmember Sophie Paul led this portion of the meeting. She said she needed all the applications back by June 3rd. She also said they would need to meet with the groups and start working towards a plan shortly afterwards. Councilmember Sophie Paul said she did not see a huge cost or budget and was hopeful to have a group of ten. She added that the kids will have more control over what they want to do. She mentioned organizing a capital field trip. Mayor Dandoy expressed his excitement over this proposal. He stressed the importance of engaging the youth on City issues and getting them civically engaged early on.

Councilmember Sophie Paul said she did not want schools to send out mass emails; rather, she wanted a few students chosen from each school and then branch out from there.

6. 2022 Utah Legislation House Bill 146 – Local Licensing Agreements

Mayor Dandoy led this portion of the meeting. He noted that the legislature passed 512 bills this year. He expressed dismay that they will not be able to parse through all of these bills. He noted that this caught his attention because it went into law without a signature. He apologized for the length of the bill (36 pages) and noted he wrote a summary.

Councilmember Wilson asked if there was anything they needed to do as a Council. City Attorney Andy Blackburn spoke on behalf of the licensing agreement. He said the City's code says that every business in the City will have a business license unless they are exempt. He said exemption rules go through federal law. He gave an example of what he meant through Utah's criminal code. He noted the City does not have an extensive criminal code because of state and federal law guidelines. He noted that this bill says people are not exempt from licensing; they are exempt from fees. He noted the only time this exemption happens is in the case of 18-year-olds. Ms. Wilson clarified that, because the code is open ended and supports state code, they do not need to change much of their language. Mr. Blackburn said this was correct.

Councilmember Scadden asked about licensing for home-based businesses. He worried that people could avoid fees through this distinction. Mr. Blackburn said it is difficult to define these legal gray areas with issues like this. Mayor Dandoy said licensing fees do not need to be collected when there is no burden placed on the municipality. Councilmember Scadden offered up examples where this could be an issue. Mayor Dandoy said the issue is parsing through normal usage versus business usage. He said insurance requirements could also make these challenges easier. He added that administrative requirements are a sign that administrative fees may be necessary. Mr. Blackburn reiterated that this legislation says it is not about having a license; it is about not paying a fee. There was further discussion on the matter.

Mayor Dandoy clarified that the City's code is based on the common use of words. With that, he added that some of the words in this code are not based on common language. Councilmember Wilson asked what the fees cover. Mr. Blackburn said it will vary on what is involved in the business which is part of why this has become so complicated. Councilmember Wilson then asked if inspections play a role and if inspections are required. Mr. Blackburn said inspections are not required across the board. Councilmember Scadden said some of this could also work into reimbursement rules.

The Council discussed the next steps moving forward.

**I. City Manager & Council Report**

Mr. Andrews said this Saturday is the opening day for the baseball season and Mayor Dandoy would be throwing the first pitch. He noted this would be the last month for the City utility bill. He then said the CTC dinner was last week and they asked if they could help put up signs for recent graduates. Next, Mr. Andrews said paint is in so they will start working on painting different areas. Councilmember Scadden encouraged everyone to grab a sign to show support for the graduating class. Next, Mr. Andrews said they are going to schedule a date in the fall for a school initiative. He then asked if the Council wanted to do shirts and jackets. Councilmember Wilson said yes and that she was happy to pay for that.

Mayor Dandoy opened the floor for any comments from the Council. He brought up House Bill 149 and asked the Council to look at it. He said it addresses how the Council records voting. Next, he said the County will be responsible for collecting funds for the Children's Justice Center. He said they are sorting through requests and will be moving forward soon. Mayor Dandoy said June 25th and 26th would have a

huge base event with no cost and a big show. He added there would be free bus service to the base and back. Mayor Dandoy said the City would be having a Memorial Day event on the 30th in which they would put flags on the graves of soldiers.

Mr. Flint noted that the head of the sewer board is leaving his job. He said they opened up the job listing and have started interviews.

**J. Adjournment**

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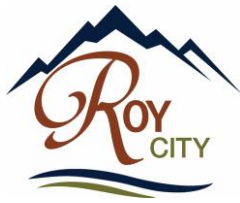
Robert Dandoy  
Mayor

Attest:

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Brittany Fowers  
City Recorder

dc:



**ROY CITY**  
**Roy City Council Special Work Session Minutes**  
**May 16, 2022– 5:00 p.m.**  
Roy City Council  
5051 S 1900 W Roy, UT 84067

Minutes of the Roy City Special Work Session Meeting held in person in the Roy City Basement Conference Room and streamed on YouTube on May 16, 2022, at 5:00 p.m.

Notice of the meeting was provided to the Utah Public Notice Website at least 24 hours in advance. A copy of the agenda was also posted on the Roy City website.

The following members were in attendance:

Mayor Dandoy  
Councilmember Jackson  
Councilmember Joe Paul  
Councilmember Scadden  
Councilmember Wilson  
Councilmember Sophie Paul

City Manager, Matt Andrews  
City Attorney, Andy Blackburn  
City Recorder, Brittany Fowers

Excused:

Also present were: Police Chief, Matthew Gwynn; Fire Chief, Craig Golden; Parks and Recreation Director, Travis Flint; Public Works Deputy Director, Brandon Edwards; Management Services Director Amber Fowles.

**A. Welcome & Roll Call**

Mayor Dandoy welcomed those in attendance and noted Councilmembers Joe Paul, Wilson, Jackson, Sophie Paul, and Randy Scadden were present.

**B. Discussion Items**

**1. Proposed FY 2023 Budget**

Management Services Director Amber Fowles led began by addressing some issues that have come up. She noted that she previously discussed property tax, sales tax, and franchise tax as the city's biggest sources of revenue, and went over a slide breaking down the history of property tax increases. She noted the biggest funded items included requests from the police and fire departments as well as complex city repairs. She said based on 2021 values, the average home value was 621,000 and then broke down the property tax options they have to add to their revenue. She said the revenue will likely stay the same as when home prices go up, property taxes go down.

She next addressed the \$7.8 million that went over the budget submittals and addressed the ways they will lower this. She noted they took out \$1.1 million in capital though they are including \$1.8 million in capital requests. She said \$200,000 were requested in fire operations that they had to cut out along with a Parks and Recreation request for 60,000 dollars they also had to cut out. She noted these were additional requests and not included in their primary budget. Ms. Fowles then said they added \$900,000 to their projections for sales tax.

The question was asked about additional fees for repairs for the complex. City Manager Matt Andrews said this had to go towards issues with the boiler and plumbing as there was leaking. Parks and Recreation Director Travis Flint said if the boiler goes out, you could not heat the inside of the pool area. Mr. Flint then broke down the costs associated with the repair which would also include floor, ceiling, and door

expenses. Councilmember Wilson noted that this seemed all very necessary. Mr. Andrews said they have always gotten by until now. Mr. Flint noted that 100,000 people walk through the doors annually, though many of them are one time attendees who pay the fee versus entering in through a program or membership. He stressed that 500 people have signed up for silver sneakers and these people could come a few times a year or countless times a year. Mr. Flint added that they make roughly \$90,000 per year on memberships and that did not include certain classes. Ms. Fowles clarified that they currently have 300,000 budgeted in revenue for the complex. Mr. Andrews said that if they added these projects, it would take three years to recoup the cost. Mayor Dandoy clarified that \$764,000 would be the cost of repairs and staffing. Mr. Flint said they historically have a two week shutdown though he would be surprised if they could fit the repairs in. He said these repairs needed to happen, but they did not need to happen in the same year. Councilmember Jackson asked what is the most pressing. Mr. Flint said the boiler is the most pressing and the locker rooms are the least pressing.

Councilmember Paul asked if they could utilize the aquatic center by putting an enclosure over the lap pool and using it during the summer so the complex can be repaired. Mr. Flint said he was not saying no to anything. Councilmember Scadden said they needed to think about this from a more business oriented standpoint. He felt the better option would be to keep it in the facility and they would gain benefits from the long term investment in the space. Councilmember Jackson asked if this would last another year and if they could do a survey. Mr. Flint said he did not know and that "the boiler could last another three years or shut down tonight." Councilmember Joe Paul asked about how many full time employees were in the complex. Mr. Andrews said to consider that there are mostly part time and seasonal workers in the complex. Councilmember Scadden said he would almost rather put money into the aquatics center versus the complex. Councilmember Wilson said they should try to hang in for a year and do a survey.

Councilmember Sophie Paul asked what they do if everything shuts down from the boiler. She also asked what would happen if nothing happened. Mr. Flint said he does not know as they do not poll everyone who attends the complex. Councilmember Wilson asked if the only bathrooms are in the locker rooms so they can figure out the bathroom situation. Councilmember Scadden asked for the council to consider what they would be adding by allocating more money to the complex versus other areas. Police Chief Matthew Gwynn said they would add an extra person to every control group and added training sessions. He noted that violent crime is going up so they need more people.

Councilmember Joe Paul asked what two officer additions would do versus five additional officers. Mr. Gwynn said this would impact their staffing ability. He noted that other people have to transport people out of the city because of the high call volumes. Mr. Gwynn noted that this is also lowering their revenue. He said nine people would also mean they could add another ambulance. Ms. Fowles clarified that they could bring in \$2.7 million versus \$1.8 million projected revenue. Councilmember Joe Paul asked what the minimum staff would be to get another ambulance. Mr. Gwynn said three.

Public Works Deputy Director, Brandon Edwards said they just needed one more person staffed.

Mr. Gwynn added that they need roughly \$50,000 for a police vehicle. He added that gear would be another \$10,000. Councilmember Wilson asked about paramedic costs. Mr. Gwynn said there was potential for more rescue teams and they know the rates.

Mayor Dandoy asked if the council was okay with the base document as they needed to talk more about what is already planned for. Mr. Andrews said they needed to work through projection requests. Councilmember Wilson said she would like to review the need to hire a new community/economic development director and assistant city manager. Mr. Andrews said this was both from the RDA and the General Fund. He added that Mr. Sant needed to be present because of his role with RDAs. Mr. Andrews then segued back to survey results. He noted that Roy City is one of the only cities to not offer these

positions. Councilmember Scadden said they could focus on more things with more people. He added that Mr. Sant is part time and can only do so much. Councilmember Wilson asked how much Mr. Sant works now. Mr. Andrews said it is an hourly contract so it depends on what they ask from him - though they pay him roughly \$60,000 per year. Councilmember Wilson asked what can be concretely done to make up the difference for the 160,000 dollars for these new positions. She then asked what would be different. Councilmember Scadden says it would boil down to how much could get done.

Mayor Dandoy said that people in the past have been asked to do too much then have left or been let go. He said it is the council's job to find revenue while Mr. Andrews spends it. He recognized the difficulties in doing so and also bringing in businesses. He said that the focus needs to be bringing in businesses and learning how to better develop the city. He said if they knock down a building, they need to have someone to figure out what to do with said land. Mayor Dandoy expressed deep concern over the city's ability to produce revenue with their current sales taxes. He reiterated Mr. Andrews' point that hiring a new person is a long term investment. He stressed that they needed a full time person to drive the train towards development.

Councilmember Jackson acknowledged how they are not a big city but asked how this would impact redevelopment. Mayor Dandoy said that the train station plan is the biggest limiter to their plans. Councilmember Joe Paul expressed frustration at what UDOT will add to the outskirts of the city. Mayor Dandoy stressed that this position would bridge the gap between creating business revenue and handling all the changes. He asked who in the room would be able to deal with this and reiterated what Mr. Edwards said earlier about their \$100 million infrastructure plans that are in and around the city. Councilmember Jackson said that the council needs to be mindful of the financial burden.

Mr. Andrews clarified that the community development/economic director would be one position. Councilmember Joe Paul mentioned that they have discussed freezing the tax rate. Mayor Dandoy said the rate could drop substantially without action. Mr. Andrews suggested sending out surveys.

Councilmember Joe Paul said they need to be asking "the right questions." Mr. Gwynn said that he heard many people outraged over the last tax changes. Mr. Andrews said they need to acknowledge how polling can be biased depending on where you do it. Mayor Dandoy was hesitant to use a survey while Councilmember Jackson felt that this could be useful for future decisions.

Mayor Dandoy then addressed a presentation with different tax rates. He noted the current numbers are "healthy numbers" and asked if the council could handle a truth in taxation meeting. He said this conversation will force people to ask themselves if they can afford food versus medicine. Mayor Dandoy asked Ms. Fowles if locking the tax rate would generate any more revenue. Councilmember Jackson asked if hiring the new director would make a huge difference. Mayor Dandoy cited the moment where they gave back 750 thousand in backpay. He noted he disagreed with this. He then noted how much is lost in the city every year in this. He said workers in the city will burn out. He noted that workers were already being pulled in multiple directions and this could be tied to other issues like the rise in crime.

Mayor Dandoy said he had little faith that this body could get a stationary plan finished within the year. He said sales tax and other taxes are stabilizing while franchise taxes are dropping. Mayor Dandoy said they will hold him responsible for this though they need to remember he does not have a vote. He called back to the issue of the boiler repair. He said if the boiler goes out then people will not go and they will not build any revenue. Mr. Andrews said that the vehicles they need are a part of the replacement plan. Councilmember Scadden asked if they could not just budget the difference. He expressed frustration that they are showing expenses without income. Ms. Fowles said that they mark everything they sell as income though they cannot do that this year which makes budgeting for revenue difficult. He also discussed inflation issues.

Mayor Dandoy said they needed to decide what to do. He asked if they wanted to have one more meeting before a vote. Ms. Fowles said that much of the capital projects fund is being cut out and would be replaced by other funds. She noted they had records of the capital projects fund. Ms. Fowles said they needed to adopt a final budget by September 1st and their next deadline for a draft was June 21st. Councilmember Wilson asked what the general idea would be for the tax freeze. Ms. Fowles said that they would have a better idea after June 8th.

Mayor Dandoy suggested setting another meeting and doing a workshop. Mr. Andrews said they could schedule a meeting sometime during the week of June 13th. Councilmember Sophie Paul asked if they could take down the police officer numbers they needed. Mr. Gwynn said they are operating from an old standard and they would need to hire more people so each unit would have an equal opportunity for vacation and overtime. Mayor Dandoy said it sounded like they needed six firefighters and five officers. Councilmember Joe Paul suggested hiring some personnel now and then fixing it later this year. Mr. Gwynn said this could be a management issue. Mr. Gwynn said he is confident they can address the vehicle issue, and that he is more confident about their vehicle situation versus staffing.

**C. Adjournment**

The meeting was adjourned.

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Robert Dandoy  
Mayor

Attest:

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Brittany Fowers  
City Recorder

dc:





**ROY CITY**  
**Roy City Council Meeting Minutes**  
**May 17, 2022– 5:30 p.m.**  
Roy City Council  
5051 S 1900 W Roy, UT  
84067

Minutes of the Roy City Council Meeting held in person in the Roy City Council Chambers and streamed on YouTube on May 17, 2022, at 5:30 p.m.

Notice of the meeting was provided to the Utah Public Notice Website at least 24 hours in advance. A copy of the agenda was also posted on the Roy City website.

The following members were in attendance:

Mayor Dandoy  
Councilmember Jackson  
Councilmember Joe Paul  
Councilmember Scadden  
Councilmember Wilson  
Councilmember Sophie Paul

City Manager, Matt Andrews  
City Attorney, Andy Blackburn  
City Recorder, Brittany Fowers

Excused:

Also present were: Police Chief, Matthew Gwynn; Fire Chief, Craig Golden; Parks and Recreation Director, Travis Flint; Randy Sant, Glenda Moore, and Clay and Janet Combe.

**A. Welcome & Roll Call**

Mayor Dandoy welcomed those in attendance, and noted that Councilmembers Joe Paul, Jackson, Wilson, Scadden, and Sophie Paul were present.

**B. Moment of Silence**

Councilmember Joe Paul invited the audience to observe a moment of silence.

**C. Pledge of Allegiance**

Councilmember Joe Paul led the audience in reciting the Pledge of Allegiance.

**D. Consent Items**

*(The City Council consider these items to be routine and will be enacted by a single motion. If discussion is desired on any particular consent item, that item may be removed from the consent agenda and considered separately.)*

- 1. Approval of the April 5, 2022, Roy City Council Work Session Meeting Minutes**
- 2. Financial Statements**
- 3. Consideration on approving alcohol beverage license for 1AKR LLC at 4395 S 1900 W**
- 4. Approval on sale of surplus vehicle – 2006 Pierce Ladder VIN#4P1CD01F76A006053**

**Councilmember Joe Paul motioned to approve the Consent Items as written. Councilmember Jackson seconded the motion. All Councilmembers voted “aye”. The motion carried.**

**E. Public Comments**

Mayor Dandoy opened the floor for public comments.

No public comments were made.

Mayor Dandoy closed the floor for public comments.

**F. Presentations**

1. Victim Advocate Presentation – Brody Flint

Assistant City Attorney Brody Flint explained that he was required per their grant to present about the Victim Advocate Program to the City Council at regular intervals. He discussed that they had recently hired a new employee, who was doing well so far, and that they had one staff position still open. He commented that the position had been open for about five months, and noted that it was a challenge to find staff.

Assistant City Attorney Brody Flint said that about 50% of the people that they helped were related to domestic violence, and he noted that this statistic had been consistent for about the last four years. He said that mostly they dealt with violence as well as damage to properties. He stated that since COVID-19 began in March of 2020, he had prosecuted more DUI cases than he had in the entirety of his career. He elaborated that the blood alcohol content of those that he had pulled over was also much higher on average than it had ever been in the past. He thought that this was related to COVID-19 and the lockdown, and wondered what other factors had contributed to the increased amount of consumption. He further noted that there had been a substantial amount of damage to cars and private properties as a result of DUIs in the last several years as well. He also discussed that they handled a lot of animal attack cases as well, and highlighted some notable cases in which wild animals had attacked and killed domestic dogs. He summarized that the program was good for the City, and felt that overall it was working well.

Councilmember Sophie Paul asked if the grant that funded the program was an ongoing grant, or if there was a limited window for them to receive aid. Assistant City Attorney Brody Flint explained that they had to re-apply for the grant every two years, and elaborated that the City matched about 25% to 35% of the grant, and that they used the grant to pay for the employment of two part time employees. He said that the grant was tied to federal funds, and he commented that he believed this was part of the reason that it was difficult to hire for the position. He felt that the department was relatively stable, and did not anticipate the department would be ended any time soon.

2. Fire Department Annual Plan – Chief Golden

Fire Chief Craig Golden stated that they had received permission for a new fire truck to be completed, and shared some photographs of the truck being built. He said that the truck was on track to be completed on the ninth, and then it would be assembled in Salt Lake City for about a week before it would get to the City. He shared a report of their 2021 statistics, said it was important to understand that Roy was a very busy department, with about 6,000 calls between their two stations, and he said that over 90% of the time they were able to meet their response time. He also discussed that they had been less busy in terms of fire suppression than they had last year. He talked about the impacts of COVID-19, and said that the 911 responders had communicated with people who called in to determine if they really needed to go to a hospital, or if they could stay home. He shared the numbers of how many cardiac arrests and other major medical emergencies they had responded to in the last year, and said that they were doing very well.

compared to the national average. He overviewed search and rescue, and said that there was an overall low call volume for those calls. He elaborated that they worked closely with FEMA to respond to search and rescue calls when they did come in.

Councilmember Wilson asked about the definition of “good intent” calls, and Fire Chief Craig Golden explained that these were calls that did not require a 911 response, but were made with good intentions. He gave an example in which a fire alarm had gone off, but there was no fire, and the batteries just needed to be replaced.

Councilmember Sophie Paul asked if field trips to the fire station would be reinstated, as they had been suspended due to COVID-19. Fire Chief Craig Golden replied that he would like to have them brought back, and discussed some of the specifics for the trips.

## **G. Discussion Items**

### **1. Aquatic Center Hours of Operation and Employee Update**

Parks and Recreation Director Travis Flint said that they did not have enough qualified lifeguard applicants in order to keep their current hours of operation. He said that they would have to close on Sundays, otherwise the staff that they did have would be overworked. He explained that they could only close on Sundays or Mondays, as the other nights of the week had private parties, and they did not want to close on Mondays since those nights were Family Nights at the center. He stated that he could compile the projected revenue impact of closing on Sundays, and commented that Sundays could be busy days for them. He discussed that he did not want to have to close the pool, and said that if they could find the staff, they would like to be open every day of the week. He commented that the labor shortage was a national problem, and many places throughout Utah and the rest of the country were facing issues in finding qualified lifeguards. He also noted that last year, they had decided to open at 12 PM, not 11 AM, and this would be the first year that they consistently opened at 12 PM.

Mayor Dandoy said that it would not be a problem for the aquatic center to be closed on Sundays, and reaffirmed that the center could open at noon.

## **H. City Manager & Council Report**

### **I.**

City Manager Matt Andrews spoke about the Ogden Pioneer Days rodeo, and said that they had sent out a survey to City employees in regard to the rodeo. He reported that based on the results of the survey, they had decided to purchase 400 tickets to be set aside for City employees. He said that they would need to take money out of the legislative contingency fund, or find a sponsor to purchase the tickets. The Council determined that they were already short on funds for Roy Days, and so they did not think it would be the right time to ask for money for people to go to the rodeo. The Council felt that they could purchase the tickets at a discount, and allow the City employees to buy those tickets at the discounted price.

Mayor Dandoy announced that the American Legion would have their annual ceremony for Memorial Day, and it would begin at 9:30 AM. He shared some details of the event, and thought that it was an interesting ceremony to attend. He stated that there would be a pageant on the 15th of July, and commented that he would likely be unable to attend it that year. He explained that typically, the mayor introduced the pageant, and asked the Councilmembers if any of them wanted to give a welcome to the audience at the beginning of the event.

Mayor Dandoy further updated the Council that the safety issue on 600 West was being resolved, and thanked the City staff for being diligent in getting that addressed.

Councilmember Wilson stated that there was an upcoming concert in the park series, and said that they should make sure they were communicating the dates of the concerts to the public. She also noted that a farmer's market was planned to begin soon. Mayor Dandoy commented that June 17th was the date of the first concert, and asked to make sure that those dates were posted in the magazine.

Councilmember Joe Paul spoke about the Hero in the Community Award, and discussed that as leaders, it was their job to recognize greatness in their City. He said that there were many great people on the City staff, and in Roy in general, that deserved recognition.

**J. Adjournment**

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Robert Dandoy  
Mayor

Attest:

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Brittany Fowers  
City Recorder

dc:

**RESOLUTION NO. 22-7**  
**A Resolution of the Roy City Council**  
**Approving Adjustments to the Fiscal Year 2022 Budget**

**WHEREAS**, the City Council has received information regarding recommended modifications and adjustments to the budget, and

**WHEREAS**, the budgets for the General, Capital Projects, Information Technology, and Transportation Infrastructure Funds require adjustment due to additional revenue sources and increased expenditures; and

**WHEREAS**, the City Council finds it is in the best interest of the citizens of Roy to make the adjustments,

**Now, therefore, be it resolved** by the Roy City Council that the City budget be adjusted as follows:

<b>Fund</b>	<b>Previously Approved Budget</b>	<b>Increase (Decrease)</b>	<b>Adjusted Budget</b>
General Fund	\$ 22,076,381	\$ 1,156,497	\$ 23,232,878
Capital Projects Fund	3,188,190	3,000,000	6,188,190
Transportation Infrastructure	400,000	175,000	575,000
Internal Service Funds:			
Information Technology	\$ 955,894	\$ 350,000	\$ 1,305,894

Passed this 21<sup>st</sup> day of June 2022.

\_\_\_\_\_  
Robert Dandoy, Mayor

Attested and Recorded:

\_\_\_\_\_  
Brittany Fowers, City Recorder

City Council Members Voting “Aye”

City Council Members Voting “Nay”

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# REQUEST FOR COUNCIL ACTION

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**DATE:** June 21, 2022  
**TO:** Mayor and City Council  
**FROM:** Amber Fowles  
**RE:** Adjustments to the FY2022 Budget

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**Ordinance** ☐      **Resolution** ☒      **Motion** ☐      **Information** ☐

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## **Executive Summary**

The following items have been requested for adjustment due to changes in expenditures in the FY2022 budget.

### General Fund –

#### Revenues:

- Increase Sales Tax by \$1,500,000 for additional revenues received.
- Recognize \$19,609 in Police Grants.
- Recognize \$21,000 in RAMP Grants.
- Defer \$2,344,112 in ARPA Funds received to be used next fiscal year.
- Transfer out \$3,350,000 to the Capital Projects Fund and Information Technology Fund for use in future years.

#### Expenditures:

- Increase Building Maintenance expenditures by \$18,000 for increased costs this year.
- Increase Police expenditures by \$29,609 for grants received.
- Increase Fire expenditures by \$63,500 for increased costs this year and to purchase some equipment that was cut from next year's budget.
- Increase Complex expenditures by \$8,500 for a change in employee health insurance costs and increased costs this year.
- Increase Parks & Recreation expenditures by \$31,000 for RAMP Grant expenses and increased utility costs.
- Defer \$2,344,112 in ARPA Funds received to fund balance to be used next fiscal year.
- Transfer \$3,000,000 to the Capital Projects Fund for use in future years.
- Transfer \$350,000 to the Information Technology Fund to increase fund balance.

#### Capital Projects Fund –

##### Revenue:

- Increase the transfer from the General Fund by \$3,000,000.

##### Expenditures:

- Save \$3,000,000 to fund balance for use in future years.

#### Information Technology Fund –

##### Revenue:

- Increase the transfer from the General Fund by \$350,000.

##### Expenditures:

- Save \$350,000 to fund balance for use in future years.

#### Transportation Infrastructure Fund –

##### Revenue:

- Increase taxes received by \$175,000.

##### Expenditures:

- Increase Capital Projects by \$115,000 for engineering costs associated with the Midland Drive Layton Canal Crossing project.
- Increase General Engineering fees by \$60,000.

### **Recommendation**

We recommend that the City Council approve the adjustments as shown above. Resolution No. 22-7 has been prepared for your consideration.

### **Fiscal Impact**

The impact to the General Fund, overall, is an increase to revenues and expenditures of \$1,156,497.

The Capital Projects Fund will receive a transfer from the General Fund of \$3,000,000 to be saved for future use.

The Information Technology Fund will receive a transfer from the General Fund of \$350,000 to increase fund balance.

The Transportation Infrastructure Fund will increase revenues and expenditures by \$175,000 for taxes received and expenses incurred.

**RESOLUTION NO. 22-8**  
**A Resolution of the Roy City Council Approving Enterprise Fund Transfers**

Whereas, the City Council has received information regarding transfers of monies between the various Funds of the City, and

Whereas, the intent of the transfers is to allocate personnel and maintenance costs to the Funds that benefit from the services; and

Whereas, the City Council wants to keeps costs in the Enterprise Funds down by sharing personnel and maintenance costs with other Funds; and

Whereas, the City Council finds it is in the best interest of the citizens of Roy to make the transfers,

Now, therefore, be it resolved by the Roy City Council that transfers between Funds of the City be made as follows:

<b>Transferred to:</b>	<b>Transfer from:</b>		
	<b>Water and Sewer Utility</b>	<b>Storm Water Utility</b>	<b>Solid Waste Utility</b>
General Fund	\$904,350	\$154,770	\$263,587
Information Technology Fund	142,489	0	15,832
Risk Management Fund	82,209	0	5,872
Water & Sewer Utility	0	5,653	14,478
Storm Water Utility	0	0	2,000
Total	\$1,129,048	\$160,423	\$301,769

Passed this 21<sup>st</sup> day of June, 2022.

\_\_\_\_\_  
Robert Dandoy, Mayor

Attested and Recorded:

\_\_\_\_\_  
Brittany Fowers, City Recorder

City Council Members Voting “Aye”

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City Council Members Voting “Nay”

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# REQUEST FOR COUNCIL ACTION

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**DATE:** June 21, 2022  
**TO:** Mayor and City Council  
**FROM:** Amber Fowles  
**RE:** Enterprise Fund Hearing

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**Ordinance** ☐      **Resolution** ☒      **Motion** ☐      **Information** ☐

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## **Executive Summary**

In the 2017 Utah State legislative session, a bill was passed that requires each City to hold a public hearing and present a cost accounting breakdown on how money in the Enterprise Fund is being used to (a) cover administrative overhead costs of the City attributable to the operation of the Enterprise Funds for which the Enterprise Funds were created, and (b) other costs not associated with the Enterprise Funds for which the Enterprise Funds were created.

Roy City's General Fund, Information Technology Fund, and Risk Management Fund currently provide administrative, clerical, maintenance, and other labor support to the Water and Sewer Utility Enterprise Fund; the Storm Water Utility Enterprise Fund; and the Solid Waste Utility Enterprise Fund. The amounts transferred for the support total \$1,129,048, \$160,423 and \$301,769 respectively.

The Water and Sewer Utility also provides clerical and labor support to the Storm Water Utility Enterprise Fund, and Solid Waste Utility Enterprise Fund. Those amounts are \$5,653 and \$14,478, respectively. The Storm Water Utility Fund also provides laborers for the summer clean up to the Solid Waste Utility Enterprise Fund in the amount of \$2,000.

Roy City does not transfer any money for costs not associated with the operations of the Enterprise Fund. If the City were to advance or loan moneys to other funds for their operations, that would likely fall into the category of costs not associated with operations.

The personnel that are charged to the Enterprise Funds includes the City Manager, City Recorder, City Attorney and legal staff, Public Works Director and staff, Management Services Director and accounting and utility billing staff, IT Professionals, and equipment operators.

## **Recommendation**

We recommend that the City Council approve Resolution No. 22-8 approving the transfer of monies between the General Fund, Water and Sewer Utility Enterprise Fund, Storm Water Utility Enterprise Fund, Solid Waste Utility Enterprise Fund, Information Technology Fund, and the Risk Management Fund.

## **Fiscal Impact**

The total transfers out of the Water and Sewer Utility Enterprise Fund total \$1,129,048. Transfers from the Storm Water Utility Enterprise Fund total \$160,423; and transfers from the Solid Waste Utility

Enterprise Fund total \$301,769. If the City did not chose to share the costs of the services with the various funds, each of the funds would be required to hire their own staff to perform the duties. This would be costly as well as provide duplication of many services. Over the years it has been in the best interest of the City to allocate personnel costs to the funds that receive the benefit and to not duplicate staffing. This keeps the expenses in the various Utility Funds down, and likewise allows us to charge lower fees for services.

**Resolution No. 22-9**

**AN ORDINANCE OF ROY CITY, UTAH, ADOPTING THE TENTATIVE BUDGET FOR ROY CITY FOR THE FISCAL YEAR FROM JULY 1, 2022 TO JUNE 30, 2023; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.**

**WHEREAS**, on the 3<sup>rd</sup> day of May, 2022, pursuant to the Uniform Fiscal Procedures Act for Utah Cities, Utah Code Annotated Section 10-6-101, et seq., as amended, the City Manager submitted to the Council of Roy City the proposed or tentative Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Personnel Position and Compensation Schedules and Plans; and his budget message, all for the fiscal year of July 1, 2022 to June 30, 2023, as required by Statute; and

**WHEREAS**, the city has received a certified tax rate of .001349 from the Weber County Auditor and the Council wishes to proceed with the Truth in Taxation process and possibly increase tax revenue by up to \_\_\_\_\_ percent; and

**WHEREAS**, the proposed or tentative budget and all supporting schedules were reviewed, considered and tentatively adopted by the Council, and the public hearing thereon was established to be held during the regularly scheduled City Council meeting at 5:30 p.m. on June 21, 2022. Those proposed budgets have been available for public inspection for at least 10 days prior to the public hearing to adopt a final budget; and

**WHEREAS**, on the 21<sup>st</sup> day of June, 2022, after publication of notice at least seven days prior thereto, the Council held a Public Hearing to Consider adoption of the tentative budget for the fiscal year 2022-2023; and

**NOW, THEREFORE**, the Council of Roy City hereby ordains:

**SECTION 1.** The budget consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget and the personnel position and compensation plans and schedules authorizing the number of full-time employment positions for each department and approving the job description for the new Economic Development Director/Assistant City Manager as provided and attached hereto and incorporated by reference,

is hereby adopted and made the tentative budget of Roy City for the Fiscal Year of July 1, 2022, through June 30, 2023.

**SECTION 2.** If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, part and provisions of this Ordinance shall be severable.

**SECTION 3.** This Ordinance shall take effect immediately upon its adoption and deposit with the City Recorder, who shall forthwith certify a copy thereof to the Director of Management Services.

**PASSED, ADOPTED AND ORDERED POSTED** by the Council of Roy City this 21<sup>st</sup> day of June, 2022

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Robert Dandoy  
Mayor

Attested and Recorded:

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Brittany Fowers  
City Recorder

This Ordinance has been approved by the following vote of the Roy City Council:

Councilmember Sophie Paul	_____
Councilmember Scadden	_____
Councilmember Wilson	_____
Councilmember Joe Paul	_____
Councilmember Jackson	_____

FY 2022 Budget Opening  
June 21, 2022

**General Fund**

<u>Revenues</u>			<u>Expenditures</u>		
Sales Tax	10-31-300	\$ 1,500,000	Building Part time wages	10-51-120	\$ 3,000
Police JAG Grant	10-33-573	\$ 6,000	Building Equipment	10-51-250	\$ 6,000
Police Misc Grants	10-33-579	\$ 10,500	Building Maintenance	10-51-260	\$ 6,000
Police Beer Tax	10-33-580	\$ 3,109	Building Fuel	10-51-420	\$ 3,000
RAMP Grant Recognized	10-33-702	\$ 21,000	Police JAG Grant	10-54-555	\$ 6,000
ARPA Funds	10-33-112	\$ (2,344,112)	Police Beer Tax Expenses	10-54-556	\$ 13,109
Use of Fund Balance	10-38-700	\$ 1,960,000	Police Misc Grants	10-54-570	\$ 10,500
			Fire Equipment	10-58-250	\$ 55,000
			EMS Equipment	10-58-251	\$ 4,500
			Fire Bldg Maintenance	10-58-260	\$ 4,000
			Complex Emp Insurance	10-68-150	\$ 3,000
			Complex Fuel	10-68-421	\$ 500
			Complex Pool Maint	10-68-681	\$ 5,000
			RAMP Grant Expenses	10-73-252	\$ 21,000
			Parks Utilities	10-73-270	\$ 10,000
			Defer ARPA Funds	10-50-331	\$ (2,344,112)
			Transfer to Capital Proj	10-50-325	\$ 3,000,000
			Transfer to IT	10-50-310	\$ 350,000
		<u>\$ 1,156,497</u>		<u>\$ 1,156,497</u>	\$ -

**Capital Projects Fund**

<u>Revenues</u>			<u>Expenditures</u>		
Trans from General Fund	41-38-058	\$ 3,000,000	Save to Fund Balance	41-48-800	\$ 3,000,000
		<u>\$ 3,000,000</u>		<u>\$ 3,000,000</u>	\$ -

**Information Technology Fund**

<u>Revenues</u>			<u>Expenditures</u>		
Trans from General Fund	60-38-000	\$ 350,000	Save to Fund Balance	60-48-800	\$ 350,000
		<u>\$ 350,000</u>		<u>\$ 350,000</u>	\$ -

**Transportation Infrastructure Fund**

<u>Revenues</u>			<u>Expenditures</u>		
Local Option Transit Tax	65-38-400	\$ 175,000	Capital Projects	65-40-310	\$ 115,000
		<u>\$ 175,000</u>	Engineering	65-40-320	\$ 60,000
				<u>\$ 175,000</u>	\$ -

ROY CITY CORPORATION

# Roy City Annual Budget

***Fiscal Year July 1, 2022 through June 30, 2023***

*Prepared by Amber Fowles  
Management Services Director*

**ROY CITY BUDGET**  
**Fiscal Year Ending June 30, 2023**

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## ROY CITY GOVERNMENT

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Mayor Robert Dandoy  
2022-2025

### Council Members



Ann Jackson  
2020-2023



Joe Paul  
2020-2023



Sophie Paul  
2022-2025



Randy Scadden  
2022-2025



Diane Wilson  
2020-2023

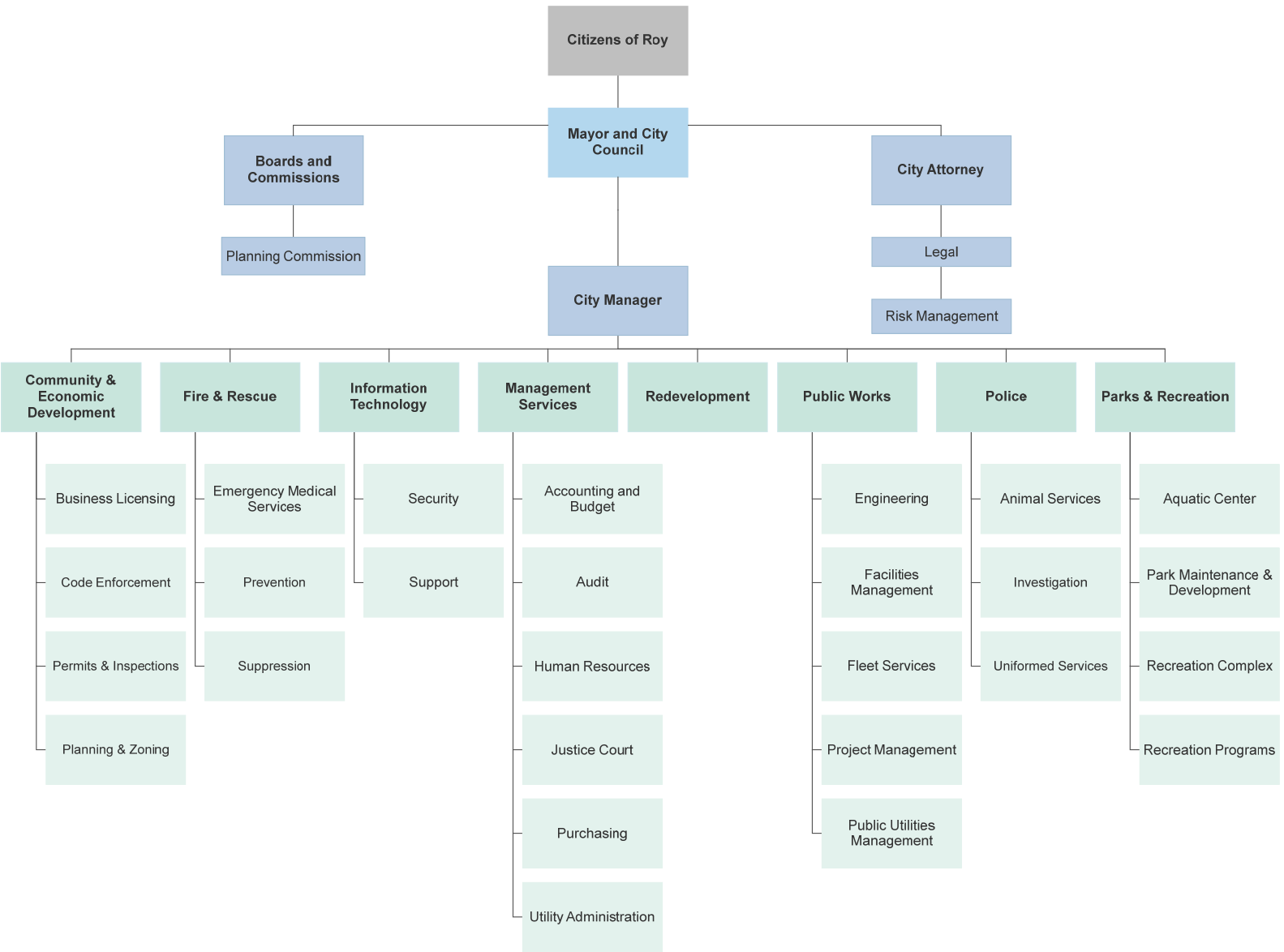
### Administrative Personnel

Matthew D. Andrews, *City Manager*

Andrew H. Blackburn, *City Attorney*  
S. Ross Oliver, *Public Works Director*  
Amber Fowles, *Management Services Director*  
Matthew H. Gwynn, *Chief of Police*  
Craig Golden, *Fire Chief*  
Travis J. Flint, *Parks & Recreation Director*



# Organizational Chart



## TENTATIVE BUDGET CALENDAR

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The Offices of the City Manager and the Management Services Director are responsible for the development of the annual budget. As the schedule below details, the budget process began in February with the distribution of budget request forms to all departments. The Department Directors and their staff are responsible for compiling budget figures, which are then reviewed and adjusted by the City Manager and Management Services Director during a series of inter-departmental meetings.

Date	Activity
February - March 2022	Distribute budget request forms and instructions to Department Directors
March 11, 2022	Deadline for submitting budget requests – review and compile requests
March 24-25, 2022	Budget meetings with Department Directors
Ongoing	Review and revise budget requests with Department Directors for inclusion in Tentative FY 2023 Budget
May 3, 2022	Presentation of Tentative FY 2023 Budget to Mayor and City Council
June 21, 2022	Public hearing and City Council adoption of FY 2023 Budget

## BUDGET MESSAGE

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### **Mayor and City Council Members,**

I present to you the City Manager's proposed annual budget for the City of Roy for the 2022-2023 fiscal year, which begins July 1, 2022 and ends June 30, 2023. Roy City remains in good financial condition and its fund and departmental budgets are in balance. This document reflects the efforts of the City's Manager, Department Directors, their staffs and each of you.

### **Budget Summary,**

The total General Fund budget for fiscal year 2023 is \$23,178,323. The budget presented in this document is balanced, in that expected revenues and anticipated expenditures align with each other. As always, funds will require monitoring should revenues decline, but overall, ongoing operations are fully funded with anticipated revenues and reserves.

### **City Council Strategic Plan,**

The priorities of the City Council are set forth in the City Council's Strategic Plan. The Primary Directive of this plan is "Roy City exists to enhance the quality of life for all members of our community through planning, visionary leadership, and by providing the highest quality of municipal services in an efficient, courteous manner." In order to meet this goal we have five strategic directives which are Community Pride, Economic Development & Vitality, Public Infrastructure Funding & Management, Workforce Development & Operational Excellence and Traffic Flow and Management. In April, 2021 the Roy City Mayor, City Council and staff held a work session to update the Roy City Strategic Plan. We plan to continue with the update to give us guidance on future budgets.

Although this is a balanced budget there is still choice when it comes to adding services. As we add city services, such as additional police officers and firefighters, we would need to increase the current tax rate.

### **Acknowledgements,**

In closing, I would like to thank my Department Directors and their team members for their impressive leadership and hard work in developing a fiscally sound budget, which allows the City to continue providing a high level of service to citizens and ensures Roy's future as a thriving and prospering community.

Respectfully submitted,



Matthew Andrews  
City Manager

## OVERVIEW OF THE ROY CITY FY 2023 BUDGET

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The City of Roy was incorporated in 1937 as Roy City Corporation. The City is a municipal corporation governed by an elected Mayor and five member Council. The City provides public safety, public utilities, highways and streets, sanitation, social services, culture and recreation, public improvements, planning and zoning, and general administrative services.

Roy City uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities and objectives. All of the funds of the City can be divided into two categories; governmental funds and proprietary funds.

According to the 2022 Utah Economic Report to the Governor, “The U.S. economy-as measured by GDP- has fully recovered from the pandemic-induced recession of 2020. A Wall Street Journal survey forecasts U.S. GDP growth of 3.6% in 2022, well above the long-term trend of 2%”. Although we are optimistic for the coming year, economic conditions will continue to be shaped by the pandemic’s course. The largest concern for the coming year will be the level of price increases. Inflation reached multi-decade highs in the U.S. during 2021. Roy City has already seen price increases affecting our current year budget and we will continue to monitor this and expect it to continue in the FY2023 budget.

The economy in Utah is bright. The state added a record-breaking 72,500 jobs in 2021, recovering from the 20,900 jobs lost in 2020. The only industries that have still not returned to pre-Covid levels are leisure, hospitality and mining. So while the state’s recovery has been positive, pockets of challenge still remain. The most pressing challenges include a limited labor supply, increasing costs and housing affordability.

People have been moving to Utah in record breaking levels. In-migration reached a 16-year high in 2021 with nearly 35,000 new residents moving in from out of state. Population growth, combined with job and wage growth, has created a real estate and construction boom. The value of nonresidential construction reached a new peak of \$2.7 billion and a record 35,500 new residential building permits were issued in 2021. Strong demand caused home prices to increase 23.5% over the year.

As we move forward into FY 2023, there are still many social and economic unknowns and the safety of our residents and employees are the top priority. The City has developed an adaptable budget that prioritizes retaining staff and maintaining service levels while beginning to return to normal social norms. The budget is based on recommendations from subject matter experts and collaboration with other cities as we adapt to changes in conditions.

### **Governmental Funds**

All governmental funds can be classified into five fund types: General Fund, Capital Projects Funds, Special Revenue Funds, Debt Service Funds, and Permanent funds. Roy City maintains six individual governmental funds. They include the General Fund, the Class C Road Fund, the Transportation and Infrastructure Fund, the Capital Projects Fund, the Storm Water Development Fund, and the Park Development Fund.

## General Fund

The General Fund is the primary operating fund that accounts for all financial resources of the City not required to be accounted for by separate, specialized funds. Consequently, a governmental entity can only report one general fund. For budgeting purposes, the Class C Road Fund and the Transportation Infrastructure Fund are combined with the General Fund.

Roy City's General Fund can be broken down into Administration, Public Safety, Public Works, and Debt Service. Administration encompasses the operation of the City Manager and Governing Board; City Attorney; Finance; Human Resources; Justice Court; Community Development; and Building Maintenance. Public Safety includes Police; Animal Services; Fire; and EMS. The Public Works operations include Administration, Streets, Class C Roads, Transportation Infrastructure, and Fleet Services.

## Capital Projects Funds

Capital projects funds are used to account for resources that are committed to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets. The acquisition of many capital assets, however, is more or less routine from one period to the next. The Capital Projects Fund is not used for such routine capital outlays, which are reported instead by department in the General Fund.

Roy City uses these funds to distinguish its operating activities from its capital activities. The Fund also enables the City to avoid spikes in operating expenditures during peak periods of major construction. The City's Capital Projects Fund is a valuable management tool for multi-year projects. The City currently has Capital Projects Funds for each General Fund department in addition to the following funds: Fire & Rescue Facilities and Equipment, Parks and Recreational Facilities and Municipal Building.

A property tax increase imposed in 2005 allowed for the City to set aside funds for parks, recreational facilities, and fire apparatus. Annually, these funds may be transferred to the Capital Projects Fund for the purchase or construction of said assets.

## Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditure for specified purposes other than debt service or capital projects. Roy City maintains three special revenue funds including Storm Sewer Development, Park Development and Cemetery Perpetual. With all lots sold in the City's cemetery, there is no activity budgeted in the Cemetery Perpetual Fund for FY 2023.

The other funds are used to account for impact fees imposed for the expansion and enlargement of the City's storm sewer and park systems. Impact fees are one time charges imposed by the City, and permitted by the State of Utah, to mitigate the impact on infrastructure caused by new development. Impact fees must be held in separate funds, retain the interest earned, and expended only for system improvements in the specific facility type for which they were collected. The City's Storm Sewer Development Fee is \$750 per ERU (equivalent residential unit) and the Park Development fee is \$1,000 per ERU. The Park Development Fee is not charged on commercial development.

## Debt Service Fund

The essential purpose of a Debt Service Fund is to account for the accumulation of resources to expend for principal and interest. Absent such an accumulation, it is common to account for debt service in the General Fund rather than a separate Debt Service Fund. Roy City does not accumulate resources for debt payments and used the General Fund whenever annual debt obligations exist.

## Permanent Funds

Permanent Funds are used to account for resources that are restricted to the extent that only earnings, not principal, may be used to support government programs. Roy City does not have any Permanent Funds to report.

The following is a summary of budgets for governmental funds for FY 2023:

Governmental Funds					
	General, includes Roads & Transportation	Capital Projects	Storm Sewer Development	Park Development	Cemetery
<b>Financing Sources:</b>					
Taxes and Assessments	\$14,781,162	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	396,100	0	0	0	0
Intergovernmental	383,125	0	0	0	0
Charges for Services	3,416,200	0	45,000	30,000	0
Fines and Forfeitures	563,000	0	0	0	0
Interest / Miscellaneous	123,500	15,000	1,000	1,000	0
Other Sources	10,000	0	0	0	0
Transfers in	349,836	185,500	0	0	0
Contributions – other govts	1,950,000	0	0	0	0
Use of fund balance	1,205,400	1,828,500	150,000	89,000	0
<b>Total Financing Sources</b>	<b>23,178,323</b>	<b>2,029,000</b>	<b>196,000</b>	<b>120,000</b>	<b>0</b>
<b>Financing Uses:</b>					
General Government	(3,407,910)	(50,000)	0	0	0
Public Safety	(11,153,258)	(996,000)	0	0	0
Public Works	(4,206,823)	(291,500)	(196,000)	0	0
Parks and Recreation	(3,437,048)	(506,000)	0	(120,000)	0
Transfers out	(818,284)	0	0	0	0
Increase in fund balance	(155,000)	(185,500)	0	0	0
<b>Total Financing Uses</b>	<b>(23,178,323)</b>	<b>(2,029,000)</b>	<b>(196,000)</b>	<b>(120,000)</b>	<b>0</b>
<b>Excess (deficiency) of financing sources over financing uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Proprietary Funds

The City's Proprietary Funds can be classified into two fund types; Enterprise Funds and Internal Service Funds.

## Enterprise Funds

Enterprise Funds are used to report activities for which a fee is charged to external users for services. The Enterprise Fund is designed to show the extent to which fees and charges are sufficient to cover the cost of providing the services. Roy City has three Enterprise Funds including the Water and Sewer Utility Enterprise Fund, the Storm Water Utility Enterprise Fund, and the Solid Waste Utility Enterprise Fund.

The Water and Sewer Utility reports the activity of providing water and sewer services to the residents of the City. Some neighboring city and county residents contract with the City for the same services when it is not readily available from their jurisdiction. The Storm Water Utility accounts for the activity of maintaining a system to collect storm water runoff and the Solid Waste Utility reports the City's efforts to provide solid waste and recycling collection.

## Internal Service Funds

Internal Services Funds are similar to Enterprise Funds, except the users are the various Departments and Funds of the City. Having these funds provides a useful tool for the City to allocate shared costs and to promote efficiencies of the shared activities.

Roy City has two Internal Service Funds; Information Technology and Risk Management. The Information Technology Fund is used to account for the costs associated with computers, network systems, telephone systems and internet services. It provides service to all General and Proprietary Funds and is financed by charges made to those funds.

The Risk Management Fund is used to account for the costs of comprehensive liability insurance and claims made against the City. Monies are accumulated in this fund to pay premiums for liability and property damage insurance, as well as claims. The City participates in the Utah Local Governments Trust (ULGT) for its liability and property damage insurance. Insurance for facilities, equipment, and vehicles is purchased from private insurers. The Risk Management Fund is finance by charges made to the General and Proprietary Funds.

The following is a summary of budgets for the Enterprise and Internal Service funds for FY 2023:

Utility Enterprise Funds			Internal Service Funds		
	Water and Sewer	Storm Water	Solid Waste	Information Technology	Risk Management
<b>Revenues:</b>					
Charges for services	\$9,113,350	\$1,050,000	\$2,560,336	\$791,605	\$293,602
Interest and miscellaneous	165,000	15,000	15,000	0	0
<b>Total revenues</b>	<b>9,278,350</b>	<b>1,065,000</b>	<b>2,575,336</b>	<b>791,605</b>	<b>293,602</b>
<b>Expenses:</b>					
General government	(812,824)	0	0	(791,605)	(293,602)
Public works	(8,906,436)	(1,066,967)	(2,678,278)	0	0
<b>Total expenses</b>	<b>(9,719,260)</b>	<b>(1,066,967)</b>	<b>(2,678,278)</b>	<b>(791,605)</b>	<b>(293,602)</b>
<b>Operating revenue</b>	<b>(440,910)</b>	<b>(1,967)</b>	<b>(102,942)</b>	<b>0</b>	<b>0</b>
<b>Non-operating revenue</b>					

<b>(expense)</b>					
<b>Intergovernmental</b>	0	0	0	0	0
<b>Debt service</b>	(61,500)	0	0	0	0
<b>Contributions</b>	0	0	0	0	0
<b>Transfers in</b>	0	0	0	0	0
<b>Total non-operating revenues and expenses</b>	(61,500)	0	0	0	0
<b>Change in retained earnings</b>	(\$502,410)	(\$1,967)	(\$102,942)	\$ 0	\$ 0
<b>Other cash outlays:</b>					
<b>Principal payment on debt</b>	(\$460,000)				
<b>Capital assets</b>	(\$1,546,000)	(\$377,500)	\$ 0	(\$ 335,000)	\$ 0

### In Conclusion

The information presented above is a condensed version of Roy City's FY 2023 budget. A more detailed explanation of revenue and expenditures for the various funds can be found in the following pages.

This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals of the City Council.



## General Fund, Including Class C Roads and Transportation Infrastructure

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Fund Summary
  - Revenues
  - Expenditures

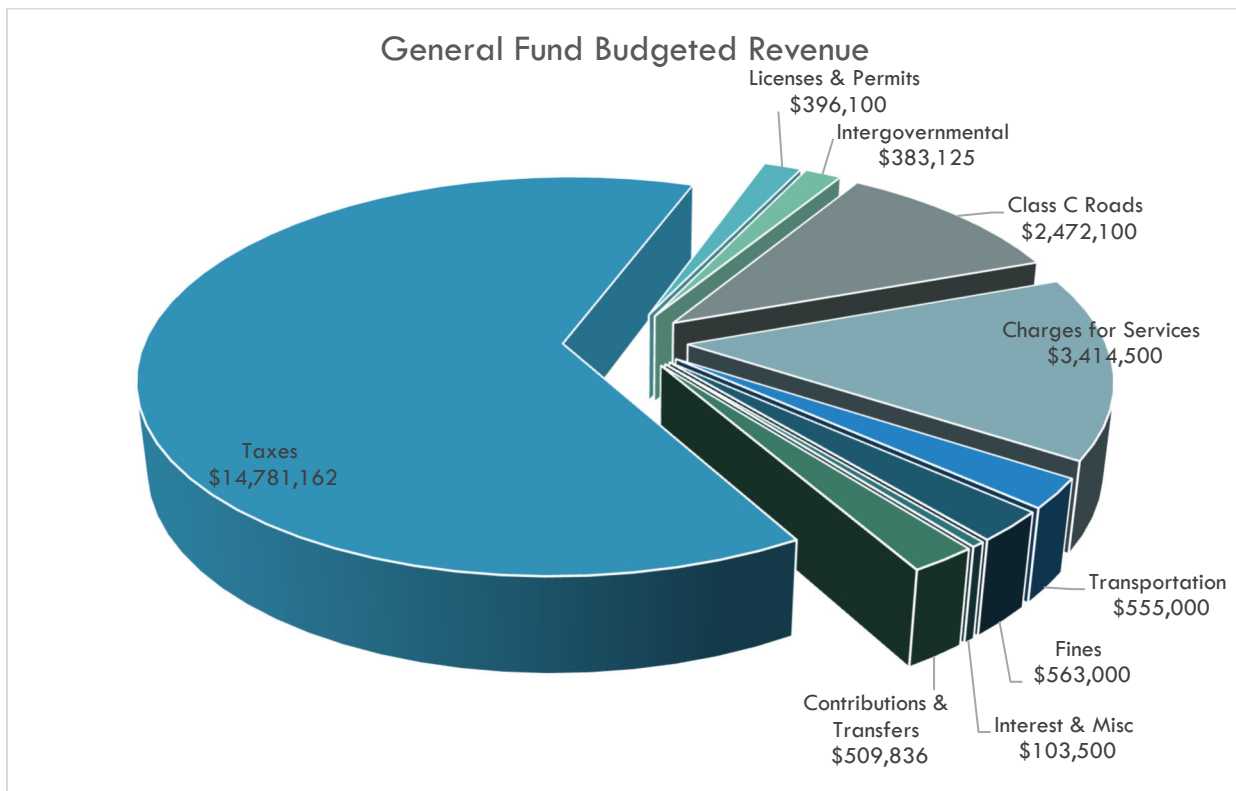
Tab – General Fund

## GENERAL FUND, INCLUDING CLASS C ROADS AND TRANSPORTATION INFRASTRUCTURE

### Revenues

The total FY 2023 General Fund budget of \$23,178,323 including Class C Roads and Transportation Infrastructure represents a decrease of .058% from last year's modified budget. There are three revenue sources that tend to skew the comparison; grants, fund balance contributions, and sale of fixed assets. Fund balance contributions do not represent actual funds received by the City in the budget year. It represents money saved in prior years that will be used on current year expenditures. The draw against fund balance in the General Fund decreased \$1,503,374 compared to the prior year. In the prior year, use of fund balance reserves was more than typical. The use of fund balance in the prior year was due to a mid-year salary survey implementation. The General Fund is projected to use \$150,000 from fund balance to match a RAMP Grant if we are awarded. Class C Roads is expected to use \$1,055,400 from fund balance for some planned capital projects and equipment. Transportation Infrastructure will contribute \$155,000 to their fund balance to save for future projects. These funds are restricted in their use and cannot be used for general governmental expenses.

A breakdown of General Fund revenue by major category is as follows:



Some areas of revenues are expected to decline compared to prior years, while some are projected to remain flat. Sales tax is expected to increase and franchise tax revenue should stay approximately the same. Charges for services are expected to remain the same in most areas of the City. The ambulance and transport services revenue amount is projected to increase. Recreational program fees are projected to remain the same.

Fines from the Justice Court are projected to decrease slightly. Court cases are currently only being held virtually with the possibility of in-person court happening during FY 2023. Weber County Justice Court has confirmed that they will remain with the Roy Justice Court for FY 2023. The fines collected on their behalf have been steadily increasing.

Revenue estimates for FY 2023 are as follows:

	FY 2021 Actual	Modified FY 2022 Budget	FY 2023 Proposed	FY 2023 Compared to FY 2022
<b>Taxes</b>	\$14,504,002	\$13,174,771	\$14,781,162	12.19%
<b>Licenses and permits</b>	1,026,864	700,100	396,100	-43.42%
<b>Intergovernmental</b>	5,216,756	3,959,966	1,783,125	-54.97%
<b>Charges for Services</b>	3,138,407	2,824,500	3,416,200	20.95%
<b>Fines and forfeitures</b>	524,593	621,000	563,000	-9.34%
<b>Interest / Misc.</b>	371,309	334,000	123,500	-63.02%
<b>Other sources</b>	100	22,300	10,000	-55.16%
<b>Transfer in</b>	191,886	199,470	349,836	75.38%
<b>Contributions</b>	629,401	390,000	550,000	41.03%
<b>Fund balance contributions</b>	0	2,371,875	1,205,400	-49.18%
	\$25,603,318	\$24,597,982	\$23,178,323	

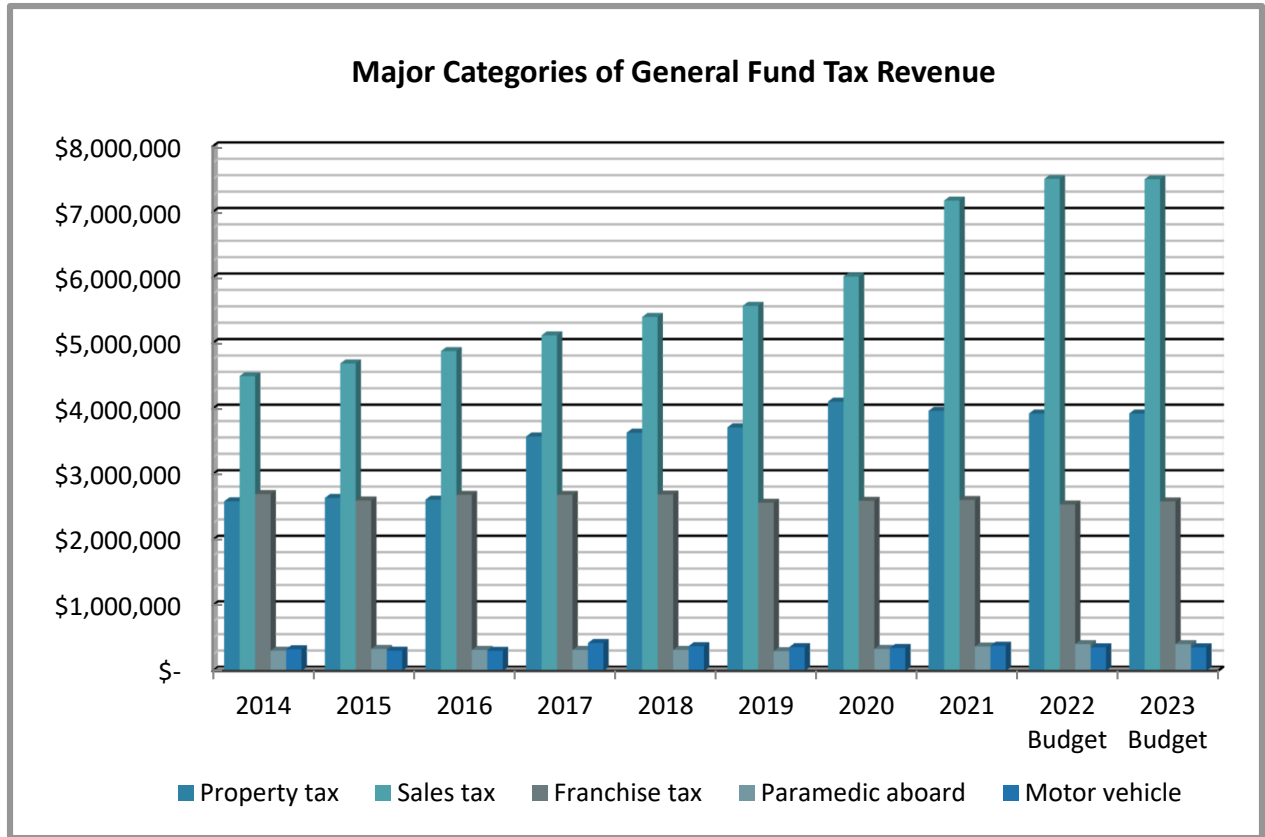
### Taxes

The City receives tax revenue from property tax, sales tax, franchise fees on utilities, paramedic aboard fees, and motor vehicle fees. Utah's economy has continued to see growth in the past few years and this trend is expected to continue into FY 2023. Sales tax revenues for FY 2023 are budgeted to be flat compared to FY 2022 expectations. While we expect revenues to exceed budgeted expectations, we are preparing this budget with caution and will monitor sales tax revenues throughout the year and will make adjustments as needed.

Most available land in Roy has been developed. Although new home construction is very low, it will continue to add value to the property tax rolls and marginal increases to the City's tax revenue. With minimal new home construction, property tax revenue is budgeted to stay consistent with FY 2022.

The property tax system is set up such that an entity will receive the same amount of taxes it did in the prior year, if no tax increase is proposed. The actual tax rate will go down this year because property values have increased. It is anticipated that delinquent prior year property tax revenues will remain flat in FY 2023. Public Safety is soon looking to add additional staff to maintain staffing levels per population. As the population in Roy has grown, their staffing levels have remained constant. As we see the need to add city services, it would be recommended to hold a truth in taxation hearing to increase the property tax rate for this purpose.

The chart below shows the trend for those revenue sources classified as general taxes and fees:



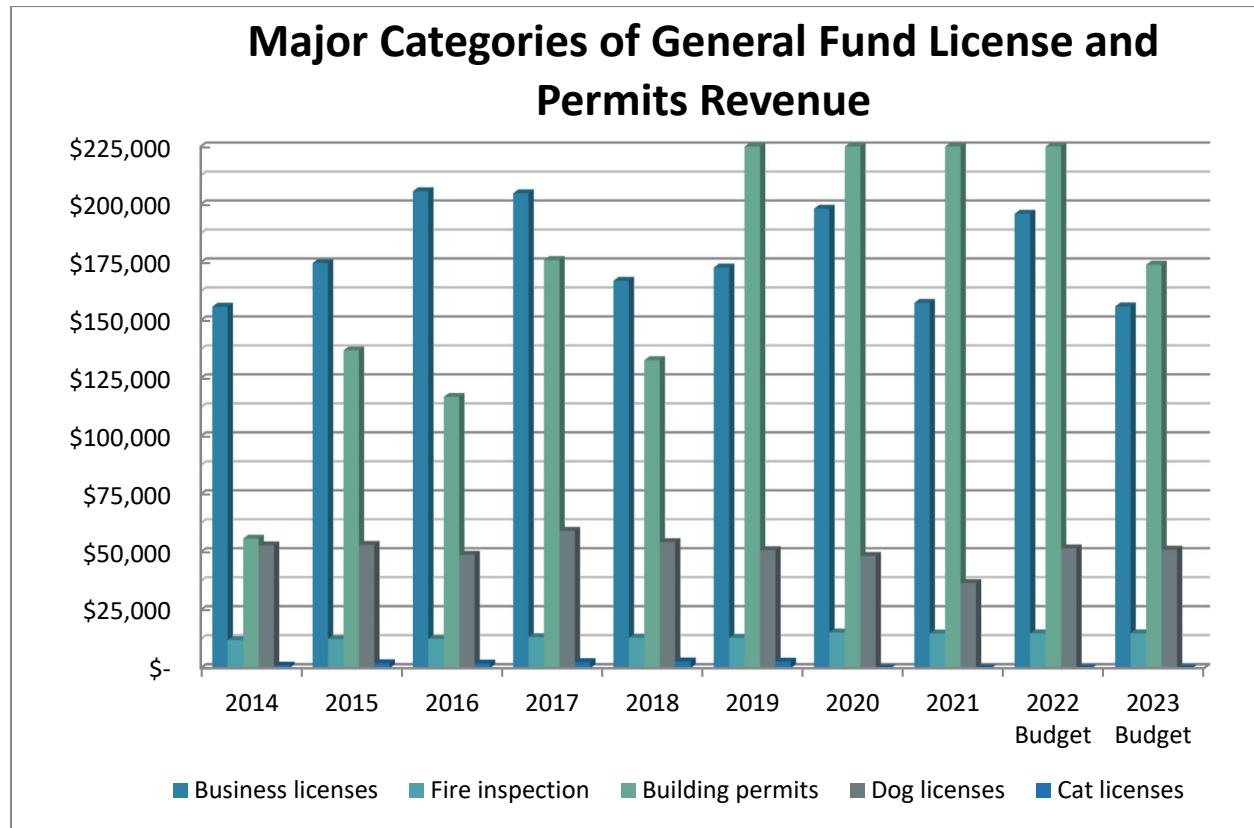
Utility companies are charged a 6% franchise fee on services they provide within the City limits. The City's Utility Enterprise Funds also pay franchise fees. When there is an increase in water rates, it will add revenue to the Water and Sewer Utility. The 6% franchise fee will be paid on the increased revenue, resulting in increased revenue in the General Fund.

Paramedic fees are set by Weber County. The current contract for paramedic fees is \$410,000 annually.

Motor vehicle fees are derived from vehicle registration and are allocated to all the entities on the property tax roll. If one entity raises their certified tax rate, they will receive a larger portion of the motor vehicle fee "pie". The FY 2022 budget includes an estimate of \$360,000 for motor vehicle fees.

## Licenses and Permits

The chart below shows a comparison of license and permit revenue with prior years:



For the past few years, the city has received higher than normal building permit revenues due largely to the MIDA project. We have not budgeted any revenue related to this project in the current budget. New home construction is expected to be minimal. The budget includes building permits for a few new homes, multi-family units and commercial projects. Total revenue from building permits is projected at \$174,000.

New construction brings in revenue from building permits and impact fees, as well as fees associated with zoning, subdivisions, and plan checks. The new homes, offices, stores and restaurants add to the base from which property taxes, franchise fees, and motor vehicle fees are generated. While fees from building permits are considered one-time-money, the revenue generated from the newly constructed homes and businesses for property tax, and franchise fees will be ongoing and assist the City in covering the increase in ongoing costs.

Cat licenses were combined with dog license revenue into one account titled animal licenses in FY 2020.

## Intergovernmental

Intergovernmental revenue is that which is received from other governmental sources such as the State of Utah, the federal government, and local agencies. The largest intergovernmental revenue stream the City receives is Class C Road Funds. The Class C Road system was established in 1937 by the Utah

Legislature as a means of providing assistance to municipalities for the improvement of roads and streets. The City anticipates receiving \$1,400,000 in FY 2023 under this program. This is based on gasoline sales and can fluctuate with a sharp increase in gas prices if consumption is reduced. Revenue typically increases a small amount each year. Due to the current high price of gasoline, the current budget is projected to remain flat compared to FY 2022.

In the 2015 general legislative session, HB 362 authorized a county to impose a local option sales and use tax for Transportation Infrastructure and changed the method of calculating taxes on gasoline which is disbursed to cities as Class B and C Road Funds. The County option sales tax was voted on and approved by the citizens of Weber County. The .25% increase will be disbursed .10% to the public transit district; .10% to the cities; and .05% to the county and was implemented on April 1, 2016. Funding for Transportation Infrastructure brought in under the local option sales tax is estimated to bring \$550,000 into the City for FY 2023.

The City receives reimbursement from the Weber School District to assist with the cost of placing resource officers in the three secondary schools within Roy City. This amounts to \$140,625 per year. Allotments from the State of Utah under the liquor law will continue. It provides approximately \$35,000 for funding public safety campaigns to investigate liquor law violations, including DUI's.

The Fire Department has also been successful in receiving funds from federal and state grants. For FY 2023 applications have been submitted, but not yet approved. The federal government has a fiscal year that begins on October 1<sup>st</sup>. Grants awarded through the federal system are normally done according to its fiscal year. The City will continue to apply for available grants and will make necessary adjustments to the budget if and when notices of grant awards are received.

The Weber County RAMP grant provides annual funding based on population, and often provides other funding for projects approved by the RAMP Committee. Roy City's population grant approximates \$37,500 annually. The Parks and Recreation Department applied for a \$300,000 RAMP Grant in FY 2022 for 8 new pickleball courts to be located at George Wahlen North Park. We anticipate this grant will be approved and have included this revenue in the FY 2023 budget. The grant includes a 50% match and the budget includes \$150,000 use of fund balance for this purpose.

Finally, the City receives funding for a victim's advocate program through the State of Utah. The City has been allocated \$20,000 from the State, with matching funds provided through salaries, office space, and office equipment.

### Charges for Services

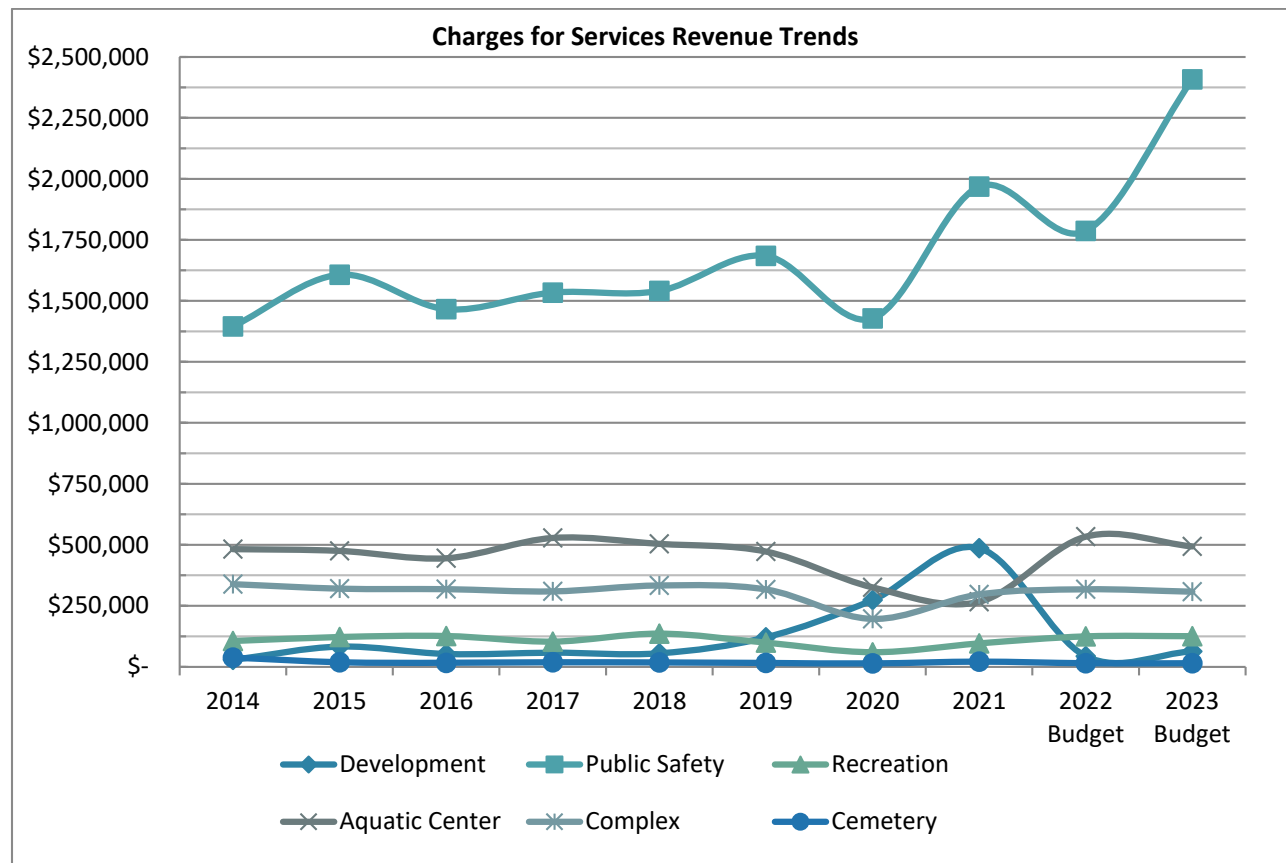
Roy City charges fees for various services. The services include planning and zoning; public safety; recreation; and cemetery. Fees from development activities, recreational facilities, and recreational sports are not expected to fluctuate much from the prior year. Facility use is thought to be at maximum levels. All of the available plots in the cemetery have been sold, and therefore no revenue is budgeted in that area.

The following is a summary of revenue anticipated from services and a comparison with prior years:

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	Modified FY 2022 Budget	FY 2023 Budget
<b>Development</b>	\$ 58,239	\$ 55,834	\$ 121,023	\$ 273,726	\$ 486,628	\$ 43,800	\$ 63,500
<b>Public Safety</b>	1,534,140	1,540,988	1,684,734	1,428,530	1,968,327	1,787,000	2,408,000
<b>Recreation</b>	103,583	136,490	99,482	59,851	96,232	125,000	126,000
<b>Aquatic Center</b>	528,415	504,176	472,609	325,890	266,486	534,000	494,000
<b>Recreation Complex</b>	309,399	333,803	317,516	196,508	296,984	318,000	308,000
<b>Cemetery</b>	19,064	15,003	16,325	14,120	21,360	15,000	15,000
	\$2,552,841	\$2,552,841	\$2,711,690	\$2,711,690	\$3,136,017	\$2,822,800	\$3,414,500

Major components of revenue from public safety services consists of ambulance fees of \$2,060,000, patient transports of \$325,000, police reports of \$18,000 and parking violations of \$5,000.

The following is a historical graph of revenue compared to prior years:



Public Safety has a large, budgeted increase this year due to fee increases in ambulance and transport services. Development services saw a spike in revenues related to the MIDA project. These are expected to be completed and revenues are budgeted back to previous amounts.

Other areas that generate revenue such as the Aquatic Center and Recreation Complex are established facilities and their revenue streams have been at maximum levels. Due to COVID-19, the FY 2020 and 2021 revenues were significantly decreased but they have returned to normal.

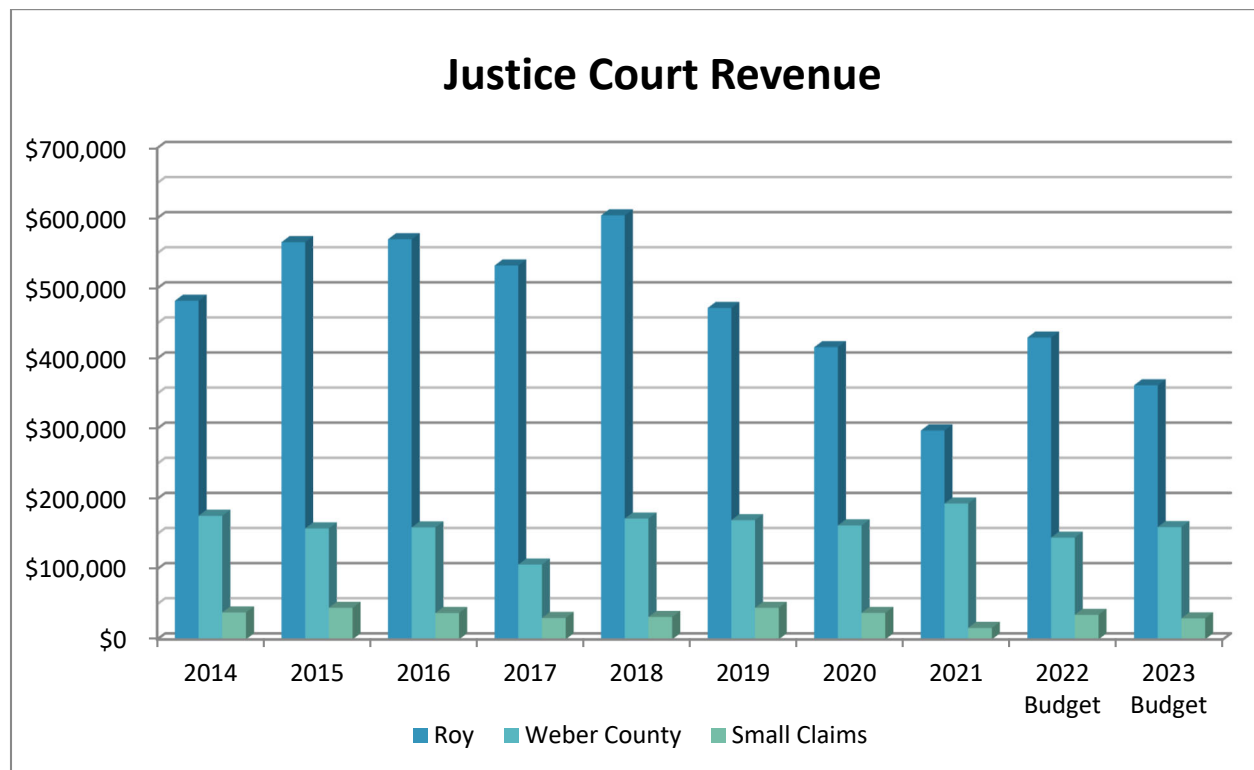
Revenue from participation in sports has reached a maximum and does not vary significantly from year to year. The Recreation Department continues to look at ways to add programs and expand participation.

In past years, the City has had revenue from the sale of cemetery plots. The plots are all sold causing that revenue stream to cease. Revenue from grave openings will continue until all sold plots are filled.

### Fines and Forfeitures

The Justice Court was established in December 2002 and has jurisdiction over traffic and misdemeanor criminal cases. Revenue from fines and forfeitures is based on the case and fine imposed. In April 2010, the Roy City and Weber County Justice Courts were consolidated and now operate through Roy City. Beginning in FY 2010, the number of cases reflects the combined court system. The City receives one-half of the net citation fees from the Weber County jurisdictions.

A historical summary of revenue derived from the Justice Court follows:



Budgeted revenue from the consolidated Justice Court is \$563,000 for FY 2023. This includes an estimate in fines of \$362,000 for Roy City and \$160,000 for Weber County. At consolidation, the Weber County Court included unincorporated Weber County, Hooper, West Haven, Marriot-Slaterville, and Huntsville, In August 2014 Huntsville terminated its affiliation with the Roy Justice Court.



### Miscellaneous Revenue

Miscellaneous revenue is comprised of interest income, proceeds from the sale of property and equipment, lease revenue, and other miscellaneous items. Nothing has been budgeted for the sale of fixed assets in FY 2023. Revenue will be budgeted once the sale has been made and transferred into the Capital Projects Fund for further use.

The City rents out portions of the Hope Community Center to the community for special functions. Annual rental fees are estimated at \$5,000 for FY 2023.

### Contributions and Transfers

The Redevelopment Agency of Roy Utah pays a management fee to Roy City for personnel and operational costs. For FY 2023, transfers for reimbursement are budgeted \$319,836 from the Redevelopment Agency. In addition to the management fee, the Redevelopment Agency is repaying the City's Water and Sewer Utility Enterprise Fund for improvements made to the Albertson's City Centre project area. The FY 2023 reimbursement is \$30,000.

For FY 2023, the budgeted expenditures are equal to budgeted revenues in the General Fund with a draw from fund balance of \$150,000 for the RAMP grant match. The Class C Road Fund will use a draw from fund balance of \$1,055,400 and the Transportation Infrastructure Fund will contribute \$155,500 to their fund balance.

### Revenue Summary

As less construction occurs within the City, one-time fees generated from planning and building permits are reduced. This requires the City to rely on fees generated from taxes and charges for services to fund operations. Excluding intergovernmental revenues and donations, tax revenue accounts for 64% of the monies used to operate the General Fund.

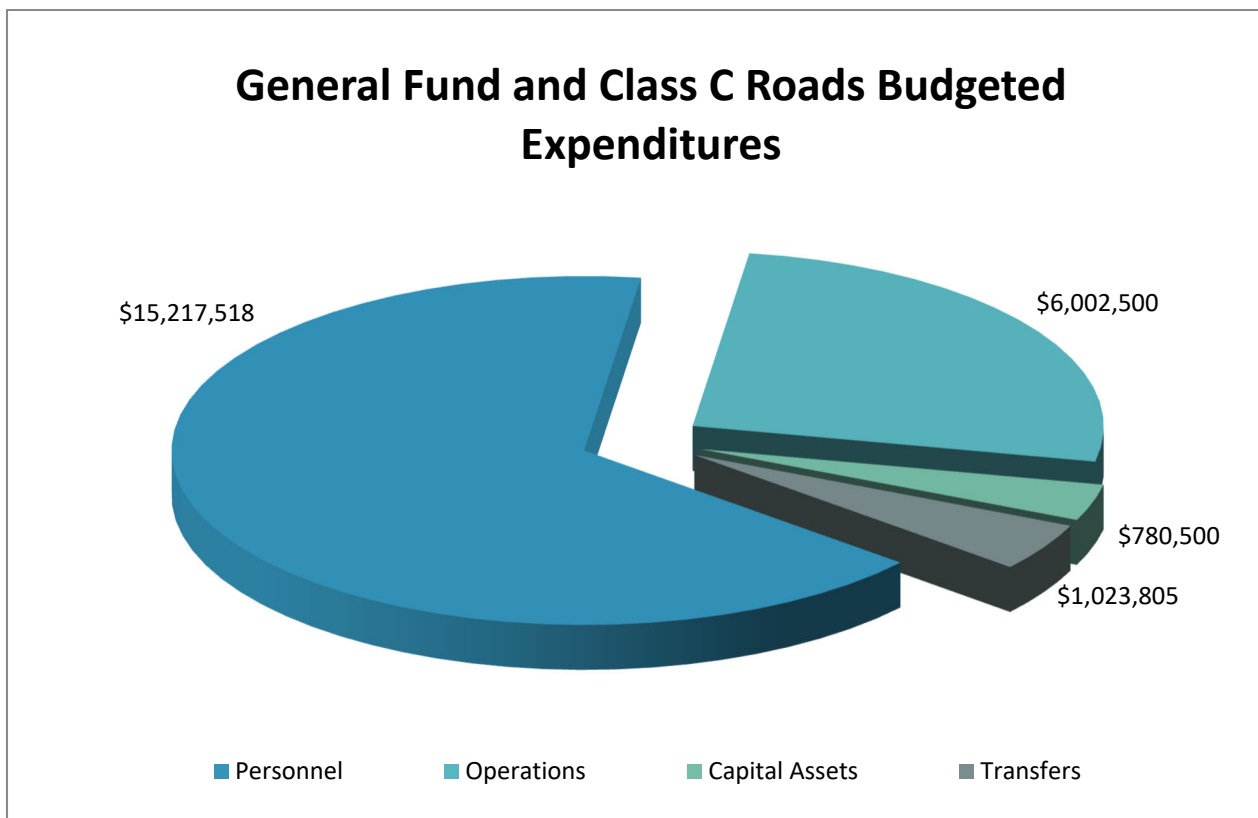
For FY 2023, sales tax revenue is expected to increase based on consumer spending. We have budgeted revenues to stay flat so we can monitor them throughout the year and not have to make large adjustments. It is important to point out, this is the City's most volatile source of tax revenue. During periods of recession, it becomes more important that the City has a strong property tax and franchise tax base to support the level of services provided to citizens.

## Expenditures

Roy City administration is committed to maintaining existing programs and services and to provide an appropriate level of staffing to address increased workloads. As part of the budget process, Department Directors were tasked with reviewing each line of their budgets and making adjustment where necessary. Excess funds are not expected to be sitting idle within department budgets. Budgets shall reflect the trending costs associated with operations.

For FY 2023, personnel costs account for 75.51% of budgeted expenditures of the General Fund. Included in the personnel costs are wages, payroll taxes, insurance, retirement and allowances. The budgets for wages and benefits are \$15,217,518 and \$12,966,559 for FY 2023 and FY 2022, respectively. Wages and benefits are net of the transfers in from the Utility Enterprise Funds to cover shared employee costs.

The following chart provides a breakdown of expenditures by major category for the General Fund and includes the Class C Roads Fund and Transportation Infrastructure Fund.



In the General Fund, budget requests exceeded revenue estimates by over \$7 Million. Various cuts were made to all areas of the budget including personnel, operations, and capital to arrive at the document that is presented herewith.

## Personnel

The City's salary structure has been reconfigured into a step system. Each public employee position within the scale has 18 steps which allows for a 2% - 2.5% merit. Public safety employees have a 12 step scale which allows for a 3.75% merit. Each step equates to one year of service. The step scale also allows for an annual longevity bonus after step 18 for public employees and step 12 for public safety. To earn progression through the steps or receive a longevity bonus requires successful passing of an annual evaluation. The FY 2023 budget includes funding to continue the merit/step increase program as designed.

The FY 2023 budget includes a 2% COLA for all employees accounting for \$274,994 of personnel expenditures. Salary surveys in the past have been very costly and funding a COLA every year is an easier way to budget for employee retention. This year's budget also includes a new wage scale for our part-time and seasonal staff as well as Mayor and City Council increases.

The FY 2023 budget had multiple new positions, reclassifications, and adjustments requests. These requests were all evaluated, and the budget includes funding for a Community and Economic Development Director/Assistant City Manager.

## Benefits

The City will see a 9% increase in health insurance premiums. This increase will be absorbed by both the City and employees. There are no reductions in benefits and the deductibles on the current plan will stay at \$1,000. Select Health is no longer offering a Care Plan, so we have added a Value Plan with the same benefits and lower costs. This is possible due to smaller in-network providers. In FY 2021, Administration added an HSA option to the current insurance plans offered to employees. For FY 2023, the HSA plan is available on both the Select Med and Select Value plans. Switching to an HSA plan is a way to offset the increasing cost of health care premiums and gives employees more control over their health care costs. Employees will begin receiving more information about plan options in early May in anticipation of the benefit open enrollment process that happens each year in mid-May.

The City provides counseling services to all full-time employees. This year we will be switching providers to Intermountain EAP. We feel this company will provide a better mental health service to the employees. The City covers the full cost of this benefit for employees.

There were very small decreases to pension rates paid to the Utah Retirement System for FY 2023, but not enough to impact the budget.

## Wage Reimbursement

The Water and Sewer, Storm Water, and Solid Waste Utility Enterprise Funds reimburse the General Fund for salaries and expenditures of employees that assist with the respective operations. The percentage of time that each division spends assisting the Utility Enterprise Funds was reevaluated in FY 2021. The reimbursements are reflected in the individual division budgets. The total reimbursements for FY 2023 are \$1,312,440 and cover employees in the Legislative, Legal, Finance, and Public Works departments. The Police and Fire Departments also receive reimbursements from granting agencies or under ongoing service contracts. The total budget for public safety wage reimbursement is \$57,200.

## Operations

Operationally, the FY 2023 budgets have been held consistent with FY 2022 budgets, only allowing for necessary increases. Capital requests in each budget change annually and have been moved to the Capital Projects Fund.

## Departments

### **General Government:**

<b><i>Legislative</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$271,340	(\$1,303)	\$270,122
<b>Operations</b>	234,750	(32,100)	202,650
<b>Capital</b>	0	0	0
<b>Total</b>	\$483,329	(\$33,403)	\$472,687

Prior year comparison with proposed budget:

- Employee changes within the department have decreased personnel and benefits
- Election expenses were decreased due to this being a non-Municipal Election year

<b><i>Legal</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$388,520	\$2,746	\$391,266
<b>Operations</b>	38,365	700	39,065
<b>Capital</b>	0	0	0
<b>Total</b>	\$426,885	\$3,446	\$430,331

<b><i>Justice Court</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$394,522	\$8,946	\$403,468
<b>Operations</b>	40,825	1,800	42,625
<b>Capital</b>	0	0	0
<b>Total</b>	\$435,347	\$10,746	\$446,093

Prior year comparison with proposed budget:

- Increased professional & technical for increases in credit card and transaction fees

<i><b>Finance</b></i>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$394,652	(\$9,134)	\$385,518
<b>Operations</b>	90,680	5,450	96,130
<b>Capital</b>	0	0	0
<b>Total</b>	\$485,332	(\$3,684)	\$481,648

Prior year comparison with proposed budget:

- Decrease in personnel and benefits due to employee turnover
- Increases for credit card and transaction fees and city-wide Amazon membership

<i><b>Building Maintenance</b></i>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$350,672	(\$1,528)	\$349,144
<b>Operations</b>	330,540	16,600	347,140
<b>Capital</b>	0	0	0
<b>Total</b>	\$681,212	\$15,072	\$696,284

Prior year comparison with proposed budget:

- Decrease in personnel and benefits due to employee turnover
- Increases for fuel and engineering fees

<i><b>Community Development</b></i>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$296,595	\$189,366	\$485,961
<b>Operations</b>	196,328	(6,943)	189,385
<b>Capital</b>	0	0	0
<b>Total</b>	\$492,923	\$182,423	\$675,346

Prior year comparison with proposed budget:

- Added Community & Economic Development Director/Assistant City Manager position
- Building inspector position is still in contracted services
- Decreased various accounts for expenses related to the building inspector

***Public Safety:***

<i><b>Police &amp; Animal Services</b></i>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$5,552,173	\$98,386	\$5,650,559
<b>Operations</b>	624,440	12,896	637,336
<b>Capital</b>	0	0	0
<b>Total</b>	\$6,176,613	\$111,282	\$6,287,895

Prior year comparison with proposed budget:

- Weber County fees have increased for sheltering and debt service for animal shelter
- Eliminated the DARE program
- Added a Lexipol – Police One and Flock Safety subscription
- Decreased training ammunition and supplies for items purchased last year

<b><i>Fire &amp; Rescue</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$4,229,221	\$16,350	\$4,239,571
<b>Operations</b>	600,621	19,171	619,792
<b>Capital</b>	0	0	0
<b>Total</b>	\$4,829,842	\$35,521	\$4,859,363

Prior year comparison with proposed budget:

- Increases for EMS medical supplies and vehicle equipment

***Public Works:***

<b><i>Streets Division</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$557,719	\$12,624	\$570,343
<b>Operations</b>	173,875	(48,000)	125,875
<b>Capital</b>	0	0	0
<b>Total</b>	\$731,594	(\$35,376)	\$696,218

Prior year comparison with proposed budget:

- Decrease in professional and technical for moving contracted street sweeping to Class C Roads

<b><i>Class C Roads</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Operations &amp; Maintenance</b>	\$1,691,000	\$ 400,600	\$2,091,600
<b>Projects</b>	110,000	0	110,000
<b>Equipment</b>	327,100	(56,600)	270,500
<b>Total</b>	\$2,128,100	\$344,000	\$2,472,100

Prior year comparison with proposed budget:

- Increased engineering fees
- Moved contracted street sweeping from Streets Division
- Added 20% increase for increases in construction costs

<b><i>Transportation Infrastructure</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
Operations & Maintenance	\$ 0	\$ 0	\$ 0
Projects	400,000	0	400,000
Equipment	0	0	0
<b>Total</b>	<b>\$400,000</b>	<b>\$ 0</b>	<b>\$400,000</b>

Prior year comparison with proposed budget:

- 6000 South curb, gutter and sidewalk project

<b><i>Fleet Division</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
Personnel and Benefits	\$183,346	(\$4,020)	\$172,610
Operations	70,548	(20,360)	50,188
Capital	0	0	0
<b>Total</b>	<b>\$253,894</b>	<b>(\$24,380)</b>	<b>\$222,798</b>

Prior year comparison with proposed budget:

- Decrease in personnel and benefits due to employee turnover
- Decrease in equipment for a one-time purchase in FY 2022

<b><i>Public Works Administration</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
Personnel and Benefits	\$222,706	\$301	\$223,007
Operations	183,460	9,240	192,700
Capital	0	0	0
<b>Total</b>	<b>\$408,853</b>	<b>\$9,541</b>	<b>\$415,707</b>

Prior year comparison with proposed budget:

- Increases in professional and technical for engineering fees

***Parks and Recreation:***

<b><i>Recreation Complex</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
Personnel and Benefits	\$505,095	\$18,161	\$523,256
Operations	254,397	9,539	263,936
Capital	0	0	0
<b>Total</b>	<b>\$759,492</b>	<b>\$27,700</b>	<b>\$787,192</b>

Prior year comparison with proposed budget:

- Increases in professional and technical for increases in janitorial fees

<b><i>Aquatic Center</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$387,602	\$60,207	\$447,809
<b>Operations</b>	269,370	2,750	272,120
<b>Capital</b>	0	0	0
<b>Total</b>	\$656,972	\$62,957	\$719,929

Prior year comparison with proposed budget:

- Increases in personnel and benefits for new part-time wage scale
- Increases in pool operation for new deck chairs

<b><i>Roy Days</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$37,739	\$0	\$37,739
<b>Operations</b>	94,650	0	94,650
<b>Event fees</b>	(5,000)	0	(5,000)
<b>Total</b>	\$132,389	\$0	\$132,389

Prior year comparison with proposed budget:

- All line items were held constant with prior year original approved budget

<b><i>Parks &amp; Recreation</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$978,853	\$122,877	\$1,101,730
<b>Operations</b>	351,733	12,575	\$364,308
<b>Capital</b>	37,500	300,000	337,500
<b>Total</b>	\$1,368,086	\$435,452	\$1,803,538

Prior year comparison with proposed budget:

- Increases in personnel and benefits for new part-time wage scale
- Increases in secondary water fees
- Added \$5,000 for football helmet reconditioning
- Included \$300,000 for 8 new pickleball courts at George Wahlen North Park as part of a RAMP Grant

#### Debt Service

The General Fund will receive \$30,000 from the Redevelopment Agency for costs incurred from improvements to the City Centre Project Area. The \$30,000 will in turn be paid to the Water and Sewer Utility Enterprise Fund to repay the loan for the installation work.



### Capital Assets

The follow capital assets are included in the FY 2023 budget for the General Fund, Class C Roads, and Transportation Infrastructure. Beginning in FY 2022, all General Fund capital requests were moved to the Capital Projects fund for funding consideration. There were over \$5.5 Million in capital requests throughout the General Fund. While requests far exceeded available funds, the items below are the proposed capital equipment and projects for FY 2023 due to revenue sources dedicated to these project types:

Description	Department	Amount
<b>RAMP</b>	Recreation	337,500
<b>Street Lighting</b>	Class C	110,000
<b>Dump Truck with plow/sander</b>	Class C	205,000
<b>Front end loader and bucket</b>	Class C	20,500
<b>Fleet rotation truck</b>	Class C	45,000
<b>6000 South curb, gutter &amp; sidewalk project</b>	Trans Infra	400,000
		<b>\$1,118,000</b>

### Transfers

The proposed budget includes transferring \$185,500 to the Capital Projects Fund. The \$185,500 is the portion of the 2005 tax increase that was earmarked for fire trucks and ambulances.

The Information Technology and Risk Management Funds provide services to the various City departments. The General and Utility Enterprise Funds transfer monies for the cost of operations. For FY 2023, the General Fund will transfer \$633,284 and \$205,521 to the Information Technology and Risk Management Funds, respectively.

## General Fund – Revenues

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Tax
- Licenses and Permits
- Intergovernmental
- Charges for Services
- Fines and Forfeitures
- Miscellaneous
- Contributions and Transfers
- Class C Roads
- Transportation Infrastructure

Tab – General Fund Revenues

## ROY CITY CORPORATION

## ROY CITY CORPORATION FY 2023 BUDGET

Period: 00/22

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-100	GENERAL PROPERTY TAXES	3,896,395.32	3,881,487.00	3,881,487.00	.00	3,881,487.00	.00
10-31-200	DELINQUENT PRIOR YEAR TAXES	70,880.79	45,000.00	45,000.00	.00	45,000.00	.00
10-31-300	GENERAL SALES & USE TAXES	7,173,315.98	5,939,144.00	7,500,000.00	.00	7,500,000.00	1,560,856.00
10-31-385	TELECOM GROSS RECEIPTS 4% TAX	147,179.25	150,000.00	150,000.00	.00	150,000.00	.00
10-31-390	PACIFICORP FRANCHISE TAX	980,363.48	950,000.00	950,000.00	.00	950,000.00	.00
10-31-395	DOMINION ENERGY FRANCHISE TAX	517,941.73	510,000.00	510,000.00	.00	510,000.00	.00
10-31-400	QWEST CORP FRANCHISE TAX	.00	.00	.00	.00	.00	.00
10-31-405	911 TAX	.00	.00	.00	.00	.00	.00
10-31-410	COMCAST (AT&T) FRANCHISE TAX	277,853.20	255,000.00	275,000.00	.00	275,000.00	20,000.00
10-31-411	U.E. FUND FRANCHISE TAX	681,118.28	673,140.00	698,175.00	.00	698,175.00	25,035.00
10-31-415	CELL PHONE TAX	.00	.00	.00	.00	.00	.00
10-31-420	FRANCHISE TAXES - OTHER	1,659.42	1,000.00	1,500.00	.00	1,500.00	500.00
10-31-500	WEBER COUNTY PARAMEDIC CONT	373,000.02	410,000.00	410,000.00	.00	410,000.00	.00
10-31-700	MOTOR VEHICLE FEES	384,294.75	360,000.00	360,000.00	.00	360,000.00	.00
Total TAXES:		14,504,002.22	13,174,771.00	14,781,162.00	.00	14,781,162.00	1,606,391.00
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES	148,306.19	190,000.00	150,000.00	.00	150,000.00	( 40,000.00)
10-32-110	BUSINESS LICENSE - LATE FEE	9,256.15	6,000.00	6,000.00	.00	6,000.00	.00
10-32-120	FIRE INSPECTION FEE	14,950.00	15,000.00	15,000.00	.00	15,000.00	.00
10-32-200	MECHANICAL FEES	2,028.50	1,000.00	2,000.00	.00	2,000.00	1,000.00
10-32-210	BUILDING PERMITS	812,308.88	434,700.00	170,000.00	.00	170,000.00	( 264,700.00)
10-32-211	FENCE PERMITS	.00	.00	.00	.00	.00	.00
10-32-212	SIGN PERMITS	50.00	.00	.00	.00	.00	.00
10-32-213	RESTORABLE VEHICLE PERMITS	.00	100.00	.00	.00	.00	( 100.00)
10-32-220	STATE TRAINING SURCHARGE - 1%	1,215.41	200.00	500.00	.00	500.00	300.00
10-32-230	ELECTRICAL FEES	1,435.90	1,000.00	1,000.00	.00	1,000.00	.00
10-32-240	PLUMBING FEES	623.00	500.00	500.00	.00	500.00	.00
10-32-250	ANIMAL LICENSES	35,965.00	50,000.00	50,000.00	.00	50,000.00	.00
10-32-260	IMPOUND FEES - OUTSIDE SHELTER	675.00	1,500.00	1,000.00	.00	1,000.00	( 500.00)
10-32-265	BOARDING & OTHER FEES - CITY	50.00	100.00	100.00	.00	100.00	.00
10-32-270	CAT LICENSES	.00	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		1,026,864.03	700,100.00	396,100.00	.00	396,100.00	( 304,000.00)
<b>INTERGOVERNMENTAL</b>							
10-33-110	FEDERAL GRANT - GENERAL GOVT	26,072.21	.00	.00	.00	.00	.00
10-33-111	FEDERAL GRANT - CARES ACT	3,334,621.00	.00	.00	.00	.00	.00
10-33-112	FEDERAL GRANT - ARPA	.00	2,344,112.00	.00	.00	.00	( 2,344,112.00)
10-33-190	CDBG REVENUE	.00	.00	.00	.00	.00	.00
10-33-191	CDBG - PRIOR YEAR	.00	.00	.00	.00	.00	.00
10-33-560	BOYS & GIRLS CLUB FLOW THROUG	.00	.00	.00	.00	.00	.00
10-33-570	COPS FAST GRANT	.00	.00	.00	.00	.00	.00
10-33-571	FEDERAL BJA BLOCK GRANT	.00	.00	.00	.00	.00	.00
10-33-572	CRIME SCENE INVESTIGATION GRNT	.00	.00	.00	.00	.00	.00
10-33-573	JUSTICE ASSISTANCE GRANT (JAG)	6,642.09	.00	.00	.00	.00	.00
10-33-574	STRATEGIC PLANNING GRANT	.00	.00	.00	.00	.00	.00
10-33-575	SRO POLICE HIRING SUPPLEMENT	140,625.00	140,625.00	140,625.00	.00	140,625.00	.00
10-33-576	POLICE RISE-UP GRANT	.00	.00	.00	.00	.00	.00
10-33-579	MISC POLICE GRANTS	12,520.00	.00	.00	.00	.00	.00
10-33-580	STATE LIQUOR LAW ALLOTMENT	33,906.97	35,000.00	35,000.00	.00	35,000.00	.00
10-33-590	STATE REVENUE - OTHER	23,925.39	30,000.00	20,000.00	.00	20,000.00	( 10,000.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
10-33-610	EMS GRANT - FIRE DEPT	6,573.00	6,829.00	.00	.00	.00	( 6,829.00)
10-33-615	FIRE GRANT - FEMA & FEDERAL	.00	.00	.00	.00	.00	.00
10-33-631	FIRE DEPT GRANTS - MISC	.00	.00	.00	.00	.00	.00
10-33-701	GRANTS FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
10-33-702	RAMP GRANT	101,981.21	37,500.00	187,500.00	.00	187,500.00	150,000.00
Total INTERGOVERNMENTAL:		3,686,866.87	2,594,066.00	383,125.00	.00	383,125.00	( 2,210,941.00)
<b>CHARGES FOR SERVICES</b>							
10-34-110	CIRCUIT COURT REIMB TO ROY CIT	.00	.00	.00	.00	.00	.00
10-34-120	LEGAL FEES	11,243.68	1,500.00	1,500.00	.00	1,500.00	.00
10-34-121	COLLECTION FEES	( 516.66)	300.00	.00	.00	.00	( 300.00)
10-34-130	ZONING AND SUBDIVISION FEE	10,850.00	5,000.00	5,000.00	.00	5,000.00	.00
10-34-140	ANNEXATION/IMPACT FEE	950.00	.00	.00	.00	.00	.00
10-34-160	STREET SIGN FEES	.00	.00	.00	.00	.00	.00
10-34-170	PLAN CHECK FEES	447,257.96	30,000.00	50,000.00	.00	50,000.00	20,000.00
10-34-175	INSPECTION/REINSPECTION FEES	11,643.13	6,000.00	6,000.00	.00	6,000.00	.00
10-34-560	AMBULANCE FEES	1,606,701.43	1,430,000.00	2,060,000.00	.00	2,060,000.00	630,000.00
10-34-561	FIRE & RESCUE IASIS TRANSP/HAZ	342,675.00	325,000.00	325,000.00	.00	325,000.00	.00
10-34-570	FEES TO DEVELOPERS	5,100.00	1,000.00	1,000.00	.00	1,000.00	.00
10-34-580	POLICE REPORT FEES	14,720.50	18,000.00	18,000.00	.00	18,000.00	.00
10-34-581	TRAFFIC SCHOOL FEE (GEN FUND)	25.00	3,000.00	.00	.00	.00	( 3,000.00)
10-34-582	TRAFFIC SCHOOL FEE (POLICE)	.00	3,000.00	.00	.00	.00	( 3,000.00)
10-34-583	YOUTH COURT FINES	225.00	.00	.00	.00	.00	.00
10-34-584	PUBLIC SAFETY DISPATCH FEE	.00	.00	.00	.00	.00	.00
10-34-585	CODE ENFORCEMENT FINES	100.00	.00	.00	.00	.00	.00
10-34-590	PARKING VIOLATIONS	3,980.43	8,000.00	5,000.00	.00	5,000.00	( 3,000.00)
10-34-600	PARKS AND PUBLIC PROPERTY	5,050.00	4,000.00	5,000.00	.00	5,000.00	1,000.00
10-34-601	PARK FEES - SOCCER	.00	.00	.00	.00	.00	.00
10-34-620	AQUATIC CENTER - ADMISSIONS	208,841.39	400,000.00	370,000.00	.00	370,000.00	( 30,000.00)
10-34-630	AQUATIC CENTER - CONCESSIONS	45,454.56	90,000.00	80,000.00	.00	80,000.00	( 10,000.00)
10-34-640	AQUATIC CENTER - SALES TAX	.00	.00	.00	.00	.00	.00
10-34-650	AQUATIC CENTER - PUNCH PASSES	.00	.00	.00	.00	.00	.00
10-34-670	AQUATIC CENTER - RENTAL FEES	12,190.00	44,000.00	44,000.00	.00	44,000.00	.00
10-34-677	ICE RINK ADMISSIONS	.00	.00	.00	.00	.00	.00
10-34-678	APPAREL SALES AND FUND RAISERS	.00	.00	.00	.00	.00	.00
10-34-679	RECREATION - ADULT PROGRAM	21,400.00	24,000.00	24,000.00	.00	24,000.00	.00
10-34-680	RECREATION - MISCELLANEOUS	.00	.00	.00	.00	.00	.00
10-34-681	RECREATION - BASEBALL	7,352.50	8,500.00	8,500.00	.00	8,500.00	.00
10-34-682	RECREATION - SOFTBALL	4,112.50	4,500.00	4,500.00	.00	4,500.00	.00
10-34-683	RECREATION - T BALL	18,550.50	15,000.00	15,000.00	.00	15,000.00	.00
10-34-684	RECREATION - FLAG FOOTBALL	5,870.00	5,000.00	5,000.00	.00	5,000.00	.00
10-34-685	RECREATION - FOOTBALL	9,305.50	16,000.00	16,000.00	.00	16,000.00	.00
10-34-686	RECREATION - BOYS BASKETBALL	9,620.00	21,000.00	21,000.00	.00	21,000.00	.00
10-34-687	RECREATION - GIRLS BASKETBALL	5,331.00	9,000.00	9,000.00	.00	9,000.00	.00
10-34-688	RECREATION - BLDG & FIELD RENT	9,640.00	18,000.00	18,000.00	.00	18,000.00	.00
10-34-689	RECREATION - CONCESSIONS	.00	.00	.00	.00	.00	.00
10-34-690	COMPLEX - ADMISSIONS	89,770.25	95,000.00	95,000.00	.00	95,000.00	.00
10-34-700	COMPLEX - RETAIL SALES	13,007.10	20,000.00	20,000.00	.00	20,000.00	.00
10-34-710	COMPLEX - SALES TAX	.00	.00	.00	.00	.00	.00
10-34-720	COMPLEX - MEMBERSHIP FEES	85,941.10	90,000.00	90,000.00	.00	90,000.00	.00
10-34-730	COMPLEX - CLASSES & LESSONS	103,337.00	105,000.00	95,000.00	.00	95,000.00	( 10,000.00)
10-34-740	COMPLEX - RENTAL FEES	4,928.00	8,000.00	8,000.00	.00	8,000.00	.00
10-34-810	CEMETERY LOTS - 80%	.00	.00	.00	.00	.00	.00
10-34-830	GRAVE OPENING FEES	21,360.00	15,000.00	15,000.00	.00	15,000.00	.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
Total CHARGES FOR SERVICES:		3,136,016.87	2,822,800.00	3,414,500.00	.00	3,414,500.00	591,700.00
<b>FINES AND FORFEITURES</b>							
10-35-100	FINES & FORFEITURES - DISTRICT	.00	.00	.00	.00	.00	.00
10-35-110	W/C FORFEITURE SHARE - SEIZURE	.00	.00	.00	.00	.00	.00
10-35-115	J/C - SMALL CLAIMS	16,354.50	35,000.00	30,000.00	.00	30,000.00	( 5,000.00)
10-35-120	JUSTICE COURT FINES	297,559.10	430,000.00	362,000.00	.00	362,000.00	( 68,000.00)
10-35-121	JUSTICE COURT FINES - WEBER CO	193,548.11	145,000.00	160,000.00	.00	160,000.00	15,000.00
10-35-125	J/C - PUBLIC DEFENDER ASSMNT	12,125.52	6,000.00	6,000.00	.00	6,000.00	.00
10-35-130	J/C - ONLINE FEES	5,005.50	5,000.00	5,000.00	.00	5,000.00	.00
Total FINES AND FORFEITURES:		524,592.73	621,000.00	563,000.00	.00	563,000.00	( 58,000.00)
<b>MISCELLANEOUS REVENUE</b>							
10-36-100	INTEREST EARNED	44,234.16	90,000.00	60,000.00	.00	60,000.00	( 30,000.00)
10-36-300	FACILITY RENTAL FEE	2,400.00	10,000.00	5,000.00	.00	5,000.00	( 5,000.00)
10-36-310	OTHER LEASE REVENUE	26,139.71	3,000.00	3,000.00	.00	3,000.00	.00
10-36-311	AT&T TOWER LEASE	18,662.40	15,500.00	15,500.00	.00	15,500.00	.00
10-36-400	SALE OF FIXED ASSETS	145,789.50	150,000.00	.00	.00	.00	( 150,000.00)
10-36-410	INVESTMENT EARNINGS	.00	.00	.00	.00	.00	.00
10-36-420	SALE OF REAL PROPERTY	.00	.00	.00	.00	.00	.00
10-36-425	SALE OF POLICE EVIDENCE	.00	.00	.00	.00	.00	.00
10-36-500	SALE OF MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
10-36-800	OTHER FINANCING SOURCES - C/L	.00	.00	.00	.00	.00	.00
10-36-810	PROCEEDS FROM ISSUANCE OF BO	.00	.00	.00	.00	.00	.00
10-36-811	PROCEEDS FROM ISSUANCE OF BO	.00	.00	.00	.00	.00	.00
10-36-815	PROCEEDS FROM REFUNDING BON	.00	.00	.00	.00	.00	.00
10-36-890	GAIN (LOSS) ON DEBT DEFEASANCE	.00	.00	.00	.00	.00	.00
10-36-900	OTHER REVENUE - NOT IDENTIFIED	8,491.80	20,000.00	20,000.00	.00	20,000.00	.00
Total MISCELLANEOUS REVENUE:		245,717.57	288,500.00	103,500.00	.00	103,500.00	( 185,000.00)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-38-165	TRANSFER - U.E. FUND INTERDEPT	.00	.00	.00	.00	.00	.00
10-38-250	RDA MANAGEMENT FEE	161,886.00	169,470.00	319,836.00	.00	319,836.00	150,366.00
10-38-360	CONTRIBUTION FROM PARK DEVEL	.00	.00	.00	.00	.00	.00
10-38-410	CONTRIBUTION - OTHER GVT UNITS	.00	.00	.00	.00	.00	.00
10-38-420	INSURANCE REVOLVING TRANSFER	.00	.00	.00	.00	.00	.00
10-38-421	CLASS "C" ROAD TRANSFER	.00	.00	.00	.00	.00	.00
10-38-422	CAPITAL PROJECT FUND RES EQ TR	.00	.00	.00	.00	.00	.00
10-38-423	DEBT SERVICE TRANSFER	.00	.00	.00	.00	.00	.00
10-38-500	CONTR CLASS 'C' SURPLUS	.00	.00	.00	.00	.00	.00
10-38-505	TRANSFER FROM RDA	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00
10-38-700	CONTR GENERAL FUND SURPLUS	.00	1,653,374.00	150,000.00	.00	150,000.00	( 1,503,374.00)
10-38-701	PRIVATE CONTRIBUTIONS - OTHER	100.00	22,300.00	10,000.00	.00	10,000.00	( 12,300.00)
10-38-702	PRIVATE CONTRIBUTION - DEVELOP	.00	.00	.00	.00	.00	.00
10-38-710	NON-EMPLOYER R/P CONTRIBUTIO	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		191,986.00	1,875,144.00	509,836.00	.00	509,836.00	( 1,365,308.00)
Net Total GENERAL FUND:		23,316,046.29	22,076,381.00	20,151,223.00	.00	20,151,223.00	( 1,925,158.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>CLASS "C" ROADS</b>							
<b>INTERGOVERNMENTAL</b>							
64-33-100	CLASS C ROAD ALLOTMENT	1,529,889.18	1,365,900.00	1,400,000.00	.00	1,400,000.00	34,100.00
	Total INTERGOVERNMENTAL:	1,529,889.18	1,365,900.00	1,400,000.00	.00	1,400,000.00	34,100.00
<b>CHARGES FOR SERVICES</b>							
64-34-310	STREET CUT FEES	2,389.50	1,700.00	1,700.00	.00	1,700.00	.00
64-34-320	CHIP & SEAL, RESTRICTED	.00	.00	.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	2,389.50	1,700.00	1,700.00	.00	1,700.00	.00
<b>MISCELLANEOUS REVENUE</b>							
64-36-100	INTEREST EARNINGS	18,612.54	42,000.00	15,000.00	.00	15,000.00	( 27,000.00)
64-36-400	SALE OF FIXED ASSETS	43,000.00	.00	.00	.00	.00	.00
64-36-900	OTHER REVENUE - NOT IDENTIFIED	56,993.18	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	118,605.72	42,000.00	15,000.00	.00	15,000.00	( 27,000.00)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
64-38-700	CONTRIBUTION FROM FUND BAL	.00	718,500.00	1,055,400.00	.00	1,055,400.00	336,900.00
64-38-702	CONTRIBUTION - PROPERTY OWNE	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	718,500.00	1,055,400.00	.00	1,055,400.00	336,900.00
	Net Total CLASS "C" ROADS:	1,650,884.40	2,128,100.00	2,472,100.00	.00	2,472,100.00	344,000.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>TRANSPORTATION INFRASTRUCTURE</b>							
<b>MISCELLANEOUS REVENUE</b>							
65-36-100	INTEREST EARNINGS	6,985.33	3,500.00	5,000.00	.00	5,000.00	1,500.00
65-36-400	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
65-36-900	OTHER REVENUE - NOT IDENTIFIED	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,985.33	3,500.00	5,000.00	.00	5,000.00	1,500.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
65-38-400	CONTRIB FROM OTHER GOV'T UNIT	629,400.68	390,000.00	550,000.00	.00	550,000.00	160,000.00
65-38-700	CONTRIBUTION FROM FUND BALA	.00	6,500.00	.00	.00	.00	( 6,500.00)
Total CONTRIBUTIONS AND TRANSFERS:		629,400.68	396,500.00	550,000.00	.00	550,000.00	153,500.00
Net Total TRANSPORTATION INFRASTRUCTURE:		636,386.01	400,000.00	555,000.00	.00	555,000.00	155,000.00

## General Fund - Expenditures

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Legislative
- Legal
- Justice Court
- Finance
- Transfer to Risk Management, Information Technology,  
and Capital Projects
- Building Maintenance
- Police and Animal Services
- Fire and Rescue
- Community Development
- Streets
- Fleet
- Public Works Administration
- Recreation Complex
- Aquatic Center
- Roy Days
- Parks and Recreation
- Debt Service
- Class C Roads
- Transportation Infrastructure



Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>LEGISLATIVE</b>							
10-41-090	EMPLOYEE WAGE REIMBURSEMENT	( 95,007.96)	( 100,348.00)	( 108,388.00)	.00	( 108,388.00)	( 8,040.00)
10-41-100	OVERTIME	593.19	500.00	500.00	.00	500.00	.00
10-41-110	PERMANENT EMPLOYEES WAGES	216,754.40	239,370.00	258,881.00	.00	258,881.00	19,511.00
10-41-120	PART-TIME/TEMPORARY WAGES	.00	.00	.00	.00	.00	.00
10-41-130	FICA	18,983.47	21,263.00	22,761.00	.00	22,761.00	1,498.00
10-41-140	RETIREMENT	49,003.01	63,478.00	63,283.00	.00	63,283.00	( 195.00)
10-41-150	INSURANCE	34,657.28	34,377.00	19,904.00	.00	19,904.00	( 14,473.00)
10-41-160	WORKERS COMPENSATION	2,632.54	4,200.00	4,596.00	.00	4,596.00	396.00
10-41-170	UNEMPLOYMENT COMPENSATION	.00	100.00	100.00	.00	100.00	.00
10-41-190	TRANSPORATION ALLOWANCE	8,400.00	8,400.00	8,400.00	.00	8,400.00	.00
10-41-210	BOOKS, SUBSCRIP, & MEMBERSHIP	26,056.32	27,900.00	29,200.00	.00	29,200.00	1,300.00
10-41-220	PUBLIC NOTICES	17,748.40	18,800.00	18,800.00	.00	18,800.00	.00
10-41-230	TRAVEL/TRAINING EXPENSE	11,228.64	26,000.00	26,000.00	.00	26,000.00	.00
10-41-240	OFFICE SUPPLIES & EXPENSE	23,688.21	3,000.00	3,000.00	.00	3,000.00	.00
10-41-250	EQUIPMENT SUPPLIES & MAINT	2,421.59	1,500.00	3,300.00	.00	3,300.00	1,800.00
10-41-280	TELEPHONE EXPENSE	1,471.65	1,000.00	1,000.00	.00	1,000.00	.00
10-41-310	PROFESSIONAL & TECHNICAL SVC	12,126.02	12,750.00	12,750.00	.00	12,750.00	.00
10-41-380	ELECTION EXPENSE	.00	50,000.00	5,000.00	.00	5,000.00	( 45,000.00)
10-41-420	FUEL	.00	.00	.00	.00	.00	.00
10-41-430	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00
10-41-600	COMMUNITY RELATIONS	3,630.00	7,700.00	12,500.00	.00	12,500.00	4,800.00
10-41-601	COMMUNITY ACTY - CONTRIBUTIO	.00	.00	.00	.00	.00	.00
10-41-605	BOYS & GIRLS CLUB ALLOCATION	788.52	.00	.00	.00	.00	.00
10-41-610	EMPLOYEE PROGRAMS	239,526.62	43,100.00	43,100.00	.00	43,100.00	.00
10-41-615	EDUCATIONAL ASSISTANCE	2,051.32	20,000.00	20,000.00	.00	20,000.00	.00
10-41-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00
10-41-630	PROMOTION OF CITY	.00	.00	.00	.00	.00	.00
10-41-640	COUNCIL CONTINGENCY	4,427.96	23,000.00	23,000.00	.00	23,000.00	.00
10-41-641	BEAUTIFICATION	4,357.57	.00	5,000.00	.00	5,000.00	5,000.00
10-41-642	COVID-19 EXPENSES	3,531.65	.00	.00	.00	.00	.00
10-41-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-41-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total LEGISLATIVE:		589,070.40	506,090.00	472,687.00	.00	472,687.00	( 33,403.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>LEGAL</b>							
10-42-090	EMPLOYEE WAGE REIMBURSEMEN	( 96,351.00)	( 95,437.00)	( 110,613.00)	.00	( 110,613.00)	( 15,176.00)
10-42-100	OVERTIME	37.56	.00	.00	.00	.00	.00
10-42-110	PERMANENT EMPLOYEES WAGES	276,074.38	314,993.00	323,713.00	.00	323,713.00	8,720.00
10-42-120	PART-TIME/TEMPORARY WAGES	18,269.24	24,935.00	27,857.00	.00	27,857.00	2,922.00
10-42-130	FICA	22,014.40	26,005.00	26,894.00	.00	26,894.00	889.00
10-42-140	RETIREMENT	58,028.14	65,954.00	67,672.00	.00	67,672.00	1,718.00
10-42-150	INSURANCE	41,643.55	40,699.00	44,175.00	.00	44,175.00	3,476.00
10-42-160	WORKERS COMPENSATION	1,385.44	6,971.00	7,168.00	.00	7,168.00	197.00
10-42-170	UNEMPLOYMENT COMPENSATION	.00	200.00	200.00	.00	200.00	.00
10-42-190	TRANSPORTATION ALLOWANCE	4,200.00	4,200.00	4,200.00	.00	4,200.00	.00
10-42-210	BOOKS, SUBSCRIP, & MEMBERSHIP	3,958.16	1,450.00	1,550.00	.00	1,550.00	100.00
10-42-230	TRAVEL/TRAINING EXPENSE	1,028.33	7,365.00	7,365.00	.00	7,365.00	.00
10-42-240	OFFICE SUPPLIES & EXPENSE	2,173.47	1,990.00	1,990.00	.00	1,990.00	.00
10-42-250	EQUIPMENT SUPPLIES & MAINT	2,874.94	.00	400.00	.00	400.00	400.00
10-42-280	TELEPHONE EXPENSE	1,682.18	1,360.00	1,360.00	.00	1,360.00	.00
10-42-310	PROFESSIONAL & TECHNICAL SVC	31,284.80	26,200.00	26,400.00	.00	26,400.00	200.00
10-42-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00
10-42-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-42-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total LEGAL:		368,303.59	426,885.00	430,331.00	.00	430,331.00	3,446.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>LIABILITY INSURANCE</b>							
10-43-510	INSURANCE/SURETY BONDS	169,365.96	186,516.00	205,521.00	.00	205,521.00	19,005.00
	Total LIABILITY INSURANCE:	169,365.96	186,516.00	205,521.00	.00	205,521.00	19,005.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>JUSTICE COURT</b>							
10-44-100	OVERTIME	42.32	3,750.00	3,750.00	.00	3,750.00	.00
10-44-110	PERMANENT EMPLOYEES WAGES	212,892.99	228,064.00	249,134.00	.00	249,134.00	21,070.00
10-44-120	PART-TIME/TEMPORARY WAGES	24,737.19	27,540.00	27,654.00	.00	27,654.00	114.00
10-44-130	FICA	17,015.92	19,862.00	21,462.00	.00	21,462.00	1,600.00
10-44-140	RETIREMENT	37,921.09	41,260.00	44,540.00	.00	44,540.00	3,280.00
10-44-150	INSURANCE	55,928.22	66,675.00	49,425.00	.00	49,425.00	( 17,250.00)
10-44-160	WORKERS COMPENSATION	1,765.18	2,921.00	3,053.00	.00	3,053.00	132.00
10-44-170	UNEMPLOYMENT COMPENSATION	.00	250.00	250.00	.00	250.00	.00
10-44-190	TRANSPORTATION ALLOWANCE	4,200.00	4,200.00	4,200.00	.00	4,200.00	.00
10-44-210	BOOKS, SUBSCRIP, & MEMBERSHIP	537.95	1,150.00	1,150.00	.00	1,150.00	.00
10-44-230	TRAVEL/TRAINING EXPENSE	793.27	6,500.00	6,500.00	.00	6,500.00	.00
10-44-240	OFFICE SUPPLIES & EXPENSE	7,320.07	5,750.00	5,750.00	.00	5,750.00	.00
10-44-250	EQUIPMENT SUPPLIES & MAINT	749.80	4,675.00	4,675.00	.00	4,675.00	.00
10-44-280	TELEPHONE	.00	700.00	700.00	.00	700.00	.00
10-44-310	PROFESSIONAL & TECHNICAL SVC	19,912.31	21,850.00	23,650.00	.00	23,650.00	1,800.00
10-44-620	SUNDRY CHARGES	.00	200.00	200.00	.00	200.00	.00
10-44-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-44-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total JUSTICE COURT:		383,816.31	435,347.00	446,093.00	.00	446,093.00	10,746.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>FINANCE</b>							
10-45-090	EMPLOYEE WAGE REIMBURSEMEN	( 314,428.04)	( 349,458.00)	( 394,370.00)	.00	( 394,370.00)	( 44,912.00)
10-45-100	OVERTIME	1,168.84	1,000.00	1,000.00	.00	1,000.00	.00
10-45-110	PERMANENT EMPLOYEES WAGES	411,304.52	476,248.00	504,713.00	.00	504,713.00	28,465.00
10-45-120	PART-TIME/TEMPORARY WAGES	19,554.38	33,649.00	34,046.00	.00	34,046.00	397.00
10-45-130	FICA	32,308.76	39,084.00	41,292.00	.00	41,292.00	2,208.00
10-45-140	RETIREMENT	78,912.95	88,067.00	97,588.00	.00	97,588.00	9,521.00
10-45-150	INSURANCE	59,724.34	98,469.00	93,239.00	.00	93,239.00	( 5,230.00)
10-45-160	WORKERS COMPENSATION	451.68	2,893.00	3,310.00	.00	3,310.00	417.00
10-45-170	UNEMPLOYMENT COMPENSATION	.00	500.00	500.00	.00	500.00	.00
10-45-190	TRANSPORATION ALLOWANCE	4,200.00	4,200.00	4,200.00	.00	4,200.00	.00
10-45-210	BOOKS, SUBSCRIP, & MEMBERSHIP	2,728.66	825.00	2,125.00	.00	2,125.00	1,300.00
10-45-220	PUBLIC NOTICES	520.20	6,750.00	6,750.00	.00	6,750.00	.00
10-45-230	TRAVEL/TRAINING EXPENSE	3,609.27	12,775.00	12,775.00	.00	12,775.00	.00
10-45-235	HR PROGRAMS	.00	32,740.00	34,140.00	.00	34,140.00	1,400.00
10-45-240	OFFICE SUPPLIES & EXPENSE	7,762.87	7,000.00	7,000.00	.00	7,000.00	.00
10-45-250	EQUIPMENT SUPPLIES & MAINT	10,365.22	4,100.00	4,100.00	.00	4,100.00	.00
10-45-280	TELEPHONE EXPENSE	855.00	2,040.00	2,040.00	.00	2,040.00	.00
10-45-310	PROFESSIONAL & TECHNICAL SVC	19,945.56	24,150.00	26,900.00	.00	26,900.00	2,750.00
10-45-370	CENTRAL STORES	.00	.00	.00	.00	.00	.00
10-45-620	SUNDRY CHARGES	.00	300.00	300.00	.00	300.00	.00
10-45-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-45-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total FINANCE:		338,984.21	485,332.00	481,648.00	.00	481,648.00	( 3,684.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>TRANSFERS</b>							
10-50-310	TRANSFER TO INFORMATION TECH	517,362.00	771,638.00	633,284.00	.00	633,284.00	( 138,354.00)
10-50-315	TRANSFER TO U. E. FUND	.00	.00	.00	.00	.00	.00
10-50-325	TRANSFER TO CAPITAL PROJECTS	2,907,292.00	440,500.00	185,000.00	.00	185,000.00	( 255,500.00)
10-50-328	TRANSFER TO PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00
10-50-330	TRANSFER TO BEAUTIFICATION FUN	.00	.00	.00	.00	.00	.00
10-50-331	TRANSFER TO FUND BALANCE	.00	2,344,112.00	.00	.00	.00	( 2,344,112.00)
10-50-340	TRANSFER TO RDA	.00	.00	.00	.00	.00	.00
10-50-430	SET ASIDE TO FUND NON-CAP PROJ	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		3,424,654.00	3,556,250.00	818,284.00	.00	818,284.00	( 2,737,966.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>BUILDING/GROUND MAINT DIVISION</b>							
10-51-090	EMPLOYEE WAGE REIMBURSEMEN	( 72,756.00)	( 79,252.00)	( 97,151.00)	.00	( 97,151.00)	( 17,899.00)
10-51-100	OVERTIME	28,973.85	30,000.00	30,000.00	.00	30,000.00	.00
10-51-110	PERMANENT EMPLOYEES WAGES	201,169.73	237,999.00	246,438.00	.00	246,438.00	8,439.00
10-51-120	PART-TIME/TEMPORARY WAGES	6,373.07	10,710.00	10,710.00	.00	10,710.00	.00
10-51-130	FICA	17,073.28	21,320.00	21,967.00	.00	21,967.00	647.00
10-51-140	RETIREMENT	39,908.82	49,146.00	50,075.00	.00	50,075.00	929.00
10-51-150	INSURANCE	60,722.04	72,981.00	79,151.00	.00	79,151.00	6,170.00
10-51-160	WORKERS COMPENSATION	3,558.12	6,018.00	6,204.00	.00	6,204.00	186.00
10-51-170	UNEMPLOYMENT COMPENSATION	.00	250.00	250.00	.00	250.00	.00
10-51-180	UNIFORM ALLOWANCE	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
10-51-210	BOOKS, SUBSCRIP, & MEMBERSHIP	.00	.00	.00	.00	.00	.00
10-51-220	PUBLIC NOTICES	.00	500.00	500.00	.00	500.00	.00
10-51-230	TRAVEL/TRAINING EXPENSE	.00	400.00	1,000.00	.00	1,000.00	600.00
10-51-240	OFFICE SUPPLIES & EXPENSE	.00	200.00	200.00	.00	200.00	.00
10-51-250	EQUIPMENT SUPPLIES & MAINT	17,530.08	21,600.00	21,600.00	.00	21,600.00	.00
10-51-260	BUILDING & GROUNDS MAINTENA	50,378.67	57,890.00	57,890.00	.00	57,890.00	.00
10-51-270	UTILITIES	140,073.07	171,000.00	171,000.00	.00	171,000.00	.00
10-51-280	TELEPHONE EXPENSE	2,531.91	500.00	1,500.00	.00	1,500.00	1,000.00
10-51-310	PROFESSIONAL & TECHNICAL SVC	67,541.09	82,500.00	80,500.00	.00	80,500.00	( 2,000.00)
10-51-330	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00
10-51-420	FUEL	4,915.91	5,950.00	7,950.00	.00	7,950.00	2,000.00
10-51-430	VEHICLE MAINTENANCE	2,338.72	5,000.00	5,000.00	.00	5,000.00	.00
10-51-440	POOL OPERATIONS	.00	.00	.00	.00	.00	.00
10-51-450	TRASH COLLECTION SHOP/MUN BL	.00	.00	.00	.00	.00	.00
10-51-540	STREET LIGHTS	.00	.00	.00	.00	.00	.00
10-51-735	ADA IMPROVEMENTS	.00	.00	.00	.00	.00	.00
10-51-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-51-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total BUILDING/GROUND MAINT DIVISION:		571,832.36	696,212.00	696,284.00	.00	696,284.00	72.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>POLICE AND ANIMAL SERVICES</b>							
10-54-090	EMPLOYEE WAGE REIMBURSEMEN	( 45,436.95)	( 57,200.00)	( 57,200.00)	.00	( 57,200.00)	.00
10-54-100	OVERTIME	130,316.51	204,602.00	161,358.00	.00	161,358.00	( 43,244.00)
10-54-110	PERMANENT EMPLOYEES WAGES	2,432,004.02	3,205,204.00	3,313,989.00	.00	3,313,989.00	108,785.00
10-54-120	PART-TIME WAGES	4,999.59	64,590.00	65,559.00	.00	65,559.00	969.00
10-54-121	PART-TIME WAGES - XING GUARDS	113,702.65	115,000.00	118,298.00	.00	118,298.00	3,298.00
10-54-122	PART-TIMES WAGES - COMMNTY SV	.00	.00	.00	.00	.00	.00
10-54-130	FICA	194,367.44	271,155.00	284,022.00	.00	284,022.00	12,867.00
10-54-140	RETIREMENT	676,776.57	1,054,414.00	1,010,650.00	.00	1,010,650.00	( 43,764.00)
10-54-150	INSURANCE	469,281.40	613,507.00	663,235.00	.00	663,235.00	49,728.00
10-54-160	WORKERS COMPENSATION	38,022.87	68,001.00	77,798.00	.00	77,798.00	9,797.00
10-54-170	UNEMPLOYMENT COMPENSATION	268.32	3,800.00	3,750.00	.00	3,750.00	( 50.00)
10-54-180	REGULAR OFFICERS UNIFORMS	31,336.77	34,400.00	33,800.00	.00	33,800.00	( 600.00)
10-54-190	TRANSPORATION ALLOWANCE	.00	.00	.00	.00	.00	.00
10-54-191	K-9 STIPEND	9,124.50	9,100.00	9,100.00	.00	9,100.00	.00
10-54-210	BOOKS, SUBSCRIP, & MEMBERSHIP	23,677.70	17,708.00	26,408.00	.00	26,408.00	8,700.00
10-54-220	PUBLIC NOTICES	.00	150.00	150.00	.00	150.00	.00
10-54-230	TRAVEL/TRAINING EXPENSE	54,740.75	57,150.00	57,150.00	.00	57,150.00	.00
10-54-240	OFFICE SUPPLIES & EXPENSE	29,626.98	22,200.00	21,450.00	.00	21,450.00	( 750.00)
10-54-250	EQUIPMENT SUPPLIES & MAINT	48,516.94	29,300.00	29,300.00	.00	29,300.00	.00
10-54-280	TELEPHONE EXPENSE	22,422.62	13,750.00	13,990.00	.00	13,990.00	240.00
10-54-310	PROFESSIONAL & TECHNICAL SVC	179,190.37	190,033.00	205,624.00	.00	205,624.00	15,591.00
10-54-410	EVIDENCE SUPPLIES	2,381.97	2,500.00	2,500.00	.00	2,500.00	.00
10-54-420	FUEL	61,707.63	105,250.00	105,250.00	.00	105,250.00	.00
10-54-430	VEHICLE MAINTENANCE	24,895.07	31,000.00	31,000.00	.00	31,000.00	.00
10-54-460	BLOOD ALCOHOL TESTS	748.15	2,000.00	2,000.00	.00	2,000.00	.00
10-54-500	TRAINING AMMUNITION & SUPPLIE	17,435.70	26,835.00	20,800.00	.00	20,800.00	( 6,035.00)
10-54-505	FIREARM TRAINING AMMO EQUIP	18,976.34	55,464.00	55,464.00	.00	55,464.00	.00
10-54-510	RETIREMENT INCENTIVES	.00	.00	.00	.00	.00	.00
10-54-512	YOUTH COURT SUPPLIES, ETC	7,963.04	.00	750.00	.00	750.00	750.00
10-54-520	TRAFFIC SCHOOL SUPPLIES	.00	300.00	300.00	.00	300.00	.00
10-54-525	EQUIPMENT - TRAFFIC SCHOOL FN	.00	.00	.00	.00	.00	.00
10-54-530	TRAFFIC SCHOOL WAGES & BENEFIT	.00	2,150.00	2,150.00	.00	2,150.00	.00
10-54-540	DARE PROGRAM SUPPLIES	.00	5,000.00	.00	.00	.00	( 5,000.00)
10-54-550	K-9 UNIT EXPENDITURES	2,691.64	3,050.00	3,050.00	.00	3,050.00	.00
10-54-555	JAG GRANT EXPEN	6,642.09	.00	.00	.00	.00	.00
10-54-556	BEER TAX EXPENDITURES	42,875.00	25,000.00	25,000.00	.00	25,000.00	.00
10-54-557	GEARS/EASY GRANT	.00	.00	.00	.00	.00	.00
10-54-558	UTAP GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
10-54-559	BLOCK GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
10-54-560	RISE-UP GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
10-54-561	CRIME SCENE INVESTIGATION GRA	.00	.00	.00	.00	.00	.00
10-54-569	FORFEITURE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00
10-54-570	OTHER GRANT EXPENDITURES	5,000.00	.00	.00	.00	.00	.00
10-54-610	MISCELLANEOUS SUPPLIES	1,396.85	1,000.00	1,000.00	.00	1,000.00	.00
10-54-620	SUNDRY	200.68	200.00	200.00	.00	200.00	.00
10-54-740	CAPITAL ASSETS	195,010.88	.00	.00	.00	.00	.00
10-54-750	CAPITAL ASSETS - SP PUBLIC SAF	.00	.00	.00	.00	.00	.00
10-54-760	CAPITAL ASSETS - GRANT FUNDS	.00	.00	.00	.00	.00	.00
10-54-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total POLICE AND ANIMAL SERVICES:		4,800,864.09	6,176,613.00	6,287,895.00	.00	6,287,895.00	111,282.00



Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>FIRE &amp; RESCUE</b>							
10-58-090	EMPLOYEE WAGE REIMBURSEMENT	( 3,203.57)	.00	.00	.00	.00	.00
10-58-100	OVERTIME	326,839.55	298,212.00	339,221.00	.00	339,221.00	41,009.00
10-58-110	PERMANENT EMPLOYEES WAGES	1,794,574.23	2,547,548.00	2,628,676.00	.00	2,628,676.00	81,128.00
10-58-120	PART-TIME/TEMPORARY WAGES	32,066.54	55,000.00	58,913.00	.00	58,913.00	3,913.00
10-58-130	FICA	129,858.33	210,315.00	232,086.00	.00	232,086.00	21,771.00
10-58-140	RETIREMENT	273,975.07	444,137.00	377,603.00	.00	377,603.00	( 66,534.00)
10-58-150	INSURANCE	383,169.14	542,176.00	470,031.00	.00	470,031.00	( 72,145.00)
10-58-160	WORKERS COMPENSATION	53,488.52	90,457.00	102,141.00	.00	102,141.00	11,684.00
10-58-170	UNEMPLOYMENT COMPENSATION	.00	13,376.00	2,200.00	.00	2,200.00	( 11,176.00)
10-58-180	REGULAR OFFICERS UNIFORMS	25,725.00	28,000.00	28,700.00	.00	28,700.00	700.00
10-58-190	TRANSPORTATION ALLOWANCE	.00	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIP, & MEMBERSHIP	3,350.92	3,537.00	3,537.00	.00	3,537.00	.00
10-58-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
10-58-230	TRAVEL/TRAINING EXPENSE (FIRE)	10,622.10	15,200.00	15,200.00	.00	15,200.00	.00
10-58-231	TRAVEL/TRAINING EXPENSE (EMS)	21,928.45	19,750.00	19,750.00	.00	19,750.00	.00
10-58-240	OFFICE SUPPLIES & EXPENSE	3,499.30	2,950.00	2,950.00	.00	2,950.00	.00
10-58-250	EQUIP SUPPLIES & MAINT (FIRE)	224,729.67	58,290.00	79,290.00	.00	79,290.00	21,000.00
10-58-251	EQUIP SUPPLIES & MAINT (EMS)	24,160.31	24,480.00	24,480.00	.00	24,480.00	.00
10-58-252	MEDICAL SUPPLIES (EMS)	57,966.97	60,000.00	65,000.00	.00	65,000.00	5,000.00
10-58-255	FIRE PREVENTION/EDUCATION PRO	3,935.83	8,225.00	8,225.00	.00	8,225.00	.00
10-58-256	FIRE EDUCATION - CERT	.00	100.00	100.00	.00	100.00	.00
10-58-260	BUILDING, GROUND, SUPPLY MAIN	37,330.68	9,000.00	9,000.00	.00	9,000.00	.00
10-58-280	TELEPHONE	2,175.74	3,720.00	3,720.00	.00	3,720.00	.00
10-58-310	PROF & TECHNICAL SVCS (FIRE)	17,906.23	12,640.00	12,640.00	.00	12,640.00	.00
10-58-311	PROF & TECHNICAL SVCS (EMS)	19,227.45	18,270.00	18,270.00	.00	18,270.00	.00
10-58-312	FIRST PROFESSIONAL FEES	94,004.01	135,900.00	135,900.00	.00	135,900.00	.00
10-58-320	GRANT - EMS	6,573.00	6,829.00	.00	.00	.00	( 6,829.00)
10-58-321	AFG FIRE GRANT	.00	.00	.00	.00	.00	.00
10-58-322	OTHER GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
10-58-330	OTHER SERVICES	12,527.15	8,830.00	8,830.00	.00	8,830.00	.00
10-58-340	UTAH STATE AMBULANCE ASSESSM	71,630.84	90,000.00	90,000.00	.00	90,000.00	.00
10-58-420	FUEL (FIRE)	14,862.09	24,000.00	24,000.00	.00	24,000.00	.00
10-58-421	FUEL (EMS)	25,604.00	41,400.00	41,400.00	.00	41,400.00	.00
10-58-430	VEHICLE MAINTENANCE (FIRE)	31,831.02	45,000.00	45,000.00	.00	45,000.00	.00
10-58-431	VEHICLE MAINTENANCE (EMS)	15,565.50	12,500.00	12,500.00	.00	12,500.00	.00
10-58-510	INSURANCE	.00	.00	.00	.00	.00	.00
10-58-520	EMT TRAINING	.00	.00	.00	.00	.00	.00
10-58-620	SUNDRY	.00	.00	.00	.00	.00	.00
10-58-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-58-760	CAPITAL ASSETS - GRANT FUNDS	.00	.00	.00	.00	.00	.00
10-58-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total FIRE & RESCUE:		3,715,924.07	4,829,842.00	4,859,363.00	.00	4,859,363.00	29,521.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>COMMUNITY DEVELOPMENT</b>							
10-59-090	EMPLOYEE WAGE REIMBURSEMENT	( 9,003.96)	( 9,101.00)	( 10,268.00)	.00	( 10,268.00)	( 1,167.00)
10-59-100	OVERTIME	2,634.10	3,135.00	3,135.00	.00	3,135.00	.00
10-59-110	PERMANENT EMPLOYEES WAGES	161,963.99	196,183.00	317,583.00	.00	317,583.00	121,400.00
10-59-120	PART-TIME/TEMPORARY WAGES	177.78	9,976.00	10,124.00	.00	10,124.00	148.00
10-59-130	FICA	11,761.60	16,011.00	25,310.00	.00	25,310.00	9,299.00
10-59-140	RETIREMENT	25,347.91	36,016.00	59,380.00	.00	59,380.00	23,364.00
10-59-150	INSURANCE	38,763.19	39,525.00	73,688.00	.00	73,688.00	34,163.00
10-59-160	WORKERS COMPENSATION	1,640.97	4,400.00	6,559.00	.00	6,559.00	2,159.00
10-59-170	UNEMPLOYMENT COMPENSATION	.00	150.00	150.00	.00	150.00	.00
10-59-180	UNIFORM ALLOWANCE	300.00	300.00	300.00	.00	300.00	.00
10-59-190	TRANSPORTATION ALLOWANCE	.00	.00	.00	.00	.00	.00
10-59-210	BOOKS, SUBSCRIP, & MEMBERSHIP	1,112.12	1,573.00	1,155.00	.00	1,155.00	( 418.00)
10-59-220	PUBLIC NOTICES	1,887.80	1,000.00	1,000.00	.00	1,000.00	.00
10-59-230	TRAVEL/TRAINING EXPENSE	83.91	4,535.00	3,500.00	.00	3,500.00	( 1,035.00)
10-59-240	OFFICE SUPPLIES & EXPENSE	4,034.70	7,000.00	7,000.00	.00	7,000.00	.00
10-59-250	EQUIPMENT SUPPLIES & MAINT	1,915.59	5,700.00	2,200.00	.00	2,200.00	( 3,500.00)
10-59-280	TELEPHONE EXPENSE	1,411.97	920.00	920.00	.00	920.00	.00
10-59-310	PROFESSIONAL & TECHNICAL SVC	177,979.50	162,720.00	161,860.00	.00	161,860.00	( 860.00)
10-59-330	CODE ENFORCEMENT AND ABATEMENT	450.00	5,000.00	5,000.00	.00	5,000.00	.00
10-59-340	ADVISORY PLANNING BOARDS	3,170.00	4,000.00	4,000.00	.00	4,000.00	.00
10-59-420	FUEL	763.64	2,880.00	1,750.00	.00	1,750.00	( 1,130.00)
10-59-430	VEHICLE MAINTENANCE	249.79	1,000.00	1,000.00	.00	1,000.00	.00
10-59-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00
10-59-630	BUSINESS DEVELOPMENT PROMOTION	.00	.00	.00	.00	.00	.00
10-59-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-59-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		426,644.60	492,923.00	675,346.00	.00	675,346.00	182,423.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>STREETS DIVISION</b>							
10-60-090	EMPLOYEE WAGE REIMBURSEMEN	( 40,085.04)	( 40,085.00)	( 40,085.00)	.00	( 40,085.00)	.00
10-60-100	OVERTIME	40,659.20	74,196.00	74,196.00	.00	74,196.00	.00
10-60-110	PERMANENT EMPLOYEES WAGES	287,274.95	298,204.00	322,820.00	.00	322,820.00	24,616.00
10-60-120	PART-TIME/TEMPORARY WAGES	37,609.31	43,919.00	32,604.00	.00	32,604.00	( 11,315.00)
10-60-130	FICA	27,420.52	31,848.00	32,867.00	.00	32,867.00	1,019.00
10-60-140	RETIREMENT	53,604.51	66,367.00	69,963.00	.00	69,963.00	3,596.00
10-60-150	INSURANCE	49,782.06	68,450.00	62,601.00	.00	62,601.00	( 5,849.00)
10-60-160	WORKERS COMPENSATION	7,015.97	12,080.00	12,477.00	.00	12,477.00	397.00
10-60-170	UNEMPLOYMENT COMPENSATION	.00	490.00	500.00	.00	500.00	10.00
10-60-180	UNIFORM ALLOWANCE	2,062.50	2,250.00	2,400.00	.00	2,400.00	150.00
10-60-210	BOOKS, SUBSCRIP, & MEMBERSHIP	42.98	500.00	500.00	.00	500.00	.00
10-60-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
10-60-230	TRAVEL/TRAINING EXPENSE	2,954.70	4,000.00	4,000.00	.00	4,000.00	.00
10-60-240	OFFICE SUPPLIES	148.96	2,700.00	2,700.00	.00	2,700.00	.00
10-60-250	EQUIPMENT SUPPLIES & MAINT	13,437.42	28,600.00	28,600.00	.00	28,600.00	.00
10-60-280	TELEPHONE EXPENSE	2,892.81	500.00	500.00	.00	500.00	.00
10-60-310	PROFESSIONAL/ENGINEERING	.00	48,000.00	.00	.00	.00	( 48,000.00)
10-60-420	FUEL	29,627.47	43,000.00	43,000.00	.00	43,000.00	.00
10-60-430	VEHICLE MAINTENANCE	31,353.13	36,000.00	36,000.00	.00	36,000.00	.00
10-60-500	LEASED PROPERTY	9,350.00	9,350.00	9,350.00	.00	9,350.00	.00
10-60-540	STREET LIGHTS - UP&L	.00	.00	.00	.00	.00	.00
10-60-550	MISCELLANEOUS SIGNAGE	.00	1,225.00	1,225.00	.00	1,225.00	.00
10-60-560	CDBG GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
10-60-571	ASPHALT & CONCRETE DISPOSAL	.00	.00	.00	.00	.00	.00
10-60-580	ROAD MAINTENANCE	.00	.00	.00	.00	.00	.00
10-60-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-60-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total STREETS DIVISION:		555,151.45	731,594.00	696,218.00	.00	696,218.00	( 35,376.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>FLEET SERVICES DIVISION</b>							
10-62-090	EMPLOYEE WAGE REIMBURSEMENT	( 52,674.96)	( 63,387.00)	( 70,103.00)	.00	( 70,103.00)	( 6,716.00)
10-62-100	OVERTIME	175.57	3,387.00	3,387.00	.00	3,387.00	.00
10-62-110	PERMANENT EMPLOYEES WAGES	134,874.37	157,177.00	156,432.00	.00	156,432.00	( 745.00)
10-62-120	PART-TIME/TEMPORARY WAGES	.00	.00	.00	.00	.00	.00
10-62-130	FICA	9,615.11	12,283.00	12,226.00	.00	12,226.00	( 57.00)
10-62-140	RETIREMENT	24,175.34	29,657.00	28,905.00	.00	28,905.00	( 752.00)
10-62-150	INSURANCE	41,374.79	39,660.00	37,210.00	.00	37,210.00	( 2,450.00)
10-62-160	WORKERS COMPENSATION	2,062.14	3,519.00	3,503.00	.00	3,503.00	( 16.00)
10-62-170	UNEMPLOYMENT COMPENSATION	.00	150.00	150.00	.00	150.00	.00
10-62-180	UNIFORM ALLOWANCE	900.00	900.00	900.00	.00	900.00	.00
10-62-210	BOOKS, SUBSCRIP, & MEMBERSHIP	2,600.00	2,800.00	2,800.00	.00	2,800.00	.00
10-62-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
10-62-230	TRAVEL/TRAINING EXPENSE	.00	2,000.00	2,000.00	.00	2,000.00	.00
10-62-240	OFFICE SUPPLIES	207.79	1,000.00	1,000.00	.00	1,000.00	.00
10-62-250	EQUIPMENT SUPPLIES & MAINT	19,046.84	50,000.00	27,500.00	.00	27,500.00	( 22,500.00)
10-62-280	TELEPHONE EXPENSE	1,364.52	500.00	500.00	.00	500.00	.00
10-62-310	PROFESSIONAL & TECHNICAL	5,478.63	8,748.00	10,588.00	.00	10,588.00	1,840.00
10-62-370	SHOP EXPENSE, REVOLVING REIM	.00	.00	.00	.00	.00	.00
10-62-420	FUEL	1,125.57	4,000.00	4,000.00	.00	4,000.00	.00
10-62-430	VEHICLE MAINTENANCE	976.14	1,500.00	1,800.00	.00	1,800.00	300.00
10-62-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
10-62-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total FLEET SERVICES DIVISION:		191,301.85	253,894.00	222,798.00	.00	222,798.00	( 31,096.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>PUBLIC WORKS ADMINISTRATION</b>							
10-66-090	EMPLOYEE WAGE REIMBURSEMEN	( 398,458.11)	( 442,527.00)	( 473,729.00)	.00	( 473,729.00)	( 31,202.00)
10-66-100	OVERTIME	2,179.30	10,500.00	10,500.00	.00	10,500.00	.00
10-66-110	PERMANENT EMPLOYEES WAGES	378,533.26	442,549.00	462,385.00	.00	462,385.00	19,836.00
10-66-120	PART-TIME/TEMPORARY WAGES	.00	.00	.00	.00	.00	.00
10-66-130	FICA	28,032.97	34,658.00	36,177.00	.00	36,177.00	1,519.00
10-66-140	RETIREMENT	75,854.60	89,623.00	93,553.00	.00	93,553.00	3,930.00
10-66-150	INSURANCE	77,347.09	77,623.00	84,498.00	.00	84,498.00	6,875.00
10-66-160	WORKERS COMPENSATION	4,587.26	8,099.00	8,423.00	.00	8,423.00	324.00
10-66-170	UNEMPLOYMENT COMPENSATION	.00	300.00	300.00	.00	300.00	.00
10-66-180	UNIFORM ALLOWANCE	900.00	1,881.00	900.00	.00	900.00	( 981.00)
10-66-210	BOOKS, SUBSCRIP, & MEMBERSHIP	.00	150.00	150.00	.00	150.00	.00
10-66-220	PUBLIC NOTICES	103.89	.00	.00	.00	.00	.00
10-66-230	TRAVEL/TRAINING EXPENSE	5,565.76	6,000.00	6,000.00	.00	6,000.00	.00
10-66-240	OFFICE SUPPLIES & EXPENSE	2,053.03	2,000.00	2,000.00	.00	2,000.00	.00
10-66-250	EQUIPMENT SUPPLIES & MAINT	9,325.62	8,200.00	8,200.00	.00	8,200.00	.00
10-66-280	TELEPHONE EXPENSE	1,496.13	500.00	500.00	.00	500.00	.00
10-66-310	PROFESSIONAL & TECHNICAL	42,794.43	46,210.00	55,450.00	.00	55,450.00	9,240.00
10-66-420	FUEL	2,539.38	4,700.00	4,700.00	.00	4,700.00	.00
10-66-430	VEHICLE MAINTENANCE	309.14	700.00	700.00	.00	700.00	.00
10-66-440	BEAUTIFICATION PROJECTS	.00	.00	.00	.00	.00	.00
10-66-540	STREET LIGHTS	88,042.20	115,000.00	115,000.00	.00	115,000.00	.00
10-66-740	CAPITAL ASSETS	47,602.00	.00	.00	.00	.00	.00
10-66-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		368,807.95	406,166.00	415,707.00	.00	415,707.00	9,541.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>RECREATION COMPLEX</b>							
10-68-090	EMPLOYEE WAGE REIMBURSEMEN	.00	.00	.00	.00	.00	.00
10-68-100	OVERTIME - OPERATIONS	524.40	1,500.00	1,500.00	.00	1,500.00	.00
10-68-101	OVERTIME - MAINT	.00	.00	.00	.00	.00	.00
10-68-110	PERMANENT EMPLOYEES WAGES -	115,074.84	134,822.00	129,463.00	.00	129,463.00	( 5,359.00)
10-68-111	PERMANENT EMPLOYEE WAGES -	.00	.00	.00	.00	.00	.00
10-68-120	PART-TIME/TEMPORARY WAGES	175,953.39	205,681.00	292,262.00	.00	292,262.00	86,581.00
10-68-130	FICA	21,688.08	21,651.00	32,377.00	.00	32,377.00	10,726.00
10-68-140	RETIREMENT	22,421.15	26,786.00	25,517.00	.00	25,517.00	( 1,269.00)
10-68-150	INSURANCE	30,539.88	28,967.00	33,604.00	.00	33,604.00	4,637.00
10-68-160	WORKERS COMPENSATION	3,628.20	4,353.00	8,333.00	.00	8,333.00	3,980.00
10-68-170	UNEMPLOYMENT COMPENSATION	683.94	113.00	200.00	.00	200.00	87.00
10-68-180	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
10-68-210	BOOKS, SUBSCRIP, & MEMBERSHIP	.00	125.00	125.00	.00	125.00	.00
10-68-220	PUBLIC NOTICES	698.79	1,500.00	1,500.00	.00	1,500.00	.00
10-68-230	TRAVEL/TRAINING EXPENSE	.00	1,375.00	1,375.00	.00	1,375.00	.00
10-68-240	OFFICE SUPPLIES & EXPENSE	1,665.46	3,500.00	3,500.00	.00	3,500.00	.00
10-68-250	EQUIP SUPPLIES & MAINT - OPER	1,500.00	4,700.00	4,700.00	.00	4,700.00	.00
10-68-251	EQUIP SUPPLIES & MAINT - MT	8,366.81	8,900.00	8,900.00	.00	8,900.00	.00
10-68-260	BUILDING, GROUND, SUPPLY MAIN	18,694.94	20,392.00	20,392.00	.00	20,392.00	.00
10-68-270	UTILITIES	73,330.87	72,000.00	72,000.00	.00	72,000.00	.00
10-68-280	TELEPHONE EXPENSE - OPERATION	317.70	.00	.00	.00	.00	.00
10-68-281	TELEPHONE EXPENSE - MAINT	.00	450.00	450.00	.00	450.00	.00
10-68-310	PROFESSIONAL & TECHNICAL SVC	5,202.41	10,075.00	10,075.00	.00	10,075.00	.00
10-68-311	PROFESSIONAL & TECH - MAINT	46,680.00	49,680.00	58,219.00	.00	58,219.00	8,539.00
10-68-315	SPECIAL PROGRAM INSTRUCTION	5,641.25	12,000.00	12,000.00	.00	12,000.00	.00
10-68-330	PROGRAM SUPPLIES	964.82	9,500.00	9,500.00	.00	9,500.00	.00
10-68-420	FUEL - OPERATIONS	483.41	800.00	800.00	.00	800.00	.00
10-68-421	FUEL - MAINT	1,514.82	1,800.00	2,300.00	.00	2,300.00	500.00
10-68-430	VEHICLE MAINTENANCE - OPER	.00	.00	.00	.00	.00	.00
10-68-431	VEHICLE MAINTENANCE - MAINT	128.69	500.00	1,000.00	.00	1,000.00	500.00
10-68-450	TRASH COLLECTION	867.59	800.00	800.00	.00	800.00	.00
10-68-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00
10-68-680	POOL OPERATIONS - OPERATIONS	1,965.35	8,800.00	8,800.00	.00	8,800.00	.00
10-68-681	POOL MAINTENANCE	18,224.28	21,800.00	21,800.00	.00	21,800.00	.00
10-68-740	CAPITAL ASSETS - OPERATIONS	.00	.00	.00	.00	.00	.00
10-68-741	CAPITAL ASSETS - MAINT	.00	.00	.00	.00	.00	.00
10-68-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
10-68-880	SALES TAX EXPENSE	10,753.18	15,700.00	15,700.00	.00	15,700.00	.00
10-68-890	COST OF GOODS SOLD	8,045.81	10,000.00	10,000.00	.00	10,000.00	.00
Total RECREATION COMPLEX:		575,560.06	678,270.00	787,192.00	.00	787,192.00	108,922.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>AQUATIC CENTER</b>							
10-69-090	EMPLOYEE WAGE REIMBURSEMEN	.00	.00	.00	.00	.00	.00
10-69-100	OVERTIME	418.05	500.00	500.00	.00	500.00	.00
10-69-101	OVERTIME - MAINT	.00	.00	.00	.00	.00	.00
10-69-110	PERMANENT EMPLOYEE WAGES - O	78,406.21	94,827.00	87,606.00	.00	87,606.00	( 7,221.00)
10-69-111	PERMANENT EMPLOYEE WAGES -	.00	.00	.00	.00	.00	.00
10-69-120	PART-TIME WAGES - OPERATIONS	68,990.09	215,166.00	269,801.00	.00	269,801.00	54,635.00
10-69-121	PART-TIME WAGES - MAINT	5,028.59	16,325.00	16,548.00	.00	16,548.00	223.00
10-69-130	FICA	11,266.65	25,372.00	28,646.00	.00	28,646.00	3,274.00
10-69-140	RETIREMENT	15,631.39	18,622.00	15,844.00	.00	15,844.00	( 2,778.00)
10-69-150	INSURANCE	18,506.19	21,040.00	20,276.00	.00	20,276.00	( 764.00)
10-69-160	WORKERS COMPENSATION	1,940.57	6,937.00	8,238.00	.00	8,238.00	1,301.00
10-69-170	UNEMPLOYMENT COMPENSATION	.00	313.00	350.00	.00	350.00	37.00
10-69-180	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
10-69-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
10-69-230	TRAVEL/TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
10-69-240	OFFICE SUPPLIES & EXPENSE	425.75	1,000.00	1,000.00	.00	1,000.00	.00
10-69-250	EQUIP SUPPLIES & MAINT - OPER	3,917.14	7,125.00	7,125.00	.00	7,125.00	.00
10-69-251	EQUIP SUPPLIES & MAINT- MAINT	8,971.94	9,875.00	9,875.00	.00	9,875.00	.00
10-69-260	BUILDING, GROUNDS, SUPPLY MAIN	7,142.95	9,140.00	9,140.00	.00	9,140.00	.00
10-69-270	UTILITIES	47,615.79	73,000.00	73,000.00	.00	73,000.00	.00
10-69-280	TELEPHONE EXPENSE - OPERATION	1,797.76	2,200.00	2,200.00	.00	2,200.00	.00
10-69-281	TELEPHONE EXPENSE - MAINT	.00	250.00	250.00	.00	250.00	.00
10-69-310	PROFESSIONAL & TECHNICAL SVC	9,365.58	12,850.00	12,850.00	.00	12,850.00	.00
10-69-330	PROGRAM SUPPLIES	4,395.62	4,070.00	4,070.00	.00	4,070.00	.00
10-69-420	FUEL	605.34	1,900.00	2,150.00	.00	2,150.00	250.00
10-69-430	VEHICLE MAINTENANCE	.00	660.00	660.00	.00	660.00	.00
10-69-450	TRASH COLLECTION	.00	.00	.00	.00	.00	.00
10-69-680	POOL OPERATIONS - OPERATIONS	4,591.71	7,300.00	9,800.00	.00	9,800.00	2,500.00
10-69-681	POOL MAINTENANCE	59,714.51	50,000.00	50,000.00	.00	50,000.00	.00
10-69-740	CAPITAL ASSETS - OPERATIONS	.00	.00	.00	.00	.00	.00
10-69-741	CAPITAL ASSETS - MAINT	( 40.60)	.00	.00	.00	.00	.00
10-69-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
10-69-880	SALES TAX EXPENSE	16,816.44	35,000.00	35,000.00	.00	35,000.00	.00
10-69-890	COST OF GOODS SOLD	31,407.20	55,000.00	55,000.00	.00	55,000.00	.00
Total AQUATIC CENTER:		396,914.87	668,472.00	719,929.00	.00	719,929.00	51,457.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>ROY DAYS</b>							
10-72-091	EVENT FEES	( 3,815.00)	( 5,000.00)	( 5,000.00)	.00	( 5,000.00)	.00
10-72-100	OVERTIME	.00	32,900.00	32,900.00	.00	32,900.00	.00
10-72-130	FICA	.00	2,517.00	2,517.00	.00	2,517.00	.00
10-72-140	RETIREMENT	.00	4,968.00	4,968.00	.00	4,968.00	.00
10-72-150	INSURANCE	.00	1,645.00	1,645.00	.00	1,645.00	.00
10-72-160	WORKERS COMPENSATION	.00	709.00	709.00	.00	709.00	.00
10-72-210	PERMITS	.00	2,150.00	2,150.00	.00	2,150.00	.00
10-72-220	PUBLIC NOTICES	733.59	4,000.00	4,000.00	.00	4,000.00	.00
10-72-250	EQUIPMENT SUPPLIES & MAINT	.00	1,500.00	1,500.00	.00	1,500.00	.00
10-72-260	GROUND, MAINTENANC & SUPPLI	.00	10,600.00	10,600.00	.00	10,600.00	.00
10-72-320	VENUE SET-UP	.00	29,400.00	21,900.00	.00	21,900.00	( 7,500.00)
10-72-610	CELEBRATION ACTIVITIES	500.00	80,500.00	54,500.00	.00	54,500.00	( 26,000.00)
Total ROY DAYS:		( 2,581.41)	165,889.00	132,389.00	.00	132,389.00	( 33,500.00)



Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>PARKS &amp; RECREATION</b>							
10-73-090	EMPLOYEE WAGE REIMBURSEMEN	( 18,125.00)	( 18,000.00)	( 18,000.00)	.00	( 18,000.00)	.00
10-73-100	OVERTIME - PARKS	28,617.27	10,250.00	10,250.00	.00	10,250.00	.00
10-73-101	OVERTIME - RECREATION	3,712.26	3,485.00	3,485.00	.00	3,485.00	.00
10-73-110	PERMANENT EMPLOYEE WAGES - P	322,165.98	359,927.00	367,480.00	.00	367,480.00	7,553.00
10-73-111	PERMANENT EMPLOYEE WAGES - R	142,503.39	156,282.00	171,505.00	.00	171,505.00	15,223.00
10-73-120	PART-TIME WAGE - PARKS	84,124.75	91,150.00	92,973.00	.00	92,973.00	1,823.00
10-73-121	PART-TIME WAGES - RECREATION	57,963.26	93,050.00	165,145.00	.00	165,145.00	72,095.00
10-73-130	FICA	46,942.03	53,550.00	62,030.00	.00	62,030.00	8,480.00
10-73-140	RETIREMENT	90,507.85	98,174.00	101,804.00	.00	101,804.00	3,630.00
10-73-150	INSURANCE	103,001.25	121,415.00	121,050.00	.00	121,050.00	( 365.00)
10-73-160	WORKERS COMPENSATION	10,520.26	15,395.00	17,833.00	.00	17,833.00	2,438.00
10-73-170	UNEMPLOY COMPENSATION - PARK	8.90	2,325.00	2,325.00	.00	2,325.00	.00
10-73-171	UNEMPLOY COMPENSATION - REC	.00	1,150.00	1,150.00	.00	1,150.00	.00
10-73-180	UNIFORM ALLOWANCE	2,400.00	2,700.00	2,700.00	.00	2,700.00	.00
10-73-190	TRANSPORATION ALLOWANCE	.00	.00	.00	.00	.00	.00
10-73-210	BOOKS, SUBSCRIP, & MEMBERSHIP	.00	330.00	330.00	.00	330.00	.00
10-73-211	BOOKS, SUBSCRIP, & MEMBERSHIP	943.48	75.00	575.00	.00	575.00	500.00
10-73-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
10-73-230	TRAVEL/TRAINING EXPENSE - PARK	3,499.77	3,500.00	3,500.00	.00	3,500.00	.00
10-73-231	TRAVEL/TRAINING EXPENSE - REC	1,837.04	5,750.00	5,750.00	.00	5,750.00	.00
10-73-240	OFFICE SUPPLIES - PARK	494.33	675.00	675.00	.00	675.00	.00
10-73-241	OFFICE SUPPLIES - REC	3,926.53	2,350.00	2,350.00	.00	2,350.00	.00
10-73-250	EQUIP SUPPLIES & MAINT - PARK	9,540.66	20,275.00	20,275.00	.00	20,275.00	.00
10-73-251	EQUIP SUPPLIES & MAINT - REC	1,501.06	3,000.00	3,000.00	.00	3,000.00	.00
10-73-252	EQUIP SUPPLIES & MAINT- RAMP	28,900.88	.00	.00	.00	.00	.00
10-73-260	BLDGS & GROUNDS MAINT - PARK	57,637.42	54,231.00	54,231.00	.00	54,231.00	.00
10-73-261	BLDGS & GROUNDS MAINT - REC	27,475.03	12,000.00	12,000.00	.00	12,000.00	.00
10-73-270	UTILITIES - PARK	27,676.70	27,000.00	27,000.00	.00	27,000.00	.00
10-73-271	UTILITIES - REC	.00	.00	.00	.00	.00	.00
10-73-280	TELEPHONE EXPENSE - PARK	1,891.58	.00	.00	.00	.00	.00
10-73-281	TELEPHONE EXPENSE - REC	4,230.15	.00	.00	.00	.00	.00
10-73-310	PROFESSIONAL & TECHNICAL - REC	9,206.59	11,350.00	11,350.00	.00	11,350.00	.00
10-73-311	PROFESSIONAL & TECHNICAL - PKS	3,803.00	10,000.00	10,000.00	.00	10,000.00	.00
10-73-320	LEAGUE FEES AND REFEREES	40,613.80	66,000.00	66,000.00	.00	66,000.00	.00
10-73-420	FUEL - PARK	16,587.66	25,500.00	25,500.00	.00	25,500.00	.00
10-73-421	FUEL - REC	3,513.30	3,750.00	4,000.00	.00	4,000.00	250.00
10-73-430	VEHICLE MAINTENANCE - PARK	14,666.68	10,500.00	10,500.00	.00	10,500.00	.00
10-73-431	VEHICLE MAINTENANCE - REC	911.06	2,000.00	2,000.00	.00	2,000.00	.00
10-73-440	SECONDARY WATER	24,301.27	28,253.00	31,078.00	.00	31,078.00	2,825.00
10-73-460	TREE REPLACEMENT PROGRAM	4,456.74	2,000.00	2,000.00	.00	2,000.00	.00
10-73-465	ADOPT A TREE	( 2,695.00)	3,000.00	7,000.00	.00	7,000.00	4,000.00
10-73-470	NURSERY STOCK MATERIALS	318.00	1,100.00	1,100.00	.00	1,100.00	.00
10-73-500	LEASED PROPERTY	13,164.56	10,719.00	10,719.00	.00	10,719.00	.00
10-73-610	PROGRAM SUPPLIES	35,854.21	37,525.00	42,525.00	.00	42,525.00	5,000.00
10-73-620	SUNDRY CHARGES	.00	700.00	700.00	.00	700.00	.00
10-73-740	CAPITAL ASSETS - PARK	( 1,236.00)	.00	.00	.00	.00	.00
10-73-741	CAPITAL ASSETS - REC	.00	.00	.00	.00	.00	.00
10-73-742	CAPITAL ASSETS - RAMP	60,580.33	37,500.00	337,500.00	.00	337,500.00	300,000.00
10-73-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
10-73-880	SALES TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-73-890	SPECIAL PROJECTS	4,709.43	10,150.00	10,150.00	.00	10,150.00	.00
Total PARKS & RECREATION:		1,272,652.46	1,380,086.00	1,803,538.00	.00	1,803,538.00	423,452.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>CLASS "C" ROADS</b>							
<b>OPERATING EXPENDITURES</b>							
64-40-200	ROAD MAINTENANCE	1,127,181.49	1,590,000.00	1,970,400.00	.00	1,970,400.00	380,400.00
64-40-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
64-40-240	STREET SIGNS	13,980.82	26,000.00	31,200.00	.00	31,200.00	5,200.00
64-40-310	CAPITAL PROJECTS	3,787.48	110,000.00	110,000.00	.00	110,000.00	.00
64-40-320	ENGINEERING & TECHNICAL FEES	100,404.67	75,000.00	90,000.00	.00	90,000.00	15,000.00
64-40-500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
64-40-510	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.00
64-40-740	NEW EQUIPMENT	243,964.93	327,100.00	270,500.00	.00	270,500.00	( 56,600.00)
64-40-750	CAPITAL TRANSFER TO GEN FUND	.00	.00	.00	.00	.00	.00
64-40-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
64-40-799	DEPRECIATION ALLOCATION	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		1,489,319.39	2,128,100.00	2,472,100.00	.00	2,472,100.00	344,000.00
Net Total CLASS "C" ROADS:		(1,489,319.39	( 2,128,100.00)	( 2,472,100.00)	.00	( 2,472,100.00)	( 344,000.00)
Net Grand Totals:		(1,489,319.39	( 2,128,100.00)	( 2,472,100.00)	.00	( 2,472,100.00)	( 344,000.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>TRANSPORTATION INFRASTRUCTURE</b>							
<b>OPERATING EXPENDITURES</b>							
65-40-200	ROAD MAINTENANCE	.00	.00	.00	.00	.00	.00
65-40-240	PEDESTRIAN SAFETY	.00	.00	.00	.00	.00	.00
65-40-310	CAPITAL PROJECTS	120,664.13	400,000.00	400,000.00	.00	400,000.00	.00
65-40-320	ENGINEERING	.00	.00	.00	.00	.00	.00
65-40-740	EQUIPMENT	.00	.00	.00	.00	.00	.00
65-40-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		120,664.13	400,000.00	400,000.00	.00	400,000.00	.00
<b>TRANSFERS AND OTHER USES</b>							
65-48-800	CONTRIBUTION TO FUND BALANCE	.00	.00	155,000.00	.00	155,000.00	155,000.00
Total TRANSFERS AND OTHER USES:		.00	.00	155,000.00	.00	155,000.00	155,000.00
Total TRANSPORTATION INFRASTRUCTURE:		120,664.13	400,000.00	555,000.00	.00	555,000.00	155,000.00

## Capital Projects Fund

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Fund Summary
- Revenues
- Expenditures

Tab – Capital Projects

## CAPITAL PROJECTS FUND

### Revenue

The City transfers additional tax increment from the 2005 tax increase into the Capital Projects Fund as follows: \$155,500 for replacing fire engines and \$30,000 for ambulances for a total transfer of \$185,500.

Interest Revenue is projected to be \$15,000 and \$1,828,500 is budgeted from fund balance to cover the capital project expenditures as outlined below.

Revenue	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Interest Revenue	\$18,139	\$30,000	\$15,000
GF Transfer - Fire Apparatus	185,500	340,500	185,500
GF Transfer - Parks & Recreational	0	0	0
GF Transfer - Capital Improvements	2,721,792	100,000	0
Contribution from Fund Balance	0	2,717,690	1,828,500
<b>Total</b>	<b>\$2,925,431</b>	<b>\$3,188,190</b>	<b>\$2,029,000</b>

### Expenditures

Due to the current projected timelines for taking possession of vehicles and equipment, it's been difficult to budget for these items. Current estimates range from 4-9 months for vehicles and ambulances to be delivered based on the manufacturer and the lack of available resources. This budget only includes new items to be purchased that have not been previously approved. We may need to carry over a few items from FY 2022 depending on if we are able to take delivery before June 30<sup>th</sup>. If needed, they will be added to this budget document in June for carry-over into FY 2023.

The FY 2023 budget includes \$1,828,500 from fund balance reserves for the purchase of new machinery, equipment, and vehicles. In past budgets, capital items were included throughout the General Fund in various divisions. In FY 2022, we started combining all capital requests into the Capital Projects fund. This allows for the City to account for all capital purchases and projects in one fund and prioritize them together. There were over \$5.5 Million of capital requests for FY 2023. City Administration worked together to prioritize the most urgent capital requests while still leaving funding available in fund balance for future needs that possibly arise including match for grant opportunities, upgrades to city facilities, vehicles and equipment.

The revenue received from interest will flow back into fund balance to be appropriated for a capital project at a later date. The transfer from the General Fund for fire apparatus will also flow back into fund balance to be appropriated for a capital purchase in the future.

<b>Expenditures</b>	<b>FY 2023 Proposed</b>
Transfer to General Fund	\$ 0
Increase to Fund Balance	0
Fire Apparatus	185,500
Building Maint - Garage Door Rotation	10,000
Building Maint - Fleet Vehicle Rotation	45,000
Building Maint - Parks & Recreation roof repair	60,000
Building Maint - Hope Center floor machine	19,000
Building Maint - Remodel City Building Basement	20,000
Building Maint - Recreation Building soffit & fascia	30,000
Police - 5 Patrol Vehicles	300,000
Police - 1 K-9 Vehicle	72,000
Police - 1 Animal Control Vehicle	40,000
Police - 3 Admin Vehicles	135,000
Fire - Remodel Female Shower/Bathroom at Station 32	50,000
Fire - 2 Gurneys	54,000
Fire - Brush Truck	120,000
Fire - Ambulance 32 Replacement	225,000
Community Development – Truck	50,000
Fleet Services - R1234YF Recovery Machine	7,500
Public Works Admin – 2 Vehicle Rotations	100,000
Aquatic – Gutter Grates	7,000
Aquatic – Leisure Pool Liner	200,000
Parks – Forklift	43,000
Parks – HR700 Mower	97,500
Parks – Service Truck w/utility bed	58,500
Recreation – Director Truck	50,000
Recreation – Deputy Director Truck	50,000
<b>Total</b>	<b>\$2,029,000</b>

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>CAPITAL PROJECTS FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
41-36-000	LOAN FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
41-36-100	INTEREST EARNED	18,139.21	30,000.00	15,000.00	.00	15,000.00	( 15,000.00)
Total MISCELLANEOUS REVENUE:		18,139.21	30,000.00	15,000.00	.00	15,000.00	( 15,000.00)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
41-38-054	G/F TRANS. - PUBLIC SAFETY	.00	.00	.00	.00	.00	.00
41-38-058	G/F TRANS - FIRE EQUIP & FACIL	.00	340,500.00	185,500.00	.00	185,500.00	( 155,000.00)
41-38-064	G/F TRANS - PARKS & RECR FACIL	.00	.00	.00	.00	.00	.00
41-38-069	G/F TRANS - AQUATIC CENTER	.00	.00	.00	.00	.00	.00
41-38-100	LAND PURCHASE	.00	.00	.00	.00	.00	.00
41-38-110	TRANSFER BETWEEN PROJECT FUN	.00	.00	.00	.00	.00	.00
41-38-200	CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.00	.00
41-38-600	G.F. CONTRIB - CAP IMPRV PLAN	2,907,292.00	100,000.00	.00	.00	.00	( 100,000.00)
41-38-700	CONTRIBUTION FROM FUND BALA	.00	2,717,690.00	1,828,500.00	.00	1,828,500.00	( 889,190.00)
Total CONTRIBUTIONS AND TRANSFERS:		2,907,292.00	3,158,190.00	2,014,000.00	.00	2,014,000.00	( 1,144,190.00)
Net Total CAPITAL PROJECTS FUND:		2,925,431.21	3,188,190.00	2,029,000.00	.00	2,029,000.00	( 1,159,190.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>CAPITAL PROJECTS FUND</b>							
<b>OPERATING EXPENDITURES</b>							
41-40-500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	Total OPERATING EXPENDITURES:	.00	.00	.00	.00	.00	.00
<b>LEGISLATIVE DEPARTMENT</b>							
41-41-020	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00
	Total LEGISLATIVE DEPARTMENT:	.00	.00	.00	.00	.00	.00
<b>Department: 44</b>							
41-44-210	JUSTICE COURT BUILDING	.00	10,000.00	.00	.00	.00	( 10,000.00)
	Total Department: 44:	.00	10,000.00	.00	.00	.00	( 10,000.00)
<b>TRANSFERS &amp; OTHER USES</b>							
41-48-310	TRANSFER WITHIN PROJECT FUNDS	.00	.00	.00	.00	.00	.00
41-48-800	APPROPR INCREASE IN FUND BAL	.00	51,500.00	.00	.00	.00	( 51,500.00)
41-48-805	INCREASE IN F/B RES - FIRE	.00	185,500.00	185,500.00	.00	185,500.00	.00
41-48-810	INCREASE IN F/B RES - PKS/REC	.00	.00	.00	.00	.00	.00
41-48-815	INCREASE IN F/B RES - AQ CTR	.00	.00	.00	.00	.00	.00
	Total TRANSFERS & OTHER USES:	.00	237,000.00	185,500.00	.00	185,500.00	( 51,500.00)
<b>BUILDING MAINTENANCE PROJECTS</b>							
41-51-210	BUILDING MAINTENANCE BUILDIN	.00	54,500.00	184,000.00	.00	184,000.00	129,500.00
	Total BUILDING MAINTENANCE PROJECTS:	.00	54,500.00	184,000.00	.00	184,000.00	129,500.00
<b>LAW ENFORCEMENT PROJECTS</b>							
41-54-020	LAW ENFORCEMENT PROJECTS	68,191.26	.00	.00	.00	.00	.00
41-54-610	POLICE VEHICLES	.00	589,540.00	547,000.00	.00	547,000.00	( 42,540.00)
	Total LAW ENFORCEMENT PROJECTS:	68,191.26	589,540.00	547,000.00	.00	547,000.00	( 42,540.00)
<b>FIRE &amp; RESCUE FACILITY &amp; EQUIP</b>							
41-58-020	FIRE & RESCUE FACILITY & EQUIP	.00	45,000.00	104,000.00	.00	104,000.00	59,000.00
41-58-610	FIRE VEHICLES	.00	1,800,000.00	345,000.00	.00	345,000.00	( 1,455,000.00)
41-58-751	L/T LEASE FINANCING - PRINCIPA	.00	.00	.00	.00	.00	.00
41-58-752	L/T LEASE FINANCING - INTEREST	.00	.00	.00	.00	.00	.00
	Total FIRE & RESCUE FACILITY & EQUIP:	.00	1,845,000.00	449,000.00	.00	449,000.00	( 1,396,000.00)
<b>COMMUNITY DEVELOPMENT PROJECTS</b>							
41-59-610	COMM DEV VEHICLES	.00	48,000.00	50,000.00	.00	50,000.00	2,000.00
	Total COMMUNITY DEVELOPMENT PROJECTS:	.00	48,000.00	50,000.00	.00	50,000.00	2,000.00
<b>STREETS PROJECTS</b>							
41-60-610	STREETS VEHICLES	.00	.00	.00	.00	.00	.00
	Total STREETS PROJECTS:	.00	.00	.00	.00	.00	.00



Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>FLEET SERVICES PROJECTS</b>							
41-62-210	SHOP BUILDING IMPROVEMENTS	15,000.00	.00	.00	.00	.00	.00
41-62-510	FLEET MACHINERY & EQUIPMENT	.00	7,500.00	7,500.00	.00	7,500.00	.00
41-62-610	FLEET VEHICLES	.00	50,000.00	.00	.00	.00	( 50,000.00)
Total FLEET SERVICES PROJECTS:		15,000.00	57,500.00	7,500.00	.00	7,500.00	( 50,000.00)
<b>PARKS &amp; RECREATION FACILITIES</b>							
41-64-020	PARKS & RECREATION FACILITIES	216,604.41	97,950.00	.00	.00	.00	( 97,950.00)
41-64-021	REC FACILITIES - SKATING RINK	.00	.00	.00	.00	.00	.00
Total PARKS & RECREATION FACILITIES:		216,604.41	97,950.00	.00	.00	.00	( 97,950.00)
<b>PUBLIC WORKS ADMIN PROJECTS</b>							
41-66-510	PUBLIC WORKS MACHINERY & EQUIP	11,400.00	.00	.00	.00	.00	.00
41-66-610	PW ADMIN VEHICLES	.00	96,000.00	100,000.00	.00	100,000.00	4,000.00
Total PUBLIC WORKS ADMIN PROJECTS:		11,400.00	96,000.00	100,000.00	.00	100,000.00	4,000.00
<b>RECREATION COMPLEX PROJECTS</b>							
41-68-210	COMPLEX BUILDING	.00	7,000.00	.00	.00	.00	( 7,000.00)
Total RECREATION COMPLEX PROJECTS:		.00	7,000.00	.00	.00	.00	( 7,000.00)
<b>AQUATIC CENTER</b>							
41-69-020	AQUATIC CENTER FACILITY & EQUIP	.00	.00	.00	.00	.00	.00
41-69-210	AQUATIC CENTER BUILDING	.00	7,000.00	.00	.00	.00	( 7,000.00)
41-69-310	AQUATIC CENTER IMPROVEMENTS	.00	7,000.00	207,000.00	.00	207,000.00	200,000.00
41-69-510	AQUATIC CENTER MACHINERY & EQ	.00	11,000.00	.00	.00	.00	( 11,000.00)
Total AQUATIC CENTER:		.00	25,000.00	207,000.00	.00	207,000.00	182,000.00
<b>PARKS &amp; RECREATION PROJECTS</b>							
41-73-310	PARKS & REC IMPROVEMENTS	.00	12,000.00	.00	.00	.00	( 12,000.00)
41-73-510	PARKS & REC MACHINERY & EQUIP	.00	12,700.00	140,500.00	.00	140,500.00	127,800.00
41-73-610	PARKS & REC VEHICLES	.00	96,000.00	158,500.00	.00	158,500.00	62,500.00
Total PARKS & RECREATION PROJECTS:		.00	120,700.00	299,000.00	.00	299,000.00	178,300.00
<b>L/T CAPITAL IMPROVEMENTS PLAN</b>							
41-74-020	L/T CAPITAL IMPROVEMNT - MUNIC	.00	.00	.00	.00	.00	.00
41-74-021	L/T CAPITAL IMPROVEMENT - HOPE	.00	.00	.00	.00	.00	.00
41-74-022	L/T CAP IMPROVE - 1900 W BEAUT	.00	.00	.00	.00	.00	.00
Total L/T CAPITAL IMPROVEMENTS PLAN:		.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		311,195.67	3,188,190.00	2,029,000.00	.00	2,029,000.00	( 1,159,190.00)

## Water & Sewer Utility Enterprise Fund

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Fund Summary
- Revenues
- Operating Expenses
- Administrative Expenses

Tab – Water & Sewer

## WATER AND SEWER UTILITY ENTERPRISE FUND

### Revenue

The Water and Sewer Utility Enterprise Fund operates to provide water, sewer, and system infrastructure to the residents of Roy City. For the 2023 fiscal year, there are no major changes anticipated to the services provided or the delivery of said services.

Roy City customers will receive rate increases for water in FY 2023 as increases from the vendors are passed along to the consumers. These increases are included in the FY 2023 proposed budget. The proposed rate increases will go into effect July 1, 2022. Furthermore, there is an ongoing need of capital improvement and meter change outs that Roy City will retain a portion of the increases.

Revenue estimates for the fund are as follows:

Revenue	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
<b>Water</b>	\$2,902,530	\$2,890,000	\$3,100,000
<b>Sewer</b>	5,233,107	5,022,453	5,025,000
<b>Capital Improvements</b>	904,018	878,000	900,000
<b>Connection Fees</b>	19,165	10,000	15,000
<b>Impact Fees</b>	51,718	65,350	50,350
<b>Other</b>	123,070	269,000	188,000
<b>Contribution from Reserves</b>	0	253,831	503,410
<b>Total</b>	<b>\$9,233,608</b>	<b>\$9,388,634</b>	<b>\$9,781,760</b>

The City has a contract with and receives water from Weber Basin Water Conservancy District. The District has filed notice with Roy City that the rate for water will increase for FY 2023. Last year the base rate on water was increased as part of a two-year rate increase. This is the second year of that increase and will be used to cover the increase from Weber Basin Water and capital improvement needs for the City.

To cover the increased cost of water, the City proposes a rate increase effective July 1, 2022. Residential customers have historically been billed bi-monthly and commercial customers monthly. Starting in June 2022, all customers will be billed monthly. Proposed rate increases are as follows:

Billing Classification per unit	FY 2022	Change	FY 2023 Proposed
<b>Residential – Monthly</b>	\$13.39	\$2.00	\$15.39
<b>Residential County – Monthly</b>	26.77	4.00	30.77
<b>Commercial – Monthly</b>	13.39	2.00	15.39
<b>Commercial County - Monthly</b>	26.77	4.00	30.77
<b>Mobile Homes - Monthly</b>	10.39	1.00	11.39
<b>Residential water usage- Monthly:</b>			
First 9,000 gallons (per 1,000 gallons)	0.88	0.02	0.90
Next 6,000 gallons (per 1,000 gallons)	1.58	0.04	1.62

Next 5,000 gallons (per 1,000 gallons)	1.81	0.06	1.87
Gallons over 20,000 (per 1,000 gallons)	2.08	0.08	2.16
<b>Commercial water usage – Monthly:</b>			
First 9,000 gallons (per 1,000 gallons)	0.88	0.02	0.90
Next 6,000 gallons (per 1,000 gallons)	1.58	0.04	1.62
Next 5,000 gallons (per 1,000 gallons)	1.81	0.06	1.87
Gallons over 20,000 (per 1,000 gallons)	2.08	0.08	2.16
<b>Mobile home water usage – Monthly:</b>			
First 9,000 gallons (per 1,000 gallons)	0.88	0.02	0.90
Next 6,000 gallons (per 1,000 gallons)	1.44	0.04	1.48
Next 5,000 gallons (per 1,000 gallons)	1.68	0.06	1.74
Gallons over 20,000 (per 1,000 gallons)	1.89	0.08	1.97

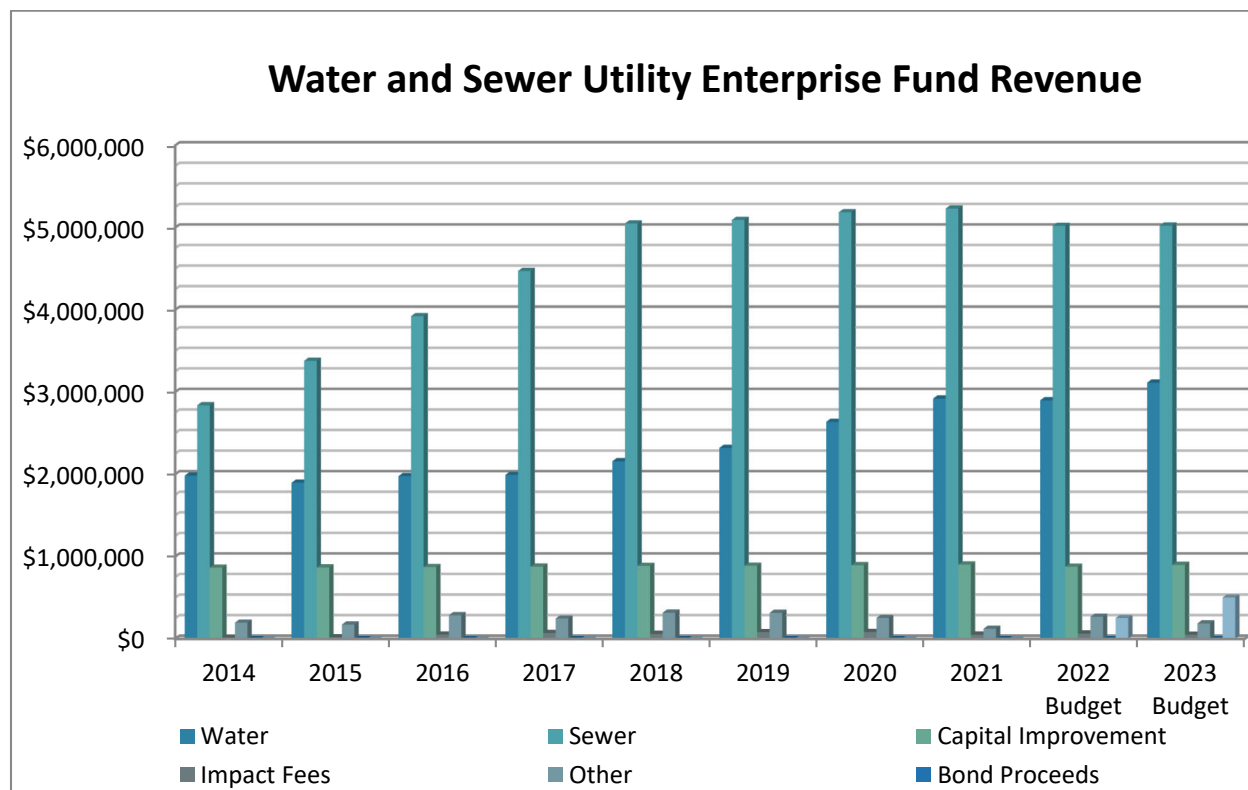
In December 2013, North Davis Sewer District implemented a new rate structure effective July 2014. The revised rate structure included increases in the wholesale rate charged to municipalities over a four year time frame. FY 2018 was the final year of implementation so rates are anticipated to remain the same.

The rates have been adjusted from bi-monthly rates to monthly rates and are as follows:

North Davis Sewer system connections	FY 2022	Change	FY 2023 Proposed
<b>Residential – Monthly</b>	\$ 28.70	\$ 0.00	\$ 28.70
<b>Residential County – Monthly</b>	57.40	0.00	57.40
<b>Commercial – Monthly</b>	28.70	0.00	28.70
<b>Commercial County - Monthly</b>	57.40	0.00	57.40
<b>Multi-unit residential - Monthly</b>	28.70	0.00	28.70
<b>Commercial usage – Monthly:</b>			
Under 5,500 gallons (per 1,000 gallons)	0.00	0.00	0.00
All gallons over 5,500 (per 1,000 gallons)	2.35	0.00	2.35
<b>Commercial county usage – Monthly:</b>			
Under 5,500 gallons (per 1,000 gallons)	0.00	0.00	0.00
All gallons over 5,500 (per 1,000 gallons)	4.70	0.00	4.70

On December 20, 2021, the Central Weber Sewer Improvement District Board of Trustees approved to increase their service fees. This will go into effect on July 1, 2022. The fee will increase from \$31.57 to \$34.25 monthly. We currently have 973 customers using Central Weber Sewer.

The following chart shows a comparison of revenue sources for the Water and Sewer Utility Fund. North Davis Sewer began a series of rate increases in FY 2014, which continued through FY 2018.



The two-year water rate increases in FY 2022 and FY 2023 will not only cover the increase by the contractor, but also additional capital improvements.

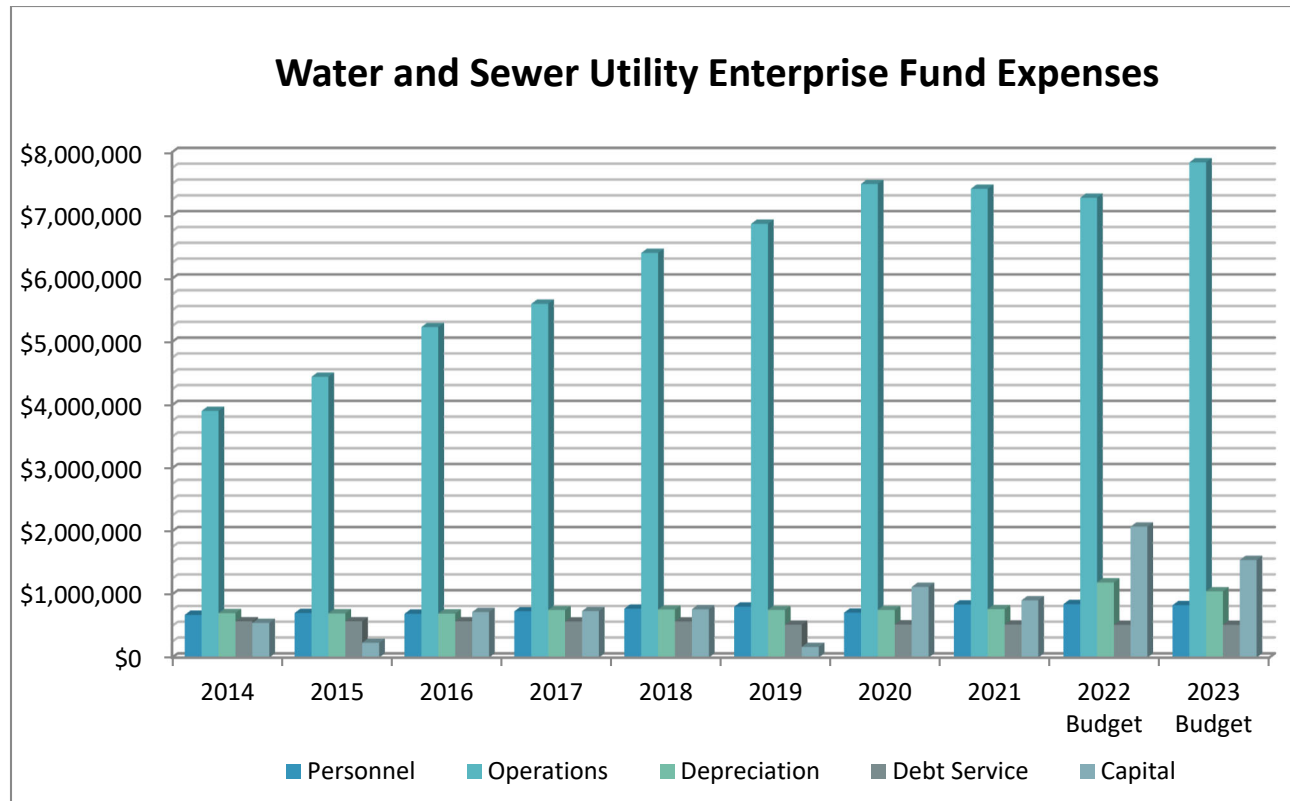
Revenue from impact and connection fees continues to be low because of fewer new homes being constructed. Other revenue is comprised of fees associated with late payment, disconnections, and terminated accounts; sale of assets; and rental of water shares. The late fees are currently set at \$35 for each occurrence.

### Expenses

There are no major changes to the Water and Sewer Utility Enterprise Fund related to personnel. Operationally, we are converting to monthly billing from bi-monthly billing for all residential customers starting in June 2022. Expenditures have increased accordingly but we feel this serve the customers better.

Water meters, engineering fees and vendor rate increases are the main source of the increase in the expense budget. Credit card fees have risen significantly with on-line bill pay and continue to climb as more and more people use cards as a preferred means of payment.

A historical look at the expenses for the Water and Sewer Utility Enterprise Funds follows:



Increases in the operations budget in FY 2014 through FY 2018 can be partially attributed to the increase in North Davis Sewer rates. Although this is a pass-through to the user, it shows as an expense on the financial statements.

#### Personnel and Benefits

As stated above for the General Fund, the budget includes a 2.0% COLA, a 2.0% to 2.5% (depending on years of service) merit and a 9% increase to health insurance premiums.

#### Operations

The interdepartmental transfers to the General Fund have been evaluated to ensure that an accurate time allocation is being presented. The salary survey completed in FY 2022 for administration employees increased wages in the General Fund resulting in an increase to the transfers.

We have completed the five-year project of changing out water meters to a radio system. This has allowed us to bill customers monthly and will begin June 2022. Expenses have increased for bills, postage and credit card transactions as we will be processing bills and payments monthly instead of bi-monthly.

The department has increased line-item expenditures for Weber Basin Water, engineering fees, water system maintenance and sewer system maintenance.

### Debt Service

The Series 2008 Water & Sewer Revenue Bonds were called and reissued to the Series 2017. The bonds bear interest at 2.057% and mature in March 2028. Interest is due semi-annually in September and March, while principal payments are due annually in March. For FY 2023, the principal payment is \$460,000 and interest due is \$59,406 for a total of \$519,406 in debt service.

### Departments

<b><i>Operations Division</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$814,495	(\$23,696)	\$790,799
<b>Operations</b>	7,855,844	321,293	8,177,137
<b>Capital</b>	2,076,200	(530,200)	1,546,000
<b>Total</b>	\$10,746,539	(\$232,603)	\$10,513,936

Prior year comparison with proposed budget:

- Decrease in personnel and benefits due to employee turnover and a retirement
- Increase to cover costs to service providers
- Increase to engineering
- Increase to maintenance
- Interdepartment transfer increase for salary survey implemented during FY 2022
- Adjustment to debt service payments
- Capital requests change annually

<b><i>Administration Division</i></b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>FY 2023 Proposed</b>
<b>Personnel and Benefits</b>	\$30,186	\$12,827	\$43,013
<b>Operations</b>	638,109	131,702	769,811
<b>Capital</b>	0	0	0
<b>Total</b>	\$668,295	\$144,529	\$812,824

Prior year comparison with proposed budget:

- Increase in benefits due to employee accepting health insurance
- Increase in office supplies and credit card transaction fees for monthly billing
- Interdepartment transfer increase for salary survey implemented during FY 2022

### Capital Assets

The capital budget for the Water and Sewer Utility Enterprise Fund includes water and sewer projects, facility improvements and the replacement of worn equipment. A description of capital is as follows:

Description	Amount
New PRV Pit 6000 S at RR Tracks	\$150,000
Waterline Replacement	961,000
Sewer Rehab 4275 S 2975 W	162,000
Homa Pumps for 4300 W Lift Station	40,000
4000 S Well House Butterfly Valves	39,000
SCADA Controlled PRV to 5175 S	33,000
2 Vehicle Rotation	95,000
4 Door Pickup	45,000
Loader Exchange	21,000
	<u>\$1,546,000</u>

### Repayment of Advance

The budget includes receipt of a payment of \$30,000 from the Redevelopment Agency of Roy Utah. This payment represents reimbursement on an advance of \$550,000 made in the early 1990's for on-sight improvements of a development within Roy City's business district. The balance on the advance after the payment will be \$167,300.

### Transfers

The City's FY 2023 budget includes transfers from the Water and Sewer Utility Enterprise Fund to the General Fund. These transfers compensate the General Fund for the cost of providing services necessary to operate. These transfers total \$904,350 to the General Fund.



Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>UTILITY ENTERPRISE FUND</b>							
<b>INTERGOVERNMENTAL</b>							
50-33-190	GRANT - CDBG	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>							
50-36-100	INTEREST EARNED	17,451.21	60,000.00	15,000.00	.00	15,000.00	( 45,000.00)
50-36-400	GAIN/(LOSS) ON ASSET DISPOSAL	( 62,993.94)	.00	.00	.00	.00	.00
50-36-900	OTHER REVENUE - MISCELLANEOUS	145,038.00	186,000.00	150,000.00	.00	150,000.00	( 36,000.00)
Total MISCELLANEOUS REVENUE:		99,495.27	246,000.00	165,000.00	.00	165,000.00	( 81,000.00)
<b>ENTERPRISE REVENUE</b>							
50-37-110	METERED WATER SALES	2,902,530.22	2,890,000.00	3,100,000.00	.00	3,100,000.00	210,000.00
50-37-120	CAPITAL IMPROVEMENT FEES	904,018.20	878,000.00	900,000.00	.00	900,000.00	22,000.00
50-37-160	WATER CONNECTION FEES	19,165.00	10,000.00	15,000.00	.00	15,000.00	5,000.00
50-37-180	HOOPER WATER ANNEXATION FEE	.00	.00	.00	.00	.00	.00
50-37-190	WATER IMPACT FEE	45,175.00	60,000.00	45,000.00	.00	45,000.00	( 15,000.00)
50-37-310	SEWER SERVICE CHARGES	5,233,106.73	5,022,453.00	5,025,000.00	.00	5,025,000.00	2,547.00
50-37-330	SEWER CONNECTION FEES	.00	.00	.00	.00	.00	.00
50-37-340	SPECIAL SEWER LIFT FEE	.00	.00	.00	.00	.00	.00
50-37-360	WEST AREA IMPACT FEE	.00	.00	.00	.00	.00	.00
50-37-370	WEST SANITARY SEWER IMPACT FEE	5,600.00	3,500.00	3,500.00	.00	3,500.00	.00
50-37-371	EAST SANITARY SEWER IMPACT FEE	942.50	1,850.00	1,850.00	.00	1,850.00	.00
50-37-420	RENTAL OF D.W. SHARES	23,575.50	23,000.00	23,000.00	.00	23,000.00	.00
50-37-710	REFUSE COLLECTION	.00	.00	.00	.00	.00	.00
50-37-940	USE OF RETAINED EARNINGS	.00	253,831.00	502,410.00	.00	502,410.00	248,579.00
Total ENTERPRISE REVENUE:		9,134,113.15	9,142,634.00	9,615,760.00	.00	9,615,760.00	473,126.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
50-38-165	TRANSFER - SOLID WASTE INTRDPT	.00	.00	.00	.00	.00	.00
50-38-300	CONTRIBUTION - PRIVATE SOURCES	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	.00
Net Total UTILITY ENTERPRISE FUND:		9,233,608.42	9,388,634.00	9,780,760.00	.00	9,780,760.00	392,126.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>UTILITY ENTERPRISE FUND</b>							
<b>WATER/SEWER UTILITY OPERATIONS</b>							
50-40-090	EMPLOYEE WAGE REIMBURSEMEN	( 7,057.38)	( 7,699.00)	( 6,000.00)	.00	( 6,000.00)	1,699.00
50-40-100	OVERTIME	123,172.27	70,058.00	70,058.00	.00	70,058.00	.00
50-40-110	PERMANENT EMPLOYEES WAGES	428,432.36	478,353.00	455,052.00	.00	455,052.00	( 23,301.00)
50-40-120	PART-TIME/TEMPORARY WAGES	4,748.35	38,728.00	39,292.00	.00	39,292.00	564.00
50-40-130	FICA	41,984.26	44,918.00	43,178.00	.00	43,178.00	( 1,740.00)
50-40-140	RETIREMENT	160,227.57	99,397.00	92,315.00	.00	92,315.00	( 7,082.00)
50-40-150	INSURANCE	51,925.38	74,187.00	81,203.00	.00	81,203.00	7,016.00
50-40-160	WORKERS COMPENSATION	7,453.50	12,903.00	12,401.00	.00	12,401.00	( 502.00)
50-40-170	UNEMPLOYMENT COMPENSATION	.00	650.00	600.00	.00	600.00	( 50.00)
50-40-180	UNIFORM ALLOWANCE	2,937.50	3,000.00	2,700.00	.00	2,700.00	( 300.00)
50-40-210	BOOKS, SUBSCRIP, & MEMBERSHIP	5,839.16	8,180.00	8,180.00	.00	8,180.00	.00
50-40-220	PUBLIC NOTICES	262.80	750.00	750.00	.00	750.00	.00
50-40-230	TRAVEL/TRAINING EXPENSE	11,932.16	10,850.00	10,850.00	.00	10,850.00	.00
50-40-240	OFFICE SUPPLIES & EXPENSE	10,157.20	5,200.00	5,200.00	.00	5,200.00	.00
50-40-245	PUBLIC EDUCATION	2,817.11	3,500.00	3,500.00	.00	3,500.00	.00
50-40-250	EQUIPMENT SUPPLIES & MAINT	118.00	.00	.00	.00	.00	.00
50-40-260	BUILDING, GROUND, SUPPLY MAIN	41,781.16	35,875.00	35,875.00	.00	35,875.00	.00
50-40-270	UTILITIES	160,507.35	233,500.00	233,500.00	.00	233,500.00	.00
50-40-280	TELEPHONE EXPENSE	10,218.95	550.00	550.00	.00	550.00	.00
50-40-300	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00
50-40-310	PROFESSIONAL & TECHNICAL SVC	73,900.70	44,000.00	60,000.00	.00	60,000.00	16,000.00
50-40-320	PROF & TECH-INTERDEPARTMENTA	407,451.00	458,960.00	501,388.00	.00	501,388.00	42,428.00
50-40-330	COMPUTER PROGRAMMING	.00	5,000.00	6,000.00	.00	6,000.00	1,000.00
50-40-350	TELEMETERING	8,078.99	8,800.00	8,800.00	.00	8,800.00	.00
50-40-360	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
50-40-420	FUEL	15,362.85	25,000.00	30,000.00	.00	30,000.00	5,000.00
50-40-430	VEHICLE MAINTENANCE	29,439.54	30,450.00	33,450.00	.00	33,450.00	3,000.00
50-40-440	WATER METERS	609,459.77	263,973.00	291,356.00	.00	291,356.00	27,383.00
50-40-450	STREET SURFACE MAINTENANCE	29,429.55	37,920.00	37,920.00	.00	37,920.00	.00
50-40-460	WATER SYSTEM OPERATIONS EXPE	40,233.66	96,634.00	108,541.00	.00	108,541.00	11,907.00
50-40-461	SEWER SYSTEM OPERATIONS EXPE	45,411.52	37,760.00	41,536.00	.00	41,536.00	3,776.00
50-40-470	RESERVOIR MAINTENANCE	22,548.78	25,750.00	30,900.00	.00	30,900.00	5,150.00
50-40-471	WATER SYSTEM MAINT (IMPACT)	.00	.00	.00	.00	.00	.00
50-40-472	SANITARY SEWER MAINT (IMPACT)	.00	.00	.00	.00	.00	.00
50-40-500	LEASED PROPERTY	10,250.00	10,250.00	10,250.00	.00	10,250.00	.00
50-40-510	INSURANCE	67,746.96	74,607.00	82,209.00	.00	82,209.00	7,602.00
50-40-520	RIVERDALE CITY SEWER SVC FEES	.00	.00	.00	.00	.00	.00
50-40-571	ASPHALT & CONCRETE DISPOSAL	.00	.00	.00	.00	.00	.00
50-40-580	CENTRAL WEBER SEWER	257,865.12	301,534.00	320,000.00	.00	320,000.00	18,466.00
50-40-600	DAVIS/WEBER CANAL	21,750.00	23,751.00	23,751.00	.00	23,751.00	.00
50-40-610	NORTH DAVIS SEWER	3,527,739.51	3,360,000.00	3,550,000.00	.00	3,550,000.00	190,000.00
50-40-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00
50-40-630	CROSS CONNECTION CO	.00	.00	.00	.00	.00	.00
50-40-640	SANITARY SEWER MAINT.	207,376.10	220,000.00	266,200.00	.00	266,200.00	46,200.00
50-40-670	DEPRECIATION, UTILITY FUND	767,327.36	1,190,363.00	1,050,000.00	.00	1,050,000.00	( 140,363.00)
50-40-680	WEBER BASIN WATER	707,524.13	771,665.00	848,831.00	.00	848,831.00	77,166.00
50-40-690	WATER SAMPLES	27,943.07	26,000.00	28,600.00	.00	28,600.00	2,600.00
50-40-700	STREET CUT REPAIR	.00	.00	.00	.00	.00	.00
50-40-701	CONCRETE FEES	.00	.00	.00	.00	.00	.00
50-40-820	INTEREST ON LONG-TERM DEBT	82,551.99	68,622.00	60,000.00	.00	60,000.00	( 8,622.00)
50-40-821	BOND ISSUANCE COSTS	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
50-40-822	BOND INSURANCE & SURETY PREMI	.00	.00	.00	.00	.00	.00
50-40-920	TRANSFER TO ENGINEERING	.00	.00	.00	.00	.00	.00

## ROY CITY CORPORATION

## ROY CITY CORPORATION FY 2022 BUDGET

Period: 00/22

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
50-40-930	FRANCHISE FEE - WATER	174,151.79	173,400.00	186,000.00	.00	186,000.00	12,600.00
50-40-931	FRANCHISE FEE - SEWER	314,059.81	301,500.00	301,500.00	.00	301,500.00	.00
50-40-940	RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
Total WATER/SEWER UTILITY OPERATIONS:		8,506,559.90	8,670,339.00	8,967,936.00	.00	8,967,936.00	297,597.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>UTILITY ADMINISTRATION</b>							
50-44-090	EMPLOYEE WAGE REIMBURSEMENT	( 15,129.54)	( 14,488.00)	( 14,131.00)	.00	( 14,131.00)	357.00
50-44-100	OVERTIME	.00	512.00	500.00	.00	500.00	( 12.00)
50-44-110	PERMANENT EMPLOYEES WAGES	30,172.94	35,045.00	34,767.00	.00	34,767.00	( 278.00)
50-44-120	PART-TIME/TEMPORARY WAGES	.00	.00	.00	.00	.00	.00
50-44-130	FICA	2,262.62	2,729.00	2,698.00	.00	2,698.00	( 31.00)
50-44-140	RETIREMENT	9,277.70	5,954.00	5,886.00	.00	5,886.00	( 68.00)
50-44-150	INSURANCE	4,245.98	6,325.00	13,185.00	.00	13,185.00	6,860.00
50-44-160	WORKERS COMPENSATION	30.46	59.00	58.00	.00	58.00	( 1.00)
50-44-170	UNEMPLOYMENT COMPENSATION	.00	50.00	50.00	.00	50.00	.00
50-44-180	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
50-44-190	TRANSPORTATION ALLOWANCE	.00	.00	.00	.00	.00	.00
50-44-210	BOOKS, SUBSCRIPTION, & MEMBERSHIP	313.73	660.00	660.00	.00	660.00	.00
50-44-220	PUBLIC NOTICES	151.20	600.00	600.00	.00	600.00	.00
50-44-230	TRAVEL/TRAINING EXPENSE	1,483.63	2,600.00	2,600.00	.00	2,600.00	.00
50-44-235	HR PROGRAMS	.00	980.00	980.00	.00	980.00	.00
50-44-240	OFFICE SUPPLIES & EXPENSE	32,012.12	45,000.00	68,000.00	.00	68,000.00	23,000.00
50-44-250	EQUIPMENT SUPPLIES & MAINT	5,990.86	6,150.00	6,150.00	.00	6,150.00	.00
50-44-280	TELEPHONE EXPENSE	571.20	300.00	300.00	.00	300.00	.00
50-44-310	PROFESSIONAL & TECHNICAL SVC	82,507.16	94,820.00	128,820.00	.00	128,820.00	34,000.00
50-44-320	PROF & TECH-INTERDEPARTMENTAL	331,628.04	358,455.00	402,962.00	.00	402,962.00	44,507.00
50-44-360	INFORMATION TECHNOLOGY	114,951.00	156,294.00	142,489.00	.00	142,489.00	( 13,805.00)
50-44-420	FUEL	.00	.00	.00	.00	.00	.00
50-44-430	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00
50-44-560	RESIDENTIAL GARBAGE PICK-UP	.00	.00	.00	.00	.00	.00
50-44-561	GARBAGE PICKUP - CLEANUP	.00	.00	.00	.00	.00	.00
50-44-570	COUNTY LANDFILL EXPENSE	.00	.00	.00	.00	.00	.00
50-44-571	COUNTY LANDFILL - CLEANUP	.00	.00	.00	.00	.00	.00
50-44-590	UNCOLLECTABLE ACCOUNTS	8,568.17	16,000.00	16,000.00	.00	16,000.00	.00
50-44-620	SUNDRY CHARGES	( 94.20)	250.00	250.00	.00	250.00	.00
50-44-630	PLANNING EXPENSE	.00	.00	.00	.00	.00	.00
50-44-930	FRANCHISE FEE - GARBAGE	.00	.00	.00	.00	.00	.00
Total UTILITY ADMINISTRATION:		608,943.07	718,295.00	812,824.00	.00	812,824.00	94,529.00
Total UTILITY ENTERPRISE FUND:		9,115,502.97	9,388,634.00	9,780,760.00	.00	9,780,760.00	392,126.00

## Storm Water Utility Enterprise Fund

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Fund Summary
- Revenues
- Expenses

Tab – Storm Water

## STORM WATER UTILITY ENTERPRISE FUND

### Revenue

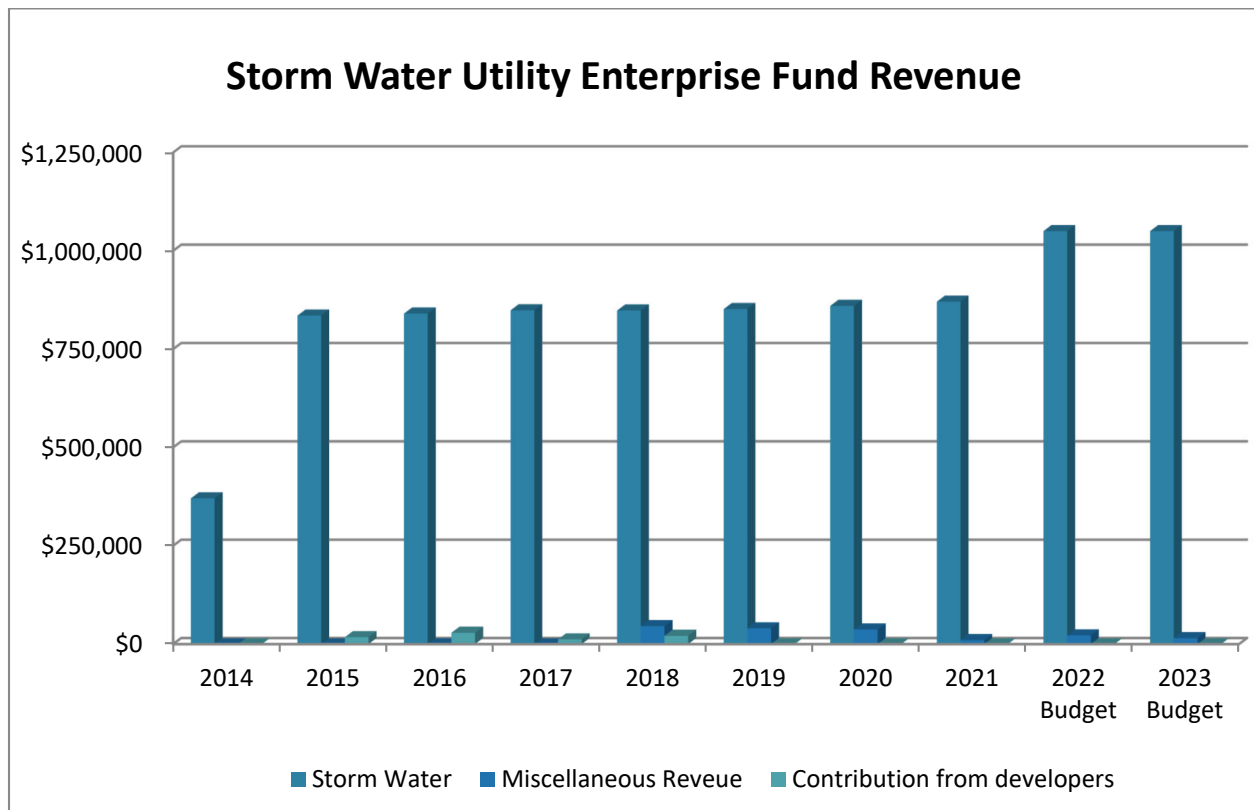
There are no fee changes proposed for the fiscal year. As previously stated for the Utility Enterprise Fund, customers will start being billed monthly in June 2022. The proposed monthly rates are as follows:

Billing Classification per unit	FY 2022	Change	FY 2023 Proposed
Residential Monthly	\$4.62	\$0	\$4.62

Revenue from storm water is as follows:

Revenue	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Storm Water	\$870,647	\$1,050,000	\$1,050,000
Miscellaneous Revenue	10,021	22,000	15,000
Contribution	0	0	0
<b>Total</b>	<b>\$880,668</b>	<b>\$1,072,000</b>	<b>\$1,065,000</b>

Below is a historical summary of revenues for the fund:



### Personnel and Benefits

As stated above for the General Fund, the budget includes a 2.0% COLA, a 2.0% or 2.5% (depending on years of service) merit and a 9% increase to health insurance premiums.

### Operating Expenses

With the completion of the radio read meters, we are now capable of billing monthly. Line items were increased accordingly for bills, postage and credit card transaction fees. With the completed salary survey in FY2022, interfund transfers have increased for the Administration salaries applicable to this fund.

	FY 2022 Budget	Change	FY 2023 Proposed
<b>Personnel and Benefits</b>	\$311,040	\$9,799	\$320,839
<b>Operations</b>	695,094	51,034	746,128
<b>Capital</b>	153,006	224,494	377,500
<b>Total</b>	<b>\$1,159,140</b>	<b>\$285,327</b>	<b>\$1,444,467</b>

Prior year comparison with proposed budget:

- Increase in office supplies and credit card transaction fees for monthly billing
- Interdepartment transfer increase for salary survey implemented during FY 2022
- Increases to fuel and system operations expense
- Reevaluation of interdepartmental transfers for employee wage reimbursement
- Increase in depreciation
- Capital requests change annually

### Capital Assets

The following storm water projects are included in the FY 2023 budget:

Description	Amount
<b>4000 South Detention Basin</b>	\$300,000
<b>Work Truck Replacement</b>	45,000
<b>Front End Loader</b>	20,500
<b>Snow Plow &amp; Sander</b>	12,000
	<b>\$377,500</b>

### Transfers

The City's FY 2023 budget includes transfers from the Storm Water Utility Enterprise Fund to the General Fund and the Water and Sewer Enterprise Fund. These transfers compensate these funds for the cost of providing services necessary to operate. These transfers total \$154,770 to the General Fund and \$5,653 to the Water and Sewer Utility Enterprise Fund.

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>STORM WATER UTILITY FUND</b>							
<b>INTERGOVERNMENTAL</b>							
51-33-701	GRANTS FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL:	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>							
51-36-100	INTEREST EARNED	10,021.43	22,000.00	15,000.00	.00	15,000.00	( 7,000.00)
51-36-400	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.00
51-36-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	10,021.43	22,000.00	15,000.00	.00	15,000.00	( 7,000.00)
<b>ENTERPRISE REVENUE</b>							
51-37-310	STORM SEWER UTILITY FEE	870,647.35	1,050,000.00	1,050,000.00	.00	1,050,000.00	.00
51-37-940	USE OF RETAINED EARNINGS	.00	.00	1,967.00	.00	1,967.00	1,967.00
	Total ENTERPRISE REVENUE:	870,647.35	1,050,000.00	1,051,967.00	.00	1,051,967.00	1,967.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
51-38-300	CONTRIBUTION - PRIVATE SOURCE	.00	.00	.00	.00	.00	.00
51-38-310	CONTRIBUTION FROM GENERAL FU	.00	.00	.00	.00	.00	.00
51-38-350	CONTRIBUTION FROM U. E. FUND	.00	.00	.00	.00	.00	.00
51-38-700	CONTRB'N FROM RETAINED EARNI	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00	.00	.00
	Net Total STORM WATER UTILITY FUND:	880,668.78	1,072,000.00	1,066,967.00	.00	1,066,967.00	( 5,033.00)



Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>STORM WATER UTILITY FUND</b>							
<b>OPERATING EXPENDITURES</b>							
51-40-090	EMPLOYEE WAGE REIMBURSEMENT	( 2,566.20)	( 2,566.00)	( 2,000.00)	.00	( 2,000.00)	566.00
51-40-100	OVERTIME	24,960.66	22,000.00	22,000.00	.00	22,000.00	.00
51-40-110	PERMANENT EMPLOYEES WAGES	172,971.09	176,239.00	178,570.00	.00	178,570.00	2,331.00
51-40-120	PART-TIME/TEMPORARY WAGES	4,060.42	8,200.00	13,137.00	.00	13,137.00	4,937.00
51-40-130	FICA	15,090.08	15,791.00	14,819.00	.00	14,819.00	( 972.00)
51-40-140	RETIREMENT	98,212.70	35,750.00	41,852.00	.00	41,852.00	6,102.00
51-40-150	INSURANCE	21,116.11	50,478.00	47,073.00	.00	47,073.00	( 3,405.00)
51-40-160	WORKERS COMPENSATION	3,156.93	4,558.00	4,288.00	.00	4,288.00	( 270.00)
51-40-170	UNEMPLOYMENT COMPENSATION	.00	140.00	200.00	.00	200.00	60.00
51-40-180	UNIFORM ALLOWANCE	812.50	450.00	900.00	.00	900.00	450.00
51-40-200	MAINTENANCE	5,376.00	10,000.00	10,000.00	.00	10,000.00	.00
51-40-210	BOOKS, SUBSCRIP, & MEMBERSHIP	4,192.98	5,000.00	5,000.00	.00	5,000.00	.00
51-40-220	PUBLIC NOTICES	.00	1,000.00	1,000.00	.00	1,000.00	.00
51-40-230	TRAVEL/TRAINING EXPENSE	9,258.81	9,000.00	9,000.00	.00	9,000.00	.00
51-40-235	HR PROGRAMS	.00	280.00	280.00	.00	280.00	.00
51-40-240	OFFICE SUPPLIES & EXPENSE	8,652.88	5,750.00	6,275.00	.00	6,275.00	525.00
51-40-245	PUBLIC EDUCATION	.00	2,000.00	2,000.00	.00	2,000.00	.00
51-40-250	EQUIPMENT SUPPLIES & MAINT	9,252.99	13,000.00	13,000.00	.00	13,000.00	.00
51-40-280	TELEPHONE EXPENSE	2,028.63	.00	.00	.00	.00	.00
51-40-310	PROFESSIONAL & TECHNICAL SVC	39,568.83	26,720.00	37,400.00	.00	37,400.00	10,680.00
51-40-320	PROF & TECHNICAL - INTERDEPART	127,958.04	141,841.00	154,770.00	.00	154,770.00	12,929.00
51-40-321	PROF & TECHNICAL - INTER W/S	5,795.04	5,795.00	5,653.00	.00	5,653.00	( 142.00)
51-40-420	FUEL	5,028.53	10,000.00	12,000.00	.00	12,000.00	2,000.00
51-40-430	VEHICLE MAINTENANCE	6,008.06	14,000.00	14,000.00	.00	14,000.00	.00
51-40-460	SYSTEMS OPERATIONS EXPENSE	87,238.05	150,000.00	162,000.00	.00	162,000.00	12,000.00
51-40-500	LEASED PROPERTY	7,500.00	11,450.00	11,450.00	.00	11,450.00	.00
51-40-571	STREET SWEEPING DISPOSAL	10,933.14	20,000.00	20,000.00	.00	20,000.00	.00
51-40-590	UNCOLLECTABLE ACCOUNTS	582.09	2,000.00	2,000.00	.00	2,000.00	.00
51-40-620	SUNDRY	.00	.00	.00	.00	.00	.00
51-40-670	DEPRECIATION	149,088.36	207,758.00	225,300.00	.00	225,300.00	17,542.00
51-40-690	WATER SAMPLES	1,240.00	2,500.00	2,500.00	.00	2,500.00	.00
51-40-930	FRANCHISE FEE	52,238.86	57,000.00	52,500.00	.00	52,500.00	( 4,500.00)
51-40-940	RETAINED EARNINGS CONTRIBUTIO	.00	65,866.00	.00	.00	.00	( 65,866.00)
Total OPERATING EXPENDITURES:		869,755.58	1,072,000.00	1,066,967.00	.00	1,066,967.00	( 5,033.00)
Total STORM WATER UTILITY FUND:		869,755.58	1,072,000.00	1,066,967.00	.00	1,066,967.00	( 5,033.00)

## Solid Waste Utility Enterprise Fund

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Fund Summary
- Revenues
- Expenses

Tab – Solid Waste

## SOLID WASTE UTILITY ENTERPRISE FUND

Roy City offers garbage collection and recycling collection to its residents. Prior to 2016, the City offered a dumpster program whereby residents could rent the dumpsters for yard clean-up. Regulatory agencies over storm water determined that the open containers discharged contaminants during rain storms that flowed into the storm drains. From that point, regulations required the containers to be covered and or contained to prevent the leaching.

During the spring of FY 2017, the City implemented a neighborhood clean-up program. The FY 2020 budget included funding to expand the neighborhood clean-up program from 4 weeks per year to 16 weeks per year during the summer months. This funding is continued in FY 2023. The City will be testing out the cost and participation of this program expansion and will evaluate the effectiveness during future budget projections.

### Revenue

The City's contractor for collection, Waste Management and Weber County, both raised fees for FY 2023. The FY 2023 budget includes an increase to the FY 2023 rate calculation. These rates have been converted to monthly rates from the previously billed bi-monthly rates. The proposed rate increases will be effective July 1, 2022 and are as follows:

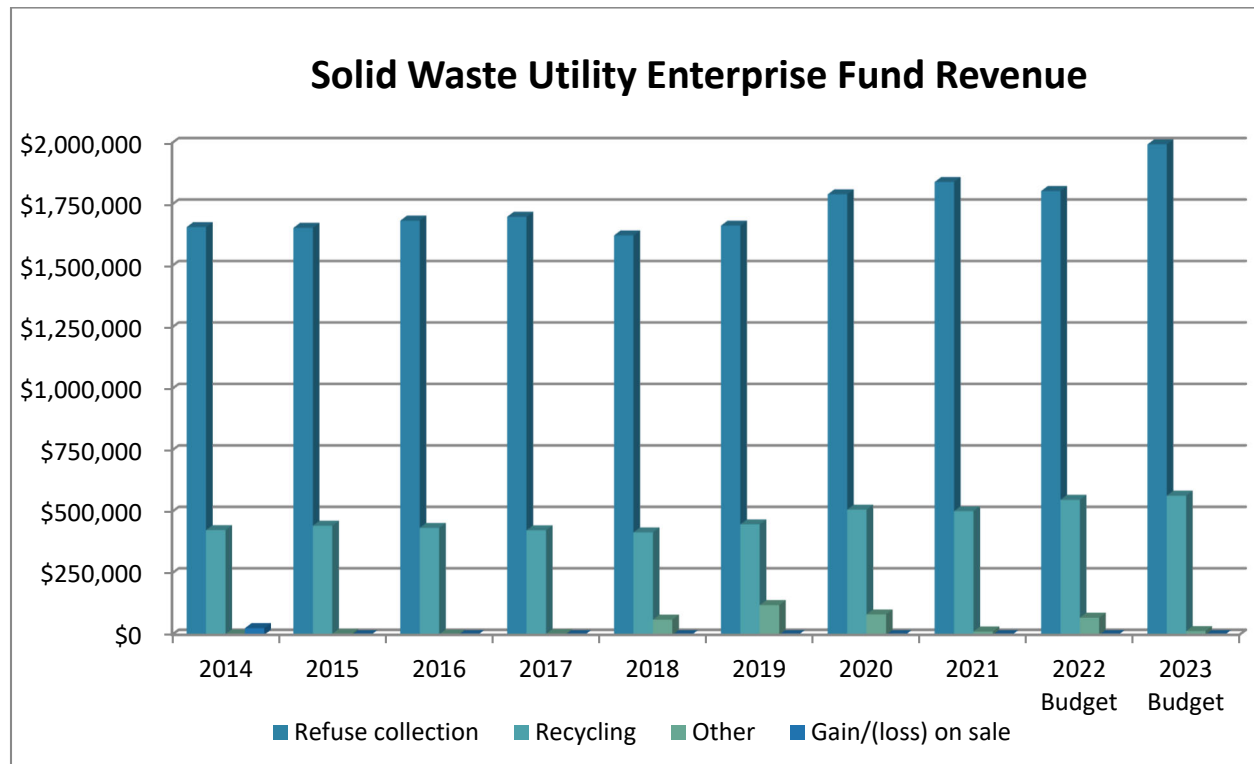
Billing Classification per unit	FY 2022	Change	FY 2023 Proposed
Garbage with recycling – Monthly	\$12.04	\$1.32	\$13.36
Garbage without recycling – Monthly	13.30	1.46	14.76
Garbage (county) – Monthly	24.08	2.65	26.73
Garbage, recycling, extra 96 gallon can – Monthly	19.81	2.18	21.99
Garbage, without recycling, extra 96 gallon can – Monthly	21.06	2.32	23.38
Garbage, recycling, extra 64 gallon can – Monthly	18.82	2.07	20.89
Garbage, without recycling, extra 64 gallon can – Monthly	20.06	2.21	22.27
Extra cans – Monthly	7.77	0.85	8.62

Revenue from refuse collection and recycling is as follows:

Revenue	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Refuse Collection	\$1,841,501	\$1,805,000	\$1,994,560
Recycling	502,960	549,000	565,776
Other	13,269	69,500	15,000
Contributions from Fund Balance	0	10,000	102,942
<b>Total</b>	<b>\$2,382,980</b>	<b>\$2,432,764</b>	<b>\$2,423,500</b>

The recycling program was implemented in 2014. Roy City's policy on recycling includes an opt-out option each June. Currently the City's participation rate is at 61.93%.

A historical summary of fund revenue follows:



### Personnel

With the discontinuance of the dumpster program, there are no employees in the Solid Waste Utility Enterprise Fund. The neighborhood clean-up program is staffed by General Fund and Water and Sewer Utility employees, for which the Solid Waste Utility reimburses through its the operations budget.

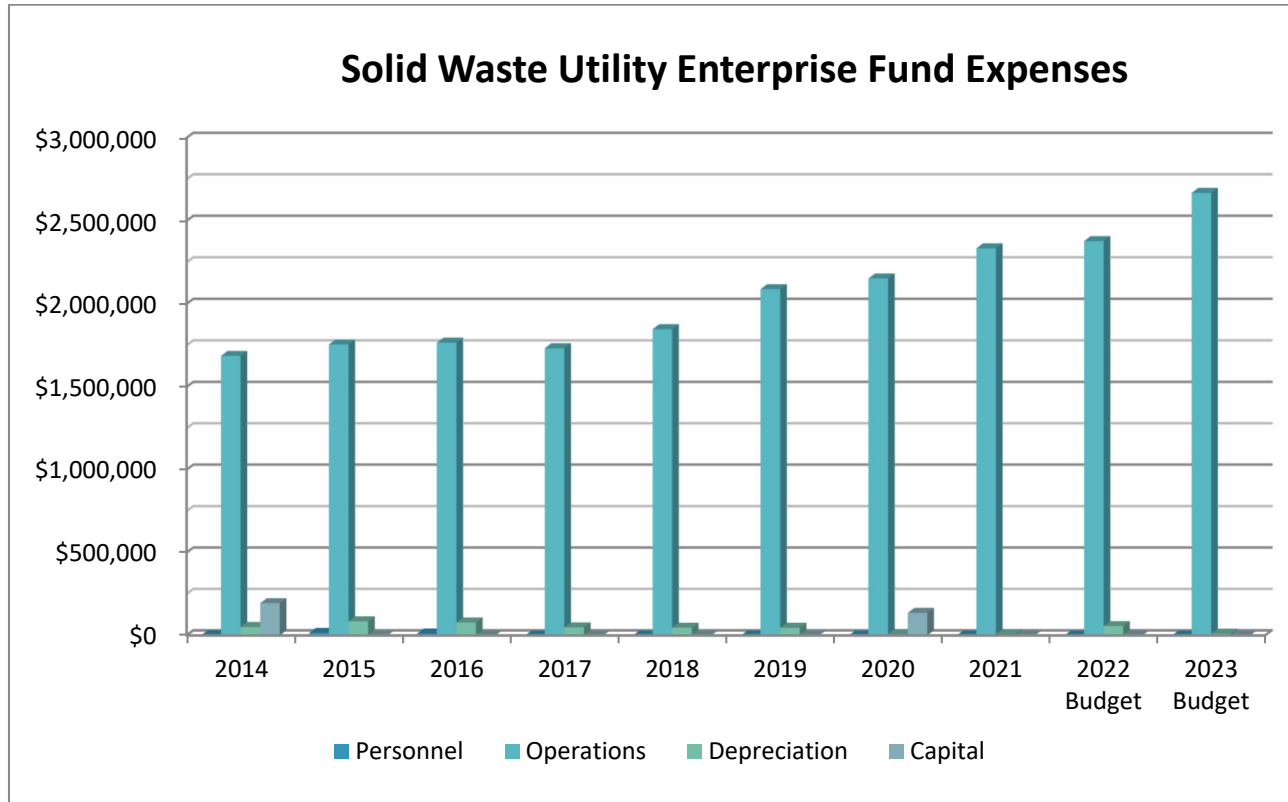
### Operating Expenditures

With the completion of the radio read meters and monthly billing, line items were increased accordingly for bills, postage and credit card transaction fees. With the completed salary survey in FY2022, interfund transfers have increased for the Administration salaries applicable to this fund.

### Transfers

The City's FY 2023 budget includes transfers from the Solid Waste Utility Enterprise Fund to the General Fund and Water and Sewer Utility Enterprise Fund. These transfers compensate these funds for the cost of providing services necessary to operate. These transfers total \$263,587 to the General Fund and \$16,478 to the Water and Sewer Utility Enterprise Fund.

A summary of expenses for the fund is as follows:



#### Current Year

	FY 2022 Budget	Change	FY 2023 Proposed
<b>Operations</b>	\$2,433,500	\$254,778	\$2,674,678
<b>Capital</b>	0	0	0
<b>Contributions to Reserves</b>	0	0	0
<b>Total</b>	\$2,433,500	\$254,778	\$2,674,678

Prior year comparison with proposed budget:

- Increase in office supplies and credit card transaction fees for monthly billing
- Interdepartment transfer increase for salary survey implemented during FY 2022
- Increased costs from Weber County Landfill and Waste Management are included

#### Capital Assets

There are no capital expenditures proposed for FY 2023.

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>SOLID WASTE UTILITY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
53-36-100	INTEREST EARNED	22,927.87	65,000.00	15,000.00	.00	15,000.00	( 50,000.00)
53-36-400	GAIN/(LOSS) ON SALE OF ASSETS	( 12,639.79)	.00	.00	.00	.00	.00
53-36-900	OTHER REVENUE - NOT IDENTIFIED	2,981.06	4,500.00	.00	.00	.00	( 4,500.00)
Total MISCELLANEOUS REVENUE:		13,269.14	69,500.00	15,000.00	.00	15,000.00	( 54,500.00)
<b>ENTERPRISE REVENUE</b>							
53-37-710	REFUSE COLLECTION	1,841,500.78	1,805,000.00	1,994,560.00	.00	1,994,560.00	189,560.00
53-37-750	RECYCLING REVENUE	502,959.90	549,000.00	565,776.00	.00	565,776.00	16,776.00
53-37-940	USE OF RETAINED EARNINGS	.00	10,000.00	102,942.00	.00	102,942.00	92,942.00
Total ENTERPRISE REVENUE:		2,344,460.68	2,364,000.00	2,663,278.00	.00	2,663,278.00	299,278.00
Net Total SOLID WASTE UTILITY FUND:		2,357,729.82	2,433,500.00	2,678,278.00	.00	2,678,278.00	244,778.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>SOLID WASTE UTILITY FUND</b>							
<b>SOLID WASTE ADMINISTRATION</b>							
53-40-100	OVERTIME	.00	.00	.00	.00	.00	.00
53-40-110	PERMANENT EMPLOYEES WAGES	.00	.00	.00	.00	.00	.00
53-40-120	PART-TIME/TEMPORARY WAGES	.00	.00	.00	.00	.00	.00
53-40-130	FICA	.00	.00	.00	.00	.00	.00
53-40-140	RETIREMENT	.00	.00	.00	.00	.00	.00
53-40-150	INSURANCE	.00	.00	.00	.00	.00	.00
53-40-160	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
53-40-170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
53-40-210	BOOKS, SUBSCRIP, & MEMBERSHIP	78.42	165.00	300.00	.00	300.00	135.00
53-40-220	PUBLIC NOTICES	37.80	150.00	150.00	.00	150.00	.00
53-40-230	TRAVEL/TRAINING EXPENSE	371.67	650.00	750.00	.00	750.00	100.00
53-40-240	OFFICE SUPPLIES	5,542.39	12,000.00	16,000.00	.00	16,000.00	4,000.00
53-40-250	EQUIPMENT SUPPLIES & MAINT	3,727.48	740.00	1,000.00	.00	1,000.00	260.00
53-40-280	TELEPHONE EXPENSE	21.00	280.00	280.00	.00	280.00	.00
53-40-310	PROFESSIONAL & TECHNICAL SVC	19,216.39	24,205.00	27,025.00	.00	27,025.00	2,820.00
53-40-320	PROF & TECH - INTERDEPARTMENT	223,272.96	238,339.00	263,587.00	.00	263,587.00	25,248.00
53-40-321	PROF & TECH - INTERDEPT W/S UT	18,957.96	18,958.00	16,478.00	.00	16,478.00	( 2,480.00)
53-40-360	INFORMATION TECHNOLOGY	12,771.96	17,366.00	15,832.00	.00	15,832.00	( 1,534.00)
53-40-420	FUEL	.00	3,000.00	3,000.00	.00	3,000.00	.00
53-40-430	VEHICLE MAINTENANCE	.00	2,500.00	2,500.00	.00	2,500.00	.00
53-40-510	INSURANCE	4,839.00	5,329.00	5,872.00	.00	5,872.00	543.00
53-40-560	CONTRACT - RESIDENTIAL PICKUP	792,577.99	764,650.00	915,750.00	.00	915,750.00	151,100.00
53-40-561	CONTRACT - RECYCLING PICK-UP	367,594.05	466,466.00	517,777.00	.00	517,777.00	51,311.00
53-40-570	COUNTY LANDFILL - RESIDENTIAL	400,242.36	585,645.00	624,000.00	.00	624,000.00	38,355.00
53-40-571	COUNTY LANDFILL - DUMPSTER PR	343,062.40	90,002.00	93,602.00	.00	93,602.00	3,600.00
53-40-590	UNCOLLECTIBLE ACCOUNTS	1,286.83	6,000.00	6,000.00	.00	6,000.00	.00
53-40-620	SUNDRY CHARGES	.00	200.00	200.00	.00	200.00	.00
53-40-670	DEPRECIATION	7,163.52	55,615.00	10,000.00	.00	10,000.00	( 45,615.00)
53-40-930	FRANCHISE FEE - SOLID WASTE	140,667.82	141,240.00	158,175.00	.00	158,175.00	16,935.00
53-40-940	RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
Total SOLID WASTE ADMINISTRATION:		2,341,432.00	2,433,500.00	2,678,278.00	.00	2,678,278.00	244,778.00
Total SOLID WASTE UTILITY FUND:		2,341,432.00	2,433,500.00	2,678,278.00	.00	2,678,278.00	244,778.00

## Internal Service Funds

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Fund Summary
  - Information Technology
  - Risk Management

Tab – Internal Service Funds



## Information Technology Fund

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Revenues
- Expenses

Tab – Information Technology

## INFORMATION TECHNOLOGY FUND

The Information Technology Fund is an internal service fund that operates for the purpose of providing computer hardware, software, and technical support to the various departments of the City. Funding is provided by the General Fund, Water and Sewer Utility Enterprise Fund, and Solid Waste Utility Fund and totals \$791,605. \$335,000 will come from fund balance to pay for the capital requests.

### Personnel and Benefits

As stated above for the General Fund, the budget includes a 2.0% COLA, 2.0% to 2.5% (depending on years of service) merit and 9% increase to health insurance.

### Operating Expenses

	FY 2022 Budget	Change	FY 2023 Proposed
<b>Personnel and Benefits</b>	\$185,309	\$9,176	\$194,485
<b>Operations</b>	644,585	(47,465)	597,120
<b>Capital</b>	126,000	209,000	335,000
<b>Contributions to Reserves</b>	0	0	0
<b>Total</b>	\$955,894	\$170,711	\$1,126,605

Prior year comparison with proposed budget:

- Telephone expenses have increased as a result of switching to AT&T First Net. This service gives priority to all Public Safety Responders in the event of an emergency.
- Increase in professional & technical for increased costs in annual service contracts.

### Capital Assets

Capital outlay includes the following:

Description	Amount
<b>Access Control Additions/Upgrades</b>	\$15,000
<b>Primary Storage</b>	240,000
<b>Network Core</b>	70,000
<b>George Wahlen North Park Bathroom Access Control</b>	10,000
	\$335,000

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>INFORMATION TECHNOLOGY</b>							
<b>MISCELLANEOUS REVENUE</b>							
60-36-400	GAIN (LOSS) - DISPOSAL OF F/A	( 18,191.96)	.00	.00	.00	.00	.00
60-36-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	( 18,191.96)	.00	.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
60-38-700	CONTRIBUTION FROM FUND BALA	.00	10,596.00	.00	.00	.00	( 10,596.00)
	Total CONTRIBUTIONS AND TRANSFERS:	.00	10,596.00	.00	.00	.00	( 10,596.00)
<b>SPECIAL FUND REVENUE</b>							
60-39-910	CHARGES FOR DATA PROCESSING	645,084.96	945,298.00	791,605.00	.00	791,605.00	( 153,693.00)
	Total SPECIAL FUND REVENUE:	645,084.96	945,298.00	791,605.00	.00	791,605.00	( 153,693.00)
	Net Total INFORMATION TECHNOLOGY:	626,893.00	955,894.00	791,605.00	.00	791,605.00	( 164,289.00)

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>INFORMATION TECHNOLOGY</b>							
<b>OPERATING EXPENDITURES</b>							
60-40-090	EMPLOYEE WAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
60-40-100	OVERTIME	3,832.81	4,000.00	4,000.00	.00	4,000.00	.00
60-40-110	PERMANENT EMPLOYEES WAGES	113,696.68	123,246.00	128,773.00	.00	128,773.00	5,527.00
60-40-120	PART-TIME/TEMPORARY WAGES	.00	.00	.00	.00	.00	.00
60-40-130	FICA	8,653.82	9,734.00	10,157.00	.00	10,157.00	423.00
60-40-140	RETIREMENT	20,254.25	22,665.00	23,649.00	.00	23,649.00	984.00
60-40-150	INSURANCE	25,486.54	22,765.00	24,885.00	.00	24,885.00	2,120.00
60-40-160	WORKERS COMPENSATION	1,739.86	2,799.00	2,921.00	.00	2,921.00	122.00
60-40-170	UNEMPLOYMENT COMPENSATION	.00	100.00	100.00	.00	100.00	.00
60-40-210	BOOKS, SUBSCRIP, & MEMBERSHIP	( 10.00)	1,650.00	1,650.00	.00	1,650.00	.00
60-40-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
60-40-230	TRAVEL/TRAINING EXPENSE	.00	3,500.00	3,500.00	.00	3,500.00	.00
60-40-240	OFFICE SUPPLIES & EXPENSE	544.52	300.00	300.00	.00	300.00	.00
60-40-280	TELEPHONE EXPENSE	5,064.55	42,965.00	67,800.00	.00	67,800.00	24,835.00
60-40-300	SYSTEM SUPPLIES & MAINTENANCE	51,909.46	158,974.00	116,400.00	.00	116,400.00	( 42,574.00)
60-40-310	PROFESSIONAL & TECHNICAL SVC	179,114.05	253,496.00	262,270.00	.00	262,270.00	8,774.00
60-40-420	FUEL	794.46	1,000.00	1,000.00	.00	1,000.00	.00
60-40-430	VEHICLE MAINTENANCE	94.64	1,000.00	1,000.00	.00	1,000.00	.00
60-40-550	DEPRECIATION	74,886.66	181,700.00	143,200.00	.00	143,200.00	( 38,500.00)
60-40-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		486,062.30	829,894.00	791,605.00	.00	791,605.00	( 38,289.00)
<b>TRANSFERS &amp; OTHER USES</b>							
60-48-800	APPROPR INCREASE IN FUND BAL	.00	126,000.00	.00	.00	.00	( 126,000.00)
Total TRANSFERS & OTHER USES:		.00	126,000.00	.00	.00	.00	( 126,000.00)
Total INFORMATION TECHNOLOGY:		486,062.30	955,894.00	791,605.00	.00	791,605.00	( 164,289.00)

## Risk Management Fund

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Revenues
- Expenses

Tab – Risk Management

## RISK MANAGEMENT FUND

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The Risk Management Fund is also an internal service fund and is used to account for the cost of insurance premiums and claims made against the City. Money is accumulated in this fund to pay premiums for liability and property damage insurance and other claims. The fund is financed by charges made to the General Fund, Water and Sewer Utility Enterprise Fund and Solid Waste Utility Fund.

The total operating budget of the Risk Management Fund is \$293,602, a 10.00% increase from the previous year.

The budget includes estimates for claims occurring during the year. The City's insurance provider is Utah Local Governments Trust.

### Current Year

	FY 2022 Budget	Change	FY 2023 Proposed
General Risk Management	\$ 58,602	\$0	\$ 58,602
Insurance Premiums	147,850	27,150	175,000
Claims	60,000	0	60,000
<b>Total</b>	<b>\$266,452</b>	<b>\$27,150</b>	<b>\$293,602</b>

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>RISK MANAGEMENT FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
63-36-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>							
63-38-000	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
63-38-220	TRANSFER FROM UTILITY FUND	.00	.00	.00	.00	.00	.00
63-38-500	CLAIMS REIMBURSEMENT	.00	.00	.00	.00	.00	.00
63-38-510	USE OF RETAINED EARNINGS	.00	.00	.00	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00	.00	.00
<b>SPECIAL FUND REVENUE</b>							
63-39-920	CHARGES FOR INSURANCE COVERA	241,951.92	266,452.00	293,602.00	.00	293,602.00	27,150.00
	Total SPECIAL FUND REVENUE:	241,951.92	266,452.00	293,602.00	.00	293,602.00	27,150.00
	Net Total RISK MANAGEMENT FUND:	241,951.92	266,452.00	293,602.00	.00	293,602.00	27,150.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>RISK MANAGEMENT FUND</b>							
<b>OPERATING EXPENDITURES</b>							
63-40-210	BOOKS, SUBSCRIP, & MEMBERSHIP	.00	.00	.00	.00	.00	.00
63-40-220	PERSONNEL TRAINING MATERIALS	.00	500.00	500.00	.00	500.00	.00
63-40-230	TRAVEL/TRAINING	200.00	1,225.00	1,225.00	.00	1,225.00	.00
63-40-240	INCENTIVE PROGRAMS - RISK MGT	1,536.70	2,000.00	2,000.00	.00	2,000.00	.00
63-40-250	PRE-EMPLOYMENT EXP - ADMIN	6,127.25	10,475.00	10,475.00	.00	10,475.00	.00
63-40-490	GENERAL RISK MANAGEMENT	15,540.24	44,402.00	44,402.00	.00	44,402.00	.00
63-40-500	INSURANCE PREMIUMS	151,770.66	147,850.00	175,000.00	.00	175,000.00	27,150.00
63-40-510	ADMIN EXPENDITURES	.00	.00	.00	.00	.00	.00
63-40-660	REIMBURSEMENT-PRESCIP SAFE	.00	.00	.00	.00	.00	.00
63-40-680	RESERVES FOR CLAIMS	38,498.93	60,000.00	60,000.00	.00	60,000.00	.00
63-40-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		213,673.78	266,452.00	293,602.00	.00	293,602.00	27,150.00
<b>TRANSFERS &amp; OTHER USES</b>							
63-48-301	RESIDUAL EQUITY TRANSFER - GF	.00	.00	.00	.00	.00	.00
63-48-302	RESIDUAL EQUITY TRANSFER - UEF	.00	.00	.00	.00	.00	.00
63-48-800	APPROPR INCREASE IN FUND BAL	.00	.00	.00	.00	.00	.00
Total TRANSFERS & OTHER USES:		.00	.00	.00	.00	.00	.00
Total RISK MANAGEMENT FUND:		213,673.78	266,452.00	293,602.00	.00	293,602.00	27,150.00



## Special Revenue Funds

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Fund Summary
  - Storm Sewer Development
  - Park Development
  - Cemetery

Tab – Special Revenue Funds

# Storm Sewer Development Fund

Roy City Corporation FY 2023 Budget

IN THIS SECTION:

- Revenues
- Expenses

Tab – Storm Sewer Development

## SPECIAL REVENUE FUNDS

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### **Storm Sewer Development Fund**

Revenue in the Storm Sewer Development Fund is generated from impact fees charged on building permits. The commercial development fees are based on the size of the construction and exceed the \$750 fee.

Revenue	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Storm Sewer Fees	\$58,295	\$25,000	\$ 45,000
Interest	1,535	4,500	1,000
Contribution from Fund Balance	0	156,500	150,000
Total	\$59,830	\$186,000	\$196,000

Monies in the fund are used to improve or construct storm sewers within the City. Capital projects within the Fund include:

Description	Amount
4800 S. Storm Drain	\$146,000
4000 S. Detention Basin Upgrades	50,000
	\$196,000

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>STORM SEWER DEVELOPMENT</b>							
<b>CHARGES FOR SERVICES</b>							
67-34-100	STORM SEWER DEVELOPMENT FEES	58,294.95	25,000.00	45,000.00	.00	45,000.00	20,000.00
67-34-330	SEWER CONNECTION FEE	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		58,294.95	25,000.00	45,000.00	.00	45,000.00	20,000.00
<b>MISCELLANEOUS REVENUE</b>							
67-36-100	INTEREST EARNINGS	1,535.28	4,500.00	1,000.00	.00	1,000.00	( 3,500.00)
67-36-400	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
67-36-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,535.28	4,500.00	1,000.00	.00	1,000.00	( 3,500.00)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
67-38-700	CONTRIBUTION FROM FUND BAL	.00	156,500.00	150,000.00	.00	150,000.00	( 6,500.00)
Total CONTRIBUTIONS AND TRANSFERS:		.00	156,500.00	150,000.00	.00	150,000.00	( 6,500.00)
Net Total STORM SEWER DEVELOPMENT:		59,830.23	186,000.00	196,000.00	.00	196,000.00	10,000.00

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>STORM SEWER DEVELOPMENT</b>							
<b>OPERATING EXPENDITURES</b>							
67-40-200	MAINTENANCE	.00	.00	.00	.00	.00	.00
67-40-310	CAPITAL PROJECTS	.00	186,000.00	196,000.00	.00	196,000.00	10,000.00
67-40-320	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.00
67-40-740	NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
67-40-780	DEPRECIATION	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	186,000.00	196,000.00	.00	196,000.00	10,000.00
Total STORM SEWER DEVELOPMENT:		.00	186,000.00	196,000.00	.00	196,000.00	10,000.00

## Park Development Fund

Roy City Corporation FY 2023 Budget

### IN THIS SECTION:

- Revenues
- Expenses

Tab - Park Development

### **Park Development Fund**

Revenue for the Park Development Fund is also generated from impact fees charged on building permits and is estimated to be \$30,000. The impact fee is \$1,000 per building lot and is not charged to commercial development. For FY 2023, the City estimates that 30 homes will be constructed.

Revenue	FY 2021 Actual	FY 2022 Budget	FY 2023 Budget
Park Development Fees	\$65,047	\$30,000	\$30,000
Interest	1,884	4,000	1,000
Contribution from Fund Balance	167,437	85,545	89,000
Total	\$234,368	\$119,545	\$120,000

Monies in the fund are used to improve or construct park facilities within the City. Capital projects within the Fund include:

Description	Amount
Playground Inspection/Equipment	\$85,000
Trees & cement work at George Wahlen North Park	35,000
	\$120,000

Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2023 Budget vs. FY 2022
<b>PARK DEVELOPMENT</b>							
<b>INTERGOVERNMENTAL</b>							
68-33-180	LAND & WATER CONSERV GRANT	.00	.00	.00	.00	.00	.00
68-33-190	RAMP TAX ALLOCATION	.00	.00	.00	.00	.00	.00
68-33-590	STATE REVENUE - OTHER	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		.00	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICES</b>							
68-34-100	PARK DEVELOPMENT FEES	65,047.00	30,000.00	30,000.00	.00	30,000.00	.00
Total CHARGES FOR SERVICES:		65,047.00	30,000.00	30,000.00	.00	30,000.00	.00
<b>MISCELLANEOUS REVENUE</b>							
68-36-100	INTEREST EARNINGS	1,883.72	4,000.00	1,000.00	.00	1,000.00	( 3,000.00)
Total MISCELLANEOUS REVENUE:		1,883.72	4,000.00	1,000.00	.00	1,000.00	( 3,000.00)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
68-38-110	EQUITY TRANSFER - CAP PROJ FND	.00	.00	.00	.00	.00	.00
68-38-130	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
68-38-400	CONTRIBUTION - OTHER GOVT UNI	.00	.00	.00	.00	.00	.00
68-38-700	CONTRIBUTION FROM FUND BALA	.00	85,545.00	89,000.00	.00	89,000.00	3,455.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	85,545.00	89,000.00	.00	89,000.00	3,455.00
Net Total PARK DEVELOPMENT:		66,930.72	119,545.00	120,000.00	.00	120,000.00	455.00



Acct No	Acct Title	2020-21 Prior Year Actual	2021-22 Current Year Modified Budget	2022-23 Requested Budget	Adjustments To Requested Budget	2022-23 Recommended Budget	FY 2022 Budget vs. FY 2021
<b>PARK DEVELOPMENT</b>							
<b>OPERATING EXPENDITURES</b>							
68-40-200	MAINTENANCE	.00	.00	.00	.00	.00	.00
68-40-300	PROFESSIONAL & TECHNICAL SVC	.00	.00	.00	.00	.00	.00
68-40-310	CAPITAL PROJECTS	234,367.52	119,545.00	120,000.00	.00	120,000.00	455.00
68-40-320	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	.00
68-40-710	LAND PURCHASE	.00	.00	.00	.00	.00	.00
68-40-740	NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
68-40-780	ADA IMPROVEMENTS	.00	.00	.00	.00	.00	.00
68-40-920	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
68-40-930	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		234,367.52	119,545.00	120,000.00	.00	120,000.00	455.00
Total PARK DEVELOPMENT:		234,367.52	119,545.00	120,000.00	.00	120,000.00	455.00

Cemetery Perpetual Fund

Roy City Corporation FY 2023 Budget

IN THIS SECTION:

- Revenues
- Expenses

Tab - Cemetery

### **Cemetery Perpetual Fund**

The Cemetery Fund is used to account for monies held to expand and maintain the City cemetery. The City retains 20% from the sale of each cemetery lot for future use. All the plots available in the cemetery have been sold, and therefore no budget has been set for the Fund.

Administration is currently looking into options and funding for adding an additional cemetery in the future. The current fund balance can be used to purchase additional property. Additional funding will most likely be needed and would need a transfer from the General Fund reserve balance.

## ADDITIONAL BUDGETARY ITEMS

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**DATE:** June 21, 2022  
**TO:** Mayor and City Council  
**FROM:** Amber Fowles  
**RE:** Carry over capital purchases from the FY2022 Budget

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**Ordinance** ☐      **Resolution** ☐      **Motion** ☐      **Information** ☒

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### **Executive Summary**

The following items have been approved in the FY2022 Budget but due to supply chain issues, we have been unable to take delivery of said items. They have all been ordered and will be delivered after July 1, 2022. Therefore, we are requesting to add them to the FY2023 Budget to be expensed when we receive them.

### **Capital Project Fund**

41-73-610	\$48,000	Parks & Recreation Director vehicle
41-73-310	\$12,000	Motorized Access Gate at Parks & Recreation Building
41-58-610	\$1,300,000	Ladder Fire Truck
41-58-610	\$110,000	Fire Command Vehicles (2)
41-58-610	\$225,000	Ambulance 31

The ambulance was originally budgeted at \$200,000 but costs have increased since the previous budget was approved and it is now expected to be \$225,000.

### **Park Development Fund**

68-40-310	\$66,667	Dog Park
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This is a RAMP Grant project that was awarded in 2021. Upon completion, we will be reimbursed \$41,245.

### **Recommendation**

It is recommended to approve adding these items to the FY2023 Budget.

**Roy City Corporation**  
**Step System Wage Scale**  
**7/1/2022**

Position	Department	Step		Span of Pay Range	Annual Salary Range	
		1	18		Min	Max
		Base	2.50%			
			Max			
Secretary I	Complex	\$ 13.98	\$ 20.96	49.91%	\$ 29,087.14	\$ 43,605.54
Janitor/Custodian	Bldg Maint	\$ 14.72	\$ 22.06	49.87%	\$ 30,614.69	\$ 45,881.89
Customer Service Clerk I	Finance	\$ 14.90	\$ 22.37	50.13%	\$ 30,996.58	\$ 46,534.18
Court Clerk	Court	\$ 15.34	\$ 23.01	50.00%	\$ 31,908.86	\$ 47,862.46
Secretary II	Various	\$ 15.63	\$ 23.44	49.98%	\$ 32,502.91	\$ 48,747.71
Records Clerk	Police	\$ 15.85	\$ 23.77	49.97%	\$ 32,969.66	\$ 49,443.26
Investigations Evidence Clerk	Police	\$ 15.85	\$ 23.77	49.97%	\$ 32,969.66	\$ 49,443.26
Customer Service Clerk II	Finance	\$ 15.85	\$ 23.77	49.97%	\$ 32,969.66	\$ 49,443.26
Equipment Operator I	Parks	\$ 16.25	\$ 24.35	49.85%	\$ 33,797.09	\$ 50,645.09
Equipment Operator I	Streets	\$ 16.25	\$ 24.35	49.85%	\$ 33,797.09	\$ 50,645.09
Operator I	Water	\$ 16.25	\$ 24.35	49.85%	\$ 33,797.09	\$ 50,645.09
Operator I	Storm Water	\$ 16.25	\$ 24.35	49.85%	\$ 33,797.09	\$ 50,645.09
Maintenance Technician I	Bldg Maint	\$ 16.25	\$ 24.35	49.85%	\$ 33,797.09	\$ 50,645.09
Apprentice Mechanic (Internally tied to EOI)	Fleet Services	\$ 16.25	\$ 24.35	49.85%	\$ 33,797.09	\$ 50,645.09
Animal Control Officer	Police	\$ 16.41	\$ 24.62	50.02%	\$ 34,136.54	\$ 51,213.34
Customer Service Clerk/Billing Asst	Finance	\$ 16.88	\$ 25.32	50.00%	\$ 35,112.48	\$ 52,667.68
Heavy Equipment Operator II	Parks	\$ 17.15	\$ 25.70	49.87%	\$ 35,664.10	\$ 53,448.10
Heavy Equipment Operator II	Streets	\$ 17.15	\$ 25.70	49.87%	\$ 35,664.10	\$ 53,448.10
Operator II	Water	\$ 17.15	\$ 25.70	49.87%	\$ 35,664.10	\$ 53,448.10
Operator II	Storm Water	\$ 17.15	\$ 25.70	49.87%	\$ 35,664.10	\$ 53,448.10
Maintenance Technician II	Bldg Maint	\$ 17.15	\$ 25.70	49.87%	\$ 35,664.10	\$ 53,448.10
Accountant (Journey Level)	Finance	\$ 18.00	\$ 26.98	49.88%	\$ 37,446.24	\$ 56,124.64
Accounting Technician	Finance	\$ 18.23	\$ 27.33	49.92%	\$ 37,912.99	\$ 56,840.99
Finance Clerk	Finance	\$ 18.57	\$ 27.87	50.07%	\$ 38,634.34	\$ 57,978.34
Leadman (Operator III)	Parks/Rec	\$ 18.69	\$ 28.01	49.88%	\$ 38,867.71	\$ 58,253.31
Leadman (Operator III)	Various	\$ 18.69	\$ 28.01	49.88%	\$ 38,867.71	\$ 58,253.31
Leadman (Operator III)	Water	\$ 18.69	\$ 28.01	49.88%	\$ 38,867.71	\$ 58,253.31
Office Manager/Admin Asst	Police	\$ 18.94	\$ 28.38	49.84%	\$ 39,398.11	\$ 59,033.31
Office Manager/Admin Asst	Fire	\$ 18.94	\$ 28.38	49.84%	\$ 39,398.11	\$ 59,033.31
Office Manager/Backflow Administrator	PW Admin	\$ 19.49	\$ 29.25	50.07%	\$ 40,543.78	\$ 60,844.58
Code Enforcement Official	Comm Dev	\$ 19.61	\$ 29.40	49.91%	\$ 40,798.37	\$ 61,161.57
Program Supervisor I	Complex	\$ 19.92	\$ 29.88	50.00%	\$ 41,434.85	\$ 62,151.65
Program Coordinator	Recreation	\$ 19.92	\$ 29.88	50.00%	\$ 41,434.85	\$ 62,151.65
HR Generalist/Risk Analyst	Finance	\$ 20.44	\$ 30.64	49.90%	\$ 42,516.86	\$ 63,732.86
Risk Specialist/Legal Assistant	Legal	\$ 20.44	\$ 30.64	49.90%	\$ 42,516.86	\$ 63,732.86
Office Manager	Comm Dev	\$ 20.70	\$ 31.05	50.01%	\$ 43,047.26	\$ 64,575.26
Payroll/HR Technician	Finance	\$ 20.70	\$ 31.05	50.01%	\$ 43,047.26	\$ 64,575.26
Journey Mechanic (Internally Tied to Foreman)	Fleet Services	\$ 20.92	\$ 31.37	49.95%	\$ 43,514.02	\$ 65,250.02
Foreman	Parks	\$ 20.92	\$ 31.37	49.95%	\$ 43,514.02	\$ 65,250.02
Foreman	Streets	\$ 20.92	\$ 31.37	49.95%	\$ 43,514.02	\$ 65,250.02
Foreman	Fleet Services	\$ 20.92	\$ 31.37	49.95%	\$ 43,514.02	\$ 65,250.02
Foreman	Bldg Maint	\$ 20.92	\$ 31.37	49.95%	\$ 43,514.02	\$ 65,250.02
Foreman	Water	\$ 20.92	\$ 31.37	49.95%	\$ 43,514.02	\$ 65,250.02
Foreman	Storm Water	\$ 20.92	\$ 31.37	49.95%	\$ 43,514.02	\$ 65,250.02
Records Manager	Police	\$ 21.30	\$ 31.94	49.96%	\$ 44,299.01	\$ 66,430.21
Court Clerk Supervisor	Court	\$ 21.30	\$ 31.94	49.96%	\$ 44,299.01	\$ 66,430.21
IT Technician	IT	\$ 21.61	\$ 32.41	49.97%	\$ 44,956.70	\$ 67,420.70
Police Project Coordinator/Office Manager	Police	\$ 22.75	\$ 34.10	49.90%	\$ 47,311.68	\$ 70,919.68
Executive Assistant	Legislative	\$ 22.85	\$ 34.29	50.07%	\$ 47,523.84	\$ 71,319.04
GIS Specialist	Public Works	\$ 23.37	\$ 35.03	49.90%	\$ 48,605.86	\$ 72,858.66
Executive Assistant/City Recorder	Legislative	\$ 23.99	\$ 36.01	50.10%	\$ 49,900.03	\$ 74,901.63
Journey Electrician	PW Admin	\$ 24.24	\$ 36.33	49.89%	\$ 50,409.22	\$ 75,556.42
Supervisor	Complex	\$ 24.46	\$ 36.66	49.88%	\$ 50,875.97	\$ 76,251.97
Building & Code Enforcement Official	Comm Dev	\$ 24.72	\$ 37.06	49.91%	\$ 51,427.58	\$ 77,094.78
Utility Billing Supervisor	Finance	\$ 24.78	\$ 37.15	49.93%	\$ 51,533.66	\$ 77,263.26
Human Resources Coordinator	Finance	\$ 24.78	\$ 37.15	49.93%	\$ 51,533.66	\$ 77,263.26
Accountant	Finance	\$ 25.94	\$ 38.91	50.00%	\$ 53,952.29	\$ 80,929.89
IT Specialist	IT	\$ 25.94	\$ 38.91	50.00%	\$ 53,952.29	\$ 80,929.89

Utility Billing Supervisor/City Treasurer	Finance	\$ 26.06	\$ 39.06	49.88%	\$ 54,206.88	\$ 81,246.88
Supervisor	Recreation	\$ 27.14	\$ 40.73	50.07%	\$ 56,455.78	\$ 84,722.98
Superintendent	Parks	\$ 27.14	\$ 40.73	50.07%	\$ 56,455.78	\$ 84,722.98
Superintendent	Fleet Services	\$ 27.14	\$ 40.73	50.07%	\$ 56,455.78	\$ 84,722.98
Superintendent	Bldg Maint	\$ 27.14	\$ 40.73	50.07%	\$ 56,455.78	\$ 84,722.98
Superintendent	Streets	\$ 27.14	\$ 40.73	50.07%	\$ 56,455.78	\$ 84,722.98
Superintendent	Public Facilities	\$ 27.14	\$ 40.73	50.07%	\$ 56,455.78	\$ 84,722.98
Superintendent	Water/Storm	\$ 27.14	\$ 40.73	50.07%	\$ 56,455.78	\$ 84,722.98
Master Electrician	Public Works	\$ 27.64	\$ 41.44	49.92%	\$ 57,495.36	\$ 86,199.36
IT Supervisor	IT	\$ 29.59	\$ 44.38	49.98%	\$ 61,547.62	\$ 92,310.82
Accounting Manager	Finance	\$ 30.45	\$ 45.65	49.92%	\$ 63,329.76	\$ 94,945.76
Deputy Director	Parks/Rec	\$ 35.48	\$ 53.19	49.92%	\$ 73,789.25	\$ 110,626.05
Deputy Director	Public Works	\$ 35.48	\$ 53.19	49.92%	\$ 73,789.25	\$ 110,626.05
City Planner	Comm Dev	\$ 36.70	\$ 55.03	49.95%	\$ 76,335.17	\$ 114,461.57
Assistant City Attorney	Legal	\$ 39.23	\$ 58.82	49.94%	\$ 81,596.74	\$ 122,343.94
Parks & Recreation Director		\$ 41.06	\$ 61.53	49.86%	\$ 85,394.40	\$ 127,972.00
Community & Economic Development Director		\$ 42.54	\$ 63.82	50.02%	\$ 88,491.94	\$ 132,754.34
Management Services Director		\$ 43.68	\$ 65.49	49.94%	\$ 90,846.91	\$ 136,211.71
Public Works Director		\$ 44.28	\$ 66.41	49.98%	\$ 92,098.66	\$ 138,129.06
Community Development Director/Asst City Manager		\$ 44.68	\$ 67.00	49.96%	\$ 92,926.08	\$ 139,351.68
City Attorney		\$ 50.42	\$ 75.61	49.96%	\$ 104,870.69	\$ 157,265.89
City Manager		\$ 53.34	\$ 79.97	49.93%	\$ 110,938.46	\$ 166,328.86

Position	Department	Step		Span of Pay Range	Annual Salary Range	
		1	12		Min	Max
		Base	3.75%			
			Max			
Firefighter/EMT (2880)	Fire & Rescue	\$ 15.88	\$ 23.82	50.00%	\$ 45,738.43	\$ 68,605.63
Engineer/Firefighter II (2880)	Fire & Rescue	\$ 17.95	\$ 26.90	49.86%	\$ 51,701.76	\$ 77,477.76
Firefighter/Paramedic (2880)	Fire & Rescue	\$ 18.47	\$ 27.68	49.86%	\$ 53,199.94	\$ 79,724.74
FirefighterII/Senior Paramedic (2880)	Fire & Rescue	\$ 19.40	\$ 29.07	49.84%	\$ 55,873.15	\$ 83,722.75
Fire Captain (2880)	Fire & Rescue	\$ 21.99	\$ 32.98	49.97%	\$ 63,334.66	\$ 94,985.86
Fire Battalion Chief (2080)	Fire & Rescue	\$ 38.25	\$ 57.34	49.91%	\$ 79,550.21	\$ 119,257.41
Fire Battalion Chief (2880)	Fire & Rescue	\$ 27.62	\$ 41.41	49.92%	\$ 79,550.21	\$ 119,265.41
Deputy Director	Fire & Rescue	\$ 41.75	\$ 62.59	49.92%	\$ 86,837.09	\$ 130,184.29
Police Officer	Police	\$ 25.08	\$ 37.60	49.92%	\$ 52,170.14	\$ 78,211.74
Master Officer	Police	\$ 27.59	\$ 41.35	49.87%	\$ 57,389.28	\$ 86,010.08
Sergeant	Police	\$ 31.94	\$ 47.89	49.94%	\$ 66,427.30	\$ 99,603.30
Police Captain	Police	\$ 37.57	\$ 56.32	49.91%	\$ 78,138.53	\$ 117,138.53
Fire Chief		\$ 44.24	\$ 66.33	49.94%	\$ 92,013.79	\$ 137,960.99
Chief of Police		\$ 48.09	\$ 72.09	49.90%	\$ 100,033.44	\$ 149,953.44

**ROY CITY CORPORATION**  
**2022 Part-Time/Seasonal Compensation Schedule**

Position		Salary Range	
		Minimum	Maximum
Recreation Specialist I	rec	\$ 10.20	\$ 15.30
Recreation Specialist II	rec	\$ 11.22	\$ 16.83
Recreation Specialist III	rec	\$ 13.26	\$ 19.89
Recreation Supervisor I	rec	\$ 15.30	\$ 22.95
Recreation Supervisor II	rec	\$ 16.32	\$ 24.48
Recreation Program Coordinator	rec	\$ 17.34	\$ 26.01
Concession worker	aq	\$ 10.20	\$ 15.30
Office worker	aq	\$ 10.20	\$ 15.30
Concession supervisor	aq	\$ 12.75	\$ 19.13
Office aide supervisor	aq	\$ 12.75	\$ 19.13
Lifeguard I	aq	\$ 11.22	\$ 16.83
Lifeguard II	aq	\$ 12.24	\$ 18.36
WSI I	aq	\$ 13.26	\$ 19.89
WSI II	aq	\$ 14.28	\$ 21.42
Pool supervisor/head lifeguard	aq	\$ 15.30	\$ 22.95
Assistant program supervisor	aq	\$ 15.30	\$ 22.95
Office worker	cx	\$ 10.20	\$ 15.30
Lifeguard I	cx	\$ 11.22	\$ 16.83
Lifeguard II	cx	\$ 12.24	\$ 18.36
WSI I	cx	\$ 13.26	\$ 19.89
WSI II	cx	\$ 14.28	\$ 21.42
Pool supervisor/head lifeguard	cx	\$ 15.30	\$ 22.95
Aerobics instructor	cx	\$ 16.32	\$ 24.48
Aerobics supervisor	cx	\$ 17.34	\$ 26.01
Receptionist/secretary	fn	\$ 12.89	\$ 19.34
Billing clerk	fr	\$ 14.61	\$ 21.91
Court clerk	jc	\$ 14.61	\$ 21.91
Laborer	various	\$ 12.24	\$ 18.36
Heaving equip operator	various	\$ 15.47	\$ 23.21
Crossing guard	po	\$ 12.67	\$ 19.00
Crossing guard supervisor	po	\$ 14.71	\$ 22.06
Janitor	pw	\$ 11.82	\$ 17.73
Mayor		\$ 10,935.79	
Council		\$ 8,831.16	

**ROY CITY CORPORATION**  
**2022 Part-Time Fire Compensation Schedule**

<u>Position</u>		<u>Proposed Salary Range</u>	
		<u>Minimum</u>	<u>Maximum</u>
Firefighter/EMT	fr	\$ 15.88	\$ 23.82
Engineer/FFII	fr	\$ 17.95	\$ 26.93
Firefighter/Paramedic	fr	\$ 18.47	\$ 27.71
Firefighter II/Senior Paramedic	fr	\$ 19.40	\$ 29.10
Fire Inspector	fr	\$ 15.30	\$ 22.95



**ROY CITY CORPORATION**  
**Job Description**

<b>Title:</b>	CED Director/Assistant City Manager	<b>Code:</b>
<b>Division:</b>	Administrative	<b>Effective Date:</b>
<b>Department:</b>	Community & Economic Development	<b>Last Revised:</b> 6/22

**GENERAL PURPOSE**

Performs a variety of professional, administrative, and managerial duties related to planning, directing, organizing, and controlling the Community and Economic Development Department, including land use management, building permits, business licenses, building inspections, code enforcement, economic development, and redevelopment. Provides a full range of complex staff assistance as well as administrative support to the City Manager and City Council Members.

**SUPERVISION RECEIVED**

Works under the broad policy guidance and direction of the City Manager.

**SUPERVISION EXERCISED**

Provides general supervision to department staff and supervisors including City Planner, Building Inspector, Code Enforcement Officer, and Administrative Assistant.

**ESSENTIAL FUNCTIONS**

Directs personnel and delegates assignments; reviews performance and makes decisions affecting job retention, advancement, and discipline, participates in the recruitment and selection of department staff; develops and conducts staff training.

Serves as administrative advisor and liaison to City Manager, Mayor, City Council, Citizens Committees, and Planning Commission. Provides technical insight and recommendations related to determining community and economic development policies, goals, and objectives; receives directives, formulates implementation options and strategies, directs, and conducts research, converts strategies to action plans with timetables and deadlines; allocates personnel and resources as needed to accomplish selected projects and programs.

Conducts public meetings and hearings as needed to solicit public response and apprise decision makers of policy and project options; educates the public through media, reports, public meetings, and presentations.

Develops department budgets and monitors fiscal controls to assure conformity with established financial constraints; gives final approval for department disbursements; participates in city-wide fiscal planning processes.

Identifies sources for alternative funding related to community and economic development projects; applies for grants, implements administrative processes as needed to comply with grant conditions; monitors grant compliance to assure effective working relationships with funding agencies.

Coordinates research and program options with other city departments; directs or conducts feasibility studies; prepares a variety of reports related to project options and progress; reviews and updates ordinances affecting community and economic development and related departmental areas; coordinates projects with other departments or government agencies.

Conducts assigned research and analysis on operating policy, procedures, and other administrative issues; prepares staff reports, answers questions, or arranges for compilation of data to assist in the decision-making process.

Represents the City Manager at meetings as assigned.

Performs related duties as required.

### MINIMUM QUALIFICATIONS

#### 1 Education and Experience:

- a. Graduation from college with a bachelor's degree in, urban planning, public administration or a closely related field; preference will be given for a master's degree;
- AND
- b. Five (5) years of progressively responsible experience performing above or related duties; two (2) years of which must have been in a supervisory capacity:
- OR
- c. An equivalent combination of education and experience.

#### 2 Knowledge, Skills, and Abilities:

Thorough knowledge of principles and practices of economics, sociology, land use management, and community organization as applied to community and economic development; relationships between various factors affecting community and economic development policy, such as economic, political, sociological, legal, etc; research and statistical analysis and the evaluation of research data; land use, federal, state, and local laws; municipal operations and inter-relationships of city departments; budgeting, accounting and related statistical procedures; various revenue sources available to local governments including state and federal sources; general office maintenance and practices; business and technical writing; interpersonal communication skills; public relations. Considerable knowledge of principles of management, supervision, and employee motivation.

Ability to administer a large work program; analyze a variety of financial problems and make recommendations; analyze complex community and economic development problems and make recommendations; operate personal computer in utilizing various programs to produce or compose formal documents, reports, and records; prepare and present budget estimates; direct, motivate, develop, and evaluate subordinates; communicate effectively verbally and in writing; develop effective working relationships with supervisors, fellow employees, and the public.

#### 3 Work Environment:

Incumbent of the position performs in a typical office setting with appropriate climate controls. Tasks require variety of physical activities, not generally involving muscular strain. Essential functions normally require physical activities such as walking, standing, stooping, sitting, reaching, talking, hearing, and seeing. Common eye, hand and finger dexterity may be necessary. Mental application

utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Periodic travel required in normal course of job performance.

**RESOLUTION 22-10**

**A RESOLUTION OF THE ROY CITY COUNCIL APPROVING AN AGREEMENT BETWEEN  
ROY CITY CORPORATION AND KIRK'S CAR CARE, STAUFFER'S TOWING, AND  
BRETT'S TOWING & ROADSIDE FOR THE ROY CITY POLICE DEPARTMENT TOWING  
SERVICE AGREEMENT.**

**WHEREAS**, the Roy City Council desires to enter into agreements for the provision of towing services;  
and

**WHEREAS**, a Request for Proposals for Roy City Police Department Towing Service was advertised;  
and

**WHEREAS**, Kirk's Car Care, Stauffer's Towing, and Brett's Towing & Roadside were the responsive,  
reputable, and responsible bidders; and

**WHEREAS**, the Roy City Council desires to enter into Agreements which are attached hereto, with  
Kirk's Car Care, Stauffer's Towing, and Brett's Towing & Roadside, and

**WHEREAS**, the Agreements set forth the respective rights and responsibilities of the Parties regarding  
the Roy City Police Department Towing Service.

**NOW THEREFORE, BE IT RESOLVED** on this \_\_\_\_ day of June 2022 by the Roy City Council that  
contracts for the towing service be approved and awarded to Kirk's Car Care, Stauffer's Towing, and  
Brett's Towing & Roadside, and that the mayor is authorized to execute the Agreement.

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Robert Dandoy  
Mayor

Attest:

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Brittany Fowers  
City Recorder

Councilmember Jackson \_\_\_\_\_  
Councilmember Joe Paul \_\_\_\_\_  
Councilmember Wilson \_\_\_\_\_  
Councilmember Sophie Paul \_\_\_\_\_  
Councilmember Scadden \_\_\_\_\_

**RESOLUTION NO. 22-11**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN  
INTERLOCAL AGREEMENT BETWEEN ROY CITY AND WEBER COUNTY FOR THE USE  
OF SECURITY CAMERAS**

**WHEREAS**, pursuant to Utah Code Ann. § 20A-5-403.5(1), the County’s election officer is required to provide 24-hour video surveillance of each unattended ballot drop box within Weber County; and,

**WHEREAS**, the City owns and maintains a security camera installed at 5051 South 1900 West, Roy, UT 84067 (“Security Camera”); and,

**WHEREAS**, the County has an election ballot drop box installed at 5051 South 1900 West, Roy, UT 84067, which is located within the Security Camera’s scope of view; and,

**WHEREAS**, the County desires to use the City’s Security Camera to provide 24-hour video surveillance of the election ballot drop box.

**NOW THEREFORE**, be it resolved by the Roy City Council that the attached Interlocal Agreement between Roy City and Weber County for the use of security camera for the Weber County ballot drop box is hereby approved and the mayor is authorized to execute the agreement effective this \_\_ day of June 2022.

\_\_\_\_\_  
Robert Dandoy  
Mayor

ATTEST:

\_\_\_\_\_  
Brittany Fowers  
City Recorder

Councilmember Scadden \_\_\_\_\_  
Councilmember Joe Paul \_\_\_\_\_  
Councilmember Jackson \_\_\_\_\_  
Councilmember Sophie Paul \_\_\_\_\_  
Councilmember Wilson \_\_\_\_\_

**ORDINANCE NO. 22-4**

**AN ORDINANCE OF THE ROY CITY COUNCIL ADOPTING AN OFFICIAL PLAN FOR THE D&RG COMMUNITY REINVESTMENT PROJECT AREA, AS APPROVED BY THE ROY CITY REDEVELOPMENT AGENCY AND DIRECTING THAT NOTICE OF THE ADOPTION BE GIVEN AS REQUIRED BY STATUTE.**

**WHEREAS** the Board of the Roy City Redevelopment Agency (the “Agency”), having prepared a Project Area Plan (the “Plan”) for the D&RG Community Reinvestment Project Area (the “Project Area”), the legal description of which is attached hereto as **EXHIBIT A**, pursuant to Utah Code Annotated (“UCA”) § 17C-5-105, and having held the required public hearing on the Plan on June 21, 2022, pursuant to UCA § 17C-5-104, adopted the Plan as the Official Community Reinvestment Plan for the Project Area; and

**WHEREAS** the Utah Limited Purpose Local Government Entities - Community Reinvestment Agency Act, Title 17C of the UCA (the “Act”) mandates that, before the community reinvestment project area plan approved by an agency under UCA § 17C-5-104 may take effect, it must be adopted by ordinance of the legislative body of the community that created the agency in accordance with UCA § 17C-5-109; and

**WHEREAS** the Act also requires that notice be given by the community legislative body upon its adoption of a community reinvestment project area plan under UCA § 17C-5-110.

**NOW, THEREFORE, BE IT ORDAINED BY THE ROY CITY COUNCIL AS FOLLOWS:**

- 1.** Roy City adopts and designates the Project Area Plan, as approved by the Agency Board, as the official community reinvestment plan for the Project Area (the “Official Plan”).
- 2.** City staff and consultants are authorized and directed to publish or cause to be published the notice required by the Act, at which time the Official Plan will become effective.
- 3.** The Agency may proceed to implement the Official Plan upon its adoption.
- 4.** This ordinance takes effect immediately.

**APPROVED AND ADOPTED** this June 21, 2022.

Attest:

\_\_\_\_\_  
Robert Dandoy  
Mayor

\_\_\_\_\_  
Brittany Fowers  
City Recorder

## **PROJECT AREA LEGAL DESCRIPTION**

**ORDINANCE No. 22-5**

**AN ORDINANCE OF ROY CITY AUTHORIZING THE DISSOLUTION  
OF THE MARKETPLACE REDEVELOPMENT PROJECT AREA AND  
THE 1900 WEST REDEVELOPMENT PROJECT AREA**

**WHEREAS**, pursuant to Utah Code Ann.17C-1-702, an adopted project area remains in existence until a resolution dissolving the project area is adopted by the redevelopment agency/community reinvestment agency and by an ordinance adopted by the legislative body of the community that created the project area

**WHEREAS**, the legislative body of Roy City has determined that further activity under the plan and budget adopted is no longer necessary in certain project areas because either the purposes for the respective project area plans have been fulfilled or the purposes for which they were created are no longer pertinent, and the legislative body of Roy City, therefore desires to formally dissolve those project areas as provided *below*;

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF ROY CITY:**

**1.** The following project areas are hereby dissolved, as provided under Section 17C-1-702 of the Act: (1) The Marketplace Redevelopment Project Area, as described in Exhibit A; (2) The 1900 West Redevelopment Project Area, as described in Exhibit B, which Exhibits are attached and included in this resolution

**2** This ordinance shall take effect upon the approval of the legislative governing body of Roy City

**THIS ORDINANCE IS APPROVED AND ADOPTED** this June 21.2022

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Robert Dandoy  
Mayor

Attest:

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Brittany Fowers  
City Recorder