City of Naples

Naples City Council Meeting Agenda
June 8, 2023 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - May 22, 2023 Budget Workshop
3. Approval of Minutes - May 25, 2023 Regular Council Meeting
4. Any Follow Up Matters from May 25, 2023
5. Approval of Bills
6. Approve Contract and Amount for Rocky Mtn Power LED Street Light Conversion
7. Review and Award Bid for 2850 S Intersection Correction - Ryan Cook
8. Review and Accept Fraud Risk Assessment
9. PUBLIC HEARING - Re-open FY 2022/2023 Budget and Receive Input on FY 2023/2024 Budget
10. Review Certified Tax Rate
11. Other Matters/Future Council Matters
12. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was posted at the Naples City Office, on the City's website https://naplescityut.gov/ and on the State Public Meeting Notice website htts://utah.gov/pmn Nikki W. Kay

Naples City Council
May 22, 2023
Minutes

DATE, TIME & PLACE OF MEETING

A special meeting of the Naples City Council was held May 22, 2023, at 6:00 p.m. at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

COUNCIL MEMBERS ATTENDING

Council members attending were Dean Baker, Robert Hall, Gordon Kitchen, Ross Morton, Dan Olsen and Kenneth Reynolds.

OTHERS ATTENDING

Others attending were Ryan Cook, Szeth Simmons, Nathan Simper, Micheal Davis and Nikki Kay.

ACKNOWLEDGMENT OF SPECIAL MEETING

Robert Hall **moved** to approve the special meeting. Kenneth Reynolds **seconded** the motion. Motion passed with all voting aye.

BUDGET WORKSHOP

Mayor Baker turned the time over to Micheal Davis who led the discussion for the special budget workshop meeting. Council members went through the budget page by page discussing any changes or projects.

Micheal referred Council members to the budget packet he gave them. He pointed out the sheets that show averages over the last several years, the percentage of budget that goes to each department, and the ones showing the proposed budget for the year.

The budget print out shows prior year actual, current year actual, current year budget and the proposed budget for FY2023/2024. Micheal pointed out the sales tax numbers and stated he uses those for his economic forecasting. He said the numbers look better than last year and if the trend continues the City will come in over what was projected for this year in sales tax revenue. Micheal said he was pretty steady from last year in what he proposed for the next fiscal year revenues.

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As Council proceeded through each department, Councilman Kitchen asked about the transient room tax and if they were receiving money from the local hotels. Micheal stated the one motel that was behind was starting to catch up on their submissions.

Councilman Olsen asked about the rent collections and what those revenues were from. Nikki stated that was pavilion rental and money received for the tower in back of the city office.

Mayor Baker asked about the public defender and it was discussed that this would still be needed because it would be for indigent defense expenses.

It was noted that retirement and FICA would need to be added to the Treasurer's budget and the election budget would need to be increased for the elections this year.

Chief Simper reviewed his budget with the Council and noted the changes to reflect the new officer. Chief Simper pointed out that they haven't used as much as budgeted in his fuel budget but he wanted to keep it the same because prices are going up and he will have another officer. He stated the costs for the vehicle lease agreement just came through and it will be $72,400. Chief Simper also noted the new line item in his budget for officer wellness. He stated they will be receiving a grant to help with this but it will be a new expenditure in their department for mental health wellness.

Micheal had a handout for the community events the City has helped to sponsor. Council members discussed increasing the amounts for the Junior Livestock Show and maybe the Diamond Mountain Speedway. Micheal said he would adjust those as discussed.

The Mayor wanted to have a discussion on the amount the City pays to the Utah League of Cities and Towns. He believed because of the money lost in sales tax revenue due to the change in the formula for how the funds are distributed that the City should reduce the amount paid to the League. He felt like the interests of the smaller cities were not looked after by the League the same as the larger cities. This matter will be on the next agenda as a discussion item.

Ryan Cook and Szeth Simmons both discussed the projects they would like to see completed in the City and the equipment upgrades that are needed. Ryan wanted another truck they could add a sander to, seals coats for four or five of the subdivisions in the City and a new street sweeper. Szeth discussed the sidewalk repairs that need completed, a new brush hog, and new Christmas decorations.

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Micheal reviewed the capital project funds and the amounts there. He noted the 2500 South canal project, 2000 East project, the various subdivision seal coats, and the 2850 South intersection correction.

Council members thanked Micheal for the information. And had no major changes they wanted to make.

MOTION TO ADJOURN

With no other matters to discuss for the budget, Kenneth Reynolds **moved** to adjourn the special budget workshop meeting at 8:00. Robert Hall **seconded** the motion. The motion passed with all voting aye.

APPROVED BY COUNCIL ON THE 8th DAY OF JUNE 2023

BY: ______________________________

ATTEST: __________________________

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Naples City Council
May 25, 2023
Minutes

DATE, TIME & PLACE OF MEETING

The regularly scheduled meeting of the Naples City Council was held May 25, 2023, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

COUNCIL MEMBERS ATTENDING

Council members attending were Dean Baker, Robert Hall Gordon Kitchen, Ross Morton, Dan Olsen and Kenneth Reynolds.

OTHERS ATTENDING

Others attending were Korrin Olson, Brooks Jones, Michael Cook, Austen Beatty, Kylyn Beatty, RJ McGaha, Kimberly Kay, Nathan Simper, Micheal Davis and Nikki Kay.

OPENING CEREMONY

Mayor Dean Baker welcomed everyone and called the meeting to order at 7:30 p.m. Mayor Baker opened the meeting with the pledge of allegiance and Gordon Kitchen offered the invocation.

APPROVAL OF THE AGENDA

Mayor Baker presented the agenda for approval. Dan Olsen recommended moving the police officer recognition up on the agenda. Kenneth Reynolds said he had something to discuss under other matters. Robert Hall **moved** to approve the agenda with those changes. Ross Morton **seconded** the motion. The motion passed with all voting aye.

POLICE OFFICER RECOGNITION

Chief Nathan Simper came before the Council to recognized Officer Austen Beatty and present him with the Meritorious Achievement Medal and Lifesaving Medal. Chief Simper said the department doesn't often get to recognize one of their own but today they get to recognize one that does his job diligently, morally, and faithfully. He said this officer also took action in December where he was able to pull someone from a burning building and offer life saving aid. Chief Simper asked Officer Beatty to step forward and presented him with the Lifesaving Award and the Meritorious Award. Officer Beatty's wife, Kylyn, affixed his commendation bars on his uniform. Chief Simper and the Council congratulated Officer Beatty on receiving this award. Mayor Baker said what an honor it was for one of their officers to receive this award.

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MINUTES APPROVED

The minutes of the regular city council meeting of May 11, 2023 were presented for approval. Kenneth Reynolds **moved** to approve the minutes. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting in the affirmative.

FOLLOW UP ITEMS FROM PREVIOUS MEETING

Mayor Baker asked if anyone had anything they wanted to follow up on from the previous meeting. Councilman Hall asked how many property owners have shown an interest in moving fences on 2000 East? Micheal Davis stated, as of now, only two people have responded. He stated the Turner's are interested and they will be doing a little bit of work on the Keele's fence.

APPROVAL OF THE BILLS

Nikki Kay presented the bills for payment in the amount of $26,309.65. Ross Morton **moved** to approve the bills in the amount of $26,309.65. Robert Hall **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

CARE ABOUT CHILDCARE PROGRAM

Korrin Olson with the Care About Childcare program came to share information about extra funding that is available for those interested in providing childcare services. Ms. Olson stated this would be for anyone interested in starting their own childcare or for employers who want to help provide childcare for their employees. She stated those interested would need to obtain their childcare licensing from the state and they do have people that can help with that. Ms. Olson said that childcare services are needed in Uintah County. Ms. Olson left informational flyers and handouts with the City. Mayor Baker said the City would like to help get the word out and said we might be able to put something on social media to help with that. Mayor Baker thanked Ms. Olson for coming and sharing this information.

UPDATE ON ATV JAMBOREE

Michael Cook came before the Council to thank them for their support of the Jamboree in the past. He said the event has turned into a monster. Mr. Cook said they opened the registration at midnight and by 8:00 a.m. there were over 200 people registered. He said they cut it off at 700 people because that is usually all the local caterers can handle. Mr.

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Cook said the event provides three days of guided rides, two dinners, two breakfasts, and entries into the drawings. Mr. Cook believes they receive a boost of at least ½ a million to the economy every year. He said they are starting to see people come back just to visit and go riding after the Jamboree and that is their ultimate goal, to bring the tourism dollars in. Mr. Cook said they are having a show and shine event on Thursday at the conference center and wanted to know if the Mayor wanted to come and help judge. Mayor Baker said he had other commitments that night. Someone suggested Chief Simper and he said he would show up and help. Mr. Cook said it has been good to work with local law enforcement at their coordination meetings. Mayor Baker thanked Mr. Cook for the update.

INTERLOCAL AGREEMENT FOR LEGAL SERVICES FOR CIVIL MATTERS

Council members received a copy of the interlocal agreement for legal services for civil matters along with Resolution 23-347. Councilman Morton stated it looked like the things they had discussed at the last meeting were taken care of. Micheal said they have interviews scheduled for Wednesday and he will help with those unless one of the Council members wanted to participate in those. Dan Olsen **moved** to adopt Resolution 23-347. Gordon Kitchen **seconded** the motion. The motion passed with the following vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

INTERLOCAL AGREEMENT FOR LEGAL SERVICES FOR PROSECUTION SERVICES

Council members received a copy of the intelocal agreement for legal services for prosecution. Chief Simper stated this agreement will begin June 1, 2023 and end on June 1, 2024. He said they started out with a one year period to make sure everything goes the way it should. Chief Simper said he and Micheal talked about adjusting the payment schedule to be more in line with the fiscal year and to have those payments due August 10th and February 10th. Councilman Hall asked about legal services if the City ever had a capital case. Chief Simper said any of those would go through District Court and not the Justice Court. He said the State Bureau of Investigations also helps with those. Robert Hall **moved** to accept Resolution 23-348 with the date changes of August 10th and February 10th. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call vote:

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Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

DISCUSSION ON UTAH LEAGUE OF CITIES AND TOWN ANNUAL DUES

Mayor Baker asked that a discussion for payment of the annual dues to Utah League of Cities and Towns be put on the agenda. Mayor Baker wanted the Council to consider reducing the price paid to ULGT for their annual dues because of the loss of sale tax revenue to the City because of the 50/50 formula the State now uses. Mayor Baker does not believe the League represents small cities very well and felt like this was a way to get them to see how the sales tax formula favors the larger cities. Mayor Baker believed the City does not receive much benefit or representation from the League. Councilman Olsen stated he believed some receipt clerk would get the money from the City and just drop whatever correspondence was sent, in the garbage. Councilman Kitchen said this is a legislative issue and not a city issue. Mayor Baker said he doesn't believe the change in the sales tax formula would have gone through without the help of the League. Mayor Baker wanted to send a letter to the League explaining that the City was withholding a percentage of our dues because we have lost money due to the sales tax distribution formula. Councilman Kitchen said it would be the staff who ends up fighting this battle and he didn't want to put an unnecessary burden on them for this little bit of money. After some discussion, Council members told the Mayor to write his letter and to send it with the reduced payment of the dues. Mayor Baker just wanted to make sure that Council was okay with that. No action was taken on this matter.

SET PUBLIC HEARING DATE FOR BUDGETS

Nikki Kay asked the Council to approve setting June 8, 2023 as the public hearing date to open and amend this fiscal year budget and to receive comment on the proposed 2023/2024 fiscal year budget. Robert Hall **moved** to set the date of June 8th to hold a public hearing to discuss the budgets. Dan Olsen **seconded** the motion. The motion passed with all voting in the affirmative.

OTHER MATTERS OR FUTURE COUNCIL MATTERS

Kenneth Reynolds wanted to know if the Council wanted to consider putting security cameras in at the park instead of the intercom system that was discussed at the budget workshop. Council asked Chief Simper if he could look into the cost for cameras at the park. Chief Simper said he could

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start that conversation with Spectra and he recommended at least two cameras. No action was taken on this matter.

MOTION TO ADJOURN

With no other business before the Council, Robert Hall **moved** to adjourn the meeting at 8:30. Gordon Kitchen **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

APPROVED BY COUNCIL ON THE 8th DAY OF JUNE 2023

BY: ______________________________ ATTEST: __________________________

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Report Criteria:
Invoices with totals above $0.00 included.
Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22500 HEALTH INSURANCE	22	American Family Life Assurance	Insurance Premium/employee w/h	946748	05/25/2023	168.48
Total :						168.48
40-40-263 2000 EAST PROJECT	214	Civco Engineering, Inc.	2000 East Fencing Project	2023241	05/31/2023	3,634.50
Total EXPENDITURES:						3,634.50
10-41-610 MISCELLANEOUS EX	196	Chamber of Commerce-Vernal	Annual meeting dinner tickets	8226	06/01/2023	130.00
Total LEGISLATIVE:						130.00
10-50-250 C. HALL BLDG EQUIP	173	C-A-L Ranch Vernal	Bug killer	9284	05/25/2023	11.89
10-50-255 AUTOMOBILE MAINT	62	Auto Tech	Brakes & rotors	139434	05/31/2023	468.99
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3614	05/22/2023	225.00
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3617	05/29/2023	225.00
10-50-260 GROUNDS EQUIP/S	895	Split Mountain Garden Center	Bark	72667	05/30/2023	363.48
10-50-271 UTILITIES - CITY HAL	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1050.1	0501-0523OF	05/31/2023	156.40
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 207686000	2076-0523OF	05/22/2023	77.40
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 447509353	4475-0523GEN	05/22/2023	22.18
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 896686000	8966-0523WW	05/22/2023	36.41
10-50-271 UTILITIES - CITY HAL	775	RDT, Inc.	Garbage Service	1118-0523	06/01/2023	73.00
10-50-271 UTILITIES - CITY HAL	988	Strata Networks	Monthly Phone & Internet Service	005352012	05/31/2023	640.55
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115959	9596-0523	05/18/2023	243.47
10-50-273 OLD FIRE STATION -	555	Lowe's Commercial Services	Door knobs	440016950	05/25/2023	729.75
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1049.1	0491-0523PP	05/31/2023	589.65
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 16.0435.1	4351-0523RSP	05/31/2023	321.90
Total GENERAL GOVERNMENT BUILDINGS:						4,185.07
10-51-250 EQUIPMENT, SUPPLI	1219	FP Mailing Solutions	Postage machine - quarterly	R105776335	05/22/2023	98.85
Total SUPPLIES/EQUIPMENT:						98.85

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-52-245 COMPUTER SUPPLI	1006	Uintah County Recorder	Internet charges	63258	06/01/2023	10.00
10-52-310 BOARD MEMBERS E	29	Adams, Scott	Board Members Expense	29-0123	06/05/2023	150.00
10-52-310 BOARD MEMBERS E	43	Arnold, Brock	BOARD MEMBERS EXPENSE	43-0123	06/05/2023	150.00
10-52-310 BOARD MEMBERS E	127	Bentley, Andrew	Board Members Expense	127-0123	06/05/2023	75.00
10-52-310 BOARD MEMBERS E	216	Clark, Christopher J	Board Members Expense	216-0123	06/05/2023	225.00
10-52-310 BOARD MEMBERS E	412	Hiatt, Kevin D	Board Members Expense	412-0123	06/05/2023	150.00
10-52-310 BOARD MEMBERS E	574	Major, Scott P	Board Member Expense	574-0123	06/05/2023	225.00
10-52-610 MISCELLANEOUS EX	828	Seams Sew Right	Shirts & embroidery	618716	02/23/2023	82.50
Total PLANNING AND ZONING:						1,067.50
10-54-240 OFFICE SUPPLIES &	902	Staples	Gloves, cds, envelopes, ink	7376440643	05/08/2023	175.42
10-54-249 EQUIPMENT/PURCH	627	Papa's Dino Express	Car washes	627-0523	06/01/2023	182.25
10-54-249 EQUIPMENT/PURCH	841	Salt Lake Wholesale Sports	Practice Ammo	13315	05/11/2023	1,581.43
10-54-249 EQUIPMENT/PURCH	1212	Zion's First National Bank	Frames, cert holder, card	303142647855	05/22/2023	24.34
10-54-271 UTILITIES-POLICE	46	Ashley Valley Water & Sewer	Water and sewer billing 16.1110.1	1101-0523PS	05/31/2023	64.00
10-54-271 UTILITIES-POLICE	760	Dominion Energy	Monthly Gas Service - 045686000	0456-0523PS	05/22/2023	43.82
10-54-271 UTILITIES-POLICE	775	RDT, Inc.	Barrel service	1118-0523	06/01/2023	25.00
10-54-282 UBNSF - DRUG TASK	1129	Vernal City	Task force annual	205047	05/09/2023	11,025.00
10-54-332 MOBILE UNIT EXPEN	53	AT&T Mobility	Wireless Data Connections	287283594206	05/20/2023	606.07
10-54-333 CRIMINAL INVESTIG	1212	Zion's First National Bank	Mail evidence sample	1Z07TYU2032	05/11/2023	25.91
10-54-333 CRIMINAL INVESTIG	1212	Zion's First National Bank	Mail samples	803	05/22/2023	11.00
10-54-470 UNIFORM ALLOWAN	1212	Zion's First National Bank	Service bars, UBNSF Bars	3855086502	05/23/2023	188.05
10-54-610 MISCELLANEOUS S	1212	Zion's First National Bank	Chairs	114-0096202-3	05/09/2023	1,148.64
Total POLICE DEPARTMENT:						15,100.93
10-60-116 SEASONAL LABOR	324	Elwood Staffing Services, Inc.	Sesonal help	3074651	05/24/2023	1,176.00
10-60-250 EQUIPMENT, MAINT	277	Dan's Tire Service	Trailer tires	303175	05/31/2023	645.03
10-60-250 EQUIPMENT, MAINT	415	Holland Equipment	U blades	24766	05/31/2023	3,088.18
10-60-251 FUEL & OIL	1174	Pilot Travel Centers, LLC	Monthly fuel purchases	606654624	06/01/2023	303.51
10-60-262 "C" ROAD MAINTENA	448	Intermountain Farmers Assoc.	Tpost	1019105200	05/24/2023	50.32

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-60-262 "C" ROAD MAINTENA	979	Turner Lumber, Inc.	Flagging & Lath	50846-1	05/30/2023	88.57
10-60-271 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0475.1	4751-0523SH	05/31/2023	64.00
10-60-271 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0476.1	4761-0523SB	05/31/2023	64.00
10-60-271 UTILITIES - SHOP	760	Dominion Energy	Monthly Gas Service - 056686000	0566-0523SH	05/22/2023	71.31
10-60-271 UTILITIES - SHOP	988	Strata Networks	Internet at road dept	005352012	05/31/2023	104.98
10-60-271 UTILITIES - SHOP	1099	Rocky Mountain Power	Monthly Electric Service 6119018	0186-0523SH	05/18/2023	260.27
10-60-310 CDL LICENSING EXP	209	Chirocenter	DOT Physical	3299	05/18/2023	75.00
10-60-470 PPE / SAFETY CLOT	341	Fastenal Company	Earplugs, Light pole repair	UTVER101974	05/30/2023	36.80
Total STREETS:						6,027.97
10-68-270 UTILITIES-STREET LI	1099	Rocky Mountain Power	Monthly Electric Service 6108154	1546-0015-052	05/18/2023	2,099.09
10-68-272 REPAIRS - STREET L	341	Fastenal Company	Earplugs, Light pole repair	UTVER101974	05/30/2023	54.47
10-68-272 REPAIRS - STREET L	413	High Voltage	Street light reinstall	4998	05/28/2023	1,200.00
Total STREET LIGHTS:						3,353.56
10-70-266 CITY BEAUTIFICATIO	100	Basin Nursery	Flowers	04132035	05/23/2023	3,280.00
10-70-266 CITY BEAUTIFICATIO	1147	Vernal Winnelson Company	Flower Hookup	51585601	05/25/2023	29.28
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 18.0551.1	5511-0523IRO	05/31/2023	339.65
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 18.1826.4	8264-0523SUN	05/31/2023	78.65
10-70-271 UTILITIES OF EAST P	46	Ashley Valley Water & Sewer	Water and sewer billing 1611281	1281-0523PK	05/31/2023	73.90
Total BUILDING & GROUNDS:						3,801.48
Grand Totals:						37,568.34

Report Criteria:
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.

Work Order # 7070737
Site # 226774654

STREET LIGHTING AGREEMENT
LED Conversion
Company Owned System

This STREET LIGHTING AGREEMENT ("Agreement") made by and between the City of Naples ("Customer"), in Uintah County, State of Utah and PacifiCorp, doing business as Rocky Mountain Power ("Company"), wherein Customer agrees to pay for: 1) Company's actual cost to prescriptively convert to Light Emitting Diode ("LED") Company-owned street lighting used to provide service to Customer ("Company-Owned Lighting Facilities") as more specifically described below and 2) the cost of continued lighting service under applicable tariffs. Subject to the terms and conditions herein, Company agrees to convert the Company-Owned Lighting Facilities and, thereafter, maintain and operate them, under the terms and conditions of Schedule No. 11 or any effective superseding schedule filed with the Utah Public Utility Commission. This Agreement shall be subject to the Company's electric service regulations, copies of which are available on the Company's web page.

The Company-Owned Lighting Facilities covered under this Agreement include the following facilities:

62	HPS 100 WATT - FUNCTIONAL LIGHTING
21	HPS 100 WATT - FUNCTIONAL LIGHTING – POST-TOP
8	HPS 150 WATT - FUNCTIONAL LIGHTING
2	HPS 250 WATT - FUNCTIONAL LIGHTING
1	HPS 150/250 WATT - DECORATIVE LIGHTING
94	Total Lights

The estimated completion date for the conversion of Company-Owned Lighting Facilities is 10/31/2023. Company will make reasonable efforts to achieve timely completion but under no circumstances will Company be liable for any completion delays.

Customer will be responsible for payment in full of the actual costs to Company to convert the Company-Owned Lighting Facilities to LED. The estimated cost of the labor and materials is $23,054.94. Customer will be responsible for all applicable project costs, including any necessary support services (i.e., traffic control expenses, DOT permits, etc.), applicable overheads and surcharges. The final cost is subject to adjustments to reflect the actual quantity of units converted. Company will issue an invoice to Customer following completion of the conversion of all the Company-Owned Lighting Facilities. Payment will be due in full upon receipt of the invoice, net 15-days.

Special Provisions:

- Replacement lighting is all Dark-Sky compliant 3000K CCT LED

Company's responsibilities and obligations hereunder with respect to the operation and maintenance of the street lighting service shall be limited to those set forth in the applicable rate schedule of the Company's Utah Tariff.

To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

Company may at any time assign its rights and delegate its obligations under this Contract to any: affiliate; successor in interest; corporation; or any other business entity in conjunction with a merger, consolidation or other business reorganization to which Company is a party.

City of Naples

Signature

DEAN A. BAKER

Name

JUNE 8, 2023

Date

Rocky Mountain Power

Signature

Name

Date

Tier 3 - Fixture Count: 500+ Fixtures (if done w/ Vernal)

State of Utah

5/22/2023

City of / Customer: **Naples** | CSS Acct #: **61081546 001**

RMP Rates	Services	Count of Lights	Current Light Lumens	Current Monthly Base Rate (per Unit)	Current Monthly Total
Schedule 11 RMP Owned Streetlighting	HPS 100W - Functional	62	9,500	$12.74	$789.88
	HPS 100W - Post-Top	21	9,500	$12.74	$267.54
	HPS 150W - Functional	8	16,000	$13.19	$105.52
	HPS 250W - Functional	2	27,500	$14.60	$29.20
	HPS 400W - Functional	0	50,000	$17.75	$0.00
	HPS 150/250W - Deco	1	27,500	$23.15	$23.15
		94			$1,215.29

CCT Choice: 3000K or 4000K — **3000K Suggested**

Post-LED Conversion All on Schedule 11	Count of Lights	Proposed LED Lumens	Proposed Monthly LED Base Rate	Proposed LED Monthly Total	Net Monthly Billing Difference
Level 2 Customer Funded	62	3,501 - 5,500	$6.57	$407.34	$382.54
Level 2 PT Customer Funded	21	3,501 - 5,500	$6.57	$137.97	$129.57
Level 3 Customer Funded	8	5,501 - 8,000	$6.99	$55.92	$49.60
Level 5 Customer Funded	2	12,001 - 15,500	$8.00	$16.00	$13.20
Level 6 Customer Funded	0	15,501 - Greater	$9.72	$0.00	$0.00
Level 3 Deco CF	1	5,501 - 8,000	$5.52	$5.52	$17.63
	94			$622.75	$592.54

ESTIMATED ANNUAL SAVINGS--> $7,110.48

PROJECT COSTS - 2023

Functional	Conversion Project	Count of Lights	Labor	Material	Total
Level 2	3,501 - 5,500	62	$74.01	$118.00	$11,904.62
Level 3	5,501 - 8,000	8	$74.01	$122.00	$1,568.08
Level 5	12,001 - 15,500	2	$74.01	$183.00	$514.02
Level 6	15,501 - Greater	0	$74.01	$317.00	$0.00
Level 2 PT	3,501 - 5,500 Post-Top	21	$74.01	$315.00	$8,169.21
Level 3 Deco	5,501 - 8,000 Deco	1	$74.01	$825.00	$899.01
		94			$23,054.94
				Avg Cost per Light	$245.27

** Project Costs	$23,054.94
Annual Savings	$7,110.48

3.24 Years for R.O.I.

** Taxes and surcharges are not included

Fraud Risk Assessment

Continued

*Total Points Earned: 375/395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	✓	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	✓	5
b. Procurement?	✓	5
c. Ethical behavior?	✓	5
d. Reporting fraud and abuse?	✓	5
e. Travel?	✓	5
f. Credit/Purchasing cards (where applicable)?	✓	5
g. Personal use of entity assets?	✓	5
h. IT and computer security?	✓	5
i. Cash receipting and deposits?	✓	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	✓	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	✓	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	✓	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	✓	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	✓	20
7. Does the entity have or promote a fraud hotline?	✓	20
8. Does the entity have a formal internal audit function?	✓	20
9. Does the entity have a formal audit committee?		20

*Entity Name: Naples City

*Completed for Fiscal Year Ending: 2023 *Completion Date: 6-8-23

*CAO Name: DEAN A. BAKER *CFO Name: Micheal DAVIS

*CAO Signature: ________ *CFO Signature: ________

*Required

BUDGET RE-OPENER #1 2023

Revenue:	BUDGET	#1	DIFF	
TAXES	$2,213,200	$2,847,150	$633,950	**Sales & Highway Tax**
LICENSES/PERMITS	$56,880	$55,880	$1,000	
INTERGOVERNMENTAL	$193,403	$186,250	$7,153	**Grant**
CLASS "C" ROAD	$145,000	$150,000	$5,000	
SERVICES	$6,100	$6,100	$0	
FINES/FOREFEITURES	$20,000	$20,000	$0	
MISC	$15,700	$19,600	$3,900	
OTHER	$30,000	$29,500	$500	
CONTRIBUTIONS	$0	$4,984,853	$4,984,853	**Use of Prior Funds**
TOTAL REVENUE:	$2,680,283	$8,299,333		

EXPENSES:				
LEGISLATIVE	$66,020	$63,520	$2,500	
JUSTICE COURT	$3,000	$1,500	$1,500	
CITY ADMIN	$276,150	$261,150	$15,000	
TREASURER	$18,300	$25,100	$6,800	
RECORDER	$105,050	$106,200	$1,150	
ELECTIONS	$100	$100	$0	
CITY ATTORNEY	$94,850	$48,350	$46,500	**Change of Attorney**
AUDITOR	$14,000	$14,000	$0	
INSURANCE	$42,500	$44,700	$2,200	
GOVERNMENT BLD	$66,760	$67,950	$1,190	
SUPPLIES / EQUIPMENT	$24,400	$25,900	$1,500	
PLANNING/ZONING	$26,500	$24,250	$2,250	
BOARDS	$100	$100	$0	
POLICE	$933,600	$942,600	$9,000	
EMERGENCY PREPARDNESS	$125,203	$125,203	$0	
BUILDINING INSPECTOR	$54,900	$55,100	$200	
COMMUNITY MARKETING	$47,250	$50,250	$3,000	
STREETS	$371,300	$376,400	$5,100	
STREET LIGHTS	$34,000	$34,000	$0	
BUILDING & GROUNDS	$16,700	$16,700	$0	
TRANSFERS - DEBT SERVICE	$139,025	$880,000	$740,975	**Account for Debt**
TRANSFERS - CAPITAL	$175,700	$5,100,000	$4,924,300	**Account for Capital Projects**
EXCESS	$44,875	$36,260	$8,615	
TOTAL EXPENSES:	$2,680,283	$8,299,333		
OVER/UNDER:	$0	$0		

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	76,048	77,850	74,896	76,908	76,908
10-31-120	PERSONAL PROPERTY TAXES	.00	67	.00	.00	.00
10-31-200	DELINQUENT PROPERTY TAX	4,182	2,065	13	4,048	2,042
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	6,897	7,588	6,212	8,000	8,000
10-31-220	PENALTIES/INT ON DELIQ TAXES	237	666	2,325	200	200
10-31-300	SALES AND USE TAXES	1,117,471	1,630,255	1,252,056	1,369,044	1,800,000
10-31-301	HIGHWAY USE TAXES	456,586	692,023	543,952	550,000	750,000
10-31-400	FRANCHISE TAXES	172,103	184,204	181,323	175,000	175,000
10-31-401	TELECOMMUNICATION TAX	17,837	16,971	10,916	15,000	15,000
10-31-500	TRANSIENT ROOM TAX	10,137	23,981	18,630	15,000	20,000
	Total TAXES:	1,861,496	2,635,670	2,090,324	2,213,200	2,847,150
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	15,010	18,681	15,518	17,000	17,000
10-32-150	MISC LICENSES & PERMITS	1,000	250	500	1,500	500
10-32-200	BUILDING PERMIT FEES	44,043	56,359	20,073	38,000	38,000
10-32-205	BUILDING PERMT BOND FORFEITURE	5,000	3,000	.00	.00	.00
10-32-210	STATE SHARE 1%	440	605	201	380	380
	Total LICENSES AND PERMITS:	65,493	78,895	36,291	56,880	55,880
INTERGOVERNMENTAL REVENUE						
10-33-401	STATE GRANT/JAG GRANT	4,500	.00	3,500	.00	3,500
10-33-421	STATE POLICE DEPARTMENT GRANT	6,796	.00	.00	25,000	25,000
10-33-423	CIB GRANT	22,735	.00	.00	.00	.00
10-33-424	SCHOOL RESOURCE OFFICER	20,000	20,000	.00	40,000	20,000
10-33-425	SHSP GRANT	.00	13,084	9,364	.00	9,000
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	1,161	1,161	870	1,200	850
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	142,254	151,098	94,286	145,000	150,000
10-33-570	LIQUOR TAX DISTRIBUTION	5,335	4,202	5,535	4,000	5,500
10-33-900	CARES FUND ACT	115,234	.00	.00	.00	.00
10-33-901	ARPA FUNDS	.00	123,203	122,434	123,203	122,400
	Total INTERGOVERNMENTAL REVENUE:	318,015	312,748	235,988	338,403	336,250
CHARGES FOR SERVICES						
10-34-130	ZONING & SUBDIVISION FEES	1,360	1,685	1,125	1,000	1,000
10-34-240	MISCELLANEOUS INSPECTIONS	8,222	13,093	3,570	5,000	5,000
10-34-740	FINGER PRINTING - POLICE	.00	.00	520	.00	.00
10-34-770	POLICE REPORT	100	608	150	100	100
	Total CHARGES FOR SERVICES:	9,682	15,386	5,365	6,100	6,100
FINES AND FORFEITURES						
10-35-100	COURT FINES	40,839	25,548	2,166	20,000	20,000
	Total FINES AND FORFEITURES:	40,839	25,548	2,166	20,000	20,000
MISCELLANEOUS REVENUE						
10-36-200	RENT COLLECTIONS	9,222	10,101	1,010	8,000	8,000
10-36-215	MISCELLANEOUS DONATIONS	13,950	8,150	8,950	5,000	8,900
10-36-220	POLICE DONATIONS	.00	2,130	.00	2,200	2,200

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
10-36-240	SCRAP & SURPLUS SALES	200	.00	38	500	500
10-36-250	INSURANCE PROCEEDS	.00	.00	1,195	.00	.00
10-36-300	FIRE DEPT FUNDS	31,386	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	54,757	20,381	11,193	15,700	19,600
OTHER REVENUES						
10-38-100	INTEREST EARNINGS	25,805	28,551	275,326	25,000	25,000
10-38-150	SELF HELP HOUSING REPAYMENT	.00	57,000	.00	.00	.00
10-38-400	SALE OF FIXED ASSETS	30,000	.00	3,591	.00	3,500
10-38-500	CAPITAL LEASE PROCEEDS	310,450	.00	.00	.00	.00
10-38-900	SUNDRY REVENUES	21,085	7,502	835	5,000	1,000
	Total OTHER REVENUES:	387,340	93,053	279,752	30,000	29,500
CONTRIBUTIONS AND TRANSFERS						
10-39-120	RESTRICTED SURPLUS	.00	.00	.00	.00	4,984,853
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00	.00	4,984,853
	Total Revenue:	2,737,623	3,181,683	2,661,079	2,680,283	8,299,333
LEGISLATIVE						
10-41-110	MAYOR SALARY	14,048	14,368	13,051	14,000	14,000
10-41-111	COUNCIL SALARIES	41,153	41,153	37,078	41,200	41,200
10-41-131	FICA	4,211	4,211	3,811	4,300	4,300
10-41-132	WORKMAN'S COMPENSATION	851	650	608	1,000	1,000
10-41-230	TRAVEL & PER DIEM	.00	797	211	3,500	1,000
10-41-280	TELEPHONE	320	.00	120	520	520
10-41-610	MISCELLANEOUS EXPENSES	195	750	698	1,500	1,500
	Total LEGISLATIVE:	60,779	61,930	55,576	66,020	63,520
JUSTICE COURT						
10-42-311	PUBLIC DEFENDER	2,370	364	140	3,000	1,500
10-42-330	EDUCATION AND TRAINING	.00	122	.00	.00	.00
	Total JUSTICE COURT:	2,370	486	140	3,000	1,500
CITY ADMINISTRATOR						
10-43-110	ADMINISTRATOR WAGES	105,396	96,697	103,964	113,000	113,000
10-43-120	ADMIN SECRETARY	33,159	39,978	40,419	46,000	46,000
10-43-131	FICA	10,109	10,168	10,765	12,000	12,000
10-43-132	WORKMAN'S COMPENSATION	1,670	1,038	1,306	1,800	1,800
10-43-133	HEALTH INSURANCE	44,075	27,657	32,221	36,000	36,000
10-43-134	RETIREMENT	23,125	22,264	25,642	28,000	28,000
10-43-135	LONG TERM DISABILITY	693	618	729	800	800
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	150	125	150	1,000	1,000
10-43-230	TRAVEL & PER DIEM	780	1,625	1,844	5,000	5,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	61	178	350	350
10-43-245	COMPUTER SUPPLIES/MAINTENANC	.00	192	.00	500	500
10-43-247	WEB DESIGN EXPENSE	.00	.00	1,199	20,000	5,000
10-43-250	VEHICLE MAINTENANCE	1,657	114	77	1,800	1,800
10-43-251	FUEL & OIL	1,886	1,460	1,383	2,200	2,200
10-43-279	CELLULAR PHONE	1,200	900	1,100	1,200	1,200
10-43-330	EDUCATION AND TRAINING	1,280	476	50	2,500	2,500

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
10-43-350	PUBLIC RELATIONS	42	876	388	2,500	2,500
10-43-610	MISCELLANEOUS EXPENSES	352	755	13	500	500
10-43-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	.00	.00	.00
10-43-766	PROMOTE ECONOMIC DEVELOPMEN	.00	.00	.00	1,000	1,000
	Total CITY ADMINISTRATOR:	225,573	205,004	221,428	276,150	261,150
TREASURER						
10-44-120	TREASURER/PT TIME	14,000	14,000	15,400	16,800	16,800
10-44-131	FICA	.00	.00	1,178	.00	1,500
10-44-132	WORKMAN'S COMPENSATION	.00	23-	12	.00	100
10-44-133	HEALTH INSURANCE	.00	.00	.00	.00	.00
10-44-134	RETIREMENT	.00	5,555	2,264	.00	5,000
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	100	100
10-44-241	BANK CHARGES	1,426	1,447	1,035	1,300	1,500
10-44-610	MISCELLANEOUS EXPENSES	.00	.00	.00	100	100
	Total TREASURER:	15,426	20,978	19,890	18,300	25,100
RECORDER						
10-45-110	RECORDER SALARY	62,733	65,689	60,181	64,600	65,300
10-45-131	FICA	4,440	4,572	4,336	5,000	5,000
10-45-132	WORKMAN'S COMPENSATION	81	93	49	100	100
10-45-133	HEALTH INSURANCE	18,073	18,989	18,363	20,100	20,100
10-45-134	RETIREMENT	11,587	11,936	11,006	11,700	12,000
10-45-135	LONG TERM DISABILITY	314	321	304	400	400
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	370	400	425	350	500
10-45-220	ADVERTISEMENT/NOTICES	360	164	251	350	350
10-45-230	MILEAGE & PER DIEM	.00	.00	428	1,000	1,000
10-45-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	12	50	50
10-45-245	COMPUTER SUPPLIES	66	.00	64	100	100
10-45-330	EDUCATION AND TRAINING	.00	.00	225	400	400
10-45-610	MISCELLANEOUS EXPENSES	23	.00	14	100	100
10-45-612	BUSINESS LICENSE EXPENSE	120	.00	.00	150	150
10-45-614	BUSINESS LICENSE - Postage	.00	.00	150	150	150
10-45-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	.00	500	500
	Total RECORDER:	98,165	102,164	95,807	105,050	106,200
ELECTIONS						
10-46-220	ADVERTISEMENT	68	3,514	.00	100	100
	Total ELECTIONS:	68	3,514	.00	100	100
CITY ATTORNEY						
10-47-133	HEALTH INSURANCE	1,024	951	447	1,200	1,200
10-47-200	CONTINGENCY PIMS PROGRAMG	.00	.00	.00	250	250
10-47-230	TRAVEL, EDUCATION & PER DIEM	.00	125	.00	1,100	1,100
10-47-310	PROSECUTING ATTORNEY	44,483	44,483	18,535	44,500	20,000
10-47-330	CITY ATTORNEY - CIVIL	46,825	46,825	19,510	47,000	25,000
10-47-610	MISCELLANEOUS CHARGES	600	600	250	800	800
	Total CITY ATTORNEY:	92,932	92,984	38,742	94,850	48,350
INDEPENDENT AUDITOR						
10-48-310	PROFESSIONAL SERVICES	10,560	12,000	12,000	13,000	13,000

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
10-48-610	MISCELLANEOUS CHARGES	665	.00	.00	1,000	1,000
	Total INDEPENDENT AUDITOR:	11,225	12,000	12,000	14,000	14,000
LIABILITY INSURANCE						
10-49-511	LIABILITY INSURANCE	21,591	17,402	24,793	23,500	24,800
10-49-512	PROPERTY INSURANCE	13,610	10,410	14,839	14,000	14,900
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	1,814	1,814	1,814	2,000	2,000
10-49-515	SOCIAL MEDIA	.00	.00	2,988	3,000	3,000
	Total LIABILITY INSURANCE:	37,015	29,626	44,435	42,500	44,700
GENERAL GOVERNMENT BUILDINGS						
10-50-110	CUSTODIAN WAGES	3,200	6,525	5,894	6,300	6,400
10-50-131	FICA	454	491	459	460	500
10-50-132	WORKMAN'S COMPENSATION	8	9	5	50	50
10-50-200	CONTINGENCY EXPENSE	.00	.00	.00	150	150
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	933	9,635	5,037	6,300	6,300
10-50-255	AUTOMOBILE MAINTENANCE	175	550	.00	1,000	1,000
10-50-260	GROUNDS EQUIP/SUPPLY/MAINT	5,825	5,113	3,795	7,000	7,000
10-50-270	UTILITIES - SHOP	.00	7,776	1,003	.00	1,050
10-50-271	UTILITIES - CITY HALL	22,404	19,705	21,007	23,000	23,000
10-50-272	SHOP BLDG EQUIP/SUPPLY/MAINT	189	798	116	800	800
10-50-273	OLD FIRE STATION - MAINT	.00	531	4,349	6,500	6,500
10-50-274	UTILITIES - PLAZA PARK	9,380	7,270	4,141	8,500	8,500
10-50-275	FLAGS	.00	1,088	469	500	500
10-50-279	CELLULAR PHONE	.00	.00	.00	.00	.00
10-50-610	MISCELLANEOUS EXPENSES	10,631	462	1,142	1,500	1,500
10-50-611	CLEANING SUPPLIES	462	257	584	1,000	1,000
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	.00	.00	1,097	3,000	3,000
10-50-721	MAINTENANCE BLDG/PARKING ETC	.00	709	.00	700	700
10-50-730	IMPROVEMENT TO CITY HALL BLDG	.00	.00	.00	.00	.00
	Total GENERAL GOVERNMENT BUILDINGS:	53,662	60,919	49,098	66,760	67,950
SUPPLIES/EQUIPMENT						
10-51-240	OFFICE SUPPLIES AND EXPENSE	2,105	2,806	2,521	3,500	3,500
10-51-245	COMPUTER SUPPORT/WEB	1,603	1,720	2,323	4,000	4,000
10-51-246	COMPUTER SOFTWARE	102	.00	192	2,100	2,100
10-51-248	COMPUTER SUPPLIES	498	64	.00	300	300
10-51-250	EQUIPMENT, SUPPLIES & MAINT	1,526	1,919	2,888	2,000	3,500
10-51-256	SOFTWARE SUPPORT - CASELLE	.00	9,598	9,883	10,500	10,500
10-51-610	MISCELLANEOUS EXPENSES	80	.00	.00	500	500
10-51-650	EQUIP/ETC. PURCHASE-NON-ASSET	3,243	.00	.00	500	500
10-51-730	ASSET PURCHASE - TECHNOLOGY	.00	.00	.00	1,000	1,000
	Total SUPPLIES/EQUIPMENT:	9,157	16,108	17,807	24,400	25,900
PLANNING AND ZONING						
10-52-215	BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	224	1,500	1,500
10-52-220	ADVERTISE/NOTICES/POSTAGE	319	173	227	1,000	1,000
10-52-230	TRAVEL & PER DIEM	247	.00	1,060	6,000	3,500
10-52-240	OFFICE SUPPLIES AND EXPENSE	.00	291	.00	500	500
10-52-245	COMPUTER SUPPLIES/MAINTENANC	125	122	167	2,000	2,000
10-52-247	MAP REVIEW/ENGINEER	6,719	615	400	7,000	7,000
10-52-251	FUEL & OIL	.00	.00	71	.00	250

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
10-52-310	BOARD MEMBERS EXPENSE	1,875	2,700	1,154	2,000	2,000
10-52-313	MASTER PLAN	46,166	.00	.00	.00	.00
10-52-330	EDUCATION & WORKSHOP	45	.00	1,048	2,500	2,500
10-52-331	PUBLIC RELATIONS	.00	.00	475	2,400	2,400
10-52-610	MISCELLANEOUS EXPENSES	36	.00	42	600	600
10-52-740	EQUIPMENT, FURNITURE, ETC.	.00	.00	42	1,000	1,000
	Total PLANNING AND ZONING:	55,532	3,901	4,910	26,500	24,250
BOARDS & COMMISSIONS						
10-53-220	RURAL WATER USERS	200	100	100	100	100
	Total BOARDS & COMMISSIONS:	200	100	100	100	100
POLICE DEPARTMENT						
10-54-110	POLICE SALARIES	280,836	380,485	317,407	366,000	366,000
10-54-111	PART-TIME/OVERTIME WAGES	10,534	15,187	18,180	20,000	20,000
10-54-131	FICA	25,330	28,779	25,319	27,900	27,900
10-54-132	WORKMAN'S COMPENSATION	4,433	3,845	3,665	5,000	5,000
10-54-133	HEALTH INSURANCE	79,816	133,651	104,164	148,500	148,500
10-54-134	RETIREMENT	88,298	102,119	89,268	110,000	110,000
10-54-135	LONG TERM DISABILITY	1,538	1,747	1,589	2,200	2,200
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	250	215	265	500	500
10-54-230	TRAVEL & PER DIEM	4,105	6,060	6,935	10,000	10,000
10-54-240	OFFICE SUPPLIES & EXPENSES	777	1,675	782	2,000	2,000
10-54-245	COMPUTER EXPENSES	.00	1,370	.00	2,000	2,000
10-54-247	SPILLMAN, LEXIPRO & SUPPORT	12,680	17,162	4,228	17,500	17,500
10-54-249	EQUIPMENT/PURCHASE & MAINT	8,585	9,136	3,996	15,000	15,000
10-54-250	VEHICLE MAINTENANCE	9,020	4,990	968	.00	1,000
10-54-251	FUEL & OIL	11,882	24,067	19,245	30,000	30,000
10-54-271	UTILITIES-POLICE	3,287	3,745	4,246	4,000	5,000
10-54-279	CELLULAR PHONE	2,100	2,875	2,550	3,000	3,000
10-54-282	UBNSF - DRUG TASK FORCE	8,500	8,500	.00	11,000	11,000
10-54-283	CENTRAL DISPATCH	.00	33,553	33,817	34,000	34,000
10-54-286	DUI ENFORCEMENT	.00	1,813	7,581	4,000	8,500
10-54-320	DRUG AND ALCOHOL TESTING	369	156	6	500	500
10-54-330	EDUCATION AND TRAINING	6,031	4,131	4,937	10,000	10,000
10-54-331	PUBLIC RELATIONS	206	1,250	1,026	2,500	2,500
10-54-332	MOBILE UNIT EXPENSES	3,557	3,363	5,391	4,000	6,000
10-54-333	CRIMINAL INVESTIGATIONS	159	712	1,145	1,500	1,500
10-54-334	K-9 EXPENSES & EQUIPMENT	1,917	2,698	1,185	3,000	3,000
10-54-470	UNIFORM ALLOWANCE	5,788	6,264	6,320	7,200	7,200
10-54-480	VEHICLE LEASE	310,450	52,116	65,227	65,000	65,500
10-54-610	MISCELLANEOUS SUPPLIES	103	928	1,153	2,300	2,300
10-54-650	EQUIP/FURN./ETC. - NON ASSET	.00	.00	.00	.00	.00
10-54-760	GRANT PURCHASE ITEMS	8,508	13,975	5,500	25,000	25,000
10-54-764	BPV GRANT	.00	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	889,061	866,567	736,093	933,600	942,600
EMERGENCY PREPARDNESS						
10-55-131	FICA	.00	.00	.00	.00	.00
10-55-132	WORKMAN'S COMPENSATION	.00	.00	.00	.00	.00
10-55-134	RETIREMENT	.00	.00	.00	.00	.00
10-55-610	MISCELLANEOUS EXPENSES	1,008	459	.00	2,000	2,000
10-55-800	CARES ACT EXPENSES	182,319	.00	.00	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
10-55-801	ARPA EXPENDITURES	.00	36,457	95,462	123,203	123,203
	Total EMERGENCY PREPARDNESS:	183,327	36,915	95,462	125,203	125,203
DISPATCHING						
10-56-282	CENTRAL DISPATCH	38,339	.00	.00	.00	.00
	Total DISPATCHING:	38,339	.00	.00	.00	.00
FIRE PROTECTION						
10-57-110	FIREFIGHTER CLOTHING ALLOWNCE	28,450	.00	.00	.00	.00
10-57-131	FICA FOR ANNUNITY PAYMENT	2,166	.00	.00	.00	.00
10-57-132	WORKMAN'S COMPENSATION	123	.00	.00	.00	.00
10-57-134	ANNUITY IN LIEU OF HEALTH INS	2,270	.00	.00	.00	.00
10-57-280	TELEPHONE	.00	.00	.00	.00	.00
10-57-610	MISCELLANEOUS SUPPLIES	12	.00	.00	.00	.00
	Total FIRE PROTECTION:	33,021	.00	.00	.00	.00
BUILDING INSPECTOR						
10-58-110	BUILDING INSPECTOR WAGES	45,787	47,329	41,047	46,500	46,500
10-58-131	FICA	3,503	3,562	3,199	3,600	3,600
10-58-132	WORKMAN'S COMPENSATION	708	550	510	1,000	1,000
10-58-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	145	145	.00	500	500
10-58-230	TRAVEL & PER DIEM	.00	.00	.00	400	400
10-58-241	LICENSES & PERMITS	450	261	.00	250	250
10-58-242	STATE 1% SURCHARGE	424	372	205	500	500
10-58-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	100	100
10-58-250	EQUIPMENT - VEHICLE UPKEEP	.00	61	49	100	100
10-58-251	FUEL & OIL	629	609	805	500	1,000
10-58-252	EQUIPMENT & TOOLS	21	.00	.00	100	100
10-58-280	TELEPHONE	420	420	385	1,000	700
10-58-330	EDUCATION AND TRAINING	135	50	.00	300	300
10-58-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	50	50
	Total BUILDING INSPECTOR:	52,221	53,360	46,200	54,900	55,100
COMMUNITY MARKETING						
10-59-210	CHAMBER MEMBERSHIP DUES	15,000	15,000	18,000	15,000	18,000
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	2,309	2,296	2,298	2,300	2,300
10-59-223	COMMUNITY EVENTS FUNDING	5,618	3,326	3,438	5,250	5,250
10-59-224	PUBLIC RELATIONS	12,497	19,911	9,140	22,200	22,200
10-59-310	ECONOMIC DEVELOPMENT	12,000	1,500	.00	1,500	1,500
10-59-610	HEALTH & WELLNESS	.00	.00	.00	1,000	1,000
	Total COMMUNITY MARKETING:	47,424	42,033	32,877	47,250	50,250
STREETS						
10-60-110	SALARIES AND WAGES	120,670	69,212	116,702	130,000	130,000
10-60-111	OVERTIME WAGES	812	2,469	5,372	5,000	6,000
10-60-116	SEASONAL LABOR	.00	198	6,461	15,000	15,000
10-60-131	FICA	8,518	4,777	8,557	10,000	10,000
10-60-132	WORKMAN'S COMPENSATION	2,360	1,001	1,930	2,000	2,100
10-60-133	HEALTH INSURANCE	44,289	25,128	44,947	49,000	49,000
10-60-134	RETIREMENT	22,283	12,926	22,089	23,000	24,500
10-60-135	LONG TERM DISABILITY	603	348	610	800	800

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
10-60-200	CONTINGENCY EXPENSE	.00	.00	.00	.00	.00
10-60-220	ADVERTISEMENT	.00	93	.00	500	500
10-60-230	TRAVEL	550	575	2,104	4,500	4,500
10-60-231	SAFETY & EDUCATION	381	55	.00	.00	.00
10-60-240	PAPER & CLEANING SUPPLIES	255	.00	.00	.00	.00
10-60-245	BLDG SUPPLIES & MAINT	299	14	28	500	500
10-60-246	ROAD MAINTENANCE SOFTWARE	.00	5,625	1,817	3,000	3,000
10-60-250	EQUIPMENT, MAINT & SUPPLIES	5,009	4,805	21,815	28,000	28,000
10-60-251	FUEL & OIL	7,388	6,322	13,032	13,000	15,000
10-60-252	'06 GMC MAINTENANCE	461	638	.00	.00	.00
10-60-253	VEHICLE MAINTENANCE #16	241	700	.00	.00	.00
10-60-254	BOBCAT MAINTENANCE	1,034	.00	.00	.00	.00
10-60-255	DUMP TRUCK MAINTENANCE	914	155	.00	.00	.00
10-60-256	TRACTOR/FRONT END LOADER	415	.00	.00	.00	.00
10-60-257	EQUIPMENT RENTAL EXPENSE	178	413	35	3,000	1,500
10-60-258	OPEN	767	.00	.00	.00	.00
10-60-259	VEHICLE MAINTENANCE #1	493	.00	.00	.00	.00
10-60-260	SANDER/SNOW PLOW MAINTENANC	2,534	1,697	4,156	8,100	8,100
10-60-261	CRACK SEALER	5,017	4,955	6,061	6,500	6,500
10-60-262	"C" ROAD MAINTENANCE	5,855	4,117	10,195	17,000	17,000
10-60-264	DRAINAGE SYSTEM EXPENDITURES	.00	1,500	.00	.00	.00
10-60-265	SNOW REMOVAL	5,920	7,316	9,074	9,500	9,500
10-60-266	ROAD SIGNS	2,796	4,154	1,139	7,000	7,000
10-60-267	WEED CONTROL	3,173	.00	3,746	4,000	4,000
10-60-268	SIDEWALKS	.00	.00	8,000	10,000	10,000
10-60-269	STREET SWEEPER	1,426	2,000	.00	.00	.00
10-60-270	SMALL EQUIPMENT PURCHASE	.00	806	.00	.00	.00
10-60-271	UTILITIES - SHOP	7,977	66	8,131	8,000	9,500
10-60-272	HIGHWAY 40 BEAUTIFICATION	2,888	.00	.00	2,000	2,000
10-60-273	HWY 40 TREES & LIGHTS	1,197	.00	.00	.00	.00
10-60-274	TOOLS & SUPPLIES	2,049	983	3,164	5,500	5,500
10-60-275	STRIPING OF STREETS	456	1,339	.00	.00	.00
10-60-276	FLAGS AND BANNERS	36	140	.00	250	250
10-60-277	LANDFILL CHARGE	200	.00	600	1,000	1,000
10-60-278	BLUE STAKES	268	324	236	400	400
10-60-279	CELLULAR PHONE	.00	120	1,080	1,500	1,500
10-60-282	ROADSIDE PARK MAINTENANCE	3,387	.00	.00	.00	.00
10-60-310	CDL LICENSING EXPENSE	.00	150	.00	200	200
10-60-320	DRUG AND ALCOHOL TESTING	.00	.00	195	250	250
10-60-330	EDUCATION AND TRAINING	220	250	330	.00	500
10-60-470	PPE / SAFETY CLOTHING	466	453	668	1,800	1,800
10-60-472	SAFETY CLOTHING/R. COOK	296	455	.00	500	500
10-60-473	SAFETY CLOTHING/S. SIMMONS	294	.00	.00	500	500
10-60-610	MISCELLANEOUS SUPPLIES	285	226	.00	.00	.00
10-60-650	EQUIP. ETC. PURCHASE-NON ASSET	220	.00	.00	.00	.00
10-60-750	EQUIPMENT PURCHASE	.00	100,044	.00	.00	.00
	Total STREETS:	264,878	266,547	302,274	371,300	376,400
ANIMAL CONTROL						
10-61-133	HEALTH INSURANCE	.00	.00	.00	.00	.00
	Total ANIMAL CONTROL:	.00	.00	.00	.00	.00
STREET LIGHTS						
10-68-270	UTILITIES-STREET LIGHTS	27,471	26,069	22,863	28,000	28,000

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
10-68-272	REPAIRS - STREET LIGHTS	500	8,064	10,211-	6,000	6,000
	Total STREET LIGHTS:	27,971	34,133	12,652	34,000	34,000
BUILDING & GROUNDS						
10-70-110	SALARIES AND WAGES	.00	56,859	.00	.00	.00
10-70-111	PART-TIME/OVERTIME WAGES	.00	1,629	.00	.00	.00
10-70-131	FICA	.00	4,028	.00	.00	.00
10-70-132	WORKMAN'S COMPENSATION	.00	819	.00	.00	.00
10-70-133	HEALTH INSURANCE	.00	21,263	.00	.00	.00
10-70-134	RETIREMENT	.00	10,681	.00	.00	.00
10-70-135	LONG TERM DISABILITY	.00	287	.00	.00	.00
10-70-230	TRAVEL & PER DIEM	.00	200	.00	750	750
10-70-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	.00	.00
10-70-250	EQUIPMENT SUPPLIES & MAINT OF	300	585	248	600	600
10-70-251	FUEL & OIL	.00	3,899	.00	.00	.00
10-70-252	VEHICLE MAINTENANCE	.00	500	.00	.00	.00
10-70-254	BOBCAT MAINTENANCE	.00	888	.00	.00	.00
10-70-255	EQUIPMENT REPAIRS & MAINT SHOP	.00	5,043	.00	.00	.00
10-70-256	TRACTOR/FRONT END LOADER	.00	734	.00	.00	.00
10-70-257	EQUIPMENT RENTAL	.00	421	.00	.00	.00
10-70-258	PARKING LOTS	.00	246	417	500	500
10-70-260	PARK LAWN & GROUNDS	.00	54	180	300	300
10-70-263	PAVILION MAINTENANCE	.00	1,105	.00	400	400
10-70-264	WEED CONTROL	.00	3,089	.00	.00	.00
10-70-265	SIDEWALKS	.00	8,004	.00	.00	.00
10-70-266	CITY BEAUTIFICATION	.00	4,354	1,102	4,500	4,500
10-70-267	DRINKING FOUNTAIN	.00	.00	.00	.00	.00
10-70-268	WATER ASSESSMENT EXPENSES	355	356	387	400	400
10-70-269	SUBDIVISION PARK UTILITIES	5,151	3,797	2,867	4,500	4,500
10-70-271	UTILITIES OF EAST PARK	838	752	647	750	750
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	.00	100	100
10-70-274	TOOLS & SUPPLIES	.00	1,178	.00	.00	.00
10-70-277	LANDFILL CHARGE	.00	250	.00	.00	.00
10-70-282	ROADSIDE PARK MAINT/IMPROVEME	3,102	4,457	1,992	3,900	3,900
10-70-284	ROADSIDE PARK - SUNSTONE	.00	7,000	.00	.00	.00
10-70-310	CDL LICENSING EXPENSE	.00	.00	.00	.00	.00
10-70-320	DRUG AND ALCOHOL TESTING	.00	163	.00	.00	.00
10-70-330	EDUCATION AND SAFETY	.00	426	.00	.00	.00
10-70-470	SAFETY CLOTHING	.00	337	.00	.00	.00
10-70-473	CLOTHING ALLOWANCE/S. SIMMONS	.00	473	.00	.00	.00
10-70-610	MISCELLANEOUS EXPENSES	140	.00	.00	.00	.00
	Total BUILDING & GROUNDS:	9,887	143,877	7,839	16,700	16,700
TRANSFERS						
10-90-150	TRANSFER TO DEBT SERVICE	.00	139,025	879,836	139,025	880,000
10-90-160	TRANS CAP. PROJ.-FIXED ASSETS	.00	7,470	.00	.00	.00
10-90-300	TRANSFER TO CAPITAL PROJ-ROADS	68,887	501,688	5,100,000	175,700	5,100,000
10-90-350	TRANS TO MUNICPAL BLDG FUND	83,154	.00	.00	.00	.00
10-90-550	TRANS VITALIZATION FUND	51,654	.00	.00	.00	.00
10-90-800	EXCESS REVENUE	.00	.00	.00	44,875	36,260
	Total TRANSFERS:	203,695	648,183	5,979,836	359,600	6,016,260

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
Total Expenditure:		2,411,926	2,701,331	7,773,165	2,680,283	8,299,333
GENERAL FUND Revenue Total:		2,737,623	3,181,683	2,661,079	2,680,283	8,299,333
GENERAL FUND Expenditure Total:		2,411,926	2,701,331	7,773,165	2,680,283	8,299,333
Net Total GENERAL FUND:		325,697	480,352	5,112,086-	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
DEBT SERVICE FUND						
OTHER REVENUES						
30-38-100	INTEREST INCOME	3,610	3,686	21,905	3,200	20,000
30-38-501	TRANSFER FROM GF TO RESERVE F	.00	139,025	879,836	139,025	880,000
	Total OTHER REVENUES:	3,610	142,711	901,740	142,225	900,000
	Total Revenue:	3,610	142,711	901,740	142,225	900,000
EXPENDITURES						
30-40-550	ROAD BOND PRINCIPAL PAYMENT	114,000	114,000	114,000	114,000	114,000
30-40-580	FIRE STATION BOND PAYMENT	.00	.00	24,515	25,025	25,025
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	.00	3,200	760,975
	Total EXPENDITURES:	114,000	114,000	138,515	142,225	900,000
	Total Expenditure:	114,000	114,000	138,515	142,225	900,000
	DEBT SERVICE FUND Revenue Total:	3,610	142,711	901,740	142,225	900,000
	DEBT SERVICE FUND Expenditure Total:	114,000	114,000	138,515	142,225	900,000
	Net Total DEBT SERVICE FUND:	110,390-	28,711	763,225	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
ASSET ACQUISITION/CAP. PROJECT						
OTHER REVENUES						
35-38-100	INT EARNINGS FOR SINKING FUNDS	1,028	1,022	2,641	500	500
35-38-600	TRANS FROM GENERAL FUND	.00	7,470	.00	.00	.00
	Total OTHER REVENUES:	1,028	8,492	2,641	500	500
	Total Revenue:	1,028	8,492	2,641	500	500
EXPENDITURES						
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	.00	500	500
	Total EXPENDITURES:	.00	.00	.00	500	500
	Total Expenditure:	.00	.00	.00	500	500
	ASSET ACQUISITION/CAP. PROJECT Revenue Total:	1,028	8,492	2,641	500	500
	ASSET ACQUISITION/CAP. PROJECT Expenditure Total:	.00	.00	.00	500	500
	Net Total ASSET ACQUISITION/CAP. PROJECT:	1,028	8,492	2,641	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
EQUIPMENT REPLACEMENT FUND						
OTHER REVENUES						
39-38-100	INTEREST EARNINGS	494	478	.00	.00	.00
39-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	.00
	Total OTHER REVENUES:	494	478	.00	.00	.00
	Total Revenue:	494	478	.00	.00	.00
EXPENDITURES						
39-40-269	EQUIPMENT PURCHASE	.00	12,821	.00	.00	.00
	Total EXPENDITURES:	.00	12,821	.00	.00	.00
	Total Expenditure:	.00	12,821	.00	.00	.00
	EQUIPMENT REPLACEMENT FUND Revenue Total:	494	478	.00	.00	.00
	EQUIPMENT REPLACEMENT FUND Expenditure Total:	.00	12,821	.00	.00	.00
	Net Total EQUIPMENT REPLACEMENT FUND:	494	12,342-	.00	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
CAPITAL PROJECT-ROADS						
INTERGOVERNMENTAL REVENUE						
40-33-406	UDOT GRANT - SAFE SIDEWALK	.00	.00	.00	19,381	19,381
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	19,381	19,381
OTHER REVENUES						
40-38-100	INTEREST EARNINGS-ROADS	6,086	5,759	.00	.00	.00
40-38-500	TRANSFER FROM GENERAL FUND	68,887	501,688	5,100,000	175,700	5,100,000
40-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	187,500	.00
	Total OTHER REVENUES:	74,973	507,447	5,100,000	363,200	5,100,000
	Total Revenue:	74,973	507,447	5,100,000	382,581	5,119,381
EXPENDITURES						
40-40-255	DESIGN ENGINEERING	.00	7,819	.00	.00	.00
40-40-258	HWY 40 SAFE SIDEWALK	.00	.00	5,679	.00	25,881
40-40-260	HWY 40 STREET LIGHT PROJECT	.00	.00	.00	25,881	.00
40-40-261	2500 SOUTH ROAD PROJECT	90,000	.00	.00	.00	.00
40-40-262	DRAINAGE PROJECTS	9,280	84,176	29,000	40,700	40,700
40-40-263	2000 EAST PROJECT	3,335	106,300	212,355	135,000	642,320
40-40-265	CHIP SEALS	85,000	986	.00	.00	.00
40-40-268	ROAD STRIPING	.00	.00	22,644	25,000	25,000
40-40-269	EQUIPMENT PURCHASE	8,000	.00	.00	.00	.00
40-40-275	2850 S / HWY 45 DIP	.00	.00	.00	40,000	40,000
40-40-300	1900 S SEAL COAT	.00	.00	10,000	11,000	11,000
40-40-301	PARKVIEW SEAL COAT	.00	.00	6,000	6,000	6,000
40-40-302	1700 South	.00	.00	18,286	18,000	18,500
40-40-303	HUNTER HOLLOW SEAL COAT	.00	.00	9,000	9,000	9,000
40-40-400	SIDEWALK REPAIR 1000 SOUTH	.00	.00	17,240	30,000	30,000
40-40-401	SIDEWALK REPAIR 1900 SOUTH	.00	.00	.00	37,000	37,000
40-40-610	MISCELLANEOUS EXPENSES	.00	.00	.00	5,000	5,000
40-40-900	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	4,228,980
	Total EXPENDITURES:	195,615	199,282	330,204	382,581	5,119,381
	Total Expenditure:	195,615	199,282	330,204	382,581	5,119,381
	CAPITAL PROJECT-ROADS Revenue Total:	74,973	507,447	5,100,000	382,581	5,119,381
	CAPITAL PROJECT-ROADS Expenditure Total:	195,615	199,282	330,204	382,581	5,119,381
	Net Total CAPITAL PROJECT-ROADS:	120,641-	308,165	4,769,796	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
MUNICIPAL BUILDING PROJECT						
OTHER REVENUES						
41-38-100	INTEREST EARNINGS	361	715	.00	.00	.00
41-38-500	TRANSFER FROM GENERAL FUND	83,154	.00	.00	.00	.00
41-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	.00
	Total OTHER REVENUES:	83,515	715	.00	.00	.00
	Total Revenue:	83,515	715	.00	.00	.00
EXPENDITURES						
41-40-750	CAPITAL BLDG IMPROVEMENTS	.00	.00	.00	.00	.00
	Total EXPENDITURES:	.00	.00	.00	.00	.00
	Total Expenditure:	.00	.00	.00	.00	.00
	MUNICIPAL BUILDING PROJECT Revenue Total:	83,515	715	.00	.00	.00
	MUNICIPAL BUILDING PROJECT Expenditure Total:	.00	.00	.00	.00	.00
	Net Total MUNICIPAL BUILDING PROJECT:	83,515	715	.00	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
CAPITAL PROJECT-PARK FUND						
OTHER REVENUES						
42-38-100	INTEREST EARNINGS-PARK FUND	1,946	1,952	.00	.00	.00
	Total OTHER REVENUES:	1,946	1,952	.00	.00	.00
	Total Revenue:	1,946	1,952	.00	.00	.00
EXPENDITURES						
42-40-735	DONATION EXPENDITURE	10,000	.00	.00	.00	.00
	Total EXPENDITURES:	10,000	.00	.00	.00	.00
	Total Expenditure:	10,000	.00	.00	.00	.00
	CAPITAL PROJECT-PARK FUND Revenue Total:	1,946	1,952	.00	.00	.00
	CAPITAL PROJECT-PARK FUND Expenditure Total:	10,000	.00	.00	.00	.00
	Net Total CAPITAL PROJECT-PARK FUND:	8,054-	1,952	.00	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
BUILDING AUTHORITY FUND						
OTHER REVENUES						
43-38-100	INT EARNINGS	2,488	2,434	.00	.00	.00
	Total OTHER REVENUES:	2,488	2,434	.00	.00	.00
	Total Revenue:	2,488	2,434	.00	.00	.00
EXPENDITURES						
43-40-580	FIRE STATION PRINCIPLE PAYMENT	17,000	17,000	.00	.00	.00
43-40-590	INTEREST EXPENSE	8,025	7,770	.00	.00	.00
	Total EXPENDITURES:	25,025	24,770	.00	.00	.00
	Total Expenditure:	25,025	24,770	.00	.00	.00
	BUILDING AUTHORITY FUND Revenue Total:	2,488	2,434	.00	.00	.00
	BUILDING AUTHORITY FUND Expenditure Total:	25,025	24,770	.00	.00	.00
	Net Total BUILDING AUTHORITY FUND:	22,537-	22,336-	.00	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
VITALIZATION FUND						
OTHER REVENUES						
44-38-100	INTEREST EARNINGS	1,179	1,435	.00	.00	.00
44-38-500	TRANSFER FROM GENERAL FUND	51,654	.00	.00	.00	.00
	Total OTHER REVENUES:	52,833	1,435	.00	.00	.00
	Total Revenue:	52,833	1,435	.00	.00	.00
	VITALIZATION FUND Revenue Total:	52,833	1,435	.00	.00	.00
	VITALIZATION FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total VITALIZATION FUND:	52,833	1,435	.00	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
#1 REDEVELOPMENT AGENCY FUND						
OTHER REVENUES						
45-38-100	INTEREST INCOME-REDEVELOPMEN	2,651	2,493	13,031	50	8,050
45-38-260	CARRYOVER FUNDS (BUD PURPOSE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		2,651	2,493	13,031	50	8,050
Total Revenue:		2,651	2,493	13,031	50	8,050
EXPENDITURES						
45-40-275	PLANNING & DEVELOPMENT	.00	.00	4,000	.00	8,000
45-40-610	MISCELLANEOUS EXPENSES	.00	25	25-	50	50
Total EXPENDITURES:		.00	25	3,975	50	8,050
Total Expenditure:		.00	25	3,975	50	8,050
#1 REDEVELOPMENT AGENCY FUND Revenue Total:		2,651	2,493	13,031	50	8,050
#1 REDEVELOPMENT AGENCY FUND Expenditure Total:		.00	25	3,975	50	8,050
Net Total #1 REDEVELOPMENT AGENCY FUND:		2,651	2,468	9,056	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
GENERAL FIXED ASSETS						
Department: 40						
91-40-113	LOSS ON DISPOSAL FIXED ASSET	30,000-	5,762	.00	.00	.00
	Total Department: 40:	30,000-	5,762	.00	.00	.00
Department: 80						
91-80-990	DEP GENERAL GOVT	22,009	31,048	.00	.00	.00
91-80-991	DEPRECIATION POLICE	13,504	10,664	.00	.00	.00
91-80-992	DEPRECIATION FIRE	150,218	150,042	.00	.00	.00
91-80-993	DEPRECIATION/HWYS PUBLIC IMPR	1,112,393	1,045,544	.00	.00	.00
91-80-994	DEPRECIATION/PARKS	65,680	56,726	.00	.00	.00
91-80-999	CONTRA CAPITAL OUTLAY	165,615-	311,160-	.00	.00	.00
	Total Department: 80:	1,198,189	982,863	.00	.00	.00
Department: 81						
91-81-991	AMORTIZATION POLICE	.00	61,483	.00	.00	.00
	Total Department: 81:	.00	61,483	.00	.00	.00
	Total Expenditure:	1,168,189	1,050,108	.00	.00	.00
	GENERAL FIXED ASSETS Revenue Total:	.00	.00	.00	.00	.00
	GENERAL FIXED ASSETS Expenditure Total:	1,168,189	1,050,108	.00	.00	.00
	Net Total GENERAL FIXED ASSETS:	1,168,189-	1,050,108-	.00	.00	.00

Account Number	Account Title	2021 Prior year 2 Actual	2022 Prior year Actual	2023 Current year Actual	2023 Current year Budget	2023 Re-Opener#1 Budget
GENERAL LONG-TERM DEBT						
EXPENDITURES						
95-85-980	ROAD BOND PRINCIPAL PAYMENT	114,000-	114,000-	.00	.00	.00
95-85-982	POLICE CAR PAYMENT	310,450-	60,645-	.00	.00	.00
95-85-983	FIRE STATION PAYMENT	17,000-	17,000-	.00	.00	.00
95-85-985	POLICE AMMORTIZATION	51,236	.00	.00	.00	.00
95-85-986	CONTRA - OTHER FUNDING SOURCE	310,450	.00	.00	.00	.00
95-85-991	CHANGE IN ACCRUED VACATION	4,632	1,997	.00	.00	.00
95-85-992	CHANGE IN A/R PROPERTY TAXES	61-	134	.00	.00	.00
95-85-995	CHANGE IN NET PENSION	91,139-	243,994-	.00	.00	.00
95-85-998	CHANGE IN ACCRUED INTEREST	3,968	778-	.00	.00	.00
	Total EXPENDITURES:	162,364-	434,286-	.00	.00	.00
	Total Expenditure:	162,364-	434,286-	.00	.00	.00
	GENERAL LONG-TERM DEBT Revenue Total:	.00	.00	.00	.00	.00
	GENERAL LONG-TERM DEBT Expenditure Total:	162,364-	434,286-	.00	.00	.00
	Net Total GENERAL LONG-TERM DEBT:	162,364	434,286	.00	.00	.00
	Net Grand Totals:	800,909-	182,094	432,633	.00	.00

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Utah State Tax Commission - Property Tax Division Tax Rate Summary (693) ENTITY: 3020 NAPLES CITY	Form PT-693 Rev. 2/15

UINTAH COUNTY **Tax Year: 2023**

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §11-6-133	0.000288	0.000322	.007	87,131
Total Tax Rate	**0.000288**	**0.000322**	**Total Revenue**	**$87,131**

Certification by Taxing Entity

I, ______________________________, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: ______________________________ Date: ______________

Title: ______________________________ Telephone: ______________

Mailing address: ______________________________

YEAR	PROPERTY	RATE	TAX $
2022	$238,844,781	0.000322	$76,908.02
2023	$270,593,951	0.000288	$77,931.06
2023	$270,593,951	0.000322	$87,131.25

YEAR	VALUE ↑↓	RATE ↑↓	TAX
2011	289,859,155	0.000355	$102,900
2012	267,222,535	0.000355	$94,864
2013	252,064,789	0.000355	$89,483
2014	272,214,076	0.000341	$92,825
2015	298,756,598	0.000341	$101,876
2016	327,704,268	0.000328	$107,487
2017	310,954,268	0.000328	$101,993
2018	275,365,854	0.000328	$90,320
2019	247,125,000	0.000328	$81,057
2020	242,996,951	0.000328	$79,703
2021	246,504,587	0.000327	$80,607
2022	231,560,976	0.000328	$75,952
2023	238,844,720	0.000322	$76,908
2024	270,593,750	0.000288	$77,931
2025 ????	242,996,951	0.000288	$69,983

2023	$270,593,951	0.000322	$87,131.25
2023	$270,593,951	0.000355	$96,060.85
2011	$289,859,155	0.000355	$102,900.00