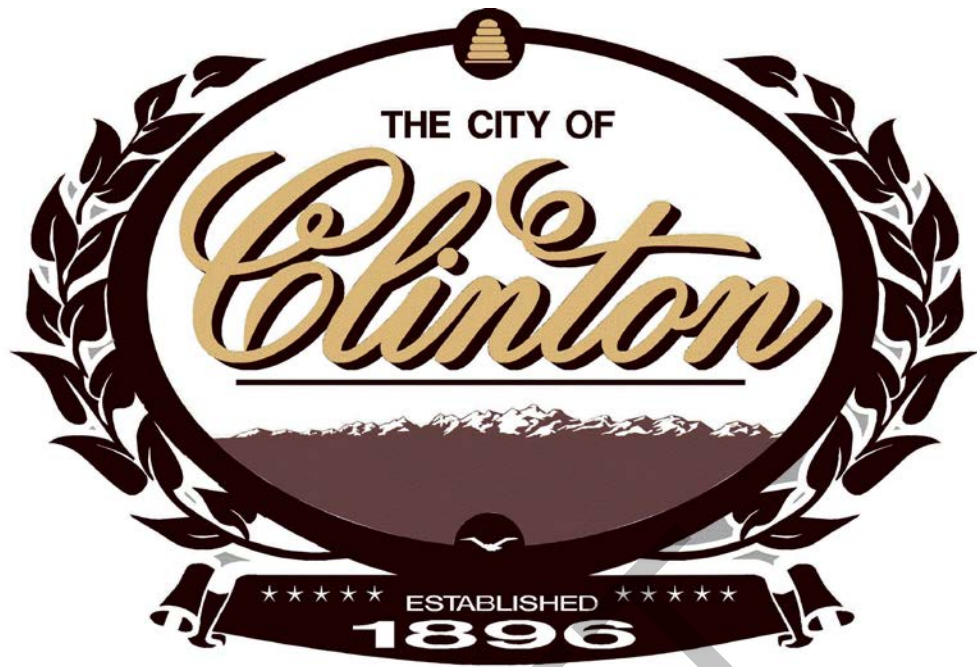




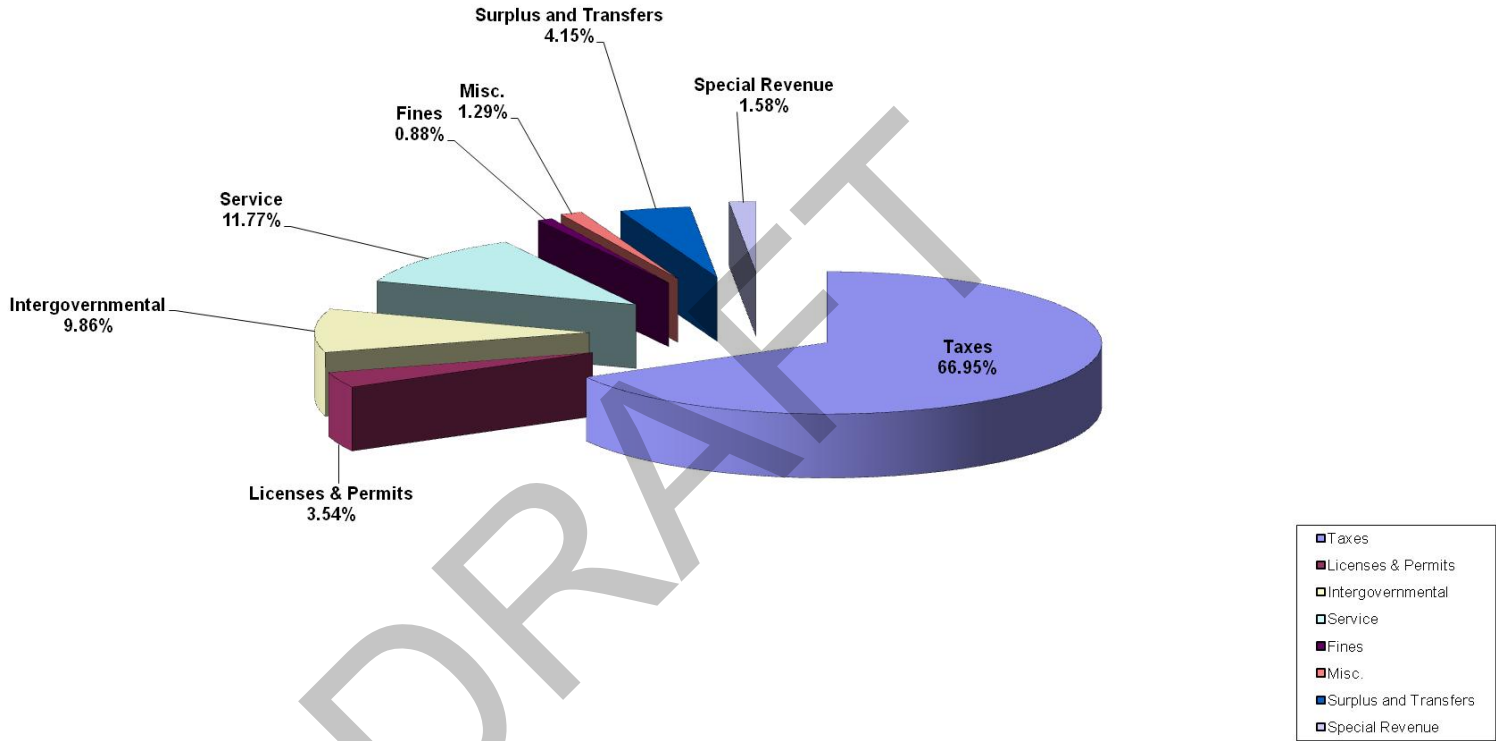
Fiscal Year
2023-24

FINAL
BUDGET

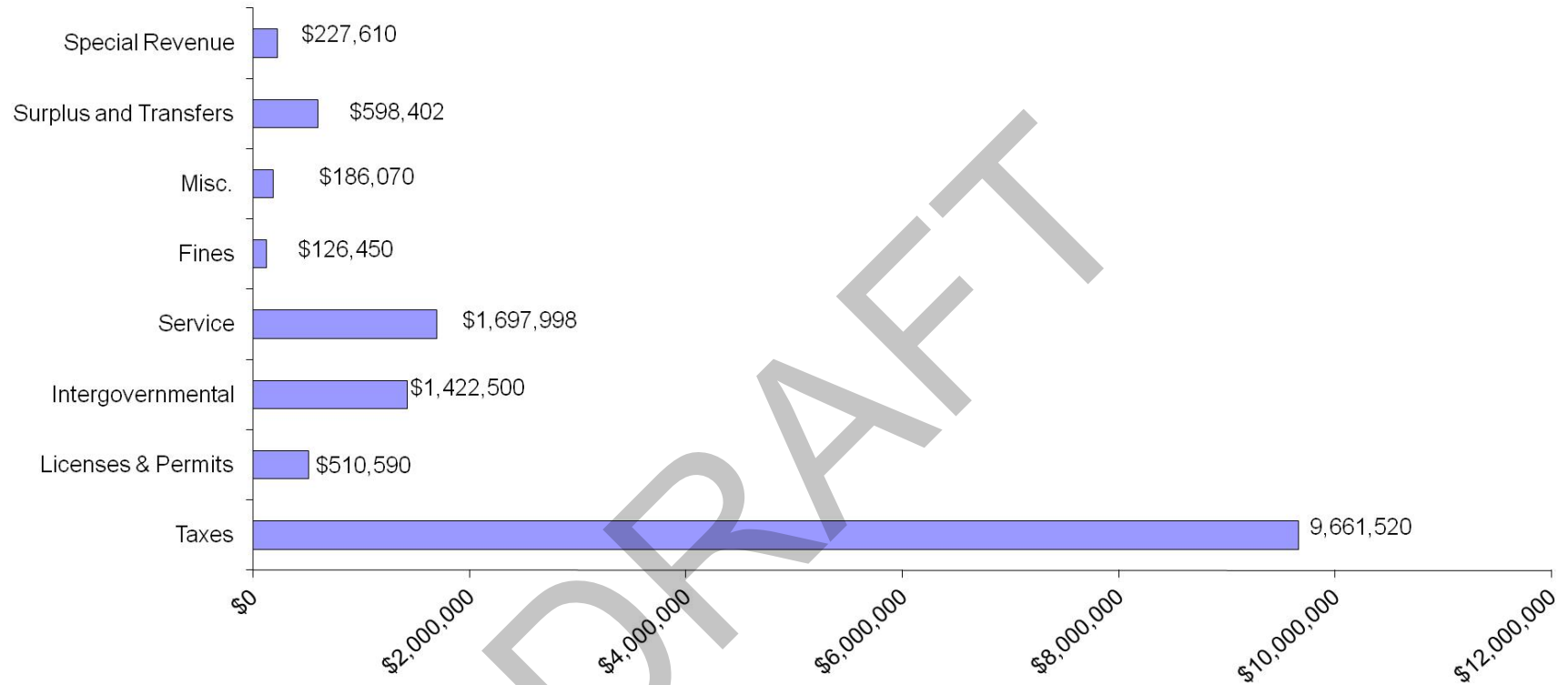
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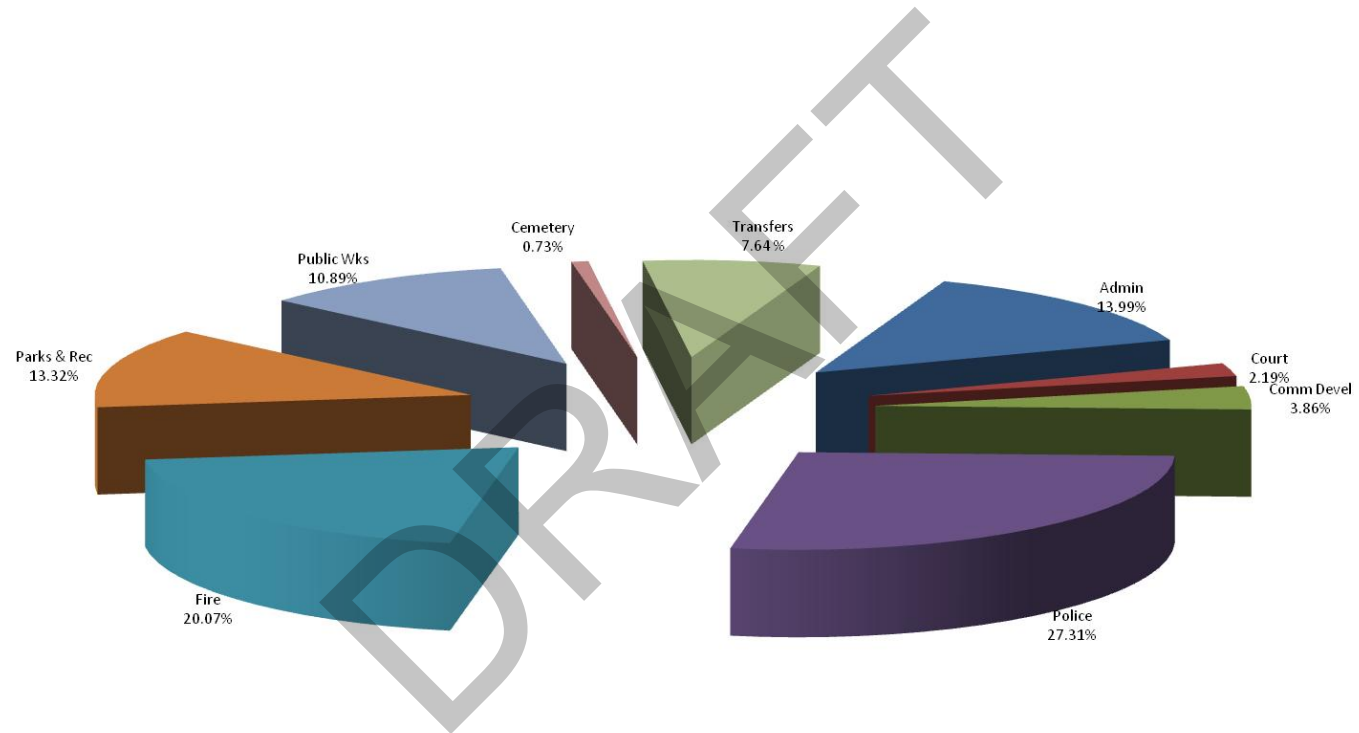
FY 2023-24 REVENUES



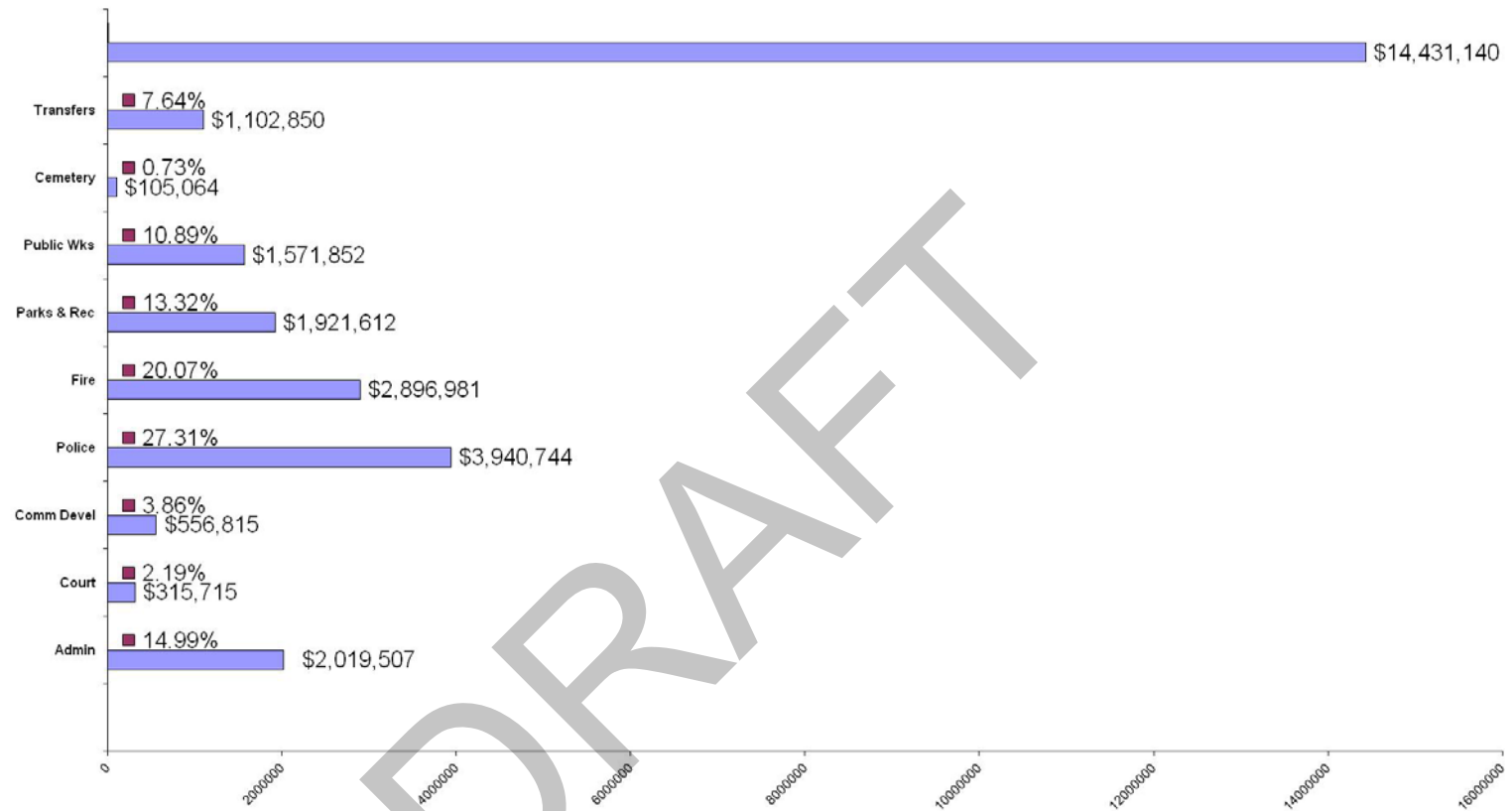
FY 2023-24 General Fund REVENUES



FY 23-24 General Fund Expenses



FY 2023-24 General Fund Expenses



**CLINTON CITY
BUDGET MESSAGE
FISCAL YEAR 2023-2024**

I. Fiscal Health of the City

The anticipated revenue generation for Clinton City in the future fiscal year is positive. In particular, Sales Tax and building related activities are strong. This last fiscal year's anticipated revenues saw reductions in recreation activity fees and court fine revenues, both probably related to continuing attitudes of the public related to the pandemic.

The City Property Taxes designated for street maintenance, repairs and reconstruction for this new fiscal year is approximately \$500,650. These funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. Additionally \$423,560 of funds from the gasoline sales tax will be transferred into the same #37 fund. The \$4.50 per household Water increase started in May 2017 is expected to generate over \$440,800. These funds will be transferred to the Ductile Iron Water Pipe replacement fund #50 to further rehabilitate our water distribution system.

The two tranches of the new federal funding for the American Rescue Plan were received in FY 21-22 and FY 22-23. As allowed by the Federal Treasury guidelines we designated these funds to the General Fund, transferred the entire \$2.66 million to the Capital Improvements Projects fund and have now transferred this amount plus more to the 2000 West Waterline replacement project which is in conjunction with UDOT's upcoming widening project.

The Sewer, Storm Drain and Solid Waste Enterprise Funds could each use a rate increase this new Fiscal Year and are using fund balances to fully fund their operations. Fund balances are sufficient to account for the new fiscal year's expenses but using the fund balance jeopardizes the ability for future projects and for any emergency situations that may arise in the future. Inflation and operation cost increases are the main driving forces in the increased need of increased revenues. In addition, the Dispatch Fee needs to be increased by \$0.15 per month to cover the Public Safety Dispatch costs from the County.

The following is a brief explanation of our various funds:

A. General Fund. The General fund is the major fund with the City. It covers four areas of services: administration; public safety; public works; and, recreation.

1. Administration. The increases in this fund area are mainly due to costs of doing business and personnel.
2. Public Safety. Three new Police vehicles will be added this upcoming fiscal year. Personnel cost increases are the major impact this new fiscal year. The second payment on a new Fire ambulance is included as the main new vehicle expense in the Motor Pool budget. The expansion of the Police and Fire Departments buildings should be starting this summer. So far we will have allocated \$3million for this expansion.
3. Public Works. Major public works projects planned for this fiscal year are: Fund #37 Special Street Construction Projects; Fund #43 for 800 N from 1000 W to 450 W; Fund #45 for the 1300 North Improvement project jointly with Sunset City; Fund #47 for water line and betterments on 2000 W; Fund #48 for water line and betterments on 1800 N; Fund #49 for new well and reservoir; Fund #50 for Ductile Iron Water Pipe replacement; and, in each of the Enterprise Funds. Additionally we have flashing lights planned for pedestrian crossings at four of our round-a-bouts.
4. Recreation. Year round Recreation programs are again planned for the upcoming seasons with several new activities and classes being offered. Heritage Days is also currently scheduled for June of 2024.

B. Internal Service Fund (Motor Pool). The Motor Pool is responsible for the care of the rolling stock and equipment used by City personnel. Three new Police vehicles, a field groomer tractor and ½ of the new ambulance cost are all currently scheduled for purchase this new fiscal year.

C. Enterprise Funds. Enterprise funds are set up in principle to be self sufficient and be run as business like as possible. As mentioned earlier, three of the utility enterprise funds need monthly fee increases to offset the increased costs of providing services.

1. Water. The cost of buying water from Weber Basin is increasing by 4% (\$18,207) this new Fiscal Year. Water purchase costs alone have increased 28% (\$105,488) over the last five years. We continue to set aside some Water Impact Fees for the new Well and Reservoir and have an approved grant with the contract pending for an additional \$2 million to help the construction. We may want to start the test well this summer. UDOT's 2000 W project will begin this new fiscal year. The City's water line replacement for this project is estimated at \$3.9 million for the 2000 W water pipe and other street side improvements. These improvements will not be eligible for Impact Fees and with the new fiscal year funding we will have nearly \$3 million allocated to this project. We are seeking County or State funding for the remaining anticipated expenses. The 1800 N water line project in conjunction with the UDOT road widening will be the next area of large funding need in 2024-25.

2. Sewer. Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. We have one Sewer project planned for this fiscal year, the continuation of the sewer lining on 2000 W in anticipation of the UDOT widening project. Sewer costs have required the use of Sewer fund balance over the last four years. An increase of \$2 per month is needed to help reestablish the fund balance which is kept for maintenance projects and emergencies. Our last fee increase was 9 years ago.

3. Storm Drain. Planned impact fee funded projects include: fencing, landscaping and connecting channel to the new 1300 N detention pond and future park area; 1300 N (550 W to 1000 W); Shady Grove pond expansion; and, 2300 N to western city limits. Impact fees cannot be used for operations or maintenance, which costs have increased. Limited fund balance revenues have been needed to cover these basic costs. We need an additional \$1.50 per month added to the basic \$4.50 fee. Our last fee increase was 12 years ago.

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. Clean-up days are planned for the Spring and the Fall. Also, our four community trailers continue to be heavily used by our residents about 8 months of the year. Cost of operation and maintenance has also greatly increased since the last fee increase of 5 years ago. We could use a new fee increase of \$1.50 in order to cover our costs and not use as much fund balance as we currently must in order to balance the budget.

5. Cemetery Perpetual Care Fund. This is a trust-like account, with the intent that sometime in the future interest from the account's principal will annually cover the costs of Cemetery maintenance. The funds are being held in the State Pool account. The fund balance as of March 30, 2023 was \$774,952.

D. Personnel. A 4% COLA and a merit step (2%) increases are included in this FY 23-24 Budget for all employees, except the Police have a 3% merit step scheduled. There is no increase in medical benefit costs this next year. Through these difficult times our employees have done a great job in continuing a high level of service and are the ones who daily help make this City special.

E. Capital Projects. As previously mentioned a number of Water, Sewer and Storm Drain projects are planned and listed above. Street projects include: 2300 N (2000 W to 2225 W); 2225 W (1800 N to 1520 N); 1630 N (2000 W to 2225 W); and, 1740 N (1600 W to 1700 W- connection); 2300 N @ Cranefield Round-a-bout; Shop Yard by salt shed; and, street surface treatments.

The Capital Improvement Projects #38 Fund balance is projected to be \$2,656,049 for FY 23-24, with \$1,400,000 of these funds being transferred to the #46 fund for Police/Fire Bldg Expansion.

II. Conclusion.

This FY 23-24 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. There are still some unknowns dealing with federal funds, potential grants and future Enterprise fund fees increases.

For ease of review, the RDA, Sanitary Sewer Special Service District and PARCs budgets have been included in this City Budget packet, even though they are separate and distinct entities.

Special thanks is extended to all department heads for their help in putting together this very difficult budget, Lisa Titensor for her help in number checking and budget packet preparation, and to the Mayor and City Council for their reviews, input and approval.

Dennis W. Cluff
City Manager

Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
1	Custodian	12.79	13.05	13.31	13.57	13.84	14.12	14.40	14.69	14.99	15.29	15.59	15.90	16.22	16.55	16.88	17.21	17.56	17.91	18.27	18.63
2	Recept/Secretary I	13.41	13.68	13.95	14.23	14.52	14.81	15.10	15.40	15.71	16.03	16.35	16.67	17.01	17.35	17.69	18.05	18.41	18.78	19.15	19.54
3	Utility Service Aide	14.10	14.38	14.67	14.96	15.26	15.57	15.88	16.20	16.52	16.85	17.19	17.53	17.88	18.24	18.60	18.98	19.36	19.74	20.14	20.54
4	Secretary II	14.81	15.11	15.41	15.72	16.03	16.35	16.68	17.01	17.35	17.70	18.05	18.41	18.78	19.16	19.54	19.93	20.33	20.74	21.15	21.58
	Utility Acct Rep/Recept	14.81	15.11	15.41	15.72	16.03	16.35	16.68	17.01	17.35	17.70	18.05	18.41	18.78	19.16	19.54	19.93	20.33	20.74	21.15	21.58
5	Court Clerk I	15.55	15.86	16.18	16.50	16.83	17.17	17.51	17.86	18.22	18.58	18.96	19.33	19.72	20.12	20.52	20.93	21.35	21.77	22.21	22.65
	Utility Clerk/Court Clerk I	15.55	15.86	16.18	16.50	16.83	17.17	17.51	17.86	18.22	18.58	18.96	19.33	19.72	20.12	20.52	20.93	21.35	21.77	22.21	22.65
	Development Services Tech I	15.55	15.86	16.18	16.50	16.83	17.17	17.51	17.86	18.22	18.58	18.96	19.33	19.72	20.12	20.52	20.93	21.35	21.77	22.21	22.65
	Rec Recept/Programmer	15.55	15.86	16.18	16.50	16.83	17.17	17.51	17.86	18.22	18.58	18.96	19.33	19.72	20.12	20.52	20.93	21.35	21.77	22.21	22.65
6	Customer Service Lead	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.50	19.89	20.29	20.70	21.11	21.53	21.96	22.40	22.85	23.31	23.78
7	Court Clerk II	17.15	17.49	17.84	18.20	18.56	18.93	19.31	19.70	20.09	20.50	20.91	21.32	21.75	22.19	22.63	23.08	23.54	24.01	24.49	24.98
	Development Services Tech II	17.15	17.49	17.84	18.20	18.56	18.93	19.31	19.70	20.09	20.50	20.91	21.32	21.75	22.19	22.63	23.08	23.54	24.01	24.49	24.98
	Recreation Specialist	17.15	17.49	17.84	18.20	18.56	18.93	19.31	19.70	20.09	20.50	20.91	21.32	21.75	22.19	22.63	23.08	23.54	24.01	24.49	24.98
8	Accts Payable Clerk	17.92	18.28	18.64	19.02	19.40	19.79	20.18	20.58	21.00	21.42	21.84	22.28	22.73	23.18	23.65	24.12	24.60	25.09	25.59	26.11
	Lead Clerk	17.92	18.28	18.64	19.02	19.40	19.79	20.18	20.58	21.00	21.42	21.84	22.28	22.73	23.18	23.65	24.12	24.60	25.09	25.59	26.11
9	Exec Secretary	19.22	19.60	20.00	20.40	20.80	21.22	21.64	22.08	22.52	22.97	23.43	23.90	24.38	24.86	25.36	25.87	26.38	26.91	27.45	28.00
	Utility Billing Clerk	19.22	19.60	20.00	20.40	20.80	21.22	21.64	22.08	22.52	22.97	23.43	23.90	24.38	24.86	25.36	25.87	26.38	26.91	27.45	28.00
	Maint Worker I	19.22	19.60	20.00	20.40	20.80	21.22	21.64	22.08	22.52	22.97	23.43	23.90	24.38	24.86	25.36	25.87	26.38	26.91	27.45	28.00
	Mechanic Assistant	19.22	19.60	20.00	20.40	20.80	21.22	21.64	22.08	22.52	22.97	23.43	23.90	24.38	24.86	25.36	25.87	26.38	26.91	27.45	28.00
10	Recreation Coordinator	19.80	20.20	20.60	21.01	21.43	21.86	22.30	22.74	23.20	23.66	24.14	24.62	25.11	25.61	26.13	26.65	27.18	27.72	28.28	28.84
11	Maint Worker II	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.31	24.80	25.29	25.80	26.32	26.84	27.38	27.93	28.49	29.06	29.64	30.23
12	Development Services Tech III	21.78	22.22	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73
	Recreation Supervisor	21.78	22.22	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73
	Building Inspector I	21.78	22.22	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73
	AdminAsst/Exec Secr	21.78	22.22	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73
	Code Enforcement Specialist	21.78	22.22	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.17	28.74	29.31	29.90	30.50	31.11	31.73
13	Maint Worker III	22.88	23.34	23.80	24.28	24.77	25.26	25.77	26.28	26.81	27.34	27.89	28.45	29.02	29.60	30.19	30.79	31.41	32.04	32.68	33.33
	Mechanic	22.88	23.34	23.80	24.28	24.77	25.26	25.77	26.28	26.81	27.34	27.89	28.45	29.02	29.60	30.19	30.79	31.41	32.04	32.68	33.33
14	0	24.02	24.50	24.99	25.49	26.00	26.52	27.05	27.59	28.14	28.71	29.28	29.87	30.46	31.07	31.69	32.33	32.97	33.63	34.31	34.99
15	Maint Worker IV	25.20	25.70	26.22	26.74	27.28	27.82	28.38	28.95	29.53	30.12	30.72	31.33	31.96	32.60	33.25	33.92	34.59	35.29	35.99	36.71
	Building Inspector II	25.20	25.70	26.22	26.74	27.28	27.82	28.38	28.95	29.53	30.12	30.72	31.33	31.96	32.60	33.25	33.92	34.59	35.29	35.99	36.71
16	Lead Maint Worker	26.47	27.00	27.54	28.09	28.65	29.23	29.81	30.41	31.01	31.63	32.27	32.91	33.57	34.24	34.93	35.63	36.34	37.06	37.81	38.56
17	Finance Specialist	27.75	28.31	28.87	29.45	30.04	30.64	31.25	31.88	32.51	33.16	33.83	34.50	35.19	35.90	36.62	37.35	38.09	38.86	39.63	40.43
18	Park Supervisor	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.84	35.53	36.24	36.97	37.71	38.46	39.23	40.02	40.82	41.63	42.47
	Water Supervisor	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.84	35.53	36.24	36.97	37.71	38.46	39.23	40.02	40.82	41.63	42.47
	Street Supervisor/Inspector	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.84	35.53	36.24	36.97	37.71	38.46	39.23	40.02	40.82	41.63	42.47
	Fleet Manager/Chief Mech	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.84	35.53	36.24	36.97	37.71	38.46	39.23	40.02	40.82	41.63	42.47
	#Recorder	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.84	35.53	36.24	36.97	37.71	38.46	39.23	40.02	40.82	41.63	42.47
	Court Administrator	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.84	35.53	36.24	36.97	37.71	38.46	39.23	40.02	40.82	41.63	42.47
20	#City Treasurer	32.07	32.71	33.37	34.03	34.71	35.41	36.12	36.84	37.58	38.33	39.09	39.88	40.67	41.49	42.32	43.16	44.03	44.91	45.80	46.72
21	PW Field Super/Asst Dir	33.69	34.36	35.05	35.75	36.47	37.20	37.94	38.70	39.47	40.26	41.07	41.89	42.73	43.58	44.45	45.34	46.25	47.17	48.12	49.08
22	#Recreation Director	35.39	36.10	36.82	37.56	38.31	39.07	39.85	40.65	41.47	42.29	43.14	44.00	44.88	45.78	46.70	47.63	48.58	49.55	50.55	51.56
	Deputy Fire Chief	35.39	36.10	36.82	37.56	38.31	39.07	39.85	40.65	41.47	42.29	43.14	44.00	44.88	45.78	46.70	47.63	48.58	49.55	50.55	51.56
	Chief Building Inspector	35.39	36.10	36.82	37.56	38.31	39.07	39.85	40.65	41.47	42.29	43.14	44.00	44.88	45.78	46.70	47.63	48.58	49.55	50.55	51.56
23	0	37.12	37.86	38.62	39.39	40.18	40.98	41.80	42.64	43.49	44.36	45.25	46.15	47.08	48.02	48.98	49.96	50.96	51.98	53.02	54.08
24	n/a	38.96	39.74	40.53	41.34	42.17	43.01	43.88	44.75	45.65	46.56	47.49	48.44	49.41	50.40	51.41	52.44	53.48	54.55	55.64	56.76
25	#Fire Chief	40.89	41.71	42.54	43.39	44.26	45.15	46.05	46.97	47.91	48.87	49.84	50.84	51.86	52.90	53.95	55.03	56.13	57.26	58.40	59.57
	#Public Works Director	40.89	41.71	42.54	43.39	44.26	45.15	46.05	46.97	47.91	48.87	49.84	50.84	51.86	52.90	53.95	55.03	56.13	57.26	58.40	59.57
26	#Com Dev Director	42.94	43.80	44.67	45.57	46.48	47.41	48.36	49.32	50.31	51.32	52.34	53.39	54.46	55.55	56.66	57.79	58.95	60.13	61.33	62.56
27	n/a	45.08	45.98	46.90	47.84	48.80	49.77	50.77	51.78	52.82	53.87	54.95	56.05	57.17	58.32	59.48	60.67	61.89	63.12	64.39	65.67
28	n/a	47.32	48.27	49.23	50.22	51.22	52.25	53.29	54.36	55.44	56.55	57.68	58.84	60.01	61.21	62.44	63.69	64.96	66.26	67.58	68.94
29	n/a	4970.00	5069.40	5170.79	5274.20	5379.69	5487.28	5597.03	5708.97	5823.15	5939.61	6058.40	6179.57	6303.16	6429.22	6557.81	6688.97	6822.74	6959.20	7098.38	7240.35
30	#City Manager	52.12	53.16	54.23	55.31	56.42	57.54	58.70	59.87	61.07	62.29	63.53	64.80	66.10	67.42	68.77	70.15	71.55	72.98	74.44	75.93

CLINTON CITY PERSONNEL

DRAFT

CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor Brandon Stanger
Councilmember Marie Dougherty
Councilmember TJ Mitchell

Councilmember Barbara Patterson
Councilmember Anna Stanton
Councilmember Gary Tyler

MANAGER'S OFFICE

City Manager/Recorder
Recorder

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II
Court Clerk

Catherine Hoskins
Shannon Mullins
Amy Durrans
Tammy Anderson

TREASURER DEPARTMENT

City Treasurer
Finance Specialist
Accounts Payable
Utility Billing Technician
Customer Service Lead
Reception/Payroll Clerk
Secretary/Receptionist

Steve Hubbard
Tyler Fowles
Carol Weber
Shandra BeCraft
Jamie Pengelly
Tammy Anderson
Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director
Planning and Zoning Technician/
Business License Administrator
Planning Commission Secretary
Receptionist, Building Permit Counter Tech.
Building Official/ Inspector/ Plans Examiner

Peter Matson
Keaton Jones
Tammy Anderson
Lisa Titensor
Becky Smith
Christian Stucki

RECREATION DEPARTMENT

Recreation Director
Program Coord
Rec Supervisor
Rec. Supervisor
Receptionist/Programmer
Custodian
Receptionist
Event Specialist

Brooke Mitchell
Arave, Spencer
Lyman, Breanna
Rodriguez, Addison
Rodriguez, Ashley
Keiley Mitchell
Emma Visser
Hannah Walker

PUBLIC WORKS

Public Works Director
Storm/Sewer/Asst Dir
Admin. Asst./Cemetery Records Clerk
Mechanic
Maint Worker IV
Maint Worker IV
Streets Supervisor
Maint. Worker II
Maint. Worker I
Maint. Worker IV
Parks Supervisor
Lead Maint.Worker
Maint. Worker IV
Water Supervisor
Main. Worker IV
Main. Worker I
Main. Worker IV
Chief Mechanic
Maint. Worker II
Lead Maint.Worker
Maint. Worker IV
Maint. Worker IV

David Williams
Kasey Jensen
Terri Jensen
Troy Bingham
Hayden Bruns
Connor Deland
Gregg Folk
Armondo Guzman
Reed Klemin
Conn Manning
Zachary Martinez
Chad Petersen
Colten Pett
Cory Richins
Manuel Sepulveda
Austin Shepard
Kevin Sorenson
David Sottosanti
Braden Steed
Zack Tucker
Jeremy Udink
John Wyan

FIRE DEPARTMENT

Fire Chief – AEMT
Deputy Chief – AEMT
Fire Marshal
Secretary
Captain / Paramedic (FT)
Captain / AEMT (FT)
Captain / Paramedic (FT)
Firefighter / Paramedic (FT)
Firefighter / Paramedic
Firefighter / AEMT (FT)
Firefighter / Paramedic
Firefighter/ AEMT (FT)
Firefighter/ AEMT (FT)
Firefighter/Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter/Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / Paramedic (FT)
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / Paramedic
Firefighter / Paramedic
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter / Paramedic
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / Paramedic
Firefighter/AEMT
Firefighter / AEMT

Dave Olsen
Justin Benavides
Open
Amy Visser
Holly Nielson
David Powers
Tim Vega
Ryan Addison
Matthew Bateman
Richard Brough
Joshua Child
Zachary Dye
Spenser Gallegos
Kyle Montgomery
Branden Netzley
Philip Pifer
David Powers
Josh Rhees
Branden Netzley
Josh Rhees
Brody Swertfeger
Scott Bredthauer
Anita Carr
Joel Crawmer
Brian Cunningham
Jed Done
Katelyn Ebarb
Josh Gardner
Jason Hastings
Jaden Ingle
Aaron Jackman
Katelyn Lee
Andy Lutz
Don McFarland
Tom Murdock
Daniel Nelson
Jason Octave
Keaton Smith
Brody Swertfeger
Pat Vega
Brody Ward

POLICE

Police Chief
Executive Secretary
Asst. Secretary
Asst. Secretary
Asst. Police Chief
Sergeant
Patrol Officer
Patrol Officer
Sergeant
Sergeant
Patrol Officer/DARE
Sergeant
Sergeant
Detective
Patrol Officer
Patrol Officer
Detective
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer

Shawn Stoker
Cathy Miller
Holly Martinez
Stacey Guerra
Matt Fawbush
Ronnie Aldridge
Anthony Archuleta
Kelvin Beazer
Cody Butcher
Monica DeCarlo
Dayne Dyer
Jake Fowers
Jon Gill
Justin Glommen
Chandler Heber
Shane Hubbard
Richard Knudsen
Brian Larsen
Aaron McKinley
Jayna Olosky
Joshua Rodriguez
Austen Rogers
Ryan Swenson
Bryce Vanotti
Wesley Tippetts
Christopher Wilkinson

General Fund

**Fiscal Year
2023-24**

DRAFT

		<u>GENERAL FUND</u>		
		FY 22- 23	FY 23 - 24	\$
		BUDGET	BUDGET	Change
<u>REVENUES</u>				
Taxes		\$8,758,634	\$9,661,520	\$902,886
Licenses & Permits		\$546,210	\$510,590	-\$35,620
Intergovernmental		\$2,673,965	\$1,422,500	-\$1,251,465
Service		\$1,745,379	\$1,697,998	-\$47,381
Fines		\$138,760	\$126,450	-\$12,310
Misc.		\$245,940	\$186,070	-\$59,870
Surplus/Transfer		\$644,396	\$598,402	-\$45,994
Special Revenue		\$388,220	\$227,610	-\$160,610
				-
TOTAL		\$15,141,504	\$14,431,140	-\$710,364
		FY 22- 23	FY 23 - 24	\$
		BUDGET	BUDGET	Change
<u>EXPENDITURES</u>				
Legislative		\$120,862	\$132,619	\$11,757
Judicial		\$291,155	\$315,715	\$24,560
Treasurer		\$594,850	\$626,195	\$31,345
Manager		\$366,915	\$387,880	\$20,965
Prof/Tech		\$730,077	\$631,008	-\$99,069
Elections		\$0	\$39,100	\$39,100
City Building		\$186,045	\$202,705	\$16,660
Community Dev.		\$555,626	\$556,815	\$1,189
Police		\$3,509,212	\$3,858,974	\$349,762
Fire		\$1,679,568	\$1,609,320	-\$70,248
Ambulance		\$464,562	\$505,181	\$40,619
Paramedics		\$721,611	\$782,480	\$60,869
Crossing Guard		\$62,800	\$63,100	\$300
DUI Patrol		\$15,820	\$18,670	\$2,850
Public Works		\$373,869	\$359,432	-\$14,437
Streets & Roads		\$1,049,295	\$1,212,420	\$163,125
Parks		\$661,485	\$756,747	\$95,262
Cemetery		\$93,357	\$105,064	\$11,707
Recreation		\$894,417	\$1,029,395	\$134,978
Heritage Days Celebration		\$195,873	\$135,470	-\$60,403
ARPA Funds		\$1,331,385	\$0	-\$1,331,385
Transfers		\$1,242,720	\$1,102,850	-\$139,870
				-
TOTAL		\$15,141,504	\$14,431,140	-\$710,364

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATE	FY 22-23 9 MONTH	FY 23-24 PROPOSED
TAXES:						
3110	Current Property Tax	2011513	2870786	2776902	2810279	2844721
3115	Vehicle Fee	141496	165697	166400	114183	180650
3120	Prior Property Taxes	10204	3818	9100	-4249	4230
3130	Sales Tax	4563337	5125848	4794992	4015446	5538139
3140	Franchise Taxes	1014220	969418	1011240	827345	1093780
3199	Total Taxes	7740770	9135567	8758634	7763004	9661520
LICENSES AND PERMITS:						
3210	Business Licenses	62037	62806	63540	60206	65660
3219	Bldg Constr Permits	558602	473684	362620	186265	334300
3221	State Fees	908	662	520	0	530
3222	Plan Check Fees	174898	139039	115280	54330	106840
3224	Tech Fees	7689	4960	4250	2012	3260
3299	Total Licenses & Permits	804134	681151	546210	302813	510590
INTERGOVERNMENTAL REVENUES:						
3355	Gas Sales Tax (Prop 1)	404727	377959	418890	332240	423560
3356	Class "C" Roads	895172	574593	898450	789932	970780
3358	State Liquor Allotment	13603	15159	15820	18782	18670
3362	Law Enforce Grant	5000	5909	4460	0	4850
3363	EMS/Fire Grants	3228	0	3120	0	3220
3366	Youth Council	0	1952	1840	1353	1420
3368	CDBG funds	0	0	0	0	0
3390	Misc Govt Grants	1910399	2082648	1331385	1331385	0
3399	Total Intergovern.	3232129	3058220	2673965	2473692	1422500
SERVICE CHARGES:						
3410	Administrative services	761711	762023	837589	837589	853433
3411	Admin fees-secondary wtr	79057	80646	80200	61356	8750
3414	Ambulance/EMT fees	364544	350966	406000	242171	378920
3415	Annexation fees	2856	0	0	0	0
3416	Cond use permit/variance	1364	240	240	0	180
3417	Zoning and subdiv fees	19952	15640	15880	3540	11340
3418	Inspection fees	0	0	200	0	140
3419	Excavation Admin Fee	0	0	80	0	60
3420	Sealcoat Revenues	489	0	0	142	0
3422	Fire Protection Services	23450	25799	20980	0	29600
3423	Weed Control Reimburse	0	2543	760	434	680
3424	Haz/Mat Review Fee	0	34	60	0	60
3425	Public Works Inspections	7133	4084	3400	1646	3790
3426	Materials-proj provisions	147	0	160	0	140
3428	Solicitor Permit	720	2034	480	400	360
3434	Bldg Re-inspect fee	2421	4628	2640	3115	1880
3460	Land Rent- Com Towr	7540	6180	6180	12236	6180
3465	Community center rentals	2630	16038	8800	13635	9640
3471	Recreation concessions	0	500	500	0	500
3473	Park Facilities Rental	2580	11545	3860	6795	6780
3474	Youth Rec programs	118381	133111	190400	109480	195980
3475	Adult Rec programs	51061	83257	91920	60821	113835
3476	Misc recreation revenue	6167	540	540	-1511	1400
3478	Instructional Classes	12170	14325	19250	0	20750
3479	Seniors Program	160	2050	2160	2942	2760
3480	Special Events	240	250	280	795	540
3481	Sale of Cemetery Lots	29565	20600	23820	17700	22960
3483	Burial Fees	24740	21420	22600	25580	23740
3484	Niche Fee	6975	6200	3600	900	1800
3485	Ossuary Fee	450	2400	1600	0	600
3486	Inscription	1350	4500	1200	675	1200
3499	Total Service Charges	1527853	1571553	1745379	1400441	1697998

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
FINES AND FORFEITURES:							
3510	Criminal/Traffic		99226	112480	138760	104210	126450
3599	Total Fines/Forfeitures		99226	112480	138760	104210	126450
MISCELLANEOUS:							
3610	Interest Earned		15227	22790	15640	62132	56780
3624	GRAMMA fees		0	0	0	0	0
3640	Sale of Assets		0	3400	2800	0	1600
3648	Parking Violations		4279	7650	6450	9800	7240
3650	Police-misc revenues		8920	8660	8240	7085	8760
3654	Fire Misc revenues		30	0	0	15	30
3655	Police Permits		0	0	0	0	0
3664	Co.Dispatch Fees		84790	84580	86340	65911	86880
3666	Co. Animal Control Fees		100940	100800	102800	52217	0
3690	Sundry		72389	55430	23670	31673	24780
3698	Total Miscellaneous		286575	283310	245940	228833	186070
TRANS/CONTRIBUTIONS/SURPLUS REVENUE							
3817	Trans frm RDA-power \$		4750	4750	4750	4750	0
3820	Park Impact Fee Balance		0	160000	0	0	0
3832	Trans frm PARCS		10235	0	5259	5259	0
3845	Transport Impact Balance		0	87494	92590	0	104220
3848	Gas Sales Tax carryover		37013	68000	180493	0	12600
3850	Class "C" roads Balance		143904	222984	118318	0	72890
3870	General Fund Balance		1461138	907244	647197	0	408692
3899	Total Transfer/Contribution/Surplus		1657040	1450472	1048607	10009	598402
SPECIAL REVENUE:							
3910	Park Impact Fees		477230	288740	267960	54490	178640
3913	Fire/EMS facilities fee		37800	22600	21000	16593	10200
3916	Police facilities fee		20570	12430	11550	10428	5640
3922	Transport Impact Fees		127679	12770	71610	14406	32730
3930	Heritage Days-fees-donations		4800	11460	15700	17966	0
3943	Street Sign Fees		0	0	400	0	400
3998	Total Special Revenue		668079	348000	388220	113883	227610
3999	GRAND TOTAL		16015806	16640753	15545715	12396885	14431140
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**FUND: #10 – GENERAL
DEPARTMENT: CITY COUNCIL
ACCOUNT # 41**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		48921	49980	52500	36746	56208
13	Employee Benefits		11978	14504	15232	11358	16312
19	Total Personnel		60899	64484	67732	48104	72520
OTHER OPERATING							
21	Book, Sbscrptns, & Mmbrships		12637	13640	15470	14938	16869
22	Public Notices		760	600	1880	196	1960
23	Meetings/Training		0	2800	5100	2642	4600
24	Office Supplies/Postage		4855	6420	6480	5422	7170
25	Equip Supplies/Maint		0	120	240	0	340
43	Youth Council		2458	8580	6640	5940	9000
46	Council projects/sundry		1887	4900	7900	2240	5400
47	Special supplies/activity		16254	16560	13320	11742	14760
49	Total Other Operating		38851	53620	57030	43120	60099
59	Total Operating		99750	118104	124762	91224	132619
CAPITAL							
74	Equipment		0	0	0	0	0
79	Total Capital		0	0	0	0	0
99	DEPT TOTAL		99750	118104	124762	91224	132619
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY COUNCIL
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,338/mo, Council \$669/mo)		56,208
4113	Benefits		16,312
4121	Memberships		16,869
	ULCT Membership	14,889	
	Chamber of Commerce	1,000	
	Legislative Committee (Chamber of Commerce)	300	
	State Code	680	
4122	Public Notices		1,960
4123	Meetings, Training/Travel		4,600
4124	Office Supplies		7,170
	Newsletter	4,640	
	Paper, postage, etc.	2,130	
	Budget preparation & supplies	400	
4125	Equipment Supplies/Maint		340
4143	Youth Council		9,000
4146	Council Projects/Sundry		5,400
4147	Special Department Supplies		14,760
	Employee Appreciation Dinners/Activities	960	
	Council Christmas Party/gifts	980	
	Employee Christmas gifts	3,400	
	Flowers and Plaques	440	
	Employee of the Month/Dept Head of Quarter	680	
	Employee Birthdays/longevity/accident free incentives	3,600	
	High School PTSA Scholarships (3 schools-\$700/ea)	2,100	
	Clinton Elementary schools Fun Run Programs (\$200/ea)	800	
	Sunset Jr High Drug Awareness Program	200	
	Davis County Children's Justice Center Program	200	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	800	
	TOTAL		\$132,619

FUND: #10 – GENERAL
DEPARTMENT: JUDICIAL ADMINISTRATION
ACCOUNT #42

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		142404	154213	168880	115244	181070
12	Temporary Employees		216	400	300	80	300
13	Employee Benefits		82612	97654	100800	69445	98010
15	Overtime		0	0	0	0	0
19	Total Personnel		225232	252267	269980	184769	279380
OTHER OPERATING:							
23	Meetings/Training		0	2425	2425	1877	2425
24	Office Supplies/Postage		1258	1500	1500	472	1400
25	Equipment/Maint		221	1000	1000	267	900
31	Warrant Services		2465	5000	5000	2189	5000
34	Witness Fees		350	2000	2000	599	1800
37	Professional Service		5861	8250	8250	11257	24810
49	Total Other Operating		10155	20175	20175	5404	36335
59	Total Operating		235387	272442	290155	190173	315715
CAPITAL:							
74	Equipment		0	1000	1000	0	0
79	Total Capital		0	1000	1000	0	0
99	DEPT TOTAL		235387	273442	291155	190173	315715
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		181,070
4212	Temporary Employees		300
4213	Benefits		98,010
4223	Meetings and Training		2,425
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	800	
	Justice Training & Travel	900	
4224	Office Supplies/Postage		1,400
	Envelopes	150	
	Desk calendars (3)	60	
	Misc. forms and supplies	1,000	
	Document shredding-quarterly	240	
4225	Equipment, Supplies and Maintenance		900
	Audio & copier support/maint.	900	
4231	Warrant Service Fees		5,000
	Officers serving warrants (variable cost)	2,480	
	Warrant Search software (Clear \$210/mo)	2,520	
4234	Witness and Jury Fees		1,800
	Police Officers and outside witnesses	600	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,000	
4237	Professional Service		24,810
	Justice ProTem, substitute for Judge (5subs x \$150)	750	
	Victim Advocate Grant participation	24,060	
4274	Equipment		0
	computer for court (replacement)	0	
	TOTAL		\$315,715

FUND: #10 – GENERAL
DEPARTMENT: CITY TREASURER
ACCOUNT# 46

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		250778	259793	292540	209819	316435
13	Employee Benefits		129269	144135	155900	122435	156820
15	Overtime		0	350	200	0	200
19	Total Personnel		380047	404278	448640	332254	473455
OTHER OPERATING:							
21	Book, Sbscpts, & Mmbrship		0	275	200	0	200
23	Meeting/Training		0	1400	1400	472	1400
24	Office Supplies/Postage		51175	61090	61690	47457	61920
25	Equip, Supplies, & Maint		16005	21660	20660	13686	20660
26	Bldg & Grounds		0	600	400	0	400
30	Credit Card Trans Fees		56836	59402	62180	49565	64200
33	Bank analysis/interest		4092	3880	3880	2138	3960
49	Total Other Operating		128108	148307	150410	113318	152740
59	Total Operating		508155	552585	599050	445572	626195
CAPITAL:							
74	Equipment		3246	2100	2000	0	0
79	Total Capital		3246	2100	2000	0	0
99	DEPT TOTAL		511401	554685	601050	445572	626195
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**TREASURER
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		316,435
4612	Temporaries		0
4613	Benefits		156,820
4615	Overtime	200	
4621	Books, Subscriptions, Memberships		200
4623	Meetings/Training		1,400
	Training classes	250	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		61,920
	Utility Billing/notices & Postage	40,840	
	Postage - Meter	2,400	
	Copy paper	3,800	
	Envelopes (printed)	3,900	
	Misc. office supplies	3,000	
	Utility bill forms	6,800	
	Check forms	1,180	
4625	Equipment, Supplies & Maintenance		20,660
	Copy machine maintenance agreement	1,100	
	Caselle Application Upgrades	2,960	
	Caselle annual support	15,000	
	Postage meter rental	600	
	Sensus System Support/Maintenance	1,000	
4626	Building and Grounds		400
4630	Credit Card Transaction Fees		64,200
	Merchant Fees (credit card company costs)	39,300	
	Web-based online bill pay managing company	23,550	
	Annual maint online support- XBP	1,350	
4633	Bank Analysis/Interest		3,960
4674	Equipment –		0
	TOTAL		\$626,195

FUND: #10 – GENERAL
DEPARTMENT: CITY MANAGER
ACCOUNT # 48

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		222209	224019	232190	167411	243250
13	Employee Benefits		95928	116234	118480	89683	125210
16	Car Allowance		5400	5700	6000	4450	6300
19	Total Personnel		323537	345953	356670	261544	374760
OTHER OPERATING:							
21	Books, Sub & Mmbrship		1297	1900	1985	1634	2000
22	Public Notices		64	425	480	0	480
23	Meetings/Training		1651	3240	3620	1448	4080
24	Office Supplies/Postage		292	480	480	202	480
25	Equipment Supplies/Maint		10	480	480	0	680
37	Professional/Tech		0	1800	1800	0	2600
49	Total Other Operating		3314	8325	8845	3284	10320
59	Total Operating		326851	354278	365515	264828	385080
CAPITAL:							
74	Equipment		0	1400	1400	0	2800
79	Total Capital		0	1400	1400	0	2800
99	DEPT TOTAL		326851	355678	366915	264828	387880
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY MANAGER
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries		243,250
4813	Benefits		125,210
4816	Car Allowance		6,300
4821	Books, Subscriptions, Memberships		2,000
	UCMA Dues	150	
	UMCA Dues	150	
	IIMC Dues	225	
	Utah Code	640	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	155	
	Other (as needed)	280	
4822	Public Notices		480
4823	Meetings/Training		4,080
	UCMA Spring Conference	980	
	UCMA Winter Conference	320	
	UMCA Academy-Lisa	1,000	
	UMCA Conference-Lisa	700	
	Insurance Mtgs.	80	
	ULCT Spring Conference	480	
	ULCT Winter Conference	360	
	Additional Training	160	
4824	Office Supplies and Postage		480
4825	Equipment Supply and Maintenance		680
	Computers/printers maintenance/upgrade	680	
4837	Professional/Technical (Web page upkeep, digital/pictorial inventories)		2,600
4874	Equipment		2,800
	Computer/monitor & chair	2,800	
	TOTAL		\$387,880

FUND: #10 – GENERAL
DEPARTMENT: PROFESSIONAL/TECHNICAL/OTHER
ACCOUNT #49

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
32	Engineering Services		37859	46730	47880	24673	46330
33	Legal Services		5910	6000	6200	2595	6000
34	Audit Services		17680	17680	32500	39910	32500
35	Court Legal Services		30000	30000	31740	23055	35440
37	Professional Services		63746	107790	120000	77485	127488
38	Dispatch Service		82268	86520	184782	159779	104000
41	INS (liabty/property)		78096	94000	94000	99979	102000
43	Surviving Spouse Ins Fund		3000	3000	3200	0	3800
47	Street light (pwr/maint)		77907	87600	78860	37610	70400
48	Unemployment		2614	2850	2850	101	2850
50	Testing (drug/alcohol)		3389	2600	3400	1796	3400
51	Animal Control		96034	93315	109965	64146	0
53	Yard Clean-up		1000	3500	3500	0	3500
54	Emerg mgt Services		0	2000	2000	0	39100
57	Retire payout-sick/vac		0	13020	0	0	50000
58	Education Assistance		1752	7800	7800	6262	3600
59	Spec Prescription reimbur		0	1400	1400	0	600
99	DEPT TOTAL		501255	605805	730077	537391	631008
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services		46,330
	Subdivision Review	27,000	
	Street Projects	15,600	
	Mapping Project	1,500	
	Miscellaneous	2,230	
4933	Legal Services		6,000
4934	Audit Services		32,500
4935	Court Legal Services		35,440
	Court appointed attorney fees (\$475/mo)	6,500	
	Prosecutor-Appeal cases	500	
	City Prosecutor Services	24,740	
	Municode-annual fee	3,700	
4937	Professional Services -		127,488
	Computer enhancements	30,000	
	Cloud Speaker (Civic Plus) Communications	8,500	
	CivicEngage	988	
	Computer/IT services (citywide)	78,000	
4938	Dispatch Service		104,000
4941	Insurance		102,000
	Liability & Property Insurance	102,000	
4943	Surviving Spouse Insurance Fund		3,800
4947	Street Light Electrical Power		70,400
4948	Unemployment		2,850
4950	Testing (Drug/Alcohol)		3,400
4953	Yard Clean-up		3,500
4954	Emergency Management Services		39,100
	Emergency Services Manager (22.5% of costs-5 cities)	39,100	
4957	Personnel Transitioning		50,000
	New city mgr relocating	2,500	
	Retirement payout (sick lv & vac)	47,500	
4958	Education Assistance		3,600
4959	Special Prescription reimbursement		600
	TOTAL		\$631,008

**FUND: #10 – GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #50**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		0	0	0	0	0
13	Employee Benefits		0	0	0	0	0
19	Total Personnel		0	0	0	0	0
OTHER OPERATING:							
22	Public Notices		0	500	0	0	600
24	Office Supplies/Postage		0	0	0	0	0
37	Professional Services		0	36850	0	0	38500
59	Total Other Operating		0	37350	0	0	39100
99	DEPT TOTAL		0	37350	0	0	39100
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**ELECTIONS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5022	Public Notices		600
5024	Office Supplies		0
5037	Professional Services (County Elections)		38,500
	TOTAL		\$39,100

FUND: #10 – GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #51

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
OTHER OPERATING:							
11	Salaries		3693	3120	0	0	0
13	Benefits		343	360	0	0	0
25	Equip Supplies/Maint		22585	39230	36805	23016	37490
26	Bldg & Grnds Supplies		1576	5350	5420	1782	6135
27	Electric Utility		50545	53400	56760	43471	63300
28	Gas Utility		17024	18600	35860	25520	21600
32	Telephone		54236	50300	58860	42119	54780
37	Professional Services		19505	10800	19700	15265	19400
73	Improvements		0	66000	0	0	0
74	Equipment		0	5510	0	0	0
49	Total Other Operating		169507	252670	213405	151173	202705
99	DEPT TOTAL		169507	252670	213405	151173	202705
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		0
5113	Benefits		0
5125	Equipment, Supplies and Maintenance		37,490
	Fire Alarm/Elevator Monitoring	425	
	Service contract for furnace/air cond.	4,275	
	Elevator maint contract	3,240	
	Computer upgrades	1,900	
	Contingency for repairs (city hall & rec bldg roofs)	15,000	
	Comcast	2,950	
	Internal light replacement -LED (as needed)	2,700	
	Miscellaneous (i.e. carpet/window cleaning, bugs, dispenser units)	6,750	
	Newspaper (Standard Examiner)	250	
5126	Building and Grounds Supply		6,135
	Paper towels	850	
	Bathroom tissue	850	
	Cleaning supplies	1,220	
	Christmas lights/decor	850	
	Other (mat & filter service; sanitizer products)	2,365	
5127	Electric Utility		63,300
5128	Gas Utility		21,600
5132	Telephone		54,780
	Administration (city hall landlines, council & manager)	5,840	
	Court	1,360	
	Treasurer	540	
	Community Development	2,880	
	Police	15,800?	
	Fire/ Ambulance/Paramedics	10,440?	
	Public Works	8,420	
	Recreation	5,580	
5137	Professional Services (custodian contract)		19,400
5173	Improvements		0
TOTAL			\$202,705

FUND: #10 - GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #52

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		230519	261326	310200	213529	328100
12	Temporary Employees		14612	0	0	0	0
13	Employee Benefits		115647	155260	166500	131417	158350
15	Overtime		0	1000	1000	0	1000
19	Total Personnel		360778	417586	477700	344946	487450
OTHER OPERATING:							
21	Book, Sbsrptn, & Mmbrship		720	3610	6660	1217	4660
22	Public Notices		2786	4500	4500	0	1000
23	Meeting/Training		5115	20740	22420	4208	22420
24	Office Supplies/Postage		2816	2700	2700	1171	2700
25	Equip Supplies/Maint		6296	7780	7410	3964	8000
35	Motor Pool (operating)		5871	5890	5968	5968	6717
36	Motor Pool (deprec.)		9768	9768	9768	9768	4568
37	Professional Service		16791	40900	18500	8582	19300
49	Total Other Operating		50163	95888	77926	34878	69365
59	Total Operating		410941	513474	555626	379824	556815
CAPITAL:							
74	Equipment		2761	3400	0	0	0
79	Total Capital		2761	3400	0	0	0
99	DEPT TOTAL		413702	516874	555626	379824	556815
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		328,100
5212	Temporaries		0
5213	Benefits		158,350
5215	Overtime		1,000
5221	Books, Subscriptions, Memberships		4,660
	Inspectors State Lic Renewal	120	
	IAEI Membership	225	
	ICCM Assn	135	
	Utah Chp. ICC membership(1 Class A & 1 Assoc)	175	
	Utah Assoc Plumb/Mech Officials	80	
	American Planners Assoc membership	700	
	Notary Bond	100	
	Notary applic & tests	150	
	Notary Associations	0	
	UCICC Permit Tech membership	150	
	Permit Tech Tests	300	
	Utah Business License Assn.	125	
	ICC Certification Exams & Re-certs	1,000	
	Bonneville Chapter memberships	100	
	Other	300	
	Building Codes/Texts	1,000	
5222	Public Notices		1,000
5223	Meetings and Training		22,420
	ICC Technical Codes Training	3,100	
	(Reg.\$500, per diem \$2,600)		
	Planning Commission @ \$60/meeting	8,640	
	Planning Commission Chair @ \$70/meeting	1,680	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ \$35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,300	
	APA Training	1,800	
	Notary Training per diem	25	
	UBLA Conference/Training	950	
	UCICC Permit Tech Training	1,500	
	Bonneville Chp training - Bldg Inspectors	1,300	
	Miscellaneous	500	
5224	Office Supplies/Postage		2,700
<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance		8,000
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Solicitor Badges	200	

	Bldg Permit forms	300	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	REDI Web (Davis Co)	100	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	City Inspect Software	2,500	
	Blue Beam Software Maint	200	
	Adobe Creative Suite-annual	700	
	Miscellaneous	400	
5235	Motor Pool (Operating)		6,717
5236	Motor Pool (Depreciation)		4,568
5237	Professional Service		19,300
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	14,500	
	GIS Assistance/Training	2,000	
	Copier Maint Contract	400	
5274	Equipment		0
	TOTAL		\$556,815

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**FUND: #10 – GENERAL
DEPARTMENT: POLICE
ACCOUNT #54**

	ACCOUNT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
11	Salaries		1193491	1465260	1785070	1256624	1928190
12	Temporary Employees		0	0	0	404	0
13	Employee Benefits		839425	962372	1204920	901966	1222620
14	Uniform Allowance		30211	28210	31660	27131	38640
15	Overtime		49769	80620	72245	42495	84650
19	Total Personnel		2112896	2536462	3093895	2228620	3274100
OTHER OPERATING:							
21	Books,subscrip&mbship		31400	31724	33361	30000	43000
23	Meetings/Training		19034	25400	28560	26028	33250
24	Office supplies/postage		14841	13604	16829	15232	13700
25	Equip/Supplies		20917	25848	29848	23025	35560
26	Bldg/gmnds serv/supply		12482	5900	21900	11819	15000
35	Motor Pool (oper.)		121646	128108	135988	135988	135988
36	Motor Pool (deprec)		88231	120091	157691	157691	171191
43	Neighborhood Programs		548	3950	3950	4437	3950
45	Spec Dept. Supplies		22598	37656	45380	44693	52600
49	Total Other Operating		331697	392281	473507	448913	504239
59	Total Operating		2444593	2928743	3567402	2677533	3778339
CAPITAL EXPENSES:							
74	Equipment		55306	44318	86910	77171	80635
79	Total Capital		55306	44318	86910	77171	80635
99	DEPT TOTAL		2499899	2973061	3654312	2754704	3858974
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**POLICE DEPARTMENT
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,928,190
5413	Benefits		1,222,620
5414	Uniform & Equipment Allowance (23 full time & sec)		38,640
5415	Overtime		84,650
5421	Books, Subscriptions and Memberships		43,000
	Davis Co. Law Enforcement Admin.	200	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (25)	1,420	
	Search & Seizure subscription	1,345	
	Davis Metro Narcotics (annual dues)	20,580	
	Utah Chiefs Assoc. dues	410	
	International Narcotics Assoc dues	50	
	U.S. Identification Manual	85	
	Sam's Club Membership	75	
	DTS (Groupwise - Google)	3,440	
	Lexipol Policy Manual Services	6,900	
	IACP	190	
	Clear/Information Locator	5,055	
	First Two/Searches, Suspect Locator	3,000	
	Rocky Mountain Information Network	100	
5423	Meetings and Training		33,250
	Executive Development Institute	2,000	
	Investigative Training	3,150	
	Firearms Training	2,000	
	Computer Training	1,100	
	Misc. Officer Training	23,000	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)		
	Specialized SWAT training	2,000	
5424	Office Supplies and Expenses		13,700
	Parking Citations	2,200	
	Digital Scan cards and batteries	500	
	Secretarial Supplies	6,000	
	Blank CD's & DVD's	500	
	Batteries	500	
	USB External Drives	1,500	
	Ink	2,500	
5425	Equipment Maintenance		35,560
	Radar Repairs/ Calibration	5,000	
	Radio Repairs	2,000	

	Car Washes	4,061	
	Camera/Video Repairs	800	
	Laptop computer repairs	3,000	
	Weapons Service	640	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support	14,659	
	LOC maintenance	1,000	
	Traffic Logix(digital speed signs data & storage	4,000	
5426	Building & Grounds Maintenance		15,000
	Maintenance	5,000	
	Water Fountains	4,000	
	Office Furniture	6,000	
5435	Motor Pool (Operating)		135,988
5436	Motor Pool (Depreciation)		171,191
5443	Neighborhood Programs		3,950
5445	Special Public Safety		52,600
	Bullets, targets, cleaning	12,500	
	Crime Scene Supplies	2,500	
	First Aid Supplies	2,900	
	Drug Test Kits	2,000	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	1,200	
	Frisbees (Heritage Days & Mayor's Lunch)	2,500	
	K-9 (food & vet)	4,000	
	K-9 Kennel & Care Allowance	3,600	
	Special Investigations	5,000	
	Flock Safety (LPR) 4 cameras (2500/each) annual	10,000	
5474	Equipment		80,635
	Taser Replacement plan (yr 3)-Gear 2 type	16,800	
	Less Lethal	5,400	
	Stop Sticks	850	
	Body Cameras (14)	25,785	
	Radios (3)	9,600	
	Drone	15,000	
	Laptop Computers (4)	7,200	
TOTAL			\$3,858,974

FUND: #10 – GENERAL
DEPARTMENT: FIRE
ACCOUNT #55

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		463889	599180	635090	370874	674720
12	Temporary Employees		140127	156800	156800	136562	160000
13	Employee Benefits		309855	403845	407860	292840	413630
14	Uniform Allowance		9199	10040	12160	8979	18200
15	Overtime		52346	42650	54870	63863	86870
19	Total Personnel		975416	1212515	1266780	873118	1353420
OTHER OPERATING:							
21	Books,sbscrptn&mbrship		3459	3920	3360	1625	4995
23	Meetings/Training		1954	7400	8750	5456	11350
24	Office supplies/postage		1223	1690	1690	642	1690
25	Equip Supplies/Maint		30362	45726	54538	35859	55484
26	Bldg&grnds supply/maint		12699	38807	9805	9399	15099
35	Motor Pool (operating)		29596	29694	30088	30088	33864
36	Motor Pool (deprec)		57615	57615	57615	57615	57615
48	Spec Dept. Supplies		7830	9100	9100	3925	9100
49	Total Other Operating		144738	193952	174946	144609	189197
59	Total Operating		1120154	1406467	1441726	1017727	1542617
CAPITAL:							
72	Building		0	0	0	0	0
73	Improvements		0	0	0	0	0
74	Equip		35589	36473	237842	24897	66703
79	Total Capital		35589	36473	237842	24897	66703
99	DEPT TOTAL		1155743	1442940	1679568	1042624	1609320
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**FIRE DEPARTMENT
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		674,720
5512	Part Time Employees (80%)		160,000
5513	Employee Benefits (80%)		413,630
5514	Uniform Allowance		18,200
5515	Overtime		86,870
5521	Books and Memberships		4,995
	Utah Fire Chiefs' Assn.	200	
	Utah Fire Marshals' Assn.	100	
	International Assn of Fire Chiefs	325	
	IAAI Assn. & Dues	210	
	Davis Co Fire Training Assn	400	
	County Fire Officers' Assn.	345	
	NFPA Dues	175	
	NFPA online Subscription	600	
	Misc. Training Manuals	505	
	State Firemen Assoc	315	
	Firehouse Engineering Magazine	70	
	NAFI memberships (2)	130	
	IFSTA fire training manuals & online access	1,000	
	IPC Fire Code books	620	
5523	Travel/Training		11,350
	Training Conference (Fire school - 6)	4,500	
	Fire Academy Training	1,000	
	IAAI Training Seminar	2,800	
	Utah Fire Marshal Assoc annual training	400	
	Misc. Fire Training	2,650	
5524	Office Supplies		1,690
	Office Supplies	1,100	
	Misc Supplies	590	
5525	Equipment, Supplies & Maintenance		55,484
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	750	
	City Fire Extinguishers & Suppression Hood systems	1,000	
	SCBA Maintenance/bottle testing	2,920	
	Misc Equip Maintenance	2,588	
	Quint Ladder Maintenance & 300 hr aerial testing	4,295	
	Ground ladder/aerial testing	1,900	
	Iworqs service	1,200	
	Emergency Generator Maint	2,000	
	Annual Sprinkler/Alarm testing	2,800	
	Annual Fire Extinguisher maint	1,650	
	Patient Care Reporting System software –Image Trend	15,553	

	Target Solutions training software annual maint	2,888	
	Call Back Scheduling service	2,100	
	Lexipol (fire policy system)	5,000	
	Hydraulic tool service (Jaws of Life)	1,100	
	Annual SCBA compressor/air testing	2,250	
	OHD SCBA test machine-annual calibration	1,040	
	4 gas calibrations	550	
	I Spy Fire - maint contract	650	
	Copier maintenance	750	
5526	Building Supplies and Maintenance		15,099
	Custodial Supplies	3,000	
	Building Maintenance	5,500	
	Filters for Bay Exhaust Fans	2,209	
	Ice machine maint	550	
	Bay doors preventive maint	1,400	
	Carpet cleaning-semi annual	2,440	
5535	Motor Pool (Operating)		33,864
5536	Motor Pool (Depreciation)		57,615
5548	Special Department Supplies		9,100
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	1,000	
	Disaster Preparedness	3,500	
	Misc Items	1,600	
5574	Equipment		66,703
	Personnel Glasses/Masks	1,000	
	Tools & equipment	5,500	
	Hoses	1,500	
	Turnout Gear (5)	20,714	
	Radio-admin-portable (2)	7,218	
	Radio-truck 21	3,362	
	Radio-Base Station	3,717	
	Particulate blocking hoods (36)	4,468	
	IMMI Smart Dock-SCBA brackets (5)	3,383	
	Recliner chair (repair or purchase new)	1,000	
	Conference room media upgrade	2,088	
	Nozzles	2,728	
	Personal Bailout bags	2,014	
	Personal Flashlights	268	
	Streamlight	651	
	Fitness equipment	7,092	
	TOTAL		\$1,609,320

FUND: #10 - GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #56

ACCOUNT NUMBER	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATE	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:						
11	Salaries	115861	150464	158700	92364	168680
12	Temporary Employees	35032	39200	39200	33468	40000
13	Employee Benefits	77278	100930	101470	72407	103400
14	Uniform Allowance	2371	2510	3040	3025	4550
15	Overtime	13087	9890	14860	14852	20740
19	Total Personnel	243629	302994	317270	216116	337370
OTHER OPERATING:						
21	Books,bscrptn&mbrship	0	300	300	0	550
23	Meetings/Training	3532	9500	9775	1992	10075
24	Office supplies/postage	800	800	800	419	800
25	Equip Supplies/Maint	5487	7671	8871	630	8921
26	Bldg&grnds supply/maint	1283	1850	1850	1288	1850
30	Collection Fees to Iris	24688	25820	25820	7597	24680
31	Prof service (paramedic)	34216	35680	0	386	3000
32	Medicaid Payback	14332	14460	16902	10454	17200
33	Zion's Lockbox bank fees	3375	3180	3180	1774	3300
35	Motor Pool (operating)	35213	35330	35799	35799	40291
36	Motor Pool (deprec)	0	0	0	0	12894
37	Control Physician	9500	9500	10000	7500	10000
39	Medical Supp/Equip	23439	29450	31350	12401	32650
48	Spec Dept. Supplies	924	1600	1600	706	1600
49	Total Other Operating	156789	175141	146247	80946	167811
59	Total Operating	400418	478135	463517	297062	505181
CAPITAL:						
74	Equipment	9306	20140	1045	1037	0
79	Total Capital	9306	20140	1045	1037	0
DEPT TOTAL		409724	498275	464562	298099	505181
XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**AMBULANCE
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		168,680
5612	Part Time Employees		40,000
5613	Employee Benefits		103,400
5614	Uniform Allowance		4,550
5615	Overtime 20,740		
5621	Books and Memberships		550
	Misc. EMS Manuals	300	
	AHA manual & electronic copy	250	
5623	Travel/Training		10,075
	EMT Certification	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	650	
	Health & Wellness Physicals	6,475	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		8,921
	Radio Maintenance/Repair	250	
	Batteries	500	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
	Autoload Maint (2 units)	2,546	
	EMSAR Stair Chair Maint (3 units)	575	
	State DOH ambulance review fee	450	
	Medicine Dispensing Software Agree	1,200	
5626	Building Supplies and Maintenance		1,850
	Custodial Supplies	550	
	Building Maintenance	1,300	
5630	Collection Fees to Iris		24,680
5631	Professional Service-Paramedics		3,000
5632	Medicaid Payback		17,200
5633	Zion's Lockbox fees		3,300
5635	Motor Pool (Operating)		40,291
5636	Motor Pool (Depreciation)		12,894
5637	Control Physician		10,000
5639	Medical Supplies/Equipment		32,650

	Refill Oxygen Bottles	1,900	
	EMS Grant match	3,500	
	Lucas II CPR Service agree	1,125	
	Lucas II CPR Service agree	1,125	
	Misc. Medical Supplies	25,000	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
	TOTAL		\$505,181

DRAFT

FUND: #10 – GENERAL
DEPARTMENT: PARAMEDICS
ACCOUNT #57

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		0	298700	321380	278954	412520
12	Temporary Employees		0	26400	29110	14518	21155
13	Employee Benefits		0	223840	235750	165664	242340
14	Uniform Allowance		0	4800	5500	3368	5500
15	Overtime		0	10300	22300	46483	10300
16	Cert Bonus		0	36000	48000	0	0
19	Total Personnel		0	600040	662040	508987	691815
OTHER OPERATING:							
21	Books,sbscrptn&mbrship		0	1865	2165	0	1865
23	Meetings/Training		0	15325	16021	528	16021
25	Equip Supplies/Maint		0	2119	1269	1253	1269
35	Motor Pool (operating)		0	21210	21491	21491	24189
36	Motor Pool (deprec)		0	13225	13225	13225	13225
39	Medical Supp/Equip		0	10000	10000	9936	10000
49	Total Other Operating		0	63744	64171	46433	66569
59	Total Operating		0	663784	726211	555420	758384
CAPITAL:							
74	Equipment		0	35640	7400	7397	24096
79	Total Capital		0	35640	7400	7397	24096
DEPT TOTAL			0	699424	733611	562817	782480
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**PARAMEDICS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5711	Salaries		412,520
5712	Part Time Employees		21,155
5713	Employee Benefits		242,340
5714	Uniform Allowance		5,500
5715	Overtime 10,300		
5621	Books and Memberships		1,865
	Firemans Assoc-State	265	
	Paramedic Books	1,300	
	Misc. Manuals	300	
5723	Travel/Training		16,021
	Paramedic Certifications	300	
	CPR/ACLS/PEPP Certifications	275	
	Health & Wellness Physicals	1,800	
	Paramedic Program (2 students)	13,646	
5725	Equipment, Supplies & Maintenance		1,269
	Vector Solutions-crewsense	423	
	Paramedic Truck License review	165	
	Target Solutions	681	
5735	Motor Pool (Operating)		24,189
5736	Motor Pool (Depreciation)		13,225
5739	Medical Supplies/Equipment		10,000
	Misc. Medical Supplies	10,000	
5774	Equipment		24096
	AVL Modem for dispatch upgrade	1,200	
	Zoll ventilator	22,896	
TOTAL			\$782,480

FUND: #10 – GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #58

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		44990	59240	54840	42990	55400
13	Benefits		4616	5830	5860	4168	5600
19	Total Personnel		49606	65070	60700	47158	61000
OTHER OPERATING:							
27	Electric Utility		0	1100	1100	0	1100
48	Spec Public Safety Supl		926	1000	1000	471	1000
49	Total Other Operating		926	2100	2100	471	2100
	Total Operating		50532	67170	62800	47629	63100
99	DEPT TOTAL		50532	67170	62800	47629	63100
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CROSSING GUARDS
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5811	Salaries		55,400
5813	Benefits		5,600
5827	Electric Utility		1,100
5848	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
TOTAL			\$63,100

**FUND: #10 - GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #59**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
11	Salaries		0	0	0	0	0
13	Benefits		0	0	0	0	0
15	Overtime		0	0	0	0	0
19	Total Personnel		0	0	0	0	0
OTHER OPERATING:							
21	Books/Memberships		0	0	0	0	7020
45	Spec Public Safety Supl						
49	Total Other Operating		0	0	0	0	7020
59	Total Operating		0	0	0	0	7020
CAPITAL							
74	Equipment		11502	17420	15820	9444	11650
79	Total Capital		11502	17420	15820	9444	11650
99	DEPT TOTAL		11502	17420	15820	9444	18670
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**DUI PATROL
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5911	Salaries		0
5913	Benefits		0
5921	Books and Memberships Communities That Care	7,020	7,020
5974	Equipment		11,650
TOTAL			\$18,670

FUND: #10 – GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT #60

ACCOUNT	ACCOUNT NAME	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATE	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:						
11	Salaries	85923	82457	97160	69086	95540
12	Temporary Employees	9133	22000	16000	10343	20000
13	Employee Benefits	48114	51376	58150	46456	63810
14	Uniforms	8175	8000	8100	4100	9000
15	Overtime	1412	1800	2360	1178	2400
16	St.Light Temp/OT	983	3000	3000	1133	3000
19	Total Personnel	153740	168633	184770	131163	193750
OTHER OPERATING:						
21	Books, Sbsrptns & Mmbrship	0	0	0	0	0
22	Public Notices	0	0	0	0	0
23	Meeting/Training	1143	2050	2450	2237	3250
24	Office Supplies/Postage	1754	3400	3400	2422	4000
25	Equip Supplies/Maint	32772	48600	48600	38984	48600
26	Bldg & Grnds Spply/Maint	10033	18800	19800	3151	20800
35	Motor Pool (oper)	23375	23452	23763	23763	26746
36	Motor Pool (deprec)	12517	14837	18586	18586	10786
46	Safety Supplies	2447	3000	3000	2565	3000
55	St.Light Maint Supplies	35446	45500	63500	36802	48500
49	Total Other Operating	119487	159639	183099	91708	165682
59	Total Operating	273227	328272	367869	222871	359432
CAPITAL:						
74	Equipment	8972	6000	6000	6387	0
79	Total Capital	8972	6000	6000	6387	0
99	DEPT TOTAL	282199	334272	373869	229258	359432
XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

**PUBLIC WORKS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		95,540
6012	Temporary Employees		20,000
6013	Benefits		63,810
6014	Uniforms		9,000
6015	Overtime		2,400
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		3,250
	Training Classes	850	
	RWAU	800	
	UAPA	400	
	APWA	400	
	CDL	800	
6024	Office Supplies/Postage		4,000
	Supplies/Postage	2,200	
	GIS License	1,200	
	GPS State Fee	600	
6025	Equipment and Supplies		48,600
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners, pre-emergents)	7,000	
	Trail Maintenance	31,900	
	(Pest control=1,900; tree trimming=20,000; asphalt repair=10,000)		
6026	Building and Ground Maintenance, Safety Equipment		20,800
	Dump fees	1,000	
	Janitorial Supplies	2,500	
	Building Maintenance	7,500	
	Grounds Maintenance	4,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	800	
	Door for Building #3	4,000	
6035	Motor Pool (Operating)		26,746
6036	Motor Pool (Depreciation)		10,786
6046	Safety Supplies		3,000
6055	St. Light Maintenance/ Supplies (changing 1/3 of bulbs to LED & 6 new street lights)		
	48,500		
6074	Equipment		0
	TOTAL		\$359,432

FUND: #10 – GENERAL
DEPARTMENT: STREETS AND ROADS
ACCOUNT #61

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATE	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries & wages		165994	189295	246180	173790	292385
12	Temporary employees		36325	32500	34000	6791	24000
13	Employee Benefits		93103	119425	152300	118591	166630
15	Overtime		8452	16800	16800	14772	16800
19	Total Personnel		303874	358020	449280	313944	499815
OTHER OPERATING:							
23	Training/meetings		1688	2805	3805	2478	3805
25	Equipment Maint		1875	9800	9800	9433	9800
35	Motor Pool (oper)		81359	81628	82711	82711	93091
36	Motor Pool (deprec)		33581	43017	40409	40409	40409
41	Street Signs		13583	27500	17500	6345	17500
43	Slurry Seal/Crack seal		80000	80000	80000	63044	100000
45	Street Materials/Maint		123834	191000	191000	126353	191000
49	Total Other Operating		335919	435750	425225	330773	455605
59	Total Operating		639793	793770	874505	644717	955420
CAPITAL:							
72	Impact Fee Improv		25410	137494	169010	169010	137000
73	Improvements		0	0	0	0	0
74	Equipment		14640	110000	154188	122680	20000
79	Total Capital		40050	247494	323198	291690	157000
TRANSFERS:							
81	To Special Streets #37		161504	166984	0	0	100000
89	Total Transfers		161504	166984	0	0	100000
99	DEPT TOTAL		841347	1208248	1197703	936407	1212420
XX							

**STREETS AND ROADS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		292,385
6112	Temporary Employees		24,000
6113	Benefits		166,630
6115	Overtime		16,800
6123	Meetings and Training		3,805
	Local training (other certs)	2,305	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	1,200	
6125	Equipment Maintenance		9,800
	Repair of snow removal equip	4,000	
	Truck bed repair/replacement	2,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
	GIS license	1,300	
6135	Motor Pool (Operating)		93,091
6136	Motor Pool (Depreciation)		40,409
6141	Street Signs		17,500
	Sign Replacement Program	15,000	
	800 N. Signal calibration/repair	1,000	
	Flashing Sign Maint (battery replacements)	1,500	
6143	Slurry	100,000	
	Crack seal/street repARATION	100,000	
6145	Street Supplies & Materials		191,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	50,000	
	Rock	600	
	Salt	28,000	
	Plow blades	15,000	
	Curb Replacement Program	14,400	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal(city machine)	15,000	
	Quick patch asphalt (winter mix)	5,000	
	Road Striping	30,000	
6172	Street Impact Fee Improvements (800 N-1000W to Sunset Project)		137,000
6174	Equipment		20,000
	Storage addition to bldg #3	16,000	
	Door – Shop #3	4,000	
6181	Transfer to Special Roadways/Streets Projects		100,000
TOTAL			\$1,212,420

FUND: #10 – GENERAL
**DEPARTMENT: PARKS
ACCOUNT #64**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATE	FY 22-23 9 MONTH	FY 23-24 PROPOSED

PERSONNEL:							
11	Salaries		137513	153360	178200	121212	223440
12	Temporary Employees		56087	85000	66000	44065	71000
13	Employee Benefits		76337	83066	87980	79528	96425
15	Overtime		9290	9400	9400	3362	9800

19	Total Personnel		279227	330826	341580	248167	400665

OTHER OPERATING:							
21	Books, subscrip & member		0	600	800	357	800
23	Meetings & training		1245	3860	3860	3443	3860
24	Office spply/postage		1429	280	280	15	280
25	Equipment Maintenance		3636	4600	5428	3130	5428
26	Bldg & grnds spply/maint		102828	114960	131646	70323	146259
27	Elec Utility-shed/restrm		8404	9000	9000	4616	9000
29	Secondary/Park Water		28637	29000	28637	0	28700
35	Motor Pool (oper)		51340	51510	52193	52193	58744
36	Motor Pool (deprec)		31874	40261	34161	34161	36111
51	Culinary Water Use		7900	7900	7900	0	7900

59	Total Other Operating		237293	261971	273905	167881	297082

69	Total Operating		516520	592797	615485	416048	697747
=====							
CAPITAL:							
73	Improvements		144341	9000	50000	9051	59000
74	Equipment		0	5869	0	3415	0

79	Total Capital		144341	14869	50000	12466	59000
=====							
99	DEPT TOTAL		660861	607666	665485	428514	756747
XXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**PARKS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		223,440
6412	Temporary Employees		71,000
6413	Benefits		96,425
6415	Overtime		9,800
6421	Books, subscript &memberships		800
	Forest Council	200	
	URPA	100	
	IMSTMA (Intermountain Sports Turf Managers assoc)	200	
	UCPA (Utah Cemetery & Parks assoc)	300	
6423	Meetings & Training		3,860
	Parks Seminar (1)	1,010	
	Playground Inspection Training (2)	1,500	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	650	
6424	Office Supply/Postage		280
6425	Equipment Maintenance		5,428
6426	Building and Grounds Maintenance		146,259
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	41,400	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	17,259	
	Ballfield Supplies	12,550	
	Replace/repair playground equip	4,700	
	Tree Plant/Replacement	15,000	
	Field Mix	6,000	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
	Field Renovation (2 fields)	3,000	
	Parking lot/walking trail resurfacing	15,000	
	Sideway Safety	3,000	
	Vandalism/graffiti clean up	3,000	
	Restroom Supplies	2,400	
	Mulch	4,000	
	Drinking Fountains (2)	6,000	
6427	Electric Utility (sheds/restrooms/lights)		9,000
6429	Secondary Water		28,700
6435	Motor Pool (Operating)		58,744
6436	Motor Pool (Depreciation)		36,111
6451	Culinary Water Use Payback to Water Fund		7,900
6473	Improvements/Maintenance		59,000
	Veterans - tree pruning & replacement	4,000	
	Veterans Bowery – re-shingle	3,500	
	Flip the Strip	30,000	
	Cameras (outside park restrooms)	20,000	
TOTAL			\$756,747

FUND: #10 – GENERAL
DEPARTMENT: CEMETERY
ACCOUNT # 66

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		24157	24947	31200	18581	39330
12	Temporary employees		11710	4800	6900	0	6400
13	Employee Benefits		14495	15046	16500	12065	18470
15	Overtime		880	1200	1800	2100	2000
19	Total Personnel		51242	45993	56400	32746	66200
OTHER OPERATING:							
24	Office supply/postage		504	480	480	79	1200
25	Equip supply/maint		7067	5800	4450	1489	4450
26	Bldg & grnds sply/maint		3803	5050	6200	584	6200
27	Electric Utility		468	340	340	305	340
28	Inscriptions		285	120	120	0	120
35	Motor Pool (oper)		9302	9332	9456	9456	10643
36	Motor Pool (deprec)		8820	11911	7911	7911	7911
49	Total Other Operating		30249	33033	28957	19824	30864
59	Total Operating		81491	79026	85357	52570	97064
CAPITAL:							
73	Imprvmt not bldg		53846	20000	8000	5823	8000
79	Total Capital		53846	20000	8000	5823	8000
99	DEPT TOTAL		135337	99026	93357	58393	105064
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CEMETERY
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		39,330
6612	Temporary Employees		6,400
6613	Benefits		18,470
6615	Overtime		2,000
6624	Office Supplies - computer		1,200
6625	Equipment/Supplies		4,450
	Sprinklers	1,800	
	Mower Blades	650	
	Headstone repair	2,000	
6626	Grounds Maintenance		6,200
	Weed eater, blades	1,200	
	Fertilizer, weed spray	4,000	
	Sod	1,000	
6627	Electric Utility		340
6628	Inscriptions		120
6635	Motor Pool (Operating)		10,643
6636	Motor Pool (Depreciation)		7,911
6673	Improvements - Landscape	8,000	8,000
	TOTAL		\$105,064

FUND: #10 – GENERAL
DEPARTMENT: RECREATION ADMINISTRATION
ACCOUNT: #68

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
11	Salaries		264079	258568	298140	189686	321705
12	Temporary employees		3326	3800	6570	2331	13000
13	Benefits		98505	129058	134600	86129	142225
14	Uniforms		0	0	0	0	1000
15	Overtime		0	200	200	0	1000
19	Total Personnel		365910	391626	439510	278146	478930
OTHER OPERATING:							
21	Books, sbscrptns, & mmbrship		45	575	4245	2737	5625
22	Public notices		0	2000	3000	10	3000
23	Meetings/training		805	3450	5450	3008	6885
24	Office spply/postage		3489	5000	5550	1477	5000
25	Equip spply/maint		3998	5000	5000	1583	5000
26	Bldg & Grnds spply/maint		3185	4500	21013	18299	24900
30	Credit Card Transaction fees		3042	3000	3200	3199	3900
35	Motor Pool (oper)		5980	5999	6079	6079	6842
36	Motor Pool (deprec.)		4880	4880	0	0	0
37	Professional/Tech		0	300	300	345	1075
40	Community Center		170	750	750	783	34575
47	Parks & Facilities		980	3000	10370	7785	38225
53	Hardship Assistance		0	500	500	0	500
49	Total Other Operating		26574	38954	65457	45305	135527
59	Total Operating		392484	430580	504967	323451	614457
CAPITAL:							
73	Improvements		0	0	0	0	0
74	Equipment		0	0	0	0	0
79	Total Capital		0	0	0	0	0
99	DEPT TOTAL		392484	430580	504967	323451	614457
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**RECREATION
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		321,705
6812	Temporary Employees		13,000
6813	Benefits		142,225
6814`	Uniforms		1,000
6815	Overtime		1,000
6821	Books, Subscriptions & Memberships		5,625
	URPA	250	
	Subs (amazon, sportsites, adobe, averity, time clock,piktochart, Protect youth, Linktree, Meta, Mail Chimp, Sams club)	5,375	
6822	Public Notices		3,000
	Program Flyers, Brochures, Banners		
6823	Meetings and Training		6,885
	URPA conference (4 employees)	2,885	
	NURPA Meetings	700	
	NRPA Conference	2,400	
	Staff meetings & cpr training	900	
6824	Office Supplies/Postage		5,000
6825	Equipment Supplies/Maintenance (Copier/data base service fees & upgrades)		5,000
6826	Building & Grounds Supply/Maintenance		24,900
	Building Cleaning service	6,600	
	Cleaning Supplies	1,000	
	Weather Stripping on doors	1,000	
	Building maintenance/repairs	5,300	
	Light bulbs	500	
	Tools	500	
	Rec Building-furnace and AC unit	10,000	
6830	Credit Card Transaction fees		3,900
6835	Motor Pool (Operating)		6,842
6836	Motor Pool (Depreciation)		0
6837	Professional/Technical		1,075
	Computer Programs	460	
	Monitors (3)	540	
	P.A.R.C.S. renewal/licensing	75	
6840	Community Room Expenses		34,575
	Room Supervisor	4,500	
	Cleaning supplies/paper products	1,381	
	Maintenance/repairs	11,746	
	Light bulbs	500	

	Ice machine cleaning (annually)	200	
	Carpet cleaning (twice annually)	2,000	
	Tile cleaning (annually)	720	
	Piano tuning (annually)	300	
	Round tables- 4 @ \$200/each	800	
	6 ft rectangle tables – 4@\$132/each	528	
	8 ft rectangle tables – 6@\$180/each	1,080	
	Weather stripping on doors replaced	500	
	Vacuums – 2@\$160/each	320	
	Furnace and AC unit replacement	10,000	
6847	Parks and Facilities (Scorer's Complex[S.C.]&West Clinton Complex[W.C.]		38,225
	S.C. Cleaning 8 times@\$500	4,000	
	S.C. Cleaning supplies & paper products	750	
	S.C. Maintenance/repairs	3,200	
	S.C. Weather stripping	250	
	S.C. Tile cleaning (annually)	1,000	
	S.C. Flooring cleaning (annually)	650	
	Signs, locks & keys	1,025	
	W.C. Weather stripping	150	
	W.C. Carpet cleaning	400	
	Registration signs – 4@\$800/each	3,200	
	AED machines – 5@\$2,720/each	13,600	
	Furnace and AC unit replacement	10,000	
6853	Hardship Assistance		500
	TOTAL		\$614,457

FUND: #10 – GENERAL
DEPARTMENT: RECREATION PROGRAMS
ACCOUNT #69

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED

OTHER OPERATING:							
13	Employee Benefits		11783	9560	10840	5598	10840
27	Electric Utility		23838	17600	26780	19604	26780
28	Gas Utility		814	1200	1200	1515	1200
61	Concessions		1432	1500	1200	478	3253
62	Adult Sports		45847	83257	91920	22222	98975
63	Youth Sports		177305	145500	190400	104359	195980
64	Instructional Classes		5702	14325	19250	1547	20750
65	Pickleball		0	0	14860	105	14860
66	Spec. Events/ Activities		6335	25800	33000	22063	42300

69	Total Programs		273056	298742	389450	177491	414938
=====							
.	DEPT TOTAL		273056	298742	389450	177491	414938
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL RECREATION		665540	729322	894417	500942	1029395
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

RECREATION PROGRAMS

BUDGET DETAIL

FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		10,840
6927	Electric Utility		
	26,780		
6928	Gas Utility		1,200
6961	Concessions		3,253
	Ice machine cleaning (2 concessions)	400	
	Maint/repairs (2 concessions)	1,153	
	Refrigerator (scorekeeper concession)	1,700	
6962	Adult Sports		
98,975			
	5/5/5 Spring Tournament, 9 teams @ 200	1,800	
	5/5/5 Fall Tournament, 9 teams @ 200	1,800	
	Summer softball-54 teams @ 450/team	24,300	
	Fall softball-35 teams @ 450/team	15,750	
	Summer Kickball - 11 teams @ 425/team	4,675	
	Fall Kickball - 8 teams @ 425/team	3,400	
	USSSA Tournaments, 2 @ 600	1,200	
	Girls Fastpitch softball	46,050	
	Spring League-36 teams @ 700/team	25,200	
	Icebreaker Tourn – 30 teams @ 500/team	15,450	
	USA Tournament – 1 @ 600	600	
	USSSA Tourn – 7 @ 600	4,200	
	Triple Crown – 1 @ 600	600	
6963	Youth Sports		
195,980			
	Baseball 650 players @ \$65/ea	42,250	
	Basketball 732 players @ \$65/ea	47,580	
	Youth Soccer, 620 Players @ \$65/ea (Spring)	40,300	
	Youth Soccer, 420 Players @ \$65/ea (Fall)	27,300	
	Contact Football 146 players @ 170/ea	24,820	
	Flag Football 162 players @ \$65/ea.	10,530	
	Allstar Games	3,200	
6964	Instructional Classes		
20,750			
	Science	1,200	
	Swimming	1,250	
	Soccer Camp	2,000	
	Sports Camp	2,500	
	Choir Class	1,000	
	Golf Lessons	1,500	
	Karate Class	2,500	
	Basketball Camp	2,000	
	Bowling	1,500	
	Craft Class	2,500	
	Cooking Class	2,500	
	Hunter Safety Education	300	
6965	Pickleball		
14,860			
	Fall League	2,000	
	Summer League	2,000	

	Spring League	2,000
	Lessons (start up 1 st year)	2,560
	Fall Tournament	2,100
	Spring Tournament	2,100
	Jr's Tournament	2,100
6966	Special Events and Activities	
	42,300	
	Easter Egg Hunt	2,600
	Movie in the Park	1,500
	Senior Citizens Dinner/Activities	18,500
	Youth School Luncheons (8 months)	2,900
	Back to School Night	1,500
	Turkey Bowl	1,800
	Halloween Walk	6,500
	Blitzen Bash	7,000
	TOTAL	\$414,938

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FUND #10 – GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT# 71

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED

OTHER OPERATING:							
11	Salary		830	6420	9782	1561	5800
13	Benefits		455	3850	3530	1375	2400
41	Advertising		2140	3000	9565	15	9750
63	Sound System/stage		0	2400	29301	14731	15600
64	Booths setup/entertain		0	32300	49915	23122	47470
65	Fireworks		0	20500	41000	20500	20500
66	Miscellaneous Activities		4476	18585	52780	15727	33950

69	Total Activities		7901	87055	195873	77031	135470
=====							
99	DEPT TOTAL		7901	87055	195873	77031	135470
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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**HERITAGE DAYS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		5,800
7113	Benefits		2,400
7141	Advertising		9,750
	Forms/contracts/brochures/flyers	800	
	Postage (booklet & other mailings)	1,424	
	Stickers for Booklets	150	
	Other mailings	800	
	Sponsors Banners / Signs	1,400	
	Booklets-15 pages dbl sided black/white	5,126	
	Facebook boosts	50	
7163	Sound Systems		15,600
	Stage Rental	13,500	
	BMI (music rights)	400	
	ASCAP (music rights)	450	
	GMR (music rights)	850	
	SESAC (music rights)	400	
7164	Booths / Entertainment		47,470
	Entertainment	16,000	
	Booths/park expenses	4,200	
	Canopy (food tent)	6,700	
	Lights/barricades/generators	12,300	
	Portable restrooms	3,100	
	Dumpster	670	
	Ice for booths & activities	1,000	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
	Temporary Food Establishment Permit	100	
	Temporary Fencing-softball complex	2,400	
7165	Fireworks		20,500
7166	Miscellaneous Activities		33,950
	Stage set up, staff shirts	2,000	
	Family Night Movie	1,500	
	BBQ	3,500	
	5K, Kids /Dash	4,000	
	Disc Golf Tournament	3,000	
	Golf Tournament	6,750	
	Parade/bike parade	6,500	
	Pickleball Tournament	2,100	
	Car Show	1,500	
	Corn Hole Tournament	2,600	
	Clinton Idol	500	
	TOTAL		\$135,470

**FUND: #10 – GENERAL
DEPARTMENT: TRANSFERS
ACCOUNT #80**

	ACCOUNT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
TRANSFERS							
-----	-----		-----	-----	-----	-----	-----
20	Trans-Parks Projects \$		0	0	65000	65000	0
21	Trans-Parks Prjs-impact \$		456400	288740	267960	267960	178640
22	Trans to Roadway #37		841003	1289220	1090253	909760	924210
25	Trans to #38 Cap Impr Prjs		1270000	600000	0	0	0
=====	=====		=====	=====	=====	=====	=====
	DEPT TOTAL		2567403	2177960	1423213	1242720	1102850
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			11545840	14987832	15668965	9685950	14431140
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**GENERAL FUND TRANSFERS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
8021	Transfer to Parks Capital Projects #34-Impact Fees		178,640
8022	Transfer to Roadway Construction #37		924,210
	Gas Sales Tax	423,560	
	Property Tax	500,650	
	TOTAL		\$1,102,850

Internal Service Fund Fiscal Year 2023-24

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**INTERNAL SERVICE FUND
MOTOR POOL
ACCOUNT 41**

MOTOR POOL		FY 22- 23	FY 23 - 24	\$
		BUDGET	BUDGET	Change
Revenues		\$1,650,365	\$1,518,861	-\$131,504
Expenditures		\$1,499,298	\$1,518,861	\$19,563
-----	-----	-----	-----	-
Surplus/(Deficit)		\$151,067	\$0	-\$151,067
-----	-----	-----	-----	-----
TOTAL REVENUES		\$1,650,365	\$1,518,861	-\$131,504
TOTAL OPERATING EXPENDITURE		\$1,045,023	\$1,135,917	\$90,894
DEPRECIATION		\$433,593	\$444,230	\$10,637
CAPITAL EXPENSE		\$454,275	\$382,944	-\$71,331
-----	-----	-----	-----	-----
CASH FLOW BALANCE		\$584,660	\$444,230	-\$140,430

**INTERNAL SERVICE FUND
MOTOR POOL REVENUE**

ACCT	ACCT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED

REVENUES:							
3357	Trans from Gen Fund		0	0	65000	65000	0
3720	Unapprop Surplus		346232	624860	438954	398954	346101
3490	Motor Pool		2597	2606	2640	2610	2972
3491	User Fee/Gen Fund		610968	707759	742903	742902	791824
3492	User Fee/Water Fund		131151	136194	143795	143795	153578
3493	User Fee/Sewer Fund		47014	51849	53450	53450	55998
3494	User Fee/Stom Fund		66451	71307	71949	71949	77236
3495	User Fee/Carbge Fund		54239	54419	58061	55141	64981
3496	User Fee/SSSSD		3080	3091	3132	3132	3525
3497	User Fee/RDA		5424	5442	5514	5514	6206
3610	Interest		2369	3220	2360	7231	2200
3640	Sale of Assets		27151	16430	16540	0	14240
3690	Misc/Reimbursements		405	21451	86067	0	0
=====	=====	=====	=====	=====	=====	=====	=====
3999	Total Revenues		1297081	1698627	1690365	1549678	1518861
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**INTERNAL SERVICE FUND
MOTOR POOL
ACCOUNT 41**

	ACCT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
4011	Salary/Wages		124944	124480	128460	91962	138230
4013	Employee Benefits		49309	67860	79030	59119	67405
4015	Overtime		31	500	400	130	300
4019	Total Personnel		174284	192840	207890	151211	205935
OTHER OPERATING:							
4023	Meetings/Training		290	900	900	435	900
4024	Shop/office oper.		4954	4500	5500	4933	5500
4025	Equip supply/maint		110700	112000	112000	70851	112000
4026	Bldg supply/maint		14404	2400	2400	938	2400
4027	Electric Utility		9640	8800	8800	6728	8800
4028	Gas Utility		8526	8400	8400	11867	9200
4029	Gasoline/Diesel		102232	179450	173450	144972	214500
4033	Bank/interest charges		296	380	380	172	380
4035	Motor Pool -Oper/Maint		2597	2606	2610	2610	2972
4036	Motor Pool -Deprec		0	0	0	0	0
4041	Insurance		80201	89000	89000	89466	89000
4048	Spec. dept supply		0	100	100	0	100
4053	Depreciation		395695	399396	433593	433593	444230
4067	Vehicle lease		38559	40000	40000	28292	40000
4049	Total Other Operating		768094	847932	877133	794857	929982
4059	Total Operating		942378	1040772	1085023	946068	1135917
CAPITAL							
4070	Vehicle purchase		245072	640165	454275	446624	382944
4074	Equipment		9449	0	0	0	0
TOTAL CAPITAL			254521	640165	454275	446624	382944
4099	DEPT TOTAL		1196899	1680937	1539298	1392692	1518861
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**MOTOR POOL
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		138,230
4013	Benefits		67,405
4015	Overtime		300
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		5,500
	Small tools	2,000	
	Nuts, bolts, etc....	2,100	
	Office supplies	400	
	IDs subscription	1,000	
4025	Equipment Supply and Maintenance		112,000
	Repair/parts	88,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		8,800
4028	Gas Utility		9,200
4029	Fuel, Gas and Diesel		214,500
	Gas	150,000	
	Diesel	64,500	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		2,972
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		89,000
4047	Special Department Supplies		100
4053	Depreciation		444,230
4067	Vehicle Lease		40,000
4070	Vehicle Purchase		382,944
	3-Police vehicles & equipment	210,000	
	Field Groomer Tractor	45,500	
	Ambulance (1/2 cost of balance due)	127,444	
TOTAL			\$1,518,861

Enterprise Funds Fiscal Year 2023-24

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ENTERPRISE FUNDS

<u>WATER</u>				
=====	=====	=====	=====	=====
			FY 22- 23	FY 23 - 24
			BUDGET	BUDGET
Revenues			\$2,658,987	\$2,763,509
Expenditures			\$2,546,147	\$2,763,509
-----	-----	-----	-----	-----
Surplus/(Deficit)			\$112,840	\$0
<u>SEWER</u>				
=====	=====	=====	=====	=====
			FY 22- 23	FY 23 - 24
			BUDGET	BUDGET
Revenues			\$2,640,493	\$2,621,338
Expenditures			\$2,607,673	\$2,621,268
-----	-----	-----	-----	-----
Surplus/(Deficit)			\$32,820	\$70
<u>STORMDRAIN</u>				
=====	=====	=====	=====	=====
			FY 22- 23	FY 23 - 24
			BUDGET	BUDGET
Revenues			\$1,657,822	\$1,550,445
Expenditures			\$1,654,322	\$1,550,230
-----	-----	-----	-----	-----
Surplus/(Deficit)			\$3,500	\$215
<u>SOLID WASTE</u>				
=====	=====	=====	=====	=====
			FY 22- 23	FY 23 - 24
			BUDGET	BUDGET
Revenues			\$1,892,285	\$1,967,186
Expenditures			\$1,888,225	\$1,967,186
-----	-----	-----	-----	-----
Surplus/(Deficit)			\$4,060	\$0

**ENTERPRISE FUNDS
CASH FLOW ANALASYS**

WATER FUND			FY 22- 23	FY 23 - 24
TOTAL REVENUES			\$2,648,987	\$2,763,509
TOTAL OPERATING EXPENDITURES			\$1,857,899	\$1,956,859
DEPRECIATION			\$302,640	\$322,160
CAPITAL IMPROVEMENTS			\$199,600	\$265,850
TRANSFERS			\$488,648	\$540,800
CASH FLOW BALANCE			\$405,480	\$322,160
SEWER FUND			FY 22- 23	FY 23 - 24
TOTAL REVENUES			\$2,640,493	\$2,621,338
TOTAL OPERATING EXPEND			\$2,389,673	\$2,467,268
DEPRECIATION			\$132,600	\$145,700
CAPITAL IMPROVEMENTS			\$218,000	\$154,000
CASH FLOW BALANCE			\$165,420	\$145,770
STORM DRAIN			FY 22- 23	FY 23 - 24
TOTAL REVENUES			\$1,657,822	\$1,550,445
TOTAL OPERATING EXPEND			\$670,822	\$712,730
DEPRECIATION			\$176,640	\$180,320
CAPITAL IMPROVEMENTS			\$983,500	\$837,500
CASH FLOW BALANCE			\$180,140	\$180,535
SOLID WASTE FUND			FY 22- 23	FY 23 - 24
TOTAL REVENUES			\$1,892,285	\$1,967,186
TOTAL OPERATING EXPEND			\$1,797,525	\$1,883,186
DEPRECIATION			\$3,600	\$4,000
CAPITAL IMPROVEMENTS			\$90,700	\$84,000
CASH FLOW BALANCE			\$7,660	\$4,000

**FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #51**

ACCT NUMBER	ACCT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED

OPERATING REVENUE:							
3710	Water metered sales		1952270	1986197	1989330	1573554	2273550
3718	Sale of materials		42300	26890	26300	5400	12640
3720	Fund Balance Surplus		29850	72964	290477	0	120079
3723	Park water use-Gen Fund		7900	7900	7900	0	7900
3770	Cust. Initialization fee		10680	11800	11200	5820	10400
3780	Temporary connect fee		3948	2400	2400	504	860
3790	Delinquent & shut off fee		85102	91460	89780	60295	82860

3799	Total Operating		2132050	2199611	2417387	1645573	2508289

3610	Interest		7074	7640	6600	17545	7820
3621	Impact Fee Fund Carryover		36179	79600	0	0	85000
3622	Water Sys Impact fee		367784	238440	235000	47207	162400
3690	Miscellaneous		405	0	86100	6814	740

3899	Total Non-Operating		411037	325680	241600	64752	255220
=====							
3999	TOTAL REVENUE		2543087	2525291	2658987	1710325	2763509
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #51**

ACCT	ACCT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
#	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
4011	Salaries		276450	235556	261880	185684	298750
4012	Temps		8893	30000	24000	5198	24000
4013	Employee benefits		150097	169327	156600	127336	167020
4015	Overtime		5341	23500	20850	4388	18850
4017	Meter Reader		15064	10117	0	18306	0
4019	Total Personnel		455845	468500	463330	340912	508620
OTHER OPERATING:							
4021	Administrative Services		324108	324241	354719	354719	361429
4022	Bad Debt		1411	1960	1590	10	1440
4023	Meetings/training		4823	4800	4800	2866	4800
4025	Equip spply/maint		111661	74800	74800	41118	74800
4026	Samples & Testing		8346	11530	11530	6027	11530
4027	Electric Utility		32329	27400	27400	5448	27000
4028	Gas Utility		0	400	400	0	400
4029	Secondary Water		3625	5500	5000	3380	5000
4033	Bank/interest charges		794	630	630	258	630
4035	Motor Pool (oper)		98210	98536	99843	99843	112373
4036	Motor Pool (deprec)		32941	37659	43952	43952	41205
4037	Professional/Technical		4349	86260	3250	0	3250
4039	Source of supply		417927	453079	464015	464015	482222
4053	Depreciation		291306	298800	302640	302640	322160
4059	Total Other Operating		1331830	1425595	1394569	1324276	1448239
4069	Total Operating		1787675	1894095	1857899	1665188	1956859
CAPITAL:							
4071	Meters/hydrants		49811	44000	70000	88384	126250
4072	Improve-impact		0	96200	85000	16733	85000
4073	Improvements		29072	35600	35600	25338	42600
4074	Equipment		1301	0	5000	0	9000
4076	Engineering		5933	14000	4000	0	3000
4079	Total Capital		86117	189800	199600	42071	265850
TRANSFERS:							
4084	To #49-3372 Imp Fees		200000	150000	50000	50000	100000
4085	To #50-3373 (replacement)		359000	376810	438648	438648	440800
4089	Total Transfers		559000	526810	488648	488648	540800
DEPT TOTAL			2432792	2610705	2546147	2195907	2763509
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**WATER
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		298,750
4012	Temporaries		24,000
4013	Benefits		167,020
4015	Overtime		18,850
4021	Administrative Services		361,429
4022	Bad Debt		1,440
4023	Meetings/Training		4,800
	Certificate training (3 re-certifications)	800	
	Testing (re-certifications)	450	
	Rural Water Conference	1,250	
	Rural Water Membership	1,400	
	Back Flow Re-certification	900	
4025	Equipment Supplies and Maintenance		74,800
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	Chlorine and 6 new sample stations	18,500	
	Dual check assemblies	6,640	
	Dual check repair kits	9,660	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		27,000
4028	Gas Utility		400
4029	Secondary Water		5,000
4033	Bank/interest charges		630
4035	Motor Pool (Operating)		112,373
4036	Motor Pool (Depreciation)		41,205
4037	Professional/Technical		3,250
	JUB Assistance & CC Report	2,050	
	GIS License	1,200	
4039	Source of Supply		482,222

4053	Depreciation		322,160
4071	Meters/Hydrants (174 @ \$150 & 500 radio meters @ \$200)		126,250
4072	Water Impact Fee		85,000
	Water Line to Patterson Estates	85,000	
4073	Water Line Replacement/Repair		42,600
	Replacement/Repair (12 leaks 1,800 each)	21,600	
	Meters for City Buildings	5,000	
	Replace service saddles-720 W & 690 W	16,000	
4074	Equipment		9,000
	Scada convert to fiber (carryover)	5,000	
	Door – Shop 3	4,000	
4076	Engineering		3,000
4084	Transfer to Fund #49, New Well & Reservoir Fund (Impact Fees)		100,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		440,800
	TOTAL		\$2,763,509

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**FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #52**

ACCT NUMBER	ACCT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
OPERATING REVENUE:							
3720	Fund Balance Surplus		254527	381493	317582	0	235750
3732	Service fee		2275446	2292261	2293360	1745589	2339300
3744	Wheeling fee		3778	3778	3778	7558	3778
3790	Misc Temp Conn/Shut		0	0	0	0	0
3810	Transfer from other funds		10000	10000	30000	0	30000
3739	Total Operating Rev		2533751	2687532	2644720	1753147	2608828
NON-OPERATING REVENUE:							
3610	Interest		3895	4170	2440	7291	3200
3622	Impact fee-payback		21131	10440	13433	2712	9310
3690	Sundry		0	0	0	0	0
3749	Total Non-Oper Rev		25026	14610	15873	10003	12510
3799	DEPT TOTAL		2558777	2702142	2660593	1763150	2621338
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #52**

ACCOUNT	ACCT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
4011	Salaries		64475	94436	120440	85775	139470
4012	Temporary Employees		6527	16000	8000	9426	12000
4013	Employee Benefits		44069	66505	75870	55939	88790
4015	Overtime		1377	3000	2200	1359	2400
4019	Total Personnel		116448	179941	206510	152499	242660
OTHER OPERATING:							
4021	Administrative Services		113038	113084	125638	125638	128015
4023	Meeting & Training		1958	2000	2000	1529	2250
4025	Equip supply/maint		12229	19000	19000	12868	19000
4033	Bank/interest charges		659	580	560	206	560
4035	Motor Pool (o & m)		35334	35415	35921	35921	40429
4036	Motor Pool (deprec)		11680	16398	17529	17529	15569
4037	Professional Services		0	500	500	0	500
4039	Sewer District		1819280	1822000	1864530	1245873	1867600
4040	West Point Wheeling		0	4985	4985	0	4985
4053	Depreciation		120331	129003	132600	132600	145700
4059	Total Other Operating		2114509	2142965	2203263	1572164	2224608
4069	Total Operating		2230957	2322906	2409773	1724663	2467268
CAPITAL EXPENSES							
4072	Improvements-Impact		0	0	0	34359	0
4073	Improvements		282600	379200	150000	3560	150000
4074	Equipment		1600	0	68000	68000	4000
4076	Engineering		0	0	0	0	0
4079	Total Capital Expenses		284200	379200	218000	3560	154000
4099	DEPT TOTAL		2515157	2702106	2627773	1728223	2621268
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SEWER
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		139,470
4012	Temporary Employees		12,000
4013	Benefits		88,790
4015	Overtime		2,400
4021	Administrative Service		128,015
4023	Meetings & Training		2,250
	Certification	600	
	Workshops & conference	1,250	
	CDL	300	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		19,000
	Sewer Cleaning	1,300	
	Camera Repair		2,000
	Manholes, Risers, Collars		3,800
	Tools, Safety Equip, Truck repair		2,500
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...		3,000
	HEP Vaccinations		500
	GIS license renewal & support		1,900
4033	Bank/interest charges		560
4035	Motor Pool (Operating)		40,429
4036	Motor Pool (Depreciation)		15,569
4037	Professional Services		500
4039	Sewer District Fee		1,867,600
4040	West Point Wheeling Fees		4,985
4040	Depreciation		145,700
4073	Improvements		150,000
	Sewer lining	150,000	
4074	Equipment-Door Shop 3		4,000
4076	Engineering		0
	TOTAL		\$2,621,268

**FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #53**

ACCT NUMBER	ACCT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED

OPERATING REVENUE:							
3370	Carryover SD fund		115825	169976	341952	0	355665
3732	Service fee		481275	488995	490440	392128	523600
3744	Wheeling Fees-WPC		0	0	0	0	0
3790	Misc		0	0	0	0	0
=====							
3739	Total Operating Rev		597100	658971	832392	392128	879265

NON-OPERATING REVENUE:							
3610	Interest		2852	4200	2190	14336	2180
3622	Impact Fee (Development)		237972	198000	190000	49021	80000
3623	SWPPP plan checks		10275	7800	7240	1509	3000
3720	Carryover Impact fees		795569	1080000	626000	0	586000

3749	Total Non-Oper Rev		1046668	1290000	825430	63357	671180
=====							
3799	DEPT TOTAL		1643768	1948971	1657822	455485	1550445
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #53**

ACCOUNT	ACCT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
4011	Salaries		94961	96151	137840	97983	154025
4012	Temp Employees		16753	24000	22000	0	22000
4013	Employee Benefits		66931	79626	88020	64995	101800
4015	Overtime		1083	2100	1800	1607	1800
4019	Total Personnel		179728	201877	249660	164585	279625
OPERATING:							
4021	Administrative Service		113038	113084	125638	125638	128015
4023	Meeting/Training		1646	1700	1700	1874	1700
4024	Supply Maintenance		894	1500	1500	1118	1500
4025	Equipment Supply/Maint		23890	27150	29550	13965	30150
4033	Bank/interest charges		178	205	205	62	205
4035	Motor Pool (oper)		41434	41572	42123	42123	47409
4036	Motor Pool (deprec)		25017	29735	29826	29826	29826
4040	West Point Wheeling		0	3080	3080	0	3080
4047	Land Drain Maintenance		4018	7000	7000	3062	7000
4053	Depreciation		172964	172740	176640	176640	180320
4058	Coalition Expenses		0	3900	3900	3004	3900
4059	Total Expenses		383080	401666	421162	397312	433105
4069	Total Operating		562808	603543	670822	561897	712730
CAPITAL EXPENSES:							
4072	Improvements (Impact)		86928	1278000	816000	289237	666000
4073	Improvements		5344	65000	165000	9613	165000
4074	Equipment		1600	0	0	0	4000
4076	Engineering		0	2500	2500	0	2500
4079	Total Capital		93872	1345500	983500	298850	837500
4099	DEPT TOTAL		656680	1949043	1654322	860747	1550230
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**STORM DRAIN
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		154,025
4012	Temporary Employees		22,000
4013	Benefits		101,800
4015	Overtime		1,800
4021	Administrative Service		128,015
4023	Meetings and Training		1,700
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	150	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	300	
4024	Office Supply/Maintenance & GIS renewal		1,500
4025	Equipment/Supply/Maintenance		30,150
	State of Utah Permit	1,750	
	Pond chemicals	4,000	
	Site Inspections & SWPPP software	2,400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	7,000	
	Stormwater training-citywide	3,000	
4033	Bank/interest charges		205
4035	Motor Pool (Operating)		47,409
4036	Motor Pool (Depreciation)		29,826
4040	West Point Wheeling Fee		3080
4047	Land Drain Maintenance		7,000
4053	Depreciation		180,320
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		666,000
	Fencing at new 1300 N detention pond	30,000	
	Shady Grove Pond expansion	80,000	
	1300 N future Park Connection	60,000	
	2300 N (Cranefield to West City limit)	200,000	
	Contingency	296,000	
4073	Improvements		165,000
	Catch Basin Reconstruction	55,000	
	Phase II Shop Yard	10,000	
	2550 N. (1000 W to 630 W)	100,000	
4074	Equipment – Door for Shop 3		4,000
4076	Engineering		2,500
	TOTAL		\$1,550,230

FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #54

ACCT NUMBER	ACCT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE:							
3610	Interest		2220	2390	1600	5486	2080
3720	Fund Balance		40972	42585	138685	0	112906
3731	Collection fees		1735337	1800349	1812400	1382170	1852200
=====							
3799	DEPT TOTAL		1778529	1845324	1952685	1387656	1967186
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATE	FY 22-23 9 MONTH	FY 23-24 PROPOSED
PERSONNEL:							
4011	Salaries		68271	69829	78540	58642	85150
4012	Temp Employees		12	800	800	0	800
4013	Employee Benefits		39754	46560	54970	39544	50995
4015	Overtime		288	780	800	138	800
=====							
4019	Total Personnel		108325	117969	135110	98324	137745
OPERATING:							
4021	Administrative Service		203529	203643	224474	224474	228720
4025	Equipment Maintenance		171	450	450	298	450
4033	Bank/interest charges		615	460	460	165	460
4035	Motor Pool (oper)		54239	54419	55141	55141	62061
4036	Motor Pool (deprec)		0	0	2920	0	2920
4039	Dump Charges		833580	864380	886440	588572	883450
4042	Collection Charges		426277	469310	507760	343309	517620
4045	Special Clean-ups		45904	41570	41570	29901	45760
4053	Depreciation		2454	2454	3600	3600	4000
=====							
4059	Total Expenses		1566769	1636686	1722815	1245460	1745441
=====							
4069	Total Operating		1675094	1754655	1857925	1343784	1883186
CAPITAL EXPENSES:							
4073	Improvements		0	0	0	0	0
4074	Equipment		72667	90700	90700	41857	84000
=====							
4079	Total Capital		72667	90700	90700	41857	84000
=====							
4099	DEPT TOTAL		1747761	1845355	1948625	1385641	1967186
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SOLID WASTE
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		85,150
4012	Temporary Employees		800
4013	Benefits		50,995
4015	Overtime		800
4021	Administration		228,720
4025	Equipment and Maintenance		450
	Lids, wheels, axles, and parts	450	
4033	Bank/interest Charges		460
4035	Motor Pool (Operating)		62,061
4036	Motor Pool (Depreciation)		2,920
4039	Dump Charges		883,450
4042	Collection Charges		517,620
4045	Special Clean-ups		45,760
4053	Depreciation		4,000
4074	Equipment		84,000
	Garbage Cans	84,000	
	TOTAL		\$1,967,186

FUND: NON-EXPENDABLE TRUST
DEPARTMENT: CEMETERY
ACCOUNT #71

ACCT	ACCT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
#	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
REVENUE:							
3482	Perpetual Care Fees		48300	31640	38580	17375	32840
3483	Niche perpetual care fee		0	0	0	900	900
3484	Ossuary perpetual care		0	0	0	0	0
3610	Interest Earned		3001	3220	2300	8672	2200
3671	Trans from Gen Fund		0	0	0	0	0
3699	DEPT TOTAL		51301	34860	40880	26947	35940
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: NON-EXPENDABLE TRUST							
DEPT: CEMETERY PERPETUAL CARE							
ACCT#: 71							
ACCT	ACCT		FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24
#	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
EXPENSES:							
4055	Investment in pool		51301	34860	40880	0	35940
4091	Transfer to Gen Fund		0	0	0	0	0
4099	DEPT TOTAL		51301	34860	40880	0	35940
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Special Revenue Funds Fiscal Year 2023-24

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**FUND: SPECIAL REVENUE
DEPARTMENT: COMMUNITY ARTS BOARD
ACCOUNT #24**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3311	Donations-Fees		380	0	0	1628	0
3610	Interest		0	0	0	0	0
3670	Trans from PARCS		0	0	0	0	0
3671	Trans fr Gen Fund		0	0	0	0	0
3720	Fund Bal-carryover		13472	13472	12700	12700	13127
=====							
3699	Total Revenue		13852	13472	12700	14328	13127
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
4024	Office Supply/Maint		0	0	0	0	0
4044	Fund Raiser Expenses		0	0	0	0	0
4045	Special Dept Supply		0	400	400	0	400
4046	Misc. Services		0	13072	12300	1029	12727
=====							
4069	Total Expenditures		0	13472	12700	1029	13127
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CLINTON COMMUNITY ARTS BOARD
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4045	Special Dept Supplies		400
4046	Misc. Services		12,727
TOTAL			\$13,127

FUND: SPECIAL REVENUE
DEPARTMENT: CLINTON PARCS (501.c.3)
ACCOUNT #25

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3720	Unappropriated Surplus		10235	0	0	0	0
3311	Donations-Arts Board		0	0	0	0	0
3312	Donations-Recreation		500	500	0	0	0
3313	Donations-Heritage Days		2750	4810	0	1750	0
3314	Donations-Park Construc		0	0	0	0	0
3315	Donations-RDA Flowers		0	0	0	0	0
3316	Donations-Police		0	3250	0	0	0
3317	Donations-Fire		0	0	0	1552	0
3318	Donations-Public Works		0	0	0	0	0
3610	Interest		0	0	0	0	0
3671	Trans fr Gen Fund		0	0	0	0	0
=====							
3699	Total Revenue		13485	8560	0	3302	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
TRANSFERS TO:							
8011	#24 Arts Board		0	0	0	0	0
8012	Gen Fund-Recreation		0	500	900	900	0
8013	Gen Fund-Heritage Days		5235	4810	1000	1000	1750
8014	#34 Park Construction		5000	0	0	0	0
8015	#40 RDA-Flowers		0	0	0	0	0
8016	Gen Fund-Police		0	3250	1679	1679	0
8017	Gen Fund-Fire		0	0	1680	1680	1552
8018	Gen Fund-Public Works		0	0	0	0	0
=====							
4099	Total Expenditures		10235	8560	5259	5259	3302
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PARCS (501.c.3)
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>TOTAL</u>
8012	Transfer to General Fund-Recreation	0
8013	Transfer to General Fund-Heritage Days	1,750
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	0
8017	Transfer to General Fund-Fire	1,552
8018	Transfer to General Fund-Public Works	0
	TOTAL	\$3,302

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FUND: SPECIAL REVENUE
DEPARTMENT: CLINTON CITY CITIZEN CORP
ACCOUNT #26

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3311	Donations		0	0	0	0	0
3347	Grant		0	0	0	0	0
3358	Fees		70	70	0	0	0
3610	Interest		0	0	0	0	0
3671	Trans fr Gen Fund		0	0	0	0	0
3720	Fund Bal-carryover		380	516	516	0	516
=====							
3699	Total Revenue		450	586	516	0	516
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
4021	Books,subs & member						
4023	Meetings/Training		0	0	0	0	0
4024	Office Supply/Maint		0	0	0	0	0
4044	Fund Raiser Expenses		0	0	0	0	0
4045	Special Dept Supply		450	350	300	0	300
4046	Misc. Services		0	236	216	0	216
=====							
4069	Total Expenditures		450	586	516	0	516
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total of non General Funds			\$16,787,313	\$21,916,606	\$24,702,393	\$13,894,650	\$21,852,214

CLINTON CITIZENS CORP
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		0
4045	Special Dept Supplies		300
4046	Misc. Services		216
	TOTAL		\$516

CAPITAL IMPROVEMENT PROJECTS

**Fiscal Year
2023-24**

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FUND: CAPITAL IMPROVEMENT PROJECTS
DEPARTMENT: MEMORIAL ROCK PROJECT
ACCOUNT #32

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	9 MONTH	FY 23-24 PROPOSED
REVENUE							
3311	Plaque Purchases		0	220	220	0	140
3312	Memorial Reserve		0	0	0	0	0
3610	Interest		0	0	0	0	0
=====							
3699	Total Revenue		0	220	220	0	140
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: CAPITAL IMPROVEMENT PROJECTS							
DEPT: Memorial Rock Project							
ACCOUNT # 32							
ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
4025	Equip Maint /Supplies		0	0	0	0	0
4027	Electric Utility		0	0	0	0	0
4048	Special Dept Supplies		0	0	0	0	0
4073	Purchase of Plaques		0	220	220	12	140
=====							
4069	Total Expenditures		0	220	220	12	140
=====							
4099	Total		0	220	220	12	140
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

MEMORIAL ROCK PROJECT
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4025	Equip Maint/Supplies		0
4027	Electric Utility		0
4048	Special Dept Supplies		0
4073	Purchase of Plaques		140
TOTAL			\$140

**FUND: CAPITAL IMPROVEMENT PROJECTS
PARK CONSTRUCTION PROJECTS
ACCOUNT #34**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3610	Interest		2939	2257	1600	13764	12750
3670	Trans fr Gen Fund		0	341263	0	0	0
3671	Trans fr Gen Fd(impact)		456400	642813	267960	267960	178640
3720	#34 Fund Bal (Imp fees)		537867	412962	620500	503389	1165772
=====							
3699	Total Revenue		997206	1399295	890060	785113	1357162
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
4013	Benefits		471	1343	110	111	0
4015	Overtime		478	979	287	188	0
4073	Improvement projects		583296	203733	890060	105258	1357162
=====							
4069	Total Expenditures		584245	206055	890457	105557	1357162
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARK CONSTRUCTION PROJECTS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		1,357,162
	Park Rules Signage	3,000	
	Park tables and benches	10,000	
	Trees -	4,000	
	Powerline Restroom	100,000	
	Landscape-Recreation bldg area	40,000	
	Cemetery Trail Head	10,000	
	Reserve/Contingency	1,190,162	
	TOTAL		\$1,357,162

**FUND: CAPITAL IMPROVEMENT PROJECTS
SPECIAL ROADWAY/STREET PROJECTS
ACCOUNT #37**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3320	Trans from Gen Fund		0	0	0	0	0
3390	Safe school route grant		0	27000	0	0	0
3610	Interest		2206	4045	2210	2962	1800
3670	Trans fr GF(property tax)		431790	480460	490870	490870	500650
3671	Trans from GF(Class C)		161504	166984	0	0	100000
3673	Trans from GF(gas sales tax)		409213	398760	418890	418890	423560
3675	Tran frm #38 Cap projects		0	40000	0	0	
3676	County Prop 1 grant		0	410000	0	0	
3678	CDBG County grant		0	75000	0	0	100000
3720	Fund Balance Surplus		150758	582593	694000	694000	135000
3790	Reimbursements		96700	93000	0	129866	0
=====							
3699	Total Revenue		1252171	2277842	1605970	1736588	1261010
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
4073	Improvements		655880	1283131	1478570	1075467	1169810
4076	Engineering		13699	230095	127400	129261	91200
=====							
4084	Trans to #45 - 1300 N		0	360000	0	0	0
4085	Trans to #43 - 800 N				150000	0	0
=====							
	Total Expenditures	Total Expenditures	669579	1873226	1755970	1204728	1261010
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SPECIAL ROADWAY/STREET PROJECTS
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,169,810
	2300 N – 2000 W to 2225 W	180,000	
	Cranefield Round-a-bout	130,000	
	1630 N – 2000 W to 2225 W	93,500	
	2225 W - 1800 N to 1520 N	166,600	
	PW Yard-front of Salt Shed	18,000	
	1740 N: 1600 N to 1700 N connection	150,000	
	CDBG ADA Curb Ramps (match)	25,000	
	Additional Surface Treatments	150,000	
	Contingency	256,710	
4076	Engineering		91,200
	TOTAL		\$1,261,010

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**FUND: CAPITAL IMPROVEMENT PROJECTS
ACCOUNT #38**

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
3610	Interest Earned		13391	18646	13800	87284	24620
3320	Trans from Gen Fund		1270000	1931385	1331385	1331385	0
3720	Fund Balance		2797837	4081360	6026364		2656049
3399	Total Revenue		4081228	6031391	7371549	1418669	2680669
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
CAPITAL EXPENSE							
4073	Improvements		4081228	5921419	2656049	0	1250669
4079	Total Capital		4081228	5921419	2656049	0	1250669
TRANSFERS:							
4083	To #46-3375 Police/Fire bldg		0	0	1600000	1600000	1400000
4084	To #47-3375 2000 W water main		0	0	2901500	2901500	0
4085	To #37-3375 Street project		0	40000	0	0	0
4086	To #50-3375 Water pipes		0	64945	0	0	0
4087	To #48-3375 1800 N prject		0	0	214000	214000	30000
4088	To #49-3375 Well site prj		0	0	0	0	0
4089	Total Transfers		0	104945	4715500	4715500	1430000
4099	DEPT TOTAL		4081228	6026364	7371549	4715500	2680669
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CAPITAL IMPROVEMENT PROJECTS FUND
BUDGET DETAIL
FY 2023-24**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,250,669
4083	Transfer to Police/Fire Bldg Expansion #46		1,400,000
4087	Transfer to 1800 N Water Main Project #48		30,000
	TOTAL		\$2,680,669

Clinton City RDA Board Fiscal Year 2023-24

FUND: SPECIAL REVENUE
DEPARTMENT: REDEVELOPMENT AGENCY
ACCOUNT #40

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3310	Tax Increment Receipts		0	0	0	0	0
3610	Interest		1569	2280	980	3957	620
3720	Fund Balance		365772	331400	298900		271970
=====	=====	=====	=====	=====	=====	=====	=====
3699	Total Revenue		367341	333680	299880	3957	272590
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
4011	Salary		0	0	0	0	0
4012	Temporaries		11439	13840	13460	0	6680
4013	Benefits		1623	1420	1390	779	1400
4021	Admin Services		1523	1524	0	0	0
4035	Motor Pool (o & m)		5424	5442	5514	5514	6206
4036	Motor Pool (deprec)		0	0	0	0	0
4073	Improvements		14610	306704	279516	12927	258304
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS							
4081	St Light \$ to Gen Fund		4750	4750	0	4750	0
XX							
4099	Total Expenses		39369	333680	299880	23970	272590
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REDEVELOPMENT AGENCY (RDA)
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		6,680
4013	Benefits		1,400
4035	Motor Pool (opers & maint)		6,206
4036	Motor Pool (deprec)		0
4073	Improvements		258,304
	TOTAL		\$272,590

**Clinton City
Special Sewer
District
Fiscal Year
2023-24**

FUND: SPECIAL REVENUE
DEPARTMENT: SANITARY SEWER SPECIAL SERVICE DISTRICT
ACCOUNT #42

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3358	System Fee		107122	107829	173600	118947	162000
3610	Interest		1637	1820	1420	7369	2060
3720	Fund Balance		0	0	0	0	0
3743	Initialization fee		71200	25600	26400	11763	21300
3699 Total Revenue							
			179959	135249	201420	138079	185360
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATE	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
PERSONNEL:							
4011	Salaries		6987	7914	9260	3708	9895
4012	Temporary Employees		0	0	0	0	0
4013	Employee Benefits		4790	5465	5985	2411	6045
4015	Overtime		31	200	200	9	160
4019 Total Personnel							
			11808	13579	15445	6128	16100
OPERATING:							
4021	Administrative Services		6475	6477	7120	7120	7127
4025	Equip spply/maint		3563	4000	6000	4769	14000
4027	Power for Pumping		4199	4350	4350	3044	4350
4035	Motor Pool (o & m)		3080	3091	3132	3132	3525
4036	Motor Pool (deprec)		0	0	0	0	0
4039	N. Davis Sewer Dist		53603	52970	69660	45688	80760
4053	Depreciation		22238	24460	25280	25280	27048
4059 Total Operating							
			93158	95348	115542	89033	136810
4069 Total Operating & Personnel							
			104966	108927	130987	95161	152910
CAPITAL EXPENSES							
4073	Improvements		0	0	0	0	0
4076	Engineering		0	0	0	0	0
4079 Total Capital Expenses							
			0	0	0	0	0
TRANSFERS:							
4082	to Sewer Fund-payback		10000	10000	30000	30000	30000
4089 Total Transfers							
			10000	10000	30000	30000	30000
4099 DEPT TOTAL							
			114966	118927	160987	125161	182910
XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SANITARY SEWER SPECIAL SERVICE DISTRICT (SSSD)
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries 9,895		
4013	Benefits 6,045		
4015	Overtime		160
4021	Administrative Service		7,127
4025	Equipment/Supply/Maintenance	4,000	14,000
	connect Scada to fiber	2,000	
	Upgrade land drain pump	8,000	
4027	Power for Pumping		4,350
4035	Motor Pool (Operating)		3,525
4036	Motor Pool (Depreciation)		0
4039	N. Davis Sewer Fees		80,760
4053	Depreciation		27,048
4082	Sewer Fund Payback		30,000
	TOTAL		\$182,910

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Special Revenue Project Funds Fiscal Year 2023-24

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FUND: SPECIAL REVENUE
DEPARTMENT: 800 N (1000 W TO 450 W) PROJECT FUND
ACCOUNT #43

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3374	Trans from #37 fund		0	0	150000	150000	0
3610	Interest		0	0	0	0	0
3690	Trans from State/County		0	0	0	0	1516000
3691	Trans from Clearfield		0	0	0	0	175000
3691	Trans from Sunset		0	0	0	0	0
3720	Fund Balance		0	0	0	0	150000
3699 Total Revenue							
			0	0	150000	150000	1841000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
CAPITAL EXPENSES							
4073	Improvements		0	0	150000	0	1661000
4074	Equipment		0	0	0	0	0
4076	Engineering		0	0	0	0	180000
4079 Total Capital Expenses							
			0	0	150000	0	1841000
4099 DEPT TOTAL							
			0	0	150000	0	1841000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

800 North (1000 W to 450 W) PROJECT FUND
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,661,000
4074	Equipment	0	
4076	Engineering	180,000	
TOTAL			\$1,841,000

FUND: SPECIAL REVENUE
DEPARTMENT: 800 N (2000 W TO 3000 W) PROJECT FUND
ACCOUNT #44

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3372	Tran-Water- Impact fees		0	0	0	0	0
3373	Trans frm Water- fees		0	0	0	0	0
3375	Trans frm #38 Cap project		0	0	0	0	0
3610	Interest		0	0	0	0	0
3690	Trans from State/County		1685363	1200000	0	0	0
3691	Trans from West Point		118347	0	0	0	0
3720	Fund Balance		0	55000	152136	152136	26000
3699 Total Revenue							
			1803710	1255000	152136	152136	26000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
CAPITAL EXPENSES							
4072	Improvements-Impact fees		0	0	0	0	0
4073	Improvements		1567047	1196160	152136	115227	26000
4074	Equipment		0	0	0	0	0
4076	Engineering		142268	58840	0	10897	0
4079 Total Capital Expenses							
			1709315	1255000	152136	126124	26000
4099 DEPT TOTAL							
			1709315	1255000	152136	126124	26000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

800 North (2000 W to 3000 W) PROJECT FUND
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements - Impact Fees		0
4073	Improvements		26,000
4074	Equipment	0	
4076	Engineering	0	
	TOTAL		\$26,000

FUND: SPECIAL REVENUE
DEPARTMENT: 1300 N PROJECT FUND
ACCOUNT #45

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3369	County Grant		0	0	1500000	0	1500000
3374	Transfer from Fund #37		0	336000	0	0	0
3376	Transfer from Fund #50		0	431210	0	0	0
3610	Interest		0	10	230	0	230
3691	Trans from Sunset City		0	0	375000	0	375000
3720	Fund Balance		0	0	767220	767220	0
=====							
3699	Total Revenue		0	767220	2642450	767220	1875230
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
=====							
CAPITAL EXPENSES							
4073	Improvements		0	654720	2454930	1335909	1821230
4074	Equipment		0	0	0	0	0
4076	Engineer/Testing		0	112500	187520	0	54000
=====							
4079	Total Capital Expenses		0	767220	2642450	1335909	1875230
=====							
4099	DEPT TOTAL		0	767220	2642450	1335909	1875230
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SPECIAL REVENUE FUND
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,821,230
4074	Equipment	0	
4076	Engineering	54,000	
	TOTAL		\$1,875,230

FUND: SPECIAL REVENUE
DEPARTMENT: POLICE/FIRE BLDG EXPANSION PROJECT
ACCOUNT #46

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3375	Transfer from Fund #48		0	0	1600000	1600000	1400000
3610	Interest		0	0	230	0	480
3720	Fund Balance		0	0	0	0	1440230
=====							
3699	Total Revenue		0	0	1600230	1600000	2840710
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
=====							
CAPITAL EXPENSES							
4073	Improvements			0	1440230	0	2496710
4074	Equipment			0	0	0	60000
4076	Engineer/Testing		0	0	160000	101195	284000
=====							
4079	Total Capital Expenses		0	0	1600230	101195	2840710
=====							
4099	DEPT TOTAL		0	0	1600230	101195	2840710
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

POLICE/FIRE BUILDING EXPANSION PROJECT
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		2,496,710
4074	Equipment - generators		60,000
4076	Engineering	284,000	
	TOTAL		\$2,840,710

FUND: SPECIAL REVENUE
DEPARTMENT: 2000 WEST WATER MAIN PROJECT
ACCOUNT #47

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3369	County Grant		0	0	0	0	1000000
3375	Transfer from Fund #48		0	0	2901500	2901500	0
3610	Interest		0	0	230	0	470
3720	Fund Balance		0	0	0	0	2761730
3699 Total Revenue							
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
CAPITAL EXPENSES							
4073	Improvements			0	2611730	348430	3700000
4074	Equipment			0	0	0	0
4076	Engineer/Testing		0	0	290000	0	62200
4079	Total Capital Expenses		0	0	2901730	348430	3762200
4099 DEPT TOTAL							
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

2000 WEST WATER MAIN PROJECT FUND
Special Revenue Fund
ACCOUNT # 47 - BUDGET DETAIL
FY 2023-2024

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		3,700,000
4074	Equipment		0
4076	Engineering	62,200	
	TOTAL		\$3,762,200

FUND: SPECIAL REVENUE
DEPARTMENT: 1800 N WATER LINE REPLACEMENT PROJECT
ACCOUNT #48

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
-----	-----	-----	-----	-----	-----	-----	-----
REVENUE							
3372	Transfer from other funds		0	0	0	0	0
3375	Trans frm #38 Cap project		0	0	214000	214000	30000
3610	Interest		0	0	0	0	0
3720	Fund Balance		0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====
3699	Total Revenue		0	0	214000	214000	30000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
-----	-----	-----	-----	-----	-----	-----	-----
OPERATING:							
4025	Equip spply/maint						
4059	Total Operating		0	0	0	0	0
4069	Total Operating & Personnel		0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL EXPENSES							
4073	Improvements		0	0	0	0	30000
4074	Equipment		0	0	0	0	0
4076	Engineering		0	0	214000	0	0
4079	Total Capital Expenses		0	0	214000	0	30000
=====	=====	=====	=====	=====	=====	=====	=====
4099	DEPT TOTAL		0	0	214000	0	30000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

1800 NORTH WATER LINE REPLACEMENT PROJECT FUND
BUDGET DETAIL
FY 2023-24

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		30,000
	Improvements	30,000	
4074	Equipment		0
4076	Engineering		0
	TOTAL		\$30,000

FUND: SPECIAL REVENUE
DEPARTMENT: NEW WATER WELL AND RESERVOIR PROJECT
ACCOUNT #49

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3372	Trans from Water-imp fees		200000	150000	50000	50000	100000
3375	Trans frm #38 Cap project		0	0	0	0	0
3390	Bureau Reclam Grant		0	0	0	0	2000000
3610	Interest		0	0	0	0	2640
3720	Fund Balance		359436	546410	684500	0	734500
3699 Total Revenue							
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
CAPITAL EXPENSES							
4072	Improvements-impact fees		16818	696410	734500	0	734500
4073	Improvements		0	0	0	0	1865500
4074	Equipment		0	0	0	0	0
4076	Engineering		0	0	0	0	237140
4079 Total Capital Expenses							
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4099 DEPT TOTAL			16818	696410	734500	0	2837140

NEW WATER WELL AND RESERVOIR PROJECT FUND
BUDGET DETAIL
FY 2023-2024

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements- Impact Fee		734,500
4073	Improvements		1,865,500
4074	Equipment	0	
4076	Engineering	237,140	
TOTAL			\$2,837,140

FUND: SPECIAL REVENUE
DEPARTMENT: DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
ACCOUNT #50

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
REVENUE							
3372	Tran-Water- Impact fees		0	0	0	0	0
3373	Trans frm Water- fees		359000	376810	438648	438648	440800
3375	Trans frm #38 Cap project		0	104945	0	0	0
3610	Interest		0	0	0	0	0
3720	Fund Balance		5191	14400	29560	0	444108
=====							
3699	Total Revenue		364191	496155	468208	438648	884908
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ESTIMATED	FY 22-23 9 MONTH	FY 23-24 PROPOSED
EXPENDITURES							
=====							
CAPITAL EXPENSES							
4072	Improvements-Impact fees		0	0			
4073	Improvements		108171	90880	430343	0	838108
4074	Equipment		0	0	0	0	0
4076	Engineering		21014	39010	37865	24100	46800
=====							
4079	Total Capital Expenses		129185	129890	468208	24100	884908
=====							
TRANSFERS:							
4082	to #45 fund, 1300 N		0	431210	0	0	0
=====							
4089	Total Transfers		0	431210	0	0	0
=====							
4099	DEPT TOTAL		129185	561100	468208	24100	884908
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
BUDGET DETAIL
FY 2023-24

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		838,108
	2300 N (2000 W to 2225 W)	360,000	
	Contingency	478,108	
4076	Engineering	46,800	
TOTAL			\$884,908

Fiscal Year 2023-24 Budget Totals

Grand Total of ALLCITY FUNDS		28333154	36904438	40371358	23580600	36283354
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Clinton City would like to recognize the following individuals for their dedication and service on the following boards and committees.

Planning Commission

Tony Thompson
Joanne Cressell
Ed Olsen
Dereck Bauer
Dan J. Evans
Mark Gregersen

Board of Zoning Adjustments

Dennis Henry
Nathan Schow
Blair Bateman
Bob Buckles

Community Arts Board

Community Arts Board

Laretta Beesley (Chair)
Kathy Ostberg
Beth Adams
Kellie Cowley
Randy Williams

Clinton Emergency Response Team (CERT)

Connie Valentine (CERT Coordinator)
Allen Labrecque (CERT Coordinator)
All CERT Members

Youth Council

Amy Mills – Co-Advisor
Joan Young – Co-Advisor
Youth Council Members

Parks Advisory Board

Bev Lambdin (Secretary)
Terry Tremea
Jason McKaughan
Jon Kent Draayer
Russell Arave

In addition, thanks to the many other volunteers who donate their time and talents to Clinton City!

NOTES

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