



FINAL BUDGET MESSAGE FISCAL YEAR 2024-2025

Dear Mayor and City Council Members,

I am pleased to present the final budget for Clinton City for the fiscal year 2024-2025. This document represents a comprehensive financial plan designed to sustain and enhance the services provided to our community.

The proposed budget is a reflection of our collective commitment to fiscal responsibility, strategic planning, and continued investment in the city's infrastructure and services.

Clinton City is proposing a property tax revenue increase for the Fiscal Year 2025, aimed at supporting essential services and infrastructure improvements. This increase will result in an additional \$129 annually for the average household (valued at \$471,000), bringing the total city property tax liability to \$527.68 per year.

Property tax revenue accounts for approximately 25.82% of Clinton City's General Fund, part of the \$15.6 million budget. Key allocations include \$149.07 for police services, \$105.76 for fire services, and \$100.09 for public works per average household. These funds support vital operations such as patrol and emergency services, as well as necessary maintenance for streets and parks.

The decision to raise property taxes comes in response to stabilized population growth and leveling sales tax revenue. The city has historically adjusted its property tax revenue only three times in 30 years, primarily for critical projects. The proposed increase for 2025 will address rising operational costs, including staff and equipment, and allocate \$500,000 for roadway resurfacing and right-of-way improvements. These initiatives are crucial for maintaining the city's infrastructure and ensuring continued service quality.

I. Fiscal Health of the City

Clinton City continues to exhibit good fiscal health, with projected general fund revenues for FY 2025 anticipated to reach \$15,615,464. However, strains on the budget due to stabilized population growth and leveling sales tax revenue make it difficult to maintain current service levels without adjusting property taxes. The proposed property tax increase for FY 2025 is essential to address rising operational costs and support critical needs such as public safety, infrastructure maintenance, and community services while maintaining a balanced budget.

II. Budget Overview

The FY 2024-2025 budget has been meticulously crafted to align with the city's strategic goals and priorities. Key highlights include:

- **Revenue Projections:**
 - **Property Taxes:** Property Tax Revenues are projected to increase to \$4,000,000, this will require a rate adjustment to accommodate inflationary costs in operations.
 - **Sales Tax:** Projected at \$5,400,000, showing a stable economic environment.
 - **Franchise Taxes:** Estimated at \$1,100,000, supporting general fund revenues.

- **Expenditure Highlights:**
 - **Personnel Adjustments:** Total personnel costs are projected to be \$10,656,751. This includes salary adjustments, benefits, transfer of the Court Administrator to be the Deputy City Recorder and payroll technician position to the City Manager Budget, conversion of the Finance Specialist Position to Finance Director, creation of a part-time Facilities Specialist, addition of a Full-Time Police Officer, and the addition of a part-time IT Manager to bolster our technological capabilities.
 - **Capital Projects:** A portion of the budget is allocated to infrastructure improvements, including \$115,000 for street light poles on the 2000 W Project and \$500,000 for crack sealing and slurry sealing of city streets.
 - **Vehicle Purchase:** This year will see the final payment for the new ambulance, purchase of three police vehicles that have reached the end of their 8 year replacement cycle, and the purchase of 3 new public works trucks to help with maintenance efforts.

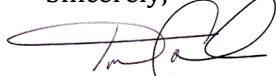
III. Departmental Highlights

- **City Manager's Office:**
 - The integration of the Court Clerk's role and the hiring of a part-time IT Manager will enhance administrative efficiency and technological support.
 - Increased funding for professional memberships and training, totaling \$3,200, will ensure that the City Manager's team remains informed and skilled.
- **Police Department:**
 - Expanded budget to enhance training programs, with \$38,750 allocated for various law enforcement training, including specialized SWAT training.
 - Investment in new equipment, including \$63,200 for tasers, drones, and body cameras, to improve operational capabilities.
- **Public Works and Parks:**
 - Focus on street maintenance and improvements, with \$224,600 earmarked for street supplies and materials, including road base, salt, and plow blades.
 - Continued support for parks and recreation, with \$27,500 dedicated to park improvements and maintenance.

IV. Acknowledgements

I extend my sincere gratitude to all department heads for their diligent efforts in preparing this budget. Special thanks to Lisa Titensor for her invaluable assistance in number checking and budget preparation. I also wish to acknowledge the Mayor and City Council for their guidance, input, and support in this process. Together, we are shaping a promising future for Clinton City.

Sincerely,



Trevor Cahoon
City Manager
Clinton City

PROPERTY TAX BREAKDOWN

CLINTON CITY

Clinton City is proposing a property tax revenue increase for the Fiscal Year (FY) 2025. An average household* in Clinton will approximately pay an additional **\$129 in property taxes per year (\$10.75 per month)**. The average total tax obligation to the city would be **\$527.68 per year (\$43.97 a month)**.

POPULATION VS REVENUE

The population (Grey) has stabilized since 2020, leading to stagnant revenue from other sources. Property Tax (Dark Blue) has shown steady revenue growth since 2003, relying on consistent growth rather than periodic adjustments for inflation and demand. However, Sales Tax (Cyan) has also started to level off, since 2022, due to market conditions and slowing population growth trends.



WHERE DOES THAT MONEY GO?

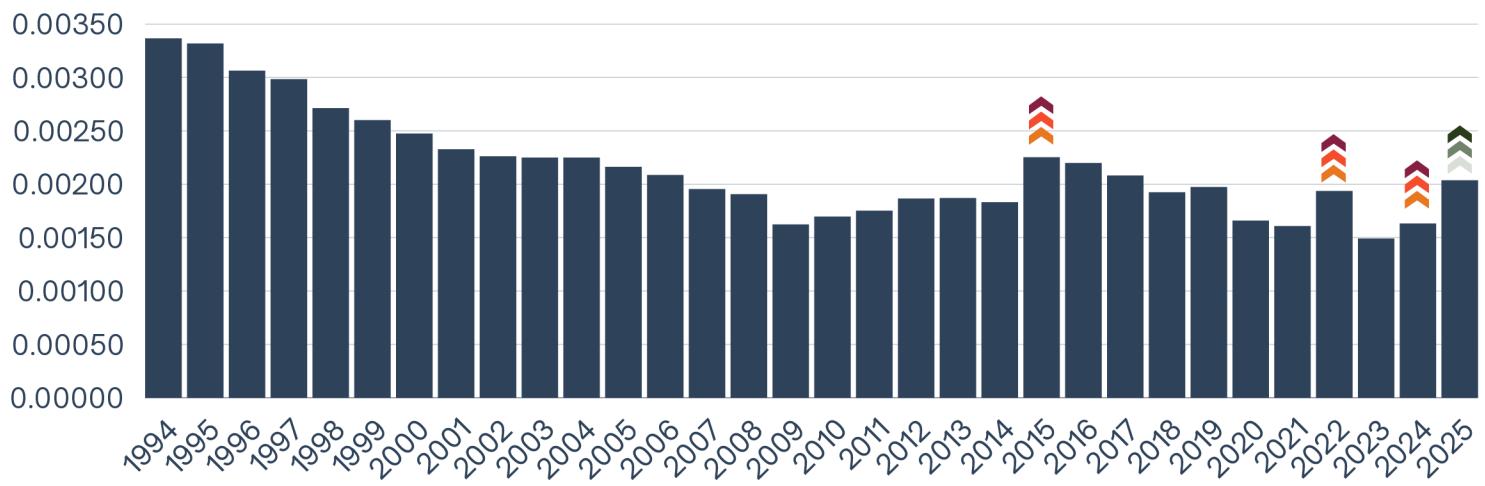
Clinton's Property Tax accounts for 25.82% of the General Fund Revenues. Your \$527.68 is used to cover ongoing operational expenses in the following ways:



PROPERTY TAX RATE TREND

Cities can keep their property tax revenue the same each year, plus additional increases for new growth, which can cause property tax rates to change as home values rise and fall. To get more property tax revenue, a city must go through a process called Truth in Taxation.

In the last 30 years, Clinton has only changed its property tax revenue three times: FY 2015 for road projects, FY 2022 to take over paramedic services from the county, FY 2024 with a small 5% increase to combat effects of inflation. Now, the City is proposing to raise property taxes for 2025 to cover operational increases with staff and equipment, devote additional budget to roadway improvements, and continue to maintain a healthy fund balance.



PROPERTY TAX DISTRIBUTION

Clinton City's property tax makes up approximately 16% of your overall property tax payment.



RIGHT-OF-WAY IMPROVEMENTS

As part of the FY 2025 budget the City Council proposed a total budget of \$500,000 for roadway resurfacing. This will allow the City to provide much needed maintenance on our city rights-of-way.



GENERAL FUND REVENUE SOURCES

Clinton City operates a \$15,615,464 general fund budget. Property tax revenue is only a portion of the total revenues. Other revenue sources are as follows:



* Average Household value as determined by the Davis County Assessor is \$471,000

** Public Works is only partially funded by property tax the remaining revenue is received through monthly utility fees.

Clinton City Ranges						
Administration		Low Range	Mid Range	High Range		
A1	Clerk I	\$ 17.00	\$ 20.89	\$ 24.77		
	Recreation	\$ 17.00	\$ 20.89	\$ 24.77		
	Records	\$ 17.00	\$ 20.89	\$ 24.77		
	Utility	\$ 17.00	\$ 20.89	\$ 24.77		
	Court	\$ 17.00	\$ 20.89	\$ 24.77		
	Site Supervisor	\$ 17.00	\$ 20.89	\$ 24.77		
	Public Safety	\$ 17.00	\$ 20.89	\$ 24.77		
A2	Clerk II	\$ 19.75	\$ 24.26	\$ 28.77		
	Recreation	\$ 19.75	\$ 24.26	\$ 28.77		
	Records	\$ 19.75	\$ 24.26	\$ 28.77		
	Utility	\$ 19.75	\$ 24.26	\$ 28.77		
	Court	\$ 19.75	\$ 24.26	\$ 28.77		
	Public Safety	\$ 19.75	\$ 24.26	\$ 28.77		
A3	Finance Specialist	\$ 22.00	\$ 27.02	\$ 32.05		
	Accounts Payable	\$ 22.00	\$ 27.02	\$ 32.05		
	Payroll Tech	\$ 22.00	\$ 27.02	\$ 32.05		
	Utility Billing	\$ 22.00	\$ 27.02	\$ 32.05		
A4	Clerk Lead	\$ 25.00	\$ 30.71	\$ 36.42		
A5	Deputy Recorder	\$ 29.15	\$ 35.81	\$ 42.47		
A6	Recorder	\$ 33.10	\$ 40.66	\$ 48.22		
A7	City Treasurer	\$ 33.10	\$ 40.66	\$ 48.22		
A8	IT Manager	\$ 35.00	\$ 42.99	\$ 50.99		
A9	Finance Director	\$ 42.00	\$ 51.59	\$ 61.19		
A10	Vacant	\$ 47.75	\$ 58.66	\$ 69.56		
CM	City Manager	\$ 53.79	\$ 66.08	\$ 78.36		
Community Development		Low Range	Mid Range	High Range		
D1	Development Services Tech I	\$ 20.50	\$ 25.18	\$ 29.86		
D2	Development Services Tech II	\$ 21.50	\$ 26.41	\$ 31.32		
D3	Development Services Tech III	\$ 23.00	\$ 28.25	\$ 33.51		
D4	Building Inspector I	\$ 23.00	\$ 28.26	\$ 33.51		
D5	Planner I	\$ 24.00	\$ 29.48	\$ 34.96		
D6	Code Enforcement Specialist	\$ 25.00	\$ 30.71	\$ 36.42		
D7	Building Inspector II	\$ 25.20	\$ 30.96	\$ 36.71		
D8	Planner II	\$ 27.75	\$ 34.09	\$ 40.43		
D9	Chief Building Inspector	\$ 35.39	\$ 43.47	\$ 51.56		
D10	Community Dev Director	\$ 42.94	\$ 52.75	\$ 62.56		
Public Works		Low Range	Mid Range	High Range		
PW1	Maint Worker I	\$ 19.84	\$ 24.37	\$ 28.90		
PW2	Maint Worker II	\$ 21.41	\$ 26.30	\$ 31.19		
PW3	Maint Worker III	\$ 23.61	\$ 29.00	\$ 34.40		
PW4	Maint Worker IV	\$ 26.01	\$ 31.95	\$ 37.89		
PW5	Mechanic Assistant	\$ 19.84	\$ 24.37	\$ 28.90		
PW6	Mechanic	\$ 23.61	\$ 29.00	\$ 34.40		
PW7	Lead Maint Worker	\$ 27.32	\$ 33.56	\$ 39.80		

PW8	Public Works Supervisor	\$	30.08	\$	36.95	\$	43.82
	Park Supervisor	\$	30.08	\$	36.95	\$	43.82
	Water Supervisor	\$	30.08	\$	36.95	\$	43.82
	Street Supervisor/inspector	\$	30.08	\$	36.95	\$	43.82
	Fleet Manager/Chief Mech	\$	30.08	\$	36.95	\$	43.82
PW9	Public Works Asst Director	\$	33.10	\$	40.66	\$	48.22
PW10	#Public Works Director	\$	44.40	\$	54.54	\$	64.68
Recreation			Low Range		Mid Range		High Range
R1	Recreation Aide I	\$	12.50	\$	13.00	\$	13.50
R2	Recreation Aide II	\$	13.75	\$	14.25	\$	14.75
R3	Recreation Aide III	\$	15.00	\$	15.50	\$	16.00
R4	Recreation Aide IIII	\$	16.25	\$	17.75	\$	19.25
R5	Recreation Coordinator	\$	21.70	\$	26.66	\$	31.61
R6	Recreation Specialist	\$	25.00	\$	32.50	\$	40.00
R7	Recreation Supervisor	\$	25.50	\$	31.32	\$	37.15
R8	#Recreation Director	\$	36.52	\$	44.86	\$	53.20
Fire			Low Range		Mid Range		High Range
FD1	Firefighter	\$	16.68	\$	20.23	\$	23.78
FD2	Engineer	\$	20.26	\$	24.57	\$	28.88
FD2a	Engineer	\$	22.49	\$	26.77	\$	31.04
FD2b	Paramedic	\$	22.49	\$	26.77	\$	31.04
FD3	Captain	\$	23.42	\$	28.40	\$	33.39
FD3a	Captain	\$	25.65	\$	30.60	\$	35.55
FD4	Deputy Chief	\$	36.50	\$	44.27	\$	52.04
FD4a	Deputy Chief	\$	38.73	\$	46.47	\$	54.20
FD5	Chief	\$	42.17	\$	51.14	\$	60.12
FD5a	Chief	\$	44.40	\$	53.34	\$	62.28
Police			Low Range		Mid Range		High Range
CG	Crossing Guard	\$	17.00	\$	20.89	\$	24.77
PD1	Police Officer	\$	27.22	\$	33.02	\$	38.82
PD2	Master Officer	\$	29.99	\$	36.37	\$	42.76
PD3	Sergeant	\$	34.65	\$	42.03	\$	49.41
PD4	Lieutenant	\$	36.00	\$	43.66	\$	51.33
PD5	Asst Chief	\$	38.73	\$	46.98	\$	55.22
PD6	Chief	\$	44.40	\$	53.85	\$	63.30

Final Budget

Fiscal Year 2024-2025

GENERAL FUND REVENUE

ACCOUNT #: 10

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 2022	FY 22-23 2023	FY 23-24 2024	FY 24-25 2025
		ACTUAL	ACTUAL	ESTIMATED	PROPOSED
TAXES:					
3110 Current Property Tax		2,838,322	2,891,432	2,987,506	4,000,000
3115 Vehicle Fee		170,246	168,989	180,650	210,000
3120 Prior Property Taxes		3,786	(621)	4,230	5,000
3130 Sales Tax		5,125,579	5,335,139	5,395,354	5,400,000
3140 Franchise Taxes		1,068,294	1,219,665	1,093,780	1,100,000
3199 Total Taxes		9,206,226	9,614,605	9,661,520	10,715,000
LICENSES AND PERMITS:					
3210 Business Licenses		62,595	65,440	65,660	60,000
3219 Bldg Constr Permits		473,970	284,024	334,300	300,000
3221 State Fees		662	423	530	600
3222 Plan Check Fees		139,039	103,098	106,840	105,000
3224 Tech Fees		5,710	3,043	3,260	3,250
3299 Total Licenses & Permits		681,976	456,028	510,590	468,850
INTERGOVERNMENTAL REVENUES:					
3355 Gas Sales Tax (Prop 1)		459,232	479,252	423,560	460,000
3356 Class "C" Roads		936,371	998,474	970,780	1,000,000
3358 State Liquor Allotment		15,159	18,782	18,670	18,000
3362 Law Enforce Grant		5,909	3,182	4,850	2,000
3363 EMS/Fire Grants		-	-	123,934	3,000
3366 Youth Council		1,952	1,353	1,420	1,400
3368 CDBG funds		-	-	-	-
3390 Misc Govt Grants		1	-	-	-
3399 Total Intergovern.		1,418,624	1,501,042	1,543,214	1,484,400

SERVICE CHARGES:

3410 Administrative services	762,023	837,589	853,433	964,996
3411 Admin fees-secondary wtr	80,646	81,988	80,750	80,000
3414 Ambulance/EMT fees	339,849	369,097	378,920	350,000
3415 Annexation fees	-	-	-	-
3416 Cond use permit/variance	255		180	180
3417 Zoning and subdiv fees	16,745	4,505	11,340	11,500
3418 Inspection fees	-		140	100
3419 Excavation Admin Fee	-		60	-
3420 Sealcoat Revenues	-	201	-	-
3422 Fire Protection Services	25,799	32,494	29,600	29,600
3423 Weed Control Reimburse	2,543	434	680	680
3424 Haz/Mat Review Fee	34		60	60
3425 Public Works Inspections	4,084	2,841	3,790	2,000
3426 Materials-proj provisions	-		140	140
3428 Solicitor Permit	2,034	480	360	360
3434 Bldg Re-inspect fee	4,628	5,137	1,880	3,000
3460 Land Rent- Com Towr		6,056	6,180	6,180
3465 Community center rentals	16,038	15,455	9,640	10,000
3467 Pickleball		265		
3471 Recreation concessions	500	500	500	1,000
3473 Park Facilities Rental	11,545	2,184	6,780	7,000
3474 Youth Rec programs	133,111	135,307	195,980	200,000
3475 Adult Rec programs	83,257	70,668	113,835	115,000
3476 Misc recreation revenue	540	(498)	1,400	1,400
3478 Instructional Classes	14,325	14,130	20,750	20,000
3479 Seniors Program	2,050	3,862	2,760	2,500
3480 Special Events	250	795	540	540
3481 Sale of Cemetery Lots	20,600	23,450	22,960	22,000
3482 Misc Cemetery Fees	50	130		
3483 Burial Fees	21,420	34,650	23,740	22,000
3484 Niche Fee	6,200	900	1,800	2,000
3485 Ossuary Fee	2,400	-	600	600
3486 Inscription	1,125	675	1,200	1,200
3499 Total Service Charges	1,552,051	1,643,294	1,769,998	1,854,036

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
FINES AND FORFEITURES:					
3510 Criminal/Traffic		118,375	137,413	126,450	115,000
3599 Total Fines/Forfeitures		118,375	137,413	126,450	115,000
MISCELLANEOUS:					
3610 Interest Earned		28,788	104,340	56,780	60,000
3624 GRAMMA fees		-	-	-	-
3640 Sale of Assets		3,738	3,738	1,600	2,000
3648 Parking Violations		6,708	10,942	7,240	7,500
3650 Police-misc revenues		8,750	9,087	8,760	8,760
3654 Fire Misc revenues		-	3,835	30	-
3655 Police Permits		-	-	-	-
3664 Co.Dispatch Fees		86,454	88,003	109,200	109,200
3666 Co. Animal Control Fees		102,921	52,216	-	-
3690 Sundry		35,032	65,358	24,780	25,000
3698 Total Miscellaneous		272,392	337,518	208,390	212,460
TRANS/CONTRIBUTIONS/SURPLUS REVENUE					
3817 Trans frm RDA-power \$		4,750	4,750	-	115,000
3820 Park Impact Fee Balance		-	-	-	-
3832 Trans frm PARCS		-	5,259	-	-
3845 Transport Impact Balance				104,220	104,220
3848 Gas Sales Tax carryover				12,600	13,675
3850 Class "C" roads Balance				72,890	171,891
3870 General Fund Balance				413,204	123,492
3899 Total Transfer/Contribution/Surplus		4,750	10,009	602,914	528,278
SPECIAL REVENUE:					
3910 Park Impact Fees		278,178	90,739	178,640	168,000
3913 Fire/EMS facilities fee		42,326	19,224	10,200	14,000
3916 Police facilities fee		27,563	12,079	5,640	7,700
3922 Transport Impact Fees		76,593	24,827	32,730	47,740
3930 Heritage Days-fees-donations		21,942	25,835	-	-
3943 Street Sign Fees		-		400	-
3998 Total Special Revenue		446,602	172,703	227,610	237,440
3999 GRAND TOTAL		13,700,996	13,872,612	14,650,686	15,615,464

FUND: #10 - GENERAL
Department: CITY COUNCIL
Account #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		50,713	52,111	56,208	58,587
13 Employee Benefits		11,422	14,199	16,312	17,002
19 Total Personnel		62,135	66,310	72,520	75,589
OTHER OPERATING					
21 Book, Sbscrptns, & Mmbrships		13,604	14,963	16,869	17,000
22 Public Notices		1,353	195	1,960	1,800
23 Meetings/Training		1,563	6,040	4,600	7,200
24 Office Supplies/Postage		5,366	6,863	7,170	7,000
25 Equip Supplies/Maint		698		340	500
43 Youth Council		8,573	8,070	9,000	9,000
46 Council projects/sundry		6,291	5,378	5,400	5,400
47 Special supplies/activity		15,689	14,088	14,760	12,100
49 Total Other Operating		53,136	55,598	60,099	60,000
59 Total Operating		115,271	121,907	132,619	135,589
CAPITAL					
74 Equipment		-	-	-	-
79 Total Capital		-	-	-	-
99 DEPT TOTAL		115,271	121,907	132,619	135,589

**CITY COUNCIL
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,408/mo, Council \$704/mo)		58,587
4113	Benefits		17,002
4121	Memberships ULCT Membership Chamber of Commerce Legislative Committee (Chamber of Commerce) State Code	15,000 1,000 300 700	17,000
4122	Public Notices		1,800
4123	Meetings, Training/Travel		7,200
4124	Office Supplies Newsletter Paper, postage, etc.	5,000 2,000	7,000
4125	Equipment Supplies/Maint		500
4143	Youth Council		9,000
4146	Council Projects/Sundry		5,400
4147	Special Department Supplies Employee Appreciation Dinners/Activities Council Christmas Party/gifts Employee Christmas gifts Flowers and Plaques Employee of the Month/Dept Head of Quarter High School Graduation Parties (3 schools) Miscellaneous	1000 1000 3,500 500 700 600 800	12,100
	TOTAL		\$135,589

Fund: #10 - GENERAL
Department: JUDICIAL ADMINISTRATION
Account #: 42

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		154,748	162,952	181,070	82,028
12 Temporary Employees		(221)	223	300	300
13 Employee Benefits		87,811	91,783	98,010	40,503
15 Overtime		-	-	-	-
19 Total Personnel		242,338	254,958	279,380	122,831
OTHER OPERATING:					
23 Meetings/Training		534	2,144	2,425	2,500
24 Office Supplies/Postage		1,215	799	1,400	1,000
25 Equipment/Maint		336	266	900	900
31 Warrant Services		2,961	2,734	5,000	-
34 Witness Fees		763	781	1,800	4,800
37 Professional Service		7,471	11,256	24,810	26,000
49 Total Other Operating		13,279	17,979	36,335	35,200
59 Total Operating		255,617	272,938	315,715	158,031
CAPITAL:					
74 Equipment		1,000	1,000	-	-
79 Total Capital		1,000	1,000	-	-
99 DEPT TOTAL		256,617	273,938	315,715	158,031

JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2024-25

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		82,028
4212	Temporary Employees		300
4213	Benefits		40,503
4223	Meetings and Training		2,500
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	800	
	Justice Training & Travel	975	
4224	Office Supplies/Postage		1,000
	Envelopes	150	
	Desk calendars (3)	60	
	Misc. forms and supplies	600	
	Document shredding-quarterly	240	
4225	Equipment, Supplies and Maintenance		900
	Audio & copier support/maint.	900	
4231	Warrant Service Fees		0
4234	Witness and Jury Fees		4,800
	Police Officers and outside witnesses	600	
	Jury fees (two jury trials)	200	
	Interpreter fees	4,000	
4237	Professional Service		26,000
	Justice ProTem, substitute for Judge (5subs x \$150)	750	
	Victim Advocate Grant participation	25,250	
4274	Equipment		0
	computer for court (replacement)	0	
	TOTAL		\$158,031

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		274,924	293,051	316,435	353,520
13 Employee Benefits		131,928	154,057	156,820	172,681
15 Overtime				200	-
19 Total Personnel		406,852	447,108	473,455	526,201
OTHER OPERATING:					
21 Book, Sbscrpts, & Mmbrship		-	-	200	200
23 Meeting/Training		199	471	1,400	1,575
24 Office Supplies/Postage		51,443	59,001	61,920	61,300
25 Equip, Supplies, & Maint		14,987	17,636	20,660	26,400
26 Bldg & Grounds		-	-	400	400
30 Credit Card Trans Fees		64,623	70,413	64,200	83,000
33 Bank analysis/interest		4,985	3,682	3,960	4,200
49 Total Other Operating		136,237	151,204	152,740	177,075
59 Total Operating		543,088	598,312	626,195	703,276
CAPITAL:					
74 Equipment		1,978	1,495	-	-
79 Total Capital		1,978	1,495	-	-
99 DEPT TOTAL		545,066	599,807	626,195	703,276

**TREASURER
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		353,520
4612	Temporaries		0
4613	Benefits		172,681
4615	Overtime		0
4621	Books, Subscriptions, Memberships		200
4623	Meetings/Training		1,575
	Training classes	425	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		61,300
	Utility Billing/notices & Postage	41,000	
	Postage - Meter	2,400	
	Copy paper	3,800	
	Envelopes (printed)	3,900	
	Misc. office supplies	3,000	
	Utility bill forms	6,000	
	Check forms	1,200	
4625	Equipment, Supplies & Maintenance		26,400
	Copy machine maintenance agreement	2,300	
	Caselle Application Upgrades	6,500	
	Caselle annual support	16,000	
	Postage meter rental	600	
	Sensus System Support/Maintenance	1,000	
4626	Building and Grounds		400
4630	Credit Card Transaction Fees		83,000
	Merchant Fees (credit card company costs)	47,500	
	Web-based online bill pay managing company	34,000	
	Annual maint online support- XBP	1,500	
4633	Bank Analysis/Interest		4,200
4674	Equipment –		0
	TOTAL		\$703,276

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		241,153	235,683	243,250	322,947
13 Employee Benefits		101,193	118,477	125,210	168,972
16 Car Allowance		5,700	6,000	6,300	-
19 Total Personnel		348,045	360,160	374,760	491,919
OTHER OPERATING:					
21 Books, Sub & Mmbrship		1,026	1,633	2,000	3,200
22 Public Notices		133	-	480	480
23 Meetings/Training		3,483	3,365	4,080	10,080
24 Office Supplies/Postage		580	403	480	480
25 Equipment Supplies/Maint		-	-	680	680
37 Professional/Tech		790	-	2,600	2,600
46 City Manager Sundry		-	-	-	11,600
49 Total Other Operating		6,012	5,402	10,320	29,120
59 Total Operating		354,057	365,562	385,080	521,039
CAPITAL:					
74 Equipment		-	-	2,800	-
79 Total Capital		-	-	2,800	-
99 DEPT TOTAL		354,057	365,562	387,880	521,038

**CITY MANAGER
BUDGET DETAIL
FY 2024-2025**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries Move Court Clerk to City Manager Fund Hire Part Time IT Manager		322,947
4813	Benefits Move Court Clerk to City Manager Fund		168,972
4821	Books, Subscriptions, Memberships UCMA Dues UMCA Dues ICMA Dues IIMC Dues Utah Code Personnel Systems Survey membership (city) Recorders Association Other (as needed)	150 150 780 225 640 600 155 500	3,200
4822	Public Notices		480
4823	Meetings/Training UCMA Spring Conference UCMA Winter Conference UMCA Academy-Lisa UMCA Conference-Lisa ICMA Conference-Trevor IMCA Conference – Lisa Insurance Mtgs. ULCT Spring Conference ULCT Winter Conference Additional Training	980 320 1,000 700 3000 3000 80 480 360 160	10,080
4824	Office Supplies and Postage		480
4825	Equipment Supply and Maintenance Computers/printers maintenance/upgrade		680
4837	Professional/Technical (Web page upkeep, digital/pictorial inventories)		2,600
4846	City Manager Sundry All Employee Meetings (4) Birthday Lunches Employee Recognition Miscellaneous	2000 7600 5000 1000	11,600
TOTAL			\$521,038

FUND: #10-GENERAL
DEPT: PROFESSIONAL /TECHNICAL/OTHER
ACCT #: 49

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
32	Engineering Services	54,713	25,199	46,330	47,000
33	Legal Services	2,775	3,480	6,000	25,000
34	Audit Services	32,500	48,950	32,500	32,500
35	Court Legal Services	30,315	30,740	35,440	36,000
37	Professional Services	104,906	98,284	127,488	100,500
38	Dispatch Service	86,518	184,787	104,000	110,000
41	INS (liablty/property)	80,454	99,987	102,000	110,000
43	Surviving Spouse Ins Fund	3,600	3,900	3,800	3,800
47	Street light (pwr/maint)	61,830	56,231	70,400	70,400
48	Unemployment	-	101	2,850	2,850
50	Testing (drug/alcohol)	1,628	2,683	3,400	4,000
51	Animal Control	92,476	64,146	-	-
53	Yard Clean-up	775	1,280	3,500	3,500
54	Emerg mgt Services	-	-	39,100	41,500
57	Retire payout-sick/vac	11,740	-	50,000	-
58	Education Assistance	6,388	6,262	3,600	10,000
59	Spec Prescription reimbur	-	-	600	600
99 DEPT TOTAL		570,619	626,029	631,008	597,650

**PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2024-2025**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services Subdivision Review Street Projects Mapping Project Miscellaneous	27,000 15,600 1,500 2,900	47,000
4933	Legal Services		25,000
4934	Audit Services		32,500
4935	Court Legal Services Court appointed attorney fees (\$475/mo) Prosecutor-Appeal cases City Prosecutor Services Municode-annual fee	6,500 500 25,000 4,000	36,000
4937	Professional Services - Office 365 Licenses Cloud Speaker (Civic Plus) Communications CivicEngage Computer/IT services (citywide) HR Software Misc Software	20,000 8,500 1,000 35,000 26,000 10,000	100,500
4938	Dispatch Service		110,000
4941	Insurance Liability & Property Insurance		110,000
4943	Surviving Spouse Insurance Fund		3,800
4947	Street Light Electrical Power		70,400
4948	Unemployment		2,850
4950	Testing (Drug/Alcohol)		4,000
4953	Yard Clean-up		3,500
4954	Emergency Management Services Emergency Services Manager (22.5% of costs-5 cities)		41,500
4958	Education Assistance		10,000
4959	Special Prescription reimbursement		600
	TOTAL		\$597,650

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OTHER OPERATING:					
11 Salaries		2,676	-	-	38,629
13 Benefits		259	-	-	11,790
25 Equip Supplies/Maint		22,184	26,011	37,490	37,890
26 Bldg & Grnds Supplies		5,214	2,124	6,135	6,135
27 Electric Utility		53,700	61,255	63,300	64,000
28 Gas Utility		22,634	34,999	21,600	22,000
32 Telephone		57,397	64,251	54,780	55,000
37 Professional Services		21,095	21,128	19,400	20,000
73 Improvements		36,859	-	-	-
74 Equipment		3,621	-	-	-
49 Total Other Operating		225,638	209,768	202,705	255,444
99 DEPT TOTAL		225,638	209,768	202,705	255,444

**CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		38,629
5113	Benefits		11,790
5125	Equipment, Supplies and Maintenance		37,890
	Fire Alarm/Elevator Monitoring	500	
	Service contract for furnace/air cond.	4,300	
	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)	3,000	
	Miscellaneous (i.e. carpet/window cleaning, bugs, dispenser units)	7,000	
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		64,000
5128	Gas Utility		22,000
5132	Telephone		55,000
	Administration (city hall landlines, council & manager)	6,000	
	Court	2,000	
	Treasurer	1,500	
	Community Development	3,500	
	Police	16,000	
	Fire/ Ambulance/Paramedics	10,000	
	Public Works	9,500	
	Recreation	6,500	
5137	Professional Services (custodian contract)		20,000
TOTAL			\$255,444

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		278,725	301,456	328,100	391,384
12 Temporary Employees		6,877	-	-	-
13 Employee Benefits		124,752	174,715	158,350	182,779
15 Overtime		-	-	1,000	1,000
19 Total Personnel		410,354	476,170	487,450	575,163
OTHER OPERATING:					
21 Book, Sbsrptn, & Mmbrship		1,346	4,652	4,660	4,700
22 Public Notices		1,061	-	1,000	1,000
23 Meeting/Training		3,223	6,312	22,420	22,500
24 Office Supplies/Postage		1,205	2,002	2,700	1,500
25 Equip Supplies/Maint		4,725	4,413	8,000	8,000
35 Motor Pool (operating)		5,890	5,968	6,717	6,985
36 Motor Pool (deprec.)		9,768	9,768	4,568	-
37 Professional Service		66,012	14,832	19,300	20,300
49 Total Other Operating		93,230	47,947	69,365	64,985
59 Total Operating		503,584	524,117	556,815	640,148
CAPITAL:					
74 Equipment		1,059	-	-	2,500
79 Total Capital		1,059	-	-	2,500
99 DEPT TOTAL		504,643	524,117	556,815	642,648

**COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		391,384
5212	Temporaries		0
5213	Benefits		182,779
5215	Overtime		1,000
5221	Books, Subscriptions, Memberships Inspectors State Lic Renewal IAEI Membership ICCM Assn Utah Chp. ICC membership(1 Class A & 1 Assoc) Utah Assoc Plumb/Mech Officials American Planners Assoc membership Notary Bond Notary applic & tests Notary Associations UCICC Permit Tech membership Permit Tech Tests Utah Business License Assn. ICC Certification Exams & Re-certs Bonneville Chapter memberships Other Building Codes/Texts	160 225 135 175 80 700 100 150 0 150 300 125 1,000 100 300 1,000	4,700
5222	Public Notices		1,000
5223	Meetings and Training ICC Technical Codes Training (Reg.\$500, per diem \$2,600) Planning Commission @ \$60/meeting Planning Commission Chair @ \$70/meeting Planning Commission Christmas Dinner Board of Zone Adjustments @ \$35/meeting Plan Comm & BZA Tech training IAEI Training (in state) APA Training Notary Training per diem UBLA Conference/Training UCICC Permit Tech Training Bonneville Chp training - Bldg Inspectors Miscellaneous	3,100 8,640 1,680 950 525 150 1,300 1,800 25 950 1,500 1,300 580	22,500
5224	Office Supplies/Postage		1,500

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance Inspection Tools Business Cards Business License Forms Solicitor Badges Bldg Permit forms Notary Stamps Non-Compliance Removal REDI Web (Davis Co) Shirts, coats, protective gear Color Toner City Inspect Software Blue Beam Software Maint Adobe Creative Suite-annual Miscellaneous	300 60 350 200 300 70 300 100 550 2,000 2,500 200 700 400	8,000
5235	Motor Pool (Operating)		6,985
5236	Motor Pool (Depreciation)		0
5237	Professional Service Fire Sprinkler Review Commercial Plan Review GIS Assistance/Training Copier Maint Contract	2,400 14,500 3,000 400	20,300
5274	Equipment Computer and Scanning		2,500
	TOTAL		\$642,658

FUND: #10-GENERAL
DEPARTMENT: POLICE
ACCOUNT#: 54

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		1,520,137	1,784,549	1,928,190	2,175,514
12 Temporary Employees		41	403	-	
13 Employee Benefits		932,495	1,204,064	1,222,620	1,385,887
14 Uniform Allowance		42,953	32,099	38,640	38,000
15 Overtime		91,067	76,708	84,650	95,000
16 Differential Pay					20,800
19 Total Personnel		2,586,694	3,097,823	3,274,100	3,715,200
OTHER OPERATING:					
21 Books,sbscrptn&mbrship		32,801	32,562	43,000	63,500
23 Meetings/Training		20,407	28,952	33,250	38,750
24 Office supplies/postage		14,381	17,724	13,700	13,000
25 Equip/Supplies		24,659	20,380	35,560	14,100
26 Bldg/grnds serv/supply		2,380	22,327	15,000	17,500
35 Motor Pool (oper.)		128,108	135,988	135,988	151,921
36 Motor Pool (deprec)		120,091	157,691	171,191	192,311
43 Neighborhood Programs		419	4,648	3,950	6,000
45 Spec Dept. Supplies		48,959	47,525	52,600	64,600
49 Total Other Operating		392,204	467,796	504,239	561,682
59 Total Operating		2,978,898	3,565,619	3,778,339	4,276,882
CAPITAL EXPENSES:					
74 Equipment		33,248	84,568	80,635	63,200
79 Total Capital		33,248	84,568	80,635	63,200
99 DEPT TOTAL		3,012,147	3,650,187	3,858,974	4,340,083

**POLICE DEPARTMENT
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		2,175,514
5413	Benefits		1,385,887
5414	Uniform & Equipment Allowance (24 full time & sec)		38,000
5415	Overtime		95,000
5416	Differential Pay (Night Shift)		20,800
5421	Books, Subscriptions and Memberships Davis Co. Law Enforcement Admin. Utah Traffic Code Books (25) Search & Seizure subscription Davis Metro Narcotics (annual dues) Utah Chiefs Assoc. dues International Narcotics Assoc dues U.S. Identification Manual Sam's Club Membership DTS (Groupwise - Google) Lexipol Policy Manual Services IACP Clear/Information Locator First Two/Searches, Suspect Locator Rocky Mountain Information Network Spillman annual support Ispy Fire Traffic Logix(digital speed signs data & storage	250 1,420 1,345 20,580 450 0 0 150 3,440- 7,528 190 5,055 3,000 100 14,659 1,300 4,000	63,500
5423	Meetings and Training IACP Conference State and National Investigative Training Firearms Training Computer Training Misc. Officer Training (Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates) Specialized SWAT training	7,500 3,150 2,000 1,100 24,000 2,000	38,750
5424	Office Supplies and Expenses Parking Citations Digital Scan cards and batteries Secretarial Supplies Blank CD's & DVD's Batteries USB External Drives Ink	2,000 500 6,500 0 500 1,500 2,500	13,000

5425	Equipment Maintenance	14,100
	Radar Repairs/ Calibration	5,000
	Radio Repairs	3,000
	Camera/Video Repairs	1,100
	Laptop computer repairs	3,000
	Weapons Service	600
	Oxygen and Fire Extinguishers	400
	LOC Maintenance	1,000
5426	Building & Grounds Maintenance	17,500
	Maintenance	5,000
	Office Furniture	5,000
	Ice Machine	500
	Gym	7,000
5435	Motor Pool (Operating)	151,921
5436	Motor Pool (Depreciation)	192,311
5443	Neighborhood Programs	6,000
5445	Special Public Safety	64,600
	Bullets, targets, cleaning	12,500
	Crime Scene Supplies	2,500
	First Aid Supplies	2,000
	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	15,000
	Redactive (Bodycam Redaction Software)	7,900
5474	Equipment	63,200
	Taser Replacement plan (yr 3)-Gear 2 type	16,800
	Less Lethal	9,900
	Stop Sticks	0
	Body Cameras (14)	0
	Radios (3)	29,300
	Laptop Computers (4)	7,200
TOTAL		\$4,340,083

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		590,254	562,251	674,720	732,697
12 Temporary Employees		151,645	184,492	160,000	160,000
13 Employee Benefits		349,423	399,141	413,630	409,925
14 Uniform Allowance		9,050	12,144	18,200	18,200
15 Overtime		65,840	110,438	86,870	100,000
19 Total Personnel		1,166,211	1,268,465	1,353,420	1,420,823
OTHER OPERATING:					
21 Books,sbscrptn&mbrship		3,555	2,647	4,995	5,000
23 Meetings/Training		5,128	6,512	11,350	22,300
24 Office supplies/postage		2,866	1,268	1,690	2,100
25 Equip Supplies/Maint		57,479	44,022	55,484	60,000
26 Bldg&grnds supply/maint		24,359	14,277	15,099	17,750
35 Motor Pool (operating)		29,694	30,088	33,864	35,213
36 Motor Pool (deprec)		57,615	57,615	57,615	57,615
37 Professional/Tech		-	-	38,150	31,375
48 Spec Dept. Supplies		5,813	6,666	9,100	21,300
49 Total Other Operating		186,509	163,095	227,347	252,653
59 Total Operating		1,352,720	1,431,560	1,580,767	1,673,476
CAPITAL:					
72 Building		-	-	-	-
74 Equip		28,436	225,633	157,894	98,791
79 Total Capital		28,436	225,633	157,894	98,791
99 DEPT TOTAL		1,381,156	1,657,193	1,738,661	1,772,266

**FIRE DEPARTMENT
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		732,697
5512	Part Time Employees (80%)		160,000
5513	Employee Benefits (80%)		409,925
5514	Uniform Allowance		18,200
5515	Overtime		100,000
5521	Books and Memberships		5,000
	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	500	
	State Firemen Assoc	320	
	Firehouse Engineering Magazine	70	
	NAFI memberships (2)	130	
	IFSTA fire training manuals & online access	1,000	
	IPC Fire Code books	620	
5523	Travel/Training		22,300
	Training Conference (Fire school - 6)	6,000	
	Fire Academy Training	1,000	
	IAAI Training Seminar	3,000	
	Utah Fire Marshal Assoc annual training	400	
	Misc. Fire Training	3,000	
	Image Trend Training	5,000	
	Fire Rescue International Conf	2,500	
	Administrative Assistant Conf	1,400	
5524	Office Supplies		2,100
	Office Supplies	1,100	
	Misc Supplies	1,000	
5525	Equipment, Supplies & Maintenance		60,000
	Radio & Pager Maintenance	3,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	900	
	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	2,450	
	Ground ladder/aerial testing	1,900	
	Iworgs 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	16,020
	Target Solutions training software annual maint	2,888
	Vector Solutions - CrewSense	3,000
	Lexipol (fire policy system)	5,594
	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
	Magnegrip Preventative Maintenance	1,000
	FIPO Station Alerting Annual Maintenance	1,250
5526	Building Supplies and Maintenance	17,750
	Custodial Supplies	4,000
	Building Maintenance	5,500
	Filters for Bay Exhaust Fans	2,300
	Ice machine maint	550
	Bay doors preventive maint	1,400
	Carpet cleaning-semi annual	3,000
	Gym Equipment Maintenance	1,000
5535	Motor Pool (Operating)	35,213
5536	Motor Pool (Depreciation)	57,615
5537	Professional Tech	31,375
	Mental Health Support	20,000
	Cancer Screening	11,375
5548	Special Department Supplies	21,300
	Fire Prevention Materials	3,000
	Haz-Mat Supplies	1,000
	Disaster Preparedness	3,500
	Misc Items	1,600
	50 th Anniversary Badge	6,700
	50 th Anniversary Patch	3,000
	Post Incident Care/Employee Appreciation	2,500
5574	Equipment	98,791
	Personnel Glasses/Masks	1,000
	Tools & equipment	5,500
	Hoses	1,500
	Turnout Gear (5)	26,935
	Extrication Tools	44,000
	4-Gas Detectors	4,820
	APX Handheld Radios (4)	8,720
	2.5" Gate Valves	700
	Thermal Imaging Camera	4,995
	Vehicle Equipment	621
	TOTAL	\$1,772,266

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		147,187	140,208	168,680	193,174
12 Temporary Employees		38,416	45,323	40,000	40,000
13 Employee Benefits		86,456	98,976	103,400	102,481
14 Uniform Allowance		2,510	3,025	4,550	4,550
15 Overtime		16,039	25,866	20,740	24,061
19 Total Personnel		290,608	313,398	337,370	364,266
OTHER OPERATING:					
21 Books,sbscrptn&mbrship		-	-	550	300
23 Meetings/Training		7,138	6,063	10,075	14,100
24 Office supplies/postage		775	820	800	800
25 Equip Supplies/Maint		3,567	4,261	8,921	11,921
26 Bldg&grnds supply/maint		1,850	1,355	1,850	1,850
30 Collection Fees to Iris		20,488	27,350	24,680	24,680
31 Prof service (paramedic)		24,540	3,048	3,000	3,000
32 Medicaid Payback		16,546	19,837	17,200	25,000
33 Zion's Lockbox bank fees		3,380	3,509	3,300	3,300
35 Motor Pool (operating)		35,330	35,799	40,291	41,897
36 Motor Pool (deprec)		-	-	12,894	12,894
37 Control Physician		9,500	10,000	10,000	10,000
39 Medical Supp/Equip		24,808	21,329	32,650	32,650
48 Spec Dept. Supplies		722	1,600	1,600	1,600
49 Total Other Operating		148,644	134,971	167,811	183,992
59 Total Operating		439,252	448,369	505,181	548,259
CAPITAL:					
74 Equipment		18,338	1,037	-	11,400
79 Total Capital		18,338	1,037	-	11,400
DEPT TOTAL		457,590	449,406	505,181	559,659

**AMBULANCE
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		193,174
5612	Part Time Employees		40,000
5613	Employee Benefits		102,481
5614	Uniform Allowance		4,550
5615	Overtime		24,061
5621	Books and Memberships Misc. EMS Manuals	300	
5623	Travel/Training EMT Certifications CPR/ACLS/PEPP Certifications Misc. EMT Training Adams Toll Road Health & Wellness Physicals New Hire Physicals (5)	1,050 700 1,200 650 7,500 3,000	14,100
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance Radio Maintenance/Repair Batteries Computer Repair Misc EMS Equipment/Maintenance HEPA Ambulance Filter Gurney Maintenance Autoload Maint (2 units) EMSAR Stair Chair Maint (3 units) State DOH ambulance review fee Medicine Dispensing Software Agree Lifepack Preventative Maintenance (3)	250 500 500 1,200 400 1,300 2,546 575 450 1,200 3,000	11,921
5626	Building Supplies and Maintenance Custodial Supplies Building Maintenance	550 1,300	1,850
5630	Collection Fees to Iris		24,680
5631	Professional Service-Paramedics		3,000
5632	Medicaid Payback		25,000
5633	Zion's Lockbox fees		3,300
5635	Motor Pool (Operating)		41,897
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	
5674	Equipment		11,400
	New Ambulance Retrofit Exhaust	1,000	
	Computer Equipment	400	
	Stair Chair	10,000	
	TOTAL		\$559,659

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		160,793	368,053	412,520	461,230
12 Temporary Employees		43,135	37,407	21,155	21,155
13 Employee Benefits		74,210	204,065	242,340	224,729
14 Uniform Allowance		3,073	4,250	5,500	5,500
15 Overtime		32,712	63,390	10,300	11,175
16 Cert Bonus		26,652	1	-	
19 Total Personnel		340,575	677,165	691,815	723,789
OTHER OPERATING:					
21 Books,sbscrptn&mbrship		1,763	265	1,865	1,865
23 Meetings/Training		8,904	528	16,021	18,975
25 Equip Supplies/Maint		156	1,253	1,269	1,275
35 Motor Pool (operating)		21,210	21,492	24,189	25,152
36 Motor Pool (deprec)		13,225	13,225	13,225	13,225
39 Medical Supp/Equip		10,000	9,951	10,000	10,000
49 Total Other Operating		55,258	46,714	66,569	70,492
59 Total Operating		395,832	723,878	758,384	794,281
CAPITAL:					
74 Equipment		25,854	7,397	24,096	-
79 Total Capital		25,854	7,397	24,096	-
DEPT TOTAL		421,686	731,275	782,480	794,281

PARAMEDICS
BUDGET DETAIL
FY 2024-25

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5711	Salaries		461,230
5712	Part Time Employees		21,155
5713	Employee Benefits		224,729
5714	Uniform Allowance		5,500
5715	Overtime		11,175
5621	Books and Memberships		1,865
	Fireman's Assoc-State	265	
	Paramedic Books	1,300	
	Misc. Manuals	300	
5723	Travel/Training		18,975
	Paramedic Certifications	300	
	CPR/ACLS/PEPP Certifications	275	
	Health & Wellness Physicals	1,800	
	Paramedic Program (2 students)	16,600	
5725	Equipment, Supplies & Maintenance		1,275
	Vector Solutions-crewsense	425	
	Paramedic Truck License review	165	
	Target Solutions	685	
5735	Motor Pool (Operating)		25,152
5736	Motor Pool (Depreciation)		13,225
5739	Medical Supplies/Equipment		10,000
	Misc. Medical Supplies	10,000	
5774	Equipment		0
TOTAL			\$794,281

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		57,449	55,560	55,400	58,281
13 Benefits		5,278	5,104	5,600	5,900
19 Total Personnel		62,727	60,664	61,000	64,181
OTHER OPERATING:					
27 Electric Utility		-	-	1,100	1,100
48 Spec Public Safety Supl		984	853	1,000	1,000
49 Total Other Operating		984	853	2,100	2,100
59 Total Operating		63,710	61,517	63,100	66,281
99 DEPT TOTAL		63,710	61,517	63,100	66,281

**CROSSING GUARDS
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5811	Salaries		58,281
5813	Benefits		5,900
5827	Electric Utility		1,100
5848	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
TOTAL			\$66,281

FUND: GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #: 59

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		382	-	-	-
13 Benefits		205	-	-	-
15 Overtime		-	-	-	-
19 Total Personnel		587	-	-	
OTHER OPERATING:					
21 Books/Memberships		-	-	7,020	6,000
45 Spec Public Safety Supl					
49 Total Other Operating		-	-	7,020	6,000
59 Total Operating		587	-	7,020	6,000
CAPITAL					
74 Equipment		20,482	15,472	11,650	12,000
79 Total Capital		20,482	15,472	11,650	12,000
99 DEPT TOTAL		21,069	15,472	18,670	18,000

**DUI PATROL
BUDGET DETAIL
FY 2024-25**

<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	6,000	
5974	Equipment	6,000	12,000
TOTAL			\$18,000

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		88,463	98,297	95,540	98,471
12 Temporary Employees		19,942	13,687	20,000	20,000
13 Employee Benefits		55,465	62,933	63,810	64,045
14 Uniforms		8,782	5,125	9,000	9,000
15 Overtime		3,674	1,932	2,400	2,400
16 St.Light Temp/OT		1,158	3,772	3,000	3,000
19 Total Personnel		177,484	185,747	193,750	196,916
OTHER OPERATING:					
21 Books, Sbsrptns & Mmbrship		-	-	-	-
22 Public Notices		-	-	-	-
23 Meeting/Training		1,942	2,237	3,250	4,600
24 Office Supplies/Postage		1,066	2,934	4,000	4,100
25 Equip Supplies/Maint		42,609	50,618	48,600	48,800
26 Bldg & Grnds Spply/Maint		8,787	7,407	20,800	16,800
35 Motor Pool (oper)		23,452	23,763	26,746	27,811
36 Motor Pool (deprec)		14,837	18,586	10,786	10,566
46 Safety Supplies		2,971	2,595	3,000	3,450
55 St.Light Maint Supplies		28,639	54,878	48,500	48,500
49 Total Other Operating		124,303	163,113	165,682	164,628
59 Total Operating		301,788	348,860	359,432	361,544
CAPITAL:					
74 Equipment		2,344	6,387	-	115,000
79 Total Capital		2,344	6,387	-	115,000
99 DEPT TOTAL		304,132	355,247	359,432	476,543

**PUBLIC WORKS
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		98,471
6012	Temporary Employees		20,000
6013	Benefits		64,045
6014	Uniforms		9,000
6015	Overtime		2,400
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		4,600
	Training Classes/Public Works Week	1400	
	RWAU	1600	
	UAPA	400	
	APWA	400	
	CDL	800	
6024	Office Supplies/Postage		4,100
	Supplies/Postage	2,200	
	GIS License	1,300	
	GPS State Fee	600	
6025	Equipment and Supplies		48,800
	Blue Stakes	6000	
	Gis Support	2000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners, pre-emergent)	7,000	
	Trail Maintenance	31,900	
6026	Building and Ground Maintenance, Safety Equipment		16,800
	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	
6035	Motor Pool (Operating)		27,811
6036	Motor Pool (Depreciation)		10,566
6046	Safety Supplies		3,450
6055	St. Light Maintenance/ Supplies	48,500	
6074	Equipment		115,000
	Street Light poles for 2000 W Project	115,000	
	TOTAL		\$476,543

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries & wages		191,252	248,548	292,385	301,271
12 Temporary employees		39,626	10,644	24,000	24,000
13 Employee Benefits		119,344	158,566	166,630	166,210
15 Overtime		3,764	17,271	16,800	16,800
19 Total Personnel		353,985	435,028	499,815	508,281
OTHER OPERATING:					
23 Training/meetings		1,374	2,477	3,805	4,800
25 Equipment Maint		7,578	9,433	9,800	9,800
35 Motor Pool (oper)		81,628	82,711	93,091	96,801
36 Motor Pool (deprec)		43,017	40,409	40,409	45,699
41 Street Signs		27,297	13,230	17,500	17,500
43 Slurry Seal/Crack seal		80,000	63,043	100,000	350,000
45 Street Materials/Maint		96,691	182,850	191,000	224,600
49 Total Other Operating		337,585	394,153	455,605	749,200
59 Total Operating		691,570	829,181	955,420	1,257,481
CAPITAL:					
72 Impact Fee Improv		71,497	172,424	137,000	50,000
73 Improvements		-	-	-	20,000
74 Equipment		109,009	122,680	20,000	-
79 Total Capital		180,507	295,104	157,000	70,000
TRANSFERS:					
81 To Special Streets #37		166,984	-	100,000	-
89 Total Transfers		166,984	-	100,000	-
99 DEPT TOTAL		1,039,061	1,124,286	1,212,420	1,327,481

**STREETS AND ROADS
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		301,271
6112	Temporary Employees		24,000
6113	Benefits		166,210
6115	Overtime		16,800
6123	Meetings and Training		4,800
	Local training (other certs)	2,300	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	2,200	
6125	Equipment Maintenance		9,800
	Repair of snow removal equip	6,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
	GIS license	1,300	
6135	Motor Pool (Operating)		96,801
6136	Motor Pool (Depreciation)		45,699
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		350,000
	Crack seal/street reparation	350,000	
6145	Street Supplies & Materials		224,600
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	50,000	
	Rock	600	
	Salt	62,000	
	Plow blades	20,000	
	Curb Replacement Program	9,000	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal(city machine)	15,000	
	Quick patch asphalt (winter mix)	5,000	
	Road Striping	3,000	
6172	Street Impact Fee Improvements (800 N-1000W to Sunset Project)		50,000
6173	Improvements		20,000
	Storage addition to bldg #3	20,000	

6181 Transfer to Special Roadways/Streets Projects

0

TOTAL

\$1,327,481

FUND: GENERAL
DEPARTMENT: PARKS
ACCOUNT #: 64

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		183,107	181,036	223,440	212,607
12 Temporary Employees		83,330	72,535	71,000	71,000
13 Employee Benefits		77,553	110,647	96,425	94,557
15 Overtime		11,060	7,230	9,800	15,000
19 Total Personnel		355,050	371,448	400,665	393,164
OTHER OPERATING:					
21 Books, subscrip & member		150	414	800	800
23 Meetings & training		3,053	4,063	3,860	5,500
24 Office supply/postage		49	343	280	280
25 Equipment Maintenance		6,959	5,491	5,428	12,000
26 Bldg & grnds supply/maint		112,224	143,130	146,259	162,709
27 Elec Utility-shed/restrm		8,297	6,812	9,000	9,000
29 Secondary/Park Water		45,000	12,300	28,700	28,700
35 Motor Pool (oper)		51,510	52,193	58,744	61,084
36 Motor Pool (deprec)		40,261	34,161	36,111	48,071
51 Culinary Water Use		7,900	7,900	7,900	7,900
59 Total Other Operating		275,403	266,806	297,082	336,045
69 Total Operating		630,454	638,255	697,747	729,208
CAPITAL:					
73 Improvements		16,710	17,969	59,000	27,500
74 Equipment		6,325	-	-	
76 Engineering		-	-		300
79 Total Capital		23,035	17,969	59,000	27,800
99 DEPT TOTAL		653,489	656,224	756,747	757,008

PARKS
BUDGET DETAIL
FY 2024-25

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		212,607
6412	Temporary Employees		71,000
6413	Benefits		94,557
6415	Overtime		15,000
6421	Books, subscript &memberships Forest Council URPA IMSTMA (Intermountain Sports Turf Managers assoc) UCPA (Utah Cemetery & Parks assoc)	200 100 200 300	800
6423	Meetings & Training Parks Seminar (2) Playground Inspection Training (2) Grounds Maint Class Sprinkler Class Tree Care Class	2,650 1,500 300 400 650	5,500
6424	Office Supply/Postage		280
6425	Equipment Maintenance Weed eaters,trimmers, blades, groomers Stump Grinder	6,000 6,000	12,000
6426	Building and Grounds Maintenance Painting and Repair Fertilizers, Weed Spray Pond Chemicals Plumbing, Sprinkler Repair Ballfield Supplies Replace/repair playground equip Tree Plant/Replacement Field Mix Over seeding, top dressing Facia/Soffit repair Field Renovation (2 fields) Parking lot/walking trail resurfacing Sideway Safety Vandalism/graffiti clean up Restroom Supplies Mulch Drinking Fountains (2) Scoreboard Repair Portable Restrooms	5,900 41,400 2,000 17,259 12,550 4,700 18,000 6,000 3,050 2,000 3,000 15,000 3,000 3,000 2,400 4,000 6,000 5,000 8,450	162,709
6427	Electric Utility (sheds/restrooms/lights)		9,000
6429	Secondary Water		28,700
6435	Motor Pool (Operating)		61,084
6436	Motor Pool (Depreciation)		48,071
6451	Culinary Water Use Payback to Water Fund		7,900

6473	Improvements/Maintenance	27,500
	Veterans - tree pruning & replacement	4,000
	Score Board (New for West Clinton)	5,500
	Backstop Padding (White Field)	18,000
	Engineering	300
	TOTAL	\$757,008

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		30,986	27,053	39,330	37,591
12 Temporary employees		5,018	-	6,400	6,400
13 Employee Benefits		14,869	16,388	18,470	18,313
15 Overtime		2,019	2,712	2,000	2,000
19 Total Personnel		52,892	46,153	66,200	64,304
OTHER OPERATING:					
24 Office supply/postage		62	79	1,200	600
25 Equip supply/maint		5,107	5,182	4,450	4,450
26 Bldg & grnds spply/maint		10,755	6,989	6,200	6,200
27 Electric Utility		383	450	340	340
28 Inscriptions		-	-	120	450
35 Motor Pool (oper)		9,332	9,456	10,643	11,067
36 Motor Pool (deprec)		11,911	7,911	7,911	9,411
49 Total Other Operating		37,549	30,066	30,864	32,518
59 Total Operating		90,441	76,219	97,064	96,822
CAPITAL:					
73 Imprvmt not bldg		400	10,193	8,000	12,000
79 Total Capital		400	10,193	8,000	12,000
99 DEPT TOTAL		90,841	86,412	105,064	108,822

**CEMETERY
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		37,591
6612	Temporary Employees		6,400
6613	Benefits		18,313
6615	Overtime		2,000
6624	Office Supplies		600
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		450
6635	Motor Pool (Operating)		11,083
6636	Motor Pool (Depreciation)		9,411
6673	Improvements - Landscape and sprinkler system Plats "G" & "H"		12,000
TOTAL			\$108,822

FUND:#10 - GENERAL
DEPARTMENT: RECREATION ADMIN.
ACCOUNT #: 68

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11 Salaries		273,572	269,184	321,705	329,663
12 Temporary employees		3,278	4,954	13,000	18,000
13 Benefits		84,758	118,564	142,225	162,991
14 Uniforms		-	-	1,000	1,000
15 Overtime		-	-	1,000	4,000
19 Total Personnel		361,607	392,702	478,930	515,654
OTHER OPERATING:					
21 Books, sbscrpts, & mmbrship		883	3,208	5,625	7,930
22 Public notices		150	1,257	3,000	6,200
23 Meetings/training		2,874	3,360	6,885	13,300
24 Office spply/postage		3,936	2,909	5,000	5,600
25 Equip spply/maint		4,946	2,633	5,000	6,000
26 Bldg & Grnds spply/maint		5,748	21,810	24,900	26,700
30 Credit Card Transaction fees		3,927	4,335	3,900	3,900
35 Motor Pool (oper)		6,023	6,079	6,842	7,115
36 Motor Pool (deprec.)		4,880	-	-	-
37 Professional/Tech		171	1,295	1,075	1,600
40 Community Center		227	783	34,575	38,275
47 Parks & Facilities		3,789	9,099	38,225	32,600
53 Hardship Assistance		-	-	500	500
49 Total Other Operating		37,552	56,768	135,527	149,720
59 Total Operating		399,160	449,469	614,457	665,374
CAPITAL:					
73 Improvements		-	-	-	-
74 Equipment		5,473	-	-	-
79 Total Capital		5,473	-	-	-
99 DEPT TOTAL		404,633	449,469	614,457	665,374

**RECREATION
BUDGET DETAIL
FY24-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		329,663
6812	Temporary Employees		18,000
6813	Benefits		162,991
6814	Uniforms		1,000
6815	Overtime 4 Special Events each year @ 1,000/each		4,000
6821	Books, Subscriptions & Memberships URPA Google Play – Doc Space Storage Increase Amazon Prime- Order Equipment, supplies Sportsites – Registration Program Piktocharts – Flyer Maker Program Adobe Photoshop & Indesign Averity - Protect Youth Sports - Annual Fee Protect Youth Sports-Staff background checks Linktree QR Code Sams Club Membership Mail Chimp When to Work Scheduling Software Car Wash \$20.00/vehicle, 2 vehicles x 12 months		7,930
6822	Public Notices Program Flyers, Brochures, Banners Street Banners Meta Subscription Registration Signs 4@\$800		6,200
6823	Meetings and Training URPA Conference (4 employees) NURPA Meetings (1/year) NRPA Conference (1 Employee) Job Fair & Orientation (3) Seasonal Staff Appreciation Meetings and Shout Outs (4) CPR Training Food Handlers Permits 8@\$25/each Other Training Courses		13,300
6824	Office Supplies/Postage		5,600
6825	Equipment Supplies/Maintenance Copier/data base service fees & upgrades Cell Phone Reimbursement (5)@ \$20/month Computer Equipment		6,000
6826	Recreation Building & Grounds Supply/Maintenance Building Cleaning 12@ \$700 Cleaning Supplies and Paper Products Maintenance/Repairs Weather Stripping on doors Light bulbs Tools		26,700

	Rec Building—Furnace and AC unit	10,000
6830	Credit Card Transaction fees	3,900
6835	Motor Pool (Operating)	7,115
6836	Motor Pool (Depreciation)	0
6837	Professional/Technical	1,600
	Internet Connection Updates	1,000
	Lap Top for Trainings and Hunters Education	600
6840	Community Room Expenses	38,275
	Room Supervisor	6,000
	Cleaning supplies & paper products	1,381
	Maintenance/repairs	11,746
	Light bulbs	500
	Ice machine cleaned (1/yr)	400
	Carpet cleaned (2*\$1,000)	2,000
	Tile cleaned (1/yr)	720
	Piano Tuned (1/yr)	300
	Round tables 60"- 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
	Projector	2,000
6847	Parks and Facilities	32,600
	Civic Center Softball Complex	22,500
	Signs, Locks & keys	800
	Cleaning 8@\$700	5,600
	Cleaning supplies & paper products	750
	Maintenance/repairs	3,200
	Weather stripping	500
	Tile cleaned (1/yr)	1,000
	Flooring Cleaned (1/yr)	650
	Furnace and AC Unit	10,000
	West Clinton Complex	8,100
	Locks & keys	800
	AED Machine and Cabinet (1) @\$2,720	3,300
	Carpet cleaned	1,000
	Carpet	3,000
	Sheds Maintenance/Repairs	2,000
6853	Hardship Assistance	500
	TOTAL	\$665,374

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OTHER OPERATING:					
12 Temporary employees					
13 Employee Benefits		8,534	8,017	10,840	13,000
27 Electric Utility		30,508	31,391	26,780	32,000
28 Gas Utility		1,484	2,048	1,200	2,500
61 Concessions		828	2,628	3,253	3,250
62 Adult Sports		63,166	53,766	98,975	102,325
63 Youth Sports		149,800	153,976	195,980	180,200
64 Instructional Classes		16,470	9,342	20,750	22,150
65 Pickleball		23,283	1,169	14,860	6,300
66 Spec. Events/ Activities		-	28,332	42,300	47,700
69 Total Programs		294,074	290,669	414,938	409,425
99 DEPT TOTAL		294,074	290,669	414,938	409,425
TOTAL RECREATION		698,707	740,138	1,029,395	1,074,799

**RECREATION PROGRAMS
BUDGET DETAIL
FY 2024-2025**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		13,000
6927	Electric Utility		32,000
6928	Gas Utility		2,500
6961	Concessions		3,250
	S.C. Ice Machine Cleaned	400	
	S.C. Maintenance/Repair	1,200	
	W.C. Swamp Cooler & Ice Machine Winterized	250	
	W.C. Ice Machine Cleaned	400	
	W.C. Maintenance/Repair	1,000	
6962	Adult Sports		102,325
	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	
	Spring League-	28,400	
	Icebreaker Tournament	15,600	
	USA Tournament – 1 @ \$600	600	
	USSSA Tourn – 7 @ \$600	4,200	
	Triple Crown – 1 @ \$600	600	
6963	Youth Sports		180,200
	Baseball	40,000	
	Basketball	51,000	
	Spring Soccer	41,600	
	Fall Soccer	28,400	
	Flag Football	15,700	
	Allstar Games	3,500	
6964	Instructional Classes		22,150
	Science	1,200	
	Swimming	1,250	
	Soccer Camp	2,000	
	Sports Camp	2,500	
	Choir Art Class	2,000	
	Golf Lessons	1,700	
	Karate Class	2,500	
	Basketball Camp	2,200	
	Bowling	1,500	
	Craft Class	2,500	
	Cooking Class	2,500	
	Hunter-Safety Education	300	
6965	Pickleball		6,300

	Fall Tournament	2,100
	Spring Tournament	2,100
	Jr's Tournament	2,100
6966	Special Events and Activities	47,700
	Easter Egg Walk	6,000
	Movie in the Park	1,500
	Senior Citizens Lunch	18,900
	Lunch with the Mayor	3,200
	Back to School Movie	1,500
	Turkey Bowl	2,100
	Halloween Walk	6,500
	Blitzen Bash	7,000
	TOTAL	\$409,425

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OTHER OPERATING:					
11 Salary		4,356	8,687	5,800	9,188
13 Benefits		914	4,618	2,400	4,618
41 Advertising		6,210	7,151	9,750	8,200
63 Sound System/stage		12,550	28,231	15,600	17,300
64 Booths setup/entertain		30,899	49,946	47,470	60,970
65 Fireworks		20,000	41,000	20,500	20,500
66 Miscellaneous Activities		20,523	38,482	33,950	31,150
69 Total Activities		95,453	178,115	135,470	151,926
99 DEPT TOTAL		95,453	178,115	135,470	151,926

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		9,188
	Parks and Recreation Regular Employees	8,688	
	Booklet Preparation	500	
7113	Benefits		4,618
7141	Advertising		8,200
	Forms/contracts/brochures/flyers	800	
	Postage (booklet & other mailings)	2,000	
	Stickers for Booklets	150	
	Other mailings	800	
	Sponsors Banners / Signs	1,400	
	Booket Printing	3,000	
	Facebook boosts	50	
7163	Sound Systems		17,300
	Stage Rental	15,000	
	BMI (music rights)	500	
	ASCAP (music rights)	500	
	GMR (music rights)	900	
	SESAC (music rights)	400	
7164	Booths / Entertainment		60,970
	Entertainment	26,500	
	Booths/park expenses	4,200	
	Food Tent	9,300	
	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	2,800	
7165	Fireworks		20,500
7166	Miscellaneous Activities		31,050
	Stage set up, staff shirts	2,000	
	BBQ	3,800	
	Movie	1,500	
	5K, Kids Dash	4,000	
	Golf Tournament	1,000	
	Parade/bike parade	6,500	
	Pickleball Tournament	2,100	
	Car Show	1,500	
	Disc Golf Tournament	3,000	
	Corn Hole Tournament	2,600	
	Clinton Idol	500	
	3V3 Basketball Tournament	2,550	
	PARCS 501c3	75	
	TOTAL		\$151,926

FUND:#10 - GENERAL
DEPARTMENT: TRANSFERS
ACCOUNT #: 80

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
TRANSFERS					
20 Trans-Parks Projects \$		-	65,000	-	
21 Trans-Parks Prjs-impact \$		612,189	90,739	178,640	150,000
22 Trans to Roadway #37		1,279,220	1,090,253	924,210	1,004,640
25 Trans to #38 Cap Impr Prjs		600,000	-	-	
99 DEPT TOTAL		2,491,409	1,245,991	1,102,850	1,154,640
GENERAL FUND TOTAL OPERATING		14,671,072	15,003,976	14,560,481	15,615,464
GENERAL FUND REVENUE DIFFERENCE		(970,076)	(1,131,364)	90,205	0

FUND: INTERNAL SERVICE
MOTOR POOL
ACCT #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUES:					
3357 Trans from Gen Fund		-	65,000	-	
3720 Unapprop Surplus		624,860	477,834	346,101	545,424
3490 Motor Pool		2,606	2,610	2,972	3,090
3491 User Fee/Gen Fund		707,758	742,902	791,824	854,838
3492 User Fee/Water Fund		136,195	143,795	153,578	168,846
3493 User Fee/Sewer Fund		51,849	53,450	55,998	64,299
3494 User Fee/Storm Fund		71,307	71,949	77,236	85,815
3495 User Fee/Garbage Fund		54,419	58,061	64,981	67,454
3496 User Fee/SSSSD		3,091	3,132	3,525	3,665
3497 User Fee/RDA		5,442	5,514	6,206	6,453
3610 Interest		1,893	20,096	2,200	2,500
3640 Sale of Assets		30,376	4,845	14,240	15,000
3690 Misc/Reimbursements		7,505	-	-	-
3999 Total Revenues		1,697,301	1,649,188	1,518,861	1,817,385

FUND: INTERNAL SERVICE
MOTOR POOL
ACCT #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011	Salary/Wages	137,020	132,896	138,230	143,275
4013	Employee Benefits	62,717	78,687	67,405	69,395
4015	Overtime	13	129	300	500
4019	Total Personnel	199,749	211,712	205,935	213,170
OTHER OPERATING:					
4023	Meetings/Training	635	435	900	900
4024	Shop/office oper.	4,132	5,586	5,500	5,500
4025	Equip supply/maint	92,135	116,219	112,000	123,000
4026	Bldg supply/maint	2,537	1,589	2,400	5,000
4027	Electric Utility	9,678	9,745	8,800	8,800
4028	Gas Utility	11,598	14,814	9,200	9,200
4029	Gasoline/Diesel	167,911	192,372	214,500	214,500
4033	Bank/interest charges	538	224	380	380
4035	Motor Pool -Oper/Maint	2,606	2,610	2,972	3,090
4036	Motor Pool -Deprec	-	-	-	-
4041	Insurance	91,380	89,668	89,000	90,000
4048	Spec. dept supply	-	-	100	100
4053	Depreciation	414,500	452,979	444,230	503,482
4067	Vehicle lease	19,520	16,303	40,000	45,000
4049	Total Other Operating	817,170	902,543	929,982	1,008,952
4059	Total Operating	1,016,920	1,114,256	1,135,917	1,222,122
CAPITAL					
4070	Vehicle purchase	21	489,123	382,944	595,264
4074	Equipment	-	-	-	-
TOTAL CAPITAL		21	489,123	382,944	595,264
4099	DEPT TOTAL	1,016,941	1,603,378	1,518,861	1,817,385

**MOTOR POOL
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		143,275
4013	Benefits		69,635
4015	Overtime		500
4023	Meeting/Training Regional Conf/training	900	900
4024	Shop Operations Small tools Nuts, bolts, etc. Office supplies IDs subscription	2,000 2,100 400 1,000	5,500
4025	Equipment Supply and Maintenance Repair/parts Vehicle fluids Sublet work	99,700 8,500 14,800	123,000
4026	Building Supply and Maintenance		5,000
4027	Electric Utility		8,800
4028	Gas Utility		9,200
4029	Fuel, Gas and Diesel Gas Diesel	150,000 64,500	214,500
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		3,090
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		90,000
4047	Special Department Supplies		100
4053	Depreciation		503,482
4067	Vehicle Lease		45,000
4070	Vehicle Purchase 3-Police vehicles & equipment Ambulance (1/2 cost of balance due) Gang Mower 16' (Jan 2025) F350 Utility Bed and Plow (Streets) F150 Parks	210,000 127,444 150,000 67,500 40,320	595,264
TOTAL			\$1,817,385

FUND: ENTERPRISE

DEPT: WATER

ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OPERATING REVENUE:					
3710 Water metered sales		1,986,268	2,132,545	2,273,550	2,350,000
3718 Sale of materials		25,815	10,640	12,640	12,500
3720 Fund Balance Surplus		72,964	290,477	120,079	335,427
3723 Park water use-Gen Fund		7,900	7,900	7,900	7,900
3770 Cust. Initialization fee		11,060	7,240	10,400	10,400
3780 Temporary connect fee		2,352	798	860	2,000
3790 Delinquent & shut off fee		80,354	95,840	82,860	85,000
3799 Total Operating		2,186,712	2,545,440	2,508,289	2,803,227
OTHER REVENUE:					
3610 Interest		9,364	133,997	7,820	8,000
3621 Impact Fee Fund Carryover		-	-	85,000	-
3622 Water Sys Impact fee		234,489	91,880	162,400	147,000
3690 Miscellaneous		-		740	-
3899 Total Non-Operating		243,852	225,877	255,220	155,000
3999 TOTAL REVENUE		2,430,565	2,771,317	2,763,509	2,958,227

FUND: ENTERPRISE
DEPT: WATER
ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011 Salaries		198,946	271,933	298,750	306,009
4012 Temps		20,535	10,458	24,000	24,000
4013 Employee benefits		162,190	167,727	167,020	168,262
4015 Overtime		6,797	8,163	18,850	18,850
4017 Meter Reader		19,122	18,306	-	-
4019 Total Personnel		407,590	476,587	508,620	517,121
OTHER OPERATING:					
4021 Administrative Services		324,241	354,719	361,429	402,403
4022 Bad Debt		76	48	1,440	1,440
4023 Meetings/training		4,691	3,484	4,800	6,500
4025 Equip sply/maint		92,592	88,472	74,800	74,800
4026 Samples & Testing		10,879	8,075	11,530	11,530
4027 Electric Utility		27,400	27,400	27,000	27,000
4028 Gas Utility		-	-	400	400
4029 Secondary Water		1,375	5,026	5,000	5,000
4033 Bank/interest charges		755	1,057	630	630
4035 Motor Pool (oper)		98,536	99,843	112,373	116,851
4036 Motor Pool (deprec)		37,659	43,952	41,205	51,995
4037 Professional/Technical		24,144	-	3,250	4,500
4039 Source of supply		445,840	458,546	482,222	539,181
4053 Depreciation		324,980	322,160	322,160	354,376
4059 Total Other Operating		1,393,168	1,412,782	1,448,239	1,596,606
4069 Total Operating		1,800,758	1,889,369	1,956,859	2,113,727
CAPITAL:					
4071 Meters/hydrants		43,792	125,543	126,250	143,100
4072 Improve-impact		-	22,481	85,000	-
4073 Improvements		21,899	34,779	42,600	62,600
4074 Equipment		-	-	9,000	46,000
4076 Engineering		2,683	-	3,000	5,000
4079 Total Capital		68,374	182,803	265,850	256,700
TRANSFERS:					
4084 To #49-3372 Imp Fees		150,000	50,000	100,000	147,000
4085 To #50-3373 (replacement)		376,810	438,648	440,800	440,800
4089 Total Transfers		526,810	488,648	540,800	587,800
DEPT TOTAL		2,395,942	2,560,819	2,763,509	2,958,227

**WATER
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		306,009
4012	Temporaries		24,000
4013	Benefits		168,262
4015	Overtime		18,850
4021	Administrative Services		402,539
4022	Bad Debt		1,440
4023	Meetings/Training		6,500
	Certificate training (3 re-certifications)	1,000	
	Testing (re-certifications)	450	
	Rural Water Conference	2,400	
	Rural Water Membership	1,750	
	Back Flow Re-certification	900	
4025	Equipment Supplies and Maintenance		74,800
	Meters Maintenance	8,000	
	SCADA	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	Chlorine and 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)		117,017
4036	Motor Pool (Depreciation)		51,995
4037	Professional/Technical		4,500

	JUB Assistance & CC Report GIS License and support	2,050 2,450
4039	Source of Supply	539,181
4053	Depreciation	354,376
4071	Meters AMI Cost Radios (500) New and Replacement Meters	143,100 17,000 100,000 26,100
4072	Water Impact Fee	
4073	Water Line and Hydrant Replacement/Repair Replacement/Repair Meters for City Buildings Replace service saddles Hydrants	62,600 21,600 5,000 16,000 10,000
4074	Equipment Scada convert to fiber F150 Truck Purchase	46,000 5,000 41,000
4076	Engineering	5,000
4084	Transfer to Fund #49, New Well & Reservoir Fund (Impact Fees)	147,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement	440,800
	TOTAL	\$2,958,227

FUND: ENTERPRISE

DEPT: SEWER

ACCT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OPERATING REVENUE:					
3720 Fund Balance Surplus		381,493	351,752	109,570	365,423
3732 Service fee		2,294,773	2,327,799	2,465,780	2,550,000
3744 Wheeling fee		-	7,558	3,778	3,778
3790 Misc Temp Conn/Shut		-	-	-	-
3739 Total Operating Rev		2,676,266	2,687,109	2,579,128	2,919,201
NON-OPERATING REVENUE:					
3610 Interest		3,159	27,633	3,200	3,200
3622 Impact fee-payback		13,190	4,294	9,310	7,910
3690 Sundry		-	-	-	-
3749 Total Non-Oper Rev		16,349	31,927	12,510	11,110
3799 DEPT TOTAL		2,692,615	2,719,036	2,591,638	2,930,311

FUND: ENTERPRISE
DEPT: SEWER
ACCT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011 Salaries		128,658	119,425	139,470	136,487
4012 Temporary Employees		6,103	9,425	12,000	12,000
4013 Employee Benefits		51,771	74,992	88,790	85,760
4015 Overtime		1,229	1,551	2,400	2,400
4019 Total Personnel		187,761	205,393	242,660	236,647
OTHER OPERATING:					
4021 Administrative Services		113,084	125,638	128,015	164,358
4023 Meeting & Training		914	1,551	2,250	4,300
4025 Equip sapply/maint		17,671	15,763	19,000	19,900
4033 Bank/interest charges		643	280	560	460
4035 Motor Pool (o & m)		35,451	35,921	40,429	42,040
4036 Motor Pool (deprec)		16,398	17,529	15,569	22,259
4037 Professional Services		-	-	500	500
4039 Sewer District		1,834,278	1,857,661	1,867,600	1,906,362
4040 West Point Wheeling		-	-	4,985	4,985
4053 Depreciation		128,166	150,721	145,700	150,000
4059 Total Other Operating		2,146,604	2,205,065	2,224,608	2,315,164
4069 Total Operating		2,334,365	2,410,458	2,467,268	2,551,811
CAPITAL EXPENSES					
4072 Improvements-Impact		-	-	-	-
4073 Improvements		156,438	182,709	150,000	205,000
4074 Equipment		-	68,000	4,000	173,500
4076 Engineering		-	-	-	-
4079 Total Capital Expenses		156,438	250,709	154,000	378,500
4099 DEPT TOTAL		2,490,802	2,661,167	2,621,268	2,930,311

**SEWER
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		136,487
4012	Temporary Employees		12,000
4013	Benefits		85,760
4015	Overtime		2,400
4021	Administrative Service		164,358
4023	Meetings & Training Certification Workshops & conference CDL	600 3,400 300	4,300
4025	Equipment/Supply/Maintenance Sewer Cleaning Camera Repair Manholes, Risers, Collars Tools, Safety Equip, Truck repair Sewer Repairs Sewer Truck Hose, Nozzles, Root Cutter, etc... HEP Vaccinations GIS license renewal & support	1,300 2,900 3,800 2,500 4,000 3,000 500 2,800	19,900
4033	Bank/interest charges		460
4035	Motor Pool (Operating)		42,100
4036	Motor Pool (Depreciation)		22,259
4037	Professional Services		500
4039	Sewer District Fee		1,906,362
4040	West Point Wheeling Fees		4,985
4040	Depreciation		150,000
4073	Improvements Sewer lining / SR 108 Improvements Building #3 Addition	200,000 5,000	205,000
4074	Equipment Tools Sewer Truck (1/4 Cost Hold for Next Fiscal) F150 (1/2 for Sewer Storm Truck)	3,000 150,000 20,500	173,500
4076	Engineering		0
TOTAL			\$2,930,311

FUND: ENTERPRISE
DEPT: STORM DRAIN
ACCT #: 53

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OPERATING REVENUE:					
3370 Carryover SD fund		169,976	341,952	187,984	432,813
3732 Service fee		490,117	523,308	691,066	750,000
3744 Wheeling Fees-WPC		-	-	-	-
3790 Misc		-	-	-	-
3739 Total Operating Rev		660,093	865,260	879,050	1,182,813
NON-OPERATING REVENUE:					
3610 Interest		3,144	44,817	2,180	2,180
3622 Impact Fee (Development)		170,755	74,992	80,000	70,000
3623 SWPPP plan checks		6,241	2,209	3,000	3,000
3720 Carryover Impact fees		1,080,000	626,000	586,000	586,000
3749 Total Non-Oper Rev		1,260,139	748,018	671,180	661,180
3799 DEPT TOTAL		1,920,232	1,613,278	1,550,230	1,843,994

FUND: ENTERPRISE
DEPT: STORM DRAIN
ACCT #: 53

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011 Salaries		128,541	1,424,442	154,025	156,804
4012 Temp Employees		14,369	2,496	22,000	22,000
4013 Employee Benefits		67,385	87,584	101,800	101,763
4015 Overtime		1,316	2,652	1,800	1,800
4019 Total Personnel		211,611	1,517,173	279,625	282,367
OPERATING:					
4021 Administrative Service		113,084	125,638	128,015	120,624
4023 Meeting/Training		1,112	2,107	1,700	1,700
4024 Supply Maintenance		-	1,117	1,500	2,800
4025 Equipment Supply/Maint		19,708	24,170	30,150	30,150
4033 Bank/interest charges		195	97	205	205
4035 Motor Pool (oper)		41,572	42,123	47,409	49,299
4036 Motor Pool (deprec)		29,735	29,826	29,826	36,516
4040 West Point Wheeling		-	-	3,080	3,080
4047 Land Drain Maintenance		2,513	5,377	7,000	7,000
4053 Depreciation		175,373	199,449	180,320	198,352
4058 Coalition Expenses		269	3,004	3,900	3,900
4059 Total Expenses		383,561	432,908	433,105	453,626
4069 Total Operating		595,172	1,950,081	712,730	735,993
CAPITAL EXPENSES:					
4072 Improvements (Impact)		-	341,904	666,000	766,000
4073 Improvements		5,384	29,568	165,000	165,000
4074 Equipment		-	-	4,000	173,500
4076 Engineering		339	-	2,500	3,500
4079 Total Capital		5,723	371,472	837,500	1,108,000
4099 DEPT TOTAL		600,894	2,321,554	1,550,230	1,843,994

**STORM DRAIN
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		156,804
4012	Temporary Employees		22,000
4013	Benefits		101,763
4015	Overtime		1,800
4021	Administrative Service		120,665
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 and support		2,800
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)		49,369
4036	Motor Pool (Depreciation)		36,516
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,000
4053	Depreciation		198,352
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		766,000
	Fencing at new 1300 N detention pond	30,000	
	1300 N Pond Landscape	180,000	
	1300 N future Park Connection	60,000	
	2300 N (Cranefield to West City limit)	300,000	
	Contingency	296,000	
4073	Improvements		165,000

	Catch Basin Reconstruction	155,000
	Phase II Shop Yard	10,000
4074	Equipment – Camera Vehicle Conversion ½ cost Sewer Truck (1/4 Cost Hold for Next Fiscal) F150 (1/2 for Sewer Storm Truck) Tools	173,500
4076	Engineering	3,500
	TOTAL	\$1,843,994

FUND: ENTERPRISE
DEPT: SOLID WASTE
ACCT #: 54

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE:					
3610 Interest		2,390	17,902	2,080	2,080
3720 Fund Balance		42,585	151,896	50,986	16,794
3731 Collection fees		1,800,349	1,855,724	1,914,120	2,000,000
3799 DEPT TOTAL		1,845,324	2,025,522	1,967,186	2,018,874

FUND: ENTERPRISE
DEPT: SOLID WASTE
ACCT #: 54

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011 Salaries		78,671	83,857	85,150	88,179
4012 Temp Employees		3,322	-	800	800
4013 Employee Benefits		47,493	54,057	50,995	50,991
4015 Overtime		867	141	800	800
4019 Total Personnel		130,352	138,055	137,745	140,771

4021 Administrative Service	203,613	224,474	228,720	268,269
4025 Equipment Maintenance	-	297	450	450
4033 Bank/interest charges	557	221	460	460
4035 Motor Pool (oper)	54,419	55,141	62,061	64,534
4036 Motor Pool (deprec)	-	2,920	2,920	2,920
4039 Dump Charges	866,052	884,916	883,450	883,450
4042 Collection Charges	489,381	507,754	517,620	514,620
4045 Special Clean-ups	40,403	52,026	45,760	50,000
4053 Depreciation	2,454	2,454	4,000	4,400
4059 Total Expenses	1,656,878	1,730,203	1,745,441	1,789,103
4069 Total Operating	1,787,230	1,868,258	1,883,186	1,929,874

4073 Improvements	-	-	-	-
4074 Equipment	56,838	102,159	84,000	89,000
4079 Total Capital	56,838	102,159	84,000	89,000
4099 DEPT TOTAL	1,844,068	1,970,417	1,967,186	2,018,874

**SOLID WASTE
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		88,179
4012	Temporary Employees		800
4013	Benefits		50,991
4015	Overtime		800
4021	Administration		268,359
4025	Equipment and Maintenance Lids, wheels, axles, and parts	450	
4033	Bank/interest Charges		460
4035	Motor Pool (Operating)		64,626
4036	Motor Pool (Depreciation)		2,920
4039	Dump Charges		883,450
4042	Collection Charges		514,620
4045	Special Clean-ups		50,000
4053	Depreciation		4,400
4074	Equipment Garbage Cans Building #3 Addition	84,000 5,000	89,000
	TOTAL		\$2,018,874

FUND: NON-EXPENDABLE TRUST
DEPT: CEMETERY PERPETUAL CARE
ACCT#: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE:					
3482 Perpetual Care Fees		51,400	23,025	32,840	32,840
3483 Niche perpetual care fee		-	900	900	900
3484 Ossuary perpetual care		-	-	-	-
3610 Interest Earned		3,141	29,990	2,200	2,200
3671 Trans from Gen Fund		-	-	-	-
3699 DEPT TOTAL		54,541	53,915	35,940	35,940

FUND: NON-EXPENDABLE TRUST
DEPT: CEMETERY PERPETUAL CARE
ACCT#: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENSES:					
4055 Investment in pool		54,541	53,915	35,940	35,940
4091 Transfer to Gen Fund		-	-	-	-
4099 DEPT TOTAL		54,541	53,915	35,940	35,940

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: Park Construction Projects
ACCOUNT # 34

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3610 Interest		2,257	43,135	12,750	12,750
3670 Trans fr Gen Fund			-	-	-
3671 Trans fr Gen Fd(impact)		612,189	90,739	178,640	168,000
3720 #34 Fund Bal (Imp fees)		412,962	620,500	1,103,798	1,103,000
3699 Total Revenue		1,027,408	754,374	1,295,188	1,283,750

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: Park Construction Projects
ACCOUNT # 34

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENDITURES					
4013 Benefits		1,343	201	-	-
4015 Overtime		979	449	-	-
4073 Improvement projects		208,517	187,259	1,295,188	1,283,750
4069 Total Expenditures		210,839	187,909	1,295,188	1,283,750

FUND: CAPITAL PROJECT - GENERAL
DEPT: SPECIAL ROADWAY/STREET PROJECTS
ACCOUNT #:37 -REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3320 Trans from Gen Fund		-	-	-	-
3390 Safe school route grant		27,000	-	-	-
3610 Interest		4,045	11,256	1,800	1,800
3670 Trans fr GF(property tax)		470,460	490,870	500,650	544,640
3671 Trans from GF(Class C)		166,984	-	100,000	
3673 Trans from GF(gas sales tax)		398,760	599,383	423,560	460,000
3675 Tran frm #38 Cap projects		40,000	-		-
3676 County Prop 1 grant		410,000	-		-
3678 CDBG County grant		75,000	-	100,000	
3720 Fund Balance Surplus		582,593	694,000	242,128	
3790 Reimbursements		93,000	-	-	
3699 Total Revenue		2,267,842	1,795,508	1,368,138	1,006,440

FUND: CAPITAL PROJECT - GENERAL
DEPT: SPECIAL ROADWAY/STREET PROJECTS
ACCOUNT #:37 -EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENDITURES					
4073 Improvements		1,283,131	1,391,574	1,169,810	680,796
4076 Engineering		242,560	176,960	91,200	100,644
4084 Trans to #45 - 1300 N		360,000	-	-	
4085 Trans to #43 - 800 N			150,000	-	225,000
4069 Total Expenditures		1,885,691	1,718,534	1,261,010	1,006,440

FUND: CAPITAL PROJECT - GENERAL
DEPT: CAPITAL IMPROVEMENT PROJECTS FUND
ACCOUNT # 38 (Expenditure)

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3610 Interest Earned		18,646	205,817	24,620	20,000
3320 Trans from Gen Fund		600,000	-	-	-
3720 Fund Balance		4,081,360	6,026,364	2,656,049	1,392,084
3399 Total Revenue		4,700,006	6,232,181	2,680,669	1,412,084

FUND: CAPITAL PROJECT - GENERAL
DEPT: CAPITAL IMPROVEMENT PROJECTS FUND
ACCOUNT # 38 (Expenditure)

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSE					
4073 Improvements		5,921,419	2,656,049	1,250,669	923,814
4079 Total Capital		5,921,419	2,656,049	1,250,669	923,814
TRANSFERS:					
4083 To #46-3375 Police/Fire bldg		-	1,600,000	1,400,000	100,000
4084 To #47-3375 2000 W water main		-	238,729	-	388,270
4085 To #37-3375 Street project		40,000	-	-	-
4086 To #50-3375 Water pipes		64,945	-	-	-
4087 To #48-3375 1800 N prject		-	214,000	30,000	-
4088 To #49-3375 Well site prj		-	-	-	-
4089 Total Transfers		104,945	2,052,729	1,430,000	488,270
4099 DEPT TOTAL		6,026,364	4,708,778	2,680,669	1,412,084

FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY (RDA)
ACCOUNT #:40

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3310 Tax Increment Receipts		-	-	-	-
3610 Interest		2,280	10,458	620	4,000
3720 Fund Balance		331,400	298,900	271,970	266,000
3699 Total Revenue		333,680	309,358	272,590	270,000

FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY (RDA)
ACCOUNT #:40

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENDITURES					
4011 Salary		-	-	-	-
4012 Temporaries		8,454	1,230	6,680	
4013 Benefits		1,336	888	1,400	
4021 Admin Services		1,524	-	-	-
4035 Motor Pool (o & m)		5,442	5,514	6,206	6,453
4036 Motor Pool (deprec)		-	-	-	
4073 Improvements		27,944	13,181	258,304	148,547
TRANSFERS					
4081 St Light \$ to Gen Fund		4,750	4,750	-	115,000
4099 Total Expenses		49,450	25,563	272,590	270,000

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3358 System Fee		136,003	160,903	162,000	193,000
3610 Interest		1,943	20,239	2,060	2,060
3720 Fund Balance		-	9,280	-	-
3743 Initialization fee		21,600	16,563	21,300	20,000
3699 Total Revenue		159,547	206,985	185,360	215,060

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011 Salaries		4,899	5,444	9,895	19,090
4012 Temporary Employees		-	-	-	-
4013 Employee Benefits		2,989	3,294	6,045	11,035
4015 Overtime		58	9	160	160
4019 Total Personnel		7,946	8,747	16,100	30,285

OPERATING:

4021 Administrative Services		6,477	7,120	7,127	14,766
4025 Equip spply/maint		4,171	10,992	14,000	15,763
4027 Power for Pumping		4,447	4,753	4,350	3,619
4035 Motor Pool (o & m)		3,091	3,132	3,525	3,665
4036 Motor Pool (deprec)		-	-	-	-
4039 N. Davis Sewer Dist		67,854	80,131	80,760	87,210
4053 Depreciation		22,237	22,237	27,048	29,753
4059 Total Operating		108,277	128,365	136,810	154,776
4069 Total Operating & Personnel		108,277	128,365	136,810	185,060

CAPITAL EXPENSES

4073 Improvements		-	-	-	-
4076 Engineering		-	-	-	-
4079 Total Capital Expenses		-	-	-	-

TRANSFERS:

4082 to Sewer Fund-payback		10,000	-	30,000	30,000
4089 Total Transfers		10,000	-	30,000	30,000
4099 DEPT TOTAL		118,277	128,365	166,810	215,060

FUND: SPECIAL REVENUE
DEPT: 800 N (1000 W to 450 W) Project Fund
ACCOUNT #:43

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3374 Trans from #37 fund		-	150,000	-	225,000
3610 Interest		-	-	-	
3690 Trans from State/County		-	-	1,516,000	1,216,000
3691 Trans from Clearfield		-	-	175,000	370,000
3691 Trans from Sunset		-	-	-	15,100
3720 Fund Balance		-	-	150,000	90,000
3699 Total Revenue		-	150,000	1,841,000	1,916,100

FUND: SPECIAL REVENUE
DEPT: 800 N (1000 W to 450 W) Project Fund
ACCOUNT #:43

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSES					
4073 Improvements		-	150,000	1,661,000	1,916,100
4074 Equipment		-	-	-	
4076 Engineering		-	-	180,000	
4079 Total Capital Expenses		-	150,000	1,841,000	1,916,100
4099 DEPT TOTAL		-	150,000	1,841,000	1,916,100

FUND: SPECIAL REVENUE
DEPT: Police/Fire Bldg Expansion Project
ACCOUNT #:46

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3375 Transfer from Fund #38		-	1,600,000	1,400,000	100,000
3610 Interest		-	230	480	
3720 Fund Balance		-	-	1,440,230	100,000
3699 Total Revenue		-	1,600,230	2,840,710	200,000

FUND: SPECIAL REVENUE
DEPT: Police/Fire Bldg Expansion Project
ACCOUNT #:46

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSES					
4073 Improvements		-	1,440,230	2,496,710	140,000
4074 Equipment		-	-	60,000	60,000
4076 Engineer/Testing		-	111,865	284,000	-
4079 Total Capital Expenses		-	1,552,095	2,840,710	200,000
4099 DEPT TOTAL		-	1,552,095	2,840,710	200,000

FUND: SPECIAL REVENUE
DEPT: 2000 West Water Main Project Fund
ACCOUNT #:47

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3369 County Grant		-	348,430	1,000,000	
3375 Transfer from Fund #48		-		-	
Transfer from Fund #38			2,901,500		388,270
Transfer from Fund #51					
3610 Interest		-	230	470	
3720 Fund Balance		-	-	2,761,730	1,381,100
3699 Total Revenue		-	2,901,730	3,762,200	1,769,370

FUND: SPECIAL REVENUE
DEPT: 2000 West Water Main Project Fund
ACCOUNT #:47

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSES					
4073 Improvements		-	2,901,730	3,700,000	1,619,370
4074 Equipment		-	-	-	
4076 Engineer/Testing		-		62,200	150,000
4079 Total Capital Expenses		-	2,901,730	3,762,200	1,769,370
4099 DEPT TOTAL		-	2,901,730	3,762,200	1,769,370

FUND: SPECIAL REVENUE
DEPT: 1800 N Water Line Replacement Project Fund
ACCOUNT #:48

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3372 Transfer from other funds		-	-	-	
3375 Trans frm #38 Cap project		-	214,000	30,000	
3610 Interest		-	-	-	
3720 Fund Balance		-	-	214,000	
3699 Total Revenue		-	214,000	244,000	

FUND: SPECIAL REVENUE
DEPT: 1800 N Water Line Replacement Project Fund
ACCOUNT #:48

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OPERATING:					
4025 Equip spply/maint		-	-	-	
4059 Total Operating		-	-	-	
CAPITAL EXPENSES					
4073 Improvements		-	-	30,000	
4074 Equipment		-	-	-	
4076 Engineering		-	214,000	214,000	
4079 Total Capital Expenses		-	214,000	244,000	
4099 DEPT TOTAL		-	214,000	244,000	-

FUND: SPECIAL REVENUE
DEPT: New Water Well and Reservoir Project Fund
ACCOUNT #:49

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3372 Trans from Water-imp fees		150,000	50,000	100,000	147,000
3375 Trans frm #38 Cap project		-	-	-	-
3390 Bureau Reclam Grant		-	-	2,000,000	720,000
3610 Interest		-	-	2,640	-
3720 Fund Balance		546,410	684,500	734,500	720,000
3699 Total Revenue		696,410	734,500	2,837,140	1,587,000

FUND: SPECIAL REVENUE
DEPT: New Water Well and Reservoir Project Fund
ACCOUNT #:49

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSES					
4072 Improvements-impact fees		696,410	734,500	734,500	867,000
4073 Improvements		-	-	1,865,500	620,000
4074 Equipment		-	-	-	-
4076 Engineering		-	-	237,140	100,000
4079 Total Capital Expenses		696,410	734,500	2,837,140	1,587,000
4099 DEPT TOTAL		696,410	734,500	2,837,140	1,587,000

FUND: SPECIAL REVENUE
DEPT: Ductile Iron Water Line Replacement Project Fund
ACCOUNT #:50

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3372 Tran-Water- Impact fees		-	-	-	
3373 Trans frm Water- fees		376,810	438,648	440,800	440,800
3375 Trans frm #38 Cap project		64,945	-	-	
3610 Interest		-	-	-	
3720 Fund Balance		14,400	29,560	444,108	
3699 Total Revenue		456,155	468,208	884,908	440,800

FUND: SPECIAL REVENUE
DEPT: Ductile Iron Water Line Replacement Project Fund
ACCOUNT #:50

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSES					
4072 Improvements-Impact fees		-			
4073 Improvements		90,880	437,209	838,108	396,720
4074 Equipment		-	-	-	
4076 Engineering		30,508	30,999	46,800	44,080
4079 Total Capital Expenses		121,388	468,208	884,908	440,800
TRANSFERS:					
4082 to #45 fund, 1300 N		431,210	-	-	
4089 Total Transfers		431,210	-	-	
4099 DEPT TOTAL		552,598	468,208	884,908	440,800

FUND: SPECIAL REVENUE
DEPT: CLINTON COMMUNITY ARTS BOARD
ACCOUNT # 24

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3311 Donations-Fees		-	-	-	
3610 Interest		-	-	-	
3670 Trans from PARCS		-	-	-	
3671 Trans fr Gen Fund		-	-	-	
3720 Fund Bal-carryover		13,472	12,700	13,127	
3699 Total Revenue		13,472	12,700	13,127	11,733

FUND: SPECIAL REVENUE
DEPT: CLINTON COMMUNITY ARTS BOARD
ACCOUNT # 24

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENDITURES					
4024 Office Supply/Maint		-	-	-	
4044 Fund Raiser Expenses		-	-	-	
4045 Special Dept Supply		400	400	400	
4046 Misc. Services		13,072	12,300	12,727	11,733
4069 Total Expenditures		13,472	12,700	13,127	11,733

FUND: SPECIAL REVENUE
DEPT: PARCS-501(C.3)
ACCOUNT # 25

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3720 Unappropriated Surplus		-	-	-	2,403
3311 Donations-Arts Board		-	-	-	
3312 Donations-Recreation		500	-	-	
3313 Donations-Heritage Days		4,810	-	-	
3314 Donations-Park Construc		-	-	-	
3315 Donations-RDA Flowers		-	-	-	
3316 Donations-Police		3,250	-	-	
3317 Donations-Fire		-	-	-	
3318 Donations-Public Works		-	-	-	
3610 Interest		-	-	-	
3671 Trans fr Gen Fund		-	-	-	
3699 Total Revenue		8,560	-	-	2,403

FUND: SPECIAL REVENUE
DEPT: PARCS-501(C.3)
ACCOUNT # 25

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
TRANSFERS:					
8011 #24 Arts Board		-	-	-	
8012 Gen Fund-Recreation		500	900	-	
8013 Gen Fund-Heritage Days		4,810	1,000	1,750	2,403
8014 #34 Park Construction		-	-	-	
8015 #40 RDA-Flowers		-	-	-	
8016 Gen Fund-Police		3,250	1,679	-	
8017 Gen Fund-Fire		-	1,680	1,552	-
8018 Gen Fund-Public Works		-	-	-	
4099 Total Expenditures		8,560	5,259	3,302	2,403

Total of non General Funds 19,220,656 21,956,906 **21,831,649** **17,834,001**

Grand Total of ALLCITY FUNDS 33,891,727 36,960,882 **36,392,130** **33,449,465**