



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.

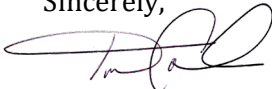
III. Departmental Highlights

- **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

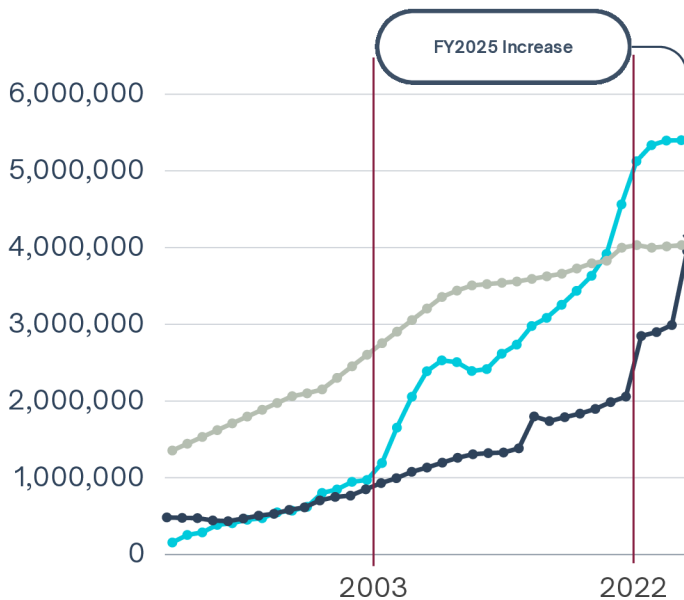
PROPERTY TAX BREAKDOWN

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:

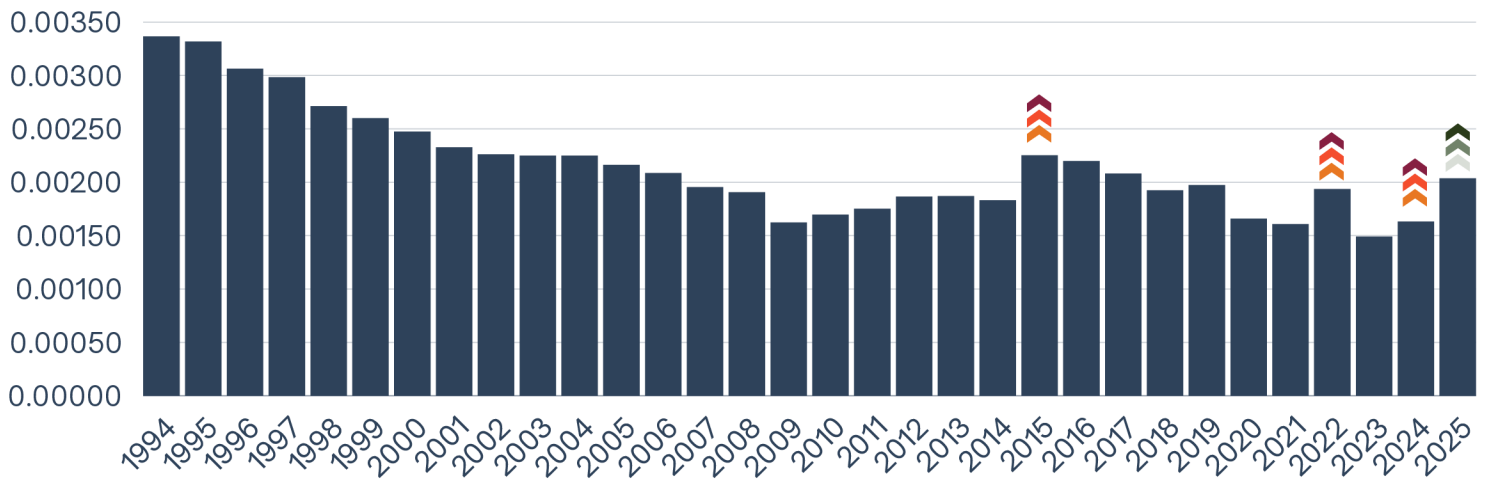


PROPERTY TAX RATE TREND

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.

Chart On Reverse



PROPERTY TAX DISTRIBUTION

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



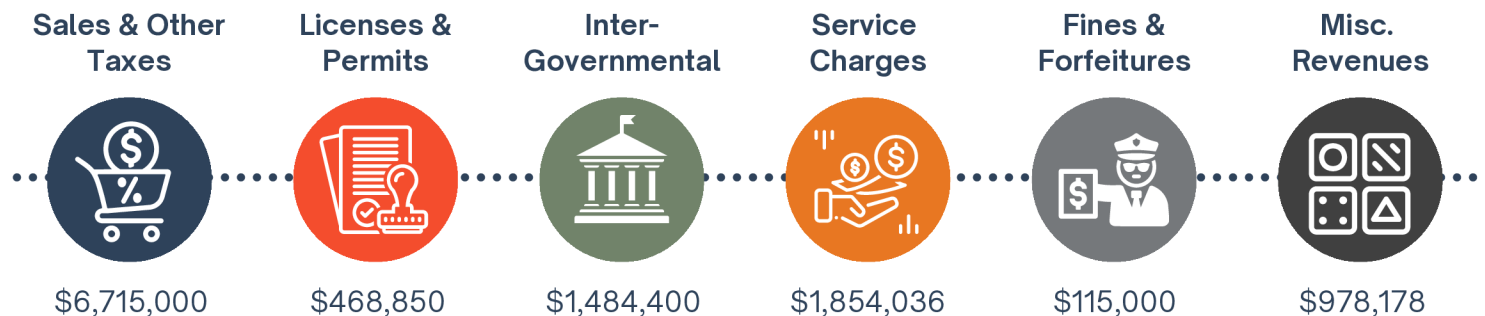
RIGHT-OF-WAY IMPROVEMENTS

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	ACCOUNT	FY 21-22	FY 22-23	FY 23-24	FY 24-25
NUMBER	NAME	2022	2023	2024	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		17,000
	ULCT Membership	15,000	
	Chamber of Commerce	1,000	
	Legislative Committee (Chamber of Commerce)	300	
	State Code	700	
4122	Public Notices		1,800
4123	Meetings, Training/Travel		7,200
4124	Office Supplies		7,000
	Newsletter	5,000	
	Paper, postage, etc.	2,000	
4125	Equipment Supplies/Maint		500
4143	Youth Council		9,000
4146	Council Projects/Sundry		5,400
4147	Special Department Supplies		12,100
	Employee Appreciation Dinners/Activities	1000	
	Council Christmas Party/gifts	1000	
	Employee Christmas gifts	3,500	
	Flowers and Plaques	500	
	Employee of the Month/Dept Head of Quarter	700	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	800	
	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, Sbscrptns, & 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	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 (liabltty/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		47,000
	Subdivision Review	27,000	
	Street Projects	15,600	
	Mapping Project	1,500	
	Miscellaneous	2,900	
4933	Legal Services		25,000
4934	Audit Services		32,500
4935	Court Legal Services		36,000
	Court appointed attorney fees (\$475/mo)	6,500	
	Prosecutor-Appeal cases	500	
	City Prosecutor Services	25,000	
	Municode-annual fee	4,000	
4937	Professional Services -		100,500
	Office 365 Licenses	20,000	
	Cloud Speaker (Civic Plus) Communications	8,500	
	CivicEngage	1,000	
	Computer/IT services (citywide)	35,000	
	HR Software	26,000	
	Misc Software	10,000	
4938	Dispatch Service		110,000
4941	Insurance		110,000
	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		41,500
	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**

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
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		4,700
	Inspectors State Lic Renewal	160	
	IAEI Membership	225	
	ICCM Assn	135	
	Utah Chp. ICC membership(1 Class A & 1 Assoc)	175	
	Utah Assoc Plumb/Mech Officials	80	
	American Planners Assoc membership	700	
	Notary Bond	100	
	Notary applic & tests	150	
	Notary Associations	0	
	UCICC Permit Tech membership	150	
	Permit Tech Tests	300	
	Utah Business License Assn.	125	
	ICC Certification Exams & Re-certs	1,000	
	Bonneville Chapter memberships	100	
	Other	300	
	Building Codes/Texts	1,000	
5222	Public Notices		1,000
5223	Meetings and Training		22,500
	ICC Technical Codes Training	3,100	
	(Reg.\$500, per diem \$2,600)		
	Planning Commission @ \$60/meeting	8,640	
	Planning Commission Chair @ \$70/meeting	1,680	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ \$35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,300	
	APA Training	1,800	
	Notary Training per diem	25	
	UBLA Conference/Training	950	
	UCICC Permit Tech Training	1,500	
	Bonneville Chp training - Bldg Inspectors	1,300	
	Miscellaneous	580	
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		8,000
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Solicitor Badges	200	
	Bldg Permit forms	300	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	REDI Web (Davis Co)	100	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	City Inspect Software	2,500	
	Blue Beam Software Maint	200	
	Adobe Creative Suite-annual	700	
	Miscellaneous	400	
5235	Motor Pool (Operating)		6,985
5236	Motor Pool (Depreciation)		0
5237	Professional Service		20,300
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	14,500	
	GIS Assistance/Training	3,000	
	Copier Maint Contract	400	
5274	Equipment		2,500
	Computer and Scanning		
	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,bscrptn&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		63,500
	Davis Co. Law Enforcement Admin.	250	
	Utah Traffic Code Books (25)	1,420	
	Search & Seizure subscription	1,345	
	Davis Metro Narcotics (annual dues)	20,580	
	Utah Chiefs Assoc. dues	450	
	International Narcotics Assoc dues	0	
	U.S. Identification Manual	0	
	Sam's Club Membership	150	
	DTS (Groupwise - Google)	3,440-	
	Lexipol Policy Manual Services	7,528	
	IACP	190	
	Clear/Information Locator	5,055	
	First Two/Searches, Suspect Locator	3,000	
	Rocky Mountain Information Network	100	
	Spillman annual support	14,659	
	Ispy Fire	1,300	
	Traffic Logix(digital speed signs data & storage	4,000	
5423	Meetings and Training		38,750
	IACP Conference State and National	7,500	
	Investigative Training	3,150	
	Firearms Training	2,000	
	Computer Training	1,100	
	Misc. Officer Training	24,000	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)		
	Specialized SWAT training	2,000	
5424	Office Supplies and Expenses		13,000
	Parking Citations	2,000	
	Digital Scan cards and batteries	500	
	Secretarial Supplies	6,500	
	Blank CD's & DVD's	0	
	Batteries	500	
	USB External Drives	1,500	
	Ink	2,500	

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	
	Iworqs service	1,200	
	Emergency Generator Maint	2,000	
	Annual Sprinkler/Alarm testing	2,800	

	Annual Fire Extinguisher maint	1,650	
	Patient Care Reporting System software –Image Trend	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		300
	Misc. EMS Manuals	300	
5623	Travel/Training		14,100
	EMT Certifications	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	650	
	Health & Wellness Physicals	7,500	
	New Hire Physicals (5)	3,000	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		11,921
	Radio Maintenance/Repair	250	
	Batteries	500	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
	Autoload Maint (2 units)	2,546	
	EMSAR Stair Chair Maint (3 units)	575	
	State DOH ambulance review fee	450	
	Medicine Dispensing Software Agree	1,200	
	Lifepack Preventative Maintenance (3)	3,000	
5626	Building Supplies and Maintenance		1,850
	Custodial Supplies	550	
	Building Maintenance	1,300	
5630	Collection Fees to Iris		24,680
5631	Professional Service-Paramedics		3,000
5632	Medicaid Payback		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	6,000
5974	Equipment		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	30,000	
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 spply/postage	49	343	280	280
25	Equipment Maintenance	6,959	5,491	5,428	12,000
26	Bldg & grnds spply/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		800
	Forest Council	200	
	URPA	100	
	IMSTMA (Intermountain Sports Turf Managers assoc)	200	
	UCPA (Utah Cemetery & Parks assoc)	300	
6423	Meetings & Training		5,500
	Parks Seminar (2)	2,650	
	Playground Inspection Training (2)	1,500	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	650	
6424	Office Supply/Postage		280
6425	Equipment Maintenance		12,000
	Weed eaters, trimmers, blades, groomers	6,000	
	Stump Grinder	6,000	
6426	Building and Grounds Maintenance		162,709
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	41,400	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	17,259	
	Ballfield Supplies	12,550	
	Replace/repair playground equip	4,700	
	Tree Plant/Replacement	18,000	
	Field Mix	6,000	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
	Field Renovation (2 fields)	3,000	
	Parking lot/walking trail resurfacing	15,000	
	Sideway Safety	3,000	
	Vandalism/graffiti clean up	3,000	
	Restroom Supplies	2,400	
	Mulch	4,000	
	Drinking Fountains (2)	6,000	
	Scoreboard Repair	5,000	
	Portable Restrooms	8,450	
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 -		12,000
	Landscape and sprinkler system Plats "G" & "H"		
	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, sbscrptns, & mmbrrshp	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		7,930
	URPA	250	
	Google Play – Doc Space Storage Increase	30	
	Amazon Prime- Order Equipment, supplies	160	
	Sportsites – Registration Program	2,800	
	Piktocharts – Flyer Maker Program	200	
	Adobe Photoshop & Indesign	700	
	Averity - Protect Youth Sports - Annual Fee	450	
	Protect Youth Sports-Staff background checks	500	
	Linktree QR Code	80	
	Sams Club Membership	60	
	Mail Chimp	720	
	When to Work Scheduling Software	1,500	
	Car Wash \$20.00/vehicle, 2 vehicles x 12 months	480	
6822	Public Notices		6,200
	Program Flyers, Brochures, Banners	1,700	
	Street Banners	1,000	
	Meta Subscription	300	
	Registration Signs 4@\$800	3,200	
6823	Meetings and Training		13,300
	URPA Conference (4 employees)	6,000	
	NURPA Meetings (1/year)	1,000	
	NRPA Conference (1 Employee)	3,600	
	Job Fair & Orientation (3)	400	
	Seasonal Staff Appreciation Meetings and Shout Outs (4)	1,000	
	CPR Training	500	
	Food Handlers Permits 8@\$25/each	200	
	Other Training Courses	600	
6824	Office Supplies/Postage		5,600
6825	Equipment Supplies/Maintenance		6,000
	Copier/data base service fees & upgrades	3,000	
	Cell Phone Reimbursement (5)@ \$20/month	1,200	
	Computer Equipment	1,800	
6826	Recreation Building & Grounds Supply/Maintenance		26,700
	Building Cleaning 12@ \$700	8,400	
	Cleaning Supplies and Paper Products	1,000	
	Maintenance/Repairs	5,300	
	Weather Stripping on doors	1,000	
	Light bulbs	500	
	Tools	500	

	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	
	Booklet 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		5,500
	Small tools	2,000	
	Nuts, bolts, etc.	2,100	
	Office supplies	400	
	IDs subscription	1,000	
4025	Equipment Supply and Maintenance		123,000
	Repair/parts	99,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance		5,000
4027	Electric Utility		8,800
4028	Gas Utility		9,200
4029	Fuel, Gas and Diesel		214,500
	Gas	150,000	
	Diesel	64,500	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		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		595,264
	3-Police vehicles & equipment	210,000	
	Ambulance (1/2 cost of balance due)	127,444	
	Gang Mower 16' (Jan 2025)	150,000	
	F350 Utility Bed and Plow (Streets)	67,500	
	F150 Parks	40,320	
	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 spply/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	2,050	
	GIS License and support	2,450	
4039	Source of Supply		539,181
4053	Depreciation		354,376
4071	Meters		143,100
	AMI Cost	17,000	
	Radios (500)	100,000	
	New and Replacement Meters	26,100	
4072	Water Impact Fee		
4073	Water Line and Hydrant Replacement/Repair		62,600
	Replacement/Repair	21,600	
	Meters for City Buildings	5,000	
	Replace service saddles	16,000	
	Hydrants	10,000	
4074	Equipment		46,000
	Scada convert to fiber	5,000	
	F150 Truck Purchase	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 spply/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		4,300
	Certification	600	
	Workshops & conference	3,400	
	CDL	300	
4025	Equipment/Supply/Maintenance		19,900
	Sewer Cleaning	1,300	
	Camera Repair	2,900	
	Manholes, Risers, Collars	3,800	
	Tools, Safety Equip, Truck repair	2,500	
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...	3,000	
	HEP Vaccinations	500	
	GIS license renewal & support	2,800	
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		205,000
	Sewer lining / SR 108 Improvements	200,000	
	Building #3 Addition	5,000	
4074	Equipment		173,500
	Tools	3,000	
	Sewer Truck (1/4 Cost Hold for Next Fiscal)	150,000	
	F150 (1/2 for Sewer Storm Truck)	20,500	
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		173,500
	Sewer Truck (1/4 Cost Hold for Next Fiscal)	150,000	
	F150 (1/2 for Sewer Storm Truck)	20,500	
	Tools	3,000	
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

OPERATING:

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

CAPITAL EXPENSES:

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		450
	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		89,000
	Garbage Cans	84,000	
	Building #3 Addition	5,000	
	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 prjct	-	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