



**CLINTON CITY COUNCIL AGENDA**

2267 N 1500 W Clinton, UT 84015

*This meeting may be attended electronically by one or more members.*

**April 9, 2024 – 6 PM**

[Click Here for ZOOM Meeting Link](#)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 891 7487 5476 Pass Code: 012738

**I. REGULAR CITY COUNCIL MEETING**

1. Call to Order
2. Pledge of Allegiance – Spencer Arave
3. Invocation or Thought
4. Roll Call

**II. PUBLIC INPUT**

*Any public member who wishes to address the Council shall, prior to the meeting, sign the “list to present” with the Clerk of the Council. They will be allowed up to three minutes to make their presentation. Please send requests to [litensor@clintoncity.com](mailto:litensor@clintoncity.com) or call 801-614-0700. (According to Utah State Code, the Council cannot take action on items not advertised on the agenda).*

**III. BUSINESS**

- A. First Quarter 2024 Employee Service Awards
- B. RFP for Fireworks
- C. UDOT Land Purchase Parcel 99

**IV. OTHER BUSINESS**

- a. Approval of Minutes: March 26, 2024 CC Meeting and the March 22, 2024 Special Work Session Budget Retreat
- b. Approval of Accounts Payable: March 27, 2024
- c. Planning Commission Report
- d. City Manager’s Report
- e. Staff Reports
- f. Council Reports on Areas of Responsibility
- g. Mayor’s Report
- h. Action Item Review

**V. ADJOURN**

**VI. SPECIAL CITY COUNCIL WORK SESSION**

1. Call to Order
  - A. Discussion on Code Enforcement Ordinance
  - B. Discussion on Subdivision Code Amendments
  - C. Discussion on Annexation
  - D. Discussion on Budget

**VII. ADJOURN**

I, The City Recorder of Clinton City, certify that this agenda for the Clinton City Council has been properly noticed on the Utah Public Notice Website, the Clinton City Website and at Clinton City Hall.

*Dated this 2<sup>nd</sup> day of April, 2024  
/s/Lisa Titensor, Clinton City Recorder*

Mayor

Brandon Stanger

City Council

Marie Dougherty

Gary Tyler

Dane Searle

Spencer Arave

Austin Gray

- *A link to the meeting can be found either at the top of the agenda OR on the Clinton City Website, or Facebook at <https://www.facebook.com/ClintonCityUT/>*
- *Supporting documentation for this agenda is posted on the Clinton City website at [www.clintoncity.com](http://www.clintoncity.com) and on the Utah Public Notice Website [www.utah.gov/pmn](http://www.utah.gov/pmn)*
- *In compliance with the American with Disabilities Act, individuals needing special accommodation (including auxiliary communicative aids and service) during the meeting should notify Lisa Titensor, City Recorder, at (801) 614-0700 at least 24 hours prior to the meeting.*
- *This meeting may involve the use of electronic communications for some members of this public body. The anchor location for the meeting shall be the Clinton City Council Chambers at 2267 N 1500 W Clinton UT 84015. Elected Officials at remote locations may be connected to the meeting electronically to participate.*
- *Notice is hereby given that by motion of the Clinton City Council, pursuant to Utah State Code Title 52, Chapter 4 sections 204 & 205, the City Council may vote to hold a closed session for any of the purposes identified in that Chapter.*
- *The order of agenda items may change to accommodate the needs of the city council, staff and/or public.*

# CLINTON CITY COUNCIL AGENDA ITEM

<b>SUBJECT:</b> Employee Service Awards for the First Quarter of 2024	<b>AGENDA ITEM:</b> A
<b>PETITIONER:</b> Trevor Cahoon, PW Director David Williams, Police Chief Shawn Stoker	<b>MEETING DATE:</b> 4/9/24
<b>RECOMMENDATION:</b> That Council recognize these employees for their dedication and long time service to Clinton City	<b>TYPE OF VOTE:</b> NONE
<b>FISCAL IMPACT:</b>	
<b>BACKGROUND:</b>	
The following individuals are being recognized for the first quarter of 2024:	
Public Works	JENSEN, KASEY R      01/15/2014      10 years
Police	TIPPETTS, WESLEY      01/09/2019      5 years
Police	BEAZER, KELVIN      02/11/2019      5 years
<b>ATTACHMENTS:</b>	

# CLINTON CITY COUNCIL AGENDA ITEM

<b>SUBJECT:</b> Heritage Days Fireworks	<b>AGENDA ITEM:</b> B
<b>PETITIONER:</b> David Olsen- Fire Chief	<b>MEETING DATE:</b> 04/09/2024
<b>RECOMMENDATION:</b> Approve Firework Vendor for Heritage Days Fireworks Show	<b>TYPE OF VOTE:</b> Roll Call
<b>FISCAL IMPACT:</b> \$20,500.00	
<p><b>BACKGROUND:</b></p> <p>Clinton City, Utah issued an official Request for Proposals (RFP) seeking qualified firework vendors to submit proposals for the annual Clinton City Heritage Days Celebration. This year’s celebration will take place on Saturday June 8, 2024, at the Civic Center Park.</p> <p>Scope of Work: A dynamic 20-25 minute aerial fireworks display, choreographed to a patriotic musical theme. Due to limited space for a safe fallout area/zone we limited the fireworks to 4”diameter or smaller. All Vendors are must have at least 5 years of experience in conducting large-scale fireworks displays and evidence of previous successful events. They must hold a minimum of \$1 million in liability insurance (State of Utah minimum requirement) They are also responsible for setup and cleanup, ensuring minimal environmental impact. Compliance with all Utah State fireworks safety regulations is mandatory and they must have a current Utah State Fireworks Outdoor Display Fireworks Operator License or any other applicable licenses/permits.</p> <p>Clinton City has allocated a budget of up to \$20,500.00 for this fireworks display.</p> <p>All proposals were to be submitted by March 22, 2024, via email or mail to Fire Chief David Olsen. We received 3 proposals.</p> <ul style="list-style-type: none"> <li>• Dragon Dynamite Displays LLC</li> <li>• Fireworks West Internationale</li> <li>• Acme Pro Pyro</li> </ul>	
Continued	



All proposals were reviewed by the Heritage Days Celebration Committee. By far the majority of the committee selected Fireworks West Internationale. The reasoning behind their decision was that Fireworks West Internationale has worldwide experience and a personal history with us having used them for the last 25 plus years. The majority of the committee felt like they have provided Clinton City with a great fireworks show over the years, and were impressed with their proven safety record. We have always received positive feedback on the fireworks shows done by Fireworks West Internationale.

Two of the committee members voted for Acme Pro Pyro based on total shots. Acme Pro Pyro proposals does offer more total shots, the majority of those shots are smaller shells and effects that may only be visible to people on the ground at Civic Center Park. These two committee members felt it was worth a try to see what another company can do.

The Heritage Days Celebration Committee would like to recommend Fireworks West International to provide fireworks at this year's celebration. However, they recognize that the ultimate decision is made by the City Council.

**ATTACHMENTS: Dragon Dynamite Displays, Fireworks West, and Acme Pro Pyro proposals.**



To: Fire Chief David Olsen

2267 West 2300 North Clinton, Utah 84015.

Date: March 12, 2024

### **Professional References of Similar Sized Shows**

Paul James, Hyrum City Corporation, [pjames@hyrumcity.com](mailto:pjames@hyrumcity.com), 60 W Main Street Hyrum UT 84319, 435-770-9904

Jennifer Green, Town of Pagosa Springs, [sales@visitpagosasprings.com](mailto:sales@visitpagosasprings.com), 550 Pirate Drive Pagosa Springs, CO 81147, 970-903-9728

Quinine Rodriguez, Shoshone-Bannock Gaming Enterprise, [quininer@shobangaming.com](mailto:quininer@shobangaming.com), 777 Bannock Trail, Pocatello, ID 83202, 208-238-4800

Feliz Pacheco, Ohkay Casino, [f.pacheco@ohkaycasino.net](mailto:f.pacheco@ohkaycasino.net), 68 NM-291, Ohkay Owingeh, NM 87566, 505-901-2286

Russ Akina, City of Logan, [russ.akina@loganutah.org](mailto:russ.akina@loganutah.org), 195 S 100 W Logan, UT 84321, 435-716-9240

Jesse Howe, North Logan, [Jesse@northlogancity.org](mailto:Jesse@northlogancity.org), 2076 N 1200 E, North Logan, UT 84341, 435-760-1644

Sincerely,

Riley Jensen

Phone: 208-716-3739

Email: [Riley@acmefireworks.com](mailto:Riley@acmefireworks.com)



**Clinton Heritage Days**

**Show date** 6-8-2024

**Location** Civic Center

Circle drawn to 70' per inch with 4" shells being max shell size

For Questions/Assistance call Riley @ 208-716-3739



 Launch position

 Safety circle 70' Per inch



We propose the following fireworks display for Clinton City on June 8<sup>th</sup> 2024

Main Show			Finale		
Size	Qty	Price	Size	Qty	Price
2" Shell			2" Shell		
2.5" Shell	250	\$ 2,932.50	2.5" Shell	110	\$ 1,290.30
3" Shell	380	\$ 5,899.50	3" Shell	180	\$ 2,794.50
4" Shell	230	\$ 6,728.88	4" Shell	90	\$ 2,633.04
5" Shell			5" Shell		
6" Shell			6" Shell		
8" Shell			8" Shell		
12" Shell			12" Shell		
Shell Totals	860	\$15,560.88	Shells Total	380	\$6,717.84
A Cakes	5	\$ 1,500.00	A Cakes	7	\$ 2,100.00
B Cakes	36	\$ 3,626.64	B Cakes	5	\$ 503.70
Cakes Total	41	\$5,126.64	Cakes Total	12	\$2,603.70
Mines	9	\$ 62.10	Mines	9	\$ 62.10
Comets	9	\$ 62.10	Comets	9	\$ 62.10
Candles			Candles		
Slices	4	\$ 220.80	Slices		
Other			Other		
Misc Total		\$ 345.00	Misc Total		\$ 124.20
Main Total	923	\$21,032.52	Finale Total	410	\$9,445.74
<b>Show Total</b>			<b>\$ 30,478</b>		
<b>Discount</b>			<b>\$ (9,978)</b>		
<b>Your Price</b>			<b>\$ 20,500.00</b>		
<b>Show Effects</b>			<b>Summary</b>		
Shells			1240		
Cake shots			8632		
Misc Shots			96		
Total Shots			9968		
Price/Shot			\$2.06		



We have an incredibly special pyrotechnic display planned for Clinton City.

***The planned display includes a wide variety of colorful shells, mines, and cakes with brilliant effects. Your show will last for 24 minutes and will be carefully choreographed to patriotic music. We take pride in our electrically fired shows. Our shows are programmed from 3d rendered "scripts" designed months in advance. The unforgettable show provides exciting "moments" to wow and excite spectators! (see attached video link)***

***The description outlines a visually captivating fireworks display that promises to engage and awe the audience with a series of multi-layered effects. From the first shell to the last, the display will engage the audience with multi-layer effects shot from multiple locations within the shoot area. The horizon will be filled with spectacular shell effects ranging in height from 75 to 400 feet, making the display viewable for miles. Throughout the display, the sky will be filled with dazzling colors and multiple breaking matched shell effects, as well as mines, comets, and multi-shot cakes with effects that go up in a variety of angles and shapes such as FAN, W, Z, X. Following a false finale, the grand finale will be the crowning moment of the evening with many effects filling the sky mixed with extra loud salutes, crackling mines, and rapidly firing cakes.***

Insurance: Acme Pro Pyro has a General Liability insurance policy of \$5,000,000. A certificate of insurance will be provided to the show sponsor when awarded contract.

Experience and qualifications: Our skilled pyrotechnicians take care of everything for your display, from preparation, setup, firing, to cleanup. We will work with all responsible parties, where necessary, to satisfy all legal and safety requirements.

Acme Pro Pyro based out of Southern Idaho has been in the fireworks business since 1992. We have pyrotechnic display experience in Idaho, Utah, Wyoming, Colorado, New Mexico, and Arizona. Our shooters are PGI certified and hold current Utah State firework outdoor display fireworks operator licenses, ensuring the highest safety standards. We hold all federal and state explosives licenses as well as pyrotechnic display insurance.

Riley Jensen  
(208)-716-3739  
Riley@acmefireworks.com



# DRAGON DYNAMITE DISPLAYS

We specialize in creating amazing firework displays across Northern Utah. Our goal is to have the audience walk away saying to one another, "That is the best show we have seen here!" We have a strong background in supply chain management to help stretch your show within your budget. We hand select unique shells to give your show variety. Keep your eye to the sky to see hearts, smiley faces, stars, changing color rings, and much more.

We are often asked what sets us apart from the competition. Our typical response is "ask one of our references." Bids and numbers on paper are one thing, while the actual display, organization, and synchronization is another. We want a long-lasting relationship with each city we earn their trust. We rely on providing you the best show your budget has to offer. Our references are what sets us apart. Our firework displays are incredible. Please reach out to one of the cities that we shoot for.

We work hard to provide the best music mix for your city. We use patriotic, upbeat, fun and relevant songs for all displays to create your pyro musical. Music is typically finished by the first week of April. For any special requests with songs please reach out by March 15th. A 20 min display will typically have 12-15 songs where the best part of the song is played instead of listening to 6 full songs for the entire show.

We provide well trained pyros to set up each of our displays. Most of our shows have 3 to 5 pyros who are licensed and trained to be the head pyros and are not just employees hired on for a show or a season.

We begin our shows with an amazing soundtrack as beautiful scenes fill the sky to grab everyone's attention. Every show we create is synchronized to music and we recommend loud speakers for the enjoyment of the audience. With each new track the show will build with false finales throughout the night. Our shows build momentum with more shells filling the sky as the show picks up pace. Our most common compliments we receive are "that was the best show this city has ever put on!" and "there were so many fireworks filling the sky before the finale we thought the show was over... and then the finale hit and completely lit up the entire sky!"

We hope to create a strong relationship as we celebrate our great community and Country together. Our firework displays will not be beat. We work too hard and care too much. Thank you for considering us to place a bid on your next city display.

# DRAGON DYNAMITE DISPLAYS LLC

Date: 3/20/2024

Dragon Dynamite Displays LLC  
1024 E Bigelow Ave  
Layton, UT 84040  
801-879-3545  
Dragondynamitefireworks@gmail.com

Clinton City  
2267 N 1500 W  
Clinton, UT 84015  
801-614-0700

## 1 Year Contract

<i>Clinton City Firework Show</i>		
<i>Size</i>	<i>Description</i>	<i>Shells</i>
2.5" Shell	Large Bright Stars, Willows, Crackling Eggs and Salutes	300
3" Shell	Premium assorted with hearts, smiley faces, special bowtie and special effects	450
4" Shell	Premium assorted shells unique shapes such as color rings, hearts, stars and large designs that pack a punch. Look for the Nishiki shells that will fill the sky from top to bottom	240
	* <i>False Finales will continue to grow as the show goes further into sets*</i>	
	<b>Cakes</b>	
2"	Bright Neon Peony with Massive Breaks	49
	Nishiki Wall of Gold Dust Slowly Falling	162
	Humming Snakes to Salute	216
	Whistling White Tiger Tails to color crackle	216
	Multicolor Changing Effect + unique shapes	550
	Neon Crossette with Silver Swirl Tails	160
	Amazing Bright Dahlia false finale	132
	<b>+ Finale Shells</b>	
	Finale Humming Snakes to Salute	288
2.5" chained in sets of 10	2.5" chain assorted color fast fuse with salute	200
3" chained in sets of 10	3" chain assorted color fast fuse with salute	180
4" Shell in sets of 6	4" chain assorted color fast fuse	36
	Wall of Fire	450
	<i>Entire Show 23 min + non stop action</i>	1
	Synchronized to patriotic and upbeat music	1
	Storage/ Shipping/ Display Insurance	1
	<b>Total Shells</b>	<b>3,629</b>
	<b>Total Cost</b>	<b>\$20,500</b>

Quotation prepared by: Austin Sackett, Dragon Dynamite Displays LLC

This is a bid on the goods and services named, subject to the conditions noted below: Dragon Dynamite Displays LLC will be responsible for the design, set-up, operation/electronically firing, and tear-down (removal of equipment and disposal of all large firework debris) of the fireworks display. The launch site, safety plan, proof of insurance and approval for the permit will be worked through the Fire Chief and the city. We carry a \$5,000,000 trucking policy and our display insurance is \$4,000,000 in aggregate and \$2,000,000 per occurrence. Please reach out by email for any other paperwork needed.

The City will be responsible for security outside of the firework fallout perimeter. For these services, the city agrees to pay Dragon Dynamite Displays LLC the total sum of \$20,500. We ask for the first payment of \$10,250 to be paid by May 1, 2024. The remaining \$10,250 payment is due within 14 days after the firework display.

In the event that weather an act of God, COVID or other conditions require postponement, a date to reschedule the firework display will be agreed upon by the City and Dragon Dynamite Displays LLC and launched within 60 days of the original fireworks display date.

We work very hard to make the best show your city has witnessed. We work too hard and care too much, to not make this the most incredible night and show for your city. We hope for a long relationship as we light up your city. Thank you for your interest in having us shoot a show for Clinton city.

To accept this contract, please sign and return.

Name Austin Sackett Date 3/20/2024

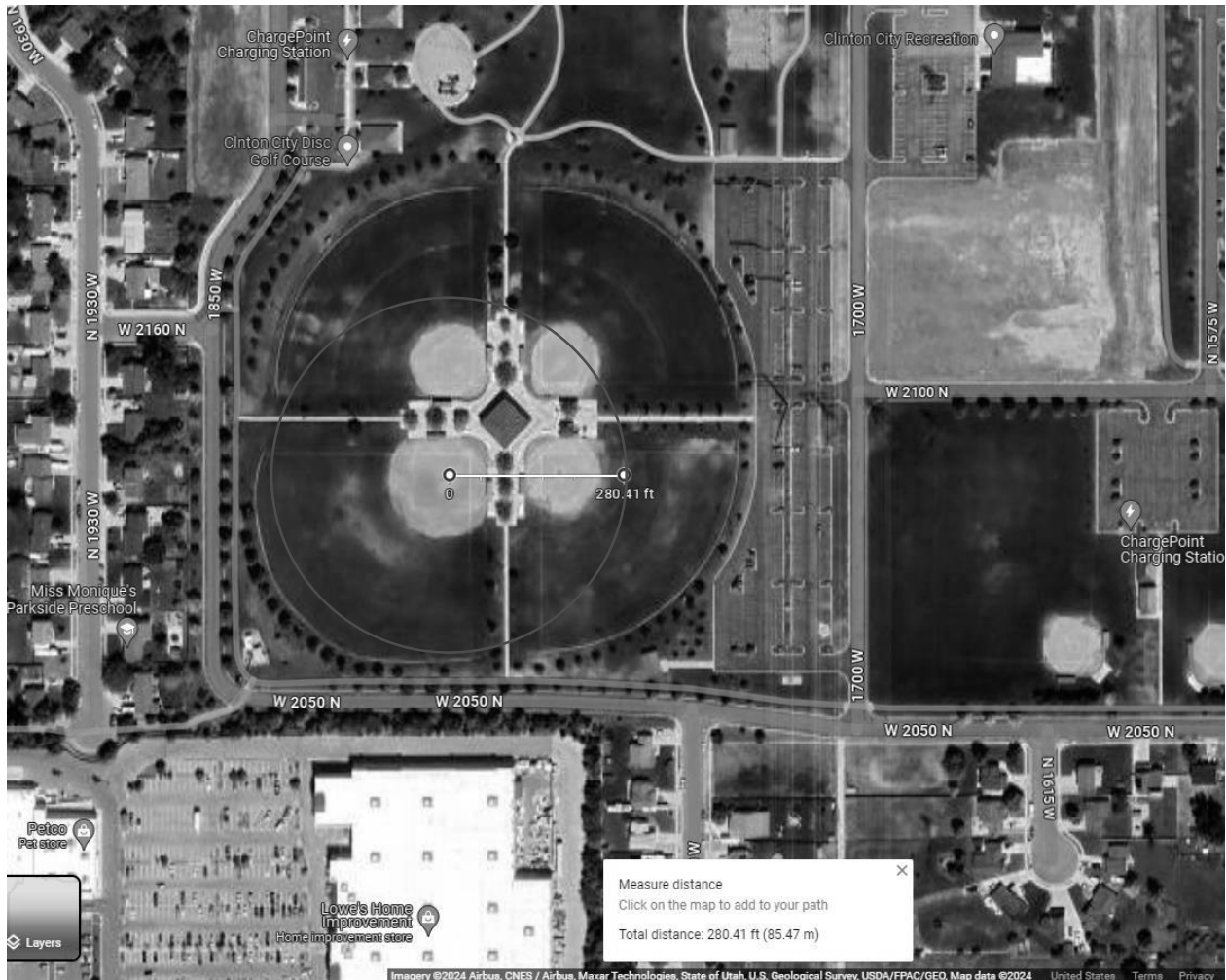
Signature Austin Sackett

Name \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_



4" fallout rind with radius of 280'. Wind typically comes slightly from the west between 9 pm and 11 pm, due to sun set and valleys's cooling. If wind is forcasted to be above 10 mph we would like to disucuss moving the center to offset accordingly.



We electronically fire all shells and cakes to be choreographed to the show perfectly to the music.

There is not a dull moment in our shows, please take the time to reach out to our references to better understand why you want Dragon Dynamite Displays for your 2024 firework show.



# Dragon Dynamite Displays reference list

## Farmington City

Tia Uzelac  
Arts & Special Events Coordinator  
Farmington City Parks & Rec  
(801)451-0953  
tuzelac@farmington.utah.gov

## Riverdale City

Rich Taylor  
Riverdale City Community Services Director  
4360 S Parker Dr, Riverdale, UT  
801-621-6084

Jared Sholly  
Fire Chief  
Riverdale City Fire Department  
[jsholly@riverdalecity.com](mailto:jsholly@riverdalecity.com)  
801-394-7481 Office  
801-628-6562 Cell

## Roy City

Mike King | Deputy Fire Chief

Roy City | 5051 South 1900 West, Roy, Utah 84067  
(c) 801-564-7694 (o) 801-774-1084 | [www.royutah.org](http://www.royutah.org)

## Brittany Fowers | Executive Assistant/City Recorder

Roy City | 5051 S 1900 W, Roy, Utah 84067  
801-774-1020 | [www.royutah.org](http://www.royutah.org)

## A few facts about our company

We are a fulltime fireworks company and have been for 53 years. We manufacture fireworks every day. We do not hold other jobs or do fireworks stands. We do professional displays only.

We have done more than 10,000 displays all over the world, including 8 Super Bowl Halftime shows and 3 Olympic fireworks venues. We did fireworks for the Los Angeles Olympics, Vancouver Canada Olympics and the Salt Lake City Winter Olympics (which included 108 shows in Utah over 18 nights).

We were asked to represent the USA in the Stockholm, Sweden World Fireworks Competition. It was a lot of fun. We have some very impressive credentials.

We have deeply discounted our prices and hope you notice our efforts to serve you again.

We have the most experienced pyrotechnicians of any company in Utah or the surrounding states.

We offer the best service, the most variety and superior products.

We have provided you with top notch shows in the past and are asking you for the opportunity to once again make you look as good as you can for your Clinton City Heritage Days Fireworks Show.

Thank you for the opportunity to present our proposal!

# Clinton City

June 8, 2024

Dave Olsen 801-614-0840 dolsen@clintoncity.com

2153 North 1500 West

<b>Finale and Opening Salvo Shells</b>			
2.5" Finale Shells (10) Shot Chain	10	\$ 78.15	\$ 781.50
3" Assorted Color Finale Shells (10) Shot Chain	30	\$ 103.16	\$ 3,094.80
3" Titanium Salute Finale Shells (10) Shot Chain	4	\$ 133.64	\$ 534.56
4" Assorted Color Finale Shells (5) Shot Chain	5	\$ 95.34	\$ 476.70
<b>TOTAL FINALE SHELL COUNT</b>	<b>465</b>		
<b>Premium Aerial Shells</b>			
3" Premium Display Shell	504	\$ 7.89	\$ 3,976.56
4" Premium Display Shell	252	\$ 19.15	\$ 4,825.80
<b>TOTAL PREMIUM AERIAL SHELL COUNT</b>	<b>756</b>		
<b>Multiple Shot Barrage</b>			
100 Multi-Shot Barrage Cake	4	\$ 140.67	\$ 562.68
200 Multi-Shot Barrage Cake	4	\$ 175.84	\$ 703.36
300 Multi-Shot Barrage Cake	4	\$ 195.38	\$ 781.52
600 Multi-Shot Barrage Cake	4	\$ 234.45	\$ 937.80
<b>TOTAL BARRAGE EFFECTS COUNT</b>	<b>4800</b>		
<b>Additional Supplies</b>			
Insurance	1	\$ 2,358.41	\$ 2,358.41
Pyro Musical / Choreography	1	\$ -	\$ -
Delivery	1	\$ 209.31	\$ 209.31
Pyrotechnic Crew	1	\$ 1,257.00	\$ 1,257.00
<b>GRAND TOTAL SHELL AND EFFECTS COUNT</b>	<b>6021</b>		\$ 20,500.00

Fireworks West Internationale

PO Box 294 Logan, UT 84323

435-753-2070 Office

www.fireworkswestint.com

9-UT-005-50-1G-00143



## Proposed Detailed Fireworks Display Plan

Fireworks West would like to provide for you another dynamic fireworks display this year for the Clinton City Heritage Days celebration. We have a long history of providing the display for the city of Clinton and have been instrumental in helping your event to be spectacular. You know our work and we are familiar with the shooting site. Your show this year will include an electrically fired display that is choreographed to music with small barrages at the end of each song and a large finale. It will also implement cakes during musical interludes or shots that repeat with repeating elements of a song. The shells will match the music perfectly and the show will really make you look good.

We adhere to NFPA 1123 which outlines the criteria for a fireworks display and ensures a safe experience for all. This is the national code that the State of Utah has adopted as its safety regulations.

Fireworks West is insured through PPIB Insurance and will submit an insurance certificate during the permit process. We are licensed in the state of Utah as well as in several other states.

Fireworks West has the most experience of any company in Utah. Our creativity is demonstrated in our pictures and videos on our website [fireworkswestint.com](http://fireworkswestint.com). Our pricing is competitive and our selection is unmatched.

We are environmentally responsible as evidenced by the wetlands we have created at our facility in Logan that help to sustain waterfowl and other wildlife. We use product from suppliers that have promised to not use plastic in their products.

As a contingency plan for inclement weather, we always have our eye on the weather and will work with the Fire Chief if it looks like the show needs to be moved forward or delayed to adjust to an incoming weather pattern on the day of the show. We will work with the customer to set a date for the display to be held if it needs to be postponed and will determine at that time if the show needs to be unloaded or if security arrangements need to be made if the proposed date is only a couple of days delayed.

## **Some of the shells that may be included in your show.**

Bees: Looks like angry swarming bees, 4 different colors.

Brocade: Looks like a gigantic silver champagne color chandelier.

Chrysanthemum: Hard breaking fast burning stars

Comet: This effect leaves a persistent, glittering tail, often in the form of a star.

Crackle: This is an audio effect featuring little snaps and bangs.

Crackling Comet: A tail of crackling effects, as opposed to a silent glittery one.

Crosette: This shell breaks open and multiple comets are ignited. The comets trail downward and then break into several pieces that cover the sky.

Dahlia: Long duration stars cascade before gently burning out.

Dragon Eggs: A gold or silver burst that concludes in strobes and crackling stars.

Falling leaves: This effect gives the impression of falling leaves, drifting downward in a calm pleasing manner.

Fish: Named after its swimming, wriggling appearance, the fish is often colored and is easy on the ears.

Heart Pattern: Bursts into a heart shape.

Kamuro: This hanging effect resembles twinkling or strobing willow trees. Often used towards the end of the show.

Mine: A devise containing multiple stars that are simultaneously ignited and propelled into the air.

Palm Tree with Trunk: Cascading effects mimics a glittering palm tree, usually gold and silver.

Peony: Soft breaking, long duration shells.

Pistil: Peony or Chrysanthemum shells with a different color center.

Rainbow: Displaying various color or changing colors.

Ring Shell: Fiery circles in the sky.

Slice Cake: Multi-Shot comets, crossettes, or mines used to highlight parts of the music.

Star Pattern: Bursts into a star shape.

Titanium Salute: Huge bang accompanied with a bright flash.

Tourbillion: Many silver titanium swirls in the sky. A very special effect.

Whistle: Different sized chemicals are pressed into a tube, when lit they burn at different rates causing a loud whistle. Titanium is added to make it a bright silver.

Willow: Similar in appearance to weeping willow tree branches.

April: Select patriotic music and put together the soundtrack. Edit for length of 20-25 minutes. Choreograph the fireworks to the music using Finale Fireworks to assure each shot corresponds to the highlights, beat and nuances of the music.

May: Pack the show according to the choreography script and prep the shells to be more easily loaded on the day of the show. Secure insurance certificate and permit.

June: Load equipment and supplies.

June 8, 2024

8:00AM Arrive at show site and begin setup.

6:00PM Fire Inspection - flexible

8:00PM Finish setup and begin continuity testing. Fix any concerns.

10:00PM Begin Display

Post show: Inspect show site, load equipment, cleanup



# References and Contact Information

Similar budgets of shows near you

West Haven, Utah

Brock Randall

801-731-8882

[brandall@westhavencity.com](mailto:brandall@westhavencity.com)

West Point City

Heidi Moss

435-649-5766

[hmoss@westpointcity.org](mailto:hmoss@westpointcity.org)

Salem, Utah

Randy Brailsford

801-361-5089

[Buddyab1@msn.com](mailto:Buddyab1@msn.com)

Herriman, Utah

Lorren Mitchell

801-727-0944

[lmitchell@herriman.org](mailto:lmitchell@herriman.org)

Spanish Fork, Utah

Emily Harryman

801-804-4607

[eharryman@spanishfork.org](mailto:eharryman@spanishfork.org)

Kaysville, Utah

Trent Walker

208-521-3511

[twalker@kaysville.gov](mailto:twalker@kaysville.gov)

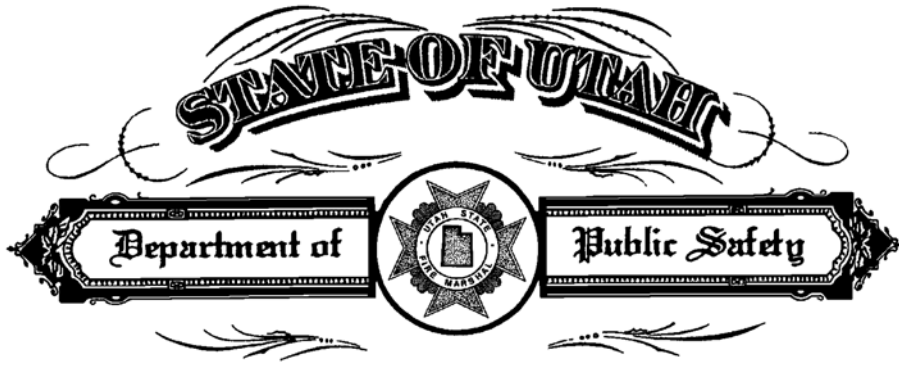
## Fireworks West Internationale Company Contact Numbers

Dean Burch – 435-757-2627, email: [deanburch259265@aol.com](mailto:deanburch259265@aol.com)

Tim Nielsen – 435-770-4800, email: [nielsents@gmail.com](mailto:nielsents@gmail.com)

Please visit our website: [fireworkswestint.com](http://fireworkswestint.com)

- This list is considered proprietary information and cannot be shared with any competitors, outside persons or entities. Please respect this request!



Fireworks License

LICENSE

FIREWORKS WEST INTERNATIONALE  
910 N 32 W  
LOGAN, UT 84323

License No. F5  
Type Importer and Wholesaler

The above named concern is hereby authorized to engage in the act or acts of importing or wholesaling of fireworks within the limits of the type of license as specified above, and as stipulated in the regulations adopted pursuant to Title 53, Chapter 7, Section 204, Utah Code Annotated.

Issued 01/12/2016  
Expires 12/31/2024

By

State Fire Marshal

This license is non-transferable. Post in conspicuous place.



STATE OF UTAH  
FIREWORKS



2021

CERTIFICATE OF REGISTRATION

Issued to: TIMOTHY S. NIELSEN

The above named person is qualified to perform:  
Display Operator

State Fire Marshal

This certificate is for identification only, and shall not be used for recommendation or advertising.

License FE4027 Original 04/21/2014  
Issued 01/12/2016 Last Exam 11/08/2022  
Expires 12/31/2023 (or see stamp)

DOB	Weight	Height	Hair	Eyes	Sex
02/10/1966	215	511	BRO	BRO	M

Name TIMOTHY S. NIELSEN

Address 7132 S 650 W

City & State HYRUM, UT 84319

# CLINTON CITY COUNCIL AGENDA ITEM

<b>SUBJECT:</b> UDOT Land Purchase of Parcel 99	<b>AGENDA ITEM:</b> C
<b>PETITIONER:</b> Trevor Cahoon, City Manager	<b>MEETING DATE:</b> 04/09/24
<b>RECOMMENDATION:</b> City Council approve the offer for Acquisition of City-Owned Property by Utah Department of Transportation (Parcel No. 99 and 99:E) .	<b>TYPE OF VOTE:</b> Roll Call
<b>FISCAL IMPACT:</b>	
<b>BACKGROUND:</b>  The Utah Department of Transportation (UDOT) has presented an offer to purchase a property owned by the City of Clinton, identified by Parcel No. 99 and 99:E, located at 1796 North 550 West, Clinton, UT 84015. This acquisition is part of UDOT's I-15; 1800 North Interchange project, aiming to enhance transportation infrastructure and efficiency within the region. UDOT Project No. is S-I15-8(157)336, with an assigned PIN No. 15682. This is the first of two parcels that will be purchased for the project. Parcel 63 will be presented to the council once final negotiations have concluded.  <b>Offer Details:</b> UDOT has proposed a purchase price of \$44,900.00 for the subject property. This offer is based on standard valuation methods and aims to ensure just compensation for the city's property and has been reviewed by the City Engineer for accuracy. UDOT has outlined a detailed process for the acquisition, emphasizing the department's willingness to negotiate fairly and transparently.	
<b>ATTACHMENTS:</b> Offer Package	



**CLINTON CITY COUNCIL MINUTES**

8:00 AM Work Session

Weber Basin Water Conservancy District

2837 UT-193, Layton UT 84040

**MAYOR**

*Brandon Stanger*

**CITY COUNCIL MEMBERS**

*Spencer Arave*

*Marie Dougherty*

*Austin Gray*

*Dane Searle*

*Gary Tyler*

<b>Date of Meeting: March 22, 2024</b>	<b>Call to Order: 8:40 am</b>
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<b>Staff Present</b>	City Manager Trevor Cahoon, Treasurer Steve Hubbard, Fire Chief Dave Olsen, Asst. Fire Chief Justin Benavidez, Court Administrator Amy Durrans, Recreation Director Brooke Mitchell, Police Chief Shawn Stoker, Lieutenant Matt Fawbush, Public Works Director David Williams Asst. Public Works Director Kasey Jensen and Lisa Titensor recorded the minutes.
<b>Citizens Present</b>	There were none.
<b>Roll Call &amp; Attendance</b>	Present were: Councilmember Arave, Councilmember Dougherty, Councilmember Gray, Councilmember Searle, Councilmember Tyler and Mayor Stanger

**A. BUDGET REVIEW**

<b>Petitioner</b>	Trevor Cahoon
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<b>DISCUSSION</b>	<p>City Manager Cahoon presented the following information which was included in a PowerPoint.</p> <p>Timeline of Budget Process          April 9, 2024 Work Session          April 23, 2024 Work Session          May 14, 2024 Tentative Budget          June 11, 2024 Final Budget if no Truth in Taxation          August 13, 2024 Potential Truth in Taxation Pubic Hearing</p> <ul style="list-style-type: none"> <li>• Introductions</li> <li>• Timeline</li> <li>• General Fund Overview</li> <li>• Personnel Discussion</li> <li>• Materials and Supplies</li> <li>• Capital Projects</li> <li>• Department Updates</li> <li>• Key Discussion Points</li> </ul> <p>General Fund Overview</p> <p>Property Tax Discussion</p> <ul style="list-style-type: none"> <li>• Previous philosophy</li> <li>• Concerns</li> </ul> <p>Plans the City needs to create/update</p> <ul style="list-style-type: none"> <li>• General Plan</li> <li>• Capital Facilities Plans</li> <li>• General (All Other)</li> <li>• Parks</li> <li>• Water</li> <li>• Sewer</li> <li>• Storm Drain</li> </ul>
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- Streets
- SSSSD
- Impact Fee Facilities Plans
- Parks
- Water
- Sewer
- Storm Drain
- Streets
- SSSSD
- Utility Rate Studies (All)
- Strategic (Plan Optional)

He went on to discuss personnel changes he is recommending to make in the budget; as well as positions that are being requested. He discussed some situational analysis for consideration and explained that in summary, the intent should be to Optimize the productivity of our junior staff, adequately increase administrative support, and innovate our operational practices.

He provided some slides on materials and supplies and explained the difference between FY 2024 and what is being proposed in FY 2025.

He moved on to discuss Capital Projects and presented the following data on available capital:

Allocation Account	FY23 Available Funds	FY24 Available Funds	FY25 Available Funds Before Budget
General Fund	\$3,714,264	\$4,181,910	\$4,134,391
Park Construction Projects	\$1,200,587	\$1,153,344	\$1,182,249
Special Roadway	\$ 113,369	\$ (29,385)	\$ 132,676
Capital Improvement	\$7,344,985	\$2,822,085	\$1,416,942
SSSSD	\$ 522,088	\$ 534,984	\$ 545,755
Motor Pool	\$2,233,303	\$1,946,594	\$2,292,695
Water	\$2,621,501	\$ 2,908,077	\$2,146,845
Sewer	\$ 982,165	\$ 406,901	\$ 450,885
Storm Drain	\$1,319,894	\$1,033,536	\$1,085,382
Solid Waste	\$ 491,498	\$ 315,612	\$ 351,795

He discussed projects and equipment needs for community development, police, fire, ambulance, public works including streets & roads, parks and professional services.

Special Revenue Accounts were discussed including Parks Capital Projects Fund, Special Roadway/Street Projects, Motorpool and the Water Fund.

He moved onto a review of Enterprise Funds including Water Capital Projects, Sewer Capital Projects, Storm Drain Capital Projects and Solid Waste Capital Improvements.

He asked each department head to give the Council a brief update.

- Chief Stoker
- Court Administrator Durrans
- Treasurer Hubbard
- Recreation Director Mitchell
- Public Works Director Williams
- Fire Chief Olsen
- Recorder Titensor

	<p>Mr. Cahoon then asked the Council to consider the following key points that need to be addressed in the budget process in future work sessions:</p> <ul style="list-style-type: none"><li>• Rap Tax – Planning/Committee</li><li>• Property Tax</li><li>• Utility Rates</li><li>• City Branding</li></ul>
<b>ADJOURN</b>	<b>Councilmember Arave moved to adjourn. Councilmember Searle seconded the motion. Councilmember’s Dougherty, Arave, Gray, Tyler and Searle voted in favor. The meeting adjourned at 3:43 p.m.</b>

*Reviewed & approved by the Clinton City Council on this 9<sup>th</sup> day of April 2024  
/s/Lisa Titensor, Clinton City Recorder*



**CLINTON CITY COUNCIL MEETING MINUTES  
CITY HALL  
2267 North 1500 W Clinton UT 84015**

**MAYOR**  
*Brandon Stanger*

**CITY COUNCIL MEMBERS**  
*Marie Dougherty*  
*Gary Tyler*  
*Dane Searle*  
*Spencer Arave*  
*Austin Gray*

<b>Date of Meeting</b>	<b>March 26, 2024</b>	<b>Call to Order: 6:00 PM</b>										
<b>City Council &amp; Staff Present</b>	City Manager Trevor Cahoon, Fire Chief David Olsen, Recreation Director Brooke Mitchell, Public Works Director David Williams, IT Specialist Dereck Bauer, JUB Engineer Bryce Wilcox, Treasurer Steve Hubbard and Lisa Titensor recorded the minutes.											
<b>Attendees who signed the record</b>	Jennifer Rutkowski, Ben Rutkowski, Luke Rutkowski, Laretta Beesley, Cindy Arave, Russell Arave, Kellie Cowley, Kathy Ostberg, Becca McAllister											
<b>Invocation or Thought &amp; Pledge of Allegiance</b>	Luke Rutkowski											
<b>Roll Call &amp; Attendance Of City Council</b>	Mayor Stanger, Spencer Arave, Marie Dougherty, Austin Gray, Dane Searle, and Gary Tyler											
<b>Public Input</b>	There was none.											
<b>A. FIRE DEPARTMENT BADGE PINNING</b>												
<b>Petitioner</b>	David Olsen, Justin Benavides											
<b>Discussion</b>	<p>The Fire Department held a badge pinning ceremony for following::</p> <ul style="list-style-type: none"> <li>• Firefighter/AEMT Jaxon Arave</li> <li>• Firefighter/AEMT Portia Paskett</li> <li>• The following were not able to attend:</li> <li>• Firefighter/AEMT Marcus Garcia</li> <li>• Firefighter/Paramedic Tyler Reece</li> </ul>											
<b>B. APPOINTMENTS AND RE-APPOINTMENTS TO THE CLINTON CITY ARTS BOARD</b>												
<b>Petitioner</b>	Mayor Stanger											
<b>Discussion</b>	<p>Mayor Stanger would like to reappoint and appoint the following members to the Clinton City Arts Board:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>MEMBER</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>TERM ENDS</u></th> </tr> </thead> <tbody> <tr> <td>Kellie Cowley Reappoint</td> <td>Mar 31, 2026</td> </tr> <tr> <td>Becca McAllister</td> <td>Mar 31, 2026</td> </tr> <tr> <td>Pam Cheney</td> <td>Mar 31, 2026</td> </tr> <tr> <td>Cindy Arave</td> <td>Mar 31, 2025 (Filling a vacancy)</td> </tr> </tbody> </table>		<u>MEMBER</u>	<u>TERM ENDS</u>	Kellie Cowley Reappoint	Mar 31, 2026	Becca McAllister	Mar 31, 2026	Pam Cheney	Mar 31, 2026	Cindy Arave	Mar 31, 2025 (Filling a vacancy)
<u>MEMBER</u>	<u>TERM ENDS</u>											
Kellie Cowley Reappoint	Mar 31, 2026											
Becca McAllister	Mar 31, 2026											
Pam Cheney	Mar 31, 2026											
Cindy Arave	Mar 31, 2025 (Filling a vacancy)											
<b>CONCLUSION</b>	<p><i>Councilmember Searle moved to ratify the re-appointment of Kellie Cowley to the Clinton City Arts Board and appoint Becca McAllister and Pam Cheney to the Clinton Community Arts Board each for a term ending March 31, 2026 and Cindy Arave for a term ending March 31, 2025 . Councilmember Dougherty seconded the motion. Voting by roll call is as follows: Councilmember Arave, aye; Councilmember Dougherty, aye; Councilmember Gray, aye and Councilmember Tyler, aye.</i></p>											



**C. 800 N 3<sup>RD</sup> SOURCE SCADA INTEGRATION**

<b>Petitioner</b>	Public Works Director David Williams
<b>Discussion</b>	<p>Included with the awarded construction of 800 N between 400 W and 1000 W, Weber Basin is replacing their water line and meter vaults. Clinton City has a connection to Weber Basin that we use as a 3<sup>rd</sup> source into the city. This connection keeps the pressures in the south east corner of the city in normal range when 1800 N is shut down and the City is fed from 2300 N. This is an important connection as construction and shutdowns happen on 1800 N. The SCADA allows us to monitor and control the flow and pressure at this site. 2300 N (2<sup>nd</sup> source) has the same controls.</p> <p>The proposal is for \$40,816.00 this expenditure would be from water impact fees. Clinton has worked with APCO for over 20 years; they know our SCADA and have done all of its specific programming.</p>
<b>CONCLUSION</b>	<p><i>Councilmember Dougherty moved to Award contract with APCO for SCADA hardware and integration into city SCADA system for \$40,816.00 from GL#49-40-72 water impact fees. Councilmember Gray seconded the motion. Voting by roll call is as follows: Councilmember Arave, aye; Councilmember Dougherty, aye; Councilmember Gray, aye; Councilmember Searle, aye; and Councilmember Tyler, aye.</i></p>

**D. REQUEST TO AMEND THE BUDGET FOR THE PUBLIC SAFETY BUILDING EXPANSION**

<b>Petitioner</b>	David Olsen, Shawn Stoker, Bryce Wilcox
<b>Discussion</b>	<p>The following items have been added to the public building expansion project:</p> <p>Fire Department Station Alerting System - \$94,069.28          Saw Cutting Credit - (\$711.00). See Potential Change Order (PCO), PCO-1.          Waterproofing/Damp proofing - \$2,123.00. See PCO-2  <del>Painting Police Station upstairs - \$19,359.12. See PCO-3</del>          Sump pump with electrical - \$18,147.26. See PCO-4          Roof drain - \$744.15. See PCO-5          Fire Alarm System - \$29,392.00 or \$16,290.00 See Request For Info No. 10.  <del>Add Stud Wall - Pending. See Request For Information No. 18.</del>  <del>Panel Schedules - Pending. See Request For Information No. 19.</del></p> <p>Total Cost: \$163,123.81 or \$150,021.81</p> <p>The Fire Department Station Alerting System was supposed to be a part of the initial cost. It appears there was a miscommunication with the Architect, and the hardware equipment for the station alerting system was not included in the initial bid. (Former City Manager approved this work by PO in December 2023)</p> <p>PCO-3 This is the cost to have Patriot Construction use their painter or we can look at doing a different contract for the painting.</p> <p>PCO-4. When we dug the hole for the elevator shaft there was ground water in the hole. We had to add a manhole with a sump pump with electrical to help divert the water out of the elevator shaft.</p> <p>Request For Information 10, the electrical subcontractor for Patriot Construction did a preliminary assessment on the existing fire alarm system for both the Police and Fire Buildings. Their findings were the existing 15 year old fire alarm system panels and some devices (Smoke Detectors) have been discontinued and they</p>

	<p>recommend replacing it with a Honeywell/Gamewell System (\$29,392.00).</p> <p>The other option is to contract with Powered Control Systems (PSC) who currently services our existing Mircom Fire Alarm System and expand it to cover the expansion project (\$16,290.00). Powered Control Systems acknowledges our Fire Alarm System model has been discontinued, however they claim that they have parts to service this system for a few years down the road.</p> <p>The project was budgeted at \$3,000,000. With \$163,123 the total project estimate is at \$3,025,000. We still have a ways to go before completion so this may change as new issues are encountered.</p> <p>Staff Recommendation: In the big picture, it makes sense to upgrade to the new Fire Alarm System that has a 2024 listing for its use so that we are not paying to replace the fire alarm devices in the new section of the building twice. If the City, decided to do a large painting project for all the city buildings, the painting could be removed. All of the other items need to be completed for the building to operate properly.</p>
<p><b>CONCLUSION</b></p>	<p><i>Councilmember Gray moved to authorize the Public Safety Building Expansion Budget Amendments for the Fire Department Station Alerting System - \$94,069.28 Saw Cutting Credit - (\$711.00). See Potential Change Order (PCO), PCO-1. Waterproofing/Damp proofing - \$2,123.00. See PCO-2 Sump pump with electrical - \$18,147.26. See PCO-4 Roof drain - \$744.15. See PCO-5 Fire Alarm System - \$29,392.00 or \$16,290.00 See Request For Information No. 10. Councilmember Searle seconded the motion. Voting by roll call is as follows: Councilmember Arave, aye; Councilmember Dougherty, aye; Councilmember Gray, aye; Councilmember Searle and Councilmember Tyler, aye.</i></p>
<p><b>E. RESOLUTION 09-24, SUPPORTING THE SHARP SURVEY AND REQUESTING PRINCIPALS OF SCHOOLS WHERE CLINTON CITY YOUTH ATTEND TO ADMINISTER THE SURVEY</b></p>	
<p><b>Petitioner</b></p>	<p>Councilmember Marie Dougherty</p>
<p><b>Discussion</b></p>	<p>The SHARP survey is administered statewide to students in grades 6, 8, 10, and 12, and has been conducted every other year for more than 20 years. It requires parents to opt in, it allows students to choose whether to answer the questions, and it is completely anonymous. It asks about substance use; safe and healthy relationships; connection to family, school, and community; physical, social, and mental health; and risky or harmful behaviors.</p> <p>According to the Utah Department of Health and Human Services, which owns the survey, it is one of our state's most valuable data collection tools. Data from the SHARP survey is what led to the creation of successful programs, such as the Parents Empowered campaign, which fights underage drinking, and the SafeUT app, which is a crisis chat line and tip line. The survey is an opportunity for adolescents to express the many challenges they face in today's world — and how well they think they're prepared to handle them — without the fear of getting in trouble or the risk of someone thinking less of them.</p> <p>The following link is for the Davis countywide data from 2023: <a href="https://dsamh-training.utah.gov/documents/SHARPReports/2023/DavisCountyLSAAPProfileReport.pdf">https://dsamh-training.utah.gov/documents/SHARPReports/2023/DavisCountyLSAAPProfileReport.pdf</a></p> <p>And this link is for the survey questions administered to 6th-graders: <a href="https://dsamh-training.utah.gov/documents/SHARPReports/SHARP-PNA-6th-formA.pdf">https://dsamh-training.utah.gov/documents/SHARPReports/SHARP-PNA-6th-formA.pdf</a></p> <p>CURRENT ISSUE: In the past couple of rounds of surveying, there has been a decline in participation. Most principals in our area administered it, but a percentage stopped advertising it to parents, resulting in low participation numbers, and a percentage didn't administer it at all. It's the understanding that a very small but vocal minority has</p>

	<p>complained and put pressure on school leaders, who are likely very tired of fighting battles in the aftermath of the pandemic. They could use the support of a more robust set of voices that reflect the broader community.</p> <p>The Utah Department of Health and Human Services conducted focus groups in 20 school districts across the state last year, where they taught parents about the survey and got their feedback. An overwhelming majority supported it. The state, along with Davis Behavioral Health and Communities that Care use the data and are urging support. Communities that Care is making headway in the past couple of years at getting the data out to more stakeholders. They have been connecting with cities so programs can be catered to the area's needs. Clinton particularly has started working with Communities that Care in the past couple of years. It's vital that the data be accumulated consistently, and Clinton stands to gain from a deeper understanding of the challenges facing our own youth.</p>
<b>CONCLUSION</b>	<p><i>Councilmember Arave moved to adopt Resolution #09-24, supporting the SHARP survey and requesting principals of schools where Clinton City youth attend to administer the survey, and educate and notify parents openly about the survey to empower them with the option. Councilmember Tyler seconded the motion. Voting by roll call is as follows: Councilmember Arave, aye; Councilmember Dougherty, aye; Councilmember Gray, aye and Councilmember Tyler, aye.</i></p>
<b>Approval of Minutes</b>	<p><i>Councilmember Gray moved to approve the minutes of the March 12, 2024 City Council Meeting and the March 12, 2024 City Council Work Session. Councilmember Searle seconded the motion. Voting is as follows: Councilmember Arave, aye; Councilmember Dougherty, aye; Councilmember Gray, aye; Councilmember Searle, aye; and Councilmember Tyler, aye.</i></p>
<b>Accounts Payable</b>	<p><i>Councilmember Searle moved to authorize the payments for March 13, 2024, and March 20, 2024 accounts payable. Councilmember Gray seconded the motion. Council members' Arave, Dougherty, Gray, Searle and Tyler voted in favor of the motion.</i></p>
<b>Planning Commission Report</b>	<ul style="list-style-type: none"> <li>• The Planning Commission held a discussion on the Subdivision Ordinance.</li> </ul>
<b>City Manager Reports</b>	<ul style="list-style-type: none"> <li>• Received an initial report from insurance renewal company, will negotiate to try to get that number down.</li> <li>• Received the final report from property tax income that is higher than anticipated.</li> <li>• Still working to upgrade software programs and email.</li> </ul>
<b>Staff reports</b>	<p>Public Works Director David Williams reported that the City has received a \$5,000,000 grant for an overpass on 1800 North.</p> <p>Mayor Stanger also reported that Blake Moore's office is providing the City with a \$2,000,000 grant for the water line.</p> <p>Recreation Director Brooke Mitchell reported the Easter Egg Walk will take place on Saturday, March 30, 2024 at 10 am.</p>
<b>Councilmember Arave</b>	<ul style="list-style-type: none"> <li>• Enjoyed the Arts Board dance activity.</li> </ul>
<b>Councilmember Dougherty</b>	<ul style="list-style-type: none"> <li>• Mosquito Abatement treatment can be dangerous for dogs. The Board created a flyer to inform veterinary clinics.</li> <li>• Took a tour of the Waste Management Facility. They use falcons to discourage other birds at the facility.</li> </ul>
<b>Councilmember Gray</b>	<ul style="list-style-type: none"> <li>• Expressed pride in the Clinton City Youth Council and appreciated supporting them at the Youth Council Leadership Conference dinner at Utah State.</li> </ul>
<b>Councilmember Searle</b>	<ul style="list-style-type: none"> <li>• Nothing at this time.</li> </ul>
<b>Councilmember Tyler</b>	<ul style="list-style-type: none"> <li>• Reported he attended the Youth Council Leadership Conference dinner with Councilmember Gray and was very impressed with the youth.</li> </ul>

<b>Mayor Stanger</b>	<ul style="list-style-type: none"><li>Expressed appreciation to City Manager Trevor Cahoon for the great job he did in putting together the budget retreat.</li></ul>
<b>ADJOURNMENT</b>	<i>Councilmember Tyler moved to adjourn. Councilmember Searle seconded the motion. Council members' Arave, Dougherty, Gray, Searle and Tyler voted in favor of the motion. The meeting adjourned at 6:54pm.</i>

*Reviewed & approved by the Clinton City Council on this 9<sup>th</sup> day of April 2024  
/s/Lisa Titensor, Clinton City Recorder*

# CITY COUNCIL

## WORK MEETING AGENDA ITEM

<b>SUBJECT: Subdivision Ordinance Amendments</b> - Review of possible amendments to the Subdivision Ordinance (Title 26) in accordance with Utah State law regarding the subdivision review and approval process.	<b>AGENDA ITEM:</b>
<b>PETITIONER:</b> Peter Matson, Community Development	<b>MEETING DATE:</b> April 9, 2024
<b>RECOMMENDATION:</b> Review and discuss possible updates to the Subdivision Ordinance (Title 26) and provide feedback to staff for ordinance amendments.	<b>ROLL CALL VOTE:</b> N/A
<b>BACKGROUND:</b> SB 174 and HB 406 from the 2023 General Legislative Session require all local governments to, among other things, modify their subdivision ordinances to comply with the process described in the statute. More specifically, the proposed changes are intended to meet the requirements of Utah Code Annotated Title 10, Chapter 9a, Part 6 Section 508 and Section 604.	
<b>PROPOSED CHANGES FOR CONSIDERATION:</b> <ul style="list-style-type: none"> <li>▪ Local governments must designate an administrative land use authority (<i>may be planning commission for preliminary review, cannot be planning commission for final review</i>).</li> <li>▪ All subdivision approval must conform to a two-step administrative process as outlined below.           <ul style="list-style-type: none"> <li>• <b>Preliminary subdivision application review</b> <ul style="list-style-type: none"> <li>○ The administrative land use authority (<i>municipal staff or planning commissioners</i>) must review the subdivision application within 15 business days of receiving a complete application.</li> <li>○ The administrative land use authority may receive public comment and conduct one public hearing.</li> <li>○ If the application complies with applicable local regulations, it shall be approved and proceed to the second step.</li> </ul> </li> <li>• <b>Final subdivision application review</b> <ul style="list-style-type: none"> <li>○ Local governments must complete a review of applications at this stage within 20 days.</li> <li>○ Local governments may perform up to four review cycles on a given application.</li> <li>○ A review cycle is not considered complete until the applicant has adequately addressed all redlines identified by the municipality.</li> <li>○ Local governments may only add new redlines after the first review cycle in response to changes made by the applicant or if a correction is necessary to protect public health or safety, or to enforce state or federal law.</li> <li>○ If the subdivision application complies with the requirements of the Utah Land Use Development and Management Act (LUDMA), applicable local ordinances, and the preliminary subdivision approval granted, the local government shall approve the application.</li> </ul> </li> </ul> </li> </ul>	
<p>Staff is working on the specific text modifications to the Subdivision ordinance, which will be the subject of an upcoming public hearing where the Planning Commission will be tasked with preparing a recommendation to the City Council. The Planning Commission discussed this ordinance amendment during their March 9<sup>th</sup> meeting. The Commission indicated support for them to be the administrative land use authority for preliminary plats and Staff for review and approval of final plats.</p>	

# CITY COUNCIL WORK MEETING AGENDA ITEM

<b>SUBJECT: Trailside (Landd) Annexation Agreement Discussion</b> – The applicant (Mike Hatch) submitted a draft annexation agreement for review and comments.	<b>AGENDA ITEM:</b>
<b>PETITIONER:</b> Peter Matson, Community Development	<b>MEETING DATE:</b> April 9, 2024
<b>RECOMMENDATION:</b> Review and discuss major issues regarding the concept plan for this annexation area and provide direction to staff.	<b>ROLL CALL VOTE:</b> N/A

**BACKGROUND:**

Last Summer, the applicant (Mike Hatch/Landd) submitted an annexation petition to the City. The petition was approved by the City Council but the annexation itself, including the annexation agreement and rezone, has yet to be finalized. With the R-M/PRD ordinance recently approved, the applicant submitted a first draft annexation agreement for staff review and comment. City staff is still reviewing the details to determine consistency with applicable city ordinances and standards. This work meeting review is to make the Council aware of the major issues under consideration and what should be taken into account moving forward.

The Trailside development is a total of 34.90 acres of which 19.44 acres are proposed for annexation. The developer is proposing a total of 376 units that includes eight single family units and 368 townhome units (253 front-loaded and 115 rear-loaded). This equates to a density of 10.77 units per acre which would require the developer to achieve a 35% density bonus. The attached slides include a base map of the annexation and development areas, a concept plan showing the proposed layout and housing types, density and bonus density estimates, and a proposed site amenities map.

**MAJOR ITEMS FOR CONSIDERATION:**

Although early in the review process, there are some high level items for the Council’s to be aware of prior to the annexation, rezone and annexation agreement move into the public hearing portion of the process.

- General Plan update and west side small area plan process – Funding will be available to start this project in July, and it is anticipated that the majority of the data collection/analysis and public outreach will occur through the end of the year. This annexation is at the heart of the +-200-acre west Clinton small area plan study area. The process may yield concepts and recommendations that could impact how this property should be planned. Should the City hold off annexing this property until this planning process is complete? On the other hand, the applicant waited for the R-M/PRD ordinance to be approved before submitting the draft agreement so perhaps the new code is sufficient to move this annexation forward at this time.
- Conformance to provisions of the R-M/PRD overlay zone – Staff is reviewing the draft agreement, but it appears the concept plan and supporting information is generally consistent with the PRD overlay ordinance. The first round of staff comments should be finalized next week at which time we will sit down with the applicant to review comments and discuss issues.
- General infrastructure supply and capacity – There are some interlocal issues that need to be sorted out with the County, Hooper Water and West Point City. Staff is working through these items with meetings and correspondence details in the works.



# TRAILSIDE / LANDD ANNEXATION AGREEMENT

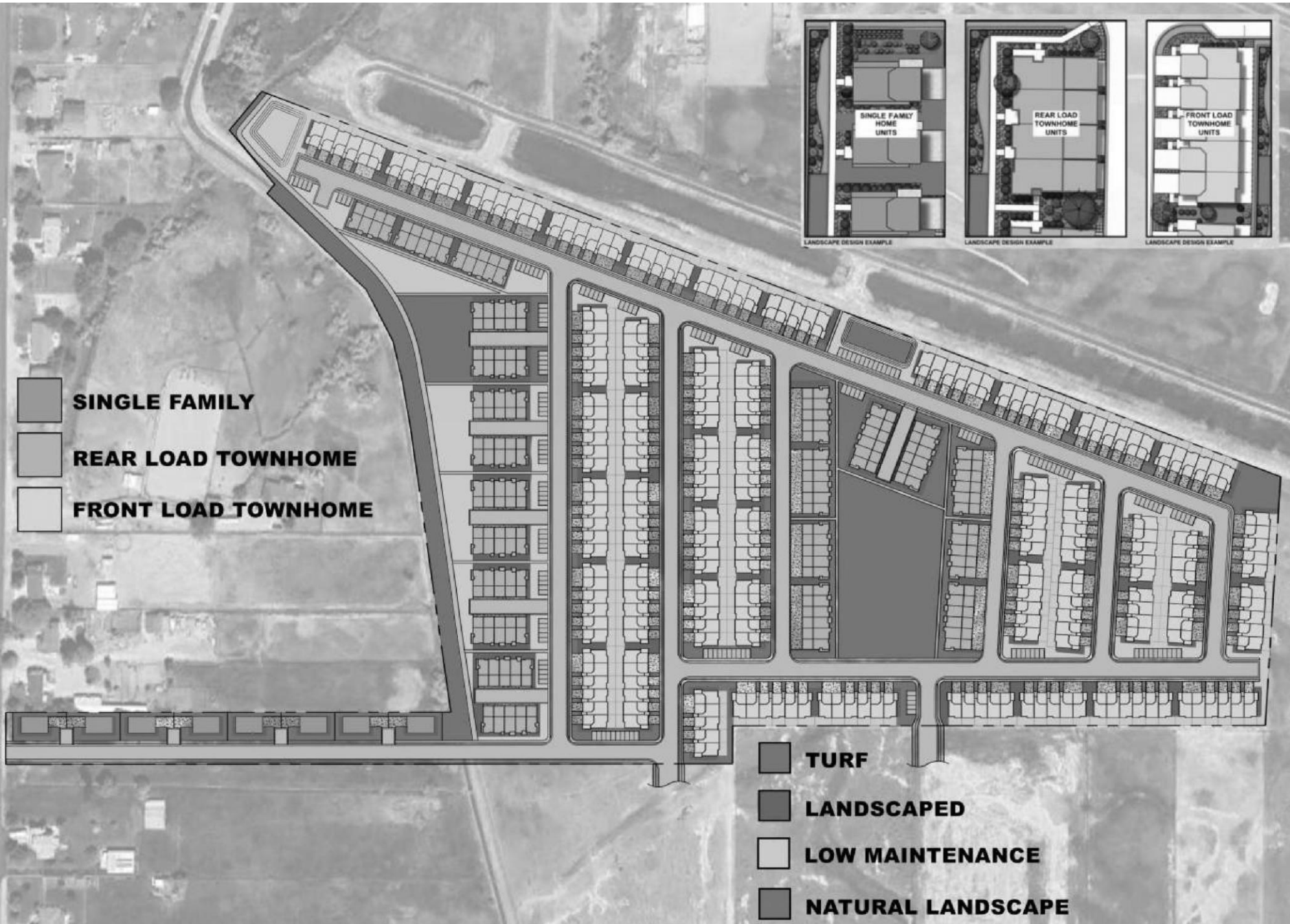




# BASE MAP



# CONCEPT PLAN



**AREA**

**34.9**

**GENERAL LAYOUT**

**SINGLE FAMILY UNITS**

**8**

**FRONT LOAD TOWNS**

**253**

**REAR LOAD TOWNS**

**115**

**TOTAL UNITS**

**376**

**CURRENT UNITS PER ACRE**

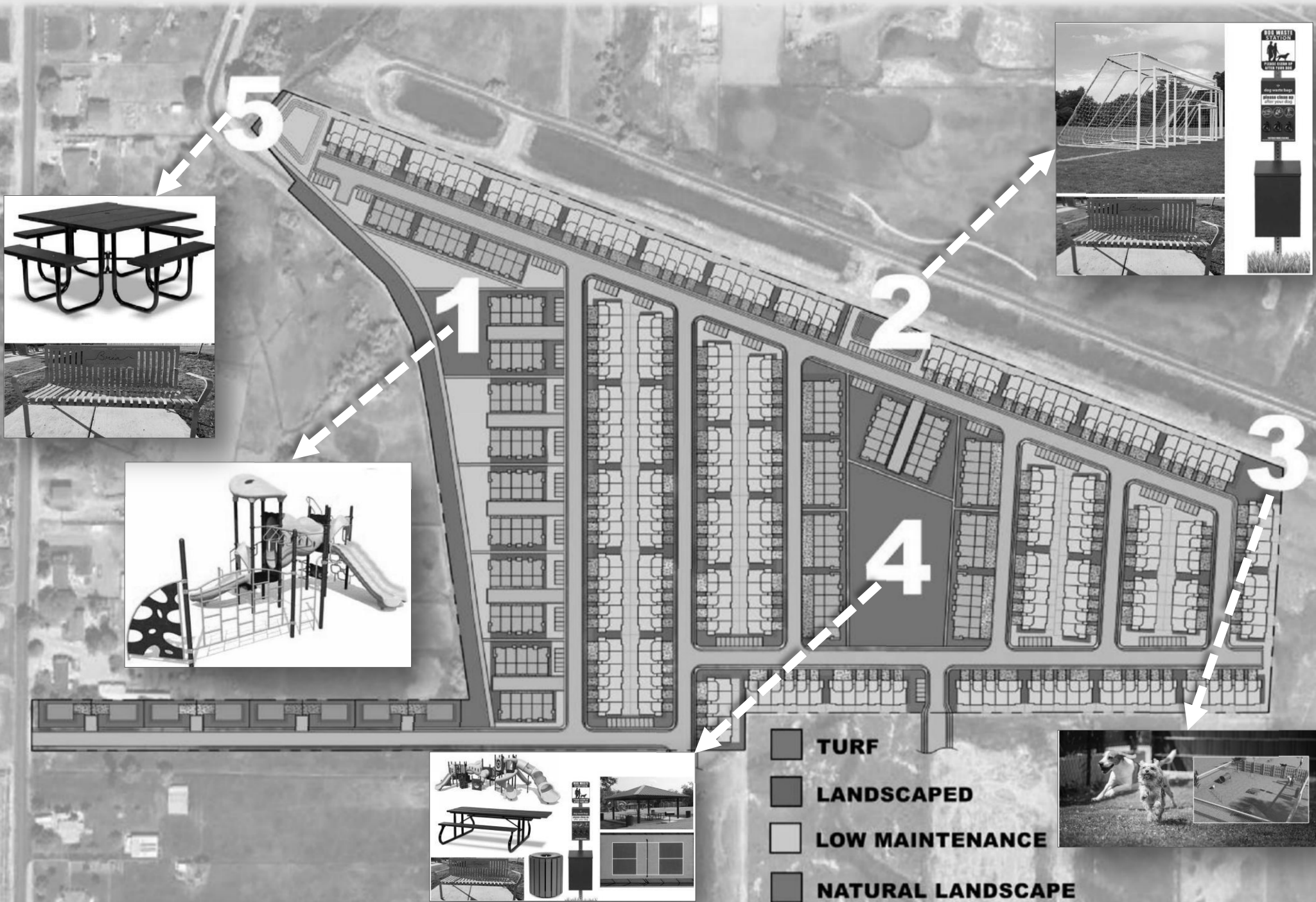
**10.77**

**BONUS DENSITY REQUIRED**

**35%**

**BONUS DENSITY EARNED****SITE AMENITIES****20%****CITY AMENITIES****DONATION OF APPROXIMATELY 1.3 ACRES FOR CITY TRAIL****15%****FENCING MATERIALS****VINYL WITH WOOD TEXTURE IN COLOR AND APPEARANCE****10%****OPEN SPACE DENSITY BONUS****11.4%****BASE OPEN SPACE - 2.62 ACRES****PROVIDED OPEN SPACE - 6.58 ACRES****ADDITIONAL OPEN SPACE PROVIDED - 3.96 ACRES**

# PROPOSED SITE AMENITIES

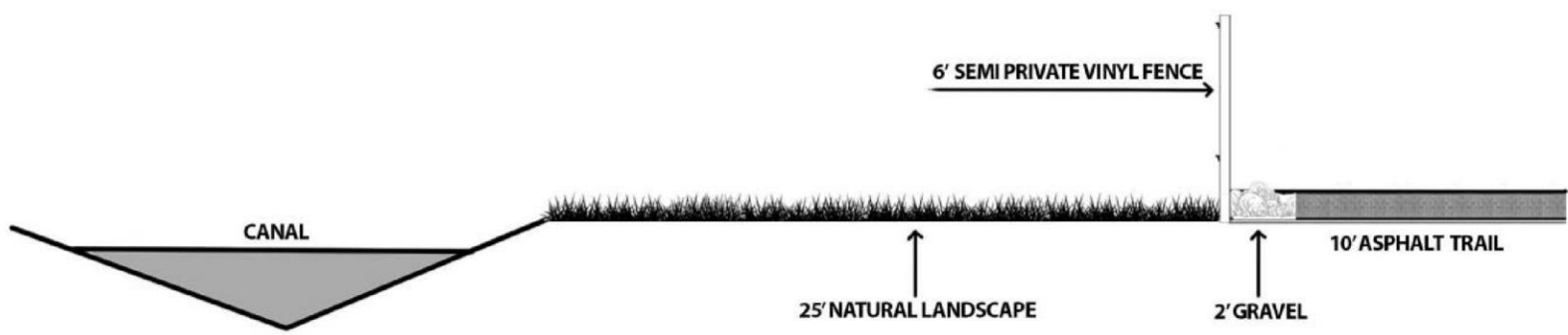


# EMIGRATION TRAIL

- APPROXIMATELY 1.3 ACRES DEDICATED TO THE CITY FOR FUTURE CONSTRUCTION OF EMIGRATION TRAIL



TRAIL CORRIDOR DEDICATED TO CITY



6' SEMI PRIVATE VINYL FENCE

CANAL

25' NATURAL LANDSCAPE

2' GRAVEL

10' ASPHALT TRAIL



# DRAFT BUDGET

Fiscal Year 2024-2025  
GENERAL FUND REVENUE  
ACCOUNT #: 10

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 2021 ACTUAL	FY 22-23 2022 ACTUAL	FY 23-24 2023 ESTIMATED	FY 24-25 2024 PROPOSED
<b>TAXES:</b>					
3110	Current Property Tax	2,870,786	2,891,432	<b>2,987,506</b>	<b>3,250,000</b>
3115	Vehicle Fee	165,697	168,989	<b>180,650</b>	<b>180,000</b>
3120	Prior Property Taxes	3,818	3,323	<b>4,230</b>	<b>5,000</b>
3130	Sales Tax	5,125,848	5,335,139	<b>5,395,354</b>	<b>5,400,000</b>
3140	Franchise Taxes	969,418	1,011,240	<b>1,093,780</b>	<b>1,100,000</b>
3199	Total Taxes	9,135,567	9,410,123	<b>9,661,520</b>	<b>9,935,000</b>
<b>LICENSES AND PERMITS:</b>					
3210	Business Licenses	62,806	63,540	<b>65,660</b>	<b>60,000</b>
3219	Bldg Constr Permits	473,684	283,866	<b>334,300</b>	<b>300,000</b>
3221	State Fees	662	520	<b>530</b>	<b>600</b>
3222	Plan Check Fees	139,039	103,098	<b>106,840</b>	<b>105,000</b>
3224	Tech Fees	4,960	4,250	<b>3,260</b>	<b>3,250</b>
3299	Total Licenses & Permits	681,151	455,274	<b>510,590</b>	<b>468,850</b>
<b>INTERGOVERNMENTAL REVENUES:</b>					
3355	Gas Sales Tax (Prop 1)	377,959	479,252	<b>423,560</b>	<b>460,000</b>
3356	Class "C" Roads	574,593	998,474	<b>970,780</b>	<b>1,000,000</b>
3358	State Liquor Allotment	15,159	18,782	<b>18,670</b>	<b>18,000</b>
3362	Law Enforce Grant	5,909	3,182	<b>4,850</b>	<b>2,000</b>
3363	EMS/Fire Grants	-	-	<b>41,370</b>	<b>3,000</b>
3366	Youth Council	1,952	1,353	<b>1,420</b>	<b>1,400</b>
3368	CDBG funds	-	-	-	-
3390	Misc Govt Grants	2,082,648	-	-	-
3399	Total Intergovern.	3,058,220	1,501,042	<b>1,460,650</b>	<b>1,484,400</b>

SERVICE CHARGES:

3410 Administrative services	762,023	837,589	<b>853,433</b>	<b>999,474</b>
3411 Admin fees-secondary wtr	80,646	81,988	<b>80,750</b>	<b>80,000</b>
3414 Ambulance/EMT fees	350,966	369,097	<b>378,920</b>	<b>350,000</b>
3415 Annexation fees	-	-	-	-
3416 Cond use permit/variance	240	240	<b>180</b>	<b>180</b>
3417 Zoning and subdiv fees	15,640	4,505	<b>11,340</b>	<b>11,500</b>
3418 Inspection fees	-	200	<b>140</b>	<b>100</b>
3419 Excavation Admin Fee	-	80	<b>60</b>	-
3420 Sealcoat Revenues	-	-	-	-
3422 Fire Protection Services	25,799	32,494	<b>29,600</b>	<b>29,600</b>
3423 Weed Control Reimburse	2,543	760	<b>680</b>	<b>680</b>
3424 Haz/Mat Review Fee	34	60	<b>60</b>	<b>60</b>
3425 Public Works Inspections	4,084	3,400	<b>3,790</b>	<b>2,000</b>
3426 Materials-proj provisions	-	160	<b>140</b>	<b>140</b>
3428 Solicitor Permit	2,034	480	<b>360</b>	<b>360</b>
3434 Bldg Re-inspect fee	4,628	2,640	<b>1,880</b>	<b>3,000</b>
3460 Land Rent- Com Towr	6,180	6,180	<b>6,180</b>	<b>6,180</b>
3465 Community center rentals	16,038	8,800	<b>9,640</b>	<b>10,000</b>
3471 Recreation concessions	500	500	<b>500</b>	<b>1,000</b>
3473 Park Facilities Rental	11,545	3,860	<b>6,780</b>	<b>7,000</b>
3474 Youth Rec programs	133,111	135,307	<b>195,980</b>	<b>200,000</b>
3475 Adult Rec programs	83,257	70,668	<b>113,835</b>	<b>115,000</b>
3476 Misc recreation revenue	540	540	<b>1,400</b>	<b>1,400</b>
3478 Instructional Classes	14,325	14,130	<b>20,750</b>	<b>20,000</b>
3479 Seniors Program	2,050	3,862	<b>2,760</b>	<b>2,500</b>
3480 Special Events	250	280	<b>540</b>	<b>540</b>
3481 Sale of Cemetery Lots	20,600	23,450	<b>22,960</b>	<b>22,000</b>
3483 Burial Fees	21,420	34,650	<b>23,740</b>	<b>22,000</b>
3484 Niche Fee	6,200	3,600	<b>1,800</b>	<b>2,000</b>
3485 Ossuary Fee	2,400	1,600	<b>600</b>	<b>600</b>
3486 Inscription	4,500	1,200	<b>1,200</b>	<b>1,200</b>
<b>3499 Total Service Charges</b>	<b>1,571,553</b>	<b>1,642,319</b>	<b>1,769,998</b>	<b>1,888,514</b>



ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
<b>FINES AND FORFEITURES:</b>					
3510	Criminal/Traffic	112,480	138,760	<b>126,450</b>	<b>115,000</b>
3599	Total Fines/Forfeitures	112,480	138,760	<b>126,450</b>	<b>115,000</b>
<b>MISCELLANEOUS:</b>					
3610	Interest Earned	22,790	15,640	<b>56,780</b>	<b>60,000</b>
3624	GRAMMA fees	-	-	-	-
3640	Sale of Assets	3,400	2,800	<b>1,600</b>	<b>2,000</b>
3648	Parking Violations	7,650	6,450	<b>7,240</b>	<b>7,500</b>
3650	Police-misc revenues	8,660	8,240	<b>8,760</b>	<b>8,760</b>
3654	Fire Misc revenues	-	-	<b>30</b>	-
3655	Police Permits	-	-	-	-
3664	Co.Dispatch Fees	84,580	86,340	<b>109,200</b>	<b>109,200</b>
3666	Co. Animal Control Fees	100,800	102,800	-	-
3690	Sundry	55,430	23,670	<b>24,780</b>	<b>25,000</b>
3698	Total Miscellaneous	283,310	245,940	<b>208,390</b>	<b>212,460</b>
<b>TRANS/CONTRIBUTIONS/SURPLUS REVENUE</b>					
3817	Trans frm RDA-power \$	4,750	4,750	-	-
3820	Park Impact Fee Balance	160,000	-	-	-
3832	Trans frm PARCS	-	5,259	-	-
3845	Transport Impact Balance	87,494	62,500	<b>104,220</b>	<b>104,220</b>
3848	Gas Sales Tax carryover	68,000	41,000	<b>12,600</b>	<b>13,675</b>
3850	Class "C" roads Balance	222,984	79,850	<b>72,890</b>	<b>244,781</b>
3870	General Fund Balance	907,244	451,037	<b>386,372</b>	<b>258,456</b>
3899	Total Transfer/Contribution/Surplus	1,450,472	644,396	<b>576,082</b>	<b>621,132</b>
<b>SPECIAL REVENUE:</b>					
3910	Park Impact Fees	288,740	267,960	<b>178,640</b>	<b>168,000</b>
3913	Fire/EMS facilities fee	22,600	21,000	<b>10,200</b>	<b>14,000</b>
3916	Police facilities fee	12,430	11,550	<b>5,640</b>	<b>7,700</b>
3922	Transport Impact Fees	12,770	71,610	<b>32,730</b>	<b>47,740</b>
3930	Heritage Days-fees-donations	11,460	15,700	-	-
3943	Street Sign Fees	-	400	<b>400</b>	-
3998	Total Special Revenue	348,000	388,220	<b>227,610</b>	<b>237,440</b>
3999	<b>GRAND TOTAL</b>	<b>16,640,753</b>	<b>14,426,074</b>	<b>14,541,290</b>	<b>14,962,796</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	49,980	50,200	<b>56,208</b>	<b>59,167</b>
13	Employee Benefits	14,504	13,967	<b>16,312</b>	<b>17,170</b>
19	Total Personnel	64,484	64,167	<b>72,520</b>	<b>76,337</b>
<b>OTHER OPERATING</b>					
21	Book, Sbscrptns, & Mmbrships	13,640	15,470	<b>16,869</b>	<b>17,000</b>
22	Public Notices	600	1,880	<b>1,960</b>	<b>1,800</b>
23	Meetings/Training	2,800	6,050	<b>4,600</b>	<b>7,200</b>
24	Office Supplies/Postage	6,420	6,480	<b>7,170</b>	<b>7,000</b>
25	Equip Supplies/Maint	120	6,865	<b>340</b>	<b>500</b>
43	Youth Council	8,580	8,070	<b>9,000</b>	<b>9,000</b>
46	Council projects/sundry	4,900	4,900	<b>5,400</b>	<b>5,400</b>
47	Special supplies/activity	16,560	14,120	<b>14,760</b>	<b>15,400</b>
49	Total Other Operating	53,620	63,835	<b>60,099</b>	<b>63,300</b>
59	Total Operating	118,104	128,002	<b>132,619</b>	<b>139,637</b>
<b>CAPITAL</b>					
74	Equipment	-	-	-	-
79	Total Capital	-	-	-	-
99	DEPT TOTAL	118,104	128,002	<b>132,619</b>	<b>139,637</b>

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

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	<b>Salaries</b> (Mayor \$1,408/mo, Council \$704/mo)		59,167
4113	<b>Benefits</b>		17,170
4121	<b>Memberships</b>		17,000
	ULCT Membership	15,000	
	Chamber of Commerce	1,000	
	Legislative Committee (Chamber of Commerce)	300	
	State Code	700	
4122	<b>Public Notices</b>		1,800
4123	<b>Meetings, Training/Travel</b>		7,200
4124	<b>Office Supplies</b>		7,000
	Newsletter	5,000	
	Paper, postage, etc.	2,000	
	<del>Budget preparation &amp; supplies</del>	<del>0</del>	
4125	<b>Equipment Supplies/Maint</b>		340
4143	<b>Youth Council</b>		9,000
4146	<b>Council Projects/Sundry</b>		5,400
4147	<b>Special Department Supplies</b>		15,400
	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	
	Employee Birthdays/longevity/accident free incentives	4,000	
	High School PTSA Scholarships (3 schools-\$700/ea)	2,100	
	Clinton Elementary schools Fun Run Programs (\$200/ea)	800	
	Sunset Jr High Drug Awareness Program	200	
	Davis County Children’s Justice Center Program	200	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	800	
	<b>TOTAL</b>		<b>\$139,637</b>

**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
<b>PERSONNEL:</b>					
11	Salaries	154,213	165,870	<b>181,070</b>	<b>82,036</b>
12	Temporary Employees	400	300	<b>300</b>	<b>300</b>
13	Employee Benefits	97,654	100,800	<b>98,010</b>	<b>40,506</b>
15	Overtime	-	-	-	-
19	<b>Total Personnel</b>	<b>252,267</b>	<b>266,970</b>	<b>279,380</b>	<b>122,842</b>
<b>OTHER OPERATING:</b>					
23	Meetings/Training	2,425	2,425	<b>2,425</b>	<b>2,500</b>
24	Office Supplies/Postage	1,500	1,500	<b>1,400</b>	<b>1,000</b>
25	Equipment/Maint	1,000	1,000	<b>900</b>	<b>900</b>
31	Warrant Services	5,000	5,000	<b>5,000</b>	-
34	Witness Fees	2,000	2,000	<b>1,800</b>	<b>1,800</b>
37	Professional Service	8,250	11,260	<b>24,810</b>	<b>29,000</b>
49	<b>Total Other Operating</b>	<b>20,175</b>	<b>23,185</b>	<b>36,335</b>	<b>35,200</b>
59	<b>Total Operating</b>	<b>272,442</b>	<b>290,155</b>	<b>315,715</b>	<b>158,042</b>
<b>CAPITAL:</b>					
74	Equipment	1,000	1,000	-	-
79	<b>Total Capital</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
99	<b>DEPT TOTAL</b>	<b>273,442</b>	<b>291,155</b>	<b>315,715</b>	<b>158,042</b>

**JUDICIAL ADMINISTRATION  
BUDGET DETAIL  
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		82,036
4212	Temporary Employees		300
4213	Benefits		40,506
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
	<del>Officers serving warrants (variable cost)</del>	<del>0</del>	
	<del>Warrant Search software (Clear \$210/mo)</del>	<del>0</del>	
4234	Witness and Jury Fees		1,800
	Police Officers and outside witnesses	600	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,000	
4237	Professional Service		29,000
	Justice ProTem, substitute for Judge (5subs x \$150)	750	
	Victim Advocate Grant participation	25,250	
	Interpreting services	3,000	
4274	Equipment		0
	computer for court (replacement)	0	
	<b>TOTAL</b>		<b>\$158,042</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	259,793	287,440	<b>316,435</b>	<b>356,405</b>
13	Employee Benefits	144,135	161,250	<b>156,820</b>	<b>172,959</b>
15	Overtime	350	200	<b>200</b>	-
19	Total Personnel	404,278	448,890	<b>473,455</b>	<b>529,364</b>
<b>OTHER OPERATING:</b>					
21	Book, Sbscrptns, & Mmbrship	275	200	<b>200</b>	<b>200</b>
23	Meeting/Training	1,400	500	<b>1,400</b>	<b>1,575</b>
24	Office Supplies/Postage	61,090	60,740	<b>61,920</b>	<b>61,300</b>
25	Equip, Supplies, & Maint	21,660	17,660	<b>20,660</b>	<b>26,400</b>
26	Bldg & Grounds	600	400	<b>400</b>	<b>400</b>
30	Credit Card Trans Fees	59,402	67,380	<b>64,200</b>	<b>83,000</b>
33	Bank analysis/interest	3,880	3,880	<b>3,960</b>	<b>4,200</b>
49	Total Other Operating	148,307	150,760	<b>152,740</b>	<b>177,075</b>
59	Total Operating	552,585	599,650	<b>626,195</b>	<b>706,439</b>
<b>CAPITAL:</b>					
74	Equipment	2,100	2,000	-	-
79	Total Capital	2,100	2,000	-	-
99	DEPT TOTAL	554,685	601,650	<b>626,195</b>	<b>706,439</b>

**TREASURER  
BUDGET DETAIL  
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		356,405
4612	Temporaries		0
4613	Benefits		172,959
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
	<b>TOTAL</b>		<b>\$706,439</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	224,019	232,190	<b>243,250</b>	<b>324,303</b>
13	Employee Benefits	116,234	118,480	<b>125,210</b>	<b>169,442</b>
16	Car Allowance	5,700	6,000	<b>6,300</b>	-
19	Total Personnel	345,953	356,670	<b>374,760</b>	<b>493,745</b>
-	-	-	-	-	-
<b>OTHER OPERATING:</b>					
21	Books, Sub & Mmbrship	1,900	1,985	<b>2,000</b>	<b>3,200</b>
22	Public Notices	425	480	<b>480</b>	<b>480</b>
23	Meetings/Training	3,240	3,620	<b>4,080</b>	<b>10,080</b>
24	Office Supplies/Postage	480	480	<b>480</b>	<b>480</b>
25	Equipment Supplies/Maint	480	480	<b>680</b>	<b>680</b>
37	Professional/Tech	1,800	1,800	<b>2,600</b>	<b>2,600</b>
46	City Manager Sundry				<b>11,600</b>
49	Total Other Operating	8,325	8,845	<b>10,320</b>	<b>29,120</b>
59	Total Operating	354,278	365,515	<b>385,080</b>	<b>522,865</b>
<b>CAPITAL:</b>					
74	Equipment	1,400	1,400	<b>2,800</b>	-
79	Total Capital	1,400	1,400	<b>2,800</b>	-
99	DEPT TOTAL	355,678	366,915	<b>387,880</b>	<b>522,865</b>



**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		324,303
4813	Benefits Move Court Clerk to City Manager Fund		169,442
4821	Books, Subscriptions, Memberships		3,200
	UCMA Dues	150	
	UMCA Dues	150	
	ICMA Dues	780	
	IIMC Dues	225	
	Utah Code	640	
	Personnel Systems Survey membership (city)	600	
	Recorders Association	155	
	Other (as needed)	500	
4822	Public Notices		480
4823	Meetings/Training		10,080
	UCMA Spring Conference	980	
	UCMA Winter Conference	320	
	UMCA Academy-Lisa	1,000	
	UMCA Conference-Lisa	700	
	ICMA Conference-Trevor	3000	
	IMCA Conference – Lisa	3000	
	Insurance Mtgs.	80	
	ULCT Spring Conference	480	
	ULCT Winter Conference	360	
	Additional Training	160	
4824	Office Supplies and Postage		480
4825	Equipment Supply and Maintenance Computers/printers maintenance/upgrade	680	680
4837	Professional/Technical (Web page upkeep, digital/pictorial inventories)		2,600
4846	City Manager Sundry		11,600
	All Employee Meetings (4)	2000	
	Birthday Lunches	3600	
	Employee Recognition	5000	
	Miscellaneous	1000	
<b>TOTAL</b>			<b>\$525,865</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
32	Engineering Services	46,730	26,880	<b>46,330</b>	<b>47,000</b>
33	Legal Services	6,000	6,200	<b>6,000</b>	<b>25,000</b>
34	Audit Services	17,680	48,950	<b>32,500</b>	<b>32,500</b>
35	Court Legal Services	30,000	31,740	<b>35,440</b>	<b>36,000</b>
37	Professional Services	107,790	120,000	<b>127,488</b>	<b>131,500</b>
38	Dispatch Service	86,520	187,787	<b>104,000</b>	<b>110,000</b>
41	INS (liabltly/property)	94,000	100,000	<b>102,000</b>	<b>110,000</b>
43	Surviving Spouse Ins Fund	3,000	3,900	<b>3,800</b>	<b>3,800</b>
47	Street light (pwr/maint)	87,600	76,705	<b>70,400</b>	<b>70,400</b>
48	Unemployment	2,850	2,850	<b>2,850</b>	<b>2,850</b>
50	Testing (drug/alcohol)	2,600	3,400	<b>3,400</b>	<b>4,000</b>
51	Animal Control	93,315	109,965	-	-
53	Yard Clean-up	3,500	3,500	<b>3,500</b>	<b>3,500</b>
54	Emerg mgt Services	2,000	2,000	<b>39,100</b>	<b>41,500</b>
57	Retire payout-sick/vac	13,020	-	<b>50,000</b>	-
58	Education Assistance	7,800	7,800	<b>3,600</b>	<b>10,000</b>
59	Spec Prescription reimbur	1,400	1,400	<b>600</b>	<b>600</b>
<b>99 DEPT TOTAL</b>		<b>605,805</b>	<b>733,077</b>	<b>631,008</b>	<b>628,650</b>

**PROFESSIONAL AND TECHNICAL  
BUDGET DETAIL  
FY 2023-2024**

<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 -		131,500
	Office 365 Licenses	20,000	
	Cloud Speaker (Civic Plus) Communications	8,500	
	CivicEngage	1,000	
	Computer/IT services (citywide)	35,000	
	Budgeting Software	31,000	
	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
	<b>TOTAL</b>		<b>\$628,650</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	-	-	-	-
13	Employee Benefits	-	-	-	-
19	Total Personnel	-	-	-	-
<b>OTHER OPERATING:</b>					
22	Public Notices	500	-	600	-
24	Office Supplies/Postage	-	-	-	-
37	Professional Services	36,850	-	38,500	-
59	Total Other Operating	37,350	-	39,100	-
99	DEPT TOTAL	37,350	-	39,100	-

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>OTHER OPERATING:</b>					
11	Salaries	3,120	-	-	-
13	Benefits	360	-	-	-
25	Equip Supplies/Maint	39,230	16,011	37,490	37,890
26	Bldg & Grnds Supplies	5,350	4,090	6,135	6,135
27	Electric Utility	53,400	62,160	63,300	64,000
28	Gas Utility	18,600	19,860	21,600	22,000
32	Telephone	50,300	64,260	54,780	55,000
37	Professional Services	10,800	21,130	19,400	20,000
73	Improvements	66,000	-	-	100,000
74	Equipment	5,510	-	-	-
49	Total Other Operating	252,670	187,511	202,705	305,025
99	DEPT TOTAL	252,670	187,511	202,705	305,025

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

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5111	Salary		0
5113	Benefits		0
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
5173	Improvements		100,000
	Civic Complex Paint (25,000 sq ft x \$3.80)	100,000	
<b>TOTAL</b>			<b>\$305,025</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	261,326	303,700	<b>328,100</b>	<b>387,049</b>
12	Temporary Employees	-	-	-	-
13	Employee Benefits	155,260	173,000	<b>158,350</b>	<b>181,482</b>
15	Overtime	1,000	1,000	<b>1,000</b>	<b>1,000</b>
19	<b>Total Personnel</b>	<b>417,586</b>	<b>477,700</b>	<b>487,450</b>	<b>569,531</b>
<b>OTHER OPERATING:</b>					
21	Book, Sbsrptn, & Mmbrship	3,610	6,660	<b>4,660</b>	<b>4,700</b>
22	Public Notices	4,500	4,500	<b>1,000</b>	<b>1,000</b>
23	Meeting/Training	20,740	22,420	<b>22,420</b>	<b>22,500</b>
24	Office Supplies/Postage	2,700	2,700	<b>2,700</b>	<b>1,500</b>
25	Equip Supplies/Maint	7,780	7,410	<b>8,000</b>	<b>8,000</b>
35	Motor Pool (operating)	5,890	5,968	<b>6,717</b>	<b>7,003</b>
36	Motor Pool (deprec.)	9,768	9,768	<b>4,568</b>	-
37	Professional Service	40,900	18,500	<b>19,300</b>	<b>20,300</b>
49	<b>Total Other Operating</b>	<b>95,888</b>	<b>77,926</b>	<b>69,365</b>	<b>65,003</b>
59	<b>Total Operating</b>	<b>513,474</b>	<b>555,626</b>	<b>556,815</b>	<b>634,534</b>
<b>CAPITAL:</b>					
74	Equipment	3,400	-	-	<b>2,500</b>
79	<b>Total Capital</b>	<b>3,400</b>	-	-	<b>2,500</b>
99	<b>DEPT TOTAL</b>	<b>516,874</b>	<b>555,626</b>	<b>556,815</b>	<b>637,034</b>

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		387,049
5212	Temporaries		0
5213	Benefits		181,482
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)		7,015
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		
	<b>TOTAL</b>		<b>\$637,034</b>



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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	1,465,260	1,770,944	<b>1,928,190</b>	<b>2,206,357</b>
12	Temporary Employees	-	405	-	
13	Employee Benefits	962,372	1,128,920	<b>1,222,620</b>	<b>1,399,135</b>
14	Uniform Allowance	28,210	32,110	<b>38,640</b>	<b>38,000</b>
15	Overtime	80,620	76,345	<b>84,650</b>	<b>95,000</b>
16	Differential Pay				<b>20,800</b>
19	<b>Total Personnel</b>	<b>2,536,462</b>	<b>3,008,724</b>	<b>3,274,100</b>	<b>3,738,492</b>
<b>OTHER OPERATING:</b>					
21	Books,sbscrptn&mbrship	31,724	40,101	<b>43,000</b>	<b>63,500</b>
23	Meetings/Training	25,400	28,960	<b>33,250</b>	<b>38,750</b>
24	Office supplies/postage	13,604	17,729	<b>13,700</b>	<b>13,000</b>
25	Equip/Supplies	25,848	29,848	<b>35,560</b>	<b>18,200</b>
26	Bldg/grnds serv/supply	5,900	22,330	<b>15,000</b>	<b>17,500</b>
35	Motor Pool (oper.)	128,108	135,988	<b>135,988</b>	<b>135,988</b>
36	Motor Pool (deprec)	120,091	157,692	<b>171,191</b>	<b>150,311</b>
43	Neighborhood Programs	3,950	4,650	<b>3,950</b>	<b>6,000</b>
45	Spec Dept. Supplies	37,656	45,380	<b>52,600</b>	<b>64,600</b>
49	<b>Total Other Operating</b>	<b>392,281</b>	<b>482,678</b>	<b>504,239</b>	<b>507,849</b>
59	<b>Total Operating</b>	<b>2,928,743</b>	<b>3,491,402</b>	<b>3,778,339</b>	<b>4,246,341</b>
<b>CAPITAL EXPENSES:</b>					
74	Equipment	44,318	86,910	<b>80,635</b>	<b>66,200</b>
79	<b>Total Capital</b>	<b>44,318</b>	<b>86,910</b>	<b>80,635</b>	<b>66,200</b>
99	<b>DEPT TOTAL</b>	<b>2,973,061</b>	<b>3,578,312</b>	<b>3,858,974</b>	<b>4,312,541</b>

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		2,206,305
5413	Benefits		1,399,135
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		43,000
	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		18,200
	Radar Repairs/ Calibration	5,000	
	Radio Repairs	3,000	
	Car Washes	4,100	
	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)		135,988
5436	Motor Pool (Depreciation)		150,311
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		66,200
	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	
	Drone	3,000	
	Laptop Computers (4)	7,200	
<b>TOTAL</b>			<b>\$4,312,541</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	599,180	582,590	<b>674,720</b>	<b>743,157</b>
12	Temporary Employees	156,800	181,800	<b>160,000</b>	<b>160,000</b>
13	Employee Benefits	403,845	407,860	<b>413,630</b>	<b>413,443</b>
14	Uniform Allowance	10,040	12,160	<b>18,200</b>	<b>18,200</b>
15	Overtime	42,650	102,870	<b>86,870</b>	<b>100,000</b>
19	<b>Total Personnel</b>	<b>1,212,515</b>	<b>1,287,280</b>	<b>1,353,420</b>	<b>1,434,799</b>
<b>OTHER OPERATING:</b>					
21	Books,sbscrptn&mbrship	3,920	3,360	<b>4,995</b>	<b>5,000</b>
23	Meetings/Training	7,400	8,750	<b>11,350</b>	<b>22,300</b>
24	Office supplies/postage	1,690	1,690	<b>1,690</b>	<b>2,100</b>
25	Equip Supplies/Maint	45,726	54,538	<b>55,484</b>	<b>60,000</b>
26	Bldg&grnds supply/maint	38,807	14,305	<b>15,099</b>	<b>17,750</b>
35	Motor Pool (operating)	29,694	30,088	<b>33,864</b>	<b>35,305</b>
36	Motor Pool (deprec)	57,615	57,615	<b>57,615</b>	<b>57,615</b>
37	Professional/Tech	-	-	<b>38,150</b>	<b>31,375</b>
48	Spec Dept. Supplies	9,100	9,100	<b>9,100</b>	<b>21,300</b>
49	<b>Total Other Operating</b>	<b>193,952</b>	<b>179,446</b>	<b>227,347</b>	<b>252,744</b>
59	<b>Total Operating</b>	<b>1,406,467</b>	<b>1,466,726</b>	<b>1,580,767</b>	<b>1,687,544</b>
<b>CAPITAL:</b>					
72	Building	-	-	-	-
74	Equip	36,473	237,842	<b>66,703</b>	<b>121,213</b>
79	<b>Total Capital</b>	<b>36,473</b>	<b>237,842</b>	<b>66,703</b>	<b>121,213</b>
99	<b>DEPT TOTAL</b>	<b>1,442,940</b>	<b>1,704,568</b>	<b>1,647,470</b>	<b>1,808,757</b>

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		743,157
5512	Part Time Employees (80%)		160,000
5513	Employee Benefits (80%)		413,443
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)		35,364
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 <sup>th</sup> Anniversary Badge	6,700	
	50 <sup>th</sup> Anniversary Patch	3,000	
	Post Incident Care/Employee Appreciation	2,500	
5574	Equipment		121,213
	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)	16,720	
	2.5" Gate Valves	700	
	Thermal Imaging Camera	4,995	
	Vehicle Stabilization Kit	8,696	
	Spot Free Rinse System	1,212	
	Keiser Force Machine	4,514	
	Vehicle Equipment	621	
	<b>TOTAL</b>		<b>\$1,808,757</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	150,464	146,210	<b>168,680</b>	<b>195,789</b>
12	Temporary Employees	39,200	44,700	<b>40,000</b>	<b>40,000</b>
13	Employee Benefits	100,930	101,470	<b>103,400</b>	<b>103,361</b>
14	Uniform Allowance	2,510	3,040	<b>4,550</b>	<b>4,550</b>
15	Overtime	9,890	23,960	<b>20,740</b>	<b>24,061</b>
19	<b>Total Personnel</b>	<b>302,994</b>	<b>319,380</b>	<b>337,370</b>	<b>367,761</b>
<b>OTHER OPERATING:</b>					
21	Books,sbscrptn&mbrship	300	300	<b>550</b>	<b>300</b>
23	Meetings/Training	9,500	9,775	<b>10,075</b>	<b>14,100</b>
24	Office supplies/postage	800	800	<b>800</b>	<b>800</b>
25	Equip Supplies/Maint	7,671	8,871	<b>8,921</b>	<b>11,921</b>
26	Bldg&grnds supply/maint	1,850	1,850	<b>1,850</b>	<b>1,850</b>
30	Collection Fees to Iris	25,820	25,820	<b>24,680</b>	<b>24,680</b>
31	Prof service (paramedic)	35,680	390	<b>3,000</b>	<b>3,000</b>
32	Medicaid Payback	14,460	19,902	<b>17,200</b>	<b>25,000</b>
33	Zion's Lockbox bank fees	3,180	3,180	<b>3,300</b>	<b>3,300</b>
35	Motor Pool (operating)	35,330	35,799	<b>40,291</b>	<b>42,006</b>
36	Motor Pool (deprec)	-	-	<b>12,894</b>	<b>12,894</b>
37	Control Physician	9,500	10,000	<b>10,000</b>	<b>10,000</b>
39	Medical Supp/Equip	29,450	31,350	<b>32,650</b>	<b>32,650</b>
48	Spec Dept. Supplies	1,600	1,600	<b>1,600</b>	<b>1,600</b>
49	<b>Total Other Operating</b>	<b>175,141</b>	<b>149,637</b>	<b>167,811</b>	<b>184,100</b>
59	<b>Total Operating</b>	<b>478,135</b>	<b>469,017</b>	<b>505,181</b>	<b>551,861</b>
<b>CAPITAL:</b>					
74	Equipment	20,140	1,045	-	<b>11,400</b>
79	<b>Total Capital</b>	<b>20,140</b>	<b>1,045</b>	<b>-</b>	<b>11,400</b>
<b>DEPT TOTAL</b>		<b>498,275</b>	<b>470,062</b>	<b>505,181</b>	<b>563,261</b>

**AMBULANCE  
BUDGET DETAIL  
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		195,789
5612	Part Time Employees		40,000
5613	Employee Benefits		103,361
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)		42,076
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	
	<b>TOTAL</b>		<b>\$563,261</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	298,700	357,780	<b>412,520</b>	<b>468,046</b>
12	Temporary Employees	26,400	36,310	<b>21,155</b>	<b>21,155</b>
13	Employee Benefits	223,840	205,750	<b>242,340</b>	<b>226,575</b>
14	Uniform Allowance	4,800	5,500	<b>5,500</b>	<b>5,500</b>
15	Overtime	10,300	63,300	<b>10,300</b>	<b>11,175</b>
16	Cert Bonus	36,000	9	-	
19	<b>Total Personnel</b>	<b>600,040</b>	<b>668,649</b>	<b>691,815</b>	<b>732,451</b>
<b>OTHER OPERATING:</b>					
21	Books,subscrptn&mbrship	1,865	2,165	<b>1,865</b>	<b>1,865</b>
23	Meetings/Training	15,325	11,410	<b>16,021</b>	<b>28,975</b>
25	Equip Supplies/Maint	2,119	1,269	<b>1,269</b>	<b>1,275</b>
35	Motor Pool (operating)	21,210	21,492	<b>24,189</b>	<b>25,218</b>
36	Motor Pool (deprec)	13,225	13,225	<b>13,225</b>	<b>13,225</b>
39	Medical Supp/Equip	10,000	10,000	<b>10,000</b>	<b>10,000</b>
49	<b>Total Other Operating</b>	<b>63,744</b>	<b>59,561</b>	<b>66,569</b>	<b>80,558</b>
59	<b>Total Operating</b>	<b>663,784</b>	<b>728,210</b>	<b>758,384</b>	<b>813,009</b>
<b>CAPITAL:</b>					
74	Equipment	35,640	7,400	<b>24,096</b>	-
79	<b>Total Capital</b>	<b>35,640</b>	<b>7,400</b>	<b>24,096</b>	-
<b>DEPT TOTAL</b>		<b>699,424</b>	<b>735,610</b>	<b>782,480</b>	<b>813,009</b>

**PARAMEDICS  
BUDGET DETAIL  
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5711	Salaries		468,046
5712	Part Time Employees		21,155
5713	Employee Benefits		226,575
5714	Uniform Allowance		5,500
5715	Overtime		11,175
5621	Books and Memberships		1,865
	Firemans Assoc-State	265	
	Paramedic Books	1,300	
	Misc. Manuals	300	
5723	Travel/Training		28,975
	Paramedic Certifications	300	
	CPR/ACLS/PEPP Certifications	275	
	Health & Wellness Physicals	1,800	
	Paramedic Program (2 students)	16,600	
	SWAT Medic	10,000	
5725	Equipment, Supplies & Maintenance		1,275
	Vector Solutions-crewsense	425	
	Paramedic Truck License review	165	
	Target Solutions	685	
5735	Motor Pool (Operating)		25,260
5736	Motor Pool (Depreciation)		13,225
5739	Medical Supplies/Equipment		10,000
	Misc. Medical Supplies	10,000	
5774	Equipment		0
	<b>TOTAL</b>		<b>\$813,009</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	59,240	55,560	<b>55,400</b>	<b>58,281</b>
13	Benefits	5,830	5,140	<b>5,600</b>	<b>5,900</b>
19	Total Personnel	65,070	60,700	<b>61,000</b>	<b>64,181</b>
<b>OTHER OPERATING:</b>					
27	Electric Utility	1,100	1,100	<b>1,100</b>	<b>1,100</b>
48	Spec Public Safety Supl	1,000	1,000	<b>1,000</b>	<b>1,000</b>
49	Total Other Operating	2,100	2,100	<b>2,100</b>	<b>2,100</b>
59	Total Operating	67,170	62,800	<b>63,100</b>	<b>66,281</b>
99	DEPT TOTAL	67,170	62,800	<b>63,100</b>	<b>66,281</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	-	-	-	-
13	Benefits	-	-	-	-
15	Overtime	-	-	-	-
19	Total Personnel	-	-	-	-
<b>OTHER OPERATING:</b>					
21	Books/Memberships	-	-	<b>7,020</b>	<b>7,500</b>
45	Spec Public Safety Supl	-	-	-	-
49	Total Other Operating	-	-	<b>7,020</b>	<b>7,500</b>
59	Total Operating	-	-	<b>7,020</b>	<b>7,500</b>
<b>CAPITAL</b>					
74	Equipment	17,420	15,820	<b>11,650</b>	<b>12,000</b>
79	Total Capital	17,420	15,820	<b>11,650</b>	<b>12,000</b>
99	DEPT TOTAL	17,420	15,820	<b>18,670</b>	<b>19,500</b>

**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
	<b>TOTAL</b>		<b>\$66,281</b>

**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	7,500	7,500
5974	Equipment		12,000
	<b>TOTAL</b>		<b>\$19,500</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	82,457	97,160	<b>95,540</b>	<b>99,446</b>
12	Temporary Employees	22,000	16,000	<b>20,000</b>	<b>20,000</b>
13	Employee Benefits	51,376	62,350	<b>63,810</b>	<b>64,434</b>
14	Uniforms	8,000	8,100	<b>9,000</b>	<b>9,000</b>
15	Overtime	1,800	2,360	<b>2,400</b>	<b>2,400</b>
16	St.Light Temp/OT	3,000	3,670	<b>3,000</b>	<b>3,000</b>
19	<b>Total Personnel</b>	<b>168,633</b>	<b>189,640</b>	<b>193,750</b>	<b>198,280</b>
<b>OTHER OPERATING:</b>					
21	Books, Sbsrptns & Mmbrship	-	-	-	-
22	Public Notices	-	-	-	-
23	Meeting/Training	2,050	2,450	<b>3,250</b>	<b>4,600</b>
24	Office Supplies/Postage	3,400	3,400	<b>4,000</b>	<b>4,100</b>
25	Equip Supplies/Maint	48,600	50,620	<b>48,600</b>	<b>48,800</b>
26	Bldg & Grnds Spply/Maint	18,800	19,800	<b>20,800</b>	<b>20,800</b>
35	Motor Pool (oper)	23,452	23,763	<b>26,746</b>	<b>27,884</b>
36	Motor Pool (deprec)	14,837	18,586	<b>10,786</b>	<b>10,566</b>
46	Safety Supplies	3,000	3,000	<b>3,000</b>	<b>3,450</b>
55	St.Light Maint Supplies	45,500	56,115	<b>48,500</b>	<b>48,500</b>
49	<b>Total Other Operating</b>	<b>159,639</b>	<b>177,829</b>	<b>165,682</b>	<b>168,699</b>
59	<b>Total Operating</b>	<b>328,272</b>	<b>367,469</b>	<b>359,432</b>	<b>366,979</b>
<b>CAPITAL:</b>					
74	Equipment	6,000	6,400	-	<b>225,000</b>
79	<b>Total Capital</b>	<b>6,000</b>	<b>6,400</b>	<b>-</b>	<b>225,000</b>
99	<b>DEPT TOTAL</b>	<b>334,272</b>	<b>373,869</b>	<b>359,432</b>	<b>591,979</b>

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		99,446
6012	Temporary Employees		20,000
6013	Benefits		64,434
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		20,800
	Dump fees	1,000	
	Janitorial Supplies	2,500	
	Building Maintenance	7,500	
	Grounds Maintenance	4,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	800	
	Door for Building # 2	4,000	
6035	Motor Pool (Operating)		27,930
6036	Motor Pool (Depreciation)		10,566
6046	Safety Supplies		3,450
6055	St. Light Maintenance/ Supplies	48,500	
6074	Equipment		225,000
	50 Street Light poles for 2000 W Project	225,000	
	<b>TOTAL</b>		<b>\$591,979</b>



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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries & wages	189,295	246,180	<b>292,385</b>	<b>304,254</b>
12	Temporary employees	32,500	25,124	<b>24,000</b>	<b>24,000</b>
13	Employee Benefits	119,425	157,300	<b>166,630</b>	<b>167,233</b>
15	Overtime	16,800	17,255	<b>16,800</b>	<b>16,800</b>
19	<b>Total Personnel</b>	<b>358,020</b>	<b>445,859</b>	<b>499,815</b>	<b>512,287</b>
<b>OTHER OPERATING:</b>					
23	Training/meetings	2,805	3,805	<b>3,805</b>	<b>4,800</b>
25	Equipment Maint	9,800	9,800	<b>9,800</b>	<b>9,800</b>
35	Motor Pool (oper)	81,628	82,711	<b>93,091</b>	<b>97,052</b>
36	Motor Pool (deprec)	43,017	40,410	<b>40,409</b>	<b>40,299</b>
41	Street Signs	27,500	17,500	<b>17,500</b>	<b>17,500</b>
43	Slurry Seal/Crack seal	80,000	80,000	<b>100,000</b>	<b>100,000</b>
45	Street Materials/Maint	191,000	191,000	<b>191,000</b>	<b>224,600</b>
49	<b>Total Other Operating</b>	<b>435,750</b>	<b>425,226</b>	<b>455,605</b>	<b>494,051</b>
59	<b>Total Operating</b>	<b>793,770</b>	<b>871,085</b>	<b>955,420</b>	<b>1,006,338</b>
<b>CAPITAL:</b>					
72	Impact Fee Improv	137,494	172,400	<b>137,000</b>	<b>50,000</b>
73	Improvements	-	-	-	<b>40,000</b>
74	Equipment	110,000	110,000	<b>20,000</b>	-
79	<b>Total Capital</b>	<b>247,494</b>	<b>282,400</b>	<b>157,000</b>	<b>90,000</b>
<b>TRANSFERS:</b>					
81	To Special Streets #37	166,984	-	<b>100,000</b>	-
89	<b>Total Transfers</b>	<b>166,984</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
99	<b>DEPT TOTAL</b>	<b>1,208,248</b>	<b>1,153,485</b>	<b>1,212,420</b>	<b>1,096,338</b>

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		304,254
6112	Temporary Employees		24,000
6113	Benefits		167,233
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)		97,214
6136	Motor Pool (Depreciation)		40,299
6141	Street Signs		17,500
	Sign Replacement Program	15,000	
	800 N. Signal calibration/repair	1,000	
	Flashing Sign Maint (battery replacements)	1,500	
6143	Slurry		100,000
	Crack seal/street reparation	100,000	
6145	Street Supplies & Materials		224,600
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	50,000	
	Rock	600	
	Salt	62,000	
	Plow blades	20,000	
	Curb Replacement Program	9,000	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal(city machine)	15,000	
	Quick patch asphalt (winter mix)	5,000	
	Road Striping	3,000	
6172	Street Impact Fee Improvements (800 N-1000W to Sunset Project)		50,000
6173	Improvements		40,000

	Storage addition to bldg #3	40,000	
6181	Transfer to Special Roadways/Streets Projects		0
	<b>TOTAL</b>		<b>\$1,096,338</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	153,360	176,600	<b>223,440</b>	<b>214,712</b>
12	Temporary Employees	85,000	69,700	<b>71,000</b>	<b>71,000</b>
13	Employee Benefits	83,066	109,280	<b>96,425</b>	<b>95,093</b>
15	Overtime	9,400	7,100	<b>9,800</b>	<b>15,000</b>
19	<b>Total Personnel</b>	<b>330,826</b>	<b>362,680</b>	<b>400,665</b>	<b>395,805</b>
<b>OTHER OPERATING:</b>					
21	Books, subscrip & member	600	800	<b>800</b>	<b>800</b>
23	Meetings & training	3,860	4,065	<b>3,860</b>	<b>5,500</b>
24	Office spply/postage	280	280	<b>280</b>	<b>280</b>
25	Equipment Maintenance	4,600	5,493	<b>5,428</b>	<b>12,000</b>
26	Bldg & grnds spply/maint	114,960	143,146	<b>146,259</b>	<b>162,709</b>
27	Elec Utility-shed/restrm	9,000	9,000	<b>9,000</b>	<b>9,000</b>
29	Secondary/Park Water	29,000	27,801	<b>28,700</b>	<b>28,700</b>
35	Motor Pool (oper)	51,510	52,194	<b>58,744</b>	<b>61,243</b>
36	Motor Pool (deprec)	40,261	34,161	<b>36,111</b>	<b>34,571</b>
51	Culinary Water Use	7,900	7,900	<b>7,900</b>	<b>7,900</b>
59	<b>Total Other Operating</b>	<b>261,971</b>	<b>284,840</b>	<b>297,082</b>	<b>314,003</b>
69	<b>Total Operating</b>	<b>592,797</b>	<b>647,520</b>	<b>697,747</b>	<b>709,808</b>
<b>CAPITAL:</b>					
73	Improvements	9,000	20,000	<b>59,000</b>	<b>132,500</b>
74	Equipment	5,869	-	-	
76	Engineering	-			<b>300</b>
79	<b>Total Capital</b>	<b>14,869</b>	<b>20,000</b>	<b>59,000</b>	<b>132,800</b>
99	<b>DEPT TOTAL</b>	<b>607,666</b>	<b>667,520</b>	<b>756,747</b>	<b>842,608</b>

**PARKS  
BUDGET DETAIL  
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		214,712
6412	Temporary Employees		71,000
6413	Benefits		95,093
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)		61,345

6436	Motor Pool (Depreciation)		34,571
6451	Culinary Water Use Payback to Water Fund		7,900
6473	Improvements/Maintenance		132,800
	Veterans - tree pruning & replacement	4,000	
	Flip the Strip	20,000	
	Score Board (New for West Clinton)	5,500	
	Backstop Padding (White Field)	18,000	
	Powerline Skate Park	85,000	
	Engineering	300	
	<b>TOTAL</b>		<b>\$842,608</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	24,947	31,200	<b>39,330</b>	<b>37,964</b>
12	Temporary employees	4,800	2,140	<b>6,400</b>	<b>6,400</b>
13	Employee Benefits	15,046	16,500	<b>18,470</b>	<b>18,415</b>
15	Overtime	1,200	2,700	<b>2,000</b>	<b>2,000</b>
19	<b>Total Personnel</b>	<b>45,993</b>	<b>52,540</b>	<b>66,200</b>	<b>64,779</b>
<b>OTHER OPERATING:</b>					
24	Office supply/postage	480	480	<b>1,200</b>	<b>600</b>
25	Equip supply/maint	5,800	5,200	<b>4,450</b>	<b>4,450</b>
26	Bldg & grnds spply/maint	5,050	7,000	<b>6,200</b>	<b>6,200</b>
27	Electric Utility	340	450	<b>340</b>	<b>340</b>
28	Inscriptions	120	120	<b>120</b>	<b>450</b>
35	Motor Pool (oper)	9,332	9,456	<b>10,643</b>	<b>11,096</b>
36	Motor Pool (deprec)	11,911	7,911	<b>7,911</b>	<b>7,911</b>
49	<b>Total Other Operating</b>	<b>33,033</b>	<b>30,617</b>	<b>30,864</b>	<b>31,047</b>
59	<b>Total Operating</b>	<b>79,026</b>	<b>83,157</b>	<b>97,064</b>	<b>95,826</b>
<b>CAPITAL:</b>					
73	Imprvmt not bldg	20,000	10,200	<b>8,000</b>	<b>12,000</b>
79	<b>Total Capital</b>	<b>20,000</b>	<b>10,200</b>	<b>8,000</b>	<b>12,000</b>
99	<b>DEPT TOTAL</b>	<b>99,026</b>	<b>93,357</b>	<b>105,064</b>	<b>107,826</b>

**CEMETERY  
BUDGET DETAIL  
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		37,964
6612	Temporary Employees		6,400
6613	Benefits		18,415
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)		11,114
6636	Motor Pool (Depreciation)		7,911
6673	Improvements - Landscape and sprinkler system Plats "G" & "H"		12,000
	<b>TOTAL</b>		<b>\$107,826</b>



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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
11	Salaries	258,568	295,200	<b>321,705</b>	<b>329,556</b>
12	Temporary employees	3,800	6,570	<b>13,000</b>	<b>18,000</b>
13	Benefits	129,058	134,600	<b>142,225</b>	<b>162,958</b>
14	Uniforms	-	-	<b>1,000</b>	<b>1,000</b>
15	Overtime	200	200	<b>1,000</b>	<b>4,000</b>
19	<b>Total Personnel</b>	<b>391,626</b>	<b>436,570</b>	<b>478,930</b>	<b>515,514</b>
<b>OTHER OPERATING:</b>					
21	Books, sbscrptns, & mmbrrshp	575	4,245	<b>5,625</b>	<b>7,930</b>
22	Public notices	2,000	3,000	<b>3,000</b>	<b>6,200</b>
23	Meetings/training	3,450	5,450	<b>6,885</b>	<b>13,300</b>
24	Office spply/postage	5,000	5,550	<b>5,000</b>	<b>5,600</b>
25	Equip spply/maint	5,000	5,000	<b>5,000</b>	<b>6,000</b>
26	Bldg & Grnds spply/maint	4,500	21,813	<b>24,900</b>	<b>26,700</b>
30	Credit Card Transaction fees	3,000	4,300	<b>3,900</b>	<b>3,900</b>
35	Motor Pool (oper)	5,999	6,079	<b>6,842</b>	<b>7,133</b>
36	Motor Pool (deprec.)	4,880	-	-	-
37	Professional/Tech	300	1,300	<b>1,075</b>	<b>1,600</b>
40	Community Center	750	790	<b>34,575</b>	<b>38,275</b>
47	Parks & Facilities	3,000	10,370	<b>38,225</b>	<b>32,600</b>
53	Hardship Assistance	500	500	<b>500</b>	<b>500</b>
49	<b>Total Other Operating</b>	<b>38,954</b>	<b>68,397</b>	<b>135,527</b>	<b>149,738</b>
59	<b>Total Operating</b>	<b>430,580</b>	<b>504,967</b>	<b>614,457</b>	<b>665,252</b>
<b>CAPITAL:</b>					
73	Improvements	-	-	-	-
74	Equipment	-	-	-	-
79	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
99	<b>DEPT TOTAL</b>	<b>430,580</b>	<b>504,967</b>	<b>614,457</b>	<b>665,252</b>

**RECREATION  
BUDGET DETAIL  
FY24-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		329,556
6812	Temporary Employees		18,000
6813	Benefits		162,958
6814	Uniforms		1,000
6815	Overtime 4 Special Events each year @ 1,000/each		4,000
6821	<del>Books</del> , 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	
	<del>Rec Building</del> —Furnace and AC unit	10,000	
6830	Credit Card Transaction fees		3,900
6835	Motor Pool (Operating)		7,145
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
	<del>Signs</del> , 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
	<b>TOTAL</b>		<b>\$665,252</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>OTHER OPERATING:</b>					
12	Temporary employees				
13	Employee Benefits	9,560	10,840	<b>10,840</b>	<b>13,000</b>
27	Electric Utility	17,600	31,400	<b>26,780</b>	<b>32,000</b>
28	Gas Utility	1,200	2,050	<b>1,200</b>	<b>2,500</b>
61	Concessions	1,500	2,630	<b>3,253</b>	<b>3,250</b>
62	Adult Sports	83,257	85,020	<b>98,975</b>	<b>102,325</b>
63	Youth Sports	145,500	190,400	<b>195,980</b>	<b>180,200</b>
64	Instructional Classes	14,325	19,250	<b>20,750</b>	<b>22,150</b>
65	Pickleball	-	14,860	<b>14,860</b>	<b>6,300</b>
66	Spec. Events/ Activities	25,800	33,000	<b>42,300</b>	<b>47,700</b>
69	<b>Total Programs</b>	<b>298,742</b>	<b>389,450</b>	<b>414,938</b>	<b>409,425</b>
99	<b>DEPT TOTAL</b>	<b>298,742</b>	<b>389,450</b>	<b>414,938</b>	<b>409,425</b>
<b>TOTAL RECREATION</b>		<b>729,322</b>	<b>894,417</b>	<b>1,029,395</b>	<b>1,074,677</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>OTHER OPERATING:</b>					
11	Salary	6,420	9,782	<b>5,800</b>	<b>9,188</b>
13	Benefits	3,850	4,640	<b>2,400</b>	<b>4,618</b>
41	Advertising	3,000	9,565	<b>9,750</b>	<b>8,200</b>
63	Sound System/stage	2,400	29,301	<b>15,600</b>	<b>17,300</b>
64	Booths setup/entertain	32,300	49,955	<b>47,470</b>	<b>60,970</b>
65	Fireworks	20,500	41,000	<b>20,500</b>	<b>20,500</b>
66	Miscellaneous Activities	18,585	60,795	<b>33,950</b>	<b>31,150</b>
69	<b>Total Activities</b>	<b>87,055</b>	<b>205,038</b>	<b>135,470</b>	<b>151,926</b>
99	<b>DEPT TOTAL</b>	<b>87,055</b>	<b>205,038</b>	<b>135,470</b>	<b>151,926</b>

**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, <del>9 teams @ 200</del>	1,800	
	5/5/5 Fall Tournament, <del>9 teams @ 200</del>	1,800	
	Summer softball <del>54 teams @ 450/team</del>	24,300	
	Fall softball <del>35 teams @ 450/team</del>	15,750	
	Summer Kickball <del>11 teams @ 425/team</del>	4,675	
	Fall Kickball <del>8 teams @ 425/team</del>	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		46,700
		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
	<b>TOTAL</b>		<b>\$409,425</b>

**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	
<b>TOTAL</b>			<b>\$151,901</b>

**FUND:#10 - GENERAL**  
**DEPARTMENT: CARES ACT/ ARPA FUND PROJECTS**  
**ACCOUNT #: 73**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
<b>OTHER OPERATING:</b>					
11	Salary	-	-	-	-
12	Temporaries	-	-	-	-
13	Benefits	-	-	-	-
25	Equip Supply/Maint	-	-	-	-
46	Child Care Grants	-	-	-	-
47	Utility Payment Grants	-	-	-	-
73	Improvements	-	-	-	-
80	Transfers	1,331,385	1,331,385	-	-
69	Total Activities	1,331,385	1,331,385	-	-
99	DEPT TOTAL	1,331,385	1,331,385	-	-

**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
<b>TRANSFERS</b>					
20	Trans-Parks Projects \$	-	65,000	-	-
21	Trans-Parks Prjs-impact \$	288,740	267,960	178,640	150,000
22	Trans to Roadway #37	1,289,220	909,760	924,210	1,004,700
25	Trans to #38 Cap Impr Prjs	600,000	-	-	-
99	DEPT TOTAL	2,177,960	1,242,720	1,102,850	1,154,700

GENERAL FUND TOTAL OPERATING	14,987,832	15,392,899	14,469,290	15,701,096
GENERAL FUND REVENUE DIFFERENCE	1,652,921	(966,825)	72,000	(738,300)



**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
<b>REVENUES:</b>					
3357	Trans from Gen Fund	-	65,000	-	
3720	Unapprop Surplus	624,860	477,834	<b>346,101</b>	561,869
3490	Motor Pool	2,606	2,640	<b>2,972</b>	3,098
3491	User Fee/Gen Fund	707,759	742,903	<b>791,824</b>	777,319
3492	User Fee/Water Fund	136,194	143,795	<b>153,578</b>	158,250
3493	User Fee/Sewer Fund	51,849	53,450	<b>55,998</b>	57,608
3494	User Fee/Storm Fund	71,307	71,949	<b>77,236</b>	79,143
3495	User Fee/Garbage Fund	54,419	58,061	<b>64,981</b>	67,622
3496	User Fee/SSSSD	3,091	3,132	<b>3,525</b>	3,675
3497	User Fee/RDA	5,442	5,514	<b>6,206</b>	6,470
3610	Interest	3,220	2,360	<b>2,200</b>	2,500
3640	Sale of Assets	16,430	16,540	<b>14,240</b>	15,000
3690	Misc/Reimbursements	21,451	86,067	-	-
3999	<b>Total Revenues</b>	<b>1,698,627</b>	<b>1,729,245</b>	<b>1,518,861</b>	<b>1,732,554</b>

**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
<b>PERSONNEL:</b>					
4011	Salary/Wages	124,480	128,460	<b>138,230</b>	144,694
4013	Employee Benefits	67,860	64,030	<b>67,405</b>	69,843
4015	Overtime	500	400	<b>300</b>	500
4019	Total Personnel	192,840	192,890	<b>205,935</b>	215,037
<b>OTHER OPERATING:</b>					
4023	Meetings/Training	900	900	<b>900</b>	900
4024	Shop/office oper.	4,500	5,600	<b>5,500</b>	5,500
4025	Equip supply/maint	112,000	112,000	<b>112,000</b>	123,000
4026	Bldg supply/maint	2,400	2,400	<b>2,400</b>	5,000
4027	Electric Utility	8,800	9,750	<b>8,800</b>	8,800
4028	Gas Utility	8,400	14,820	<b>9,200</b>	9,200
4029	Gasoline/Diesel	179,450	192,390	<b>214,500</b>	214,500
4033	Bank/interest charges	380	380	<b>380</b>	380
4035	Motor Pool -Oper/Maint	2,606	2,610	<b>2,972</b>	3,090
4036	Motor Pool -Deprec	-	-	-	-
4041	Insurance	89,000	89,670	<b>89,000</b>	90,000
4048	Spec. dept supply	100	100	<b>100</b>	100
4053	Depreciation	399,396	433,593	<b>444,230</b>	416,582
4067	Vehicle lease	40,000	50,400	<b>40,000</b>	45,000
4049	Total Other Operating	847,932	914,613	<b>929,982</b>	922,052
4059	Total Operating	1,040,772	1,107,503	<b>1,135,917</b>	1,137,089
<b>CAPITAL</b>					
4070	Vehicle purchase	640,165	560,675	<b>382,944</b>	595,264
4074	Equipment	-	-	-	-
	TOTAL CAPITAL	640,165	560,675	<b>382,944</b>	595,264
4099	DEPT TOTAL	1,680,937	1,668,178	<b>1,518,861</b>	1,732,353

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		144,694
4013	Benefits		69,843
4015	Overtime		500
4023	Meeting/Training Regional Conf/training	900	900
4024	Shop Operations Small tools Nuts, bolts, etc. Office supplies IDs subscription	2,000 2,100 400 1,000	5,500
4025	Equipment Supply and Maintenance Repair/parts Vehicle fluids Sublet work	99,700 8,500 14,800	123,000
4026	Building Supply and Maintenance		5,000
4027	Electric Utility		8,800
4028	Gas Utility		9,200
4029	Fuel, Gas and Diesel Gas Diesel	150,000 64,500	214,500
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		3,090
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		90,000
4047	Special Department Supplies		100
4053	Depreciation		416,582
4067	Vehicle Lease		45,000
4070	Vehicle Purchase 3-Police vehicles & equipment Ambulance (1/2 cost of balance due) Gang Mower 16' (Jan 2025) F350 Utility Bed and Plow (Streets) F150 Parks	210,000 127,444 150,000 67,500 40,320	595,264
	<b>TOTAL</b>		<b>\$1,732,353</b>

**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
<b>OPERATING REVENUE:</b>					
3710	Water metered sales	1,986,197	1,989,330	<b>2,273,550</b>	<b>2,350,000</b>
3718	Sale of materials	26,890	26,300	<b>12,640</b>	<b>12,500</b>
3720	Fund Balance Surplus	72,964	290,477	<b>120,079</b>	<b>336,547</b>
3723	Park water use-Gen Fund	7,900	7,900	<b>7,900</b>	<b>7,900</b>
3770	Cust. Initialization fee	11,800	11,200	<b>10,400</b>	<b>10,400</b>
3780	Temporary connect fee	2,400	2,400	<b>860</b>	<b>2,000</b>
3790	Delinquent & shut off fee	91,460	89,780	<b>82,860</b>	<b>85,000</b>
3799	<b>Total Operating</b>	<b>2,199,611</b>	<b>2,417,387</b>	<b>2,508,289</b>	<b>2,804,347</b>
<b>OTHER REVENUE:</b>					
3610	Interest	7,640	6,600	<b>7,820</b>	<b>8,000</b>
3621	Impact Fee Fund Carryover	79,600	-	<b>85,000</b>	-
3622	Water Sys Impact fee	238,440	235,000	<b>162,400</b>	<b>147,000</b>
3690	Miscellaneous	-	86,100	<b>740</b>	-
3899	<b>Total Non-Operating</b>	<b>325,680</b>	<b>241,600</b>	<b>255,220</b>	<b>155,000</b>
3999	<b>TOTAL REVENUE</b>	<b>2,525,291</b>	<b>2,658,987</b>	<b>2,763,509</b>	<b>2,959,347</b>

**FUND: ENTERPRISE**

**DEPT: WATER**

**ACCT #: 51**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
4011	Salaries	235,556	257,880	<b>298,750</b>	<b>309,039</b>
4012	Temps	30,000	10,000	<b>24,000</b>	<b>24,000</b>
4013	Employee benefits	169,327	166,100	<b>167,020</b>	<b>169,277</b>
4015	Overtime	23,500	8,850	<b>18,850</b>	<b>18,850</b>
4017	Meter Reader	10,117	18,310	-	-
4019	<b>Total Personnel</b>	<b>468,500</b>	<b>461,140</b>	<b>508,620</b>	<b>521,166</b>
<b>OTHER OPERATING:</b>					
4021	Administrative Services	324,241	354,719	<b>361,429</b>	<b>423,277</b>
4022	Bad Debt	1,960	1,590	<b>1,440</b>	<b>1,440</b>
4023	Meetings/training	4,800	4,800	<b>4,800</b>	<b>6,500</b>
4025	Equip spply/maint	74,800	88,500	<b>74,800</b>	<b>74,800</b>
4026	Samples & Testing	11,530	11,530	<b>11,530</b>	<b>11,530</b>
4027	Electric Utility	27,400	27,400	<b>27,000</b>	<b>27,000</b>
4028	Gas Utility	400	400	<b>400</b>	<b>400</b>
4029	Secondary Water	5,500	5,000	<b>5,000</b>	<b>5,000</b>
4033	Bank/interest charges	630	630	<b>630</b>	<b>630</b>
4035	Motor Pool (oper)	98,536	99,843	<b>112,373</b>	<b>117,155</b>
4036	Motor Pool (deprec)	37,659	43,952	<b>41,205</b>	<b>41,095</b>
4037	Professional/Technical	86,260	3,250	<b>3,250</b>	<b>4,500</b>
4039	Source of supply	453,079	464,015	<b>482,222</b>	<b>539,181</b>
4053	Depreciation	298,800	302,640	<b>322,160</b>	<b>354,376</b>
4059	<b>Total Other Operating</b>	<b>1,425,595</b>	<b>1,408,269</b>	<b>1,448,239</b>	<b>1,606,884</b>
4069	<b>Total Operating</b>	<b>1,894,095</b>	<b>1,869,409</b>	<b>1,956,859</b>	<b>2,128,050</b>
<b>CAPITAL:</b>					
4071	Meters/hydrants	44,000	107,800	<b>126,250</b>	<b>143,100</b>
4072	Improve-impact	96,200	85,000	<b>85,000</b>	-
4073	Improvements	35,600	35,600	<b>42,600</b>	<b>52,600</b>
4074	Equipment	-	-	<b>9,000</b>	<b>5,000</b>
4076	Engineering	14,000	4,000	<b>3,000</b>	<b>5,000</b>
	Vehicle Purchase				<b>41,000</b>
4079	<b>Total Capital</b>	<b>189,800</b>	<b>232,400</b>	<b>265,850</b>	<b>246,700</b>
<b>TRANSFERS:</b>					
4084	To #49-3372 Imp Fees	150,000	50,000	<b>100,000</b>	<b>147,000</b>
4085	To #50-3373 (replacement)	376,810	438,648	<b>440,800</b>	<b>440,800</b>
4089	<b>Total Transfers</b>	<b>526,810</b>	<b>488,648</b>	<b>540,800</b>	<b>587,800</b>
	<b>DEPT TOTAL</b>	<b>2,610,705</b>	<b>2,590,457</b>	<b>2,763,509</b>	<b>2,962,550</b>

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
<b>OPERATING REVENUE:</b>					
3720	Fund Balance Surplus	381,493	351,752	<b>109,570</b>	<b>340,663</b>
3732	Service fee	2,292,261	2,293,360	<b>2,465,780</b>	<b>2,550,000</b>
3744	Wheeling fee	3,778	3,778	<b>3,778</b>	<b>3,778</b>
3790	Misc Temp Conn/Shut	-	-	-	-
3739	Total Operating Rev	2,677,532	2,648,890	<b>2,579,128</b>	<b>2,894,441</b>
<b>NON-OPERATING REVENUE:</b>					
3610	Interest	4,170	2,440	<b>3,200</b>	<b>3,200</b>
3622	Impact fee-payback	10,440	13,433	<b>9,310</b>	<b>7,910</b>
3690	Sundry	-	-	-	-
3749	Total Non-Oper Rev	14,610	15,873	<b>12,510</b>	<b>11,110</b>
3799	DEPT TOTAL	2,692,142	2,664,763	<b>2,591,638</b>	<b>2,905,551</b>

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
<b>PERSONNEL:</b>					
4011	Salaries	94,436	120,440	<b>139,470</b>	<b>137,838</b>
4012	Temporary Employees	16,000	9,500	<b>12,000</b>	<b>12,000</b>
4013	Employee Benefits	66,505	75,870	<b>88,790</b>	<b>86,247</b>
4015	Overtime	3,000	2,200	<b>2,400</b>	<b>2,400</b>
4019	Total Personnel	179,941	208,010	<b>242,660</b>	<b>238,486</b>
<b>OTHER OPERATING:</b>					
4021	Administrative Services	113,084	125,638	<b>128,015</b>	<b>149,921</b>
4023	Meeting & Training	2,000	2,000	<b>2,250</b>	<b>4,300</b>
4025	Equip spply/maint	19,000	19,000	<b>19,000</b>	<b>19,900</b>
4033	Bank/interest charges	580	560	<b>560</b>	<b>460</b>
4035	Motor Pool (o & m)	35,415	35,921	<b>40,429</b>	<b>42,150</b>
4036	Motor Pool (deprec)	16,398	17,529	<b>15,569</b>	<b>15,459</b>
4037	Professional Services	500	500	<b>500</b>	<b>500</b>
4039	Sewer District	1,822,000	1,844,430	<b>1,867,600</b>	<b>1,906,362</b>
4040	West Point Wheeling	4,985	4,985	<b>4,985</b>	<b>4,985</b>
4053	Depreciation	129,003	132,600	<b>145,700</b>	<b>150,000</b>
4059	Total Other Operating	2,142,965	2,183,163	<b>2,224,608</b>	<b>2,294,037</b>
4069	Total Operating	2,322,906	2,391,173	<b>2,467,268</b>	<b>2,532,522</b>
<b>CAPITAL EXPENSES</b>					
4072	Improvements-Impact	-	-	-	-
4073	Improvements	379,200	182,720	<b>150,000</b>	<b>200,000</b>
4074	Equipment	-	68,000	<b>4,000</b>	<b>3,000</b>
4076	Engineering	-	-	-	-
	Vehicle Purchase				<b>170,500</b>
4079	Total Capital Expenses	379,200	250,720	<b>154,000</b>	<b>373,500</b>
4099	DEPT TOTAL	2,702,106	2,641,893	<b>2,621,268</b>	<b>2,906,022</b>

**FUND: ENTERPRISE  
DEPT: STORM DRAIN  
ACCT #: 53**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>OPERATING REVENUE:</b>					
3370	Carryover SD fund	169,976	341,952	<b>187,984</b>	<b>455,474</b>
3732	Service fee	488,995	490,440	<b>691,066</b>	<b>750,000</b>
3744	Wheeling Fees-WPC	-	-	-	-
3790	Misc	-	-	-	-
3739	Total Operating Rev	658,971	832,392	<b>879,050</b>	<b>1,205,474</b>
<b>NON-OPERATING REVENUE:</b>					
3610	Interest	4,200	2,190	<b>2,180</b>	<b>2,180</b>
3622	Impact Fee (Development)	198,000	190,000	<b>80,000</b>	<b>70,000</b>
3623	SWPPP plan checks	7,800	7,240	<b>3,000</b>	<b>3,000</b>
3720	Carryover Impact fees	1,080,000	626,000	<b>586,000</b>	<b>586,000</b>
3749	Total Non-Oper Rev	1,290,000	825,430	<b>671,180</b>	<b>661,180</b>
3799	DEPT TOTAL	1,948,971	1,657,822	<b>1,550,230</b>	<b>1,866,654</b>



**FUND: ENTERPRISE  
DEPT: STORM DRAIN  
ACCT #: 53**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
4011	Salaries	96,151	137,840	<b>154,025</b>	<b>158,356</b>
4012	Temp Employees	24,000	20,730	<b>22,000</b>	<b>22,000</b>
4013	Employee Benefits	79,626	88,020	<b>101,800</b>	<b>102,338</b>
4015	Overtime	2,100	2,660	<b>1,800</b>	<b>1,800</b>
4019	Total Personnel	201,877	249,250	<b>279,625</b>	<b>284,494</b>
<b>OPERATING:</b>					
4021	Administrative Service	113,084	125,638	<b>128,015</b>	<b>149,921</b>
4023	Meeting/Training	1,700	2,110	<b>1,700</b>	<b>1,700</b>
4024	Supply Maintenance	1,500	1,500	<b>1,500</b>	<b>2,800</b>
4025	Equipment Supply/Maint	27,150	29,550	<b>30,150</b>	<b>30,150</b>
4033	Bank/interest charges	205	205	<b>205</b>	<b>205</b>
4035	Motor Pool (oper)	41,572	42,123	<b>47,409</b>	<b>47,409</b>
4036	Motor Pool (deprec)	29,735	29,826	<b>29,826</b>	<b>29,826</b>
4040	West Point Wheeling	3,080	3,080	<b>3,080</b>	<b>3,080</b>
4047	Land Drain Maintenance	7,000	7,000	<b>7,000</b>	<b>7,000</b>
4053	Depreciation	172,740	176,640	<b>180,320</b>	<b>198,352</b>
4058	Coalition Expenses	3,900	3,900	<b>3,900</b>	<b>3,900</b>
4059	Total Expenses	401,666	421,572	<b>433,105</b>	<b>474,343</b>
4069	Total Operating	603,543	670,822	<b>712,730</b>	<b>758,837</b>
<b>CAPITAL EXPENSES:</b>					
4072	Improvements (Impact)	1,278,000	816,000	<b>666,000</b>	<b>766,000</b>
4073	Improvements	65,000	165,000	<b>165,000</b>	<b>165,000</b>
4074	Equipment	-	-	<b>4,000</b>	<b>3,000</b>
4076	Engineering	2,500	2,500	<b>2,500</b>	<b>3,500</b>
	Vehicle Purchase				<b>170,500</b>
4079	Total Capital	1,345,500	983,500	<b>837,500</b>	<b>1,108,000</b>
4099	DEPT TOTAL	1,949,043	1,654,322	<b>1,550,230</b>	<b>1,866,837</b>

**FUND: ENTERPRISE  
DEPT: SOLID WASTE  
ACCT #: 54**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE:</b>					
3610	Interest	2,390	1,600	<b>2,080</b>	<b>2,080</b>
3720	Fund Balance	42,585	151,896	<b>50,986</b>	<b>6,853</b>
3731	Collection fees	1,800,349	1,812,400	<b>1,914,120</b>	<b>2,000,000</b>
3799	DEPT TOTAL	1,845,324	1,965,896	<b>1,967,186</b>	<b>2,008,933</b>

**FUND: ENTERPRISE  
DEPT: SOLID WASTE  
ACCT #: 54**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>PERSONNEL:</b>					
4011	Salaries	69,829	81,250	<b>85,150</b>	<b>89,053</b>
4012	Temp Employees	800	800	<b>800</b>	<b>800</b>
4013	Employee Benefits	46,560	46,470	<b>50,995</b>	<b>51,300</b>
4015	Overtime	780	800	<b>800</b>	<b>800</b>
4019	Total Personnel	117,969	129,320	<b>137,745</b>	<b>141,953</b>

**OPERATING:**

4021	Administrative Service	203,643	224,475	<b>228,720</b>	<b>267,859</b>
4025	Equipment Maintenance	450	450	<b>450</b>	<b>450</b>
4033	Bank/interest charges	460	460	<b>460</b>	<b>460</b>
4035	Motor Pool (oper)	54,419	55,141	<b>62,061</b>	<b>62,061</b>
4036	Motor Pool (deprec)	-	2,920	<b>2,920</b>	<b>2,920</b>
4039	Dump Charges	864,380	861,940	<b>883,450</b>	<b>883,450</b>
4042	Collection Charges	469,310	480,360	<b>517,620</b>	<b>514,620</b>
4045	Special Clean-ups	41,570	52,070	<b>45,760</b>	<b>50,000</b>
4053	Depreciation	2,454	3,600	<b>4,000</b>	<b>4,400</b>
4059	Total Expenses	1,636,686	1,681,416	<b>1,745,441</b>	<b>1,786,220</b>
4069	Total Operating	1,754,655	1,810,736	<b>1,883,186</b>	<b>1,928,173</b>

**CAPITAL EXPENSES:**

4073	Improvements	-	-	-	
4074	Equipment	90,700	90,700	<b>84,000</b>	<b>84,000</b>
4079	Total Capital	90,700	90,700	<b>84,000</b>	<b>84,000</b>
4099	DEPT TOTAL	1,845,355	1,901,436	<b>1,967,186</b>	<b>2,012,173</b>

**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
<b>REVENUE:</b>					
3482	Perpetual Care Fees	31,640	38,580	<b>32,840</b>	<b>32,840</b>
3483	Niche perpetual care fee	-	-	<b>900</b>	<b>900</b>
3484	Ossuary perpetual care	-	-	-	
3610	Interest Earned	3,220	2,300	<b>2,200</b>	<b>2,200</b>
3671	Trans from Gen Fund	-	-	-	
3699	DEPT TOTAL	<b>34,860</b>	<b>40,880</b>	<b>35,940</b>	<b>35,940</b>

**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
<b>EXPENSES:</b>					
4055	Investment in pool	34,860	40,880	<b>35,940</b>	<b>35,940</b>
4091	Transfer to Gen Fund	-	-	-	
4099	DEPT TOTAL	<b>34,860</b>	<b>40,880</b>	<b>35,940</b>	<b>35,940</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3610	Interest	2,257	1,600	<b>12,750</b>	<b>12,750</b>
3670	Trans fr Gen Fund	341,263	-	-	-
3671	Trans fr Gen Fd(impact)	642,813	267,960	<b>178,640</b>	<b>168,000</b>
3720	#34 Fund Bal (Imp fees)	412,962	620,500	<b>1,103,798</b>	<b>1,103,000</b>
3699	Total Revenue	1,399,295	890,060	<b>1,295,188</b>	<b>1,283,750</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>EXPENDITURES</b>					
4013	Benefits	1,343	202	-	-
4015	Overtime	979	450	-	-
4073	Improvement projects	203,733	889,408	<b>1,295,188</b>	<b>1,283,750</b>
4069	Total Expenditures	206,055	890,060	<b>1,295,188</b>	<b>1,283,750</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3320	Trans from Gen Fund	-	-	-	-
3390	Safe school route grant	27,000	-	-	-
3610	Interest	4,045	2,210	<b>1,800</b>	<b>1,800</b>
3670	Trans fr GF(property tax)	480,460	490,870	<b>500,650</b>	<b>544,639</b>
3671	Trans from GF(Class C)	166,984	-	<b>100,000</b>	-
3673	Trans from GF(gas sales tax)	398,760	418,890	<b>423,560</b>	<b>460,000</b>
3675	Tran frm #38 Cap projects	40,000	-	-	-
3676	County Prop 1 grant	410,000	-	-	-
3678	CDBG County grant	75,000	-	<b>100,000</b>	-
3720	Fund Balance Surplus	582,593	694,000	<b>242,128</b>	-
3790	Reimbursements	93,000	-	-	-
3699	<b>Total Revenue</b>	<b>2,277,842</b>	<b>1,605,970</b>	<b>1,368,138</b>	<b>1,006,439</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>EXPENDITURES</b>					
4073	Improvements	1,283,131	1,478,570	<b>1,169,810</b>	<b>905,795</b>
4076	Engineering	230,095	127,400	<b>91,200</b>	<b>100,644</b>
4084	Trans to #45 - 1300 N	360,000	-	-	-
4085	Trans to #43 - 800 N	-	150,000	-	-
4069	<b>Total Expenditures</b>	<b>1,873,226</b>	<b>1,755,970</b>	<b>1,261,010</b>	<b>1,006,439</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3610	Interest Earned	18,646	13,800	<b>24,620</b>	<b>20,000</b>
3320	Trans from Gen Fund	1,931,385	1,331,385	-	
3720	Fund Balance	4,081,360	6,026,364	<b>2,656,049</b>	<b>1,392,084</b>
3399	<b>Total Revenue</b>	<b>6,031,391</b>	<b>7,371,549</b>	<b>2,680,669</b>	<b>1,412,084</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>CAPITAL EXPENSE</b>					
4073	Improvements	5,921,419	2,656,049	<b>1,250,669</b>	<b>1,412,084</b>
4079	<b>Total Capital</b>	<b>5,921,419</b>	<b>2,656,049</b>	<b>1,250,669</b>	<b>1,412,084</b>

**TRANSFERS:**

4083	To #46-3375 Police/Fire bldg	-	1,600,000	<b>1,400,000</b>	-
4084	To #47-3375 2000 W water main	-	2,901,500	-	-
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	<b>30,000</b>	-
4088	To #49-3375 Well site prj	-	-	-	-
4089	<b>Total Transfers</b>	<b>104,945</b>	<b>4,715,500</b>	<b>1,430,000</b>	-
4099	<b>DEPT TOTAL</b>	<b>6,026,364</b>	<b>7,371,549</b>	<b>2,680,669</b>	<b>1,412,084</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3375	Transfer from Fund #48	-	1,600,000	<b>1,400,000</b>	<b>100,000</b>
3610	Interest	-	230	<b>480</b>	
3720	Fund Balance	-	-	<b>1,440,230</b>	<b>100,000</b>
3699	Total Revenue	-	1,600,230	<b>2,840,710</b>	<b>200,000</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>CAPITAL EXPENSES</b>					
4073	Improvements	-	1,440,230	<b>2,496,710</b>	<b>140,000</b>
4074	Equipment	-	-	<b>60,000</b>	<b>60,000</b>
4076	Engineer/Testing	-	160,000	<b>284,000</b>	-
4079	Total Capital Expenses	-	1,600,230	<b>2,840,710</b>	<b>200,000</b>
4099	DEPT TOTAL	-	1,600,230	<b>2,840,710</b>	<b>200,000</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3310	Tax Increment Receipts	-	-	-	-
3610	Interest	2,280	980	<b>620</b>	<b>4,000</b>
3720	Fund Balance	331,400	298,900	<b>271,970</b>	<b>266,000</b>
3699	<b>Total Revenue</b>	<b>333,680</b>	<b>299,880</b>	<b>272,590</b>	<b>270,000</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>EXPENDITURES</b>					
4011	Salary	-	-	-	-
4012	Temporaries	13,840	13,460	<b>6,680</b>	<b>6,680</b>
4013	Benefits	1,420	1,390	<b>1,400</b>	<b>1,400</b>
4021	Admin Services	1,524	-	-	-
4035	Motor Pool (o & m)	5,442	5,514	<b>6,206</b>	<b>6,470</b>
4036	Motor Pool (deprec)	-	-	-	-
4073	Improvements	306,704	279,516	<b>258,304</b>	<b>255,450</b>
<b>TRANSFERS</b>					
4081	St Light \$ to Gen Fund	4,750	-	-	-
4099	<b>Total Expenses</b>	<b>333,680</b>	<b>299,880</b>	<b>272,590</b>	<b>270,000</b>



**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
<b>REVENUE</b>					
3358	System Fee	107,829	173,600	<b>162,000</b>	<b>193,000</b>
3610	Interest	1,820	1,420	<b>2,060</b>	<b>2,060</b>
3720	Fund Balance	-	9,280	-	-
3743	Initialization fee	25,600	26,400	<b>21,300</b>	<b>20,000</b>
3699	Total Revenue	135,249	210,700	<b>185,360</b>	<b>215,060</b>

**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
<b>PERSONNEL:</b>					
4011	Salaries	7,914	9,260	<b>9,895</b>	<b>19,279</b>
4012	Temporary Employees	-	-	-	-
4013	Employee Benefits	5,465	5,985	<b>6,045</b>	<b>11,098</b>
4015	Overtime	200	200	<b>160</b>	<b>160</b>
4019	Total Personnel	13,579	15,445	<b>16,100</b>	<b>30,537</b>

**OPERATING:**

4021	Administrative Services	6,477	7,120	<b>7,127</b>	<b>8,496</b>
4025	Equip spply/maint	4,000	11,000	<b>14,000</b>	<b>15,000</b>
4027	Power for Pumping	4,350	4,760	<b>4,350</b>	<b>3,225</b>
4035	Motor Pool (o & m)	3,091	3,132	<b>3,525</b>	<b>3,675</b>
4036	Motor Pool (deprec)	-	-	-	-
4039	N. Davis Sewer Dist	52,970	73,530	<b>80,760</b>	<b>87,210</b>
4053	Depreciation	24,460	25,280	<b>27,048</b>	<b>29,753</b>
4059	Total Operating	95,348	124,822	<b>136,810</b>	<b>147,358</b>
4069	Total Operating & Personnel	95,348	124,822	<b>136,810</b>	<b>177,895</b>

**CAPITAL EXPENSES**

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

**TRANSFERS:**

4082	to Sewer Fund-payback	10,000	30,000	<b>30,000</b>	<b>30,000</b>
	O&M Payback				<b>7,000</b>
4089	Total Transfers	10,000	30,000	<b>30,000</b>	<b>37,000</b>

4099 DEPT TOTAL	105,348	154,822	<b>166,810</b>	214,895
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**FUND: SPECIAL REVENUE**  
**DEPT: CLINTON COMMUNITY ARTS BOARD**  
**ACCOUNT # 24**

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

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

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

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

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

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

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

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3369	County Grant	-	-	<b>1,000,000</b>	
3375	Transfer from Fund #48	-	2,901,500	-	
	Transfer from Fund #38				388,270
	Transfer from Fund #51				150,000
3610	Interest	-	230	<b>470</b>	
3720	Fund Balance	-	-	<b>2,761,730</b>	<b>1,381,100</b>
3699	<b>Total Revenue</b>	-	2,901,730	<b>3,762,200</b>	<b>1,919,370</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>CAPITAL EXPENSES</b>					
4073	Improvements	-	2,611,730	<b>3,700,000</b>	<b>1,769,370</b>
4074	Equipment	-	-	-	
4076	Engineer/Testing	-	290,000	<b>62,200</b>	
4079	<b>Total Capital Expenses</b>	-	2,901,730	<b>3,762,200</b>	<b>1,769,370</b>
4099	<b>DEPT TOTAL</b>	-	2,901,730	<b>3,762,200</b>	<b>1,769,370</b>

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

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

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

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

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3372	Trans from Water-imp fees	150,000	50,000	<b>100,000</b>	
3375	Trans frm #38 Cap project	-	-	-	
3390	Bureau Reclam Grant	-	-	<b>2,000,000</b>	<b>720,000</b>
3610	Interest	-	-	<b>2,640</b>	
3720	Fund Balance	546,410	684,500	<b>734,500</b>	<b>720,000</b>
3699	<b>Total Revenue</b>	<b>696,410</b>	<b>734,500</b>	<b>2,837,140</b>	<b>1,440,000</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>CAPITAL EXPENSES</b>					
4072	Improvements-impact fees	696,410	734,500	<b>734,500</b>	<b>720,000</b>
4073	Improvements	-	-	<b>1,865,500</b>	<b>620,000</b>
4074	Equipment	-	-	-	
4076	Engineering	-	-	<b>237,140</b>	<b>100,000</b>
4079	<b>Total Capital Expenses</b>	<b>696,410</b>	<b>734,500</b>	<b>2,837,140</b>	<b>1,440,000</b>
4099	<b>DEPT TOTAL</b>	<b>696,410</b>	<b>734,500</b>	<b>2,837,140</b>	<b>1,440,000</b>

**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
<b>REVENUE</b>					
3372	Tran-Water- Impact fees	-	-	-	
3373	Trans frm Water- fees	376,810	438,648	<b>440,800</b>	<b>440,800</b>
3375	Trans frm #38 Cap project	104,945	-	-	
3610	Interest	-	-	-	
3720	Fund Balance	14,400	29,560	<b>444,108</b>	
3699	<b>Total Revenue</b>	<b>496,155</b>	<b>468,208</b>	<b>884,908</b>	<b>440,800</b>

**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
<b>CAPITAL EXPENSES</b>					
4072	Improvements-Impact fees	-	-	-	
4073	Improvements	90,880	430,343	<b>838,108</b>	<b>396,720</b>
4074	Equipment	-	-	-	
4076	Engineering	39,010	37,865	<b>46,800</b>	<b>44,080</b>
4079	<b>Total Capital Expenses</b>	<b>129,890</b>	<b>468,208</b>	<b>884,908</b>	<b>440,800</b>

**TRANSFERS:**

4082	to #45 fund, 1300 N	431,210	-	-	
4089	<b>Total Transfers</b>	<b>431,210</b>	<b>-</b>	<b>-</b>	
4099	<b>DEPT TOTAL</b>	<b>561,100</b>	<b>468,208</b>	<b>884,908</b>	<b>440,800</b>



**FUND: CAPITAL IMPROVEMENT PROJECTS**

**DEPT: Memorial Rock Project**

**ACCOUNT # 32**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE:</b>					
3311	Plaque Purchases	220	220	<b>140</b>	-
3312	Memorial Reserve	-	-	-	-
3610	Interest	-	-	-	-
3699	Total Revenue	220	220	<b>140</b>	-

**FUND: CAPITAL IMPROVEMENT PROJECTS**

**DEPT: Memorial Rock Project**

**ACCOUNT # 32**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>EXPENSES:</b>					
4025	Equip Maint /Supplies	-	-	-	-
4027	Electric Utility	-	-	-	-
4048	Special Dept Supplies	-	-	-	-
4073	Purchase of Plaques	220	220	<b>140</b>	-
4069	Total Expenditures	220	220	<b>140</b>	-
4099	Total	220	220	<b>140</b>	-

**FUND: SPECIAL REVENUE**  
**DEPT: 800 N (2000 W to 3000 W) Project Fund**  
**ACCOUNT #:44**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3372	Tran-Water- Impact fees	-	-	-	
3373	Trans frm Water- fees	-	-	-	
3375	Trans frm #38 Cap project	-	-	-	
3610	Interest	-	-	-	
3690	Trans from State/County	1,200,000	-	-	
3691	Trans from West Point	-	-	-	
3720	Fund Balance	55,000	152,136	<b>26,000</b>	
3699	<b>Total Revenue</b>	<b>1,255,000</b>	<b>152,136</b>	<b>26,000</b>	

**FUND: SPECIAL REVENUE**  
**DEPT: 800 N (2000 W to 3000 W) Project Fund**  
**ACCOUNT #:44**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>CAPITAL EXPENSES</b>					
4072	Improvements-Impact fees	-	-	-	-
4073	Improvements	1,196,160	152,136	<b>26,000</b>	-
4074	Equipment	-	-	-	-
4076	Engineering	58,840	-	-	-
4079	<b>Total Capital Expenses</b>	<b>1,255,000</b>	<b>152,136</b>	<b>26,000</b>	-
4099	<b>DEPT TOTAL</b>	<b>1,255,000</b>	<b>152,136</b>	<b>26,000</b>	-

**FUND: SPECIAL REVENUE**  
**DEPT: 800 N (2000 W to 3000 W) Project Fund**  
**ACCOUNT #:44**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3369	County Grant	-	1,500,000	<b>1,346,898</b>	-
3374	Transfer from Fund #37	336,000	-	-	-
3376	Transfer from Fund #50	431,210	-	-	-
3610	Interest	10	230	<b>230</b>	-
3691	Trans from Sunset City	-	375,000	<b>375,000</b>	-
3720	Fund Balance	-	767,220	<b>210,611</b>	-
3699	<b>Total Revenue</b>	<b>767,220</b>	<b>2,642,450</b>	<b>1,932,739</b>	-

**FUND: SPECIAL REVENUE**  
**DEPT: 800 N (2000 W to 3000 W) Project Fund**  
**ACCOUNT #:44**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>CAPITAL EXPENSES</b>					
4073	Improvements	654,720	2,454,930	<b>1,873,739</b>	-
4074	Equipment	-	-	-	-
4076	Engineer/Testing	112,500	187,520	<b>59,000</b>	-
4079	<b>Total Capital Expenses</b>	<b>767,220</b>	<b>2,642,450</b>	<b>1,932,739</b>	-
4099	<b>DEPT TOTAL</b>	<b>767,220</b>	<b>2,642,450</b>	<b>1,932,739</b>	-

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3720	Unappropriated Surplus	-	-	-	
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	<b>Total Revenue</b>	<b>8,560</b>	<b>-</b>	<b>-</b>	

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

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

**FUND: SPECIAL REVENUE**  
**DEPT: CLINTON CITIZENS CORP**  
**ACCOUNT # 26**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>REVENUE</b>					
3311	Donations	-	-	-	

3347 Grant	-	-	-
3358 Fees	70	-	-
3610 Interest	-	-	-
3671 Trans fr Gen Fund	-	-	-
3720 Fund Bal-carryover	516	516	<b>516</b>
<b>3699 Total Revenue</b>	<b>586</b>	<b>516</b>	<b>516</b>

**FUND: SPECIAL REVENUE  
DEPT: CLINTON CITIZENS CORP  
ACCOUNT # 26**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 ACTUAL</b>	<b>FY 23-24 ESTIMATED</b>	<b>FY 24-25 PROPOSED</b>
<b>EXPENDITURES</b>					
4021	Books,subs & member				
4023	Meetings/Training	-	-	-	
4024	Office Supply/Maint	-	-	-	
4044	Fund Raiser Expenses	-	-	-	
4045	Special Dept Supply	350	300	<b>300</b>	
4046	Misc. Services	236	216	<b>216</b>	
<b>4069</b>	<b>Total Expenditures</b>	<b>586</b>	<b>516</b>	<b>516</b>	

Total of non General Funds 21,903,027 24,985,952 **21,831,649** 17,597,980

Grand Total of ALLCITY FUNDS 36,890,859 40,378,851 **36,300,939** 33,299,076