

Proposed Budget Changes

Multiple	Merit Increase (Moved from a beginning of the year increase) - \$76,999 Dennis had previously prorated based on start date. I planned to budget as if it was a full year increase to be conservative. This would allow us to have a true cost each budget year. We have adjusted to pay at midyear merit as a true merit increase based on performance. While it does save some money this year it will affect the budget of next year based on the new salary increase.	
103817	Trans from RDA to Cover Remainder	+\$125,000
104937	Budgeting Software	-\$31,000
105425	Equipment Maintenance – Car Wash	-\$4,100
105474	Equipment - Drone	-\$3,000
105574	Equipment	
	APX Handheld Cut 2 Radios	-\$8,000
	Vehicle Stabilization Kit	-\$8,696
	Spot Free Rinse System	-\$1,212
	Keiser Force Machine	-\$4,514
105723	Training – SWAT Medic	-\$10,000
106026	Door for Building #2	-\$4,000
106074	50 Street Light Poles 2000 W	-\$100,000
106173	Storage Addition to Bldg #3 (Split with Enterprise Funds)	-\$20,000

With the proposed changes this does reduce the total obligation of the City by \$271,521 with the additional offset of \$125,000 in RDA revenue for the streetlight purchase. This eases the burden of the total budget by \$396,521.

Staff would still recommend increasing the property tax revenue by 24% that would bring the total property tax revenue to \$4,000,000. This would allow the City to recoup some additional funds to General Fund Balance in anticipation of the possible need for next fiscal year to dip into reserves.

The best policy and practice to maintain our property tax would be to do a larger increase and then seek to maintain the same tax rate for the next fiscal to capture additional revenue from increased property values. This would help with the capture of inflationary costs that will continue to be an issue into the future.

DRAFT BUDGET

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 2022 ACTUAL	FY 22-23 2023 ACTUAL	FY 23-24 2024 ESTIMATED	FY 24-25 2025 PROPOSED
TAXES:					
3110	Current Property Tax	2,870,786	2,891,432	2,987,506	4,000,000
3115	Vehicle Fee	165,697	168,989	180,650	180,000
3120	Prior Property Taxes	3,818	3,323	4,230	5,000
3130	Sales Tax	5,125,848	5,335,139	5,395,354	5,400,000
3140	Franchise Taxes	969,418	1,011,240	1,093,780	1,100,000
3199	Total Taxes	9,135,567	9,410,123	9,661,520	10,685,000
LICENSES AND PERMITS:					
3210	Business Licenses	62,806	63,540	65,660	60,000
3219	Bldg Constr Permits	473,684	283,866	334,300	300,000
3221	State Fees	662	520	530	600
3222	Plan Check Fees	139,039	103,098	106,840	105,000
3224	Tech Fees	4,960	4,250	3,260	3,250
3299	Total Licenses & Permits	681,151	455,274	510,590	468,850
INTERGOVERNMENTAL REVENUES:					
3355	Gas Sales Tax (Prop 1)	377,959	479,252	423,560	460,000
3356	Class "C" Roads	574,593	998,474	970,780	1,000,000
3358	State Liquor Allotment	15,159	18,782	18,670	18,000
3362	Law Enforce Grant	5,909	3,182	4,850	2,000
3363	EMS/Fire Grants	-	-	41,370	3,000
3366	Youth Council	1,952	1,353	1,420	1,400
3368	CDBG funds	-	-	-	-
3390	Misc Govt Grants	2,082,648	-	-	-
3399	Total Intergovern.	3,058,220	1,501,042	1,460,650	1,484,400
SERVICE CHARGES:					
3410	Administrative services	762,023	837,589	853,433	976,188
3411	Admin fees-secondary wtr	80,646	81,988	80,750	80,000
3414	Ambulance/EMT fees	350,966	369,097	378,920	350,000
3415	Annexation fees	-	-	-	-
3416	Cond use permit/variance	240	240	180	180
3417	Zoning and subdiv fees	15,640	4,505	11,340	11,500
3418	Inspection fees	-	200	140	100
3419	Excavation Admin Fee	-	80	60	-
3420	Sealcoat Revenues	-	-	-	-
3422	Fire Protection Services	25,799	32,494	29,600	29,600
3423	Weed Control Reimburse	2,543	760	680	680
3424	Haz/Mat Review Fee	34	60	60	60
3425	Public Works Inspections	4,084	3,400	3,790	2,000

3426 Materials-proj provisions	-	160	140	140
3428 Solicitor Permit	2,034	480	360	360
3434 Bldg Re-inspect fee	4,628	2,640	1,880	3,000
3460 Land Rent- Com Towr	6,180	6,180	6,180	6,180
3465 Community center rentals	16,038	8,800	9,640	10,000
3471 Recreation concessions	500	500	500	1,000
3473 Park Facilities Rental	11,545	3,860	6,780	7,000
3474 Youth Rec programs	133,111	135,307	195,980	200,000
3475 Adult Rec programs	83,257	70,668	113,835	115,000
3476 Misc recreation revenue	540	540	1,400	1,400
3478 Instructional Classes	14,325	14,130	20,750	20,000
3479 Seniors Program	2,050	3,862	2,760	2,500
3480 Special Events	250	280	540	540
3481 Sale of Cemetery Lots	20,600	23,450	22,960	22,000
3483 Burial Fees	21,420	34,650	23,740	22,000
3484 Niche Fee	6,200	3,600	1,800	2,000
3485 Ossuary Fee	2,400	1,600	600	600
3486 Inscription	4,500	1,200	1,200	1,200
3499 Total Service Charges	1,571,553	1,642,319	1,769,998	1,865,228

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
FINES AND FORFEITURES:					
3510	Criminal/Traffic	112,480	138,760	126,450	115,000
3599	Total Fines/Forfeitures	112,480	138,760	126,450	115,000
MISCELLANEOUS:					
3610	Interest Earned	22,790	15,640	56,780	60,000
3624	GRAMMA fees	-	-	-	-
3640	Sale of Assets	3,400	2,800	1,600	2,000
3648	Parking Violations	7,650	6,450	7,240	7,500
3650	Police-misc revenues	8,660	8,240	8,760	8,760
3654	Fire Misc revenues	-	-	30	-
3655	Police Permits	-	-	-	-
3664	Co.Dispatch Fees	84,580	86,340	109,200	109,200
3666	Co. Animal Control Fees	100,800	102,800	-	-
3690	Sundry	55,430	23,670	24,780	25,000
3698	Total Miscellaneous	283,310	245,940	208,390	212,460
TRANS/CONTRIBUTIONS/SURPLUS REVENUE					
3817	Trans frm RDA-power \$	4,750	4,750	-	125,000
3820	Park Impact Fee Balance	160,000	-	-	-
3832	Trans frm PARCS	-	5,259	-	-
3845	Transport Impact Balance	87,494	62,500	104,220	104,220
3848	Gas Sales Tax carryover	68,000	41,000	12,600	13,675
3850	Class "C" roads Balance	222,984	79,850	72,890	244,781
3870	General Fund Balance	907,244	451,037	386,372	-
3899	Total Transfer/Contribution/Surplus	1,450,472	644,396	576,082	487,676
SPECIAL REVENUE:					
3910	Park Impact Fees	288,740	267,960	178,640	168,000
3913	Fire/EMS facilities fee	22,600	21,000	10,200	14,000
3916	Police facilities fee	12,430	11,550	5,640	7,700
3922	Transport Impact Fees	12,770	71,610	32,730	47,740
3930	Heritage Days-fees-donations	11,460	15,700	-	-
3943	Street Sign Fees	-	400	400	-
3998	Total Special Revenue	348,000	388,220	227,610	237,440
3999	GRAND TOTAL	16,640,753	14,426,074	14,541,290	15,556,054

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	49,980	50,200	56,208	58,587
13	Employee Benefits	14,504	13,967	16,312	17,002
19	Total Personnel	64,484	64,167	72,520	75,589
OTHER OPERATING					
21	Book, Sbscrptns, & Mmbrships	13,640	15,470	16,869	17,000
22	Public Notices	600	1,880	1,960	1,800
23	Meetings/Training	2,800	6,050	4,600	7,200
24	Office Supplies/Postage	6,420	6,480	7,170	7,000
25	Equip Supplies/Maint	120	6,865	340	500
43	Youth Council	8,580	8,070	9,000	9,000
46	Council projects/sundry	4,900	4,900	5,400	5,400
47	Special supplies/activity	16,560	14,120	14,760	11,400
49	Total Other Operating	53,620	63,835	60,099	59,300
59	Total Operating	118,104	128,002	132,619	134,889
CAPITAL					
74	Equipment	-	-	-	-
79	Total Capital	-	-	-	-
99	DEPT TOTAL	118,104	128,002	132,619	134,889

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

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,408/mo, Council \$704/mo)		58,587
4113	Benefits		17,002
4121	Memberships		17,000
	ULCT Membership	15,000	
	Chamber of Commerce	1,000	
	Legislative Committee (Chamber of Commerce)	300	
	State Code	700	
4122	Public Notices		1,800
4123	Meetings, Training/Travel		7,200
4124	Office Supplies		7,000
	Newsletter	5,000	
	Paper, postage, etc.	2,000	
	Budget preparation & supplies	0	
4125	Equipment Supplies/Maint		340
4143	Youth Council		9,000
4146	Council Projects/Sundry		5,400
4147	Special Department Supplies		11,400
	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	
	TOTAL		\$134,889

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	154,213	165,870	181,070	81,644
12	Temporary Employees	400	300	300	300
13	Employee Benefits	97,654	100,800	98,010	40,391
15	Overtime	-	-	-	-
19	Total Personnel	252,267	266,970	279,380	122,335
OTHER OPERATING:					
23	Meetings/Training	2,425	2,425	2,425	2,500
24	Office Supplies/Postage	1,500	1,500	1,400	1,000
25	Equipment/Maint	1,000	1,000	900	900
31	Warrant Services	5,000	5,000	5,000	-
34	Witness Fees	2,000	2,000	1,800	1,800
37	Professional Service	8,250	11,260	24,810	29,000
49	Total Other Operating	20,175	23,185	36,335	35,200
59	Total Operating	272,442	290,155	315,715	157,535
CAPITAL:					
74	Equipment	1,000	1,000	-	-
79	Total Capital	1,000	1,000	-	-
99	DEPT TOTAL	273,442	291,155	315,715	157,535

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

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		81,644
4212	Temporary Employees		300
4213	Benefits		40,391
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
	Officers serving warrants (variable cost)	0	
	Warrant Search software (Clear \$210/mo)	0	
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	
	TOTAL		\$157,535

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	259,793	287,440	316,435	353,520
13	Employee Benefits	144,135	161,250	156,820	172,076
15	Overtime	350	200	200	-
19	Total Personnel	404,278	448,890	473,455	525,596
OTHER OPERATING:					
21	Book, Sbscrptns, & Mmbrship	275	200	200	200
23	Meeting/Training	1,400	500	1,400	1,575
24	Office Supplies/Postage	61,090	60,740	61,920	61,300
25	Equip, Supplies, & Maint	21,660	17,660	20,660	26,400
26	Bldg & Grounds	600	400	400	400
30	Credit Card Trans Fees	59,402	67,380	64,200	83,000
33	Bank analysis/interest	3,880	3,880	3,960	4,200
49	Total Other Operating	148,307	150,760	152,740	177,075
59	Total Operating	552,585	599,650	626,195	702,671
CAPITAL:					
74	Equipment	2,100	2,000	-	-
79	Total Capital	2,100	2,000	-	-
99	DEPT TOTAL	554,685	601,650	626,195	702,671

**TREASURER
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		353,520
4612	Temporaries		0
4613	Benefits		172,076
4615	Overtime		0
4621	Books, Subscriptions, Memberships		200
4623	Meetings/Training		1,575
	Training classes	425	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		61,300
	Utility Billing/notices & Postage	41,000	
	Postage - Meter	2,400	
	Copy paper	3,800	
	Envelopes (printed)	3,900	
	Misc. office supplies	3,000	
	Utility bill forms	6,000	
	Check forms	1,200	
4625	Equipment, Supplies & Maintenance		26,400
	Copy machine maintenance agreement	2,300	
	Caselle Application Upgrades	6,500	
	Caselle annual support	16,000	
	Postage meter rental	600	
	Sensus System Support/Maintenance	1,000	
4626	Building and Grounds		400
4630	Credit Card Transaction Fees		83,000
	Merchant Fees (credit card company costs)	47,500	
	Web-based online bill pay managing company	34,000	
	Annual maint online support- XBP	1,500	
4633	Bank Analysis/Interest		4,200
4674	Equipment –		0
	TOTAL		\$702,671

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	224,019	232,190	243,250	322,250
13	Employee Benefits	116,234	118,480	125,210	168,739
16	Car Allowance	5,700	6,000	6,300	-
19	Total Personnel	345,953	356,670	374,760	490,990
-	-	-	-	-	-
OTHER OPERATING:					
21	Books, Sub & Mmbrship	1,900	1,985	2,000	3,200
22	Public Notices	425	480	480	480
23	Meetings/Training	3,240	3,620	4,080	10,080
24	Office Supplies/Postage	480	480	480	480
25	Equipment Supplies/Maint	480	480	680	680
37	Professional/Tech	1,800	1,800	2,600	2,600
46	City Manager Sundry				15,600
49	Total Other Operating	8,325	8,845	10,320	33,120
59	Total Operating	354,278	365,515	385,080	524,110
CAPITAL:					
74	Equipment	1,400	1,400	2,800	-
79	Total Capital	1,400	1,400	2,800	-
99	DEPT TOTAL	355,678	366,915	387,880	524,110

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries Move Court Clerk to City Manager Fund Hire Part Time IT Manager		322,250
4813	Benefits Move Court Clerk to City Manager Fund		168,739
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	7600	
	Employee Recognition	5000	
	Miscellaneous	1000	
TOTAL			\$524,110

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
32	Engineering Services	46,730	26,880	46,330	47,000
33	Legal Services	6,000	6,200	6,000	25,000
34	Audit Services	17,680	48,950	32,500	32,500
35	Court Legal Services	30,000	31,740	35,440	36,000
37	Professional Services	107,790	120,000	127,488	100,500
38	Dispatch Service	86,520	187,787	104,000	110,000
41	INS (liabltly/property)	94,000	100,000	102,000	110,000
43	Surviving Spouse Ins Fund	3,000	3,900	3,800	3,800
47	Street light (pwr/maint)	87,600	76,705	70,400	70,400
48	Unemployment	2,850	2,850	2,850	2,850
50	Testing (drug/alcohol)	2,600	3,400	3,400	4,000
51	Animal Control	93,315	109,965	-	-
53	Yard Clean-up	3,500	3,500	3,500	3,500
54	Emerg mgt Services	2,000	2,000	39,100	41,500
57	Retire payout-sick/vac	13,020	-	50,000	-
58	Education Assistance	7,800	7,800	3,600	10,000
59	Spec Prescription reimbur	1,400	1,400	600	600
99	DEPT TOTAL	605,805	733,077	631,008	597,650

**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 -		100,500
	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
	TOTAL		\$628,650

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	-	-	-	-
13	Employee Benefits	-	-	-	-
19	Total Personnel	-	-	-	-
OTHER OPERATING:					
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**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OTHER OPERATING:					
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	
TOTAL			\$305,025

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	261,326	303,700	328,100	381,410
12	Temporary Employees	-	-	-	-
13	Employee Benefits	155,260	173,000	158,350	179,868
15	Overtime	1,000	1,000	1,000	1,000
19	Total Personnel	417,586	477,700	487,450	562,278
OTHER OPERATING:					
21	Book, Sbsrptn, & Mmbrship	3,610	6,660	4,660	4,700
22	Public Notices	4,500	4,500	1,000	1,000
23	Meeting/Training	20,740	22,420	22,420	22,500
24	Office Supplies/Postage	2,700	2,700	2,700	1,500
25	Equip Supplies/Maint	7,780	7,410	8,000	8,000
35	Motor Pool (operating)	5,890	5,968	6,717	6,985
36	Motor Pool (deprec.)	9,768	9,768	4,568	-
37	Professional Service	40,900	18,500	19,300	20,300
49	Total Other Operating	95,888	77,926	69,365	64,985
59	Total Operating	513,474	555,626	556,815	627,263
CAPITAL:					
74	Equipment	3,400	-	-	2,500
79	Total Capital	3,400	-	-	2,500
99	DEPT TOTAL	516,874	555,626	556,815	629,763

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		381,410
5212	Temporaries		0
5213	Benefits		179,868
5215	Overtime		1,000
5221	Books, Subscriptions, Memberships		4,700
	Inspectors State Lic Renewal	160	
	IAEI Membership	225	
	ICCM Assn	135	
	Utah Chp. ICC membership(1 Class A & 1 Assoc)	175	
	Utah Assoc Plumb/Mech Officials	80	
	American Planners Assoc membership	700	
	Notary Bond	100	
	Notary applic & tests	150	
	Notary Associations	0	
	UCICC Permit Tech membership	150	
	Permit Tech Tests	300	
	Utah Business License Assn.	125	
	ICC Certification Exams & Re-certs	1,000	
	Bonneville Chapter memberships	100	
	Other	300	
	Building Codes/Texts	1,000	
5222	Public Notices		1,000
5223	Meetings and Training		22,500
	ICC Technical Codes Training	3,100	
	(Reg.\$500, per diem \$2,600)		
	Planning Commission @ \$60/meeting	8,640	
	Planning Commission Chair @ \$70/meeting	1,680	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ \$35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,300	
	APA Training	1,800	
	Notary Training per diem	25	
	UBLA Conference/Training	950	
	UCICC Permit Tech Training	1,500	
	Bonneville Chp training - Bldg Inspectors	1,300	
	Miscellaneous	580	
5224	Office Supplies/Postage		1,500

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance		8,000
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Solicitor Badges	200	
	Bldg Permit forms	300	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	REDI Web (Davis Co)	100	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	City Inspect Software	2,500	
	Blue Beam Software Maint	200	
	Adobe Creative Suite-annual	700	
	Miscellaneous	400	
5235	Motor Pool (Operating)		6,985
5236	Motor Pool (Depreciation)		0
5237	Professional Service		20,300
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	14,500	
	GIS Assistance/Training	3,000	
	Copier Maint Contract	400	
5274	Equipment		2,500
	Computer and Scanning		
	TOTAL		\$629,763

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	1,465,260	1,770,944	1,928,190	2,175,514
12	Temporary Employees	-	405	-	
13	Employee Benefits	962,372	1,128,920	1,222,620	1,385,887
14	Uniform Allowance	28,210	32,110	38,640	38,000
15	Overtime	80,620	76,345	84,650	95,000
16	Differential Pay				20,800
19	Total Personnel	2,536,462	3,008,724	3,274,100	3,715,200
OTHER OPERATING:					
21	Books,sbscrptn&mbrship	31,724	40,101	43,000	63,500
23	Meetings/Training	25,400	28,960	33,250	38,750
24	Office supplies/postage	13,604	17,729	13,700	13,000
25	Equip/Supplies	25,848	29,848	35,560	14,100
26	Bldg/grnds serv/supply	5,900	22,330	15,000	17,500
35	Motor Pool (oper.)	128,108	135,988	135,988	151,921
36	Motor Pool (deprec)	120,091	157,692	171,191	192,311
43	Neighborhood Programs	3,950	4,650	3,950	6,000
45	Spec Dept. Supplies	37,656	45,380	52,600	64,600
49	Total Other Operating	392,281	482,678	504,239	561,682
59	Total Operating	2,928,743	3,491,402	3,778,339	4,276,882
CAPITAL EXPENSES:					
74	Equipment	44,318	86,910	80,635	63,200
79	Total Capital	44,318	86,910	80,635	63,200
99	DEPT TOTAL	2,973,061	3,578,312	3,858,974	4,340,082

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

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

5425	Equipment Maintenance		14,100
	Radar Repairs/ Calibration	5,000	
	Radio Repairs	3,000	
	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)		151,921
5436	Motor Pool (Depreciation)		192,311
5443	Neighborhood Programs		6,000
5445	Special Public Safety		64,600
	Bullets, targets, cleaning	12,500	
	Crime Scene Supplies	2,500	
	First Aid Supplies	2,000	
	Drug Test Kits	2,000	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	1,200	
	Frisbees (Heritage Days & Mayor's Lunch)	2,500	
	K-9 (food & vet)	4,000	
	K-9 Kennel & Care Allowance	3,600	
	Special Investigations	5,000	
	Flock Safety (LPR) 4 cameras (2500/each) annual	15,000	
	Redactive (Bodycam Redaction Software)	7,900	
5474	Equipment		63,200
	Taser Replacement plan (yr 3)-Gear 2 type	16,800	
	Less Lethal	9,900	
	Stop Sticks	0	
	Body Cameras (14)	0	
	Radios (3)	29,300	
	Drone	3,000	
	Laptop Computers (4)	7,200	
TOTAL			\$4,340,082

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	599,180	582,590	674,720	732,312
12	Temporary Employees	156,800	181,800	160,000	160,000
13	Employee Benefits	403,845	407,860	413,630	409,740
14	Uniform Allowance	10,040	12,160	18,200	18,200
15	Overtime	42,650	102,870	86,870	100,000
19	Total Personnel	1,212,515	1,287,280	1,353,420	1,420,253
OTHER OPERATING:					
21	Books,sbscrptn&mbrship	3,920	3,360	4,995	5,000
23	Meetings/Training	7,400	8,750	11,350	22,300
24	Office supplies/postage	1,690	1,690	1,690	2,100
25	Equip Supplies/Maint	45,726	54,538	55,484	60,000
26	Bldg&grnds supply/maint	38,807	14,305	15,099	17,750
35	Motor Pool (operating)	29,694	30,088	33,864	35,213
36	Motor Pool (deprec)	57,615	57,615	57,615	57,615
37	Professional/Tech	-	-	38,150	31,375
48	Spec Dept. Supplies	9,100	9,100	9,100	21,300
49	Total Other Operating	193,952	179,446	227,347	252,653
59	Total Operating	1,406,467	1,466,726	1,580,767	1,672,906
CAPITAL:					
72	Building	-	-	-	
74	Equip	36,473	237,842	66,703	98,791
79	Total Capital	36,473	237,842	66,703	98,791
99	DEPT TOTAL	1,442,940	1,704,568	1,647,470	1,771,697

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		732,312
5512	Part Time Employees (80%)		160,000
5513	Employee Benefits (80%)		409,740
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 th Anniversary Badge	6,700	
	50 th Anniversary Patch	3,000	
	Post Incident Care/Employee Appreciation	2,500	
5574	Equipment		98,791
	Personnel Glasses/Masks	1,000	
	Tools & equipment	5,500	
	Hoses	1,500	
	Turnout Gear (5)	26,935	
	Extrication Tools	44,000	
	4-Gas Detectors	4,820	
	APX Handheld Radios (4)	8,720	
	2.5" Gate Valves	700	
	Thermal Imaging Camera	4,995	
	Vehicle Stabilization Kit	8,696	
	Spot Free Rinse System	1,212	
	Keiser Force Machine	4,514	
	Vehicle Equipment	621	
	TOTAL		\$1,771,697

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	150,464	146,210	168,680	193,078
12	Temporary Employees	39,200	44,700	40,000	40,000
13	Employee Benefits	100,930	101,470	103,400	102,435
14	Uniform Allowance	2,510	3,040	4,550	4,550
15	Overtime	9,890	23,960	20,740	24,061
19	Total Personnel	302,994	319,380	337,370	364,124
OTHER OPERATING:					
21	Books,sbscrptn&mbrship	300	300	550	300
23	Meetings/Training	9,500	9,775	10,075	14,100
24	Office supplies/postage	800	800	800	800
25	Equip Supplies/Maint	7,671	8,871	8,921	11,921
26	Bldg&grnds supply/maint	1,850	1,850	1,850	1,850
30	Collection Fees to Iris	25,820	25,820	24,680	24,680
31	Prof service (paramedic)	35,680	390	3,000	3,000
32	Medicaid Payback	14,460	19,902	17,200	25,000
33	Zion's Lockbox bank fees	3,180	3,180	3,300	3,300
35	Motor Pool (operating)	35,330	35,799	40,291	41,897
36	Motor Pool (deprec)	-	-	12,894	12,894
37	Control Physician	9,500	10,000	10,000	10,000
39	Medical Supp/Equip	29,450	31,350	32,650	32,650
48	Spec Dept. Supplies	1,600	1,600	1,600	1,600
49	Total Other Operating	175,141	149,637	167,811	183,992
59	Total Operating	478,135	469,017	505,181	548,116
CAPITAL:					
74	Equipment	20,140	1,045	-	11,400
79	Total Capital	20,140	1,045	-	11,400
DEPT TOTAL		498,275	470,062	505,181	559,516

**AMBULANCE
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		193,078
5612	Part Time Employees		40,000
5613	Employee Benefits		102,435
5614	Uniform Allowance		4,550
5615	Overtime		24,061
5621	Books and Memberships		300
	Misc. EMS Manuals	300	
5623	Travel/Training		14,100
	EMT Certifications	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	650	
	Health & Wellness Physicals	7,500	
	New Hire Physicals (5)	3,000	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		11,921
	Radio Maintenance/Repair	250	
	Batteries	500	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
	Autoload Maint (2 units)	2,546	
	EMSAR Stair Chair Maint (3 units)	575	
	State DOH ambulance review fee	450	
	Medicine Dispensing Software Agree	1,200	
	Lifepack Preventative Maintenance (3)	3,000	
5626	Building Supplies and Maintenance		1,850
	Custodial Supplies	550	
	Building Maintenance	1,300	
5630	Collection Fees to Iris		24,680
5631	Professional Service-Paramedics		3,000
5632	Medicaid Payback		25,000
5633	Zion's Lockbox fees		3,300
5635	Motor Pool (Operating)		41,897
5636	Motor Pool (Depreciation)		12,894
5637	Control Physician		10,000

5639	Medical Supplies/Equipment		32,650
	Refill Oxygen Bottles	1,900	
	EMS Grant match	3,500	
	Lucas II CPR Service agree	1,125	
	Lucas II CPR Service agree	1,125	
	Misc. Medical Supplies	25,000	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
5674	Equipment		11,400
	New Ambulance Retrofit Exhaust	1,000	
	Computer Equipment	400	
	Stair Chair	10,000	
	TOTAL		\$559,516

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	298,700	357,780	412,520	461,230
12	Temporary Employees	26,400	36,310	21,155	21,155
13	Employee Benefits	223,840	205,750	242,340	224,729
14	Uniform Allowance	4,800	5,500	5,500	5,500
15	Overtime	10,300	63,300	10,300	11,175
16	Cert Bonus	36,000	9	-	
19	Total Personnel	600,040	668,649	691,815	723,789
OTHER OPERATING:					
21	Books,subscrptn&mbrship	1,865	2,165	1,865	1,865
23	Meetings/Training	15,325	11,410	16,021	18,975
25	Equip Supplies/Maint	2,119	1,269	1,269	1,275
35	Motor Pool (operating)	21,210	21,492	24,189	25,152
36	Motor Pool (deprec)	13,225	13,225	13,225	13,225
39	Medical Supp/Equip	10,000	10,000	10,000	10,000
49	Total Other Operating	63,744	59,561	66,569	70,492
59	Total Operating	663,784	728,210	758,384	794,281
CAPITAL:					
74	Equipment	35,640	7,400	24,096	-
79	Total Capital	35,640	7,400	24,096	-
DEPT TOTAL		699,424	735,610	782,480	794,281

**PARAMEDICS
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5711	Salaries		461,230
5712	Part Time Employees		21,155
5713	Employee Benefits		224,729
5714	Uniform Allowance		5,500
5715	Overtime		11,175
5621	Books and Memberships		1,865
	Firemans Assoc-State	265	
	Paramedic Books	1,300	
	Misc. Manuals	300	
5723	Travel/Training		18,975
	Paramedic Certifications	300	
	CPR/ACLS/PEPP Certifications	275	
	Health & Wellness Physicals	1,800	
	Paramedic Program (2 students)	16,600	
	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
	TOTAL		\$794,281

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

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

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

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

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

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

**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
	TOTAL		\$19,500

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	82,457	97,160	95,540	98,471
12	Temporary Employees	22,000	16,000	20,000	20,000
13	Employee Benefits	51,376	62,350	63,810	64,045
14	Uniforms	8,000	8,100	9,000	9,000
15	Overtime	1,800	2,360	2,400	2,400
16	St.Light Temp/OT	3,000	3,670	3,000	3,000
19	Total Personnel	168,633	189,640	193,750	196,916
OTHER OPERATING:					
21	Books, Sbsrptns & Mmbrship	-	-	-	-
22	Public Notices	-	-	-	-
23	Meeting/Training	2,050	2,450	3,250	4,600
24	Office Supplies/Postage	3,400	3,400	4,000	4,100
25	Equip Supplies/Maint	48,600	50,620	48,600	48,800
26	Bldg & Grnds Spply/Maint	18,800	19,800	20,800	16,800
35	Motor Pool (oper)	23,452	23,763	26,746	27,811
36	Motor Pool (deprec)	14,837	18,586	10,786	10,566
46	Safety Supplies	3,000	3,000	3,000	3,450
55	St.Light Maint Supplies	45,500	56,115	48,500	48,500
49	Total Other Operating	159,639	177,829	165,682	164,628
59	Total Operating	328,272	367,469	359,432	361,544
CAPITAL:					
74	Equipment	6,000	6,400	-	125,000
79	Total Capital	6,000	6,400	-	125,000
99	DEPT TOTAL	334,272	373,869	359,432	486,544

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		98,471
6012	Temporary Employees		20,000
6013	Benefits		64,045
6014	Uniforms		9,000
6015	Overtime		2,400
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		4,600
	Training Classes/Public Works Week	1400	
	RWAU	1600	
	UAPA	400	
	APWA	400	
	CDL	800	
6024	Office Supplies/Postage		4,100
	Supplies/Postage	2,200	
	GIS License	1,300	
	GPS State Fee	600	
6025	Equipment and Supplies		48,800
	Blue Stakes	6000	
	Gis Support	2000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners, pre-emergent)	7,000	
	Trail Maintenance	31,900	
6026	Building and Ground Maintenance, Safety Equipment		16,800
	Dump fees	1,000	
	Janitorial Supplies	2,500	
	Building Maintenance	7,500	
	Grounds Maintenance	4,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	800	
	Door for Building # 2	4,000	
6035	Motor Pool (Operating)		27,811
6036	Motor Pool (Depreciation)		10,566
6046	Safety Supplies		3,450
6055	St. Light Maintenance/ Supplies	48,500	
6074	Equipment		125,000
	50 Street Light poles for 2000 W Project	125,000	
	TOTAL		\$486,544

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries & wages	189,295	246,180	292,385	301,271
12	Temporary employees	32,500	25,124	24,000	24,000
13	Employee Benefits	119,425	157,300	166,630	166,210
15	Overtime	16,800	17,255	16,800	16,800
19	Total Personnel	358,020	445,859	499,815	508,281
OTHER OPERATING:					
23	Training/meetings	2,805	3,805	3,805	4,800
25	Equipment Maint	9,800	9,800	9,800	9,800
35	Motor Pool (oper)	81,628	82,711	93,091	96,801
36	Motor Pool (deprec)	43,017	40,410	40,409	45,699
41	Street Signs	27,500	17,500	17,500	17,500
43	Slurry Seal/Crack seal	80,000	80,000	100,000	100,000
45	Street Materials/Maint	191,000	191,000	191,000	224,600
49	Total Other Operating	435,750	425,226	455,605	499,200
59	Total Operating	793,770	871,085	955,420	1,007,481
CAPITAL:					
72	Impact Fee Improv	137,494	172,400	137,000	50,000
73	Improvements	-	-	-	20,000
74	Equipment	110,000	110,000	20,000	-
79	Total Capital	247,494	282,400	157,000	70,000
TRANSFERS:					
81	To Special Streets #37	166,984	-	100,000	-
89	Total Transfers	166,984	-	100,000	-
99	DEPT TOTAL	1,208,248	1,153,485	1,212,420	1,077,481

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		301,271
6112	Temporary Employees		24,000
6113	Benefits		166,210
6115	Overtime		16,800
6123	Meetings and Training		4,800
	Local training (other certs)	2,300	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	2,200	
6125	Equipment Maintenance		9,800
	Repair of snow removal equip	6,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
	GIS license	1,300	
6135	Motor Pool (Operating)		96,801
6136	Motor Pool (Depreciation)		45,699
6141	Street Signs		17,500
	Sign Replacement Program	15,000	
	800 N. Signal calibration/repair	1,000	
	Flashing Sign Maint (battery replacements)	1,500	
6143	Slurry		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		20,000

Storage addition to bldg #3

20,000

6181 Transfer to Special Roadways/Streets Projects

0

TOTAL

\$1,077,481

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	153,360	176,600	223,440	212,607
12	Temporary Employees	85,000	69,700	71,000	71,000
13	Employee Benefits	83,066	109,280	96,425	94,557
15	Overtime	9,400	7,100	9,800	15,000
19	Total Personnel	330,826	362,680	400,665	393,164
OTHER OPERATING:					
21	Books, subscrip & member	600	800	800	800
23	Meetings & training	3,860	4,065	3,860	5,500
24	Office spply/postage	280	280	280	280
25	Equipment Maintenance	4,600	5,493	5,428	12,000
26	Bldg & grnds spply/maint	114,960	143,146	146,259	162,709
27	Elec Utility-shed/restrm	9,000	9,000	9,000	9,000
29	Secondary/Park Water	29,000	27,801	28,700	28,700
35	Motor Pool (oper)	51,510	52,194	58,744	61,084
36	Motor Pool (deprec)	40,261	34,161	36,111	48,071
51	Culinary Water Use	7,900	7,900	7,900	7,900
59	Total Other Operating	261,971	284,840	297,082	336,045
69	Total Operating	592,797	647,520	697,747	729,208
CAPITAL:					
73	Improvements	9,000	20,000	59,000	132,500
74	Equipment	5,869	-	-	
76	Engineering	-	-	-	300
79	Total Capital	14,869	20,000	59,000	27,800
99	DEPT TOTAL	607,666	667,520	756,747	757,008

**PARKS
BUDGET DETAIL
FY 2024-25**

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

6436	Motor Pool (Depreciation)		48,071
6451	Culinary Water Use Payback to Water Fund		7,900
6473	Improvements/Maintenance		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	
	TOTAL		\$757,008

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	24,947	31,200	39,330	37,591
12	Temporary employees	4,800	2,140	6,400	6,400
13	Employee Benefits	15,046	16,500	18,470	18,313
15	Overtime	1,200	2,700	2,000	2,000
19	Total Personnel	45,993	52,540	66,200	64,304
OTHER OPERATING:					
24	Office supply/postage	480	480	1,200	600
25	Equip supply/maint	5,800	5,200	4,450	4,450
26	Bldg & grnds spply/maint	5,050	7,000	6,200	6,200
27	Electric Utility	340	450	340	340
28	Inscriptions	120	120	120	450
35	Motor Pool (oper)	9,332	9,456	10,643	11,067
36	Motor Pool (deprec)	11,911	7,911	7,911	9,411
49	Total Other Operating	33,033	30,617	30,864	32,518
59	Total Operating	79,026	83,157	97,064	96,822
CAPITAL:					
73	Imprvmt not bldg	20,000	10,200	8,000	12,000
79	Total Capital	20,000	10,200	8,000	12,000
99	DEPT TOTAL	99,026	93,357	105,064	108,822

**CEMETERY
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		37,591
6612	Temporary Employees		6,400
6613	Benefits		18,313
6615	Overtime		2,000
6624	Office Supplies		600
6625	Equipment/Supplies		4,450
	Sprinklers	1,800	
	Mower Blades	650	
	Headstone repair	2,000	
6626	Grounds Maintenance		6,200
	Weed eater, blades	1,200	
	Fertilizer, weed spray	4,000	
	Sod	1,000	
6627	Electric Utility		340
6628	Inscriptions		450
6635	Motor Pool (Operating)		11,067
6636	Motor Pool (Depreciation)		9,411
6673	Improvements - Landscape and sprinkler system Plats "G" & "H"		12,000
	TOTAL		\$108,822

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
11	Salaries	258,568	295,200	321,705	329,556
12	Temporary employees	3,800	6,570	13,000	18,000
13	Benefits	129,058	134,600	142,225	162,958
14	Uniforms	-	-	1,000	1,000
15	Overtime	200	200	1,000	4,000
19	Total Personnel	391,626	436,570	478,930	515,514
OTHER OPERATING:					
21	Books, sbscrptns, & mmbrrshp	575	4,245	5,625	7,930
22	Public notices	2,000	3,000	3,000	6,200
23	Meetings/training	3,450	5,450	6,885	13,300
24	Office spply/postage	5,000	5,550	5,000	5,600
25	Equip spply/maint	5,000	5,000	5,000	6,000
26	Bldg & Grnds spply/maint	4,500	21,813	24,900	26,700
30	Credit Card Transaction fees	3,000	4,300	3,900	3,900
35	Motor Pool (oper)	5,999	6,079	6,842	7,115
36	Motor Pool (deprec.)	4,880	-	-	-
37	Professional/Tech	300	1,300	1,075	1,600
40	Community Center	750	790	34,575	38,275
47	Parks & Facilities	3,000	10,370	38,225	32,600
53	Hardship Assistance	500	500	500	500
49	Total Other Operating	38,954	68,397	135,527	149,720
59	Total Operating	430,580	504,967	614,457	665,234
CAPITAL:					
73	Improvements	-	-	-	-
74	Equipment	-	-	-	-
79	Total Capital	-	-	-	-
99	DEPT TOTAL	430,580	504,967	614,457	665,234

**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	Books , Subscriptions & Memberships		7,930
	URPA	250	
	Google Play – Doc Space Storage Increase	30	
	Amazon Prime- Order Equipment, supplies	160	
	Sportsites – Registration Program	2,800	
	Piktocharts – Flyer Maker Program	200	
	Adobe Photoshop & Indesign	700	
	Averity - Protect Youth Sports - Annual Fee	450	
	Protect Youth Sports-Staff background checks	500	
	Linktree QR Code	80	
	Sams Club Membership	60	
	Mail Chimp	720	
	When to Work Scheduling Software	1,500	
	Car Wash \$20.00/vehicle, 2 vehicles x 12 months	480	
6822	Public Notices		6,200
	Program Flyers, Brochures, Banners	1,700	
	Street Banners	1,000	
	Meta Subscription	300	
	Registration Signs 4@\$800	3,200	
6823	Meetings and Training		13,300
	URPA Conference (4 employees)	6,000	
	NURPA Meetings (1/year)	1,000	
	NRPA Conference (1 Employee)	3,600	
	Job Fair & Orientation (3)	400	
	Seasonal Staff Appreciation Meetings and Shout Outs (4)	1,000	
	CPR Training	500	
	Food Handlers Permits 8@\$25/each	200	
	Other Training Courses	600	
6824	Office Supplies/Postage		5,600
6825	Equipment Supplies/Maintenance		6,000
	Copier/data base service fees & upgrades	3,000	
	Cell Phone Reimbursement (5)@ \$20/month	1,200	
	Computer Equipment	1,800	
6826	Recreation Building & Grounds Supply/Maintenance		26,700
	Building Cleaning 12@ \$700	8,400	
	Cleaning Supplies and Paper Products	1,000	
	Maintenance/Repairs	5,300	
	Weather Stripping on doors	1,000	
	Light bulbs	500	

	Tools	500	
	Rec Building —Furnace and AC unit	10,000	
6830	Credit Card Transaction fees		3,900
6835	Motor Pool (Operating)		7,115
6836	Motor Pool (Depreciation)		0
6837	Professional/Technical		1,600
	Internet Connection Updates	1,000	
	Lap Top for Trainings and Hunters Education	600	
6840	Community Room Expenses		38,275
	Room Supervisor	6,000	
	Cleaning supplies & paper products	1,381	
	Maintenance/repairs	11,746	
	Light bulbs	500	
	Ice machine cleaned (1/yr)	400	
	Carpet cleaned (2*\$1,000)	2,000	
	Tile cleaned (1/yr)	720	
	Piano Tuned (1/yr)	300	
	Round tables 60”- 4 @ \$200/each	800	
	6 ft rectangle tables – 4@\$132/each	528	
	8 ft rectangle tables – 6@\$180/each	1,080	
	Weather stripping on doors replaced	500	
	Vacuums – 2@\$160/each	320	
	Furnace and AC unit replacement	10,000	
	Projector	2,000	
6847	Parks and Facilities		32,600
	Civic Center Softball Complex	22,500	
	Signs , Locks & keys	800	
	Cleaning 8@\$700	5,600	
	Cleaning supplies & paper products	750	
	Maintenance/repairs	3,200	
	Weather stripping	500	
	Tile cleaned (1/yr)	1,000	
	Flooring Cleaned (1/yr)	650	
	Furnace and AC Unit	10,000	
	West Clinton Complex	8,100	
	Locks & keys	800	
	AED Machine and Cabinet (1) @\$2,720	3,300	
	Carpet cleaned	1,000	
	Carpet	3,000	
	Sheds Maintenance/Repairs	2,000	
6853	Hardship Assistance		500
	TOTAL		\$665,234

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OTHER OPERATING:					
12	Temporary employees				
13	Employee Benefits	9,560	10,840	10,840	13,000
27	Electric Utility	17,600	31,400	26,780	32,000
28	Gas Utility	1,200	2,050	1,200	2,500
61	Concessions	1,500	2,630	3,253	3,250
62	Adult Sports	83,257	85,020	98,975	102,325
63	Youth Sports	145,500	190,400	195,980	180,200
64	Instructional Classes	14,325	19,250	20,750	22,150
65	Pickleball	-	14,860	14,860	6,300
66	Spec. Events/ Activities	25,800	33,000	42,300	47,700
69	Total Programs	298,742	389,450	414,938	409,425
99	DEPT TOTAL	298,742	389,450	414,938	409,425
TOTAL RECREATION					
		729,322	894,417	1,029,395	1,074,659

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		13,000
6927	Electric Utility		32,000
6928	Gas Utility		2,500
6961	Concessions		3,250
	S.C. Ice Machine Cleaned	400	
	S.C. Maintenance/Repair	1,200	
	W.C. Swamp Cooler & Ice Machine Winterized	250	
	W.C. Ice Machine Cleaned	400	
	W.C. Maintenance/Repair	1,000	
6962	Adult Sports		102,325
	5/5/5 Spring Tournament, 9 teams @ 200	1,800	
	5/5/5 Fall Tournament, 9 teams @ 200	1,800	
	Summer softball 54 teams @ 450/team	24,300	
	Fall softball 35 teams @ 450/team	15,750	
	Summer Kickball 11 teams @ 425/team	4,675	
	Fall Kickball 8 teams @ 425/team	3,400	
	USSSA Tournaments, 2 @ 600	1,200	
	Spring League-	28,400	
	Icebreaker Tournament	15,600	
	USA Tournament – 1 @ \$600	600	
	USSSA Tourn – 7 @ \$600	4,200	
	Triple Crown – 1 @ \$600	600	
6963	Youth Sports		180,200
	Baseball	40,000	
	Basketball	51,000	
	Spring Soccer	41,600	
	Fall Soccer	28,400	
	Flag Football	15,700	
	Allstar Games	3,500	
6964	Instructional Classes		22,150
	Science	1,200	
	Swimming	1,250	
	Soccer Camp	2,000	
	Sports Camp	2,500	
	Choir Art Class	2,000	
	Golf Lessons	1,700	
	Karate Class	2,500	
	Basketball Camp	2,200	
	Bowling	1,500	
	Craft Class	2,500	
	Cooking Class	2,500	
	Hunter Safety Education	300	

6965	Pickleball			6,300
		Fall Tournament	2,100	
		Spring Tournament	2,100	
		Jr's Tournament	2,100	
6966	Special Events and Activities			47,700
		Easter Egg Walk	6,000	
		Movie in the Park	1,500	
		Senior Citizens Lunch	18,900	
		Lunch with the Mayor	3,200	
		Back to School Movie	1,500	
		Turkey Bowl	2,100	
		Halloween Walk	6,500	
		Blitzen Bash	7,000	
	TOTAL			\$409,425

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

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

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		9,188
	Parks and Recreation Regular Employees	8,688	
	Booklet Preparation	500	
7113	Benefits		4,618
7141	Advertising		8,200
	Forms/contracts/brochures/flyers	800	
	Postage (booklet & other mailings)	2,000	
	Stickers for Booklets	150	
	Other mailings	800	
	Sponsors Banners / Signs	1,400	
	Booklet Printing	3,000	
	Facebook boosts	50	
7163	Sound Systems		17,300
	Stage Rental	15,000	
	BMI (music rights)	500	
	ASCAP (music rights)	500	
	GMR (music rights)	900	
	SESAC (music rights)	400	
7164	Booths / Entertainment		60,970
	Entertainment	26,500	
	Booths/park expenses	4,200	
	Food Tent	9,300	
	Lights/barricades/generators	12,300	
	Portable restrooms	3,100	
	Dumpster	670	
	Ice for booths & activities	1,000	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
	Temporary Food Establishment Permit	100	
	Temporary Fencing-softball complex	2,800	
7165	Fireworks		20,500
7166	Miscellaneous Activities		31,050
	Stage set up, staff shirts	2,000	
	BBQ	3,800	
	Movie	1,500	
	5K, Kids Dash	4,000	
	Golf Tournament	1,000	
	Parade/bike parade	6,500	
	Pickleball Tournament	2,100	
	Car Show	1,500	
	Disc Golf Tournament	3,000	
	Corn Hole Tournament	2,600	
	Clinton Idol	500	
	3V3 Basketball Tournament	2,550	
	PARCS 501c3	75	
TOTAL			\$151,901

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
TRANSFERS					
20	Trans-Parks Projects \$	-	65,000	-	
21	Trans-Parks Prjs-impact \$	288,740	267,960	178,640	150,000
22	Trans to Roadway #37	1,289,220	909,760	924,210	1,004,640
25	Trans to #38 Cap Impr Prjs	600,000	-	-	
99	DEPT TOTAL	2,177,960	1,242,720	1,102,850	1,154,640
GENERAL FUND TOTAL OPERATING					
		14,987,832	15,392,899	14,469,290	15,414,079
GENERAL FUND REVENUE DIFFERENCE					
		1,652,921	(966,825)	72,000	141,975

**FUND: INTERNAL SERVICE
MOTOR POOL
ACCT #: 41**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUES:					
3357	Trans from Gen Fund	-	65,000	-	
3720	Unapprop Surplus	624,860	477,834	346,101	545,341
3490	Motor Pool	2,606	2,640	2,972	3,090
3491	User Fee/Gen Fund	707,759	742,903	791,824	854,838
3492	User Fee/Water Fund	136,194	143,795	153,578	209,846
3493	User Fee/Sewer Fund	51,849	53,450	55,998	84,799
3494	User Fee/Storm Fund	71,307	71,949	77,236	106,315
3495	User Fee/Garbge Fund	54,419	58,061	64,981	67,454
3496	User Fee/SSSSD	3,091	3,132	3,525	3,665
3497	User Fee/RDA	5,442	5,514	6,206	6,453
3610	Interest	3,220	2,360	2,200	2,500
3640	Sale of Assets	16,430	16,540	14,240	15,000
3690	Misc/Reimbursements	21,451	86,067	-	-
3999	Total Revenues	1,698,627	1,729,245	1,518,861	1,899,302

**FUND: INTERNAL SERVICE
MOTOR POOL
ACCT #: 41**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011	Salary/Wages	124,480	128,460	138,230	143,275
4013	Employee Benefits	67,860	64,030	67,405	69,395
4015	Overtime	500	400	300	500
4019	Total Personnel	192,840	192,890	205,935	213,170

OTHER OPERATING:

4023	Meetings/Training	900	900	900	900
4024	Shop/office oper.	4,500	5,600	5,500	5,500
4025	Equip supply/maint	112,000	112,000	112,000	123,000
4026	Bldg supply/maint	2,400	2,400	2,400	5,000
4027	Electric Utility	8,800	9,750	8,800	8,800
4028	Gas Utility	8,400	14,820	9,200	9,200
4029	Gasoline/Diesel	179,450	192,390	214,500	214,500
4033	Bank/interest charges	380	380	380	380
4035	Motor Pool -Oper/Maint	2,606	2,610	2,972	3,090
4036	Motor Pool -Deprec	-	-	-	-
4041	Insurance	89,000	89,670	89,000	90,000

4048 Spec. dept supply	100	100	100	100
4053 Depreciation	399,396	433,593	444,230	503,482
4067 Vehicle lease	40,000	50,400	40,000	45,000
4049 Total Other Operating	847,932	914,613	929,982	1,008,952
4059 Total Operating	1,040,772	1,107,503	1,135,917	1,222,122

CAPITAL

4070 Vehicle purchase	640,165	560,675	382,944	677,264
4074 Equipment	-	-	-	-
TOTAL CAPITAL	640,165	560,675	382,944	677,264
4099 DEPT TOTAL	1,680,937	1,668,178	1,518,861	1,899,386

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		143,275
4013	Benefits		69,843
4015	Overtime		500
4023	Meeting/Training Regional Conf/training	900	900
4024	Shop Operations		5,500
	Small tools	2,000	
	Nuts, bolts, etc.	2,100	
	Office supplies	400	
	IDs subscription	1,000	
4025	Equipment Supply and Maintenance		123,000
	Repair/parts	99,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance		5,000
4027	Electric Utility		8,800
4028	Gas Utility		9,200
4029	Fuel, Gas and Diesel		214,500
	Gas	150,000	
	Diesel	64,500	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		3,090
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		90,000
4047	Special Department Supplies		100
4053	Depreciation		503,482
4067	Vehicle Lease		45,000
4070	Vehicle Purchase		677,264
	3-Police vehicles & equipment	210,000	
	Ambulance (1/2 cost of balance due)	127,444	
	Gang Mower 16' (Jan 2025)	150,000	
	F350 Utility Bed and Plow (Streets)	67,500	
	F150 Parks	40,320	
	F150 Water	41,000	
	F150 Storm/Sewer	41,000	
	TOTAL		\$1,899,386

FUND: ENTERPRISE

DEPT: WATER

ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OPERATING REVENUE:					
3710	Water metered sales	1,986,197	1,989,330	2,273,550	2,350,000
3718	Sale of materials	26,890	26,300	12,640	12,500
3720	Fund Balance Surplus	72,964	290,477	120,079	350,656
3723	Park water use-Gen Fund	7,900	7,900	7,900	7,900
3770	Cust. Initialization fee	11,800	11,200	10,400	10,400
3780	Temporary connect fee	2,400	2,400	860	2,000
3790	Delinquent & shut off fee	91,460	89,780	82,860	85,000
3799	Total Operating	2,199,611	2,417,387	2,508,289	2,818,456
OTHER REVENUE:					
3610	Interest	7,640	6,600	7,820	8,000
3621	Impact Fee Fund Carryover	79,600	-	85,000	-
3622	Water Sys Impact fee	238,440	235,000	162,400	147,000
3690	Miscellaneous	-	86,100	740	-
3899	Total Non-Operating	325,680	241,600	255,220	155,000
3999	TOTAL REVENUE	2,525,291	2,658,987	2,763,509	2,973,456

FUND: ENTERPRISE

DEPT: WATER

ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011	Salaries	235,556	257,880	298,750	306,009
4012	Temps	30,000	10,000	24,000	24,000
4013	Employee benefits	169,327	166,100	167,020	168,262
4015	Overtime	23,500	8,850	18,850	18,850
4017	Meter Reader	10,117	18,310	-	-
4019	Total Personnel	468,500	461,140	508,620	517,121
OTHER OPERATING:					
4021	Administrative Services	324,241	354,719	361,429	411,891
4022	Bad Debt	1,960	1,590	1,440	1,440
4023	Meetings/training	4,800	4,800	4,800	6,500
4025	Equip spply/maint	74,800	88,500	74,800	74,800
4026	Samples & Testing	11,530	11,530	11,530	11,530
4027	Electric Utility	27,400	27,400	27,000	27,000

4028 Gas Utility	400	400	400	400
4029 Secondary Water	5,500	5,000	5,000	5,000
4033 Bank/interest charges	630	630	630	630
4034 Motor Pool (veh purch)	-			41,000
4035 Motor Pool (oper)	98,536	99,843	112,373	116,851
4036 Motor Pool (deprec)	37,659	43,952	41,205	51,995
4037 Professional/Technical	86,260	3,250	3,250	4,500
4039 Source of supply	453,079	464,015	482,222	539,181
4053 Depreciation	298,800	302,640	322,160	354,376
4059 Total Other Operating	1,425,595	1,408,269	1,448,239	1,647,095
4069 Total Operating	1,894,095	1,869,409	1,956,859	2,164,215

CAPITAL:

4071 Meters/hydrants	44,000	107,800	126,250	143,100
4072 Improve-impact	96,200	85,000	85,000	-
4073 Improvements	35,600	35,600	42,600	62,600
4074 Equipment	-	-	9,000	5,000
4076 Engineering	14,000	4,000	3,000	5,000
4079 Total Capital	189,800	232,400	265,850	215,700

TRANSFERS:

4084 To #49-3372 Imp Fees	150,000	50,000	100,000	147,000
4085 To #50-3373 (replacement)	376,810	438,648	440,800	440,800
4089 Total Transfers	526,810	488,648	540,800	587,800
DEPT TOTAL	2,610,705	2,590,457	2,763,509	2,967,715

**WATER
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		309,009
4012	Temporaries		24,000
4013	Benefits		168,262
4015	Overtime		18,850
4021	Administrative Services		411,891
4022	Bad Debt		1,440
4023	Meetings/Training		6,500
	Certificate training (3 re-certifications)	1,000	
	Testing (re-certifications)	450	
	Rural Water Conference	2,400	
	Rural Water Membership	1,750	
	Back Flow Re-certification	900	
4025	Equipment Supplies and Maintenance		74,800
	Meters Maintenance	8,000	
	SCADA	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	Chlorine and sample stations	18,500	
	Dual check assemblies	6,640	
	Dual check repair kits	9,660	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		27,000
4028	Gas Utility		400
4029	Secondary Water		5,000
4033	Bank/interest charges		630
4034	Motor Pool Vehicle Purchase		41,000
4035	Motor Pool (Operating)		116,851

4036	Motor Pool (Depreciation)		51,995
4037	Professional/Technical		4,500
	JUB Assistance & CC Report	2,050	
	GIS License and support	2,450	
4039	Source of Supply		539,181
4053	Depreciation		354,376
4071	Meters		143,100
	AMI Cost	17,000	
	Radios (500)	100,000	
	New and Replacement Meters	26,100	
4072	Water Impact Fee		
4073	Water Line and Hydrant Replacement/Repair		62,600
	Replacement/Repair	21,600	
	Meters for City Buildings	5,000	
	Replace service saddles	16,000	
	Hydrants	10,000	
4074	Equipment		5,000
	Scada convert to fiber	5,000	
4076	Engineering		5,000
4084	Transfer to Fund #49, New Well & Reservoir Fund (Impact Fees)		147,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		440,800
	TOTAL	\$2,967,715	

FUND: ENTERPRISE

DEPT: SEWER

ACCT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OPERATING REVENUE:					
3720	Fund Balance Surplus	381,493	351,752	109,570	367,926
3732	Service fee	2,292,261	2,293,360	2,465,780	2,550,000
3744	Wheeling fee	3,778	3,778	3,778	3,778
3790	Misc Temp Conn/Shut	-	-	-	-
3739	Total Operating Rev	2,677,532	2,648,890	2,579,128	2,921,704
NON-OPERATING REVENUE:					
3610	Interest	4,170	2,440	3,200	3,200
3622	Impact fee-payback	10,440	13,433	9,310	7,910
3690	Sundry	-	-	-	-
3749	Total Non-Oper Rev	14,610	15,873	12,510	11,110
3799	DEPT TOTAL	2,692,142	2,664,763	2,591,638	2,932,814

FUND: ENTERPRISE

DEPT: SEWER

ACCT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011	Salaries	94,436	120,440	139,470	136,487
4012	Temporary Employees	16,000	9,500	12,000	12,000
4013	Employee Benefits	66,505	75,870	88,790	85,760
4015	Overtime	3,000	2,200	2,400	2,400
4019	Total Personnel	179,941	208,010	242,660	236,647
OTHER OPERATING:					
4021	Administrative Services	113,084	125,638	128,015	164,358
4023	Meeting & Training	2,000	2,000	2,250	4,300
4025	Equip spply/maint	19,000	19,000	19,000	19,900
4033	Bank/interest charges	580	560	560	460
4034	Motor Pool (purchase)	-	-	-	20,500
4035	Motor Pool (o & m)	35,415	35,921	40,429	42,040
4036	Motor Pool (deprec)	16,398	17,529	15,569	22,259
4037	Professional Services	500	500	500	500
4039	Sewer District	1,822,000	1,844,430	1,867,600	1,906,362
4040	West Point Wheeling	4,985	4,985	4,985	4,985
4053	Depreciation	129,003	132,600	145,700	150,000
4059	Total Other Operating	2,142,965	2,183,163	2,224,608	2,335,664

4069 Total Operating	2,322,906	2,391,173	2,467,268	2,572,311
CAPITAL EXPENSES				
4072 Improvements-Impact	-	-	-	-
4073 Improvements	379,200	182,720	150,000	205,000
4074 Equipment	-	68,000	4,000	153,000
4076 Engineering	-	-	-	-
4079 Total Capital Expenses	379,200	250,720	154,000	358,000
4099 DEPT TOTAL	2,702,106	2,641,893	2,621,268	2,930,311

**SEWER
BUDGET DETAIL
FY 2024-25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		136,487
4012	Temporary Employees		12,000
4013	Benefits		85,760
4015	Overtime		2,400
4021	Administrative Service		164,358
4023	Meetings & Training		4,300
	Certification	600	
	Workshops & conference	3,400	
	CDL	300	
4025	Equipment/Supply/Maintenance		19,900
	Sewer Cleaning	1,300	
	Camera Repair	2,900	
	Manholes, Risers, Collars	3,800	
	Tools, Safety Equip, Truck repair	2,500	
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...	3,000	
	HEP Vaccinations	500	
	GIS license renewal & support	2,800	
4033	Bank/interest charges		460
4034	Motor Pool (Vehicle Purchase)		20,500
4035	Motor Pool (Operating)		42,150
4036	Motor Pool (Depreciation)		15,459
4037	Professional Services		500
4039	Sewer District Fee		1,906,362
4040	West Point Wheeling Fees		4,985
4040	Depreciation		150,000
4073	Improvements		205,000
	Sewer lining / SR 108 Improvements	200,000	
	Building #3 Addition	5,000	
4074	Equipment- Camera Vehicle Conversion ½ cost	153,000	
	Sewer Truck (1/4 Cost Hold for Next Fiscal)	150,000	
4076	Engineering		0
TOTAL			\$2,930,311

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
OPERATING REVENUE:					
3370	Carryover SD fund	169,976	341,952	187,984	439,378
3732	Service fee	488,995	490,440	691,066	750,000
3744	Wheeling Fees-WPC	-	-	-	-
3790	Misc	-	-	-	-
3739	Total Operating Rev	658,971	832,392	879,050	1,189,378
NON-OPERATING REVENUE:					
3610	Interest	4,200	2,190	2,180	2,180
3622	Impact Fee (Development)	198,000	190,000	80,000	70,000
3623	SWPPP plan checks	7,800	7,240	3,000	3,000
3720	Carryover Impact fees	1,080,000	626,000	586,000	586,000
3749	Total Non-Oper Rev	1,290,000	825,430	671,180	661,180
3799	DEPT TOTAL	1,948,971	1,657,822	1,550,230	1,850,558

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011	Salaries	96,151	137,840	154,025	156,804
4012	Temp Employees	24,000	20,730	22,000	22,000
4013	Employee Benefits	79,626	88,020	101,800	101,763
4015	Overtime	2,100	2,660	1,800	1,800
4019	Total Personnel	201,877	249,250	279,625	282,367
OPERATING:					
4021	Administrative Service	113,084	125,638	128,015	124,514
4023	Meeting/Training	1,700	2,110	1,700	1,700
4024	Supply Maintenance	1,500	1,500	1,500	2,800
4025	Equipment Supply/Maint	27,150	29,550	30,150	30,150
4033	Bank/interest charges	205	205	205	205
4034	Motor Pool-veh purchas				20,500
4035	Motor Pool (oper)	41,572	42,123	47,409	49,299
4036	Motor Pool (deprec)	29,735	29,826	29,826	36,516
4040	West Point Wheeling	3,080	3,080	3,080	3,080
4047	Land Drain Maintenance	7,000	7,000	7,000	7,000

4053 Depreciation	172,740	176,640	180,320	198,352
4058 Coalition Expenses	3,900	3,900	3,900	3,900
4059 Total Expenses	401,666	421,572	433,105	478,016
4069 Total Operating	603,543	670,822	712,730	760,382

CAPITAL EXPENSES:

4072 Improvements (Impact)	1,278,000	816,000	666,000	766,000
4073 Improvements	65,000	165,000	165,000	165,000
4074 Equipment	-	-	4,000	153,000
4076 Engineering	2,500	2,500	2,500	3,500
4079 Total Capital	1,345,500	983,500	837,500	1,087,500
4099 DEPT TOTAL	1,949,043	1,654,322	1,550,230	1,847,882

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		156,804
4012	Temporary Employees		22,000
4013	Benefits		101,763
4015	Overtime		1,800
4021	Administrative Service		124,514
4023	Meetings and Training		1,700
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	150	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	300	
4024	Office Supply/Maintenance		
	GIS renewal and support		2,800
4025	Equipment/Supply/Maintenance		30,150
	State of Utah Permit	1,750	
	Pond chemicals	4,000	
	Site Inspections & SWPPP software	2,400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	7,000	
	Stormwater training-citywide	3,000	
4033	Bank/interest charges		205
4034	Motor Pool (Vehicle Purchase)		20,500
4035	Motor Pool (Operating)		49,299
4036	Motor Pool (Depreciation)		36,516
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,000
4053	Depreciation		198,352
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		766,000
	Fencing at new 1300 N detention pond	30,000	
	1300 N Pond Landscape	180,000	
	1300 N future Park Connection	60,000	
	2300 N (Cranefield to West City limit)	300,000	
	Contingency	296,000	

4073	Improvements		165,000
	Catch Basin Reconstruction	155,000	
	Phase II Shop Yard	10,000	
4074	Equipment – Camera Vehicle Conversion ½ cost Sewer Truck (1/4 Cost Hold for Next Fiscal)	150,000	153,000
4076	Engineering		3,500
	TOTAL		\$1,847,882

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE:					
3610	Interest	2,390	1,600	2,080	2,080
3720	Fund Balance	42,585	151,896	50,986	17,734
3731	Collection fees	1,800,349	1,812,400	1,914,120	2,000,000
3799	DEPT TOTAL	1,845,324	1,965,896	1,967,186	2,019,814

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011	Salaries	69,829	81,250	85,150	88,179
4012	Temp Employees	800	800	800	800
4013	Employee Benefits	46,560	46,470	50,995	50,991
4015	Overtime	780	800	800	800
4019	Total Personnel	117,969	129,320	137,745	140,771

OPERATING:

4021	Administrative Service	203,643	224,475	228,720	266,957
4025	Equipment Maintenance	450	450	450	450
4033	Bank/interest charges	460	460	460	460
4035	Motor Pool (oper)	54,419	55,141	62,061	64,534
4036	Motor Pool (deprec)	-	2,920	2,920	2,920
4039	Dump Charges	864,380	861,940	883,450	883,450
4042	Collection Charges	469,310	480,360	517,620	514,620
4045	Special Clean-ups	41,570	52,070	45,760	50,000
4053	Depreciation	2,454	3,600	4,000	4,400
4059	Total Expenses	1,636,686	1,681,416	1,745,441	1,787,792
4069	Total Operating	1,754,655	1,810,736	1,883,186	1,928,562

CAPITAL EXPENSES:

4073	Improvements	-	-	-	
4074	Equipment	90,700	90,700	84,000	89,000
4079	Total Capital	90,700	90,700	84,000	89,000
4099	DEPT TOTAL	1,845,355	1,901,436	1,967,186	2,017,562

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE:					
3482	Perpetual Care Fees	31,640	38,580	32,840	32,840
3483	Niche perpetual care fee	-	-	900	900
3484	Ossuary perpetual care	-	-	-	
3610	Interest Earned	3,220	2,300	2,200	2,200
3671	Trans from Gen Fund	-	-	-	
3699	DEPT TOTAL	34,860	40,880	35,940	35,940

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENSES:					
4055	Investment in pool	34,860	40,880	35,940	35,940
4091	Transfer to Gen Fund	-	-	-	
4099	DEPT TOTAL	34,860	40,880	35,940	35,940

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

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		88,179
4012	Temporary Employees		800
4013	Benefits		50,991
4015	Overtime		800
4021	Administration		266,957
4025	Equipment and Maintenance		450
	Lids, wheels, axles, and parts	450	
4033	Bank/interest Charges		460
4035	Motor Pool (Operating)		64,534
4036	Motor Pool (Depreciation)		2,920
4039	Dump Charges		883,450
4042	Collection Charges		514,620
4045	Special Clean-ups		50,000
4053	Depreciation		4,400
4074	Equipment		89,000
	Garbage Cans	84,000	
	Building #3 Addition	5,000	
	TOTAL		\$2,017,562

FUND: CAPITAL IMPROVEMENT PROJECTS

DEPT: Park Construction Projects

ACCOUNT # 34

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

FUND: CAPITAL IMPROVEMENT PROJECTS

DEPT: Park Construction Projects

ACCOUNT # 34

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3320	Trans from Gen Fund	-	-	-	-
3390	Safe school route grant	27,000	-	-	-
3610	Interest	4,045	2,210	1,800	1,800
3670	Trans fr GF(property tax)	480,460	490,870	500,650	544,640
3671	Trans from GF(Class C)	166,984	-	100,000	-
3673	Trans from GF(gas sales tax)	398,760	418,890	423,560	460,000
3675	Tran frm #38 Cap projects	40,000	-	-	-
3676	County Prop 1 grant	410,000	-	-	-
3678	CDBG County grant	75,000	-	100,000	-
3720	Fund Balance Surplus	582,593	694,000	242,128	-
3790	Reimbursements	93,000	-	-	-
3699	Total Revenue	2,277,842	1,605,970	1,368,138	1,006,440

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENDITURES					
4073	Improvements	1,283,131	1,478,570	1,169,810	680,796
4076	Engineering	230,095	127,400	91,200	100,644
4084	Trans to #45 - 1300 N	360,000	-	-	-
4085	Trans to #43 - 800 N	-	150,000	-	225,000
4069	Total Expenditures	1,873,226	1,755,970	1,261,010	1,006,440

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSE					
4073	Improvements	5,921,419	2,656,049	1,250,669	923,814
4079	Total Capital	5,921,419	2,656,049	1,250,669	923,814

TRANSFERS:

4083	To #46-3375 Police/Fire bldg	-	1,600,000	1,400,000	100,000
4084	To #47-3375 2000 W water main	-	2,901,500	-	388,270
4085	To #37-3375 Street project	40,000	-	-	-
4086	To #50-3375 Water pipes	64,945	-	-	-
4087	To #48-3375 1800 N prjct	-	214,000	30,000	-
4088	To #49-3375 Well site prj	-	-	-	-
4089	Total Transfers	104,945	4,715,500	1,430,000	488,270
4099	DEPT TOTAL	6,026,364	7,371,549	2,680,669	1,412,084

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
EXPENDITURES					
4011	Salary	-	-	-	-
4012	Temporaries	13,840	13,460	6,680	
4013	Benefits	1,420	1,390	1,400	
4021	Admin Services	1,524	-	-	-
4035	Motor Pool (o & m)	5,442	5,514	6,206	6,453
4036	Motor Pool (deprec)	-	-	-	
4073	Improvements	306,704	279,516	258,304	138,547
TRANSFERS					
4081	St Light \$ to Gen Fund	4,750	-	-	125,000
4099	Total Expenses	333,680	299,880	272,590	270,000

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3358	System Fee	107,829	173,600	162,000	193,000
3610	Interest	1,820	1,420	2,060	2,060
3720	Fund Balance	-	9,280	-	-
3743	Initialization fee	25,600	26,400	21,300	20,000
3699	Total Revenue	135,249	210,700	185,360	215,060

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
PERSONNEL:					
4011	Salaries	7,914	9,260	9,895	19,090
4012	Temporary Employees	-	-	-	-
4013	Employee Benefits	5,465	5,985	6,045	11,035
4015	Overtime	200	200	160	160
4019	Total Personnel	13,579	15,445	16,100	30,285

OPERATING:

4021	Administrative Services	6,477	7,120	7,127	8,467
4025	Equip spply/maint	4,000	11,000	14,000	15,000
4027	Power for Pumping	4,350	4,760	4,350	3,390
4035	Motor Pool (o & m)	3,091	3,132	3,525	3,665
4036	Motor Pool (deprec)	-	-	-	-
4039	N. Davis Sewer Dist	52,970	73,530	80,760	87,210
4053	Depreciation	24,460	25,280	27,048	29,753
4059	Total Operating	95,348	124,822	136,810	147,485
4069	Total Operating & Personnel	95,348	124,822	136,810	177,769

CAPITAL EXPENSES

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

TRANSFERS:

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

4099 DEPT TOTAL	105,348	154,822	166,810	214,769
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FUND: SPECIAL REVENUE
DEPT: Police/Fire Bldg Expansion Project
ACCOUNT #:46

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSES					
4073	Improvements	-	2,611,730	3,700,000	1,769,370
4074	Equipment	-	-	-	
4076	Engineer/Testing	-	290,000	62,200	150,000
4079	Total Capital Expenses	-	2,901,730	3,762,200	1,919,370
4099	DEPT TOTAL	-	2,901,730	3,762,200	1,919,370

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3372	Tran-Water- Impact fees	-	-	-	
3373	Trans frm Water- fees	376,810	438,648	440,800	440,800
3375	Trans frm #38 Cap project	104,945	-	-	
3610	Interest	-	-	-	
3720	Fund Balance	14,400	29,560	444,108	
3699	Total Revenue	496,155	468,208	884,908	440,800

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
CAPITAL EXPENSES					
4072	Improvements-Impact fees	-	-	-	
4073	Improvements	90,880	430,343	838,108	396,720
4074	Equipment	-	-	-	
4076	Engineering	39,010	37,865	46,800	44,080
4079	Total Capital Expenses	129,890	468,208	884,908	440,800

TRANSFERS:

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

FUND: CAPITAL IMPROVEMENT PROJECTS

DEPT: Memorial Rock Project

ACCOUNT # 32

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

FUND: CAPITAL IMPROVEMENT PROJECTS

DEPT: Memorial Rock Project

ACCOUNT # 32

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ESTIMATED	FY 24-25 PROPOSED
REVENUE					
3372	Tran-Water- Impact fees	-	-	-	-
3373	Trans frm Water- fees	-	-	-	-
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	26,000	-
3699	Total Revenue	1,255,000	152,136	26,000	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total of non General Funds 21,903,027 24,985,952 **21,831,649** 17,780,776

Grand Total of ALLCITY FUNDS 36,890,859 40,378,851 **36,300,939** 33,194,855