

CLARKSTON TOWN CORP.

ORDINANCE 23-04

AN ORDINANCE ADOPTING THE CLARKSTON TOWN FY 2022-2023 AMENDED BUDGET

WHEREAS, the Town Council has determined that a Capital Projects Fund be established for the purpose of saving surplus monies to expand and remodel the community center into the Clarkston Town Hall; and

WHEREAS, there are remaining Fiscal Year 2023 funds available in the Administration Department and the Parks Department the Town Council has authorized it to be reassigned to the Administration Department Capital Projects Fund; and

WHEREAS, there are remaining Fiscal Year 2023 funds available in the Fire Department; and

WHEREAS, the Town Council has authorized this revenue to be reassigned to the Fire Department Capital Projects Savings Fund to fund future purchases of fire trucks and equipment for the Fire Department; and

THEREFORE, the Clarkston Town Council, County of Cache, State of Utah, adopts the following Clarkston Town Fiscal Year 2022-2023 Amended Budget:

Equity Fund – Administration Capital Projects Fund	+ \$60,000
General Fund - Administration Department/Capital Outlay Equipment	- \$20,000
General Fund - Parks Department Capital Outlay/Park Improvement	- \$20,000
General Fund – Parks Department Capital Outlay/Equipment	- \$20,000
Equity Fund – Fire Department Capital Projects Fund	+\$10,000
General Fund – Fire Department Fund	- \$10,000

NOW THEREFORE BE IT ORDAINED that the Clarkston Town Council adopts the Clarkston Town Fiscal Year 2022-2023 Amended Budget by motion from Councilmember S. Kurek. The motion was seconded by Councilmember M. Stephensen.

Dated this 6th day of June, 2023.

Roll Call Vote:

Mayor Hidalgo	<u>X</u> Aye	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
Councilmember M. Fawcett	<u> </u> Aye	<u> </u> No	<u> </u> Abstain	<u>X</u> Absent
Councilmember M. Stephensen	<u>X</u> Aye	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
Councilmember S. Kurek	<u>X</u> Aye	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
Councilmember D. Smith	<u> </u> Aye	<u> </u> No	<u> </u> Abstain	<u>X</u> Absent

N. Craig Hidalgo
MAYOR

ATTEST:

Kristi Hidalgo
TOWN CLERK



CLARKSTON TOWN CORP.

ORDINANCE 23-05

AN ORDINANCE ADOPTING THE CLARKSTON TOWN FY 2023-2024 BUDGET

WHEREAS the Clarkston Town Council, County of Cache, State of Utah, adopts the following Clarkston Town Fiscal Year 2023-2024 Budget:

General Budget-	\$553,418
Cemetery Enterprise Fund-	\$32,000
Water Enterprise Fund - Revenue -	\$151,300
Expenditures -	\$140,300

SEE ATTACHMENT A

NOW THEREFORE BE IT ORDAINED that the Clarkston Town Council adopts the Clarkston Town Fiscal Year 2023-2024 Budget by motion from Councilmember M. Stephensen. The motion was seconded by Councilmember S. Kurek.

Dated this 6th day of June, 2023.

Roll Call Vote:

Mayor Hidalgo	<u>X</u> Aye	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
Councilmember M. Fawcett	<u> </u> Aye	<u> </u> No	<u> </u> Abstain	<u>X</u> Absent
Councilmember M. Stephensen	<u>X</u> Aye	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
Councilmember S. Kurek	<u>X</u> Aye	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
Councilmember D. Smith	<u> </u> Aye	<u> </u> No	<u> </u> Abstain	<u>X</u> Absent

M. Craig Hidalgo
MAYOR

ATTEST:

Kristi Hidalgo
CLERK



FY 2024 Budget

		FY2022 Actuals	FY2022 Budget	FY2023 Current Year Budget	Cur Year Estimate 2023	Year-end Annualized Projection	FY2024 Budget
General Fund Revenue							
<u>Tax Revenue</u>							
10-31-100	Property Tax	\$56,905	\$52,000	\$70,000	\$55,561	\$60,612	\$70,000
10-31-200	Fee In Lieu (Auto)	\$5,288	\$5,000	\$5,000	\$5,118	\$5,583	\$6,000
10-31-300	Sales Tax	\$122,304	\$90,000	\$103,000	\$119,059	\$129,883	\$120,000
10-31-400	Franchise Fees(Comcast)	\$2,991	\$3,000	\$3,000	\$3,264	\$3,561	\$3,500
10-31-500	RAPZ Tax	\$1,805	\$1,500	\$1,500	\$1,817	\$1,982	\$2,229
10-31-600	State Liquor Tax	\$0	\$400	\$400	\$399	\$435	\$400
10-31-700	Telecommunications Tax (Phones)	\$2,149	\$3,500	\$3,500	\$1,974	\$2,153	\$2,000
10-31-800	County Transit Sales tax	\$11,352	\$8,000	\$9,000	\$11,151	\$12,165	\$12,000
Total		\$202,794	\$163,400	\$195,400	\$198,343	\$216,374	\$216,129
<u>License and Permits</u>							
10-32-100	Business License	\$715	\$750	\$750	\$725	\$791	\$750
10-32-200	Building Permits	\$13,959	\$20,000	\$20,000	\$10,939	\$11,933	\$20,000
10-32-250	Animal License	\$4,618	\$4,500	\$4,500	\$4,117	\$4,491	\$4,500
Total		\$19,292	\$25,250	\$25,250	\$15,781	\$17,216	\$25,250
<u>Intergovernmental Revenue</u>							
10-33-100	State Road Allotment	\$51,279	\$50,000	\$50,000	\$53,029	\$57,850	\$55,000
10-33-400	Fire & Rescue fund	\$4,034	\$6,000	\$6,000	\$4,034	\$4,401	\$5,000
10-33-550	Fire & Rescue Other(fund raisers)	\$941	\$1,500	\$1,500	\$0	\$0	\$1,500
Total		\$56,254	\$57,500	\$57,500	\$57,063	\$62,251	\$61,500
<u>Charges for Services</u>							
10-34-100	Sanitation Collection Fees	\$62,611	\$56,000	\$60,000	\$52,255	\$57,005	\$60,000
10-34-200	E911 Fees	\$9,654	\$10,000	\$10,000	\$8,086	\$8,821	\$10,000
Total		\$72,265	\$66,000	\$70,000	\$60,341	\$65,827	\$70,000
<u>Fines and Penalties</u>							
10-35-100	Penalties/Fines - Court	\$0	\$0	\$0	\$0	\$0	\$0
10-35-200	Misc. Court	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
<u>Other Revenue</u>							
10-36-100	Interest Earnings	\$2,822	\$6,000	\$4,000	\$19,686	\$21,476	\$20,000
10-36-150	Verizon Wireless	\$0	\$0	\$0	\$0	\$0	\$0
10-36-200	Phone Book	\$565	\$1,500	\$750	\$10	\$11	\$0
10-36-300	Youth Council	\$1,629	\$2,000	\$2,000	\$0	\$0	\$1,000
10-36-400	Pony Express	\$9,067	\$5,000	\$5,000	\$175	\$191	\$5,000
10-36-550	Town Fund Raising (Vending)	\$3,284	\$4,000	\$4,000	\$0	\$0	\$4,000
10-36-600	Sports	\$540	\$600	\$600	\$440	\$480	\$600
10-36-700	Cache Waste Consortium	\$0	\$0	\$0	\$2,308	\$0	\$0
10-36-750	American Rescue Plan Funds	\$43,790	\$87,579	\$87,579	\$43,790	\$0	\$0
10-36-800	Fire Department Grant	\$7,040	\$5,000	\$5,000	\$0	\$0	\$5,000
10-36-850	Unappropriated Fund Balance	\$0	\$61,580	\$72,687	\$0	\$0	\$132,239
10-36-900	Misc. Revenue	\$1,949	\$5,000	\$5,000	\$1,477	\$1,611	\$5,000
10-36-960	Pavilion Rental Fees	\$175	\$200	\$200	\$50	\$55	\$200
10-36-970	Civic Center Rental	\$1,940	\$1,500	\$1,500	\$1,485	\$1,620	\$1,500
10-36-990	Road Impact Fees	\$2,500	\$6,000	\$6,000	\$5,000	\$5,455	\$6,000
Total		\$75,301	\$185,959	\$194,316	\$74,421	\$30,898	\$180,539
<u>Subdivisions</u>							
10-37-100	Subdivision Fees	\$0	\$0	\$0	\$8,676		\$16,000
Total		\$0	\$0	\$0	\$8,676		\$16,000
<u>Contributions From Other Funds</u>							
10-39-100	Contributions From Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total		\$425,906	\$498,109	\$542,466	\$414,625	\$392,565	\$553,418

FY 2024 Budget

		FY2022 Actuals	FY2022 Budget	FY2023 Current Year Budget	Cur Year Estimate 2023	Year-end Annulized Projection	FY2024 Budget
General Fund Expenses							
Mayor and Council							
10-41-110	Salaries & Wages	\$3,812	\$3,800	\$3,800	\$1,906	\$2,079	\$3,800
10-41-130	Employee Benefits	\$292	\$400	\$400	\$146	\$159	\$400
10-41-230	Travel and Training	\$60	\$400	\$400	\$0	\$0	\$400
Total		\$4,164	\$4,600	\$4,600	\$2,052	\$2,239	\$4,600
Court							
10-42-220	Prosecutor	\$1,200	\$1,200	\$2,000	\$904	\$986	\$2,000
10-42-630	Misc. Expense	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,200	\$1,200	\$2,000	\$904	\$986	\$2,000
Administration							
10-44-110	Salaries and Wages	\$19,477	\$18,500	\$20,000	\$16,241	\$17,717	\$20,000
10-44-130	Employee Benefits	\$1,604	\$3,000	\$3,000	\$1,410	\$1,538	\$3,000
10-44-210	Insurance	\$21,061	\$25,000	\$25,000	\$18,263	\$19,923	\$25,000
10-44-220	Mileage	\$1,158	\$1,200	\$1,200	\$1,170	\$1,276	\$1,500
10-44-230	Travel and Training	\$2,731	\$3,000	\$3,500	\$2,013	\$2,196	\$3,500
10-44-240	Office Supplies	\$2,991	\$3,000	\$3,600	\$2,047	\$2,233	\$3,600
10-44-245	Codification	\$1,219	\$1,500	\$1,500	\$2,292	\$2,500	\$3,000
10-44-250	Equipment -supply/maint	\$3,688	\$5,000	\$5,000	\$3,060	\$3,338	\$7,000
10-44-255	Fuel and Repairs	\$0	\$0	\$0	\$0	\$0	\$0
10-44-260	Town Hall - Maintenance	\$1,243	\$1,500	\$1,500	\$817	\$891	\$1,500
10-44-270	Utilities	\$3,638	\$4,000	\$4,000	\$3,215	\$3,507	\$4,000
10-44-280	Planning and Zoning	\$10,981	\$20,000	\$20,000	\$6,604	\$7,204	\$15,000
10-44-300	Subdivision Expenses	\$0	\$0	\$0	\$2,320	\$2,531	\$5,000
10-44-305	Legal/ Professional	\$8,135	\$10,000	\$10,000	\$6,870	\$7,495	\$10,000
10-44-310	Engineering	\$5,668	\$5,000	\$8,000	\$4,793	\$5,229	\$8,000
10-44-315	Auditor	\$2,240	\$3,200	\$3,200	\$3,090	\$3,371	\$3,500
10-44-320	E911 Fees	\$9,792	\$9,500	\$9,792	\$8,202	\$8,948	\$10,000
10-44-330	Sanitation Collection Fees	\$60,622	\$59,000	\$61,000	\$50,675	\$55,282	\$65,000
10-44-340	Elections	\$1,971	\$2,000	\$2,000	\$0	\$0	\$2,000
10-44-540	Admin Bank Charges	\$2,782	\$2,080	\$2,200	\$2,179	\$2,377	\$2,200
10-44-620	Misc. Supplies/ Services	\$1,437	\$1,500	\$2,500	\$1,012	\$1,104	\$2,500
10-44-650	Mayor - Misc.	\$1,880	\$2,000	\$2,500	\$2,337	\$2,549	\$2,500
10-44-700	Town Fund Raising (Vending)	\$1,684	\$4,000	\$4,000	\$0	\$0	\$4,000
10-44-741	Capital Outlay Equipment	\$0	\$20,000	\$20,000	\$0	\$0	\$49,000
10-44-815	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
10-44-850	American Rescue Plan Funds (ARPA)	\$0	\$87,579	\$87,579	\$28,340	\$30,916	\$59,239
10-44-950	Cache Waste Consortium	\$0	\$0	\$0	\$2,308	\$2,518	\$0
Total		\$166,002	\$291,559	\$301,071	\$169,258	\$184,645	\$310,039
Law Enforcement							
10-51-110	Annual Contract/Services	\$6,701	\$7,000	\$7,695	\$7,695	\$8,395	\$8,500
10-51-310	Outside Medical Service	\$0	\$0	\$0	\$0	\$0	\$0
10-51-320	Neighborhood Watch	\$0	\$0	\$0	\$0	\$0	\$0
10-51-390	Animal Control	\$4,593	\$5,000	\$5,000	\$4,874	\$5,317	\$5,000
Total		\$11,294	\$12,000	\$12,695	\$12,569	\$13,712	\$13,500
Fire and Rescue							
10-53-110	Salaries and Wages	\$762	\$800	\$800	\$381	\$416	\$800
10-53-130	Employee Benefits	\$58	\$300	\$300	\$29	\$32	\$300
10-53-230	Travel and Training	\$160	\$7,500	\$7,500	\$0	\$0	\$7,500
10-53-235	Annual EMT Contract/Services - Smithfield	\$1,462	\$1,500	\$1,500	\$0	\$0	\$1,500
10-53-240	Fire Supplies	\$1,570	\$5,000	\$5,000	\$734	\$801	\$5,000
10-53-250	Fire & Rescue Equipment	\$610	\$6,000	\$6,000	\$5,167	\$5,637	\$6,600
10-53-260	Fire Dept. Grant - Restricted	\$7,034	\$5,000	\$5,000	\$0	\$0	\$5,000
10-53-270	Fuel/oil & Utilities	\$6,743	\$6,600	\$6,600	\$6,140	\$6,698	\$6,600
10-53-280	Vehicle & Maintenance/Testing	\$2,763	\$3,000	\$3,000	\$0	\$0	\$3,000
10-53-285	Fire Station Supplies/Maintenance	\$0	\$500	\$500	\$329	\$359	\$500
10-53-290	Emergency Preparedness	\$0	\$200	\$200	\$36	\$39	\$200
10-53-300	Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$21,162	\$36,400	\$36,400	\$12,816	\$13,981	\$37,000
Roads & Streets Department							
10-60-110	Salaries and Wages	\$3,385	\$9,750	\$10,000	\$4,059	\$4,428	\$6,000
10-60-130	Employee Benefits	\$259	\$400	\$400	\$311	\$339	\$400
10-60-220	Mileage	\$0	\$200	\$200	\$0	\$0	\$200
10-60-230	Travel and training	\$0	\$200	\$200	\$0	\$0	\$200
10-60-250	Equipment- Supply/maint	\$8,001	\$7,000	\$8,000	\$9,498	\$10,361	\$10,000

FY 2024 Budget

		FY2022 Actuals	FY2022 Budget	FY2023 Current Year Budget	Cur Year Estimate 2023	Year-end Annulized Projection	FY2024 Budget
10-60-255	Fuel/oil	\$5,259	\$5,000	\$8,000	\$5,284	\$5,764	\$8,000
10-60-310	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
10-60-350	Contract Service	\$1,128	\$3,000	\$3,000	\$1,795	\$1,958	\$20,150
10-60-420	Road Utilities/Street lights	\$6,645	\$7,000	\$7,000	\$5,496	\$5,996	\$7,000
10-60-430	Utility Repairs	\$0	\$0	\$0	\$0	\$0	\$0
10-60-730	Road Maintenance	\$43,235	\$50,000	\$50,000	\$38,076	\$41,537	\$58,929
10-60-741	Capital Outlay-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
10-60-790	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$67,912	\$82,550	\$86,800	\$64,519	\$70,384	\$110,879
Parks and Recreation							
10-70-110	Salaries and Wages	\$2,267	\$5,800	\$5,800	\$1,840	\$2,007	\$5,800
10-70-130	Employee Benefits	\$173	\$400	\$400	\$141	\$154	\$400
10-70-250	Park General	\$1,442	\$3,500	\$3,500	\$344	\$375	\$3,500
10-70-420	Sports	\$501	\$400	\$500	\$0	\$0	\$500
10-70-430	Youth Council	\$453	\$2,000	\$2,000	\$1,224	\$1,335	\$2,000
10-70-440	Pony Express	\$10,469	\$8,500	\$8,500	\$1,030	\$1,124	\$8,500
10-70-460	Fair Booth	\$0	\$0	\$0	\$0	\$0	\$0
10-70-465	Town Float	\$87	\$2,000	\$2,000	\$0	\$0	\$2,000
10-70-470	Misc.Recreation/Town Clean-Up Day	\$230	\$500	\$500	\$120	\$131	\$500
10-70-480	National Night out	\$235	\$700	\$700	\$747	\$815	\$700
10-70-730	Capital Outlay-Park Improve	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
10-70-741	Capital Outlay-Equip.Unapp.Fund	\$0	\$20,000	\$20,000	\$0	\$0	\$25,500
10-70-790	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0
10-70-800	Contract Services-Mowing	\$2,295	\$3,000	\$3,000	\$1,450	\$1,582	\$3,000
10-70-820	Civic Center Utilities	\$1,339	\$1,500	\$1,500	\$1,261	\$1,376	\$1,500
10-70-840	Civic Center Supply/Maintenance	\$254	\$1,500	\$1,500	\$241	\$263	\$1,500
10-70-999	Transfer to Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$19,745	\$69,800	\$69,900	\$8,398	\$9,161	\$75,400
Contributions & Transfers To Other Funds							
10-53-999 (Fire)	Transfer From Fund Balance - Capital Projects (Fund 41)	\$10,000	\$0	\$0	\$10,000	\$0	\$0
10-44-999 (Admin)	Transfer From Fund Balance - Capital Projects (Fund 41)	\$40,000			\$60,000	\$0	\$0
Total		\$50,000	\$0	\$0	\$70,000	\$0	\$0
No GL Account used Budgeted Increase in Fund Balance (Town Savings)							
If there is extra \$ from one of the Dept. It can be put here to keep track of							
Expense Total		\$341,479	\$498,109	\$513,466	\$340,516	\$295,108	\$553,418

FY 2024 Budget

Water Utility Fund

	FY2022 Actuals	FY2022 Budget	FY2023 Current Year Budget	Cur Year Estimate 2023	Year-end Annulized Projection	FY2024 Budget
Operating Revenue						
51-37-100 Water Usage Fee	\$129,033	\$125,000	\$130,000	\$109,360	\$119,302	\$131,000
51-37-110 Water Service Deposit	\$325	\$400	\$400	\$425	\$464	\$500
51-37-150 Impact Fees	\$0	\$15,000	\$15,000	\$10,000	\$10,909	\$15,000
51-37-200 Water- New Hookups	\$0	\$4,000	\$4,000	\$2,000	\$2,182	\$4,000
51-37-900 Misc. Revenue	\$843	\$800	\$800	\$725	\$791	\$800
51-37-910 Capitol Outlay Improvements	\$0	\$0	\$0	\$0	\$0	\$0
51-37-950 CIB Grant	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$130,201	\$145,200	\$150,200	\$122,510	\$133,647	\$151,300

Water Department Expenses

51-81-110 Salaries and Wages	\$15,810	\$16,000	\$16,500	\$13,317	\$14,528	\$16,500
51-81-130 Employee Benefits	\$1,209	\$900	\$900	\$1,019	\$1,112	\$1,300
51-81-230 Water Travel and Training	\$2,888	\$3,000	\$4,000	\$3,492	\$3,809	\$4,000
51-81-240 Office supplies/expenses	\$5,141	\$5,000	\$5,000	\$4,811	\$5,248	\$5,000
51-81-250 Water Dept equip - supply/maint	\$8,608	\$10,500	\$10,500	\$8,332	\$9,089	\$15,000
51-81-255 Fuel and Oil	\$239	\$300	\$300	\$311	\$339	\$300
51-81-270 Utilities	\$1,948	\$2,000	\$2,200	\$1,680	\$1,833	\$2,200
51-81-350 Contract Services/Engineering	\$109	\$2,000	\$2,000	\$29	\$32	\$2,000
51-81-370 Water Sampling	\$750	\$3,500	\$3,500	\$2,367	\$2,582	\$3,500
51-81-610 Misc. Supplies	\$962	\$1,000	\$1,000	\$813	\$887	\$1,000
51-81-720 Water System Repairs/maint	\$13,201	\$10,000	\$10,000	\$2,621	\$2,859	\$10,000
51-81-730 Water Project	\$499	\$3,000	\$3,000	\$499	\$544	\$3,000
51-81-740 Capital Improvement-Restricted	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
51-81-741 Capital outlay- Equipment	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
51-81-742 Capital outlay - vehicles	\$0	\$0	\$0	\$0	\$0	\$0
51-81-743 Capital outlay - Furniture	\$0	\$0	\$0	\$0	\$0	\$0
51-81-790 Depreciation Expense	\$42,039	\$0	\$0	\$0	\$0	\$0
51-81-800 Loan Payment (Water Tank)	\$7,481	\$46,001	\$47,000	\$46,960	\$51,229	\$47,000
51-81-825 Loan Payment (Springs Project)	\$9,492	\$9,230	\$9,500	\$9,417	\$10,273	\$9,500
51-81-850 Reserve for Replacements	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$110,376	\$132,431	\$135,400	\$95,668	\$104,365	\$140,300

FY 2024 Budget

FY 2024 PERPETUAL CARE FUND

	FY2022 Actuals	FY2022 Budget	FY 2023 Current Year Budget	Cur Year Estimate 2023	Year-end Annulized Projection	FY2024 Budget
Operating Revenue						
71-30-100 Perpetual Care Interest	\$511	\$2,500	\$1,500	\$3,024	\$3,629	\$3,000
71-30-200 Cemetery Filing Fees	\$800	\$300	\$1,000	\$620	\$744	\$1,000
71-30-300 Burial Fees	\$15,650	\$12,000	\$15,000	\$10,500	\$12,600	\$14,000
71-30-400 Cemetery Lot Sales	\$1,750	\$5,000	\$5,000	\$0	\$0	\$5,000
71-31-100 Perpetual Care Upkeep	\$250	\$650	\$650	\$0	\$0	\$600
71-31-200 Unappropriated Fund Balance	\$0	\$10,295	\$7,595	\$0	\$0	\$8,000
71-30-700 Amphitheater Use Fee	\$105	\$400	\$400	\$140	\$168	\$400
Total	\$19,066	\$31,145	\$31,145	\$14,284	\$17,141	\$32,000
Expenditures						
71-40-110 Salaries and wages	\$9,338	\$15,000	\$15,000	\$6,623	\$7,948	\$15,000
71-40-130 Employee Benefits	\$714	\$1,040	\$1,040	\$507	\$608	\$1,000
71-40-610 Burial Fees	\$2,850	\$3,000	\$3,000	\$1,330	\$1,596	\$3,000
71-40-710 Maintenance	\$2,478	\$3,565	\$3,565	\$945	\$1,134	\$4,000
71-40-810 Misc/Improvements	\$4,933	\$3,040	\$3,040	\$441	\$529	\$4,000
71-40-850 Contract Services/Software Annual Fee	\$747	\$4,700	\$4,700	\$420	\$504	\$5,000
71-40-880 Reacquisition of Cem. Plots	\$0	\$800	\$800	\$2,800	\$3,360	\$0
Total	\$21,060	\$31,145	\$31,145	\$13,066	\$15,679	\$32,000

FY 2024 Budget

Capital Projects Fund History

	Revenue	Expenses	Net
<u>New Town Hall</u>			
FY 2018	\$50,000		
FY 2019	\$10,500		
FY 2020	\$51,500		
FY 2021	\$62,000		
FY 2022	\$40,000	\$2,112	
FY 2023	\$60,000	\$32,481	
FY 2024			
FY 2025			
TOTAL	\$274,000	\$34,593	\$237,295
<u>Fire Department</u>			
FY 2018	\$3,500		
FY 2019	\$2,500		
FY 2020	\$10,000		
FY 2021	\$10,000		
FY 2022	\$10,000		
FY 2023	\$10,000		
FY 2024			
FY 2025			
	\$46,000		

FY 2024 Budget

Capital Projects Fund Revenues

		FY 2018	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Contributions From Other Funds								
41-36-110	Contributions From Gen. Fund -Admin	\$50,000	\$10,500	\$51,500	\$62,000	\$40,000	\$60,000	
41-36-100	Contributions From Gen. Fund -Fire	\$3,500	\$2,500	\$10,000	\$10,000	\$10,000	\$10,000	
Revenue Total		\$53,500	\$13,000	\$61,500	\$72,000	\$50,000	\$70,000	

FY 2024 Budget

Capital Projects Fund Expenses

		FY 2018	FY 2019	FY 2020	FY 2021	FY2022	FY2023	FY 2024
New Town Hall (41-40-110)	Design, Drafting, & Engineering of Plans	\$0	\$0	\$0	\$0	\$2,112	\$30,675	
	Printing Final Plans						\$320.94	
	USDA Loan Application						\$3,597.48	
	Expense Total	\$0	\$0	\$0	\$0	\$2,112	\$34,593	

EXHIBIT A**Loan Term Sheet Summary**

Bank	Interest Rate	Origination Fee	Amount	Term of Note	Collateral
Cache Valley	5.95%	1% of the loan	TBD (\$1,000,000)	25 Year Amortization, 5-year rate lock, first 5 Year rate lock at 5.95%. After the first 5-year period, the loan will reprice based on the 5 Year FHLB loan rate plus 2%	Proposed building and Cache County parcel where it resides
Alta	7.43%	1% of the loan	TBD (\$1,000,000)	25 Year Amortization, 5-year rate lock, first 5 Year rate lock at 7.43%. After the first 5-year period, the loan will reprice based on the 5 Year FHLB loan rate plus 3.25%	
Bank of Utah	8.50%	1% of the loan	TBD (\$1,000,000)	5-year note; 20-year Amortization	Proposed Building

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
COURT							
10-42-220 PROSECUTOR							
184	OLSON & HOGGAN, PC	206041	CRIMINAL PROSECUTION SER	04/30/2023	168.00	168.00	05/22/2023
Total COURT:					168.00	168.00	
ADMINISTRATION							
10-44-220 MILEAGE							
440	KRISTI HIDALGO	052223	Mileage	05/22/2023	111.35	111.35	05/22/2023
10-44-230 TRAVEL & TRAINING							
869	ELAN FINANCIAL SERVICES	050423	UMCIA CONFERENCE	03/17/2023	502.95	502.95	05/04/2023
10-44-240 OFFICE SUPPLIES & EXPENSE							
902	COAST TO COAST	A2519178	PRINTER TONER	03/15/2023	359.98	359.98	05/04/2023
10-44-270 UTILITIES							
657	ALLTECH	1712	PHONE SERVICE - TOWN HALL	05/15/2023	36.48	36.48	05/22/2023
246	COMCAST	050423	INTERNET	05/04/2023	73.10	73.10	05/04/2023
189	DOMINION ENERGY	050423	UTILITIES	04/24/2023	293.21	293.21	05/04/2023
869	ELAN FINANCIAL SERVICES	050423	INTERNET	03/17/2023	70.25	70.25	05/04/2023
10-44-305 LEGAL/PROFESSIONAL							
184	OLSON & HOGGAN, PC	205805	LEGAL SERVICES- VERIZON WI	04/30/2023	770.00	770.00	05/22/2023
272	STEVEN R. MISENER, CPA	54488	QUARTERLY REPORTS	04/20/2023	225.00	225.00	05/22/2023
10-44-320 E911 FEES							
685	LOGAN CITY	052223	911 FEE	05/17/2023	822.00	822.00	05/22/2023
10-44-330 SANITATION COLLECTION FEES							
685	LOGAN CITY	052223	SANITATION	05/17/2023	5,016.96	5,016.96	05/22/2023
Total ADMINISTRATION:					8,281.28	8,281.28	
FIRE & RESCUE							
10-53-240 FIRE SUPPLIES & EXPENSE							
110	BADGER SCREEN PRINTING	77074	FIRE DEPT. SHIRTS	03/11/2023	544.29	544.29	05/04/2023
869	ELAN FINANCIAL SERVICES	050423	FIRE DEPT. SUPPLIES	03/17/2023	30.00	30.00	05/04/2023
869	ELAN FINANCIAL SERVICES	050423	FIRE DEPT. SUPPLIES	03/17/2023	25.00	25.00	05/04/2023
878	SMITHFIELD CITY CORPORATI	1484	ANNUAL EMS FEES	05/15/2023	1,546.00	1,546.00	05/22/2023
10-53-250 FIRE & RESCUE EQUIPMENT							
849	INTERSTATE ALL BATTERY CEN	139239	BATTERIES	01/12/2023	189.40	189.40	05/04/2023
10-53-270 FUEL/OIL & UTILITIES							
657	ALLTECH	1712	PHONE SERVICE - FIRE DEPT.	05/15/2023	36.48	36.48	05/22/2023
246	COMCAST	050423	INTERNET	05/04/2023	73.09	73.09	05/04/2023
189	DOMINION ENERGY	050423	UTILITIES	04/24/2023	685.66	685.66	05/04/2023
869	ELAN FINANCIAL SERVICES	050423	INTERNET - FIRE DEPT.	03/17/2023	70.26	70.26	05/04/2023
10-53-290 EMERGENCY PREPAREDNESS							
869	ELAN FINANCIAL SERVICES	050423	SANDBAG TIES	03/17/2023	25.21	25.21	05/04/2023
Total FIRE & RESCUE:					3,225.39	3,225.39	
ROADS & STREETS DEPARTMENT							
10-60-250 EQUIPMENT - SUPPLY/MAINT							
189	DOMINION ENERGY	050423	UTILITIES	04/24/2023	343.65	343.65	05/04/2023
721	NAPA AUTO PARTS OF LOGAN	96-173614	MISC. PARTS	04/12/2023	59.19	59.19	05/04/2023
10-60-730 ROAD IMPROVEMENTS							
131	CHRISTENSEN CONSTRUCTIO	1025	DITCH CLEANING	04/26/2023	762.50	762.50	05/04/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ROADS & STREETS DEPARTMENT:					1,165.34	1,165.34	
PARKS & RECREATION							
10-70-430 YOUTH COUNCIL							
869	ELAN FINANCIAL SERVICES	050423	YOUTH COUNCIL	03/17/2023	135.30	135.30	05/04/2023
10-70-440 PONY EXPRESS							
510	DAN COOPER	050423	PONY EXPRESS CAR SHOW	05/04/2023	200.00	200.00	05/04/2023
545	KELBY GODFREY	050423	PONY EXPRESS 3 ON 3 BASKE	05/04/2023	150.00	150.00	05/04/2023
516	MANDY GONZALEZ	050423	PONY EXPRESS/ BINGO	05/04/2023	500.00	500.00	05/04/2023
864	TYLER MECHAM	050423	PONY EXPRESS - SOFTBALL T	05/04/2023	200.00	200.00	05/04/2023
10-70-470 MISCELLANEOUS RECREATION							
168	LEE'S MARKET PLACE	346218	TOWN CLEAN UP	05/16/2023	38.61	38.61	05/22/2023
10-70-820 CIVIC CENTER UTILITIES							
189	DOMINION ENERGY	050423	UTILITIES	04/24/2023	217.45	217.45	05/04/2023
Total PARKS & RECREATION:					1,441.36	1,441.36	
Total GENERAL FUND:					14,281.37	14,281.37	
Capital Projects Fund							
41-40-110 NEW TOWN HALL - ADMIN DEPT.							
207	SUNRISE ENGINEERING, INC.	0133438	USDA LOAN APPLICATION - MU	04/20/2023	1,503.98	1,503.98	05/04/2023
Total :					1,503.98	1,503.98	
Total Capital Projects Fund:					1,503.98	1,503.98	
WATER FUND							
WATER DEPARTMENT							
51-81-230 WATER TRAVEL & TRAINING							
869	ELAN FINANCIAL SERVICES	050423	CERTIFICATION - CROSS CONN	03/17/2023	125.00	125.00	05/04/2023
869	ELAN FINANCIAL SERVICES	050423	UMCIA CONFERENCE	03/17/2023	502.95	502.95	05/04/2023
51-81-240 OFFICE SUPPLIES & EXPENSE							
902	COAST TO COAST	A2519178	PRINTER TONER	03/15/2023	359.98	359.98	05/04/2023
869	ELAN FINANCIAL SERVICES	050423	CERTIFIED MAILINGS	03/17/2023	29.60	29.60	05/04/2023
51-81-270 UTILITIES							
189	DOMINION ENERGY	050423	UTILITIES	04/24/2023	343.64	343.64	05/04/2023
51-81-370 WATER SAMPLING							
114	BEAR RIVER HEALTH DEPT.	231059	WATER SAMPLING	04/28/2023	25.00	25.00	05/04/2023
51-81-730 WATER PROJECT							
406	MORETON & COMPANY	050423	WATER TANK SURETY BOND	05/04/2023	499.00	499.00	05/04/2023
Total WATER DEPARTMENT:					1,885.17	1,885.17	
Total WATER FUND:					1,885.17	1,885.17	
PERPETUAL CARE FUND							
PERPETUAL CARE DEPARTMENT							
71-40-810 MISC/IMPROVEMENTS							
468	CDC CONSTRUCTION	14-452A	GRADE CEMETERY EXPANSIO	05/14/2023	497.50	497.50	05/22/2023
71-40-850 CONTRACT SERVICES							
903	BRAXON ATKINSON	052223	CONTRACT SERVICES - PUBLI	05/22/2023	309.00	309.00	05/22/2023
904	BRIDGER ATKINSON	052223	CONTRACT SERVICES - PUBLI	05/22/2023	309.00	309.00	05/22/2023
Total PERPETUAL CARE DEPARTMENT:					1,115.50	1,115.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total PERPETUAL CARE FUND:				1,115.50	1,115.50	
	Grand Totals:				18,786.02	18,786.02	

Dated: 6 June 2023Mayor: N. Craig HidalgoCity Council: Shirley McGintyCity Recorder: Kristi Hidalgo

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.