



SYRACUSE CITY

Syracuse City Council Business Meeting

August 13, 2024 – 6:00 p.m.

In-Person Location: Syracuse City Hall, 1979 W. 1900 S.

Electronic Via [Zoom](#)

Connect via telephone: +1-301-715-8592 US, meeting ID: 883 7680 8099

Streamed on Syracuse City [YouTube Channel](#)

1. Meeting called to order
Invocation or thought
Pledge of Allegiance
Adopt agenda
2. Consideration of Final Budget for Fiscal Year 2024-2025
 - a. Truth in Taxation Public Hearing. (*Individuals wishing to provide public comment may do so via email to City Recorder Cassie Brown, cassieb@syracuseut.com, by 4:00 p.m. on August 13, 2024. Comments submitted by the deadline will be read for the record of the meeting.*)
 - b. Proposed Resolution R24-29 setting the certified tax rate and adopting the final budget for Fiscal Year ending June 30, 2025.
3. Adjourn.

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In compliance with the Americans Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the City Offices at 801-825-1477 at least 48 hours in advance of the meeting.

### **CERTIFICATE OF POSTING**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Syracuse City limits on this 8<sup>th</sup> day of August, 2024 at Syracuse City Hall on the City Hall Notice Board and at <http://www.syracuseut.com/>. A copy was also provided to the Standard-Examiner on August 8, 2024.

CASSIE Z. BROWN, MMC  
SYRACUSE CITY RECORDER



# COUNCIL AGENDA

August 13, 2024

## Agenda Item #2.b

**Truth in Taxation Meeting** - Proposed Resolution R24-XX setting the certified tax rate and adopting the final budget for Fiscal Year ending June 30, 2025.

### Factual Summation

- Any question regarding this agenda item may be directed at Admin. Services Director Stephen Marshall or City Manager Brody Bovero.
- Please review the final fiscal year 2024 – 2025 budget document.

### *Truth in Taxation Informational Presentation*

Prior to accepting public comment at the August 13<sup>th</sup> Truth in Taxation hearing, City Manager Brody Bovero will provide an informational presentation on the tax proposal being considered by the Council. Citizen's can also find additional information and some question and answers on our website at <https://www.syracuseut.gov/544/Truth-in-Taxation-Hearing>.

### Truth in Taxation Process

- As required by Utah Code Annotated 10-6-118, “before June 30 of each fiscal period, or, **in the case of a property tax increase under Sections 59-2-919 through 59-2-923, before September 1 of the year for which a property tax increase is proposed**, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required under this chapter. The budget officer of the governing body shall certify a copy of the final budget and file the copy with the state auditor within 30 days after adoption.”
  - The council is considering a truth in taxation process and raising property taxes by \$1,025,000 or approximately \$102.00 per year on the average household. The proposed tax increase would fund the following new positions:

|                                    |              |
|------------------------------------|--------------|
| Assistant City Manager             | \$ 230,000   |
| 3 new crossing guards - Part-time  | \$ 27,000    |
| Recreation Coordinator - Full-time | \$ 84,500    |
| Battalion Chief - Full-time        | \$ 172,000   |
| Captain - Full-time                | \$ 145,000   |
| Captain - Full-time                | \$ 128,000   |
| Captain - Full-time                | \$ 111,000   |
| Police Lieutenant - Full-time      | \$ 188,000   |
|                                    |              |
| Total Cost                         | \$ 1,085,500 |

- Since the Council is considering increasing the tax rate above the county certified tax rate, it is considered a tax increase under state law and requires a truth in taxation process. The council just completed a truth in taxation public hearing to discuss increasing the tax rate. The council will now need to decide to accept the proposed tax rate, accept a portion of the rate increase, or reject the rate increase and accept the certified tax rate from the county.
- The city advertised in the newspaper once individually and once on a county combined advertisement the intent to increase taxes.
- This increase is shown on the property tax bills that were sent to all residents during late July. The tax bill shows that a TNT meeting will be held and gave a date and time of the public hearing.

***Action Item for Vote***

- ***Consider Adoption of Resolution R24-XX adopting the Final Budget for Fiscal Year 2024-2025 and setting the tax rate at or between .001651 and 0.001986.***

**RESOLUTION NO. R24-29**

**A RESOLUTION OF THE SYRACUSE CITY COUNCIL ADOPTING THE  
FISCAL YEAR 2024-2025 BUDGET AND SETTING THE FINAL  
PROPERTY TAX RATE.**

**WHEREAS**, pursuant to *Utah Code Annotated*, Sections 10-6-113, and 59-2-919 through 59-2-923, the Syracuse City Council has previously held a public hearing and accepted a tentative budget and a tentative operating budget for the fiscal year ending June 30, 2025, and has also set a public hearing for August 13, 2024, to consider adoption of a final property tax rate and the final budget; and

**WHEREAS**, having conducted the public hearing and completed the truth in taxation process, and having previously received the certified tax rate from Davis County for fiscal year 2024-2025, the Council now desires to adopt a final budget and set the final tax rate;

**WHEREAS**, the City Council desires that this newly adopted tax rate will also apply to all CRDA's, CDA's, RDA's, and EDA's inside the Syracuse City boundary;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, AS FOLLOWS:**

**Section 1. Fiscal Year 2025 Final Tax Rate and Budget Adoption.** The fiscal year 2024-25 final tax rate is \_\_\_\_\_ and the fiscal year 2024-25 final budget, attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted by Syracuse City for said fiscal year.

**Section 2. Severability.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

**Section 3. Effective Date.** This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, THIS 13<sup>th</sup> DAY OF AUGUST, 2024.**

**SYRACUSE CITY**

ATTEST:

\_\_\_\_\_  
Cassie Z. Brown, City Recorder

By: \_\_\_\_\_  
Dave Maughan, Mayor

**EXHIBIT A**

FISCAL YEAR 2024-2025 FINAL BUDGET



# SYRACUSE CITY CORPORATION

## FY 2025 Final Budget Proposal

July 1, 2024 through June 30, 2025

Prepared by  
Stephen Marshall  
Administrative Services  
Director

**SYRACUSE CITY BUDGET**  
Fiscal Year Ending June 30, 2025

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## SYRACUSE CITY GOVERNMENT

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### Elected Officials

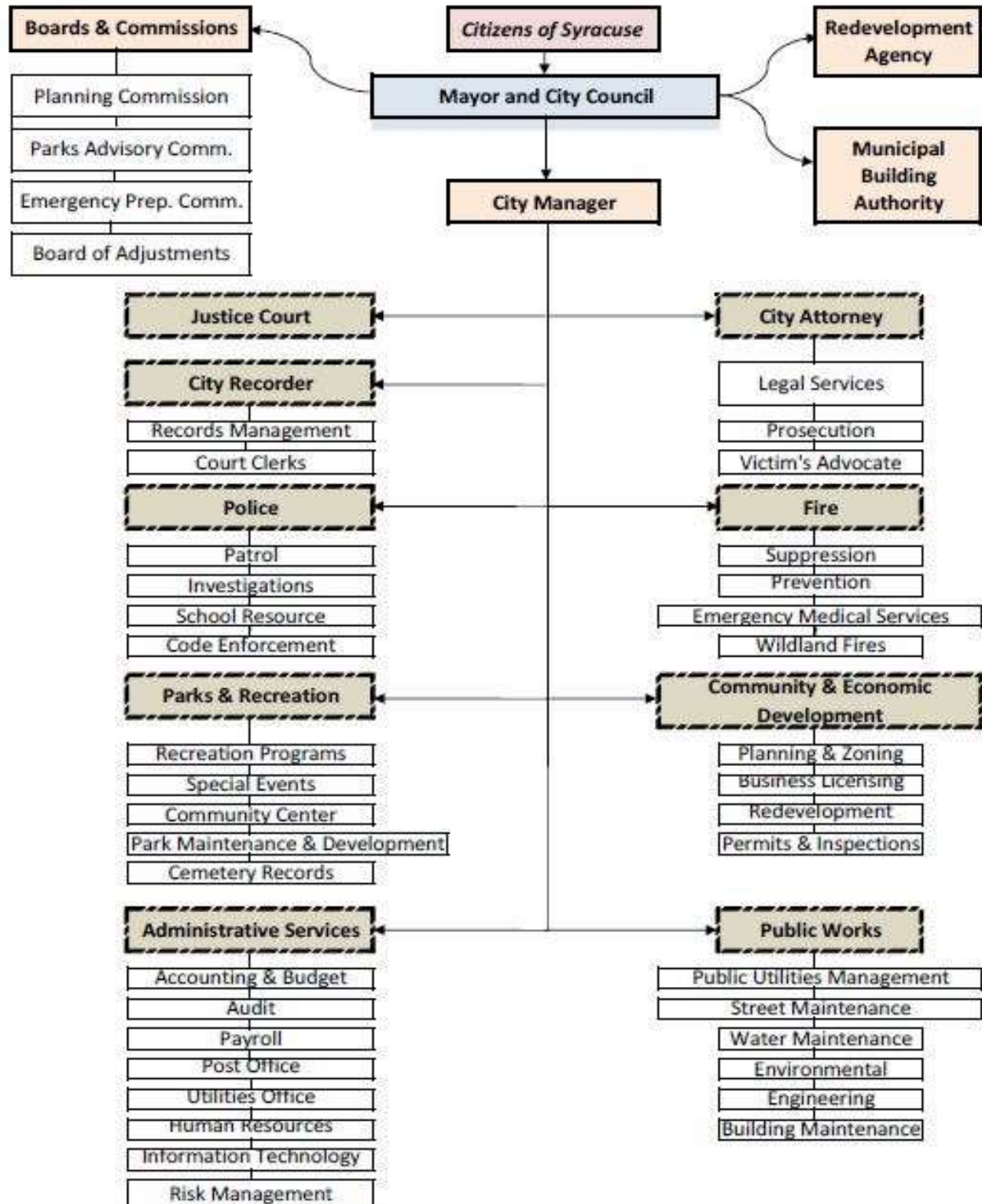
Dave Maughan----- Mayor  
Jennifer Carver ----- City Councilmember  
Brett Cragun ----- City Councilmember  
Julie Robertson----- City Councilmember  
Jordan Savage ----- City Councilmember  
Paul Watson----- City Councilmember

### Administrative Personnel

Brody Bovero----- City Manager  
Aaron Byington----- Fire Chief  
Garret Atkin ----- Police Chief  
Noah Steele----- Community & Economic Development Director  
Stephen Marshall----- Administrative Services Director  
Kresta Robinson ----- Parks & Recreation Director  
Robert Whiteley ----- Public Works Director  
Cassie Brown ----- City Recorder  
Colin Winchester----- City Attorney

# SYRACUSE CITY CORPORATION

## Organizational Chart



# BUDGET MESSAGE

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## *To the Honorable Mayor and City Council of Syracuse City:*

The City Administration is pleased to present the Fiscal Year 2025 budget for your consideration. The budget begins July 1, 2024 and ends June 30, 2025. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. In conjunction with the City Council, this year's budget was designed with the following Mission and Vision Statements:

- Mission Statement: To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future.
- 10 Year Vision Statements:
  - We are a City with well-maintained infrastructure, including roads, utilities, and parks, and provide services efficiently.
  - The City will make plans to accommodate businesses, serve the residents' needs, and support economic stability of the City.
  - We are a financially stable City, balancing the cost of services with the level of services that we provide.
  - The City incorporates improvements, provides services, and hosts events that create an overall feeling of connection and pride in the City for its residents.

The City's rapid growth rate continues to put strain on existing staffing levels and services. The major emphasis in the upcoming budget is the construction and funding of Syracuse City's second fire station (Station 32), along with the associated staffing and equipment. The new station, with a construction cost of approximately \$13 million, required a combination of impact fee revenue and long-term financing. The City Council and staff have worked hard to plan out and schedule these types of staffing and capital improvements to minimize the need for proposed tax increases. Several other increases in equipment, staffing levels, and capital projects are outlined in the budget to ensure the City fulfills its mission to deliver "quality and affordable services for its citizens."

This year's tentative budget includes a proposal to increase utility fees by a total of \$6.15 per user per month. This increase includes a \$3.58 increase for secondary water and a \$1.27 increase in storm water needed to fund our 5-year capital projects plan. Finally, an increase of \$1.30 is due to increased costs from suppliers and contract services. This includes increased water costs from

Weber Basin Water, increased costs for garbage hauling services, and increased costs for Secondary Water. These rate increases will become effective in the July 2024 utility bill except for the garbage rate increase which went into effect May 1, 2024.

Our local economy continues to show stable economic growth. This is evidenced by the 8.3% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits continue to show consistent growth. The City issued 306 building permits for new single-family homes and apartments in the last 12 months. Housing prices have seen a modest growth of 4% over the past year. Inflation is still up over 4% in calendar year 2024 but is down from a peak of 9.1% in June 2022. Interest rates levels have flattened but the federal government is still hesitant to reduce rates because of fear of inflation rates. It is unclear when interest rates will decrease in the future.

Commercial and mixed-use development continues to show signs of growth with the upcoming construction of the hospital ER, EOS Fitness, RC Park West, Shoreline, and Antelope Station. New businesses provide additional tax revenue to the city and help offset costs in the City including costs for new city employees and infrastructure replacement.

We are happy to see that the major UDOT road construction projects in our city on Antelope, SR-193, and West Davis Corridor are now complete. This provides a huge benefit to our citizens. We still have several city projects including road resurfacing, utility replacements, and park improvements that are underway.

Housing prices have increased 4.0% over the last year. The prior year showed an modest increase of approximately 2% in Utah. The unemployment rate in Utah is at 2.8% and the national average is also 3.8%. Utah had the 10th fastest population growth in the nation at 1.07% last year. Overall, Utah's economy is one of the strongest economies in the nation.

## **Strategic Budgetary Goals**

The City Council held strategic planning and goals retreats on February 9, 2024 and April 12, 2024. The budget retreats are part of a multi-month process of “pointing the ship” in the direction decided by a majority consensus of the Council, formulating the top priorities for the upcoming fiscal year (July 2024-June 2025), and then turning those priorities into a draft budget and eventually a formally adopted budget.

In terms of organizational alignment, the budget retreat fits in as follows:

### ***Mission Statement of the City***

- City Council Vision Statements
  - Strategic Operational Plan
    - Annual Priorities/Goals
      - Annual Budget

- Services, Projects, Programs, and Initiatives

Whereas the annual goals, budget, and services etc get reviewed every year, the mission statement, Council vision statements, and strategic operational plan get reviewed and updated every three to four years. This year, the City is experiencing budgetary stress associated with growth of the City. With growth, comes additional demands for city services, which in turn requires additional financial resources. The challenge is to balance the cost of services with the growth of revenue.

The Mayor, Council, and staff worked together to construct a budget that meets the mission and vision of the City, and encapsulates the following strategic emphasis specifically for FY2025:

1. **Infrastructure Improvement and Maintenance:** The City has created long and short-term plans for the improvement and maintenance of roads and infrastructure throughout the City. The strategic emphasis for this fiscal year included:
  - a. Ensure adequate vehicles were available for Public Works,
  - b. Provide for and maintain new improvements in the area of 3000 W and Antelope Drive to support economic development,
  - c. Conduct an internal study of fleet maintenance operations.

The following budgetary actions are considered as part of this budget:

- a. **Secondary Water Fund:**
    - i. \$3.58 per household per month rate increase to adjust for rising costs of projects and ensure projects in the 5-yr plan get funded.
    - ii. \$0.47 per household per month rate increase to adjust for the rising cost of water from the City's water supplier.
  - b. **Storm Drain Fund:**
    - iii. \$1.27 per household per month rate increase to fund the projects in the 5-year plan.
  - c. **Culinary Fund:**
    - iv. \$0.67 per household per month rate increase to adjust for the rising cost of water from the City's water supplier.
  - d. **Garbage Fund**
    - v. \$0.16 per household per month rate increase to adjust for the rising costs of garbage hauling services.
2. **Staffing and Service Levels:** The draft budget includes resources to continue the goals of the City's Recruitment & Retention Policy, additional staffing to accommodate new growth, and associated equipment and supplies to effectively provide City services. The strategic emphasis for this fiscal year included:
    - a. Provide partial staffing of the new fire station to begin service calls at a minimal level from the additional location.
    - b. Add an Assistant City Manager position to ensure proper management and organizational alignment as the City continues to grow.
    - c. Add additional staff in our Parks department to fund additional recreation activities.

- d. Add a new Lieutenant position in the police department.
- e. Provide support for economic development in the 3000 W/Antelope Drive area.
- f. Update the City's General Plan
- g. Provide adequate staffing for the City's Wildland Fire Program
- h. Plan and implement aesthetic improvements to the Antelope Drive/West Davis Highway interchange
- i. Study traffic congestion areas in the City.

The following budgetary actions are considered as part of this budget:

- a. **Fire & Emergency Medical Services:**
    - i. Add four full-time positions and two additional part-time positions.
    - ii. Apply for a federal SAFER grant to possibly fund an additional 9 positions.
    - iii. Add a seasonal Fire Engine Wildland Supervisor for seasonal wildland fires
  - b. **Police Services:**
    - iv. Add a new Lieutenant position in the police department
    - v. Add additional crossing guard positions for newly constructed schools serving Syracuse students
  - c. **Administration:**
    - vi. Add an Assistant City Manager Position
  - d. **Community & Economic Development:**
    - vii. Add material resources for the General Plan update
  - e. **Parks and Recreation:**
    - viii. Add a recreation coordinator
3. **Park & Trail Development and Maintenance:** The draft budget includes resources to ensure parks and trails are well-maintained, and funds are available to accomplish the City's 5-year parks capital improvement plan. The strategic emphasis for this fiscal year included:
- a. Provide trail funding to support economic development of the 3000 W/Antelope Dr area.
  - b. Fund the City's 5-Yr Park Improvement Plan
  - c. Fund the construction of Phase 1 of the Regional Park
  - d. Provide funding for at least a first phase of the cemetery expansion project.

The following budgetary actions are considered as part of this budget:

- a. **Antelope Drive Trail Project:**
  - i. Allocate impact fee revenue to extend the Antelope Drive trail.
- b. **5-Yr Park Improvement Plan:**
  - ii. Allocate resources from the Park Maintenance Fund, Impact Fee Fund, Capital Fund, and RAP Tax Fund to complete planned projects.
- c. **Phase 1- Regional Park:**
  - iii. Allocate funds from the Park Impact Fee Fund
  - iv. Transfer proceeds from the sale of City-Owned land to help fund the project.
  - v. Allocate surplus funds (if available) to help fund the project.

**e. Cemetery Expansion:**

- i. Maintain funds from the sale of city-owned land sufficient to make a first phase expansion.

**Capital Projects**

Administration is continually updating and revising our 5-year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2025 budget, Administration is proposing \$20,428,664 in capital improvement projects and \$600,000 in park improvements for a total of \$21,028,664 as outlined below:

| <b>Project</b>                                                 | <b>Project Total</b> |
|----------------------------------------------------------------|----------------------|
| Bond Payment 3 MG Culinary Tank                                | \$667,000            |
| Bond Payment Secondary Reservoir                               | \$680,000            |
| Bond Payment Secondary Meter Project                           | \$325,000            |
| 2024 Culinary Radio Conversion                                 | \$150,000            |
| 3000 West (3100 South to 1700 South) Chip Seal                 | \$151,200            |
| Bluff Ridge Drive (Antelope to 1840 South                      | \$19,200             |
| 2000 West (Gentile to 2700 South) Chip Seal                    | \$129,888            |
| 2700 South (1000 West to 2000 West) Chip Seal                  | \$129,888            |
| 2700 South (2000 West to 3100 West) Chip Seal                  | \$142,680            |
| 2400 West (Gentile to 2700 South)                              | \$142,560            |
| 3200 South (2400 West to 2580 West) Chip Seal                  | \$35,100             |
| 2500 West (1700 South to 700 South) Chip Seal                  | \$129,888            |
| 2500 West/SR-193 Intersection                                  | \$1,100,000          |
| 3000 West Road Improvements (Antelope to Fremont/Church)       | \$450,000            |
| 2000 West & 2700 South Intersection Design & Permits           | \$300,000            |
| 1475 West (Antelope to 1950 South)                             | \$250,000            |
| 12" Culinary South Side SR-193 (2000 W to 3000 W)              | \$528,000            |
| 3000 West Storm Drain                                          | \$150,000            |
| Kristalyn Gardens                                              | \$1,760,000          |
| 4000 West Safety Sidewalk Project (For New Elementary)         | \$150,000            |
| Gleneagles Drive                                               | \$504,000            |
| 1900 South (2000 West to 2465 West) & Everything N to Antelope | \$1,034,260          |
| Station 32 Construction                                        | \$11,500,000         |
| S. Canterbury Sport Court Renovation                           | \$250,000            |
| Regional Park Engineering and Const. Design                    | \$350,000            |
| Total Capital Project Costs                                    | \$21,028,664         |

## General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 39.2% at the end of fiscal year 2023. It has also allowed the City to fund additional road projects, payoff debt early, and purchase new vehicles and equipment. State statute mandates that our general fund balance remain between 5 and 35%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$22,926,799 or an increase from prior year of \$3,555,000. The major change over the prior year is a proposed property tax increase of \$833,000 or 17.1%. There is also a project increase in the sales tax and franchise tax of approximately \$841,000. Ambulance revenue is estimated to increase by \$700,000 with the new stand-alone emergency room. Interest income is estimated to increase by \$100,000 over the prior year. Administration also plans to pay \$940,000 in bond payments from our fund balance to bring the fund balance down into range. The remainder of the increase in revenues is spread across all the other revenue accounts.

The following table shows a summary of budgets for governmental funds for FY2025:

| Governmental Funds                      |                                                                           |                        | Governmental/Utility |
|-----------------------------------------|---------------------------------------------------------------------------|------------------------|----------------------|
|                                         | General Including<br>Parks Fee,<br>Street Lighting Fee<br>& Class C Roads | Capital<br>Improvement | Impact Fees          |
| Financing sources:                      |                                                                           |                        |                      |
| Taxes and assessments                   | \$ 17,076,819                                                             | \$ -                   | \$ -                 |
| Licenses and permits                    | 1,111,200                                                                 |                        | 3,248,800            |
| Intergovernmental                       | 2,652,550                                                                 | 128,700                |                      |
| Charges for services                    | 3,635,240                                                                 |                        |                      |
| Fines and forfeitures                   | 250,000                                                                   |                        |                      |
| Interest / miscellaneous                | 728,700                                                                   | 240,000                | 735,000              |
| Other sources                           | 483,500                                                                   |                        | 1,050,000            |
| Contributions, Allocations, & Transfers | 136,526                                                                   | 900,000                | 460,000              |
| Use of fund balance                     | 2,295,714                                                                 | -                      | 581,946              |
| Total financing sources                 | 28,370,249                                                                | 1,268,700              | 6,075,746            |
| Financing uses:                         |                                                                           |                        |                      |
| General government                      | 4,145,537                                                                 | -                      |                      |
| Public safety                           | 11,789,838                                                                | 738,000                | 900,000              |
| Public works                            | 5,187,535                                                                 | -                      | 1,460,000            |
| Parks & Recreation                      | 3,793,891                                                                 | 65,000                 | 350,000              |
| Debt service                            | 1,828,500                                                                 |                        | 1,350,291            |
| Internal Services Allocations           | 479,297                                                                   |                        |                      |
| Transfer to Other Funds                 | 900,000                                                                   | -                      | 100,000              |
| Increase in fund balance                | 245,651                                                                   | 465,700                | 1,915,455            |
| Total financing uses                    | 28,370,249                                                                | 1,268,700              | 6,075,746            |
| Excess (deficiency)                     | \$ -                                                                      | \$ -                   | \$ -                 |

## Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

This year's tentative budget includes a proposal to increase utility fees by a total of \$6.15 per user per month. These increases include:

- \$0.67 per month increase in culinary water with increased costs of water from Weber Basin Water.
- \$0.47 per month increase in secondary water with increased costs of water from irrigation companies.
- \$0.16 per month increase for increased garbage hauling costs.
- \$3.58 per month increase in secondary water to fund our five-year capital projects plan.
- \$1.27 per month increase in secondary water to fund our five-year capital projects plan.
- Total of \$6.15 per month

The following table shows a summary of budgets for the enterprise and internal service funds for FY2025:

|                                               | Utility Enterprise Funds |                |              |              |              | Internal Service       |
|-----------------------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------------|
|                                               | Secondary Water          | Culinary Water | Sewer        | Storm Water  | Garbage      | Information Technology |
| Financing sources:                            |                          |                |              |              |              |                        |
| Charges for services                          | \$ 3,773,750             | \$ 3,761,394   | \$ 3,911,475 | \$ 960,244   | \$ 2,478,762 | \$ 599,121             |
| Federal / State Grants                        | 3,500,000                | -              | -            | -            | -            | -                      |
| Interest / miscellaneous                      | 302,000                  | 331,500        | 34,000       | 32,500       | 24,000       | 6,000                  |
| Use of fund balance                           |                          |                |              |              |              | -                      |
| Total financing sources                       | 7,575,750                | 4,092,894      | 3,945,475    | 992,744      | 2,502,762    | 605,121                |
| Financing uses:                               |                          |                |              |              |              |                        |
| General government                            |                          |                |              |              |              | 613,594                |
| Public works                                  | 3,471,177                | 3,838,899      | 4,294,106    | 1,175,099    | 2,640,416    |                        |
| Total financing uses                          | 3,471,177                | 3,838,899      | 4,294,106    | 1,175,099    | 2,640,416    | 613,594                |
| Excess (deficiency) of revenues over expenses | \$ 4,104,573             | \$ 253,995     | \$ (348,631) | \$ (182,355) | \$ (137,654) | \$ (8,473)             |

## Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2025:

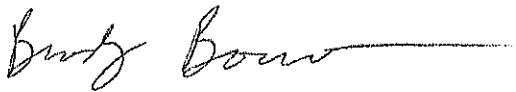
| Long-term Liabilities           |                         |                         |                          |        |
|---------------------------------|-------------------------|-------------------------|--------------------------|--------|
|                                 | Balance<br>July 1, 2024 | Payments -<br>Principal | Balance<br>June 30, 2025 | Payoff |
| Governmental activities         |                         |                         |                          |        |
| 2021 MBA Refunding Bond         | 3,795,000               | 910,000                 | 2,885,000                | 2028   |
| 2023 MBA Bond - Fire Station 32 | \$ 11,612,000           | \$ 348,000              | \$ 11,264,000            | 2043   |
| Total Governmental activities   | 15,407,000              | 1,258,000               | 14,149,000               |        |
| Business-type activities        |                         |                         |                          |        |
| 2019 Culinary Water Rev Bond    | 3,771,000               | 598,000                 | 3,173,000                | 2030   |
| 2022 Secondary Water Rev Bond   | 7,193,000               | 458,000                 | 6,735,000                | 2037   |
| 2024 Secondary Water Meter Bond | 4,182,000               | 218,000                 | 3,964,000                | 2039   |
| Total business-type activities  | 15,146,000              | 1,274,000               | 13,872,000               |        |
| Total long-term liabilities     | \$ 30,553,000           | \$ 2,532,000            | \$ 28,021,000            |        |

This fiscal year, the City will reduce its outstanding debt by \$2,532,000. The City is issued a new MBA bond for \$11,612,000 to build a new fire station. Construction is expected to be completed by May 2025. The City also issued secondary bonds for \$4,182,000 to help pay for our secondary metering project mandated by the State of Utah. This project is required to be completed by 2030.

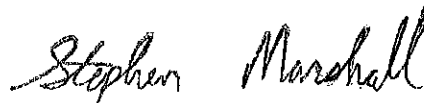
The 2021 MBA bonds were refinanced in 2021 at low interest rates of 0.6%. The 2019 water revenue bonds were secured at a low rate of 1.98%. The 2022 secondary water bonds were secured at a rate of 3.08%. The 2023 MBA bonds were secured at a rate of 4.95%. The 2024 secondary meter bonds were secured at a 1.0% interest rate through the State of Utah. The bonds are scheduled to be paid off in 2028, 2030, 2037, 2039, and 2043 respectively.

The City has a continual challenge of trying to meet the needs of its citizens as the City continues to grow. We are striving to maintain our level of service to our citizens as our resources are stretched over more citizens and businesses. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero  
City Manager



Stephen Marshall  
Administrative Services Director

# GENERAL FUND

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## REVENUE

| Account Number                   | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>              |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>TAXES</b>                     |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-31-10                         | PROPERTY TAXES - CURRENT      | 3,632,434.45                      | 5,122,368.62                    | 4,973,708.63                      | 5,073,977.00                      | 6,474,588.00                     |                               |
| 10-31-20                         | DELINQUENT PRIOR YEAR'S TAXES | 15,771.41                         | 16,984.60                       | 33,252.48                         | 25,000.00                         | 25,000.00                        |                               |
| 10-31-30                         | SALES & USE TAXES             | 6,388,137.02                      | 6,915,276.71                    | 5,481,144.31                      | 7,500,000.00                      | 8,110,600.00                     |                               |
| 10-31-40                         | FRANCHISE TAX                 | 1,581,958.23                      | 1,848,435.64                    | 1,607,094.01                      | 1,900,000.00                      | 1,960,000.00                     |                               |
| 10-31-70                         | FEE IN LIEU OF TAXES          | 254,062.18                        | 300,916.48                      | 315,407.08                        | 325,000.00                        | 330,000.00                       |                               |
| Total TAXES:                     |                               | 11,872,363.29                     | 14,203,982.05                   | 12,410,606.51                     | 14,823,977.00                     | 16,900,188.00                    |                               |
| <b>LICENSES &amp; PERMITS</b>    |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-32-10                         | BUSINESS LICENSES             | 54,658.01                         | 106,937.00                      | 110,456.00                        | 105,000.00                        | 110,000.00                       |                               |
| 10-32-21                         | BUILDING PERMITS              | 1,758,689.40                      | 831,058.80                      | 1,051,202.38                      | 1,100,000.00                      | 1,000,000.00                     |                               |
| 10-32-22                         | STATE TRAINING SURCHARGE - 1% | 2,048.51                          | 1,245.51                        | 1,008.16                          | 1,500.00                          | 1,200.00                         |                               |
| Total LICENSES & PERMITS:        |                               | 1,815,395.92                      | 939,241.31                      | 1,162,666.54                      | 1,206,500.00                      | 1,111,200.00                     |                               |
| <b>INTERGOVERNMENTAL REVENUE</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-33-10                         | FEDERAL GRANTS                | 17,616.90                         | 10,760.73                       | 3,189.44                          | 12,000.00                         | 21,000.00                        |                               |
| 10-33-15                         | FEDERAL GRANTS - ARPA         | 24,849.65                         | .00                             | .00                               | .00                               | .00                              |                               |
| 10-33-40                         | STATE GRANTS AND ALLOTMENTS   | 34,920.68                         | 40,362.32                       | 25,575.16                         | 30,000.00                         | 30,000.00                        |                               |
| 10-33-43                         | MISC POLICE GRANTS            | 23,181.47                         | 64,219.62                       | 51,863.19                         | 50,000.00                         | 25,000.00                        |                               |
| 10-33-45                         | D.C. POLICE HIRING SUPPLEMENT | 83,192.50                         | 98,200.00                       | 98,605.00                         | 98,000.00                         | 98,000.00                        |                               |
| 10-33-50                         | VICTIMS ADVOCATE GRANT        | 61,732.38                         | 72,087.59                       | 30,043.70                         | 77,800.00                         | 76,800.00                        |                               |
| 10-33-58                         | LIQUOR FUND ALLOTMENT         | 22,884.35                         | 24,585.00                       | 23,870.14                         | 24,500.00                         | 23,500.00                        |                               |
| Total INTERGOVERNMENTAL REVENUE: |                               | 268,377.93                        | 310,215.26                      | 233,146.63                        | 292,300.00                        | 274,300.00                       |                               |
| <b>CHARGE FOR SERVICES</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-34-10                         | COMMISSION ON POSTAGE SALES   | 43,176.51                         | 46,835.34                       | 53,529.54                         | 55,000.00                         | 55,000.00                        |                               |
| 10-34-15                         | PASSPORT SERVICES FEES        | 103,115.65                        | 132,975.00                      | 121,805.00                        | 130,000.00                        | 152,000.00                       |                               |
| 10-34-21                         | COMMUNITY CENTER USER FEES    | 33,665.47                         | 40,970.43                       | 34,008.11                         | 37,000.00                         | 60,000.00                        |                               |
| 10-34-22                         | COMMUNITY CENTER RENTAL       | 8,156.65                          | 9,977.50                        | 12,412.00                         | 10,000.00                         | 10,000.00                        |                               |
| 10-34-23                         | SENIOR PROGRAMS               | 1,357.00                          | 225.00                          | 210.00                            | 2,000.00                          | 1,000.00                         |                               |
| 10-34-25                         | BUILDING INSPECTION FEES      | 7,149.00                          | 3,140.00                        | 1,580.00                          | 5,000.00                          | 5,000.00                         |                               |
| 10-34-26                         | FIRE PROTECTION FEES          | 10,085.32                         | 10,175.22                       | 15,917.00                         | 10,000.00                         | 10,000.00                        |                               |
| 10-34-27                         | WILDLAND FIRE REVENUES        | 207,180.15                        | 135,190.66                      | 104,016.03                        | 150,000.00                        | 100,000.00                       |                               |
| 10-34-30                         | PLAN CHECK & DEV. REVIEW FEES | 917,489.17                        | 514,948.94                      | 539,788.16                        | 550,000.00                        | 530,000.00                       |                               |
| 10-34-35                         | AMBULANCE REVENUE             | 503,363.15                        | 439,479.50                      | 533,615.00                        | 550,000.00                        | 1,285,000.00                     |                               |
| 10-34-36                         | PARAMEDIC REVENUE             | 245.67                            | 982.68                          | 2,098.40                          | 5,000.00                          | 1,000.00                         |                               |
| 10-34-40                         | SALE OF CEMETERY LOTS         | 90,305.00                         | 85,140.00                       | 54,411.47                         | 70,000.00                         | 70,000.00                        |                               |
| 10-34-41                         | BURIAL FEES                   | 39,400.00                         | 37,300.00                       | 44,250.00                         | 40,000.00                         | 40,000.00                        |                               |
| 10-34-50                         | POLICE REPORTS & FINGERPRINTS | 7,057.50                          | 9,325.46                        | 8,922.50                          | 8,000.00                          | 8,500.00                         |                               |
| 10-34-51                         | TRAFFIC SCHOOL FEES           | 99.15                             | 136.50                          | 163.80                            | 200.00                            | 150.00                           |                               |
| 10-34-58                         | CODE ENFORCEMENT FINES        | .00                               | .00                             | .00                               | 3,000.00                          | 3,000.00                         |                               |
| 10-34-60                         | SPECIAL EVENTS REVENUES       | 525.00                            | 930.00                          | 1,320.00                          | 1,000.00                          | 1,000.00                         |                               |
| 10-34-61                         | RECREATION - FOOTBALL         | 55,361.55                         | 55,067.94                       | 61,703.00                         | 55,000.00                         | 55,000.00                        |                               |
| 10-34-62                         | RECREATION - BASKETBALL       | 76,929.00                         | 86,767.01                       | 88,490.00                         | 86,000.00                         | 90,000.00                        |                               |
| 10-34-63                         | RECREATION - SOCCER           | 93,911.00                         | 111,404.00                      | 130,488.00                        | 107,000.00                        | 115,000.00                       |                               |
| 10-34-64                         | RECREATION - BASEBALL         | 53,982.00                         | 62,514.10                       | 61,246.00                         | 54,000.00                         | 63,000.00                        |                               |
| 10-34-65                         | RECREATION - TENNIS           | 3,305.00                          | 2,710.00                        | 4,895.00                          | 3,500.00                          | 3,500.00                         |                               |
| 10-34-66                         | RECREATION - MISC. PROGRAMS   | 6,656.90                          | 10,230.30                       | 10,383.10                         | 5,000.00                          | 7,500.00                         |                               |
| 10-34-67                         | RECREATION - HERITAGE DAYS    | 14,500.00                         | 17,212.20                       | 17,210.00                         | 25,000.00                         | 20,000.00                        |                               |
| 10-34-69                         | ARTS COUNCIL REVENUES         | 31,996.15                         | 44,801.15                       | 48,891.36                         | 40,000.00                         | 40,000.00                        |                               |
| 10-34-70                         | YOUTH COUNCIL REVENUES        | 50.00                             | .00                             | .00                               | .00                               | .00                              |                               |

| Account Number                     | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| 10-34-71                           | YOUTH COURT REVENUES          | 4,764.18                          | 9,082.90                        | 1,184.85                          | 6,500.00                          | 6,500.00                         |                               |
| Total CHARGE FOR SERVICES:         |                               | 2,313,826.17                      | 1,867,521.83                    | 1,952,538.32                      | 2,008,200.00                      | 2,732,150.00                     |                               |
| <b>FINES AND FORFEITURES</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-35-11                           | COURT FINES                   | 181,333.27                        | 188,397.42                      | 245,637.50                        | 240,000.00                        | 250,000.00                       |                               |
| Total FINES AND FORFEITURES:       |                               | 181,333.27                        | 188,397.42                      | 245,637.50                        | 240,000.00                        | 250,000.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-36-10                           | INTEREST INCOME               | 35,975.99                         | 375,215.98                      | 436,293.64                        | 470,000.00                        | 500,000.00                       |                               |
| 10-36-20                           | 1% Cash Back Savings - CC     | 11,562.98                         | 11,486.56                       | 12,965.25                         | 12,000.00                         | 11,000.00                        |                               |
| 10-36-40                           | SALE OF CAPITAL ASSETS        | .00                               | .00                             | 2,802.00                          | .00                               | .00                              |                               |
| 10-36-51                           | SALE OF POST OFFICE SUPPLIES  | 632.72                            | 1,306.12                        | 1,192.65                          | 1,200.00                          | 1,200.00                         |                               |
| 10-36-88                           | POLICE DEPT MISCELLANEOUS     | 95.00                             | 2,420.00                        | 2,820.00                          | 500.00                            | 500.00                           |                               |
| 10-36-89                           | FIRE DEPARTMENT MISCELLANEOUS | 3,962.14                          | 1,156.35                        | 300.00                            | 2,000.00                          | 2,000.00                         |                               |
| 10-36-90                           | SUNDRY REVENUES               | 12,556.97                         | 19,186.21                       | 16,944.04                         | 15,000.00                         | 10,000.00                        |                               |
| 10-36-91                           | Credit Card CONVENIENCE FEE   | 15,035.39                         | 11,738.33                       | 18,194.03                         | 20,000.00                         | 20,000.00                        |                               |
| 10-36-92                           | ADVERTISING REVENUES          | .00                               | .00                             | .00                               | 1,000.00                          | .00                              |                               |
| Total MISCELLANEOUS REVENUE:       |                               | 79,821.19                         | 422,509.55                      | 491,511.61                        | 521,700.00                        | 544,700.00                       |                               |
| <b>OPERATING REVENUE</b>           |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-37-50                           | CELL TOWER REVENUE            | 105,586.56                        | 90,296.06                       | 95,222.10                         | 92,000.00                         | 92,000.00                        |                               |
| 10-37-60                           | RENT INCOME                   | 40,665.00                         | 40,515.15                       | 3,329.90                          | 3,000.00                          | 1,500.00                         |                               |
| 10-37-70                           | PARK RESERVATIONS             | 40,345.58                         | 45,817.50                       | 59,560.50                         | 40,000.00                         | 45,000.00                        |                               |
| Total OPERATING REVENUE:           |                               | 186,597.14                        | 176,628.71                      | 158,112.50                        | 135,000.00                        | 138,500.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-38-31                           | EDA/RDA MANAGEMENT FEE        | 56,975.40                         | 54,572.45                       | 74,015.00                         | 55,000.00                         | 74,012.00                        |                               |
| 10-38-32                           | RDA REPAYMENT TO FINANCERS    | 7,435.00                          | 6,939.00                        | 10,025.00                         | 10,025.00                         | 62,514.00                        |                               |
| 10-38-70                           | CONTR GENERAL FUND SURPLUS    | .00                               | .00                             | .00                               | 1,208,072.00                      | 1,030,000.00                     |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                               | 64,410.40                         | 61,511.45                       | 84,040.00                         | 1,273,097.00                      | 1,166,526.00                     |                               |

# **GENERAL FUND**

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## **EXPENDITURES**

**City Council**

**Justice Court**

**Victim's Advocate**

**Administration**

**Building Maintenance**

**Community & Economic Development**

**Police**

**Fire**

**Streets**

**Parks & Recreation**

| Account Number      | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>CITY COUNCIL</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-41-11            | PERMANENT EMPLOYEE WAGES      | 56,240.00                         | 83,457.84                       | 73,890.70                         | 88,669.00                         | 88,669.00                        |                               |
| 10-41-13            | EMPLOYEE BENEFITS             | 4,746.70                          | 7,238.36                        | 6,406.30                          | 7,548.00                          | 7,548.00                         |                               |
| 10-41-21            | BOOKS, SUBSCRIPTS & MEMBERSHI | 24,195.02                         | 26,287.46                       | 20,477.13                         | 28,000.00                         | 28,867.00                        |                               |
| 10-41-23            | TRAVEL & TRAINING             | 622.75                            | .00                             | 670.00                            | 4,000.00                          | 4,000.00                         |                               |
| 10-41-24            | OFFICE SUPPLIES               | 275.05                            | 322.43                          | 944.26                            | 600.00                            | 600.00                           |                               |
| 10-41-54            | CONTRIBUTIONS                 | 4,000.00                          | 6,500.00                        | 1,000.00                          | 7,000.00                          | 6,500.00                         |                               |
| 10-41-59            | SUNDRY                        | 1,422.25                          | 2,337.91                        | 1,925.67                          | 2,850.00                          | 2,800.00                         |                               |
| 10-41-60            | YOUTH COUNCIL                 | 651.23                            | .00                             | .00                               | 1,000.00                          | 1,000.00                         |                               |
| 10-41-90            | INTERFUND REIMBURSEMENT       | 25,842.96-                        | 33,249.00-                      | 26,502.75-                        | 35,337.00-                        | 36,303.00-                       |                               |
| Total CITY COUNCIL: |                               | 66,310.04                         | 92,895.00                       | 78,811.31                         | 104,330.00                        | 103,681.00                       |                               |

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                        | <b>Requested</b> | <b>City Manager / Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-41-21 Books, subscriptions &amp; memberships</b> |                  |                                                |                           |
| Prior year budget, as modified                         |                  |                                                | \$ 28,000                 |
| Current estimates:                                     |                  |                                                |                           |
| Utah League of Cities and Towns                        | \$ 21,400        | \$ 21,400                                      |                           |
| Economic Development Corp of Utah Fees                 | 7,467            | 7,467                                          |                           |
| Total budget for account                               | <u>\$ 28,867</u> | <u>\$ 28,867</u>                               | <u>\$ -</u>               |
| Amount changed from request                            |                  |                                                | \$ (28,867)               |
| Increase/(decrease) from prior year modified budget    | \$ 867           | \$ 867                                         | \$ (28,000)               |
| <b>10-41-23 Travel &amp; training</b>                  |                  |                                                |                           |
| Prior year budget, as modified                         |                  |                                                | \$ 4,000                  |
| Current estimates:                                     |                  |                                                |                           |
| City Council Training                                  | \$ 4,000         | \$ 4,000                                       |                           |
| Total budget for account                               | <u>\$ 4,000</u>  | <u>\$ 4,000</u>                                | <u>\$ -</u>               |
| Amount changed from request                            |                  |                                                | \$ (4,000)                |
| Increase/(decrease) from prior year modified budget    | \$ -             | \$ -                                           | \$ (4,000)                |
| <b>10-41-24 Office supplies</b>                        |                  |                                                |                           |
| Prior year budget, as modified                         |                  |                                                | \$ 600                    |
| Current estimates:                                     |                  |                                                |                           |
|                                                        | 600              | \$ 600                                         |                           |
| Total budget for account                               | <u>\$ 600</u>    | <u>\$ 600</u>                                  | <u>\$ -</u>               |
| Amount changed from request                            |                  |                                                | \$ (600)                  |
| Increase/(decrease) from prior year modified budget    | \$ -             | \$ -                                           | \$ (600)                  |

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager / Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                     |                  |                                                |                           |
| <b>10-41-54 Contributions</b>                       |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 7,000                  |
| Current estimates:                                  |                  |                                                |                           |
| Arts Council                                        | \$ 3,000         | \$ 3,000                                       |                           |
| Miss Syracuse pageant                               | 2,500            | 2,500                                          |                           |
| Museum                                              | 500              | -                                              |                           |
| Syracuse & Clearfield High School Graduation        | 1,000            | 1,000                                          |                           |
| Constitution Month Contest Prizes                   | 400              | -                                              |                           |
| Total budget for account                            | \$ 7,400         | \$ 6,500                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (7,400)                |
| Increase/(decrease) from prior year modified budget | \$ 400           | \$ (500)                                       | \$ (7,000)                |
|                                                     |                  |                                                |                           |
| <b>10-41-59 Sundry</b>                              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 2,850                  |
| Current estimates:                                  |                  |                                                |                           |
| Council of Governments meeting                      | \$ 800           | \$ 800                                         |                           |
| Budget and Goals Retreat                            | 1,000            | 1,000                                          |                           |
| Mental Health May                                   | 500              | 500                                            |                           |
| Business Development Meetings                       | 500              | 500                                            |                           |
| Total budget for account                            | \$ 2,800         | \$ 2,800                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (2,800)                |
| Increase/(decrease) from prior year modified budget | \$ (50)          | \$ (50)                                        | \$ (2,850)                |
|                                                     |                  |                                                |                           |
| <b>10-41-60 Youth Council</b>                       |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 1,000                  |
| Current estimates:                                  |                  |                                                |                           |
|                                                     | 1,000            | 1,000                                          |                           |
| Total budget for account                            | \$ 1,000         | \$ 1,000                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,000)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (1,000)                |

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b>   | <b>City Manager / Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|--------------------|------------------------------------------------|---------------------------|
| <b>10-41-90 Interfund Reimbursements</b>            |                    |                                                |                           |
| Prior year budget, as modified                      |                    |                                                | \$ (35,337)               |
| Current estimates:                                  |                    |                                                |                           |
| Council wages & oper. reimb. from Utility Funds     | \$ (36,303)        | \$ (36,303)                                    |                           |
| Total budget for account                            | <u>\$ (36,303)</u> | <u>\$ (36,303)</u>                             | <u>\$ -</u>               |
| Amount changed from request                         |                    |                                                | \$ 36,303                 |
| Increase/(decrease) from prior year modified budget | \$ (966)           | \$ (966)                                       | \$ 35,337                 |
|                                                     |                    |                                                |                           |
| <b>Total expenditures</b>                           |                    |                                                |                           |
| Prior year budget, as modified                      |                    |                                                | <u>\$ 43,450</u>          |
| Total budget for expenditures                       | <u>\$ 44,667</u>   | <u>\$ 43,767</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                    |                                                | \$ (44,667)               |
| Increase/(decrease) from prior year modified budget | \$ 1,217           | \$ 317                                         | \$ (43,450)               |

| Account Number       | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>  |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>JUSTICE COURT</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-42-10             | OVERTIME                      | .00                               | .00                             | 2,302.07                          | .00                               | .00                              |                               |
| 10-42-11             | PERMANENT EMPLOYEE WAGES      | 105,263.21                        | 144,025.61                      | 156,371.64                        | 167,590.00                        | 148,537.00                       |                               |
| 10-42-12             | PART-TIME WAGES               | 15,652.06                         | .00                             | 11,619.88                         | 23,465.00                         | 18,720.00                        |                               |
| 10-42-13             | EMPLOYEE BENEFITS             | 43,944.50                         | 55,820.90                       | 58,206.01                         | 71,353.00                         | 71,011.00                        |                               |
| 10-42-21             | BOOKS, SUBSCRIPTS & MEMBERSHI | .00                               | 35.00                           | .00                               | 100.00                            | 100.00                           |                               |
| 10-42-23             | TRAVEL & TRAINING             | 1,450.39                          | 2,096.57                        | 667.13                            | 1,750.00                          | 1,750.00                         |                               |
| 10-42-24             | OFFICE SUPPLIES               | 2,008.07                          | 1,707.39                        | 1,816.08                          | 2,300.00                          | 2,100.00                         |                               |
| 10-42-37             | PROFESSIONAL & TECH SERVICES  | 5,485.00                          | 5,595.52                        | 4,551.35                          | 9,000.00                          | 10,500.00                        |                               |
| 10-42-50             | JUROR & WITNESS COSTS         | 897.08                            | 55.50                           | 18.50                             | 500.00                            | 500.00                           |                               |
| 10-42-60             | YOUTH COURT                   | 3,297.62                          | 13,410.58                       | 7,943.11                          | 13,500.00                         | 13,500.00                        |                               |
| Total JUSTICE COURT: |                               | 177,997.93                        | 222,747.07                      | 243,458.77                        | 289,558.00                        | 266,718.00                       |                               |

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | <b>Requested</b> | <b>City Manager / Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--|------------------|------------------------------------------------|---------------------------|
|--|------------------|------------------------------------------------|---------------------------|

**10-42-21 Books, subscriptions & memb.**

Prior year budget, as modified \$ 100

Current estimates:

|       |     |     |
|-------|-----|-----|
| Misc. | 100 | 100 |
|-------|-----|-----|

|                          |               |               |             |
|--------------------------|---------------|---------------|-------------|
| Total budget for account | <u>\$ 100</u> | <u>\$ 100</u> | <u>\$ -</u> |
|--------------------------|---------------|---------------|-------------|

|                             |  |  |          |
|-----------------------------|--|--|----------|
| Amount changed from request |  |  | \$ (100) |
|-----------------------------|--|--|----------|

|                                                     |      |      |          |
|-----------------------------------------------------|------|------|----------|
| Increase/(decrease) from prior year modified budget | \$ - | \$ - | \$ (100) |
|-----------------------------------------------------|------|------|----------|

**10-42-23 Travel & training**

Prior year budget, as modified \$ 1,750

Current estimates:

|                        |        |        |
|------------------------|--------|--------|
| Court Clerk Conference | \$ 750 | \$ 750 |
| Judge conference       | 1,000  | 1,000  |

|                          |                 |                 |             |
|--------------------------|-----------------|-----------------|-------------|
| Total budget for account | <u>\$ 1,750</u> | <u>\$ 1,750</u> | <u>\$ -</u> |
|--------------------------|-----------------|-----------------|-------------|

|                             |  |  |            |
|-----------------------------|--|--|------------|
| Amount changed from request |  |  | \$ (1,750) |
|-----------------------------|--|--|------------|

|                                                     |      |      |            |
|-----------------------------------------------------|------|------|------------|
| Increase/(decrease) from prior year modified budget | \$ - | \$ - | \$ (1,750) |
|-----------------------------------------------------|------|------|------------|

**10-42-24 Office supplies**

Prior year budget, as modified \$ 2,300

Current estimates:

|                            |          |          |
|----------------------------|----------|----------|
| Forms, Stamps, Paper, Misc | \$ 2,100 | \$ 2,100 |
|----------------------------|----------|----------|

|                          |                 |                 |             |
|--------------------------|-----------------|-----------------|-------------|
| Total budget for account | <u>\$ 2,100</u> | <u>\$ 2,100</u> | <u>\$ -</u> |
|--------------------------|-----------------|-----------------|-------------|

|                             |  |  |            |
|-----------------------------|--|--|------------|
| Amount changed from request |  |  | \$ (2,100) |
|-----------------------------|--|--|------------|

|                                                     |          |          |            |
|-----------------------------------------------------|----------|----------|------------|
| Increase/(decrease) from prior year modified budget | \$ (200) | \$ (200) | \$ (2,300) |
|-----------------------------------------------------|----------|----------|------------|

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | <b>Requested</b> | <b>City Manager / Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--|------------------|------------------------------------------------|---------------------------|
|--|------------------|------------------------------------------------|---------------------------|

**10-42-37 Professional & technical services**

Prior year budget, as modified \$ 9,000

Current estimates:

|                           |          |          |
|---------------------------|----------|----------|
| Public defender fees      | \$ 5,000 | \$ 5,000 |
| Bailiff Contract Services | 5,500    | 5,500    |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | <u>\$ 10,500</u> | <u>\$ 10,500</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (10,500) |
| Increase/(decrease) from prior year modified budget | \$ 1,500         | \$ 1,500         | \$ (9,000)  |

**10-42-60 Youth Court**

Prior year budget, as modified \$ 13,500

Current estimates:

|                                   |          |          |
|-----------------------------------|----------|----------|
| Youth Court Contract Wage         | \$ 7,500 | \$ 7,500 |
| Youth Court Expenses              | 1,750    | 1,750    |
| Youth Court Training              | 3,750    | 3,750    |
| Youth Court Expenses - West Point | 500      | 500      |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | <u>\$ 13,500</u> | <u>\$ 13,500</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (13,500) |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -             | \$ (13,500) |

**10-42-50 Juror & witness costs**

Prior year budget, as modified \$ 500

Current estimates:

|                      |        |        |
|----------------------|--------|--------|
| Juror & witness fees | \$ 500 | \$ 500 |
|----------------------|--------|--------|

|                                                     |               |               |             |
|-----------------------------------------------------|---------------|---------------|-------------|
| Total budget for account                            | <u>\$ 500</u> | <u>\$ 500</u> | <u>\$ -</u> |
| Amount changed from request                         |               |               | \$ (500)    |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ -          | \$ (500)    |

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager / Mayor<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-42-70 Capital Outlay</b>                      |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ -                      |
| Current estimates:                                  | \$ -             |                                                | \$ -                      |
| Total budget for account                            | <u>\$ -</u>      | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ -                      |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 27,150                 |
| Total budget for expenditures                       | <u>\$ 28,450</u> | <u>\$ 28,450</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                                | \$ (28,450)               |
| Increase/(decrease) from prior year modified budget | \$ 1,300         | \$ 1,300                                       | \$ (27,150)               |

| Account Number         | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| GENERAL FUND           |                               |                                   |                                 |                                   |                                   |                                  |                               |
| VICTIM SERVICES        |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-43-10               | OVERTIME                      | .00                               | .00                             | 234.47                            | .00                               | .00                              |                               |
| 10-43-11               | PERMANENT EMPLOYEE WAGES      | 46,881.30                         | 56,641.73                       | 52,292.80                         | 59,119.00                         | 62,294.00                        |                               |
| 10-43-13               | EMPLOYEE BENEFITS             | 25,309.09                         | 36,874.51                       | 32,110.45                         | 37,079.00                         | 40,028.00                        |                               |
| 10-43-21               | BOOKS, SUBSCRIPTS & MEMBERSHI | .00                               | .00                             | 1,288.00                          | 1,300.00                          | 1,300.00                         |                               |
| 10-43-23               | TRAVEL & TRAINING             | 38.08                             | 160.76                          | 648.01                            | 675.00                            | 675.00                           |                               |
| 10-43-24               | OFFICE SUPPLIES               | 544.22                            | 1,384.41                        | 134.00                            | 660.00                            | 860.00                           |                               |
| 10-43-28               | COMMUNICATIONS                | 506.76                            | 505.90                          | 380.90                            | 540.00                            | 540.00                           |                               |
| Total VICTIM SERVICES: |                               | 73,203.29                         | 95,567.31                       | 87,088.63                         | 99,373.00                         | 105,697.00                       |                               |

**VICTIM'S SERVICES DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                                                             | <b>Requested</b> | <b>City Manager/Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------|---------------------------|
|                                                                                                             |                  |                                              |                           |
| <b>10-43-21 Books, Subscriptions, Memberships</b>                                                           |                  |                                              |                           |
| Prior year budget, as modified                                                                              |                  |                                              | \$ -                      |
| Current estimates:                                                                                          |                  |                                              |                           |
| VST Tracking Subscription                                                                                   | \$ 1,300         | \$ 1,300                                     |                           |
| Total budget for account                                                                                    | <u>\$ 1,300</u>  | <u>\$ 1,300</u>                              | <u>\$ -</u>               |
| Amount changed from request                                                                                 |                  |                                              | \$ (1,300)                |
| Increase/(decrease) from prior year modified budget                                                         | \$ 625           |                                              | \$ (675)                  |
|                                                                                                             |                  |                                              |                           |
| <b>10-43-23 Travel &amp; training</b>                                                                       |                  |                                              |                           |
| Prior year budget, as modified                                                                              |                  |                                              | <u>\$ 675</u>             |
| Current estimates:                                                                                          |                  |                                              |                           |
| Annual Crime Victim Conference<br>(number of conferences attended reduced due to<br>Utah grant budget cuts) | \$ 675           | \$ 675                                       |                           |
| Total budget for account                                                                                    | <u>\$ 675</u>    | <u>\$ 675</u>                                | <u>\$ -</u>               |
| Amount changed from request                                                                                 |                  |                                              | \$ (675)                  |
| Increase/(decrease) from prior year modified budget                                                         | \$ -             |                                              | \$ (675)                  |
|                                                                                                             |                  |                                              |                           |
| <b>10-43-24 Office supplies</b>                                                                             |                  |                                              |                           |
| Prior year budget, as modified                                                                              |                  |                                              | <u>\$ 660</u>             |
| Current estimates:                                                                                          |                  |                                              |                           |
| Postage, Envelopes, Paper, Boxes, Pens Etc.                                                                 | 860              | 860                                          |                           |
| Annual License Fee - VS Tracking                                                                            |                  |                                              |                           |
| Total budget for account                                                                                    | <u>\$ 860</u>    | <u>\$ 860</u>                                | <u>\$ -</u>               |
| Amount changed from request                                                                                 |                  |                                              | \$ (860)                  |
| Increase/(decrease) from prior year modified budget                                                         | \$ 200           | \$ 200                                       | \$ (660)                  |
|                                                                                                             |                  |                                              |                           |
| <b>10-43-28 Communications</b>                                                                              |                  |                                              |                           |
| Prior year budget, as modified                                                                              |                  |                                              | <u>\$ 540</u>             |
| Current estimates:                                                                                          |                  |                                              |                           |
| Cell Phone (1 employee)                                                                                     | \$ 540           | \$ 540                                       |                           |
| Total budget for account                                                                                    | <u>\$ 540</u>    | <u>\$ 540</u>                                | <u>\$ -</u>               |
| Amount changed from request                                                                                 |                  |                                              | \$ (540)                  |
| Increase/(decrease) from prior year modified budget                                                         | \$ -             | \$ -                                         | \$ (540)                  |
|                                                                                                             |                  |                                              |                           |
| <b>Total expenditures</b>                                                                                   |                  |                                              |                           |
| Prior year budget, as modified                                                                              |                  |                                              | <u>\$ 1,875</u>           |
| Total budget for expenditures                                                                               | <u>\$ 2,075</u>  | <u>\$ 2,075</u>                              | <u>\$ -</u>               |
| Amount changed from request                                                                                 |                  |                                              | \$ (2,075)                |
| Increase/(decrease) from prior year modified budget                                                         | \$ 200           | \$ 200                                       | \$ (1,875)                |

| Account Number        | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>   |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>ADMINISTRATION</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-44-10              | OVERTIME                      | 179.37                            | 4,021.63                        | 2,533.85                          | .00                               | .00                              |                               |
| 10-44-11              | PERMANENT EMPLOYEE WAGES      | 711,597.93                        | 826,814.62                      | 839,410.84                        | 974,518.00                        | 1,164,593.00                     |                               |
| 10-44-12              | PART-TIME WAGES               | 63,934.84                         | 107,687.82                      | 128,781.13                        | 148,213.00                        | 162,842.00                       |                               |
| 10-44-13              | EMPLOYEE BENEFITS             | 320,482.26                        | 358,880.42                      | 336,930.79                        | 405,921.00                        | 460,913.00                       |                               |
| 10-44-21              | BOOKS, SUBSCRIPTS & MEMBERSHI | 8,552.14                          | 12,367.56                       | 12,481.08                         | 12,950.00                         | 13,522.00                        |                               |
| 10-44-22              | PUBLIC NOTICES                | 5,475.50                          | 1,043.18                        | 40.00                             | 2,300.00                          | 1,800.00                         |                               |
| 10-44-23              | TRAVEL & TRAINING             | 14,499.10                         | 15,973.60                       | 12,012.82                         | 15,210.00                         | 16,490.00                        |                               |
| 10-44-24              | OFFICE SUPPLIES               | 16,124.36                         | 15,762.62                       | 12,492.87                         | 17,000.00                         | 17,000.00                        |                               |
| 10-44-25              | PASSPORT SUPPLIES & POSTAGE   | 6,762.09                          | 7,819.38                        | 6,439.87                          | 7,000.00                          | 8,000.00                         |                               |
| 10-44-26              | VEHICLE EXPENSE               | 2,393.95                          | 1,370.31                        | 1,284.96                          | 1,600.00                          | 1,850.00                         |                               |
| 10-44-27              | UTILITIES                     | 1,348.00                          | 1,577.00                        | .00                               | 1,577.00                          | 1,577.00                         |                               |
| 10-44-28              | COMMUNICATIONS                | 4,815.24                          | 5,931.77                        | 3,823.39                          | 9,260.00                          | 12,060.00                        |                               |
| 10-44-37              | PROFESSIONAL & TECH SERVICES  | 58,735.53                         | 53,253.39                       | 56,564.16                         | 65,245.00                         | 80,988.00                        |                               |
| 10-44-38              | LEGAL FEES                    | .00                               | 9,120.00                        | 4,245.00                          | 6,000.00                          | 6,000.00                         |                               |
| 10-44-39              | ELECTION EXPENSES             | 47,554.14                         | .00                             | 23,701.40                         | 30,000.00                         | .00                              |                               |
| 10-44-51              | INSURANCE                     | 216,875.00                        | 232,550.22                      | 286,133.38                        | 282,700.00                        | 335,200.00                       |                               |
| 10-44-55              | EMPLOYEE INCENTIVE PROGRAM    | 7,256.95                          | 6,507.76                        | 5,297.24                          | 13,000.00                         | 11,000.00                        |                               |
| 10-44-56              | EMPLOYEE WELLNESS PROGRAM     | .00                               | .00                             | 2,464.35                          | 4,000.00                          | 7,300.00                         |                               |
| 10-44-57              | TUITION ASSISTANCE            | 10,942.85                         | 9,875.00                        | 14,513.09                         | 20,000.00                         | 20,000.00                        |                               |
| 10-44-58              | CITY MAGAZINE & ADVERTISING   | 10,878.00                         | 10,878.00                       | 21,500.60                         | 23,460.00                         | 23,460.00                        |                               |
| 10-44-59              | CASH OVER/SHORT               | .00                               | .00                             | 5.00-                             | 50.00                             | 50.00                            |                               |
| 10-44-60              | SUNDRY EXPENSE                | 10,025.80                         | 9,282.37                        | 8,855.60                          | 13,000.00                         | 13,000.00                        |                               |
| 10-44-90              | INTERFUND REIMBURSEMENT       | 465,435.00-                       | 458,594.04-                     | 418,019.20-                       | 501,623.00-                       | 493,062.00-                      |                               |
| Total ADMINISTRATION: |                               | 1,052,998.05                      | 1,232,122.61                    | 1,361,482.22                      | 1,551,381.00                      | 1,864,583.00                     |                               |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|--|-----------|----------------------------------------|-------------------|
|--|-----------|----------------------------------------|-------------------|

**10-44-21 Books, subscriptions & memberships**

Prior year budget, as modified \$ 12,950

Current estimates:

**City Manager:**

|                 |          |          |
|-----------------|----------|----------|
| ICMA Membership | \$ 1,170 | \$ 1,170 |
| GFOA Membership | 150      | 150      |
| UCMA Membership | 250      | 250      |

**Attorney:**

|                                   |       |       |
|-----------------------------------|-------|-------|
| Lexis Nexis Research              | 2,112 | 2,112 |
| Bar Dues - Professional Licensing | 425   | 425   |

**Recorder:**

|                   |     |     |
|-------------------|-----|-----|
| UMCA, DWMRA, IIMC | 400 | 400 |
|-------------------|-----|-----|

**Finance:**

|                                 |     |     |
|---------------------------------|-----|-----|
| AGA Membership                  | 155 | 155 |
| GFOA Membership                 | 250 | 250 |
| GFOA Financial Award Submission | 530 | 530 |
| AICPA Membership                | 350 | 350 |
| Costco Membership               | 130 | 130 |

**Payroll:**

|                              |     |     |
|------------------------------|-----|-----|
| American Payroll Association | 350 | 350 |
| ICBA Membership              | 275 | 275 |

**HR:**

|                                             |       |       |
|---------------------------------------------|-------|-------|
| SHRM and NUHRA Membership and Certification | 850   | 850   |
| Technology Net - Benchmarking               | 600   | 600   |
| PHR & SHRMCP Certification Renewal          | 475   | 475   |
| IPMA Membership                             | 150   | 150   |
| Survey and Polling Software                 | 2,000 | 2,000 |

**Communications:**

|                             |       |       |
|-----------------------------|-------|-------|
| Meta, Canva, Adobe, & Fonts | 2,500 | 2,500 |
| 3CMA Membership             | 400   | 400   |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | <u>\$ 13,522</u> | <u>\$ 13,522</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (13,522) |
| Increase/(decrease) from prior year modified budget | \$ 572           | \$ 572           | \$ (12,950) |

**10-44-22 Public notices**

Prior year budget, as modified \$ 2,300

Current estimates:

|                                 |        |        |
|---------------------------------|--------|--------|
| TNT Hearing                     | \$ 800 | \$ 800 |
| Advertisements for RFP's        | 500    | 500    |
| Advertisements for job openings | 500    | 500    |

|                                                     |                 |                 |             |
|-----------------------------------------------------|-----------------|-----------------|-------------|
| Total budget for account                            | <u>\$ 1,800</u> | <u>\$ 1,800</u> | <u>\$ -</u> |
| Amount changed from request                         |                 |                 | \$ (1,800)  |
| Increase/(decrease) from prior year modified budget | \$ (500)        | \$ (500)        | \$ (2,300)  |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|--|-----------|----------------------------------------|-------------------|
|--|-----------|----------------------------------------|-------------------|

**10-44-23 Travel & training**

Prior year budget, as modified \$ 15,210

Current estimates:

**City Manager / General Admin:**

|                              |          |          |
|------------------------------|----------|----------|
| UCMA Spring-Fall Conferences | \$ 1,090 | \$ 1,090 |
| ICMA / GFOA Conferences      | 2,080    | 2,080    |
| ULCT Conferences             | 775      | 775      |
| CPE Trainings                | 750      | 750      |

**Attorney:**

|                         |       |       |
|-------------------------|-------|-------|
| UMAA Conference         | 1,000 | 1,000 |
| UPC - Spring Conference | 125   | 125   |
| Land Use Conference     | 350   | 350   |

**Recorder:**

|                                     |     |     |
|-------------------------------------|-----|-----|
| UMCA Conference                     | 500 | 500 |
| Institute & Academy                 | 500 | 500 |
| Other (recorder meetings, seminars) | 200 | 200 |

**Finance:**

|                                    |       |       |
|------------------------------------|-------|-------|
| Caselle Software Annual Training   | 1,100 | 1,100 |
| GFOA Conferences (spring and fall) | 3,690 | 3,690 |
| AGA and GAAP Update Conference     | 380   | 380   |

**Human Resource:**

|                            |       |       |
|----------------------------|-------|-------|
| WeCon Conference           | 2,000 | 2,000 |
| HR Wellness Conference     | 400   | 400   |
| HR Web/Day Trainings (3-4) | 400   | 400   |

**Payroll :**

|                                          |     |     |
|------------------------------------------|-----|-----|
| HR 101 Training                          | 650 | 650 |
| Payroll Web/Day Trainings (3-4 per year) | 400 | 400 |
| Benefits Training                        | 100 | 100 |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | \$ <u>16,490</u> | \$ <u>16,490</u> | \$ -        |
| Amount changed from request                         |                  |                  | \$ (16,490) |
| Increase/(decrease) from prior year modified budget | \$ 1,280         | \$ 1,280         | \$ (15,210) |

**10-44-24 Office supplies**

Prior year budget, as modified \$ 17,000

Current estimates:

|                                               |          |          |
|-----------------------------------------------|----------|----------|
| Postage, Envelopes, Paper, Boxes, Pens Etc.   | \$ 7,000 | \$ 7,000 |
| Ink/Toner, Business cards, printing jobs      | 2,000    | 2,000    |
| Technology - copier contracts, batteries, etc | 5,000    | 5,000    |
| Post Office Supplies - receipt paper -        | 3,000    | 3,000    |

[\(See revenue acct 10-34-10 for fees collected to cover this expense\)](#)

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | \$ <u>17,000</u> | \$ <u>17,000</u> | \$ -        |
| Amount changed from request                         |                  |                  | \$ (17,000) |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -             | \$ (17,000) |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested | City Manager/Council Recommendation | Adopted Budget |
|-----------------------------------------------------|-----------|-------------------------------------|----------------|
| <b>10-44-25 Passports</b>                           |           |                                     |                |
| Prior year budget, as modified                      |           |                                     | \$ 7,000       |
| Current estimates:                                  |           |                                     |                |
| Postage, overnight express mail                     | \$ 3,000  | \$ 3,000                            |                |
| Ink/Toner, paper, photo stock, etc                  | 4,000     | 4,000                               |                |
| Technology - copier contracts, batteries, etc       | 1,000     | 1,000                               |                |
| Total budget for account                            | \$ 8,000  | \$ 8,000                            | \$ -           |
| Amount changed from request                         |           |                                     | \$ (8,000)     |
| Increase/(decrease) from prior year modified budget | \$ 1,000  | \$ 1,000                            | \$ (7,000)     |
| <b>10-44-26 Vehicle expense</b>                     |           |                                     |                |
| Prior year budget, as modified                      |           |                                     | \$ 1,600       |
| Current estimates:                                  |           |                                     |                |
| Fuel                                                | \$ 1,200  | \$ 1,200                            |                |
| Oil Changes                                         | 150       | 150                                 |                |
| Tires & Misc repairs                                | 500       | 500                                 |                |
| Total budget for account                            | \$ 1,850  | \$ 1,850                            | \$ -           |
| Amount changed from request                         |           |                                     | \$ (1,850)     |
| Increase/(decrease) from prior year modified budget | \$ 250    | \$ 250                              | \$ (1,600)     |
| <b>10-44-27 Utilities Expense</b>                   |           |                                     |                |
| Prior year budget, as modified                      |           |                                     | \$ 1,577       |
| Current estimates:                                  |           |                                     |                |
| Utilities for City Hall                             | \$ 1,577  | \$ 1,577                            |                |
| (See memo for calculation)                          |           |                                     |                |
| Total budget for account                            | \$ 1,577  | \$ 1,577                            | \$ -           |
| Amount changed from request                         |           |                                     | \$ (1,577)     |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ -                                | \$ (1,577)     |
| <b>10-44-28 Communications</b>                      |           |                                     |                |
| Prior year budget, as modified                      |           |                                     | \$ 9,260       |
| Current estimates:                                  |           |                                     |                |
| Verizon Wireless (Cell Phones)                      | \$ 600    | \$ 600                              |                |
| Cell Phone Allowance (8 employees)                  | \$ 5,460  | \$ 5,460                            |                |
| Emergency Satellite Texting Devices (3)             | \$ 1,200  | \$ 1,200                            |                |
| Public Info Communications Equipment                | \$ 400    | \$ 400                              |                |
| City Banners and Swag                               | \$ 5,800  | \$ 4,400                            |                |
| Total budget for account                            | \$ 13,460 | \$ 12,060                           | \$ -           |
| Amount changed from request                         |           |                                     | \$ (13,460)    |
| Increase/(decrease) from prior year modified budget | \$ 4,200  | \$ 2,800                            | \$ (9,260)     |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | Requested   | City Manager/Council Recommendation | Adopted Budget |
|-------------------------------------------------------|-------------|-------------------------------------|----------------|
| <b>10-44-37 Professional &amp; technical services</b> |             |                                     |                |
| Prior year budget, as modified                        |             |                                     | \$ 65,245      |
| Current estimates:                                    |             |                                     |                |
| Code Updates and Maintenance                          | \$ 5,000    | \$ 5,000                            |                |
| Social Media Archiving software                       | 7,188       | 7,188                               |                |
| Background checks & drug screens                      | 17,000      | 17,000                              |                |
| Document Imaging System Annual Fee                    | 5,300       | 5,300                               |                |
| Financial Audit Fee                                   | 10,000      | 10,000                              |                |
| Single Audit Fee                                      | 3,500       | 3,500                               |                |
| FlashVote Survey Service                              | 6,000       | 6,000                               |                |
| Leadership Program                                    | 3,500       | 3,500                               |                |
| NBS - Flex Admin Fee                                  | 1,500       | 1,500                               |                |
| Health Equity - HSA Admin Fee                         | 2,500       | 2,500                               |                |
| Cintas - Shredding Services                           | 3,000       | 3,000                               |                |
| Consulting - General                                  | 4,000       | 4,000                               |                |
| HR Hiring Software                                    | 5,000       | 5,000                               |                |
| Innovation Software - GPT                             | 1,700       | 1,700                               |                |
| Chase Paymentech Fees - CPU                           | 5,000       | 5,000                               |                |
| Software/Media Content                                | 800         | 800                                 |                |
| Total budget for account                              | \$ 80,988   | \$ 80,988                           | \$ -           |
| Amount changed from request                           |             |                                     | \$ (80,988)    |
| Increase/(decrease) from prior year modified budget   | \$ 15,743   | \$ 15,743                           | \$ (65,245)    |
| <b>10-44-38 Legal fees</b>                            |             |                                     |                |
| Prior year budget, as modified                        |             |                                     | \$ 6,000       |
| Current estimates:                                    |             |                                     |                |
| Consultation/Coverage (as needed)                     | \$ 6,000    | \$ 6,000                            |                |
| Total budget for account                              | \$ 6,000    | \$ 6,000                            | \$ -           |
| Amount changed from request                           |             |                                     | \$ (6,000)     |
| Increase/(decrease) from prior year modified budget   | \$ -        | \$ -                                | \$ (6,000)     |
| <b>10-44-39 Election expenses</b>                     |             |                                     |                |
| Prior year budget, as modified                        |             |                                     | \$ 30,000      |
| Current estimates:                                    |             |                                     |                |
| None for FY2025                                       | -           | -                                   | -              |
| Total budget for account                              | \$ -        | \$ -                                | \$ -           |
| Amount changed from request                           |             |                                     | \$ -           |
| Increase/(decrease) from prior year modified budget   | \$ (30,000) | \$ (30,000)                         | \$ (30,000)    |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>10-44-51 Insurance</b>                           |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 282,700        |
| Current estimates:                                  |            |                                        |                   |
| General Liability Insurance                         | 181,500    | 181,500                                |                   |
| Property Insurance                                  | 67,200     | 67,200                                 |                   |
| Auto Insurance                                      | 71,500     | 71,500                                 |                   |
| Cyber Liability                                     | 12,000     | 12,000                                 |                   |
| Bonds for employees                                 | 3,000      | 3,000                                  |                   |
| Total budget for account                            | \$ 335,200 | \$ 335,200                             | \$ -              |
| Amount changed from request                         |            |                                        | \$ (335,200)      |
| Increase/(decrease) from prior year modified budget | \$ 52,500  | \$ 52,500                              | \$ (282,700)      |
| <b>10-44-55 Employee Incentive Program</b>          |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 13,000         |
| Current estimates:                                  |            |                                        |                   |
| Incentive Program                                   | \$ 2,000   | \$ 2,000                               |                   |
| Emergency Supplies Reimbursement                    | 5,000      | 5,000                                  |                   |
| Employee Recruitment / Referral Program             | 1,000      | 1,000                                  |                   |
| Employee Spot Bonus / Employee of the Month         | 2,000      | 2,000                                  |                   |
| Safety Incentive Program                            | 1,000      | 1,000                                  |                   |
| Total budget for account                            | \$ 11,000  | \$ 11,000                              | \$ -              |
| Amount changed from request                         |            |                                        | \$ (11,000)       |
| Increase/(decrease) from prior year modified budget | \$ (2,000) | \$ (2,000)                             | \$ (13,000)       |
| <b>10-44-56 Employee Wellness Program</b>           |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 4,000          |
| Current estimates:                                  |            |                                        |                   |
| Wellness Program / Participation                    | \$ 4,500   | \$ 4,500                               |                   |
| New Wellness App                                    | 2,800      | 2,800                                  |                   |
| Total budget for account                            | \$ 7,300   | \$ 7,300                               | \$ -              |
| Amount changed from request                         |            |                                        | \$ (7,300)        |
| Increase/(decrease) from prior year modified budget | \$ 3,300   | \$ 3,300                               | \$ (4,000)        |
| <b>10-44-57 Tuition assistance</b>                  |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 20,000         |
| Current estimates:                                  |            |                                        |                   |
| Tuition assistance                                  | \$ 20,000  | \$ 20,000                              |                   |
| Total budget for account                            | \$ 20,000  | \$ 20,000                              | \$ -              |
| Amount changed from request                         |            |                                        | \$ (20,000)       |
| Increase/(decrease) from prior year modified budget | \$ -       | \$ -                                   | \$ (20,000)       |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested    | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|--------------|----------------------------------------|-------------------|
| <b>10-44-58 City Magazine</b>                       |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 23,460         |
| Current estimates:                                  |              |                                        |                   |
| City magazine monthly (1955 * 12)                   | \$ 23,460    | \$ 23,460                              |                   |
| Total budget for account                            | \$ 23,460    | \$ 23,460                              | \$ -              |
| Amount changed from request                         |              |                                        | \$ (23,460)       |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -                                   | \$ (23,460)       |
| <b>10-44-59 Cash over/short</b>                     |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 50             |
| Current estimates:                                  |              |                                        |                   |
|                                                     | \$ 50        | \$ 50                                  |                   |
| Total budget for account                            | \$ 50        | \$ 50                                  | \$ -              |
| Amount changed from request                         |              |                                        | \$ (50)           |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -                                   | \$ (50)           |
| <b>10-44-60 Sundry</b>                              |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 13,000         |
| Current estimates:                                  |              |                                        |                   |
| Christmas Party                                     | \$ 5,000     | \$ 5,000                               |                   |
| Summer Party                                        | 5,000        | 5,000                                  |                   |
| Employee Appreciation Day                           | 1,000        | 1,000                                  |                   |
| Miscellaneous                                       | 1,000        | 1,000                                  |                   |
| Employee Awards                                     | 1,000        | 1,000                                  |                   |
| Total budget for account                            | \$ 13,000    | \$ 13,000                              | \$ -              |
| Amount changed from request                         |              |                                        | \$ (13,000)       |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -                                   | \$ (13,000)       |
| <b>10-44-90 Interfund Reimbursements</b>            |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ (501,623)      |
| Current estimates:                                  |              |                                        |                   |
| Admin wages & oper. reimb. from Utility Funds       | \$ (493,062) | \$ (493,062)                           |                   |
| Total budget for account                            | \$ (493,062) | \$ (493,062)                           | \$ -              |
| Amount changed from request                         |              |                                        | \$ 493,062        |
| Increase/(decrease) from prior year modified budget | \$ 8,561     | \$ 8,561                               | \$ 501,623        |
| <b>Total expenditures</b>                           |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 520,352        |
| Total budget for expenditures                       | \$ 563,397   | \$ 561,997                             | \$ -              |
| Amount changed from request                         |              |                                        | \$ (563,397)      |
| Increase/(decrease) from prior year modified budget | \$ 43,045    | \$ 41,645                              | \$ (520,352)      |

| Account Number              | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>         |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>BUILDING MAINTENANCE</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-51-10                    | OVERTIME                      | 11.66                             | 202.25                          | .00                               | 1,500.00                          | 1,500.00                         |                               |
| 10-51-11                    | PERMANENT EMPLOYEE WAGES      | 52,788.10                         | 87,735.65                       | 106,810.80                        | 125,257.00                        | 127,348.00                       |                               |
| 10-51-12                    | PART-TIME WAGES               | 20,361.43                         | 6,330.82                        | 20,220.96                         | 24,700.00                         | 29,211.00                        |                               |
| 10-51-13                    | EMPLOYEE BENEFITS             | 35,904.43                         | 44,557.36                       | 42,659.68                         | 51,121.00                         | 55,285.00                        |                               |
| 10-51-15                    | UNIFORMS                      | 458.85                            | 210.00                          | 1,011.69                          | 1,800.00                          | 1,800.00                         |                               |
| 10-51-23                    | TRAVEL & TRAINING             | 125.00                            | 1,606.96                        | 74.52                             | 3,000.00                          | 2,500.00                         |                               |
| 10-51-26                    | VEHICLE MAINTENANCE           | 6,924.10                          | 5,074.35                        | 4,346.51                          | 8,000.00                          | 8,000.00                         |                               |
| 10-51-27                    | UTILITIES                     | 148,383.13                        | 181,985.24                      | 161,539.22                        | 200,000.00                        | 215,000.00                       |                               |
| 10-51-28                    | COMMUNICATIONS                | 1,123.51                          | 1,104.30                        | 1,200.80                          | 1,620.00                          | 1,860.00                         |                               |
| 10-51-30                    | BUILDING & GROUND MAINTENANCE | 66,557.54                         | 108,289.22                      | 138,213.28                        | 174,100.00                        | 141,900.00                       |                               |
| 10-51-37                    | PROFESSIONAL & TECH SERVICES  | 42,946.00                         | 44,075.09                       | 39,929.89                         | 51,900.00                         | 57,000.00                        |                               |
| 10-51-44                    | SPECIAL ADA IMPROVEMENTS      | 6,532.43                          | 10,250.00                       | 2,092.13                          | 5,000.00                          | 5,000.00                         |                               |
| 10-51-60                    | SUNDRY                        | .00                               | .00                             | 76.36                             | 400.00                            | 400.00                           |                               |
| 10-51-90                    | INTERFUND REIMBURSEMENT       | 64,970.04-                        | 91,850.04-                      | 76,121.70-                        | 91,346.00-                        | 104,981.00-                      |                               |
| Total BUILDING MAINTENANCE: |                               | 317,146.14                        | 399,571.20                      | 442,054.14                        | 557,052.00                        | 541,823.00                       |                               |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                     |                  |                                                |                           |
| <b>10-51-15 Uniforms</b>                            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 1,800                  |
| Current estimates:                                  |                  |                                                |                           |
| Uniforms (3 employees)                              | 800              | 800                                            |                           |
| Work Boots (150 X23)                                | 450              | 450                                            |                           |
| Hard hats, vests, gloves, etc ( )                   | 550              | 550                                            |                           |
|                                                     |                  |                                                |                           |
| Total budget for account                            | \$ 1,800         | \$ 1,800                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,800)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (1,800)                |
|                                                     |                  |                                                |                           |
| <b>10-51-23 Travel &amp; Training</b>               |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 3,000                  |
| Current estimates:                                  |                  |                                                |                           |
| Facility Maintenance Trainings                      | \$ 2,500         | \$ 2,500                                       |                           |
|                                                     |                  |                                                |                           |
| Total budget for account                            | \$ 2,500         | \$ 2,500                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (2,500)                |
| Increase/(decrease) from prior year modified budget | \$ (500)         | \$ (500)                                       | \$ (3,000)                |
|                                                     |                  |                                                |                           |
| <b>10-51-26 Vehicle Maintenance</b>                 |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 8,000                  |
| Current estimates:                                  |                  |                                                |                           |
| Fuel                                                | \$ 2,500         | \$ 2,500                                       |                           |
| Repairs, Oil Changes, Maintenance, Tires            | \$ 5,500         | \$ 5,500                                       |                           |
|                                                     |                  |                                                |                           |
| Total budget for account                            | \$ 8,000         | \$ 8,000                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (8,000)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (8,000)                |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------|----------------------------------------|-------------------|
|                                                     |            |                                        |                   |
|                                                     |            |                                        |                   |
| <b>10-51-27 Utilities</b>                           |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 200,000        |
| Current estimates:                                  |            |                                        |                   |
| Utilities - Power and Gas for all buildings         | \$ 185,000 | \$ 185,000                             |                   |
| Utilities - Park Maintenance Facility               | \$ 25,000  | \$ 25,000                              |                   |
| Utilities - Station 32                              | \$ 5,000   | \$ 5,000                               |                   |
| Total budget for account                            | \$ 215,000 | \$ 215,000                             | \$ -              |
| Amount changed from request                         |            |                                        | \$ (215,000)      |
| Increase/(decrease) from prior year modified budget | \$ 15,000  | \$ 15,000                              | \$ (200,000)      |
|                                                     |            |                                        |                   |
| <b>10-51-28 Communications</b>                      |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 1,620          |
| Current estimates:                                  |            |                                        |                   |
| Cell Phones                                         | 1,860      | 1,860                                  |                   |
| Total budget for account                            | \$ 1,860   | \$ 1,860                               | \$ -              |
| Amount changed from request                         |            |                                        | \$ (1,860)        |
| Increase/(decrease) from prior year modified budget | \$ 240     | \$ 240                                 | \$ (1,620)        |
|                                                     |            |                                        |                   |
| <b>10-51-30 Building &amp; grounds maintenance</b>  |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 174,100        |
| Current estimates:                                  |            |                                        |                   |
| Carpet/Furniture Upgrade in PD                      | 155,000    | -                                      |                   |
| General building maintenance                        | 62,000     | 62,000                                 |                   |
| Generator Maintenance                               | 7,500      | 7,500                                  |                   |
| Parking Lot salt                                    | 1,500      | 1,500                                  |                   |
| Fire supression systems                             | 9,700      | 9,700                                  |                   |
| Generator Fuel                                      | 2,000      | 2,000                                  |                   |
| Grounds Maintenance Supplies                        | 3,000      | 3,000                                  |                   |
| Security and Fire Alarm Monitoring                  | 6,000      | 6,000                                  |                   |
| Backflow inspections/ repairs                       | 2,200      | 2,200                                  |                   |
| Overhead door inspections                           | 2,500      | 2,500                                  |                   |
| FD specialty HVAC inspection                        | 2,000      | 2,000                                  |                   |
| Public Works shop heater replacement                | 10,000     | 10,000                                 |                   |
| Public Works dool openers                           | 5,000      | 5,000                                  |                   |
| City Hall Parking Lot Light conversion to LED, Ph 1 | 20,000     | -                                      |                   |
| Tool replacement                                    | 1,500      | 1,500                                  |                   |
| Sealcoat parking lot at museum                      | 16,000     | 16,000                                 |                   |
| HVAC blue light replace at PD and CC                | 8,000      | 8,000                                  |                   |
| Crack seal parking lots                             | 3,000      | 3,000                                  |                   |
| Total budget for account                            | \$ 316,900 | \$ 141,900                             | \$ -              |
| Amount changed from request                         |            |                                        | \$ (316,900)      |
| Increase/(decrease) from prior year modified budget | \$ 142,800 | \$ (32,200)                            | \$ (174,100)      |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                       |                  |                                                |                           |
| <b>10-51-37 Professional &amp; technical services</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 51,900                 |
| Current estimates:                                    |                  |                                                |                           |
| Janitorial services                                   | 32,000           | 32,000                                         |                           |
| Contract for lawn care around buildings               | 25,000           | 25,000                                         |                           |
| Total budget for account                              | \$ 57,000        | \$ 57,000                                      | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (57,000)               |
| Increase/(decrease) from prior year modified budget   | \$ 5,100         | \$ 5,100                                       | \$ (51,900)               |
|                                                       |                  |                                                |                           |
| <b>10-51-44 Special ADA Improvements</b>              |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 5,000                  |
| Current estimates:                                    |                  |                                                |                           |
| City buildings                                        | 5,000            | 5,000                                          |                           |
| Total budget for account                              | \$ 5,000         | \$ 5,000                                       | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (5,000)                |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ -                                           | \$ (5,000)                |
|                                                       |                  |                                                |                           |
| <b>10-51-60 Sundry</b>                                |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 400                    |
| Current estimates:                                    |                  |                                                |                           |
|                                                       | 400              | 400                                            |                           |
| Total budget for account                              | \$ 400           | \$ 400                                         | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (400)                  |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ -                                           | \$ (400)                  |
|                                                       |                  |                                                |                           |
| <b>10-51-90 Interfund Reimbursements</b>              |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ (91,346)               |
| Current estimates:                                    |                  |                                                |                           |
| Building wages & oper. reimb. from Utility Funds      | \$ (104,981)     | \$ (104,981)                                   |                           |
| Total budget for account                              | \$ (104,981)     | \$ (104,981)                                   | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ 104,981                |
| Increase/(decrease) from prior year modified budget   | \$ (13,635)      | \$ (13,635)                                    | \$ 91,346                 |
|                                                       |                  |                                                |                           |
| <b>Total expenditures</b>                             |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 440,820                |
| Total budget for expenditures                         | \$ 603,460       | \$ 428,460                                     | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (603,460)              |
| Increase/(decrease) from prior year modified budget   | \$ 162,640       | \$ (12,360)                                    | \$ (440,820)              |

| Account Number                            | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>                       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>COMMUNITY&amp;ECONOMIC DEVELOPMENT</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-52-10                                  | OVERTIME                      | 17,508.53                         | 15,212.70                       | 8,942.58                          | 10,000.00                         | 10,000.00                        |                               |
| 10-52-11                                  | PERMANENT EMPLOYEE WAGES      | 536,771.46                        | 634,592.17                      | 700,403.90                        | 814,507.00                        | 845,952.00                       |                               |
| 10-52-12                                  | PART-TIME WAGES               | 16,801.02                         | 43,706.20                       | 3,750.00                          | 11,775.00                         | 11,400.00                        |                               |
| 10-52-13                                  | EMPLOYEE BENEFITS             | 269,941.26                        | 296,543.24                      | 285,216.85                        | 369,800.00                        | 361,105.00                       |                               |
| 10-52-15                                  | UNIFORMS                      | 1,826.49                          | 1,419.36                        | 1,884.71                          | 2,000.00                          | 3,000.00                         |                               |
| 10-52-21                                  | BOOKS, SUBSCRIPTS & MEMBERSHI | 6,933.88                          | 5,797.27                        | 3,960.69                          | 7,050.00                          | 6,775.00                         |                               |
| 10-52-22                                  | PUBLIC NOTICES                | 3,959.30                          | .00                             | .00                               | 2,000.00                          | 6,000.00                         |                               |
| 10-52-23                                  | TRAVEL & TRAINING             | 4,550.99                          | 10,466.32                       | 13,268.03                         | 9,925.00                          | 12,675.00                        |                               |
| 10-52-24                                  | OFFICE SUPPLIES               | 4,530.64                          | 3,067.10                        | 4,766.88                          | 4,500.00                          | 9,500.00                         |                               |
| 10-52-25                                  | EQUIPMENT SUPPLIES & MAINT    | 14,328.70                         | 17,312.64                       | 19,930.31                         | 25,500.00                         | 28,200.00                        |                               |
| 10-52-26                                  | VEHICLE EXPENSES              | 6,509.81                          | 10,401.74                       | 7,602.15                          | 8,500.00                          | 9,500.00                         |                               |
| 10-52-28                                  | COMMUNICATIONS                | 5,781.00                          | 9,202.24                        | 7,736.83                          | 7,400.00                          | 7,400.00                         |                               |
| 10-52-29                                  | ORDINANCE ENFORCEMENT         | .00                               | 1,912.72                        | 348.80                            | 3,000.00                          | 3,000.00                         |                               |
| 10-52-37                                  | PROFESSIONAL & TECH SERVICES  | 83,623.34                         | 58,012.85                       | 26,570.69                         | 79,500.00                         | 89,500.00                        |                               |
| 10-52-60                                  | SUNDRY                        | 583.20                            | 250.53                          | 302.56                            | 700.00                            | 700.00                           |                               |
| 10-52-90                                  | INTERFUND REIMBURSEMENT       | 102,483.96-                       | 125,409.96-                     | 114,713.30-                       | 137,656.00-                       | 141,672.00-                      |                               |
| Total COMMUNITY&ECONOMIC DEVELOPMENT:     |                               | 871,165.66                        | 982,487.12                      | 969,971.68                        | 1,218,501.00                      | 1,263,035.00                     |                               |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                   | <u>Requested</u> | <u>City Manager/Mayor<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------------------|------------------|----------------------------------------------|---------------------------|
| <b>10-52-15 Uniforms</b>                                          |                  |                                              |                           |
| Prior year budget, as modified                                    |                  |                                              | \$ 2,000                  |
| Current estimates:                                                |                  |                                              |                           |
| Clothing/Uniform (4 inspectors, 1 code enf.)                      | 3,000            | 3,000                                        |                           |
| Total budget for account                                          | <u>\$ 3,000</u>  | <u>\$ 3,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                                       |                  |                                              | \$ (3,000)                |
| Increase/(decrease) from prior year modified budget               | \$ 1,000         | \$ 1,000                                     | \$ (2,000)                |
| <b>10-52-21 Books, subscriptions &amp; memberships</b>            |                  |                                              |                           |
| Prior year budget, as modified                                    |                  |                                              | \$ 7,050                  |
| Current estimates:                                                |                  |                                              |                           |
| Code Book Updates                                                 | 1,000            | 1,000                                        |                           |
| Ucode Codebook Subscription                                       | 1,600            | 1,600                                        |                           |
| Building memberships                                              | 1,125            | 1,125                                        |                           |
| UBLA memberships                                                  | 100              | 100                                          |                           |
| APA membership (N & R, & Mike, & Planning Comm.)                  | 1,300            | 1,300                                        |                           |
| Licenses for State of Utah/Certs                                  | 300              | 300                                          |                           |
| Building Inspector Certifications                                 | 1,050            | 1,050                                        |                           |
| Utah Redevelopment Association                                    | 300              | 300                                          |                           |
| Total budget for account                                          | <u>\$ 6,775</u>  | <u>\$ 6,775</u>                              | <u>\$ -</u>               |
| Amount changed from request                                       |                  |                                              | \$ (6,775)                |
| Increase/(decrease) from prior year modified budget               | \$ (275)         | \$ (275)                                     | \$ (7,050)                |
| <b>10-52-22 Public notices</b>                                    |                  |                                              |                           |
| Prior year budget, as modified                                    |                  |                                              | \$ 2,000                  |
| Current estimates:                                                |                  |                                              |                           |
| Public Hearings - Planning Commission - stamps,<br>noticing lists | 2,000            | 2,000                                        |                           |
| General Plan Update                                               | 4,000            | 4,000                                        |                           |
| Total budget for account                                          | <u>\$ 6,000</u>  | <u>\$ 6,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                                       |                  |                                              | \$ (6,000)                |
| Increase/(decrease) from prior year modified budget               | \$ 4,000         | \$ 4,000                                     | \$ (2,000)                |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                  | Requested | City Manager/Mayor<br>Recommendation | Adopted<br>Budget |
|------------------------------------------------------------------|-----------|--------------------------------------|-------------------|
| <b>10-52-23 Travel &amp; training</b>                            |           |                                      |                   |
| Prior year budget, as modified                                   |           |                                      | \$ 9,925          |
| Current estimates:                                               |           |                                      |                   |
| Utah League of Cities and Towns Conferences                      | \$ 1,000  | \$ 1,000                             |                   |
| American Planning Association Conferences (Staff and PC)         | 3,000     | 3,000                                |                   |
| Building Permit Technician Conferences                           | 1,000     | 1,000                                |                   |
| Utah Code Enforcement Officer Conference                         | 1,000     | 1,000                                |                   |
| Utah Business License Association Conference                     | 1,000     | 1,000                                |                   |
| IAEI conference (electrical)                                     | 675       | 675                                  |                   |
| International Code Council Conference                            | 3,500     | 3,500                                |                   |
| Building Inspector Trainings-local                               | 1,500     | 1,500                                |                   |
| Total budget for account                                         | \$ 12,675 | \$ 12,675                            | \$ -              |
| Amount changed from request                                      |           |                                      | \$ (12,675)       |
| Increase/(decrease) from prior year modified budget              | \$ 2,750  | \$ 2,750                             | \$ (9,925)        |
| <b>10-52-24 Office supplies</b>                                  |           |                                      |                   |
| Prior year budget, as modified                                   |           |                                      | \$ 4,500          |
| Current estimates:                                               |           |                                      |                   |
| Desktop printer ink cartridges                                   | \$ 200    | \$ 200                               |                   |
| General office supplies                                          | 1,700     | 1,700                                |                   |
| Postage - business licenses, correspondence, not public hearings | 2,100     | 2,100                                |                   |
| Office equipment - 2 new laptops for Inspectors                  | 5,500     | 5,500                                |                   |
| Total budget for account                                         | \$ 9,500  | \$ 9,500                             | \$ -              |
| Amount changed from request                                      |           |                                      | \$ (9,500)        |
| Increase/(decrease) from prior year modified budget              | \$ 5,000  | \$ 5,000                             | \$ (4,500)        |
| <b>10-52-25 Equipment, supplies &amp; maintenance</b>            |           |                                      |                   |
| Prior year budget, as modified                                   |           |                                      | \$ 25,500         |
| Current estimates:                                               |           |                                      |                   |
| Sketchup 3d modeling software                                    | 500       | 500                                  |                   |
| Promotion of city                                                | 2,000     | 2,000                                |                   |
| Bluebeam software                                                | 4,235     | 4,235                                |                   |
| ARC GIS mapping software                                         | 800       | 800                                  |                   |
| Adobe create cloud                                               | 965       | 965                                  |                   |
| Civic Review Permit Software                                     | 18,200    | 18,200                               |                   |
| General Plan Update materials                                    | 1,500     | 1,500                                |                   |
| Total budget for account                                         | \$ 28,200 | \$ 28,200                            | \$ -              |
| Amount changed from request                                      |           |                                      | \$ (28,200)       |
| Increase/(decrease) from prior year modified budget              | \$ 2,700  | \$ 2,700                             | \$ (25,500)       |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                      | <b>Requested</b> | <b>City Manager/Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|----------------------------------------------------------------------|------------------|----------------------------------------------|---------------------------|
|                                                                      |                  |                                              |                           |
| <b>10-52-26 Vehicle maintenance</b>                                  |                  |                                              |                           |
| Prior year budget, as modified                                       |                  |                                              | \$ 8,500                  |
| Current estimates:                                                   |                  |                                              |                           |
| Fuel (4 inspectors/ 1 Code Enforcement/ 1 Admin)                     | \$ 7,000         | \$ 7,000                                     |                           |
| Maint & repairs (Oil change, tires, etc)                             | 2,500            | 2,500                                        |                           |
| Total budget for account                                             | <u>\$ 9,500</u>  | <u>\$ 9,500</u>                              | <u>\$ -</u>               |
| Amount changed from request                                          |                  |                                              | \$ (9,500)                |
| Increase/(decrease) from prior year modified budget                  | \$ 1,000         | \$ 1,000                                     | \$ (8,500)                |
|                                                                      |                  |                                              |                           |
| <b>10-52-28 Communications</b>                                       |                  |                                              |                           |
| Prior year budget, as modified                                       |                  |                                              | \$ 7,400                  |
| Current estimates:                                                   |                  |                                              |                           |
| Cell phones                                                          | \$ 5,000         | \$ 5,000                                     |                           |
| Tablet hotspots - 3 inspectors, code enfor.                          | \$ 2,400         | \$ 2,400                                     |                           |
| Total budget for account                                             | <u>\$ 7,400</u>  | <u>\$ 7,400</u>                              | <u>\$ -</u>               |
| Amount changed from request                                          |                  |                                              | \$ (7,400)                |
| Increase/(decrease) from prior year modified budget                  | \$ -             | \$ -                                         | \$ (7,400)                |
|                                                                      |                  |                                              |                           |
| <b>10-52-29 Ordinance enforcement</b>                                |                  |                                              |                           |
| Prior year budget, as modified                                       |                  |                                              | \$ 3,000                  |
| Current estimates:                                                   |                  |                                              |                           |
| Weed Clearing, Snow removal, etc                                     | <u>3,000</u>     | <u>3,000</u>                                 |                           |
| (See revenue acct 10-34-58 for fees collected to cover this expense) |                  |                                              |                           |
| Total budget for account                                             | <u>\$ 3,000</u>  | <u>\$ 3,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                                          |                  |                                              | \$ (3,000)                |
| Increase/(decrease) from prior year modified budget                  | \$ -             | \$ -                                         | \$ (3,000)                |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | <b>Requested</b> | <b>City Manager/Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------|------------------|----------------------------------------------|---------------------------|
| <b>10-52-37 Professional &amp; technical services</b> |                  |                                              |                           |
| Prior year budget, as modified                        |                  |                                              | \$ 79,500                 |
| Current estimates:                                    |                  |                                              |                           |
| County Charges - database access                      | \$ 1,000         | \$ 1,000                                     |                           |
| Davis County - Dispatch Fees for Code Enforcement     |                  |                                              |                           |
| Radio                                                 | \$ 2,500         | \$ 2,500                                     |                           |
| Building Inspection Consulting                        | \$ 10,000        | \$ 10,000                                    |                           |
| Achieve Prioritized Economic Plan Goals               | \$ 20,000        | \$ 20,000                                    |                           |
| WDC Interchange Landscape Plan/Const Docs.            |                  |                                              |                           |
| (Carryover) total of \$62,500                         | \$ 40,000        | \$ 40,000                                    |                           |
| Appraisals for city land transactions                 | \$ 6,000         | \$ 6,000                                     |                           |
| General Plan Update professional services             | \$ 10,000        | \$ 10,000                                    |                           |
| Total budget for account                              | \$ 89,500        | \$ 89,500                                    | \$ -                      |
| Amount changed from request                           |                  |                                              | \$ (89,500)               |
| Increase/(decrease) from prior year modified budget   | \$ 10,000        | \$ 10,000                                    | \$ (79,500)               |
| <b>10-52-60 Sundry</b>                                |                  |                                              |                           |
| Prior year budget, as modified                        |                  |                                              | \$ 700                    |
| Current estimates:                                    |                  |                                              |                           |
| Planning commission supplies                          | \$ 400           | \$ 400                                       |                           |
| ARC Supplies                                          | \$ 200           | \$ 200                                       |                           |
| BOA Supplies                                          | \$ 100           | \$ 100                                       |                           |
| Total budget for account                              | \$ 700           | \$ 700                                       | \$ -                      |
| Amount changed from request                           |                  |                                              | \$ (700)                  |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ -                                         | \$ (700)                  |
| <b>10-52-90 Interfund Reimbursements</b>              |                  |                                              |                           |
| Prior year budget, as modified                        |                  |                                              | \$ (137,656)              |
| Current estimates:                                    |                  |                                              |                           |
|                                                       | (141,672)        | (141,672)                                    |                           |
| Total budget for account                              | \$ (141,672)     | \$ (141,672)                                 | \$ -                      |
| Amount changed from request                           |                  |                                              | \$ 141,672                |
| Increase/(decrease) from prior year modified budget   | \$ (4,016)       | \$ (4,016)                                   | \$ 137,656                |
| <b>Total expenditures</b>                             |                  |                                              |                           |
| Prior year budget, as modified                        |                  |                                              | \$ 148,075                |
| Total budget for expenditures                         | \$ 173,250       | \$ 173,250                                   | \$ -                      |
| Amount changed from request                           |                  |                                              | \$ (173,250)              |
| Increase/(decrease) from prior year modified budget   | \$ 25,175        | \$ 25,175                                    | \$ (148,075)              |

| Account Number           | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>      |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>POLICE DEPARTMENT</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-53-10                 | OVERTIME                      | 145,967.46                        | 224,739.31                      | 191,587.15                        | 232,560.00                        | 234,500.00                       |                               |
| 10-53-11                 | PERMANENT EMPLOYEE WAGES      | 1,890,765.01                      | 2,221,341.20                    | 2,185,312.82                      | 2,519,865.00                      | 2,934,035.00                     |                               |
| 10-53-12                 | PART-TIME WAGES               | 139,943.32                        | 200,847.36                      | 233,823.52                        | 226,232.00                        | 281,307.00                       |                               |
| 10-53-13                 | EMPLOYEE BENEFITS             | 1,209,544.94                      | 1,365,315.39                    | 1,255,962.17                      | 1,557,268.00                      | 1,763,488.00                     |                               |
| 10-53-15                 | UNIFORMS                      | 27,353.67                         | 29,570.38                       | 29,775.25                         | 30,300.00                         | 32,300.00                        |                               |
| 10-53-21                 | BOOKS, SUBSCRIPTS & MEMBERSHI | 43,926.95                         | 53,354.70                       | 57,417.17                         | 59,158.00                         | 71,303.00                        |                               |
| 10-53-23                 | TRAVEL & TRAINING             | 15,935.66                         | 43,092.34                       | 37,613.35                         | 44,280.00                         | 54,150.00                        |                               |
| 10-53-24                 | OFFICE SUPPLIES               | 13,731.32                         | 15,828.71                       | 10,521.97                         | 13,950.00                         | 16,100.00                        |                               |
| 10-53-25                 | EQUIPMENT SUPPLIES & MAINT    | 38,525.74                         | 53,352.78                       | 32,041.75                         | 49,193.00                         | 80,350.00                        |                               |
| 10-53-26                 | VEHICLE MAINTENANCE           | 71,129.26                         | 79,544.90                       | 66,984.27                         | 97,000.00                         | 97,000.00                        |                               |
| 10-53-27                 | UTILITIES                     | 916.00                            | 1,036.00                        | .00                               | 1,036.00                          | 1,036.00                         |                               |
| 10-53-28                 | COMMUNICATIONS                | 20,602.40                         | 23,329.52                       | 19,504.16                         | 28,220.00                         | 30,400.00                        |                               |
| 10-53-37                 | PRO & TECH - ANIMAL CONTROL   | 93,189.42                         | 49,352.28                       | .00                               | .00                               | .00                              |                               |
| 10-53-38                 | PRO & TECH - DISPATCH         | 59,976.00                         | 79,505.74                       | 72,822.72                         | 77,157.00                         | 87,730.00                        |                               |
| 10-53-65                 | LIQUOR FUND EXPENDITURES      | 19,423.87                         | 11,242.90                       | 13,896.40                         | 27,600.00                         | 23,800.00                        |                               |
| 10-53-69                 | GRANT FUNDED EXPENDITURES     | 11,869.19                         | 20,626.77                       | 19,792.35                         | 28,106.00                         | 18,330.00                        |                               |
| 10-53-70                 | CAPITAL OUTLAY                | 8,000.00                          | 36,368.33                       | .00                               | .00                               | .00                              |                               |
| Total POLICE DEPARTMENT: |                               | 3,810,800.21                      | 4,508,448.61                    | 4,227,055.05                      | 4,991,925.00                      | 5,725,829.00                     |                               |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-53-15 Uniforms</b>                            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 30,300                 |
| Current estimates:                                  |                  |                                                |                           |
| Clothing allowance (31 @ \$1,000)                   | \$ 31,000        | \$ 31,000                                      |                           |
| Clothing allowance new officer (1 @ \$1,000)        | 1,000            | 1,000                                          |                           |
| Volunteers (\$300)                                  | 300              | 300                                            |                           |
| Total budget for account                            | <u>\$ 32,300</u> | <u>\$ 32,300</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                                | \$ (32,300)               |
| Increase/(decrease) from prior year modified budget | \$ 2,000         | \$ 2,000                                       | \$ (30,300)               |

**10-53-21 Books, subscriptions & memberships**

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Prior year budget, as modified                      |                  |                  | \$ 59,158   |
| Current estimates:                                  |                  |                  |             |
| Spillman annual fee                                 | \$ 16,775        | \$ 16,775        |             |
| DARE materials                                      | 12,500           | 12,500           |             |
| RMIN                                                | 100              | 100              |             |
| Utah Chiefs / DCLEAA / FBI Assoc/radKids            | 1,500            | 1,500            |             |
| Pawn Access Fee                                     | 90               | 90               |             |
| Pawn Acces Fees (1 New Officer)                     | 3                | 3                |             |
| Lexipol (Policy/Procedures/DTBs)                    | 9,800            | 9,800            |             |
| New Hire Polygraphs                                 | 600              | 600              |             |
| New hire polygraphs (1 new officer/PT AA)           | 600              | 600              |             |
| IACP                                                | 1,450            | 1,450            |             |
| Line of Duty Death Benefit - Membership Part.       | 2,850            | 2,850            |             |
| Line of Duty Death Benefit - (1 new officer)        | 95               | 95               |             |
| Schedule Anywhere Subscription                      | 1,325            | 1,325            |             |
| Body Camera/In-Car Camera Programs                  | 16,250           | 16,250           |             |
| Body Camera/In-Car Camera Programs (1 new officer)  | 1,600            | 1,600            |             |
| PackTrack K9 Management Software                    | 140              | 140              |             |
| Frontline Early Warning/FTO Documentation System    | 1,225            | 1,225            |             |
| Live Scan Maintenance Subscription                  | 960              | 960              |             |
| Printer Subscription fees                           | 3,440            | 3,440            |             |
| Total budget for account                            | <u>\$ 71,303</u> | <u>\$ 71,303</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (71,303) |
| Increase/(decrease) from prior year modified budget | \$ 12,145        | \$ 12,145        | \$ (59,158) |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| <b>10-53-23 Travel &amp; training</b>               |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 44,280         |
| Current estimates:                                  |           |                                        |                   |
| Firearms training/supplies                          | \$ 12,000 | \$ 12,000                              |                   |
| Firearms training/supplies (1 new officer)          | 400       | 400                                    |                   |
| Patrol Training                                     | 12,000    | 12,000                                 |                   |
| Administration Training                             | 8,000     | 8,000                                  |                   |
| Support Services Training                           | 8,500     | 8,500                                  |                   |
| SWAT Training                                       | 2,000     | 2,000                                  |                   |
| New Officer Certification Training                  | 2,950     | 2,950                                  |                   |
| Traffic Unit Training                               | 1,500     | 1,500                                  |                   |
| FBI Training                                        | 6,800     | 6,800                                  |                   |
| Total budget for account                            | \$ 54,150 | \$ 54,150                              | \$ -              |
| Amount changed from request                         |           |                                        | \$ (54,150)       |
| Increase/(decrease) from prior year modified budget | \$ 9,870  | \$ 9,870                               | \$ (44,280)       |

**10-53-24 Office supplies**

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Prior year budget, as modified                      |           |           | \$ 13,950   |
| Office materials                                    | \$ 3,500  | \$ 3,500  |             |
| Postage & Shipping                                  | 500       | 500       |             |
| Paper                                               | 500       | 500       |             |
| Literature & public outreach                        | 1,000     | 1,000     |             |
| Literature & public outreach (Citizens' Academy)    | 600       | 600       |             |
| Awards & plaques                                    | 3,850     | 3,850     |             |
| Awards & plaques (1 new officer)                    | 150       | 150       |             |
| Printed forms & letterhead                          | 500       | 500       |             |
| Public Safety Jamboree                              | 3,000     | 3,000     |             |
| Peer Support & Wellness                             | 1,000     | 1,000     |             |
| Evidence Supplies                                   | 1,500     | 1,500     |             |
| Total budget for account                            | \$ 16,100 | \$ 16,100 | \$ -        |
| Amount changed from request                         |           |           | \$ (16,100) |
| Increase/(decrease) from prior year modified budget | \$ 2,150  | \$ 2,150  | \$ (13,950) |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|-----------|----------------------------------------|-------------------|
| <b>10-53-25 Equipment, supplies &amp; maintenance</b> |           |                                        |                   |
| Prior year budget, as modified                        |           |                                        | \$ 49,193         |
| Current estimates:                                    |           |                                        |                   |
| Crossing guard equipment                              | \$ 11,500 | \$ 2,750                               |                   |
| Crossing guard equipment ( 3 New)                     | 750       | 750                                    |                   |
| General Equipment                                     | 36,000    | 36,000                                 |                   |
| General Equipment (1 New Officer)                     | 13,650    | 13,650                                 |                   |
| Crowd Control Equipment (1 New Officer)               | 650       | 650                                    |                   |
| Taser Maintenance                                     | 5,800     | 5,800                                  |                   |
| K9 Equipment and Care                                 | 2,000     | 2,000                                  |                   |
| VFAST/SWAT                                            | 12,500    | 12,500                                 |                   |
| Prescription Drug Box Supplies                        | 250       | 250                                    |                   |
| Traffic Unit Equipment                                | 1,000     | 1,000                                  |                   |
| Body Worn/In-Car Camera Repairs                       | 5,000     | 5,000                                  |                   |
| Total budget for account                              | \$ 89,100 | \$ 80,350                              | \$ -              |
| Amount changed from request                           |           |                                        | \$ (89,100)       |
| Increase/(decrease) from prior year modified budget   | \$ 39,907 | \$ 31,157                              | \$ (49,193)       |
| <b>10-53-26 Vehicle maintenance</b>                   |           |                                        |                   |
| Prior year budget, as modified                        |           |                                        | \$ 97,000         |
| Current estimates:                                    |           |                                        |                   |
| Fuel                                                  | \$ 78,000 | \$ 78,000                              |                   |
| Fuel (1 New Officer)                                  | -         | -                                      |                   |
| Repairs                                               | 15,000    | 15,000                                 |                   |
| Preventative Maintenance (Oil Changes)                | 4,000     | 4,000                                  |                   |
| Oil Changes (1 New Officer)                           | -         | -                                      |                   |
| Total budget for account                              | \$ 97,000 | \$ 97,000                              | \$ -              |
| Amount changed from request                           |           |                                        | \$ (97,000)       |
| Increase/(decrease) from prior year modified budget   | \$ -      | \$ -                                   | \$ (97,000)       |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-53-27 Utilities Expense</b>                   |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | <u>\$ 1,036</u>           |
| Current estimates:                                  |                  |                                                |                           |
| Utilities for Police Station                        | \$ 1,036         | \$ 1,036                                       |                           |
| Total budget for account                            | <u>\$ 1,036</u>  | <u>\$ 1,036</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                                | \$ (1,036)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (1,036)                |

**10-53-28 Communications**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
|                                                     |                  |                  | <u>\$ 28,220</u> |
| Current estimates:                                  |                  |                  |                  |
| Cell phone & Mifi Devices                           | \$ 23,000        | \$ 23,000        |                  |
| Cell phone (1 new officer Patrol LT)                | \$ 780           | \$ 780           |                  |
| Mi Fi (1 new officer)                               | \$ 500           | \$ 500           |                  |
| Net Motion                                          | \$ 5,950         | \$ 5,950         |                  |
| Net Motion (1 new officer)                          | \$ 170           | \$ 170           |                  |
| Total budget for account                            | <u>\$ 30,400</u> | <u>\$ 30,400</u> | <u>\$ -</u>      |
| Amount changed from request                         |                  |                  | \$ (30,400)      |
| Increase/(decrease) from prior year modified budget | \$ 2,180         | \$ 2,180         | \$ (28,220)      |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-53-38 Professional &amp; tech - Dispatch</b>  |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 77,157                 |
| Current estimates:                                  |                  |                                                |                           |
| Davis County Dispatch                               | \$ 76,500        | \$ 76,500                                      |                           |
| Dispatch (1 New Officer)                            | 2,730            | 2,730                                          |                           |
| Server Maintenance                                  | 7,000            | 7,000                                          |                           |
| ISpy                                                | 1,500            | 1,500                                          |                           |
| Total budget for account                            | <u>\$ 87,730</u> | <u>\$ 87,730</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                                | \$ (87,730)               |
| Increase/(decrease) from prior year modified budget | \$ 10,573        | \$ 10,573                                      | \$ (77,157)               |

**10-53-65 Liquor Fund Expenses**

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Prior year budget, as modified                      |                  |                  | \$ 27,600   |
| Current estimates:                                  |                  |                  |             |
|                                                     | \$ 23,800        | \$ 23,800        |             |
| Total budget for account                            | <u>\$ 23,800</u> | <u>\$ 23,800</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (23,800) |
| Increase/(decrease) from prior year modified budget | \$ (3,800)       | \$ (3,800)       | \$ (27,600) |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-53-69 Grant funded expenditures</b>           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 26,166                 |
| Current estimates:                                  |                  |                                                |                           |
| Bullet Proof Vests - 4 @ 1566 each                  | \$ 6,264         | \$ 6,264                                       |                           |
| Bullet Proof Vests - 1 @ 1566 each - New Officers   | 1,566            | 1,566                                          |                           |
| JAG Grant - Equipment Expense                       | 5,000            | 5,000                                          |                           |
| SAFG Grant                                          | 2,500            | 2,500                                          |                           |
| ICAC Grant                                          | 3,000            | 3,000                                          |                           |
| Total budget for account                            | \$ 18,330        | \$ 18,330                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (18,330)               |
| Increase/(decrease) from prior year modified budget | \$ (7,836)       | \$ (7,836)                                     | \$ (26,166)               |
| <b>10-53-70 Capital outlay</b>                      |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ -                      |
| MOVE TO 80-40-70?                                   |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| 1 replacement marked vehicle                        | \$ 80,000        | move to CIP                                    |                           |
| 1 replacement marked vehicle                        | 80,000           | move to CIP                                    |                           |
| 1 new marked vehicle (Military backfill)            | 80,000           | move to CIP                                    |                           |
| 1 new unmarked vehicle (Patrol LT)                  | 65,000           | move to CIP                                    |                           |
| Workplace Improvements (Carpet/Paint)               | 155,000          | move to Bldg Maint                             |                           |
| Total budget for account                            | \$ 460,000       | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (460,000)              |
| Increase/(decrease) from prior year modified budget | \$ 460,000       | \$ -                                           | \$ -                      |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 454,060                |
| Total budget for expenditures                       | \$ 981,249       | \$ 512,499                                     | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (981,249)              |
| Increase/(decrease) from prior year modified budget | \$ 527,189       | \$ 58,439                                      | \$ (454,060)              |

| Account Number           | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>FIRE EXPENDITURES</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-55-10                 | OVERTIME                       | 176,055.70                        | 200,772.83                      | 160,811.27                        | 100,000.00                        | 200,000.00                       |                               |
| 10-55-11                 | PERMANENT EMPLOYEE WAGES       | 1,307,900.79                      | 1,799,555.91                    | 1,812,157.21                      | 2,396,697.00                      | 3,515,172.00                     |                               |
| 10-55-12                 | PART-TIME WAGES                | 270,745.32                        | 275,601.26                      | 224,794.06                        | 357,711.00                        | 310,344.00                       |                               |
| 10-55-13                 | EMPLOYEE BENEFITS              | 693,503.23                        | 990,641.06                      | 913,535.48                        | 1,092,658.00                      | 1,671,781.00                     |                               |
| 10-55-15                 | UNIFORMS                       | 25,581.23                         | 28,833.61                       | 31,344.51                         | 36,800.00                         | 40,180.00                        |                               |
| 10-55-21                 | BOOKS, SUBSCRIPTS & MEMBERSHI  | 11,262.01                         | 16,533.54                       | 21,203.89                         | 22,314.00                         | 23,689.00                        |                               |
| 10-55-23                 | TRAVEL & TRAINING              | 15,900.64                         | 28,415.06                       | 40,069.95                         | 63,950.00                         | 85,050.00                        |                               |
| 10-55-24                 | OFFICE SUPPLIES                | 6,124.96                          | 4,556.54                        | 3,876.01                          | 9,174.00                          | 14,460.00                        |                               |
| 10-55-25                 | EQUIPMENT SUPPLIES & MAINT     | 33,662.65                         | 56,697.95                       | 34,902.46                         | 59,100.00                         | 81,100.00                        |                               |
| 10-55-26                 | APPARATUS MAINTENANCE          | 77,306.39                         | 72,953.27                       | 57,276.71                         | 84,600.00                         | 87,900.00                        |                               |
| 10-55-27                 | UTILITIES                      | 974.00                            | 1,134.00                        | .00                               | 1,134.00                          | 2,268.00                         |                               |
| 10-55-28                 | COMMUNICATIONS                 | 10,990.72                         | 12,837.90                       | 10,363.19                         | 17,210.00                         | 21,840.00                        |                               |
| 10-55-29                 | FIRE PREVENTION & EDUCATION    | 3,949.70                          | 3,702.99                        | 4,072.92                          | 7,600.00                          | 7,600.00                         |                               |
| 10-55-37                 | PRO & TECH - PARAMEDICS        | 25,712.52                         | 245.67                          | 1,049.20                          | 10,000.00                         | 6,000.00                         |                               |
| 10-55-38                 | PRO & TECH - AMBULANCE BILLING | 51,381.39                         | 58,092.19                       | 15,684.60                         | 64,700.00                         | 69,350.00                        |                               |
| 10-55-39                 | PRO & TECH - DISPATCH          | 34,332.12                         | 40,861.84                       | 38,209.05                         | 41,683.00                         | 50,000.00                        |                               |
| 10-55-40                 | WILDLAND FIRE EXPENSE          | 10,878.21                         | 16,033.36                       | 8,399.44                          | 15,600.00                         | 15,600.00                        |                               |
| 10-55-41                 | PRO & TEC - PLANS REVIEW       | .00                               | .00                             | .00                               | 1,000.00                          | 1,000.00                         |                               |
| 10-55-43                 | MEDICAL SUPPLIES               | 65,298.00                         | 62,903.70                       | 47,454.11                         | 79,150.00                         | 93,050.00                        |                               |
| 10-55-60                 | SUNDRY                         | 1,158.71                          | 1,060.76                        | 818.19                            | 1,700.00                          | 2,900.00                         |                               |
| 10-55-61                 | GRANT FUNDED EXPENSES          | 6,976.35                          | 15,974.70                       | 18,993.67                         | 29,500.00                         | 29,500.00                        |                               |
| 10-55-70                 | CAPITAL OUTLAY                 | .00                               | 15,586.43                       | .00                               | .00                               | .00                              |                               |
| 10-55-90                 | INTERFUND REIMBURSEMENT        | 59,945.04-                        | 69,261.00-                      | 43,036.70-                        | 51,644.00-                        | 73,990.00-                       |                               |
| Total FIRE EXPENDITURES: |                                | 2,769,749.60                      | 3,633,733.57                    | 3,401,979.22                      | 4,440,637.00                      | 6,254,794.00                     |                               |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

Staffing - New Station - New Request

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| <b>10-55-15 Uniforms</b>                            |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 36,800         |
| Current estimates:                                  |           |                                        |                   |
| Duty Uniform Allowance Full-Time (33)               | \$ 26,400 | \$ 26,400                              |                   |
| Duty Uniform Allowance Full-Time (13)               | \$ 10,400 | \$ 3,200                               |                   |
| Duty Uniform Allowance Part-Time (20)               | 8,000     | 8,000                                  |                   |
| Badges/Nameplates/Insignia/Credentials              | 1,000     | 1,000                                  |                   |
| Badges/Nameplates/Insignia/Credentials (\$20 per)   | 260       | 80                                     |                   |
| Part-Time Turnover/New Hire Uniforms                | 1,500     | 1,500                                  |                   |
| Total budget for account                            | \$ 47,560 | \$ 40,180                              | \$ -              |
| Amount changed from request                         |           |                                        | \$ (47,560)       |
| Increase/(decrease) from prior year modified budget | \$ 10,760 | \$ 3,380                               | \$ (36,800)       |

**10-55-21 Books, subscriptions & memberships**

|                                                            |           |           |             |
|------------------------------------------------------------|-----------|-----------|-------------|
| Prior year budget, as modified                             |           |           | \$ 22,314   |
| Current estimates:                                         |           |           |             |
| NFPA Membership                                            | \$ 265    | \$ 265    |             |
| Training manuals - ISO requirement                         | 800       | 800       |             |
| Utah State Firefighter's Association Dues                  | 795       | 795       |             |
| Utah State Firefighter's Association Dues                  | 195       | 60        |             |
| Davis County Fire Officers Assoc. & Training Alliance      | 800       | 800       |             |
| International Association Fire Chiefs                      | 280       | 280       |             |
| Utah State Fire Chiefs / Fire Marshal Assoc.               | 300       | 300       |             |
| Utah Fire Investigator Association                         | 100       | 100       |             |
| Magazines, Publications, Subscriptions                     | 100       | 100       |             |
| NAFI Membership x3                                         | 270       | 270       |             |
| IAAI Membership x3                                         | 399       | 399       |             |
| AHA/ARC Course Materials                                   | 300       | 300       |             |
| Vector Solutions - Target Training and Crewsense Scheduler | 8,500     | 8,500     |             |
| Vector Solutions - Target Training and Crewsense Scheduler | 1,950     | 600       |             |
| Lexipol Policy Manual                                      | 5,500     | 5,500     |             |
| Line of Duty Death Benefit - Membership Part.              | 3,300     | 3,300     |             |
| Line of Duty Death Benefit - Membership Part.              | 1,300     | 400       |             |
| Knox Box Cloud Connect License                             | 750       | 750       |             |
| Blue Beam Annual Fee                                       | 170       | 170       |             |
| Total budget for account                                   | \$ 26,074 | \$ 23,689 | \$ -        |
| Amount changed from request                                |           |           | \$ (26,074) |
| Increase/(decrease) from prior year modified budget        | \$ 3,760  | \$ 1,375  | \$ (22,314) |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

Staffing - New Station - New Request

|  | Requested | City Manager/Council Recommendation | Adopted Budget |
|--|-----------|-------------------------------------|----------------|
|--|-----------|-------------------------------------|----------------|

**10-55-23 Travel & training**

Prior year budget, as modified \$ 63,950

Current estimates:

|                                                     |        |        |
|-----------------------------------------------------|--------|--------|
| Fire - Live Fire Training Supplies                  | 1,000  | 1,000  |
| Fire - UFRA Winter Fire School                      | 3,500  | 3,500  |
| Fire - Vehicle Extrication Training                 | 750    | 750    |
| Fire - Utah IAAI Conference                         | 2,400  | 2,400  |
| Fire - Hazmat Refresher Training                    | 450    | 450    |
| Fire - Recruit Training Academy                     | 4,000  | 1,250  |
| EMS - Paramedic School Tuition Assistance           | 10,000 | 10,000 |
| EMS - Instructor / Training Officer Conference      | 2,000  | 2,000  |
| EMS - AEMT / Paramedic Recertification Fees         | 1,500  | 1,500  |
| EMS - PALS / ACLS / BLS Recertification             | 1,000  | 1,000  |
| EMS - Training Supplies (CPR Courses/Cards)         | 2,000  | 2,000  |
| Admin - State Fire Chief / Fire Marshal Conference  | 2,000  | 2,000  |
| Admin - IAFC Conferences (FRI, FDIC, Expo)          | 3,500  | 3,500  |
| Admin - Davis County Fire Officers Meeting (Host)   | 300    | 300    |
| Admin - Imagetrend Training Conference              | 1,500  | 1,500  |
| Admin - Teambuilding / Lunch and Learn              | 3,000  | 3,000  |
| National / Regional Conferences                     | 3,000  | 3,000  |
| Travel Costs Fire/EMS/NFA                           | 3,000  | 3,000  |
| Cancer Screening / Testing                          | 12,000 | 12,000 |
| OSHA Physical and METs Test (New Hires / WorkMed)   | 2,200  | 2,200  |
| OSHA Physical and METs (Annual / WorkMed)           | 9,300  | 9,300  |
| OSHA Physical and METs (Annual / WorkMed)           | 2,600  | 800    |
| Mental Health and Peer Support Training - FD and PD | 1,500  | 1,500  |
| Mental Health Services - FD and PD (HB0023)         | 17,100 | 17,100 |

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Total budget for account                            | \$ 89,600 | \$ 85,050 | \$ -        |
| Amount changed from request                         |           |           | \$ (89,600) |
| Increase/(decrease) from prior year modified budget | \$ 25,650 | \$ 21,100 | \$ (63,950) |

**10-55-24 Office supplies**

Prior year budget, as modified \$ 9,174

Current estimates:

|                                    |          |          |
|------------------------------------|----------|----------|
| Station #31 Copier contract (LOC)  | \$ 1,200 | \$ 1,200 |
| Station #31 UShredIt               | 480      | 480      |
| Station #31 Office materials       | 1,300    | 1,300    |
| Station #31 Paper                  | 250      | 250      |
| Station #31 IT/Comm/Electrical     | 1,800    | 1,800    |
| Station #32 Copier contract (LOC)  | \$ 1,200 | \$ 1,200 |
| Station #32 UShredIt               | 480      | 480      |
| Station #32 Office materials       | 1,300    | 1,300    |
| Station #32 Paper                  | 250      | 250      |
| Station #32 IT/Comm/Electrical     | 1,800    | 1,800    |
| Postage/Shipping                   | 500      | 500      |
| Printing                           | 600      | 600      |
| Christmas Cards                    | 60       | 60       |
| Annual Awards Banquet (104 x \$30) | 3,120    | 3,120    |
| Annual Awards Banquet (26 x \$30)  | 780      | 120      |

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Total budget for account                            | \$ 15,120 | \$ 14,460 | \$ -        |
| Amount changed from request                         |           |           | \$ (15,120) |
| Increase/(decrease) from prior year modified budget | \$ 5,946  | \$ 5,286  | \$ (9,174)  |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

Staffing - New Station - New Request

|                                                       | Requested | City Manager/Council Recommendation | Adopted Budget |
|-------------------------------------------------------|-----------|-------------------------------------|----------------|
| <b>10-55-25 Equipment, supplies &amp; maintenance</b> |           |                                     |                |
| Prior year budget, as modified                        |           |                                     | \$ 59,100      |

Current estimates:

**STATION #31**

|                                                                |          |          |
|----------------------------------------------------------------|----------|----------|
| SCBA Testing & Maint (Posi-Check & Fit-Testing)                | \$ 2,000 | \$ 2,000 |
| SCBA Testing & Maint (Compressor/Fill Station)                 | 2,800    | 2,800    |
| SCBA Parts, Supplies, Batteries                                | 1,000    | 1,000    |
| SCBA Hydrostatic Testing                                       | 2,200    | 2,200    |
| PPE - Structural (6 Sets)                                      | 23,100   | 23,100   |
| PPE - Structural (2 Sets)                                      | 7,700    | -        |
| PPE - Structural Boots, Gloves, Helmets, Hoods                 | 6,000    | 6,000    |
| PPE - Structural Boots, Gloves, Helmets, Hoods                 | 3,000    | 3,000    |
| PPE - Structural Identification (Coat, Shield, Mask, PAR tags) | 1,200    | 1,200    |
| PPE - Structural Identification (Coat, Shield, Mask, PAR tags) | 800      | 800      |
| PPE - Structural Maintenance/Repair                            | 2,300    | 2,300    |
| PPE - Technical Rescue Maintenance/Repair/Replace              | 500      | 500      |
| PPE - Ice Rescue Maintenance/Repair/Replace                    | 2,000    | 2,000    |
| HazMat - Equipment Calibration Gas                             | 1,000    | 1,000    |
| HazMat - Supplies (Spills Clean-Up / Absorbent)                | 1,500    | 1,500    |
| HazMat - Gas Detector Sensor Replace                           | 1,000    | 1,000    |
| HazMat - CO Detector Badge                                     | 1,000    | 1,000    |
| Station - Exhaust System Annual Maintenance                    | 1,200    | 1,200    |
| Station - Exercise Equipment - Maintenance/Repair/Replace      | 1,200    | 1,200    |
| Station - Fire Alarm Monitoring (ST31 Only)                    | 700      | 700      |
| Station - Cleaning/Maintenance Supplies                        | 2,000    | 2,000    |
| Station - Appliance/Furniture Replacement                      | 2,000    | 2,000    |
| Station - Mattress Replacement (2)                             | 1,000    | 1,000    |
| Station - Tool Maintenance/Shop Supplies                       | 500      | 500      |
| Station - Weed Control/Exterior Maintenance                    | 400      | 400      |
| Fire - Small Engine Maintenance                                | 500      | 500      |
| Fire - Batteries (Smoke Detector/Flashlight/Helmet/etc)        | 700      | 700      |
| Fire - Rehab Water/Gatorade                                    | 400      | 400      |
| Fire - Tools Maintenance/Repair/Replace                        | 700      | 700      |
| Fire - AFFF Foam (50 gal)                                      | 1,100    | 1,100    |
| Fire - Hydrant Supplies (Pitot/Valves/Wrench/Spray/Paint)      | 1,200    | 1,200    |
| Fire - Hose (Replace Obsolete/Damaged)                         | 2,000    | 2,000    |
| Fire - Investigation Equipment                                 | 500      | 500      |
| EMS/Fire - Manikin Repair/Replacement                          | 1,000    | 1,000    |
| Misc. Incidental Supplies                                      | 1,000    | 1,000    |

**STATION #32**

|                                                           |       |       |
|-----------------------------------------------------------|-------|-------|
| SCBA Testing & Maint (Compressor/Fill Station)            | 2,800 | 2,800 |
| HazMat - Supplies (Spills Clean-Up / Absorbent)           | 500   | 500   |
| Station - Exhaust System Annual Maintenance               | 1,200 | 1,200 |
| Station - Exercise Equipment - Maintenance/Repair/Replace | 1,200 | 1,200 |
| Station - Fire Alarm Monitoring (ST31 Only)               | 600   | 600   |
| Station - Cleaning/Maintenance Supplies                   | 2,000 | 2,000 |
| Station - Tool Maintenance/Shop Supplies                  | 500   | 500   |
| Station - Weed Control/Exterior Maintenance               | 400   | 400   |
| Fire - Small Engine Maintenance                           | 500   | 500   |
| Fire - Rehab Water/Gatorade                               | 400   | 400   |
| Fire - Tools Maintenance/Repair/Replace                   | 500   | 500   |
| Misc. Incidental Supplies                                 | 1,000 | 1,000 |

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Total budget for account                            | \$ 88,800 | \$ 81,100 | \$ -        |
| Amount changed from request                         |           |           |             |
| Increase/(decrease) from prior year modified budget | \$ 29,700 | \$ 22,000 | \$ (59,100) |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

Staffing - New Station - New Request

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| <b>10-55-26 Apparatus maintenance</b>               |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 84,600         |
| Current estimates:                                  |           |                                        |                   |
| Station #31 Cleaning Supplies                       | 750       | 750                                    |                   |
| Station #32 Cleaning Supplies                       | 300       | 300                                    |                   |
| Minor repairs                                       | \$ 8,000  | \$ 8,000                               |                   |
| Major repairs                                       | 20,000    | 20,000                                 |                   |
| Pump tests                                          | 1,200     | 1,200                                  |                   |
| Fuel                                                | 38,000    | 38,000                                 |                   |
| Station #31 PS Trax Inventory Maintenance/Tracking  | 5,500     | 5,500                                  |                   |
| Station #32 PS Trax Inventory Maintenance/Tracking  | 2,000     | 2,000                                  |                   |
| Ladder Testing & Maintenance                        | 2,000     | 2,000                                  |                   |
| State Inspection and Emissions                      | 4,650     | 4,650                                  |                   |
| Tire Replacement and Repairs                        | 5,500     | 5,500                                  |                   |
| Total budget for account                            | \$ 87,900 | \$ 87,900                              | \$ -              |
| Amount changed from request                         |           |                                        | \$ (87,900)       |
| Increase/(decrease) from prior year modified budget | \$ 3,300  | \$ 3,300                               | \$ (84,600)       |
| <b>10-55-27 Utilities Expense</b>                   |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 1,134          |
| Current estimates:                                  |           |                                        |                   |
| Station #31 Utilities                               | 1,134     | 1,134                                  |                   |
| Station #32 Utilities                               | 1,134     | 1,134                                  |                   |
| Total budget for account                            | \$ 2,268  | \$ 2,268                               | \$ -              |
| Amount changed from request                         |           |                                        | \$ (2,268)        |
| Increase/(decrease) from prior year modified budget | \$ 1,134  | \$ 1,134                               | \$ (1,134)        |
| <b>10-55-28 Communications</b>                      |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 17,210         |
| Current estimates:                                  |           |                                        |                   |
| Pager & Radio Maintenance                           | 2,300     | 2,300                                  |                   |
| Cell Phone/Mobile Wi-Fi                             | 10,000    | 10,000                                 |                   |
| Cell Phone/Mobile Wi-Fi                             | 3,500     | 1,080                                  |                   |
| iSpy Fire Paging                                    | 650       | 650                                    |                   |
| Computer/Tablet Replacement/ Repair                 | 3,000     | 3,000                                  |                   |
| Satellite Text Machine Annual Service               | 110       | 110                                    |                   |
| Station #31 Alerting (MOPA, Layton City)            | 2,350     | 2,350                                  |                   |
| Station #32 Alerting (MOPA, Layton City)            | 2,350     | 2,350                                  |                   |
| Total budget for account                            | \$ 24,260 | \$ 21,840                              | \$ -              |
| Amount changed from request                         |           |                                        | \$ (24,260)       |
| Increase/(decrease) from prior year modified budget | \$ 7,050  | \$ 4,630                               | \$ (17,210)       |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

Staffing - New Station - New Request

|                                                                  | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|------------------------------------------------------------------|------------|----------------------------------------|-------------------|
|                                                                  |            |                                        |                   |
| <b>10-55-29 Fire prevention &amp; education</b>                  |            |                                        |                   |
| Prior year budget, as modified                                   |            |                                        | \$ 7,600          |
| Current estimates:                                               |            |                                        |                   |
| CERT training (40 participants)                                  | 1,800      | 1,800                                  |                   |
| CERT trailer equipment                                           | 700        | 700                                    |                   |
| Bike helmet program (100% Reimbursement)                         | \$ 800     | \$ 800                                 |                   |
| Public Education In-House                                        | 500        | 500                                    |                   |
| Fire Prevention Media (Videos, workbooks)                        | 500        | 500                                    |                   |
| Fire Prevention Week Public Safety Jamboree                      | 2,000      | 2,000                                  |                   |
| Heritage Days Supplies                                           | 700        | 700                                    |                   |
| Santa Ride Supplies                                              | 600        | 600                                    |                   |
| Total budget for account                                         | \$ 7,600   | \$ 7,600                               | \$ -              |
| Amount changed from request                                      |            |                                        | \$ (7,600)        |
| Increase/(decrease) from prior year modified budget              | \$ -       | \$ -                                   | \$ (7,600)        |
|                                                                  |            |                                        |                   |
| <b>10-55-37 Professional &amp; technical - paramedics</b>        |            |                                        |                   |
| Prior year budget, as modified                                   |            |                                        | \$ 10,000         |
| Current estimates:                                               |            |                                        |                   |
| ALS Mutual Aid Received                                          | 6,000      | 6,000                                  |                   |
| Total budget for account                                         | \$ 6,000   | \$ 6,000                               | \$ -              |
| Amount changed from request                                      |            |                                        | \$ (6,000)        |
| Increase/(decrease) from prior year modified budget              | \$ (4,000) | \$ (4,000)                             | \$ (10,000)       |
|                                                                  |            |                                        |                   |
| <b>10-55-38 Professional &amp; technical - ambulance billing</b> |            |                                        |                   |
| Prior year budget, as modified                                   |            |                                        | \$ 64,700         |
| Current estimates:                                               |            |                                        |                   |
| First Professional Services Corp                                 | 41,450     | 41,450                                 |                   |
| Image Trend RMS                                                  | 3,900      | 3,900                                  |                   |
| Utah DOH Medicaid Assessment                                     | 24,000     | 24,000                                 |                   |
| Total budget for account                                         | \$ 69,350  | \$ 69,350                              | \$ -              |
| Amount changed from request                                      |            |                                        | \$ (69,350)       |
| Increase/(decrease) from prior year modified budget              | \$ 4,650   | \$ 4,650                               | \$ (64,700)       |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

Staffing - New Station - New Request

|                                                         | Requested | City Manager/Council Recommendation | Adopted Budget |
|---------------------------------------------------------|-----------|-------------------------------------|----------------|
| <b>10-55-39 Professional &amp; technical - dispatch</b> |           |                                     |                |
| Prior year budget, as modified                          |           |                                     | \$ 41,683      |
| Current estimates:                                      |           |                                     |                |
| Dispatch fees (5 yr Avg @ 1,330 Incidents - \$35.45)    | 47,150    | 47,150                              |                |
| Spillman Maintenance Fees                               | 2,850     | 2,850                               |                |
| Total budget for account                                | \$ 50,000 | \$ 50,000                           | \$ -           |
| Amount changed from request                             |           |                                     | \$ (50,000)    |
| Increase/(decrease) from prior year modified budget     | \$ 8,317  | \$ 8,317                            | \$ (41,683)    |

**10-55-40 Wildland Fire Expenses**

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Prior year budget, as modified                      |           |           | \$ 15,600   |
| Current estimates:                                  |           |           |             |
| Wildland Fire Training & Certification              | \$ 500    | \$ 500    |             |
| Travel Costs Wildland Deployment                    | 5,000     | 5,000     |             |
| Wildland PPE                                        | 4,000     | 4,000     |             |
| Wildland Fire Radio/Batteries Replacement           | 2,800     | 2,800     |             |
| Wildland Fire Shelters (8)                          | 2,600     | 2,600     |             |
| Wildland Tents/Cot/Coolers                          | 700       | 700       |             |
| Total budget for account                            | \$ 15,600 | \$ 15,600 | \$ -        |
| Amount changed from request                         |           |           | \$ (15,600) |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ -      | \$ (15,600) |

**10-55-41 Professional & technical - Third Party Plans Review**

|                                                     |          |          |            |
|-----------------------------------------------------|----------|----------|------------|
| Prior year budget, as modified                      |          |          | \$ 1,000   |
| Current estimates:                                  |          |          |            |
| Fire Inspection Plans review                        | 1,000    | 1,000    |            |
| Total budget for account                            | \$ 1,000 | \$ 1,000 | \$ -       |
| Amount changed from request                         |          |          | \$ (1,000) |
| Increase/(decrease) from prior year modified budget | \$ -     | \$ -     | \$ (1,000) |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

Staffing - New Station - New Request

|  | Requested | City Manager/Council Recommendation | Adopted Budget |
|--|-----------|-------------------------------------|----------------|
|--|-----------|-------------------------------------|----------------|

**10-55-43 Medical supplies**

Prior year budget, as modified \$ 79,150

Current estimates:

|                                                          |        |        |
|----------------------------------------------------------|--------|--------|
| Ambulance and Paramedic Licensing/Inspection Fees (BEMS) | 1,450  | 1,450  |
| Station #31 O2 Tank Rental                               | 1,800  | 1,800  |
| Station #32 O2 Tank Rental                               | 1,800  | 1,800  |
| Ambulance & Paramedic Medical and PPE Supplies           | 55,000 | 55,000 |
| Medical Director Fee                                     | 15,000 | 15,000 |
| Physio Equipment Service (LifePak, Gurneys, Lucas)       | 7,100  | 7,100  |
| Gurney Equipment (Batteries, Belt & Parts Replacement)   | 2,600  | 2,600  |
| Station #31 Vendnovation Med Monitoring                  | 1,500  | 1,500  |
| Station #32 Vendnovation Med Monitoring                  | 1,500  | 1,500  |
| AED Supplies (City Buildings)                            | 1,500  | 1,500  |
| Active Shooter/Mass Casualty EMS Equipment               | 3,800  | 3,800  |

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Total budget for account                            | \$ 93,050 | \$ 93,050 | \$ -        |
| Amount changed from request                         |           |           | \$ (93,050) |
| Increase/(decrease) from prior year modified budget | \$ 13,900 | \$ 13,900 | \$ (79,150) |

**10-55-60 Sundry**

Prior year budget, as modified \$ 1,700

Current estimates:

|                                  |       |       |
|----------------------------------|-------|-------|
| Firefighter Recognition / Awards | 2,000 | 2,000 |
| Peer Support Expenses            | 400   | 400   |
| Misc. Lunches/Refreshments       | 500   | 500   |

|                                                     |          |          |            |
|-----------------------------------------------------|----------|----------|------------|
| Total budget for account                            | \$ 2,900 | \$ 2,900 | \$ -       |
| Amount changed from request                         |          |          | \$ (2,900) |
| Increase/(decrease) from prior year modified budget | \$ 1,200 | \$ 1,200 | \$ (1,700) |

**10-55-61 Grant funded expenditures**

Prior year budget, as modified \$ 29,500

Current estimates:

|                                                 |        |        |
|-------------------------------------------------|--------|--------|
| EMS Bureau Grant 100%                           | 5,000  | 5,000  |
| FFSL - Wildland PPE (50/50)                     | 17,000 | 17,000 |
| State of Utah Region Grant (Tech, Hazmat, Etc.) | 7,500  | 7,500  |

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Total budget for account                            | \$ 29,500 | \$ 29,500 | \$ -        |
| Amount changed from request                         |           |           | \$ (29,500) |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ -      | \$ (29,500) |

| <b>FIRE DEPARTMENT</b><br><b>Fiscal Year Ending June 30, 2025</b><br><b>Line Item Detail</b><br><b>Staffing - New Station - New Request</b> |                  |                                            |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------|-----------------------|
|                                                                                                                                             | <b>Requested</b> | <b>City Manager/Council Recommendation</b> | <b>Adopted Budget</b> |
|                                                                                                                                             |                  |                                            |                       |
| <b>10-55-70 Capital Outlay</b>                                                                                                              |                  |                                            |                       |
| Prior year budget, as modified                                                                                                              |                  |                                            | \$ -                  |
| Current estimates:                                                                                                                          |                  |                                            |                       |
|                                                                                                                                             |                  |                                            |                       |
| Total budget for account                                                                                                                    | \$ -             | \$ -                                       | \$ -                  |
| Amount changed from request                                                                                                                 |                  |                                            | \$ -                  |
| Increase/(decrease) from prior year modified budget                                                                                         | \$ -             | \$ -                                       | \$ -                  |
|                                                                                                                                             |                  |                                            |                       |
| <b>10-55-90 Interfund Reimbursements</b>                                                                                                    |                  |                                            |                       |
| Prior year budget, as modified                                                                                                              |                  |                                            | \$ (51,644)           |
| Current estimates:                                                                                                                          |                  |                                            |                       |
| Fire wages & oper. reimb. from Utility Funds                                                                                                | (73,990)         | (73,990)                                   |                       |
| Total budget for account                                                                                                                    | \$ (73,990)      | \$ (73,990)                                | \$ -                  |
| Amount changed from request                                                                                                                 |                  |                                            | \$ 73,990             |
| Increase/(decrease) from prior year modified budget                                                                                         | \$ (22,346)      | \$ (22,346)                                | \$ 51,644             |
|                                                                                                                                             |                  |                                            |                       |
| <b>Total expenditures</b>                                                                                                                   |                  |                                            |                       |
| Prior year budget, as modified                                                                                                              |                  |                                            | \$ 545,215            |
| Total budget for expenditures                                                                                                               | \$ 656,582       | \$ 631,487                                 | \$ -                  |
| Amount changed from request                                                                                                                 |                  |                                            | \$ (656,582)          |
| Increase/(decrease) from prior year modified budget                                                                                         | \$ 111,367       | \$ 86,272                                  | \$ (545,215)          |

|                |                          | 2021-22                | 2022-23              | 2023-24                | 2023-24                | 2024-25               | Council            |
|----------------|--------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------|--------------------|
| Account Number | Account Title            | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Actual | Current year<br>Budget | Recommended<br>Budget | Approved<br>Budget |
| GENERAL FUND   |                          |                        |                      |                        |                        |                       |                    |
| STREETS        |                          |                        |                      |                        |                        |                       |                    |
| 10-60-10       | OVERTIME                 | 8,121.71               | 13,943.32            | 10,593.64              | 8,500.00               | 8,500.00              |                    |
| 10-60-11       | PERMANENT EMPLOYEE WAGES | 385,509.35             | 483,597.66           | 471,065.59             | 528,594.00             | 545,224.00            |                    |
| 10-60-12       | PART-TIME WAGES          | 16,645.16              | 21,142.40            | 19,540.60              | 24,336.00              | 25,857.00             |                    |
| 10-60-13       | EMPLOYEE BENEFITS        | 260,000.15             | 294,055.32           | 255,050.57             | 300,657.00             | 315,458.00            |                    |
| 10-60-15       | UNIFORMS                 | 3,730.54               | 4,248.85             | 3,026.44               | 4,800.00               | 4,800.00              |                    |
| 10-60-23       | TRAVEL & TRAINING        | 1,514.65               | 2,635.38             | 3,009.14               | 10,960.00              | 10,960.00             |                    |
| 10-60-24       | OFFICE SUPPLIES          | 511.62                 | 374.29               | 33.08                  | 700.00                 | 700.00                |                    |
| 10-60-27       | UTILITIES                | 1,050.00               | 1,232.00             | .00                    | 1,232.00               | 1,232.00              |                    |
| 10-60-28       | COMMUNICATIONS           | 6,381.11               | 6,504.83             | 4,884.86               | 6,540.00               | 6,540.00              |                    |
| 10-60-60       | SUNDRY                   | 615.76                 | 335.86               | 517.25                 | 500.00                 | 500.00                |                    |
| Total STREETS: |                          | 684,080.05             | 828,069.91           | 767,721.17             | 886,819.00             | 919,771.00            |                    |

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--|------------------|------------------------------------------------|---------------------------|
|--|------------------|------------------------------------------------|---------------------------|

**10-60-15 Uniforms**

Prior year budget, as modified \$ 4,800

Current estimates:

|                                           |          |          |  |
|-------------------------------------------|----------|----------|--|
| Shirts with Logo (\$300 X 7)              | \$ 2,100 | \$ 2,100 |  |
| Work Boots (\$150 X 7)                    | \$ 1,050 | \$ 1,050 |  |
| Hard hats, vests, gloves, etc (\$150 X 7) | \$ 1,050 | \$ 1,050 |  |
| Engineering (1)                           | 600      | 600      |  |

|                                                     |                 |                 |            |
|-----------------------------------------------------|-----------------|-----------------|------------|
| Total budget for account                            | \$ <u>4,800</u> | \$ <u>4,800</u> | \$ -       |
| Amount changed from request                         |                 |                 | \$ (4,800) |
| Increase/(decrease) from prior year modified budget | \$ -            | \$ -            | \$ (4,800) |

**10-60-23 Travel & training**

Prior year budget, as modified \$ 10,960

Current estimates:

|                                               |          |          |  |
|-----------------------------------------------|----------|----------|--|
| Flagging Certification (7)                    | \$ 560   | \$ 560   |  |
| Heavy Equipment certification (1)             | \$ 700   | \$ 700   |  |
| UAPA Asphalt Training (3)                     | \$ 750   | \$ 750   |  |
| LTAP Training (9)                             | \$ 2,800 | \$ 2,800 |  |
| Snow fighter conference                       | \$ 300   | \$ 300   |  |
| Public Works Inspector APWA Certification (1) | \$ 350   | \$ 350   |  |
| APWA Conference                               | \$ 3,000 | \$ 3,000 |  |
| Engineering                                   | \$ 2,500 | \$ 2,500 |  |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | \$ <u>10,960</u> | \$ <u>10,960</u> | \$ -        |
| Amount changed from request                         |                  |                  | \$ (10,960) |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -             | \$ (10,960) |

**10-60-24 Office supplies**

Prior year budget, as modified \$ 700

Current estimates:

|                                            |     |     |  |
|--------------------------------------------|-----|-----|--|
| Postage, Plan Sets, Paper, First Aid, Etc. | 200 | 200 |  |
| Ink/Toner                                  | 300 | 300 |  |
| Technology                                 | 200 | 200 |  |

|                                                     |               |               |          |
|-----------------------------------------------------|---------------|---------------|----------|
| Total budget for account                            | \$ <u>700</u> | \$ <u>700</u> | \$ -     |
| Amount changed from request                         |               |               | \$ (700) |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ -          | \$ (700) |

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                     |                  |                                                |                           |
|                                                     |                  |                                                |                           |
| <b>10-60-27 Utilities Expense</b>                   |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 1,232                  |
|                                                     |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| Utilities for Public Works Building                 | \$ 1,232         | \$ 1,232                                       |                           |
|                                                     |                  |                                                |                           |
| Total budget for account                            | \$ 1,232         | \$ 1,232                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,232)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (1,232)                |
|                                                     |                  |                                                |                           |
|                                                     |                  |                                                |                           |
| <b>10-60-28 Communications</b>                      |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 6,540                  |
|                                                     |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| Cell Phone -                                        | 6,540            | 6,540                                          |                           |
|                                                     |                  |                                                |                           |
| Total budget for account                            | \$ 6,540         | \$ 6,540                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (6,540)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (6,540)                |
|                                                     |                  |                                                |                           |
|                                                     |                  |                                                |                           |
| <b>10-60-60 Sundry</b>                              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 500                    |
|                                                     |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
|                                                     | 500              | 500                                            |                           |
|                                                     |                  |                                                |                           |
| Total budget for account                            | \$ 500           | \$ 500                                         | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (500)                  |
|                                                     |                  |                                                |                           |
|                                                     |                  |                                                |                           |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 24,732                 |
|                                                     |                  |                                                |                           |
| Total budget for expenditures                       | \$ 24,732        | \$ 24,732                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (24,732)               |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (24,732)               |

| Account Number                | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>PARKS &amp; RECREATION</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-64-10                      | OVERTIME                       | 32,769.36                         | 30,038.03                       | 26,036.21                         | 20,000.00                         | 30,000.00                        |                               |
| 10-64-11                      | PERMANENT EMPLOYEE WAGES       | 668,064.39                        | 983,711.34                      | 911,715.68                        | 1,073,583.00                      | 1,280,068.00                     |                               |
| 10-64-12                      | PART-TIME WAGES                | 285,700.93                        | 353,989.69                      | 283,334.33                        | 317,503.00                        | 383,358.00                       |                               |
| 10-64-13                      | EMPLOYEE BENEFITS              | 375,228.40                        | 500,404.29                      | 454,996.97                        | 551,493.00                        | 654,797.00                       |                               |
| 10-64-15                      | UNIFORMS                       | 1,872.30                          | 1,635.55                        | 1,849.50                          | 3,950.00                          | 4,350.00                         |                               |
| 10-64-21                      | BOOKS, SUBSCRIPTS & MEMBERSHI  | 1,825.45                          | 1,763.15                        | 2,090.40                          | 1,761.00                          | 1,905.00                         |                               |
| 10-64-23                      | TRAVEL & TRAINING              | 4,467.72                          | 7,724.24                        | 9,464.78                          | 10,250.00                         | 11,520.00                        |                               |
| 10-64-24                      | OFFICE SUPPLIES                | 4,593.67                          | 4,034.26                        | 2,246.67                          | 6,795.00                          | 5,350.00                         |                               |
| 10-64-25                      | EQUIPMENT SUPPLIES & MAINT     | 13,129.25                         | 12,346.79                       | 11,676.08                         | 15,950.00                         | 17,350.00                        |                               |
| 10-64-26                      | VEHICLE EXPENSES               | 2,054.28                          | 2,686.06                        | 1,207.87                          | 6,700.00                          | 8,400.00                         |                               |
| 10-64-27                      | UTILITIES                      | 1,348.00                          | 1,577.00                        | .00                               | 1,577.00                          | 1,577.00                         |                               |
| 10-64-28                      | COMMUNICATIONS                 | 4,647.00                          | 4,707.53                        | 3,387.01                          | 5,030.00                          | 2,380.00                         |                               |
| 10-64-29                      | BUILDING MAINTENANCE           | 55,439.26                         | 59,060.21                       | 107,025.57                        | 115,115.00                        | 74,069.00                        |                               |
| 10-64-30                      | OFFICIALS                      | 35,528.00                         | 32,740.38                       | 19,502.00                         | 44,583.00                         | 44,183.00                        |                               |
| 10-64-31                      | CEMETARY MAINTENANCE           | 6,933.12                          | 4,635.29                        | 2,978.41                          | 27,090.00                         | 8,910.00                         |                               |
| 10-64-37                      | PROFESSIONAL & TECH SERVICES   | 18,738.17                         | 24,355.87                       | 26,324.56                         | 19,250.00                         | 27,400.00                        |                               |
| 10-64-40                      | SPECIAL DEPT. MATERIALS & SUPP | 14,818.91                         | 17,298.90                       | 14,744.70                         | 21,605.00                         | 20,650.00                        |                               |
| 10-64-42                      | SENIOR PROGRAMS                | 2,062.59                          | 592.92                          | 621.82                            | 2,500.00                          | 2,500.00                         |                               |
| 10-64-45                      | SYRACUSE HERITAGE DAYS         | 26,715.12                         | 33,689.41                       | 6,550.00                          | 38,000.00                         | 45,000.00                        |                               |
| 10-64-50                      | ARTS COUNCIL                   | 36,003.63                         | 22,550.08                       | 34,524.59                         | 40,000.00                         | 40,000.00                        |                               |
| 10-64-61                      | FOOTBALL                       | 27,195.78                         | 17,478.26                       | 11,758.53                         | 21,750.00                         | 18,550.00                        |                               |
| 10-64-62                      | BASKETBALL                     | 30,926.99                         | 34,165.63                       | 2,667.94                          | 49,980.00                         | 51,150.00                        |                               |
| 10-64-63                      | SOCCER                         | 41,232.32                         | 40,434.50                       | 55,717.86                         | 52,680.00                         | 61,400.00                        |                               |
| 10-64-64                      | BASEBALL/SOFTBALL              | 33,702.05                         | 37,907.97                       | 9,624.46                          | 49,430.00                         | 50,170.00                        |                               |
| 10-64-65                      | TENNIS                         | 418.35                            | 136.88                          | 8.94                              | 3,460.00                          | 3,924.00                         |                               |
| 10-64-66                      | PICKLEBALL                     | 476.26                            | 80.00                           | 74.38                             | 610.00                            | 910.00                           |                               |
| 10-64-67                      | FLAG FOOTBALL                  | 7,554.69                          | 9,503.43                        | 11,661.06                         | 12,330.00                         | 13,965.00                        |                               |
| 10-64-70                      | CAPITAL OUTLAY                 | .00                               | 16,631.10                       | .00                               | .00                               | .00                              |                               |
| Total PARKS & RECREATION:     |                                | 1,733,445.99                      | 2,255,878.76                    | 2,011,790.32                      | 2,512,975.00                      | 2,863,836.00                     |                               |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                | Requested | City Manager/Council Recommendation | Adopted Budget |
|--------------------------------|-----------|-------------------------------------|----------------|
| <b>10-64-15 Uniforms</b>       |           |                                     |                |
| Prior year budget, as modified |           |                                     | \$ 3,950       |

Current estimates:

**Staff Uniforms**

|                                                                         |          |          |
|-------------------------------------------------------------------------|----------|----------|
| 5-PT Front Desk, (5 Front Desk) @\$70                                   | \$ 350   | \$ 350   |
| 5-F/T @ \$200.00 (4 shirts \$100, 1 Hoodie/Jacket \$100)                | \$ 1,000 | \$ 1,000 |
| Shirts for Rec Assistants                                               | \$ 1,500 | \$ 1,500 |
| 1-PT Facility Maintenance (shirts/jacket, \$100)                        | \$ 100   | \$ 100   |
| 1-PT Custodian @ \$100 (shirts/Jacket)                                  | \$ 100   | \$ 100   |
| 1-FT Program Coordinator @\$200 (4 shirts \$100, 1 Hoodie/Jacket \$100) | \$ 200   | \$ 200   |

**Staff PPE**

|                                                                             |        |        |
|-----------------------------------------------------------------------------|--------|--------|
| 1-Facility Maintenance PPE (Safety Toe Shoes, Gloves, Safety Glasses, etc.) | \$ 450 | \$ 450 |
| 1-Recreation Staff (Safety Toe Shoes)                                       | \$ 150 | \$ 150 |
| 3FT Staff PPE @ \$50 (Gloves, Safety Glasses, etc)                          | \$ 150 | \$ 150 |
| 1- FT Coordinator (Gloves, Safety Glasses, etc)                             | \$ 50  | \$ 50  |
| Sunscreen Refill                                                            | \$ 300 | \$ 300 |

|                                                     |          |          |            |
|-----------------------------------------------------|----------|----------|------------|
| Total budget for account                            | \$ 4,350 | \$ 4,350 | \$ -       |
| Amount changed from request                         |          |          | \$ (4,350) |
| Increase/(decrease) from prior year modified budget | \$ 400   | \$ 400   | \$ (3,950) |

**10-64-21 Memberships & Subscriptions**

|                                |  |  |          |
|--------------------------------|--|--|----------|
| Prior year budget, as modified |  |  | \$ 1,761 |
|--------------------------------|--|--|----------|

Current estimates:

|                                           |        |        |
|-------------------------------------------|--------|--------|
| <b>Davis County Health Permit</b>         | \$ 200 | \$ 200 |
| <b>NRPA Membership</b>                    | 400    | 400    |
| (2 employees @ \$200/person)              |        |        |
| <b>URPA Membership</b>                    | 495    | 495    |
| (16-Parks and Recreation Full Time Staff) |        |        |
| <b>Canva Pro (Advertising)</b>            | 160    | 160    |
| <b>When 2 Work (Scheduling Software)</b>  | 360    | 360    |
| <b>Advertising for TV in Lobby</b>        | 240    | 240    |
| <b>Sam's Club Membership</b>              | 50     | 50     |

|                                                     |          |          |            |
|-----------------------------------------------------|----------|----------|------------|
| Total budget for account                            | \$ 1,905 | \$ 1,905 | \$ -       |
| Amount changed from request                         |          |          | \$ (1,905) |
| Increase/(decrease) from prior year modified budget | \$ 144   | \$ 144   | \$ (1,761) |

**10-64-23 Travel & training**

|                                |  |  |           |
|--------------------------------|--|--|-----------|
| Prior year budget, as modified |  |  | \$ 10,250 |
|--------------------------------|--|--|-----------|

Current estimates:

|                                                          |        |        |
|----------------------------------------------------------|--------|--------|
| <b>First Aid Certifications (\$5/Cert for 25 Emp)</b>    | \$ 125 | \$ 125 |
| <b>NRPA Conference</b>                                   |        |        |
| (Conf. Fee, Travel, Room/Board for 1.5 @ \$3000/Emp)     | 4,500  | 4,500  |
| <b>URPA Conference</b>                                   |        |        |
| (Conf. Fee, Travel, Room/Board for 3.5 Emp @ \$1000/Emp) | 3,500  | 3,500  |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested        | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------------|----------------------------------------|-------------------|
| Lunch and Learn/Team Building                       | 1,700            | 1,700                                  |                   |
| NFHS Certifications (Officiating)                   | \$ 400           | \$ 400                                 |                   |
| Museum- Utah Museums Association Conference         | \$ 800           | \$ 800                                 |                   |
| CPRP Certification (1 employee @ \$495)             | 495              | -                                      |                   |
| Nays Certification (1 employee @ \$495)             | 495              | 495                                    |                   |
| Total budget for account                            | <u>\$ 12,015</u> | <u>\$ 11,520</u>                       | <u>\$ -</u>       |
| Amount changed from request                         |                  |                                        | \$ (12,015)       |
| Increase/(decrease) from prior year modified budget | \$ 1,765         | \$ 1,270                               | \$ (10,250)       |

**10-64-24 Office supplies**

Prior year budget, as modified \$ 6,795

Current estimates:

**Community Center Supplies**

(Paper (\$1800) Pens, Tape, Post-its, Folders, Envelopes, etc. (\$700) CC Wristbands (\$1000)  
Batteries (\$100) Misc. (\$500), Kleenex and Hand Sanitizer (\$300),

**Registration Forms**

**Museum Curator Business Cards**

|                                                     |                 |                 |             |
|-----------------------------------------------------|-----------------|-----------------|-------------|
|                                                     | \$ 4,400        | \$ 4,400        |             |
|                                                     | 700             | 700             |             |
|                                                     | 250             | 250             |             |
| Total budget for account                            | <u>\$ 5,350</u> | <u>\$ 5,350</u> | <u>\$ -</u> |
| Amount changed from request                         |                 |                 | \$ (5,350)  |
| Increase/(decrease) from prior year modified budget | \$ (1,445)      | \$ (1,445)      | \$ (6,795)  |

**10-64-25 Misc. Equipment & Program Supplies**

Prior year budget, as modified \$ 15,950

(See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)

**Equipment & Supplies**

Paint & Supplies 5,000 5,000  
First Aid Supplies @ Program Sites 250 250  
Coach and Draft supplies 500 500  
Clinic Supplies 500 500  
Camp Syracuse Supplies (Snacks, Activity Materials, etc) 1,500 1,500  
Officiating supplies (Whistles, stop watches, etc.) 600 600  
Pickleball Standards and Nets 1,600 1,600

**Misc.**

Background Checks 5,700 5,700  
Advertising 1,200 1,200  
Christmas Party for Recreation Assistants 500 500

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | <u>\$ 17,350</u> | <u>\$ 17,350</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (17,350) |
| Increase/(decrease) from prior year modified budget | \$ 1,400         | \$ 1,400         | \$ (15,950) |

**10-64-26 Vehicle expenses**

Prior year budget, as modified \$ 6,100

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| Current estimates:                                  |           |                                        |                   |
| <b>Fuel, Oil Changes, etc.</b>                      | \$ 5,700  | \$ 5,700                               |                   |
| <b>Tire Replacement for Recreation Truck</b>        | \$ 1,200  | \$ 1,200                               |                   |
| <b>Misc. Repairs</b>                                | 1,500     | 1,500                                  |                   |
| Total budget for account                            | \$ 8,400  | \$ 8,400                               | \$ -              |
| Amount changed from request                         |           |                                        | \$ (8,400)        |
| Increase/(decrease) from prior year modified budget | \$ 2,300  | \$ 2,300                               | \$ (6,100)        |

**10-64-27 Utilities Expense**

Prior year budget, as modified \$ 1,577

|                                                     |          |          |            |
|-----------------------------------------------------|----------|----------|------------|
| Current estimates:                                  |          |          |            |
| <b>Utilities for Community Center</b>               | \$ 1,577 | \$ 1,577 |            |
| Total budget for account                            | \$ 1,577 | \$ 1,577 | \$ -       |
| Amount changed from request                         |          |          | \$ (1,577) |
| Increase/(decrease) from prior year modified budget | \$ -     | \$ -     | \$ (1,577) |

**10-64-28 Communications**

Prior year budget, as modified \$ 5,030

|                                                     |          |            |            |
|-----------------------------------------------------|----------|------------|------------|
| Current estimates:                                  |          |            |            |
| <b>Cell phones (4 FT @ \$65.00/month)</b>           | \$ 4,800 | \$ 1,680   |            |
| <b>Stipend (2 PT Building Maintenance)</b>          | \$ 700   | \$ 700     |            |
| <b>1 FT Coordinator (\$65.00/month)</b>             | 780      | -          |            |
| Total budget for account                            | \$ 6,280 | \$ 2,380   | \$ -       |
| Amount changed from request                         |          |            | \$ (6,280) |
| Increase/(decrease) from prior year modified budget | \$ 1,250 | \$ (2,650) | \$ (5,030) |

**10-64-29 Building equipment, supplies, service and maintenance**

Prior year budget, as modified \$ 115,115

|                                                                |           |           |  |
|----------------------------------------------------------------|-----------|-----------|--|
| Current estimates:                                             |           |           |  |
| <b>Community Center Maintenance</b>                            |           |           |  |
| General Building Maintenance                                   | \$ 12,000 | \$ 12,000 |  |
| Bleacher Motor Replacement                                     | 3,900     | 3,900     |  |
| Basketball Standard Motor Replacement/Safety Strap Replacement | 3,800     | 3,800     |  |
| Community Center Gym Floor Refinish (12,000 per gym)           | 24,000    | 24,000    |  |
| <b>Dishwasher replacement</b>                                  | 1,000     | 1,000     |  |
| <b>Service</b>                                                 |           |           |  |
| Bleacher Inspection                                            | 400       | 400       |  |
| Basketball Standard Safety Inspections                         | 2,400     | 2,400     |  |
| Elevator Quarterly Service (\$1,280) & Misc Repair (\$500)     | 1,780     | 1,780     |  |
| Elevator 5 year Load Test (Required by Code)                   | 4,089     | 4,089     |  |
| Annual Flow Test & Maintenance of Fire Supression System       | 850       | 850       |  |
| Quarterly Alarm System                                         | 915       | 915       |  |
| <b>Equipment</b>                                               |           |           |  |
| Elipitical/Recumbent Bike                                      | 2,000     | 2,000     |  |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                          | Requested   | City Manager/Council Recommendation | Adopted Budget |
|----------------------------------------------------------|-------------|-------------------------------------|----------------|
| Step Climber                                             | 2,000       | 2,000                               |                |
| Misc. equipment repair                                   | 1,000       | 1,000                               |                |
| Chair/Table Replacement                                  | 1,500       | 1,500                               |                |
| Staff Lockers                                            | 1,050       | 1,050                               |                |
| Baseball/Softball Indoor Batting Cages                   | 8,000       | -                                   |                |
| Canvas pictures around the track                         | 2,000       | -                                   |                |
| <b>Supplies</b>                                          |             |                                     |                |
| Toilet Paper and Cleaning Supplies                       | 4,500       | 4,500                               |                |
| Misc. First Aid Supplies                                 | 300         | 300                                 |                |
| Ice melt (20 Bags)                                       | 900         | 900                                 |                |
| <b>Grounds Maintenance</b>                               |             |                                     |                |
| Irrigation Supplies (tools, parts and supplies)          | 1,000       | 1,000                               |                |
| Fertilizer                                               | 385         | 385                                 |                |
| Landscaping for South Entrance                           | 300         | 300                                 |                |
| Sidewalk extention/Repair North Side of Community Center | 9,000       | -                                   |                |
| <b>Jensen Building</b>                                   |             |                                     |                |
| Chair/Table Replacement                                  | 800         | 800                                 |                |
| Cleaning Supplies                                        | 600         | 600                                 |                |
| Paper Towels, Toilet Paper, Garbage Bags, Soap           | 600         | 600                                 |                |
| Electric Hand Dryer                                      | 500         | 500                                 |                |
| Repaint Interior                                         | 500         | 500                                 |                |
| Misc. Items (Weather Stripping, Wall Damage, etc.)       | 1,000       | 1,000                               |                |
| Total budget for account                                 | \$ 93,069   | \$ 74,069                           | \$ -           |
| Amount changed from request                              |             |                                     | \$ (93,069)    |
| Increase/(decrease) from prior year modified budget      | \$ (22,046) | \$ (41,046)                         | \$ (115,115)   |

**10-64-30 Contract officials**

Prior year budget, as modified \$ 44,583

Current estimates: [\(See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense\)](#)

**Youth football (WFFL)**

Founders - 3 games/week @ \$300/game = \$900/week x 9 weeks = \$ 8,100 \$ 8,100

**Jr. Jazz basketball (5th grade & up)**

7th: 7 games (14 teams)/week @ \$70/game = \$490/week x 9.5 weeks 4,655 4,655

8th: 6 games (12 teams)/week @ \$70/game = \$420/week x 9.5 weeks 3,990 3,990

7th/9th Girls: 6 games (6 teams)/week @ \$70/game = \$420/week x 5.5 weeks 2,310 2,310

9th: 6 games (12 teams)/week @ \$70/game = \$420/week x 9.5 weeks = 3,990 3,990

10-12th: 11 games (22 teams)/week @ \$70/game = \$770/week x 9.5 weeks = 7,315 7,315

**Baseball/Softball (Jr. High)**

7-9th Baseball: 8 games (8 Teams)/week @ \$75/game = \$600/week x 6 weeks = 3,600 3,600

7-9th Softball: 4 games (4 teams)/week @ \$75/game = \$300/week x 5 weeks = 1,500 1,500

All-Star Tournament Umpires 1,500 1,500

**Fall Flag Football (7th grade & up)**

7th/9th: 6 games/week @ \$70/game = \$420/week x 5 weeks = 2,100 2,100

**Soccer (Jr High)**

Fall Soccer- 3 Teams @ \$500/team 1,500 1,500

Spring Soccer- 4 Teams @ \$500/team 2,000 2,000

**Arbiter Fee**

541 @ \$3.00 \$ 1,623 \$ 1,623

Total budget for account \$ 44,183 \$ 44,183 \$ -  
Amount changed from request \$ (44,183)

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| Increase/(decrease) from prior year modified budget | \$ (400)         | \$ (400)                                       | \$ (44,583)               |

**10-64-31 Cemetery Maintenance and Operations**

Prior year budget, as modified \$ 27,090

Current estimates:

**Operations**

|                                          |        |        |
|------------------------------------------|--------|--------|
| Cemify (Cemetery Software Annual Fee)    | \$ 790 | \$ 790 |
| Plot Certificates, Envelopes and Postage | \$ 500 | \$ 500 |

**Maintenance**

|                                                                                                    |          |          |
|----------------------------------------------------------------------------------------------------|----------|----------|
| Turf Materials (Fertilizer (\$2,700), Herbicide (\$225),<br>Top Dressing (\$200), Sod/Seed (\$600) | \$ 3,725 | \$ 3,725 |
| Irrigation 'Smart' Controller Subscription                                                         | \$ 240   | \$ 240   |
| Equipment (Marking Supplies, etc.)                                                                 | \$ 775   | \$ 775   |
| Backpack Blower                                                                                    | \$ 650   | \$ 650   |
| Combo Trimmer                                                                                      | \$ 430   | \$ 430   |
| Ground Protection Mats (6 @ \$300/Each)                                                            | \$ 1,800 | \$ 1,800 |

|                                                     |             |             |             |
|-----------------------------------------------------|-------------|-------------|-------------|
| Total budget for account                            | \$ 8,910    | \$ 8,910    | \$ -        |
| Amount changed from request                         |             |             | \$ (8,910)  |
| Increase/(decrease) from prior year modified budget | \$ (18,180) | \$ (18,180) | \$ (27,090) |

**10-64-37 Professional & Technical**

Prior year budget, as modified \$ 19,250

Current estimates:

**Global Payment Fees - Civic Rec**  
**Civic Rec Annual Fees**

|           |           |
|-----------|-----------|
| \$ 21,600 | \$ 21,600 |
| \$ 5,800  | \$ 5,800  |

|                                                     |           |           |             |
|-----------------------------------------------------|-----------|-----------|-------------|
| Total budget for account                            | \$ 27,400 | \$ 27,400 | \$ -        |
| Amount changed from request                         |           |           | \$ (27,400) |
| Increase/(decrease) from prior year modified budget | \$ 8,150  | \$ 8,150  | \$ (19,250) |

**10-64-40 Special dept. materials & supplies**

Prior year budget, as modified \$ 21,605

Current estimates: [\(See revenue acct 10-34-60 for fees collected to cover this expense\)](#)

**Pumpkin Walk/Halloween Activities**

|                                                                                       |          |          |
|---------------------------------------------------------------------------------------|----------|----------|
| Misc. Supplies (Lights, Electrical boxes, Boards & Bucket Replacement, Fencing, etc.) | \$ 6,000 | \$ 6,000 |
| Prizes for home decorating contest/Treat House contest                                | \$ 1,300 | \$ 1,300 |
| Pumpkins (only if the pumpkins are not donated)                                       | \$ 4,000 | \$ 4,000 |
| Pumpkin Throwing/Pumpkin Smashing                                                     | 1,000    | 1,000    |

**Easter Egg Hunt (Prizes and Candy for 30,000 eggs)**

|       |       |
|-------|-------|
| 5,000 | 5,000 |
|-------|-------|

**Winter Event**

|                                                                                            |       |       |
|--------------------------------------------------------------------------------------------|-------|-------|
| Sing-a-long with Arts Council (Pictures with Santa & Grinch, kids activities, treats, etc) | 2,500 | 2,500 |
| Santa Letters                                                                              | 250   | 250   |
| Gingerbread house contest prizes                                                           | 350   | 350   |

**Misc.**

|                                                                             |        |     |
|-----------------------------------------------------------------------------|--------|-----|
| Small Misc Events (Coloring competitions, Bingo, Virtual competitions etc.) | 250    | 250 |
| Stage repair (\$12,000 for canopy replacement)                              | 12,000 | -   |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| Total budget for account                            | \$ 32,650 | \$ 20,650                              | \$ -              |
| Amount changed from request                         |           |                                        | \$ (32,650)       |
| Increase/(decrease) from prior year modified budget | \$ 11,045 | \$ (955)                               | \$ (21,605)       |

**10-64-42 Senior Programs**

|                                |  |  |                 |
|--------------------------------|--|--|-----------------|
| Prior year budget, as modified |  |  | <u>\$ 2,500</u> |
|--------------------------------|--|--|-----------------|

Current estimates: [\(See revenue acct 10-34-23 for fees collected to cover this expense\)](#)

|                                                     |          |          |            |
|-----------------------------------------------------|----------|----------|------------|
| <b>Senior Citizen Activities</b>                    | \$ 2,500 | \$ 2,500 |            |
| Total budget for account                            | \$ 2,500 | \$ 2,500 | \$ -       |
| Amount changed from request                         |          |          | \$ (2,500) |
| Increase/(decrease) from prior year modified budget | \$ -     | \$ -     | \$ (2,500) |

**10-64-45 Syracuse Heritage Days**

|                                |  |  |                  |
|--------------------------------|--|--|------------------|
| Prior year budget, as modified |  |  | <u>\$ 38,000</u> |
|--------------------------------|--|--|------------------|

Current estimates: [\(See revenue acct 10-34-67 for fees collected to cover this expense\)](#)

|                                                                        |           |           |             |
|------------------------------------------------------------------------|-----------|-----------|-------------|
| <b>Fireworks</b>                                                       | \$ 15,000 | \$ 15,000 |             |
| <b>Heritage Day Expenses</b>                                           |           |           |             |
| Band for Concert In The Park                                           | 5,000     | 5,000     |             |
| Entertainment (Fire Dancers, Comedian, Magicians, Characters Etc.)     | 7,000     | 7,000     |             |
| Sound for Friday and Saturday                                          | 5,000     | 5,000     |             |
| Children's Night (Petting Zoo, Ballon Artists, Treats, Supplies, etc.) | 2,500     | 2,500     |             |
| Senior Citizen Lunch Supplies                                          | 250       | 250       |             |
| Movie                                                                  | 1,500     | 1,500     |             |
| Portable Restrooms                                                     | 2,000     | 2,000     |             |
| Dumpsters                                                              | 2,000     | 2,000     |             |
| Tents                                                                  | 2,200     | 2,200     |             |
| Car Show supplies                                                      | 550       | 550       |             |
| Pickleball Awards                                                      | 500       | 500       |             |
| Misc. (sponsor signs, coolers, supplies, paint, Pickleball Awards)     | 1,500     | 1,500     |             |
| Total budget for account                                               | \$ 45,000 | \$ 45,000 | \$ -        |
| Amount changed from request                                            |           |           | \$ (45,000) |
| Increase/(decrease) from prior year modified budget                    | \$ 7,000  | \$ 7,000  | \$ (38,000) |

**10-64-50 Arts Council**

|                                |  |  |                  |
|--------------------------------|--|--|------------------|
| Prior year budget, as modified |  |  | <u>\$ 40,000</u> |
|--------------------------------|--|--|------------------|

Current estimates: [\(See revenue acct 10-34-69 for fees collected to cover this expense\)](#)

|                                            |           |           |  |
|--------------------------------------------|-----------|-----------|--|
| <b>Includes:</b> Theater Committee Budget, | \$ 40,000 | \$ 40,000 |  |
| Orchestra Committee Budget,                |           |           |  |
| Fundraising,                               |           |           |  |
| Sponsorships,                              |           |           |  |
| Technology                                 |           |           |  |
|                                            |           |           |  |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| Total budget for account                            | \$ 40,000 | \$ 40,000                              | \$ -              |
| Amount changed from request                         |           |                                        | \$ (40,000)       |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ -                                   | \$ (40,000)       |

(See revenue acct 10-34-61 for fees collected to cover this expense)

**10-64-61 Football**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                      |                  |                  | <u>\$ 21,750</u> |
| Helmets                                             | \$ 2,000         | \$ 2,000         |                  |
| Shoulder Pads/Pants                                 | 2,500            | 2,500            |                  |
| Coaches Shirts/Kits                                 | 2,600            | 2,600            |                  |
| Field Equipment                                     | 150              | 150              |                  |
| Footballs                                           | 500              | 500              |                  |
| Football jerseys (200 @ \$50.00)                    | 10,000           | 10,000           |                  |
| WFFL team fees (8 teams @ \$100.00)                 | 800              | 800              |                  |
| Total budget for account                            | <u>\$ 18,550</u> | <u>\$ 18,550</u> | <u>\$ -</u>      |
| Amount changed from request                         |                  |                  | \$ (18,550)      |
| Increase/(decrease) from prior year modified budget | \$ (3,200)       | \$ (3,200)       | \$ (21,750)      |

(See revenue acct 10-34-62 for fees collected to cover this expense)

**10-64-62 Basketball**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                      |                  |                  | <u>\$ 49,980</u> |
| Jerseys and Jazz tickets (1500 @ \$31.50)           | 47,250           | 47,250           |                  |
| Replacement wristbands                              | 150              | 150              |                  |
| Official Jerseys                                    | 400              | 400              |                  |
| Quickscores (190 teams @ \$7.00/Team)               | 1,330            | 1,330            |                  |
| Basketballs (20 @ \$76/basketball)                  | 1,520            | 1,520            |                  |
| League Awards                                       | 500              | 500              |                  |
| Fun Shot Awards                                     | 500              | 500              |                  |
| Total budget for account                            | <u>\$ 51,650</u> | <u>\$ 51,150</u> | <u>\$ -</u>      |
| Amount changed from request                         |                  |                  | \$ (51,650)      |
| Increase/(decrease) from prior year modified budget | \$ 1,670         | \$ 1,170         | \$ (49,980)      |

(See revenue acct 10-34-63 for fees collected to cover this expense)

**10-64-63 Soccer**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                      |                  |                  | <u>\$ 52,680</u> |
| Soccer Uniforms Fall (850 @ \$24.00)                | 20,400           | 20,400           |                  |
| Soccer Uniforms Spring (1350 @ \$24.00)             | 32,400           | 32,400           |                  |
| Replacement soccer goals                            | 4,500            | 4,500            |                  |
| Equipment (Balls, Nets, Goalie Shirts)              | 1,700            | 1,700            |                  |
| Quickscores (300 teams @ \$7.00)                    | 2,100            | 2,100            |                  |
| League Awards                                       | 300              | 300              |                  |
| Total budget for account                            | <u>\$ 61,400</u> | <u>\$ 61,400</u> | <u>\$ -</u>      |
| Amount changed from request                         |                  |                  | \$ (61,400)      |
| Increase/(decrease) from prior year modified budget | \$ 8,720         | \$ 8,720         | \$ (52,680)      |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                      | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|----------------------------------------------------------------------|-----------|----------------------------------------|-------------------|
| (See revenue acct 10-34-64 for fees collected to cover this expense) |           |                                        |                   |
| <b>10-64-64 Baseball/Softball</b>                                    |           |                                        |                   |
| Prior year budget, as modified                                       |           |                                        | \$ 49,430         |
| Participant Uniforms (1150 @ \$22.00)                                | 25,300    | 25,300                                 |                   |
| Coaches Uniforms                                                     | 3,200     | 3,200                                  |                   |
| All-Star Uniforms and League Fees                                    | 4,000     | 4,000                                  |                   |
| Equipment (Catchers Gear, Helmets, Bats, Balls, etc)                 | 5,500     | 5,500                                  |                   |
| Umpiring Equipment                                                   | 1,200     | 1,200                                  |                   |
| (\$400 Protective Equipment, \$400 Umpire Hats, \$400 Umpire Shirts  |           |                                        |                   |
| Quickscores (100 teams @ \$7.00)                                     | 700       | 700                                    |                   |
| League Awards                                                        | 670       | 670                                    |                   |
| Pitch, Hit and Run/Jr HomeRun Derby Awards                           | 500       | 500                                    |                   |
| Replacement HomeRun Fencing                                          | 3,200     | 3,200                                  |                   |
| Field #1 Baseball Mound                                              | 4,500     | 4,500                                  |                   |
| Ball Caddies                                                         | 500       | 500                                    |                   |
| Protection L Screens                                                 | 900       | 900                                    |                   |
| Total budget for account                                             | \$ 50,170 | \$ 50,170                              | \$ -              |
| Amount changed from request                                          |           |                                        | \$ (50,170)       |
| Increase/(decrease) from prior year modified budget                  | \$ 740    | \$ 740                                 | \$ (49,430)       |

|                                                                      |          |          |            |
|----------------------------------------------------------------------|----------|----------|------------|
| (See revenue acct 10-34-65 for fees collected to cover this expense) |          |          |            |
| <b>10-64-65 Youth Tennis/Pickleball</b>                              |          |          |            |
| Prior year budget, as modified                                       |          |          | \$ 3,460   |
| <b>Tennis</b>                                                        |          |          |            |
| Equipment (Balls, Nets, Racquets)                                    | 1,000    | 1,000    |            |
| T-Shirts (130 @ \$12.00)                                             | 1,560    | 1,560    |            |
| <b>Pickleball</b>                                                    |          |          |            |
| T-shirts (72 @ \$12.00)                                              | 864      | 864      |            |
| Equipment (Paddles, Balls)                                           | 500      | 500      |            |
| Total budget for account                                             | \$ 3,924 | \$ 3,924 | \$ -       |
| Amount changed from request                                          |          |          | \$ (3,924) |
| Increase/(decrease) from prior year modified budget                  | \$ 464   | \$ 464   | \$ (3,460) |

|                                                                      |     |     |        |
|----------------------------------------------------------------------|-----|-----|--------|
| (See revenue acct 10-34-66 for fees collected to cover this expense) |     |     |        |
| <b>10-64-66 Adult Programs</b>                                       |     |     |        |
| Prior year budget, as modified                                       |     |     | \$ 610 |
| <b>Pickleball</b>                                                    |     |     |        |
| Equipment (Balls, Nets, Racquets)                                    | 200 | 200 |        |
| League Awards                                                        | 200 | 200 |        |
| <b>Dodgeball</b>                                                     |     |     |        |
| Equipment                                                            | 350 | 350 |        |
| League Awards (24 t-shirts @ \$15.00)                                | 360 | 360 |        |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| Total budget for account                            | \$ 910           | \$ 910                                         | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (910)                  |
| Increase/(decrease) from prior year modified budget | \$ 300           | \$ 300                                         | \$ (610)                  |

(See revenue acct 10-34-67 for fees collected to cover this expense)

**10-64-67 Flag Football**

|                                                                     |           |           |             |
|---------------------------------------------------------------------|-----------|-----------|-------------|
| Prior year budget, as modified                                      |           |           | \$ 12,330   |
| <b>Fall Uniforms w/Jersey, Flags &amp; Football (380 @ \$30.00)</b> | 11,400    | 11,400    |             |
| <b>Official Uniforms (15 @ \$20)</b>                                | 300       | 300       |             |
| <b>Quickscores (45 teams @ \$7.00)</b>                              | 315       | 315       |             |
| <b>League Awards</b>                                                | 150       | 150       |             |
| <b>Replacement Portable Score Clock</b>                             | 1,800     | 1,800     |             |
| Total budget for account                                            | \$ 13,965 | \$ 13,965 | \$ -        |
| Amount changed from request                                         |           |           | \$ (13,965) |
| Increase/(decrease) from prior year modified budget                 | \$ 1,635  | \$ 1,635  | \$ (12,330) |

**10-64-70 Capital outlay**

|                                |  |  |      |
|--------------------------------|--|--|------|
| Prior year budget, as modified |  |  | \$ - |
| Current estimates:             |  |  |      |

|                                                     |      |      |      |
|-----------------------------------------------------|------|------|------|
| Total budget for account                            | \$ - | \$ - | \$ - |
| Amount changed from request                         |      |      | \$ - |
| Increase/(decrease) from prior year modified budget | \$ - | \$ - | \$ - |

**Total expenditures**

|                                                     |            |             |              |
|-----------------------------------------------------|------------|-------------|--------------|
| Prior year budget, as modified                      |            |             | \$ 549,796   |
| Total budget for expenditures                       | \$ 551,508 | \$ 515,613  | \$ -         |
| Amount changed from request                         |            |             | \$ (551,508) |
| Increase/(decrease) from prior year modified budget | \$ 1,712   | \$ (34,183) | \$ (549,796) |

| Account Number                        | Account Title                | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| GENERAL FUND                          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| INTRA-INTER GOVERNMENT EXPENDI        |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 10-80-40                              | MBA LEASE PAYMENT            | 716,000.00                        | 940,000.00                      | 1,470,000.00                      | 1,470,000.00                      | 1,828,500.00                     |                               |
| 10-80-46                              | INTERNAL SERVICE CHARGE - IT | 258,501.36                        | 294,431.04                      | 282,167.28                        | 376,223.00                        | 479,297.00                       |                               |
| 10-80-48                              | TRANSFERS TO OTHER FUNDS     | 2,606,000.00                      | 1,594,000.00                    | 1,002,000.00                      | 1,002,000.00                      | 900,000.00                       |                               |
| Total INTRA-INTER GOVERNMENT EXPENDI: |                              | 3,580,501.36                      | 2,828,431.04                    | 2,754,167.28                      | 2,848,223.00                      | 3,207,797.00                     |                               |

## **Recreation, Arts, and Parks Tax**

| Account Number                           | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>RECREATION, ARTS, &amp; PARKS TAX</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>TAXES</b>                             |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 11-31-30                                 | RECREATION, ARTS, & PARK TAXES | 281,891.52                        | 313,583.00                      | 221,776.65                        | 340,200.00                        | 367,416.00                       |                               |
| Total TAXES:                             |                                | 281,891.52                        | 313,583.00                      | 221,776.65                        | 340,200.00                        | 367,416.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>             |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 11-36-10                                 | INTEREST INCOME                | 936.89                            | 17,236.68                       | 15,321.17                         | 2,000.00                          | 10,000.00                        |                               |
| Total MISCELLANEOUS REVENUE:             |                                | 936.89                            | 17,236.68                       | 15,321.17                         | 2,000.00                          | 10,000.00                        |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 11-39-50                                 | Use of Fund Balance            | .00                               | .00                             | .00                               | 396,000.00                        | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS:       |                                | .00                               | .00                             | .00                               | 396,000.00                        | .00                              |                               |
| <b>RECREATION, ARTS, &amp; PARKS</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 11-40-21                                 | BOOKS, SUBSCRIPTS & MEMBERSHI  | 696.00                            | 696.00                          | .00                               | 700.00                            | 700.00                           |                               |
| 11-40-45                                 | SYRACUSE DAYS                  | .00                               | .00                             | .00                               | 2,000.00                          | 2,000.00                         |                               |
| 11-40-70                                 | CAPITAL OUTLAY                 | .00                               | 171,495.29                      | 386,187.67                        | 735,500.00                        | 250,000.00                       |                               |
| 11-40-90                                 | CONTRIBUTION TO FUND BALANCE   | .00                               | .00                             | .00                               | .00                               | 124,716.00                       |                               |
| Total RECREATION, ARTS, & PARKS:         |                                | 696.00                            | 172,191.29                      | 386,187.67                        | 738,200.00                        | 377,416.00                       |                               |

**RAP Tax Fund**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                         | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|---------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>Recreation Arts and Parks Tax:</b>                   |                  |                                                |                           |
| <b>11-40-21 Books, subscriptions, &amp; memberships</b> |                  |                                                |                           |
| Prior year budget, as modified                          |                  |                                                | \$ 700                    |
| Current estimates:                                      |                  |                                                |                           |
| Museum Software - Annual Fee                            | \$ 700           | \$ 700                                         |                           |
| Total budget for account                                | \$ 700           | \$ 700                                         | \$ -                      |
| Amount changed from request                             |                  |                                                | \$ (700)                  |
| Increase/(decrease) from prior year modified budget     | \$ -             | \$ -                                           | \$ (700)                  |
| <b>11-40-25 Equipment, supplies, &amp; maintenance</b>  |                  |                                                |                           |
| Prior year budget, as modified                          |                  |                                                | \$ -                      |
| Current estimates:                                      |                  |                                                |                           |
| Total budget for account                                | \$ -             | \$ -                                           | \$ -                      |
| Amount changed from request                             |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget     | \$ -             | \$ -                                           | \$ -                      |
| <b>11-40-45 Syracuse Days</b>                           |                  |                                                |                           |
| Prior year budget, as modified                          |                  |                                                | \$ 1,500                  |
| Current estimates:                                      |                  |                                                |                           |
| City Enhancement Contests                               | \$ 2,000         | \$ 2,000                                       |                           |
| Total budget for account                                | \$ 2,000         | \$ 2,000                                       | \$ -                      |
| Amount changed from request                             |                  |                                                | \$ (2,000)                |
| Increase/(decrease) from prior year modified budget     | \$ 500           | \$ 500                                         | \$ (1,500)                |
| <b>11-40-70 Capital Outlay</b>                          |                  |                                                |                           |
| Prior year budget, as modified                          |                  |                                                | \$ 596,000                |
| Current estimates:                                      |                  |                                                |                           |
| S. Canterbury Sport Court Renovation                    | \$ 250,000       | \$ 250,000                                     |                           |
| Total budget for account                                | \$ 250,000       | \$ 250,000                                     | \$ -                      |
| Amount changed from request                             |                  |                                                | \$ (250,000)              |
| Increase/(decrease) from prior year modified budget     | \$ (346,000)     | \$ (346,000)                                   | \$ (596,000)              |

## PARKS MAINTENANCE FEE FUND

| Account Number                | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>PARKS MAINTENANCE FUND</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>  |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 17-36-10                      | INTEREST EARNINGS             | 1,054.37                          | 11,925.06                       | 14,687.73                         | 5,000.00                          | 16,800.00                        |                               |
| 17-36-90                      | SUNDRY REVENUES               | .00                               | 2,621.00                        | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:  |                               | 1,054.37                          | 14,546.06                       | 14,687.73                         | 5,000.00                          | 16,800.00                        |                               |
| <b>OPERATING REVENUES</b>     |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 17-37-10                      | PARK MAINTENANCE FEE          | 425,770.75                        | 498,820.20                      | 595,902.38                        | 684,450.00                        | 738,090.00                       |                               |
| Total OPERATING REVENUES:     |                               | 425,770.75                        | 498,820.20                      | 595,902.38                        | 684,450.00                        | 738,090.00                       |                               |
| <b>FUND BALANCE</b>           |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 17-39-50                      | USE OF FUND BALANCE           | .00                               | .00                             | .00                               | 219,694.00                        | .00                              |                               |
| Total FUND BALANCE:           |                               | .00                               | .00                             | .00                               | 219,694.00                        | .00                              |                               |
| <b>PARK MAINTENANCE FUND</b>  |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 17-40-15                      | UNIFORMS                      | 4,050.75                          | 3,324.30                        | 4,105.90                          | 6,725.00                          | 7,465.00                         |                               |
| 17-40-21                      | BOOKS, SUBSCRIPTS & MEMBERSHI | 3,014.32                          | .00                             | 3,248.00                          | 9,675.00                          | 11,625.00                        |                               |
| 17-40-23                      | TRAVEL & TRAINING             | 10,184.49                         | 10,295.39                       | 14,434.79                         | 15,825.00                         | 20,925.00                        |                               |
| 17-40-24                      | OFFICE SUPPLIES               | .00                               | .00                             | .00                               | .00                               | 3,000.00                         |                               |
| 17-40-25                      | EQUIPMENT SUPPLIES & MAINT    | 14,818.00                         | 21,350.17                       | 23,870.03                         | 26,006.00                         | 29,590.00                        |                               |
| 17-40-26                      | VEHICLE EXPENSE               | 37,829.63                         | 48,162.08                       | 34,172.63                         | 40,580.00                         | 43,200.00                        |                               |
| 17-40-27                      | UTILITIES                     | 39,769.28                         | 40,399.38                       | 11,677.58                         | 42,531.00                         | 43,000.00                        |                               |
| 17-40-28                      | COMMUNICATIONS                | 5,500.67                          | 6,786.82                        | 6,743.60                          | 8,580.00                          | 9,360.00                         |                               |
| 17-40-30                      | OPEN SPACE & FIELD MANG.      | 86,502.63                         | 92,955.65                       | 57,324.34                         | 84,762.00                         | 85,500.00                        |                               |
| 17-40-35                      | TREE / ARBOR MANAGEMENT       | 18,154.16                         | 4,100.00                        | 14,891.24                         | 52,375.00                         | 44,340.00                        |                               |
| 17-40-40                      | IRRIGATION SUPPLIES & REPAIRS | 12,398.31                         | 47,810.69                       | 15,313.90                         | 16,531.00                         | 19,100.00                        |                               |
| 17-40-45                      | TRAIL & PARKING LOT MAINT     | 11,299.88                         | 21,004.57                       | 55,803.36                         | 104,349.00                        | 35,700.00                        |                               |
| 17-40-50                      | RESTROOM & PLAYGROUND MAINT.  | 46,679.44                         | 65,794.26                       | 22,513.79                         | 50,905.00                         | 62,650.00                        |                               |
| 17-40-70                      | CAPITAL OUTLAY                | 81,321.79                         | 42,537.71                       | 156,456.83                        | 450,300.00                        | 261,900.00                       |                               |
| 17-40-90                      | CONTRIBUTION TO FUND BALANCE  | .00                               | .00                             | .00                               | .00                               | 77,535.00                        |                               |
| Total PARK MAINTENANCE FUND:  |                               | 371,523.35                        | 404,521.02                      | 420,555.99                        | 909,144.00                        | 754,890.00                       |                               |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                                       | City Manager/Counc |                | Adopted     |
|---------------------------------------------------------------------------------------|--------------------|----------------|-------------|
|                                                                                       | Requested          | Recommendation | Budget      |
| <b>17-40-15 Uniforms</b>                                                              |                    |                |             |
| Prior year budget, as modified                                                        |                    |                | \$ 6,725    |
| Current estimates:                                                                    |                    |                |             |
| <b>Staff Uniform(s)</b>                                                               | \$ 6,450           | \$ 5,550       |             |
| 11 F/T Staff @ \$450/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))  |                    |                |             |
| 2 F/T Staff @ \$450/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))   |                    |                |             |
| 12 Seasonal Staff @ \$50/Emp. (1-Shirt/Vest (\$30))                                   |                    |                |             |
| <b>Staff PPE</b>                                                                      | \$ 2,165           | \$ 1,915       |             |
| 11 F/T Staff @ \$125/Emp. (Vest, Gloves, Safety Glasses, Face Sheild, Ear Protection) |                    |                |             |
| 2 F/T Staff @ \$125/Emp. (Vest, Gloves, Safety Glasses, Face Sheild, Ear Protection)  |                    |                |             |
| 12 Seasonal Staff @ \$45/Emp. (Gloves, Safety Glasses, Ear Protection)                |                    |                |             |
| Total budget for account                                                              | \$ 8,615           | \$ 7,465       | \$ -        |
| Amount changed from request                                                           |                    |                | \$ (8,615)  |
| Increase/(decrease) from prior year modified budget                                   | \$ 1,890           | \$ 740         | \$ (6,725)  |
| <b>17-40-21 Memberships &amp; Subscriptions</b>                                       |                    |                |             |
| Prior year budget, as modified                                                        |                    |                | \$ 9,675    |
| Current estimates:                                                                    |                    |                |             |
| <b>DWR Payment Jensen Park Fishery</b>                                                | \$ 5,000           | \$ 5,000       |             |
| <b>Irrigation Controller Subscriptions</b> (\$250/Each for 15 Controllers)            | \$ 4,000           | \$ 4,000       |             |
| New Subscriptions (1 @ \$250/Each)                                                    |                    |                |             |
| <b>PlantItGeo Software Subscription</b>                                               | \$ 1,500           | \$ 1,500       |             |
| <b>NRPA/STMA</b> (\$200/Membership for 4.5 Emp.)                                      | \$ 900             | \$ 900         |             |
| <b>URPA/IMSTMA</b> (\$225/Staff)                                                      | \$ 225             | \$ 225         |             |
| <b>Interactive Water Feature Permit</b>                                               | \$ 400             | \$ 400         |             |
| Total budget for account                                                              | \$ 11,625          | \$ 11,625      | \$ -        |
| Amount changed from request                                                           |                    |                | \$ (11,625) |
| Increase/(decrease) from prior year modified budget                                   | \$ 1,950           | \$ 1,950       | \$ (9,675)  |
| <b>17-40-23 Travel &amp; Training</b>                                                 |                    |                |             |
| Prior year budget, as modified                                                        |                    |                | \$ 15,825   |
| Current estimates:                                                                    |                    |                |             |
| <b>NRPA/STMA Conference</b>                                                           | \$ 11,250          | \$ 11,250      |             |
| (Conf. Fee, Travel, Room/Board for 4.5 Emp. @ \$2500/Emp.)                            |                    |                |             |
| <b>URPA/IMSTMA Conference</b>                                                         | \$ 7,500           | \$ 7,500       |             |
| (Conf. Fee, Travel, Room/Board for 7.5 Emp. @ \$1000/Emp.)                            |                    |                |             |
| <b>CEU's - Turf Management, Pesticides, Playgrounds</b>                               | \$ 1,100           | \$ 1,100       |             |
| (11 Emp. @ \$100/Emp.)                                                                |                    |                |             |
| <b>CPO/LPO Certification</b>                                                          | \$ 500             | \$ 500         |             |
| (2 Emp. @ \$250/Emp.)                                                                 |                    |                |             |
| <b>CPSI Certification &amp; Exam</b>                                                  | \$ 575             | \$ 575         |             |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                        | City Manager/Counc |                | Adopted     |
|------------------------------------------------------------------------|--------------------|----------------|-------------|
|                                                                        | Requested          | Recommendation | Budget      |
| (1 Emp. @ \$575/Emp.)                                                  |                    |                |             |
| Total budget for account                                               | \$ 20,925          | \$ 20,925      | \$ -        |
| Amount changed from request                                            |                    |                | \$ (20,925) |
| Increase/(decrease) from prior year modified budget                    | \$ 5,100           | \$ 5,100       | \$ (15,825) |
| <b>17-40-24 Office Supplies</b>                                        |                    |                |             |
| Prior year budget, as modified                                         |                    |                | \$ -        |
| Current estimates:                                                     |                    |                |             |
| <b>Office Supplies</b>                                                 | \$ 3,000           | \$ 3,000       |             |
| Total budget for account                                               | \$ 3,000           | \$ 3,000       | \$ -        |
| Amount changed from request                                            |                    |                | \$ (3,000)  |
| Increase/(decrease) from prior year modified budget                    | \$ 3,000           | \$ 3,000       | \$ -        |
| <b>17-40-25 Equipment Supplies &amp; Repairs</b>                       |                    |                |             |
| Prior year budget, as modified                                         |                    |                | \$ 26,006   |
| Current estimates:                                                     |                    |                |             |
| <b>Equipment Maintenance &amp; Repair</b>                              | \$ 22,400          | \$ 22,400      |             |
| (i.e. Fluids, Filters, Tools, Mower/Tractor/Excavator Repair(s), etc.) |                    |                |             |
| <b>Trimmer(s)</b> (4 @ \$430/each)                                     | \$ 1,840           | \$ 1,840       |             |
| <b>Backpack Blower(s)</b> (3 @ \$650/each)                             | \$ 1,950           | \$ 1,950       |             |
| <b>Walk Behind Mower Replacement</b> (1 @ \$3400/each)                 | \$ 3,400           | \$ 3,400       |             |
| Total budget for account                                               | \$ 29,590          | \$ 29,590      | \$ -        |
| Amount changed from request                                            |                    |                | \$ (29,590) |
| Increase/(decrease) from prior year modified budget                    | \$ 3,584           | \$ 3,584       | \$ (26,006) |
| <b>17-40-26 Vehicle Expenses</b>                                       |                    |                |             |
| Prior year budget, as modified                                         |                    |                | \$ 40,580   |
| Current estimates:                                                     |                    |                |             |
| <b>Fuel</b>                                                            | \$ 31,000          | \$ 31,000      |             |
| <b>Vehicle Repairs &amp; Preventative Maintenance</b>                  | \$ 12,200          | \$ 12,200      |             |
| (i.e. Oil Changes, Tire Replacement(s)/Repairs, etc.)                  |                    |                |             |
| Total budget for account                                               | \$ 43,200          | \$ 43,200      | \$ -        |
| Amount changed from request                                            |                    |                | \$ (43,200) |
| Increase/(decrease) from prior year modified budget                    | \$ 2,620           | \$ 2,620       | \$ (40,580) |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                       | City Manager/Counc |                | Adopted     |
|-----------------------------------------------------------------------|--------------------|----------------|-------------|
|                                                                       | Requested          | Recommendation | Budget      |
| <b>17-40-27 Utilities</b>                                             |                    |                |             |
| Prior year budget, as modified                                        |                    |                | \$ 42,531   |
| Current estimates:                                                    |                    |                |             |
| <b>Power for Parks</b>                                                | \$ 43,000          | \$ 43,000      |             |
| <b>Utilities for Parks</b>                                            |                    |                |             |
| Total budget for account                                              | \$ 43,000          | \$ 43,000      | \$ -        |
| Amount changed from request                                           |                    |                | \$ (43,000) |
| Increase/(decrease) from prior year modified budget                   | \$ 469             | \$ 469         | \$ (42,531) |
| <b>17-40-28 Communications</b>                                        |                    |                |             |
| Prior year budget, as modified                                        |                    |                | \$ 8,580    |
| Current estimates:                                                    |                    |                |             |
| <b>Cell Phones</b>                                                    |                    |                |             |
| (11 Emp. @ \$65/Month & 1 'On-Call' Phone @ \$65/Month for 12 Months) | \$ 9,360           | \$ 9,360       |             |
| (2 Emp. @ \$65/Month)                                                 | \$ 1,560           | \$ -           |             |
| Total budget for account                                              | \$ 10,920          | \$ 9,360       | \$ -        |
| Amount changed from request                                           |                    |                | \$ (10,920) |
| Increase/(decrease) from prior year modified budget                   | \$ 2,340           | \$ 780         | \$ (8,580)  |
| <b>17-40-30 Open Space &amp; Athletic Field Management</b>            |                    |                |             |
| Prior year budget, as modified                                        |                    |                | \$ 84,762   |
| Current estimates:                                                    |                    |                |             |
| <b>Athletic Field Preparation Materials</b>                           | \$ 6,100           | \$ 6,100       |             |
| Infield Mix/Conditioners/Clay                                         |                    |                |             |
| <b>Equestrian Park Management Materials</b>                           | \$ 6,100           | \$ 6,100       |             |
| Soil/Dirt, Miscellaneous Repairs                                      |                    |                |             |
| <b>Turf &amp; Weed Management Materials</b>                           | \$ 58,300          | \$ 58,300      |             |
| Nutrients - Fertilizer/Agents (\$42,600) & Seed (\$7,500)             |                    |                |             |
| Weed/Pest Control - Pesticides & Herbicides (\$8,200)                 |                    |                |             |
| <b>Miscellaneous Improvements</b>                                     | \$ 10,000          | \$ 10,000      |             |
| <b>Volunteer Projects</b>                                             | \$ 5,000           | \$ 5,000       |             |
| Total budget for account                                              | \$ 85,500          | \$ 85,500      | \$ -        |
| Amount changed from request                                           |                    |                | \$ (85,500) |
| Increase/(decrease) from prior year modified budget                   | \$ 738             | \$ 738         | \$ (84,762) |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                                | City Manager/Counc |                | Adopted     |
|--------------------------------------------------------------------------------|--------------------|----------------|-------------|
|                                                                                | Requested          | Recommendation | Budget      |
| <b>17-40-35 Tree/Arbor Management</b>                                          |                    |                |             |
| Prior year budget, as modified                                                 |                    |                | \$ 52,375   |
| Current estimates:                                                             |                    |                |             |
| <b>Tree Maintenance Program (Contracted Health &amp; Maintenance Services)</b> | \$ 29,340          | \$ 29,340      |             |
| ((Trailside - \$9,600), (Centennial - \$11,390), (S. Canterbury - \$8,350))    |                    |                |             |
| <b>Tree Planting</b>                                                           | \$ 10,000          | \$ 10,000      |             |
| <b>Miscellaneous Trimming/Removal</b>                                          | \$ 5,000           | \$ 5,000       |             |
| Total budget for account                                                       | \$ 44,340          | \$ 44,340      | \$ -        |
| Amount changed from request                                                    |                    |                | \$ (44,340) |
| Increase/(decrease) from prior year modified budget                            | \$ (8,035)         | \$ (8,035)     | \$ (52,375) |

|                                                                          |           |           |             |
|--------------------------------------------------------------------------|-----------|-----------|-------------|
| <b>17-40-40 Irrigation Supplies &amp; Repairs</b>                        |           |           |             |
| Prior year budget, as modified                                           |           |           | \$ 16,531   |
| Current estimates:                                                       |           |           |             |
| <b>Irrigation Maintenance &amp; Repairs</b>                              | \$ 19,100 | \$ 19,100 |             |
| (Tools, Transmitters, Valve Boxes, Valves, Sprinkler Replacements/Parts) |           |           |             |
| Total budget for account                                                 | \$ 19,100 | \$ 19,100 | \$ -        |
| Amount changed from request                                              |           |           | \$ (19,100) |
| Increase/(decrease) from prior year modified budget                      | \$ 2,569  | \$ 2,569  | \$ (16,531) |

|                                                                   |            |            |              |
|-------------------------------------------------------------------|------------|------------|--------------|
| <b>17-40-45 Trail(s), Sidewalk(s) &amp; Parking Lot(s) Maint.</b> |            |            |              |
| Prior year budget, as modified                                    |            |            | \$ 104,349   |
| Current estimates:                                                |            |            |              |
| <b>Trail Maintenance</b>                                          | \$ 30,200  | \$ 30,200  |              |
| Crack Seal Treatment (\$28,400)                                   |            |            |              |
| Weed Control (\$1,800)                                            |            |            |              |
| <b>Parking Lot Treatment (Crack Seal &amp; Mineral Bond)</b>      | \$ 63,000  | \$ 63,000  |              |
| Founder Park East (\$38,000)                                      |            |            |              |
| S. Canterbury (\$25,000)                                          |            |            |              |
| <b>Salt/Ice Melt - (Comm. Center, Trail, Parks Parking Lots)</b>  | \$ 5,500   | \$ 5,500   |              |
| Total budget for account                                          | \$ 98,700  | \$ 98,700  | \$ -         |
| Amount changed from request                                       |            |            | \$ (98,700)  |
| Increase/(decrease) from prior year modified budget               | \$ (5,649) | \$ (5,649) | \$ (104,349) |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | <u>Requested</u> | <u>City Manager/Counc<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|--|------------------|----------------------------------------------|---------------------------|
|--|------------------|----------------------------------------------|---------------------------|

**17-40-50 Park Restroom(s), Playground(s) & Fac. Maint.**

|                                |  |  |                  |
|--------------------------------|--|--|------------------|
| Prior year budget, as modified |  |  | <u>\$ 50,905</u> |
|--------------------------------|--|--|------------------|

Current estimates:

|                                                                                                                                                |           |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--|
| <b>Playground Equipment Repair/Replacement</b>                                                                                                 | \$ 9,400  | \$ 9,400  |  |
| <b>Playground Surface Material Refill(s)</b>                                                                                                   | \$ 18,750 | \$ 18,750 |  |
| <b>PIP Annual Treatment</b> (Chloe's & Monterey)                                                                                               | \$ 3,200  | \$ 3,200  |  |
| <b>Park Restroom &amp; Facility Maintenance Supplies/Repairs</b><br>(Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.) | \$ 24,500 | \$ 24,500 |  |
| <b>Portable Restroom Rentals</b>                                                                                                               | \$ 2,400  | \$ 2,400  |  |
| <b>Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)</b>                                                                               | \$ 4,400  | \$ 4,400  |  |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | <u>\$ 62,650</u> | <u>\$ 62,650</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (62,650) |
| Increase/(decrease) from prior year modified budget | \$ 11,745        | \$ 11,745        | \$ (50,905) |

**17-40-70 Capital Outlay**

|                                |  |  |                   |
|--------------------------------|--|--|-------------------|
| Prior year budget, as modified |  |  | <u>\$ 450,300</u> |
|--------------------------------|--|--|-------------------|

Current estimates:

|                                                              |            |            |  |
|--------------------------------------------------------------|------------|------------|--|
| <b>S. Canterbury Playground Replacement (Rockcreek Swap)</b> | \$ 125,000 | \$ 125,000 |  |
| <b>Dump Trailer</b>                                          | \$ 16,000  | \$ 16,000  |  |
| <b>Debri Blower</b>                                          | \$ 11,300  | \$ 11,300  |  |
| <b>Multi-Pro Sprayer</b>                                     | \$ 62,000  | \$ 62,000  |  |
| <b>Ventrac Tractor (\$36,500)</b>                            | \$ 36,500  | \$ 36,500  |  |
| <b>(Accessories: Tough Cut Mower (\$5,700)</b>               | \$ 5,700   | \$ 5,700   |  |
| <b>Stump Grinder (\$5,400)</b>                               | \$ 5,400   | \$ 5,400   |  |

|                                                     |                   |                   |              |
|-----------------------------------------------------|-------------------|-------------------|--------------|
| Total budget for account                            | <u>\$ 261,900</u> | <u>\$ 261,900</u> | <u>\$ -</u>  |
| Amount changed from request                         |                   |                   | \$ (261,900) |
| Increase/(decrease) from prior year modified budget | \$ (188,400)      | \$ (188,400)      | \$ (450,300) |

**Total expenditures**

|                                |  |  |                   |
|--------------------------------|--|--|-------------------|
| Prior year budget, as modified |  |  | <u>\$ 909,144</u> |
|--------------------------------|--|--|-------------------|

|                                                     |                   |                   |              |
|-----------------------------------------------------|-------------------|-------------------|--------------|
| Total budget for expenditures                       | <u>\$ 740,065</u> | <u>\$ 737,355</u> | <u>\$ -</u>  |
| Amount changed from request                         |                   |                   | \$ (740,065) |
| Increase/(decrease) from prior year modified budget | \$ (169,079)      | \$ (171,789)      | \$ (909,144) |

## STREET LIGHTING FEE FUND

| Account Number               | Account Title                | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>STREET LIGHTING FUND</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-36-10                     | INTEREST EARNINGS            | 479.73                            | 4,522.09                        | 7,572.48                          | 2,000.00                          | 7,200.00                         |                               |
| 18-36-90                     | Sundry Revenue               | 8,649.48                          | 33,368.60                       | 1,915.22                          | 25,000.00                         | 25,000.00                        |                               |
| Total MISCELLANEOUS REVENUE: |                              | 9,129.21                          | 37,890.69                       | 9,487.70                          | 27,000.00                         | 32,200.00                        |                               |
| <b>OPERATING REVENUES</b>    |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-37-10                     | STREET LIGHTING FEE          | 147,843.55                        | 157,431.66                      | 139,056.82                        | 160,000.00                        | 165,000.00                       |                               |
| Total OPERATING REVENUES:    |                              | 147,843.55                        | 157,431.66                      | 139,056.82                        | 160,000.00                        | 165,000.00                       |                               |
| <b>NON-OPERATING REVENUE</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-38-85                     | STREET LIGHT PARTICIPATION   | 337,419.20                        | 164,810.01                      | 35,563.44                         | 250,000.00                        | 250,000.00                       |                               |
| Total NON-OPERATING REVENUE: |                              | 337,419.20                        | 164,810.01                      | 35,563.44                         | 250,000.00                        | 250,000.00                       |                               |
| <b>STREET LIGHTING FUND</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-40-25                     | STREET LIGHT MAINTENANCE     | 22,604.46                         | 35,900.59                       | 22,960.83                         | 33,000.00                         | 34,000.00                        |                               |
| 18-40-27                     | STREET LIGHT UTILITIES       | 12,813.11                         | 13,704.97                       | 10,905.98                         | 15,408.00                         | 15,600.00                        |                               |
| 18-40-33                     | STREET LIGHT INSTALLATION    | 382,744.73                        | 235,240.42                      | 79,070.34                         | 350,000.00                        | 354,200.00                       |                               |
| 18-40-90                     | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | 38,592.00                         | 43,400.00                        |                               |
| Total STREET LIGHTING FUND:  |                              | 418,162.30                        | 284,845.98                      | 112,937.15                        | 437,000.00                        | 447,200.00                       |                               |

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                     |                  |                                                |                           |
| <b>18-40-25 Street light maintenance</b>            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 33,000                 |
| Current estimates:                                  |                  |                                                |                           |
| Solar light battery replacements                    | 1,000            | 1,000                                          |                           |
| Repair of broken lights, panels, etc                | \$ 8,000         | \$ 8,000                                       |                           |
| Vehicle strikes                                     | 25,000           | 25,000                                         |                           |
| Total budget for account                            | \$ 34,000        | \$ 34,000                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (34,000)               |
| Increase/(decrease) from prior year modified budget | \$ 1,000         | \$ 1,000                                       | \$ (33,000)               |
|                                                     |                  |                                                |                           |
| <b>18-40-27 Street light utilities</b>              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 15,408                 |
| Current estimates:                                  |                  |                                                |                           |
| Power for Street Lighting                           | \$ 15,600        | \$ 15,600                                      |                           |
| Total budget for account                            | \$ 15,600        | \$ 15,600                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (15,600)               |
| Increase/(decrease) from prior year modified budget | \$ 192           | \$ 192                                         | \$ (15,408)               |
|                                                     |                  |                                                |                           |
| <b>18-40-33 Street light installation</b>           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 350,000                |
| Current estimates:                                  |                  |                                                |                           |
| Street light deficiencies/ LED conversions          | \$ 100,000       | \$ 100,000                                     |                           |
| New street light in developments                    | 250,000          | 250,000                                        |                           |
| See click fix                                       | 3,600            | 3,600                                          |                           |
| Locator Logix software (bluestakes)                 | 600              | 600                                            |                           |
| Total budget for account                            | \$ 354,200       | \$ 354,200                                     | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (354,200)              |
| Increase/(decrease) from prior year modified budget | \$ 4,200         | \$ 4,200                                       | \$ (350,000)              |

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                     |                  |                                                |                           |
| <b>18-40-70 Capital Outlay</b>                      |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ -                      |
| Current estimates:                                  |                  |                                                |                           |
|                                                     |                  |                                                |                           |
|                                                     |                  |                                                |                           |
| Total budget for account                            | \$ -             | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ -                      |
|                                                     |                  |                                                |                           |
|                                                     |                  |                                                |                           |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 398,408                |
|                                                     |                  |                                                |                           |
| Total budget for expenditures                       | \$ 403,800       | \$ 403,800                                     | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (403,800)              |
| Increase/(decrease) from prior year modified budget | \$ 5,392         | \$ 5,392                                       | \$ (398,408)              |

## CLASS “C” ROADS FUND

| Account Number                   | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CLASS "C" ROAD FUND</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-33-50                         | CONTRIBUTIONS - COUNTY         | 567,934.77                        | 617,411.08                      | 432,396.20                        | 646,800.00                        | 698,250.00                       |                               |
| 20-33-56                         | CLASS "C" ROAD FUND ALLOTMENT  | 1,334,128.37                      | 1,471,046.40                    | 721,390.94                        | 1,472,000.00                      | 1,680,000.00                     |                               |
| Total INTERGOVERNMENTAL REVENUE: |                                | 1,902,063.14                      | 2,088,457.48                    | 1,153,787.14                      | 2,118,800.00                      | 2,378,250.00                     |                               |
| <b>CHARGE FOR SERVICES</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-34-35                         | EXCAVATION PERMITS             | 37,867.95                         | 55,340.64                       | 79,407.00                         | 30,000.00                         | 40,000.00                        |                               |
| Total CHARGE FOR SERVICES:       |                                | 37,867.95                         | 55,340.64                       | 79,407.00                         | 30,000.00                         | 40,000.00                        |                               |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-36-10                         | INTEREST INCOME                | 11,634.06                         | 103,232.15                      | 122,645.39                        | 50,000.00                         | 150,000.00                       |                               |
| 20-36-40                         | SALE OF CAPITAL ASSETS         | .00                               | 11,970.00                       | .00                               | .00                               | .00                              |                               |
| 20-36-55                         | STREET SIGN PARTICIPATION      | .00                               | 3,000.00                        | .00                               | 30,000.00                         | 30,000.00                        |                               |
| 20-36-90                         | SUNDRY REVENUES                | 3,335.85                          | .00                             | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:     |                                | 14,969.91                         | 118,202.15                      | 122,645.39                        | 80,000.00                         | 180,000.00                       |                               |
| <b>FUND BALANCE</b>              |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-39-40                         | TRANSFERS FROM OTHER FUNDS     | 412,000.00                        | 427,000.00                      | .00                               | .00                               | .00                              |                               |
| 20-39-50                         | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 2,838,875.00                      | 1,265,714.00                     |                               |
| Total FUND BALANCE:              |                                | 412,000.00                        | 427,000.00                      | .00                               | 2,838,875.00                      | 1,265,714.00                     |                               |
| <b>EXPENDITURES</b>              |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-40-25                         | EQUIPMENT SUPPLIES AND MAINTEN | 28,160.42                         | 38,641.41                       | 21,932.02                         | 56,450.00                         | 62,100.00                        |                               |
| 20-40-26                         | VEHICLE EXPENSES               | 57,208.26                         | 62,950.57                       | 42,919.64                         | 59,200.00                         | 61,500.00                        |                               |
| 20-40-37                         | PROFESSIONAL & TECH SERVICES   | 9,573.11                          | 4,549.91                        | 5,509.99                          | 16,400.00                         | 39,900.00                        |                               |
| 20-40-44                         | SPECIAL HIGHWAY PROJECTS       | 124,130.04                        | 141,215.98                      | 72,562.68                         | 171,800.00                        | 171,800.00                       |                               |
| 20-40-70                         | CAPITAL PROJECTS               | 657,019.57                        | 1,942,261.88                    | 1,150,506.04                      | 4,747,325.00                      | 3,528,664.00                     |                               |
| 20-40-75                         | CAPITAL EQUIPMENT              | 60,618.49                         | 46,058.00                       | 18,469.65                         | 16,500.00                         | .00                              |                               |
| Total EXPENDITURES:              |                                | 936,709.89                        | 2,235,677.75                    | 1,311,900.02                      | 5,067,675.00                      | 3,863,964.00                     |                               |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--|------------------|------------------------------------------------|---------------------------|
|--|------------------|------------------------------------------------|---------------------------|

**20-40-25 Equipment, supplies & maintenance**

Prior year budget, as modified \$ 56,450

Current estimates:

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| Plow blades                                   | \$ 15,000 | \$ 15,000 |
| Asphalt rakes/tools                           | 250       | 250       |
| Salt spreader repairs on mechanical system    | 2,500     | 2,500     |
| Salt Spreader: sandblast and paint top screen | 2,400     | 2,400     |
| Shovels                                       | 200       | 200       |
| Concrete finishing tools/stakes/forms         | 1,500     | 1,500     |
| Paint - bike lanes                            | 2,000     | 2,000     |
| Paint - long line, crosswalk, speed bump      | 30,000    | 30,000    |
| Paint - no parking zones                      | 750       | 750       |
| Roadbase for Shoulder Work                    | 2,500     | 2,500     |
| Safety signs / barricades                     | 600       | 600       |
| Sweeper Brooms                                | 2,400     | 2,400     |
| Thermoplastic markings                        | 2,000     | 2,000     |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | <u>\$ 62,100</u> | <u>\$ 62,100</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (62,100) |
| Increase/(decrease) from prior year modified budget | \$ 5,650         | \$ 5,650         | \$ (56,450) |

**20-40-26 Vehicle expenses**

Prior year budget, as modified \$ 59,200

Current estimates:

|                                   |        |        |
|-----------------------------------|--------|--------|
| Tires and rims - 2012 ten wheeler | 6,800  | 6,800  |
| Tires - grind trailer             | \$ 400 | \$ 400 |
| Tires - 2018 Dodge Ram            | 1,500  | 1,500  |
| Tires - Crack sealer trailer      | 800    | 800    |
| Oil changes/Hydraulic Changes     | 7,000  | 7,000  |
| Fuel                              | 30,000 | 30,000 |
| Misc Plow, sweeper, truck repairs | 15,000 | 15,000 |

|                                                     |                  |                  |             |
|-----------------------------------------------------|------------------|------------------|-------------|
| Total budget for account                            | <u>\$ 61,500</u> | <u>\$ 61,500</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |                  | \$ (61,500) |
| Increase/(decrease) from prior year modified budget | \$ 2,300         | \$ 2,300         | \$ (59,200) |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>20-40-37 Professional &amp; technical services</b> |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 16,400         |
| Current estimates:                                    |            |                                        |                   |
| Grant Writing/ Traffic studies                        | \$ 13,000  | \$ 13,000                              |                   |
| Software: Bentley Open Roads Designer Select          | 4,700      | 4,700                                  |                   |
| GIS license                                           | 1,200      | 1,200                                  |                   |
| Trimble Business Center annual renewal                | 600        | 600                                    |                   |
| Bluebeam annual license (2)                           | 400        | 400                                    |                   |
| Road Evaluation LTAP                                  | 20,000     | 20,000                                 |                   |
| Total budget for account                              | \$ 39,900  | \$ 39,900                              | \$ -              |
| Amount changed from request                           |            |                                        | \$ (39,900)       |
| Increase/(decrease) from prior year modified budget   | \$ 23,500  | \$ 23,500                              | \$ (16,400)       |
| <b>20-40-44 Special highway projects</b>              |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 171,800        |
| Current estimates:                                    |            |                                        |                   |
| Road salt                                             | \$ 40,000  | \$ 40,000                              |                   |
| Flex for crack seal                                   | 30,000     | 30,000                                 |                   |
| ADA Sidewalk ramp compliance                          | 30,000     | 30,000                                 |                   |
| Street Signage Retro reflectivity Requirements (feds) | 10,000     | 10,000                                 |                   |
| Small failed area/Pot Hole Repair                     | 20,000     | 20,000                                 |                   |
| Sidewalk/trip hazard repair                           | 10,000     | 10,000                                 |                   |
| Street signs for new developments                     | 30,000     | 30,000                                 |                   |
| Mastic Melter rental                                  | 1,800      | 1,800                                  |                   |
| Total budget for account                              | \$ 171,800 | \$ 171,800                             | \$ -              |
| Amount changed from request                           |            |                                        | \$ (171,800)      |
| Increase/(decrease) from prior year modified budget   | \$ -       | \$ -                                   | \$ (171,800)      |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                  | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|----------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>20-40-70 Capital projects</b> |                  |                                                |                           |
| Prior year budget, as modified   |                  |                                                | \$ 4,173,700              |

Current estimates:

**Surface Treatments**

|                                                 |            |            |
|-------------------------------------------------|------------|------------|
| *3000 West (3100 South to 1700 South) Chip Seal | \$ 151,200 | \$ 151,200 |
| *Bluff Ridge Drive (Antelope to 1840 South)     | 19,200     | 19,200     |
| *2000 West (Gentile to 2700 South) Chip Seal    | 129,888    | 129,888    |
| *2700 South (1000 West to 2000 West) Chip Seal  | 129,888    | 129,888    |
| *2700 South (2000 West to 3100 West) Chip Seal  | 142,680    | 142,680    |
| *2400 West (Gentile to 2700 South)              | 142,560    | 142,560    |
| *3200 South (2400 West to 2580 West) Chip Seal  | 35,100     | 35,100     |
| *2500 West (1700 South to 700 South) Chip Seal  | 129,888    | 129,888    |

|                                                              |           |           |
|--------------------------------------------------------------|-----------|-----------|
| 3000 West Road Improvements (Antelope to Fremont/Church)     | 450,000   | 450,000   |
| 1475 West (Antelope to 1950 South)                           | 250,000   | 250,000   |
| Kristalyn Gardens                                            | 260,000   | 260,000   |
| 2400 South (1950 West to 1850 West)                          | 200,000   | -         |
| 4000 West Safety Sidewalk Project (For New Elementary)       | 150,000   | 150,000   |
| Gleneagles Drive                                             | 504,000   | 504,000   |
| 1900 South (2000 West to 2500 West) & Everything N to Antelo | 1,034,260 | 1,034,260 |

|                                                     |              |              |                |
|-----------------------------------------------------|--------------|--------------|----------------|
| Total budget for account                            | \$ 3,728,664 | \$ 3,528,664 | \$ -           |
| Amount changed from request                         |              |              | \$ (3,728,664) |
| Increase/(decrease) from prior year modified budget | \$ (445,036) | \$ (645,036) | \$ (4,173,700) |

**20-40-75 Capital equipment**

|                                |  |  |           |
|--------------------------------|--|--|-----------|
| Prior year budget, as modified |  |  | \$ 16,500 |
|--------------------------------|--|--|-----------|

Current estimates:

|                                                     |             |             |             |
|-----------------------------------------------------|-------------|-------------|-------------|
| Total budget for account                            | \$ -        | \$ -        | \$ -        |
| Amount changed from request                         |             |             | \$ -        |
| Increase/(decrease) from prior year modified budget | \$ (16,500) | \$ (16,500) | \$ (16,500) |

**Total expenditures**

|                                |  |  |              |
|--------------------------------|--|--|--------------|
| Prior year budget, as modified |  |  | \$ 4,494,050 |
|--------------------------------|--|--|--------------|

|                                                     |              |              |                |
|-----------------------------------------------------|--------------|--------------|----------------|
| Total budget for expenditures                       | \$ 4,063,964 | \$ 3,863,964 | \$ -           |
| Amount changed from request                         |              |              | \$ (4,063,964) |
| Increase/(decrease) from prior year modified budget | \$ (430,086) | \$ (630,086) | \$ (4,494,050) |

## CAPITAL IMPROVEMENT FUND

| Account Number                     | Account Title                | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CAPITAL IMPROVEMENT FUND</b>    |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-33-10                           | FEDERAL GRANTS               | .00                               | .00                             | .00                               | 45,000.00                         | 128,700.00                       |                               |
| 80-33-15                           | STATE GRANTS                 | 27,853.28                         | .00                             | .00                               | .00                               | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:   |                              | 27,853.28                         | .00                             | .00                               | 45,000.00                         | 128,700.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-36-10                           | INTEREST INCOME              | 40,001.21                         | 336,739.76                      | 219,324.18                        | 100,000.00                        | 240,000.00                       |                               |
| 80-36-40                           | SALE OF CAPITAL ASSETS       | 5,681,392.65                      | 211,669.25                      | 22,300.00                         | 10,000.00                         | .00                              |                               |
| 80-36-90                           | SUNDRY REVENUE               | 601,000.00                        | 30,775.21                       | 100.00                            | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:       |                              | 6,322,393.86                      | 579,184.22                      | 241,724.18                        | 110,000.00                        | 240,000.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-39-40                           | TRANSFERS FROM OTHER FUNDS   | 2,194,000.00                      | 1,167,000.00                    | 1,002,000.00                      | 1,002,000.00                      | 900,000.00                       |                               |
| 80-39-45                           | CONTRIBUTIONS                | 16.55                             | 3.97                            | .00                               | .00                               | .00                              |                               |
| 80-39-50                           | USE OF FUND BALANCE          | .00                               | .00                             | .00                               | 4,179,500.00                      | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                              | 2,194,016.55                      | 1,167,003.97                    | 1,002,000.00                      | 5,181,500.00                      | 900,000.00                       |                               |
| <b>CAPITAL IMPROVEMENTS FUND</b>   |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-40-70                           | CAPITAL EQUIPMENT            | 1,914,515.06                      | 633,111.27                      | 813,360.79                        | 1,519,500.00                      | 803,000.00                       |                               |
| 80-40-71                           | CAPITAL PROJECTS             | 2,277,928.04                      | 5,302,555.44                    | 2,329,905.42                      | 3,817,000.00                      | .00                              |                               |
| 80-40-90                           | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | .00                               | 465,700.00                       |                               |
| Total CAPITAL IMPROVEMENTS FUND:   |                              | 4,192,443.10                      | 5,935,666.71                    | 3,143,266.21                      | 5,336,500.00                      | 1,268,700.00                     |                               |

**CAPITAL IMPROVEMENT FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|  | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--|------------------|------------------------------------------------|---------------------------|
|--|------------------|------------------------------------------------|---------------------------|

**80-40-70 Capital equipment**

Prior year budget, as modified \$ 1,519,500

Current estimates:

|               |                                            |         |         |  |
|---------------|--------------------------------------------|---------|---------|--|
| Fire          | New Ambulance - 2nd station                | 450,000 | 450,000 |  |
| Fire          | FEMA AFG Grant                             | 143,000 | 143,000 |  |
| Parks and Rec | Replacement Truck - new employee           | 65,000  | 65,000  |  |
| Parks and Rec | Replacement Truck - new employee           | 65,000  | 0       |  |
| Police        | Police Vehicle - new LT position           | 65,000  | 65,000  |  |
| Police        | Police Vehicle - new backfill for military | 80,000  | 80,000  |  |

|                                                     |                   |                   |                |
|-----------------------------------------------------|-------------------|-------------------|----------------|
| Total budget for account                            | \$ <u>868,000</u> | \$ <u>803,000</u> | \$ <u>-</u>    |
| Amount changed from request                         |                   |                   | \$ (868,000)   |
| Increase/(decrease) from prior year modified budget | \$ (651,500)      | \$ (716,500)      | \$ (1,519,500) |

**80-40-71 Capital projects**

Prior year budget, as modified \$ 3,817,000

Current estimates:

|               |                    |      |      |  |
|---------------|--------------------|------|------|--|
| Public Works  | Master Plan        | \$ - | \$ - |  |
| Parks and Rec | Cemetery Expansion | \$ - | \$ - |  |

|                                                     |                |                |                |
|-----------------------------------------------------|----------------|----------------|----------------|
| Total budget for account                            | \$ <u>-</u>    | \$ <u>-</u>    | \$ <u>-</u>    |
| Amount changed from request                         |                |                | \$ -           |
| Increase/(decrease) from prior year modified budget | \$ (3,817,000) | \$ (3,817,000) | \$ (3,817,000) |

# Utility Enterprise Funds

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Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

| Account Number                        | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>SECONDARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-33-10                              | FEDERAL GRANTS                 | .00                               | 469,454.25                      | 2,293,084.29                      | 4,860,000.00                      | 3,500,000.00                     |                               |
| 30-33-15                              | STATE GRANTS & REIMBURSEMENTS  | 42,500.00                         | 157,610.36                      | .00                               | .00                               | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:      |                                | 42,500.00                         | 627,064.61                      | 2,293,084.29                      | 4,860,000.00                      | 3,500,000.00                     |                               |
| <b>CHARGE FOR SERVICES</b>            |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-34-25                              | SERVICE FEE - SECONDARY WATER  | 2,294,567.89                      | 2,799,470.44                    | 2,418,853.17                      | 2,997,000.00                      | 3,548,000.00                     |                               |
| Total CHARGE FOR SERVICES:            |                                | 2,294,567.89                      | 2,799,470.44                    | 2,418,853.17                      | 2,997,000.00                      | 3,548,000.00                     |                               |
| <b>MISCELLANEOUS REVENUE</b>          |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-36-10                              | INTEREST INCOME                | 18,431.61                         | 143,665.62                      | 137,134.60                        | 135,000.00                        | 300,000.00                       |                               |
| 30-36-40                              | SALE OF ASSETS                 | 10,000.00                         | .00                             | 11,269.16                         | 75,000.00                         | .00                              |                               |
| 30-36-90                              | SUNDRY REVENUE                 | 7,253.52                          | 5,116.02                        | 274.91                            | 2,000.00                          | 2,000.00                         |                               |
| Total MISCELLANEOUS REVENUE:          |                                | 35,685.13                         | 148,781.64                      | 148,678.67                        | 212,000.00                        | 302,000.00                       |                               |
| <b>OPERATING REVENUE</b>              |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-37-60                              | CONNECTION FEES, SEC. WATER    | 316,839.00                        | 146,609.00                      | 109,992.00                        | 225,750.00                        | 225,750.00                       |                               |
| Total OPERATING REVENUE:              |                                | 316,839.00                        | 146,609.00                      | 109,992.00                        | 225,750.00                        | 225,750.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>    |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-39-45                              | CONTRIBUTIONS FROM SUBDIVISION | 4,063,447.39                      | 1,657,720.00                    | .00                               | .00                               | .00                              |                               |
| 30-39-50                              | CONTRIBUTIONS FROM SUB. - CASH | 1,555,015.54                      | 1,073,381.50                    | 17,068.23                         | 17,000.00                         | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS:    |                                | 5,618,462.93                      | 2,731,101.50                    | 17,068.23                         | 17,000.00                         | .00                              |                               |
| <b>SECONDARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-40-08                              | SOURCE OF SUPPLY               | 627,916.67                        | 767,269.87                      | 813,749.66                        | 815,000.00                        | 853,100.00                       |                               |
| 30-40-10                              | OVERTIME                       | 4,973.88                          | 6,384.57                        | 7,284.04                          | 5,000.00                          | 5,000.00                         |                               |
| 30-40-11                              | PERMANENT EMPLOYEE WAGES       | 228,669.25                        | 264,432.31                      | 362,420.19                        | 434,157.00                        | 427,613.00                       |                               |
| 30-40-12                              | PART-TIME WAGES                | 16,545.99                         | 26,890.66                       | 23,609.84                         | 36,067.00                         | 36,067.00                        |                               |
| 30-40-13                              | EMPLOYEE BENEFITS              | 135,200.16                        | 142,137.23                      | 188,879.44                        | 271,870.00                        | 249,878.00                       |                               |
| 30-40-14                              | GASB 68 PENSION EXPENSE        | 37,154.00-                        | 21,389.00-                      | .00                               | .00                               | .00                              |                               |
| 30-40-15                              | UNIFORMS                       | 1,833.60                          | 1,697.79                        | 3,769.12                          | 4,800.00                          | 4,800.00                         |                               |
| 30-40-24                              | OFFICE SUPPLIES                | 2,182.21                          | 965.76                          | 1,100.90                          | 1,500.00                          | 1,500.00                         |                               |
| 30-40-25                              | EQUIPMENT SUPPLIES AND MAINTEN | 2,773.20                          | 2,911.72                        | 2,583.99                          | 4,500.00                          | 8,000.00                         |                               |
| 30-40-26                              | VEHICLE EXPENSES               | 23,373.84                         | 37,319.85                       | 22,129.38                         | 32,000.00                         | 32,000.00                        |                               |
| 30-40-27                              | UTILITIES                      | 90,990.56                         | 98,407.04                       | 80,823.04                         | 140,000.00                        | 165,000.00                       |                               |
| 30-40-28                              | COMMUNICATIONS                 | 3,706.71                          | 3,835.22                        | 5,798.93                          | 7,100.00                          | 7,100.00                         |                               |
| 30-40-36                              | INTERNAL SERVICES ALLOCATION   | 243,401.04                        | 232,146.00                      | 208,131.60                        | 249,758.00                        | 256,849.00                       |                               |
| 30-40-37                              | PROFESSIONAL & TECH SERVICES   | 4,404.29                          | 600.00                          | 4,766.20                          | 7,000.00                          | 12,200.00                        |                               |
| 30-40-45                              | SECONDARY SYSTEM MAINTENANCE   | 209,915.67                        | 272,114.30                      | 173,777.86                        | 383,000.00                        | 430,750.00                       |                               |
| 30-40-48                              | TRANSFERS TO OTHER FUNDS       | .00                               | 238,000.00                      | 238,000.00                        | 238,000.00                        | 238,000.00                       |                               |
| 30-40-50                              | DEPRECIATION                   | 591,513.73                        | 646,270.43                      | 576,872.09                        | 710,000.00                        | 700,000.00                       |                               |
| 30-40-53                              | BOND INTEREST                  | .00                               | .00                             | 6,853.84                          | 7,000.00                          | 41,820.00                        |                               |
| 30-40-54                              | BOND FEES                      | .00                               | .00                             | 42,872.00                         | 43,000.00                         | .00                              |                               |
| 30-40-60                              | SUNDRY                         | .00                               | 75.67                           | .00                               | 500.00                            | 1,500.00                         |                               |
| 30-40-70                              | CAPITAL OUTLAY                 | .00                               | 768,977.67                      | 463,684.45                        | 10,345,000.00                     | 5,835,000.00                     |                               |
| 30-40-71                              | MOVE CAPITAL TO BALANCE SHEET  | .00                               | 769,849.54-                     | .00                               | 10,345,000.00-                    | 5,835,000.00-                    |                               |
| 30-40-94                              | RETAINED EARNINGS              | .00                               | .00                             | .00                               | 4,921,498.00                      | 4,104,573.00                     |                               |
| Total SECONDARY WATER OPERATING FUND: |                                | 2,150,246.80                      | 2,719,197.55                    | 3,227,106.57                      | 8,311,750.00                      | 7,575,750.00                     |                               |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b>  | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>30-40-08 Source of supply</b>                    |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 798,100                |
| Current estimates:                                  |                   |                                                |                           |
| Weber Basin                                         | \$ 301,200        | \$ 301,200                                     |                           |
| Layton Canal                                        | \$ 232,500        | \$ 232,500                                     |                           |
| Davis Weber                                         | \$ 280,000        | \$ 280,000                                     |                           |
| Hooper                                              | \$ 5,500          | \$ 5,500                                       |                           |
| West Branch                                         | \$ 28,600         | \$ 28,600                                      |                           |
| Clearfield                                          | \$ 5,300          | \$ 5,300                                       |                           |
| Total budget for account                            | <u>\$ 853,100</u> | <u>\$ 853,100</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (853,100)              |
| Increase/(decrease) from prior year modified budget | \$ 55,000         | \$ 55,000                                      | \$ (798,100)              |
| <b>30-40-15 Uniforms</b>                            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 4,800                  |
| Current estimates:                                  |                   |                                                |                           |
| Shirts with Logo (7)                                | \$ 2,200          | \$ 2,200                                       |                           |
| Work Boots (7)                                      | 1,050             | 1,050                                          |                           |
| Hard hats, vests, gloves, etc (7)                   | 950               | 950                                            |                           |
| Engineering (1)                                     | 600               | 600                                            |                           |
| Total budget for account                            | <u>\$ 4,800</u>   | <u>\$ 4,800</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (4,800)                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                           | \$ (4,800)                |
| <b>30-40-24 Office supplies</b>                     |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 1,500                  |
| Current estimates:                                  |                   |                                                |                           |
| Postage, Plan Sets, Paper, First Aid, Etc.          | \$ 300            | \$ 300                                         |                           |
| Ink/Toner                                           | 700               | 700                                            |                           |
| Technology                                          | 500               | 500                                            |                           |
| Total budget for account                            | <u>\$ 1,500</u>   | <u>\$ 1,500</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (1,500)                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                           | \$ (1,500)                |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>30-40-25 Equipment &amp; Supplies</b>              |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 4,500          |
| Current estimates:                                    |            |                                        |                   |
| Hand Tools (wrenches, sockets, drivers, mallet, etc)  | \$ 1,000   | \$ 1,000                               |                   |
| Power Tools / Batteries                               | 1,500      | 1,500                                  |                   |
| Concrete Tools                                        | 100        | 100                                    |                   |
| Brooms, shovels, rakes                                | 300        | 300                                    |                   |
| Water pumps, hand pumps, torch, propane               | 600        | 600                                    |                   |
| Valve keys                                            | 300        | 300                                    |                   |
| Leak Tools, Clamps, Detection Equipment               | 500        | 500                                    |                   |
| Diamond saw blades                                    | 350        | 350                                    |                   |
| Misc (electrical, pipe lube, muck boots, ladder, etc) | 350        | 350                                    |                   |
| Pressure stations ( )                                 | 3,000      | 3,000                                  |                   |
| Total budget for account                              | \$ 8,000   | \$ 8,000                               | \$ -              |
| Amount changed from request                           |            |                                        | \$ (8,000)        |
| Increase/(decrease) from prior year modified budget   | \$ 3,500   | \$ 3,500                               | \$ (4,500)        |
| <b>30-40-26 Vehicle expenses</b>                      |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 32,000         |
| Current estimates:                                    |            |                                        |                   |
| Fuel                                                  | \$ 17,000  | \$ 17,000                              |                   |
| Maintenance                                           | 5,000      | 5,000                                  |                   |
| Backhoe replacement (1/2)                             | 10,000     | 10,000                                 |                   |
| Total budget for account                              | \$ 32,000  | \$ 32,000                              | \$ -              |
| Amount changed from request                           |            |                                        | \$ (32,000)       |
| Increase/(decrease) from prior year modified budget   | \$ -       | \$ -                                   | \$ (32,000)       |
| <b>30-40-27 Utilities</b>                             |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 140,000        |
| Current estimates:                                    |            |                                        |                   |
| Rocky Mountain Power - secondary water pumps          | \$ 165,000 | \$ 165,000                             |                   |
| Total budget for account                              | \$ 165,000 | \$ 165,000                             | \$ -              |
| Amount changed from request                           |            |                                        | \$ (165,000)      |
| Increase/(decrease) from prior year modified budget   | \$ 25,000  | \$ 25,000                              | \$ (140,000)      |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>30-40-28 Communications</b>                        |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 7,100          |
| Current estimates:                                    |            |                                        |                   |
| Cell Phones                                           | 7,100      | 7,100                                  |                   |
| Total budget for account                              | \$ 7,100   | \$ 7,100                               | \$ -              |
| Amount changed from request                           |            |                                        | \$ (7,100)        |
| Increase/(decrease) from prior year modified budget   | \$ -       | \$ -                                   | \$ (7,100)        |
| <b>30-40-36 Internal services allocation</b>          |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 249,758        |
| Current estimates:                                    |            |                                        |                   |
| General Fund                                          | \$ 225,113 | \$ 225,113                             |                   |
| Information Technology                                | 31,736     | 31,736                                 |                   |
| Total budget for account                              | \$ 256,849 | \$ 256,849                             | \$ -              |
| Amount changed from request                           |            |                                        | \$ (256,849)      |
| Increase/(decrease) from prior year modified budget   | \$ 7,091   | \$ 7,091                               | \$ (249,758)      |
| <b>30-40-37 Professional &amp; technical services</b> |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 7,000          |
| Current estimates:                                    |            |                                        |                   |
| SCADA / Water System Support                          | 6,000      | 6,000                                  |                   |
| Locator Logix software (bluestakes)                   | 600        | 600                                    |                   |
| See click fix                                         | 3,600      | 3,600                                  |                   |
| Water modeling                                        | 2,000      | 2,000                                  |                   |
| Total budget for account                              | \$ 12,200  | \$ 12,200                              | \$ -              |
| Amount changed from request                           |            |                                        | \$ (12,200)       |
| Increase/(decrease) from prior year modified budget   | \$ 5,200   | \$ 5,200                               | \$ (7,000)        |
| <b>30-40-45 Secondary system maintenance</b>          |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 383,000        |
| Current estimates:                                    |            |                                        |                   |
| System Repairs, Valve Replacements, Blowoff's         | \$ 65,000  | \$ 65,000                              |                   |
| Vertical Turbine rebuilds (4)                         | \$ 100,000 | \$ 100,000                             |                   |
| Radios and Meters on new development                  | \$ 225,750 | \$ 225,750                             |                   |
| Safety roof hatches                                   | 40,000     | 40,000                                 |                   |
| Total budget for account                              | \$ 430,750 | \$ 430,750                             | \$ -              |
| Amount changed from request                           |            |                                        | \$ (430,750)      |
| Increase/(decrease) from prior year modified budget   | \$ 47,750  | \$ 47,750                              | \$ (383,000)      |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                     |                  |                                                |                           |
| <b>30-40-48 Transfers to other funds</b>            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 238,000                |
| Current estimates:                                  |                  |                                                |                           |
| Transfer to secondary impact fund - bond payment    | \$ 238,000       | \$ 238,000                                     |                           |
| Total budget for account                            | \$ 238,000       | \$ 238,000                                     | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (238,000)              |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (238,000)              |
|                                                     |                  |                                                |                           |
| <b>30-40-50 Depreciation</b>                        |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 650,000                |
| Current estimates:                                  |                  |                                                |                           |
| Depreciation                                        | \$ 700,000       | \$ 700,000                                     |                           |
| Total budget for account                            | \$ 700,000       | \$ 700,000                                     | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (700,000)              |
| Increase/(decrease) from prior year modified budget | \$ 50,000        | \$ 50,000                                      | \$ (650,000)              |
|                                                     |                  |                                                |                           |
| <b>30-40-60 Sundry</b>                              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 500                    |
| Current estimates:                                  |                  |                                                |                           |
| Public safety jamboree (conservation)               | 1000             | 1000                                           |                           |
| Miscellaneous                                       | 500              | 500                                            |                           |
| Total budget for account                            | \$ 1,500         | \$ 1,500                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,500)                |
| Increase/(decrease) from prior year modified budget | \$ 1,000         | \$ 1,000                                       | \$ (500)                  |
|                                                     |                  |                                                |                           |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 2,516,258              |
| Total budget for expenditures                       | \$ 2,710,799     | \$ 2,710,799                                   | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (2,710,799)            |
| Increase/(decrease) from prior year modified budget | \$ 194,541       | \$ 194,541                                     | \$ (2,516,258)            |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u>    | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|---------------------|------------------------------------------------|---------------------------|
|                                                     |                     |                                                |                           |
| <b>30-1605 Water Shares</b>                         |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 250,000</u>         |
| Current estimates:                                  |                     |                                                |                           |
| Purchase Water Shares                               | \$ 250,000          | \$ 250,000                                     |                           |
| Total budget for account                            | <u>\$ 250,000</u>   | <u>\$ 250,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (250,000)              |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                                           | \$ (250,000)              |
|                                                     |                     |                                                |                           |
| <b>30-1651 Machinery &amp; Equipment</b>            |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 408,000</u>         |
| Current estimates:                                  |                     |                                                |                           |
| Truck for meter conversions<br>may use 30-40-70     | \$ 85,000           | \$ 85,000                                      |                           |
| Total budget for account                            | <u>\$ 85,000</u>    | <u>\$ 85,000</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (85,000)               |
| Increase/(decrease) from prior year modified budget | \$ (323,000)        | \$ (323,000)                                   | \$ (408,000)              |
|                                                     |                     |                                                |                           |
| <b>30-1671 Water system</b>                         |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 5,389,000</u>       |
| Current estimates:                                  |                     |                                                |                           |
| Kristalyn Gardens                                   | 500,000             | 500,000                                        |                           |
| 2400 South (1950 West to 1850 West)                 | 387,500             | 0                                              |                           |
| Secondary Water Meter Conversion Project            | 5,000,000           | 5,000,000                                      |                           |
| Total budget for account                            | <u>\$ 5,887,500</u> | <u>\$ 5,500,000</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (5,887,500)            |
| Increase/(decrease) from prior year modified budget | \$ 498,500          | \$ 111,000                                     | \$ (5,389,000)            |
|                                                     |                     |                                                |                           |
| <b>Total expenditures</b>                           |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 6,047,000</u>       |
| Total budget for expenditures                       | <u>\$ 6,222,500</u> | <u>\$ 5,835,000</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (6,222,500)            |
| Increase/(decrease) from prior year modified budget | \$ 175,500          | \$ (212,000)                                   | \$ (6,047,000)            |

| Account Number                     | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>STORM WATER OPERATING FUND</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-33-45                           | FEDERAL GRANT                  | .00                               | 519,782.23                      | 542,020.88                        | 1,512,000.00                      | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:   |                                | .00                               | 519,782.23                      | 542,020.88                        | 1,512,000.00                      | .00                              |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-36-10                           | INTEREST INCOME                | 3,416.16                          | 16,177.44                       | 17,940.79                         | 20,000.00                         | 15,000.00                        |                               |
| 40-36-90                           | SUNDRY REVENUES                | 60,942.40                         | 29,880.00                       | 29,730.00                         | 30,500.00                         | 17,500.00                        |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 64,358.56                         | 46,057.44                       | 47,670.79                         | 50,500.00                         | 32,500.00                        |                               |
| <b>OPERATING REVENUE</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-37-10                           | STORM WATER USER FEES          | 677,003.60                        | 757,187.42                      | 646,523.41                        | 783,845.00                        | 960,244.00                       |                               |
| Total OPERATING REVENUE:           |                                | 677,003.60                        | 757,187.42                      | 646,523.41                        | 783,845.00                        | 960,244.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-39-43                           | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | .00                               | 182,355.00                       |                               |
| 40-39-45                           | CONTRIBUTIONS FROM SUBDIVISION | 1,173,181.86                      | 451,862.72                      | .00                               | .00                               | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 1,173,181.86                      | 451,862.72                      | .00                               | .00                               | 182,355.00                       |                               |
| <b>STORM WATER OPERATING FUND</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-40-10                           | OVERTIME                       | 2,373.80                          | 4,661.23                        | 2,998.11                          | 5,000.00                          | 5,000.00                         |                               |
| 40-40-11                           | PERMANENT EMPLOYEE WAGES       | 153,786.06                        | 198,516.02                      | 192,086.51                        | 212,016.00                        | 229,325.00                       |                               |
| 40-40-12                           | PART-TIME WAGES                | .00                               | 702.00                          | 13,252.04                         | 15,600.00                         | 18,200.00                        |                               |
| 40-40-13                           | EMPLOYEE BENEFITS              | 112,835.63                        | 127,018.42                      | 110,240.22                        | 125,298.00                        | 146,996.00                       |                               |
| 40-40-14                           | GASB 68 PENSION EXPENSE        | 23,590.00-                        | 13,580.00-                      | .00                               | .00                               | .00                              |                               |
| 40-40-15                           | UNIFORMS                       | 112.32                            | 211.82                          | 901.78                            | 1,800.00                          | 1,800.00                         |                               |
| 40-40-23                           | TRAVEL & TRAINING              | 2,134.35                          | 1,480.00                        | 421.09                            | 3,200.00                          | 4,100.00                         |                               |
| 40-40-24                           | OFFICE SUPPLIES                | 210.52                            | 303.15                          | 162.47                            | 500.00                            | 500.00                           |                               |
| 40-40-25                           | EQUIPMENT SUPPLIES AND MAINT   | 2,913.80                          | 4,838.89                        | 3,201.33                          | 5,100.00                          | 5,000.00                         |                               |
| 40-40-26                           | VEHICLE EXPENSE                | 11,697.11                         | 14,660.80                       | 15,188.00                         | 19,000.00                         | 21,000.00                        |                               |
| 40-40-28                           | COMMUNICATIONS                 | 1,242.42                          | 1,826.06                        | 1,611.48                          | 1,860.00                          | 2,640.00                         |                               |
| 40-40-36                           | INTERNAL SERVICES ALLOCATION   | 165,418.59                        | 203,939.04                      | 163,393.40                        | 196,072.00                        | 201,638.00                       |                               |
| 40-40-37                           | PROFESSIONAL & TECH SERVICES   | 15,396.30                         | 14,587.13                       | 24,150.99                         | 26,800.00                         | 39,200.00                        |                               |
| 40-40-45                           | STORM WATER SYSTEM MAINTENAN   | 5,315.39                          | 7,252.39                        | 9,395.30                          | 30,000.00                         | 30,000.00                        |                               |
| 40-40-50                           | DEPRECIATION                   | 373,878.00                        | 440,588.69                      | 388,671.88                        | 470,000.00                        | 468,000.00                       |                               |
| 40-40-60                           | SUNDRY                         | 47.14                             | 850.76                          | 323.62                            | 1,200.00                          | 1,700.00                         |                               |
| 40-40-70                           | CAPITAL PROJECTS               | .00                               | .00                             | .00                               | 2,171,000.00                      | 400,000.00                       |                               |
| 40-40-71                           | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 2,171,000.00-                     | 400,000.00-                      |                               |
| 40-40-94                           | RETAINED EARNINGS              | .00                               | .00                             | .00                               | 1,232,899.00                      | .00                              |                               |
| Total STORM WATER OPERATING FUND:  |                                | 823,771.43                        | 1,007,856.40                    | 925,998.22                        | 2,346,345.00                      | 1,175,099.00                     |                               |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Mayor<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|----------------------------------------------|---------------------------|
|                                                     |                  |                                              |                           |
| <b>40-40-15 Uniforms</b>                            |                  |                                              |                           |
| Prior year budget, as modified                      |                  |                                              | <u>\$ 1,800</u>           |
| Current estimates:                                  |                  |                                              |                           |
| Shirts with Logo (2)                                | 600              | 600                                          |                           |
| Work Boots (2)                                      | 300              | 300                                          |                           |
| Hard hats, vests, gloves, etc (2)                   | 300              | 300                                          |                           |
| Engineering (1)                                     | 600              | 600                                          |                           |
|                                                     | <u>        </u>  | <u>        </u>                              |                           |
| Total budget for account                            | <u>\$ 1,800</u>  | <u>\$ 1,800</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                              | <u>\$ (1,800)</u>         |
| Increase/(decrease) from prior year modified budget | <u>\$ -</u>      | <u>\$ -</u>                                  | <u>\$ (1,800)</u>         |
|                                                     |                  |                                              |                           |
| <b>40-40-23 Travel &amp; training</b>               |                  |                                              |                           |
| Prior year budget, as modified                      |                  |                                              | <u>\$ 3,200</u>           |
| Current estimates:                                  |                  |                                              |                           |
| Registered Stormwater Inspector                     | 400              | 400                                          |                           |
| APWA/Utah Floodplain Manager                        | 800              | 800                                          |                           |
| Rural Water Association of Utah Fall Conf (4)       | 2,000            | 2,000                                        |                           |
| Engineering                                         | 900              | 900                                          |                           |
|                                                     | <u>        </u>  | <u>        </u>                              |                           |
| Total budget for account                            | <u>\$ 4,100</u>  | <u>\$ 4,100</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                              | <u>\$ (4,100)</u>         |
| Increase/(decrease) from prior year modified budget | <u>\$ 900</u>    | <u>\$ 900</u>                                | <u>\$ (3,200)</u>         |
|                                                     |                  |                                              |                           |
| <b>40-40-24 Office supplies</b>                     |                  |                                              |                           |
| Prior year budget, as modified                      |                  |                                              | <u>\$ 500</u>             |
| Current estimates:                                  |                  |                                              |                           |
| Postage, Plan Sets, Paper, First Aid, Etc.          | 100              | 100                                          |                           |
| Ink/Toner                                           | 230              | 230                                          |                           |
| Technology                                          | 170              | 170                                          |                           |
|                                                     | <u>        </u>  | <u>        </u>                              |                           |
| Total budget for account                            | <u>\$ 500</u>    | <u>\$ 500</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                              | <u>\$ (500)</u>           |
| Increase/(decrease) from prior year modified budget | <u>\$ -</u>      | <u>\$ -</u>                                  | <u>\$ (500)</u>           |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|----------------------------------------------|---------------------------|
| <b>40-40-25 Equipment and supplies</b>              |                  |                                              |                           |
| Prior year budget, as modified                      |                  |                                              | \$ 5,100                  |
| Current estimates:                                  |                  |                                              |                           |
| Hand tools, smoke, dye, hose, nozzle                | \$ 5,000         | \$ 5,000                                     |                           |
| Total budget for account                            | \$ 5,000         | \$ 5,000                                     | \$ -                      |
| Amount changed from request                         |                  |                                              | \$ (5,000)                |
| Increase/(decrease) from prior year modified budget | \$ (100)         | \$ (100)                                     | \$ (5,100)                |
| <b>40-40-26 Vehicle expenses</b>                    |                  |                                              |                           |
| Prior year budget, as modified                      |                  |                                              | \$ 19,000                 |
| Current estimates:                                  |                  |                                              |                           |
| Fuel                                                | \$ 12,000        | \$ 12,000                                    |                           |
| oil changes, inspections, misc. repairs             | \$ 7,000         | \$ 7,000                                     |                           |
| Tires                                               | \$ 2,000         | \$ 2,000                                     |                           |
| Total budget for account                            | \$ 21,000        | \$ 21,000                                    | \$ -                      |
| Amount changed from request                         |                  |                                              | \$ (21,000)               |
| Increase/(decrease) from prior year modified budget | \$ 2,000         | \$ 2,000                                     | \$ (19,000)               |
| <b>40-40-28 Communications</b>                      |                  |                                              |                           |
| Prior year budget, as modified                      |                  |                                              | \$ 1,860                  |
| Current estimates:                                  |                  |                                              |                           |
| Service                                             | \$ 2,640         | \$ 2,640                                     |                           |
| Total budget for account                            | \$ 2,640         | \$ 2,640                                     | \$ -                      |
| Amount changed from request                         |                  |                                              | \$ (2,640)                |
| Increase/(decrease) from prior year modified budget | \$ 780           | \$ 780                                       | \$ (1,860)                |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | Requested         | City Manager/Mayor<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|-------------------|--------------------------------------|-------------------|
| <b>40-40-36 Internal services allocation</b>          |                   |                                      |                   |
| Prior year budget, as modified                        |                   |                                      | \$ 196,072        |
| Current estimates:                                    |                   |                                      |                   |
| General Fund                                          | \$ 176,724        | \$ 176,724                           |                   |
| Information Technology                                | 24,914            | 24,914                               |                   |
| Total budget for account                              | <u>\$ 201,638</u> | <u>\$ 201,638</u>                    | <u>\$ -</u>       |
| Amount changed from request                           |                   |                                      | \$ (201,638)      |
| Increase/(decrease) from prior year modified budget   | \$ 5,566          | \$ 5,566                             | \$ (196,072)      |
| <b>40-40-37 Professional &amp; technical services</b> |                   |                                      |                   |
| Prior year budget, as modified                        |                   |                                      | \$ 26,800         |
| Current estimates:                                    |                   |                                      |                   |
| Oil/grit trap cleaning and disposal (7 sites, 2/yr)   | \$ 7,000          | \$ 7,000                             |                   |
| Coalition Fee                                         | 8,000             | 8,000                                |                   |
| Storm Modeling                                        | 6,000             | 6,000                                |                   |
| UPDES Storm water permit                              | 1,800             | 1,800                                |                   |
| Mowing costs - Detention Basins                       | 8,500             | 8,500                                |                   |
| See click fix                                         | 3,600             | 3,600                                |                   |
| Inspector software (state required)                   | 1,500             | 1,500                                |                   |
| drone software renewal                                | 2,200             | 2,200                                |                   |
| Locator Logix software (bluestakes)                   | 600               | 600                                  |                   |
| Total budget for account                              | <u>\$ 39,200</u>  | <u>\$ 39,200</u>                     | <u>\$ -</u>       |
| Amount changed from request                           |                   |                                      | \$ (39,200)       |
| Increase/(decrease) from prior year modified budget   | \$ 12,400         | \$ 12,400                            | \$ (26,800)       |
| <b>40-40-45 Storm water system maintenance</b>        |                   |                                      |                   |
| Prior year budget, as modified                        |                   |                                      | \$ 30,000         |
| Current estimates:                                    |                   |                                      |                   |
| System Repairs                                        | \$ 22,000         | \$ 22,000                            |                   |
| Drying Bed landfill dump fees                         | 8,000             | 8,000                                |                   |
| Total budget for account                              | <u>\$ 30,000</u>  | <u>\$ 30,000</u>                     | <u>\$ -</u>       |
| Amount changed from request                           |                   |                                      | \$ (30,000)       |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ -                                 | \$ (30,000)       |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b>  | <b>City Manager/Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|-------------------|----------------------------------------------|---------------------------|
| <b>40-40-50 Depreciation</b>                        |                   |                                              |                           |
| Prior year budget, as modified                      |                   |                                              | \$ 432,000                |
| Current estimates:                                  |                   |                                              |                           |
| Depreciation                                        | \$ 468,000        | \$ 468,000                                   |                           |
| Total budget for account                            | <u>\$ 468,000</u> | <u>\$ 468,000</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                              | \$ (468,000)              |
| Increase/(decrease) from prior year modified budget | \$ 36,000         | \$ 36,000                                    | \$ (432,000)              |
| <b>40-40-60 Sundry</b>                              |                   |                                              |                           |
| Prior year budget, as modified                      |                   |                                              | \$ 1,200                  |
| Current estimates:                                  |                   |                                              |                           |
| Public Safety Safety Jamboree                       | 1,500             | 1,500                                        |                           |
| Miscellaneous                                       | 200               | 200                                          |                           |
| Total budget for account                            | <u>\$ 1,700</u>   | <u>\$ 1,700</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                              | \$ (1,700)                |
| Increase/(decrease) from prior year modified budget | \$ 500            | \$ 500                                       | \$ (1,200)                |
| <b>Total expenditures</b>                           |                   |                                              |                           |
| Prior year budget, as modified                      |                   |                                              | \$ 717,532                |
| Total budget for expenditures                       | <u>\$ 775,578</u> | <u>\$ 775,578</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                              | \$ (775,578)              |
| Increase/(decrease) from prior year modified budget | \$ 58,046         | \$ 58,046                                    | \$ (717,532)              |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
|                                                     |                   |                                                |                           |
| <b>40-1651 Machinery &amp; equipment</b>            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 7,000</u>           |
| Current estimates:                                  |                   |                                                |                           |
| Truck with dump bed                                 | \$ 100,000        | \$ 100,000                                     |                           |
| Sweeper replacement (insurance reimbursed)          | <u>150,000</u>    | <u>150,000</u>                                 |                           |
| Total budget for account                            | <u>\$ 250,000</u> | <u>\$ 250,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (250,000)              |
| Increase/(decrease) from prior year modified budget | \$ 243,000        | \$ 243,000                                     | \$ (7,000)                |
|                                                     |                   |                                                |                           |
| <b>40-1671 Storm water system</b>                   |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 1,803,000</u>       |
| Current estimates:                                  |                   |                                                |                           |
| 3000 West Storm Drain                               | 150,000           | 150,000                                        |                           |
| Total budget for account                            | <u>\$ 150,000</u> | <u>\$ 150,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (150,000)              |
| Increase/(decrease) from prior year modified budget | \$ (1,653,000)    | \$ (1,653,000)                                 | \$ (1,803,000)            |
|                                                     |                   |                                                |                           |
| <b>Total expenditures</b>                           |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 3,613,000</u>       |
| Total budget for expenditures                       | <u>\$ 400,000</u> | <u>\$ 400,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (400,000)              |
| Increase/(decrease) from prior year modified budget | \$ (3,213,000)    | \$ (3,213,000)                                 | \$ (3,613,000)            |

| Account Number                       | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CULINARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-33-10                             | FEDERAL GRANTS                 | .00                               | 552,159.37                      | 320,692.63                        | 798,000.00                        | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:     |                                | .00                               | 552,159.37                      | 320,692.63                        | 798,000.00                        | .00                              |                               |
| <b>CHARGE FOR SERVICES</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-34-60                             | WATER CONNECTION FEES          | 264,646.00                        | 150,057.00                      | 126,639.00                        | 169,750.00                        | 169,750.00                       |                               |
| Total CHARGE FOR SERVICES:           |                                | 264,646.00                        | 150,057.00                      | 126,639.00                        | 169,750.00                        | 169,750.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-36-10                             | INTEREST INCOME                | 8,066.62                          | 39,493.10                       | 71,178.04                         | 80,000.00                         | 80,000.00                        |                               |
| 50-36-40                             | SALE OF ASSETS                 | 10,000.00                         | .00                             | 11,269.16                         | 15,000.00                         | 100,000.00                       |                               |
| 50-36-84                             | PENALTIES ON UTILITY BILL      | 134,659.36                        | 152,228.56                      | 126,103.79                        | 144,000.00                        | 150,000.00                       |                               |
| 50-36-90                             | SUNDRY REVENUES                | 1,598.70                          | 511.00                          | 1,255.00                          | 1,000.00                          | 1,500.00                         |                               |
| Total MISCELLANEOUS REVENUE:         |                                | 154,324.68                        | 192,232.66                      | 209,805.99                        | 240,000.00                        | 331,500.00                       |                               |
| <b>OPERATING REVENUE</b>             |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-37-10                             | WATER REVENUE                  | 2,797,660.04                      | 3,409,990.25                    | 2,913,654.88                      | 3,416,000.00                      | 3,591,644.00                     |                               |
| Total OPERATING REVENUE:             |                                | 2,797,660.04                      | 3,409,990.25                    | 2,913,654.88                      | 3,416,000.00                      | 3,591,644.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-39-45                             | CONTRIBUTION FROM SUBDIVISIONS | 1,222,364.92                      | 449,452.20                      | .00                               | .00                               | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS:   |                                | 1,222,364.92                      | 449,452.20                      | .00                               | .00                               | .00                              |                               |
| <b>CULINARY WATER OPERATIONS</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-40-08                             | SOURCE OF SUPPLY               | 633,120.00                        | 893,645.50                      | 924,404.50                        | 925,000.00                        | 1,005,000.00                     |                               |
| 50-40-10                             | OVERTIME                       | 6,321.53                          | 3,649.86                        | 4,659.67                          | 5,000.00                          | 5,000.00                         |                               |
| 50-40-11                             | PERMANENT EMPLOYEE WAGES       | 302,199.64                        | 377,260.45                      | 356,283.67                        | 397,172.00                        | 404,287.00                       |                               |
| 50-40-12                             | PART-TIME WAGES                | 5,283.60                          | 118.40                          | 112.20                            | .00                               | .00                              |                               |
| 50-40-13                             | EMPLOYEE BENEFITS              | 185,949.12                        | 210,897.61                      | 176,760.68                        | 208,575.00                        | 220,339.00                       |                               |
| 50-40-14                             | GASB 68 PENSION EXPENSE        | 60,401.00-                        | 34,771.00-                      | .00                               | .00                               | .00                              |                               |
| 50-40-15                             | UNIFORMS                       | 1,721.99                          | 1,394.58                        | 2,142.95                          | 2,400.00                          | 2,400.00                         |                               |
| 50-40-21                             | BOOKS, SUBSCRIPTS & MEMBERSHI  | 5,265.00                          | 4,764.20                        | 20,145.00                         | 24,950.00                         | 13,350.00                        |                               |
| 50-40-23                             | TRAVEL & TRAINING              | 2,191.96                          | 9,059.36                        | 9,928.29                          | 18,000.00                         | 17,000.00                        |                               |
| 50-40-24                             | OFFICE SUPPLIES                | 3,646.69                          | 5,495.18                        | 1,949.23                          | 4,500.00                          | 7,700.00                         |                               |
| 50-40-25                             | EQUIP SUPPLIES & MAINT         | 489.60                            | 2,675.47                        | 2,542.13                          | 4,500.00                          | 5,000.00                         |                               |
| 50-40-26                             | VEHICLE EXPENSES               | 28,350.09                         | 33,963.63                       | 18,812.14                         | 32,000.00                         | 32,000.00                        |                               |
| 50-40-27                             | UTILITIES                      | 22,974.23                         | 26,227.72                       | 17,261.52                         | 32,000.00                         | 30,000.00                        |                               |
| 50-40-28                             | COMMUNICATIONS                 | 3,993.62                          | 3,891.92                        | 2,925.89                          | 3,900.00                          | 3,900.00                         |                               |
| 50-40-36                             | INTERNAL SERVICES ALLOCATION   | 241,038.96                        | 229,975.08                      | 206,186.70                        | 247,424.00                        | 254,448.00                       |                               |
| 50-40-37                             | PROFESSIONAL & TECH SERVICES   | 6,686.39                          | 20,139.00                       | 4,029.65                          | 24,500.00                         | 24,500.00                        |                               |
| 50-40-45                             | CULINARY SYSTEM MAINTENANCE    | 107,641.87                        | 311,392.58                      | 259,500.17                        | 235,000.00                        | 228,000.00                       |                               |
| 50-40-50                             | DEPRECIATION                   | 979,792.36                        | 1,047,641.50                    | 896,661.97                        | 1,090,000.00                      | 1,080,000.00                     |                               |
| 50-40-60                             | SUNDRY                         | 285.54                            | 850.77                          | 1,457.64                          | 1,500.00                          | 1,500.00                         |                               |
| 50-40-70                             | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 3,259,000.00                      | 1,478,000.00                     |                               |
| 50-40-71                             | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 3,259,000.00-                     | 1,478,000.00-                    |                               |
| 50-40-81                             | TRANSFER TO OTHER FUNDS        | 222,000.00                        | 222,000.00                      | 222,000.00                        | 222,000.00                        | 222,000.00                       |                               |
| 50-40-94                             | RETAINED EARNINGS              | .00                               | .00                             | .00                               | 884,829.00                        | 253,995.00                       |                               |

| Account Number                   | Account Title                | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| Total CULINARY WATER OPERATIONS: |                              | 2,698,551.19                      | 3,370,271.81                    | 3,127,764.00                      | 4,363,250.00                      | 3,810,419.00                     |                               |
| <b>UTILITIES OFFICE</b>          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 50-41-23                         | TRAVEL & TRAINING            | .00                               | 990.00                          | 990.00                            | 1,100.00                          | 1,100.00                         |                               |
| 50-41-24                         | OFFICE SUPPLIES              | 77,632.82                         | 96,148.48                       | 83,285.35                         | 93,400.00                         | 108,400.00                       |                               |
| 50-41-25                         | EQUIP SUPPLIES & MAINTENANCE | .00                               | .00                             | 1,815.00                          | 2,500.00                          | 2,000.00                         |                               |
| 50-41-37                         | PROFESSIONAL & TECH SERVICES | 125,311.59                        | 148,762.23                      | 143,434.00                        | 163,500.00                        | 170,975.00                       |                               |
| Total UTILITIES OFFICE:          |                              | 202,944.41                        | 245,900.71                      | 229,524.35                        | 260,500.00                        | 282,475.00                       |                               |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                                   | Requested    | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------------------|--------------|----------------------------------------|-------------------|
| <b>50-40-08 Source of supply</b>                                  |              |                                        |                   |
| Prior year budget, as modified                                    |              |                                        | \$ 925,000        |
| Current estimates:                                                |              |                                        |                   |
| Weber Basin Water - 9% increase (2275 AF)                         | \$ 1,005,000 | \$ 1,005,000                           |                   |
| Total budget for account                                          | \$ 1,005,000 | \$ 1,005,000                           | \$ -              |
| Amount changed from request                                       |              |                                        | \$ (1,005,000)    |
| Increase/(decrease) from prior year modified budget               | \$ 80,000    | \$ 80,000                              | \$ (925,000)      |
| <b>50-40-15 Uniforms</b>                                          |              |                                        |                   |
| Prior year budget, as modified                                    |              |                                        | \$ 2,400          |
| Current estimates:                                                |              |                                        |                   |
| Shirts with Logo (3)                                              | 800          | 800                                    |                   |
| Work Boots (3)                                                    | 450          | 450                                    |                   |
| Hard hats, vests, gloves, etc (3)                                 | 550          | 550                                    |                   |
| Engineer (1)                                                      | 600          | 600                                    |                   |
| Total budget for account                                          | \$ 2,400     | \$ 2,400                               | \$ -              |
| Amount changed from request                                       |              |                                        | \$ (2,400)        |
| Increase/(decrease) from prior year modified budget               | \$ -         | \$ -                                   | \$ (2,400)        |
| <b>50-40-21 Books, subscriptions, licenses, &amp; memberships</b> |              |                                        |                   |
| Prior year budget, as modified                                    |              |                                        | \$ 24,950         |
| Current estimates:                                                |              |                                        |                   |
| UCEA, APWA Membership                                             | \$ 1,950     | \$ 1,950                               |                   |
| ARC GIS Support & Updates                                         | 1,100        | 1,100                                  |                   |
| Portalogic license (bulk water)                                   | 1,700        | 1,700                                  |                   |
| Locator Logix (bluestakes)                                        | 600          | 600                                    |                   |
| See click fix pro license                                         | 3,600        | 3,600                                  |                   |
| Civic Review Inspector Module                                     | 1,000        | 1,000                                  |                   |
| Adobe license                                                     | 1,750        | 1,750                                  |                   |
| Rural Water Association of Utah                                   | 1,650        | 1,650                                  |                   |
| Total budget for account                                          | \$ 13,350    | \$ 13,350                              | \$ -              |
| Amount changed from request                                       |              |                                        | \$ (13,350)       |
| Increase/(decrease) from prior year modified budget               | \$ (11,600)  | \$ (11,600)                            | \$ (24,950)       |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>50-40-23 Travel &amp; training</b>                 |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 18,000         |
| Current estimates:                                    |            |                                        |                   |
| CEU Training, Certificate Training (11)               | 11,000     | 11,000                                 |                   |
| Engineer APWA conference                              | 3,000      | 3,000                                  |                   |
| Engineering                                           | 3,000      | 3,000                                  |                   |
| Total budget for account                              | \$ 17,000  | \$ 17,000                              | \$ -              |
| Amount changed from request                           |            |                                        | \$ (17,000)       |
| Increase/(decrease) from prior year modified budget   | \$ (1,000) | \$ (1,000)                             | \$ (18,000)       |
| <b>50-40-24 Office supplies</b>                       |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 4,500          |
| Current estimates:                                    |            |                                        |                   |
| Postage, Plan Sets, Paper, First Aid, Etc.            | 1,000      | 1,000                                  |                   |
| Ink/Toner                                             | 1,500      | 1,500                                  |                   |
| Technology / copier                                   | 2,500      | 2,500                                  |                   |
| Engineering laptop replacement                        | 2,700      | 2,700                                  |                   |
| Total budget for account                              | \$ 7,700   | \$ 7,700                               | \$ -              |
| Amount changed from request                           |            |                                        | \$ (7,700)        |
| Increase/(decrease) from prior year modified budget   | \$ 3,200   | \$ 3,200                               | \$ (4,500)        |
| <b>50-40-25 Equipment &amp; Supplies</b>              |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 4,500          |
| Current estimates:                                    |            |                                        |                   |
| Hand Tools (wrenches, sockets, drivers, mallet, etc)  | \$ 1,000   | \$ 1,000                               |                   |
| Power Tools / Batteries                               | 1,500      | 1,500                                  |                   |
| Concrete Tools                                        | 100        | 100                                    |                   |
| Brooms, shovels, rakes                                | 300        | 300                                    |                   |
| Water pumps, hand pumps, torch, propane               | 600        | 600                                    |                   |
| Valve keys, hydrant keys, hydrant valve               | 300        | 300                                    |                   |
| Leak Tools, Clamps, Detection Equipment               | 500        | 500                                    |                   |
| Diamond saw blades                                    | 350        | 350                                    |                   |
| Misc (electrical, pipe lube, muck boots, ladder, etc) | 350        | 350                                    |                   |
| Total budget for account                              | \$ 5,000   | \$ 5,000                               | \$ -              |
| Amount changed from request                           |            |                                        | \$ (5,000)        |
| Increase/(decrease) from prior year modified budget   | \$ 500     | \$ 500                                 | \$ (4,500)        |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested  | City Manager/Council Recommendation | Adopted Budget |
|-----------------------------------------------------|------------|-------------------------------------|----------------|
| <b>50-40-26 Vehicle expenses</b>                    |            |                                     |                |
| Prior year budget, as modified                      |            |                                     | \$ 32,000      |
| Current estimates:                                  |            |                                     |                |
| Fuel                                                | \$ 12,000  | \$ 12,000                           |                |
| Oil, misc. repairs & Tire Replacement               | \$ 10,000  | \$ 10,000                           |                |
| Lease on Back Hoe (1/2)                             | \$ 10,000  | \$ 10,000                           |                |
| Total budget for account                            | \$ 32,000  | \$ 32,000                           | \$ -           |
| Amount changed from request                         |            |                                     | \$ (32,000)    |
| Increase/(decrease) from prior year modified budget | \$ -       | \$ -                                | \$ (32,000)    |
| <b>50-40-27 Utilities</b>                           |            |                                     |                |
| Prior year budget, as modified                      |            |                                     | \$ 32,000      |
| Current estimates:                                  |            |                                     |                |
| Utilities for CW Pump Station                       | 30,000     | 30,000                              |                |
| Total budget for account                            | \$ 30,000  | \$ 30,000                           | \$ -           |
| Amount changed from request                         |            |                                     | \$ (30,000)    |
| Increase/(decrease) from prior year modified budget | \$ (2,000) | \$ (2,000)                          | \$ (32,000)    |
| <b>50-40-28 Communications</b>                      |            |                                     |                |
| Prior year budget, as modified                      |            |                                     | \$ 3,900       |
| Current estimates:                                  |            |                                     |                |
| Cell Phone Communication                            | 3,900      | 3,900                               |                |
| Total budget for account                            | \$ 3,900   | \$ 3,900                            | \$ -           |
| Amount changed from request                         |            |                                     | \$ (3,900)     |
| Increase/(decrease) from prior year modified budget | \$ -       | \$ -                                | \$ (3,900)     |
| <b>50-40-36 Internal services allocation</b>        |            |                                     |                |
| Prior year budget, as modified                      |            |                                     | \$ 247,424     |
| Current estimates:                                  |            |                                     |                |
| General Fund                                        | \$ 223,009 | \$ 223,009                          |                |
| Information Technology                              | 31,439     | 31,439                              |                |
| Total budget for account                            | \$ 254,448 | \$ 254,448                          | \$ -           |
| Amount changed from request                         |            |                                     | \$ (254,448)   |
| Increase/(decrease) from prior year modified budget | \$ 7,024   | \$ 7,024                            | \$ (247,424)   |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                             | Requested    | City Manager/Council Recommendation | Adopted Budget |
|-------------------------------------------------------------|--------------|-------------------------------------|----------------|
| <b>50-40-37 Professional &amp; technical services</b>       |              |                                     |                |
| Prior year budget, as modified                              |              |                                     | \$ 24,500      |
| Current estimates:                                          |              |                                     |                |
| SCADA / GIS Water System Support                            | 7,500        | 7,500                               |                |
| Water Modeling                                              | 6,000        | 6,000                               |                |
| Culinary Impace Fee Study                                   | -            | move to Culinary Impact Fund        |                |
| Aerial imagry                                               | 5,000        | 5,000                               |                |
| Grant Writing                                               | 6,000        | 6,000                               |                |
| Total budget for account                                    | \$ 24,500    | \$ 24,500                           | \$ -           |
| Amount changed from request                                 |              |                                     | \$ (24,500)    |
| Increase/(decrease) from prior year modified budget         | \$ -         | \$ -                                | \$ (24,500)    |
| <b>50-40-45 Culinary system maintenance</b>                 |              |                                     |                |
| Prior year budget, as modified                              |              |                                     | \$ 235,000     |
| Current estimates:                                          |              |                                     |                |
| Repairs, Routine Samples, Maintenance, Monitoring           | \$ 100,000   | \$ 100,000                          |                |
| UCMR Sampling EPA req'd                                     | \$ 5,000     | \$ 5,000                            |                |
| Radios and Meters on new development                        | \$ 120,000   | \$ 120,000                          |                |
| (See 503460 for revenue for new development and new meters) |              |                                     |                |
| Tank cleaning and inspection                                | \$ 3,000     | \$ 3,000                            |                |
| Total budget for account                                    | \$ 228,000   | \$ 228,000                          | \$ -           |
| Amount changed from request                                 |              |                                     | \$ (228,000)   |
| Increase/(decrease) from prior year modified budget         | \$ (7,000)   | \$ (7,000)                          | \$ (235,000)   |
| <b>50-40-50 Depreciation</b>                                |              |                                     |                |
| Prior year budget, as modified                              |              |                                     | \$ 1,044,000   |
| Current estimates:                                          |              |                                     |                |
| Depreciation                                                | \$ 1,080,000 | \$ 1,080,000                        |                |
| Total budget for account                                    | \$ 1,080,000 | \$ 1,080,000                        | \$ -           |
| Amount changed from request                                 |              |                                     | \$ (1,080,000) |
| Increase/(decrease) from prior year modified budget         | \$ 36,000    | \$ 36,000                           | \$ (1,044,000) |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>50-40-60 Sundry</b>                              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 1,500                  |
| Current estimates:                                  |                  |                                                |                           |
| Miscellaneous                                       | 500              | 500                                            |                           |
| Public Safety Open House (water conservation)       | 1,000            | 1,000                                          |                           |
| Total budget for account                            | \$ 1,500         | \$ 1,500                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,500)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (1,500)                |
| <b>50-40-81 Transfer to Other Funds</b>             |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 222,000                |
| Current estimates:                                  |                  |                                                |                           |
| Transfer for bond payment on new water tank         | \$ 222,000       | \$ 222,000                                     |                           |
| Total budget for account                            | \$ 222,000       | \$ 222,000                                     | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (222,000)              |
| Increase/(decrease) from prior year modified budget | \$ 220,500       | \$ 220,500                                     | \$ (1,500)                |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 2,599,674              |
| Total budget for expenditures                       | \$ 2,704,798     | \$ 2,704,798                                   | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (2,704,798)            |
| Increase/(decrease) from prior year modified budget | \$ 105,124       | \$ 105,124                                     | \$ (2,599,674)            |

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE****Fiscal Year Ending June 30, 2025****Line Item Detail**

|                                                       | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                       |                  |                                                |                           |
| <b>50-41-23 Travel &amp; Training</b>                 |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 1,100                  |
| Current estimates:                                    |                  |                                                |                           |
| Caselle Annual Software Training (2 Staff)            | \$ 1,100         | \$ 1,100                                       |                           |
| Total budget for account                              | \$ 1,100         | \$ 1,100                                       | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (1,100)                |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ -                                           | \$ (1,100)                |
|                                                       |                  |                                                |                           |
| <b>50-41-24 Office supplies</b>                       |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 93,400                 |
| Current estimates:                                    |                  |                                                |                           |
| Utility bills, etc. (10500 * .65* 12)                 | \$ 81,900        | \$ 81,900                                      |                           |
| Envelopes, Paper, etc.                                | 22,500           | 22,500                                         |                           |
| Doorhangers, Welcome Packets                          | 2,000            | 2,000                                          |                           |
| Postage for shutoff                                   | 2,000            | 2,000                                          |                           |
| Total budget for account                              | \$ 108,400       | \$ 108,400                                     | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (108,400)              |
| Increase/(decrease) from prior year modified budget   | \$ 15,000        | \$ 15,000                                      | \$ (93,400)               |
|                                                       |                  |                                                |                           |
| <b>50-41-25 Equipment, supplies &amp; maintenance</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 2,500                  |
| Current estimates:                                    |                  |                                                |                           |
| Equipment repairs, meter reader equip.                | \$ 2,000         | \$ 2,000                                       |                           |
| Total budget for account                              | \$ 2,000         | \$ 2,000                                       | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (2,000)                |
| Increase/(decrease) from prior year modified budget   | \$ (500)         | \$ (500)                                       | \$ (2,500)                |

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE****Fiscal Year Ending June 30, 2025****Line Item Detail**

|                                                       | <b>Requested</b>  | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>50-41-37 Professional &amp; technical services</b> |                   |                                                |                           |
| Prior year budget, as modified                        |                   |                                                | \$ 163,500                |
| Current estimates:                                    |                   |                                                |                           |
| Xpress Billpay Fees                                   | \$ 72,000         | \$ 72,000                                      |                           |
| Paymentech Fees - Utilities                           | 58,800            | 58,800                                         |                           |
| Paymentech Fees - Syracuse City                       | 15,600            | 15,600                                         |                           |
| Caselle annual support contract                       | 22,575            | 22,575                                         |                           |
| Caselle Miexcel Addon - Payroll                       | 2,000             | 2,000                                          |                           |
| Total budget for account                              | <u>\$ 170,975</u> | <u>\$ 170,975</u>                              | <u>\$ -</u>               |
| Amount changed from request                           |                   |                                                | \$ (170,975)              |
| Increase/(decrease) from prior year modified budget   | \$ 7,475          | \$ 7,475                                       | \$ (163,500)              |
| <b>Total expenditures</b>                             |                   |                                                |                           |
| Prior year budget, as modified                        |                   |                                                | \$ 259,400                |
| Total budget for expenditures                         | <u>\$ 281,375</u> | <u>\$ 281,375</u>                              | <u>\$ -</u>               |
| Amount changed from request                           |                   |                                                | \$ (281,375)              |
| Increase/(decrease) from prior year modified budget   | \$ 21,975         | \$ 21,975                                      | \$ (259,400)              |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Capital Line Item Detail**

|                                                     | <b>Requested</b>    | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|---------------------|------------------------------------------------|---------------------------|
|                                                     |                     |                                                |                           |
| <b>50-1651 Machinery &amp; equipment</b>            |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 129,500</u>         |
| Current estimates:                                  |                     |                                                |                           |
| Front End Loader                                    | -                   | -                                              |                           |
| GPS                                                 | 40,000              | 40,000                                         |                           |
| Backup generator for well                           | 150,000             | 150,000                                        |                           |
| Total budget for account                            | <u>\$ 190,000</u>   | <u>\$ 190,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | <u>\$ (190,000)</u>       |
| Increase/(decrease) from prior year modified budget | \$ 60,500           | \$ 60,500                                      | \$ (129,500)              |
|                                                     |                     |                                                |                           |
| <b>50-1661 Autos &amp; trucks</b>                   |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 80,000</u>          |
| Current estimates:                                  |                     |                                                |                           |
| Truck swap (2)                                      | \$ 110,000          | \$ 110,000                                     |                           |
| Total budget for account                            | <u>\$ 110,000</u>   | <u>\$ 110,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | <u>\$ (110,000)</u>       |
| Increase/(decrease) from prior year modified budget | \$ 30,000           | \$ 30,000                                      | \$ (80,000)               |
|                                                     |                     |                                                |                           |
| <b>50-1671 Water System</b>                         |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 948,000</u>         |
| Current estimates:                                  |                     |                                                |                           |
| 2025 Culinary Radio Conversion                      | \$ 150,000          | \$ 150,000                                     |                           |
| 12" Culinary South Side SR-193 (2000 W to 3000 W)   | \$ 528,000          | \$ 528,000                                     |                           |
| Kristalyn Gardens                                   | \$ 500,000          | \$ 500,000                                     |                           |
| 2400 South (1950 West to 1850 West)                 | \$ 275,000          | \$ -                                           |                           |
| Total budget for account                            | <u>\$ 1,453,000</u> | <u>\$ 1,178,000</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | <u>\$ (1,453,000)</u>     |
| Increase/(decrease) from prior year modified budget | \$ 505,000          | \$ 230,000                                     | \$ (948,000)              |
|                                                     |                     |                                                |                           |
| <b>Total expenditures</b>                           |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 1,157,500</u>       |
| Total budget for expenditures                       | <u>\$ 1,753,000</u> | <u>\$ 1,478,000</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | <u>\$ (1,753,000)</u>     |
| Increase/(decrease) from prior year modified budget | \$ 595,500          | \$ 320,500                                     | \$ (1,157,500)            |

| Account Number                     | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>SEWER OPERATING FUND</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>Source: 33</b>                  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-33-10                           | FEDERAL GRANTS                 | .00                               | 317,777.91                      | .00                               | .00                               | .00                              |                               |
| Total Source: 33:                  |                                | .00                               | 317,777.91                      | .00                               | .00                               | .00                              |                               |
| <b>CHARGE FOR SERVICES</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-34-82                           | SEWER CONNECTION FEES          | 153,600.00                        | 90,900.00                       | 73,200.00                         | 80,000.00                         | 105,000.00                       |                               |
| Total CHARGE FOR SERVICES:         |                                | 153,600.00                        | 90,900.00                       | 73,200.00                         | 80,000.00                         | 105,000.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-36-10                           | INTEREST INCOME                | 8,779.75                          | 20,083.42                       | 27,507.36                         | 32,000.00                         | 24,000.00                        |                               |
| 53-36-40                           | SALE OF FIXED ASSETS           | .00                               | 51,775.00                       | .00                               | .00                               | .00                              |                               |
| 53-36-90                           | SUNDRY REVENUES                | 18,432.00                         | 50,188.00                       | 8,964.00                          | 10,000.00                         | 10,000.00                        |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 27,211.75                         | 122,046.42                      | 36,471.36                         | 42,000.00                         | 34,000.00                        |                               |
| <b>OPERATING REVENUE</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-37-30                           | SEWER REVENUE                  | 3,103,550.61                      | 3,435,312.49                    | 3,068,740.60                      | 3,680,000.00                      | 3,806,475.00                     |                               |
| Total OPERATING REVENUE:           |                                | 3,103,550.61                      | 3,435,312.49                    | 3,068,740.60                      | 3,680,000.00                      | 3,806,475.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-39-45                           | CONTRIBUTION FROM SUBDIVISIONS | 1,740,004.35                      | 393,475.00                      | .00                               | .00                               | .00                              |                               |
| 53-39-50                           | USE OF RETAINED EARNINGS       | .00                               | .00                             | .00                               | 387,348.00                        | 348,631.00                       |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 1,740,004.35                      | 393,475.00                      | .00                               | 387,348.00                        | 348,631.00                       |                               |
| <b>SEWER OPERATING FUND</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-40-10                           | OVERTIME                       | 1,096.70                          | 817.61                          | 1,357.70                          | 5,000.00                          | 5,000.00                         |                               |
| 53-40-11                           | PERMANENT EMPLOYEE WAGES       | 212,529.51                        | 291,738.99                      | 286,180.19                        | 323,213.00                        | 331,507.00                       |                               |
| 53-40-12                           | PART-TIME WAGES                | 18,354.03                         | 33,096.54                       | 15,754.39                         | 24,739.00                         | 23,959.00                        |                               |
| 53-40-13                           | EMPLOYEE BENEFITS              | 105,443.77                        | 141,254.35                      | 114,836.46                        | 140,406.00                        | 146,028.00                       |                               |
| 53-40-14                           | GASB 68 PENSION EXPENSE        | 32,630.00-                        | 18,784.00-                      | .00                               | .00                               | .00                              |                               |
| 53-40-15                           | UNIFORMS                       | 1,245.87                          | 1,569.27                        | 988.87                            | 2,400.00                          | 2,400.00                         |                               |
| 53-40-18                           | SEWAGE DISPOSAL FEES           | 2,465,925.34                      | 2,586,589.78                    | 2,209,025.05                      | 2,666,700.00                      | 2,735,070.00                     |                               |
| 53-40-23                           | TRAVEL & TRAINING              | 1,702.81                          | 1,928.00                        | 352.00                            | 3,200.00                          | 2,700.00                         |                               |
| 53-40-24                           | OFFICE SUPPLIES                | 13.28                             | 193.07                          | 277.85                            | 500.00                            | 500.00                           |                               |
| 53-40-25                           | EQUIP SUPPLIES & MAINT         | 4,522.82                          | 4,287.23                        | 3,249.87                          | 7,000.00                          | 8,300.00                         |                               |
| 53-40-26                           | VEHICLE EXPENSES               | 15,325.99                         | 9,741.80                        | 12,388.95                         | 25,000.00                         | 25,000.00                        |                               |
| 53-40-28                           | COMMUNICATIONS                 | 1,903.51                          | 2,436.80                        | 1,474.99                          | 1,860.00                          | 2,700.00                         |                               |
| 53-40-36                           | INTERNAL SERVICES ALLOCATION   | 163,056.00                        | 180,074.04                      | 180,900.09                        | 217,080.00                        | 223,242.00                       |                               |
| 53-40-37                           | PROFESSIONAL & TECH SERVICES   | 38,729.76                         | 22,251.89                       | 9,080.80                          | 22,750.00                         | 12,200.00                        |                               |
| 53-40-45                           | SEWER SYSTEM MAINTENANCE       | 4,437.02                          | 4,723.90                        | 2,077.72                          | 19,000.00                         | 19,000.00                        |                               |
| 53-40-50                           | DEPRECIATION                   | 622,617.19                        | 727,633.52                      | 625,281.24                        | 730,000.00                        | 756,000.00                       |                               |
| 53-40-60                           | SUNDRY                         | 515.00                            | 173.00                          | 42.76                             | 500.00                            | 500.00                           |                               |
| 53-40-70                           | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 571,000.00                        | 500,000.00                       |                               |
| 53-40-71                           | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 571,000.00-                       | 500,000.00-                      |                               |
| Total SEWER OPERATING FUND:        |                                | 3,624,788.60                      | 3,989,725.79                    | 3,463,268.93                      | 4,189,348.00                      | 4,294,106.00                     |                               |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b>    | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|---------------------|------------------------------------------------|---------------------------|
| <b>53-40-15 Uniforms</b>                            |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 2,400</u>           |
| Current estimates:                                  |                     |                                                |                           |
| Shirts with Logo (3)                                | \$ 900              | \$ 900                                         |                           |
| Work Boots (3)                                      | \$ 450              | \$ 450                                         |                           |
| Hard hats, vests, gloves, etc (3)                   | \$ 450              | \$ 450                                         |                           |
| Engineering (1)                                     | \$ 600              | \$ 600                                         |                           |
| Total budget for account                            | <u>\$ 2,400</u>     | <u>\$ 2,400</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (2,400)                |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                                           | \$ (2,400)                |
| <b>53-40-18 Sewage disposal fees</b>                |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 2,666,700</u>       |
| Current estimates:                                  |                     |                                                |                           |
| North Davis Sewer fees (10065 conn* \$21.5)         | \$ 2,596,770        | \$ 2,596,770                                   |                           |
| Excess Commercial Gallons (\$4000*12)               | \$ 48,000           | \$ 48,000                                      |                           |
| New Homes (350)                                     | \$ 90,300           | \$ 90,300                                      |                           |
| Total budget for account                            | <u>\$ 2,735,070</u> | <u>\$ 2,735,070</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (2,735,070)            |
| Increase/(decrease) from prior year modified budget | \$ 68,370           | \$ 68,370                                      | \$ (2,666,700)            |
| <b>53-40-23 Travel &amp; training</b>               |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 3,200</u>           |
| Current estimates:                                  |                     |                                                |                           |
| Training/CEU                                        | \$ 2,000            | \$ 2,000                                       |                           |
| Public Works Inspector APWA Certification (1)       | \$ 350              | \$ 350                                         |                           |
| Engineering                                         | \$ 350              | \$ 350                                         |                           |
| Total budget for account                            | <u>\$ 2,700</u>     | <u>\$ 2,700</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (2,700)                |
| Increase/(decrease) from prior year modified budget | \$ (500)            | \$ (500)                                       | \$ (3,200)                |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>53-40-24 Office supplies</b>                     |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 500                    |
| Current estimates:                                  |                  |                                                |                           |
| Postage, Plan Sets, Paper, First Aid, Etc.          | 100              | 100                                            |                           |
| Ink/Toner                                           | 230              | 230                                            |                           |
| Technology                                          | 170              | 170                                            |                           |
| Total budget for account                            | \$ 500           | \$ 500                                         | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (500)                  |
| <b>53-40-25 Equipment &amp; Supplies</b>            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 7,000                  |
| Current estimates:                                  |                  |                                                |                           |
| Misc. hand tools                                    | \$ 2,000         | \$ 2,000                                       |                           |
| Camera Maintenance                                  | 2,500            | 2,500                                          |                           |
| Jet Nozzle                                          | 2,500            | 2,500                                          |                           |
| Locator                                             | 1,300            | 1,300                                          |                           |
| Total budget for account                            | \$ 8,300         | \$ 8,300                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (8,300)                |
| Increase/(decrease) from prior year modified budget | \$ 1,300         | \$ 1,300                                       | \$ (7,000)                |
| <b>53-40-26 Vehicle expenses</b>                    |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 25,000                 |
| Current estimates:                                  |                  |                                                |                           |
| Fuel                                                | \$ 20,000        | \$ 20,000                                      |                           |
| oil, inspections, misc. repairs                     | \$ 5,000         | \$ 5,000                                       |                           |
| Total budget for account                            | \$ 25,000        | \$ 25,000                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (25,000)               |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (25,000)               |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                       | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>53-40-28 Communications</b>                        |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 1,860                  |
| Current estimates:                                    |                  |                                                |                           |
| Verizon Wireless                                      | \$ 2,700         | \$ 2,700                                       |                           |
| Total budget for account                              | \$ 2,700         | \$ 2,700                                       | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (2,700)                |
| Increase/(decrease) from prior year modified budget   | \$ 840           | \$ 840                                         | \$ (1,860)                |
| <b>53-40-36 Internal services allocation</b>          |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 217,080                |
| Current estimates:                                    |                  |                                                |                           |
| General Fund                                          | \$ 195,659       | \$ 195,659                                     |                           |
| Information Technology                                | 27,583           | 27,583                                         |                           |
| Total budget for account                              | \$ 223,242       | \$ 223,242                                     | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (223,242)              |
| Increase/(decrease) from prior year modified budget   | \$ 6,162         | \$ 6,162                                       | \$ (217,080)              |
| <b>53-40-37 Professional &amp; technical services</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 15,000                 |
| Current estimates:                                    |                  |                                                |                           |
| Lateral video inspection                              | \$ 5,000         | \$ 5,000                                       |                           |
| IT Pipes License                                      | 3,000            | 3,000                                          |                           |
| See click fix                                         | 3,600            | 3,600                                          |                           |
| Locator Logix software (bluestakes)                   | 600              | 600                                            |                           |
| Total budget for account                              | \$ 12,200        | \$ 12,200                                      | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (12,200)               |
| Increase/(decrease) from prior year modified budget   | \$ (2,800)       | \$ (2,800)                                     | \$ (15,000)               |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested    | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|--------------|----------------------------------------|-------------------|
| <b>53-40-45 Sewer system maintenance</b>            |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 19,000         |
| Current estimates:                                  |              |                                        |                   |
| Dump fees - emergency help                          | \$ 3,000     | \$ 3,000                               |                   |
| System Repairs                                      | \$ 10,000    | \$ 10,000                              |                   |
| Replace Manhole Lids/ Collars                       | \$ 6,000     | \$ 6,000                               |                   |
| Total budget for account                            | \$ 19,000    | \$ 19,000                              | \$ -              |
| Amount changed from request                         |              |                                        | \$ (19,000)       |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -                                   | \$ (19,000)       |
| <b>53-40-50 Depreciation</b>                        |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 684,000        |
| Current estimates:                                  |              |                                        |                   |
| Depreciation                                        | \$ 756,000   | \$ 756,000                             |                   |
| Total budget for account                            | \$ 756,000   | \$ 756,000                             | \$ -              |
| Amount changed from request                         |              |                                        | \$ (756,000)      |
| Increase/(decrease) from prior year modified budget | \$ 72,000    | \$ 72,000                              | \$ (684,000)      |
| <b>53-40-60 Sundry</b>                              |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 500            |
| Current estimates:                                  |              |                                        |                   |
|                                                     | 500          | 500                                    |                   |
| Total budget for account                            | \$ 500       | \$ 500                                 | \$ -              |
| Amount changed from request                         |              |                                        | \$ (500)          |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -                                   | \$ (500)          |
| <b>Total expenditures</b>                           |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 3,642,240      |
| Total budget for expenditures                       | \$ 3,787,612 | \$ 3,787,612                           | \$ -              |
| Amount changed from request                         |              |                                        | \$ (3,787,612)    |
| Increase/(decrease) from prior year modified budget | \$ 145,372   | \$ 145,372                             | \$ (3,642,240)    |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Capital Line Item Detail**

|  | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--|------------------|------------------------------------------------|---------------------------|
|--|------------------|------------------------------------------------|---------------------------|

**53-1651 Machinery & equipment**

|                                |  |  |      |
|--------------------------------|--|--|------|
| Prior year budget, as modified |  |  | \$ - |
|--------------------------------|--|--|------|

Current estimates:

|                                                     |      |      |      |
|-----------------------------------------------------|------|------|------|
| Total budget for account                            | \$ - | \$ - | \$ - |
| Amount changed from request                         |      |      | \$ - |
| Increase/(decrease) from prior year modified budget | \$ - | \$ - | \$ - |

**53-1661 Autos & trucks**

|                                |  |  |            |
|--------------------------------|--|--|------------|
| Prior year budget, as modified |  |  | \$ 571,000 |
|--------------------------------|--|--|------------|

Current estimates:

|                                                     |              |              |              |
|-----------------------------------------------------|--------------|--------------|--------------|
| Total budget for account                            | \$ -         | \$ -         | \$ -         |
| Amount changed from request                         |              |              | \$ -         |
| Increase/(decrease) from prior year modified budget | \$ (571,000) | \$ (571,000) | \$ (571,000) |

**53-1670 Construction in progress**

|                                |  |  |      |
|--------------------------------|--|--|------|
| Prior year budget, as modified |  |  | \$ - |
|--------------------------------|--|--|------|

Current estimates:

|                                     |            |            |  |
|-------------------------------------|------------|------------|--|
| Kristalyn Gardens                   | \$ 500,000 | \$ 500,000 |  |
| 2400 South (1950 West to 1850 West) | 275,000    | -          |  |

|                                                     |            |            |              |
|-----------------------------------------------------|------------|------------|--------------|
| Total budget for account                            | \$ 775,000 | \$ 500,000 | \$ -         |
| Amount changed from request                         |            |            | \$ (775,000) |
| Increase/(decrease) from prior year modified budget | \$ 775,000 | \$ 500,000 | \$ -         |

**Total expenditures**

|                                |  |  |       |
|--------------------------------|--|--|-------|
| Prior year budget, as modified |  |  | #REF! |
|--------------------------------|--|--|-------|

|                                                     |            |            |              |
|-----------------------------------------------------|------------|------------|--------------|
| Total budget for expenditures                       | \$ 775,000 | \$ 500,000 | \$ -         |
| Amount changed from request                         |            |            | \$ (775,000) |
| Increase/(decrease) from prior year modified budget | #REF!      | #REF!      | #REF!        |

| Account Number                        | Account Title                | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GARBAGE UTILITY OPERATING FUND</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 55-36-10                              | INTEREST INCOME              | 3,290.78                          | 23,854.52                       | 29,350.96                         | 24,000.00                         | 24,000.00                        |                               |
| Total MISCELLANEOUS REVENUE:          |                              | 3,290.78                          | 23,854.52                       | 29,350.96                         | 24,000.00                         | 24,000.00                        |                               |
| <b>OPERATING REVENUE</b>              |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 55-37-70                              | WASTE COLLECTION REVENUE     | 1,820,676.41                      | 1,984,709.19                    | 1,731,623.55                      | 2,088,000.00                      | 2,194,400.00                     |                               |
| 55-37-71                              | GREEN WASTE RECYCLING        | 228,611.91                        | 230,255.77                      | 203,184.62                        | 241,000.00                        | 249,362.00                       |                               |
| 55-37-75                              | GARBAGE CAN PURCHASE FEE     | 48,350.00                         | 40,600.00                       | 29,850.00                         | 35,000.00                         | 35,000.00                        |                               |
| Total OPERATING REVENUE:              |                              | 2,097,638.32                      | 2,255,564.96                    | 1,964,658.17                      | 2,364,000.00                      | 2,478,762.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>    |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 55-39-92                              | USE OF RETAINED EARNINGS     | .00                               | .00                             | .00                               | 65,402.00                         | 137,654.00                       |                               |
| Total CONTRIBUTIONS AND TRANSFERS:    |                              | .00                               | .00                             | .00                               | 65,402.00                         | 137,654.00                       |                               |
| <b>GARBAGE OPERATING FUND</b>         |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 55-40-11                              | PERMANENT EMPLOYEE WAGES     | 6,947.99                          | 10,369.46                       | 10,050.13                         | 15,123.00                         | 13,424.00                        |                               |
| 55-40-12                              | PART-TIME WAGES              | 19,241.24                         | 29,055.60                       | 21,752.68                         | 42,463.00                         | 26,988.00                        |                               |
| 55-40-13                              | EMPLOYEE BENEFITS            | 6,263.63                          | 8,373.57                        | 6,990.69                          | 10,237.00                         | 8,957.00                         |                               |
| 55-40-15                              | UNIFORMS                     | .00                               | .00                             | .00                               | 50.00                             | 50.00                            |                               |
| 55-40-23                              | TRAVEL & TRAINING            | .00                               | .00                             | .00                               | 550.00                            | 550.00                           |                               |
| 55-40-24                              | OFFICE SUPPLIES              | .00                               | .00                             | .00                               | 200.00                            | 200.00                           |                               |
| 55-40-30                              | GARBAGE COLLECTION EXPENSE   | 1,750,982.14                      | 1,917,731.92                    | 1,652,613.18                      | 2,024,100.00                      | 2,139,937.00                     |                               |
| 55-40-31                              | GARBAGE CAN PURCHASES        | 78,596.10                         | 93,826.77                       | 42,096.19                         | 90,000.00                         | 90,000.00                        |                               |
| 55-40-36                              | INTERNAL SERVICES ALLOCATION | 33,084.00                         | 30,374.04                       | 27,232.50                         | 32,679.00                         | 33,606.00                        |                               |
| 55-40-40                              | GREEN WASTE COLLECTION FEES  | 201,001.94                        | 208,969.47                      | 180,842.88                        | 218,000.00                        | 226,704.00                       |                               |
| 55-40-41                              | GREEN WASTE CAN PURCHASES    | 15,316.65                         | 16,025.00                       | 5,400.00                          | 20,000.00                         | 20,000.00                        |                               |
| 55-40-70                              | CAPITAL OUTLAY               | .00                               | .00                             | .00                               | .00                               | 80,000.00                        |                               |
| Total GARBAGE OPERATING FUND:         |                              | 2,111,433.69                      | 2,314,725.83                    | 1,946,978.25                      | 2,453,402.00                      | 2,640,416.00                     |                               |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                     |                  |                                                |                           |
| <b>55-40-15 Uniforms</b>                            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 50                     |
| Current estimates:                                  |                  |                                                |                           |
| Uniforms                                            | \$ 50            | \$ 50                                          |                           |
| Total budget for account                            | \$ 50            | \$ 50                                          | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (50)                   |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (50)                   |
|                                                     |                  |                                                |                           |
| <b>55-40-23 Travel &amp; training</b>               |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 550                    |
| Current estimates:                                  |                  |                                                |                           |
| Caselle Annual Training                             | \$ 550           | \$ 550                                         |                           |
| Total budget for account                            | \$ 550           | \$ 550                                         | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (550)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (550)                  |
|                                                     |                  |                                                |                           |
| <b>55-40-24 Office supplies</b>                     |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 200                    |
| Current estimates:                                  |                  |                                                |                           |
| General office supplies                             | \$ 200           | \$ 200                                         |                           |
| Total budget for account                            | \$ 200           | \$ 200                                         | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (200)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (200)                  |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>55-40-30 Garbage collection expense</b>          |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 2,024,100              |
| Current estimates:                                  |                  |                                                |                           |
| Wasatch integrated ((15,000+500)*7.20*12)           | \$ 1,339,200     | \$ 1,339,200                                   |                           |
| Waste Collection ((10,360*5.04)+(5200*1.86))*12)    | 761,918          | 742,637                                        |                           |
| Dumpsters in City (\$1175* 12 months)               | 14,100           | 14,100                                         |                           |
| Miscellaneous Trips to Landfill                     | 4,000            | 4,000                                          |                           |
| Fuel Surcharge                                      | 40,000           | 40,000                                         |                           |
| Total budget for account                            | \$ 2,159,218     | \$ 2,139,937                                   | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (2,159,218)            |
| Increase/(decrease) from prior year modified budget | \$ 135,118       | \$ 115,837                                     | \$ (2,024,100)            |
| <b>55-40-31 Garbage can purchases</b>               |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 90,000                 |
| Current estimates:                                  |                  |                                                |                           |
| Black Can Purchase                                  | \$ 90,000        | \$ 90,000                                      |                           |
| Total budget for account                            | \$ 90,000        | \$ 90,000                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (90,000)               |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (90,000)               |
| <b>55-40-36 Internal services allocation</b>        |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 32,679                 |
| Current estimates:                                  |                  |                                                |                           |
| General Fund                                        | 29,454           | 29,454                                         |                           |
| Information Technology                              | 4,152            | 4,152                                          |                           |
| Total budget for account                            | \$ 33,606        | \$ 33,606                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (33,606)               |
| Increase/(decrease) from prior year modified budget | \$ 927           | \$ 927                                         | \$ (32,679)               |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested    | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|--------------|----------------------------------------|-------------------|
| <b>55-40-40 Green waste collection fees</b>         |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 218,000        |
| Current estimates:                                  |              |                                        |                   |
| Wasatch integrated (2600*2*12)                      | \$ 62,400    | \$ 62,400                              |                   |
| Waste Company (4.92*2600*12)                        | 157,872      | 153,504                                |                   |
| Fuel Surcharge                                      | \$ 10,800    | \$ 10,800                              |                   |
| Total budget for account                            | \$ 231,072   | \$ 226,704                             | \$ -              |
| Amount changed from request                         |              |                                        | \$ (231,072)      |
| Increase/(decrease) from prior year modified budget | \$ 13,072    | \$ 8,704                               | \$ (218,000)      |
| <b>55-40-41 Green waste can purchases</b>           |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 20,000         |
| Current estimates:                                  |              |                                        |                   |
| Green waste can purchase                            | \$ 20,000    | \$ 20,000                              |                   |
| Total budget for account                            | \$ 20,000    | \$ 20,000                              | \$ -              |
| Amount changed from request                         |              |                                        | \$ (20,000)       |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -                                   | \$ (20,000)       |
| <b>17-40-70 Capital Outlay</b>                      |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ -              |
| Current estimates:                                  |              |                                        |                   |
| Truck                                               | 80,000       | 80,000                                 |                   |
| Total budget for account                            | \$ 80,000    | \$ 80,000                              | \$ -              |
| Amount changed from request                         |              |                                        | \$ (80,000)       |
| Increase/(decrease) from prior year modified budget | \$ 80,000    | \$ 80,000                              | \$ -              |
| <b>Total expenditures</b>                           |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 2,385,579      |
| Total budget for expenditures                       | \$ 2,534,696 | \$ 2,511,047                           | \$ -              |
| Amount changed from request                         |              |                                        | \$ (2,534,696)    |
| Increase/(decrease) from prior year modified budget | \$ 149,117   | \$ 125,468                             | \$ (2,385,579)    |

# **Information Technology Internal Service Fund**

| Account Number                     | Account Title                 | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>INFORMATION TECHNOLOGY FUND</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 63-36-10                           | INTEREST INCOME               | 653.35                            | 5,671.33                        | 5,905.73                          | 2,500.00                          | 6,000.00                         |                               |
| Total MISCELLANEOUS REVENUE:       |                               | 653.35                            | 5,671.33                        | 5,905.73                          | 2,500.00                          | 6,000.00                         |                               |
| <b>SPECIAL FUND REVENUE</b>        |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 63-39-50                           | USE OF FUND BALANCE           | .00                               | .00                             | .00                               | 116,307.00                        | 8,473.00                         |                               |
| 63-39-91                           | DEPARTMENTAL CHARGES          | 385,822.95                        | 392,575.20                      | 418,025.09                        | 501,631.00                        | 599,121.00                       |                               |
| Total SPECIAL FUND REVENUE:        |                               | 385,822.95                        | 392,575.20                      | 418,025.09                        | 617,938.00                        | 607,594.00                       |                               |
| <b>OPERATING EXPENDITURES</b>      |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 63-40-10                           | OVERTIME                      | 60.98                             | 34.34                           | 5,798.60                          | .00                               | 5,000.00                         |                               |
| 63-40-11                           | PERMANENT EMPLOYEE WAGES      | 50,332.90                         | 52,693.86                       | 103,745.54                        | 137,915.00                        | 139,499.00                       |                               |
| 63-40-13                           | EMPLOYEE BENEFITS             | 23,736.50                         | 31,070.98                       | 48,218.38                         | 64,803.00                         | 68,569.00                        |                               |
| 63-40-14                           | GASB 68 PENSION EXPENSE       | 25,968.00-                        | 14,948.00-                      | .00                               | .00                               | .00                              |                               |
| 63-40-21                           | BOOKS, SUBSCRIPTS & MEMBERSHI | 5,026.05                          | 8,192.12                        | 8,662.09                          | 9,900.00                          | 10,340.00                        |                               |
| 63-40-23                           | TRAVEL & TRAINING             | .00                               | .00                             | .00                               | 1,400.00                          | 5,000.00                         |                               |
| 63-40-24                           | OFFICE SUPPLIES               | .00                               | .00                             | 35.68                             | 75.00                             | 100.00                           |                               |
| 63-40-25                           | EQUIPMENT SUPPLIES & MAINT    | 63,440.60                         | 50,314.68                       | 64,468.15                         | 60,600.00                         | 60,600.00                        |                               |
| 63-40-26                           | VEHICLE MAINTENANCE           | 155.28                            | 378.11                          | 458.08                            | 550.00                            | 1,000.00                         |                               |
| 63-40-28                           | COMMUNICATIONS                | 33,948.21                         | 33,746.17                       | 36,436.99                         | 48,140.00                         | 51,308.00                        |                               |
| 63-40-37                           | PROFESSIONAL & TECH SERVICES  | 148,966.71                        | 150,552.89                      | 140,154.84                        | 162,555.00                        | 178,878.00                       |                               |
| 63-40-60                           | SUNDRY                        | .00                               | .00                             | .00                               | 500.00                            | 500.00                           |                               |
| 63-40-70                           | CAPITAL OUTLAY                | 30,018.10                         | 37,925.34                       | 121,093.70                        | 134,000.00                        | 92,800.00                        |                               |
| Total OPERATING EXPENDITURES:      |                               | 329,717.33                        | 349,960.49                      | 529,072.05                        | 620,438.00                        | 613,594.00                       |                               |

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                        | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|--------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>63-40-21 Books, subscriptions &amp; memberships</b> |                  |                                                |                           |
| Prior year budget, as modified                         |                  |                                                | \$ 9,900                  |
| Current estimates:                                     |                  |                                                |                           |
| Domain .Gov Registration                               | \$ 400           | \$ 400                                         |                           |
| Civic Plus Annual Fees                                 | \$ 9,240         | \$ 9,240                                       |                           |
| Other                                                  | 700              | 700                                            |                           |
| Total budget for account                               | <u>\$ 10,340</u> | <u>\$ 10,340</u>                               | <u>\$ -</u>               |
| Amount changed from request                            |                  |                                                | \$ (10,340)               |
| Increase/(decrease) from prior year modified budget    | \$ 440           | \$ 440                                         | \$ (9,900)                |
| <b>63-40-23 Travel &amp; training</b>                  |                  |                                                |                           |
| Prior year budget, as modified                         |                  |                                                | \$ 1,400                  |
| Current estimates:                                     |                  |                                                |                           |
| IT Training / Certification                            | 5,000            | 5,000                                          |                           |
| Total budget for account                               | <u>\$ 5,000</u>  | <u>\$ 5,000</u>                                | <u>\$ -</u>               |
| Amount changed from request                            |                  |                                                | \$ (5,000)                |
| Increase/(decrease) from prior year modified budget    | \$ 3,600         | \$ 3,600                                       | \$ (1,400)                |
| <b>63-40-24 Office supplies</b>                        |                  |                                                |                           |
| Prior year budget, as modified                         |                  |                                                | \$ 75                     |
| Current estimates:                                     |                  |                                                |                           |
| General office supplies                                | \$ 100           | \$ 100                                         |                           |
| Total budget for account                               | <u>\$ 100</u>    | <u>\$ 100</u>                                  | <u>\$ -</u>               |
| Amount changed from request                            |                  |                                                | \$ (100)                  |
| Increase/(decrease) from prior year modified budget    | \$ 25            | \$ 25                                          | \$ (75)                   |
| <b>63-40-25 Equipment, supplies &amp; maintenance</b>  |                  |                                                |                           |
| Prior year budget, as modified                         |                  |                                                | \$ 60,600                 |
| Current estimates:                                     |                  |                                                |                           |
| Computer Parts                                         | 5,000            | 5,000                                          |                           |
| Monitor Replacement (10 @ 200)                         | 2,000            | 2,000                                          |                           |
| Mitel Replacement Phones (10 @ 300)                    | 3,000            | 3,000                                          |                           |
| Cloud Backup Service                                   | 6,000            | 6,000                                          |                           |
| Laptop / Computer / Surface Repl (10 @ 2500)           | 25,000           | 25,000                                         |                           |
| Misc. Equipment                                        | 10,000           | 10,000                                         |                           |
| Sophos Firewall & Intercept Fees                       | 9,600            | 9,600                                          |                           |

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                            | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|------------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| Total budget for account                                   | <u>\$ 60,600</u> | <u>\$ 60,600</u>                               | <u>\$ -</u>               |
| Amount changed from request                                |                  |                                                | \$ (60,600)               |
| Increase/(decrease) from prior year modified budget        | \$ -             | \$ -                                           | \$ (60,600)               |
|                                                            |                  |                                                |                           |
| <b>63-40-26 Vehicle Maintenance</b>                        |                  |                                                |                           |
| Prior year budget, as modified                             |                  |                                                | <u>\$ 550</u>             |
|                                                            |                  |                                                |                           |
| Current estimates:                                         |                  |                                                |                           |
| Gas                                                        | \$ 600           | \$ 600                                         |                           |
| Maintenance, Oil Change                                    | \$ 400           | \$ 400                                         |                           |
| Total budget for account                                   | <u>\$ 1,000</u>  | <u>\$ 1,000</u>                                | <u>\$ -</u>               |
| Amount changed from request                                |                  |                                                | \$ (1,000)                |
| Increase/(decrease) from prior year modified budget        | \$ 450           | \$ 450                                         | \$ (550)                  |
|                                                            |                  |                                                |                           |
| <b>63-40-28 Communications</b>                             |                  |                                                |                           |
| Prior year budget, as modified                             |                  |                                                | <u>\$ 48,140</u>          |
|                                                            |                  |                                                |                           |
| Current estimates:                                         |                  |                                                |                           |
| Utopia and Comcast Internet                                | 36,428           | 36,428                                         |                           |
| Comcast - PRI Trunk Lines                                  | 4,800            | 4,800                                          |                           |
| Comcast - Backup Internet / ICAC                           | 1,080            | 1,080                                          |                           |
| Analog Lines                                               | 7,200            | 7,200                                          |                           |
| egold fax                                                  | 420              | 420                                            |                           |
| Verizion - Cell Phones                                     | 1,380            | 1,380                                          |                           |
| Total budget for account                                   | <u>\$ 51,308</u> | <u>\$ 51,308</u>                               | <u>\$ -</u>               |
| Amount changed from request                                |                  |                                                | \$ (51,308)               |
| Increase/(decrease) from prior year modified budget        | \$ 3,168         | \$ 3,168                                       | \$ (48,140)               |
|                                                            |                  |                                                |                           |
| <b>63-40-37 Professional &amp; technical services</b>      |                  |                                                |                           |
| Prior year budget, as modified                             |                  |                                                | <u>\$ 162,555</u>         |
|                                                            |                  |                                                |                           |
| Current estimates:                                         |                  |                                                |                           |
| Emergency service calls                                    | 5,000            | 5,000                                          |                           |
| Protelesis annual contract (each phone extension is \$20 a | 3,922            | 3,922                                          |                           |
| Protelesis Licenses (phone extension, per license)         | 500              | 500                                            |                           |
| Office 365                                                 | 42,000           | 42,000                                         |                           |
| Adobe Licenses (23 @ 235) & (2 @ 460)                      | 6,325            | 6,325                                          |                           |
| Adobe Creative Cloud License                               | 1,000            | 1,000                                          |                           |
| Software Licenses (15 @ 100)                               | 1,500            | 1,500                                          |                           |
| IT Contract - Outsource                                    | 105,131          | 105,131                                        |                           |
| Windows or Sophos Licenses                                 | 2,500            | 2,500                                          |                           |

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                         | <b>Requested</b>  | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|---------------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| Switches Annual Support                                 | 5,000             | 5,000                                          |                           |
| Server License Renewals                                 | 3,500             | 3,500                                          |                           |
| Hosting Fees for Access Control System @ \$5.50 a month | 2,500             | 2,500                                          |                           |
| Total budget for account                                | <u>\$ 178,878</u> | <u>\$ 178,878</u>                              | <u>\$ -</u>               |
| Amount changed from request                             |                   |                                                | \$ (178,878)              |
| Increase/(decrease) from prior year modified budget     | \$ 16,323         | \$ 16,323                                      | \$ (162,555)              |
|                                                         |                   |                                                |                           |
| <b>63-40-60 Sundry</b>                                  |                   |                                                |                           |
| Prior year budget, as modified                          |                   |                                                | <u>\$ 500</u>             |
| Current estimates:                                      | 500               | 500                                            |                           |
| Total budget for account                                | <u>\$ 500</u>     | <u>\$ 500</u>                                  | <u>\$ -</u>               |
| Amount changed from request                             |                   |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget     | \$ -              | \$ -                                           | \$ (500)                  |
|                                                         |                   |                                                |                           |
| <b>63-40-70 Capital Outlay</b>                          |                   |                                                |                           |
| Prior year budget, as modified                          |                   |                                                | <u>\$ 134,000</u>         |
| Current estimates:                                      |                   |                                                |                           |
| Surfaces for department heads                           | \$ 28,000         | \$ 28,000                                      |                           |
| Firewall Replacement                                    | 13,800            | 13,800                                         |                           |
| Department Printer Replacement                          | 16,000            | 16,000                                         |                           |
| Replace 50 % of computers - city wide                   | 35,000            | 35,000                                         |                           |
| Total budget for account                                | <u>\$ 92,800</u>  | <u>\$ 92,800</u>                               | <u>\$ -</u>               |
| Amount changed from request                             |                   |                                                | \$ (92,800)               |
| Increase/(decrease) from prior year modified budget     | \$ (41,200)       | \$ (41,200)                                    | \$ (134,000)              |
|                                                         |                   |                                                |                           |
| <b>Total expenditures</b>                               |                   |                                                |                           |
| Prior year budget, as modified                          |                   |                                                | <u>\$ 417,720</u>         |
| Total budget for expenditures                           | <u>\$ 400,525</u> | <u>\$ 400,525</u>                              | <u>\$ -</u>               |
| Amount changed from request                             |                   |                                                | \$ (400,525)              |
| Increase/(decrease) from prior year modified budget     | \$ (17,195)       | \$ (17,195)                                    | \$ (417,720)              |

# **Syracuse City Community Development Area**

| Account Number                    | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>COMMUNITY DEVELOPMENT AREA</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 64-36-10                          | INTEREST INCOME                | 408.24                            | 5,971.77                        | 9,440.98                          | 4,000.00                          | 8,000.00                         |                               |
| 64-36-20                          | TAX INCREMENT                  | 80,932.00                         | 85,570.00                       | 266,679.00                        | 85,570.00                         | 266,679.00                       |                               |
| Total MISCELLANEOUS REVENUE:      |                                | 81,340.24                         | 91,541.77                       | 276,119.98                        | 89,570.00                         | 274,679.00                       |                               |
| <b>REDEVELOPMENT AGENCY</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 64-40-36                          | MANAGEMENT FEE                 | 4,046.60                          | 4,278.50                        | 13,333.95                         | 4,279.00                          | 13,334.00                        |                               |
| 64-40-37                          | PROFESSIONAL AND TECHNICAL SER | .00                               | 4,881.25                        | .00                               | 15,000.00                         | .00                              |                               |
| 64-40-90                          | CONTRIBUTION TO FUND BALANCE   | .00                               | .00                             | .00                               | 70,291.00                         | 261,345.00                       |                               |
| Total REDEVELOPMENT AGENCY:       |                                | 4,046.60                          | 9,159.75                        | 13,333.95                         | 89,570.00                         | 274,679.00                       |                               |

**COMMUNITY DEVELOPMENT PROJECT AREA**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                             | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
|                                                             |                  |                                                |                           |
| <b>64-40-36 Management fee</b>                              |                  |                                                |                           |
| Prior year budget, as modified                              |                  |                                                | \$ 4,279                  |
| Current estimates:                                          |                  |                                                |                           |
| Syracuse City Management Fee<br>(5% of total tax increment) | \$ 13,334        | \$ 13,334                                      | \$ -                      |
| Total budget for account                                    | <u>\$ 13,334</u> | <u>\$ 13,334</u>                               | <u>\$ -</u>               |
| Amount changed from request                                 |                  |                                                | \$ (13,334)               |
| Increase/(decrease) from prior year modified budget         | \$ 9,055         | \$ 9,055                                       | \$ (4,279)                |
|                                                             |                  |                                                |                           |
| <b>64-40-37 Professional &amp; technical services</b>       |                  |                                                |                           |
| Prior year budget, as modified                              |                  |                                                | \$ 15,000                 |
| Current estimates:                                          |                  |                                                |                           |
| None                                                        |                  |                                                |                           |
| Total budget for account                                    | <u>\$ -</u>      | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                                 |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget         | \$ (15,000)      | \$ (15,000)                                    | \$ (15,000)               |
|                                                             |                  |                                                |                           |
| <b>Total expenditures</b>                                   |                  |                                                |                           |
| Prior year budget, as modified                              |                  |                                                | \$ 19,279                 |
| Total budget for expenditures                               | <u>\$ 13,334</u> | <u>\$ 13,334</u>                               | <u>\$ -</u>               |
| Amount changed from request                                 |                  |                                                | \$ (13,334)               |
| Increase/(decrease) from prior year modified budget         | \$ (5,945)       | \$ (5,945)                                     | \$ (19,279)               |

# **Syracuse City Redevelopment Agency**

| Account Number                     | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>REDEVELOPMENT AGENCY</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 65-36-10                           | INTEREST INCOME                | 6,635.60                          | 64,705.78                       | 77,904.58                         | 50,000.00                         | 90,000.00                        |                               |
| 65-36-15                           | OTHER REVENUE                  | 18,744.72                         | 12,148.98                       | 4,038.76                          | 6,283.00                          | .00                              |                               |
| 65-36-20                           | TAX INCREMENT                  | 380,696.00                        | 369,297.00                      | 430,249.00                        | 369,297.00                        | 430,250.00                       |                               |
| 65-36-40                           | SALE OF CAPITAL ASSETS         | .00                               | 387,795.00                      | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 406,076.32                        | 833,946.76                      | 512,192.34                        | 425,580.00                        | 520,250.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 65-39-50                           | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 95,460.00                         | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | .00                               | .00                             | .00                               | 95,460.00                         | .00                              |                               |
| <b>REDEVELOPMENT AGENCY</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 65-40-36                           | MANAGEMENT FEE                 | 19,034.80                         | 18,464.85                       | 21,512.45                         | 18,465.00                         | 21,513.00                        |                               |
| 65-40-37                           | PROFESSIONAL AND TECHNICAL SER | 13,034.50                         | 15,318.75                       | .00                               | 17,000.00                         | 2,000.00                         |                               |
| 65-40-41                           | REPAYMENT TO FINANCERS         | 436,113.25                        | 279,431.15                      | 55,575.00                         | 55,575.00                         | 62,514.00                        |                               |
| 65-40-65                           | TENANT OUTREACH                | .00                               | 38,700.00                       | .00                               | 30,000.00                         | 30,000.00                        |                               |
| 65-40-70                           | CAPITAL OUTLAY                 | 3,775.00                          | .00                             | .00                               | 400,000.00                        | 400,000.00                       |                               |
| 65-40-90                           | CONTRIBUTION TO FUND BALANCE   | .00                               | .00                             | .00                               | .00                               | 4,223.00                         |                               |
| Total REDEVELOPMENT AGENCY:        |                                | 471,957.55                        | 351,914.75                      | 77,087.45                         | 521,040.00                        | 520,250.00                       |                               |

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                             | <b>Requested</b> | <b>City Manager/Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-------------------------------------------------------------|------------------|----------------------------------------------|---------------------------|
| <b>65-40-36 Management fee</b>                              |                  |                                              |                           |
| Prior year budget, as modified                              |                  |                                              | \$ 18,465                 |
| Current estimates:                                          |                  |                                              |                           |
| Syracuse City Management Fee<br>(5% of total tax increment) | \$ 21,513        | \$ 21,513                                    | \$ -                      |
| Total budget for account                                    | <u>\$ 21,513</u> | <u>\$ 21,513</u>                             | <u>\$ -</u>               |
| Amount changed from request                                 |                  |                                              | \$ (21,513)               |
| Increase/(decrease) from prior year modified budget         | \$ 3,048         | \$ 3,048                                     | \$ (18,465)               |
| <b>65-40-37 Professional &amp; technical services</b>       |                  |                                              |                           |
| Prior year budget, as modified                              |                  |                                              | \$ 17,000                 |
| Current estimates:                                          |                  |                                              |                           |
| Year End Report                                             | \$ 2,000         | \$ 2,000                                     |                           |
| Total budget for account                                    | <u>\$ 2,000</u>  | <u>\$ 2,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                                 |                  |                                              | \$ (2,000)                |
| Increase/(decrease) from prior year modified budget         | \$ (15,000)      | \$ (15,000)                                  | \$ (17,000)               |
| <b>65-40-41 Repayment to financiers</b>                     |                  |                                              |                           |
| Prior year budget, as modified                              |                  |                                              | \$ 55,575                 |
| Current estimates:                                          |                  |                                              |                           |
| City Portion - Investment Reimbursement                     | 62,514           | 62,514                                       |                           |
| Strategic Credit Partners Contract                          | \$ -             |                                              |                           |
| The Rush                                                    | -                |                                              |                           |
| Gertge & Thayne - Bluff Ridge Dr.                           | -                |                                              |                           |
| Total budget for account                                    | <u>\$ 62,514</u> | <u>\$ 62,514</u>                             | <u>\$ -</u>               |
| Amount changed from request                                 |                  |                                              | \$ (62,514)               |
| Increase/(decrease) from prior year modified budget         | \$ 6,939         | \$ 6,939                                     | \$ (55,575)               |

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b>  | <b>City Manager/Mayor<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|-------------------|----------------------------------------------|---------------------------|
| <b>65-40-65 Tenant Outreach</b>                     |                   |                                              |                           |
| Prior year budget, as modified                      |                   |                                              | \$ 30,000                 |
| Current estimates:                                  |                   |                                              |                           |
| Misc.                                               | \$ 30,000         | \$ 30,000                                    |                           |
| Total budget for account                            | <u>\$ 30,000</u>  | <u>\$ 30,000</u>                             | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                              | \$ (30,000)               |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                         | \$ (30,000)               |
| <b>65-40-70 Capital outlay</b>                      |                   |                                              |                           |
| Prior year budget, as modified                      |                   |                                              | \$ 400,000                |
| Current estimates:                                  |                   |                                              |                           |
| Town Center Parking Lot Improvements                | \$ 400,000        | \$ 400,000                                   |                           |
| Total budget for account                            | <u>\$ 400,000</u> | <u>\$ 400,000</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                              | \$ (400,000)              |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                         | \$ (400,000)              |
| <b>Total expenditures</b>                           |                   |                                              |                           |
| Prior year budget, as modified                      |                   |                                              | \$ 521,040                |
| Total budget for expenditures                       | <u>\$ 516,027</u> | <u>\$ 516,027</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                              | \$ (516,027)              |
| Increase/(decrease) from prior year modified budget | \$ (5,014)        | \$ (5,014)                                   | \$ (521,040)              |

# **Syracuse City Economic Development Agency**

| Account Number                     | Account Title                  | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>ECONOMIC DEVELOPMENT AREA</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 66-36-10                           | INTEREST INCOME                | 282.85                            | 2,512.17                        | 3,393.12                          | 500.00                            | 2,000.00                         |                               |
| 66-36-20                           | TAX INCREMENT                  | 677,872.00                        | 636,582.00                      | 783,372.00                        | 636,582.00                        | 783,300.00                       |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 678,154.85                        | 639,094.17                      | 786,765.12                        | 637,082.00                        | 785,300.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 66-39-50                           | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 1,569.00                          | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | .00                               | .00                             | .00                               | 1,569.00                          | .00                              |                               |
| <b>ECONOMIC DEVELOPMENT AREA</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 66-40-36                           | MANAGEMENT FEE                 | 33,894.00                         | 31,829.10                       | 39,168.60                         | 31,829.00                         | 39,165.00                        |                               |
| 66-40-37                           | PROFESSIONAL AND TECHNICAL SER | .00                               | .00                             | .00                               | 546,822.00                        | .00                              |                               |
| 66-40-41                           | REPAYMENT TO FINANCERS         | 643,978.00                        | 609,116.00                      | 747,596.00                        | .00                               | 686,000.00                       |                               |
| 66-40-65                           | TENANT OUTREACH                | .00                               | .00                             | .00                               | 60,000.00                         | 60,000.00                        |                               |
| 66-40-90                           | CONTRIBUTION TO FUND BALANCE   | .00                               | .00                             | .00                               | .00                               | 135.00                           |                               |
| Total ECONOMIC DEVELOPMENT AREA:   |                                | 677,872.00                        | 640,945.10                      | 786,764.60                        | 638,651.00                        | 785,300.00                       |                               |

**SR-193 ECONOMIC DEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------|----------------------------------------|-------------------|
|                                                     |            |                                        |                   |
| <b>66-40-36 Management fee</b>                      |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 31,829         |
|                                                     |            |                                        |                   |
| Current estimates:                                  |            |                                        |                   |
| Syracuse City Management Fee                        | \$ 39,165  | \$ 39,165                              | \$ -              |
|                                                     |            |                                        |                   |
| Total budget for account                            | \$ 39,165  | \$ 39,165                              | \$ -              |
| Amount changed from request                         |            |                                        | \$ (39,165)       |
| Increase/(decrease) from prior year modified budget | \$ 7,336   | \$ 7,336                               | \$ (31,829)       |
|                                                     |            |                                        |                   |
| <b>66-40-41 Repayment to financiers</b>             |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ -              |
|                                                     |            |                                        |                   |
| Current estimates:                                  |            |                                        |                   |
| US Cold - Tenant Outreach (ended in FY2024)         | \$ -       |                                        |                   |
| Ninigret (remainder)                                | \$ 686,000 | \$ 686,000                             |                   |
|                                                     |            |                                        |                   |
| Total budget for account                            | \$ 686,000 | \$ 686,000                             | \$ -              |
| Amount changed from request                         |            |                                        | \$ (686,000)      |
| Increase/(decrease) from prior year modified budget | \$ 686,000 | \$ 686,000                             | \$ -              |
|                                                     |            |                                        |                   |
| <b>66-40-65 Tenant Outreach</b>                     |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 60,000         |
|                                                     |            |                                        |                   |
| Current estimates:                                  |            |                                        |                   |
| Antelope Business Park - Rent Incentive             | \$ 60,000  | \$ 60,000                              |                   |
|                                                     |            |                                        |                   |
| Total budget for account                            | \$ 60,000  | \$ 60,000                              | \$ -              |
| Amount changed from request                         |            |                                        | \$ (60,000)       |
| Increase/(decrease) from prior year modified budget | \$ 60,000  | \$ 60,000                              | \$ -              |
|                                                     |            |                                        |                   |
| <b>Total expenditures</b>                           |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 578,651        |
|                                                     |            |                                        |                   |
| Total budget for expenditures                       | \$ 785,165 | \$ 785,165                             | \$ -              |
| Amount changed from request                         |            |                                        | \$ (785,165)      |
| Increase/(decrease) from prior year modified budget | \$ 206,514 | \$ 206,514                             | \$ (578,651)      |

# **Municipal Building Authority of Syracuse City**

| Account Number                      | Account Title                | 2021-22<br>Prior year 2<br>Actual | 2022-23<br>Prior year<br>Actual | 2023-24<br>Current year<br>Actual | 2023-24<br>Current year<br>Budget | 2024-25<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>MUNICIPAL BUILDING AUTHORITY</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>        |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-36-10                            | INTEREST INCOME              | 2,060.55                          | 4,108.75                        | 6,811.39                          | 2,000.00                          | 15,000.00                        |                               |
| Total MISCELLANEOUS REVENUE:        |                              | 2,060.55                          | 4,108.75                        | 6,811.39                          | 2,000.00                          | 15,000.00                        |                               |
| <b>OPERATING REVENUE</b>            |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-37-60                            | CITY LEASE PAYMENTS          | 716,000.00                        | 940,000.00                      | 1,470,000.00                      | 1,470,000.00                      | 1,828,500.00                     |                               |
| Total OPERATING REVENUE:            |                              | 716,000.00                        | 940,000.00                      | 1,470,000.00                      | 1,470,000.00                      | 1,828,500.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-39-10                            | BOND PROCEEDS                | .00                               | .00                             | 11,612,000.00                     | 11,500,000.00                     | .00                              |                               |
| 67-39-40                            | TRANSFER FROM OTHER FUNDS    | 307,000.00                        | 92,000.00                       | 100,000.00                        | 100,000.00                        | 100,000.00                       |                               |
| 67-39-50                            | USE OF FUND BALANCE          | .00                               | .00                             | .00                               | .00                               | 11,499,560.00                    |                               |
| Total CONTRIBUTIONS AND TRANSFERS:  |                              | 307,000.00                        | 92,000.00                       | 11,712,000.00                     | 11,600,000.00                     | 11,599,560.00                    |                               |
| <b>MUNICIPAL BUILDING AUTHORITY</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-40-40                            | BOND PRINCIPAL PAYMENTS      | 855,000.00                        | 880,000.00                      | 890,000.00                        | 1,125,000.00                      | 1,258,000.00                     |                               |
| 67-40-52                            | BOND INTEREST PAYMENTS       | 165,183.33                        | 149,250.00                      | 396,693.90                        | 432,650.00                        | 680,050.00                       |                               |
| 67-40-54                            | BOND FEES                    | 1,520.00                          | 3,010.00                        | 101,264.00                        | 4,010.00                          | 5,010.00                         |                               |
| 67-40-76                            | FIRE STATION 32 CONSTRUCTION | .00                               | .00                             | 269,873.73                        | 11,500,000.00                     | 11,500,000.00                    |                               |
| 67-40-90                            | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | 10,340.00                         | .00                              |                               |
| Total MUNICIPAL BUILDING AUTHORITY: |                              | 1,021,703.33                      | 1,032,260.00                    | 1,657,831.63                      | 13,072,000.00                     | 13,443,060.00                    |                               |

**MUNICIPAL BUILDING AUTHORITY**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>67-40-40 Bond principal payments</b>             |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 1,125,000              |
| Current estimates:                                  |                  |                                                |                           |
| 2021 Refunding Revenue Bonds                        | \$ 910,000       | \$ 910,000                                     |                           |
| 2023 MBA Station 32 Bond                            | \$ 348,000       | \$ 348,000                                     |                           |
| Total budget for account                            | \$ 1,258,000     | \$ 1,258,000                                   | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,258,000)            |
| Increase/(decrease) from prior year modified budget | \$ 133,000       | \$ 133,000                                     | \$ (1,125,000)            |
| <b>67-40-52 Bond interest payments</b>              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 432,650                |
| Current estimates:                                  |                  |                                                |                           |
| 2021 Refunding Revenue Bonds                        | \$ 113,850       | \$ 113,850                                     |                           |
| 2023 MBA Station 32 Bond                            | \$ 566,200       | \$ 566,200                                     |                           |
| Total budget for account                            | \$ 680,050       | \$ 680,050                                     | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (680,050)              |
| Increase/(decrease) from prior year modified budget | \$ 247,400       | \$ 247,400                                     | \$ (432,650)              |
| <b>67-40-54 Bond fees</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 4,010                  |
| Current estimates:                                  |                  |                                                |                           |
| 2021 Annual Trustee Fee                             | 1,500            | 1,500                                          |                           |
| 2021 Continuing Disclosure Fee                      | 1,000            | 1,000                                          |                           |
| 2023 Annual Trustee Fee                             | 2,500            | 2,500                                          |                           |
| MBA Corp Renewal                                    | 10               | 10                                             |                           |
| Total budget for account                            | \$ 5,010         | \$ 5,010                                       | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (5,010)                |
| Increase/(decrease) from prior year modified budget | \$ 1,000         | \$ 1,000                                       | \$ (4,010)                |
| <b>67-40-76 Fire Station 32 Construction</b>        |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 11,500,000             |
| Current estimates:                                  |                  |                                                |                           |
| Fire Station 32                                     | 11,500,000       | 11,500,000                                     |                           |
| Total budget for account                            | \$ 11,500,000    | \$ 11,500,000                                  | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (11,500,000)           |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ (11,500,000)           |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 13,072,000             |
| Total budget for expenditures                       | \$ 13,443,060    | \$ 13,443,060                                  | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (13,443,060)           |
| Increase/(decrease) from prior year modified budget | \$ 371,060       | \$ 371,060                                     | \$ (13,072,000)           |

# Impact Fees

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Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

**IMPACT FEES / RAP TAX**  
Revenues & Cost Allocation Detail

| Account Description                 | Recreation, Arts<br>& Parks Tax | Parks, Trails,<br>& Recreation | Public<br>Safety    | Transportation      | Secondary<br>Water  | Storm<br>Water      | Culinary<br>Water   |
|-------------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Estimated beginning balance:</b> | <u>\$ 100,735</u>               | <u>\$ 5,893,454</u>            | <u>\$ 1,220,554</u> | <u>\$ 431,740</u>   | <u>\$ 1,454,800</u> | <u>\$ 3,226,682</u> | <u>\$ 2,073,910</u> |
| Revenue:                            |                                 |                                |                     |                     |                     |                     |                     |
| Impact fees / RAP Tax               | \$ 367,416                      | \$ 962,500                     | \$ 412,900          | \$ 507,000          | \$ 420,000          | \$ 525,000          | \$ 421,400          |
| Interest                            | 10,000                          | 300,000                        | 10,000              | 75,000              | 150,000             | 120,000             | 80,000              |
| Transfer from other funds           |                                 | -                              | -                   | -                   | 238,000             | -                   | 222,000             |
| Sale of Assets                      |                                 |                                |                     | 1,050,000           |                     |                     |                     |
| Sub-total revenue                   | <u>\$ 377,416</u>               | <u>\$ 1,262,500</u>            | <u>\$ 422,900</u>   | <u>\$ 1,632,000</u> | <u>\$ 808,000</u>   | <u>\$ 645,000</u>   | <u>\$ 723,400</u>   |
| Expenditures:                       |                                 |                                |                     |                     |                     |                     |                     |
| Books, subscriptions, & memberships | 700                             | -                              | -                   | -                   | -                   | -                   | -                   |
| Syracuse Days                       | 2,000                           |                                |                     |                     |                     |                     |                     |
| Impact Fee Study Plan / Prof & Tech | -                               | -                              | -                   | -                   | -                   | -                   | 60,000              |
| Bond Principal, Interest, & Fees    |                                 |                                |                     | -                   | 682,045             |                     | 668,246             |
| Transfer to other funds - Debt      |                                 | -                              | 100,000             | -                   | -                   | -                   | -                   |
| Capital projects/ Park Develop      | 250,000                         | 350,000                        | 900,000             | 1,400,000           | -                   | -                   | -                   |
| Sub-total expenditures              | <u>\$ 252,700</u>               | <u>\$ 350,000</u>              | <u>\$ 1,000,000</u> | <u>\$ 1,400,000</u> | <u>\$ 682,045</u>   | <u>\$ -</u>         | <u>\$ 728,246</u>   |
| Total activity                      | <u>\$ 124,716</u>               | <u>\$ 912,500</u>              | <u>\$ (577,100)</u> | <u>\$ 232,000</u>   | <u>\$ 125,955</u>   | <u>\$ 645,000</u>   | <u>\$ (4,846)</u>   |
| <b>Estimated ending balance:</b>    | <u>\$ 225,451</u>               | <u>\$ 6,805,954</u>            | <u>\$ 643,454</u>   | <u>\$ 663,740</u>   | <u>\$ 1,580,755</u> | <u>\$ 3,871,682</u> | <u>\$ 2,069,064</u> |

**Impact Fee Fund**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <b>Requested</b>    | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|---------------------|------------------------------------------------|---------------------------|
| <b>Park Development Impact Fee:</b>                 |                     |                                                |                           |
| <b>12-40-70 Park / Trail Development</b>            |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 3,615,000</u>       |
| Current estimates:                                  |                     |                                                |                           |
| Regional Park Engineering and Const. Design         | 350,000             | 350,000                                        |                           |
|                                                     | <u>          </u>   | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ 350,000</u>   | <u>\$ 350,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | <u>\$ (350,000)</u>       |
| Increase/(decrease) from prior year modified budget | \$ (3,265,000)      | \$ (3,265,000)                                 | \$ (3,615,000)            |
| <b>Public Safety Impact Fee:</b>                    |                     |                                                |                           |
| <b>13-40-48 Transfer to Other Funds</b>             |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 100,000</u>         |
| Current estimates:                                  |                     |                                                |                           |
| Transfer to MBA Fund for Debt Payment               | \$ 100,000          | \$ 100,000                                     |                           |
|                                                     | <u>          </u>   | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ 100,000</u>   | <u>\$ 100,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | <u>\$ (100,000)</u>       |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                                           | \$ (100,000)              |
| <b>13-40-70 Capital Outlay</b>                      |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 1,300,000</u>       |
| Current estimates:                                  |                     |                                                |                           |
| Purchase land - Station 33                          | \$ 900,000          | \$ 900,000                                     | \$ 900,000                |
|                                                     | <u>          </u>   | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ 900,000</u>   | <u>\$ 900,000</u>                              | <u>\$ 900,000</u>         |
| Amount changed from request                         |                     |                                                | <u>\$ -</u>               |
| Increase/(decrease) from prior year modified budget | \$ 800,000          | \$ 800,000                                     | \$ 800,000                |
| <b>Transportation Impact Fee:</b>                   |                     |                                                |                           |
| <b>21-40-70 Capital Projects</b>                    |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | <u>\$ 1,123,000</u>       |
| Current estimates:                                  |                     |                                                |                           |
| 2000 West & 2700 South Inters Design & Permits      | \$ 300,000          | \$ 300,000                                     |                           |
| 2500 West/SR-193 Intersection                       | \$ 1,100,000        | \$ 1,100,000                                   |                           |
|                                                     | <u>          </u>   | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ 1,400,000</u> | <u>\$ 1,400,000</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | <u>\$ (1,400,000)</u>     |
| Increase/(decrease) from prior year modified budget | \$ 277,000          | \$ 277,000                                     | \$ (1,123,000)            |

**Impact Fee Fund**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>Secondary Water Impact Fee:</b>                  |                   |                                                |                           |
| <b>31-2500 Bond Payment</b>                         |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 445,000</u>         |
| Current estimates:                                  |                   |                                                |                           |
| Bond Payment                                        | \$ 458,000        | \$ 458,000                                     |                           |
|                                                     | <u>          </u> | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ 458,000</u> | <u>\$ 458,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (458,000)              |
| Increase/(decrease) from prior year modified budget | \$ 13,000         | \$ (128,000)                                   | \$ -                      |
| <b>31-40-25 Bond Interest</b>                       |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 235,252</u>         |
| Current estimates:                                  |                   |                                                |                           |
| Bond Interest Payment                               | \$ 221,545        | \$ 221,545                                     |                           |
|                                                     | <u>          </u> | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ 221,545</u> | <u>\$ 221,545</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (221,545)              |
| Increase/(decrease) from prior year modified budget | \$ (13,707)       | \$ 141,075                                     | \$ -                      |
| <b>31-40-54 Bond Fees</b>                           |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 2,500</u>           |
| Current estimates:                                  |                   |                                                |                           |
| Bond Fees                                           | \$ 2,500          | \$ 2,500                                       |                           |
|                                                     | <u>          </u> | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ 2,500</u>   | <u>\$ 2,500</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (2,500)                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ 1,000                                       | \$ -                      |
| <b>Storm Water Impact Fee:</b>                      |                   |                                                |                           |
| <b>41-40-70 Capital Projects</b>                    |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 2,545,000</u>       |
| Current estimates:                                  |                   |                                                |                           |
|                                                     | <u>          </u> | <u>          </u>                              | <u>          </u>         |
| Total budget for account                            | <u>\$ -</u>       | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ (2,545,000)    | \$ (2,545,000)                                 | \$ (2,545,000)            |

**Impact Fee Fund**  
**Fiscal Year Ending June 30, 2025**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b><i>Culinary Water Impact Fee:</i></b>            |                   |                                                |                           |
| <b><i>51-2500 Bond Payment</i></b>                  |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 586,000                |
| Current estimates:                                  |                   |                                                |                           |
| Bond Payment                                        | \$ 598,000        | \$ 598,000                                     |                           |
| Total budget for account                            | <u>\$ 598,000</u> | <u>\$ 598,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (598,000)              |
| Increase/(decrease) from prior year modified budget | \$ 12,000         | \$ 12,000                                      | \$ -                      |
| <b><i>51-40-25 Bond Interest</i></b>                |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 80,470                 |
| Current estimates:                                  |                   |                                                |                           |
| Bond Interest Payment                               | \$ 68,746         | \$ 68,746                                      |                           |
| Total budget for account                            | <u>\$ 68,746</u>  | <u>\$ 68,746</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (68,746)               |
| Increase/(decrease) from prior year modified budget | \$ (11,724)       | \$ (11,724)                                    | \$ -                      |
| <b><i>51-40-37 Professional &amp; Technical</i></b> |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 10,000                 |
| Current estimates:                                  |                   |                                                |                           |
| Impact Fee Plan Update                              | \$ 60,000         | \$ 60,000                                      |                           |
| Total budget for account                            | <u>\$ 60,000</u>  | <u>\$ 60,000</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (60,000)               |
| Increase/(decrease) from prior year modified budget | \$ 58,500         | \$ 58,500                                      | \$ -                      |
| <b><i>51-40-54 Bond Fees</i></b>                    |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 1,500                  |
| Current estimates:                                  |                   |                                                |                           |
| Bond Fees                                           | \$ 1,500          | \$ 1,500                                       |                           |
| Total budget for account                            | <u>\$ 1,500</u>   | <u>\$ 1,500</u>                                | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (1,500)                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                           | \$ -                      |

# **Fiscal Year 2024-2025 Capital Projects Proposal**

CAPITAL PROJECTS PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2025

| Project                                                        | Class C Capital<br>204070 | Culinary<br>501670 | Secondary<br>301670 | Storm Drain<br>401670 | Sewer Capital<br>531670 | Road Impact<br>Fee 21-40-70 |   | Culinary<br>Impact Fee<br>51-40-70 | Secondary<br>Impact Fee<br>31-40-70 | Recreation,<br>Arts, & Parks<br>Tax 11-40-70 | Parks, Trails, &<br>Rec Impact Fee<br>12-40-70 | MBA Fund<br>67-40-70 | Project Total |
|----------------------------------------------------------------|---------------------------|--------------------|---------------------|-----------------------|-------------------------|-----------------------------|---|------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------|----------------------|---------------|
|                                                                |                           |                    |                     |                       |                         |                             |   |                                    |                                     |                                              |                                                |                      |               |
| Bond Payment 3 MG Culinary Tank                                | -                         | \$222,000          | -                   | -                     | -                       | -                           | - | \$445,000                          | -                                   |                                              |                                                |                      | \$667,000     |
| Bond Payment Secondary Reservoir                               | -                         | -                  | \$238,000           | -                     | -                       | -                           | - | -                                  | \$442,000                           |                                              |                                                |                      | \$680,000     |
| Bond Payment Secondary Meters                                  | -                         | -                  | \$325,000           | -                     | -                       | -                           | - | -                                  | -                                   | -                                            | -                                              |                      | \$325,000     |
| 2024 Culinary Radio Conversion                                 | -                         | \$150,000          | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$150,000     |
| *3000 West (3100 South to 1700 South) Chip Seal                | \$151,200                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$151,200     |
| *Bluff Ridge Drive (Antelope to 1840 South)                    | \$19,200                  |                    |                     |                       |                         |                             |   |                                    |                                     |                                              |                                                |                      | \$19,200      |
| *2000 West (Gentile to 2700 South) Chip Seal                   | \$129,888                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$129,888     |
| *2700 South (1000 West to 2000 West) Chip Seal                 | \$129,888                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$129,888     |
| *2700 South (2000 West to 3100 West) Chip Seal                 | \$142,680                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$142,680     |
| *2400 West (Gentile to 2700 South)                             | \$142,560                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$142,560     |
| *3200 South (2400 West to 2580 West) Chip Seal                 | \$35,100                  | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$35,100      |
| *2500 West (1700 South to 700 South) Chip Seal                 | \$129,888                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$129,888     |
| 2500 West/SR-193 Intersection                                  | -                         | -                  | -                   | -                     | -                       | \$1,100,000                 |   |                                    | -                                   |                                              |                                                |                      | \$1,100,000   |
| 3000 West Road Improvements (Antelope to Fremont/Church)       | \$450,000                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$450,000     |
| 2000 West & 2700 South Intersection Design & Permits           | -                         | -                  | -                   | -                     | -                       | \$300,000                   |   | -                                  | -                                   |                                              |                                                |                      | \$300,000     |
| 1475 West (Antelope to 1950 South)                             | \$250,000                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$250,000     |
| 12" Culinary South Side SR-193 (2000 W to 3000 W)              | -                         | \$528,000          | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$528,000     |
| 3000 West Storm Drain                                          |                           |                    |                     | \$150,000             |                         |                             |   |                                    |                                     |                                              |                                                |                      | \$150,000     |
| Kristalyn Gardens                                              | \$260,000                 | \$500,000          | \$500,000           | -                     | \$500,000               | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$1,760,000   |
| 4000 West Safety Sidewalk Project (For New Elementary)         | \$150,000                 |                    |                     |                       |                         |                             |   |                                    |                                     |                                              |                                                |                      | \$150,000     |
| Gleneagles Drive                                               | \$504,000                 | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$504,000     |
| 1900 South (2000 West to 2465 West) & Everything N to Antelope | \$1,034,260               | -                  | -                   | -                     | -                       | -                           | - | -                                  | -                                   |                                              |                                                |                      | \$1,034,260   |
| S. Canterbury Sport Court Renovation                           |                           |                    |                     |                       |                         |                             |   |                                    |                                     | \$250,000                                    |                                                |                      | \$250,000     |
| Regional Park Engineering and Const. Design                    |                           |                    |                     |                       |                         |                             |   |                                    |                                     |                                              | \$350,000                                      |                      | \$350,000     |
| Station 32 Construction                                        |                           |                    |                     |                       |                         |                             |   |                                    |                                     |                                              |                                                | \$11,500,000         | \$11,500,000  |
|                                                                |                           |                    |                     |                       |                         |                             |   |                                    |                                     |                                              |                                                |                      |               |
| FY2025                                                         | \$3,528,664               | \$1,400,000        | \$1,063,000         | \$150,000             | \$500,000               | \$1,400,000                 |   | \$445,000                          | \$442,000                           | \$250,000                                    | \$350,000                                      | \$11,500,000         | \$21,028,664  |

## **5 Year Capital Projects Tentative Plan**

# Future Capital Projects List - Tentative 1-5 Year Replacement Plan

| Proposed Projects                                                | Class C Capital<br>204070 | Culinary 501671 | Secondary<br>301671 | Storm Drain<br>401671 | Sewer Capital<br>531670 | Road Impact Fee<br>214070 | Culinary<br>Impact Fee<br>511670 | Secondary Impact<br>Fee 311670 | Storm Drain<br>Impact Fee<br>411670 | Project Total |
|------------------------------------------------------------------|---------------------------|-----------------|---------------------|-----------------------|-------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------|
| Ending FY2024 Cash Balance - Current Year                        | \$1,615,975               | \$457,662       | \$236,183           | \$186,831             | \$443,608               | \$523,740                 | \$2,150,910                      | \$1,486,800                    | \$2,941,102                         |               |
| FY2025 Project Year                                              |                           |                 |                     |                       |                         |                           |                                  |                                |                                     |               |
| Bond Payment 3 MG Culinary Tank                                  | -                         | \$222,000       | -                   | -                     | -                       | -                         | \$445,000                        | -                              | -                                   | \$667,000     |
| Bond Payment Culinary Tank #2                                    | -                         | -               | -                   | -                     | -                       | -                         | ?                                | -                              | -                                   | \$0           |
| Bond Payment Secondary Reservoir                                 | -                         | -               | \$238,000           | -                     | -                       | -                         | -                                | \$442,000                      | -                                   | \$680,000     |
| Loan Payment Secondary Meters                                    | -                         | -               | \$325,000           | -                     | -                       | -                         | -                                | -                              | -                                   | \$325,000     |
| 2025 Culinary Radio Conversion                                   | -                         | \$150,000       | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$150,000     |
| *2025 Surface Treatments (\$500k)                                | See Below                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$0           |
| *3000 West (3100 South to 1700 South) Chip Seal                  | \$151,200                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$151,200     |
| *Bluff Ridge Drive (Antelope to 1840 South)                      | \$19,200                  |                 |                     |                       |                         |                           |                                  |                                |                                     | \$19,200      |
| *2000 West (Gentile to 2700 South) Chip Seal                     | \$129,888                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$129,888     |
| *2700 South (1000 West to 2000 West) Chip Seal                   | \$129,888                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$129,888     |
| *2700 South (2000 West to 3100 West) Chip Seal                   | \$142,680                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$142,680     |
| *2400 West (Gentile to 2700 South)                               | \$142,560                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$142,560     |
| *3200 South (2400 West to 2580 West) Chip Seal                   | \$35,100                  | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$35,100      |
| *2500 West (1700 South to 700 South) Chip Seal                   | \$129,888                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$129,888     |
| 2500 West/SR-193 Intersection                                    | -                         | -               | -                   | -                     | -                       | \$1,100,000               | city portion only                | -                              | -                                   | \$1,100,000   |
| 3000 W/Cook Property Sewer & Storm Outfall                       | -                         | -               | -                   | -                     | ?                       | ?                         | -                                | -                              | ?                                   | \$0           |
| 3000 West Road Improvements (Antelope to Fremont/Church)         | \$450,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$450,000     |
| 2000 West & 2700 South Intersection Design & Permits             | -                         | -               | -                   | -                     | -                       | \$300,000                 | -                                | -                              | -                                   | \$300,000     |
| 1475 West (Antelope to 1950 South)                               | \$250,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$250,000     |
| 12" Culinary South Side SR-193 (2000 W to 3000 W)                | -                         | \$528,000       | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$528,000     |
| 3000 West Storm Drain                                            |                           |                 |                     | \$150,000             |                         |                           |                                  |                                |                                     | \$150,000     |
| Kristalyn Gardens                                                | \$260,000                 | \$500,000       | \$500,000           | -                     | \$500,000               | -                         | -                                | -                              | -                                   | \$1,760,000   |
| 4000 West Safety Sidewalk Project (For New Elementary)           | \$150,000                 |                 |                     |                       |                         |                           |                                  |                                |                                     |               |
| Gleneagles Drive                                                 | \$504,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$504,000     |
| 1900 South (2000 West to 2465 West) & Everything N to Antelope   | \$1,034,260               | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$1,034,260   |
| Ending FY2025 Cash Balance - Year 1                              | \$356,461                 | \$309,640       | \$322,098           | \$341,771             | \$285,879               | \$755,740                 | \$2,207,310                      | \$1,512,755                    | \$3,586,102                         |               |
| FY2026 Project Year                                              |                           |                 |                     |                       |                         |                           |                                  |                                |                                     |               |
| 2026 Culinary Radio Conversion                                   | -                         | \$150,000       | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$150,000     |
| Bond Payment 3 MG Culinary Tank                                  | -                         | \$222,000       | -                   | -                     | -                       | -                         | \$445,000                        | -                              | -                                   | \$667,000     |
| Bond Payment Culinary Tank #2                                    | -                         | -               | -                   | -                     | -                       | -                         | ?                                | -                              | -                                   | \$0           |
| Bond Payment Secondary Reservoir                                 | -                         | -               | \$238,000           | -                     | -                       | -                         | -                                | \$442,000                      | -                                   | \$680,000     |
| Loan Payment Secondary Meters                                    | -                         | -               | \$325,000           | -                     | -                       | -                         | -                                | -                              | -                                   | \$325,000     |
| 2026 Surface Treatments                                          | \$500,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$500,000     |
| Concrete 1000 West 2700 South Roundabout                         | \$515,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$515,000     |
| 2000 West & 2700 South Intersection Construction                 | \$461,799                 | -               | -                   | -                     | -                       | \$2,836,763               | -                                | -                              | -                                   | \$3,298,562   |
| Dallas 12" Culinary & Secondary                                  | \$91,000                  | \$175,000       | \$175,000           | -                     |                         | -                         | -                                | -                              | -                                   | \$441,000     |
| 2400 South (1950 West to 1850 West)                              | \$200,000                 | \$275,000       | \$387,500           | -                     | \$275,000               | -                         | -                                | -                              | -                                   | \$1,137,500   |
| 2700 S 3000 W or 4000 W/700 S Roundabout Design/ROW              | -                         | -               | -                   | -                     | -                       | \$300,000                 | -                                | -                              | -                                   | \$300,000     |
| New/Restriping/Signage For New Elementary School 2000 W/Parkview | \$100,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$100,000     |
| Ending FY2026 Cash Balance - Year 2                              | \$919,812                 | \$739,618       | \$345,513           | \$646,711             | \$353,150               | (\$1,881,023)             | \$2,183,310                      | \$1,467,755                    | \$4,231,102                         |               |
| FY2027 Project Year                                              |                           |                 |                     |                       |                         |                           |                                  |                                |                                     |               |
| Bond Payment 3 MG Culinary Tank                                  | -                         | \$222,000       | -                   | -                     | -                       | -                         | \$445,000                        | -                              | -                                   | \$667,000     |
| Bond Payment Culinary Tank #2                                    | -                         | -               | -                   | -                     | -                       | -                         | ?                                | -                              | -                                   | \$0           |
| Bond Payment Secondary Reservoir                                 | -                         | -               | \$238,000           | -                     | -                       | -                         | -                                | \$442,000                      | -                                   | \$680,000     |
| Loan Payment Secondary Meters                                    | -                         | -               | \$325,000           | -                     | -                       | -                         | -                                | -                              | -                                   | \$325,000     |

# Future Capital Projects List - Tentative 1-5 Year Replacement Plan

|                                                          |                     |                    |                     |                    |                    |                    |                    |                    |                    |                     |
|----------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2027 Surface Treatments                                  | \$500,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$500,000           |
| 2700 S 3000 W or 4000 W/700 S Roundabout Construction    | -                   | -                  | -                   | -                  | -                  | \$3,000,000        | -                  | -                  | -                  | \$3,000,000         |
| 2000 West Widening (1700 South to 1900 South) Design/ROW | \$100,000           | -                  | -                   | -                  | -                  | \$200,000          | -                  | -                  | -                  | \$300,000           |
| 1100 West Culinary/Sec/Sewer/Storm - phase 2             | \$247,000           | \$475,000          | \$475,000           | \$195,000          | \$475,000          | -                  | -                  | -                  | -                  | \$1,867,000         |
| 2920 South (1000 West to 1200 West)                      | \$218,400           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$218,400           |
| 2920 South (1000 West to 800 West)                       | \$268,580           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$268,580           |
| 2800 South (1000 West to 800 West)                       | \$203,580           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$203,580           |
| 3450 South (930 West to End)                             | \$130,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$130,000           |
| Harmony Bluff Overlay                                    | \$80,000            | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$80,000            |
| 2425 South (1475 West to End)                            | \$160,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$160,000           |
| 2500 South (1000 West to 1475 West)                      | \$450,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$450,000           |
| 1200 West (3000 South to 2700 South)                     | \$250,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$250,000           |
| Ending FY2027 Cash Balance - Year 3                      | \$743,402           | \$1,294,596        | \$456,428           | \$756,651          | \$220,421          | (\$4,581,023)      | \$2,159,310        | \$1,423,355        | \$4,831,102        |                     |
| <b>FY2028 Project Year</b>                               |                     |                    |                     |                    |                    |                    |                    |                    |                    |                     |
| Bond Payment 3 MG Culinary Tank                          | -                   | \$222,000          | -                   | -                  | -                  | -                  | \$445,000          | -                  | -                  | \$667,000           |
| Bond Payment Culinary Tank #2                            | -                   | -                  | -                   | -                  | -                  | -                  | ?                  | -                  | -                  | \$0                 |
| Bond Payment Secondary Reservoir                         | -                   | -                  | \$238,000           | -                  | -                  | -                  | -                  | \$442,000          | -                  | \$680,000           |
| Loan Payment Secondary Meters                            | -                   | -                  | \$325,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$325,000           |
| Bluff Drive Subdivision                                  | \$300,000           | \$525,000          | \$525,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$1,350,000         |
| 2028 Surface Treatments                                  | \$500,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$500,000           |
| 4000 West Storm Drain (2200 South to 2700 South)         | \$338,000           | -                  | -                   | \$1,200,000        | -                  | -                  | -                  | -                  | \$550,000          | \$2,088,000         |
| 2000 West Widening (1700 South to 1900 South)            | \$200,000           | -                  | -                   | -                  | -                  | \$1,000,000        | -                  | -                  | -                  | \$1,200,000         |
| 2700 South 18" Secondary (2400 West to 3000 West)        | -                   | -                  | -                   | -                  | -                  | -                  | -                  | \$1,120,000        | -                  | \$1,120,000         |
| Syracuse Meadows Overlay                                 | \$275,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$275,000           |
| Ending FY2028 Cash Balance - Year 4                      | \$1,561,552         | \$1,799,574        | \$517,343           | (\$138,409)        | \$562,692          | (\$5,081,023)      | \$2,135,310        | \$258,955          | \$4,881,102        |                     |
| <b>FY2029 Project Year</b>                               |                     |                    |                     |                    |                    |                    |                    |                    |                    |                     |
| Bond Payment 3 MG Culinary Tank                          | -                   | \$222,000          | -                   | -                  | -                  | -                  | \$445,000          | -                  | -                  | \$667,000           |
| Bond Payment Culinary Tank #2                            | -                   | -                  | -                   | -                  | -                  | -                  | ?                  | -                  | -                  | \$0                 |
| Bond Payment Secondary Reservoir                         | -                   | -                  | \$238,000           | -                  | -                  | -                  | -                  | \$442,000          | -                  | \$680,000           |
| Loan Payment Secondary Meters                            | -                   | -                  | \$325,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$325,000           |
| 2029 Surface Treatments                                  | \$500,000           | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$500,000           |
| 700 South Culinary (2500 West to 2925 West)              | \$500,000           | \$500,000          | -                   | -                  | -                  | -                  | -                  | -                  | -                  | \$1,000,000         |
| 4000 West Water line loops                               |                     | \$325,000          |                     |                    |                    |                    |                    |                    |                    |                     |
| 2700 S 3000 W or 4000 W/700 S Roundabout Design/ROW      | -                   | -                  | -                   | -                  | -                  | \$300,000          | -                  | -                  | -                  | \$300,000           |
| Stoker Lane Culinary                                     | \$286,000           | \$550,000          | \$550,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$1,386,000         |
| 1475 South Culinary & Secondary 1025 West Secondary      | \$66,000            | \$150,000          | \$375,000           | -                  | \$125,000          | -                  | -                  | -                  | -                  | \$716,000           |
| 1250 West Secondary                                      | \$93,500            | -                  | \$212,500           | -                  | -                  | -                  | -                  | -                  | -                  | \$306,000           |
| David/Valerie/N Marilyn/Ann Secondary                    | \$434,280           | -                  | \$987,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$1,421,280         |
| S Marilyn/Melanie/Lori Secondary                         | \$380,050           | -                  | \$863,750           | -                  | -                  | -                  | -                  | -                  | -                  | \$1,243,800         |
| 2175 South Secondary                                     | \$286,550           | -                  | \$651,250           | -                  | -                  | -                  | -                  | -                  | -                  | \$937,800           |
| Ranchettes South Secondary                               | \$401,500           | -                  | \$912,500           | -                  | -                  | -                  | -                  | -                  | -                  | \$1,314,000         |
| Ranchettes North Secondary                               | \$524,150           | -                  | \$1,191,250         | -                  | -                  | -                  | -                  | -                  | -                  | \$1,715,400         |
| 1275 South Culinary & Secondary                          | \$66,000            | \$125,000          | \$150,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$341,000           |
| Smedley Acres Secondary                                  | \$286,550           | -                  | \$651,250           | -                  | -                  | -                  | -                  | -                  | -                  | \$937,800           |
| 1700 South Storm Drain (4000 West to 4350 West)          | -                   | -                  | -                   | \$1,400,000        | -                  | -                  | -                  | -                  | \$600,000          | \$2,000,000         |
| 700 South Culinary & Secondary (2000 West to 2500 West)  | \$752,000           | \$660,000          | \$660,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$2,072,000         |
| Sunset Farms Culinary & Secondary                        | \$600,500           | \$675,000          | \$675,000           | -                  | -                  | -                  | -                  | -                  | -                  | \$1,950,500         |
| Ending FY2029 Cash Balance - Year 5                      | (\$1,184,378)       | (\$155,448)        | (\$6,776,242)       | (\$1,233,469)      | \$779,963          | (\$4,881,023)      | \$2,111,310        | \$214,555          | \$4,881,102        |                     |
| <b>Estimated 1 to 5 Year Capital Projects Total</b>      | <b>\$14,794,103</b> | <b>\$6,873,000</b> | <b>\$12,757,000</b> | <b>\$2,945,000</b> | <b>\$1,375,000</b> | <b>\$9,036,763</b> | <b>\$2,225,000</b> | <b>\$3,330,000</b> | <b>\$1,150,000</b> | <b>\$54,010,866</b> |