



SMITHFIELD CITY CORPORATION
96 South Main
Smithfield, UT 84335

AGENDA

Public Notice is given that the Smithfield City Council will meet in a regularly scheduled meeting at 96 South Main, Smithfield, Utah, on **Wednesday, June 12, 2024**. The meeting will begin at 6:30 PM.

Welcome/pledge of allegiance and thought/prayer by Sue Hyer

1. Approval of the city council meeting minutes from May 8, 2024
2. Resident Input
3. Recognition of Arbor Day poster contest winners.
4. Discussion and possible approval of the Conditional-Use Permit request by Robert Mather to allow a three (3) lot/unit minor subdivision/intrablock development, Mather Intrablock Subdivision, located at 173 West 200 South. Zoned R-1-10 (Single Family Residential 10,000 Square Feet). Parcel Number 08-087-0018.
5. Discussion and possible approval of the Conditional-Use Permit request by Anthony and Barbara Larson to allow a three (3) lot/unit minor subdivision/intrablock development, Bobcat Meadows Intrablock Subdivision, located at approximately 167 East 400 South. Zoned R-1-10 (Single Family Residential 10,000 Square Feet). Parcel Number 08-113- 0025.
6. Discussion and possible vote on Ordinance 24-12, an Ordinance amending the Smithfield City Municipal Code Title 16 "Subdivision Regulations", Chapter 16.22 "Improvement Bonding and Warranty", Section 16.22.010 "Security for Subdivision Improvements" and Chapter 16.04 "General Provisions", Section 16.04.050 "General Responsibilities".
7. Public Hearing for the purpose of discussing Ordinance 24-14, an Ordinance amending the Smithfield City Construction & Design Standards, Part II, "Amendments to the "Manual Standard Specifications"", Section 33 11 00 "Water Distribution and Transmission", Part "***Part 2 Products".
8. Discussion and possible vote on Ordinance 24-14.

9. Public Hearing for the purpose of discussing Resolution 24-04, a Resolution amending the Fiscal Year 2024 Budget which is the period of July 1, 2023 through June 30, 2024.
10. Discussion and possible vote on Resolution 24-04.
11. Public Hearing for the purpose of discussing Ordinance 24-15, an Ordinance enacting compensation increases for specific city officers and elected officials.
12. Discussion and possible vote on Ordinance 24-15.
13. Public Hearing for the purpose of discussing Resolution 24-05, a Resolution adopting the Fiscal Year 2025 Budget which is the period of July 1, 2024 through June 30, 2025.
14. Discussion and possible vote on Resolution 24-05
15. City Manager Report
16. Council Member and Mayor Reports

Adjournment

*****Items on the agenda may be considered earlier than shown on the agenda.*****

In accordance with the Americans with Disabilities Act, individuals needing special accommodation for this meeting should contact the City Recorder at (435) 792-7997, at least three (3) days before the date of the meeting.



SMITHFIELD CITY COUNCIL MINUTES May 8, 2024

The Smithfield City Council met in a regularly scheduled meeting at 96 South Main Street, Smithfield, Utah on Wednesday, May 8, 2024. The meeting began at 6:30 P.M. Mayor Kristi Monson was in the chair. Opening remarks by Ted Stokes.

Council Members in Attendance: Wade Campbell, Sue Hyer, Todd Orme, Jenn Staker, and Ted Stokes

City Staff: Justin Lewis, City Manager; Dana Lazcanotegui, City Recorder; Clay Bodily, City Engineer; Brian Boudrero, Planning Manager; Police Chief Travis Allen, Fire Chief Jeff Peterson, McKenzie Nelson, Planning Administrative Assistant

Visitors: Marshae Stokes, Tami Midzinski, Sarah Lewis, LeeAnn Powell, Jennie Orme, Jeff Barnes, Danny and Holly Hansen, Brian Yocom, Bob Holbrook, Dustin & Rachel Smith, Kyle Thatcher, Michael Heaps, Mike Monson, Stuart Reis, Chris Olsen, Joe Beck, Raquel Muir, Leslie Flaherty

Approval of City Council meeting minutes from April 10, 2024

***** Motion made by Councilmember Campbell to approve the April 10, 2024, meeting minutes. Motion seconded by Councilmember Staker. Vote 5-0. *****

Yes Vote: Campbell, Hyer, Orme, Staker, Stokes

No Vote: None

Introduction of the 2024 Health Days Ambassador Royalty

Councilmember Staker introduced the 2024 Health Ambassador Royalty: Carley Stewart, Bry Ward, Eva Jones, Olivia Rigby, and Quezette Guadarrama. She thanked them for all the great things they have accomplished and for representing Smithfield City.

Youth Council Report

Hope Bingham reported that the Youth Council assisted with the Health Days Fun Run held last Saturday. This coming Saturday the Youth Council will be assisting with the Health Days parade. She also said that being part of the Youth Council has been one of the most wholesome things she has been part of as it provides an opportunity to give back to the community.

Resident Input

A resident, who requested to remain anonymous, referred to Utah Code 52.4.203 4(e)(iii) which states “*within three business days after holding an open meeting, post on the state website an audio recording of the open meeting, or a link to the recording.*” He cannot find any audio files or links uploaded to the Utah Public Notice Website. He spoke to the City Recorder who indicated that he could submit a GRAMA request to obtain the audio. He suggested that the City obtain a YouTube channel so that meetings can be broadcast electronically.

Danny Hansen spoke about item #6 on the agenda which proposes rezoning 28.81 acres from A1 to R-1-10 at 485 North 400 West. The City is ready for larger lots and he would like to offer his support for this proposal. He understands that development cannot be stopped; however, larger lots can help anchor citizens to the City, rather than creating more transitional areas where people move in and out more frequently.

Michael Heaps agreed with Mr. Hansen’s comments. He also commented that it appears the surrounding area is being closed around with MPC development. He originally purchased his property to be surrounded by land. Further, he believes crime often increases with more people. As such, he recently installed security cameras due to incidents. He does not disagree with growth but would like to see more commercial growth to aid with the burden of taxes.

Award presentation by the Utah Recreation and Parks Association go the Smithfield Recreation Center for receiving the outstanding facility award.

President of the Utah Recreation and Parks Association (URPA), LeeAnn Powell, presented Smithfield City with the *Outstanding Facility Award* for 2024. She stated that there were over 90 nominations to consider. An element of the review process is identifying each community’s vision. One of the best factors is that the Smithfield Recreation Center is community driven. Sixty percent of the agency members of URPA represent communities of 25,000 people and smaller. Smithfield Recreation Director, Brett Daniels, has shown excellent leadership in regard to the facilities and programs Smithfield Recreation runs; all of which are amazing. Mr. Daniels thanked the Council and staff for their support.

Discussion and possible approval of amending the preliminary plat and name for the Prairie at Sky View to Smithfield Crest for a project located on the southeast corner of 250 East 800 South. Parcel Number 08-117-0018. The request was submitted by Heritage Land Development, LLC. The parcel is zoned RM-PUD (Multiple-Family Residential Planned Unit Development Overlay Zone).

Mr. Lewis, City Manager, provided a brief history of the project. Furthermore, on March 22, 2023, a different developer submitted a request for a rezone to RM-PUD under

Ordinance 23-09. At that time, the preliminary plat was called “The Prairie at Sky View”. The forgoing request was approved by the City Council with concerns regarding the amenities being located along 250 East. The current approval included a seventeen percent (17%) bonus density with 4.45 acres of open space. This request to amend, submitted by a different developer, is requesting a twenty-five percent (25%) bonus density which includes 4.71 acres of open space. This plan will increase the number of units due to a higher bonus density. The amenities have been relocated off of 250 East and within the development. Lastly, the Planning Commission recently recommended approval for amending the preliminary plat and are in favor of modifying the project name.

Councilmember Stokes reported that there were previous concerns regarding snow removal and inquired if this had been resolved. Mr. Lewis pointed out that the north and south roads would be owned by the City. The interior roads would be the responsibility of the HOA (Homeowner’s Association).

Marshae Stokes, from Heritage Land Development, said in these types of developments they designate a snow push area, which will likely be located by the end units. They may also consider the parking alignment, where snow can be stored. The developers are confident given the space and layout that they can resolve the snow push concerns and ensure that parking will not be compromised.

Councilmember Stokes inquired who would handle and/or pay if the City had to remove snow. Mr. Lewis reported that the developer/HOA would be responsible for the same, which is addressed within the municipal code. Mr. Lewis affirmed in the positive, in response to Councilmember Stokes, that the matter at hand is an administrative decision, not a legislative decision. In addition, the project has been reviewed and meets all applicable codes and regulations, but because of the bonus density, it is a requirement to be approved by the City Council. The twenty-five percent bonus density includes ten percent (10%) for 2-car garages, five percent (5%) for stucco/masonry, one percent (1%) for extra open space, five percent (5%) for pedestrian and bicycle trails, and four percent (4%) for amenities such as the pickleball court and playground.

***** Motion made by Councilmember Stokes to approve amending the preliminary plat and name from the Prairie at Sky View to Smithfield Crest for a project located on the southeast corner of 250 East 800 South. Parcel Number 08-117-0018. The request was submitted by Heritage Land Development, LLC. The parcel is zoned RM-PUD (Multiple-Family Residential Planned Unit Development Overlay Zone). Motion seconded by Councilmember Campbell. Vote 5-0 *****

Yes Vote: Campbell, Hyer, Orme, Staker, Stokes

No Vote: None

Discussion and possible vote on Ordinance 24-10, an Ordinance rezoning Cache County Parcel Numbers 08-042-0012, 08-042-0013, 08-042-0014, 08-042-0015 and 08-043-0015 from A-10 (Agricultural 10-Acre) to R-1-10 (Single Family Residential 10,000 Square Feet). The parcels are located at approximately 485 North 400 West and total approximately 28.81 acres. The request was submitted by Heritage Land Development.

Heritage Land Development is requesting a rezone to the R-1-10 zone. The property is flanked on the east and west by Master Planned Communities (MPC) and Residential Agricultural to the south. The parcels to the north are currently in the County but are in the future annexation plan of the City.

Mayor Monson stated that the letters and emails submitted prior to the meeting have been received and reviewed by the city council.

Councilmember Staker stated the roads are a vast concern. She personally measured the roads on 400 West and 400 North. The roads are only twenty feet wide on 400 West and 400 North with the narrowest part of the road at sixteen feet. It is difficult for Councilmember Staker to grasp how this rezone will work because the roads in question were constructed for farming. Although the Traffic Impact Study (TIS) was completed and approved, traffic will have a major impact once the development is built out. Ms. Midzinski understands the forgoing concerns, and as such, is proposing larger lots along 400 West. The remaining lots will use the designated roads in/out of the development to the West.

Ms. Midzinski confirmed for Councilmember Orme that there will be no egress access onto 400 West other than the driveways for the homes alongside that road. Residents in the interior of the development will use the already designated roadways.

Councilmember Campbell asked if 500 North would tie into 440 North? Ms. Midzinski said it would, in time. As the development to the west continues to be built, the roads will then connect to this development.

Councilmember Orme asked if traffic from the development currently being built was included in the TIS calculation. Ms. Midzinski explained that when the initial development was submitted to the City, two years ago, they were directed as to which roads to include in the TIS and followed the direction of the same. TIS was then completed and approved. In addition, the original development had more units than what is currently proposed. She stated in the subsequent MPC development proposal that they intended to widen and improve 400 West; however, what is currently proposed before Council does not require the road be widened for this single-family home development. Councilmember Orme was concerned about the times of day and the season that the TIS was performed. He personally did not consider those “peak times”. Further stating that late fall would have included agricultural and farm equipment that use that road.

Councilmember Orme asked if there would be lots larger than 10,000 square feet. Ms. Midzinski responded that a variety of sizes will be offered with 10,000 square feet being the minimum size.

Mr. Bodily, City Engineer, disclosed the Code requires two (2) outlets if there are more than ten (10) lots in a development. The Fire Department may require another access. Ms. Midzinski said they could offer an easement with a breakaway gate. Mr. Bodily reiterated that the Code requires two (2) accesses to the development. He pointed out that this will be a consideration when the development plans come in and is not part of the rezone discussion.

Councilmember Stokes said there is presently an imbalance in what people can choose from. During the resident portion of the meeting, Mr. Hansen conveyed a good point stating if individuals want 12,000 square foot lots, they should be available at a reasonable price. Councilmember Stokes is serious about aiding residents to find affordable housing, all demographics are an important component. This development matches the MPC on one side, but it does not match with what is on the other side. This area is inundated with density. He then stated that he spoke with numerous residents in the area including those who reside on Saddleback Road. This proposed plan will eventually send more traffic to Saddleback Road. Councilmember Stokes disclosed that in an effort to accommodate residents, he has had serious conversations regarding exercising the right for eminent domain regarding 400 North. Furthermore, there has been a villainization of 0.25-acre lots for the last year. He pointed out that a 12,000 square foot lot is two one-hundredths bigger than a 0.25-acre lot. He recently drove up by the gravel pit, which is a very nice neighborhood that filled up fast, even with younger families. He is not buying the understanding that individuals cannot afford larger lots.

Ms. Midzinski said the previously submitted MPC project offered 1/3-acre lots with a variety of home types/sizes. That proposal was twice denied.

Councilmember Staker thanked Ms. Midzinski for working with the City staff.

Councilmember Orme asked if there were any plans or considerations for a potential PUD (Planned Unit Development) Overlay. Ms. Midzinski said there is not, they are hoping to get the approval to move forward, finally.

Councilmember Orme said traffic is still a very real concern. There are 1,300 units that have been currently approved with many, around 200, in the process of being built. He is concerned about “getting ahead of ourselves”.

Councilmember Campbell said the City cannot hold any legal binding to what a developer says they will do with a zone change. The property can change hands and a different development could be proposed. He has challenged the Council and at times has been at odds with council members for many years about improving roads. The roads in this area are not ready for additional growth.

Ms. Midzinski pointed out that she has always honored her word on past projects. The vision for this area has been the same as it was when it was annexed. She has worked, and will continue, to work with staff every step of the way. She expressed frustration since she cannot seem to make everyone happy. She followed up stating that they are following all Code requirements.

Councilmember Stokes noted that developers are in the business of maximizing profits. The Council needs to ask the hard questions to come to quality conclusions.

Councilmember Orme asked if it would be a good idea to have another TIS done. Ms. Midzinski spoke with an engineer who stated that the TIS would pass.

Councilmember Stokes noted that the reality of traffic is much different than a TIS grade. Many state codes require the bare minimum. The bottom line is that as a legislative body, the Council has the right to consider the totality of circumstances when making decisions.

***** Motion made by Councilmember Stokes to DENY Ordinance 24-10, an Ordinance rezoning Cache County Parcel Numbers 08-042-0012, 08-042-0013, 08-042-0014, 08-042-0015 and 08-043-0015 from A-10 (Agricultural 10-Acre) to R-1-10 (Single Family Residential 10,000 Square Feet). The parcels are located at approximately 485 North 400 West and total approximately 28.81 acres. The request was submitted by Heritage Land Development. Motion seconded by Councilmember Campbell. Vote 5-0. *****

Yes Vote (to DENY): Campbell, Hyer, Orme, Staker, Stokes
No Vote: None

Public Hearing for the purpose of discussing Resolution 24-03, a Resolution establishing the monthly culinary water service utility base rate.

Mr. Lewis, the City Manager, thanked the residents for calling and/or stopping by to ask questions about the utility base rate. He is always willing to answer any questions someone has and respects their opinion. For the last 15 months, the City Council has been discussing the 101-year-old waterline proposal. Zions Public Finance was retained to complete a rate study, which was presented at a previous Council meeting. There are several projects which need to be completed that total \$1,300,000. The goal is to finish three of those projects this fiscal year and three projects in the next fiscal year. The six projects will be paid using cash. An open house was held to discuss the proposed new spring line and a 3-million-gallon water tank. The new tank will be put on City-owned property. Two months ago, the Council approved to pay off the Dry Canyon bond loan. There is not enough cash to pay for the new spring line and water tank. The current estimate for both projects is \$14-15 million. If approved, it will take the remainder of the year to work on bonding and engineering with construction hopefully commencing in 2025-2026. The projects will take a couple of years to complete. In order to fund this project, the culinary base rate will be increased from \$24 per month to a minimum of

\$30/month, which would be with no margin for error; however, this proposal is to raise the culinary water rate from \$24 per month to \$31 per month beginning July 1, 2024. The rate change will not impact the tiered rate system. The basis for the request is to guarantee the bond payment. Mr. Lewis has been asked why the increase cannot take place over the years. Because the bond payment is set, funds need to be collected to make the payment. He explained that the City has several enterprise funds (culinary water, sewer, stormwater, and garbage). The City has been saving money in the sewer fund and the 600 West project was able to be paid for in cash. The City will be paying cash for the largest stormwater fund Smithfield has ever had, which is the installation of a new storm water pipe from approximately Pump House Road (1000 South) to 1200 West.

7:36 p.m. Public Hearing Opened

Chris Olsen said although it is costly, much thought has been put into this and it needs to happen.

Bob Holbrook said this project needs to happen, the City cannot try and patchwork it over time.

7:37 p.m. Public Hearing Closed

Discussion and possible vote on Resolution 24-03

The current monthly base rate: \$24.00.

The proposed monthly base rate Starting on July 1, 2024: \$31.00

Councilmember Campbell realizes that raising rates is difficult and these types of decisions are not easy to make. As he has studied the numbers and considered the decision, he finds this upgrade necessary. Securing a bond is the only way to get it done. Councilmember Stokes agreed. Councilmember Orme would rather do this voluntarily rather than mandatorily.

***** Motion made by Councilmember Campbell to approve Resolution 24-03, a Resolution establishing the monthly culinary water service utility base rate. Motion seconded by Councilmember Orme. Vote 5-0. *****

Yes Vote: Campbell, Hyer, Orme, Staker, Stokes

No Vote: None

Continued discussion and update on the Fiscal Year 2025 Budget

Mr. Lewis reminded the Council that there is no vote on this item. There will be a public hearing and vote in June. The approved culinary water rate will be included in the final budget. Other cities in Cache Valley are proposing a 3.00-4.50% COLA (Cost of Living Adjustment) – which is in line with Smithfield’s request. One item that was overlooked in

the initial budget is the Trails Coordinator line item which has been added. This funding paid to the County for that service. Some part-time and seasonal wages have been fine-tuned. He highlighted the three positions that are necessary as discussed at the last meeting (new police officer, new fire department battalion chief, and new full-time employee at the Recreation Center).

City Manager Report

The new cemetery roads look great, the Council should be proud of the improvement.

The roundabout project at the Sky View intersection, 250 East 600 South, will begin the week after school is out and hopefully finish before school begins in the fall.

The staff and J-U-B Engineering have a meeting scheduled with the County next week to discuss what is needed to run the waterline down the canyon road.

The General Plan Open House was held last week, he thanked everyone for attending and providing valuable input. Surveys will be going out soon. The General Plan process takes 12-18 months to complete, after which the Planning Commission will begin working on Code changes to comply with the updated plan.

Health Days is this weekend, he appreciates all the volunteers who help with this event.

He thanked Chief Peterson and Chief Allen and the positive changes in each department. All the department heads are very much appreciated.

Fraud Risk Assessment

As part of the annual audit, a fraud risk assessment was completed. The rating is low and the State should not have any concerns. No vote is required and there are no issues that need to be resolved.

Council Member & Mayor Reports

Councilmember Orme said the Tree Committee will have a booth at Health Days and he encouraged everyone to stop by. Trees at the cemetery are always a concern and discussions are ongoing. The first International Food Truck Tuesday was a great success.

Councilmember Staker said the seniors will meet every other week during the summer. The Arts Council has a chalk art festival in front of the library for Health Days. The art will be judged tomorrow. The float is almost ready for the Health Days Parade, she thanked all the volunteers.

Councilmember Hyer said a Localscapes and Landscape Incentive Plan workshop will be held June 11, 2024, from 5:00-7:00 p.m. at the library. They will also have a booth at Health Days.

Councilmember Stokes encouraged everyone to attend the Chamber of Commerce's pancake breakfast on Saturday for Health Days. The golf tournament, hosted by the chamber, was very successful.

Councilmember Campbell said the Mosquito Abatement District has not had a tax rate increase since 2007 so they are discussing raising the rate to continue operations. The Library Board will have a float in the parade.

Mayor Monson announced that the Day of Service went well despite inclement weather. The next day of service is scheduled for September 11, 2024.

Arbor Day Proclamation

Mayor Monson read The Arbor Day declaration and proclaimed Saturday, May 11th as Arbor Day.

Healthy Utah Community Award Designation

Smithfield received the Healthy Utah Community Award designation. The City plans to work on future programs to help with mental health opportunities. A table will be available at the Rec Center where people can bring fruit and vegetables to share with others later in the summer as their gardens grow.

*** The meeting adjourned at 8:09 p.m. ***

SMITHFIELD CITY CORPORATION

Kristi Monson, Mayor

ATTEST:

Dana Lazcanotegui, City Recorder



SMITHFIELD CITY CORPORATION

96 South Main
Smithfield, UT 84335

AGENDA

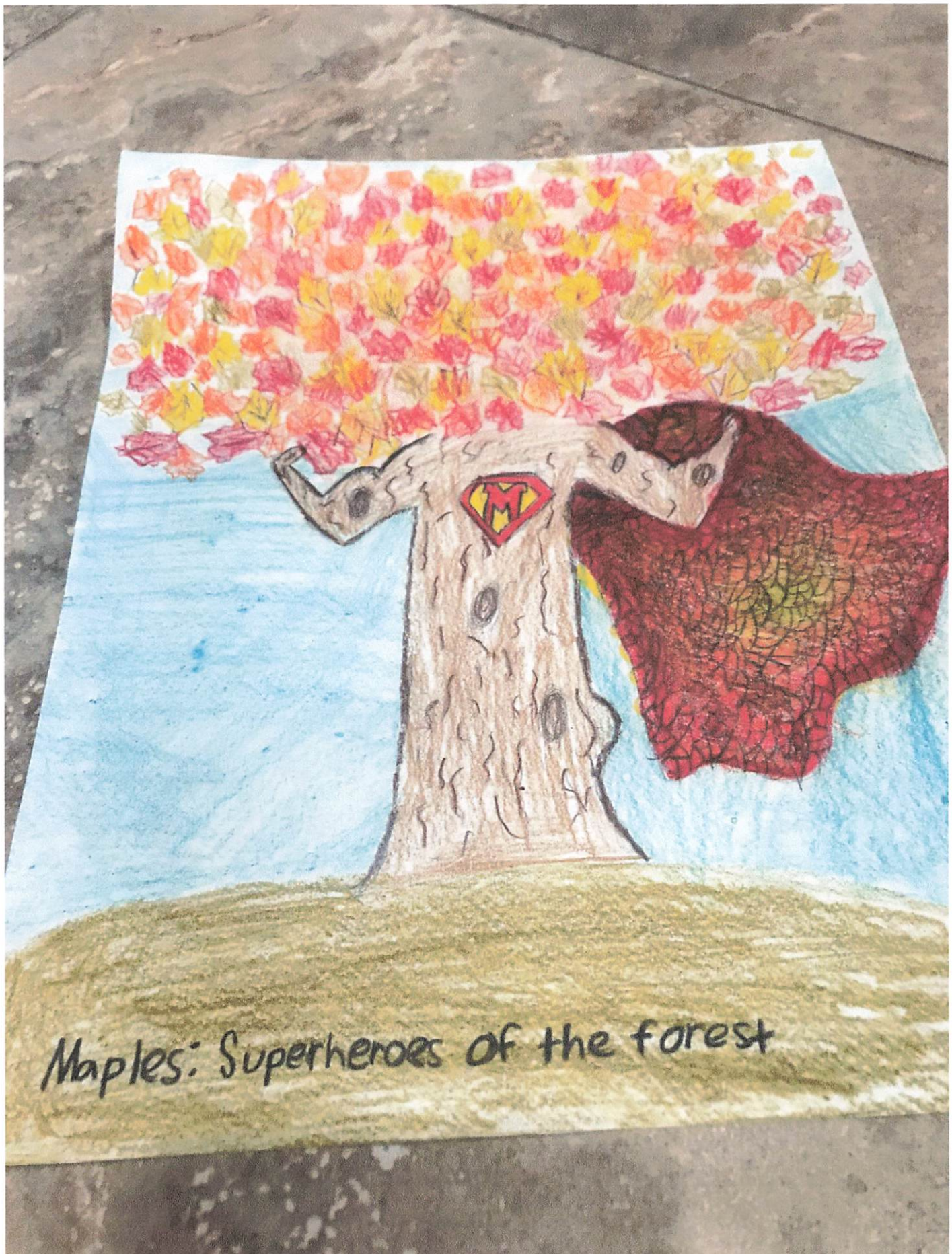
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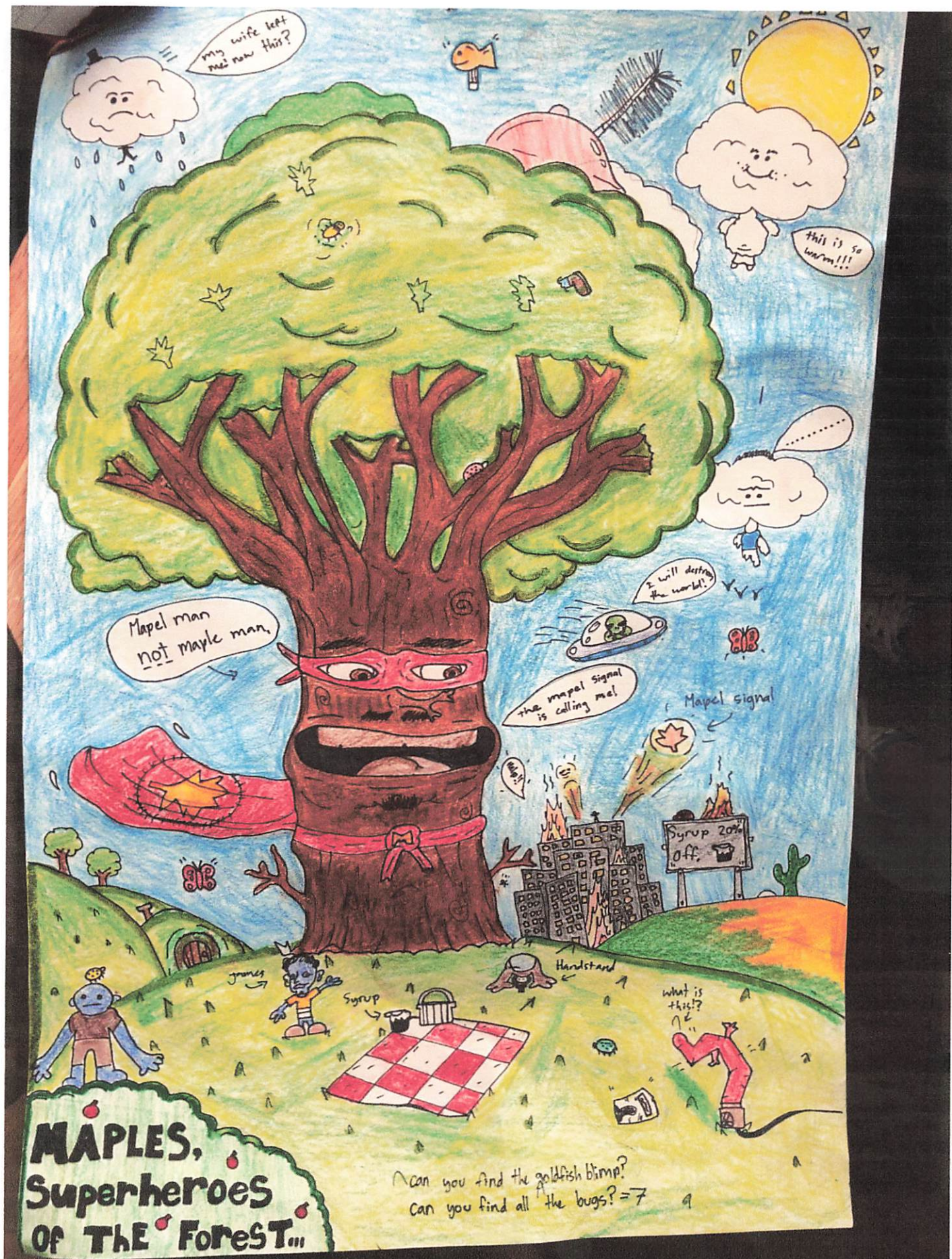
Welcome/pledge of allegiance and thought/prayer by Wade Campbell

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2. Resident Input
3. Introduction of the 2024 Royalty
4. Award presentation by the Utah Recreation and Parks Association to the Rec Center for receiving the outstanding facility award.
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7. Public Hearing for the purpose of discussing Resolution 24-03, a Resolution establishing the monthly culinary water service utility base rate.
8. Discussion and possible vote on Resolution 24-03.
9. Continued discussion and update on the Fiscal Year 2025 Budget
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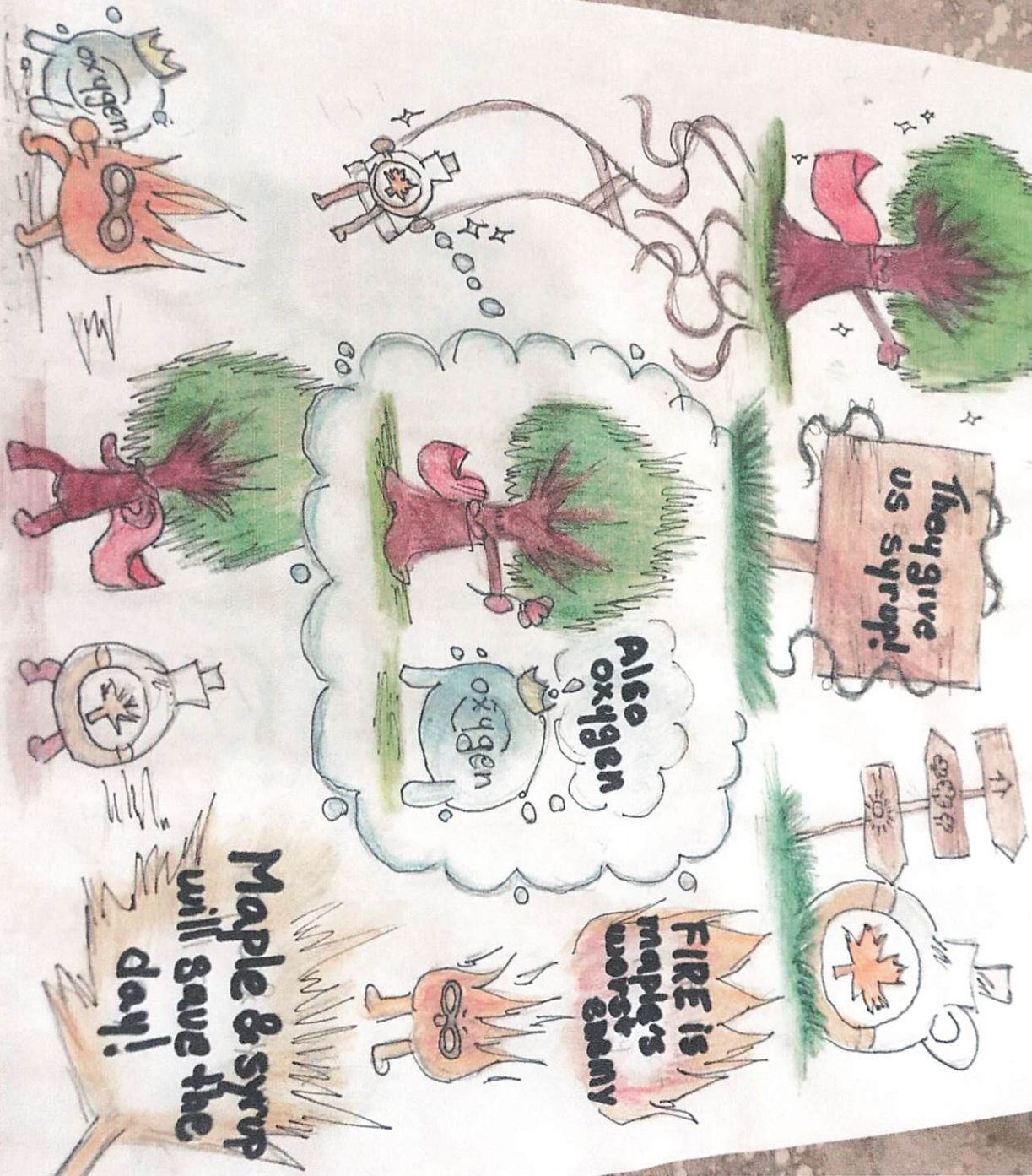


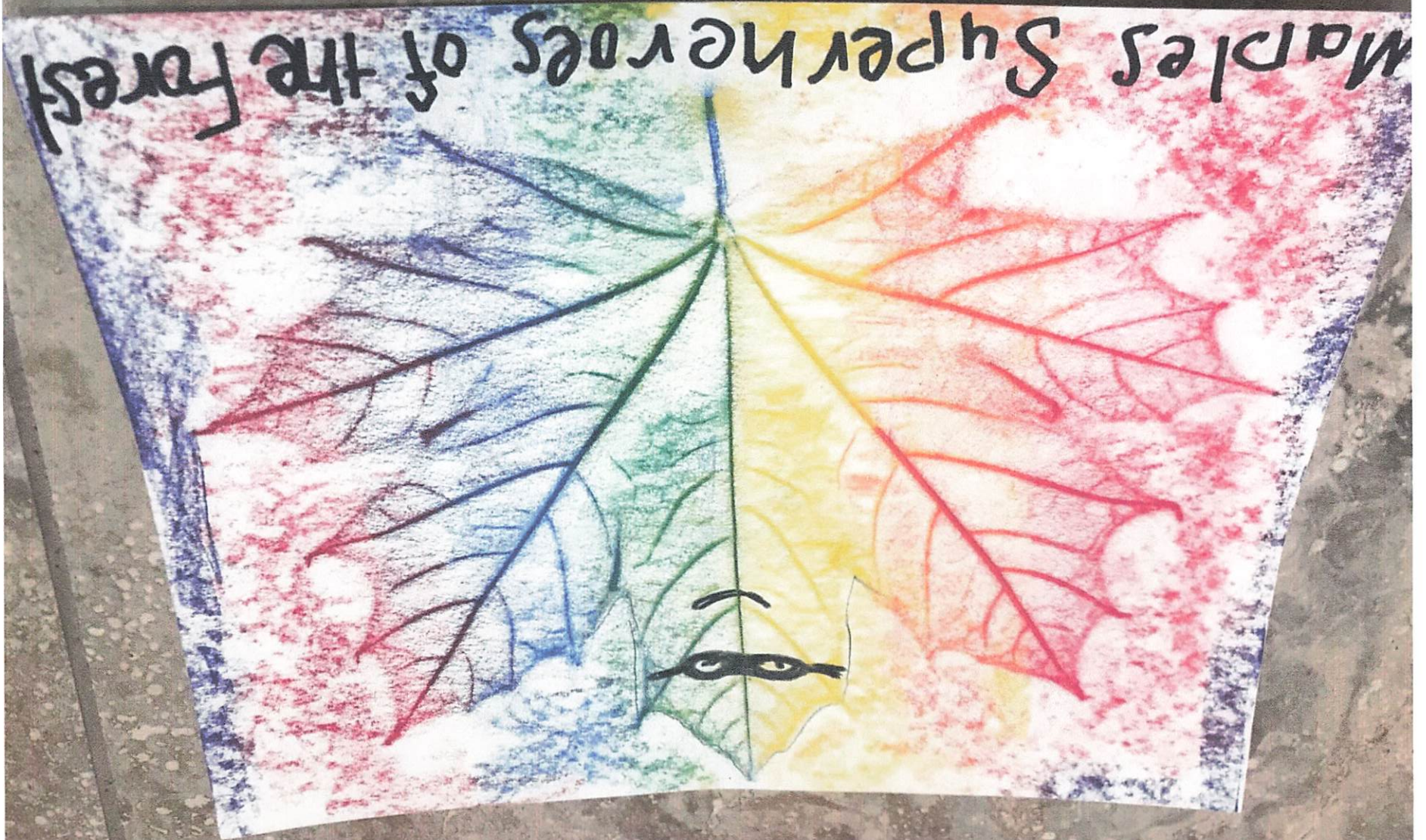




MAPLES:

Superheroes of the Forest.







LEGEND

Primary Boundary Line	Existing Water Line
Lot Line	Existing Gas Line
Other property Line	Existing Sewer Line
Existing Asphalt Edge	
Existing Over-Head Power	
Existing Over-Head Telephone	
Fence Line	
Proposed Sewer Lateral	
Proposed Water Lateral	
Proposed Asphalt	

SYMBOLS

Section Corner
Found Survey Point
Set 5/8" by 24"
Rebar With Cap
Power Pole
Fire Hydrant

DOMINION ENERGY NOTE:

Questar Gas Company, DBA Dominion Energy Utah, hereby approves this plat solely for the purpose of confirming that the plat contains public utility easements. Dominion Energy Utah may require additional easements in order to serve this development. This approval does not constitute abrogation or waiver of any other existing rights, obligations, or liabilities including prescriptive rights and other rights, obligations or liabilities provided by law or equity. This approval does not constitute acceptance, approval or acknowledgement of any terms contained in the plat, including those set forth in the owner's dedication or in the notes, and does not constitute a guarantee of particular terms or conditions of natural gas service. For further information please contact Dominion Energy Utah's right-of-way department at 800-366-8532

Approved by Dominion Energy, this _____ day of _____ A.D., 20____.

By: _____ Title: _____

POWER NOTE:

1. Pursuant to Utah Code Ann. 54-3-27 this plat conveys to the owner(s) or operators of utility facilities a public utility easement along with all the rights and duties described therein.

2. Pursuant to Utah Code Ann. 17-27a-603(4)(c)(i) Rocky Mountain Power accepts delivery of the P.U.E. as described in this plat and approves this plat solely for the purpose of confirming that the plat contains public utility easements and approximates the location of the public utility easements, but does not warrant their precise location. Rocky mountain power may require other easements in order to serve this development. This approval does not affect any right that Rocky Mountain Power has under:

- (1) a recorded easement or right-of-way;
- (2) the law applicable to prescriptive rights;
- (3) title 54, chapter 8a, damage to underground utility facilities or
- (4) any other provision of law.

Approved by the Rocky Mountain Power, this _____ day of _____ A.D., 20____.

By: _____ Title: _____

CITY COUNCIL ACCEPTANCE AND APPROVAL

Approved by the Smithfield City Council, this _____ day of _____ A.D., 20____.

Attest: _____ Mayor _____ City Recorder

DEVELOPER

RJ Mather
173 W 200 S
Smithfield UT 84335

RECORD OWNERS

Shelby & Robert John Mather
173 W 200 S
Smithfield UT 84335

CITY ENGINEER'S APPROVAL

I have examined this plat and find it is correct and in accordance with the information on file in this office.

City Engineer _____ Date _____

PLANNING AND ZONING APPROVAL

This plat approved by the Smithfield City Planning and Zoning Commission this _____ day of _____ A.D., 20____.

Attest: _____ Chairman _____ Secretary _____

NOTES:

1- Public Utility Easements. No structures may be built within any public utility easement, except as approved by the city engineer.

2- 160 West Street is to be jointly owned by the owners of the subdivision, less Lot 4. The owners of the other lots shall use this street for ingress and egress and shall equally share any expenses for maintenance, property taxes, etc.

3- Water meters must have at least 1.5 feet of separation between each other.

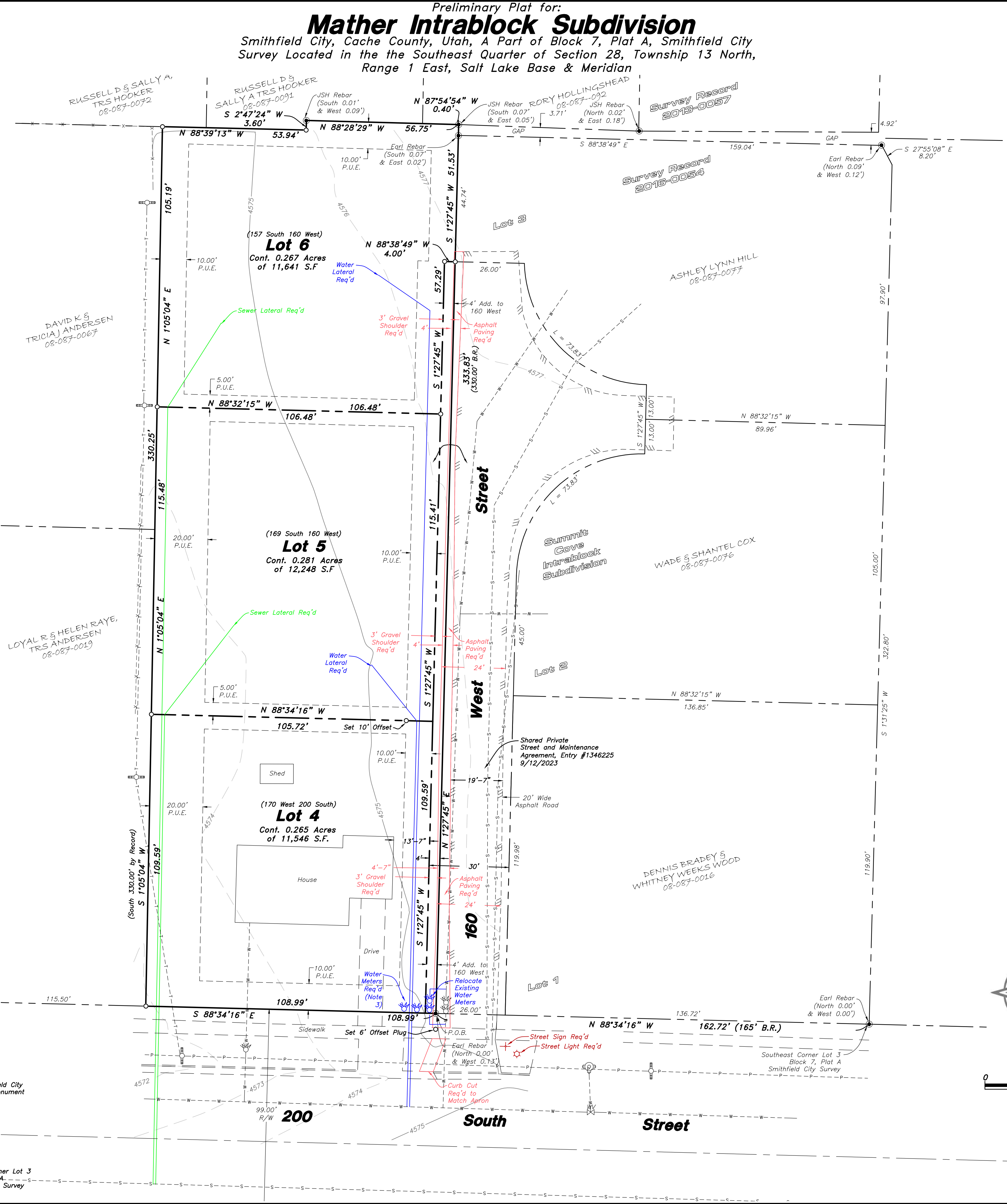
NARRATIVE

The purpose of this survey was to divide the parcel as shown and described hereon. The survey was ordered by RJ Mather. The control used to establish the property corners was the Summit Cove Infracblock Subdivision Plat located in the Southeast Quarter of Section 28, Township 13 North, Range 1 East, Salt Lake Base & Meridian. The basis of bearing is a line from the Southwest Corner of said Section 28 to the Cache County Smithfield GPS Monument, which bears North 64°52'09" East, "Utah Coordinate System 1983 North Zone".

TIE DIAGRAM

ADVANCED LAND SURVEYING INC
1770 Research Park Way #111
Logan Utah 84341
(p) 435-770-1585 (f) 435-514-5883
www.advancedlsi.com

23-237 CGH 04/19/24 Revision 4



SURVEY CERTIFICATE

I, Clinton G. Hansen, do hereby certify that I am a Registered Professional Land Surveyor in the State of Utah in Accordance with Title 58, Chapter 22, Professional Engineers and Land Surveyors Act; and I have Completed a Survey of the Property Described on this Plat in Accordance with Section 17-23-17 and have Verified all Measurements, and have Placed Monuments as Represented on this Plat, and have Hereby Platted Three (3) Lots, know Hereafter as Mather Infracblock Subdivision, in Smithfield City, Cache County, Utah, and has been Correctly Drawn to the Designated Scale and is True and Correct Representation of the Herein Described Lands Included in said Subdivision, Based Upon Data Compiled from Records in the Cache County Recorder's Office and from said Survey made by me on the Ground, I Further Hereby Certify that the Requirements of all Applicable Statutes and Ordinances of Smithfield City Concerning Zoning Requirements Regarding Lot Measurements have been Complied with.

Signed this _____ day of _____, 2023

Clinton G. Hansen P.L.S.
Utah Land Surveyor
Licence No. 7881387

SUBDIVISION BOUNDARY

A Part of Lots 3 and 4, Block 7, Plat 'A' of the Smithfield City Survey, Located in the City of Smithfield, County of Cache, State of Utah, Described as Follows:

Beginning at the Southwest Corner of Summit Cove Infracblock Subdivision at a Point Located 162.72 Feet North 88°34'16" West (165.00 Feet by Record) from the Southeast Corner of said Lot 3 and RUNNING THENCE North 01°27'45" East 333.83 Feet (330.00 Feet by Record) Along the West Line of said Summit Cove to the Intersection with Survey Record 2013-0057; Thence Along said Survey Record the Following Four (4) Courses: (1) North 87°54'54" West 0.40 Feet; (2) North 88°28'29" West 56.75 Feet; (3) South 02°47'24" West 3.60 Feet; (4) North 88°39'13" West 53.94 Feet to a Point Located 115.50 East of the West Line of said Block 7; Thence South 01°05'04" West 330.25 Feet (South 330.00 Feet by Record) Parallel With said West Block Line to the Intersection with the South Line of said Block 7; Thence South 88°34'16" East 108.99 Feet Along said South Line to the Point of Beginning. Containing 0.839 Acres.

OWNER'S DEDICATION

Know all men by these presents that we, the undersigned owners of the above described tract of land having caused the same to be subdivided into lots and streets to be hereafter known as Mather Infracblock Subdivision, offer and convey to all public utility agencies, their successors and assigns, a permanent easement and right-of-way over, under, across, and through those areas designated on this plat as private streets or utility easements for the construction and maintenance of subterranean, electrical, communications, natural gas, sewer, water, irrigation, and drainage lines and appurtenances, together with the right of access thereto, which would require that no surface construction be allowed which would interfere with normal utility use.

In witness we have hereunto set our signature

this _____ day of _____, 20____.

Shelby Mather and Robert John Mather
(Husband and Wife as Joint Tenants)

Shelby Mather _____

Robert John Mather _____

ACKNOWLEDGMENT

State of Utah
County of _____

On this _____ day of _____, 20____, Shelby Mather and Robert John Mather, husband and wife as joint tenants, personally appeared before me, the undersigned Notary Public in and for said County, in the State of Utah, the signers of the attached Owners Dedication, whom duly acknowledged to me they signed it freely and voluntarily and for the purpose therein mentioned.

NOTARY PUBLIC SIGNATURE

Notary Public Signature _____

NOTARY PUBLIC COMMISSIONED IN UTAH
(Print Name)

Commission Number - Expires _____

COUNTY RECORDER'S NO.

State of Utah, County Cache, Recorded and Filed at the Request of _____

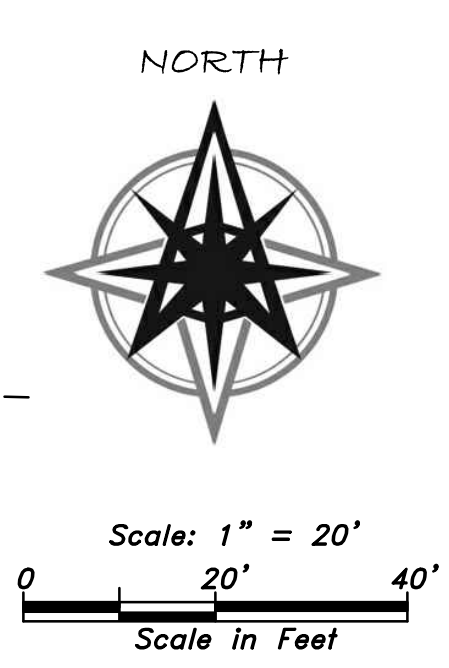
Date _____ Time _____ Fee _____

Abstracted _____

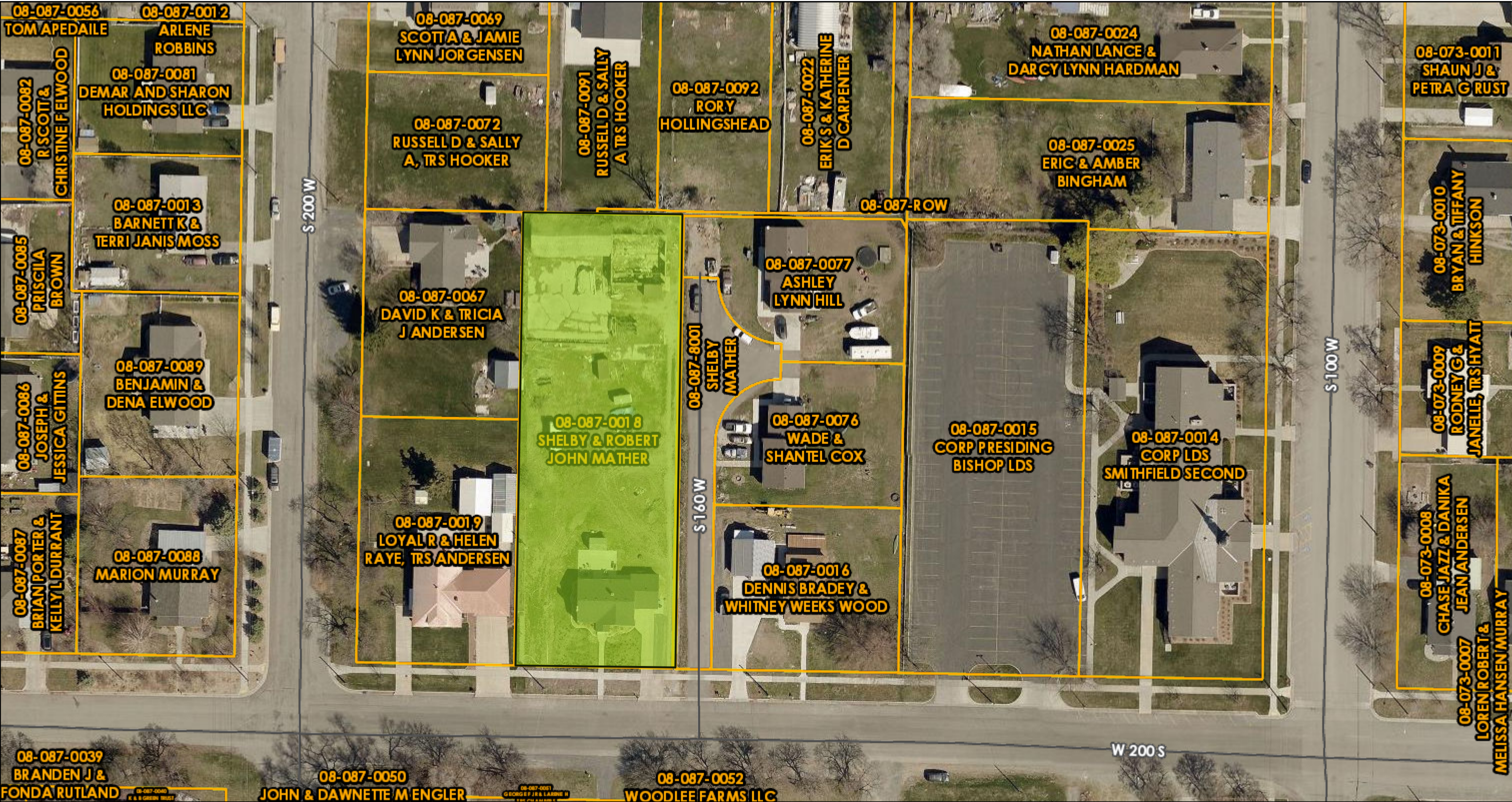
Index _____

Filed in: File of Plats _____

County Recorder _____

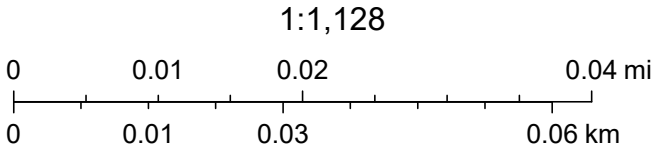


Parcel Map



4/4/2024, 7:49:14 AM

- Override 1
- Class B Surface Type
- ASPHALT
- GRAVEL
- DIRT
- MUNICIPAL BOUNDARIES
- County Boundary
- Cache Parcels



Maxar, Microsoft



Smithfield City Staff Report

Community Development Department
Administration • Engineering • Planning • Zoning

Mather Intrablock Subdivision

May 15, 2024

This staff report is an analysis of the application information base on adopted city codes, standard city development practices and other available information. This report is to be used to review and consider the merits of the application. Additional information may be provided, that supplements or amends this report.

Project Information

Parcel ID: 08-087-0018

Applicant: Robert Mather

Action Type: Legislative

Staff Recommendation: None

Project Location

Location:

173 West 200 South
Smithfield, Utah

Lot Size:

0.88 Acres

Surrounding Uses:

North - Residential (R-1-10)
South - Residential (R-1-10)
East - Residential (R-1-10)
West - Residential (R-1-10)

Current Zoning:

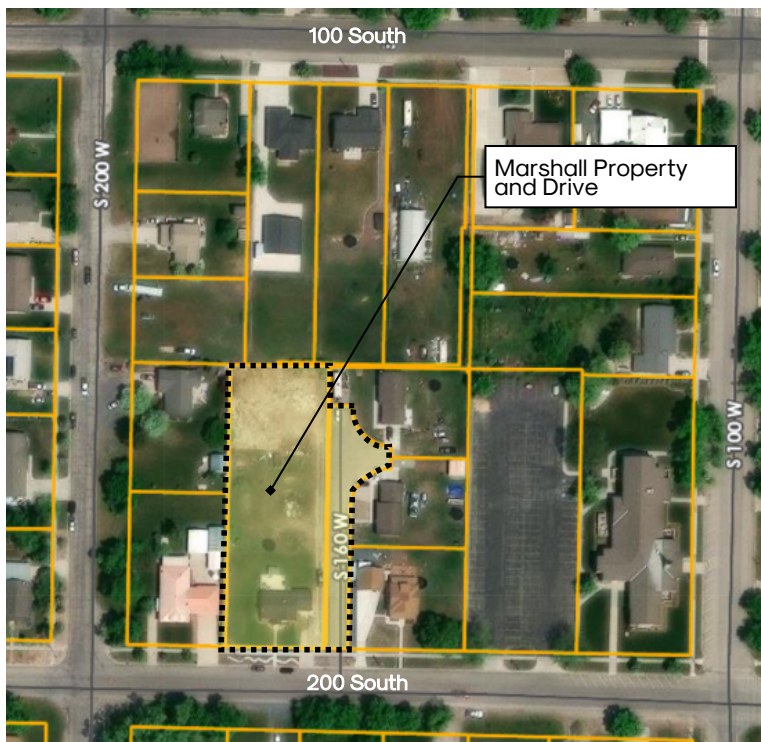
R-1-10 Residential

Proposed Zoning:

None

Project Summary

Robert Mather is requesting approval of a final plat for a minor Intrablock subdivision located at 173 West and 200 South. He is requesting to subdivide the rear portion of his large lot into three total parcels, with the existing residence on the South lot. Each parcel meets the frontage and size requirements of the existing zone, it also meets all of the requirements found in the Intrablock code.



04/18/2023

Page 1

Smithfield City Community Development
96 South Main Street, Smithfield, Utah 84335

Phone: (435) 563.6226
Email: info@smithfieldcity.org

<http://smithfieldcity.org/comdev>
Administration • Engineering • Planning • Zoning

Findings of Fact

1. The details in this plat meets the requirements found in the Intrablock Development chapter. §17.84
2. All drawing details in this plat have been reviewed and need an approved conditional use permit. §17.84.020 (A)
3. The final plat was submitted and reviewed in accordance with the municipal code §16.20 as required by the Intrablock code §17.84.030

Conclusion and Recommendation

Based on the findings of fact listed above, the staff recommends **approval** of the Mather Intrablock Subdivision, as meeting the requirements of Smithfield City Municipal Code.



JOHN A. FONTECCHIO AND ALLYSON
FONTECCHIO ENTRY # 1234357
PARCEL 08-113-0026

FINAL PLAT FOR
BOBCAT MEADOWS SUBDIVISION
A SUBDIVISION IN BLOCK 2 OF THE SMITHFIELD TOWNSITE
WHICH IS LOCATED IN SECTION 34
TOWNSHIP 13 NORTH RANGE 1 EAST SLB&M
SMITHFIELD, CACHE COUNTY, UTAH

OWNER AND DEVELOPER:
ANTHONY AND BARBARA LARSON
667 MEADOWLARK LANE
SMITHFIELD, UTAH 84335
CURRENT DEED FOR PARCEL BEING
SUBDIVIDED ENTRY # 1341543
SUBDIVISION ENGINEER:
SUNRISE ENGINEERING

LEGEND

- X--- EXISTING FENCE
--- DEED (RECORD) LINE
- SECTION CORNER FOUND
- QUARTER CORNER FOUND
- FOUND BY THIS SURVEY
5/8" REBAR W/ ALM CAP
PLS 375041 UNLESS NOTED
- SET BY THIS SURVEY
5/8" REBAR W/ ALM CAP
PLS 375041
- POINT NOT FOUND OR SET
- EDGE 10' PUBLIC UTILITY EASEMENT
- BUILDING SETBACKS
- SUBDIVISION BOUNDARY
- LOT LINES
- ADDRESS
- W CULINARY WATER LINE
TO BE CONSTRUCTED
- S SANITARY SEWER LINE
TO BE CONSTRUCTED
- FIRE HYDRANT
TO BE CONSTRUCTED
- WATER METER
TO BE CONSTRUCTED
- PRIVATE ROADWAY
AREA (165 EAST STREET)

NOTES:

- 1) THE LOTS IN THIS MINI SUBDIVISION WILL BE USED FOR SINGLE FAMILY RESIDENCES.
- 2) THE LOTS IN THIS SUBDIVISION WILL RECEIVE SERVICES FROM SMITHFIELD CITY.
- 3) NO PARCELS ARE BEING DEDICATED TO SMITHFIELD CITY WITH THIS PLAT. THE ROAD IN THIS SUBDIVISION WILL BE A PRIVATE ROAD TO BE OWNED AND MAINTAINED BY AN ASSOCIATION FORMED FROM THE 3 LOT OWNERS.
- 4) THE AREA OF THE PRIVATE ROAD, AND THE AREAS DESIGNATED AS PUBLIC UTILITY EASEMENTS, WILL BE AVAILABLE FOR PUBLIC UTILITIES.
- 5) BUILDING SETBACK LINES ARE SHOWN.
- 6) THE CURRENT DEED FOR THE PROPERTY IS RECORDED AS ENTRY # 1341543 IN THE OFFICIAL RECORDS OF CACHE COUNTY.

NARRATIVE:

THE PURPOSE OF THIS SURVEY IS TO MARK ON THE GROUND AND PROVIDE A FINAL PLAT FOR 3 RESIDENTIAL LOTS BEING CREATED FROM LANDS OWNED BY ANTHONY AND BARBARA LARSON. THIS SURVEY USED THE SURVEY RECORDED AS SURVEY # 2023-0235 AS A REFERENCE FOR THE OUTSIDE BOUNDARY. THIS SURVEY IS BEING DONE UNDER THE DIRECTION OF SUNRISE ENGINEERING AND ANTHONY LARSON.

SCALE: 1 INCH = 20 FEET
0 20 40 60

BASIS OF BEARINGS
FROM THE EAST QUARTER CORNER OF SECTION 34 THE NORTHEAST CORNER OF SECTION 34 BEARS N 02°07'59" W

FIDELINA FRANCO
ENTRY # 786318
PARCEL
08-113-0001

DOWD FAMILY
TRUST ENTRY #
656915 PARCEL
08-113-0006

LOT 1
12654 Sq. Feet
163 EAST 400 SOUTH

LOT 2
12910 Sq. Feet
167 EAST 400 SOUTH

LOT 3
10582 Sq. Feet
169 EAST 400 SOUTH

A'LURA HAMILTON
ENTRY # 1341543
PARCEL
08-113-0005
RECORD OF
SURVEYS
1996-0122 AND
2003-0235

ANTHONY AND
BARBARA LARSON
ENTRY # 1341543
PARCEL
08-113-0004
RECORD OF SURVEY
2003-0235

CURVE	ARC	LENGTH	RADIUS	DELTA	ANGLE	CHORD	BEARING	CHORD	LENGTH
C1	60.82	165.00	12103.01	S	13°15'44"	W	60.28		
C2	64.61	165.00	2226.07	N	12°34'11"	E	64.20		
C3	32.30	165.00	11113.04	N	18°10'43"	E	32.25		
C4	32.30	165.00	11113.04	N	06°57'39"	E	32.25		
C5	65.40	178.00	21033.01	S	13°15'44"	W	65.03		
C6	59.52	152.00	2226.07	N	12°34'11"	E	59.14		
C7	64.63	47.00	7846.56	S	38°02'21"	E	59.65		
C8	32.16	152.00	1207.24	S	08°47'56"	W	32.10		
C9	71.96	46.96	8748.27	S	58°42'55"	W	65.13		

CHERYL M. FARRELL
ENTRY # 995244
PARCEL
08-113-0001

LINE	BEARING	DISTANCE
L1	N 88°38'53" W	26.01
L2	N 88°38'04" W	13.00
L3	N 88°38'04" W	13.00
L4	S 88°37'44" E	13.00
L5	S 88°37'44" E	13.00
L6	N 02°44'14" E	11.44
L7	N 01°21'08" E	30.15
L8	N 12°34'11" E	13.00
L9	N 12°34'11" E	13.00
L10	S 77°25'49" E	58.00
L11	S 77°25'49" E	4.22
L12	N 02°44'14" E	43.39

LEGAL DESCRIPTION
FOR
SUBDIVISION BOUNDARY

A PARCEL OF LAND LOCATED IN BLOCK 2 OF PLAT "B" OF THE SMITHFIELD CITY SURVEY, WHICH PARCEL IS ALSO LOCATED IN SECTION 34, TOWNSHIP 13 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, SMITHFIELD, CACHE COUNTY, UTAH AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 34, FROM WHICH THE NORTHEAST CORNER OF SECTION 34 BEARS NORTH 02° 07' 59" WEST 2649.51 FEET;
THENCE NORTH 65° 05' 24" WEST 3684.32 FEET TO A 5/8" REBAR WITH ALUMINUM CAP LABELED, "A.A. HUDSON, PLS 375041", SET AT THE SOUTHEAST CORNER OF SAID BLOCK 2;
THENCE NORTH 88° 38' 53" WEST 199.50 FEET ALONG THE SOUTH LINE OF SAID BLOCK 2 TO A 5/8" REBAR WITH ALUMINUM CAP, THE TRUE POINT OF BEGINNING;
THENCE CONTINUING NORTH 88° 38' 53" WEST 26.01 FEET ALONG THE SAID SOUTH LINE OF BLOCK 2 TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE NORTH 02° 44' 14" EAST 163.95 FEET TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE NORTH 88° 38' 53" WEST 64.51 FEET TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE ALONG LINES PREVIOUSLY SURVEYED AS PROPERTY LINES AS SHOWN ON THE SURVEY RECORDED AS SURVEY # 1996-0122 IN THE OFFICE OF THE CACHE COUNTY SURVEYOR THE FOLLOWING 2 COURSES:
THENCE NORTH 02° 30' 32" EAST 165.00 FEET (NORTH 01° 04' 43" EAST 165.00 FEET BY RECORD);
THENCE SOUTH 87° 29' 28" EAST 86.40 FEET (SOUTH 88° 55' 17" EAST BY RECORD) TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE NORTH 01° 21' 08" EAST 86.22 FEET (NORTH BY RECORD) ALONG THE WEST LINE, AND ITS EXTENSION, OF THE EAST HALF OF LOT 9 IN SAID BLOCK 2 TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE SOUTH 88° 41' 37" EAST 98.57 FEET (EAST BY RECORD) ALONG A LINE 5 RODS NORTH OF, AND PARALLEL WITH, THE EAST TO WEST CENTERLINE OF SAID BLOCK 2 TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE SOUTH 01° 24' 30" WEST 284.28 FEET (SOUTH BY RECORD) ALONG THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF LOT 10 IN BLOCK 2 AND THE EAST LINE OF THE WEST HALF OF THE WEST HALF OF LOT 1 IN BLOCK 2 TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE NORTH 87° 22' 06" WEST 98.30 FEET TO A 5/8" REBAR WITH ALUMINUM CAP;
THENCE SOUTH 02° 44' 14" WEST 131.37 FEET TO THE TRUE POINT OF BEGINNING,
CONTAINING 1.1 ACRES OF LAND.

OWNER DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT WE THE UNDERSIGNED OWNERS OF THE TRACT OF LAND DEPICTED AND DESCRIBED HEREON, HAVING CAUSED THE SAME TO BE SUBDIVIDED INTO LOTS, THE WHOLE TO BE HEREINAFTER KNOWN AS "BOBCAT MEADOWS SUBDIVISION". FURTHER DO HEREBY CONVEY TO ALL PUBLIC UTILITY AGENCIES, THEIR SUCCESSORS AND ASSIGNS, A PERMANENT EASEMENT AND RIGHT OF WAY OVER, UNDER, ACROSS, AND THROUGH THOSE AREAS DESIGNATED ON THIS PLAT AS PRIVATE STREETS OR UTILITY EASEMENTS FOR THE CONSTRUCTION AND MAINTENANCE OF SUBTERRANEAN, ELECTRICAL, COMMUNICATIONS, NATURAL GAS, SEWER, WATER, IRRIGATION, AND DRAINAGE LINES AND APPURTENANCES, TOGETHER WITH THE RIGHT OF ACCESS THERETO, WHICH WOULD REQUIRE THAT NO SURFACE CONSTRUCTION BE ALLOWED WHICH WOULD INTERFERE WITH NORMAL UTILITY USE.

DATE _____ ANTHONY LARSON
DATE _____ BARBARA LARSON

ACKNOWLEDGEMENT

STATE OF UTAH
COUNTY OF CACHE
ON THIS _____ DAY OF _____, 2024 BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, APPEARED ANTHONY LARSON AND BARBARA LARSON, THE OWNERS OF THE ABOVE DESCRIBED SUBDIVISION, AND ARE KNOWN TO ME TO BE THE PARTIES WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY SEAL THE DAY AND YEAR FIRST ABOVE WRITTEN.

SIGNATURE _____

A NOTARY PUBLIC COMMISSIONED IN UTAH (PRINT NAME) _____

COMMISSION NUMBER - EXPIRES _____

SMITHFIELD CITY ENGINEER

I CERTIFY THAT I HAVE EXAMINED THIS PLAT AND APPROVE THIS PLAT AS TO FORM AS REQUIRED BY STATE LAW AND CITY ORDINANCE.

DATE _____ SMITHFIELD CITY ENGINEER _____

SMITHFIELD CITY ATTORNEY

I CERTIFY THAT I HAVE EXAMINED THIS PLAT AND APPROVE THIS PLAT AS TO FORM AS REQUIRED BY STATE LAW AND CITY ORDINANCE.

DATE _____ SMITHFIELD CITY ATTORNEY _____

SMITHFIELD CITY PLANNING COMMISSION

THIS PLAT WAS RECOMMENDED FOR APPROVAL BY THE PLANNING COMMISSION ON THE ____ DAY OF _____, 20____ DATED THIS ____ DAY OF _____, 20____.

BY: _____
CHAIR

SMITHFIELD CITY COUNCIL

THIS PLAT WAS RECOMMENDED FOR APPROVAL BY THE SMITHFIELD CITY COUNCIL ON THE ____ DAY OF _____, 20____ DATED THIS ____ DAY OF _____, 20____.

BY: _____ MAYOR _____ CITY RECORDER _____

POSTMASTER

PRESENTED TO THE SMITHFIELD CITY POSTMASTER
THIS ____ DAY OF _____, 20____ AT TIME
THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

SMITHFIELD CITY POSTMASTER _____

UTILITY COMPANIES APPROVAL

THE PRIVATE ROAD AND PUBLIC UTILITY EASEMENTS ON THIS PLAT ARE APPROVED:

ROCKY MOUNTAIN POWER _____

COMCAST _____

QUESTAR GAS _____

QWEST _____

LAND SURVEYORS

A.A. HUDSON
AND
ASSOCIATES

132 SOUTH STATE
PRESTON, IDAHO 83263
(208)852-1155

FINAL PLAT
FOR
BOBCAT MEADOWS SUBDIVISION

SECTION 34, T. 13 N. R. 1 E. SLB&M
BLOCK 2 PLAT "B" SMITHFIELD, CACHE COUNTY, UTAH

REVISIONS	SURVEYED BY:	CB
2	OFFICE WORK BY:	TC
1	FIELD BOOK NO.:	----
PROJECT NO. 23077	COMPLETION DATE:	APRIL 2024

SURVEYOR'S CERTIFICATE

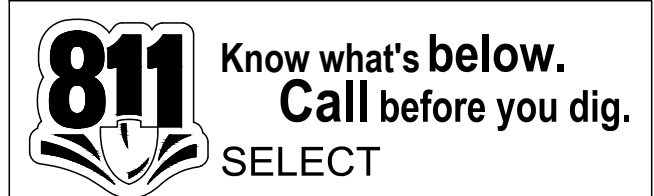
I, TIMOTHY LYNN CHRISTENSEN DO HEREBY CERTIFY THAT I AM A LICENSED LAND SURVEYOR IN THE STATE OF UTAH, THAT I HOLD CERTIFICATE NUMBER 375041 AND THAT BY THE AUTHORITY OF THE OWNERS OF THIS PROPERTY I HAVE CAUSED A SURVEY TO BE MADE AS SHOWN AND DESCRIBED ON THIS PLAT.

DATE _____ TIMOTHY LYNN CHRISTENSEN _____

RECORDER'S CERTIFICATE

INSTRUMENT NO. _____
DATE _____ TIME _____
RECORD OF SURVEY NO. _____
REQUESTED BY _____
RECORDED BY _____
FEE _____

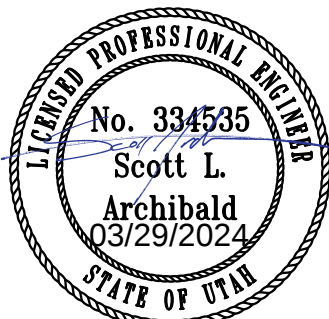
DRAWING: FINALPLAT.DWG



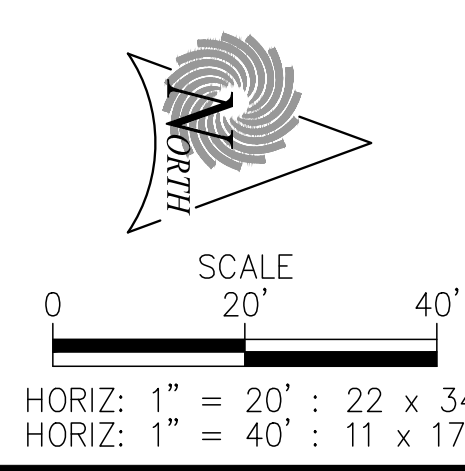
REV. NO.	COMMENT	DATE

**SUNRISE**
ENGINEERING

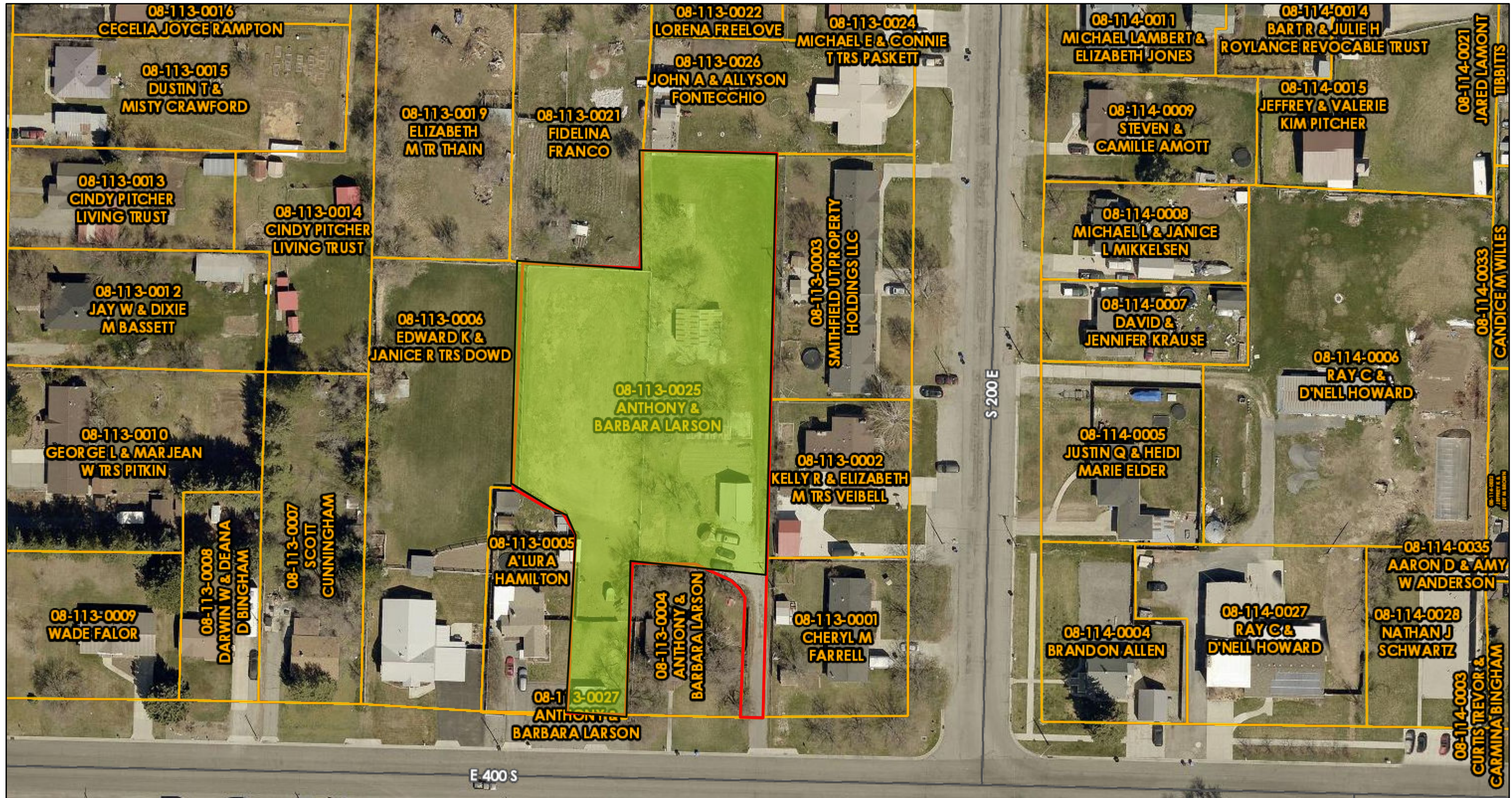
2100 NORTH MAIN STREET
NORTH LOGAN, UTAH 84341
TEL 435.563.3734
www.sunrise-eng.com

**ANTHONY LARSON**
400 EAST SUBDIVISION
PROPOSED SITE PLAN

SEI NO.	DESIGNED	DRAWN	CHECKED	SHEET NO.	SP1
09792	JFL	JFL	SLA	1 of 1	

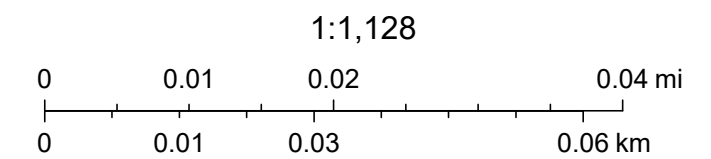


Parcel Map



4/4/2024, 5:03:27 PM

- Override 1
- Override 1
- Class B Surface Type
- ASPHALT
- GRAVEL
- DIRT
- County Boundary
- Cache Parcels
- Municipal Boundaries



Maxar, Microsoft



Smithfield City Staff Report

Community Development Department
Administration • Engineering • Planning • Zoning

Bobcat Meadows Intrablock

May 15, 2024

This staff report is an analysis of the application information base on adopted city codes, standard city development practices and other available information. This report is to be used to review and consider the merits of the application. Additional information may be provided, that supplements or amends this report.

Project Information

Parcel ID: 08-113-0025

Applicant: Anthony Larson

Action Type: Legislative

Staff Recommendation: None

Project Location

Location:

167 East 400 South
Smithfield, Utah

Lot Size:

1.24 Acres

Surrounding Uses:

North - Residential (R-1-10)
South - Residential (R-1-10)
East - Residential (R-1-10)
West - Residential (R-1-10)

Current Zoning:

R-1-10 Residential

Proposed Zoning:

None

Project Summary

Anthony and Barbara Larson are requesting approval of a final plat for a minor Intrablock subdivision located at approximately 167 East and 400 South. They are requesting to subdivide the rear portion of his large lot into four total parcels, with the existing residence on the South East lot. Each parcel meets the frontage and size requirements of the existing zone, it also meets all of the requirements found in the Intrablock code.



04/18/2024

Page 1

Smithfield City Community Development
96 South Main Street, Smithfield, Utah 84335

Phone: (435) 563.6226
Email: info@smithfieldcity.org

<http://smithfieldcity.org/comdev>
Administration • Engineering • Planning • Zoning

Findings of Fact

1. The details in this plat meets the requirements found in the Intrablock Development chapter. §17.84
2. All drawing details in this plat have been reviewed and need an approved conditional use permit. §17.84.020 (A)
3. The final plat was submitted and reviewed in accordance with the municipal code §16.20 as required by the Intrablock code §17.84.030

Conclusion and Recommendation

Based on the findings of fact listed above, the staff recommends **approval** of the Bobcat Meadows Intrablock Subdivision, as meeting the requirements of Smithfield City Municipal Code.



ORDINANCE NO. 24-12

WHEREAS, the City Council of Smithfield City, Cache County, Utah, passed and adopted the Smithfield Municipal Code on November 11, 2015; and

WHEREAS, the City Council has determined there is a need to update, repeal, amend and/or modify certain provisions contained in the referenced Municipal Code;

NOW, THEREFORE, the City Council of Smithfield City, Utah hereby adopts, passes and publishes the following:

**AN ORDINANCE AMENDING THE SMITHFIELD CITY MUNICIPAL CODE
TITLE 16 “SUBDIVISION REGULATIONS”, CHAPTER 16.22
“IMPROVEMENT BONDING AND WARRANTY”, SECTION 16.22.010
“SECURITY FOR SUBDIVISION IMPROVEMENTS” AND CHAPTER 16.04
“GENERAL PROVISIONS”, SECTION 16.04.050 “GENERAL
RESPONSIBILITIES”.**

BE IT ORDAINED BY THE CITY COUNCIL OF SMITHFIELD CITY, CACHE COUNTY, UTAH, AS FOLLOWS:

1. The following sections shall be amended as indicated. Those portions which are ~~struck out~~ shall be deleted and those that are highlighted in yellow shall be added.

16.22.010 SECURITY FOR SUBDIVISION IMPROVEMENTS
--

- A. A final plat of a subdivision of land shall not be signed by the mayor, or city manager and city recorder without a certification by the city engineer that the improvements described in the subdivider's plans and specifications have been constructed and installed in conformance with city standards.

16.04.050 GENERAL RESPONSIBILITIES

- K. A water model will be required on all new subdivision projects as part of the city subdivision review process. Any site construction or installation required by the water model will require a bond or letter of credit. See Smithfield City [Construction and Design Standards §Part 2 Bonds and Insurance](#).

2. Should any section, clause, or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, in whole or in part, the same shall not affect the validity of the Ordinance as whole, or any other part thereof.
3. All ordinances, and the chapter, clauses, sections, or parts thereof in conflict with provisions of this ordinance are hereby repealed, but only insofar as is specifically provided for herein.
4. This ordinance shall become effective after the required public hearings and upon its posting

as required by law.

THIS ORDINANCE shall be attached as an amendment to the Smithfield Municipal Code above referred to.

Approved and signed this 12th day of June, 2024

SMITHFIELD CITY CORPORATION

Kristi Monson, Mayor

ATTEST:

Dana Lazcanotegui, City Recorder



Smithfield City Staff Report

Community Development Department

Administration • Engineering • Planning • Zoning

Municipal Code Changes

May 15, 2024

This summary analysis of the proposed ordinance is based on previously adopted city codes and standard city development practices. This report is to be used to review and consider the proposed changes to the Smithfield Municipal Code.

Ordinance 24-12 Residential Water Model and Plat Signatures

- A paragraph has been added to the General Responsibilities, §16.04.050 in Subdivision Regulations that requires all new subdivisions to require a water model, with exception of an Intrablock and Minor Subdivision.
- It also details out the engineering requirements of the type and size of pipe, if the entity fails the water model for the proposed infrastructure.
- Verbiage has been changed in §16.22.010 (A) to include the city manager in signing a final plat.
- When recording a single family subdivision that has been reviewed and approved by the Administrative Land Use Authority, the County Recorder requires the city manager signature in lieu of the Mayor's signature. In either case a final plat cannot be signed for recording unless the City Engineer has reviewed and approved the plat.



ORDINANCE NO. 24-14

WHEREAS, the City Council of Smithfield City, Cache County, Utah, passed and adopted the Smithfield Municipal Code on November 11, 2015; and

WHEREAS, the City Council has determined there is a need to update, repeal, amend and/or modify certain provisions contained in the referenced Municipal Code;

NOW, THEREFORE, the City Council of Smithfield City, Utah hereby adopts, passes and publishes the following:

AN ORDINANCE AMENDING THE SMITHFIELD CITY CONSTRUCTION & DESIGN STANDARDS, PART II “AMENDMENTS TO THE “MANUAL STANDARD SPECIFICATIONS””, SECTION 33 11 00 “WATER DISTRIBUTION AND TRANSMISSION”, PART “ PART 2 PRODUCTS”.**

BE IT ORDAINED BY THE CITY COUNCIL OF SMITHFIELD CITY, CACHE COUNTY, UTAH, AS FOLLOWS:

1. The following sections shall be amended as indicated. Those portions which are ~~struck out~~ shall be deleted and those that are highlighted in yellow shall be added.

**PART 2 PRODUCTS

2.7 SERVICE CONNECTIONS

A. Taps: Saddle clamp. Provide plastic spacers or nipples to separate non-similar metals.

B. Service Line:

~~3. Residential service connections are to be 1-inch copper pipe.~~

4. **3.** Poly service line may be used for **all** services larger than 1-inch **lines**.

C. All pipe fittings, valves, or other components that will come into contact with drinking water shall conform to ANSI/NSF 61, and shall bear either the ANSI/NSF 61 or ANSI/NSF – certification mark

2. Should any section, clause, or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, in whole or in part, the same shall not affect the validity of the Ordinance as whole, or any other part thereof.
3. All ordinances, and the chapter, clauses, sections, or parts thereof in conflict with provisions of this ordinance are hereby repealed, but only insofar as is specifically provided for herein.
4. This ordinance shall become effective after the required public hearings and upon its posting as required by law.

THIS ORDINANCE shall be attached as an amendment to the Smithfield Municipal Code above referred to.

Approved and signed this 12th day of June, 2024

SMITHFIELD CITY CORPORATION

Kristi Monson, Mayor

ATTEST:

Dana Lazcanotegui, City Recorder

RESOLUTION 24-04

A RESOLUTION AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE CITY OF SMITHFIELD, UTAH.

BE IT ORDAINED by the City Council Members of the City of Smithfield, Utah, that the Fiscal Year 2024 budget be amended to include increases/(decreases) within the General Fund and Enterprise Funds.

GENERAL FUND

Revenue	\$2,897,799
<u>Expenses</u>	
Administrative	\$22,055
Election	(4,017)
Court	25,000
Historical Society	58,500
Planning	11,085
Youth Council	150
Library	17,658
Fire Dept	36,435
Police	11,000
Public Works	0
Cemetery	(26,700)
Class "C" Roads	75,000
Parks	262,282
Streets	771,202
Central Dispatch	10,000
Park Impact	1,017,070
Recreation	47,918
Celebrations	10,252
Senior Center	4,500
Youth Center	2,000
Civic Center	1,000
Golf	103,352
Capital Improvement	442,057
Total	\$2,897,799

GENERAL CAPITAL IMPROVEMENT FUND

Revenue	\$448,057
Expense	\$228,375

WATER ENTERPRISE FUND

Revenue \$1,286,638

Expense \$979,840

SEWER ENTERPRISE FUND

Revenue \$1,111,524

Expense \$552,831

STORM WATER ENTERPRISE FUND

Revenue \$136,563

Expense \$109,563

SOLID WASTE ENTERPRISE FUND

Revenue \$120,000

Expense \$7,739

PASSED AND APPROVED this 12th day of June, 2024.

SMITHFIELD CITY CORPORATION

Kristi Monson, Mayor

ATTEST:

Dana Lazcanotegui, City Recorder

SMITHFIELD CITY REVENUE FY 23/24

TAXES

ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-31-10000	PROPERTY TAX	\$ 1,342,584	\$ 320,768	\$ 33,478	\$ 1,696,830
10-31-20000	PRIOR YEARS TAXES	\$ 21,000	\$ -	\$ (11,343)	\$ 9,657
10-31-30000	SALES TAX	\$ 2,600,000	\$ -	\$ 200,000	\$ 2,800,000
10-31-31000	TELECOM FEE	\$ 41,000	\$ -	\$ -	\$ 41,000
10-31-40000	FRANCHISE TAX	\$ 55,000	\$ -	\$ (22,000)	\$ 33,000
10-31-41000	ENERGY TAX	\$ 580,000	\$ -	\$ 60,000	\$ 640,000
10-31-50000	FEE IN LIEU	\$ 120,000	\$ -	\$ (10,000)	\$ 110,000
10-31-60000	RAPZ TAX	\$ -	\$ -	\$ 274,510	\$ 274,510
10-32-00000	MASS TRANSIT TAX	\$ 360,000	\$ -	\$ 53,000	\$ 413,000
10-31-80000	LOCAL ROAD TAX (.25%)	\$ 250,000	\$ -	\$ 35,000	\$ 285,000
TOTAL REVENUE FROM TAXES		\$ 5,369,584	\$ 320,768	\$ 612,645	\$ 6,302,997

LICENSES & PERMITS

ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-32-10000	BUSINESS LICENSES	\$ 21,000	\$ -	\$ 4,400	\$ 25,400
10-32-25000	DOG LICENSES	\$ 4,000	\$ -	\$ (1,075)	\$ 2,925
TOTAL LICENSES & PERMITS REVENUE		\$ 25,000	\$ -	\$ 3,325	\$ 28,325

INTERGOVERNMENTAL

ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-33-13000	POLICE GRANT	\$ -	\$ -	\$ -	\$ -
10-33-10000	POLICE - JAG GRANT	\$ -	\$ -	\$ 4,000	\$ 4,000
10-33-56000	CLASS "C" ROAD ALLOCATION	\$ 625,000	\$ -	\$ 75,000	\$ 700,000
10-33-54000	RURAL TRANS INFRA FUND			\$ 679,355	\$ 679,355
10-33-58000	STATE LIQUOR ALLOCATION	\$ -	\$ -	\$ 10,502	\$ 10,502
10-33-63500	CMPO/COG GRANT	\$ -	\$ -	\$ -	\$ -
10-33-99000	SAFE SIDEWALKS - GRANT	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 625,000	\$ -	\$ 768,857	\$ 1,393,857

CHARGES FOR SERVICES

ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-34-13000	ZONING & SUBDIVISION FEES	\$ 40,000	\$ 49,000	\$ 69,456	\$ 158,456
10-34-25000	CENTRAL DISPATCH FEE	\$ 162,000	\$ -	\$ 4,000	\$ 166,000
10-34-35000	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -
10-34-44000	ADMIN FEE	\$ 74,000	\$ -	\$ 1,500	\$ 75,500
10-34-45000	PUBLIC SAFETY FEE	\$ -	\$ -	\$ -	\$ -
10-34-81000	GRAVE PLOT PURCHASE	\$ 30,000	\$ -	\$ 13,050	\$ 43,050
10-34-83000	GRAVE DIGGING	\$ 40,000	\$ -	\$ 18,500	\$ 58,500
10-34-91000	MISC POLICE REVENUE	\$ -	\$ 63	\$ 374	\$ 437
10-34-92000	DUI OVERTIME REIMBURSEMENT	\$ -	\$ 283	\$ 1,267	\$ 1,550
10-34-93000	ANIMAL CONTROL IMPOUND	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES REVENUE		\$ 346,000	\$ 49,346	\$ 108,147	\$ 503,493

JUSTICE COURT FINES

ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-35-10000	JUSTICE COURT FINES	\$ 25,000	\$ -	\$ 12,595	\$ 37,595
	TOAL JUSTICE COURT REVENUE	\$ 25,000	\$ -	\$ 12,595	\$ 37,595

MISCELLANEOUS REVENUE

ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-36-10000	INTEREST - GENERAL FUND	\$ 350,000	\$ 400,000	\$ 200,000	\$ 950,000
10-36-10050	INTEREST - CVB CHECKING		\$ 50,000	\$ 20,000	\$ 70,000
10-36-11000	INTEREST - CLASS "C"	\$ 26,000	\$ 40,000	\$ 8,000	\$ 74,000
10-36-21000	HEALTH DAYS ACTIVITIES	\$ -	\$ -	\$ -	\$ -
10-36-17000	INTEREST - LIQUOR LAW FUND	\$ 500	\$ 1,500	\$ 900	\$ 2,900
10-36-25000	TRICK OR TREAT STREET	\$ -	\$ -	\$ -	\$ -
10-36-33000	ULGT GRANT	\$ -	\$ 4,472	\$ -	\$ 4,472
10-36-60000	SURPLUS ITEMS	\$ -	\$ -	\$ -	\$ -
10-36-51000	TRAIL & PARK BENCHES	\$ -	\$ 350	\$ -	\$ 350
10-36-52000	DONATIONS - TREES	\$ -	\$ -	\$ -	\$ -
10-36-53000	MEMORIAL TREES	\$ -	\$ -	\$ -	\$ -
10-36-82000	INSURANCE REBATE	\$ -	\$ -	\$ -	\$ -
10-36-90000	SUNDRY	\$ 500	\$ 209	\$ 3,000	\$ 3,709
10-36-91000	HISTORY BOOK	\$ -	\$ -	\$ -	\$ -
10-36-91001	TREE GRANT	\$ -	\$ -	\$ -	\$ -
10-36-93000	SENIOR CITIZEN LUNCH	\$ 4,000	\$ -	\$ 1,450	\$ 5,450
	TOTAL MISCELLANEOUS REVENUE	\$ 381,000	\$ 496,531	\$ 233,350	\$ 1,110,881

ADDITIONAL REVENUE

ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-38-10000	STATE LIBRARY GRANT	\$ -	\$ -	\$ 764	\$ 764
10-38-10003	LIBRARY - CLEF GRANT	\$ -	\$ -	\$ 4,777	\$ 4,777
10-38-10004	LIBRARY - TECH GRANT	\$ -	\$ -	\$ 1,135	\$ 1,135
10-38-10500	LIBRARY - ILL GRANT			\$ 764	\$ 764
10-38-20000	LIBRARY - FEES	\$ 8,000	\$ -	\$ 2,425	\$ 10,425
10-38-30000	DONATIONS - LIBRARY	\$ -	\$ 650	\$ 2,272	\$ 2,922
10-38-31000	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -
10-38-32000	DONATIONS - SENIOR CITIZENS	\$ -	\$ -	\$ -	\$ -
10-38-38000	POLICE DONATIONS	\$ -	\$ -	\$ 1,050	\$ 1,050
10-38-39000	GRANT - CDBG	\$ -	\$ 195,000	\$ -	\$ 195,000
10-38-41000	HISTORICAL GRANT (MUSEUM)	\$ -	\$ -	\$ -	\$ -
10-38-42000	DONATION - HISTORICAL PRESERVATION	\$ -	\$ 555	\$ 8,100	\$ 8,655
10-38-43000	INCOME - ARTS COUNCIL	\$ -	\$ -	\$ 228	\$ 228
10-38-44000	INCOME - AMBASSADOR PROGRAM	\$ -	\$ -	\$ 2,468	\$ 2,468
10-38-10005	GRANT - ARPA WIFI ACCESS GRANT	\$ -	\$ -	\$ 10,486	\$ 10,486
10-38-70006	GRANT - TRANSPORTATION PLANNING	\$ -	\$ 90,000	\$ -	\$ 90,000
	TOTAL ADDITIONAL REVENUE	\$ 8,000	\$ 286,205	\$ 34,469	\$ 328,674

CONTRIBUTIONS & TRANSFERS					
ACCT#	DESCRIPTION	FY 23-24	DEC	JUNE	TOTAL
10-39-80000	USE OF PRIOR BALANCE	\$ 125,788	\$ -	\$ (125,788)	\$ -
10-39-81001	USE OF PRIOR BAL - LOCAL ROAD TAX		\$ 500,000		\$ 500,000
10-39-81000	FROM CLASS "C" ROADS	\$ 64,000	\$ -	\$ -	\$ 64,000
10-39-83000	FROM GCIF	\$ -	\$ -	\$ -	\$ -
10-39-86000	FROM LIQUOR LAW FUND	\$ -	\$ -	\$ -	\$ -
10-39-88000	FROM RDA	\$ -	\$ -	\$ -	\$ -
10-39-89000	WATER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000
10-39-90000	SEWER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000
	TOTAL TRANSFERS	\$ 249,788	\$ 500,000	\$ (125,788)	\$ 624,000
	TOTAL REVENUE FROM TAXES	\$ 5,369,584	\$ 320,768	\$ 612,645	\$ 6,302,997
	TOTAL LICENSES & PERMITS REVENUE	\$ 25,000	\$ -	\$ 3,325	\$ 28,325
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 625,000	\$ -	\$ 768,857	\$ 1,393,857
	TOTAL CHARGES FOR SERVICES REVENUE	\$ 346,000	\$ 49,346	\$ 108,147	\$ 503,493
	TOAL JUSTICE COURT REVENUE	\$ 25,000	\$ -	\$ 12,595	\$ 37,595
	TOTAL MISCELLANEOUS REVENUE	\$ 381,000	\$ 496,531	\$ 233,350	\$ 1,110,881
	TOTAL ADDITIONAL REVENUE	\$ 8,000	\$ 286,205	\$ 34,469	\$ 328,674
	TOTAL TRANSFERS	\$ 249,788	\$ 500,000	\$ (125,788)	\$ 624,000
	TOTAL RECREATION REVENUE	\$ 760,000	\$ 9,217	\$ 184,200	\$ 953,417
	INCREASE TO RESERVE	\$ -	\$ -	\$ -	\$ -
	TOTAL GOLF REVENUE	\$ 1,647,671	\$ 19,818	\$ 231,082	\$ 1,898,571
	TOTAL FIRE - EMS REVENUE	\$ 1,763,717	\$ 199,677	\$ (182,153)	\$ 1,781,241
	GENERAL FUND REVENUE GRAND TOTAL	\$ 11,200,760	\$ 1,881,562	\$ 1,880,729	\$ 14,963,051

GENERAL FUND BUDGET FY23/24

ADMINISTRATION EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
10-4143-110	ADMIN - WAGES - FULL-TIME	\$ 90,632	\$ -	\$ -	\$	90,632
10-4143-120	ADMIN - WAGES - PART-TIME	\$ 17,666	\$ -	\$ 14,000	\$	31,666
10-4143-128	ADMIN - BANK FEES	\$ 5,000	\$ -	\$ 1,000	\$	6,000
10-4143-130	ADMIN - BENEFITS	\$ 28,662	\$ -	\$ -	\$	28,662
10-4143-210	ADMIN - DUES AND SUBSCRIPTIONS	\$ 6,000	\$ -	\$ -	\$	6,000
10-4143-230	ADMIN - TRAVEL AND TRAINING	\$ 16,000	\$ -	\$ -	\$	16,000
10-4143-235	ADMIN - LEGAL NOTICES	\$ -	\$ 59	\$ 513	\$	572
10-4143-240	ADMIN - OFFICE SUPPLIES	\$ 9,000	\$ -	\$ -	\$	9,000
10-4143-242	ADMIN - NEWSLETTER	\$ 3,000	\$ -	\$ (3,000)	\$	-
10-4143-243	ADMIN - PHYSICALS (DRUG TEST)	\$ -	\$ 84	\$ 42	\$	126
10-4143-250	ADMIN - BUILDING MAINTENANCE	\$ 8,000	\$ 8,000	\$ 5,000	\$	21,000
10-4143-253	ADMIN - FLEET MAINTENANCE	\$ -	\$ -	\$ -	\$	-
10-4143-270	ADMIN - UTILITIES	\$ 34,000	\$ -	\$ -	\$	34,000
10-4143-280	ADMIN - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$	12,000
10-4143-315	ADMIN - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$	5,000
10-4143-311	ADMIN - AUDIT SERVICES	\$ 5,000	\$ 751	\$ -	\$	5,751
10-4143-510	ADMIN - INSURANCE	\$ 3,600	\$ 433	\$ -	\$	4,033
10-4143-610	ADMIN - SUPPLIES	\$ 4,500	\$ -	\$ -	\$	4,500
10-4143-620	ADMIN - SUNDRY	\$ 9,000	\$ 3,000	\$ 1,000	\$	13,000
10-4143-739	ADMIN - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$	-
10-4143-740	ADMIN - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$	-
10-4143-741	ADMIN - IT SUPPORT	\$ 33,332	\$ 212	\$ -	\$	33,544
10-4143-742	ADMIN - IT EQUIPMENT	\$ 10,200	\$ -	\$ -	\$	10,200
10-4143-789	ADMIN - LOAN BASE FEE	\$ 2,000	\$ -	\$ -	\$	2,000
10-4143-790	ADMIN - BUILDING PAYMENT PRINCIPAL	\$ 56,000	\$ -	\$ 2,000	\$	58,000
10-4143-791	ADMIN - BUILDING PAYMENT INTEREST	\$ 20,000	\$ -	\$ -	\$	20,000
10-4143-792	ADMIN - BUILDING ESCROW	\$ -	\$ -	\$ -	\$	-
10-4143-996	ADMIN - CARES ACT LIBRARY (HOT SPOTS)	\$ -	\$ -	\$ -	\$	-
10-4143-995	ADMIN - GENERAL PLAN	\$ -	\$ 73,895	\$ -	\$	73,895
10-4143-998	ADMIN - CDGB	\$ -	\$ 195,000	\$ -	\$	195,000
10-4143-700	ADMIN - ART COUNCIL	\$ -	\$ -	\$ 1,500	\$	1,500
TOTAL ADMINISTRATIVE EXPENSE		\$ 378,592	\$ 281,434	\$ 22,055	\$	682,081

ELECTION EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
10-4170-310	ELECTION - PROFESSIONAL	\$ 39,304	\$ -	\$ (4,017)	\$	35,287
TOTAL ELECTION EXPENSE		\$ 39,304	\$ -	\$ (4,017)	\$	35,287

COURT EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
10-4121-310	COURT - PROFESSIONAL	\$ 70,000	\$ 10,000	\$ 25,000	\$	105,000
TOTAL JUSTICE COURT EXPENSE		\$ 70,000	\$ 10,000	\$ 25,000	\$	105,000

HISTORICAL EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4564-250	HISTORICAL SOCIETY - CABIN MAINTENANCE & REPAIR	\$ 2,000	\$ -	\$ 5,000	\$ 7,000
10-4564-270	HISTORICAL SOCIETY- UTILITIES	\$ 1,600	\$ -	\$ 1,000	\$ 2,600
10-4564-300	HISTORICAL SOCIETY - GRANT COORDINATOR CONTRACT	\$ -	\$ -	\$ -	\$ -
10-4564-500	HISTORICAL SOCIETY- ACTIVITIES (FOUNDERS & HEALTH DAYS)	\$ 1,000	\$ -	\$ -	\$ 1,000
10-4564-550	HISTORICAL SOCIETY - GRANTS MATCH (CLG & USHRAB)	\$ -	\$ -	\$ -	\$ -
10-4564-560	HISTORICAL SOCIETY - TRAINING	\$ 400	\$ -	\$ -	\$ 400
10-4564-570	HISTORICAL SOCIETY - WEBSITE HOSTING	\$ -	\$ -	\$ -	\$ -
10-4564-580	HISTORICAL SOCIETY - SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-4564-600	HISTORICAL SOCIETY - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
10-4564-650	HISTORICAL SOCIETY - APPLICATIONS HISTORIC REGISTER	\$ -	\$ -	\$ -	\$ -
10-4564-670	HISTORICAL SOCIETY - PLAQUES, MARKERS & DISPLAYS	\$ -	\$ -	\$ -	\$ -
10-4564-742	HISTORICAL SOCIETY - MERCANTILE REMODEL		\$ 30,000	\$ 52,500	\$ 82,500
10-4564-680	HISTORICAL SOCIETY - GRANT MATCH	\$ -	\$ -	\$ -	\$ -
	TOTAL HISTORICAL EXPENSE	\$ 5,000	\$ 30,000	\$ 58,500	\$ 93,500

PLANNING EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4180-110	PLANNING - WAGES FULL-TIME	\$ 125,297	\$ -	\$ -	\$ 125,297
10-4180-612	PLANNING - COMMISSION MEMBER STIPEND	\$ 4,320	\$ -	\$ -	\$ 4,320
10-4180-130	PLANNING - BENEFITS	\$ 52,096	\$ -	\$ -	\$ 52,096
10-4180-210	PLANNING - DUES & SUBSCRIPTIONS	\$ 2,175	\$ -	\$ -	\$ 2,175
10-4180-230	PLANNING - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000
10-4180-235	PLANNING - LEG NOTICES	\$ 200	\$ -	\$ -	\$ 200
10-4180-310	PLANNING - PROFESSIONAL	\$ 9,500	\$ -	\$ -	\$ 9,500
10-4180-610	PLANNING - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500
10-4180-620	PLANNING - CMPO	\$ 1,500	\$ -	\$ 588	\$ 2,088
10-4180-741	PLANNING - IT SUPPORT	\$ 25,392	\$ 212	\$ -	\$ 25,604
10-4180-800	PLANNING - COUNTY WIDE PLANNING SERVICES	\$ 10,500	\$ -	\$ 10,497	\$ 20,997
	TOTAL PLANNING & ZONING EXPENSE	\$ 235,480	\$ 212	\$ 11,085	\$ 246,777

YOUTH COUNCIL EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4112-612	YOUTH COUNCIL - ACTIVITIES	\$ 4,975	\$ -	\$ -	\$ 4,975
10-4112-613	YOUTH COUNCIL - GRATUITY	\$ 600	\$ -	\$ 150	\$ 750
	TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575	\$ -	\$ 150	\$ 5,725

LIBRARY EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
10-4580-115	LIBRARY - WAGES	\$ 131,710	\$ -	\$ -	\$	131,710
10-4580-120	LIBRARY - WAGES PART-TIME	\$ 101,920	\$ -	\$ -	\$	101,920
10-4580-130	LIBRARY - BENEFITS	\$ 69,581	\$ -	\$ -	\$	69,581
10-4580-210	LIBRARY - BOOKS	\$ 17,500	\$ -	\$ 500	\$	18,000
10-4580-211	LIBRARY - DUES AND SUBSCRIPTIONS	\$ 8,003	\$ -	\$ 500	\$	8,503
10-4580-212	LIBRARY - ELECTRONIC MEDIA	\$ 3,500	\$ -	\$ -	\$	3,500
10-4580-213	LIBRARY - PROGRAMS	\$ 6,000	\$ -	\$ 1,900	\$	7,900
10-4580-230	LIBRARY - TRAVEL AND TRAINING	\$ 2,000	\$ -	\$ -	\$	2,000
10-4580-240	LIBRARY - OFFICE SUPPLIES	\$ 2,500	\$ -	\$ 200	\$	2,700
10-4580-250	LIBRARY - BUILDING MAINTENANCE	\$ 5,000	\$ 8,000	\$ -	\$	13,000
10-4580-270	LIBRARY - UTILITIES	\$ 25,000	\$ -	\$ -	\$	25,000
10-4580-278	LIBRARY - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$	12,000
10-4580-279	LIBRARY - SUPPLIES (JANITORIAL)	\$ 2,500	\$ -	\$ (2,500)	\$	-
10-4580-310	LIBRARY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$	-
10-4580-500	LIBRARY - GRANT	\$ -	\$ -	\$ 4,777	\$	4,777
10-4580-501	LIBRARY - GRANT CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$	-
10-4580-502	LIBRARY - GRANT LSTA CARES ACT	\$ -	\$ -	\$ -	\$	-
10-4580-791	LIBRARY- ARPA WIFI ACCESS GRANT	\$ -	\$ -	\$ 10,486	\$	10,486
10-4580-510	LIBRARY - INSURANCE	\$ 3,600	\$ 433	\$ -	\$	4,033
10-4580-620	LIBRARY - SUNDRY	\$ 400	\$ 300	\$ 400	\$	1,100
10-4580-731	LIBRARY - FURNISHINGS	\$ -	\$ -	\$ -	\$	-
10-4580-735	LIBRARY - MINOR EQUIPMENT 5K LESS	\$ 8,000	\$ -	\$ 1,000	\$	9,000
10-4580-740	LIBRARY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$	-
10-4580-741	LIBRARY - IT SUPPORT	\$ 11,000	\$ -	\$ -	\$	11,000
10-4580-742	LIBRARY - IT EQUIPMENT	\$ 5,000	\$ 10,000	\$ -	\$	15,000
10-4580-780	LIBRARY - ELEVATOR SERVICE CONTRACT	\$ 2,300	\$ -	\$ -	\$	2,300
10-4580-793	LIBRARY - BUILDING PAYMENT PRINCIPAL	\$ 37,000	\$ (1,000)	\$ -	\$	36,000
10-4580-794	LIBRARY - BUILDING PAYMENT INTEREST	\$ 10,000	\$ -	\$ 395	\$	10,395
10-4580-796	LIBRARY - LOAN AGENT FEE	\$ 1,500	\$ -	\$ -	\$	1,500
	TOTAL LIBRARY EXPENSE	\$ 466,014	\$ 17,733	\$ 17,658	\$	501,405

POLICE EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4210-110	POLICE - WAGES	\$ 896,715	\$ -	\$ -	\$ 896,715
10-4210-120	POLICE - WAGES PART-TIME	\$ 61,478	\$ 18,000	\$ -	\$ 79,478
10-4210-125	POLICE - OVERTIME	\$ 2,000	\$ -	\$ -	\$ 2,000
10-4210-130	POLICE - BENEFITS	\$ 535,345	\$ 1,800	\$ -	\$ 537,145
10-4210-135	POLICE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,000	\$ -	\$ -	\$ 1,000
10-4210-131	POLICE - MENTAL HEALTH SERVICES	\$ 3,080	\$ -	\$ -	\$ 3,080
10-4210-140	POLICE - UNIFORMS	\$ 10,260	\$ -	\$ -	\$ 10,260
10-4210-210	POLICE - DUES AND SUBSCRIPTIONS	\$ 1,600	\$ -	\$ -	\$ 1,600
10-4210-230	POLICE - TRAVEL AND TRAINING	\$ 12,000	\$ -	\$ (7,000)	\$ 5,000
10-4210-240	POLICE - OFFICE SUPPLIES	\$ 4,000	\$ -	\$ -	\$ 4,000
10-4210-243	POLICE - PHYSICALS	\$ 3,500	\$ -	\$ -	\$ 3,500
10-4210-250	POLICE - BUILDING MAINTENANCE	\$ 7,000	\$ -	\$ 1,000	\$ 8,000
10-4210-251	POLICE - FUEL ONLY	\$ 38,500	\$ -	\$ -	\$ 38,500
10-4210-253	POLICE - FLEET MAINTENANCE	\$ 12,000	\$ 15,000	\$ 3,000	\$ 30,000
10-4210-270	POLICE - UTILITIES	\$ 22,500	\$ -	\$ 4,000	\$ 26,500
10-4210-281	POLICE - CONTRACTED JANITORIAL SERVICES	\$ 3,500	\$ -	\$ -	\$ 3,500
10-4210-310	POLICE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
10-4210-501	POLICE - GRANT	\$ -	\$ 4,000	\$ -	\$ 4,000
10-4210-502	POLICE - LIQUOR ENFORCEMENT	\$ -	\$ 29,521	\$ -	\$ 29,521
10-4210-510	POLICE - INSURANCE	\$ 6,500	\$ -	\$ -	\$ 6,500
10-4210-610	POLICE - SUPPLIES	\$ 10,000	\$ -	\$ (2,000)	\$ 8,000
10-4210-611	POLICE - WEAPONRY SUPPLIES	\$ 12,000	\$ 3,000	\$ 9,000	\$ 24,000
10-4210-612	POLICE - SPILLMAN/LEXIPOL/LCPD	\$ 12,960	\$ 57	\$ -	\$ 13,017
10-4210-620	POLICE - SUNDRY	\$ 2,400	\$ -	\$ -	\$ 2,400
10-4210-710	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -
10-4210-738	POLICE - EQUIP LEASE	\$ 72,140	\$ -	\$ -	\$ 72,140
10-4210-739	POLICE - MINOR EQUIPMENT 5K LESS	\$ 8,300	\$ -	\$ -	\$ 8,300
10-4210-740	POLICE - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -
10-4210-741	POLICE - IT SUPPORT	\$ 12,000	\$ -	\$ 3,000	\$ 15,000
10-4210-742	POLICE - IT EQUIPMENT	\$ 23,448	\$ -	\$ -	\$ 23,448
10-4210-790	POLICE - BUILDING PAYMENT PRINCIPAL	\$ 37,007	\$ -	\$ -	\$ 37,007
10-4210-791	POLICE - BUILDING PAYMENT INTEREST	\$ 1,809	\$ -	\$ -	\$ 1,809
TOTAL POLICE EXPENSE		\$ 1,813,042	\$ 71,378	\$ 11,000	\$ 1,895,420

PUBLIC WORKS EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4411-110	PW - WAGES	\$ 32,271	\$ -	\$ 1,000	\$ 33,271
10-4411-130	PW - BENEFITS	\$ 18,405	\$ -	\$ -	\$ 18,405
10-4411-125	PW - STRAIGHT TIME	\$ 3,000	\$ -	\$ (1,000)	\$ 2,000
10-4411-210	PW - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
10-4411-230	PW - TRAVEL AND TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000
10-4411-240	PW - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-4411-243	PW - PHYSICALS	\$ -	\$ -	\$ -	\$ -
10-4411-250	PW - BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-4411-310	PW - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
10-4411-530	PW - SAFETY GRANT	\$ 4,000	\$ 472	\$ -	\$ 4,472
10-4411-610	PW - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500
10-4411-620	PW - SUNDRY	\$ -	\$ -	\$ -	\$ -
10-4411-739	PW - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -
10-4411-740	PW - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -
10-4411-741	PW - IT SUPPORT	\$ -	\$ -	\$ -	\$ -
10-4411-742	PW - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS EXPENSE		\$ 60,176	\$ 472	\$ -	\$ 60,648

CEMETERY EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
10-4590-110	CEMETERY - WAGES	\$ 62,081	\$ -	\$ -	\$	62,081
10-4590-120	CEMETERY WAGES PART-TIME	\$ -	\$ -	\$ -	\$	-
10-4590-130	CEMETERY - BENEFITS	\$ 16,121	\$ -	\$ -	\$	16,121
10-4590-210	CEMETERY - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$	-
10-4590-230	CEMETERY - TRAVEL AND TRAINING	\$ 1,200	\$ -	\$ -	\$	1,200
10-4590-240	CEMETERY - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$	-
10-4590-243	CEMETERY - PHYSICALS	\$ -	\$ -	\$ -	\$	-
10-4590-250	CEMETERY - BUILDING MAINTENANCE	\$ 1,500	\$ -	\$ -	\$	1,500
10-4590-251	CEMETERY - FUEL ONLY	\$ 3,500	\$ -	\$ -	\$	3,500
10-4590-253	CEMETERY - FLEET MAINTENANCE	\$ 3,000	\$ -	\$ -	\$	3,000
10-4590-254	CEMETERY - GROUNDS MAINTENANCE	\$ 9,000	\$ 11,000	\$ 2,000	\$	22,000
10-4590-270	CEMETERY - UTILITIES	\$ 5,000	\$ -	\$ 500	\$	5,500
10-4590-310	CEMETERY - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$	5,000
10-4590-510	CEMETERY - INSURANCE	\$ 3,600	\$ 432	\$ -	\$	4,032
10-4590-610	CEMETERY - SUPPLIES	\$ 1,000	\$ -	\$ -	\$	1,000
10-4590-620	CEMETERY - SUNDRY	\$ -	\$ -	\$ -	\$	-
10-4590-732	CEMETERY - CAPITAL IMPROVEMENTS	\$ 70,000	\$ -	\$ (29,200)	\$	40,800
10-4590-739	CEMETERY - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$	1,000
10-4590-740	CEMETERY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$	-
	TOTAL CEMETERY EXPENSE	\$ 182,002	\$ 11,432	\$ (26,700)	\$	166,734

CLASS C ROAD EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
10-4415-730	CLASS C - INFRASTRUCTURE (NEW)	\$ 22,000	\$ -	\$ -	\$	22,000
10-4415-731	CLASS C - ROAD MAINTENANCE	\$ 483,000	\$ -	\$ 75,000	\$	558,000
10-4415-740	CLASS C - ROAD MAINTENANCE EQUIPMENT	\$ 210,000	\$ -	\$ -	\$	210,000
	TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 715,000	\$ -	\$ 75,000	\$	790,000

PARKS EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
10-4510-110	PARKS- WAGES FULL-TIME	\$ 132,701	\$ -	\$ -	\$	132,701
10-4510-120	PARKS - WAGES PART-TIME	\$ 103,918	\$ -	\$ -	\$	103,918
10-4510-130	PARKS - BENEFITS	\$ 53,336	\$ -	\$ -	\$	53,336
10-4510-210	PARKS - DUES AND SUBSCRIPTIONS	\$ 200	\$ -	\$ -	\$	200
10-4510-230	PARKS - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$	3,000
10-4510-240	PARKS - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$	-
10-4510-243	PARKS - PHYSICALS	\$ 426	\$ -	\$ -	\$	426
10-4510-250	PARKS - BUILDING MAINTENANCE	\$ 8,000	\$ -	\$ -	\$	8,000
10-4510-251	PARKS - FUEL ONLY	\$ 17,000	\$ -	\$ -	\$	17,000
10-4510-253	PARKS - FLEET MAINTENANCE	\$ 70,000	\$ (60,000)	\$ -	\$	10,000
10-4510-254	PARKS - GROUND MAINTENANCE	\$ 27,032	\$ 40,000	\$ 5,000	\$	72,032
10-4510-255	PARKS - PLAYGROUND MAINTENANCE/REPAIR	\$ 8,000	\$ -	\$ -	\$	8,000
10-4510-260	PARKS - SPLASH PAD/SKATE PARK MAINTENANCE	\$ 10,000	\$ -	\$ -	\$	10,000
10-4510-270	PARKS - UTILITIES	\$ 17,000	\$ -	\$ -	\$	17,000
10-4510-310	PARKS - PROFESSIONAL SERVICES	\$ -	\$ 8,000	\$ 2,000	\$	10,000
10-4510-510	PARKS - INSURANCE	\$ 3,600	\$ 479	\$ 2,778	\$	6,857
10-4510-610	PARKS - SUPPLIES	\$ 4,000	\$ -	\$ -	\$	4,000
10-4510-617	PARKS - DAY OF SERVICE	\$ 1,000	\$ -	\$ (1,000)	\$	-
10-4510-620	PARKS - SUNDRY	\$ -	\$ 350	\$ -	\$	350
10-4510-625	PARKS - TREE COMMITTEE	\$ 1,000	\$ -	\$ -	\$	1,000
10-4510-626	PARKS - TREE GRANT	\$ -	\$ 15,000	\$ -	\$	15,000
10-4510-729	PARKS - COUNTY TRAILS COORDINATOR	\$ -	\$ -	\$ 6,600	\$	6,600
10-4510-732	PARKS - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$	-
10-4510-739	PARKS - MINOR EQUIPMENT 5K LESS	\$ 2,000	\$ -	\$ -	\$	2,000
10-4510-740	PARKS - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ 35,600	\$ 570	\$	36,170
10-4510-745	PARKS - BACKFLOW TESTING	\$ 3,000	\$ -	\$ -	\$	3,000
10-4510-800	PARKS - RAPZ PROJECT	\$ 25,000	\$ -	\$ 246,334	\$	271,334
10-4510-811	PARKS- FORRESTER ACRES EXPANSION	\$ -	\$ -	\$ -	\$	-
	TOTAL PARKS EXPENSE	\$ 490,213	\$ 39,429	\$ 262,282	\$	791,924

STREET EXPENSES					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4410-110	STREET - WAGES	\$ 174,808	\$ -	\$ 3,000	\$ 177,808
10-4410-115	STREET - OVERTIME PLOWING	\$ 5,000	\$ -	\$ -	\$ 5,000
10-4410-210	STREET - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000
10-4410-130	STREET - BENEFITS	\$ 81,514	\$ -	\$ -	\$ 81,514
10-4410-230	STREET - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000
10-4410-240	STREET - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-4410-243	STREET - PHYSICALS	\$ 240	\$ -	\$ 24	\$ 264
10-4410-250	STREET - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000
10-4410-251	STREET - FUEL ONLY	\$ 22,000	\$ -	\$ -	\$ 22,000
10-4410-253	STREET - FLEET MAINTENANCE	\$ 19,000	\$ -	\$ -	\$ 19,000
10-4410-254	STREET - STREET SIGN MAINTENANCE/REPLACEMENT	\$ 10,000	\$ -	\$ -	\$ 10,000
10-4410-257	STREET - STREET LIGHT REPAIR/MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000
10-4410-270	STREET - UTILITIES	\$ 65,000	\$ -	\$ -	\$ 65,000
10-4410-310	STREET - PROFESSIONAL SERVICES	\$ 10,000	\$ -	\$ -	\$ 10,000
10-4410-510	STREET - INSURANCE	\$ 3,800	\$ 377	\$ 454	\$ 4,631
10-4410-610	STREET - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500
10-4410-611	STREET - SALT	\$ 50,000	\$ -	\$ -	\$ 50,000
10-4410-612	STREET - STREET MAINTENANCE (ASPHALT)	\$ 12,500	\$ -	\$ -	\$ 12,500
10-4410-613	STREET - MAINTENANCE (CRACK SEAL)	\$ 40,000	\$ -	\$ -	\$ 40,000
10-4410-614	STREET - SIDEWALK REPAIR	\$ 30,000	\$ -	\$ -	\$ 30,000
10-4410-615	STREET - PROJECTS	\$ 10,000	\$ -	\$ -	\$ 10,000
10-4410-618	STREET - RURAL TRANS INFRA FUND (RTIF)			\$ 679,355	\$ 679,355
10-4410-619	STREET - LOCAL ROAD TAX (.25%)	\$ 250,000	\$ 500,000	\$ 35,000	\$ 785,000
10-4410-620	STREET - SUNDRY	\$ -	\$ -	\$ 369	\$ 369
10-4410-739	STREET - MINOR EQUIPMENT 5K LESS	\$ 2,500	\$ -	\$ -	\$ 2,500
10-4410-740	STREET - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -
10-4410-741	STREET - IT SUPPORT	\$ -	\$ -	\$ -	\$ -
10-4410-742	STREET - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-4830-925	STREET - MASS TRANSIT TAX	\$ 360,000	\$ -	\$ 53,000	\$ 413,000
10-4410-999	STREETS - TRANSPORTATION GRANT	\$ -	\$ 77,005	\$ -	\$ 77,005
	TOTAL STREETS EXPENSE	\$ 1,163,862	\$ 577,382	\$ 771,202	\$ 2,512,446

TRANSFERS EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4830-911	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
10-4830-912	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -
10-4830-913	TRANSFER FOR CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
10-4830-918	TRANSFER TO GCIF	\$ -	\$ 604,794	\$ 442,057	\$ 1,046,851
	TOTAL TRANSFER EXPENSE	\$ -	\$ 604,794	\$ 442,057	\$ 1,046,851

NON-DEPARTMENTAL EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4420-311	NON DEPT - CENTRAL DISPATCH FEE	\$ 162,000	\$ 7,272	\$ 10,000	\$ 179,272
	TOTAL NON-DEPARTMENTAL EXPENSE	\$ 162,000	\$ 7,272	\$ 10,000	\$ 179,272

RECREATION EXPENSE					
	TOTAL RECREATION EXPENSE	\$ 1,232,261	\$ 8,575	\$ 65,670	\$ 1,306,506
	TOTAL GOLF EXPENSE	\$ 1,647,671	\$ 19,818	\$ 103,352	\$ 1,770,841
	TOTAL FIRE - EMS DEPT EXPENSE	\$ 2,534,568	\$ 201,631	\$ 36,435	\$ 2,772,634
	TOTAL GENERAL FUND EXPENSE	\$ 11,200,760	\$ 1,881,562	\$ 1,880,729	\$ 14,963,051
		\$ 11,200,760	\$ 1,881,562		\$ 13,082,322

DESCRIPTION	FY22-23	DEC	JUNE	TOTAL
TOTAL ADMINISTRATIVE EXPENSE	\$ 378,592	\$ 281,434	\$ 22,055	\$ 682,081
TOTAL ELECTION EXPENSE	\$ 39,304	\$ -	\$ (4,017)	\$ 35,287
TOTAL JUSTICE COURT EXPENSE	\$ 70,000	\$ 10,000	\$ 25,000	\$ 105,000
TOTAL HISTORICAL EXPENSE	\$ 5,000	\$ 30,000	\$ 58,500	\$ 93,500
TOTAL PLANNING & ZONING EXPENSE	\$ 235,480	\$ 212	\$ 11,085	\$ 246,777
TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575	\$ -	\$ 150	\$ 5,725
TOTAL LIBRARY EXPENSE	\$ 466,014	\$ 17,733	\$ 17,658	\$ 501,405
TOTAL POLICE EXPENSE	\$ 1,813,042	\$ 71,378	\$ 11,000	\$ 1,895,420
TOTAL PUBLIC WORKS EXPENSE	\$ 60,176	\$ 472	\$ -	\$ 60,648
TOTAL CEMETERY EXPENSE	\$ 182,002	\$ 11,432	\$ (26,700)	\$ 166,734
TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 715,000	\$ -	\$ 75,000	\$ 790,000
TOTAL PARKS EXPENSES	\$ 490,213	\$ 39,429	\$ 262,282	\$ 791,924
TOTAL STREET EXPENSE	\$ 1,163,862	\$ 577,382	\$ 771,202	\$ 2,512,446
TOTAL TRANSFER EXPENSE	\$ -	\$ 604,794	\$ 442,057	\$ 1,046,851
TOTAL NON-DEPARTMENTAL EXPENSE	\$ 162,000	\$ 7,272	\$ 10,000	\$ 179,272
TOTAL RECREATION EXPENSE	\$ 1,232,261	\$ 8,575	\$ 65,670	\$ 1,306,506
TOTAL GOLF EXPENSE	\$ 1,647,671	\$ 19,818	\$ 103,352	\$ 1,770,841
TOTAL FIRE - EMS EXPENSE	\$ 2,534,568	\$ 201,631	\$ 36,435	\$ 2,772,634
GENERAL FUND EXPENSE GRAND TOTAL	\$ 11,200,760	\$ 1,881,562	\$ 1,880,729	\$ 14,963,051
 GENERAL FUND REVENUE GRAND TOTAL	 \$ 11,200,760	 \$ 1,881,562	 \$ 1,880,729	 \$ 14,963,051
 DIFFERENCE (+/-)	 \$ -	 \$ -	 \$ -	 \$ -

FIRE-EMS BUDGET FY 23-24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-33-40000	CACHE CO. FIRE CONTRACT	\$ 65,393	\$ -	\$ 43,099	\$ 108,492
10-33-42000	AMALGA FIRE ASSESSMENT	\$ 15,424	\$ -	\$ -	\$ 15,424
10-33-42500	RICHMOND FIRE CONTRACT	\$ 98,900	\$ -	\$ 1,500	\$ 100,400
10-33-41500	AMBULANCE REVENUE	\$ 1,407,000	\$ -	\$ (247,000)	\$ 1,160,000
10-33-43300	EXTRICATION CONTRACT	\$ -	\$ -	\$ -	\$ -
10-34-26000	FIRE DEPARTMENT FEES	\$ -	\$ -	\$ -	\$ -
10-33-43500	QUICK RESPONSE CONTRACT	\$ -	\$ -	\$ 5,416	\$ 5,416
10-33-44000	HYDE PARK FIRE ASSESSMENT	\$ 177,000	\$ -	\$ 3,336	\$ 180,336
10-33-45000	WILDLAND FIRE GRANT	\$ -	\$ -	\$ -	\$ -
10-33-60000	BEMS GRANT	\$ -	\$ 16,394	\$ 10,936	\$ 27,330
10-33-61000	UTAH FIRE DEPT GRANT	\$ -	\$ 9,938	\$ (368)	\$ 9,570
10-33-62000	FEMA GRANT	\$ -	\$ -	\$ -	\$ -
10-33-69000	GRANT - HAZMAT	\$ -	\$ 3,676	\$ -	\$ 3,676
10-34-20000	WILDFIRE INCOME	\$ -	\$ 168,669	\$ 928	\$ 169,597
10-38-33000	FIRE DEPARTMENT DONATIONS	\$ -	\$ 1,000	\$ -	\$ 1,000
TOTAL FIRE - EMS REVENUE		\$ 1,763,717	\$ 199,677	\$ (182,153)	\$ 1,781,241

FIRE - EMS DEPARTMENT EXPENSE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4220-110	FIRE - WAGES	\$ 926,295	\$ 115,960	\$ (20,000)	\$ 1,022,255
10-4220-115	FIRE - WAGES PART-TIME	\$ 406,980	\$ 59,498	\$ 35,000	\$ 501,478
10-4220-125	FIRE - WAGES WILDFIRE	\$ -	\$ 19,408	\$ -	\$ 19,408
10-4220-117	FIRE - OVERTIME/CALL BACK	\$ 81,412	\$ (81,412)	\$ -	\$ -
10-4220-130	FIRE - BENEFITS	\$ 534,558	\$ -	\$ -	\$ 534,558
10-4220-135	FIRE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,100	\$ -	\$ (1,100)	\$ -
10-4220-131	FIRE - MENTAL HEALTH SERVICES	\$ 7,280	\$ -	\$ (7,280)	\$ -
10-4220-140	FIRE - UNIFORM	\$ 10,000	\$ -	\$ 2,000	\$ 12,000
10-4220-210	FIRE - DUES AND SUBSCRIPTIONS	\$ 2,000	\$ -	\$ -	\$ 2,000
10-4220-230	FIRE - TRAVEL AND TRAINING	\$ 24,000	\$ -	\$ -	\$ 24,000
10-4220-240	FIRE - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000
10-4220-243	FIRE - PHYSICALS	\$ 5,000	\$ -	\$ (4,848)	\$ 152
10-4220-245	FIRE - CREDIT CARD FEES	\$ 4,000	\$ 2,000	\$ -	\$ 6,000
10-4220-250	FIRE - BUILDING MAINTENANCE	\$ 5,000	\$ 2,900	\$ 3,500	\$ 11,400
10-4220-251	FIRE - FUEL ONLY	\$ 45,000	\$ 2,955	\$ (10,000)	\$ 37,955
10-4220-253	FIRE - FLEET MAINTENANCE	\$ 35,000	\$ -	\$ (4,000)	\$ 31,000
10-4220-270	FIRE - UTILITIES	\$ 23,000	\$ -	\$ -	\$ 23,000
10-4220-310	FIRE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
10-4220-311	FIRE - AUDIT SERVICES	\$ 5,000	\$ 750	\$ -	\$ 5,750
10-4220-500	FIRE - FEMA GRANT	\$ -	\$ -	\$ 9,109	\$ 9,109
10-4220-501	FIRE - UTAH FIRE GRANT	\$ -	\$ 9,938	\$ 4,468	\$ 14,406
10-4220-743	FIRE - BEMS GRANT	\$ -	\$ 16,394	\$ -	\$ 16,394
10-4220-745	FIRE - SAFER GRANT	\$ -	\$ -	\$ -	\$ -
10-4220-510	FIRE - INSURANCE	\$ 4,000	\$ 618	\$ -	\$ 4,618
10-4220-610	FIRE - SUPPLIES	\$ 5,250	\$ -	\$ -	\$ 5,250
10-4220-611	FIRE - GROCERIES	\$ 3,000	\$ 3,000	\$ -	\$ 6,000
10-4220-619	FIRE - WILDFIRE EXPENSE	\$ -	\$ 7,450	\$ -	\$ 7,450
10-4220-620	FIRE - SUNDRY	\$ -	\$ -	\$ -	\$ -
10-4220-738	FIRE - EQUIPMENT LEASE	\$ 47,384	\$ -	\$ -	\$ 47,384
10-4220-739	FIRE - MINOR EQUIPMENT 5K LESS	\$ -	\$ 34,949	\$ 9,200	\$ 44,149
10-4220-740	FIRE - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -
10-4220-747	FIRE - IT SUPPORT	\$ 44,874	\$ -	\$ -	\$ 44,874
10-4220-748	FIRE - IT EQUIPMENT	\$ 2,000	\$ 4,368	\$ -	\$ 6,368
10-4220-790	FIRE - BUILDING PAYMENT PRINCIPAL	\$ -	\$ -	\$ -	\$ -
10-4220-791	FIRE - BUILDING PAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -
10-4220-800	FIRE - EMERGENCY MANAGEMENT	\$ -	\$ 2,855	\$ 9,450	\$ 12,305
10-4220-900	FIRE - CAPITAL RESTRICTED FUND	\$ -	\$ -	\$ -	\$ -
10-4220-801	FIRE - MEDICAL CONTROL CONTRACT	\$ 13,200	\$ -	\$ -	\$ 13,200
10-4220-802	FIRE - BILLING	\$ 84,000	\$ -	\$ -	\$ 84,000
10-4220-803	FIRE - MEDICAL SUPPLIES	\$ 53,235	\$ -	\$ 10,936	\$ 64,171
10-4220-804	FIRE - MEDICAID	\$ 35,000	\$ -	\$ -	\$ 35,000
10-4220-805	FIRE - BAD DEBT WRITE-OFF	\$ 125,000	\$ -	\$ -	\$ 125,000
TOTAL FIRE - EMS DEPT EXPENSE		\$ 2,534,568	\$ 201,631	\$ 36,435	\$ 2,772,634
		\$ (770,851)			

PARK IMPACT BUDGET FY 23-24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
25-34-10000	PARK IMPACT - INTEREST	\$ 9,000	\$ 11,000	\$ 7,000	\$ 27,000
25-34-12000	PARK IMPACT - IMPACT FEES	\$ -	\$ 73,780	\$ 128,030	\$ 201,810
25-34-13000	PARK IMPACT - USE OF FUND BALANCE	\$ -	\$ -	\$ 882,040	\$ 882,040
	PARK IMPACT FEE REVENUE	\$ 9,000	\$ 84,780	\$ 1,017,070	\$ 1,110,850

EXPENSE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
25-4000-799	PARK IMPACT - CAPITAL IMPROVEMENTS	\$ 9,000	\$ 84,780	\$ 1,017,070	\$ 1,110,850
	PARK IMPACT FEE EXPENSES	\$ 9,000	\$ 84,780	\$ 1,017,070	\$ 1,110,850

RECREATION BUDGET FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
22-34-50000	PASSES	\$ 215,000	\$ -	\$ 48,000	\$ 263,000
22-34-50500	COMBO PASSES	\$ 25,000	\$ -	\$ -	\$ 25,000
22-34-51000	BLDG RENTAL	\$ 30,000	\$ -	\$ 19,000	\$ 49,000
22-34-51500	CLEANING DEPOSIT	\$ 500	\$ -	\$ -	\$ 500
22-34-74000	PARK RENTAL	\$ 15,000	\$ -	\$ 2,000	\$ 17,000
22-34-60000	YOUTH SPORTS	\$ 125,000	\$ -	\$ 14,600	\$ 139,600
22-34-75050	JR BOBCAT BASKETBALL	\$ 33,000	\$ -	\$ (4,200)	\$ 28,800
22-34-75600	DANCE	\$ 75,000	\$ -	\$ 45,000	\$ 120,000
22-34-75650	TUMBLING	\$ 45,000	\$ -	\$ (8,000)	\$ 37,000
22-34-75800	MARTIAL ARTS	\$ 20,000	\$ -	\$ 800	\$ 20,800
22-34-75810	WRESTLING	\$ 3,000	\$ 425	\$ -	\$ 3,425
22-34-75900	PERSONAL TRAINING	\$ 4,000	\$ -	\$ (2,600)	\$ 1,400
22-34-75920	PICKLE BALL	\$ 12,000	\$ 6,000	\$ 18,000	\$ 36,000
22-34-75950	MISC PROGRAMS	\$ 50,000	\$ -	\$ 24,000	\$ 74,000
22-34-75955	FUN RUNS AND RACES	\$ 16,000	\$ -	\$ 2,600	\$ 18,600
22-34-65000	ADULT SPORTS	\$ 90,000	\$ -	\$ 25,000	\$ 115,000
22-34-78600	EQUIPMENT SALES	\$ 1,500	\$ 2,792	\$ -	\$ 4,292
22-34-78900	RAPZ TAX RECEIVED	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION CENTER REVENUE		\$ 760,000	\$ 9,217	\$ 184,200	\$ 953,417

EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
22-4560-110	REC - WAGES FULL-TIME	\$ 243,537	\$ -	\$ -	\$	243,537
22-4560-120	REC - WAGES PART-TIME	\$ 124,120	\$ -	\$ 3,000	\$	127,120
22-4560-130	REC - BENEFITS	\$ 118,754	\$ -	\$ -	\$	118,754
22-4560-210	REC - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$	1,000
22-4560-230	REC - TRAVEL AND TRAINING	\$ 6,000	\$ -	\$ -	\$	6,000
22-4560-235	REC - ADVERTISING	\$ 5,000	\$ -	\$ -	\$	5,000
22-4560-240	REC - OFFICE SUPPLIES	\$ 7,500	\$ -	\$ -	\$	7,500
22-4560-245	REC - BANK FEES	\$ 17,000	\$ -	\$ 1,000	\$	18,000
22-4560-250	REC - BUILDING MAINTENANCE	\$ 6,000	\$ -	\$ -	\$	6,000
22-4560-251	REC - FUEL ONLY	\$ 1,500	\$ -	\$ -	\$	1,500
22-4560-253	REC - FLEET MAINTENANCE	\$ 1,500	\$ -	\$ -	\$	1,500
22-4560-270	REC- UTILITIES	\$ 6,000	\$ -	\$ -	\$	6,000
22-4560-310	REC - PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ -	\$	1,000
22-4560-311	REC - AUDIT SERVICES	\$ 5,000	\$ 750	\$ -	\$	5,750
22-4560-312	REC - AEROBICS INSTRUCTION	\$ 40,000	\$ -	\$ -	\$	40,000
22-4560-314	REC - PERSONAL TRAINING	\$ 3,000	\$ -	\$ (2,000)	\$	1,000
22-4560-315	REC - MARTIAL ARTS INSTRUCTION	\$ 12,000	\$ -	\$ 1,000	\$	13,000
22-4560-318	REC - PICKLEBALL	\$ 10,000	\$ 3,000	\$ 10,000	\$	23,000
22-4560-510	REC - INSURANCE	\$ 26,000	\$ 2,225	\$ -	\$	28,225
22-4560-610	REC - SUPPLIES	\$ 11,000	\$ -	\$ -	\$	11,000
22-4560-611	REC - SWIM PASSES	\$ 6,000	\$ -	\$ -	\$	6,000
22-4560-619	REC - JR BOBCAT BBALL	\$ 22,000	\$ -	\$ (1,840)	\$	20,160
22-4560-620	REC - SUNDRY	\$ -	\$ -	\$ -	\$	-
22-4560-621	REC - SCHOOL DISTRICT	\$ 120,000	\$ -	\$ (742)	\$	119,258
22-4560-623	REC - TUMBLING INSTRUCTION	\$ 30,000	\$ -	\$ (3,000)	\$	27,000
22-4560-624	REC-FUN RUNS AND RACES	\$ 11,000	\$ -	\$ 3,000	\$	14,000
22-4560-626	REC - DANCE INSTRUCTION	\$ 50,000	\$ -	\$ 32,500	\$	82,500
22-4560-627	REC - MISC PROGRAMS	\$ 35,000	\$ -	\$ -	\$	35,000
22-4560-628	REC - YOUTH SPORTS	\$ 25,000	\$ -	\$ 2,500	\$	27,500
22-4560-629	REC - YOUTH SERVICES	\$ 30,000	\$ -	\$ 2,500	\$	32,500
22-4560-630	REC- ADULT SPORTS	\$ 9,000	\$ -	\$ -	\$	9,000
22-4560-631	REC - ADULT SERVICES	\$ 67,500	\$ -	\$ -	\$	67,500
22-4560-660	REC - CLEANING REFUNDS	\$ 500	\$ -	\$ -	\$	500
22-4560-731	REC - EQUIPMENT (RAPZ)	\$ -	\$ -	\$ -	\$	-
22-4560-739	REC - MINOR EQUIPMENT 5K LESS	\$ 60,000	\$ -	\$ (23,000)	\$	37,000
22-4560-740	REC - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ 23,000	\$	23,000
22-4560-741	REC - IT SUPPORT	\$ 15,600	\$ -	\$ -	\$	15,600
22-4560-742	REC - IT EQUIPMENT	\$ 15,200	\$ -	\$ -	\$	15,200
	TOTAL RECREATION CENTER EXPENSE	\$ 1,142,711	\$ 5,975	\$ 47,918	\$	1,196,604

CITY CELEBRATION(S)					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4561-590	HEALTH DAYS CELEBRATION	\$ 18,000	\$ -	\$ 5,000	\$ 23,000
10-4561-591	AMBASSADOR PROGRAM	\$ 2,000	\$ -	\$ 3,000	\$ 5,000
10-4561-610	EASTER EGG HUNT	\$ -	\$ -	\$ 252	\$ 252
10-4561-611	CONCERT/MOVIES IN PARK	\$ -	\$ -	\$ -	\$ -
10-4561-612	CHRISTMAS LIGHTS	\$ 1,000	\$ -	\$ (1,000)	\$ -
10-4561-616	CHILDRENS THEATER	\$ 4,200	\$ -	\$ 3,000	\$ 7,200
10-4561-617	TRICK OR TREAT STREET	\$ -	\$ -	\$ -	\$ -
TOTAL CELEBRATION EXPENSE		\$ 25,200	\$ -	\$ 10,252	\$ 35,452

SENIOR CENTER					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4562-250	SEN CIT - BUILDING MAINTENANCE	\$ 5,000	\$ 2,600	\$ -	\$ 7,600
10-4562-280	SEN CIT - UTILITIES	\$ 4,500	\$ -	\$ 3,500	\$ 8,000
10-4562-279	SEN CIT - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250
10-4562-270	SEN CIT - CONTRACTED JANITORIAL SERVICES	\$ 2,100	\$ -	\$ -	\$ 2,100
10-4562-611	SEN CIT - MEALS	\$ 14,000	\$ -	\$ 1,000	\$ 15,000
10-4562-630	SEN CIT - ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -
TOTAL SENIOR CITIZEN EXPENSE		\$ 25,850	\$ 2,600	\$ 4,500	\$ 32,950

YOUTH CENTER					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4563-250	YC - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000
10-4563-270	YC - UTILITIES	\$ 6,100	\$ -	\$ 2,000	\$ 8,100
10-4563-279	YC - SUPPLIES (JANITORIAL)	\$ 200	\$ -	\$ -	\$ 200
10-4563-280	YC - CONTRACTED JANITORIAL SERVICES	\$ 4,200	\$ -	\$ -	\$ 4,200
TOTAL YOUTH CENTER EXPENSE		\$ 13,500	\$ -	\$ 2,000	\$ 15,500

CIVIC CENTER					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
10-4560-250	CIVIC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000
10-4560-270	CIVIC - UTILITIES	\$ 14,000	\$ -	\$ 1,000	\$ 15,000
10-4560-279	CIVIC - SUPPLIES (JANITORIAL)	\$ 500	\$ -	\$ -	\$ 500
10-4560-280	CIVIC - CONTRACTED JANITORIAL SERVICES	\$ 5,500	\$ -	\$ -	\$ 5,500
TOTAL CIVIC CENTER EXPENSE		\$ 25,000	\$ -	\$ 1,000	\$ 26,000

TOTAL RECREATION EXPENSES	\$ 1,232,261	\$ 8,575	\$ 65,670	\$ 1,306,506
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BIRCH CREEK GOLF FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
55-34-71100	GREEN FEES	\$ 800,000	\$ 1,000	\$ 132,000	\$ 933,000
55-34-71200	CLUBHOUSE RENTAL	\$ 7,500	\$ -	\$ 4,800	\$ 12,300
55-34-71500	DRIVING RANGE FEE	\$ 75,000	\$ 5,000	\$ 24,000	\$ 104,000
55-34-71600	GOLF CART RENTAL	\$ 350,000	\$ 1,000	\$ 9,000	\$ 360,000
55-34-71610	PULL CART RENTAL	\$ 6,500	\$ 2,000	\$ -	\$ 8,500
55-34-71710	JR GOLF CLINICS	\$ -	\$ 2,510	\$ 6,500	\$ 9,010
55-34-88000	CAFÉ RENTAL	\$ 3,500	\$ -	\$ (1,000)	\$ 2,500
55-34-89000	VERIZON TOWER LEASE	\$ 14,748	\$ -	\$ 1,065	\$ 15,813
55-34-91100	SNACK BAR SALES	\$ 20,000	\$ 1,158	\$ (3,000)	\$ 18,158
55-34-92100	PRO SHOP SALES	\$ 370,423	\$ -	\$ 56,000	\$ 426,423
55-34-92200	ADVERTISEMENTS	\$ -	\$ 7,150	\$ -	\$ 7,150
55-36-50000	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -
55-36-90000	SUNDRY	\$ -	\$ -	\$ 1,717	\$ 1,717
TOTAL GOLF REVENUE		\$ 1,647,671	\$ 19,818	\$ 231,082	\$ 1,898,571

EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
55-5500-110	GOLF - WAGES FULL-TIME	\$ 315,618	\$ -	\$ 3,000	\$ 318,618
55-5500-120	GOLF - WAGES SEASONAL	\$ 160,500	\$ -	\$ 13,000	\$ 173,500
55-5500-123	GOLF - WAGES PRO SHOP	\$ 133,750	\$ -	\$ 24,000	\$ 157,750
55-5500-127	GOLF - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
55-5500-130	GOLF - BENEFITS	\$ 184,757	\$ -	\$ -	\$ 184,757
55-5500-140	GOLF - UNIFORMS	\$ 3,000	\$ 600	\$ -	\$ 3,600
55-5500-210	GOLF - DUES AND SUBSCRIPTIONS	\$ 3,200	\$ -	\$ 300	\$ 3,500
55-5500-230	GOLF - TRAVEL AND TRAINING	\$ 7,000	\$ -	\$ (4,500)	\$ 2,500
55-5500-235	GOLF - ADVERTISING	\$ 6,500	\$ 5,594	\$ 250	\$ 12,344
55-5500-240	GOLF - OFFICE SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500
55-5500-245	GOLF - CREDIT CARD FEES	\$ 45,000	\$ 10,000	\$ -	\$ 55,000
55-5500-250	GOLF - BUILDING SUPPLIES	\$ 17,000	\$ -	\$ -	\$ 17,000
55-5500-251	GOLF - FUEL ONLY	\$ 47,000	\$ -	\$ -	\$ 47,000
55-5500-253	GOLF - FLEET MAINTENANCE	\$ 47,500	\$ -	\$ -	\$ 47,500
55-5500-254	GOLF - COURSE MAINTENANCE	\$ 95,000	\$ -	\$ 12,000	\$ 107,000
55-5500-270	GOLF - UTILITIES	\$ 58,000	\$ -	\$ 10,000	\$ 68,000
55-5500-310	GOLF - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
55-5500-480	GOLF - CLINIC EXPENSE	\$ -	\$ -	\$ 4,757	\$ 4,757
55-5500-311	GOLF - AUDIT SERVICES	\$ 5,000	\$ 749	\$ -	\$ 5,749
55-5500-510	GOLF - INSURANCE	\$ 26,000	\$ 2,722	\$ 45	\$ 28,767
55-5500-620	GOLF - SUNDRY	\$ 3,000	\$ -	\$ -	\$ 3,000
55-5500-736	GOLF - COURSE EQUIPMENT (FLAGS,ETC)	\$ 31,000	\$ -	\$ -	\$ 31,000
55-5500-739	GOLF - MINOR EQUIPMENT 5K LESS	\$ 8,000	\$ -	\$ 1,250	\$ 9,250
55-5500-740	GOLF - MAJOR EQUIPMENT 5K PLUS	\$ 6,900	\$ -	\$ (1,250)	\$ 5,650
55-5500-741	GOLF - IT SUPPORT	\$ 11,000	\$ -	\$ 2,000	\$ 13,000
55-5500-742	GOLF - IT EQUIPMENT	\$ 7,000	\$ -	\$ -	\$ 7,000
55-5500-745	GOLF - CAPITAL IMPROVEMENT PROJECTS	\$ 61,000	\$ -	\$ (1,000)	\$ 60,000
55-5500-747	GOLF - PRO SHOP MERCHANDISE	\$ 310,000	\$ -	\$ 40,000	\$ 350,000
55-5500-750	GOLF - SOIL SAMPLES	\$ 3,000	\$ -	\$ (2,500)	\$ 500
55-5500-751	GOLF - SNACK BAR EXPENSE	\$ 11,000	\$ -	\$ 2,000	\$ 13,000
55-5500-790	GOLF - BUILDING PAYMENT PRINCIPAL	\$ 33,889	\$ -	\$ -	\$ 33,889
55-5500-791	GOLF - BUILDING PAYMENT INTEREST	\$ 1,657	\$ -	\$ -	\$ 1,657
55-5500-798	GOLF - CELL TOWER PROPERTY TAX	\$ 900	\$ 153	\$ -	\$ 1,053
TOTAL GOLF FUND EXPENSE		\$ 1,647,671	\$ 19,818	\$ 103,352	\$ 1,770,841
		\$ -			

GENERAL CAPITAL IMPROVEMENT FUND (GCIF)

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
40-36-10000	GCIF - INTEREST	\$ 18,000	\$ 17,000	\$ 6,000	\$ 41,000
40-36-13000	GCIF - TRANSFER IN FROM GF	\$ -	\$ 604,794	\$ 442,057	\$ 1,046,851
	TOTAL GCIF REVENUE	\$ 18,000	\$ 621,794	\$ 448,057	\$ 1,087,851

EXPENSE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
40-4000-926	GCIF - TRANSFER OUT TO GF	\$ -	\$ -	\$ -	\$ -
40-4000-741	GCIF - PROJECTS	\$ 294,000	\$ -	\$ 13,000	\$ 307,000
40-4000-740	GCIF - CAPITAL EQUIPMENT	\$ 517,580	\$ 351,500	\$ 215,375	\$ 1,084,455
	TOTAL GCIF EXPENSE	\$ 811,580	\$ 351,500	\$ 228,375	\$ 1,391,455

WATER ENTERPRISE BUDGET FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY22-23	DEC	JUNE	TOTAL
51-36-19000	RECONNECT & MISC	\$ 5,000	\$ -	\$ 4,364	\$ 9,364
51-36-21000	INTEREST	\$ 90,000	\$ 100,000	\$ 40,000	\$ 230,000
51-36-90000	SUNDRY	\$ -	\$ 6,870	\$ 8,507	\$ 15,377
51-36-91000	WATER - ARPA GRANT	\$ -	\$ -	\$ -	\$ -
51-37-11000	RESIDENTIAL WATER SALES	\$ 2,200,000	\$ -	\$ 200,000	\$ 2,400,000
51-37-14000	IRRIGATION FEE	\$ 22,000	\$ -	\$ -	\$ 22,000
51-37-16000	WATER TAPPAGES	\$ 20,000	\$ 10,000	\$ 53,600	\$ 83,600
51-37-18000	DEDICATION PAYMENTS	\$ -	\$ 162,712	\$ 468,244	\$ 630,956
51-37-18550	INTEREST ON POLICE LOAN	\$ 1,809	\$ -	\$ -	\$ 1,809
51-37-18650	INTEREST ON GOLF CLUB HOUSE LOAN	\$ 1,656	\$ -	\$ -	\$ 1,656
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER FUND REVENUE	\$ 2,340,465	\$ 279,582	\$ 774,715	\$ 3,394,762

EXPENSE						
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL	
51-5100-110	WATER - WAGES FULL-TIME	\$ 438,492	\$ -	\$ -	\$ 438,492	
51-5100-115	WATER - WAGES SEASONAL	\$ 50,679	\$ -	\$ -	\$ 50,679	
51-5100-125	WATER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	
51-5100-127	WATER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	
51-5100-128	WATER - BANK CARD FEES	\$ 18,000	\$ 5,000	\$ -	\$ 23,000	
51-5100-130	WATER - BENEFITS	\$ 222,125	\$ -	\$ -	\$ 222,125	
51-5100-210	WATER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ 2,000	\$ 6,000	
51-5100-230	WATER - TRAVEL AND TRAINING	\$ 9,000	\$ -	\$ -	\$ 9,000	
51-5100-239	WATER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	
51-5100-240	WATER - OFFICE SUPPLIES	\$ 22,000	\$ -	\$ -	\$ 22,000	
51-5100-241	WATER - LEGAL NOTICES	\$ 200	\$ -	\$ -	\$ 200	
51-5100-242	WATER - ENGINEERING	\$ 9,000	\$ 300,000	\$ -	\$ 309,000	
51-5100-243	WATER - PHYSICALS	\$ 450	\$ -	\$ -	\$ 450	
51-5100-250	WATER - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	
51-5100-251	WATER - FUEL ONLY	\$ 13,000	\$ -	\$ -	\$ 13,000	
51-5100-253	WATER - FLEET MAINTENANCE	\$ 6,000	\$ -	\$ -	\$ 6,000	
51-5100-254	WATER - DISTRIBUTION MAINTENANCE	\$ 260,000	\$ -	\$ -	\$ 260,000	
51-5100-270	WATER - UTILITIES	\$ 100,000	\$ -	\$ -	\$ 100,000	
51-5100-280	WATER - CONTRACTED JANITORIAL SERVICES	\$ 1,500	\$ -	\$ -	\$ 1,500	
51-5100-310	WATER - PROFESSIONAL SERVICES	\$ 80,000	\$ -	\$ -	\$ 80,000	
51-5100-311	WATER - AUDIT SERVICES	\$ 5,000	\$ 8,751	\$ -	\$ 13,751	
51-5100-510	WATER - INSURANCE	\$ 26,000	\$ 2,777	\$ 3,217	\$ 31,994	
51-5100-610	WATER - SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	
51-5100-611	WATER - CHLORINE	\$ 15,000	\$ -	\$ 5,000	\$ 20,000	
51-5100-612	WATER - STREET REPAIR	\$ 14,000	\$ 10,000	\$ 6,000	\$ 30,000	
51-5100-614	WATER - GRAVEL PRODUCTS	\$ 6,000	\$ -	\$ -	\$ 6,000	
51-5100-616	WATER - METERS	\$ 240,000	\$ 50,000	\$ 10,000	\$ 300,000	
51-5100-620	WATER - SUNDRY	\$ 6,135	\$ -	\$ -	\$ 6,135	
51-5100-731	WATER - TELEMETERING	\$ 85,000	\$ -	\$ -	\$ 85,000	
51-5100-732	WATER - CAPITAL IMPROVEMENTS	\$ 502,000	\$ -	\$ 641,025	\$ 1,143,025	
51-5100-733	WATER - DEPRECIATION	\$ 440,000	\$ -	\$ -	\$ 440,000	
51-5100-740	WATER - MAJOR EQUIPMENT 5K PLUS	\$ 241,000	\$ 146,989	\$ 90,679	\$ 478,668	
51-5100-742	WATER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	
51-5100-744	WATER - MINOR EQUIPMENT 5K LESS	\$ 7,100	\$ -	\$ -	\$ 7,100	
51-5100-746	WATER - IT SUPPORT	\$ 35,362	\$ 212	\$ -	\$ 35,574	
51-5100-747	WATER - IT EQUIPMENT	\$ 5,000	\$ -	\$ -	\$ 5,000	
51-5100-750	WATER - IRRIGATION (WATER DUES)	\$ 58,000	\$ -	\$ 17,824	\$ 75,824	
51-5100-789	WATER - CANAL LOAN	\$ 15,000	\$ (48)	\$ -	\$ 14,952	
51-5100-796	WATER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000	
51-5100-797	WATER - LOAN AGENT FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	
51-5100-799	WATER - LOAN INTEREST & FEES	\$ 22,000	\$ -	\$ (9,159)	\$ 12,841	
51-5100-800	WATER - ARPA GRANT	\$ -	\$ 298,669	\$ (298,669)	\$ -	
TOTAL WATER FUND EXPENSE		\$ 3,003,443	\$ 822,350	\$ 467,917	\$ 4,293,710	

WATER IMPACT FEE BUDGET FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
50-37-20000	WATER IMPACT - INTEREST	\$ -	\$ 35,000	\$ 40,000	\$ 75,000
50-37-17000	WATER IMPACT - IMPACT FEES	\$ -	\$ 305,456	\$ 471,923	\$ 777,379
	WATER IMPACT FEE REVENUE	\$ -	\$ 340,456	\$ 511,923	\$ 852,379

EXPENSE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
50-5000-732	WATER IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ 340,456	\$ 511,923	\$ 852,379
	WATER IMPACT - PAYMENT ON LOAN INTEREST	\$ -	\$ -	\$ -	\$ -
	WATER IMPACT FEE EXPENSES	\$ -	\$ 340,456	\$ 511,923	\$ 852,379

SEWER ENTERPRISE BUDGET FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
52-36-10000	INTEREST	\$ 14,000	\$ 8,000	\$ 2,000	\$ 24,000
52-36-11000	INTEREST - CAPITAL IMPROV	\$ 11,000	\$ 7,000	\$ -	\$ 18,000
52-37-31000	MONTHLY CHARGE	\$ 2,500,000	\$ -	\$ 600,000	\$ 3,100,000
52-37-33000	HOOKUP FEES	\$ 2,000	\$ 5,000	\$ 15,805	\$ 22,805
52-37-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER FUND REVENUE		\$ 2,527,000	\$ 20,000	\$ 617,805	\$ 3,164,805

EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
52-5200-110	SEWER- WAGES FULL-TIME	\$ 373,521	\$ -	\$ 12,000	\$ 385,521
52-5200-120	SEWER - WAGES SEASONAL	\$ 23,972	\$ -	\$ -	\$ 23,972
52-5200-125	SEWER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000
52-5200-127	SEWER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -
52-5200-128	SEWER - BANK CARD FEES	\$ 17,000	\$ 6,000	\$ -	\$ 23,000
52-5200-130	SEWER - BENEFITS	\$ 181,795	\$ -	\$ -	\$ 181,795
52-5200-210	SEWER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ -	\$ 4,000
52-5200-230	SEWER - TRAVEL AND TRAINING	\$ 5,000	\$ -	\$ -	\$ 5,000
52-5200-239	SEWER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900
52-5200-240	SEWER - OFFICE SUPPLIES	\$ 22,000	\$ -	\$ -	\$ 22,000
52-5200-241	SEWER - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
52-5200-242	SEWER - ENGINEERING	\$ 6,000	\$ -	\$ -	\$ 6,000
52-5200-243	SEWER - PHYSICALS	\$ 450	\$ -	\$ -	\$ 450
52-5200-250	SEWER - BUILDING MAINTENANCE	\$ 4,000	\$ -	\$ -	\$ 4,000
52-5200-251	SEWER - FUEL ONLY	\$ 11,000	\$ -	\$ -	\$ 11,000
52-5200-253	SEWER - FLEET MAINTENANCE	\$ 9,000	\$ -	\$ -	\$ 9,000
52-5200-254	SEWER - SYSTEM MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ 20,000
52-5200-270	SEWER - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000
52-5200-280	SEWER - CONTRACTED JANITORIAL SERVICES	\$ 2,200	\$ -	\$ -	\$ 2,200
52-5200-310	SEWER - PROFESSIONAL SERVICES	\$ 90,000	\$ -	\$ 40,000	\$ 130,000
52-5200-311	SEWER - AUDIT SERVICES	\$ 5,000	\$ 751	\$ -	\$ 5,751
52-5200-510	SEWER - INSURANCE	\$ 26,000	\$ 2,777	\$ 3,194	\$ 31,971
52-5200-610	SEWER - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500
52-5200-612	SEWER - STREET REPAIR	\$ 5,000	\$ -	\$ -	\$ 5,000
52-5200-614	SEWER - GRAVEL PRODUCTS	\$ 4,000	\$ -	\$ 1,000	\$ 5,000
52-5200-620	SEWER - SUNDRY	\$ 2,000	\$ -	\$ -	\$ 2,000
52-5200-732	SEWER- CAPITAL IMPROVEMENTS	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
52-5200-733	SEWER - DEPRECIATION	\$ 470,000	\$ 70,000	\$ -	\$ 540,000
52-5200-738	SEWER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -
52-5200-739	SEWER - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000
52-5200-740	SEWER- MAJOR EQUIPMENT 5K PLUS	\$ 54,000	\$ 4,946	\$ -	\$ 58,946
52-5200-746	SEWER - IT SUPPORT	\$ 26,562	\$ 212	\$ -	\$ 26,774
52-5200-742	SEWER - IT EQUIPMENT	\$ 5,000	\$ 2,369	\$ 2,918	\$ 10,287
52-5200-796	SEWER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000
52-5200-799	SEWER -SYSTEM CLEANING	\$ 120,000	\$ -	\$ -	\$ 120,000
52-5200-800	SEWER - LOGAN TREATMENT	\$ 920,000	\$ 90,000	\$ -	\$ 1,010,000
TOTAL SEWER EXPENSE		\$ 3,452,900	\$ 177,055	\$ 59,112	\$ 3,689,067

SEWER IMPACT FEE BUDGET FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
56-37-20000	SEWER IMPACT - INTEREST	\$ -		\$ -	\$ -
56-37-17000	SEWER IMPACT - IMPACT FEES	\$ -	\$ 115,896	\$ 209,058	\$ 324,954
56-37-18000	SEWER IMPACT LOGAN		\$ 170,310	\$ 284,661	\$ 454,971
	SEWER IMPACT FEE REVENUE	\$ -	\$ 286,206	\$ 493,719	\$ 779,925

EXPENSE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
56-5600-732	SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ 115,896	\$ 209,058	\$ 324,954
	SEWER IMPACT - TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -
56-5600-731	SEWER IMPACT LOGAN	\$ -	\$ 170,310	\$ 284,661	\$ 454,971
	SEWER IMPACT FEE EXPENSES	\$ -	\$ 286,206	\$ 493,719	\$ 779,925

STORM SEWER ENTERPRISE FUND FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
53-36-10000	INTEREST	\$ 3,000	\$ -	\$ 7,000	\$ 10,000
53-36-90000	SUNDRY	\$ -	\$ 118	\$ -	\$ 118
53-37-31000	MONTHLY CHARGE	\$ 1,090,000	\$ -	\$ 20,000	\$ 1,110,000
53-37-33000	PERMIT FEES	\$ -	\$ -	\$ -	\$ -
53-36-97000	TAG GRANT	\$ -	\$ -		
TOTAL STORM SEWER REVENUE		\$ 1,093,000	\$ 118	\$ 27,000	\$ 1,120,118

EXPENSE					
ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
53-5300-110	STORM - WAGES	\$ 180,570	\$ -	\$ -	\$ 180,570
53-5300-120	STORM - WAGES SEASONAL	\$ 23,972	\$ -	\$ (12,625)	\$ 11,347
53-5300-130	STORM - BENEFITS	\$ 78,478	\$ -	\$ -	\$ 78,478
53-5300-210	STORM - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000
53-5300-230	STORM - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000
53-5300-239	STORM - BLUE STAKE	\$ 500	\$ -	\$ -	\$ 500
53-5300-240	STORM - OFFICE SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000
53-5300-242	STORM - ENGINEERING	\$ 6,000	\$ -	\$ -	\$ 6,000
53-5300-250	STORM - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000
53-5300-251	STORM - FUEL ONLY	\$ 10,000	\$ -	\$ -	\$ 10,000
53-5300-253	STORM - FLEET MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000
53-5300-254	STORM - SYSTEM MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000
53-5300-270	STORM - UTILITIES	\$ 11,000	\$ -	\$ -	\$ 11,000
53-5300-310	STORM - PROFESSIONAL SERVICES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 24,000
53-5300-311	STORM - AUDIT SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000
53-5300-510	STORM - INSURANCE	\$ 26,000	\$ 2,225	\$ -	\$ 28,225
53-5300-610	STORM - SUPPLIES	\$ -	\$ -	\$ -	\$ -
53-5300-612	STORM - STREET REPAIR	\$ -	\$ -	\$ -	\$ -
53-5300-620	STORM - SUNDRY	\$ 1,500	\$ -	\$ -	\$ 1,500
53-5300-698	STORM - PERMITS	\$ 3,000	\$ -	\$ -	\$ 3,000
53-5300-699	STORM - FAIR	\$ 1,000	\$ -	\$ -	\$ 1,000
53-5300-732	STORM - CAPITAL IMPROVEMENT	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
53-5300-733	STORM - DEPRECIATION	\$ 97,000	\$ 23,000	\$ -	\$ 120,000
53-5300-739	STORM - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -
53-5300-740	STORM - MAJOR EQUIPMENT 5K PLUS	\$ 50,000	\$ -	\$ -	\$ 50,000
53-5300-746	STORM - IT SUPPORT	\$ 25,572	\$ -	\$ -	\$ 25,572
53-5300-742	STORM - IT EQUIPMENT	\$ 4,000	\$ 3,000	\$ -	\$ 7,000
53-5300-899	STORM - TAG GRANT	\$ -	\$ 12,000	\$ 4,625	\$ 16,625
	TOTAL STORM SEWER EXPENSE	\$ 2,551,592	\$ 48,225	\$ -	\$ 2,599,817

STORM SEWER IMPACT FEE BUDGET FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
54-37-39000	STORM SEWER IMPACT - INTEREST	\$ 8,000	\$ 10,000	\$ 6,000	\$ 24,000
54-37-35000	STORM SEWER IMPACT - IMPACT FEES	\$ -	\$ 55,315	\$ 103,563	\$ 158,878
	STORM SEWER IMPACT FEE REVENUE	\$ 8,000	\$ 65,315	\$ 109,563	\$ 182,878

EXPENSE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
54-5400-732	STORM SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ 8,000	\$ 65,315	\$ 109,563	\$ 182,878
	STORM SEWER IMPACT - FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	STORM SEWER IMPACT FEE EXPENSES	\$ 8,000	\$ 65,315	\$ 109,563	\$ 182,878

SOLID WASTE BUDGET FY 23/24

REVENUE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
21-34-43000	SOLID WASTE - COLLECTION FEES	\$ 1,428,900	\$ -	\$ 120,000	\$ 1,548,900
21-34-21000	SOLID WASTE - INTEREST	\$ -	\$ -	\$ -	\$ -
21-36-90000	SOLID WASTE-SUNDRY	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL SOLID WASTE REVENUE		\$ 1,428,900	\$ -	\$ 120,000	\$ 1,548,900

SOLID WASTE EXPENSE

ACCT#	DESCRIPTION	FY23-24	DEC	JUNE	TOTAL
21-5100-110	SOLID WASTE - WAGES	\$ -	\$ -	\$ -	\$ -
21-5100-130	SOLID WASTE - BENEFITS	\$ -	\$ -	\$ -	\$ -
21-5100-739	SOLID WASTE - CAN PURCHASE	\$ 10,000	\$ 389,125	\$ 7,739	\$ 406,864
21-5100-317	SOLID WASTE - CARRIER CONTRACT	\$ 994,203	\$ -	\$ -	\$ 994,203
21-5100-315	SOLID WASTE - LANDFILL FEES	\$ 333,000	\$ (83,000)	\$ -	\$ 250,000
21-5100-316	SOLID WASTE - RECYCLING FEES	\$ 40,000	\$ (40,000)	\$ -	\$ -
21-5100-310	SOLID WASTE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL SOLID WASTE EXPENSE		\$ 1,377,203	\$ 266,125	\$ 7,739	\$ 1,651,067

FUND SUMMARY

GENERAL FUND REVENUE	\$ 14,963,051
GENERAL FUND EXPENSE	\$ 14,963,051
DIFFERENCE	\$ -

PARK IMPACT FEE REVENUE	\$ 1,110,850
PARK IMPACT FEE EXPENSE	\$ 1,110,850
DIFFERENCE	\$ -

CAPITAL IMPROVEMENT REVENUE	\$ 1,087,851
CAPITAL IMPROVEMENT EXPENSE	\$ 1,391,455
DIFFERENCE	\$ (303,604)

WATER REVENUE	\$ 3,394,762
WATER EXPENSE	\$ 4,293,710
DIFFERENCE	\$ (898,948)

SEWER REVENUE	\$ 3,164,805
SEWER EXPENSE	\$ 3,689,067
DIFFERENCE	\$ (524,262)

STORM SEWER REVENUE	\$ 1,120,118
STORM SEWER EXPENSE	\$ 2,599,817
DIFFERENCE	\$ (1,479,699)

SEWER IMPACT FEE REVENUE	\$ 779,925
SEWER IMPACT FEE EXPENSE	\$ 779,925
DIFFERENCE	\$ -

WATER IMPACT FEE REVENUE	\$ 852,379
WATER IMPACT FEE EXPENSE	\$ 852,379
DIFFERENCE	\$ -

STORM SEWER IMPACT FEE REVENUE	\$ 182,878
STORM SEWER IMPACT FEE EXPENSE	\$ 182,878
DIFFERENCE	\$ -

SOLID WASTE REVENUE	\$ 1,548,900
SOLID WASTE EXPENSE	\$ 1,651,067
DIFFERENCE	\$ (102,167)

\$ 28,205,519

ORDINANCE 24-15

**AN ORDINANCE OF THE CITY COUNCIL OF SMITHFIELD CITY, UTAH
ENACTING COMPENSATION INCREASES FOR SPECIFIC CITY OFFICERS,
AND ELECTED OFFICIALS.**

WHEREAS, the Utah State Legislature during the 2024 General Session passed S.B. 91;
and

WHEREAS, S.B. 91 amended Utah Code Section 10-3-818 regarding City employee
salaries; and

WHEREAS, Smithfield City must now publish notice and hold a separate public hearing
on proposed compensation increases for executive municipal officers before adopting those
increases, and

WHEREAS, the Smithfield City Council finds that enacting the proposed compensation
increases as set forth in this Ordinance will comply with Utah Code requirements.

**NOW; THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
SMITHFIELD CITY, UTAH, THAT:**

Compensation increases for executive municipal officers, city council members and the mayor
proposed for inclusion in the City's Fiscal Year 2025 Budget be as follows:

	<u>Cost of Living Adjustment (COLA)</u>
Mayor	4.00%
City Council	4.00%
City Manager	4.00%
City Treasurer	4.00%
City Recorder	4.00%
City Engineer	4.00%
Police Chief	4.00%
Fire Chief	4.00%
Assistant Fire Chief	4.00%
Public Works Director	4.00%
Golf Professional	4.00%
Golf Superintendent	4.00%
Library Director	4.00%
Rec Center Director	4.00%

No merit increases are included or proposed for the above-mentioned positions for Fiscal Year 2025.

Adopted and passed by the City Council of Smithfield City, Utah and signed this 12th day of
June, 2024.

SMITHFIELD CITY CORPORATION

Kristi Monson, Mayor

ATTEST:

Dana Lazcanotegui, City Recorder

RESOLUTION NO. 24-05

**A RESOLUTION ESTABLISHING THE FISCAL YEAR 2025 BUDGET FOR THE
CITY OF SMITHFIELD, UTAH:**

WHEREAS, be it ordained by the City Council of Smithfield, Utah that there be and hereby appropriated from the tax fund received from levies against all real and personal property within Smithfield City, and from all sources of revenue during the Fiscal Year 2025, as follows:

FISCAL YEAR 2025

GENERAL FUND

Revenue	\$12,654,440
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Expense:

Youth Council	\$6,075
Court	85,000
Administration	441,442
Election	0
Planning	251,847
Police	2,066,156
Streets	1,235,609
Public Works	63,537
Class "C" Road Funds	920,000
Central Dispatch	170,000
Parks	714,691
Civic Center	25,050
Celebrations	29,200
Senior Center	26,750
Youth Center	15,550
Historical Society	55,550
Library	494,652
Cemetery	137,600
To General Cap Improve	0
Fire	2,886,334
Park Impact Fees	0
Recreation	1,301,270
Golf Course	1,728,127

Total	\$12,654,440
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GENERAL CAPITAL IMPROVEMENT FUND

Revenue	\$30,000
Expense	\$20,818

WATER ENTERPRISE FUND

Revenue	\$3,219,823
Expense	\$3,563,302

SEWER ENTERPRISE FUND

Revenue	\$2,994,000
Expense	\$4,557,159

STORM WATER ENTERPRISE FUND

Revenue	\$1,120,800
Expense	\$2,133,854

SOLID WASTE ENTERPRISE FUND

Revenue	\$1,576,135
Expense	\$1,397,225

THEREFORE, BE IT RESOLVED, that this Resolution shall take effect July 1, 2024.

Approved and signed this 12th day of June, 2024.

SMITHFIELD CITY CORPORATION

Kristi Monson, Mayor

ATTEST:

Dana Lazcanotegui, City Recorder

GENERAL FUND REVENUE FISCAL YEAR 2025

TAXES								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-31-10000	PROPERTY TAX	\$ 1,728,284	\$ -	\$ -	\$ 1,728,284	\$ 1,342,584	\$ 385,700	
10-31-20000	PRIOR YEARS TAXES	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	
10-31-30000	SALES TAX	\$ 2,650,000	\$ -	\$ -	\$ 2,650,000	\$ 2,600,000	\$ 50,000	
10-31-31000	TELECOM FEE	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ -	
10-31-40000	FRANCHISE TAX	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	
10-31-41000	ENERGY TAX	\$ 620,000	\$ -	\$ -	\$ 620,000	\$ 580,000	\$ 40,000	
10-31-50000	FEE IN LIEU	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	
10-31-60000	RAPZ TAX	\$ 238,500	\$ -	\$ -	\$ 238,500	\$ -	\$ 238,500	
10-32-00000	MASS TRANSIT TAX	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ 360,000	\$ 20,000	
10-31-80000	LOCAL ROAD TAX (.25%)	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 250,000	\$ 25,000	
	TOTAL REVENUE FROM TAXES	\$ 6,128,784	\$ -	\$ -	\$ 6,128,784	\$ 5,369,584	\$ 759,200	12%

LICENSES & PERMITS								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-32-10000	BUSINESS LICENSES	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -	
10-32-25000	DOG LICENSES	\$ 3,800	\$ -	\$ -	\$ 3,800	\$ 4,000	\$ (200)	
	TOTAL LICENSES & PERMITS REVENUE	\$ 24,800	\$ -	\$ -	\$ 24,800	\$ 25,000	\$ (200)	-1%

INTERGOVERNMENTAL								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-33-13000	POLICE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-10000	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-56000	CLASS "C" ROAD ALLOCATION	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 625,000	\$ 45,000	
10-33-54000	RURAL TRANS INFRA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-58000	STATE LIQUOR ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-63500	CMPO/COG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 625,000	\$ 45,000	7%

CHARGES FOR SERVICES								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-34-13000	ZONING & SUBDIVISION FEES	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 40,000	\$ 30,000	
10-34-25000	CENTRAL DISPATCH FEE	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000	
10-34-44000	ADMIN FEE	\$ 78,000	\$ -	\$ -	\$ 78,000	\$ 74,000	\$ 4,000	
10-34-81000	GRAVE PLOT PURCHASE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
10-34-83000	GRAVE DIGGING	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	
10-34-91000	MISC POLICE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-92000	DUI OVERTIME REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-93000	ANIMAL CONTROL IMPOUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CHARGES FOR SERVICES REVENUE	\$ 388,000	\$ -	\$ -	\$ 388,000	\$ 346,000	\$ 42,000	11%

JUSTICE COURT FINES								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-35-10000	JUSTICE COURT FINES	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000	
	TOAL JUSTICE COURT REVENUE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000	17%

MISCELLANEOUS REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-36-10000	INTEREST - GENERAL FUND	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ 350,000	\$ 350,000	
10-36-10050	INTEREST - CVB CHECKING	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	
10-36-11000	INTEREST - CLASS "C"	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ 26,000	\$ 26,000	
10-36-21000	HEALTH DAYS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-17000	INTEREST - LIQUOR LAW FUND	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 500	\$ 1,000	
10-36-25000	TRICK OR TREAT STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-33000	ULGT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-60000	SURPLUS ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-52000	DONATIONS - TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-53000	MEMORIAL TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-90000	SUNDRY	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
10-36-91001	TREE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-93000	SENIOR CITIZEN LUNCH	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
	TOTAL MISCELLANEOUS REVENUE	\$ 828,000	\$ -	\$ -	\$ 828,000	\$ 381,000	\$ 447,000	54%

ADDITIONAL REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-38-10000	STATE LIBRARY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-10001	LIBRARY - GRANT CHILDRENS BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-10002	LIBRARY -LSTA CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-20000	LIBRARY - FEES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,000	\$ 1,000	\$ 1,000
10-38-30000	DONATIONS - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-31000	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-32000	DONATIONS - SENIOR CITIZENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-38000	POLICE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-39000	GRANT - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-41000	HISTORICAL GRANT (MUSEUM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-42000	DONATION - HISTORICAL PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-70006	GRANT - TRANSPORTATION PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADDITIONAL REVENUE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,000	\$ 1,000	\$ 1,000

11%

CONTRIBUTIONS & TRANSFERS								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-39-80000	USE OF PRIOR BALANCE	\$ 129,141	\$ -	\$ -	\$ 129,141	\$ 125,788	\$ 3,353	\$ 3,353
10-39-81001	USE OF PRIOR BAL - LOCAL ROAD TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-81000	FROM CLASS "C" ROADS	\$ 198,000	\$ -	\$ -	\$ 198,000	\$ 64,000	\$ 134,000	\$ 134,000
10-39-83000	FROM GCIF	\$ 20,818	\$ -	\$ -	\$ 20,818	\$ -	\$ 20,818	\$ 20,818
10-39-86000	FROM LIQUOR LAW FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-88000	FROM RDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-89000	WATER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
10-39-90000	SEWER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
	TOTAL TRANSFERS	\$ 407,959	\$ -	\$ -	\$ 407,959	\$ 249,788	\$ 158,171	\$ 158,171

39%

TAXES	\$ 6,128,784	\$ -	\$ -	\$ 6,128,784	\$ 5,369,584	\$ 759,200
LICENSES & PERMITS	\$ 24,800	\$ -	\$ -	\$ 24,800	\$ 25,000	\$ (200)
INTERGOVERNMENTAL	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 625,000	\$ 45,000
CHARGES FOR SERVICES	\$ 388,000	\$ -	\$ -	\$ 388,000	\$ 346,000	\$ 42,000
JUSTICE COURT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000
MISC. REVENUE	\$ 828,000	\$ -	\$ -	\$ 828,000	\$ 381,000	\$ 447,000
ADDITIONAL REVENUE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,000	\$ 1,000
TRANSFERS	\$ 407,959	\$ -	\$ -	\$ 407,959	\$ 249,788	\$ 158,171
REC CENTER	\$ 821,000	\$ -	\$ -	\$ 821,000	\$ 760,000	\$ 61,000
INCREASE TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOLF	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456
PARK IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
FIRE/EMS	\$ 1,618,770	\$ -	\$ -	\$ 1,618,770	\$ 1,763,717	\$ (144,947)
GENERAL FUND REVENUE GRAND TOTAL	\$ 12,654,440	\$ -	\$ -	\$ 12,654,440	\$ 11,209,760	\$ 1,444,680

11%

GENERAL FUND EXPENSE FISCAL YEAR 2025							
YOUTH COUNCIL EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4112-612	YOUTH COUNCIL - ACTIVITIES	\$ 5,475	\$ -	\$ -	\$ 5,475	\$ 4,975	\$ 500
10-4112-613	YOUTH COUNCIL - GRATUITY	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -
	TOTAL YOUTH COUNCIL EXPENSE	\$ 6,075	\$ -	\$ -	\$ 6,075	\$ 5,575	\$ 500

COURT EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4121-310	COURT - PROFESSIONAL	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 70,000	\$ 15,000
	TOTAL JUSTICE COURT EXPENSE	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 70,000	\$ 15,000

18%

ADMINISTRATION EXPENSE								PERCENT CHANGE
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4143-110	ADMIN - WAGES - FULL-TIME	\$ 75,479	\$ -	\$ -	\$ 75,479	\$ 90,632	\$ (15,153)	
10-4143-120	ADMIN - WAGES - PART-TIME	\$ 18,828	\$ -	\$ -	\$ 18,828	\$ 17,666	\$ 1,162	
10-4143-128	ADMIN - BANK FEES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
10-4143-130	ADMIN - BENEFITS	\$ 24,535	\$ -	\$ -	\$ 24,535	\$ 28,662	\$ (4,127)	
10-4143-210	ADMIN - DUES AND SUBSCRIPTIONS	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
10-4143-230	ADMIN - TRAVEL AND TRAINING	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
10-4143-235	ADMIN - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-240	ADMIN - OFFICE SUPPLIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	
10-4143-242	ADMIN - NEWSLETTER	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	
10-4143-243	ADMIN - PHYSICALS (DRUG TEST)	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	
10-4143-250	ADMIN - BUILDING MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000	
10-4143-270	ADMIN - UTILITIES	\$ 34,000	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ -	
10-4143-280	ADMIN - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	
10-4143-315	ADMIN - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4143-311	ADMIN - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
10-4143-510	ADMIN - INSURANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,600	\$ 400	
10-4143-610	ADMIN - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
10-4143-620	ADMIN - SUNDRY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000	
10-4143-739	ADMIN - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-740	ADMIN - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-741	ADMIN - IT SUPPORT	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 33,332	\$ 16,668	
10-4143-742	ADMIN - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ (10,200)	
10-4143-789	ADMIN - LOAN BASE FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4143-790	ADMIN - BUILDING PAYMENT PRINCIPAL	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	
10-4143-791	ADMIN - BUILDING PAYMENT INTEREST	\$ 19,000	\$ -	\$ -	\$ 19,000	\$ 20,000	\$ (1,000)	
10-4143-792	ADMIN - BUILDING ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-995	ADMIN - GENERAL PLAN	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	
	ADMIN - MULTI-CULTURAL COMMITTEE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
10-4143-700	ADMIN - ART COUNCIL	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
	TOTAL ADMINISTRATIVE EXPENSE	\$ 441,442	\$ -	\$ -	\$ 441,442	\$ 378,592	\$ 62,850	17%

ELECTION EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4170-310	ELECTION - PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 39,304	\$ (39,304)
10-4170-320	ELECTION - JUDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 39,304	\$ (39,304)

PLANNING EXPENSE								PERCENT CHANGE
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4180-110	PLANNING - WAGES FULL-TIME	\$ 133,428	\$ -	\$ -	\$ 133,428	\$ 125,297	\$ 8,131	
10-4180-612	PLANNING - COMMISSION MEMBER STIPEND	\$ 4,320	\$ -	\$ -	\$ 4,320	\$ 4,320	\$ -	
10-4180-130	PLANNING - BENEFITS	\$ 54,494	\$ -	\$ -	\$ 54,494	\$ 52,096	\$ 2,398	
10-4180-210	PLANNING - DUES & SUBSCRIPTIONS	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ 2,175	\$ 125	
10-4180-230	PLANNING - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4180-235	PLANNING - LEG NOTICES	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	
10-4180-310	PLANNING - PROFESSIONAL	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ -	
10-4180-610	PLANNING - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4180-620	PLANNING - CMPO	\$ 2,305	\$ -	\$ -	\$ 2,305	\$ 1,500	\$ 805	
10-4180-741	PLANNING - IT SUPPORT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,392	\$ 4,608	
10-4180-800	PLANNING - COUNTY WIDE PLANNING SERVICES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 10,500	\$ 500	
	TOTAL PLANNING & ZONING EXPENSE	\$ 251,847	\$ -	\$ -	\$ 251,847	\$ 235,480	\$ 16,367	7%

POLICE EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-4210-110	POLICE - WAGES	\$ 1,035,090	\$ -	\$ -	\$ 1,035,090	\$ 896,715	\$ 138,375	
10-4210-120	POLICE - WAGES PART-TIME	\$ 111,086	\$ -	\$ -	\$ 111,086	\$ 61,478	\$ 49,608	
10-4210-125	POLICE - OVERTIME	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4210-130	POLICE - BENEFITS	\$ 532,627	\$ -	\$ -	\$ 532,627	\$ 535,345	\$ (2,718)	
10-4210-135	POLICE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,000	\$ 100	
10-4210-131	POLICE - MENTAL HEALTH SERVICES	\$ 3,080	\$ -	\$ -	\$ 3,080	\$ 3,080	\$ -	
10-4210-140	POLICE - UNIFORMS	\$ 11,040	\$ -	\$ -	\$ 11,040	\$ 10,260	\$ 780	
10-4210-210	POLICE - DUES AND SUBSCRIPTIONS	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	
10-4210-230	POLICE - TRAVEL AND TRAINING	\$ 14,500	\$ -	\$ -	\$ 14,500	\$ 12,000	\$ 2,500	
10-4210-240	POLICE - OFFICE SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,000	\$ 500	
10-4210-243	POLICE - PHYSICALS	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
10-4210-250	POLICE - BUILDING MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
10-4210-251	POLICE - FUEL ONLY	\$ 41,500	\$ -	\$ -	\$ 41,500	\$ 38,500	\$ 3,000	
10-4210-253	POLICE - FLEET MAINTENANCE	\$ 12,400	\$ -	\$ -	\$ 12,400	\$ 12,000	\$ 400	
10-4210-270	POLICE - UTILITIES	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 22,500	\$ 1,500	
10-4210-281	POLICE - CONTRACTED JANITORIAL SERVICES	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
10-4210-310	POLICE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-501	POLICE - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-502	POLICE - LIQUOR ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-510	POLICE - INSURANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 6,500	\$ (2,500)	
10-4210-610	POLICE - SUPPLIES	\$ 12,200	\$ -	\$ -	\$ 12,200	\$ 10,000	\$ 2,200	
10-4210-611	POLICE - WEAPONRY SUPPLIES	\$ 32,580	\$ -	\$ -	\$ 32,580	\$ 12,000	\$ 20,580	
10-4210-612	POLICE - SPILLMAN/LEXIPOL/LCPD	\$ 14,808	\$ -	\$ -	\$ 14,808	\$ 12,960	\$ 1,848	
10-4210-620	POLICE - SUNDRY	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 2,400	\$ 500	
10-4210-710	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4210-738	POLICE - EQUIP LEASE	\$ 67,800	\$ -	\$ -	\$ 67,800	\$ 72,140	\$ (4,340)	
10-4210-739	POLICE - MINOR EQUIPMENT 5K LESS	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 8,300	\$ 9,700	
10-4210-740	POLICE - MAJOR EQUIPMENT 5K PLUS	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	
10-4210-741	POLICE - IT SUPPORT	\$ 52,800	\$ -	\$ -	\$ 52,800	\$ 12,000	\$ 40,800	
10-4210-742	POLICE - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 23,448	\$ (23,448)	
10-4210-790	POLICE - BUILDING PAYMENT PRINCIPAL	\$ 34,295	\$ -	\$ -	\$ 34,295	\$ 37,007	\$ (2,712)	
10-4210-791	POLICE - BUILDING PAYMENT INTEREST	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,809	\$ (559)	
	TOTAL POLICE EXPENSE	\$ 2,066,156	\$ -	\$ -	\$ 2,066,156	\$ 1,813,042	\$ 253,114	12%

STREET EXPENSES								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-4410-110	STREET - WAGES	\$ 132,646	\$ -	\$ -	\$ 132,646	\$ 174,808	\$ (42,162)	
	STREETS - WAGES PART-TIME	\$ 17,805	\$ -	\$ -	\$ 17,805	\$ -	\$ 17,805	
10-4410-115	STREET - OVERTIME PLOWING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4410-210	STREET - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4410-130	STREET - BENEFITS	\$ 64,758	\$ -	\$ -	\$ 64,758	\$ 81,514	\$ (16,756)	
10-4410-230	STREET - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4410-240	STREET - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4410-243	STREET - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 240	\$ 160	
10-4410-250	STREET - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4410-251	STREET - FUEL ONLY	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	
10-4410-253	STREET - FLEET MAINTENANCE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 19,000	\$ 11,000	
10-4410-254	STREET - STREET SIGN MAINTENANCE/REPLACEMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4410-257	STREET - STREET LIGHT REPAIR/MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4410-270	STREET - UTILITIES	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	
10-4410-310	STREET - PROFESSIONAL SERVICES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4410-510	STREET - INSURANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,800	\$ 200	
10-4410-610	STREET - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4410-611	STREET - SALT	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 50,000	\$ 10,000	
10-4410-612	STREET - STREET MAINTENANCE (ASPHALT)	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	
10-4410-613	STREET - MAINTENANCE (CRACK SEAL)	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	
10-4410-614	STREET - SIDEWALK REPAIR	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
10-4410-615	STREET - PROJECTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4410-619	STREET - LOCAL ROAD TAX (.25%)	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 250,000	\$ 25,000	
10-4410-620	STREET - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4410-739	STREET - MINOR EQUIPMENT 5K LESS	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	
10-4410-740	STREET - MAJOR EQUIPMENT 5K PLUS	\$ 46,500	\$ -	\$ -	\$ 46,500	\$ -	\$ 46,500	
10-4410-741	STREET - IT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4410-742	STREET - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4830-925	STREET - MASS TRANSIT TAX	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ 360,000	\$ 20,000	
10-4410-999	STREETS - TRANSPORTATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STREETS EXPENSE	\$ 1,235,609	\$ -	\$ -	\$ 1,235,609	\$ 1,163,862	\$ 71,747	6%

PUBLIC WORKS EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4411-110	PW - WAGES	\$ 34,552	\$ -	\$ -	\$ 34,552	\$ 32,271	\$ 2,281
10-4411-130	PW - BENEFITS	\$ 19,485	\$ -	\$ -	\$ 19,485	\$ 18,405	\$ 1,080
10-4411-125	PW - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4411-210	PW - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-230	PW - TRAVEL AND TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4411-240	PW - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-243	PW - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-250	PW - BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-310	PW - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-530	PW - SAFETY GRANT	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
10-4411-610	PW - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4411-620	PW - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-739	PW - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-740	PW - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC WORKS EXPENSE	\$ 63,537	\$ -	\$ -	\$ 63,537	\$ 60,176	\$ 3,361

CLASS C ROAD EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4415-730	CLASS C - INFRASTRUCTURE (NEW)	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 22,000	\$ 228,000	
10-4415-731	CLASS C - ROAD MAINTENANCE	\$ 558,000	\$ -	\$ -	\$ 558,000	\$ 483,000	\$ 75,000	
10-4415-740	CLASS C - ROAD MAINTENANCE EQUIPMENT	\$ 112,000	\$ -	\$ -	\$ 112,000	\$ 210,000	\$ (98,000)	
	RURAL TRANS INFRA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 920,000	\$ -	\$ -	\$ 920,000	\$ 715,000	\$ 205,000	

22%

NON-DEPARTMENTAL EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4420-311	NON DEPT - CENTRAL DISPATCH FEE	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000	
	TOTAL NON-DEPARTMENTAL EXPENSE	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000	

5%

PARKS EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4510-110	PARKS - WAGES FULL-TIME	\$ 136,485	\$ -	\$ -	\$ 136,485	\$ 132,701	\$ 3,784	
10-4510-120	PARKS - WAGES PART-TIME	\$ 103,918	\$ -	\$ -	\$ 103,918	\$ 103,918	\$ -	
10-4510-130	PARKS - BENEFITS	\$ 75,677	\$ -	\$ -	\$ 75,677	\$ 53,336	\$ 22,341	
10-4510-210	PARKS - DUES AND SUBSCRIPTIONS	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -	
10-4510-230	PARKS - TRAVEL AND TRAINING	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ 500	
10-4510-240	PARKS - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-243	PARKS - PHYSICALS	\$ 426	\$ -	\$ -	\$ 426	\$ 426	\$ -	
10-4510-250	PARKS - BUILDING MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
10-4510-251	PARKS - FUEL ONLY	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	
10-4510-253	PARKS - FLEET MAINTENANCE	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 70,000	\$ (58,000)	
10-4510-254	PARKS - GROUND MAINTENANCE	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ 27,032	\$ 30,968	
10-4510-255	PARKS - PLAYGROUND MAINTENANCE/REPAIR	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
10-4510-260	PARKS - SPLASH PAD/SKATE PARK MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4510-270	PARKS - UTILITIES	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	
10-4510-310	PARKS - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-510	PARKS - INSURANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,600	\$ 400	
10-4510-610	PARKS - SUPPLIES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
10-4510-617	PARKS - DAY OF SERVICE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4510-620	PARKS - SUNDRY	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	
10-4510-625	PARKS - TREE COMMITTEE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4510-626	PARKS - TREE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-729	PARKS - COUNTY TRAILS COORDINATOR	\$ 3,385	\$ -	\$ -	\$ 3,385	\$ -	\$ 3,385	
10-4510-732	PARKS - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4510-739	PARKS - MINOR EQUIPMENT 5K LESS	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 2,000	\$ 2,500	
10-4510-740	PARKS - MAJOR EQUIPMENT 5K PLUS	\$ 58,100	\$ -	\$ -	\$ 58,100	\$ -	\$ 58,100	
10-4510-745	PARKS - BACKFLOW TESTING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4510-800	PARKS - RAPZ PROJECT	\$ 185,000	\$ -	\$ -	\$ 185,000	\$ 25,000	\$ 160,000	
10-4510-811	PARKS - FORRESTER ACRES EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL PARKS EXPENSE	\$ 714,691	\$ -	\$ -	\$ 714,691	\$ 490,213	\$ 224,478	

31%

CIVIC CENTER								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4560-250	CIVIC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4560-270	CIVIC - UTILITIES	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -	
10-4560-279	CIVIC - SUPPLIES (JANITORIAL)	\$ 550	\$ -	\$ -	\$ 550	\$ 500	\$ 50	
10-4560-280	CIVIC - CONTRACTED JANITORIAL SERVICES	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -	
	TOTAL CIVIC CENTER EXPENSE	\$ 25,050	\$ -	\$ -	\$ 25,050	\$ 25,000	\$ 50	

0%

CITY CELEBRATIONS								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-4561-590	HEALTH DAYS CELEBRATION	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	
10-4561-591	AMBASSADOR PROGRAM	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4561-610	EASTER EGG HUNT	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	
10-4561-611	CONCERT/MOVIES IN PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4561-612	CHRISTMAS LIGHTS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4561-616	CHILDRENS THEATER	\$ 7,700	\$ -	\$ -	\$ 7,700	\$ 4,200	\$ 3,500	
10-4561-617	TRICK OR TREAT STREET	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	
	TOTAL CELEBRATION EXPENSE	\$ 29,200	\$ -	\$ -	\$ 29,200	\$ 25,200	\$ 4,000	14%

SENIOR CENTER								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4562-250	SEN CIT - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4562-280	SEN CIT - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 4,500	\$ 1,500	
10-4562-279	SEN CIT - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	
10-4562-270	SEN CIT - CONTRACTED JANITORIAL SERVICES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 2,100	\$ (600)	
10-4562-611	SEN CIT - MEALS	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -	
10-4562-630	SEN CIT - ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SENIOR CITIZEN EXPENSE	\$ 26,750	\$ -	\$ -	\$ 26,750	\$ 25,850	\$ 900	

3%

YOUTH CENTER							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4563-250	YC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ 2,000
10-4563-270	YC - UTILITIES	\$ 6,100	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ -
10-4563-279	YC - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250	\$ 200	\$ 50
10-4563-280	YC - CONTRACTED JANITORIAL SERVICES	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -
	TOTAL YOUTH CENTER EXPENSE	\$ 15,550	\$ -	\$ -	\$ 15,550	\$ 13,500	\$ 2,050

13%

HISTORICAL EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4564-250	HISTORICAL SOCIETY - CABIN MAINTENANCE & REPAIR	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4564-270	HISTORICAL SOCIETY- UTILITIES	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 1,600	\$ 200
10-4564-300	HISTORICAL SOCIETY - GRANT COORDINATOR CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-500	HISTORICAL SOCIETY- ACTIVITIES (FOUNDERS & HEALTH DAYS)	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4564-550	HISTORICAL SOCIETY - GRANTS MATCH (CLG & USHRAB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-560	HISTORICAL SOCIETY - TRAINING	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
10-4564-570	HISTORICAL SOCIETY - WEBSITE HOSTING	\$ 350	\$ -	\$ -	\$ 350	\$ -	\$ 350
10-4564-580	HISTORICAL SOCIETY - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-600	HISTORICAL SOCIETY - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-650	HISTORICAL SOCIETY - APPLICATIONS HISTORIC REGISTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-670	HISTORICAL SOCIETY - PLAQUES, MARKERS & DISPLAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-742	HISTORICAL SOCIETY - MERCANTILE REMODEL	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
10-4564-680	HISTORICAL SOCIETY - GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HISTORICAL EXPENSE	\$ 55,550	\$ -	\$ -	\$ 55,550	\$ 5,000	\$ 50,550

91%

LIBRARY EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4580-115	LIBRARY - WAGES	\$ 127,010	\$ -	\$ -	\$ 127,010	\$ 131,710	\$ (4,700)
10-4580-120	LIBRARY - WAGES PART-TIME	\$ 111,659	\$ -	\$ -	\$ 111,659	\$ 101,920	\$ 9,739
10-4580-130	LIBRARY - BENEFITS	\$ 70,055	\$ -	\$ -	\$ 70,055	\$ 69,581	\$ 474
10-4580-210	LIBRARY - BOOKS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 17,500	\$ 2,500
10-4580-211	LIBRARY - DUES AND SUBSCRIPTIONS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 8,003	\$ (6,003)
10-4580-212	LIBRARY - ELECTRONIC MEDIA	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -
10-4580-213	LIBRARY - PROGRAMS	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 6,000	\$ 1,500
10-4580-230	LIBRARY - TRAVEL AND TRAINING	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4580-240	LIBRARY - OFFICE SUPPLIES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500
10-4580-250	LIBRARY - BUILDING MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
10-4580-270	LIBRARY - UTILITIES	\$ 25,800	\$ -	\$ -	\$ 25,800	\$ 25,000	\$ 800
10-4580-278	LIBRARY - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
10-4580-279	LIBRARY - SUPPLIES (JANITORIAL)	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4580-310	LIBRARY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-500	LIBRARY - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-501	LIBRARY - GRANT CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-502	LIBRARY - GRANT LSTA CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-503	LIBRARY - ARPA BOOK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-510	LIBRARY - INSURANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,600	\$ 400
10-4580-620	LIBRARY - SUNDRY	\$ 700	\$ -	\$ -	\$ 700	\$ 400	\$ 300
10-4580-731	LIBRARY - FURNISHINGS	\$ 18,273	\$ -	\$ -	\$ 18,273	\$ -	\$ 18,273
10-4580-739	LIBRARY - MINOR EQUIPMENT 5K LESS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ (4,000)
10-4580-740	LIBRARY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-741	LIBRARY - IT SUPPORT	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 11,000	\$ 7,000
10-4580-742	LIBRARY - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)
10-4580-780	LIBRARY - ELEVATOR SERVICE CONTRACT	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -
10-4580-793	LIBRARY - BUILDING PAYMENT PRINCIPAL	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -
10-4580-794	LIBRARY - BUILDING PAYMENT INTEREST	\$ 9,855	\$ -	\$ -	\$ 9,855	\$ 10,000	\$ (145)
10-4580-796	LIBRARY - LOAN AGENT FEE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
	TOTAL LIBRARY EXPENSE	\$ 494,652	\$ -	\$ -	\$ 494,652	\$ 466,014	\$ 28,638

6%

CEMETERY EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-4590-110	CEMETERY - WAGES	\$ 63,541	\$ -	\$ -	\$ 63,541	\$ 62,081	\$ 1,460	
10-4590-120	CEMETERY WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-130	CEMETERY - BENEFITS	\$ 15,859	\$ -	\$ -	\$ 15,859	\$ 16,121	\$ (262)	
10-4590-210	CEMETERY - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-230	CEMETERY - TRAVEL AND TRAINING	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	
10-4590-240	CEMETERY - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-243	CEMETERY - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-250	CEMETERY - BUILDING MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4590-251	CEMETERY - FUEL ONLY	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
10-4590-253	CEMETERY - FLEET MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4590-254	CEMETERY - GROUNDS MAINTENANCE	\$ 32,500	\$ -	\$ -	\$ 32,500	\$ 9,000	\$ 23,500	
10-4590-270	CEMETERY - UTILITIES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4590-310	CEMETERY - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4590-510	CEMETERY - INSURANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,600	\$ 400	
10-4590-610	CEMETERY - SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4590-620	CEMETERY - SUNDRY	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	
10-4590-732	CEMETERY - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ (70,000)	
10-4590-739	CEMETERY - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4590-740	CEMETERY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CEMETERY EXPENSE	\$ 137,600	\$ -	\$ -	\$ 137,600	\$ 182,002	\$ (44,402)	-32%

TRANSFERS EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4830-911	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-912	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-913	TRANSFER FOR CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-918	TRANSFER TO GCIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL EXPENSES	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
YOUTH COUNCIL	\$ 6,075	\$ -	\$ -	\$ 6,075	\$ 5,575	\$ 500
JUSTICE COURT	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 70,000	\$ 15,000
ADMINISTRATIVE	\$ 441,442	\$ -	\$ -	\$ 441,442	\$ 378,592	\$ 62,850
ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 39,304	\$ (39,304)
PLANNING	\$ 251,847	\$ -	\$ -	\$ 251,847	\$ 235,480	\$ 16,367
POLICE	\$ 2,066,156	\$ -	\$ -	\$ 2,066,156	\$ 1,813,042	\$ 253,114
STREETS	\$ 1,235,609	\$ -	\$ -	\$ 1,235,609	\$ 1,163,862	\$ 71,747
PUBLIC WORKS	\$ 63,537	\$ -	\$ -	\$ 63,537	\$ 60,176	\$ 3,361
CLASS "C" ROAD FUNDS	\$ 920,000	\$ -	\$ -	\$ 920,000	\$ 715,000	\$ 205,000
NON-DEPARTMENTAL	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000
PARKS	\$ 714,691	\$ -	\$ -	\$ 714,691	\$ 490,213	\$ 224,478
CIVIC CENTER	\$ 25,050	\$ -	\$ -	\$ 25,050	\$ 25,000	\$ 50
CELEBRATIONS	\$ 29,200	\$ -	\$ -	\$ 29,200	\$ 25,200	\$ 4,000
SENIOR CENTER	\$ 26,750	\$ -	\$ -	\$ 26,750	\$ 25,850	\$ 900
YOUTH CENTER	\$ 15,550	\$ -	\$ -	\$ 15,550	\$ 13,500	\$ 2,050
HISTORICAL SOCIETY	\$ 55,550	\$ -	\$ -	\$ 55,550	\$ 5,000	\$ 50,550
LIBRARY	\$ 494,652	\$ -	\$ -	\$ 494,652	\$ 466,014	\$ 28,638
CEMETERY	\$ 137,600	\$ -	\$ -	\$ 137,600	\$ 182,002	\$ (44,402)
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE/EMS	\$ 2,886,334	\$ -	\$ -	\$ 2,886,334	\$ 2,534,568	\$ 351,766
RECREATION	\$ 1,301,270	\$ -	\$ -	\$ 1,301,270	\$ 1,142,711	\$ 158,559
GOLF	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456
PARK IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
GENERAL FUND EXPENSE GRAND TOTAL	\$ 12,654,440	\$ -	\$ -	\$ 12,654,440	\$ 11,209,760	\$ 1,453,680
GENERAL FUND REVENUE GRAND TOTAL	\$ 12,654,440	\$ -	\$ -	\$ 12,654,440	\$ 11,209,760	
DIFFERENCE (+/-)	\$ -	\$ -	\$ -	\$ -	\$ -	

FIRE/EMS BUDGET FISCAL YEAR 2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-33-40000	CACHE CO. FIRE CONTRACT	\$ 65,393	\$ -	\$ -	\$ 65,393	\$ 65,393	\$ -	
10-33-42000	AMALGA FIRE ASSESSMENT	\$ 15,424	\$ -	\$ -	\$ 15,424	\$ 15,424	\$ -	
10-33-42500	RICHMOND FIRE CONTRACT	\$ 104,945	\$ -	\$ -	\$ 104,945	\$ 98,900	\$ 6,045	
10-33-41500	AMBULANCE REVENUE	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ 1,407,000	\$ (157,000)	
10-33-43300	EXTRICATION CONTRACT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-26000	FIRE DEPARTMENT FEES		\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-43500	QUICK RESPONSE CONTRACT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-44000	HYDE PARK FIRE ASSESSMENT	\$ 183,008	\$ -	\$ -	\$ 183,008	\$ 177,000	\$ 6,008	
10-33-45000	WILDLAND FIRE GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-60000	BEMS GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-61000	UTAH FIRE DEPT GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-62000	FEMA GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-69000	GRANT - HAZMAT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-20000	WILDFIRE INCOME		\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-33000	FIRE DEPARTMENT DONATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL FIRE - EMS REVENUE	\$ 1,618,770	\$ -	\$ -	\$ 1,618,770	\$ 1,763,717	\$ (144,947)	-9%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4220-110	FIRE - WAGES	\$ 1,225,046	\$ -	\$ -	\$ 1,225,046	\$ 926,295	\$ 298,751	
10-4220-115	FIRE - WAGES PART-TIME	\$ 455,022	\$ -	\$ -	\$ 455,022	\$ 406,980	\$ 48,042	
10-4220-125	FIRE - WAGES WILDFIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-117	FIRE - OVERTIME/CALL BACK	\$ -	\$ -	\$ -	\$ -	\$ 81,412	\$ (81,412)	
10-4220-130	FIRE - BENEFITS	\$ 588,162	\$ -	\$ -	\$ 588,162	\$ 534,558	\$ 53,604	
10-4220-135	FIRE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -	
10-4220-131	FIRE - MENTAL HEALTH SERVICES	\$ 7,280	\$ -	\$ -	\$ 7,280	\$ 7,280	\$ -	
10-4220-140	FIRE - UNIFORM	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
10-4220-210	FIRE - DUES AND SUBSCRIPTIONS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4220-230	FIRE - TRAVEL AND TRAINING	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -	
10-4220-240	FIRE - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4220-243	FIRE - PHYSICALS	\$ 21,655	\$ -	\$ -	\$ 21,655	\$ 5,000	\$ 16,655	
10-4220-245	FIRE - CREDIT CARD FEES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 2,000	
10-4220-250	FIRE - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4220-251	FIRE - FUEL ONLY	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	
10-4220-253	FIRE - FLEET MAINTENANCE	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	
10-4220-270	FIRE - UTILITIES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -	
10-4220-310	FIRE - PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-311	FIRE - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
10-4220-500	FIRE - FEMA GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-501	FIRE - UTAH FIRE GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-743	FIRE - BEMS GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-745	FIRE - SAFER GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-510	FIRE - INSURANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
10-4220-610	FIRE - SUPPLIES	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -	
10-4220-611	FIRE - GROCERIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4220-619	FIRE - WILDFIRE EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-620	FIRE - SUNDRY		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-738	FIRE - EQUIPMENT LEASE	\$ 47,384	\$ -	\$ -	\$ 47,384	\$ 47,384	\$ -	
10-4220-739	FIRE - MINOR EQUIPMENT 5K LESS		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-740	FIRE - MAJOR EQUIPMENT 5K PLUS		\$ -	\$ -	\$ -	\$ -	\$ -	
10-4220-747	FIRE - IT SUPPORT	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 44,874	\$ 5,126	
10-4220-748	FIRE - IT EQUIPMENT		\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	
10-4220-800	FIRE - EMERGENCY MANAGEMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	
10-4220-801	FIRE - MEDICAL CONTROL CONTRACT	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ 13,200	\$ -	
10-4220-802	FIRE - BILLING	\$ 84,000	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ -	
10-4220-803	FIRE - MEDICAL SUPPLIES	\$ 53,235	\$ -	\$ -	\$ 53,235	\$ 53,235	\$ -	
10-4220-804	FIRE - MEDICAID	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	
10-4220-805	FIRE - BAD DEBT WRITE-OFF	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	
TOTAL FIRE - EMS DEPT EXPENSE		\$ 2,886,334	\$ -	\$ -	\$ 2,886,334	\$ 2,534,568	\$ 351,766	
		\$ (1,267,564)						

PARK IMPACT BUDGET FY2025

REVENUE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
25-34-10000	PARK IMPACT - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
25-34-12000	PARK IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-34-13000	PARK IMPACT - USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARK IMPACT FEE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)

EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
25-4000-799	PARK IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
	PARK IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)

RECREATION BUDGET FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
22-34-50000	PASSES	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ 215,000	\$ 25,000	
22-34-50500	COMBO PASSES	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	
22-34-51000	BLDG RENTAL	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ 5,000	
22-34-51500	CLEANING DEPOSIT	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
22-34-74000	PARK RENTAL	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	
22-34-60000	YOUTH SPORTS	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ 125,000	\$ 5,000	
22-34-75050	JR BOBCAT BASKETBALL	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 33,000	\$ (3,000)	
22-34-75600	DANCE	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 75,000	\$ 20,000	
22-34-75650	TUMBLING	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 45,000	\$ (10,000)	
22-34-75800	MARTIAL ARTS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
22-34-75810	WRESTLING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
22-34-75900	PERSONAL TRAINING	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 4,000	\$ (1,500)	
22-34-75920	PICKLE BALL	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 12,000	\$ 10,500	
22-34-75950	MISC PROGRAMS	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 50,000	\$ 5,000	
22-34-75955	FUN RUNS AND RACES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
22-34-65000	ADULT SPORTS	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 90,000	\$ 5,000	
22-34-78600	EQUIPMENT SALES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-34-78900	RAPZ TAX RECEIVED		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL RECREATION CENTER REVENUE		\$ 821,000	\$ -	\$ -	\$ 821,000	\$ 760,000	\$ 61,000	7%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
22-4560-110	REC - WAGES FULL-TIME	\$ 303,072	\$ -	\$ -	\$ 303,072	\$ 243,537	\$ 59,535	
22-4560-120	REC - WAGES PART-TIME	\$ 132,808	\$ -	\$ -	\$ 132,808	\$ 124,120	\$ 8,688	
22-4560-130	REC - BENEFITS	\$ 156,584	\$ -	\$ -	\$ 156,584	\$ 118,754	\$ 37,830	
22-4560-210	REC - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
22-4560-230	REC - TRAVEL AND TRAINING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
22-4560-235	REC - ADVERTISING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-240	REC - OFFICE SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
22-4560-245	REC - BANK FEES	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 17,000	\$ 1,000	
22-4560-250	REC - BUILDING MAINTENANCE	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 6,000	\$ 1,500	
22-4560-251	REC - FUEL ONLY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-4560-253	REC - FLEET MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-4560-270	REC - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
22-4560-310	REC - PROFESSIONAL SERVICES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 500	
22-4560-311	REC - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
22-4560-312	REC - AEROBICS INSTRUCTION	\$ 42,500	\$ -	\$ -	\$ 42,500	\$ 40,000	\$ 2,500	
22-4560-314	REC - PERSONAL TRAINING	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ 3,000	\$ (1,250)	
22-4560-315	REC - MARTIAL ARTS INSTRUCTION	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 12,000	\$ 1,000	
22-4560-318	REC - PICKLEBALL	\$ 15,750	\$ -	\$ -	\$ 15,750	\$ 10,000	\$ 5,750	
22-4560-510	REC - INSURANCE	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 26,000	\$ 1,000	
22-4560-610	REC - SUPPLIES	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 11,000	\$ 1,500	
22-4560-611	REC - SWIM PASSES	\$ 5,750	\$ -	\$ -	\$ 5,750	\$ 6,000	\$ (250)	
22-4560-619	REC - JR BOBCAT BBALL	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	
22-4560-620	REC - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-621	REC - SCHOOL DISTRICT	\$ 123,556	\$ -	\$ -	\$ 123,556	\$ 120,000	\$ 3,556	
22-4560-623	REC - TUMBLING INSTRUCTION	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ 30,000	\$ (5,500)	
22-4560-624	REC-FUN RUNS AND RACES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	
22-4560-626	REC - DANCE INSTRUCTION	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 50,000	\$ 20,000	
22-4560-627	REC - MISC PROGRAMS	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	
22-4560-628	REC - YOUTH SPORTS	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ 25,000	\$ 2,500	
22-4560-629	REC - YOUTH SERVICES	\$ 32,500	\$ -	\$ -	\$ 32,500	\$ 30,000	\$ 2,500	
22-4560-630	REC - ADULT SPORTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000	
22-4560-631	REC - ADULT SERVICES	\$ 67,500	\$ -	\$ -	\$ 67,500	\$ 67,500	\$ -	
22-4560-660	REC - CLEANING REFUNDS	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
22-4560-731	REC - EQUIPMENT (RAPZ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-739	REC - MINOR EQUIPMENT 5K LESS	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 60,000	\$ 10,000	
22-4560-740	REC - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-741	REC - IT SUPPORT	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 15,600	\$ 19,400	
22-4560-742	REC - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ (15,200)	
TOTAL RECREATION CENTER EXPENSE		\$ 1,301,270	\$ -	\$ -	\$ 1,301,270	\$ 1,142,711	\$ 158,559	12%

BIRCH CREEK GOLF FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
55-34-71100	GREEN FEES	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 800,000	\$ 50,000	
55-34-71200	CLUBHOUSE RENTAL	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ 2,500	
55-34-71500	DRIVING RANGE FEE	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 75,000	\$ 10,000	
55-34-71600	GOLF CART RENTAL	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	
55-34-71610	PULL CART RENTAL	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	
55-34-71710	JR GOLF CLINICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-34-88000	CAFÉ RENTAL	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
55-34-89000	VERIZON TOWER LEASE	\$ 16,127	\$ -	\$ -	\$ 16,127	\$ 14,748	\$ 1,379	
55-34-91100	SNACK BAR SALES	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
55-34-92100	PRO SHOP SALES	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 370,423	\$ 4,577	
55-34-92200	ADVERTISEMENTS	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
55-36-50000	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL GOLF REVENUE	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456	5%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
55-5500-110	GOLF - WAGES FULL-TIME	\$ 337,825	\$ -	\$ -	\$ 337,825	\$ 315,618	\$ 22,207	
55-5500-120	GOLF - WAGES SEASONAL	\$ 160,500	\$ -	\$ -	\$ 160,500	\$ 160,500	\$ -	
55-5500-123	GOLF - WAGES PRO SHOP	\$ 144,450	\$ -	\$ -	\$ 144,450	\$ 133,750	\$ 10,700	
55-5500-127	GOLF - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-130	GOLF - BENEFITS	\$ 194,439	\$ -	\$ -	\$ 194,439	\$ 184,757	\$ 9,682	
55-5500-140	GOLF - UNIFORMS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
55-5500-210	GOLF- DUES AND SUBSCRIPTIONS	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	
55-5500-230	GOLF - TRAVEL AND TRAINING	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
55-5500-235	GOLF - ADVERTISING	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	
55-5500-240	GOLF - OFFICE SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
55-5500-245	GOLF - CREDIT CARD FEES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 45,000	\$ 15,000	
55-5500-250	GOLF - BUILDING SUPPLIES/MAINT	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	
55-5500-251	GOLF - FUEL ONLY	\$ 47,000	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ -	
55-5500-253	GOLF - FLEET MAINTENANCE	\$ 47,500	\$ -	\$ -	\$ 47,500	\$ 47,500	\$ -	
55-5500-254	GOLF - COURSE MAINTENANCE	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	
55-5500-270	GOLF - UTILITIES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 58,000	\$ 2,000	
55-5500-310	GOLF - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-480	GOLF - CLINIC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-311	GOLF - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
55-5500-510	GOLF - INSURANCE	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 26,000	\$ 1,000	
55-5500-620	GOLF - SUNDRY	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
55-5500-736	GOLF - COURSE SUPPLIES	\$ 28,815	\$ -	\$ -	\$ 28,815	\$ 31,000	\$ (2,185)	
55-5500-739	GOLF - MINOR EQUIPMENT 5K LESS	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
55-5500-740	GOLF - MAJOR EQUIPMENT 5K PLUS	\$ 73,800	\$ -	\$ -	\$ 73,800	\$ 6,900	\$ 66,900	
55-5500-741	GOLF - IT SUPPORT	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 11,000	\$ 11,000	
55-5500-742	GOLF - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)	
55-5500-745	GOLF - CAPITAL IMPROVEMENT PROJECTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 61,000	\$ (51,000)	
55-5500-747	GOLF - PRO SHOP MERCHANDISE	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ -	
55-5500-750	GOLF - SOIL SAMPLES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
55-5500-751	GOLF - SNACK BAR EXPENSE	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 11,000	\$ 1,000	
55-5500-790	GOLF - BUILDING PAYMENT PRINCIPAL	\$ 34,295	\$ -	\$ -	\$ 34,295	\$ 33,889	\$ 406	
55-5500-791	GOLF - BUILDING PAYMENT INTEREST	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,657	\$ (407)	
55-5500-798	GOLF - CELL TOWER PROPERTY TAX	\$ 1,053	\$ -	\$ -	\$ 1,053	\$ 900	\$ 153	
	TOTAL GOLF FUND EXPENSE	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456	5%

\$ -

GENERAL CAPITAL IMPROVEMENT FUND (GCIF) FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
40-36-10000	GCIF - INTEREST	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 18,000	\$ 12,000
40-36-13000	GCIF - TRANSFER IN FROM GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GCIF REVENUE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
40-4000-926	GCIF - TRANSFER OUT TO GF	\$ 20,818	\$ -	\$ -	\$ 20,818	\$ -	\$ 20,818
40-4000-741	GCIF - PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 294,000	\$ (294,000)
40-4000-740	GCIF - CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 517,580	\$ (517,580)
	TOTAL GCIF EXPENSE	\$ 20,818	\$ -	\$ -	\$ 20,818	\$ 811,580	\$ (790,762)

WATER ENTERPRISE BUDGET FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
51-36-19000	RECONNECT & MISC	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
51-36-21000	INTEREST	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 90,000	\$ 90,000	
51-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-37-11000	RESIDENTIAL WATER SALES	\$ 2,653,640	\$ -	\$ -	\$ 2,653,640	\$ 2,200,000	\$ 453,640	
51-37-14000	IRRIGATION FEE	\$ 21,570	\$ -	\$ -	\$ 21,570	\$ 22,000	\$ (430)	
51-37-16000	WATER TAPPAGES	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
51-37-18000	DEDICATION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-37-18550	INTEREST ON POLICE LOAN	\$ 1,364	\$ -	\$ -	\$ 1,364	\$ 1,809	\$ (445)	
51-37-18650	INTEREST ON GOLF CLUB HOUSE LOAN	\$ 1,249	\$ -	\$ -	\$ 1,249	\$ 1,656	\$ (407)	
	GRANT - IRRIGATION METERING	\$ 287,000	\$ -	\$ -	\$ 287,000	\$ -	\$ 287,000	
	TOTAL WATER FUND REVENUE	\$ 3,169,823	\$ -	\$ -	\$ 3,169,823	\$ 2,340,465	\$ 829,358	26%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
51-5100-110	WATER - WAGES FULL-TIME	\$ 397,653	\$ -	\$ -	\$ 397,653	\$ 438,492	\$ (40,839)	
51-5100-115	WATER - WAGES SEASONAL	\$ 18,828	\$ -	\$ -	\$ 18,828	\$ 50,679	\$ (31,851)	
51-5100-125	WATER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51-5100-127	WATER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-5100-128	WATER - BANK CARD FEES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 18,000	\$ 5,000	
51-5100-130	WATER - BENEFITS	\$ 184,900	\$ -	\$ -	\$ 184,900	\$ 222,125	\$ (37,225)	
51-5100-210	WATER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
51-5100-230	WATER - TRAVEL AND TRAINING	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 9,000	\$ 1,500	
51-5100-239	WATER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	
51-5100-240	WATER - OFFICE SUPPLIES	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	
51-5100-241	WATER - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	
51-5100-242	WATER - ENGINEERING	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000	
51-5100-243	WATER - PHYSICALS	\$ 450	\$ -	\$ -	\$ 450	\$ 450	\$ -	
51-5100-250	WATER - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51-5100-251	WATER - FUEL ONLY	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -	
51-5100-253	WATER - FLEET MAINTENANCE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 6,000	\$ 3,000	
51-5100-254	WATER - DISTRIBUTION MAINTENANCE	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ -	
51-5100-270	WATER - UTILITIES	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	
51-5100-280	WATER - CONTRACTED JANITORIAL SERVICES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
51-5100-310	WATER - PROFESSIONAL SERVICES	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 80,000	\$ 220,000	
51-5100-311	WATER - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
51-5100-510	WATER - INSURANCE	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 26,000	\$ 1,000	
51-5100-610	WATER - SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
51-5100-611	WATER - CHLORINE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 5,000	
51-5100-612	WATER - STREET REPAIR	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 14,000	\$ 11,000	
51-5100-614	WATER - GRAVEL PRODUCTS	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
51-5100-616	WATER - METERS	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ 240,000	\$ 170,000	
51-5100-620	WATER - SUNDRY	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,135	\$ 365	
51-5100-731	WATER - TELEMETERING	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	
51-5100-732	WATER - CAPITAL IMPROVEMENTS	\$ 802,479	\$ -	\$ -	\$ 802,479	\$ 502,000	\$ 300,479	
51-5100-733	WATER - DEPRECIATION	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 440,000	\$ (40,000)	
51-5100-740	WATER - MAJOR EQUIPMENT 5K PLUS	\$ 182,640	\$ -	\$ -	\$ 182,640	\$ 241,000	\$ (58,360)	
51-5100-742	WATER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-5100-744	WATER - MINOR EQUIPMENT 5K LESS	\$ 6,300	\$ -	\$ -	\$ 6,300	\$ 7,100	\$ (800)	
51-5100-746	WATER - IT SUPPORT	\$ 46,200	\$ -	\$ -	\$ 46,200	\$ 35,362	\$ 10,838	
51-5100-747	WATER - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	
51-5100-750	WATER - IRRIGATION (WATER DUES)	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 58,000	\$ 18,000	
51-5100-789	WATER - CANAL LOAN	\$ 14,952	\$ -	\$ -	\$ 14,952	\$ 15,000	\$ (48)	
51-5100-796	WATER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
51-5100-797	WATER - LOAN AGENT FEE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	
51-5100-799	WATER - LOAN INTEREST & FEES	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (22,000)	
51-5100-800	WATER - ARPA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL WATER FUND EXPENSE	\$ 3,513,302	\$ -	\$ -	\$ 3,513,302	\$ 3,003,443	\$ 509,859	15%

WATER IMPACT FEE BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
50-37-20000	WATER IMPACT - INTEREST	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 35,000	\$ 15,000
50-37-17000	WATER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 305,456	\$ (305,456)
	WATER IMPACT FEE REVENUE	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 340,456	\$ (290,456)

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
50-5000-732	WATER IMPACT - CAPITAL IMPROVEMENTS	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 340,456	\$ (290,456)
	WATER IMPACT - PAYMENT ON LOAN INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WATER IMPACT FEE EXPENSES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 340,456	\$ (290,456)

SEWER ENTERPRISE BUDGET FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
52-36-10000	INTEREST	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 14,000	\$ 8,000	
52-36-11000	INTEREST - CAPITAL IMPROV	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 11,000	\$ 7,000	
52-37-31000	MONTHLY CHARGE	\$ 2,952,000	\$ -	\$ -	\$ 2,952,000	\$ 2,500,000	\$ 452,000	
52-37-33000	HOOKUP FEES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
52-37-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER FUND REVENUE	\$ 2,994,000	\$ -	\$ -	\$ 2,994,000	\$ 2,527,000	\$ 467,000	16%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
52-5200-110	SEWER- WAGES FULL-TIME	\$ 397,574	\$ -	\$ -	\$ 397,574	\$ 373,521	\$ 24,053	
52-5200-120	SEWER - WAGES SEASONAL	\$ 18,828	\$ -	\$ -	\$ 18,828	\$ 23,972	\$ (5,144)	
52-5200-125	SEWER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
52-5200-127	SEWER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-128	SEWER - BANK CARD FEES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 17,000	\$ 6,000	
52-5200-130	SEWER - BENEFITS	\$ 163,395	\$ -	\$ -	\$ 163,395	\$ 181,795	\$ (18,400)	
52-5200-210	SEWER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-230	SEWER - TRAVEL AND TRAINING	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 5,000	\$ 1,500	
52-5200-239	SEWER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	
52-5200-240	SEWER - OFFICE SUPPLIES	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	
52-5200-241	SEWER - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-242	SEWER - ENGINEERING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
52-5200-243	SEWER - PHYSICALS	\$ 600	\$ -	\$ -	\$ 600	\$ 450	\$ 150	
52-5200-250	SEWER - BUILDING MAINTENANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-251	SEWER - FUEL ONLY	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	
52-5200-253	SEWER - FLEET MAINTENANCE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	
52-5200-254	SEWER - SYSTEM MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
52-5200-270	SEWER - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
52-5200-280	SEWER - CONTRACTED JANITORIAL SERVICES	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -	
52-5200-310	SEWER - PROFESSIONAL SERVICES	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	
52-5200-311	SEWER - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
52-5200-510	SEWER - INSURANCE	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 26,000	\$ 1,000	
52-5200-610	SEWER - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
52-5200-612	SEWER - STREET REPAIR	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
52-5200-614	SEWER - GRAVEL PRODUCTS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-620	SEWER - SUNDRY	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
52-5200-732	SEWER- CAPITAL IMPROVEMENTS	\$ 1,924,662	\$ -	\$ -	\$ 1,924,662	\$ 1,000,000	\$ 924,662	
52-5200-733	SEWER - DEPRECIATION	\$ 520,000	\$ -	\$ -	\$ 520,000	\$ 470,000	\$ 50,000	
52-5200-738	SEWER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-739	SEWER - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
52-5200-740	SEWER- MAJOR EQUIPMENT 5K PLUS	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 54,000	\$ (14,000)	
52-5200-746	SEWER - IT SUPPORT	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 26,562	\$ 8,438	
52-5200-742	SEWER - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	
52-5200-796	SEWER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
52-5200-799	SEWER -SYSTEM CLEANING	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	
52-5200-800	SEWER - LOGAN TREATMENT	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ 920,000	\$ 130,000	
	TOTAL SEWER EXPENSE	\$ 4,557,159	\$ -	\$ -	\$ 4,557,159	\$ 3,452,900	\$ 1,104,259	24%

SEWER IMPACT FEE BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
56-37-20000	SEWER IMPACT - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-37-17000	SEWER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-37-18000	SEWER IMPACT LOGAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SEWER IMPACT FEE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
56-5600-732	SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SEWER IMPACT - TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-5600-731	SEWER IMPACT LOGAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SEWER IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STORM SEWER ENTERPRISE FUND FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
53-36-10000	INTEREST	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 3,000	\$ 6,000	
53-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-37-31000	MONTHLY CHARGE	\$ 1,101,800	\$ -	\$ -	\$ 1,101,800	\$ 1,090,000	\$ 11,800	
53-37-33000	PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-36-97000	TAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STORM SEWER REVENUE		\$ 1,110,800	\$ -	\$ -	\$ 1,110,800	\$ 1,093,000	\$ 17,800	2%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
53-5300-110	STORM - WAGES	\$ 157,865	\$ -	\$ -	\$ 157,865	\$ 180,570	\$ (22,705)	
53-5300-120	STORM - WAGES SEASONAL	\$ 18,828	\$ -	\$ -	\$ 18,828	\$ 23,972	\$ (5,144)	
53-5300-130	STORM - BENEFITS	\$ 65,768	\$ -	\$ -	\$ 65,768	\$ 78,478	\$ (12,710)	
53-5300-210	STORM - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-230	STORM - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
53-5300-239	STORM - BLUE STAKE	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
53-5300-240	STORM - OFFICE SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-242	STORM - ENGINEERING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
53-5300-250	STORM - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
53-5300-251	STORM - FUEL ONLY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
53-5300-253	STORM - FLEET MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
53-5300-254	STORM - SYSTEM MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
53-5300-270	STORM - UTILITIES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	
53-5300-310	STORM - PROFESSIONAL SERVICES	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
53-5300-311	STORM - AUDIT SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
53-5300-510	STORM - INSURANCE	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 26,000	\$ 1,000	
53-5300-610	STORM - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-612	STORM - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-620	STORM - SUNDRY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
53-5300-698	STORM - PERMITS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
53-5300-699	STORM - FAIR	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-732	STORM - CAPITAL IMPROVEMENT	\$ 1,640,393	\$ -	\$ -	\$ 1,640,393	\$ 2,000,000	\$ (359,607)	
53-5300-733	STORM - DEPRECIATION	\$ 113,000	\$ -	\$ -	\$ 113,000	\$ 97,000	\$ 16,000	
53-5300-739	STORM - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-740	STORM - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)	
53-5300-746	STORM - IT SUPPORT	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 25,572	\$ 9,428	
53-5300-742	STORM - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	
53-5300-899	STORM - TAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STORM SEWER EXPENSE		\$ 2,123,854	\$ -	\$ -	\$ 2,123,854	\$ 2,551,592	\$ (427,738)	-20%

STORM SEWER IMPACT FEE BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
54-37-39000	STORM SEWER IMPACT - INTEREST	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000
54-37-35000	STORM SEWER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORM SEWER IMPACT FEE REVENUE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
54-5400-732	STORM SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000
	STORM SEWER IMPACT - FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORM SEWER IMPACT FEE EXPENSES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000

SOLID WASTE BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
21-34-43000	SOLID WASTE - COLLECTION FEES	\$ 1,576,135	\$ -	\$ -	\$ 1,576,135	\$ 1,428,900	\$ 147,235	
21-34-21000	SOLID WASTE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-36-90000	SOLID WASTE-SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SOLID WASTE REVENUE	\$ 1,576,135	\$ -	\$ -	\$ 1,576,135	\$ 1,428,900	\$ 147,235	10%

SOLID WASTE EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
21-5100-110	SOLID WASTE - WAGES	\$ 51,634	\$ -	\$ -	\$ 51,634	\$ -	\$ 51,634	
21-5100-130	SOLID WASTE - BENEFITS	\$ 14,591	\$ -	\$ -	\$ 14,591	\$ -	\$ 14,591	
21-5100-240	SOLID WASTE - OFFICE SUPPLIES	\$ 10,000			\$ 10,000	\$ -	\$ 10,000	
21-5100-253	SOLID WASTE - FLEET MAINT	\$ 15,000			\$ 15,000	\$ -	\$ 15,000	
21-5100-310	SOLID WASTE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-5100-311	SOLID WASTE - AUDIT	\$ 6,000			\$ 6,000	\$ -	\$ 6,000	
21-5100-315	SOLID WASTE - LANDFILL FEES	\$ 186,000	\$ -	\$ -	\$ 186,000	\$ 333,000	\$ (147,000)	
21-5100-316	SOLID WASTE - RECYCLING FEES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)	
21-5100-317	SOLID WASTE - CARRIER CONTRACT	\$ 960,000	\$ -	\$ -	\$ 960,000	\$ 994,203	\$ (34,203)	
21-5100-510	SOLID WASTE - INSURANCE	\$ 27,000			\$ 27,000	\$ -	\$ 27,000	
21-5100-620	SOLID WASTE - SUNDRY	\$ 2,000			\$ 2,000	\$ -	\$ 2,000	
21-5100-739	SOLID WASTE - CAN PURCHASE	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 10,000	\$ 90,000	
21-5100-746	SOLID WASTE - IT SUPPORT	\$ 25,000			\$ 25,000	\$ -	\$ 25,000	
	TOTAL SOLID WASTE EXPENSE	\$ 1,397,225	\$ -	\$ -	\$ 1,397,225	\$ 1,377,203	\$ 20,022	1%

FUND SUMMARY

GENERAL FUND REVENUE	\$ 12,654,440
GENERAL FUND EXPENSE	\$ 12,654,440
DIFFERENCE	\$ -

CAPITAL IMPROVEMENT REVENUE	\$ 30,000
CAPITAL IMPROVEMENT EXPENSE	\$ 20,818
DIFFERENCE	\$ 9,182

WATER REVENUE	\$ 3,169,823
WATER IMPACT FEE REVENUE	\$ 50,000
TOTAL REVENUE	\$ 3,219,823

WATER EXPENSE	\$ 3,513,302
WATER IMPACT FEE EXPENSE	\$ 50,000
TOTAL EXPENSE	\$ 3,563,302

DIFFERENCE	\$ (343,479)
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SEWER REVENUE	\$ 2,994,000
SEWER IMPACT FEE REVENUE	\$ -
TOTAL REVENUE	\$ 2,994,000

SEWER EXPENSE	\$ 4,557,159
SEWER IMPACT FEE EXPENSE	\$ -
TOTAL EXPENSE	\$ 4,557,159

DIFFERENCE	\$ (1,563,159)
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STORM SEWER REVENUE	\$ 1,110,800
STORM SEWER IMPACT FEE REVENUE	\$ 10,000
TOTAL REVENUE	\$ 1,120,800

STORM SEWER EXPENSE	\$ 2,123,854
STORM SEWER IMPACT FEE EXPENSE	\$ 10,000
TOTAL EXPENSE	\$ 2,133,854

DIFFERENCE	\$ (1,013,054)
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SOLID WASTE REVENUE	\$ 1,576,135
SOLID WASTE EXPENSE	\$ 1,397,225
DIFFERENCE	\$ 178,910

GRAND TOTAL REVENUE	\$ 21,595,198
GRAND TOTAL EXPENSE	\$ 24,326,798

Take the Smithfield Community Survey



We Need Your Input for the Smithfield General Plan Update!

The City of Smithfield is preparing the periodic review and update to its existing General Plan. Your input will aid the City in its present and future planning efforts and input on public facilities and community services.

June 4 – June 16

Access the online survey by using the QR code
or at <https://arcg.is/1H8ere>

Questions? Call (435) 563-6226 Or

Email info@smithfieldcity.org





Cache
County
1857

FINANCE DEPARTMENT

BUDGET | VENDOR PAYMENTS | PAYROLL | FINANCIAL REPORTING

June 6, 2024

Justin Lewis
Smithfield City
96 South Main
Smithfield, UT 84335

Reference: Smithfield Youth Theatre presents The Lion King Jr.

Mr. Lewis:

Thank you for participating in the Restaurant and RAPZ Tax program. The County appreciates the hard work and goodwill that organizations like yours offer to the County's citizens.

After the application deadline, each application was reviewed by the Restaurant and RAPZ Tax Board for eligibility and merit. Eligibility is determined by comparing proposed expenses in the application to allowable expenses defined by Utah Code. Merit is evaluated by individual Board members and then by the Board. Awards are based on these considerations, taking into account available funds. Board recommendations are presented to the County Council for final approval.

The County is happy to inform you that your organization has been awarded \$3,500. Funds can only be used for expenses presented in the referenced application and must be used by December 31, 2026. To receive your awarded funds, please submit a written request on your entity's letterhead, including a budget for using funds, invoices, receipts, or other relevant documentation, to the Cache County Finance Department, 179 North Main, Suite 202, Logan, UT 84321.

Please recognize the use of these funds appropriately to foster public awareness and appreciation for their benefits.

Kind Regards,

Alma Burgess
Cache County Finance



FINANCE DEPARTMENT

BUDGET | VENDOR PAYMENTS | PAYROLL | FINANCIAL REPORTING

June 6, 2024

Justin Lewis
Smithfield City
96 South Main
Smithfield, UT 84335

Reference: Forrester Acres Playground

Mr. Lewis:

Thank you for participating in the Restaurant and RAPZ Tax program. The County appreciates the hard work and goodwill that organizations like yours offer to the County's citizens.

After the application deadline, each application was reviewed by the Restaurant and RAPZ Tax Board for eligibility and merit. Eligibility is determined by comparing proposed expenses in the application to allowable expenses defined by Utah Code. Merit is evaluated by individual Board members and then by the Board. Awards are based on these considerations, taking into account available funds. Board recommendations are presented to the County Council for final approval.

The County is happy to inform you that your organization has been awarded \$185,000. Funds can only be used for expenses presented in the referenced application and must be used by December 31, 2026. To receive your awarded funds, please submit a written request on your entity's letterhead, including a budget for using funds, invoices, receipts, or other relevant documentation, to the Cache County Finance Department, 179 North Main, Suite 202, Logan, UT 84321.

Please recognize the use of these funds appropriately to foster public awareness and appreciation for their benefits.

Kind Regards,

Alma Burgess
Cache County Finance



Cache
County
1857

FINANCE DEPARTMENT

BUDGET | VENDOR PAYMENTS | PAYROLL | FINANCIAL REPORTING

June 6, 2024

Justin Lewis
Smithfield City
96 South Main
Smithfield, UT 84335

Reference: Smithfield History Museum Phase II - Interior Work

Mr. Lewis:

Thank you for participating in the Restaurant and RAPZ Tax program. The County appreciates the hard work and goodwill that organizations like yours offer to the County's citizens.

After the application deadline, each application was reviewed by the Restaurant and RAPZ Tax Board for eligibility and merit. Eligibility is determined by comparing proposed expenses in the application to allowable expenses defined by Utah Code. Merit is evaluated by individual Board members and then by the Board. Awards are based on these considerations, taking into account available funds. Board recommendations are presented to the County Council for final approval.

The County is happy to inform you that your organization has been awarded \$50,000. Funds can only be used for expenses presented in the referenced application and must be used by December 31, 2026. To receive your awarded funds, please submit a written request on your entity's letterhead, including a budget for using funds, invoices, receipts, or other relevant documentation, to the Cache County Finance Department, 179 North Main, Suite 202, Logan, UT 84321.

Please recognize the use of these funds appropriately to foster public awareness and appreciation for their benefits.

Kind Regards,

Alma Burgess
Cache County Finance