City of Naples

Naples City Council Meeting Agenda
May 9, 2024 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - April 25, 2024 Regular Council Meeting
3. Any Follow Up Matters from April 25, 2024
4. Approval of Bills
5. Economic Development Update - Travis Campbell
6. Approve Fireworks Contract
7. 2500 South Canal Project Discussion
8. Adopt FY 2024/2025 Tentative Budget
9. Other Matters/Future Council Matters
10. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was posted at the Naples City Office, on the City's website https://naplescityut.gov/ and on the State Public Meeting Notice website htts://utah.gov/pmn Nikki W. Kay

Naples City Council
April 25, 2024
Minutes

DATE, TIME & PLACE OF MEETING

The regularly scheduled meeting of the Naples City Council was held April 25, 2024, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

COUNCIL MEMBERS ATTENDING

Council members attending were Dean Baker, Robert Hall, Dan Olsen Kenneth Reynolds and Andrew Bentley. Ross Morton was absent.

OTHERS ATTENDING

Others attending were Morgan Ross, Jesseca Harrison, Bart Jensen, Stephanie Adams, members of Vernal Police Department, Uintah County Sheriff's Office, Gold Cross Ambulance, Adult Probation & Parole, Ashley Regional Medical Center Trauma Team, Uintah Basin Communication Center, Nathan Simper, Scott Gray, Kimberly Kay, RJ McGaha, Szeth Simmons, Micheal Davis and Nikki Kay.

OPENING CEREMONY

Mayor Baker welcomed everyone and called the meeting to order. He began the meeting with the pledge of allegiance and Dan Olsen offered the invocation.

APPROVAL OF THE AGENDA

Mayor Baker presented the agenda for approval. Robert Hall **moved** to approve the agenda. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting aye.

POLICE RECOGNITIONS

Naples City Police Chief Nathan Simper took time to give thanks and to recognize those who helped in a recent critical incident that occurred in Naples. Chief Simper wanted to recognize employees of the Naples Police Department, Vernal City Police Department, Uintah County Sheriff's Office, Adult Parole and Probation, Uintah Basin Communication Center, Gold Cross Ambulance, and Ashley Regional Medical Center Trauma Team and award them the Unit Commendation. Chief Simper had Kimberly Kay read the award memorandum detailing the critical incident and the service rendered by each agency during the incident. Certificates of recognition and appreciation were then presented to the individuals who responded and help in various ways through the critical incident. Chief Simper had representatives of Uintah Basin Communication Center come forward and presented their certificates, they were Jeanne Wood, Malorre Mills, and Jitney Bird. Uintah County Sheriff's

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Department, represented by Sheriff Labrum and Chief Deputy Brian Fletcher were then recognized. Cody Russell was present to receive his award. Sergeant Brandon Cottam, Detective Kyle Fuller, Detective Amy Leishman, Deputy Tarik Jones, Deputy John Fairey, Deputy Corbyn Lyman, and Deputy Matthew Ouderkirk were not able to attend but were recognized. Vernal City Police were next to be recognized and included Assistant Chief Keith Campbell, Detective Sergeant Mike Tribe, Detective Dallon Collum, Corporal Orion Young, Corporal Michael Johnston, Sergeant Robert Roth, Detective Heather Hunting, and Detective Chris Gardenheir. Employees of Naples City were then recognized which were, Sergeant Scott Gray, RJ McGaha, and Kimberly Kay. Chief Simper asked Adult Probation and Parole to come forward and recognized Agent Cajun Ercanbrack, Agent Nicholas Barnes, Agent David Pedersen, and Agent Caitlyn Gurr (not present). Chief Simper then recognized employees of Gold Cross Ambulance that included Director Scott Adams, Drue Brotherson, Austin Gurr, Robert Lee, Anthoney Ivins, and Jeremy Cox. Chief Simper had Ashley Regional Medical Center representatives come forward. Chief Simper shared that when he and Sergeant Gray were in Salt Lake following up on the victims in this case, the comments they received praising the trauma team of Ashley Valley Regional Medical were enormous. They said that they work that they did and the preparation they did to get them on Lifeflight was truly what helped save their lives. Chief Simper said they wanted to be recognized as a team and so that is what they did. Councilman Hall asked about Chief Simper's recognition. Kimberly Kay said they do have one for him and she presented that to him.

Chief Simper said he had Kimberly read the letter because he gets a little sentimental in front of crowds, especially one like this with so many of the people he serves within the community. He said he stands before them with gratitude because each and every one of them, throughout this incident, provided support. He thanked them for doing their jobs so well. He said throughout this incident a word that kept coming to him was "altruism." He said the definition is the selfless concern or unselfish regard for or devotion to the welfare of others. He said this word represents what each of them did that day and what they continue to do. Chief Simper wanted to say thank you and to give them a round of applause for what they contributed.

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MINUTES APPROVED

The minutes of the regular city council meeting of April 11, 2024 were presented for approval. Dan Olsen **moved** to approve the minutes of April 11th. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

The minutes of the special city council meeting of April 15, 2024 were presented for approval. Kenneth Reynolds **moved** to approve the minutes of April 15th. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting in the affirmative.

FOLLOW UP ITEMS FROM PREVIOUS MEETING

Mayor Baker asked if anyone had anything they wanted to follow up on from the previous meeting. Nothing was brought forward

APPROVAL OF THE BILLS

Nikki Kay presented the bills in the amount of $203,024.76. Dan Olsen **moved** to approve the bills in the amount of $203,024.76. Robert Hall **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Absent
Kenneth Reynolds	Aye
Andrew Bentley	Aye

BUSINESS LICENSE APPROVALS

Council members received a business license application from **Commercial Tire** located at 1938 S 1500 E. Mayor Baker stated he was glad to see this business come to Naples and said he would entertain a motion to approve the license. Robert Hall **moved** to approve the license for Commercial Tire. Andrew Bentley **seconded** the motion. The motion passed with all voting aye.

APPROVE OUT OF STATE TRAVEL FOR POLICE DEPARTMENT

Nikki Kay presented an out of state travel request for the police department. She said, per policy, any out of state travel needs Council approval. Sergeant Scott Gray was seeking approval to travel to Texas for child abuse training. Nikki stated the travel is not until August but they were starting to look at the cost of airline flights now. Robert Hall **moved** to approve the out of state travel for Scott Gray. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

Andrew Bentley	Aye
Kenneth Reynolds	Aye

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Ross Morton	Absent
Dan Olsen	Aye
Robert Hall	Aye

APPROVAL TO SURPLUS CITY VEHICLES

Micheal Davis asked Council for permission to surplus two city vehicles. He said they want to sell the truck currently being used by Dale Peterson and also the city car. Council members asked about Ryan's old truck. Micheal said they want to keep it for now to make sure they don't need it. Kenneth Reynolds **moved** to approve the surplus of the two vehicles. Andrew Bentley **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Absent
Kenneth Reynolds	Aye
Andrew Bentley	Aye

FINANCIAL UPDATE

Council members received a copy of the latest financial statement. Micheal stated that sales tax is up 10-15%. Councilman Hall asked about the interest rates in the PTIF account. Micheal stated it is doing really good right now. Micheal said they will have their budget workshop coming up and the financial statement was for their information. No action was taken.

OTHER MATTERS OR FUTURE COUNCIL MATTERS

Nothing was brought forward under other matters or future council matters.

MOTION TO ADJOURN

With no other business before the Council, Kenneth Reynolds **moved** to adjourn the meeting at 8:00 p.m. Dan Olsen **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

APPROVED BY COUNCIL ON THE 9th DAY OF MAY 2024

BY: ______________________________ ATTEST: __________________________

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Report Criteria:
Invoices with totals above $0.00 included.
Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22500 HEALTH INSURANCE	22	American Family Life Assurance	Insurance Premium/employee w/h	809869	04/25/2024	168.48
10-22505 EAP/ BLOMQUIST - P	135	Blomquist Hale Consulting Group,	Mothly EAP	MAY24-4998	05/01/2024	325.00
Total :						493.48
10-43-240 OFFICE SUPPLIES A	1210	Zion's First National Bank	Staff Mtg- Get Grilled, Professiona	023333	04/23/2024	23.16
10-43-240 OFFICE SUPPLIES A	1210	Zion's First National Bank	Staff Mtg- Get Grilled, Professiona	023702	04/23/2024	36.87
10-43-240 OFFICE SUPPLIES A	1210	Zion's First National Bank	Staff Mtg- Get Grilled, Professiona	023904	04/23/2024	150.00
10-43-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2410E00882	05/01/2024	168.16
Total CITY ADMINISTRATOR:						378.19
10-50-250 C. HALL BLDG EQUIP	448	Intermountain Farmers Assoc.	Fruit regulator	1020764924	05/01/2024	29.99
10-50-250 C. HALL BLDG EQUIP	1153	Walmart - Capital One	Batteries	025894	05/02/2024	84.66
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3501	04/24/2024	225.00
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3506	04/30/2024	225.00
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3512	05/03/2024	225.00
10-50-271 UTILITIES - CITY HAL	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1050.1	0501-0424OF	04/30/2024	89.90
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 207686000	2076-0424OF	04/22/2024	276.02
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 447509353	4475-0424GEN	04/22/2024	22.12
10-50-271 UTILITIES - CITY HAL	775	RDT, Inc.	Garbage Service - 1118	1118-0524	05/01/2024	73.00
10-50-271 UTILITIES - CITY HAL	988	Strata Networks	Monthly Phone & Internet Service	005679023	04/30/2024	642.61
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115959	9596-0424WW	04/18/2024	342.14
10-50-271 UTILITIES - CITY HAL	1107	Utah Department of Technology	Email accounts	2410R1230000	04/30/2024	158.86
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1049.1	0491-0424PD	04/30/2024	185.15
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 16.0435.1	4351-0424RSP	04/30/2024	113.15
10-50-275 FLAGS	1210	Zion's First National Bank	American flags	111-0873074-9	04/30/2024	475.93
Total GENERAL GOVERNMENT BUILDINGS:						3,168.53
10-51-250 EQUIPMENT, SUPPLI	1201	Xerox Corporation	Copy charges for WC7845	021232375	05/01/2024	98.48

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
Total SUPPLIES/EQUIPMENT:						98.48
10-52-245 COMPUTER SUPPLI	1006	Uintah County Recorder	Internet charges	66325	05/01/2024	10.00
10-52-247 MAP REVIEW/ENGIN	215	Clark Design	The Farm Subdivision Final Plan	1082	04/24/2024	200.00
Total PLANNING AND ZONING:						210.00
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	Holiday Inn hotel stay for RJ Traini	26896387	04/16/2024	378.72
10-54-240 OFFICE SUPPLIES &	1210	Zion's First National Bank	Adobe Annual Fee	ADOBE-0424	04/26/2024	239.88
10-54-249 EQUIPMENT/PURCH	627	Papa's Dino Express	Car washes	627-0424	05/01/2024	267.50
10-54-251 FUEL & OIL	277	Dan's Tire Service	Tire rotation #5602	315734	04/18/2024	26.00
10-54-251 FUEL & OIL	808	Rocky Mountain Lube & Muffler	Oil change 8489, Oil change 5602	633374	04/18/2024	84.15
10-54-251 FUEL & OIL	808	Rocky Mountain Lube & Muffler	Oil change 8489, Oil change 5602	633421	04/19/2024	133.40
10-54-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2410E00882	05/01/2024	2,114.27
10-54-271 UTILITIES-POLICE	46	Ashley Valley Water & Sewer	Water and sewer billing 16.1110.1	1101-0424PS	04/30/2024	66.00
10-54-271 UTILITIES-POLICE	760	Dominion Energy	Monthly Gas Service - 045686000	0456-0424PS	04/22/2024	94.28
Total POLICE DEPARTMENT:						3,404.20
10-55-801 ARPA EXPENDITURE	533	Lenslock Inc.	Balance Due on Body Camera Sy	0656-240415	04/15/2024	1,000.00
Total EMERGENCY PREPARDNESS:						1,000.00
10-58-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2410E00882	05/01/2024	53.72
Total BUILDING INSPECTOR:						53.72
10-59-225 JULY 24 EVENT	44	Ashley Acres Lights	Fireworks display	44-5-2024	05/01/2024	7,000.00
10-59-225 JULY 24 EVENT	1153	Walmart - Capital One	Summerfest Giveaway Items	932944	04/23/2024	30.46
Total COMMUNITY MARKETING:						7,030.46
10-60-246 ROAD MAINTENANC	913	Sunrise Engineering, Inc.	street software maintenance	0141777	03/21/2024	1,900.00
10-60-250 EQUIPMENT, MAINT	199	O'Reilly Auto Parts/Checker	Files	9292-107089	04/23/2024	29.92
10-60-250 EQUIPMENT, MAINT	341	Fastenal Company	Electrical Connectors	UTVER106888	04/29/2024	114.32
10-60-250 EQUIPMENT, MAINT	677	Outback Rental	Bobcat angle broom clip	SO-003250	04/25/2024	105.69
10-60-250 EQUIPMENT, MAINT	677	Outback Rental	Jumping Jack	SO-003256	04/30/2024	1,300.00

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-60-250 EQUIPMENT, MAINT	900	Standard Plumbing Supply Co	fuses	WPCL06	04/24/2024	31.48
10-60-250 EQUIPMENT, MAINT	958	Main Street Auto	Wiper #4	241620	04/29/2024	65.96
10-60-250 EQUIPMENT, MAINT	1017	Uintah Outdoor Power Equipment	Brush knife	3210	04/23/2024	28.99
10-60-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	660178372	05/01/2024	133.97
10-60-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2410E00882	05/01/2024	670.12
10-60-262 "C" ROAD MAINTENA	900	Standard Plumbing Supply Co	Misc cutting edges	WNMP52	04/18/2024	48.32
10-60-262 "C" ROAD MAINTENA	912	Sunrise	Tar remover	145786	04/19/2024	123.58
10-60-266 ROAD SIGNS	838	Safety Supply & Sign Co, Inc.	Cones	075903	04/22/2024	494.00
10-60-271 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0475.1	4751-0424SH	04/30/2024	66.00
10-60-271 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0476.1	4761-0424SB	04/30/2024	67.95
10-60-271 UTILITIES - SHOP	760	Dominion Energy	Monthly Gas Service - 056686000	0566-0424SH	04/22/2024	209.88
10-60-271 UTILITIES - SHOP	775	RDT, Inc.	Barrel service	1118-0524	05/01/2024	25.00
10-60-271 UTILITIES - SHOP	988	Strata Networks	Internet at road dept	005679023	04/30/2024	104.98
10-60-271 UTILITIES - SHOP	1099	Rocky Mountain Power	Monthly Electric Service 6119018	0186-0424SH	04/18/2024	434.98
10-60-274 TOOLS & SUPPLIES	677	Outback Rental	Concrete saw	SO-003240	04/23/2024	3,248.56
10-60-274 TOOLS & SUPPLIES	958	Main Street Auto	Snap ring pliers	241078	04/24/2024	69.61
10-60-473 SAFETY CLOTHING/	1210	Zion's First National Bank	Safety Clothing	111-7847087-8	05/06/2024	397.28
Total STREETS:						9,670.59
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 18.0551.1	5511-0424IRO	04/30/2024	234.40
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 18.1826.4	8264-0424SUN	04/30/2024	74.65
10-70-271 UTILITIES OF EAST P	46	Ashley Valley Water & Sewer	Water and sewer billing 1611281	1281-0424PK	04/30/2024	66.00
10-70-282 ROADSIDE PARK MA	603	MOSCA Design	Christmas lights	40060	05/03/2024	890.00
Total BUILDING & GROUNDS:						1,265.05
Grand Totals:						26,772.70

CONTRACT FOR FIREWORKS DISPLAY

Sponsors:	**Naples City**
Contact:	**Mike Davis**
Date Of Display:	**7/24/2024**
Location:	**Naples City Park**
Time:	**Dusk**
Duration:	**14 Minutes +/-**
Show Price:	**$14,000.00**
Deposit:	**$7,000.00**
Remarks:	
Weather Date:	**N/A**

We the undersigned, being interested in a fireworks display for **Mike Davis / Naples City** agree to pay a price of **$14,000.00** for the display agreed upon, which will be furnished by Ashley Acres Lights & Pyro, LLC.

The undersigned, intending to be legally bound, agree as follows:

1. Sponsor to make a deposit payment of 100% of the contact price upon signing of contract, but no later than 30 days prior to display.

2. In the event Sponsor shall fail to pay any sum when due under the terms of this contract, Sponsor shall pay, in addition to such amount, interest rate of 2% per month on the unpaid amount from the original due date. Sponsor does further agree that it shall pay Ashley Acres Lights & Pyro, LLC reasonable attorney's fees and court costs in the event Ashley Acres Lights & Pyro, LLC shall commence suit or incur fees to compel Sponsor to pay any sums due hereunder or otherwise as a result of Sponsor's default of any of the terms and provisions herein contained.

3. SPONSOR'S AGENT: **Mike Davis / Naples City** will be designated as the Sponsor's agent to whom all questions and inquiries shall relay all questions and inquiries. Sponsor's agent shall be the only agent of sponsor authorized to request rescheduling of the delivery and exhibition of the fireworks on the part of the sponsor.

4. If even is on land, sponsor to furnish police and/or crowd security personnel, provide proper parking supervision, and insure adequate patrol of the safety zone as marked and secured by the sponsor until Ashley Acres Lights & Pyro, LLC advises that it is no longer necessary. Ashley Acres Lights & Pyro, LLC is not responsible for clean-up of land-based shows other than company equipment, supplies, and packing materials. A land based fireworks show produces debris. Sponsor shall be responsible for the clean-up of any such debris.

5. If event is over water, Ashley Acres Lights & Pyro, LLC will not be responsible for a marine permit, and for control of safety zone.

6. Ashley Acres Lights & Pyro, LLC reserves the right to stop the display in the event persons, vehicles, or animals enter the secured safety zone and security is unable or unwilling to remove them and enforce the safety regulations.

7. Ashley Acres Lights & Pyro, LLC will furnish all applicable licenses, permits and $2,000,000 liability insurance and pyro technicians for your electronically fired display.

8. NOTE: In accordance with local regulations and ordinances, fireworks displays shall not take place later than 10:00pm unless approval is obtained from the governing authority. The restrictions shall not be applicable with regards to holidays such as December 31, January 1, or other national holidays. If shoot does not occur due to the failure of performance of the contract by Sponsor, Sponsor shall be liable for full payment of display less credit for materials not discharged.

Revenue:

Agency	Cost Sharing	5/2/2024 Cost Sharing -B	Minus Crossings Cost Sharing -C
CIB -Loan	$ 473,000.00	$ 473,000.00	$ 473,000.00
CIB- Grant	$ 1,262,000.00	$ 1,262,000.00	$ 1,262,000.00
U.C./V.C.	$ 99,000.00	$ 99,000.00	
UDOT	$ 150,000.00	$ 150,000.00	
NRCS	$ 561,000.00	$ 561,000.00	
	$ 2,545,000.00	$ 2,545,000.00	$ 1,735,000.00

Expense:

Project	$3,118,845.00	$3,723,367.00	$3,723,367.00
Canal Line	$573,845.00	$573,845.00	$573,845.00
Crossings			$1,347,400.00
	$2,545,000.00	$3,149,522.00	$1,802,122.00
Short	$0.00	$604,522.00	$67,122.00

ASHLEY CENTRAL IRRIGATION COMPANY
ASHLEY CENTRAL CANAL PIPING PROJECT

J-U-B Project No. 55-19-028
01-May-24

Engineer's Opinion of Probable Cost

Item	Description	Unit	Total Quantity	Engineer's Opinion of Probable Cost	
				Unit Price	Amount
	Ashley Central Pipeline				
	General - Ashley Central Pipeline				
1	Mobilization	LS	1	$125,000.00	$ 125,000.00
2	General Stormwater Permit	LS	1	$25,000.00	$ 25,000.00
	General - Ashley Central Pipeline Subtotal				$ 150,000.00
	Ashley Central Main Line Pipe				
3	Furnish and Install 26" HDPE DR17 Pipe	LF	910	$80.00	$ 72,800.00
4	Furnish and Install 20" HDPE DR17 Pipe	LF	1,124	$50.00	$ 56,200.00
5	Furnish and Install 20" HDPE DR15.5 Pipe	LF	1,152	$60.00	$ 69,120.00
6	Furnish and Install 18" HDPE DR15.5 Pipe	LF	204	$50.00	$ 10,200.00
	Ashley Central Main Line Pipe Subtotal				$ 208,320.00
	Ashley Central Main Line Fittings				
7	Furnish and Install 26"x20" HDPE DR17 Eccentric Reducer	EA	1	$2,000.00	$ 2,000.00
8	Furnish and Install 20"x18" HDPE DR15.5 Eccentric Reducer	EA	1	$2,000.00	$ 2,000.00
	Ashley Central Main Line Fittings Subtotal				$ 4,000.00
	Ashley Central Main Line Air Valve Assemblies				
9	Furnish and Install Dual 3" Air Vent Assembly	EA	1	$7,000.00	$ 7,000.00
10	Furnish and Install 3" Air Vent Assembly	EA	1	$5,000.00	$ 5,000.00
11	Furnish and Install 2" Air Vent Assembly	EA	1	$4,000.00	$ 4,000.00
	Ashley Central Main Line Air Valve Assemblies Subtotal				$ 16,000.00
	Ashley Central Turnout Assemblies				
12	Furnish and Install Turnout 37 Assembly	LS	1	$41,000.00	$ 41,000.00
13	Furnish and Install Turnout 38.5 Assembly	LS	1	$48,300.00	$ 48,300.00
	Ashley Central Turnout Assemblies Subtotal				$ 89,300.00
	Ashley Central Miscellaneous				
14	Furnish Utility Locating Equipment	LS		$5,000.00	$ -
15	Furnish and Install 2" Service	EA	1	$5,000.00	$ 5,000.00
16	Furnish and Install Pipe Markers	EA	10	$200.00	$ 2,000.00
17	Furnish Imported Trench Backfill Type A1	TON	5	$45.00	$ 225.00
18	Furnish Imported Bedding Material Type A3	TON	1,750	$45.00	$ 78,750.00
19	Furnish Imported Foundation Material Type A5	TON	250	$45.00	$ 11,250.00
20	Furnish Untreated Base Course Type A7	TON	200	$45.00	$ 9,000.00
	Ashley Central Miscellaneous Subtotal				$ 106,225.00
	Ashley Central Pipeline Subtotal				$ 573,845.00

	Flood Control					
	General - Flood Control					
21	Mobilization	LS	1	$125,000.00	$	125,000.00
22	General Stormwater Permit	LS	1	$25,000.00	$	25,000.00
				General - Flood Control Subtotal	$	150,000.00
	Flood Control Structures					
23	Subway Parking Lot Transition Vault	LS	1	$50,000.00	$	50,000.00
				Flood Control Structures Subtotal	$	50,000.00
	Road Crossings					
24	1500 North Road Crossing	EA	1	$25,700.00	$	25,700.00
25	Righteous Lane Road Crossing	EA	1	$55,300.00	$	55,300.00
26	1500 West Road Crossing	EA	1	$44,400.00	$	44,400.00
27	500 North Road Crossing	EA	1	$51,700.00	$	51,700.00
28	Main Street Road Crossing	EA	1	$67,500.00	$	67,500.00
29	210 South Road Crossing	EA	1	$23,800.00	$	23,800.00
30	250 South Road Crossing	EA	1	$38,500.00	$	38,500.00
31	400 South Road Crossing	EA	1	$37,900.00	$	37,900.00
32	500 South Road Crossing	EA	1	$92,700.00	$	92,700.00
33	Highway 191 Road Crossing	EA	1	$29,500.00	$	29,500.00
34	1500 South Road Crossing	EA	1	$60,600.00	$	60,600.00
35	500 West Road Crossing	EA	1	$133,700.00	$	133,700.00
36	2500 South Road Crossing	EA	1	$51,600.00	$	51,600.00
37	Vernal Avenue Road Crossing	EA	1	$103,200.00	$	103,200.00
38	200 East Road Crossing	EA	1	$15,000.00	$	15,000.00
39	400 East Road Crossing	EA	1	$9,100.00	$	9,100.00
40	500 East/2500 South Box Culvert Road Crossing	EA	1	$145,100.00	$	145,100.00
41	1500 East/Maverik/Subway Parking Lot Road Crossing	EA	1	$89,300.00	$	89,300.00
42	2500 South Road Crossing	EA	1	$33,700.00	$	33,700.00
43	2000 East Road Crossing	EA	1	$16,100.00	$	16,100.00
44	Remove and Replace Asphalt Drive Crossing	EA	8	$5,000.00	$	40,000.00
45	Remove and Replace Dirt Drive Crossing	EA	5	$3,000.00	$	15,000.00
46	Remove and Replace Sidewalk	LF	300	$60.00	$	18,000.00
47	Remove and Replace Curb and Gutter	LF	300	$60.00	$	18,000.00
48	Remove and Replace Guardrail/Jersey Barrier	EA	4	$8,000.00	$	32,000.00
49	Traffic Control	LS	1	$100,000.00	$	100,000.00
				Road Crossings Subtotal	$	1,347,400.00
	Naples Storm Drain					
50	Furnish and Install 36" Class III RCP Pipe	LF	3,390	$150.00	$	508,500.00
51	Furnish and Install 15" Class III RCP Pipe	LF	28	$125.00	$	3,500.00
52	Furnish and Install Storm Drain Outlet	EA	1	$10,000.00	$	10,000.00
53	Furnish and Install Typical Storm Drain Manhole	EA	9	$8,000.00	$	72,000.00
54	Furnish and Install Utility Cradle	EA	3	$3,000.00	$	9,000.00
55	Furnish Imported Trench Backfill Type A1	TON	9,115	$45.00	$	410,175.00
56	Furnish Imported Bedding Material Type A3	TON	3,516	$45.00	$	158,213.00
57	Furnish Imported Foundation Material Type A5	TON	377	$45.00	$	16,964.00
				Naples Storm Drain Subtotal	$	1,188,352.00
	Flood Control Miscellaneous					
58	Clear and Grub	LF	3,390	$8.00	$	27,120.00
59	Remove and Replace Culverts	EA	7	$15,000.00	$	105,000.00
60	Remove and Dispose of Culverts	EA	12	$1,000.00	$	12,000.00
61	Remove and Replace Existing Fence	LF	610	$15.00	$	9,150.00
62	Remove and Replace Sign	EA	1	$500.00	$	500.00
63	Relocate Power Pole	EA	4	$5,000.00	$	20,000.00
64	Loop Culinary Water Service Line	EA	9	$3,000.00	$	27,000.00
65	Loop Gas Service Line	EA	9	$3,000.00	$	27,000.00
66	Loop Misc Utility Line	EA	10	$3,000.00	$	30,000.00
67	Reseeding (Approx. 4 acres)	LS	1	$6,000.00	$	6,000.00
				Flood Control Miscellaneous Subtotal	$	263,770.00
	Flood Control Subtotal				$	2,999,522.00
	Update Design & Bid				$	25,000.00
	Construction Engineering				$	125,000.00
	Total				$	3,723,367.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	76,047.76	77,850.44	88,276.67	72,523.17	76,900.00	76,900.00
10-31-120	PERSONAL PROPERTY TAXES	.00	66.84	.00	.00	.00	.00
10-31-200	DELINQUENT PROPERTY TAX	4,181.82	2,064.86	16.96	.00	2,000.00	2,000.00
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	6,896.59	7,587.52	9,653.52	5,763.78	7,000.00	7,000.00
10-31-220	PENALTIES/INT ON DELIQ TAXES	237.03	666.32	1,548.10	913.19	500.00	500.00
10-31-300	SALES AND USE TAXES	1,117,470.79	1,630,255.19	1,937,419.87	1,259,891.36	2,100,000.00	2,100,000.00
10-31-301	HIGHWAY USE TAXES	456,586.10	692,023.30	850,067.22	554,066.13	850,000.00	850,000.00
10-31-400	FRANCHISE TAXES	172,103.14	184,204.09	240,867.89	163,979.69	175,000.00	175,000.00
10-31-401	TELECOMMUNICATION TAX	17,836.54	16,971.32	16,427.43	9,924.79	15,000.00	15,000.00
10-31-500	TRANSIENT ROOM TAX	10,136.65	23,980.60	31,478.07	34,852.30	30,000.00	30,000.00
	Total TAXES:	1,861,496.42	2,635,670.48	3,175,755.73	2,101,914.41	3,256,400.00	3,256,400.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	15,010.42	18,680.77	15,880.00	17,874.82	19,000.00	19,000.00
10-32-150	MISC LICENSES & PERMITS	1,000.00	250.00	500.00	3,874.00	500.00	500.00
10-32-200	BUILDING PERMIT FEES	44,042.50	56,359.28	27,917.50	25,369.50	25,000.00	25,000.00
10-32-205	BUILDING PERMT BOND FORFEITURE	5,000.00	3,000.00	2,500.00	.00	2,000.00	2,000.00
10-32-210	STATE SHARE 1%	440.43	605.02	279.18	243.54	500.00	500.00
	Total LICENSES AND PERMITS:	65,493.35	78,895.07	47,076.68	47,361.86	47,000.00	47,000.00
INTERGOVERNMENTAL REVENUE							
10-33-401	STATE GRANT/JAG GRANT	4,500.00	.00	3,500.00	4,000.00	4,000.00	4,000.00
10-33-421	STATE POLICE DEPARTMENT GRANT	6,796.00	.00	4,504.00	.00	.00	6,000.00
10-33-422	JAG GRANT	.00	.00	.00	517.50	.00	.00
10-33-423	CIB GRANT	22,735.20	.00	.00	.00	.00	.00
10-33-424	SCHOOL RESOURCE OFFICER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-33-425	SHSP GRANT	.00	13,084.00	9,364.00	13,014.95	13,000.00	.00
10-33-427	UINTH CO EOC LAW ENF GRANT	.00	.00	22,910.00	.00	.00	.00
10-33-428	OFFICER WELLNESS GRANT - DPS	.00	.00	8,000.00	1,578.00	2,000.00	2,000.00
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	1,161.00	1,161.00	870.00	1,240.00	1,200.00	1,200.00
10-33-480	UT LOCAL GOV'T TRUST- REBATE	.00	.00	.00	4,569.00	4,000.00	4,000.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	142,253.97	151,097.95	160,945.61	77,298.71	165,000.00	165,000.00
10-33-561	RURAL TRANSPORTN INFRASTRUCTRE	.00	.00	.00	114,977.45	114,977.45	.00
10-33-570	LIQUOR TAX DISTRIBUTION	5,334.89	4,202.10	5,534.67	4,240.91	5,000.00	5,000.00
10-33-900	CARES FUND ACT	115,234.00	.00	.00	.00	.00	.00
10-33-901	ARPA FUNDS	.00	123,203.00	123,203.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	318,015.06	312,748.05	358,831.28	241,436.52	329,177.45	207,200.00
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	1,360.00	1,685.00	1,225.00	1,200.00	1,500.00	1,500.00
10-34-240	MISCELLANEOUS INSPECTIONS	8,222.00	13,093.00	4,702.00	4,823.00	5,000.00	5,000.00
10-34-740	FINGER PRINTING - POLICE	.00	.00	940.00	1,045.00	500.00	500.00
10-34-770	POLICE REPORT	100.00	608.42	190.00	367.00	500.00	500.00
	Total CHARGES FOR SERVICES:	9,682.00	15,386.42	7,057.00	7,435.00	7,500.00	7,500.00
FINES AND FORFEITURES							
10-35-100	COURT FINES	40,839.09	25,548.20	47,136.31	33,222.86	35,000.00	35,000.00
	Total FINES AND FORFEITURES:	40,839.09	25,548.20	47,136.31	33,222.86	35,000.00	35,000.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
MISCELLANEOUS REVENUE							
10-36-200	RENT COLLECTIONS	9,221.56	10,101.21	10,078.34	900.00	10,000.00	10,000.00
10-36-210	ROCKY MTN POWER ENERGY GRANT	.00	.00	.00	2,500.00	2,500.00	2,500.00
10-36-213	VENDOR EVENT INCOME	.00	.00	.00	250.00	500.00	500.00
10-36-215	MISCELLANEOUS DONATIONS	13,950.00	8,150.00	16,850.00	9,325.00	5,000.00	5,000.00
10-36-220	POLICE DONATIONS	.00	2,130.00	.00	.00	1,000.00	1,000.00
10-36-240	SCRAP & SURPLUS SALES	200.00	.00	37.50	.00	500.00	500.00
10-36-250	INSURANCE PROCEEDS	.00	.00	1,195.00	.00	500.00	500.00
10-36-300	FIRE DEPT FUNDS	31,385.58	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	54,757.14	20,381.21	28,160.84	12,975.00	20,000.00	20,000.00
OTHER REVENUES							
10-38-100	INTEREST EARNINGS	25,804.57	28,551.25	188,747.21	425,603.49	25,000.00	25,000.00
10-38-125	RETURN CHECK FEE	.00	.00	8.00	.00	.00	.00
10-38-150	SELF HELP HOUSING REPAYMENT	.00	57,000.00	.00	.00	.00	.00
10-38-400	SALE OF FIXED ASSETS	30,000.00	.00	3,591.25	11,000.00	11,000.00	.00
10-38-500	CAPITAL LEASE PROCEEDS	310,450.04	.00	.00	12,000.00	12,000.00	.00
10-38-900	SUNDRY REVENUES	21,085.33	7,502.22	14,973.34	113.50	5,000.00	5,000.00
	Total OTHER REVENUES:	387,339.94	93,053.47	207,319.80	448,716.99	53,000.00	30,000.00
LEGISLATIVE							
10-41-110	MAYOR SALARY	14,047.96	14,367.96	14,207.96	11,573.30	14,500.00	14,500.00
10-41-111	COUNCIL SALARIES	41,153.40	41,153.40	40,507.51	34,294.50	41,200.00	41,200.00
10-41-131	FICA	4,211.16	4,211.16	4,161.74	3,509.30	4,300.00	4,300.00
10-41-132	WORKMAN'S COMPENSATION	851.21	650.23	522.14	559.60	1,000.00	1,000.00
10-41-230	TRAVEL & PER DIEM	.00	797.23	210.61	410.57	3,500.00	3,500.00
10-41-280	TELEPHONE	320.00	.00	160.00	400.00	500.00	500.00
10-41-610	MISCELLANEOUS EXPENSES	194.89	750.00	963.98	81.70	1,500.00	1,500.00
	Total LEGISLATIVE:	60,778.62	61,929.98	60,733.94	50,828.97	66,500.00	66,500.00
JUSTICE COURT							
10-42-245	COMPUTER SUPPLIES/MAINTENANCE	.00	.00	10.00-	.00	.00	.00
10-42-311	PUBLIC DEFENDER	2,370.00	364.00	140.00	.00	3,000.00	3,000.00
10-42-330	EDUCATION AND TRAINING	.00	122.43	.00	.00	200.00	200.00
	Total JUSTICE COURT:	2,370.00	486.43	130.00	.00	3,200.00	3,200.00
CITY ADMINISTRATOR							
10-43-110	ADMINISTRATOR WAGES	105,396.47	96,697.46	114,850.36	96,027.67	117,000.00	120,000.00
10-43-120	ADMIN SECRETARY	33,158.73	39,978.25	44,842.91	38,916.11	47,500.00	48,600.00
10-43-131	FICA	10,108.62	10,167.91	11,657.09	10,080.75	12,000.00	13,000.00
10-43-132	WORKMAN'S COMPENSATION	1,669.85	1,038.00	1,113.38	1,221.76	1,800.00	2,000.00
10-43-133	HEALTH INSURANCE	44,075.09	27,656.78	34,911.89	30,048.88	38,000.00	39,500.00
10-43-134	RETIREMENT	23,124.80	22,263.87	27,779.77	24,085.13	30,500.00	30,500.00
10-43-135	LONG TERM DISABILITY	692.83	617.56	790.65	686.79	800.00	800.00
10-43-137	E.A.P. EXPENSE	.00	.00	.00	379.26	500.00	500.00
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	150.00	125.00	150.00	460.00	800.00	800.00
10-43-230	TRAVEL & PER DIEM	780.30	1,624.79	1,843.71	1,928.69	5,000.00	3,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	61.49	178.12	305.37	400.00	400.00
10-43-245	COMPUTER SUPPLIES/MAINTENANCE	.00	192.38	.00	.00	500.00	500.00
10-43-247	WEB DESIGN EXPENSE	.00	.00	1,199.00	.00	2,500.00	2,500.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
10-43-250	VEHICLE MAINTENANCE	1,656.59	114.41	76.50	.00	1,500.00	1,500.00
10-43-251	FUEL & OIL	1,886.32	1,459.78	1,462.17	949.52	2,000.00	2,000.00
10-43-279	CELLULAR PHONE	1,200.00	900.00	1,200.00	1,000.00	1,200.00	1,200.00
10-43-330	EDUCATION AND TRAINING	1,279.52	475.81	50.00	495.00	2,500.00	2,500.00
10-43-350	PUBLIC RELATIONS	42.11	875.70	406.51	.00	2,500.00	2,500.00
10-43-610	MISCELLANEOUS EXPENSES	351.61	755.00	13.06	.00	500.00	500.00
10-43-766	PROMOTE ECONOMIC DEVELOPMENT	.00	.00	.00	.00	1,000.00	1,000.00
	Total CITY ADMINISTRATOR:	225,572.84	205,004.19	242,525.12	206,584.93	268,500.00	273,300.00
TREASURER							
10-44-120	TREASURER/PT TIME	14,000.00	14,000.00	16,800.00	14,000.00	16,800.00	16,800.00
10-44-131	FICA	.00	.00	1,285.20	1,071.00	2,000.00	2,000.00
10-44-132	WORKMAN'S COMPENSATION	.00	23.29-	10.57	11.20	100.00	100.00
10-44-134	RETIREMENT	.00	5,554.85	2,264.22	2,515.80	3,200.00	3,200.00
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	100.00	100.00
10-44-241	BANK CHARGES	1,425.99	1,446.89	1,246.61	1,113.84	1,500.00	1,500.00
10-44-610	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	100.00	100.00
	Total TREASURER:	15,425.99	20,978.45	21,606.60	18,711.84	23,800.00	23,800.00
RECORDER							
10-45-110	RECORDER SALARY	62,732.80	65,688.74	66,548.80	56,113.65	68,000.00	70,000.00
10-45-131	FICA	4,439.80	4,571.60	4,694.14	4,075.35	5,000.00	5,000.00
10-45-132	WORKMAN'S COMPENSATION	80.69	93.29	41.80	45.68	100.00	100.00
10-45-133	HEALTH INSURANCE	18,073.46	18,988.90	19,896.15	17,107.49	21,600.00	22,000.00
10-45-134	RETIREMENT	11,586.64	11,935.94	11,921.28	10,312.44	12,700.00	13,000.00
10-45-135	LONG TERM DISABILITY	313.56	321.12	329.32	285.40	400.00	400.00
10-45-137	E.A.P. EXPENSE	.00	.00	.00	189.63	300.00	300.00
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	370.00	400.00	475.00	540.00	650.00	500.00
10-45-220	ADVERTISEMENT/NOTICES	359.75	164.00	250.75	.00	400.00	150.00
10-45-230	MILEAGE & PER DIEM	.00	.00	428.20	.00	1,000.00	500.00
10-45-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	11.88	.00	50.00	50.00
10-45-245	COMPUTER SUPPLIES	65.68	.00	64.16	64.16	100.00	100.00
10-45-330	EDUCATION AND TRAINING	.00	.00	225.00	95.00	400.00	400.00
10-45-610	MISCELLANEOUS EXPENSES	23.25	.00	53.06	20.10	100.00	100.00
10-45-612	BUSINESS LICENSE EXPENSE	119.50	.00	.00	.00	150.00	300.00
10-45-614	BUSINESS LICENSE - Postage	.00	.00	150.00	.00	150.00	150.00
10-45-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	.00	.00	500.00	400.00
	Total RECORDER:	98,165.13	102,163.59	105,089.54	88,848.90	111,600.00	113,450.00
ELECTIONS							
10-46-220	ADVERTISEMENT	68.25	3,513.99	.00	3,209.85	3,500.00	150.00
	Total ELECTIONS:	68.25	3,513.99	.00	3,209.85	3,500.00	150.00
CITY ATTORNEY							
10-47-133	HEALTH INSURANCE	1,023.79	951.20	447.30	.00	.00	.00
10-47-230	TRAVEL, EDUCATION & PER DIEM	.00	125.00	.00	.00	.00	.00
10-47-310	PROSECUTING ATTORNEY	44,483.04	44,483.04	28,341.30	40,000.00	40,000.00	40,000.00
10-47-330	CITY ATTORNEY - CIVIL	46,824.96	46,824.96	29,467.10	.00	45,000.00	45,000.00
10-47-610	MISCELLANEOUS CHARGES	600.00	600.00	400.00	.00	.00	.00
	Total CITY ATTORNEY:	92,931.79	92,984.20	58,655.70	40,000.00	85,000.00	85,000.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
INDEPENDENT AUDITOR							
10-48-310	PROFESSIONAL SERVICES	10,560.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00
10-48-610	MISCELLANEOUS CHARGES	665.00	.00	.00	.00	1,000.00	1,000.00
	Total INDEPENDENT AUDITOR:	11,225.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00
LIABILITY INSURANCE							
10-49-511	LIABILITY INSURANCE	21,591.00	17,402.00	24,793.00	24,793.00	25,000.00	25,000.00
10-49-512	PROPERTY INSURANCE	13,609.65	10,409.72	14,839.37	18,064.32	19,000.00	21,000.00
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	1,814.40	1,814.40	1,814.40	1,814.40	2,000.00	2,000.00
10-49-515	SOCIAL MEDIA	.00	.00	2,988.00	3,141.00	3,200.00	3,200.00
	Total LIABILITY INSURANCE:	37,015.05	29,626.12	44,434.77	47,812.72	49,200.00	51,200.00
GENERAL GOVERNMENT BUILDINGS							
10-50-110	CUSTODIAN WAGES	3,200.06	6,524.96	6,498.62	5,537.43	6,500.00	6,500.00
10-50-131	FICA	454.22	491.34	495.48	433.29	500.00	500.00
10-50-132	WORKMAN'S COMPENSATION	7.61	9.13	4.04	4.40	100.00	100.00
10-50-200	CONTINGENCY EXPENSE	.00	.00	.00	.00	150.00	150.00
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	933.10	9,634.92	5,175.55	1,850.60	6,500.00	6,500.00
10-50-255	AUTOMOBILE MAINTENANCE	175.37	550.08	468.99	18.76	1,000.00	1,000.00
10-50-260	GROUNDS EQUIP/SUPPLY/MAINT	5,825.01	5,112.84	7,838.01	6,133.84	8,000.00	9,000.00
10-50-270	UTILITIES - SHOP	.00	7,775.97	1,003.23	.00	.00	.00
10-50-271	UTILITIES - CITY HALL	22,404.42	19,705.48	24,569.17	19,478.28	23,000.00	23,000.00
10-50-272	SHOP BLDG EQUIP/SUPPLY/MAINT	189.39	797.64	116.29	.00	800.00	800.00
10-50-273	OLD FIRE STATION - MAINT	.00	531.45	6,617.90	.00	1,500.00	1,500.00
10-50-274	UTILITIES - PLAZA PARK	9,379.72	7,270.07	6,286.30	5,065.20	8,500.00	8,500.00
10-50-275	FLAGS	.00	1,087.94	468.66	.00	500.00	1,000.00
10-50-610	MISCELLANEOUS EXPENSES	10,631.16	461.51	1,513.78	412.96	1,500.00	1,500.00
10-50-611	CLEANING SUPPLIES	461.78	257.31	709.56	308.13	1,000.00	1,000.00
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	.00	.00	2,146.53	22,079.95	22,500.00	30,000.00
10-50-721	MAINTENANCE BLDG/PARKING ETC	.00	708.59	.00	.00	700.00	700.00
10-50-730	IMPROVEMENT TO CITY HALL BLDG	.00	.00	.00	9,842.45	10,000.00	3,000.00
	Total GENERAL GOVERNMENT BUILDINGS:	53,661.84	60,919.23	63,912.11	71,165.29	92,750.00	94,750.00
SUPPLIES/EQUIPMENT							
10-51-240	OFFICE SUPPLIES AND EXPENSE	2,104.77	2,806.44	2,558.73	2,050.91	3,500.00	3,500.00
10-51-245	COMPUTER SUPPORT/WEB	1,603.00	1,720.00	3,446.00	1,350.00	4,000.00	4,000.00
10-51-246	COMPUTER SOFTWARE	102.33	.00	192.38	256.55	2,100.00	2,100.00
10-51-248	COMPUTER SUPPLIES	497.53	64.16	.00	.00	300.00	300.00
10-51-250	EQUIPMENT, SUPPLIES & MAINT	1,525.90	1,918.95	3,307.58	1,465.73	2,000.00	2,000.00
10-51-256	SOFTWARE SUPPORT - CASELLE	.00	9,598.00	9,883.00	11,338.00	12,000.00	12,000.00
10-51-610	MISCELLANEOUS EXPENSES	79.99	.00	.00	.00	500.00	400.00
10-51-650	EQUIP/ETC. PURCHASE-NON-ASSET	3,243.10	.00	.00	.00	500.00	500.00
10-51-730	ASSET PURCHASE - TECHNOLOGY	.00	.00	.00	.00	1,000.00	1,000.00
	Total SUPPLIES/EQUIPMENT:	9,156.62	16,107.55	19,387.69	16,461.19	25,900.00	25,800.00
PLANNING AND ZONING							
10-52-215	BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	224.00	.00	1,500.00	1,500.00
10-52-220	ADVERTISE/NOTICES/POSTAGE	318.75	173.00	227.07	4.78	1,000.00	1,000.00
10-52-230	TRAVEL & PER DIEM	246.88	.00	1,060.16	219.59	6,000.00	6,000.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
10-52-240	OFFICE SUPPLIES AND EXPENSE	.39	290.87	.00	.00	500.00	500.00
10-52-245	COMPUTER SUPPLIES/MAINTENANCE	124.80	122.10	186.60	91.30	2,000.00	2,000.00
10-52-247	MAP REVIEW/ENGINEER	6,719.00	615.00	800.00	400.00	7,000.00	7,000.00
10-52-251	FUEL & OIL	.00	.00	71.24	.00	100.00	100.00
10-52-310	BOARD MEMBERS EXPENSE	1,875.00	2,700.00	2,728.84	1,950.00	3,000.00	3,000.00
10-52-313	MASTER PLAN	46,165.99	.00	.00	.00	.00	.00
10-52-330	EDUCATION & WORKSHOP	44.70	.00	1,047.95	50.00	2,500.00	2,500.00
10-52-331	PUBLIC RELATIONS	.00	.00	1,726.56	.00	2,400.00	2,400.00
10-52-610	MISCELLANEOUS EXPENSES	36.13	.00	124.50	.00	600.00	600.00
10-52-740	EQUIPMENT, FURNITURE, ETC.	.00	.00	42.00	.00	1,000.00	1,000.00
	Total PLANNING AND ZONING:	55,531.64	3,900.97	8,238.92	2,715.67	27,600.00	27,600.00
BOARDS & COMMISSIONS							
10-53-220	RURAL WATER USERS	200.00	100.00	100.00	100.00	100.00	100.00
	Total BOARDS & COMMISSIONS:	200.00	100.00	100.00	100.00	100.00	100.00
POLICE DEPARTMENT							
10-54-110	POLICE SALARIES	280,836.01	380,484.72	353,368.09	341,196.24	420,000.00	425,000.00
10-54-111	PART-TIME/OVERTIME WAGES	10,534.15	15,187.15	19,247.25	11,130.66	20,000.00	20,000.00
10-54-131	FICA	25,329.95	28,779.09	27,451.27	27,249.88	33,000.00	34,000.00
10-54-132	WORKMAN'S COMPENSATION	4,432.91	3,845.36	3,127.13	4,003.86	5,000.00	5,000.00
10-54-133	HEALTH INSURANCE	79,816.27	133,650.86	112,907.92	116,119.77	155,000.00	175,000.00
10-54-134	RETIREMENT	88,297.96	102,119.24	96,931.59	97,166.51	120,000.00	130,000.00
10-54-135	LONG TERM DISABILITY	1,538.37	1,746.81	1,723.99	1,735.16	2,200.00	2,200.00
10-54-137	E.A.P. EXPENSE	.00	.00	.00	1,327.41	2,000.00	2,500.00
10-54-140	OFFICER WELLNESS - DPS	.00	.00	.00	2,272.19	3,000.00	3,000.00
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	250.00	215.00	265.00	268.00	500.00	500.00
10-54-230	TRAVEL & PER DIEM	4,104.89	6,060.25	6,989.78	7,549.24	10,000.00	10,000.00
10-54-240	OFFICE SUPPLIES & EXPENSES	777.26	1,675.31	1,712.95	765.78	2,000.00	2,000.00
10-54-245	COMPUTER EXPENSES	.00	1,369.96	1,000.00	290.00	2,000.00	2,500.00
10-54-247	SPILLMAN, LEXIPRO & SUPPORT	12,680.48	17,161.52	4,228.17	26,898.39	28,000.00	17,500.00
10-54-249	EQUIPMENT/PURCHASE & MAINT	8,585.01	9,135.91	6,936.78	11,360.34	15,000.00	15,000.00
10-54-250	VEHICLE MAINTENANCE	9,019.81	4,990.33	967.75	.00	.00	.00
10-54-251	FUEL & OIL	11,882.11	24,066.56	21,474.22	22,464.00	30,000.00	30,000.00
10-54-271	UTILITIES-POLICE	3,287.29	3,745.42	4,482.01	3,994.36	5,000.00	4,500.00
10-54-279	CELLULAR PHONE	2,100.00	2,875.00	2,785.00	2,665.00	3,700.00	3,500.00
10-54-282	UBNSF - DRUG TASK FORCE	8,500.00	8,500.00	11,025.00	.00	12,500.00	12,500.00
10-54-283	CENTRAL DISPATCH	.00	33,553.00	33,817.00	33,817.00	34,000.00	35,000.00
10-54-286	DUI ENFORCEMENT	.00	1,813.00	7,581.11	455.00	4,000.00	5,000.00
10-54-320	DRUG AND ALCOHOL TESTING	369.49	156.00	146.11	96.00	500.00	1,500.00
10-54-330	EDUCATION AND TRAINING	6,031.10	4,130.60	6,406.82	3,201.26	7,000.00	7,000.00
10-54-331	PUBLIC RELATIONS	206.39	1,249.97	1,025.63	1,828.44	2,500.00	2,500.00
10-54-332	MOBILE UNIT EXPENSES	3,556.55	3,363.36	6,550.34	3,455.30	4,000.00	4,000.00
10-54-333	CRIMINAL INVESTIGATIONS	159.06	712.14	1,181.68	848.39	1,500.00	1,500.00
10-54-334	K-9 EXPENSES & EQUIPMENT	1,916.56	2,697.96	1,395.02	2,545.29	3,000.00	3,000.00
10-54-470	UNIFORM ALLOWANCE	5,788.45	6,264.16	7,280.24	5,390.14	7,200.00	7,500.00
10-54-480	VEHICLE LEASE	310,450.04	52,115.66	65,227.00	72,922.84	75,000.00	75,000.00
10-54-610	MISCELLANEOUS SUPPLIES	102.97	928.16	3,181.12	1,061.61	2,300.00	2,500.00
10-54-740	ASSET PURCHASE - EQUIP. ETC.	.00	.00	.00	18,610.00	18,800.00	.00
10-54-760	GRANT PURCHASE ITEMS	8,507.66	13,974.75	9,435.89	19,659.45	20,000.00	10,000.00
	Total POLICE DEPARTMENT:	889,060.74	866,567.25	819,851.86	842,347.51	1,048,700.00	1,049,200.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
EMERGENCY PREPARDNESS							
10-55-610	ULGT SAFETY PROGRAM	1,007.62	458.64	721.80	204.88	2,000.00	2,000.00
10-55-800	CARES ACT EXPENSES	182,319.16	.00	.00	.00	.00	.00
10-55-801	ARPA EXPENDITURES	.00	36,456.85	102,844.67	87,290.07	114,000.00	.00
Total EMERGENCY PREPARDNESS:		183,326.78	36,915.49	103,566.47	87,494.95	116,000.00	2,000.00
DISPATCHING							
10-56-282	CENTRAL DISPATCH	38,339.00	.00	.00	.00	.00	.00
Total DISPATCHING:		38,339.00	.00	.00	.00	.00	.00
FIRE PROTECTION							
10-57-110	FIREFIGHTER CLOTHING ALLOWNCE	28,450.00	.00	.00	.00	.00	.00
10-57-131	FICA FOR ANNUNITY PAYMENT	2,166.39	.00	.00	.00	.00	.00
10-57-132	WORKMAN'S COMPENSATION	123.24	.00	.00	.00	.00	.00
10-57-134	ANNUITY IN LIEU OF HEALTH INS	2,269.80	.00	.00	.00	.00	.00
10-57-610	MISCELLANEOUS SUPPLIES	11.50	.00	.00	.00	.00	.00
Total FIRE PROTECTION:		33,020.93	.00	.00	.00	.00	.00
BUILDING INSPECTOR							
10-58-110	BUILDING INSPECTOR WAGES	45,786.75	47,329.41	44,981.43	38,802.18	48,000.00	48,000.00
10-58-131	FICA	3,502.73	3,562.28	3,429.17	3,038.71	3,700.00	3,700.00
10-58-132	WORKMAN'S COMPENSATION	707.74	550.11	430.29	482.71	800.00	800.00
10-58-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	145.00	145.00	.00	.00	500.00	500.00
10-58-230	TRAVEL & PER DIEM	.00	.00	.00	.00	400.00	400.00
10-58-241	LICENSES & PERMITS	450.00	261.00	.00	.00	300.00	300.00
10-58-242	STATE 1% SURCHARGE	424.05	372.49	204.51	348.80	500.00	600.00
10-58-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	.00	100.00	100.00
10-58-250	EQUIPMENT - VEHICLE UPKEEP	.00	60.85	49.49	.00	100.00	2,000.00
10-58-251	FUEL & OIL	628.84	608.73	863.92	634.09	1,000.00	900.00
10-58-252	EQUIPMENT & TOOLS	20.74	.00	.00	.00	100.00	100.00
10-58-280	TELEPHONE	420.00	420.00	420.00	350.00	500.00	500.00
10-58-330	EDUCATION AND TRAINING	135.00	50.00	.00	.00	300.00	300.00
10-58-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	100.00	100.00
10-58-740	EQUIPMENT, FURNITURE, ETC.	.00	.00	.00	42,000.00	42,000.00	.00
Total BUILDING INSPECTOR:		52,220.85	53,359.87	50,378.81	85,656.49	98,400.00	58,300.00
COMMUNITY MARKETING							
10-59-210	CHAMBER MEMBERSHIP DUES	15,000.00	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	2,308.62	2,296.15	2,298.30	1,377.84	2,300.00	2,300.00
10-59-223	COMMUNITY EVENTS FUNDING	5,618.23	3,326.48	4,240.54	4,392.06	6,000.00	6,000.00
10-59-224	PUBLIC RELATIONS	12,497.19	19,910.57	16,436.58	13,878.24	20,000.00	6,500.00
10-59-225	JULY 24 EVENT	.00	.00	.00	.00	10,000.00	27,000.00
10-59-310	ECONOMIC DEVELOPMENT	12,000.00	1,500.00	.00	.00	1,500.00	1,500.00
10-59-610	HEALTH & WELLNESS	.00	.00	.00	.00	1,000.00	1,000.00
Total COMMUNITY MARKETING:		47,424.04	42,033.20	40,975.42	39,648.14	60,800.00	64,300.00
STREETS							
10-60-110	SALARIES AND WAGES	120,670.33	69,211.91	127,854.45	108,713.58	137,000.00	140,000.00
10-60-111	OVERTIME WAGES	812.40	2,469.21	5,372.45	1,644.73	5,000.00	5,000.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
10-60-116	SEASONAL LABOR	.00	198.00	9,297.75	4,414.41	25,000.00	25,000.00
10-60-131	FICA	8,517.59	4,777.12	9,222.27	7,770.89	10,000.00	10,000.00
10-60-132	WORKMAN'S COMPENSATION	2,359.59	1,001.42	1,640.09	1,742.91	2,000.00	2,000.00
10-60-133	HEALTH INSURANCE	44,288.56	25,128.41	48,700.01	41,923.78	52,000.00	56,000.00
10-60-134	RETIREMENT	22,282.59	12,925.71	23,859.27	20,065.35	25,000.00	26,000.00
10-60-135	LONG TERM DISABILITY	603.36	348.03	658.92	555.02	800.00	800.00
10-60-137	E.A.P. EXPENSE	.00	.00	.00	379.26	600.00	600.00
10-60-220	ADVERTISEMENT	.00	93.01	.00	.00	500.00	500.00
10-60-230	TRAVEL	550.00	574.84	2,494.06	1,096.04	4,500.00	4,500.00
10-60-231	SAFETY & EDUCATION	381.49	55.00	.00	.00	.00	.00
10-60-240	PAPER & CLEANING SUPPLIES	254.54	.00	.00	.00	.00	.00
10-60-245	BLDG SUPPLIES & MAINT	299.00	13.88	28.21	3,438.31	6,000.00	6,000.00
10-60-246	ROAD MAINTENANCE SOFTWARE	.00	5,625.00	1,816.66	550.00	2,000.00	2,500.00
10-60-250	EQUIPMENT, MAINT & SUPPLIES	5,008.96	4,805.49	27,346.42	15,318.64	31,000.00	35,000.00
10-60-251	FUEL & OIL	7,388.30	6,322.09	14,293.15	10,206.64	16,000.00	16,000.00
10-60-252	'06 GMC MAINTENANCE	460.65	637.53	.00	.00	.00	.00
10-60-253	VEHICLE MAINTENANCE #16	241.39	700.00	.00	.00	.00	.00
10-60-254	BOBCAT MAINTENANCE	1,033.61	.00	.00	.00	.00	.00
10-60-255	DUMP TRUCK MAINTENANCE	914.26	154.52	.00	.00	.00	.00
10-60-256	TRACTOR/FRONT END LOADER	414.56	.00	.00	.00	.00	.00
10-60-257	EQUIPMENT RENTAL EXPENSE	178.08	412.58	209.00	150.00	3,000.00	3,000.00
10-60-258	OPEN	766.71	.00	.00	.00	.00	.00
10-60-259	VEHICLE MAINTENANCE #1	492.63	.00	.00	.00	.00	.00
10-60-260	SANDER/SNOW PLOW MAINTENANCE	2,534.48	1,697.40	8,179.95	1,348.08	57,000.00	6,000.00
10-60-261	CRACK SEALER	5,017.13	4,954.90	6,084.04	6,341.04	6,500.00	7,000.00
10-60-262	"C" ROAD MAINTENANCE	5,855.00	4,116.70	18,786.79	3,833.97	20,000.00	20,000.00
10-60-263	"B" ROAD MAINTENANCE	.00	.00	135.00	.00	.00	.00
10-60-264	DRAINAGE SYSTEM EXPENDITURES	.00	1,500.00	.00	.00	.00	.00
10-60-265	SNOW REMOVAL	5,920.20	7,315.99	9,073.80	23,169.49	25,000.00	25,000.00
10-60-266	ROAD SIGNS	2,795.72	4,154.19	5,751.51	6,696.47	7,000.00	7,000.00
10-60-267	WEED CONTROL	3,173.08	.00	3,757.00	5,480.59	5,500.00	5,500.00
10-60-268	SIDEWALKS	.00	.00	9,461.06	9,522.04	50,000.00	80,000.00
10-60-269	STREET SWEEPER	1,425.96	2,000.00	.00	.00	.00	.00
10-60-270	SMALL EQUIPMENT PURCHASE	.00	806.00	.00	.00	.00	.00
10-60-271	UTILITIES - SHOP	7,977.21	66.00	9,324.82	8,075.26	10,000.00	10,000.00
10-60-272	HIGHWAY 40 BEAUTIFICATION	2,887.89	.00	.00	.00	2,000.00	2,000.00
10-60-273	HWY 40 TREES & LIGHTS	1,196.71	.00	.00	.00	.00	.00
10-60-274	TOOLS & SUPPLIES	2,049.33	982.67	3,163.56	608.43	5,500.00	5,500.00
10-60-275	STRIPING OF STREETS	456.28	1,338.71	.00	.00	.00	40,000.00
10-60-276	FLAGS AND BANNERS	35.68	139.50	.00	.00	250.00	250.00
10-60-277	LANDFILL CHARGE	200.00	.00	600.00	200.00	1,000.00	1,000.00
10-60-278	BLUE STAKES	267.62	323.60	463.10	186.30	400.00	400.00
10-60-279	CELLULAR PHONE	.00	120.00	1,200.00	1,200.00	1,500.00	1,500.00
10-60-282	ROADSIDE PARK MAINTENANCE	3,386.68	.00	.00	.00	.00	.00
10-60-310	CDL LICENSING EXPENSE	.00	150.00	75.00	.00	200.00	200.00
10-60-320	DRUG AND ALCOHOL TESTING	.00	.00	195.00	225.00	250.00	250.00
10-60-330	EDUCATION AND TRAINING	220.00	250.00	330.00	450.00	500.00	500.00
10-60-470	PPE / SAFETY CLOTHING	466.24	452.92	1,898.48	298.13	1,800.00	1,800.00
10-60-472	SAFETY CLOTHING/R. COOK	295.53	454.65	467.75	.00	600.00	600.00
10-60-473	SAFETY CLOTHING/S. SIMMONS	293.86	.00	494.46	199.99	600.00	600.00
10-60-500	YEARLY SEAL COAT PROJECTS	.00	.00	.00	77,616.05	80,000.00	200,000.00
10-60-610	MISCELLANEOUS SUPPLIES	284.99	226.22	.00	.00	.00	.00
10-60-650	EQUIP. ETC. PURCHASE-NON ASSET	219.98	.00	.00	.00	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
10-60-701	STREET SWEEPER	.00	.00	.00	366,110.00	370,000.00	.00
10-60-702	BRUSH HOG	.00	.00	.00	17,725.00	31,000.00	16,000.00
10-60-750	EQUIPMENT PURCHASE	.00	100,044.00	.00	42,000.00	42,000.00	40,000.00
Total STREETS:		264,878.17	266,547.20	352,234.03	789,255.40	1,039,000.00	804,000.00
STREET LIGHTS							
10-68-270	UTILITIES-STREET LIGHTS	27,471.15	26,068.88	27,057.77	19,797.62	28,000.00	28,000.00
10-68-272	REPAIRS - STREET LIGHTS	500.00	8,063.70	8,618.24	569.64	6,000.00	6,000.00
10-68-273	INSTALLATION - STREET LIGHTS	.00	.00	.00	23,054.94	23,500.00	.00
Total STREET LIGHTS:		27,971.15	34,132.58	35,676.01	43,422.20	57,500.00	34,000.00
BUILDING & GROUNDS							
10-70-110	SALARIES AND WAGES	.00	56,859.28	.00	.00	.00	.00
10-70-111	PART-TIME/OVERTIME WAGES	.00	1,628.54	.00	.00	.00	.00
10-70-131	FICA	.00	4,027.98	.00	.00	.00	.00
10-70-132	WORKMAN'S COMPENSATION	.00	819.49	.00	.00	.00	.00
10-70-133	HEALTH INSURANCE	.00	21,262.50	.00	.00	.00	.00
10-70-134	RETIREMENT	.00	10,680.75	.00	.00	.00	.00
10-70-135	LONG TERM DISABILITY	.00	287.23	.00	.00	.00	.00
10-70-230	TRAVEL & PER DIEM	.00	200.00	.00	303.27	750.00	750.00
10-70-250	EQUIPMENT SUPPLIES & MAINT OF	300.00	585.41	310.78	.00	600.00	600.00
10-70-251	FUEL & OIL	.00	3,899.24	.00	.00	.00	.00
10-70-252	VEHICLE MAINTENANCE	.00	500.00	.00	.00	.00	.00
10-70-254	BOBCAT MAINTENANCE	.00	888.27	.00	.00	.00	.00
10-70-255	EQUIPMENT REPAIRS & MAINT SHOP	.00	5,042.92	.00	.00	.00	.00
10-70-256	TRACTOR/FRONT END LOADER	.00	734.41	.00	.00	.00	.00
10-70-257	EQUIPMENT RENTAL	.00	420.93	.00	.00	.00	.00
10-70-258	PARKING LOTS	.00	246.00	417.00	.00	500.00	500.00
10-70-260	PARK LAWN & GROUNDS	.00	53.70	301.46	222.56	300.00	300.00
10-70-263	PAVILION MAINTENANCE	.00	1,105.09	400.00	450.83	1,000.00	1,000.00
10-70-264	WEED CONTROL	.00	3,088.77	.00	.00	.00	.00
10-70-265	SIDEWALKS	.00	8,004.23	.00	.00	.00	.00
10-70-266	CITY BEAUTIFICATION	.00	4,354.16	4,453.87	22,106.97	27,000.00	7,000.00
10-70-268	WATER ASSESSMENT EXPENSES	355.17	355.81	386.51	385.70	400.00	400.00
10-70-269	SUBDIVISION PARK UTILITIES	5,151.45	3,796.95	3,907.96	2,952.25	4,500.00	4,500.00
10-70-271	UTILITIES OF EAST PARK	837.60	751.80	799.50	616.65	750.00	750.00
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	.00	.00	100.00	100.00
10-70-274	TOOLS & SUPPLIES	.00	1,178.12	.00	.00	.00	.00
10-70-277	LANDFILL CHARGE	.00	250.00	.00	.00	.00	.00
10-70-282	ROADSIDE PARK MAINT/IMPROVEMEN	3,102.47	4,457.36	3,554.18	1,629.42	3,000.00	28,000.00
10-70-284	ROADSIDE PARK - SUNSTONE	.00	7,000.00	.00	.00	.00	.00
10-70-320	DRUG AND ALCOHOL TESTING	.00	163.00	.00	.00	.00	.00
10-70-330	EDUCATION AND SAFETY	.00	425.94	.00	.00	.00	.00
10-70-470	SAFETY CLOTHING	.00	336.57	.00	.00	.00	.00
10-70-473	CLOTHING ALLOWANCE/S. SIMMONS	.00	472.98	.00	.00	.00	.00
10-70-610	MISCELLANEOUS EXPENSES	140.00	.00	.00	.00	.00	.00
Total BUILDING & GROUNDS:		9,886.69	143,877.43	14,531.26	28,667.65	38,900.00	43,900.00
TRANSFERS							
10-90-150	TRANSFER TO DEBT SERVICE	.00	139,025.00	879,835.52	139,025.00	139,025.00	139,025.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
10-90-160	TRANS CAP. PROJ.-FIXED ASSETS	.00	7,470.00	.00	.00	.00	.00
10-90-300	TRANSFER TO CAPITAL PROJ-ROADS	68,887.00	501,688.00	5,100,000.00	.00	.00	.00
10-90-350	TRANS TO MUNICPAL BLDG FUND	83,154.00	.00	.00	.00	.00	.00
10-90-550	TRANS VITALIZATION FUND	51,654.00	.00	.00	.00	.00	.00
10-90-800	EXCESS REVENUE	.00	.00	.00	.00	378,102.45	629,525.00
Total TRANSFERS:		203,695.00	648,183.00	5,979,835.52	139,025.00	517,127.45	768,550.00
Revenue Total:		2,737,623.00	3,181,682.90	3,871,337.64	2,893,062.64	3,748,077.45	3,603,100.00
Expenditure Total:		2,411,926.12	2,701,330.72	8,033,863.77	2,613,956.70	3,748,077.45	3,603,100.00
Total :		325,696.88	480,352.18	4,162,526.13-	279,105.94	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
OTHER REVENUES							
30-38-100	INTEREST INCOME	3,609.82	3,686.05	28,442.48	31,938.33	5,000.00	5,000.00
30-38-501	TRANSFER FROM GF TO RESERVE FD	.00	139,025.00	879,835.52	139,025.00	139,025.00	139,025.00
Total OTHER REVENUES:		3,609.82	142,711.05	908,278.00	170,963.33	144,025.00	144,025.00
EXPENDITURES							
30-40-550	ROAD BOND PRINCIPAL PAYMENT	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00
30-40-580	FIRE STATION BOND PAYMENT	.00	.00	.00	25,260.01	25,025.00	25,025.00
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		114,000.00	114,000.00	114,000.00	139,260.01	144,025.00	144,025.00
Revenue Total:		3,609.82	142,711.05	908,278.00	170,963.33	144,025.00	144,025.00
Expenditure Total:		114,000.00	114,000.00	114,000.00	139,260.01	144,025.00	144,025.00
Total :		110,390.18-	28,711.05	794,278.00	31,703.32	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
OTHER REVENUES							
35-38-100	INT EARNINGS FOR SINKING FUNDS	1,027.59	1,022.26	5,243.65	3,851.45	5,000.00	5,000.00
35-38-600	TRANS FROM GENERAL FUND	.00	7,470.00	.00	.00	.00	.00
Total OTHER REVENUES:		1,027.59	8,492.26	5,243.65	3,851.45	5,000.00	5,000.00
EXPENDITURES							
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		.00	.00	.00	.00	5,000.00	5,000.00
Revenue Total:		1,027.59	8,492.26	5,243.65	3,851.45	5,000.00	5,000.00
Expenditure Total:		.00	.00	.00	.00	5,000.00	5,000.00
Total :		1,027.59	8,492.26	5,243.65	3,851.45	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
INTERGOVERNMENTAL REVENUE							
40-33-400	CIB GRANT	.00	.00	.00	.00	1,262,000.00	1,262,000.00
40-33-401	CIB LOAN	.00	.00	.00	.00	473,000.00	473,000.00
40-33-405	UDOT GRANT - ROAD	.00	.00	.00	46,615.00	226,800.00	226,800.00
40-33-406	UDOT GRANT - SAFE SIDEWALK	.00	.00	18,300.03	.00	.00	.00
40-33-407	UDOT GRANT - CANAL	.00	.00	.00	.00	150,000.00	150,000.00
40-33-425	CONTRIBUTIONS - ENTITIES	.00	.00	.00	.00	99,000.00	99,000.00
40-33-426	CONTRIBUTIONS - NRCS	.00	.00	.00	.00	561,000.00	561,000.00
40-33-435	JOINT HIGHWAY - NAPLES TRAIL	.00	.00	.00	.00	.00	400,000.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	18,300.03	46,615.00	2,771,800.00	3,171,800.00
OTHER REVENUES							
40-38-100	INTEREST EARNINGS-ROADS	6,086.34	5,758.84	112,716.73	.00	.00	.00
40-38-500	TRANSFER FROM GENERAL FUND	68,887.00	501,688.00	5,100,000.00	.00	.00	.00
40-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	560,200.00	201,200.00
Total OTHER REVENUES:		74,973.34	507,446.84	5,212,716.73	.00	560,200.00	201,200.00
EXPENDITURES							
40-40-255	DESIGN ENGINEERING	.00	7,819.35	.00	.00	.00	.00
40-40-256	TPA - MASTER PLAN STREETS	.00	.00	.00	35,000.00	50,000.00	50,000.00
40-40-258	HWY 40 SAFE SIDEWALK	.00	.00	24,400.04	.00	.00	.00
40-40-261	2500 SOUTH ROAD PROJECT	90,000.00	.00	.00	.00	.00	.00
40-40-262	DRAINAGE PROJECTS	9,280.00	84,176.32	29,000.00	16,371.25	2,545,000.00	2,545,000.00
40-40-263	2000 EAST PROJECT	3,334.50	106,300.09	212,354.86	305,984.51	315,000.00	.00
40-40-265	CHIP SEALS	85,000.00	986.25	.00	.00	378,000.00	378,000.00
40-40-268	ROAD STRIPING	.00	.00	22,644.00	.00	.00	.00
40-40-269	EQUIPMENT PURCHASE	8,000.00	.00	.00	.00	.00	.00
40-40-271	ROAD FENCING	.00	.00	6,009.50	33,230.00	34,000.00	.00
40-40-300	1900 S SEAL COAT	.00	.00	10,000.00	.00	.00	.00
40-40-301	PARKVIEW SEAL COAT	.00	.00	6,000.00	.00	.00	.00
40-40-302	1700 South	.00	.00	18,286.40	.00	.00	.00
40-40-303	HUNTER HOLLOW SEAL COAT	.00	.00	9,000.00	.00	.00	.00
40-40-400	SIDEWALK REPAIR 1000 SOUTH	.00	.00	29,640.00	.00	.00	.00
40-40-401	SIDEWALK REPAIR 1900 SOUTH	.00	.00	37,000.00	.00	.00	.00
40-40-710	TRAILS PARK PROJECT	.00	.00	.00	1,673.27	10,000.00	400,000.00
Total EXPENDITURES:		195,614.50	199,282.01	404,334.80	392,259.03	3,332,000.00	3,373,000.00
Revenue Total:		74,973.34	507,446.84	5,231,016.76	46,615.00	3,332,000.00	3,373,000.00
Expenditure Total:		195,614.50	199,282.01	404,334.80	392,259.03	3,332,000.00	3,373,000.00
Total :		120,641.16-	308,164.83	4,826,681.96	345,644.03-	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
OTHER REVENUES							
41-38-100	INTEREST EARNINGS	361.44	714.97	5,870.20	.00	5,000.00	5,000.00
41-38-500	TRANSFER FROM GENERAL FUND	83,154.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		83,515.44	714.97	5,870.20	.00	5,000.00	5,000.00
EXPENDITURES							
41-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		.00	.00	.00	.00	5,000.00	5,000.00
Revenue Total:		83,515.44	714.97	5,870.20	.00	5,000.00	5,000.00
Expenditure Total:		.00	.00	.00	.00	5,000.00	5,000.00
Total :		83,515.44	714.97	5,870.20	.00	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
OTHER REVENUES							
43-38-100	INT EARNINGS	2,487.99	2,433.67	18,550.63	.00	25,000.00	25,000.00
Total OTHER REVENUES:		2,487.99	2,433.67	18,550.63	.00	25,000.00	25,000.00
EXPENDITURES							
43-40-580	FIRE STATION PRINCIPLE PAYMENT	17,000.00	17,000.00	17,000.00	.00	17,000.00	17,000.00
43-40-590	INTEREST EXPENSE	8,025.00	7,770.00	7,515.00	.00	8,000.00	8,000.00
Total EXPENDITURES:		25,025.00	24,770.00	24,515.00	.00	25,000.00	25,000.00
BUILDING AUTHORITY FUND Revenue Total:		2,487.99	2,433.67	18,550.63	.00	25,000.00	25,000.00
BUILDING AUTHORITY FUND Expenditure Total:		25,025.00	24,770.00	24,515.00	.00	25,000.00	25,000.00
Total BUILDING AUTHORITY FUND:		22,537.01-	22,336.33-	5,964.37-	.00	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
OTHER REVENUES							
44-38-100	INTEREST EARNINGS	1,179.04	1,434.58	11,484.67	.00	5,000.00	5,000.00
44-38-500	TRANSFER FROM GENERAL FUND	51,654.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		52,833.04	1,434.58	11,484.67	.00	5,000.00	5,000.00
EXPENDITURES							
44-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		.00	.00	.00	.00	5,000.00	5,000.00
Revenue Total:		52,833.04	1,434.58	11,484.67	.00	5,000.00	5,000.00
Expenditure Total:		.00	.00	.00	.00	5,000.00	5,000.00
Total :		52,833.04	1,434.58	11,484.67	.00	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
OTHER REVENUES							
45-38-100	INTEREST INCOME-REDEVELOPMENT	2,650.51	2,493.44	16,920.70	19,000.43	19,000.00	5,000.00
Total OTHER REVENUES:		2,650.51	2,493.44	16,920.70	19,000.43	19,000.00	5,000.00
EXPENDITURES							
45-40-275	PLANNING & DEVELOPMENT	.00	.00	4,000.00	4,000.00	.00	.00
45-40-610	MISCELLANEOUS EXPENSES	.00	25.00	25.00-	.00	19,000.00	5,000.00
Total EXPENDITURES:		.00	25.00	3,975.00	4,000.00	19,000.00	5,000.00
Revenue Total:		2,650.51	2,493.44	16,920.70	19,000.43	19,000.00	5,000.00
Expenditure Total:		.00	25.00	3,975.00	4,000.00	19,000.00	5,000.00
Total :		2,650.51	2,468.44	12,945.70	15,000.43	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
OTHER REVENUES							
46-38-100	INTEREST EARNINGS	321.19	329.33	2,636.36	.00	100.00	100.00
Total OTHER REVENUES:		321.19	329.33	2,636.36	.00	100.00	100.00
EXPENDITURES							
46-40-610	MISCELLANEOUS EXPENSES	.00	25.00	.00	25.00	100.00	100.00
Total EXPENDITURES:		.00	25.00	.00	25.00	100.00	100.00
Revenue Total:		321.19	329.33	2,636.36	.00	100.00	100.00
Expenditure Total:		.00	25.00	.00	25.00	100.00	100.00
Total :		321.19	304.33	2,636.36	25.00-	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
LOSS ON DISPOSAL FIXED ASSET							
91-40-113	LOSS ON DISPOSAL FIXED ASSET	30,000.00-	5,762.16	.00	.00	.00	.00
	Total LOSS ON DISPOSAL FIXED ASSET:	30,000.00	5,762.16	.00	.00	.00	.00
DEP GENERAL GOVT							
91-80-990	DEP GENERAL GOVT	22,009.24	31,048.18	34,009.82	.00	.00	.00
91-80-991	DEPRECIATION POLICE	13,503.53	10,663.82	10,376.62	.00	.00	.00
91-80-992	DEPRECIATION FIRE	150,217.83	150,041.71	148,143.83	.00	.00	.00
91-80-993	DEPRECIATION/HWYS PUBLIC IMPR	1,112,392.74	1,045,544.10	1,007,106.50	.00	.00	.00
91-80-994	DEPRECIATION/PARKS	65,680.00	56,725.50	52,604.29	.00	.00	.00
91-80-999	CONTRA CAPITAL OUTLAY	165,614.50-	311,160.38-	414,375.35-	.00	.00	.00
	Total CONTRA CAPITAL OUTLAY:	1,198,188.84	982,862.93	837,865.71	.00	.00	.00
AMORTIZATION POLICE							
91-81-991	AMORTIZATION POLICE	.00	61,483.35	61,483.34	.00	.00	.00
	Total AMORTIZATION POLICE:	.00	61,483.35	61,483.34	.00	.00	.00
	Expenditure Total:	1,168,188.84	1,050,108.44	899,349.05	.00	.00	.00
	Total :	1,168,188.84-	1,050,108.44-	899,349.05-	.00	.00	.00

Account Number	Account Title	2021 Prior year 3 Actual	2022 P.Y. 2 Actual	2023 P.Y. Actual	2024 Current Year Actual	2024 RE-OPENER #1 Budget	2025 Future year Budget
EXPENDITURES							
95-85-980	ROAD BOND PRINCIPAL PAYMENT	114,000.00-	114,000.00-	114,000.00-	.00	.00	.00
95-85-982	POLICE CAR PAYMENT	310,450.04-	60,645.15-	61,436.31-	.00	.00	.00
95-85-983	FIRE STATION PAYMENT	17,000.00-	17,000.00-	17,000.00-	.00	.00	.00
95-85-985	POLICE AMMORTIZATION	51,236.12	.00	.00	.00	.00	.00
95-85-986	CONTRA - OTHER FUNDING SOURCE	310,450.04	.00	.00	.00	.00	.00
95-85-990	CHANGE IN DEF INFLOW	.00	.00	669,971.00-	.00	.00	.00
95-85-991	CHANGE IN ACCRUED VACATION	4,632.18	1,997.11	10,102.43	.00	.00	.00
95-85-992	CHANGE IN A/R PROPERTY TAXES	60.83-	134.06	1,372.43	.00	.00	.00
95-85-995	CHANGE IN NET PENSION	91,139.00-	243,994.00-	484,937.00	.00	.00	.00
95-85-996	CHANGE IN PENSION LIABILITY	.00	.00	215,661.00	.00	.00	.00
95-85-997	CHANGE IN DEF OUTFLOW	.00	.00	50,721.00-	.00	.00	.00
95-85-998	CHANGE IN ACCRUED INTEREST	3,967.70	777.89-	911.30-	.00	.00	.00
Total EXPENDITURES:		162,363.83	434,285.87	201,966.75	.00	.00	.00
Expenditure Total:		162,363.83	434,285.87	201,966.75	.00	.00	.00
Total :		162,363.83-	434,285.87-	201,966.75-	.00	.00	.00
Grand Totals:		800,909.15-	182,093.80	812,466.84	16,007.89-	.00	.00

Report Criteria:

Includes only accounts with balances

Includes grand totals