

FY2025 REQUESTED BUDGET WORKSHEET

3/15/2024

GENERAL FUND REVENUES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	TAXES			
10-31-100	Property Tax-Current Year	411,905	384,880	400,000
10-31-120	Fees-Registered Vehicle	26,835	20,000	2,300
10-31-200	Property Tax Delinquent	48,500	1,500	4,000
10-31-300	Sales & Use Taxes	1,146,080	1,100,000	1,000,000
10-31-310	Transient Room Tax	4,620	5,000	4,500
10-31-400	Franchise Taxes	305,300	290,000	300,000
10-31-500	Davis/Weber Canal Revenue	13,915	13,000	13,910
	Total Taxes	1,957,155	1,814,380	1,724,710
	LICENSES & PERMITS			
10-32-100	Business Licenses	47,970	25,000	25,000
10-32-210	Building Permits	23,425	20,000	30,000
10-32-211	Plan Check Fees	8,180	6,000	15,000
10-32-212	Fence Permits	50	50	50
10-32-220	State Surcharge, Bldg. Permit	20	30	30
10-32-230	Excavation Permits	1,200	900	1,100
	Total License & Permits	80,845	51,980	71,180
	INTERGOVERNMENTAL			
10-33-630	Davis County School District	49,100	48,000	49,100
	Total Intergovernmental	49,100	48,000	49,100
	CHARGES FOR SERVICES			
10-34-910	Park Bowery/Field Rental	1,945	1,000	1,500
10-34-920	Special Service/Misc.	830	500	500
10-34-925	Police Reports	1,720	1,500	1,500
10-34-940	Ambulance Fees	105	0	0
10-34-980	Return Check Charges	140	50	50
10-34-985	Sunset Room Rental Fees	10,100	3,000	5,000
	Total Charges for Services	14,840	6,050	8,550
	FINES & FORFEITURES			
10-35-110	Justice Court Revenue	383,470	400,000	420,000
	Total Justice Court Revenue	383,470	400,000	420,000

Notes

Possibly raise rate to \$25?

GENERAL FUND REVENUES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	RECREATION REVENUE			
10-36-917	Miscellaneous	355	0	300
10-36-930	Fun Days -Business Licenses	1,720	500	1,000
10-36-931	Fun Days - Car Show	170	80	100
10-36-932	Fun Days - Skateboard	110	80	100
10-36-933	Fun Days - 5K Run	120	200	100
10-36-934	Fun Days - Breakfast	305	300	300
10-36-935	Fun Days - Miscellaneous	500	2,200	500
	Total Recreation Revenue	3,280	3,360	2,100
	MISCELLANEOUS REVENUE			
10-37-100	Interest Earned-St. Treasurer	137,795	17,000	140,000
10-37-601	Sale of Equipment/Land	85	50,000	50,000
10-37-900	Sundry	195	100	100
10-37-910	Lease Proceeds	0	0	0
10-37-921	T-Mobile Lease	1,015	2,975	0
10-37-922	Verizon Lease	15,840	15,840	15,840
10-37-925	AT&T Lease	11,720	11,300	11,500
10-37-926	Bus Shelter Revenue	310	300	300
10-37-990	HAFB/Well Project	0	19,800	20,000
	Total Miscellaneous Revenue	166,960	117,315	237,740
	USE OF FUND BALANCE			
10-38-600	Transfer from Fund Balance	0	145,115	0
10-38-610	Transfer from Cap Proj Funds	0	0	0
10-38-700	Other Financing Sources	0	0	0
	Total Use of Fund Balance	0	145,115	0
	TOTAL REVENUES	2,655,650	2,586,200	2,513,380

Notes

Will breakfast be by donation this year?

Notes

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	*MAYOR & CITY COUNCIL			
10-41-110	Mayor & Council Salaries	20,670	20,670	20,670
10-41-140	FICA	1,585	1,585	1,585
10-41-190	Expense Allowance	1,240	1,240	1,240
10-41-220	Public Notices	1,440	500	500
10-41-230	Travel & Training	2,170	2,800	2,800
10-41-240	Office Supplies	80	600	500
10-41-285	Cellular Telephone	260	240	240
10-41-380	Municipal Election	0	15,000	0
10-41-590	Newsletter & Postage	1,125	1,750	1,750
10-41-600	Economic Dev. Meeting Expenses	0	0	0
10-41-770	Computer Equip. & Software	0	500	0
	Total Mayor & City Council	28,570	44,885	29,285

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	COURT			
10-42-110	Full-Time Salaries & Wages	66,465	71,680	77,250
10-42-120	Part-Time Salaries & Wages	38,795	42,790	67,040
10-42-130	Overtime	0	0	0
10-42-135	Vacation Cash Out	0	0	0
10-42-140	FICA	7,835	8,760	11,040
10-42-150	Retirement	35,660	54,880	54,900
10-42-160	Insurance	14,300	11,450	12,025
10-42-210	Books/Subscrip/Memberships	0	450	4,500
10-42-220	Public Notices	0	250	250
10-42-230	Travel & Training	1,445	2,325	2,325
10-42-240	Office Supplies	1,375	3,000	3,000
10-42-250	Equipment Supplies & Maint.	725	1,350	1,350
10-42-285	Cellular Telephones	660	660	660
10-42-370	Witness & Juror Fees	170	3,000	3,000
10-42-380	Substitute Judge	150	2,000	2,000
10-42-740	Capital Outlay	0	0	0
10-42-760	Office Furniture & Equipment	0	0	0
10-42-770	Computer Equip. & Software	0	0	0
	Total Court	167,580	202,595	239,340

Vendor Fee from Heartland

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	PROSECUTION / DEFENSE			
10-43-340	Prosecution Attorney	31,200	28,800	28,800
10-43-341	Defense Attny. & Interpreter	20,070	23,000	23,000
	Total Prosecution / Defense	51,270	51,800	51,800

Notes

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	ADMINISTRATIVE OFFICE			
10-44-110	Full-Time Salaries & Wages	116,690	139,655	139,685
10-44-130	Overtime	335	635	600
10-44-135	Vacation Cash Out		0	500
10-44-140	FICA	8,910	10,685	10,170
10-44-150	Retirement	32,760	32,195	31,085
10-44-160	Insurance	13,690	17,515	18,390
10-44-200	Postage	4,915	7,600	7,600
10-44-210	Books/Subscrip/Memberships	465	800	800
10-44-220	Public Notices	0	100	100
10-44-230	Travel & Training	2,060	3,100	3,100
10-44-240	Office Supplies	2,840	3,400	3,600
10-44-250	Equipment Maintenance	4,075	5,500	6,500
10-44-270	Computer Software Support	3,265	3,560	5,055
10-44-285	Cellular Telephones	465	480	270
10-44-320	Audit & Accounting	68,120	6,700	6,700
10-44-600	Sundry	4,505	4,600	4,600
10-44-740	Capital Outlay	0	0	0
10-44-760	Office Furniture & Equipment	0	1,000	0
10-44-770	Computer Equip. & Software	2,790	2,000	705
	Total Administrative Office	265,885	239,525	239,460

Caselle Increased prices by 4% plus \$1,000 for add license plus \$25 per month for the extra license. PSN \$50 per month.

1/2 Printer Replacement

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	PLANNING & ZONING			
10-46-210	Books/Subscription/Memberships	0	0	0
10-46-230	Travel & Training	1,035	1,000	1,000
10-46-240	Plan Comm/B of A Supplies	215	500	500
10-46-350	Planning & Adjust. Boards	2,140	4,110	52,520
	Total Planning & Zoning	3,390	5,610	54,020

Planning Services \$50,000, Planning Commission pay \$2,520

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	BUILDING INSPECTION			
10-47-210	Books/Subscrip./Memberships	2,500	3,250	2,500
10-47-240	Supplies	35	100	100
10-47-320	Building Inspector	14,925	18,000	25,000
	Total Building Inspection	17,460	21,350	27,600

City Inspect Annual Fee

Notes

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	NON-DEPARTMENTAL			
10-50-210	Books/Subscrip/Memberships	4,060	3,500	4,100
10-50-280	Telephone	11,205	9,500	9,500
10-50-340	Prof/Technical/Attorney	3,900	3,600	3,600
10-50-510	Insurance & Surety Bonds	45,165	46,220	46,220
10-50-520	Lights & Power	15,125	16,000	16,000
10-50-540	Natural Gas	4,210	3,600	4,210
10-50-600	Promotion of City	605	3,600	3,600
10-50-605	Employee Christmas Party	2,400	2,400	2,700
10-50-610	Employee Appreciation Awards	625	1,000	1,000
10-50-630	Trans to Youth City Council	0	2,500	2,500
10-50-635	Transfer to Retirement Insurance	0	0	5,000
10-50-640	Transfer to Capital Projects	0	0	0
10-50-672	Beautification	0	1,000	1,000
10-50-678	Donations/Contributions	200	1,000	1,000
10-50-680	Trans to Emergency Prep.	0	0	0
10-50-686	Codification of Ordinances	335	1,000	1,000
10-50-731	Public Works Bldg Loan Payment	0	114,670	114,670
10-50-770	Computer Equip. & Software	105	750	19,030
	Total Non-Departmental	87,935	210,340	235,130

Same match as last year?

Yearly payment financed at 15 yrs
Verkada Camera System License
5 years

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	POLICE DEPARTMENT			
10-54-110	Full-Time Salaries & Wages	626,205	729,955	775,980
10-54-120	Part-Time Salaries & Wages	48,840	54,865	85,120
10-54-130	Overtime	16,950	15,000	15,000
10-54-135	Vacation Cash Out	0	0	20,000
10-54-140	FICA	53,255	55,845	65,980
10-54-150	Retirement	170,360	194,730	200,780
10-54-160	Insurance	119,050	105,905	111,200
10-54-175	Survivor Benefit	1,700	760	800
10-54-185	Uniform Allowance	8,710	10,800	12,000
10-54-210	Books/Subscrip/Memberships	400	1,000	1,000
10-54-230	Travel & Training	3,990	6,000	6,000
10-54-240	Supplies	44,015	47,000	50,000
10-54-250	Equipment Maintenance	12,915	12,000	14,500
10-54-285	Cellular Telephones	2,750	3,400	3,500
10-54-290	Laptop & Radio Fees	3,835	5,000	6,000
10-54-395	Narcotics Strike Force	4,525	5,000	5,000
10-54-396	Victims Advocate	3,055	12,635	10,500
10-54-430	Vehicle Maintenance	21,785	10,000	10,000
10-54-740	Capital Outlay	19,805	20,000	20,000
10-54-750	Cap. Outlay - Lease Purchase	0	123,000	120,000
10-54-760	Office Furniture & Equipment	0	0	0
10-54-770	Computer Equipment & Software	0	0	0
10-54-780	Machinery & Equipment	0	0	0
10-54-790	Auto & Trucks	53,160	0	60,000
	Total Police Department	1,215,305	1,412,895	1,593,360

Lease on the Durangos

or 2 year lease @ \$34,425.05
or 3 year lease @ \$24,024.73

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	FIRE			
10-57-240	Department Expense	0	0	0
	Total Fire	0	0	0

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	STREETS			
10-60-110	Full-Time Salaries & Wages	51,440	50,640	48,965
10-60-120	Part-Time Salaries & Wages	0	0	0
10-60-130	Overtime	2,655	1,200	2,225
10-60-135	Vacation Cash Out	0	0	1,050
10-60-140	FICA	4,140	3,875	3,750
10-60-150	Retirement	15,865	15,955	12,650
10-60-160	Insurance	320	325	345
10-60-230	Travel & Training	0	500	500
10-60-250	Equipment Maintenance	6,595	8,000	8,500
10-60-330	Engineering	0	0	0
10-60-420	Fuel	13,925	20,000	20,000
10-60-430	Vehicle Maintenance	2,300	8,000	8,500
10-60-450	Materials & Supplies	245	1,000	750
10-60-460	Painting & Marking	450	2,000	2,200
10-60-530	Street Lighting	36,330	40,000	41,000
10-60-740	Capital Outlay	0	0	0
10-60-750	Transfer to Capital Projects Fund	0	0	0
10-60-751	Capital Outlay/Lease Purchase	0	0	0
10-60-754	Street Projects Upgrade	175	20,000	10,000
10-60-755	Sidewalk Curb & Gutter	0	0	15,000
10-60-756	Capital Equipment/Projects	0	0	0
10-60-780	Machinery & Equipment	7,500	0	35,000
10-60-790	Auto & Trucks	49,910	0	15,000
	Total Streets	191,850	171,495	225,435

Half asphalt zipper
Pick up truck

Notes

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	BUILDINGS & GROUNDS			
10-64-241	Janitorial Supplies	645	1,000	1,000
10-64-250	Maintenance & Materials	5,530	5,500	5,500
10-64-260	Building Maint/Contract Cleaning	4,866	5,850	5,850
10-64-330	Engineering		3,000	3,000
10-64-720	Building Upgrade	0	1,500	30,000
10-64-730	Parking Lot Improvement		2,000	0
10-64-735	Christmas Lights/Decorations		500	5,000
10-64-740	Capital Outlay	0	0	0
10-64-750	Transfer to Cap. Project Funds		0	0
10-64-760	Office Furniture & Equipment		0	0
10-64-770	Computer Equipment & Software		0	0
	Total Buildings & Grounds	11,041	19,350	50,350

Half of repair/replacement of entrance into Sunset Room, \$2,775 for Camera System install, \$6,870 for Access Door Install

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	CITY SHOPS			
10-65-240	Supplies & Expense	1,685	1,750	1,500
10-65-242	Personnel Supplies/Uniforms	550	700	950
10-65-285	Cellular Telephones	1,520	850	850
10-65-720	Building Upgrade	0	0	0
10-65-740	Capital Outlay	1,050	10,000	0
10-65-750	Trans. to Capital Projects Funds	0	0	0
	Total City Shops	4,805	13,300	3,300

GENERAL FUND EXPENDITURES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	PARKS			
10-70-110	Full-Time Salaries & Wages	63,455	68,350	73,990
10-70-120	Part-Time Salaries & Wages	0	0	0
10-70-130	Overtime	5,025	2,000	3,340
10-70-135	Vacation Cash Out	0	0	800
10-70-140	FICA	5,090	5,230	5,665
10-70-150	Retirement	17,600	18,475	19,115
10-70-160	Insurance	6,905	11,935	12,535
10-70-230	Travel & Training	0	750	500
10-70-250	Equipment Supplies & Maint.	19,820	20,500	15,000
10-70-520	Lights & Power	1,160	1,500	1,500
10-70-740	Capital Outlay	0	0	0
10-70-780	Machinery & Equipment	0	0	28,000
	Total Parks	119,055	128,740	160,445

Ventrac for replacing old mower & maint. Of future sidewalks from UDOT expansion

Notes

UTILITY FUND INCOME		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	MISCELLANEOUS INCOME			
51-36-510	Miscellaneous Income	990	200	200
51-36-601	Sale of Equipment	0	20,000	0
51-36-910	Lease Proceeds	0	0	0
	Total Miscellaneous Income	990	20,200	200
	CHARGES FOR SERVICES			
51-37-100	Metered Water Fees	842,220	818,720	840,000
51-37-140	Turn On & New Connections	14,190	15,000	15,000
51-37-145	Sewer Connection Fees	2,560	0	
51-37-300	N Davis Sewer District Fees	703,220	690,000	690,000
51-37-700	Wasatch Int./Solid Waste Fees	446,730	523,875	530,000
51-37-710	Extra Garbage Can Rental Fees	180	150	150
51-37-800	Storm Water Fees	129,335	131,000	131,000
51-37-810	Storm Water Connection Fees	0	0	0
51-37-900	Utility Late Fees	34,150	30,000	30,000
	Total Charges for Services	2,172,585	2,208,745	2,236,150
	USE OF RETAINED EARNINGS			
51-38-610	General Account/CR	0	447,935	0
51-38-500	Transfer from Capital Project Funds	597,570	0	0
	Total Use of Retained Earnings	597,570	447,935	0
	TOTAL INCOME	2,771,145	2,676,880	2,236,350

Should pass the new rates on to the residents? ACE is raising them

Notes

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	MAYOR & CITY COUNCIL			
51-41-110	Mayor & Council Salaries	20,670	20,670	20,670
51-41-140	FICA	1,585	1,585	
51-41-190	Expense Allowance	1,240	1,240	1,240
51-41-230	Travel & Training	2,170	2,800	2,800
51-41-240	Office Supplies	80	600	500
51-41-285	Cellular Telephones	260	240	240
51-41-590	Newsletter & Postage	1,125	1,550	1,550
51-41-760	Office Furniture & Equipment	0	0	0
51-41-770	Computer Equipment & Software	0	0	0
	Total Mayor & City Council	27,130	28,685	27,000

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	ADMINISTRATIVE OFFICE			
51-44-110	Full-Time Salaries & Wages	144,290	175,315	168,825
51-44-130	Overtime	330	500	600
51-44-135	Vacation Cash Out	6,065	0	3,300
51-44-140	FICA	10,995	13,415	12,155
51-44-150	Retirement	46,130	47,250	37,775
51-44-160	Insurance	34,250	38,515	40,440
51-44-200	Postage/Utility Bills	7,860	8,000	8,000
51-44-210	Books/Subscrip./Memberships	290	600	600
51-44-220	Public Notices	0	100	100
51-44-230	Travel & Training	1,360	3,100	3,100
51-44-240	Office Supplies	3,130	3,300	3,500
51-44-250	Equipment Maintenance	4,075	5,500	6,500
51-44-270	Computer Software Support	3,855	3,560	5,055
51-44-285	Cellular Telephones	355	360	360
51-44-320	Audit & Accounting	5,530	6,300	6,300
51-44-500	Bad Debt Write Off	0	500	500
51-44-682	Miscellaneous Expense	45	250	250
51-44-740	Capital Outlay	0	0	0
51-44-760	Office Furniture & Equipment	0	1,000	0
51-44-770	Computer Equipment & Software	0	2,000	705
	Total Administrative Office	268,560	309,565	298,065

Caselle Increased prices by 4% plus \$1,000 for add license plus \$25 per month for the extra license. PSN \$50 per month

1/2 Printer

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	NON-DEPARTMENTAL			
51-50-210	Books/Subscrip./Memberships	3,875	2,500	3,800
51-50-280	Telephone	11,205	9,700	13,500
51-50-510	Insurance & Surety Bonds	38,940	28,275	31,450
51-50-520	Lights & Power	10,160	9,500	9,500
51-50-540	Natural Gas	4,210	3,000	3,000
51-50-600	Promotion of City	410	1,600	1,600
51-50-630	Transfer to Retirement Ins. Fund	0	0	0
51-50-640	Transfer to Capital Projects	0	0	0
51-50-686	Codification of Ordinances	335	1,400	1,400
51-50-770	Computer Equipment/Software	105	700	19,030
	Total Non-Departmental	69,240	56,675	83,280

Notes

Verkada Camera System License
5 years

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	WATER			
51-61-110	Full-Time Salaries & Wages	69,480	63,875	69,265
51-61-120	Part-Time Salaries & Wages	0	0	0
51-61-130	Overtime	4,680	2,000	3,180
51-61-135	Vacation Cash Out	3,110	0	1,050
51-61-140	FICA	5,530	4,890	5,300
51-61-150	Retirement	3,670	16,500	17,895
51-61-160	Insurance	6,720	13,185	13,845
51-61-210	Books/Subscrip./Memberships	7,000	9,600	10,500
51-61-230	Travel & Training	2,695	3,500	4,500
51-61-240	Water Meters	25,460	200,000	200,000
51-61-250	Repair & Maintenance	17,190	15,000	15,000
51-61-330	Engineering	2,675	1,500	1,500
51-61-662	Water Samples & Reports	4,090	4,000	4,500
51-61-685	Water Purchase - Weber Basin	331,930	400,000	400,070
51-61-740	Capital Outlay	0	240,915	0
51-61-750	Valve/Hydrant repair/replacement	0	15,000	15,000
51-61-756	Capital Improvement/waterline	0	0	0
51-61-757	Transfer to Capital Project Funds	0	0	0
51-61-760	Valve Box Cleaning	550	1,500	1,500
51-61-790	Autos & Trucks	0	0	15,000
51-61-850	Depreciation	75,250	77,000	78,000
	Total Water	560,030	1,068,465	856,105

New Work Truck

Notes

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	SEWER			
51-62-110	Full-Time Salaries & Wages	26,420	26,415	28,785
51-62-120	Part-Time Salaries & Wages	0	0	0
51-62-130	Overtime	1,710	300	1,275
51-62-135	Vacation Cash Out	1,180	0	850
51-62-140	FICA	2,125	2,020	2,205
51-62-150	Retirement	6,810	8,550	7,440
51-62-160	Insurance	1,820	1,890	1,985
51-62-230	Travel & Training	0	500	500
51-62-240	Supplies / Materials	640	500	1,500
51-62-250	Equipment Maintenance	0	0	0
51-62-480	Sanitary Sewer/Video	4,620	15,000	0
51-62-550	N Davis Sewer District Fees	516,880	520,000	525,000
51-62-740	Capital Outlay	0	0	75,000
51-62-741	Capital Outlay/Lease Purchase	0	0	0
51-62-752	Sewer Equipment	0	0	500
51-62-757	Transfer to Capital Projects Fund	0	0	0
51-62-790	Autos & Trucks	0	0	15,000
51-62-850	Depreciation	4,805	6,000	6,000
	Total Sewer	567,010	581,175	666,040

Half of Sewer Camera and Vehicle

New Work Truck

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	GARBAGE			
51-63-240	Department Expense	1,130	5,500	7,500
51-63-492	Garbage Can Replace/Repair	11,900	3,500	7,200
51-63-560	Refuse Collection	152,725	169,140	190,000
51-63-565	Wasatch Integrated Waste Mgmt.	198,240	220,000	240,000
51-63-740	Capital Outlay	0	0	0
	Total Garbage	363,995	398,140	444,700

Depending on Recycling Mandates may need to purchase blue cans?

Notes

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	BUILDING & GROUNDS			
51-64-110	Full-Time Salaries & Wages	37,095	38,335	39,275
51-64-120	Part-Time Salaries & Wages	0	0	0
51-64-130	Overtime	4,145	1,500	1,750
51-64-135	Vacation Cash Out	1,730	0	900
51-64-140	FICA	3,040	2,935	3,005
51-64-150	Retirement	7,530	9,900	10,145
51-64-160	Insurance	6,635	7,110	7,465
51-64-240	Supplies & Expense	22,865	14,000	10,000
51-64-241	Janitorial Supplies	1,405	2,000	2,000
51-64-250	Maintenance - Parking Lot	230	1,000	1,000
51-64-260	Building Maint./Contract Cleaning	4,870	5,850	5,850
51-64-330	Engineering	0	0	0
51-64-420	Fuel	13,280	20,000	20,000
51-64-600	Transfer to Capital Project Funds	0	0	0
51-64-720	Building Upgrade	0	0	49,290
51-64-730	Parking Lot Improvement	0	0	0
51-64-740	Capital Outlay	0	0	0
51-64-760	Office Furniture & Equipment	0	0	0
	Total Building & Grounds	102,825	102,630	150,680

If stair repair gets approved may need some engineering
 Half of replace/repair entrance to Sunset Room/Xmas lights/Camera install and Access Door Install

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	CITY SHOPS			
51-65-110	Full-Time Salaries & Wages	15,890	15,625	11,240
51-65-130	Overtime	895	1,100	350
51-65-135	Vacation Cash Out	705	0	700
51-65-140	FICA	1,285	1,195	860
51-65-150	Retirement	505	4,045	2,905
51-65-160	Insurance	110	110	120
51-65-210	Books/Subscrip./Memberships	150	300	300
51-65-240	Supplies & Expense	3,740	3,500	2,500
51-65-242	Personnel Supplies/Uniform	2,905	3,500	3,500
51-65-285	Cellular Telephone	1,255	2,500	2,500
51-65-600	Trans. to Capital Projects Funds	5	0	0
51-65-720	Building Upgrade	0	10,000	6,500
51-65-740	Capital Outlay	0	0	0
	Total City Shops	27,445	41,875	31,475

Heater for Shop 2

UTILITY FUND EXPENSES		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	STORM WATER			
51-66-110	Full-Time Salaries & Wages	37,100	37,925	42,435
51-64-120	Part-Time Salaries & Wages	0	0	0
51-66-130	Overtime	3,245	800	2,000
51-66-135	Vacation Cash Out	1,695	0	950
51-66-140	FICA	2,980	2,900	3,250
51-66-150	Retirement	11,620	11,355	10,965
51-66-160	Insurance	6,035	6,275	6,590
51-66-210	Books/Subscrip/Memberships	2,655	3,000	2,500
51-66-230	Travel & Training	520	1,500	2,500
51-66-240	Supplies & Expense	5,185	5,500	5,000
51-66-250	SWPPP Maintenance	185	7,500	7,500
51-66-330	Engineering	245	500	500
51-66-600	Trans. to Capital Projects Funds	0	0	0
51-66-740	Capital Outlay	0	0	75,000
51-66-790	Autos & Trucks	0	0	15,000
51-66-850	Depreciation	2,560	1,720	1,720
	Total Storm Sewer	74,025	78,975	175,910
	OTHER			
51-80-600	Addition to Fund Balance	0	10,695	0
	Total Other	0	10,695	0
	TOTAL EXPENSES	2,060,260	2,676,880	2,733,255
	INCOME OVER EXPENSES	710,885	0	(496,905)

Notes

Half Sewer Camera and Vehicle
New pick up truck

Retained Earnings	2,732,972	2,732,972	2,236,067
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CLASS C ROAD FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
	INTERGOVERNMENTAL			
21-33-560	Class "C" Road Allotment	229,425	150,000	150,000
	Total Intergovernmental	229,425	150,000	150,000
	MISCELLANEOUS			
21-36-100	Road Fund Interest	21,140	1,300	20,000
21-36-910	Lease Proceeds	0	0	
	Total Miscellaneous	21,140	1,300	20,000
	USE OF FUND BALANCE			
21-38-600	Contribution from Fund Balance	0	138,355	0
	Total Use of Fund Balance	0	138,355	0
	TOTAL REVENUES	250,565	289,655	170,000
	EXPENDITURES			
21-40-110	Full-Time Salaries & Wages	23,215	26,245	26,685
21-40-120	Part-Time Salaries & Wages	0	0	0
21-40-130	Overtime	1,115	700	1,280
21-40-135	Vacation Cash Out	0	0	950
21-40-140	FICA	1,850	2,010	2,045
21-40-150	Retirement	7,100	8,010	6,895
21-40-160	Insurance	355	1,440	1,515
21-40-220	Public Notices	0	0	0
21-40-230	Travel & Training	0	250	250
21-40-250	Equipment Repair & Maint.	7,950	8,000	7,500
21-40-255	Personnel Material/Supplies	0	1,500	1,500
21-40-330	Engineering	0	0	0
21-40-420	Fuel	29,760	35,000	35,000
21-40-430	Vehicle Maintenance	8,310	8,000	8,500
21-40-440	Maintenance & Materials	145	8,000	9,000
21-40-450	Asphalt	2,850	5,000	8,000
21-40-460	Signs & Street Markings	1,500	3,500	3,500
21-40-461	Sand & Salt	12,055	10,000	10,000
21-40-462	Gravel/Roadbase	4,185	5,000	5,000
21-40-700	Street Repairs	0	7,000	8,000
21-40-740	Capital Outlay	0	150,000	0
21-40-741	Capital - Overlays	0	0	0
21-40-742	Capital - Crack/Chip/Slurry Seals	0	0	0
21-40-743	Capital Outlay/Lease Purchase	9,500	10,000	10,000
21-40-744	Transfer to Cap Projects Funds	0		0
21-40-780	Machinery & Equipment	5,620	0	63,000
21-40-790	Autos & Trucks	40,210	0	150,000
21-80-600	Addition to Fund Balance	94,845	0	0
	TOTAL EXPENDITURES	250,565	289,655	358,620
	REVENUE OVER EXPENDITURES	0	0	(188,620)

Backhoe lease 3rd of 5 yr lease
 Ventrac for replacing old mower
 Replace Internation Bobtail/ New
 Pickup Truck

YOUTH CITY COUNCIL FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
26-33-560	Contribution from General Fund	0	2,500	0
26-36-500	Contributions	25	0	0
26-38-600	Contribution from Fund Balance	1,650	2,800	0
	TOTAL REVENUES	1,675	5,300	0
	EXPENDITURES			
26-40-210	Books/Subscrip./Memberships	0	0	0
26-40-230	Travel & Training	770	3,500	1,500
26-40-240	Supplies	905	1,800	1,500
26-40-740	Capital Outlay	0	0	0
26-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	1,675	5,300	3,000
	REVENUE OVER EXPENDITURES	0	0	(3,000)

Notes

Contributing the normal \$2,500?

Fund Balances 7,712 7,148 4,148

MISCELLANEOUS GRANTS		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
27-33-620	Public Works Grants	0	10,000	0
27-33-630	Police Grants	0	0	0
27-33-640	Court Grants	0	0	0
27-33-650	CARES Act Funds	0	0	0
27-33-651	American Rescue Plan Funds	317,420	0	0
27-33-660	Planning Grants	0	0	0
27-38-510	Contribution from Pub Wrks Dept.	0	0	0
27-38-520	Contribution from Police Dept.	0	0	0
27-38-530	Contribution from Court	0	0	0
27-38-600	Contribution from Fund Balance	168,910	0	0
	TOTAL REVENUES	486,330	10,000	0
	EXPENDITURES			
27-40-402	Public Works Grants	0	10,000	0
27-40-403	Police Grants	0	0	0
27-40-404	Court Grants	0	0	0
27-40-405	CARES Act Expenitures	0	0	0
27-40-406	Planning Grants	0	0	0
27-40-407	American Rescue Plan Act	486,330	0	0
27-80-600	Addition to Fund Balance		0	0
	TOTAL EXPENDITURES	486,330	10,000	0
	REVENUE OVER EXPENDITURES	0	0	0

Fund Balances 0 0 0

Notes

CDBG CAPITAL PROJECT FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
41-33-600	CDBG Grant	0	0	0
41-38-600	Contribution from Fund Balance	0	0	0
41-38-801	Contribution from Water Funds	0	0	0
41-38-802	Contribution from Sewer Funds	0	0	0
41-38-803	Contribution from Class C Funds	0	0	0
41-38-804	Contribution from General Fund	0	0	0
41-38-805	Contribution from Storm Sewer	0	0	0
41-38-806	Contrib. from Bldgs/Grnds Utilities	0	0	0
41-38-807	Contrib. from Capital Projects	0	0	0
	TOTAL REVENUES	0	0	0
	EXPENDITURES			
41-40-220	Public Notices	0	0	0
41-40-330	Engineering	0	0	0
41-40-702	Grant No. 8 - 1300 North	0	0	0
41-40-703	Grant No. 9 - 2 Storm Inlets	0	0	0
41-40-704	Grant No. 10 - 250 W Stormwater	0	0	0
41-40-900	Transfer Asset to Other Fund	0	0	0
41-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	0	0	0
	REVENUE OVER EXPENDITURES	0	0	0

Fund Balances	117,879	117,879	117,879
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PUBLIC WORKS CAPITAL PROJECT FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
44-33-600	State Grants	0	0	0
44-36-100	Billboard Sign Revenue	18,520	18,000	18,400
44-36-110	1913 North Rental Property	15,250	15,000	0
44-36-120	City Culinary Water Impact Fee	8,070	0	0
44-36-300	Sale of Equip/Bldgs/Land	0	0	0
44-38-500	Contribution from General Fund	0	0	0
44-38-501	Contribution from Utility Fund	0	0	0
44-38-502	Contribution from Class C Funds	0	0	0
44-38-503	Contribution from Cap Project Funds	0	0	0
44-38-600	Contribution from Fund Balance	0	151,000	0
44-38-601	Other Financing/Lease Proceeds	0	0	0
	TOTAL REVENUES	41,840	184,000	18,400
	EXPENDITURES			
44-40-220	Public Notices	0	0	
44-40-330	Engineering	55,570	70,000	60,000
44-40-400	Public Works Projects	0	0	0
44-40-410	1913 North Rental Property	0	1,000	0
44-40-430	Transfer to CDBG Fund	1,395	0	0
44-40-500	Transfer to General Fund	0	0	0
44-40-510	Transfer to Utility Fund	597,570	0	0
44-40-520	Transfer to Class C Road Fund	0	0	0
44-40-730	Capital Outlay	151,840	113,000	60,000
44-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	806,375	184,000	120,000
	REVENUE OVER EXPENDITURES	(764,535)	0	(101,600)
	Fund Balances	1,123,141	1,023,408	921,808

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
	REVENUES			
45-36-600	Grants	0	0	0
45-36-601	Sale of Equipment / Land	0	0	0
45-36-920	Property Lease Revenue	0	0	0
45-38-500	Contribution from General Fund	0	0	0
45-38-501	Contribution from Utility Fund	0	0	0
45-38-600	Contribution from Fund Balance	0	500	0
	TOTAL REVENUES	0	500	0
	EXPENDITURES			
45-40-220	Public Notices	0	0	0
45-40-330	Engineering	0	0	0
45-40-404	Economic Development	65	500	500
41-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	65	500	500
	REVENUE OVER EXPENDITURES	(65)	0	(500)
	Fund Balances	285,243	285,243	284,743
	(\$153,569 is land)	(153,569)	(153,569)	(153,569)

Total that can be used	131,674	131,674	131,174
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Notes

Entrance to Sunset Room

GENERAL FUND SUMMARY

REVENUES	FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
TAXES	1,957,155	1,814,380	1,724,710
LICENSES AND PERMITS	80,845	51,980	71,180
INTERGOVERNMENTAL REVENUE	49,100	48,000	49,100
CHARGES FOR SERVICES	14,840	6,050	8,550
FINES AND FORFEITURES	383,470	400,000	420,000
RECREATION	3,280	3,360	2,100
MISCELLANEOUS	166,960	117,315	237,740
USE OF FUND BALANCE	0	145,115	0
TOTAL REVENUES	2,655,650	2,586,200	2,513,380

EXPENDITURES	FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
MAYOR AND COUNCIL	28,570	44,885	29,285
COURT	167,580	202,595	239,340
PROSECUTION / DEFENSE	51,270	51,800	51,800
ADMINISTRATION	265,885	239,525	239,460
PLANNING AND ZONING	3,390	5,610	54,020
BUILDING INSPECTION	17,460	21,350	27,600
NON-DEPARTMENTAL	87,935	210,340	235,130
POLICE	1,215,305	1,412,895	1,593,360
STREETS	191,850	171,495	225,435
BUILDINGS AND GROUNDS	11,041	19,350	50,350
CITY SHOPS	4,805	13,300	3,300
PARKS	119,055	128,740	160,445
RECREATION	61,680	64,315	69,100
ADDITION TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES	2,225,826	2,586,200	2,978,625

REVENUE OVER EXPENDITURES	429,824	0	(465,245)
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TOTAL ALL FUNDS

REVENUE/INCOME		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
10	GENERAL	2,655,650	2,586,200	2,513,380
51	UTILITY	2,771,145	2,676,880	2,236,350
21	CLASS C ROADS	250,565	289,655	170,000
22	DISPATCH / ANIMAL CONTROL	47,645	20,000	47,500
23	EMERGENCY PREPAREDNESS	2,055	5,000	0
24	LIQUOR CONTROL	11,435	12,000	11,300
25	DARE	0	1,000	0
26	YOUTH CITY COUNCIL	1,675	5,300	0
27	MISCELLANEOUS GRANTS	486,330	10,000	0
30	RETIREMENT INS. PREMIUM	0	32,500	0
32	LOCAL CO OPTION HWY/TRANS	96,355	113,000	113,000
41	CDBG	0	0	0
44	PUBLIC WORKS	41,840	184,000	18,400
45	ECONOMIC DEVELOPMENT	0	500	0
TOTAL REVENUES		6,364,695	5,936,035	5,109,930

EXPENDITURE/EXPENSE		FY2023 Actual Year End	FY2024 Approved Budget	FY2025 Requested Budget
10	GENERAL	2,225,826	2,586,200	2,978,625
51	UTILITY	2,060,260	2,676,880	2,733,255
21	CLASS C ROADS	250,565	289,655	358,620
22	DISPATCH / ANIMAL CONTROL	56,165	20,000	24,580
23	EMERGENCY PREPAREDNESS	2,055	5,000	5,000
24	LIQUOR CONTROL	5,885	12,000	26,000
25	DARE	725	1,000	1,000
26	YOUTH CITY COUNCIL	1,675	5,300	3,000
27	MISCELLANEOUS GRANTS	486,330	10,000	0
30	RETIREMENT INS. PREMIUM	20,600	32,500	5,000
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	130,000
41	CDBG	0	0	0
44	PUBLIC WORKS	806,375	184,000	120,000
45	ECONOMIC DEVELOPMENT	65	500	500
TOTAL EXPENDITURE/EXPENSE		6,029,526	5,936,035	6,385,580

REV/INC OVER EXPEND/EXPENS		335,169	0	(1,275,650)
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