

**NORTH OGDEN CITY COUNCIL
WORK SESSION MINUTES**

May 7, 2024

The North Ogden City Council convened on May 7, 2024, at 6:00 p.m. at the North Ogden City Public Safety Building at 515 East 2600 North.

Notice of time, place, and agenda of the meeting was posted on the bulletin board at the municipal office and posted to the Utah State Website on May 3, 2024.

Notice of the annual meeting schedule was posted on the bulletin board at the municipal office and posted to the Utah State Website on December 13, 2023.

Note: The time stamps indicated in blue correspond with the recording of this meeting, which can be located on YouTube: <https://www.youtube.com/channel/UCriqbePBxTucXEzRr6fclhQ/videos> or by requesting a copy of the audio file from the North Ogden City Recorder.

PRESENT:

| | |
|------------------|-------------------------------------|
| S. Neal Berube | Mayor |
| Ryan Barker | Council Member (excused at 8:23 pm) |
| Blake Cevering | Council Member |
| Jay D Dalpiaz | Council Member |
| Chris Pulver | Council Member (Zoom) |
| Christina Watson | Council Member |

STAFF PRESENT:

| | |
|---------------|--|
| Jon Call | City Manager/Attorney (excused at 6:50 pm) |
| Rian Santoro | City Recorder |
| Dave Espinoza | Public Works Director/Assistant City Manager |
| Dirk Quinney | Chief of Police (Zoom) |
| Jami Jones | Finance Director |
| Bryce Nelson | Administrative Services Manager/Treasurer |
| Paige Hamblin | Police Records Supervisor (Zoom) |

VISITORS:

| | |
|-------------------|-----------------------|
| Kevin Burns | Stefanie Casey (Zoom) |
| Sandy Cochran | Susan Kilborn (Zoom) |
| Phillip Swanson | Brenda Ashdown (Zoom) |
| Cindy Hale (Zoom) | |

0:0:07 Mayor Berube called the meeting to order. Council Member Watson shared a quote about the importance of good people not being passive in the face of evil, attributing it to both John Stuart Mill and Edmund Burke. She highlighted the collective effort of the Council towards the greater good of the City, acknowledging differences but emphasizing a shared desire for the City's well-being. Council Member Watson then offered the invocation and led the audience in the Pledge of Allegiance.

CONSENT AGENDA

1. CALL FOR CONFLICT OF INTEREST DISCLOSURE

0:1:39 No conflict of interest was disclosed.

2. ACTION TO APPROVE THE APRIL 9, 2024, CITY COUNCIL MEETING MINUTES

0:2:09 Council Member Covering motioned to approve the April 9, 2024, City Council Meeting Minutes. Council Member Barker seconded the motion.

Voting on the motion:

| | |
|--------------------------------|------------|
| Council Member Barker | aye |
| Council Member Covering | aye |
| Council Member Dalpiaz | aye |
| Council Member Pulver | aye |
| Council Member Watson | aye |

The motion passed unanimously.

ACTIVE AGENDA

3. PUBLIC COMMENTS

0:4:30 Phillip Swanson, a North Ogden City resident, commended the Water Department and Public Works for their efforts in maintaining excellent water quality.

He expressed gratitude for living in a community where such a vital resource is self-sufficient and acknowledged the Council's support for these efforts.

0:5:37 Kevin Burns, a North Ogden City resident, expressed concern about the lingering commitment to the pond project and inquired about the status of the Federal grant that has been mentioned in the past. He emphasized the importance of addressing these commitments during the budget season.

0:6:28 Sandy Cochran, a North Ogden City resident, provided an update on the progress of the Village at Providence Point, highlighting several areas of concern. She noted the lack of progress on promised amenities such as pet areas, pickleball courts, playgrounds, and a pool. Sandy also expressed frustration over unresolved issues regarding parking, trails, clubhouse amenities, and commercial businesses' contributions to the Homeowner's Association. She raised concerns about internet charges and expressed confusion over the approval process for developer-initiated changes and their impact on residents. Sandy urged transparency and accountability in addressing these issues.

0:14:35 Brenda Ashdown, a North Ogden City resident, reassured the Council Members that she remains vigilant and attentive to ongoing matters, indicating she hasn't given up, and will attend the meetings virtually over the next few weeks.

0:14:55 Mayor Berube addressed several points raised in public comments. He clarified that certain parking-related issues at the Village at Prominence Point have not yet been approved and are still under review by himself and the Community and Economic Development Director. Additionally, he acknowledged concerns about transparency regarding changes affecting residents in that development and committed to ensuring clarity on such matters.

Mayor Berube also inquired about the completion of the pond project before securing a grant, indicating a need for clarification from the Community and Economic Development Director on this matter.

4. DISCUSSION ON THE FY2024-2025 TENTATIVE BUDGET

0:17:17 Phillip Swanson, a member of the Citizen Budget Subcommittee, presented several recommendations to the Council regarding budgetary considerations.

These recommendations included discussions on hiring a part-time City communications employee, reviewing the usage and effectiveness of the FlashVote service, improving the North Ogden City Connection magazine, reevaluating the garbage can replacement program, exploring options for large equipment purchases, and discussing strategies for making the recreation program more self-funding.

Additionally, Phillip expressed support for various budget items, such as keeping the Parks Department under Public Works and funding requests for streetlights and Police Department equipment.

Mayor Berube indicated a need to evaluate the Connection magazine's budget increase request and encouraged thorough analysis. Phillip welcomed further scrutiny of the magazine's cost-effectiveness.

Mayor Berube highlighted the upcoming evaluation of the budget and encouraged ongoing discussion among Council Members.

0:27:12 Finance Director Jami Jones outlined the current projected deficit of \$540,000 in the General Fund for fiscal year 2024-2025. The discussion focused on budget considerations, including revenue and expenditure projections for the General Fund. Various revenue sources such as property taxes and sales tax revenue, as well as potential shortfalls in the budget due to factors like salary adjustments, benefits, and equipment purchases were detailed. There was mention of increasing recreation fees to mitigate the deficit, although concerns were raised about the potential impact on participation in the City's recreation programs. Additionally, Council Members discussed specific budget items, such as funding for police vehicles and a road assessment study.

Mayor Berube emphasized the importance of balancing the budget and maintaining an appropriate fund balance, while also considering long-term financial planning and community needs. The Council delved into the intricacies of addressing a negative budget situation, grappling with the dilemma of either increasing revenue or cutting expenses. They scrutinized various options, including adjusting property taxes and increasing sales tax to mitigate the deficit. There was a nuanced debate regarding the feasibility and implications of these strategies. Concerns were raised about the impact on citizens, with reluctance towards significant property tax hikes. Attention was drawn to the necessity of maintaining essential services like the Senior Center despite financial constraints.

The Council discussed transferring funds from the Enterprise Fund to cover General Fund expenses, focusing on personnel costs in departments like water, finance, and human resources. Mayor Berube cautioned against this practice, emphasizing the need for careful consideration due to potential implications and audit scrutiny.

Mayor Berube highlighted the importance of addressing financial challenges while considering the burden on citizens, especially those with limited incomes.

Despite differing opinions on specific measures, the overarching goal remained clear: finding a sustainable financial solution that serves the interests of the community while maintaining fiscal responsibility.

Council Member Barker proposed a tentative budget recommendation, including a 4.6% property tax increase and various expenditure adjustments. The Council agreed to further discuss and finalize the budget at the upcoming meeting on May 14th.

1:48:46 Finance Director Jami Jones presented updates on projected budget allocations for water rates, solid waste, and other operational costs. Water rates were projected to increase to \$6.07 per month, with the majority of the increase attributed to operational fees and reserve funds. Solid waste fees were also expected to rise due to a 4% increase from Republic Services, with additional operational costs factored in. Mayor Berube expressed concern over the substantial increase and questioned potential adjustments. Council Members discussed the need for additional engineering services and an intern for the Water Department. They also addressed concerns about rising costs and unfunded mandates from the State.

Capital Projects were discussed, and various renovations and park improvements were reviewed. Council Members questioned the budget allocations and discussed potential adjustments to address future funding needs.

Finance Director Jami Jones provided clarification on projected revenues and expenditures, highlighting the need to balance current expenses with long-term financial sustainability.

Finance Director Jami Jones discussed the need for road repairs, citing a study indicating that \$900,000 per year is required to maintain roads based on a 20-year life expectancy. Mayor Berube highlighted the impact of inflation and weather conditions on road conditions, emphasizing the importance of addressing the issue. It was explained that funds saved from the current fiscal year would be allocated to road construction in the following year. Council Members inquired about the projected funds needed for road repairs and the extent of repairs achievable with the allocated budget. Examples of previous road projects were provided and it was clarified that funds from B & C road funds and the General Fund are designated specifically for road repairs.

Mayor Berube encouraged Council Members to review the proposed budget allocations and consider necessary adjustments before finalizing the budget.

(See Attachment A: FY 2024-2025 Proposed Tentative Budget)

5. CITY COUNCIL DEPARTMENT REPORTS

a. Mayor Berube – Finance Department

2:24:51 Mayor Berube provided an update on the Finance Department, mentioning that sales tax statistics are fluctuating but still on track, possibly exceeding the budget by \$200,000. Expenses are expected to be close to budget, with historical trends suggesting they usually come in under budget. He explained that while revenues are slightly off, particularly in fees and building permits, some of the shortfall has been compensated for by trenching. The sales tax is also fluctuating month to month, which is a new phenomenon after several years of stability.

b. Council Member Pulver – Public Works Department

2:26:33 Council Member Pulver provided an update on the Public Works Department, stating that they are in the early stages of various projects. He mentioned concerns from constituents about the delay in addressing issues like stormwater management and road repairs. Council Member Pulver emphasized the need for efficient and reliable solutions, highlighting the urgency to prioritize infrastructure maintenance and improvement projects.

c. Council Member Watson – Administration and Recreation Departments

2:28:39 Council Member Watson provided updates on the Administration and Recreation Departments, beginning with a reminder from the Recorder's Department of the necessity for any matter brought to the City Council to secure approval from at least two Council Members, streamlining the agenda process. Notable announcements included the upcoming Shred Day event scheduled for May 9th, running from 9 am to 11 am, providing residents an opportunity to securely dispose of sensitive documents. Transitioning to Recreation Department updates, Council Member Watson highlighted the commencement of baseball practices with games starting on May 1 and ongoing preparations of fields. Lifeguard recruitment efforts continue, with recent tryouts held, though there remains a shortfall, necessitating continued recruitment and a secondary lifeguard certification course beginning in May. Swimming lesson registration opened on April 1st, and enrollment for summer camps and the Cherry Days 5K opened on May 1st. Food Trucks open May 16th at North Ogden Park and repairs on the North Shore Aquatic Center are nearing completion, preparing for its imminent opening on May 25th. Several movie nights are scheduled for the community, and efforts are underway to update the City's web pages with the latest information.

Mayor Berube requested Council Member Watson to present a breakdown of the annual RAMP funds totaling \$20,000 for efficient budget utilization, fostering transparency and accountability.

6. PUBLIC COMMENTS

2:31:45 Sandy Cochran, a North Ogden City resident, expressed frustration concerning unfulfilled promises regarding amenities in the Village at Providence Point Community. Despite residing in her home for four years, developers have failed to deliver on any promised amenities within that time frame. Sandy emphasized the impact of such unmet commitments on community members' trust and perception, noting that residents often expect local authorities to hold developers accountable for their promises.

Mayor Berube acknowledged Sandy's concerns, mentioning his own son's experience at the Village at Providence Point, echoing the sentiment that the lack of amenities is indeed a significant issue.

7. MAYOR/COUNCIL/STAFF COMMENTS

2:33:09 Council Member Cevering raised a concern regarding recycling, referencing an email received from a citizen named Margaret. Margaret expressed the need for more space or signage at the recycling bins, the importance of breaking down cardboard, and suggested increasing the number of bins available.

Public Works Director/Assistant City Manager Dave Espinoza responded, stating that recycling is now being collected three days a week but acknowledged the ongoing issue of overflowing bins. He mentioned the possibility of increasing collection frequency or adding more dumpsters, albeit with associated costs. The impending demolition of a building may require adjustments in dumpster placement, prompting further discussion on the matter.

2:35:51 City Recorder Rian Santoro announced that a survey has been launched on the City's social media platforms and website to gather feedback from citizens regarding the City's website. Additionally, citizens are invited to submit photographs to showcase North Ogden City on the new website. She encouraged participation in both initiatives to enhance citizen engagement and improve the City's online presence.

8. ADJOURNMENT

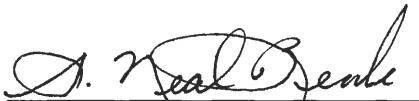
Council Member Watson motioned to adjourn the meeting.

The meeting adjourned at 8:36 p.m.

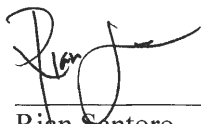
ATTACHMENTS

All Publicly distributed materials associated with this meeting are noted as the following attachments:

A. FY 2024-2025 Proposed Tentative Budget



S. Neal Berube, Mayor



Rian Santoro
City Recorder



5/29/24

Date Approved



NORTH OGDEN CITY

— SETTLED 1851 —

Tentative Budget Document

Fiscal Year 2024-2025

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|----------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| GENERAL FUND | | | | | | | |
| TAXES | | | | | | | |
| 1031100 | PROPERTY TAX | 1,798,623.75 | 2,406,614.61 | 2,500,590 | 2,500,590 | 2,550,500 | 49,910 |
| 1031200 | DELINQUENT PROPERTY TAX | 30,590.74 | 38,661.48 | 25,000 | 25,000 | 32,000 | 7,000 |
| 1031300 | SALES TAX | 4,314,606.78 | 4,534,356.50 | 4,550,000 | 4,650,000 | 4,650,000 | .00 |
| 1031400 | UTILITY REVENUE TAX | 1,125,785.02 | 1,256,375.53 | 1,105,649 | 1,105,649 | 1,125,000 | 19,351 |
| 1031700 | MOTOR VEHICLE TAX | 125,839.22 | 134,180.31 | 130,000 | 130,000 | 130,000 | .00 |
| Total TAXES: | | 7,395,445.51 | 8,370,188.43 | 8,311,239 | 8,411,239 | 8,487,500 | 76,261 |
| LICENSES & PERMITS | | | | | | | |
| 1032100 | BUSINESS LICENSES | 33,412.50 | 31,443.75 | 30,000 | 30,000 | 31,000 | 1,000 |
| 1032150 | BUSINESS LICENSES - LANDLORDS | 4,055.00 | 3,375.00 | 3,000 | 3,000 | 3,300 | 300 |
| 1032210 | BUILDING PERMITS | 470,567.00 | 355,798.26 | 400,000 | 300,000 | 300,000 | .00 |
| 1032250 | ANIMAL LIC & IMP FEES | 9,200.00 | 13,297.00 | 11,000 | 11,000 | 11,000 | .00 |
| 1032255 | CHICKEN LICENSES | 5.00 | .00 | .00 | .00 | .00 | .00 |
| Total LICENSES & PERMITS: | | 517,239.50 | 403,914.01 | 444,000 | 344,000 | 345,300 | 1,300 |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| 1033550 | N VIEW SENIOR CTR CONTRIBUTION | .00 | 14,062.00 | 12,000 | 12,000 | 12,000 | .00 |
| 1033555 | WEBER HUMAN SERVICES | .00 | .00 | .00 | .00 | 59,000 | 59,000 |
| 1033560 | STATE ROAD ALLOTMENT | 953,106.04 | 1,018,839.86 | 915,000 | 915,000 | 950,000 | 35,000 |
| 1033580 | STATE LIQUOR ALLOTMENT | 15,486.68 | 18,417.34 | 18,500 | 18,500 | 18,500 | .00 |
| 1033581 | HWY SAFETY GRANT | 3,561.22 | 17,604.38 | 20,000 | 20,000 | 20,000 | .00 |
| 1033585 | VICTIM ADVOCATE GRANT | 33,878.54 | 30,192.98 | 35,000 | 35,000 | 35,000 | .00 |
| 1033590 | WEBER COUNTY SCHOOL DISTRICT | 46,875.00 | 46,875.00 | 46,875 | 59,500 | 59,500 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | 1,052,907.48 | 1,145,991.56 | 1,047,375 | 1,060,000 | 1,154,000 | 94,000 |
| CHARGES FOR SERVICES | | | | | | | |
| 1034130 | ZONING & SUBDIVISION FEES | 39,825.00 | 23,185.00 | 32,000 | 32,000 | 32,000 | .00 |
| 1034140 | PLAN CHECK FEES | 188,634.53 | 109,983.45 | 150,000 | 120,000 | 120,000 | .00 |
| 1034145 | ANNEXATION FEES | 1,870.00 | 2,670.00 | 2,000 | 2,000 | 2,000 | .00 |
| 1034190 | CREDIT CARD SERVICE FEE | 5,287.22 | 7,289.30 | 6,600 | 9,000 | 9,000 | .00 |
| 1034310 | STREET CUT FEE | .00 | 50.00 | .00 | .00 | .00 | .00 |
| 1034312 | EXCAVATION PERMIT FEE | 17,104.00 | 83,192.00 | 4,000 | 85,000 | 8,000 | 77,000- |
| 1034313 | DEVELOPER PAYMENTS | 3,800.00 | .00 | .00 | .00 | .00 | .00 |
| 1034314 | DEVELOPER STREET SIGNS | 2,100.00 | .00 | 3,000 | 3,000 | .00 | 3,000- |
| 1034700 | RECREATION | 55,956.87 | 98,419.63 | 60,000 | 67,200 | 60,000 | 7,200- |
| 1034750 | PARK RENTAL FEES | 9,814.00 | 7,706.00 | 5,000 | 5,000 | 5,000 | .00 |
| 1034790 | CHERRY DAYS | 9,419.35 | 26,502.92 | .00 | .00 | .00 | .00 |
| 1034820 | AMPHITHEATER REVENUE | 258.00 | 3,559.00 | .00 | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | 334,068.97 | 362,557.30 | 262,600 | 323,200 | 236,000 | 87,200- |
| FINES & FORFEITURES | | | | | | | |
| 1035110 | COURT | 191,085.42 | 189,783.08 | 190,000 | 190,000 | 190,000 | .00 |
| 1035150 | YOUTH CITY COURT | 2,500.00 | 3,000.00 | 1,800 | 1,800 | 1,800 | .00 |
| 1035200 | CODE ENFORCEMENT | 1,700.00 | 3,125.00 | 1,800 | 1,800 | 1,800 | .00 |
| Total FINES & FORFEITURES: | | 195,285.42 | 195,908.08 | 193,600 | 193,600 | 193,600 | .00 |
| MISCELLANEOUS | | | | | | | |
| 1036100 | INTEREST EARNINGS | 40,594.73 | 127,927.39 | 280,000 | 280,000 | 210,000 | 70,000- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1036101 | INTEREST EARNINGS - PTIF BOND | .00 | 245,590.05 | .00 | .00 | .00 | .00 |
| 1036102 | INTEREST EARNINGS - WF Invest | .00 | 162,574.85 | .00 | .00 | .00 | .00 |
| 1036200 | RENTS | 7,311.55 | 8,272.80 | .00 | .00 | .00 | .00 |
| 1036210 | N VIEW SENIOR CTR RESERVATIONS | 2,418.10 | 4,228.00 | 3,000 | 3,000 | 3,000 | .00 |
| 1036225 | LEASE AGREEMENT LOT 2 | .00 | 1,062.00 | .00 | .00 | .00 | .00 |
| 1036300 | REPORTS PRINTS & COPIES | 43.84 | 72.39 | 100 | 100 | 100 | .00 |
| 1036310 | POLICE REPORTS | 7,601.40 | 11,637.75 | 8,000 | 10,000 | 10,000 | .00 |
| 1036500 | MISCELLANEOUS REVENUE | 14,295.30 | 41,263.79 | 1,000 | 10,000 | 6,000 | 4,000- |
| 1036505 | HERO'S BLVD | .00 | .00 | .00 | .00 | 5,000 | 5,000 |
| 1036600 | COMMUNITY GARDEN | 25.00 | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 72,289.92 | 602,629.02 | 292,100 | 303,100 | 234,100 | 69,000- |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 1038110 | GRANTS | 45,387.54 | 39,213.49 | 52,756 | 60,156 | 54,800 | 5,356- |
| 1038112 | GRANT - MENTAL WELLNESS | .00 | .00 | .00 | .00 | 30,000 | 30,000 |
| 1038121 | TRANSFER FROM RDA | 11,000.00 | 18,000.00 | .00 | .00 | .00 | .00 |
| 1038130 | DONATIONS - GENERAL | 6,147.00 | 5,420.00 | 10,000 | .00 | .00 | .00 |
| 1038132 | DONATIONS - EVENTS | 14,849.00 | 6,780.87 | 5,000 | 5,000 | 5,000 | .00 |
| 1038133 | DONATIONS - POLICE | 3,820.00 | 11,850.00 | 10,000 | 10,000 | 10,000 | .00 |
| 1038134 | DONATIONS - RAMP MATCH | .00 | 230.10 | .00 | .00 | .00 | .00 |
| 1038135 | DONATIONS - RECREATION | .00 | .00 | 5,000 | 5,000 | 5,000 | .00 |
| 1038136 | DONATIONS - PARKS | .00 | .00 | .00 | 56,034 | 5,000 | 51,034- |
| 1038800 | CLASS C FB TO BE APPROPRIATED | .00 | .00 | 280,000 | 280,000 | 88,000 | 192,000- |
| 1038900 | BEG BAL TO BE APPROPRIATED | .00 | .00 | 19,000 | 1,000,000 | .00 | 1,000,000- |
| Total CONTRIBUTIONS & TRANSFERS: | | 81,203.54 | 81,494.46 | 381,756 | 1,416,190 | 197,800 | 1,218,390- |
| COUNCIL | | | | | | | |
| 1041115 | LEGISLATIVE WAGES | 53,839.09 | 51,927.13 | 50,820 | 50,820 | 50,900 | 80 |
| 1041130 | EMPLOYEE BENEFITS | 4,306.97 | 4,184.08 | 4,219 | 4,219 | 4,200 | 19- |
| 1041210 | SUBSCRIPTION & MEMBERSHIPS | 12,549.35 | 13,347.07 | 15,000 | 15,000 | 15,000 | .00 |
| 1041220 | PUBLIC NOTICES | 1,718.40 | 1,191.60 | 5,000 | 1,000 | 1,000 | .00 |
| 1041230 | TRAVEL & TRAINING | 5,428.29 | 1,033.38 | 5,000 | 5,000 | 5,000 | .00 |
| 1041240 | OFFICE SUPPLIES | 194.37 | 268.54 | 700 | 700 | 700 | .00 |
| 1041255 | COMPUTER SERVICES | .00 | .00 | 520 | 520 | 1,200 | 680 |
| 1041280 | TELEPHONE | 1,127.84 | 576.00 | 2,100 | 2,100 | 1,600 | 500- |
| 1041300 | ELECTIONS | 32,801.40 | .00 | 54,918 | 42,000 | .00 | 42,000- |
| 1041330 | YOUTH CITY COUNCIL | .00 | .00 | 6,200 | 6,200 | 6,200 | .00 |
| 1041690 | MISCELLANEOUS | 7,239.06 | 493.62 | 500 | 500 | 500 | .00 |
| 1041740 | PURCHASE EQUIPMENT | 352.85 | .00 | .00 | .00 | .00 | .00 |
| 1041990 | ADMIN FEE OFFSET | 28,397.00- | 20,114.04- | 30,044- | 30,044- | 12,400- | 17,644 |
| Total COUNCIL: | | 91,160.62 | 52,907.38 | 114,933 | 98,015 | 73,900 | 24,115- |
| JUDICIAL | | | | | | | |
| 1042110 | SALARIES | 57,300.06 | 61,711.84 | 64,253 | 64,253 | 70,100 | 5,847 |
| 1042115 | PART TIME EMPLOYEE WAGES | 28,131.18 | 44,464.71 | 46,645 | 52,000 | 64,300 | 12,300 |
| 1042130 | EMPLOYEE BENEFITS | 37,753.80 | 45,460.87 | 52,680 | 52,680 | 63,800 | 11,120 |
| 1042210 | SUBSCRIPTION & MEMBERSHIPS | .00 | .00 | 145 | 145 | 200 | 55 |
| 1042230 | TRAVEL & TRAINING | 701.55 | 1,290.82 | 2,500 | 2,500 | 2,500 | .00 |
| 1042240 | OFFICE SUPPLIES | 1,945.78 | 1,524.51 | 2,500 | 2,500 | 2,500 | .00 |
| 1042245 | POSTAGE | 892.87 | 537.89 | 1,300 | 1,300 | 1,300 | .00 |
| 1042255 | COMPUTER SERVICES | .00 | .00 | .00 | .00 | 700 | 700 |
| 1042280 | TELEPHONE | 360.00 | 2,360.00 | 360 | 360 | 400 | 40 |
| 1042310 | ATTORNEY SERVICES | 35,111.45 | 17,342.66 | 23,000 | 23,000 | 23,000 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|------------------------|----------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1042620 | WITNESS & JURY FEES | 74.00 | 111.00 | 2,200 | 2,200 | 2,200 | .00 |
| 1042630 | WARRANTS | 1,080.00 | 4,530.00 | 4,000 | 4,000 | 6,000 | 2,000 |
| 1042640 | BAILIFF | 8,373.86 | 9,029.95 | 8,500 | 8,500 | 14,000 | 5,500 |
| 1042650 | CREDIT CARD FEES | 5,866.80 | 6,198.91 | 6,000 | 6,000 | 6,000 | .00 |
| 1042690 | MISCELLANEOUS | 61.63 | .00 | .00 | .00 | .00 | .00 |
| 1042700 | SMALL EQUIPMENT | 1,070.36 | 1,119.54 | 2,000 | 2,000 | 2,000 | .00 |
| Total JUDICIAL: | | 178,723.34 | 195,682.70 | 216,083 | 221,438 | 259,000 | 37,562 |
| RECORDER | | | | | | | |
| 1043110 | SALARIES | .00 | .00 | 71,077 | 71,077 | 71,000 | 77- |
| 1043115 | PART TIME EMPLOYEE WAGES | .00 | 80,512.69 | 30,794 | 30,794 | 33,100 | 2,306 |
| 1043130 | EMPLOYEE BENEFITS | .00 | 27,794.98 | 53,440 | 53,440 | 46,600 | 6,840- |
| 1043210 | SUBSCRIPTION & MEMBERSHIPS | .00 | 600.00 | 575 | 575 | 700 | 125 |
| 1043220 | PUBLIC NOTICES | .00 | .00 | 500 | 500 | 500 | .00 |
| 1043230 | TRAVEL & TRAINING | .00 | 1,430.41 | 3,250 | 3,250 | 3,300 | 50 |
| 1043240 | OFFICE SUPPLIES | .00 | 1,004.36 | 2,250 | 2,250 | 1,500 | 750- |
| 1043245 | POSTAGE | .00 | 14.48 | 400 | 400 | 400 | .00 |
| 1043255 | COMPUTER SERVICES | .00 | 1,589.56 | 10,273 | 10,273 | 4,900 | 5,373- |
| 1043280 | TELEPHONE | .00 | 360.00 | 360 | 360 | 400 | 40 |
| 1043310 | PROFESSIONAL SERVICES | .00 | 15,047.00 | 2,000 | 2,000 | 500 | 1,500- |
| 1043690 | MISCELLANEOUS | .00 | 871.78 | 100 | 100 | 100 | .00 |
| 1043700 | SMALL EQUIPMENT | .00 | .00 | 2,500 | 2,500 | 2,500 | .00 |
| 1043990 | ADMIN FEE OFFSET | .00 | 19,896.00- | 26,606- | 26,606- | 23,600- | 3,006 |
| Total RECORDER: | | .00 | 109,329.26 | 150,913 | 150,913 | 141,900 | 9,013- |
| FINANCE | | | | | | | |
| 1045110 | SALARIES | 181,661.03 | 165,264.32 | 186,704 | 170,000 | 275,400 | 105,400 |
| 1045115 | PART TIME EMPLOYEE WAGES | .00 | .00 | 18,299 | 10,550 | .00 | 10,550- |
| 1045130 | EMPLOYEE BENEFITS | 80,054.75 | 57,416.24 | 96,549 | 90,000 | 140,200 | 50,200 |
| 1045210 | SUBSCRIPTION & MEMBERSHIPS | 574.60 | 440.36 | 549 | 549 | 600 | 51 |
| 1045230 | TRAVEL & TRAINING | 209.39 | 1,176.89 | 5,100 | 5,100 | 5,100 | .00 |
| 1045240 | OFFICE SUPPLIES | 2,850.35 | 1,227.04 | 2,500 | 2,500 | 2,500 | .00 |
| 1045245 | POSTAGE | 3,141.94 | 5,908.81 | 1,500 | 1,500 | 1,500 | .00 |
| 1045255 | COMPUTER SERVICES | .00 | .00 | 500 | 500 | 500 | .00 |
| 1045280 | TELEPHONE | 390.00 | 360.00 | 720 | 720 | 800 | 80 |
| 1045310 | PROFESSIONAL SERVICES | 25,454.33 | 25,500.00 | 31,000 | 31,000 | 31,000 | .00 |
| 1045690 | MISCELLANEOUS | 4,695.36- | 2,126.12- | 240 | 240 | 300 | 60 |
| 1045695 | BANKING/CREDIT CARD FEES | 28,996.60 | 32,223.81 | 32,000 | 32,000 | 32,000 | .00 |
| 1045700 | SMALL EQUIPMENT | 2,671.64 | 696.15 | 1,500 | 2,500 | 1,500 | 1,000- |
| 1045990 | ADMIN FEE OFFSET | 117,121.00- | 145,010.04- | 154,939- | 154,939- | 229,700- | 74,761- |
| Total FINANCE: | | 204,188.27 | 143,077.46 | 222,222 | 192,220 | 261,700 | 69,480 |
| ADMINISTRATION | | | | | | | |
| 1047110 | SALARIES | 352,491.95 | 281,876.29 | 322,648 | 322,648 | 337,700 | 15,052 |
| 1047115 | PART TIME EMPLOYEE WAGES | 88,491.28 | 14,851.26 | 18,299 | 18,299 | 18,800 | 501 |
| 1047130 | EMPLOYEE BENEFITS | 182,745.61 | 130,424.89 | 150,551 | 150,551 | 153,300 | 2,749 |
| 1047210 | SUBSCRIPTION & MEMBERSHIPS | 3,024.72 | 823.33 | 1,465 | 1,465 | 1,500 | 35 |
| 1047220 | PUBLIC NOTICES | 49.00 | .00 | 100 | 100 | 100 | .00 |
| 1047230 | TRAVEL & TRAINING | 7,500.30 | 6,694.22 | 11,400 | 11,400 | 11,000 | 400- |
| 1047240 | OFFICE SUPPLIES | 3,626.27 | 1,525.36 | 2,150 | 2,150 | 2,200 | 50 |
| 1047245 | POSTAGE | 547.54 | 222.14 | 300 | 300 | 300 | .00 |
| 1047250 | MOTOR POOL LEASE | 11,335.00 | .00 | .00 | .00 | .00 | .00 |
| 1047251 | FUEL & PARTS | 2,759.47 | .00 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|-------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1047255 | COMPUTER SERVICES | .00 | .00 | 500 | 500 | 500 | .00 |
| 1047260 | EQUIPMENT MAINTENANCE | 1,210.00 | .00 | .00 | .00 | .00 | .00 |
| 1047280 | TELEPHONE | 3,000.43 | 535.20 | 1,120 | 1,120 | 1,200 | 80 |
| 1047310 | PROFESSIONAL SERVICES | 1,720.00 | .00 | .00 | .00 | .00 | .00 |
| 1047690 | MISCELLANEOUS | 315.71 | 3,012.42 | 6,600 | 6,600 | 6,600 | .00 |
| 1047695 | PERSONNEL RELATED COSTS | 539.85 | .00 | .00 | .00 | .00 | .00 |
| 1047700 | SMALL EQUIPMENT | 2,388.93 | 1,316.14 | 2,900 | 2,900 | 2,100 | 800- |
| 1047990 | ADMIN FEE OFFSET | 156,402.00- | 166,447.00- | 205,363- | 205,363- | 222,800- | 17,437- |
| Total ADMINISTRATION: | | 505,344.06 | 274,834.25 | 312,670 | 312,670 | 312,500 | 170- |
| HUMAN RESOURCES | | | | | | | |
| 1048110 | SALARIES | .00 | 64,911.04 | 71,208 | 71,208 | 74,800 | 3,592 |
| 1048130 | EMPLOYEE BENEFITS | .00 | 39,649.01 | 42,225 | 35,000 | 23,100 | 11,900- |
| 1048210 | SUBSCRIPTION & MEMBERSHIPS | .00 | 728.95 | 250 | 250 | 300 | 50 |
| 1048230 | TRAVEL & TRAINING | .00 | 129.26 | 1,500 | 1,500 | 1,500 | .00 |
| 1048240 | OFFICE SUPPLIES | .00 | 148.80 | 500 | 500 | 500 | .00 |
| 1048245 | POSTAGE | .00 | .00 | 100 | 100 | 100 | .00 |
| 1048255 | COMPUTER SERVICES | .00 | .00 | 380 | 380 | 1,900 | 1,520 |
| 1048280 | TELEPHONE | .00 | 300.00 | 360 | 360 | 400 | 40 |
| 1048640 | PERSONNEL RELATED COSTS | .00 | 18,792.88 | 17,950 | 17,950 | 17,600 | 350- |
| 1048700 | SMALL EQUIPMENT | .00 | .00 | 1,800 | 1,800 | 300 | 1,500- |
| 1048990 | ADMIN FEE OFFSET | .00 | 19,155.98- | 20,441- | 20,441- | 18,300- | 2,141 |
| Total HUMAN RESOURCES: | | .00 | 105,503.96 | 115,832 | 108,607 | 102,200 | 6,407- |
| NON-DEPARTMENTAL | | | | | | | |
| 1049210 | SUBSCRIPTIONS & MEMBERSHIPS | 382.24 | .00 | .00 | .00 | .00 | .00 |
| 1049230 | TRAVEL & TRAINING | 1,374.00 | .00 | .00 | .00 | .00 | .00 |
| 1049250 | UNEMPLOYMENT | 95.83 | 2,222.70 | 1,500 | 8,610 | 1,500 | 7,110- |
| 1049255 | COMPUTER SERVICES | 56,311.80 | 25,554.18 | 47,240 | 47,240 | 60,000 | 12,760 |
| 1049330 | PROFESSIONAL SERVICES | 85,314.58 | 97,448.55 | 99,950 | 99,950 | 107,600 | 7,650 |
| 1049510 | INSURANCE & SURETY BONDS | 280,577.00 | 327,295.00 | 405,000 | 405,000 | 440,000 | 35,000 |
| 1049600 | COMMUNITY PROGRAMS/PUBLIC RE | 8,075.25 | 9,000.00 | 8,000 | 8,000 | 8,000 | .00 |
| 1049625 | MAYOR'S PUBLIC RELATION FUND | 230.20 | 196.98 | 400 | 400 | 400 | .00 |
| 1049630 | YOUTH COUNCIL | 4,062.00 | 6,053.00 | .00 | .00 | .00 | .00 |
| 1049640 | PERSONNEL RELATED COSTS | 31,207.08 | 690.06 | 5,500 | 5,500 | 5,500 | .00 |
| 1049690 | MISCELLANEOUS | 20,285.15 | 6,725.54 | 4,000 | 4,000 | 4,000 | .00 |
| 1049691 | EMERGENCY MGMT | .00 | 19,745.10 | .00 | 26,000 | 10,000 | 16,000- |
| 1049700 | SMALL EQUIPMENT | 1,310.74 | 9,877.11 | .00 | .00 | .00 | .00 |
| 1049710 | SALES TAX ADMIN FEES & CONTRIB | .00 | .00 | .00 | 100,000 | 100,000 | .00 |
| 1049990 | ADMIN FEE OFFSET | 121,715.00- | 132,597.00- | 147,579- | 147,579- | 188,100- | 40,521- |
| Total NON-DEPARTMENTAL: | | 367,510.87 | 372,211.22 | 424,011 | 557,121 | 548,900 | 8,221- |
| GENERAL GOVERNMENT BUILDINGS | | | | | | | |
| 1051240 | BUILDING MAINT - PS BLDG | .00 | .00 | 25,000 | 25,000 | 45,000 | 20,000 |
| 1051241 | UTILITIES - PUBLIC SAFETY BLDG | .00 | .00 | 25,000 | 25,000 | 25,000 | .00 |
| 1051250 | MOTOR POOL CLEANING SERVICES | .00 | 1,833.33 | 15,303 | 15,303 | 6,700 | 8,603- |
| 1051260 | BLDG MAINT/SUPLIES CITY HALL | 30,865.05 | 24,526.37 | 25,000 | 25,000 | 32,000 | 7,000 |
| 1051261 | UTILITIES - CITY HALL | 37,475.52 | 50,529.33 | 16,000 | 16,000 | 50,000 | 34,000 |
| 1051270 | BLDG MAINT/SUPL - PUBLIC WORKS | 7,834.61 | 21,018.96 | 20,000 | 20,000 | 28,000 | 8,000 |
| 1051271 | UTILITIES - PUBLIC WORKS | 59,892.29 | 94,840.27 | 80,000 | 80,000 | 80,000 | .00 |
| 1051280 | BLDG MAINT/SUP - SENIOR CENTER | 15,437.71 | 24,409.43 | 20,000 | 20,000 | 30,000 | 10,000 |
| 1051281 | UTILITIES - SENIOR CENTER | 24,884.93 | 22,399.23 | 25,000 | 25,000 | 25,000 | .00 |
| 1051290 | BLDG MAINT/SUPLIES - R&E BLD | .00 | .00 | 3,000 | 3,000 | 7,000 | 4,000 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|-------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1051291 | UTILITIES - R&E BLDG | .00 | .00 | 8,000 | 8,000 | 8,000 | .00 |
| 1051310 | SENIOR CITIZEN PERSONNEL COSTS | 30,615.57 | 31,907.79 | 32,000 | 32,000 | .00 | 32,000- |
| 1051990 | ADMIN FEE OFFSET | 76,000.00- | 155,315.00- | 110,530- | 110,530- | 131,000- | 20,470- |
| Total GENERAL GOVERNMENT BUILDINGS: | | 131,005.68 | 116,149.71 | 183,773 | 183,773 | 205,700 | 21,927 |
| PUBLIC SAFETY - POLICE DEPT | | | | | | | |
| 1054110 | SALARIES | 1,667,006.01 | 1,988,482.37 | 2,103,153 | 2,150,907 | 2,134,000 | 16,907- |
| 1054115 | PART TIME EMPLOYEE WAGES | 37,617.19 | 32,858.06 | 38,000 | 38,000 | 38,000 | .00 |
| 1054120 | BEER TAX WAGES | 6,334.33 | 8,054.00 | 6,000 | 6,000 | 6,000 | .00 |
| 1054121 | HWY SAFETY GRANT WAGES | 12,658.23 | 19,749.61 | 20,000 | 20,000 | 20,000 | .00 |
| 1054130 | EMPLOYEE BENEFITS | 905,053.55 | 1,177,626.81 | 1,267,561 | 1,311,103 | 1,288,300 | 22,803- |
| 1054140 | UNIFORM ALLOWANCE | 33,612.14 | 24,826.70 | 26,400 | 26,400 | 26,400 | .00 |
| 1054210 | SUBSCRIPTION & MEMBERSHIPS | 7,951.47 | 8,458.51 | 9,135 | 9,135 | 10,400 | 1,265 |
| 1054220 | PUBLIC NOTICES | 343.00 | 98.00 | 500 | 500 | 500 | .00 |
| 1054230 | TRAVEL & TRAINING | 11,333.90 | 17,269.76 | 18,020 | 18,020 | 18,600 | 580 |
| 1054240 | OFFICE EXPENSE | 5,865.70 | 6,706.44 | 6,500 | 6,500 | 6,500 | .00 |
| 1054245 | POSTAGE | 760.70 | 533.45 | 800 | 800 | 800 | .00 |
| 1054250 | MOTOR POOL LEASE | 307,995.00 | 560,000.00 | 627,948 | 627,948 | 744,500 | 116,552 |
| 1054255 | COMPUTER SERVICES | 4,438.03 | 5,576.16 | 14,390 | 14,390 | 14,500 | 110 |
| 1054260 | EQUIPMENT MAINTENANCE | 2,981.00 | 3,003.33 | 3,200 | 3,200 | 3,500 | 300 |
| 1054280 | TELEPHONE | 9,079.23 | 12,152.11 | 16,400 | 16,400 | 16,400 | .00 |
| 1054292 | DONATIONS - CONTINGENT | 1,821.15 | 7,190.18 | 10,000 | 10,000 | 10,000 | .00 |
| 1054300 | INVESTIGATIONS | 1,218.65 | 948.87 | 30,900 | 30,900 | 30,900 | .00 |
| 1054350 | FORENSIC SERVICES | 30,871.00 | 35,242.00 | 45,872 | 45,872 | 45,900 | 28 |
| 1054390 | YOUTH CITY COURT | 1,136.87 | 1,042.14 | 1,800 | 1,800 | 1,800 | .00 |
| 1054395 | K-9 EQUIPMENT/TRAINING | 911.05 | 967.02 | 1,000 | 1,000 | 1,000 | .00 |
| 1054400 | STRIKE FORCE | 21,877.00 | 23,960.00 | 25,000 | 25,000 | 25,000 | .00 |
| 1054450 | DEPARTMENT SUPPLIES | 7,418.66 | 7,820.52 | 8,550 | 8,550 | 10,500 | 1,950 |
| 1054640 | HOMELAND SECURITY | 4,737.44 | 1,067.56 | 5,000 | 5,000 | 5,000 | .00 |
| 1054690 | MISCELLANEOUS | 7,846.88 | 9,603.79 | 5,200 | 5,200 | 5,300 | 100 |
| 1054700 | SMALL EQUIPMENT | 62,764.27 | 43,548.23 | 121,900 | 121,900 | 48,400 | 73,500- |
| 1054701 | BEER TAX EXPENSE | 9,202.87 | 10,654.14 | 9,000 | 18,000 | 12,100 | 5,900- |
| 1054702 | VICTIM ADVOCATE | 2,619.60 | 3,184.40 | 5,100 | 5,100 | 5,100 | .00 |
| 1054703 | HWY SAFETY GRANT EQUIPMENT | .00 | 5,591.00 | 6,000 | 6,000 | 6,000 | .00 |
| 1054704 | JAG Block Grant | 3,498.00 | 3,565.00 | 3,500 | 4,000 | 5,000 | 1,000 |
| 1054705 | BULLET PROOF VEST GRANT | 6,774.00 | 5,294.00 | 5,600 | 5,600 | 5,600 | .00 |
| 1054706 | MENTAL WELLNESS GRANT | .00 | .00 | .00 | .00 | 30,000 | 30,000 |
| 1054820 | PS BOND INTEREST EXPENSE | 86,578.74 | .00 | .00 | .00 | .00 | .00 |
| Total PUBLIC SAFETY - POLICE DEPT: | | 3,262,305.66 | 4,025,074.16 | 4,442,429 | 4,543,225 | 4,576,000 | 32,775 |
| PLANNING | | | | | | | |
| 1055110 | SALARIES | 178,233.08 | 150,082.94 | 185,190 | 153,000 | 177,200 | 24,200 |
| 1055115 | PART TIME EMPLOYEE WAGES | .00 | 1,560.00 | .00 | .00 | .00 | .00 |
| 1055130 | EMPLOYEE BENEFITS | 93,712.34 | 80,432.23 | 97,733 | 83,000 | 94,700 | 11,700 |
| 1055210 | SUBSCRIPTIONS & MEMBERSHIPS | 1,093.00 | 1,192.53 | 1,739 | 1,739 | 1,500 | 239- |
| 1055220 | PUBLIC NOTICES | .00 | .00 | 1,000 | 1,000 | 1,000 | .00 |
| 1055230 | TRAVEL & TRAINING | 2,123.98 | 4,358.08 | 9,975 | 9,975 | 6,300 | 3,675- |
| 1055240 | OFFICE SUPPLIES | 190.65 | 342.08 | 1,000 | 1,000 | 1,000 | .00 |
| 1055245 | POSTAGE | 74.88 | .57 | 500 | 500 | 500 | .00 |
| 1055255 | COMPUTER SERVICES | 259.70 | 783.18 | 2,121 | 2,121 | 2,000 | 121- |
| 1055280 | TELEPHONE | 1,265.11 | 600.00 | 1,605 | 1,605 | 1,300 | 305- |
| 1055310 | PROFESSIONAL SERVICES | 4,250.00 | 18,765.00 | .00 | .00 | .00 | .00 |
| 1055340 | PLAN COM & BD OF ADJ | 958.98 | 307.94 | 1,000 | 1,000 | 1,000 | .00 |
| 1055450 | DEPARTMENT SUPPLIES | 157.73 | .00 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 24-25 Prop AMEND BUDGET |
|---------------------------------------|-----------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1055645 | PUBLIC RELATIONS | 61.23 | .00 | 500 | 500 | 500 | .00 |
| 1055690 | MISCELLANEOUS | .00 | 30.00 | 100 | 100 | 100 | .00 |
| 1055700 | SMALL EQUIPMENT | 2,736.10 | 319.98 | 800 | 3,500 | 800 | 2,700- |
| Total PLANNING: | | 285,116.78 | 258,774.53 | 303,263 | 259,040 | 287,900 | 28,860 |
| BUILDING INSPECTION | | | | | | | |
| 1056110 | SALARIES | 168,459.32 | 225,696.56 | 206,825 | 260,210 | 203,700 | 56,510- |
| 1056115 | PART-TIME WAGES | 15,457.91 | 17,593.25 | 15,000 | 21,000 | 21,000 | .00 |
| 1056130 | EMPLOYEE BENEFITS | 94,603.60 | 126,189.05 | 104,951 | 110,882 | 84,600 | 26,282- |
| 1056140 | UNIFORM ALLOWANCE | 465.70 | 890.48 | 1,100 | 1,100 | 1,100 | .00 |
| 1056210 | SUBSCRIPTIONS & MEMBERSHIPS | 1,948.00 | 669.00 | 1,852 | 1,852 | 1,900 | 48 |
| 1056230 | TRAVEL & TRAINING | 1,101.90 | 7,087.10 | 11,800 | 11,800 | 11,200 | 600- |
| 1056240 | OFFICE SUPPLIES | 1,319.37 | 234.67 | 1,000 | 1,000 | 1,000 | .00 |
| 1056245 | POSTAGE | 1,302.50 | 938.93 | 100 | 100 | 100 | .00 |
| 1056250 | MOTOR POOL LEASE | .00 | 9,800.03 | 11,451 | 11,451 | 11,500 | 49 |
| 1056251 | FUEL & PARTS | 3,179.50 | 3,714.72 | 4,000 | 4,000 | 4,000 | .00 |
| 1056255 | COMPUTER SERVICES | 13,680.00 | 12,931.00 | 15,844 | 15,844 | 15,900 | 56 |
| 1056280 | TELEPHONE | 6,969.43 | 2,553.25 | 6,140 | 6,140 | 2,800 | 3,340- |
| 1056310 | PROFESSIONAL SERVICES | 16,179.29 | 18,180.00 | 15,000 | 10,000 | 15,000 | 5,000 |
| 1056450 | DEPARTMENT SUPPLIES | 1,626.92 | 745.76 | 1,450 | 1,450 | 1,500 | 50 |
| 1056690 | MISCELLANEOUS | 90.00 | 553.86 | 100 | 100 | 100 | .00 |
| 1056700 | SMALL EQUIPMENT | 2,163.18 | 1,619.20 | 1,450 | 1,450 | 1,500 | 50 |
| 1056740 | PURCHASE EQUIPMENT | 1,284.72 | .00 | .00 | .00 | .00 | .00 |
| Total BUILDING INSPECTION: | | 329,831.34 | 429,396.86 | 398,063 | 458,379 | 376,900 | 81,479- |
| PUBLIC SFTY -COMMUNITY SERVICE | | | | | | | |
| 1057110 | SALARIES | 64,848.40 | 83,892.00 | 94,814 | 94,814 | 106,500 | 11,686 |
| 1057130 | EMPLOYEE BENEFITS | 31,000.40 | 29,382.70 | 28,902 | 28,902 | 32,500 | 3,598 |
| 1057230 | TRAVEL & TRAINING | 65.00 | 1,812.74 | 2,200 | 2,200 | 2,200 | .00 |
| 1057240 | OFFICE SUPPLIES | 843.12 | 512.57 | 800 | 800 | 800 | .00 |
| 1057255 | COMPUTER SERVICES | .00 | .00 | 100 | 100 | 100 | .00 |
| 1057260 | EQUIPMENT MAINTENANCE | .00 | .00 | 150 | 150 | 200 | 50 |
| 1057280 | TELEPHONE | 1,266.38 | 705.60 | 1,000 | 1,000 | 1,000 | .00 |
| 1057370 | ANIMAL SHELTER | 48,405.00 | 44,876.00 | 45,600 | 45,600 | 56,100 | 10,500 |
| 1057450 | DEPARTMENT SUPPLIES | 632.99 | 924.87 | 900 | 900 | 1,100 | 200 |
| 1057700 | SMALL EQUIPMENT | 2,690.92 | 85.10 | .00 | .00 | 1,900 | 1,900 |
| Total PUBLIC SFTY -COMMUNITY SERVICE: | | 149,752.21 | 162,191.58 | 174,466 | 174,466 | 202,400 | 27,934 |
| STREETS & HIGHWAY | | | | | | | |
| 1060110 | SALARIES | 228,923.51 | 270,490.81 | 275,736 | 275,736 | 281,900 | 6,164 |
| 1060130 | EMPLOYEE BENEFITS | 116,742.34 | 168,127.82 | 128,060 | 155,000 | 145,000 | 10,000- |
| 1060135 | SNOW REMOVAL PERSONNEL | 16,364.48 | 82,006.05 | 65,000 | 65,000 | 60,000 | 5,000- |
| 1060140 | UNIFORM ALLOWANCE | 1,773.27 | 1,296.20 | 1,900 | 1,900 | 1,900 | .00 |
| 1060220 | PUBLIC NOTICES | .00 | .00 | 250 | 250 | 300 | 50 |
| 1060230 | TRAVEL & TRAINING | 2,995.53 | 1,532.37 | 5,105 | 5,105 | 3,000 | 2,105- |
| 1060240 | OFFICE SUPPLIES | 1,741.00 | 2,076.14 | 2,300 | 2,300 | 2,300 | .00 |
| 1060250 | MOTOR POOL LEASE | 131,975.00 | 263,011.80 | 446,450 | 446,450 | 369,000 | 77,450- |
| 1060251 | FUEL & PARTS | 36,491.02 | 71,887.14 | 30,500 | 38,000 | 30,500 | 7,500- |
| 1060255 | COMPUTER SERVICES | 237.77 | 2,286.88 | 4,750 | 4,750 | 4,800 | 50 |
| 1060260 | SAFETY EQUIP & MAINT | 1,277.26 | .00 | 2,200 | 2,200 | 2,500 | 300 |
| 1060275 | SAFETY TRAINING | 2,086.97 | 142.86 | 1,900 | 1,900 | 1,900 | .00 |
| 1060280 | TELEPHONE | 2,750.72 | 4,057.55 | 6,400 | 6,400 | 7,200 | 800 |
| 1060285 | UTILITIES/STREET LIGHTS | 8,102.89 | 13,247.78 | 14,500 | 14,500 | 14,500 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|---|-------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1060290 | Street Light Maintenance | 13,907.27 | 15,681.47 | 20,000 | 20,000 | 35,000 | 15,000 |
| 1060330 | ENGINEERING SERVICES | 3,888.77 | 1,879.00 | 7,000 | 7,000 | 7,000 | .00 |
| 1060420 | STREET MAINTENANCE | 26,692.00 | 32,161.53 | 75,000 | 75,000 | 95,000 | 20,000 |
| 1060421 | PARKING LOT MAINTENANCE | .00 | .00 | 5,000 | 5,000 | 5,000 | .00 |
| 1060440 | SIDEWALK REPAIRS/RAMPS | 66,187.00 | 30,564.11 | 70,000 | 70,000 | 70,000 | .00 |
| 1060445 | SAFE SIDEWALK | 15,500.00 | .00 | 20,000 | 20,000 | 30,000 | 10,000 |
| 1060450 | DEPARTMENT SUPPLIES | 3,217.79 | 1,896.08 | 3,000 | 3,000 | 3,500 | 500 |
| 1060451 | HEROS BOULEVARD | 658.00 | 1,286.00 | .00 | .00 | 5,000 | 5,000 |
| 1060500 | SNOW REMOVAL | 23,879.19 | 114,237.32 | 100,000 | 100,000 | 100,000 | .00 |
| 1060510 | STREET SIGNS & SIGNAL LIGHTS | 8,748.22 | 10,819.05 | 18,000 | 18,000 | 25,500 | 7,500 |
| 1060515 | Insurance Claim Contingency | 595.48 | .00 | .00 | .00 | .00 | .00 |
| 1060520 | PAINT SUPPLIES | 14,736.37 | 30,025.00 | 40,000 | 40,000 | 40,000 | .00 |
| 1060690 | SERVICES NOT CLASSIFIED | 7,541.23 | 9,574.94 | 10,000 | 10,000 | 10,000 | .00 |
| 1060700 | SMALL EQUIPMENT | .00 | 6,077.78 | 6,000 | 6,000 | 5,500 | 500- |
| 1060740 | PURCHASE EQUIPMENT | .00 | 18,815.84 | .00 | .00 | .00 | .00 |
| 1060990 | ADMIN FEE OFFSET | 179,799.00- | 210,274.00- | 217,044- | 217,044- | 248,800- | 31,756- |
| Total STREETS & HIGHWAY: | | 557,214.08 | 942,907.52 | 1,142,007 | 1,176,447 | 1,107,500 | 68,947- |
| PUBLIC SERVICES - INSPECTIONS | | | | | | | |
| 1061110 | SALARIES | 245,165.24 | 250,604.27 | 282,930 | 282,930 | 297,100 | 14,170 |
| 1061130 | EMPLOYEE BENEFITS | 121,454.19 | 125,151.86 | 149,641 | 135,000 | 150,500 | 15,500 |
| 1061140 | UNIFORM ALLOWANCE | 2,868.44 | 3,639.40 | 3,150 | 3,150 | 3,000 | 150- |
| 1061210 | SUBSCRIPTIONS AND MEMBERSHIPS | 9,991.01 | 5,555.73 | 7,900 | 7,900 | 7,700 | 200- |
| 1061230 | TRAVEL & TRAINING | 2,771.41 | 4,656.52 | 12,100 | 12,100 | 14,100 | 2,000 |
| 1061240 | OFFICE SUPPLIES | 4,225.99 | 991.15 | 800 | 800 | 800 | .00 |
| 1061250 | MOTOR POOL | 10,353.00 | 20,166.64 | 27,172 | 27,172 | 36,700 | 9,528 |
| 1061251 | FUEL & PARTS | 6,425.39 | 11,167.36 | 14,500 | 14,500 | 14,500 | .00 |
| 1061255 | COMPUTER SERVICES | .00 | 7,922.56 | .00 | .00 | 2,400 | 2,400 |
| 1061280 | TELEPHONE | 2,180.72 | 4,394.33 | 4,600 | 4,600 | 4,600 | .00 |
| 1061330 | ENGINEERING SERVICES | .00 | 1,965.00 | .00 | .00 | .00 | .00 |
| 1061450 | DEPARTMENT SUPPLIES | 1,020.16 | 1,002.08 | 4,000 | 4,000 | 4,000 | .00 |
| 1061690 | SERVICES NOT CLASSIFIED | 1,864.33 | 2,996.19 | 300 | 300 | 500 | 200 |
| 1061700 | SMALL EQUIPMENT | .00 | 2,216.00 | 4,000 | 4,000 | 500 | 3,500- |
| 1061990 | ADMIN FEE OFFSET | 307,376.00- | 344,221.00- | 389,982- | 389,982- | 372,500- | 17,482 |
| Total PUBLIC SERVICES - INSPECTIONS: | | 100,943.88 | 98,208.09 | 121,111 | 106,470 | 163,900 | 57,430 |
| COMMUNITY EVENTS (P&R ADMIN) | | | | | | | |
| 1062110 | SALARIES | 127,529.86 | 83,201.68 | 39,174 | 39,174 | 119,600 | 80,426 |
| 1062115 | PART TIME EMPLOYEE WAGES | .00 | 2,241.46 | 2,500 | .00 | .00 | .00 |
| 1062130 | EMPLOYEE BENEFITS | 71,699.54 | 52,796.63 | 21,853 | 21,853 | 68,800 | 46,947 |
| 1062210 | SUBSCRIPTION & MEMBERSHIPS | 3,750.69 | 3,123.78 | 4,313 | 4,313 | 4,400 | 87 |
| 1062220 | PUBLIC NOTICES | 1,473.47 | .00 | .00 | .00 | .00 | .00 |
| 1062230 | TRAVEL & TRAINING | 518.68 | 455.00 | 500 | .00 | .00 | .00 |
| 1062240 | OFFICE SUPPLIES | 1,288.16 | 266.24 | 1,200 | 500 | 500 | .00 |
| 1062255 | COMPUTER SERVICES | 1,500.00 | 1,500.00 | 3,043 | 1,500 | 3,100 | 1,600 |
| 1062260 | EQUIPMENT MAINTENANCE | 454.62 | 270.89 | 4,000 | 500 | 1,500 | 1,000 |
| 1062285 | DNU - TELEPHONE & UTILITIES | 15,949.80 | 12,469.16 | .00 | .00 | .00 | .00 |
| 1062292 | DONATIONS - CONTINGENT | .00 | .00 | 5,000 | .00 | 5,000 | 5,000 |
| 1062330 | PROFESSIONAL SERVICES | .00 | 7,500.00 | 25,000 | 25,000 | 25,000 | .00 |
| 1062410 | UNIFORM MAINTENANCE | 358.01 | 384.51 | .00 | .00 | .00 | .00 |
| 1062420 | COMMUNITY BAND | 5,843.67 | 971.09 | .00 | 2,000 | 2,000 | .00 |
| 1062450 | DEPARTMENT SUPPLIES | 588.84 | 1,146.04 | 2,500 | 2,500 | 2,500 | .00 |
| 1062500 | MISCELLANEOUS PROGRAMS | 4,631.69 | 11,766.73 | 7,250 | 7,250 | 7,300 | 50 |
| 1062510 | MUNICIPALITIES RAMP PROGRAMS | 27,973.20 | 23,626.91 | 21,528 | 21,528 | 21,588 | 60 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|-------------------------------------|-----------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1062605 | CHERRY DAYS | 33,498.60 | 55,005.46 | .00 | .00 | .00 | .00 |
| 1062690 | MISCELLANEOUS | 678.66 | 611.09 | 600 | 600 | 600 | .00 |
| 1062695 | CREDIT CARD FEES | 359.16 | 659.89 | 1,200 | 1,200 | 700 | 500- |
| 1062700 | SMALL EQUIPMENT | .00 | .00 | 1,500 | 1,500 | .00 | 1,500- |
| Total COMMUNITY EVENTS (P&R ADMIN): | | 298,096.65 | 257,996.56 | 141,161 | 129,418 | 262,588 | 133,170 |
| PARKS | | | | | | | |
| 1064110 | SALARIES | 334,939.92 | 313,308.50 | 336,393 | 336,393 | 351,100 | 14,707 |
| 1064115 | PART TIME EMPLOYEE WAGES | 75,438.76 | 57,320.77 | 60,000 | 60,000 | 60,000 | .00 |
| 1064130 | EMPLOYEE BENEFITS | 171,878.92 | 148,974.95 | 148,607 | 148,607 | 155,900 | 7,293 |
| 1064140 | UNIFORM ALLOWANCE | 7.04- | 195.67 | 6,050 | 6,050 | 7,500 | 1,450 |
| 1064210 | SUBSCRIPTIONS & MEMBERSHIPS | .00 | 258.00 | 3,190 | 3,190 | 3,200 | 10 |
| 1064220 | PUBLIC NOTICES | 99.04 | 49.00 | 500 | 500 | 500 | .00 |
| 1064230 | TRAVEL & TRAINING | 5,694.84 | 4,434.63 | 8,250 | 8,250 | 8,300 | 50 |
| 1064240 | OFFICE SUPPLIES | 58.41 | 259.34 | 400 | 400 | 400 | .00 |
| 1064250 | MOTOR POOL LEASE | 73,260.00 | 99,252.00 | 123,986 | 123,986 | 190,400 | 66,414 |
| 1064251 | FUEL & PARTS | 26,452.94 | 36,424.52 | 25,000 | 25,000 | 25,000 | .00 |
| 1064255 | COMPUTER SERVICES | 1,500.00 | 1,500.00 | 5,500 | 5,500 | 5,500 | .00 |
| 1064260 | EQUIPMENT MAINTENANCE | 3,133.14 | 2,155.90 | 1,500 | 1,500 | 1,500 | .00 |
| 1064265 | BUILDING MAINTENANCE | 26,504.96 | 19,256.36 | 11,000 | 11,000 | 11,000 | .00 |
| 1064280 | TELEPHONE & UTILITIES | .45- | .00 | 25,000 | 25,000 | 36,600 | 11,600 |
| 1064290 | PINEVIEW WATER ASSESSMENT | 23,299.51 | 23,959.88 | 24,000 | 24,000 | 24,000 | .00 |
| 1064292 | DONATIONS - CONTINGENT | .00 | .00 | 5,000 | 5,000 | 5,000 | .00 |
| 1064310 | PROFESSIONAL SERVICES | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1064410 | UNIFORM MAINTENANCE | 4,961.63 | 4,588.32 | .00 | .00 | .00 | .00 |
| 1064420 | FIELD MAINTENANCE | 2,362.07 | 3,369.23 | 5,500 | 5,500 | 8,000 | 2,500 |
| 1064425 | TRAIL MAINTENANCE | .00 | 603.61 | 2,000 | 2,000 | 2,000 | .00 |
| 1064430 | CHEMICALS | 22,930.16 | 26,888.60 | 32,700 | 32,700 | 32,700 | .00 |
| 1064440 | IRRIGATION SUPPLIES | 15,949.05 | 14,575.99 | 6,000 | 6,000 | 10,000 | 4,000 |
| 1064450 | DEPARTMENT SUPPLIES | 11,856.93 | 3,819.80 | 8,000 | 8,000 | 8,000 | .00 |
| 1064465 | FORESTRY-TREE REMOVAL | 68.25- | 2,273.78 | 4,500 | 4,500 | 4,500 | .00 |
| 1064475 | GRAFFITTI REMOVAL | 237.96 | 54.49 | 1,000 | 1,000 | 3,000 | 2,000 |
| 1064480 | PLAYGROUND MAINTENANCE | 3,642.73 | 3,268.20 | 5,000 | 5,000 | 5,000 | .00 |
| 1064485 | RESTROOM RENOVATION | 3,573.25 | 1,196.58 | 1,500 | 1,500 | 1,500 | .00 |
| 1064530 | VOLUNTEER PROJECTS | 383.66 | .00 | .00 | .00 | .00 | .00 |
| 1064605 | RESTROOM RENTAL | .00 | .00 | 4,500 | 4,500 | 4,500 | .00 |
| 1064610 | RENTAL OF EQUIPMENT | 8,001.23 | 6,263.89 | 4,000 | 4,000 | 4,000 | .00 |
| 1064615 | HOLIDAY DECORATIONS | 4,679.48 | 294.86 | 4,500 | 4,500 | 4,500 | .00 |
| 1064690 | MISCELLANEOUS | 1,513.05 | 1,183.51 | 5,200 | 5,200 | 1,500 | 3,700- |
| 1064695 | CREDIT CARD FEES | 39.00 | 278.51 | 300 | 300 | 300 | .00 |
| 1064700 | SMALL EQUIPMENT | 6,212.54 | 6,536.16 | 3,300 | 3,300 | 3,300 | .00 |
| 1064990 | ADMIN FEE OFFSET | 6,000.00- | 6,000.00- | .00 | .00 | .00 | .00 |
| Total PARKS: | | 823,527.44 | 776,545.05 | 872,376 | 872,376 | 978,700 | 106,324 |
| RECREATION | | | | | | | |
| 1068110 | SALARIES | 78,838.68 | 67,991.05 | 64,324 | 64,324 | 65,500 | 1,176 |
| 1068115 | PART TIME EMPLOYEE WAGES | 10,464.11 | 14,932.99 | 15,000 | 15,000 | 15,000 | .00 |
| 1068130 | EMPLOYEE BENEFITS | 30,822.05 | 24,948.98 | 22,249 | 22,249 | 22,400 | 151 |
| 1068140 | UNIFORMS | .00 | .00 | 250 | 250 | 250 | .00 |
| 1068220 | PRINTING & PUBLICATIONS | 104.50 | .00 | 300 | 300 | 300 | .00 |
| 1068230 | TRAVEL & TRAINING | .00 | .00 | 350 | 350 | 400 | 50 |
| 1068255 | COMPUTER SERVICES | 1,500.00 | 1,500.00 | 1,500 | 1,500 | 1,500 | .00 |
| 1068292 | DONATIONS - CONTINGENT | .00 | .00 | 5,000 | 5,000 | 5,000 | .00 |
| 1068410 | UNIFORMS | 215.79 | 267.72 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 1068450 | DEPARTMENT SUPPLIES | 274.77 | 535.30 | 1,000 | 1,000 | 1,000 | .00 |
| 1068500 | COMMUNITY PROGRAMS | 4,580.92 | 393.08 | 1,500 | 1,500 | 1,500 | .00 |
| 1068501 | SUMMER CAMPS | 11,868.86 | 1,072.75 | 600 | 600 | 600 | .00 |
| 1068503 | OUTDOOR RECREATION | .00 | .00 | 100 | 100 | 100 | .00 |
| 1068630 | BASEBALL | 6,078.82 | 24,015.70 | 16,000 | 16,000 | 16,000 | .00 |
| 1068632 | OTHER EQUIPMENT REPLACEMENT | .00 | .00 | 500 | 500 | 500 | .00 |
| 1068650 | FOOTBALL | 31,482.48 | 30,507.27 | 26,500 | 26,500 | 26,500 | .00 |
| 1068660 | BASKETBALL | 15,755.56 | 16,439.18 | 15,500 | 15,500 | 15,500 | .00 |
| 1068690 | MISCELLANEOUS | 1,590.00 | 1,290.00 | 2,500 | 2,500 | 2,500 | .00 |
| 1068695 | CREDIT CARD FEES | 1,832.93 | 2,360.51 | 3,500 | 3,500 | 3,500 | .00 |
| Total RECREATION: | | 195,409.47 | 186,254.53 | 176,673 | 176,673 | 178,050 | 1,377 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 1080230 | TRANS TO CAPITAL IMPROV FUND | 1,015,446.00 | 400,000.00 | 357,850 | 1,251,244 | 300,000 | 951,244- |
| 1080235 | TRANS TO CAP IMPROVE - CLASS C | 565,177.52 | 740,000.00 | 450,000 | 450,000 | 450,000 | .00 |
| 1080705 | TRANSFER TO DEBT SERVICE FUND | .00 | 603,834.00 | 568,834 | 603,834 | 574,000 | 29,834- |
| 1080715 | TRANSFER - CHERRY DAYS FUND | .00 | 6,000.00 | 44,000 | 25,000 | 25,000 | .00 |
| Total CONTRIBUTIONS AND TRANSFERS: | | 1,580,623.52 | 1,749,834.00 | 1,420,684 | 2,330,078 | 1,349,000 | 981,078- |
| GENERAL FUND Revenue Total: | | 9,648,440.34 | 11,162,682.86 | 10,932,670 | 12,051,329 | 10,848,300 | 1,203,029- |
| GENERAL FUND Expenditure Total: | | 9,060,753.87 | 10,256,878.82 | 10,932,670 | 12,051,329 | 11,388,738 | 662,591- |
| Net Total GENERAL FUND: | | 587,686.47 | 905,804.04 | .00 | .00 | 540,438- | 540,438- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| DEBT SERVICE FUND | | | | | | | |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 1138705 | TRANSFER FROM GENERAL FUND | .00 | 603,834.00 | 568,834 | 603,834 | 574,000 | 29,834- |
| 1138713 | TRANSFER FROM PS IMPACT FEE | .00 | .00 | 35,000 | .00 | 30,000 | 30,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | 603,834.00 | 603,834 | 603,834 | 604,000 | 166 |
| EXPENDITURES | | | | | | | |
| 1140600 | '21 & '22 SALES TAX BOND PRINC | .00 | 416,000.00 | 408,400 | 408,400 | 409,700 | 1,300 |
| 1140620 | '21 & '22 SALES TAX BOND INTER | .00 | 187,833.11 | 195,434 | 195,434 | 194,300 | 1,134- |
| Total EXPENDITURES: | | .00 | 603,833.11 | 603,834 | 603,834 | 604,000 | 166 |
| DEBT SERVICE FUND Revenue Total: | | .00 | 603,834.00 | 603,834 | 603,834 | 604,000 | 166 |
| DEBT SERVICE FUND Expenditure Total: | | .00 | 603,833.11 | 603,834 | 603,834 | 604,000 | 166 |
| Net Total DEBT SERVICE FUND: | | .00 | .89 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--------------------------------------|----------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| CHERRY DAYS | | | | | | | |
| REVENUES | | | | | | | |
| 1534500 | CHERRY DAYS REVENUE | .00 | .00 | .00 | 58,515 | 60,000 | 1,485 |
| 1534790 | CHERRY DAYS DONATIONS | .00 | 50,926.20 | 25,000 | .00 | 25,000 | 25,000 |
| Total REVENUES: | | .00 | 50,926.20 | 25,000 | 58,515 | 85,000 | 26,485 |
| MISCELLANEOUS | | | | | | | |
| 1536100 | INTEREST EARNINGS | .00 | 98.29 | .00 | 1,000 | 200 | 800- |
| Total MISCELLANEOUS: | | .00 | 98.29 | .00 | 1,000 | 200 | 800- |
| CONTRIBUTIONS & TRANSFERS | | | | | | | |
| 1538715 | TRANSFER FROM GENERAL FUND | .00 | 6,000.00 | 44,000 | 25,000 | 25,000 | .00 |
| 1538900 | BEG BAL TO BE APPROPRIATED | .00 | .00 | 6,000 | 40,485 | 20,081 | 20,404- |
| Total CONTRIBUTIONS & TRANSFERS: | | .00 | 6,000.00 | 50,000 | 65,485 | 45,081 | 20,404- |
| EXPENDITURES | | | | | | | |
| 1562605 | CHERRY DAYS | .00 | .20 | 75,000 | 125,000 | 130,281 | 5,281 |
| Total EXPENDITURES: | | .00 | .20 | 75,000 | 125,000 | 130,281 | 5,281 |
| CHERRY DAYS Revenue Total: | | .00 | 57,024.49 | 75,000 | 125,000 | 130,281 | 5,281 |
| CHERRY DAYS Expenditure Total: | | .00 | .20 | 75,000 | 125,000 | 130,281 | 5,281 |
| Net Total CHERRY DAYS: | | .00 | 57,024.29 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|-----------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| AQUATIC CENTER FUND | | | | | | | |
| OPERATIONAL REVENUE | | | | | | | |
| 2236100 | INTEREST EARNED | .00 | .00 | .00 | .00 | 10,000 | 10,000 |
| 2236500 | ADMISSION FEES | 338,469.54 | 327,470.14 | 275,000 | 275,000 | 435,000 | 160,000 |
| 2236600 | GROUP RESERVATIONS | 53,075.95 | 43,939.09 | 40,000 | 40,000 | 45,000 | 5,000 |
| 2236700 | SWIM LESSONS | 63,189.00 | 95,688.44 | 90,000 | 90,000 | 95,000 | 5,000 |
| 2236800 | CONCESSIONS | 12,574.03 | 13,880.57 | 10,000 | 10,000 | 12,000 | 2,000 |
| 2236850 | BOWERY RENTALS | 5,399.00 | 8,209.79 | 6,000 | 6,000 | 6,000 | .00 |
| 2236900 | MERCHANDISE | 2,723.50 | 1,496.92 | 5,000 | 5,000 | 5,000 | .00 |
| 2236925 | DONATIONS - AQUATIC CENTER | .00 | 101.50 | .00 | .00 | .00 | .00 |
| 2236950 | MISCELLANEOUS REVENUE | 21,415.97 | 12,499.29 | 4,000 | 4,000 | 5,000 | 1,000 |
| Total OPERATIONAL REVENUE: | | 496,846.99 | 503,285.74 | 430,000 | 430,000 | 613,000 | 183,000 |
| TRANSFERS-IN | | | | | | | |
| 2238200 | TRANSFER IN - RDA FUND | 33,000.00 | 84,829.51 | 175,000 | 175,000 | .00 | 175,000- |
| Total TRANSFERS-IN: | | 33,000.00 | 84,829.51 | 175,000 | 175,000 | .00 | 175,000- |
| GENERAL EXPENDITURES | | | | | | | |
| 2269110 | SALARIES | 79,404.93 | 82,773.40 | 80,240 | 80,240 | 82,500 | 2,260 |
| 2269115 | PART TIME EMPLOYEE WAGES | 224,027.78 | 232,046.51 | 210,935 | 210,935 | 242,250 | 31,315 |
| 2269130 | EMPLOYEE BENEFITS | 62,913.03 | 63,428.67 | 62,575 | 62,575 | 69,600 | 7,025 |
| 2269140 | UNIFORM ALLOWANCE | 7,219.15 | 6,685.92 | 4,700 | 4,700 | 4,700 | .00 |
| 2269210 | SUBSCRIPTION & MEMBERSHIPS | 115.79 | 488.21 | 800 | 800 | 800 | .00 |
| 2269225 | ADVERTISING | .00 | 250.00 | 1,200 | 1,200 | 500 | 700- |
| 2269230 | TRAVEL & TRAINING | 2,697.49 | 2,400.20 | 1,800 | 1,800 | 1,800 | .00 |
| 2269240 | OFFICE SUPPLIES | 3,461.47 | 5,092.34 | 2,800 | 2,800 | 2,800 | .00 |
| 2269255 | COMPUTER SERVICES | 1,696.36 | 1,500.00 | 2,000 | 2,000 | 2,000 | .00 |
| 2269260 | EQUIPMENT MAINTENANCE | 6,884.56 | 6,718.15 | 7,000 | 7,000 | 7,000 | .00 |
| 2269265 | BUILDING MAINTENANCE | 7,330.65 | 6,043.93 | 4,500 | 4,500 | 4,500 | .00 |
| 2269285 | TELEPHONE & UTILITIES | 56,095.64 | 76,362.12 | 65,500 | 65,500 | 75,000 | 9,500 |
| 2269310 | PROFESSIONAL & TECHNICAL | 3,170.80 | 4,447.67 | 3,100 | 3,100 | 3,100 | .00 |
| 2269430 | CHEMICALS | 36,915.23 | 52,337.99 | 40,000 | 40,000 | 55,000 | 15,000 |
| 2269450 | DEPARTMENT SUPPLIES | 5,350.89 | 7,008.70 | 11,500 | 11,500 | 11,500 | .00 |
| 2269455 | RETAIL SALES | 4,405.77 | 4,317.78 | 5,000 | 5,000 | 5,000 | .00 |
| 2269550 | POOL MAINTENANCE | 10,417.37 | 18,725.80 | 25,500 | 25,500 | 25,500 | .00 |
| 2269690 | MISCELLANEOUS | 7,207.68 | 4,980.52 | 4,400 | 4,400 | 4,500 | 100 |
| 2269695 | CREDIT CARD FEES | 10,284.71 | 11,648.36 | 8,500 | 8,500 | 12,000 | 3,500 |
| 2269700 | SMALL EQUIPMENT | 242.10 | 858.98 | 2,950 | 2,950 | 2,950 | .00 |
| 2269740 | CAPITAL EQUIPMENT PURCHASES | .00 | .00 | 60,000 | 60,000 | .00 | 60,000- |
| Total GENERAL EXPENDITURES: | | 529,841.40 | 588,115.25 | 605,000 | 605,000 | 613,000 | 8,000 |
| AQUATIC CENTER FUND Revenue Total: | | 529,846.99 | 588,115.25 | 605,000 | 605,000 | 613,000 | 8,000 |
| AQUATIC CENTER FUND Expenditure Total: | | 529,841.40 | 588,115.25 | 605,000 | 605,000 | 613,000 | 8,000 |
| Net Total AQUATIC CENTER FUND: | | 5.59 | .00 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|--------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| TRANSPORTATION UTILITY FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 2336100 | Interest Earned | 2,889.05 | 23,491.49 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 2,889.05 | 23,491.49 | .00 | .00 | .00 | .00 |
| UTILITY REVENUE & FUND BALANCE | | | | | | | |
| 2337120 | APPROPRIATE FUND BALANCE | .00 | .00 | .00 | 110,000 | 110,000 | .00 |
| Total UTILITY REVENUE & FUND BALANCE: | | .00 | .00 | .00 | 110,000 | 110,000 | .00 |
| UTILITY FEE EXPENDITURES | | | | | | | |
| 2340310 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 110,000 | 110,000 | .00 |
| 2340560 | Bad Debt | .00 | .52- | .00 | .00 | .00 | .00 |
| 2340562 | FEE REFUNDS | 15,018.80 | 1,577.37- | .00 | .00 | .00 | .00 |
| Total UTILITY FEE EXPENDITURES: | | 15,018.80 | 1,577.89- | .00 | 110,000 | 110,000 | .00 |
| TRANSPORTATION UTILITY FUND Revenue Total: | | 2,889.05 | 23,491.49 | .00 | 110,000 | 110,000 | .00 |
| TRANSPORTATION UTILITY FUND Expenditure Total: | | 15,018.80 | 1,577.89- | .00 | 110,000 | 110,000 | .00 |
| Net Total TRANSPORTATION UTILITY FUND: | | 12,129.75- | 25,069.38 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|---|---------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| TRANSPORTATION IMPACT FEE FUND | | | | | | | |
| IMPACT FEE REVENUE | | | | | | | |
| 2437100 | Interest | 4,164.40 | 43,759.16 | 3,500 | 3,500 | 35,000 | 31,500 |
| 2437110 | TRANSPORTATION IMPACT FEE | 349,825.25 | 377,863.23 | 225,000 | 225,000 | 150,000 | 75,000- |
| Total IMPACT FEE REVENUE: | | 353,989.65 | 421,622.39 | 228,500 | 228,500 | 185,000 | 43,500- |
| IMPACT FEE EXPENDITURES | | | | | | | |
| 2440810 | PROJECT RESERVES | .00 | .00 | 228,500 | 228,500 | 185,000 | 43,500- |
| Total IMPACT FEE EXPENDITURES: | | .00 | .00 | 228,500 | 228,500 | 185,000 | 43,500- |
| TRANSPORTATION IMPACT FEE FUND Revenue Total: | | 353,989.65 | 421,622.39 | 228,500 | 228,500 | 185,000 | 43,500- |
| TRANSPORTATION IMPACT FEE FUND Expenditure Total: | | .00 | .00 | 228,500 | 228,500 | 185,000 | 43,500- |
| Net Total TRANSPORTATION IMPACT FEE FUND: | | 353,989.65 | 421,622.39 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| TRANSPORTATION SALES TAX FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 2536100 | INTEREST EARNED | 6,531.90 | 35,640.29 | 8,000 | 8,000 | 35,000 | 27,000 |
| Total MISCELLANEOUS: | | 6,531.90 | 35,640.29 | 8,000 | 8,000 | 35,000 | 27,000 |
| SALES TAX REVENUE | | | | | | | |
| 2537110 | TRANSPORT. SALES TAX REVENUE | 372,881.71 | 394,682.89 | 350,000 | 350,000 | 375,000 | 25,000 |
| Total SALES TAX REVENUE: | | 372,881.71 | 394,682.89 | 350,000 | 350,000 | 375,000 | 25,000 |
| SALES TAX EXPENDITURES | | | | | | | |
| 2540800 | TRANSFER TO OTHER FUNDS | 721,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2540810 | PROJECT RESERVES | .00 | .00 | 358,000 | 358,000 | 410,000 | 52,000 |
| Total SALES TAX EXPENDITURES: | | 721,000.00 | .00 | 358,000 | 358,000 | 410,000 | 52,000 |
| TRANSPORTATION SALES TAX FUND Revenue Total: | | 379,413.61 | 430,323.18 | 358,000 | 358,000 | 410,000 | 52,000 |
| TRANSPORTATION SALES TAX FUND Expenditure Total: | | 721,000.00 | .00 | 358,000 | 358,000 | 410,000 | 52,000 |
| Net Total TRANSPORTATION SALES TAX FUND: | | 341,586.39- | 430,323.18 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| PUBLIC SAFETY IMPACT FEE FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 2736100 | INTEREST EARNINGS | .00 | .00 | 1,000 | .00 | 1,000 | 1,000 |
| Total MISCELLANEOUS: | | .00 | .00 | 1,000 | .00 | 1,000 | 1,000 |
| IMPACT FEE REVENUE | | | | | | | |
| 2737110 | PUBLIC SAFETY IMPACT FEE REV | .00 | .00 | 35,000 | .00 | 30,000 | 30,000 |
| Total IMPACT FEE REVENUE: | | .00 | .00 | 35,000 | .00 | 30,000 | 30,000 |
| EXPENDITURES | | | | | | | |
| 2740800 | TRANSFER TO OTHER FUNDS | .00 | .00 | 35,000 | .00 | 30,000 | 30,000 |
| 2740810 | PROJECT RESERVE | .00 | .00 | 1,000 | .00 | 1,000 | 1,000 |
| Total EXPENDITURES: | | .00 | .00 | 36,000 | .00 | 31,000 | 31,000 |
| PUBLIC SAFETY IMPACT FEE FUND Revenue Total: | | .00 | .00 | 36,000 | .00 | 31,000 | 31,000 |
| PUBLIC SAFETY IMPACT FEE FUND Expenditure Total: | | .00 | .00 | 36,000 | .00 | 31,000 | 31,000 |
| Net Total PUBLIC SAFETY IMPACT FEE FUND: | | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|-------------------------------------|--------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| WATER IMPACT FEE | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 3136100 | INTEREST EARNED | .00 | 4,874.17 | 6,000 | 6,000 | 3,000 | 3,000- |
| Total MISCELLANEOUS: | | .00 | 4,874.17 | 6,000 | 6,000 | 3,000 | 3,000- |
| IMPACT FEE REVENUE | | | | | | | |
| 3137110 | WATER IMPACT FEE REVENUE | .00 | 334,706.65 | 330,000 | 330,000 | 300,000 | 30,000- |
| 3137120 | APPROPRIATE FUND BALANCE | .00 | .00 | 320,000 | 320,000 | .00 | 320,000- |
| Total IMPACT FEE REVENUE: | | .00 | 334,706.65 | 650,000 | 650,000 | 300,000 | 350,000- |
| IMPACT FEE EXPENDITURES | | | | | | | |
| 3140305 | PROFESSIONAL SERVICES | 5,000.00 | 2,250.00 | .00 | .00 | .00 | .00 |
| 3140310 | PROJECTS | .00 | 36,435.19 | 656,000 | 656,000 | 303,000 | 353,000- |
| Total IMPACT FEE EXPENDITURES: | | 5,000.00 | 38,685.19 | 656,000 | 656,000 | 303,000 | 353,000- |
| WATER IMPACT FEE Revenue Total: | | .00 | 339,580.82 | 656,000 | 656,000 | 303,000 | 353,000- |
| WATER IMPACT FEE Expenditure Total: | | 5,000.00 | 38,685.19 | 656,000 | 656,000 | 303,000 | 353,000- |
| Net Total WATER IMPACT FEE: | | 5,000.00- | 300,895.63 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|--------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| SEWER IMPACT FEE FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 3236100 | INTEREST EARNED | 3,156.81 | 21,666.46 | 6,000 | 6,000 | 20,000 | 14,000 |
| Total MISCELLANEOUS: | | 3,156.81 | 21,666.46 | 6,000 | 6,000 | 20,000 | 14,000 |
| IMPACT FEE REVENUE | | | | | | | |
| 3237110 | SEWER IMPACT FEE REVENUE | 85,189.65 | 55,282.50 | 55,000 | 55,000 | 36,000 | 19,000- |
| Total IMPACT FEE REVENUE: | | 85,189.65 | 55,282.50 | 55,000 | 55,000 | 36,000 | 19,000- |
| IMPACT FEE EXPENDITURES | | | | | | | |
| 3240310 | PROFESSIONAL SERVICES | 11,578.14 | 2,113.25 | .00 | .00 | .00 | .00 |
| 3240330 | ENGINEER SERVICES | .00 | 16,097.25 | .00 | .00 | .00 | .00 |
| 3240810 | PROJECT RESERVE | .00 | .00 | 61,000 | 61,000 | 56,000 | 5,000- |
| Total IMPACT FEE EXPENDITURES: | | 11,578.14 | 18,210.50 | 61,000 | 61,000 | 56,000 | 5,000- |
| SEWER IMPACT FEE FUND Revenue Total: | | 88,346.46 | 76,948.96 | 61,000 | 61,000 | 56,000 | 5,000- |
| SEWER IMPACT FEE FUND Expenditure Total: | | 11,578.14 | 18,210.50 | 61,000 | 61,000 | 56,000 | 5,000- |
| Net Total SEWER IMPACT FEE FUND: | | 76,768.32 | 58,738.46 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|-------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| STORM IMPACT FEE FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 3336100 | INTEREST EARNED | 9,275.15 | 65,749.99 | 6,000 | 6,000 | 25,000 | 19,000 |
| Total MISCELLANEOUS: | | 9,275.15 | 65,749.99 | 6,000 | 6,000 | 25,000 | 19,000 |
| IMPACT FEE REVENUE | | | | | | | |
| 3337110 | STORM WATER IMPACT FEE REVENU | 194,620.80 | 124,875.11 | 145,000 | 145,000 | 96,000 | 49,000- |
| 3337120 | APPROPRIATE FUND BALANCE | .00 | .00 | 149,000 | 149,000 | 505,000 | 356,000 |
| Total IMPACT FEE REVENUE: | | 194,620.80 | 124,875.11 | 294,000 | 294,000 | 601,000 | 307,000 |
| IMPACT FEE EXPENDITURES | | | | | | | |
| 3340305 | PROFESSIONAL SERVICES | 12,442.12 | 3,078.00 | .00 | .00 | .00 | .00 |
| 3340310 | PROJECTS | .00 | .00 | 300,000 | 300,000 | 626,000 | 326,000 |
| Total IMPACT FEE EXPENDITURES: | | 12,442.12 | 3,078.00 | 300,000 | 300,000 | 626,000 | 326,000 |
| STORM IMPACT FEE FUND Revenue Total: | | 203,895.95 | 190,625.10 | 300,000 | 300,000 | 626,000 | 326,000 |
| STORM IMPACT FEE FUND Expenditure Total: | | 12,442.12 | 3,078.00 | 300,000 | 300,000 | 626,000 | 326,000 |
| Net Total STORM IMPACT FEE FUND: | | 191,453.83 | 187,547.10 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|---------------------------------|-------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| CAPITAL IMPROVEMENT FUND | | | | | | | |
| CAPITAL PROJECT REVENUE | | | | | | | |
| 4030100 | INTEREST INCOME | 20,797.59 | 225,157.21 | .00 | .00 | .00 | .00 |
| 4030101 | Miscellaneous Revenue | 78,555.76 | 80.00 | 115,000 | 143,215 | 115,000 | 28,215- |
| 4030103 | 400/450 EAST GRANT | 5,477.14 | 325,377.70 | .00 | .00 | .00 | .00 |
| 4030105 | GRANT INCOME | 1,855,798.73 | .00 | 988,030 | 988,030 | 1,000,000 | 11,970 |
| 4030110 | RAMP Grant | .00 | 399,998.00 | 1,127,998 | 996,515 | 728,000 | 268,515- |
| 4030200 | DONATIONS | .00 | .00 | .00 | 5,000 | .00 | 5,000- |
| 4030220 | PARK IMPACT FEE | 353,364.00 | 166,598.00 | 180,000 | 180,000 | 174,000 | 6,000- |
| Total CAPITAL PROJECT REVENUE: | | 2,313,993.22 | 1,117,210.91 | 2,411,028 | 2,312,760 | 2,017,000 | 295,760- |
| SALE OF ASSETS | | | | | | | |
| 4036400 | SALE OF FIXED ASSET | .00 | 638,295.00 | .00 | .00 | .00 | .00 |
| Total SALE OF ASSETS: | | .00 | 638,295.00 | .00 | .00 | .00 | .00 |
| TRANSFERS-IN | | | | | | | |
| 4038120 | TRANSFER FROM GENERAL FUND | 1,015,446.00 | 400,000.00 | 357,850 | 1,251,244 | .00 | 1,251,244- |
| 4038122 | TRANSFER FROM GF - 2021 BOND | 9,500,000.00 | .00 | .00 | .00 | .00 | .00 |
| 4038125 | TRANSFER FROM CLASS C FUNDS | 565,177.52 | 740,000.00 | 450,000 | 450,000 | 450,000 | .00 |
| 4038152 | TRANSFER FROM TRANSP SALES TA | 721,000.00 | .00 | .00 | .00 | .00 | .00 |
| 4038900 | BEG FUND BALANCE | .00 | .00 | 8,028,972 | 8,844,846 | 2,051,000 | 6,793,846- |
| Total TRANSFERS-IN: | | 11,801,623.52 | 1,140,000.00 | 8,836,822 | 10,546,090 | 2,501,000 | 8,045,090- |
| CAPITAL EXPENDITURES | | | | | | | |
| 4040101 | SENIOR CENTER BUILDING | .00 | .00 | 57,850 | 57,850 | 40,000 | 17,850- |
| 4040105 | BARKER PARK | .00 | .00 | .00 | 12,000 | .00 | 12,000- |
| 4040116 | BARKER PARK AMPHITHEATER | .00 | .00 | .00 | 295,000 | .00 | 295,000- |
| 4040118 | PURCHASE PARK PROPERTY | .00 | .00 | .00 | .00 | 13,000 | 13,000 |
| 4040119 | MTN ROAD TRAILHEAD PROJECT | 6,070.25 | 50,228.73 | 340,000 | 352,000 | .00 | 352,000- |
| 4040130 | CITY BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 200,000 | 200,000 |
| 4040131 | PUBLIC SAFETY BUILDING | 1,026,915.44 | 6,430,363.49 | 7,000,000 | 7,000,000 | 100,000 | 6,900,000- |
| 4040132 | PARKING LOT SENIOR CENTER | .00 | .00 | 400,000 | 300,000 | .00 | 300,000- |
| 4040133 | PARKING LOT PS BUILDING | .00 | .00 | .00 | 300,000 | .00 | 300,000- |
| 4040143 | WATER WORKS PARK | .00 | .00 | 450,000 | 450,000 | 450,000 | .00 |
| 4040144 | WADMAN PARK | .00 | 121,195.60 | .00 | .00 | .00 | .00 |
| 4040145 | OAKLAWN | .00 | .00 | .00 | .00 | 200,000 | 200,000 |
| 4040147 | MCGRIFF PARK | 112,465.38 | .00 | .00 | .00 | 20,000 | 20,000 |
| 4040148 | ORTON PARK | .00 | .00 | .00 | .00 | 200,000 | 200,000 |
| 4040149 | LOMOND VIEW | .00 | 14,453.50 | 550,000 | 600,000 | 35,000 | 565,000- |
| 4040153 | PARKS RENOVATION - F E B L S | .00 | .00 | .00 | .00 | 240,000 | 240,000 |
| 4040154 | COMMUNITY POND | 3,244.69 | 2,500.00 | 2,000,000 | 2,000,000 | 2,000,000 | .00 |
| 4040155 | PARK TRACK MAINTENANCE | .00 | .00 | .00 | .00 | 120,000 | 120,000 |
| 4040206 | CAPITAL FACILITIES/IMPACT FEE | 12,466.37 | .00 | .00 | .00 | .00 | .00 |
| 4040310 | PROFESSIONAL SERVICES | .00 | 11,602.50 | .00 | .00 | .00 | .00 |
| 4040402 | ROAD RECONSTRUCTION/REPAIR | 565,177.52 | 799,645.92 | 450,000 | 450,000 | 900,000 | 450,000 |
| 4040405 | Monroe Blvd ROW Expenditures | 2,184.00 | .00 | .00 | 22,000 | .00 | 22,000- |
| 4040406 | 400/450 East ROW | 5,039.95 | .00 | .00 | .00 | .00 | .00 |
| 4040407 | 2600 N. Intersection | 334,189.30 | .00 | .00 | .00 | .00 | .00 |
| 4040409 | 400/450 E WIDENING | 2,503,608.09 | 262,071.19 | .00 | .00 | .00 | .00 |
| 4040410 | 450 E WIDENING PHASE 2 | .00 | .00 | .00 | 20,000 | .00 | 20,000- |
| 4040810 | APPROPRIATE FUND BALANCE | .00 | .00 | .00 | 1,000,000 | .00 | 1,000,000- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|----------------|---|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| | Total CAPITAL EXPENDITURES: | 4,571,360.99 | 7,692,060.93 | 11,247,850 | 12,858,850 | 4,518,000 | 8,340,850- |
| | CAPITAL IMPROVEMENT FUND Revenue Total: | 14,115,616.74 | 2,895,505.91 | 11,247,850 | 12,858,850 | 4,518,000 | 8,340,850- |
| | CAPITAL IMPROVEMENT FUND Expenditure Total: | 4,571,360.99 | 7,692,060.93 | 11,247,850 | 12,858,850 | 4,518,000 | 8,340,850- |
| | Net Total CAPITAL IMPROVEMENT FUND: | 9,544,255.75 | 4,796,555.02- | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|-------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 400/450 EAST IMPROVEMENT FUND | | | | | | | |
| RENTAL REVENUE | | | | | | | |
| 4130100 | INTEREST INCOME | 1,877.51 | 15,413.89 | 3,500 | 3,500 | 12,000 | 8,500 |
| 4130110 | RENTAL PROPERTY REVENUE | 152,031.93 | 168,213.96 | 145,000 | 145,000 | 160,000 | 15,000 |
| Total RENTAL REVENUE: | | 153,909.44 | 183,627.85 | 148,500 | 148,500 | 172,000 | 23,500 |
| RENTAL EXPENDITURES | | | | | | | |
| 4140410 | RENTAL PROPERTY EXPENSE | 47,068.80 | 38,377.06 | 50,000 | 50,000 | 50,000 | .00 |
| 4140710 | FUND BALANCE RESERVE | .00 | .00 | 98,500 | 98,500 | 122,000 | 23,500 |
| Total RENTAL EXPENDITURES: | | 47,068.80 | 38,377.06 | 148,500 | 148,500 | 172,000 | 23,500 |
| 400/450 EAST IMPROVEMENT FUND Revenue Total: | | 153,909.44 | 183,627.85 | 148,500 | 148,500 | 172,000 | 23,500 |
| 400/450 EAST IMPROVEMENT FUND Expenditure Total: | | 47,068.80 | 38,377.06 | 148,500 | 148,500 | 172,000 | 23,500 |
| Net Total 400/450 EAST IMPROVEMENT FUND: | | 106,840.64 | 145,250.79 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--------------------------------|-------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| WATER FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 5136100 | INTEREST EARNED | 22,477.63 | 168,815.38 | 20,000 | 20,000 | 24,000 | 4,000 |
| 5136400 | SALE OF ASSETS | 14,479.35 | 58,791.70 | .00 | .00 | .00 | .00 |
| 5136495 | METER RENTALS | 2,840.00 | 7,220.00 | 5,000 | 5,000 | 5,000 | .00 |
| 5136500 | MISCELLANEOUS REVENUE | 90,474.52 | 50,779.70 | 20,000 | 20,000 | 30,000 | 10,000 |
| 5136510 | ARPA | .00 | 94,997.00 | 2,435,893 | 2,435,893 | .00 | 2,435,893- |
| 5136600 | BUILDERS SYSTEM CONTRIBUTIONS | 93,378.00 | 833,899.19 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 223,649.50 | 1,214,502.97 | 2,480,893 | 2,480,893 | 59,000 | 2,421,893- |
| UTILITY REVENUE | | | | | | | |
| 5137110 | UTILITY BILLING | 2,254,415.85 | 2,394,363.25 | 2,600,000 | 2,600,000 | 2,910,000 | 310,000 |
| 5137350 | CONNECTION FEES | 78,760.00 | 52,278.00 | 78,000 | 78,000 | 31,000 | 47,000- |
| Total UTILITY REVENUE: | | 2,333,175.85 | 2,446,641.25 | 2,678,000 | 2,678,000 | 2,941,000 | 263,000 |
| IMPACT FEES | | | | | | | |
| 5139010 | IMPACT FEES | 526,736.81 | .00 | .00 | .00 | .00 | .00 |
| 5139012 | TRANSFER FROM OTHER FUNDS | 39,825.61 | 76,807.43 | .00 | .00 | .00 | .00 |
| Total IMPACT FEES: | | 566,562.42 | 76,807.43 | .00 | .00 | .00 | .00 |
| WATER FUND EXPENDITURES | | | | | | | |
| 5140110 | SALARIES | 394,069.73 | 439,625.40 | 486,165 | 486,165 | 512,500 | 26,335 |
| 5140130 | EMPLOYEE BENEFITS | 134,556.74 | 195,061.52 | 240,363 | 240,363 | 250,700 | 10,337 |
| 5140140 | UNIFORM ALLOWANCE | 3,750.66 | 5,672.15 | 5,050 | 5,050 | 6,500 | 1,450 |
| 5140210 | SUBSCRIPTION & MEMBERSHIPS | 25,670.54 | 24,792.36 | 5,150 | 5,150 | 5,300 | 150 |
| 5140220 | PUBLIC NOTICES | 220.44 | 3,226.12 | 3,000 | 3,000 | 3,000 | .00 |
| 5140230 | TRAVEL | 9,023.30 | 7,993.68 | 9,000 | 9,000 | 10,400 | 1,400 |
| 5140240 | OFFICE SUPPLIES | .00 | 618.31 | 2,000 | 2,000 | 2,000 | .00 |
| 5140245 | POSTAGE & MAILING SERVICES | 15,097.85 | 14,419.56 | 15,500 | 15,500 | 15,500 | .00 |
| 5140250 | MOTOR POOL LEASE | 41,436.00 | 34,985.03 | 52,850 | 52,850 | 62,900 | 10,050 |
| 5140251 | FUEL & PARTS | 26,196.49 | 36,859.83 | 30,000 | 30,000 | 30,000 | .00 |
| 5140255 | COMPUTER SERVICES | .00 | 1,250.00 | 21,750 | 21,750 | 21,800 | 50 |
| 5140280 | TAX ASSESSMENT | 8,986.68 | 8,182.89 | 10,000 | 10,000 | 10,000 | .00 |
| 5140281 | TELEPHONE | 1,753.50 | 4,499.98 | 3,500 | 3,500 | 7,500 | 4,000 |
| 5140290 | POWER FOR PUMPING | 110,235.97 | 133,918.76 | 90,000 | 90,000 | 90,000 | .00 |
| 5140310 | PROFESSIONAL SERVICES | 29,229.41 | 6,162.00 | .00 | .00 | .00 | .00 |
| 5140330 | ENGINEER SERVICES | 24,335.29 | 10,181.00 | 10,000 | 10,000 | 25,000 | 15,000 |
| 5140409 | Building Maintenance | 33,245.37 | 50,227.52 | 57,000 | 57,000 | 70,000 | 13,000 |
| 5140410 | PREVENTATIVE MAINTENANCE | 108,998.98 | 50,723.30 | 112,180 | 112,180 | 110,900 | 1,280- |
| 5140411 | ASPHALT/PATCH REPAIRS | 39,127.00 | 40,124.50 | 42,500 | 42,500 | 42,500 | .00 |
| 5140412 | REVOLVING PUMP REPAIRS | .00 | .00 | 10,000 | 10,000 | 10,000 | .00 |
| 5140450 | DEPARTMENT SUPPLIES | 110,919.19 | 80,863.75 | 75,000 | 75,000 | 82,500 | 7,500 |
| 5140454 | METERS - NEW CONNECTIONS | 101,734.67 | 136,979.33 | 78,000 | 78,000 | 31,000 | 47,000- |
| 5140455 | Meters - Change Out | 1,643.99 | 2,501.31 | 15,000 | 15,000 | 20,000 | 5,000 |
| 5140490 | WATER SAMPLE TESTING | 8,908.00 | 24,438.00 | 20,000 | 20,000 | 20,000 | .00 |
| 5140515 | Insurance Claim Contingency | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 5140550 | DEPRECIATION | 871,118.50 | 891,532.60 | 827,000 | 827,000 | 1,024,000 | 197,000 |
| 5140560 | BAD DEBT | 367.00 | 2.07- | 2,000 | 2,000 | 2,000 | .00 |
| 5140570 | COLLECTION COSTS | 98.97 | 339.61 | 400 | 400 | 400 | .00 |
| 5140690 | MISCELLANEOUS | 56,971.75 | 582.90 | 400 | 400 | 400 | .00 |
| 5140695 | CREDIT CARD FEES | 6,984.33 | 7,418.65 | 8,000 | 8,000 | 10,000 | 2,000 |
| 5140700 | SMALL EQUIPMENT | 10,309.11 | 8,625.12 | 17,600 | 17,600 | 17,100 | 500- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--------------------------------|---------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| 5140740 | PURCHASE EQUIPMENT | 53,077.25 | 168,303.00 | 328,700 | 328,700 | 490,000 | 161,300 |
| 5140750 | CAPITAL PROJECTS | 1,098,782.89 | 355,355.33 | 4,700,000 | 5,010,000 | .00 | 5,010,000- |
| 5140751 | CAP PRO - FRTLND DR WATERLINE | 162,720.32 | 572,053.78 | .00 | .00 | .00 | .00 |
| 5140752 | CAP PRO - Randall Res Wtr Tank | .00 | 412,980.10 | .00 | .00 | .00 | .00 |
| 5140753 | CAP PRO WL - 400 E 1875-2000 N | .00 | 374,964.99 | .00 | .00 | .00 | .00 |
| 5140754 | CP WL - FRTLND1510 E MTN RD | .00 | 289,141.95 | .00 | .00 | .00 | .00 |
| 5140755 | CAP PRO - PRV MTN RD & FTLD DR | .00 | 49,069.28 | .00 | .00 | .00 | .00 |
| 5140756 | CAP PRO - FY24 WATERLINE 3300N | .00 | .00 | .00 | .00 | 1,000,000 | 1,000,000 |
| 5140757 | CAP PRO - 1700 N WASH TO FRTLND | .00 | .00 | .00 | .00 | 1,050,000 | 1,050,000 |
| 5140758 | CAP PRO - PRV EFI FY25 | .00 | .00 | .00 | .00 | 115,000 | 115,000 |
| 5140760 | CAPITAL TO BALANCE SHEET | 1,035,715.44- | 2,073,327.71- | 2,592,807- | 2,902,807- | 2,745,000- | 157,807 |
| 5140761 | ARPA/SLFRF - CJC CONTRIBUTION | .00 | 94,997.00 | .00 | .00 | .00 | .00 |
| 5140800 | TRANSFER TO OTHER FUNDS | .00 | 46,064.99 | .00 | .00 | 90,000 | 90,000 |
| 5140900 | ADMIN FEE - GENERAL FUND | 328,275.00 | 427,299.06 | 472,923 | 472,923 | 506,100 | 33,177 |
| Total WATER FUND EXPENDITURES: | | 2,783,629.48 | 2,938,704.88 | 5,158,224 | 5,158,224 | 3,000,000 | 2,158,224- |
| WATER FUND Revenue Total: | | 3,123,387.77 | 3,737,951.65 | 5,158,893 | 5,158,893 | 3,000,000 | 2,158,893- |
| WATER FUND Expenditure Total: | | 2,783,629.48 | 2,938,704.88 | 5,158,224 | 5,158,224 | 3,000,000 | 2,158,224- |
| Net Total WATER FUND: | | 339,758.29 | 799,246.77 | 669 | 669 | .00 | 669- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--------------------------------|-------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| SEWER FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 5236100 | INTEREST INCOME | 7,135.87 | 52,862.52 | 10,000 | 10,000 | 40,000 | 30,000 |
| 5236400 | SALE OF ASSETS | .00 | 15,571.96 | .00 | .00 | .00 | .00 |
| 5236500 | MISCELLANEOUS REVENUE | 10,221.45 | .00 | .00 | .00 | .00 | .00 |
| 5236600 | BUILDERS SYSTEM CONTRIBUTIONS | 37,753.00 | 833,484.85 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 55,110.32 | 901,919.33 | 10,000 | 10,000 | 40,000 | 30,000 |
| UTILITY REVENUE | | | | | | | |
| 5237110 | UTILITY BILLING | 2,408,771.99 | 2,580,125.78 | 2,605,000 | 2,605,000 | 2,690,000 | 85,000 |
| 5237350 | CONNECTION FEES | 8,651.00 | 4,312.00 | 5,600 | 5,600 | 4,000 | 1,600- |
| Total UTILITY REVENUE: | | 2,417,422.99 | 2,584,437.78 | 2,610,600 | 2,610,600 | 2,694,000 | 83,400 |
| SPECIAL REVENUE | | | | | | | |
| 5239012 | TRANSFERS FROM OTHER FUNDS | .00 | 23,854.16 | .00 | .00 | .00 | .00 |
| Total SPECIAL REVENUE: | | .00 | 23,854.16 | .00 | .00 | .00 | .00 |
| SEWER FUND EXPENDITURES | | | | | | | |
| 5240110 | SALARIES | 112,237.45 | 110,125.23 | 106,621 | 106,621 | 136,200 | 29,579 |
| 5240115 | Part-time Wages | 16,618.28 | 21,225.36 | 19,320 | 19,320 | 20,400 | 1,080 |
| 5240130 | EMPLOYEE BENEFITS | 32,996.06 | 59,124.24 | 70,040 | 70,040 | 84,500 | 14,460 |
| 5240140 | UNIFORM ALLOWANCE | 1,549.49 | 2,452.35 | 1,800 | 1,800 | 2,000 | 200 |
| 5240210 | SUBSCRIPTIONS & MEMBERSHIPS | 2,700.00 | 2,935.18 | 500 | 500 | 500 | .00 |
| 5240220 | Public Notices | .00 | .00 | 500 | 500 | 500 | .00 |
| 5240230 | TRAVEL & TRAINING | 1,872.84 | 2,413.02 | 4,700 | 4,700 | 4,500 | 200- |
| 5240240 | OFFICE SUPPLIES | 58.26 | 711.96 | 500 | 500 | 500 | .00 |
| 5240245 | POSTAGE & MAILING SERVICES | 14,388.69 | 13,662.38 | 13,000 | 13,000 | 13,000 | .00 |
| 5240250 | MOTOR POOL LEASE | 35,512.00 | 15,614.03 | 32,272 | 32,272 | 31,500 | 772- |
| 5240251 | FUEL & PARTS | 14,400.01 | 13,712.86 | 12,200 | 12,200 | 12,400 | 200 |
| 5240255 | COMPUTER SERVICES | .00 | .00 | 5,796 | 5,796 | 5,800 | 4 |
| 5240281 | TELEPHONE | 1,278.88 | 1,438.22 | 2,000 | 2,000 | 3,600 | 1,600 |
| 5240310 | PROFESSIONAL SERVICES | .00 | 43,127.12 | 50,000 | 50,000 | 57,000 | 7,000 |
| 5240330 | ENGINEER SERVICES | 2,020.75 | 4,325.00 | 5,000 | 5,000 | 5,000 | .00 |
| 5240370 | CENTRAL WEBER SEWER DISTRICT | 1,234,953.00 | 1,375,278.00 | 1,477,229 | 1,477,229 | 1,500,000 | 22,771 |
| 5240375 | SEWER CHARGES OGDEN CITY | 21,172.02 | 21,362.89 | 22,000 | 22,000 | 23,000 | 1,000 |
| 5240440 | SEWER LINE MAINTENANCE | 65,399.92 | 18,551.11 | 50,000 | 50,000 | 57,000 | 7,000 |
| 5240441 | ASPHALT/PATCH REPAIRS | 7,210.00 | .00 | 10,000 | 10,000 | 10,000 | .00 |
| 5240450 | DEPARTMENT SUPPLIES | 5,049.28 | 5,017.33 | 6,730 | 6,730 | 9,100 | 2,370 |
| 5240520 | LIABILITY INS DEDUCTIBLE | 4,578.71 | .00 | .00 | .00 | .00 | .00 |
| 5240550 | DEPRECIATION | 287,587.34 | 340,142.43 | 360,000 | 360,000 | 360,000 | .00 |
| 5240560 | BAD DEBT | 81.73 | .00 | 1,000 | 1,000 | 200 | 800- |
| 5240570 | COLLECTION COSTS | .00 | .00 | 100 | 100 | 100 | .00 |
| 5240690 | MISCELLANEOUS | 408.00 | 786.11 | 400 | 400 | 500 | 100 |
| 5240695 | CREDIT CARD FEES | 5,587.44 | 5,903.73 | 6,000 | 6,000 | 10,000 | 4,000 |
| 5240700 | SMALL EQUIPMENT | 3,641.37 | 3,019.33 | 15,000 | 15,000 | 2,000 | 13,000- |
| 5240740 | PURCHASE EQUIPMENT | 47,775.00 | 62,834.00 | 102,000 | 102,000 | 102,000 | .00 |
| 5240755 | CAPITAL PROJECTS | 359,254.74 | 460,042.77 | 200,000 | 200,000 | 435,000 | 235,000 |
| 5240760 | CAPITAL TO BALANCE SHEET | 407,029.74- | 514,970.01- | 302,000- | 302,000- | 632,000- | 330,000- |
| 5240800 | TRANSFER TO OTHER FUNDS | 39,825.61 | 29,085.34 | .00 | .00 | 95,000 | 95,000 |
| 5240900 | ADMIN FEE - GENERAL FUND | 257,300.00 | 317,148.00 | 347,888 | 347,888 | 384,700 | 36,812 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|----------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| | Total SEWER FUND EXPENDITURES: | 2,168,427.13 | 2,415,067.98 | 2,620,596 | 2,620,596 | 2,734,000 | 113,404 |
| | SEWER FUND Revenue Total: | 2,472,533.31 | 3,510,211.27 | 2,620,600 | 2,620,600 | 2,734,000 | 113,400 |
| | SEWER FUND Expenditure Total: | 2,168,427.13 | 2,415,067.98 | 2,620,596 | 2,620,596 | 2,734,000 | 113,404 |
| | Net Total SEWER FUND: | 304,106.18 | 1,095,143.29 | 4 | 4 | .00 | 4- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|---|-------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| STORM WATER UTILITY FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 5336100 | INTEREST EARNED | 8,151.56 | 51,820.23 | 20,000 | 20,000 | 50,000 | 30,000 |
| 5336400 | SALE OF ASSETS | 11,628.20 | 36,471.52 | .00 | .00 | .00 | .00 |
| 5336500 | MISCELLANEOUS REVENUE | 1,300.26 | 10,533.99 | .00 | .00 | .00 | .00 |
| 5336600 | BUILDERS SYSTEM CONTRIBUTIONS | 164,318.50 | 907,353.23 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 185,398.52 | 1,006,178.97 | 20,000 | 20,000 | 50,000 | 30,000 |
| UTILITY REVENUE | | | | | | | |
| 5337110 | UTILITY BILLING | 1,157,064.54 | 1,094,036.68 | 1,094,000 | 1,094,000 | 1,110,000 | 16,000 |
| Total UTILITY REVENUE: | | 1,157,064.54 | 1,094,036.68 | 1,094,000 | 1,094,000 | 1,110,000 | 16,000 |
| STORM FUND EXPENDITURES | | | | | | | |
| 5340110 | SALARIES | 160,850.57 | 179,564.71 | 155,385 | 155,385 | 164,200 | 8,815 |
| 5340130 | EMPLOYEE BENEFITS | 52,338.37 | 67,830.59 | 69,970 | 69,970 | 72,500 | 2,530 |
| 5340140 | UNIFORM | 2,277.46 | 2,449.37 | 1,950 | 1,950 | 4,000 | 2,050 |
| 5340210 | Subscriptions & Memberships | 6,244.00 | 6,590.00 | 3,800 | 3,800 | 3,800 | .00 |
| 5340230 | TRAVEL & TRAINING | 2,820.04 | 865.38 | 3,710 | 3,710 | 3,700 | 10- |
| 5340240 | OFFICE SUPPLIES | 1,044.94 | 1,405.33 | 1,000 | 1,000 | 1,000 | .00 |
| 5340245 | MAILING SERVICES | 11,464.64 | 13,681.52 | 13,000 | 13,000 | 13,000 | .00 |
| 5340250 | MOTOR POOL LEASE | 46,418.00 | 22,305.97 | 50,089 | 50,089 | 46,600 | 3,489- |
| 5340251 | FUEL & PARTS | 14,272.00 | 23,425.11 | 17,000 | 17,000 | 17,000 | .00 |
| 5340255 | COMPUTER SERVICES | 3,535.18 | 6,555.63 | 15,650 | 15,650 | 15,700 | 50 |
| 5340281 | TELEPHONE | 1,501.03 | 2,741.05 | 2,000 | 2,000 | 3,600 | 1,600 |
| 5340310 | PROFESSIONAL SERVICES | .00 | 1,500.00 | .00 | .00 | .00 | .00 |
| 5340330 | ENGINEER SERVICE | 4,631.25 | 74.50 | .00 | .00 | .00 | .00 |
| 5340370 | PINEVIEW WATER ASSESSMENT | 5,339.29 | 5,557.19 | 5,800 | 5,800 | 5,800 | .00 |
| 5340372 | NORTH OGDEN CANAL CO | 20,000.00 | .00 | 20,000 | 20,000 | 20,000 | .00 |
| 5340375 | STORM WATER CHARGES OGDEN CI | 3,181.86 | 4,568.04 | 4,700 | 4,700 | 4,700 | .00 |
| 5340410 | PREVENTATIVE MAINTENANCE | 15,965.00 | 22,777.60 | 56,000 | 56,000 | 56,000 | .00 |
| 5340450 | DEPARTMENT SUPPLIES | 5,693.42 | 10,677.27 | 9,250 | 9,250 | 9,700 | 450 |
| 5340550 | DEPRECIATION | 372,651.28 | 392,712.29 | 372,000 | 372,000 | 375,000 | 3,000 |
| 5340560 | BAD DEBT | 35.75 | .00 | 1,000 | 1,000 | 1,000 | .00 |
| 5340690 | MISCELLANEOUS | 158.00 | 4,519.32 | 400 | 400 | 400 | .00 |
| 5340695 | CREDIT CARD FEES | 2,933.39 | 3,099.46 | 3,155 | 3,155 | 5,000 | 1,845 |
| 5340700 | SMALL EQUIPMENT | 1,075.98 | 4,419.32 | 1,600 | 1,600 | 2,800 | 1,200 |
| 5340740 | PURCHASE EQUIPMENT | 381,158.00 | 148,638.00 | 159,740 | 159,740 | 248,000 | 88,260 |
| 5340750 | CAPITAL PROJECTS | 177,362.27 | 162,724.46 | 170,000 | 170,000 | 125,000 | 45,000- |
| 5340760 | CAPITAL TO BALANCE SHEET | 545,627.75- | 311,362.48- | 329,740- | 329,740- | 373,000- | 43,260- |
| 5340800 | TRANSFER TO OTHER FUNDS | .00 | 23,854.16 | .00 | .00 | 28,000 | 28,000 |
| 5340900 | ADMIN FEE - GENERAL FUND | 264,415.00 | 306,747.00 | 306,539 | 306,539 | 306,500 | 39- |
| Total STORM FUND EXPENDITURES: | | 1,011,738.97 | 1,107,920.79 | 1,113,998 | 1,113,998 | 1,160,000 | 46,002 |
| STORM WATER UTILITY FUND Revenue Total: | | 1,342,463.06 | 2,100,215.65 | 1,114,000 | 1,114,000 | 1,160,000 | 46,000 |
| STORM WATER UTILITY FUND Expenditure Total: | | 1,011,738.97 | 1,107,920.79 | 1,113,998 | 1,113,998 | 1,160,000 | 46,002 |
| Net Total STORM WATER UTILITY FUND: | | 330,724.09 | 992,294.86 | 2 | 2 | .00 | 2- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|--|----------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| SOLID WASTE & DISPOSAL FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 5836100 | INTEREST INCOME | 1,511.14 | 8,162.16 | 3,000 | 3,000 | 8,000 | 5,000 |
| 5836400 | SALE OF ASSETS | .00 | 19,286.97 | .00 | .00 | .00 | .00 |
| 5836500 | MISCELLANEOUS REVENUE | 13,413.40 | 11,288.96 | 15,000 | 15,000 | 15,000 | .00 |
| Total MISCELLANEOUS: | | 14,924.54 | 38,738.09 | 18,000 | 18,000 | 23,000 | 5,000 |
| UTILITY REVENUE | | | | | | | |
| 5837110 | UTILITY BILLING | 1,190,208.04 | 1,338,622.34 | 1,405,000 | 1,405,000 | 1,551,900 | 146,900 |
| Total UTILITY REVENUE: | | 1,190,208.04 | 1,338,622.34 | 1,405,000 | 1,405,000 | 1,551,900 | 146,900 |
| NEW CAN REVENUE | | | | | | | |
| 5839010 | SPECIAL FEES BUILDERS | 31,908.00 | 26,912.00 | 20,000 | 20,000 | 10,000 | 10,000- |
| Total NEW CAN REVENUE: | | 31,908.00 | 26,912.00 | 20,000 | 20,000 | 10,000 | 10,000- |
| SOLID WASTE FUND EXPENDITURES | | | | | | | |
| 5840110 | SALARIES | 1,788.88 | 32,937.48 | 51,368 | 51,368 | 58,400 | 7,032 |
| 5840115 | PART TIME EMPLOYEE WAGES | 3,699.25 | 3,528.47 | 6,240 | 6,240 | 6,200 | 40- |
| 5840130 | EMPLOYEE BENEFITS | 13,045.23- | 12,356.10 | 22,438 | 22,438 | 23,100 | 662 |
| 5840140 | UNIFORM ALLOWANCE | 966.88 | 1,258.98 | 1,300 | 1,300 | 2,000 | 700 |
| 5840230 | TRAVEL & TRAINING | 520.11 | 887.65 | 1,600 | 1,600 | 2,000 | 400 |
| 5840240 | OFFICE SUPPLIES | .00 | 333.50 | 500 | 500 | 500 | .00 |
| 5840245 | POSTAGE & MAILING SERVICES | 11,448.11 | 13,661.72 | 13,000 | 13,000 | 13,000 | .00 |
| 5840250 | MOTOR POOL LEASE | 35,512.00 | 6,885.00 | 10,193 | 10,193 | 12,800 | 2,607 |
| 5840251 | FUEL & PARTS | 2,687.42 | 4,070.22 | 3,000 | 3,000 | 4,200 | 1,200 |
| 5840255 | COMPUTER SERVICES | .00 | .00 | 2,050 | 2,050 | 2,100 | 50 |
| 5840280 | TELEPHONE | 1,400.65 | 2,032.74 | 1,697 | 1,697 | 4,100 | 2,403 |
| 5840330 | ENGINEERING FEES | .00 | 889.00 | .00 | .00 | .00 | .00 |
| 5840360 | SPRING CLEANUP | 403.16 | 10,123.23 | 2,100 | 2,100 | 2,100 | .00 |
| 5840370 | TRANSFER STATION FEES | 334,562.79 | 447,885.17 | 450,000 | 450,000 | 480,000 | 30,000 |
| 5840390 | WASTE HAULING | 618,855.11 | 617,820.58 | 635,000 | 635,000 | 665,000 | 30,000 |
| 5840395 | MULCHING | .00 | 196.21 | 3,000 | 3,000 | 3,000 | .00 |
| 5840400 | GARBAGE CAN REPLACEMENT | 88,156.62 | 52,043.71 | 25,000 | 25,000 | 37,500 | 12,500 |
| 5840450 | DEPARTMENT SUPPLIES | 4,145.77 | 2,742.06 | 4,000 | 4,000 | 4,400 | 400 |
| 5840550 | DEPRECIATION | 34,344.46 | 28,950.16 | 28,000 | 28,000 | 29,000 | 1,000 |
| 5840560 | BAD DEBT | 36.61 | .00 | 200 | 200 | 200 | .00 |
| 5840690 | MISCELLANEOUS | 97.21 | 225.76 | 100 | 100 | 500 | 400 |
| 5840695 | CREDIT CARD FEES | 6,006.47 | 6,346.48 | 5,580 | 5,580 | 9,000 | 3,420 |
| 5840700 | SMALL EQUIPMENT | .00 | .00 | 1,452 | 1,452 | 1,000 | 452- |
| 5840740 | PURCHASE EQUIPMENT | .00 | .00 | 46,000 | 46,000 | 44,000 | 2,000- |
| 5840760 | CAPITAL TO BALANCE SHEET | .00 | .00 | 46,000- | 46,000- | 58,000- | 12,000- |
| 5840800 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | .00 | 14,000 | 14,000 |
| 5840900 | ADMIN FEE - GENERAL FUND | 142,820.00 | 167,836.00 | 175,178 | 175,178 | 224,800 | 49,622 |
| Total SOLID WASTE FUND EXPENDITURES: | | 1,274,406.27 | 1,413,010.22 | 1,442,996 | 1,442,996 | 1,584,900 | 141,904 |
| SOLID WASTE & DISPOSAL FUND Revenue Total: | | 1,237,040.58 | 1,404,272.43 | 1,443,000 | 1,443,000 | 1,584,900 | 141,900 |
| SOLID WASTE & DISPOSAL FUND Expenditure Total: | | 1,274,406.27 | 1,413,010.22 | 1,442,996 | 1,442,996 | 1,584,900 | 141,904 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|----------------|--|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| | Net Total SOLID WASTE & DISPOSAL FUND: | 37,365.69- | 8,737.79- | 4 | 4 | .00 | 4- |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| MOTOR POOL FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 6136100 | INTEREST INCOME | 219.77 | 4,640.43 | .00 | .00 | .00 | .00 |
| 6136400 | SALE OF ASSETS | 51,701.79 | 126,532.95 | 3,500 | 3,500 | 122,000 | 118,500 |
| 6136500 | SALE OF MATERIALS & SUPPLIES | 1,853.60 | 2,615.46 | .00 | .00 | .00 | .00 |
| 6136510 | MISCELLANEOUS | 1,701.00 | .00 | .00 | .00 | .00 | .00 |
| 6136550 | VEHICLE PROGRAM | 3,010.50 | 3,948.00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 58,486.66 | 137,736.84 | 3,500 | 3,500 | 122,000 | 118,500 |
| DEPARTMENT FEE REVENUE | | | | | | | |
| 6137800 | LEASE CONTRACT GENERAL FUND | 226,923.00 | 394,063.80 | 624,362 | 624,362 | 614,200 | 10,162- |
| 6137810 | LEASE CONTRACT WATER UTILITY | 41,436.00 | 34,985.03 | 52,850 | 52,850 | 62,900 | 10,050 |
| 6137820 | LEASE CONTRACT SEWER UTILITY | 35,512.00 | 15,614.03 | 32,272 | 32,272 | 31,500 | 772- |
| 6137830 | LEASE CONTRACT STRM WA UTILITY | 46,418.00 | 22,305.97 | 50,089 | 50,089 | 46,600 | 3,489- |
| 6137840 | LEASE CONTRACT - SOLID WASTE | 35,512.00 | 6,885.00 | 10,193 | 10,193 | 12,800 | 2,607 |
| Total DEPARTMENT FEE REVENUE: | | 385,801.00 | 473,853.83 | 769,766 | 769,766 | 768,000 | 1,766- |
| OTHER REVENUE | | | | | | | |
| 6138120 | CONTRIBUTION FROM POLICE MOTO | 43,895.00 | 114,153.97 | 114,568 | 114,568 | 130,200 | 15,632 |
| Total OTHER REVENUE: | | 43,895.00 | 114,153.97 | 114,568 | 114,568 | 130,200 | 15,632 |
| Source: 39 | | | | | | | |
| 6139012 | TRANSFERS FROM OTHER FUNDS | .00 | 46,064.99 | .00 | .00 | 210,000 | 210,000 |
| Total Source: 39: | | .00 | 46,064.99 | .00 | .00 | 210,000 | 210,000 |
| MOTOR POOL EXPENDITURES | | | | | | | |
| 6140110 | SALARIES | 175,577.16 | 192,355.80 | 204,252 | 204,252 | 223,000 | 18,748 |
| 6140115 | Part Time Wages | .00 | 6,225.50 | .00 | .00 | .00 | .00 |
| 6140130 | EMPLOYEE BENEFITS | 55,106.01 | 90,393.12 | 106,142 | 106,142 | 131,400 | 25,258 |
| 6140140 | UNIFORM ALLOWANCE | 2,566.21 | 2,199.92 | 2,850 | 2,850 | 3,000 | 150 |
| 6140205 | SUBSCRIPTIONS & MEMBERSHIPS | 3,554.13 | 6,844.82 | 4,700 | 4,700 | 5,400 | 700 |
| 6140210 | BUILDING MAINTENANCE | 12.75 | .00 | 6,300 | 6,300 | 15,000 | 8,700 |
| 6140230 | TRAVEL & TRAINING | 1,281.21 | 837.79 | 2,600 | 2,600 | 4,000 | 1,400 |
| 6140250 | VEHICLE MAINTENANCE | 11,135.02 | 14,550.89 | 8,000 | 8,000 | 8,000 | .00 |
| 6140260 | FUEL PURCHASES | 9,124.08 | 8,080.60 | 7,990 | 7,990 | 14,500 | 6,510 |
| 6140280 | TELEPHONE | 1,142.37 | 2,463.84 | 2,300 | 2,300 | 3,900 | 1,600 |
| 6140450 | DEPARTMENT SUPPLIES | 12,128.29 | 13,017.19 | 17,000 | 17,000 | 17,600 | 600 |
| 6140550 | DEPRECIATION - SHOP | 6,108.81 | 6,108.82 | 6,163 | 6,163 | 6,200 | 37 |
| 6140551 | DEPRECIATION - GENERAL | 183,752.08 | 199,304.53 | 176,000 | 176,000 | 210,000 | 34,000 |
| 6140690 | MISCELLANEOUS | .00 | 287.97 | .00 | .00 | .00 | .00 |
| 6140700 | SMALL EQUIPMENT | 1,105.84 | 2,584.91 | 5,800 | 5,800 | 13,700 | 7,900 |
| 6140725 | EQUIPMENT LEASES | 88,711.82 | 74,067.47 | 126,227 | 126,227 | 183,100 | 56,873 |
| 6140740 | CAPITAL EQUIPMENT | 180,346.60 | 347,043.62 | 207,600 | 207,600 | 383,000 | 175,400 |
| 6140760 | MOVE CAPITAL TO BAL SHEET | 180,346.60 | 332,699.97 | .00 | .00 | .00 | .00 |
| 6140765 | MOVE DEBT TO BALANCE SHEET | 73,317.80 | 74,067.47 | .00 | .00 | .00 | .00 |
| 6140820 | INTEREST EXPENSE | 1,513.96 | 3,884.46 | 3,910 | 3,910 | 8,400 | 4,490 |
| Total MOTOR POOL EXPENDITURES: | | 986,830.74 | 1,377,018.69 | 887,834 | 887,834 | 1,230,200 | 342,366 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 6180800 | TRANSFER TO OTHER FUNDS | .00 | 47,722.09 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|----------------|------------------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| | Total CONTRIBUTIONS AND TRANSFERS: | .00 | 47,722.09 | .00 | .00 | .00 | .00 |
| | MOTOR POOL FUND Revenue Total: | 488,182.66 | 771,809.63 | 887,834 | 887,834 | 1,230,200 | 342,366 |
| | MOTOR POOL FUND Expenditure Total: | 986,830.74 | 1,424,740.78 | 887,834 | 887,834 | 1,230,200 | 342,366 |
| | Net Total MOTOR POOL FUND: | 498,648.08- | 652,931.15- | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|---|---------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| POLICE MOTOR POOL FUND | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 6236100 | INTEREST INCOME | 286.88 | 7,199.63 | .00 | .00 | .00 | .00 |
| 6236400 | SALE OF ASSETS | 21,125.00 | 25,450.00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 21,411.88 | 32,649.63 | .00 | .00 | .00 | .00 |
| DEPARTMENT FEE REVENUE | | | | | | | |
| 6237800 | CHARGE TO GF - POLICE | 307,995.00 | 560,000.00 | 627,948 | 627,948 | 744,500 | 116,552 |
| Total DEPARTMENT FEE REVENUE: | | 307,995.00 | 560,000.00 | 627,948 | 627,948 | 744,500 | 116,552 |
| OTHER REVENUE | | | | | | | |
| 6238810 | APPROPRIATE FUND BALANCE | .00 | .00 | .00 | 92,620 | .00 | 92,620- |
| Total OTHER REVENUE: | | .00 | .00 | .00 | 92,620 | .00 | 92,620- |
| MOTOR POOL EXPENDITURES | | | | | | | |
| 6240250 | VEHICLE MAINTENANCE | 88,375.06 | 105,270.19 | 116,000 | 116,000 | 116,000 | .00 |
| 6240252 | FLEET MAINTENANCE | 624.59 | .00 | .00 | .00 | .00 | .00 |
| 6240550 | DEPRECIATION | 111,266.72 | 126,271.24 | 200,000 | 200,000 | 200,000 | .00 |
| 6240700 | SMALL EQUIPMENT | 439.51 | 375.00 | .00 | .00 | .00 | .00 |
| 6240740 | CAPITAL EQUIPMENT | 263,343.72 | 89,409.45 | 197,380 | 290,000 | 298,300 | 8,300 |
| 6240760 | MOVE CAPITAL TO BAL SHEET | 246,650.00 | 87,839.00 | .00 | .00 | .00 | .00 |
| 6240800 | TRANSFER TO FUND #61 | 43,895.00 | 114,153.97 | 114,568 | 114,568 | 130,200 | 15,632 |
| Total MOTOR POOL EXPENDITURES: | | 754,594.60 | 523,318.85 | 627,948 | 720,568 | 744,500 | 23,932 |
| POLICE MOTOR POOL FUND Revenue Total: | | 329,406.88 | 592,649.63 | 627,948 | 720,568 | 744,500 | 23,932 |
| POLICE MOTOR POOL FUND Expenditure Total: | | 754,594.60 | 523,318.85 | 627,948 | 720,568 | 744,500 | 23,932 |
| Net Total POLICE MOTOR POOL FUND: | | 425,187.72- | 69,330.78 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|---------------------------------------|----------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| REDEVELOPMENT FUND | | | | | | | |
| TAXES | | | | | | | |
| 6531100 | PROPERTY TAX | 89,195.01 | 103,806.72 | 905,000 | 905,000 | .00 | 905,000- |
| 6531120 | TAX INCREMENT COLLECTED | 703,106.44 | 747,958.53 | .00 | .00 | .00 | .00 |
| Total TAXES: | | 792,301.45 | 851,765.25 | 905,000 | 905,000 | .00 | 905,000- |
| MISCELLANEOUS | | | | | | | |
| 6536100 | INTEREST | 6,687.18 | 64,515.15 | 70,000 | 70,000 | 50,000 | 20,000- |
| Total MISCELLANEOUS: | | 6,687.18 | 64,515.15 | 70,000 | 70,000 | 50,000 | 20,000- |
| Source: 39 | | | | | | | |
| 6539810 | TRANSFER FROM FUND BALANCE | .00 | .00 | 2,625,394 | 2,625,394 | 3,425,394 | 800,000 |
| Total Source: 39: | | .00 | .00 | 2,625,394 | 2,625,394 | 3,425,394 | 800,000 |
| RDA EXPENDITURES | | | | | | | |
| 6540420 | OFFSITE IMPROVEMENTS | 34,035.99 | .00 | .00 | .00 | .00 | .00 |
| 6540450 | ADMINISTRATIVE FEES | .00 | 500.00 | 500 | 500 | 500 | .00 |
| 6540500 | AQUATIC CENTER PROJECT | .00 | .00 | 1,710,000 | 1,710,000 | 1,710,000 | .00 |
| 6540520 | BICENTENNIAL PARK PROJECT | .00 | .00 | 210,000 | 210,000 | 210,000 | .00 |
| 6540540 | 300 EAST COMMERCIAL ACCESS | .00 | .00 | 300,000 | 300,000 | 300,000 | .00 |
| 6540550 | RDA GENERAL PROJECT GRANTS | .00 | .00 | 1,204,894 | 1,204,894 | 1,254,894 | 50,000 |
| 6540700 | OTHER FINANCING USES | 70,400.00 | 28.94 | .00 | .00 | .00 | .00 |
| 6540705 | PROJECTS | .00 | 382,790.00 | .00 | .00 | .00 | .00 |
| 6540814 | TRANSFER TO GENERAL FUND | 11,000.00 | 18,000.00 | .00 | .00 | .00 | .00 |
| 6540815 | TRANSFER TO AQUATIC CENTER | 33,000.00 | 84,829.51 | 175,000 | 175,000 | .00 | 175,000- |
| Total RDA EXPENDITURES: | | 148,435.99 | 486,148.45 | 3,600,394 | 3,600,394 | 3,475,394 | 125,000- |
| REDEVELOPMENT FUND Revenue Total: | | 798,988.63 | 916,280.40 | 3,600,394 | 3,600,394 | 3,475,394 | 125,000- |
| REDEVELOPMENT FUND Expenditure Total: | | 148,435.99 | 486,148.45 | 3,600,394 | 3,600,394 | 3,475,394 | 125,000- |
| Net Total REDEVELOPMENT FUND: | | 650,552.64 | 430,131.95 | .00 | .00 | .00 | .00 |

| Account Number | ACCOUNT | FY 2021-2022 ACTUAL | FY 2022-2023 ACTUAL | FY 2023-2024 ORIGINAL BUDGET | FY 2023-2024 AMEND BUDGET | FY 2024-2025 PROPOSED BUDGET | 2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET |
|---|-------------------------|------------------------|------------------------|------------------------------------|---------------------------------|------------------------------------|---|
| COMMUNITY DEVELOPMENT AREA | | | | | | | |
| TAXES | | | | | | | |
| 6631100 | PROPERTY TAX | 16,281.48 | 35,649.87 | 120,000 | 120,000 | 120,000 | .00 |
| 6631120 | TAX INCREMENT COLLECTED | 90,488.18 | 180,524.00 | .00 | .00 | .00 | .00 |
| Total TAXES: | | 106,769.66 | 216,173.87 | 120,000 | 120,000 | 120,000 | .00 |
| MISCELLANEOUS | | | | | | | |
| 6636100 | INTEREST | 359.97 | 7,864.97 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 359.97 | 7,864.97 | .00 | .00 | .00 | .00 |
| CDA EXPENDITURES | | | | | | | |
| 6640690 | PROJECT RESERVE | .00 | .00 | 114,000 | 114,000 | 114,000 | .00 |
| 6640710 | FUND BALANCE RESERVE | .00 | .00 | 6,000 | 6,000 | 6,000 | .00 |
| Total CDA EXPENDITURES: | | .00 | .00 | 120,000 | 120,000 | 120,000 | .00 |
| COMMUNITY DEVELOPMENT AREA Revenue Total: | | 107,129.63 | 224,038.84 | 120,000 | 120,000 | 120,000 | .00 |
| COMMUNITY DEVELOPMENT AREA Expenditure Total: | | .00 | .00 | 120,000 | 120,000 | 120,000 | .00 |
| Net Total COMMUNITY DEVELOPMENT AREA: | | 107,129.63 | 224,038.84 | .00 | .00 | .00 | .00 |
| Net Grand Totals: | | 11,273,353.45 | 684,238.68 | 679 | 679 | 540,438- | 541,117- |

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks