ORDINANCE 2025-15

AN ORDINANCE OF THE NORTH OGDEN CITY ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025

WHEREAS; the North Ogden City Council is required to adopt a Budget each fiscal year; and

WHEREAS; the approved Tentative Budget will be available for review by the public in the City Recorders office; and

WHEREAS; the North Ogden City Council held a public hearing to take public comments regarding the budget on June 10th, 2025; and

WHEREAS; the North Ogden City Council hereby finds this action to be in the best interest of the public's health, safety and general welfare; and

WHEREAS: the North Ogden City Council is proceeding with the truth in taxation process and desires to provide for an operating budget during the truth in taxation process.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF NORTH OGDEN, STATE OF UTAH AS FOLLOWS:

Section 1. The North Ogden City Council hereby adopts the Final Budget for the Fiscal Year 2024-2025. The details are outlined in the document titled "North Ogden City Budget Document, Fiscal Year 2024-2025" as incorporated herein, and established as the Fiscal Year 2024-2025 Final Proposed Budget.

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

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

PASSED and ADOPTED this 24TH day of June 2025.

NORTH OGDEN CITY COUNCIL:

S. Neal Berube

S. Neal Berube, Mayor

COUNCIL VOTE AS RECORDED:

	Aye		Nay
Council Member Barker:	X		
Council Member Cevering:		EXCUSED	
Council Member Dalpias:	X		
Council Member Pulver:	X		
Council Member Watson:		EXCUSED	
(In event of a tie vote of the Council):			
Mayor Berube:			

ATTEST:

Rian Santoro
City Recorder

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
GENERAL FUND						
GENERAL FUND						
1031100	PROPERTY TAX	2,406,614.61	2,426,937.02	2,719,911.38	2,933,090.00	2,732,100.00
1031200	DELINQUENT PROPERTY TAX	38,661.48	38,209.33	11,987.12	32,000.00	18,800.00
1031300	SALES TAX	4,534,356.50	4,786,301.11	2,885,562.35	4,800,000.00	4,800,000.00
1031400	UTILITY REVENUE TAX	1,256,375.53	1,309,229.79	1,110,897.35	1,125,000.00	1,102,700.00
1031700	MOTOR VEHICLE TAX	134,180.31	160,989.59	99,143.79	130,000.00	198,200.00
	Total GENERAL FUND:	8,370,188.43	8,721,666.84	6,827,501.99	9,020,090.00	8,851,800.00
GENERAL FUND						
1032100	BUSINESS LICENSES	31,443.75	35,159.33	37,393.75	31,000.00	34,300.00
1032150	BUSINESS LICENSES - LANDLORDS	3,375.00	3,600.00	3,268.75	3,300.00	2,900.00
1032210	BUILDING PERMITS	355,798.26	325,011.12	335,649.22	300,000.00	321,000.00
1032250	ANIMAL LIC & IMP FEES	13,297.00	11,836.53	10,891.30	11,000.00	10,300.00
	Total GENERAL FUND:	403,914.01	375,606.98	387,203.02	345,300.00	368,500.00
GENERAL FUND						
1033550	N VIEW SENIOR CTR CONTRIBUTION	14,062.00	12,000.00	12,000.00	12,000.00	12,000.00
1033560	STATE ROAD ALLOTMENT	1,018,839.86	1,057,567.10	611,518.86	950,000.00	815,300.00
1033580	STATE LIQUOR ALLOTMENT	18,417.34	18,480.52	23,847.73	18,500.00	23,800.00
1033581	HWY SAFETY GRANT	17,604.38	21,903.66	23,217.82	20,000.00	25,300.00
1033585	VICTIM ADVOCATE GRANT	30,192.98	22,993.42	29,416.52	35,000.00	29,400.00
1033590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	59,500.00	18,457.00	73,828.00	18,400.00
1033592	EMERGENCY MGMT GRANT	.00	35,587.03	.00	.00	.00
	Total GENERAL FUND:	1,145,991.56	1,228,031.73	718,457.93	1,109,328.00	924,200.00
GENERAL FUND						
1034130	ZONING & SUBDIVISION FEES	23,185.00	45,190.00	46,719.72	32,000.00	49,900.00
1034140	PLAN CHECK FEES	109,983.45	135,077.51	129,670.43	120,000.00	121,800.00
1034145	ANNEXATION FEES	2,670.00	1,735.00	.00	2,000.00	.00
1034190	CREDIT CARD SERVICE FEE	7,289.30	9,119.35	7,658.10	9,000.00	7,300.00
1034310	STREET CUT FEE	50.00	.00	.00	.00	.00
1034312	EXCAVATION PERMIT FEE	83,192.00	80,509.51	39,887.20	8,000.00	39,700.00
1034700	RECREATION	98,419.63	76,163.00	46,995.00	70,000.00	73,800.00
1034750	PARK RENTAL FEES	7,706.00	4,942.00	766.00	5,000.00	1,100.00
1034790	CHERRY DAYS	26,502.92	.00	.00	.00	.00
1034820	AMPHITHEATER REVENUE -NOT BLDG	3,559.00	2,629.00	2,538.00	.00	4,300.00
	Total GENERAL FUND:	362,557.30	355,365.37	274,234.45	246,000.00	297,900.00
GENERAL FUND						
1035110	COURT	189,783.08	196,774.09	199,554.70	190,000.00	208,000.00
1035150	YOUTH CITY COURT	3,000.00	500.00	975.00	1,800.00	700.00
1035200	CODE ENFORCEMENT	3,125.00	600.00	150.00	1,800.00	100.00
	Total GENERAL FUND:	195,908.08	197,874.09	200,679.70	193,600.00	208,800.00
MISCELLANEOUS						
1036200	RENTS	8,272.80	8,562.36	2,239.97	.00	2,700.00
1036210	N VIEW SENIOR CTR RESERVATIONS	4,228.00	5,439.00	2,057.62	3,000.00	1,900.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
1036225	LEASE AGREEMENT LOT 2	1,062.00	1,062.00	.00	.00	.00
1036300	REPORTS PRINTS & COPIES	72.39	348.62	577.07	100.00	500.00
1036310	POLICE REPORTS	11,637.75	9,926.05	9,816.28	10,000.00	8,500.00
1036400	SALE OF ASSETS	.00	.00	25,000.00	.00	25,000.00
1036470	PS BUILDING RENTAL	.00	.00	2,400.00	.00	2,400.00
1036500	MISCELLANEOUS REVENUE	41,263.79	15,728.96	51,617.52	6,000.00	51,400.00
1036505	HERO'S BLVD	.00	4,001.64	495.00	5,000.00	400.00
	Total MISCELLANEOUS:	66,536.73	45,068.63	94,203.46	24,100.00	92,800.00
INVESTMENT						
1037100	INTEREST EARNINGS	127,927.39	158,974.91	5.17	210,000.00	.00
1037101	INTEREST EARNINGS - PTIF BOND	245,590.05	68,079.35	68.63	.00	100.00
1037102	INTEREST EARNINGS - WF Invest	162,574.85	3,145.41	.00	.00	.00
1037103	INTEREST EARNINGS - US BANK	.00	55,565.50	153,356.76	.00	223,500.00
1037104	FAIR VALUE Net Incr/Decr US Ba	.00	.00	10,688.90	.00	.00
1037105	INVESTMENT FEES	.00	.00	865.46-	.00	.00
	Total INVESTMENT:	536,092.29	285,765.17	163,254.00	210,000.00	223,600.00
GENERAL FUND						
1038110	GRANTS	39,213.49	78,496.34	38,646.91	54,800.00	38,600.00
1038112	GRANT - MENTAL WELLNESS	.00	.00	.00	30,000.00	16,800.00
1038121	TRANSFER FROM RDA	18,000.00	.00	.00	.00	.00
1038130	DONATIONS - GENERAL	5,420.00	.00	.00	.00	.00
1038132	DONATIONS - EVENTS	6,780.87	5,750.00	11,012.82	5,000.00	5,000.00
1038133	DONATIONS - POLICE	11,850.00	344.51	1,000.00	10,000.00	10,000.00
1038134	DONATIONS - RAMP MATCH	230.10	500.00	.00	.00	.00
1038135	DONATIONS - RECREATION	.00	.00	.00	5,000.00	5,000.00
1038136	DONATIONS - PARKS	.00	60,168.82	.00	5,000.00	5,000.00
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	.00	88,000.00	88,000.00
	Total GENERAL FUND:	81,494.46	145,259.67	50,659.73	197,800.00	168,400.00
GENERAL FUND						
1041115	LEGISLATIVE WAGES	51,927.13	51,126.80	44,278.40	50,900.00	50,900.00
1041130	EMPLOYEE BENEFITS	4,184.08	4,057.74	3,572.47	4,200.00	4,200.00
1041210	SUBSCRIPTION & MEMBERSHIPS	13,347.07	14,966.17	16,338.91	15,000.00	16,500.00
1041220	PUBLIC NOTICES	1,191.60	1,037.50	1,014.45	1,000.00	1,100.00
1041230	TRAVEL & TRAINING	1,033.38	5,782.11	3,184.29	5,000.00	3,500.00
1041240	OFFICE SUPPLIES	268.54	544.36	356.82	700.00	500.00
1041255	COMPUTER SERVICES	.00	471.90	128.70	1,200.00	200.00
1041280	TELEPHONE	576.00	582.23	488.85	1,600.00	600.00
1041300	ELECTIONS	.00	41,191.13	.00	.00	.00
1041330	YOUTH CITY COUNCIL	.00	5,438.77	6,998.81	6,200.00	22,000.00
1041690	MISCELLANEOUS	493.62	917.37	635.99	500.00	700.00
1041740	PURCHASE EQUIPMENT	.00	1,049.19	.00	.00	.00
1041990	ADMIN FEE OFFSET	20,114.04-	30,044.04-	12,399.96-	12,400.00-	12,400.00-
	GENERAL FUND Expenditure Total:	52,907.38	97,121.23	64,597.73	73,900.00	87,800.00
	Total GENERAL FUND:	52,907.38	97,121.23	64,597.73	73,900.00	87,800.00

GENERAL FUND

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
1042110	SALARIES	61,711.84	66,277.81	70,123.12	66,400.00	76,700.00
1042115	PART TIME WAGES	44,464.71	42,828.63	52,795.39	64,300.00	57,800.00
1042130	EMPLOYEE BENEFITS	45,460.87	54,043.22	58,124.47	62,700.00	64,600.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	.00	200.00	.00
1042230	TRAVEL & TRAINING	1,290.82	1,139.05	887.49	2,500.00	1,000.00
1042240	OFFICE SUPPLIES	1,524.51	2,241.16	1,436.02	2,500.00	1,600.00
1042245	POSTAGE	537.89	597.03	696.38	1,300.00	800.00
1042255	COMPUTER SERVICES	.00	1,320.00	707.85	700.00	800.00
1042280	TELEPHONE	2,360.00	370.00	300.00	400.00	400.00
1042310	ATTORNEY SERVICES	17,342.66	19,174.95	18,138.44	23,000.00	17,300.00
1042620	WITNESS & JURY FEES	111.00	74.00	129.50	2,200.00	200.00
1042630	WARRANTS	4,530.00	5,020.00	1,620.00	6,000.00	1,700.00
1042640	BAILIFF	9,029.95	15,284.34	15,991.89	14,000.00	16,800.00
1042650	CREDIT CARD FEES	6,198.91	8,575.21	3,189.29	6,000.00	7,700.00
1042690	MISCELLANEOUS	.00	142.71	65.00	.00	100.00
1042700	SMALL EQUIPMENT	1,119.54	417.94	3,912.00	2,000.00	4,000.00
	GENERAL FUND Expenditure Total:	195,682.70	217,506.05	228,116.84	254,200.00	251,500.00
	Total GENERAL FUND:	195,682.70	217,506.05	228,116.84	254,200.00	251,500.00
GENERAL FUND						
1043110	SALARIES	.00	62,151.78	64,308.11	69,500.00	67,400.00
1043115	PART TIME WAGES	80,512.69	42,345.58	32,609.68	33,100.00	34,100.00
1043130	EMPLOYEE BENEFITS	27,794.98	44,581.16	44,978.31	46,100.00	47,800.00
1043210	SUBSCRIPTION & MEMBERSHIPS	600.00	460.00	402.88	700.00	500.00
1043220	PUBLIC NOTICES	.00	.00	.00	500.00	.00
1043230	TRAVEL & TRAINING	1,430.41	1,908.86	670.00	3,300.00	1,100.00
1043240	OFFICE SUPPLIES	1,004.36	914.96	1,132.53	1,500.00	1,200.00
1043245	POSTAGE	14.48	.00	.00	400.00	.00
1043255	COMPUTER SERVICES	1,589.56	11,173.78	9,233.58	4,900.00	10,100.00
1043280	TELEPHONE	360.00	600.00	330.00	400.00	400.00
1043310	PROFESSIONAL SERVICES	15,047.00	3,845.00	49.20	500.00	100.00
1043690	MISCELLANEOUS	871.78	796.12	152.33	100.00	300.00
1043700	SMALL EQUIPMENT	.00	3,070.60	1,618.74	2,500.00	2,200.00
1043990	ADMIN FEE OFFSET	19,896.00-	26,606.04-	23,300.04-	23,300.00-	27,200.00-
	GENERAL FUND Expenditure Total:	109,329.26	145,241.80	132,185.32	140,200.00	138,000.00
	Total GENERAL FUND:	109,329.26	145,241.80	132,185.32	140,200.00	138,000.00
GENERAL FUND						
1045110	SALARIES	165,264.32	172,706.38	204,680.30	289,860.00	222,400.00
1045115	PART TIME WAGES	.00	.00	3,637.78	.00	4,200.00
1045130	EMPLOYEE BENEFITS	57,416.24	86,055.06	95,454.43	140,800.00	105,800.00
1045210	SUBSCRIPTION & MEMBERSHIPS	440.36	528.00	499.00	600.00	700.00
1045230	TRAVEL & TRAINING	1,176.89	3,672.34	3,575.78	5,100.00	4,300.00
1045240	OFFICE SUPPLIES	1,227.04	2,484.46	1,406.44	2,500.00	1,600.00
1045245	POSTAGE	5,908.81	1,587.59	1,552.23	1,500.00	1,700.00
1045255	COMPUTER SERVICES	.00	5,020.53	869.37	500.00	1,400.00
1045280	TELEPHONE	360.00	801.84	1,209.69	800.00	1,400.00
1045310	PROFESSIONAL SERVICES	25,500.00	25,000.00	27,000.00	31,000.00	27,000.00
1045690	MISCELLANEOUS	2,126.12-	.00	1,360.87	300.00	400.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
1045695	BANKING/CREDIT CARD FEES	32,223.81	36,615.40	12,130.18	32,000.00	18,200.00
1045700	SMALL EQUIPMENT	696.15	2,440.53	562.98	1,500.00	3,300.00
1045990	ADMIN FEE OFFSET	145,010.04-	154,938.93-	249,000.00-	232,200.00-	232,200.00-
	GENERAL FUND Expenditure Total:	143,077.46	181,973.20	104,939.05	274,260.00	160,200.00
	Total GENERAL FUND:	143,077.46	181,973.20	104,939.05	274,260.00	160,200.00
GENERAL FUND						
1047110	SALARIES	281,876.29	322,588.98	299,532.93	337,700.00	337,700.00
1047115	PART TIME WAGES	14,851.26	15,442.54	22,930.32	18,800.00	18,800.00
1047130	EMPLOYEE BENEFITS	130,424.89	144,101.63	140,310.59	153,300.00	153,300.00
1047210	SUBSCRIPTION & MEMBERSHIPS	823.33	1,235.57	922.04	1,500.00	1,500.00
1047220	PUBLIC NOTICES	.00	.00	.00	100.00	100.00
1047230	TRAVEL & TRAINING	6,694.22	10,362.84	8,684.84	11,000.00	9,500.00
1047240	OFFICE SUPPLIES	1,525.36	1,655.66	1,562.07	2,200.00	1,700.00
1047245	POSTAGE	222.14	262.36	535.52	300.00	600.00
1047255	COMPUTER SERVICES	.00	1,284.98	82.56	500.00	500.00
1047280	TELEPHONE	535.20	481.43	404.85	1,200.00	500.00
1047690	MISCELLANEOUS	3,012.42	1,459.34	1,068.21	6,600.00	900.00
1047700	SMALL EQUIPMENT	1,316.14	2,889.66	1,147.92	2,100.00	2,100.00
1047990	ADMIN FEE OFFSET	166,447.00-	205,362.84-	242,499.96-	242,500.00-	242,500.00-
	GENERAL FUND Expenditure Total:	274,834.25	296,402.15	234,681.89	292,800.00	284,700.00
	Total GENERAL FUND:	274,834.25	296,402.15	234,681.89	292,800.00	284,700.00
GENERAL FUND						
1048110	SALARIES	64,911.04	68,600.46	102,076.99	73,500.00	110,500.00
1048130	EMPLOYEE BENEFITS	39,649.01	30,680.71	38,951.45	22,800.00	42,700.00
1048210	SUBSCRIPTION & MEMBERSHIPS	728.95	394.00	414.00	300.00	500.00
1048230	TRAVEL & TRAINING	129.26	482.34	1,647.47	1,500.00	1,700.00
1048240	OFFICE SUPPLIES	148.80	329.14	207.51	500.00	500.00
1048245	POSTAGE	.00	.00	.00	100.00	100.00
1048255	COMPUTER SERVICES	.00	437.27	1,895.84	1,900.00	1,900.00
1048280	TELEPHONE	300.00	390.00	540.00	400.00	600.00
1048640	PERSONNEL RELATED COSTS	18,792.88	17,046.31	15,091.93	17,600.00	16,500.00
1048700	SMALL EQUIPMENT	.00	1,808.56	396.98	300.00	400.00
1048990	ADMIN FEE OFFSET	19,155.98-	20,441.04-	18,099.96-	18,100.00-	18,100.00-
	GENERAL FUND Expenditure Total:	105,503.96	99,727.75	143,122.21	100,800.00	157,300.00
	Total GENERAL FUND:	105,503.96	99,727.75	143,122.21	100,800.00	157,300.00
GENERAL FUND						
1049250	UNEMPLOYMENT	2,222.70	8,605.36	36,310.99	1,500.00	44,500.00
1049255	COMPUTER SERVICES	25,554.18	32,783.18	37,819.60	60,000.00	41,300.00
1049330	PROFESSIONAL SERVICES	97,448.55	93,379.79	85,407.38	107,600.00	88,300.00
1049510	INSURANCE & SURETY BONDS	327,295.00	403,105.96	279,133.75	480,000.00	480,000.00
1049600	COMMUNITY PROGRAMS/PUBLIC REL	9,000.00	8,000.00	15,000.00	15,000.00	15,000.00
1049625	MAYOR'S PUBLIC RELATION FUND	196.98	419.19	543.15	400.00	700.00
1049630	YOUTH COUNCIL	6,053.00	.00	.00	.00	.00
1049640	PERSONNEL RELATED COSTS	690.06	3,437.87	4,487.40	5,500.00	4,500.00

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1049690	MISCELLANEOUS	6,725.54	2,656.55	3,134.75	4,000.00	3,300.00
1049691	EMERGENCY MGMT	19,745.10	25,257.34	5,103.39	10,000.00	5,400.00
1049700	SMALL EQUIPMENT	9,877.11	8,250.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES & CONTRIB	.00	114,848.16	63,705.78	100,000.00	100,000.00
1049990	ADMIN FEE OFFSET	132,597.00-	147,579.12-	194,199.96-	194,200.00-	194,200.00-
	GENERAL FUND Expenditure Total:	372,211.22	553,164.28	336,446.23	589,800.00	588,800.00
	Total GENERAL FUND:	372,211.22	553,164.28	336,446.23	589,800.00	588,800.00
GENERAL FUND						
1051240	BUILDING MAINT - PS BLDG	.00	19,457.60	28,040.88	45,000.00	30,600.00
1051241	UTILITIES - PUBLIC SAFETY BLDG	.00	25,334.32	35,729.32	25,000.00	35,900.00
1051250	MOTOR POOL CLEANING SERVICES	1,833.33	.00	.00	6,700.00	.00
1051260	BLDG MAINT/SUPLLIES CITY HALL	24,526.37	8,461.96	11,279.10	32,000.00	8,500.00
1051261	UTILITIES - CITY HALL	50,529.33	46,439.14	40,029.62	50,000.00	40,700.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	21,018.96	19,320.13	21,265.17	28,000.00	22,400.00
1051271	UTILITIES - PUBLIC WORKS	94,840.27	94,787.78	64,437.24	80,000.00	66,700.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	24,409.43	13,595.14	25,767.46	30,000.00	18,300.00
1051281	UTILITIES - SENIOR CENTER	22,399.23	22,181.50	22,711.13	25,000.00	24,200.00
1051290	BLDG MAINT/SUPLLIES - R&E BLD	.00	4,242.98	178.45	7,000.00	300.00
1051291	UTILTIIES - R&E BLDG	.00	8,422.08	11,407.35	8,000.00	11,900.00
1051310	NV SENIOR CTR PERSONNEL COST	31,907.79	34,557.74	.00	25,000.00	.00
1051990	ADMIN FEE OFFSET	155,315.00-	110,529.96-	131,000.04-	131,000.00-	131,100.00-
	GENERAL FUND Expenditure Total:	116,149.71	186,270.41	129,845.68	230,700.00	128,400.00
	Total GENERAL FUND:	116,149.71	186,270.41	129,845.68	230,700.00	128,400.00
GENERAL FUND						
1054110	SALARIES	1,988,482.37	2,194,251.52	2,023,975.97	2,087,800.00	2,129,300.00
1054115	PART TIME WAGES	32,858.06	39,743.29	35,793.75	38,000.00	39,900.00
1054120	BEER TAX WAGES	8,054.00	4,325.92	245.25	6,000.00	300.00
1054121	HWY SAFETY GRANT WAGES	19,749.61	21,321.34	12,745.30	20,000.00	13,600.00
1054126	SRO SCHOOL ACTIVITY WAGES	.00	293.25	386.09	.00	500.00
1054130	EMPLOYEE BENEFITS	1,177,626.81	1,198,232.92	1,166,544.89	1,282,700.00	1,250,000.00
1054140	UNIFORM ALLOWANCE	24,826.70	31,329.66	25,322.17	26,400.00	25,100.00
1054210	SUBSCRIPTION & MEMBERSHIPS	8,458.51	9,119.93	8,978.50	10,400.00	9,000.00
1054220	PUBLIC NOTICES	98.00	.00	.00	500.00	.00
1054230	TRAVEL & TRAINING	17,269.76	17,122.86	18,093.08	18,600.00	19,600.00
1054240	OFFICE EXPENSE	6,706.44	7,649.70	5,416.15	6,500.00	5,900.00
1054245	POSTAGE	533.45	886.12	338.07	800.00	400.00
1054250	MOTOR POOL LEASE	560,000.00	627,948.00	434,291.67	744,500.00	744,600.00
1054255	COMPUTER SERVICES	5,576.16	18,660.64	5,532.06	14,500.00	7,900.00
1054260	EQUIPMENT MAINTENANCE	3,003.33	2,548.15	967.99	3,500.00	3,800.00
1054280	TELEPHONE	12,152.11	9,846.68	8,654.92	16,400.00	9,500.00
1054292	DONATIONS - CONTINGENT	7,190.18	7,628.00	.00	10,000.00	10,000.00
1054300	INVESTIGATIONS	948.87	37,986.72	27,566.00	30,900.00	27,600.00
1054350	FORENSIC SERVICES	35,242.00	44,739.00	95,020.00	45,900.00	45,900.00
1054390	YOUTH CITY COURT	1,042.14	2,187.15	1,071.81	1,800.00	1,400.00
1054395	K-9 EQUIPMENT/TRAINING	967.02	882.69	605.83	1,000.00	1,100.00
1054400	STRIKE FORCE	23,960.00	24,623.00	24,836.00	25,000.00	25,000.00
1054450	DEPARTMENT SUPPLIES	7,820.52	7,951.18	7,976.30	10,500.00	10,500.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
1054640	HOMELAND SECURITY	1,067.56	1,885.00	.00	5,000.00	5,000.00
1054690	MISCELLANEOUS	9,603.79	9,260.09	6,158.22	5,300.00	6,700.00
1054700	SMALL EQUIPMENT	43,548.23	119,498.85	47,003.55	48,400.00	59,500.00
1054701	BEER TAX EXPENSE	10,654.14	14,595.68	12,154.67	12,100.00	2,700.00
1054702	VICTIM ADVOCATE	3,184.40	3,170.90	4,390.42	5,100.00	29,400.00
1054703	HWY SAFETY GRANT EQUIPMENT	5,591.00	5,756.00	3,150.00	6,000.00	6,000.00
1054704	JAG Block Grant	3,565.00	.00	.00	5,000.00	5,000.00
1054705	BULLET PROOF VEST GRANT	5,294.00	3,812.00	.00	5,600.00	5,600.00
1054706	MENTAL WELLNESS GRANT	.00	5,125.00	11,518.32	30,000.00	16,800.00
	GENERAL FUND Expenditure Total:	4,025,074.16	4,472,381.24	3,988,736.98	4,524,200.00	4,517,600.00
	Total GENERAL FUND:	4,025,074.16	4,472,381.24	3,988,736.98	4,524,200.00	4,517,600.00
GENERAL FUND						
1055110	SALARIES	150,082.94	151,781.66	163,019.70	177,200.00	170,700.00
1055115	PART TIME WAGES	1,560.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	80,432.23	79,456.62	88,760.66	94,700.00	94,700.00
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,192.53	1,230.49	1,220.00	1,500.00	1,300.00
1055220	PUBLIC NOTICES	.00	.00	.00	1,000.00	.00
1055230	TRAVEL & TRAINING	4,358.08	7,915.86	5,512.62	6,300.00	6,100.00
1055240	OFFICE SUPPLIES	342.08	283.75	323.24	1,000.00	400.00
1055245	POSTAGE	.57	75.32	31.90	500.00	100.00
1055255	COMPUTER SERVICES	783.18	657.90	6,500.00	2,000.00	3,500.00
1055280	TELEPHONE	600.00	920.00	880.00	1,300.00	1,000.00
1055310	PROFESSIONAL SERVICES	18,765.00	.00	.00	.00	.00
1055340	PLAN COM & BD OF ADJ	307.94	.00	1,150.00	1,000.00	1,600.00
1055450	DEPARTMENT SUPPLIES	.00	93.97	.00	.00	.00
1055645	PUBLIC RELATIONS	.00	.00	.00	500.00	500.00
1055690	MISCELLANEOUS	30.00	100.72	.00	100.00	100.00
1055700	SMALL EQUIPMENT	319.98	2,411.95	2,705.01	800.00	400.00
	GENERAL FUND Expenditure Total:	258,774.53	244,928.24	270,103.13	287,900.00	280,400.00
	Total GENERAL FUND:	258,774.53	244,928.24	270,103.13	287,900.00	280,400.00
GENERAL FUND						
1056110	SALARIES	225,696.56	262,714.47	186,795.07	199,800.00	195,800.00
1056115	PART TIME WAGES	17,593.25	19,431.04	19,750.09	21,000.00	20,800.00
1056130	EMPLOYEE BENEFITS	126,189.05	108,131.09	90,156.47	83,500.00	95,900.00
1056140	UNIFORM ALLOWANCE	890.48	1,074.67	270.00	1,100.00	300.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	669.00	1,449.81	828.81	1,900.00	900.00
1056230	TRAVEL & TRAINING	7,087.10	5,017.98	2,368.66	11,200.00	2,600.00
1056240	OFFICE SUPPLIES	234.67	272.81	139.45	1,000.00	200.00
1056245	POSTAGE	938.93	1,466.60	1,599.19	100.00	1,800.00
1056250	MOTOR POOL LEASE	9,800.03	11,451.00	6,708.31	11,500.00	11,500.00
1056251	FUEL & PARTS	3,714.72	3,086.93	3,840.06	4,000.00	4,200.00
1056255	COMPUTER SERVICES	12,931.00	10,700.00	15,773.18	15,900.00	8,000.00
1056280	TELEPHONE	2,553.25	2,076.98	1,530.53	2,800.00	1,700.00
1056310	PROFESSIONAL SERVICES	18,180.00	7,140.00	11,985.00	15,000.00	11,900.00
1056450	DEPARTMENT SUPPLIES	745.76	50.35	156.15	1,500.00	1,500.00
1056690	MISCELLANEOUS	553.86	144.99	.00	100.00	100.00
1056700	SMALL EQUIPMENT	1,619.20	.00	17.99	1,500.00	100.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
	GENERAL FUND Expenditure Total:	429,396.86	434,208.72	341,918.96	371,900.00	357,300.00
	Total GENERAL FUND:	429,396.86	434,208.72	341,918.96	371,900.00	357,300.00
GENERAL FUND						
1057110	SALARIES	83,892.00	91,885.43	96,119.34	97,500.00	100,900.00
1057130	EMPLOYEE BENEFITS	29,382.70	27,905.86	39,153.70	29,800.00	41,500.00
1057140	UNIFORM ALLOWANCE	.00	.00	18.00	.00	100.00
1057230	TRAVEL & TRAINING	1,812.74	.00	81.00	2,200.00	100.00
1057240	OFFICE SUPPLIES	512.57	98.86	1,300.03	800.00	1,500.00
1057255	COMPUTER SERVICES	.00	.00	.00	100.00	.00
1057260	EQUIPMENT MAINTENANCE	.00	.00	.00	200.00	.00
1057280	TELEPHONE	705.60	705.61	2,362.46	1,000.00	2,600.00
1057370	ANIMAL SHELTER	44,876.00	47,196.00	55,904.00	56,100.00	45,800.00
1057450	DEPARTMENT SUPPLIES	924.87	317.41	552.05	1,100.00	700.00
1057700	SMALL EQUIPMENT	85.10	.00	.00	1,900.00	1,900.00
	GENERAL FUND Expenditure Total:	162,191.58	168,109.17	195,490.58	190,700.00	195,100.00
	Total GENERAL FUND:	162,191.58	168,109.17	195,490.58	190,700.00	195,100.00
GENERAL FUND						
1060110	SALARIES	270,490.81	273,908.84	272,615.65	278,000.00	298,400.00
1060130	EMPLOYEE BENEFITS	168,127.82	161,691.96	146,447.96	143,800.00	162,900.00
1060135	SNOW REMOVAL PERSONNEL	82,006.05	48,973.97	25,701.20	60,000.00	25,800.00
1060140	UNIFORM ALLOWANCE	1,296.20	1,647.51	1,813.67	1,900.00	2,100.00
1060220	PUBLIC NOTICES	.00	.00	.00	300.00	.00
1060230	TRAVEL & TRAINING	1,532.37	2,776.77	2,972.92	3,000.00	3,300.00
1060240	OFFICE SUPPLIES	2,076.14	1,573.19	859.59	2,300.00	1,000.00
1060250	MOTOR POOL LEASE	263,011.80	446,450.02	222,600.00	381,600.00	381,600.00
1060251	FUEL & PARTS	71,887.14	53,173.78	47,440.10	30,500.00	51,600.00
1060255	COMPUTER SERVICES	2,286.88	2,223.60	1,825.27	4,800.00	2,100.00
1060260	SAFETY EQUIP & MAINT	.00	1,931.29	22,275.02	2,500.00	22,000.00
1060275	SAFETY TRAINING	142.86	1,665.98	536.98	1,900.00	.00
1060280	TELEPHONE	4,057.55	4,085.99	4,085.29	7,200.00	4,500.00
1060285	UTILITIES/STREET LIGHTS	13,247.78	16,468.24	7,849.25	14,500.00	8,600.00
1060290	STREET LIGHT MAINTENANCE	15,681.47	25,644.46	34,072.32	35,000.00	39,500.00
1060330	ENGINEERING SERVICES	1,879.00	74.50	159.00	7,000.00	200.00
1060420	STREET MAINTENANCE	32,161.53	80,802.13	68,286.90	95,000.00	89,200.00
1060421	PARKING LOT MAINTENANCE	.00	.00	.00	5,000.00	.00
1060440	SIDEWALK REPAIRS/RAMPS	30,564.11	68,041.00	187,930.00	170,000.00	170,000.00
1060445	SAFE SIDEWALK	.00	21,760.00	30,000.00	30,000.00	30,000.00
1060450	DEPARTMENT SUPPLIES	1,896.08	2,811.14	2,770.13	3,500.00	3,100.00
1060451	HERO'S BLVD BANNERS	1,286.00	9,795.69	1,435.00	5,000.00	2,500.00
1060500	SNOW REMOVAL	114,237.32	82,995.40	22,996.26	100,000.00	23,000.00
1060510	STREET SIGNS & SIGNAL LIGHTS	10,819.05	15,422.49	27,106.76	25,500.00	29,300.00
1060520	PAINT SUPPLIES	30,025.00	34,287.13	59,647.90	40,000.00	59,700.00
1060690	SERVICES NOT CLASSIFIED	9,574.94	7,830.84	5,539.37	10,000.00	5,500.00
1060700	SMALL EQUIPMENT	6,077.78	15,239.90	3,058.60	5,500.00	2,800.00
1060740	PURCHASE EQUIPMENT	18,815.84	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	210,274.00-	217,044.00-	244,299.96-	244,300.00-	244,300.00-

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
	GENERAL FUND Expenditure Total:	942,907.52	1,164,231.82	955,725.18	1,219,500.00	1,174,400.00
	Total GENERAL FUND:	942,907.52	1,164,231.82	955,725.18	1,219,500.00	1,174,400.00
GENERAL FUND						
1061110	SALARIES	250,604.27	275,940.13	271,143.62	292,700.00	297,000.00
1061130	EMPLOYEE BENEFITS	125,151.86	131,272.64	151,179.03	149,300.00	168,700.00
1061140	UNIFORM ALLOWANCE	3,639.40	2,192.88	3,011.98	3,000.00	3,000.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	5,555.73	5,938.00	4,692.00	7,700.00	5,200.00
1061230	TRAVEL & TRAINING	4,656.52	6,453.39	3,130.71	14,100.00	3,500.00
1061240	OFFICE SUPPLIES	991.15	443.80	64.70	800.00	500.00
1061250	MOTOR POOL	20,166.64	27,171.96	21,291.67	36,500.00	36,600.00
1061251	FUEL & PARTS	11,167.36	8,586.25	5,412.97	14,500.00	5,900.00
1061255	COMPUTER SERVICES	7,922.56	.00	3,929.53	2,400.00	4,300.00
1061280	TELEPHONE	4,394.33	2,559.62	2,610.87	4,600.00	2,900.00
1061330	ENGINEERING SERVICES	1,965.00	226.08	.00	.00	.00
1061450	DEPARTMENT SUPPLIES	1,002.08	3,893.35	4,180.24	4,000.00	3,300.00
1061690	SERVICES NOT CLASSIFIED	2,996.19	346.54	102.00	500.00	200.00
1061700	SMALL EQUIPMENT	2,216.00	3,968.00	.00	500.00	500.00
1061990	ADMIN FEE OFFSET	344,221.00-	389,982.00-	367,800.00-	367,800.00-	367,800.00-
	GENERAL FUND Expenditure Total:	98,208.09	79,010.64	102,949.32	162,800.00	163,800.00
	Total GENERAL FUND:	98,208.09	79,010.64	102,949.32	162,800.00	163,800.00
GENERAL FUND						
1062110	SALARIES	83,201.68	44,004.98	46,852.51	38,600.00	49,500.00
1062115	PART TIME WAGES	2,241.46	6.10	2,133.01	.00	2,300.00
1062130	EMPLOYEE BENEFITS	52,796.63	21,597.48	21,226.42	23,000.00	22,900.00
1062210	SUBSCRIPTION & MEMBERSHIPS	3,123.78	1,343.41	1,056.00	4,400.00	1,600.00
1062230	TRAVEL & TRAINING	455.00	.00	125.23	.00	200.00
1062240	OFFICE SUPPLIES	266.24	.00	.00	500.00	.00
1062255	COMPUTER SERVICES	1,500.00	1,500.00	1,870.14	3,100.00	2,900.00
1062260	EQUIPMENT MAINTENANCE	270.89	.00	.00	1,500.00	.00
1062285	DNU - TELEPHONE & UTILITIES	12,469.16	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	.00	5,000.00	5,000.00
1062330	PROFESSIONAL SERVICES	7,500.00	22,500.00	15,000.00	25,000.00	25,000.00
1062410	UNIFORM MAINTENANCE	384.51	.00	.00	.00	.00
1062420	COMMUNITY BAND	971.09	2,068.96	1,083.14	2,000.00	300.00
1062450	DEPARTMENT SUPPLIES	1,146.04	49.69	.00	2,500.00	.00
1062500	MISCELLANEOUS PROGRAMS	11,766.73	5,543.42	8,323.79	7,300.00	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	23,626.91	22,085.49	.00	21,588.00	21,600.00
1062605	CHERRY DAYS	55,005.46	.00	.00	.00	.00
1062690	MISCELLANEOUS	611.09	195.51	.00	600.00	600.00
1062695	CREDIT CARD FEES	659.89	722.47	273.42	700.00	500.00
	GENERAL FUND Expenditure Total:	257,996.56	121,617.51	97,943.66	135,788.00	132,400.00
	Total GENERAL FUND:	257,996.56	121,617.51	97,943.66	135,788.00	132,400.00
GENERAL FUND						
1064110	SALARIES	313,308.50	338,990.04	309,151.55	350,100.00	338,500.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
1064115	PART TIME WAGES	57,320.77	55,102.08	53,200.50	60,000.00	52,900.00
1064130	EMPLOYEE BENEFITS	148,974.95	160,242.98	163,483.16	155,600.00	181,300.00
1064140	UNIFORM ALLOWANCE	195.67	4,550.25	5,369.51	7,500.00	5,400.00
1064210	SUBSCRIBTIONS & MEMBERSHIPS	258.00	410.00	930.00	3,200.00	1,100.00
1064220	PUBLIC NOTICES	49.00	360.00	.00	500.00	.00
1064230	TRAVEL & TRAINING	4,434.63	7,157.22	7,470.67	8,300.00	8,200.00
1064240	OFFICE SUPPLIES	259.34	277.18	261.57	400.00	400.00
1064250	MOTOR POOL LEASE	99,252.00	123,986.04	118,650.00	203,400.00	203,400.00
1064251	FUEL & PARTS	36,424.52	30,519.06	21,154.05	25,000.00	22,800.00
1064255	COMPUTER SERVICES	1,500.00	1,500.00	4,914.00	5,500.00	7,400.00
1064260	EQUIPMENT MAINTENANCE	2,155.90	823.89	812.41	1,500.00	1,400.00
1064265	BUILDING MAINTENANCE	19,256.36	8,586.89	7,925.25	11,000.00	8,700.00
1064280	TELEPHONE & UTILITIES	.00	27,143.74	31,608.25	36,600.00	34,300.00
1064290	PINEVIEW WATER ASSESSMENT	23,959.88	25,448.95	27,723.66	24,000.00	27,800.00
1064292	DONATIONS - CONTINGENT	.00	2,983.37	854.40-	5,000.00	5,000.00
1064410	UNIFORM MAINTENANCE	4,588.32	.00	.00	.00	.00
1064420	FIELD MAINTENANCE	3,369.23	582.08	5,072.58	8,000.00	8,000.00
1064425	TRAIL MAINTENANCE	603.61	2,000.00	593.15	2,000.00	2,000.00
1064430	CHEMICALS	26,888.60	30,133.52	26,710.71	32,700.00	32,700.00
1064440	IRRIGATION SUPPLIES	14,575.99	9,501.04	12,186.55	10,000.00	12,300.00
1064450	DEPARTMENT SUPPLIES	3,819.80	3,772.35	4,524.95	8,000.00	8,000.00
1064465	FORESTRY-TREE REMOVAL	2,273.78	2,819.65	2,341.00	4,500.00	4,500.00
1064475	GRAFFITTI REMOVAL	54.49	698.89	407.01	3,000.00	3,000.00
1064480	PLAYGROUND MAINTENANCE	3,268.20	426.24	2,079.94	5,000.00	4,200.00
1064485	RESTROOM RENOVATION	1,196.58	851.53	206.69	1,500.00	1,500.00
1064605	RESTROOM RENTAL	.00	1,749.49	823.45	4,500.00	1,200.00
1064610	RENTAL OF EQUIPMENT	6,263.89	3,162.54	159.50	4,000.00	1,000.00
1064615	HOLIDAY DECORATIONS	294.86	2,313.49	4,914.43	4,500.00	5,000.00
1064690	MISCELLANEOUS	1,183.51	2,238.52	828.32	1,500.00	1,000.00
1064695	CREDIT CARD FEES	278.51	239.93	33.11	300.00	100.00
1064700	SMALL EQUIPMENT	6,536.16	2,536.63	888.11	3,300.00	3,000.00
1064990	ADMIN FEE OFFSET	6,000.00-	.00	.00	.00	.00
	GENERAL FUND Expenditure Total:	776,545.05	851,107.59	813,569.68	990,400.00	986,100.00
	Total GENERAL FUND:	776,545.05	851,107.59	813,569.68	990,400.00	986,100.00

GENERAL FUND

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
1068110	SALARIES	67,991.05	61,197.92	59,513.20	65,500.00	65,000.00
1068115	PART TIME WAGES	14,932.99	11,903.42	8,641.02	15,000.00	9,500.00
1068130	EMPLOYEE BENEFITS	24,948.98	21,276.46	20,451.31	22,400.00	22,400.00
1068140	UNIFORM ALLOWANCE	.00	326.15	238.94	250.00	300.00
1068220	PRINTING & PUBLICATIONS	.00	.00	.00	300.00	300.00
1068230	TRAVEL & TRAINING	.00	362.02	.00	400.00	400.00
1068240	OFFICE EXPENSE	.00	.82	.00	.00	.00
1068255	COMPUTER SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1068292	DONATIONS - CONTINGENT	.00	.00	.00	5,000.00	5,000.00
1068450	DEPARTMENT SUPPLIES	535.30	488.02	110.99	1,000.00	300.00
1068500	COMMUNITY PROGRAMS	393.08	1,296.98	1,022.96	1,500.00	1,100.00
1068501	SUMMER CAMPS	1,072.75	7.96	.00	600.00	600.00
1068503	OUTDOOR RECREATION	.00	.00	.00	100.00	100.00
1068630	BASEBALL	24,015.70	15,872.18	14,947.69	16,000.00	16,000.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	.00	500.00	500.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
1068640	VOLLEYBALL	.00	.00	64.35	.00	100.00
1068650	FOOTBALL	30,507.27	24,924.35	25,603.92	26,500.00	25,700.00
1068660	BASKETBALL	16,439.18	19,443.83	22,558.86	15,500.00	22,600.00
1068680	SPECIAL PROGRAMS	.00	.00	1,100.00	.00	.00
1068690	MISCELLANEOUS	1,290.00	1,060.00	635.00	2,500.00	700.00
1068695	CREDIT CARD FEES	2,360.51	4,188.52	542.95	3,500.00	1,000.00
	GENERAL FUND Expenditure Total:	185,986.81	163,848.63	156,931.19	178,050.00	173,100.00
	Total GENERAL FUND:	185,986.81	163,848.63	156,931.19	178,050.00	173,100.00
GENERAL FUND						
1080230	TRANS TO CAPITAL IMPROV FUND	400,000.00	799,044.00	.00	279,320.00	279,320.00
1080235	TRANS TO CAP IMPROVE - CLASS C	740,000.00	450,000.00	.00	450,000.00	450,000.00
1080705	TRANSFER TO DEBT SERVICE FUND	603,834.00	603,834.00	574,000.00	574,000.00	580,700.00
1080715	TRANSFER - CHERRY DAYS FUND	6,000.00	25,000.00	25,000.00	25,000.00	49,000.00
	GENERAL FUND Expenditure Total:	1,749,834.00	1,877,878.00	599,000.00	1,328,320.00	1,359,020.00
	Total GENERAL FUND:	1,749,834.00	1,877,878.00	599,000.00	1,328,320.00	1,359,020.00
	GENERAL FUND Revenue Total:	11,162,682.86	11,354,638.48	8,716,194.28	11,346,218.00	11,136,000.00
	GENERAL FUND Expenditure Total:	10,256,611.10	11,354,728.43	8,896,303.63	11,346,218.00	11,135,920.00
	Total GENERAL FUND:	906,071.76	89.95-	180,109.35-	.00	80.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
DEBT SERVICE FUND						
DEBT SERVICE FUND						
1138705	TRANSFER FROM GENERAL FUND	603,834.00	603,834.00	574,000.00	574,000.00	580,700.00
1138713	TRANSFER FROM PS IMPACT FEE	.00	.00	.00	30,000.00	21,600.00
	Total DEBT SERVICE FUND:	603,834.00	603,834.00	574,000.00	604,000.00	602,300.00
DEBT SERVICE FUND						
1140600	'21 & '22 SALES TAX BOND PRINC	416,000.00	404,000.00	408,000.00	409,700.00	408,000.00
1140620	'21 & '22 SALES TAX BOND INTER	187,833.11	199,016.00	194,260.00	194,300.00	194,300.00
	DEBT SERVICE FUND Expenditure Total:	603,833.11	603,016.00	602,260.00	604,000.00	602,300.00
	Total DEBT SERVICE FUND:	603,833.11	603,016.00	602,260.00	604,000.00	602,300.00
	DEBT SERVICE FUND Revenue Total:	603,834.00	603,834.00	574,000.00	604,000.00	602,300.00
	DEBT SERVICE FUND Expenditure Total:	603,833.11	603,016.00	602,260.00	604,000.00	602,300.00
	Total DEBT SERVICE FUND:	.89	818.00	28,260.00-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
CHERRY DAYS						
CHERRY DAYS						
1534500	CHERRY DAYS REVENUE	.00	58,515.12	55,399.96	60,000.00	55,300.00
1534790	CHERRY DAYS DONATIONS	50,926.20	42,287.00	6,000.00	25,000.00	3,000.00
	Total CHERRY DAYS:	50,926.20	100,802.12	61,399.96	85,000.00	58,300.00
CHERRY DAYS						
1536100	INTEREST EARNINGS	98.29	911.83	75.18	200.00	100.00
	Total CHERRY DAYS:	98.29	911.83	75.18	200.00	100.00
CHERRY DAYS						
1538715	TRANSFER FROM GENERAL FUND	6,000.00	25,000.00	25,000.00	25,000.00	49,000.00
1538900	BEG BAL TO BE APPROPRIATED	.00	.00	.00	20,080.56	44,100.00
	Total CHERRY DAYS:	6,000.00	25,000.00	25,000.00	45,080.56	93,100.00
CHERRY DAYS						
1562605	CHERRY DAYS EXPENDITURES	.20	124,051.91	151,847.60	130,281.00	151,500.00
	CHERRY DAYS Expenditure Total:	.20	124,051.91	151,847.60	130,281.00	151,500.00
	Total CHERRY DAYS:	.20	124,051.91	151,847.60	130,281.00	151,500.00
	CHERRY DAYS Revenue Total:	57,024.49	126,713.95	86,475.14	130,280.56	151,500.00
	CHERRY DAYS Expenditure Total:	.20	124,051.91	151,847.60	130,281.00	151,500.00
	Total CHERRY DAYS:	57,024.29	2,662.04	65,372.46-	.44-	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
AQUATIC CENTER FUND						
AQUATIC CENTER FUND						
2236100	INTEREST EARNINGS	.00	1,852.21	3,987.09	10,000.00	7,300.00
2236500	ADMISSION FEES	327,470.14	402,361.79	272,768.27	435,000.00	365,500.00
2236600	GROUP RESERVATIONS	43,939.09	38,353.88	15,165.63	45,000.00	18,100.00
2236700	SWIM LESSONS	95,688.44	87,956.50	47,969.00	95,000.00	62,300.00
2236800	CONCESSIONS	13,880.57	11,813.90	13,991.90	12,000.00	18,100.00
2236850	BOWERY RENTALS	8,209.79	10,436.01	611.37	6,000.00	700.00
2236900	MERCHANDISE	1,496.92	7,083.99	3,441.92	5,000.00	3,500.00
2236925	DONATIONS - AQUATIC CENTER	101.50	31.31	.00	.00	.00
2236950	MISCELLANEOUS REVENUE	12,499.29	14,904.45	3,225.00	5,000.00	3,000.00
2236960	CREDIT CARD SERVICE FEE	.00	1,265.96	1,609.97	.00	2,400.00
	Total AQUATIC CENTER FUND:	503,285.74	576,060.00	362,770.15	613,000.00	480,900.00
AQUATIC CENTER FUND						
2238200	TRANSFER IN - RDA FUND	84,829.51	175,000.00	.00	.00	.00
2238810	TRANSFER FROM FUND BALANCE	.00	.00	.00	.00	74,400.00
	Total AQUATIC CENTER FUND:	84,829.51	175,000.00	.00	.00	74,400.00
AQUATIC CENTER FUND						
2269110	SALARIES	82,773.40	77,456.23	66,235.07	82,500.00	71,700.00
2269115	PART TIME WAGES	232,046.51	238,950.81	214,004.66	242,250.00	236,200.00
2269130	EMPLOYEE BENEFITS	63,428.67	58,999.43	49,042.58	69,600.00	51,400.00
2269140	UNIFORM ALLOWANCE	6,685.92	4,975.83	2,074.84	4,700.00	1,400.00
2269141	UNIFORM - EMPLOYEE PAID	.00	1,637.75	380.34	.00	500.00
2269210	SUBSCRIPTION & MEMBERSHIPS	488.21	1,768.77	1,171.28	800.00	1,300.00
2269225	ADVERTISING	250.00	501.50	275.00	500.00	300.00
2269230	TRAVEL & TRAINING	2,400.20	1,990.06	1,981.87	1,800.00	2,200.00
2269240	OFFICE SUPPLIES	5,092.34	1,650.15	2,744.03	2,800.00	2,800.00
2269245	EQUIPMENT MAINTENANCE	.00	23.74	104.66	.00	300.00
2269255	COMPUTER SERVICES	1,500.00	2,979.21	2,412.70	2,000.00	4,900.00
2269260	EQUIPMENT MAINTENANCE	6,718.15	2,128.13	1,423.08	7,000.00	2,900.00
2269265	BUILDING MAINTENANCE	6,043.93	14,838.35	100,496.97	4,500.00	6,900.00
2269285	TELEPHONE & UTILITIES	76,362.12	85,318.53	55,080.14	75,000.00	49,200.00
2269310	PROFESSIONAL & TECHNICAL	4,447.67	1,749.45	1,731.50	3,100.00	2,600.00
2269430	CHEMICALS	52,337.99	77,182.25	57,309.60	55,000.00	80,000.00
2269450	DEPARTMENT SUPPLIES	7,008.70	10,239.41	5,371.14	11,500.00	6,900.00
2269455	RETAIL SALES	4,317.78	1,337.84	3,445.82	5,000.00	4,500.00
2269550	POOL MAINTENANCE	18,725.80	21,889.29	6,707.84	25,500.00	3,100.00
2269690	MISCELLANEOUS	4,980.52	4,678.26	3,867.97	4,500.00	3,300.00
2269695	CREDIT CARD FEES	11,648.36	23,468.75	12,156.61	12,000.00	20,900.00
2269700	SMALL EQUIPMENT	858.98	2,320.36	957.00	2,950.00	2,000.00
2269740	CAPITAL EQUIPMENT	.00	34,483.00	.00	.00	.00
	AQUATIC CENTER FUND Expenditure Total:	588,115.25	670,567.10	588,974.70	613,000.00	555,300.00
	Total AQUATIC CENTER FUND:	588,115.25	670,567.10	588,974.70	613,000.00	555,300.00
	AQUATIC CENTER FUND Revenue Total:	588,115.25	751,060.00	362,770.15	613,000.00	555,300.00
	AQUATIC CENTER FUND Expenditure Total:	588,115.25	670,567.10	588,974.70	613,000.00	555,300.00
	Total AQUATIC CENTER FUND:	.00	80,492.90	226,204.55-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
TRANSPORTATION UTILITY FUND						
TRANSPORTATION UTILITY FUND						
2336100	INTEREST EARNINGS	23,491.49	39,233.68	20,097.21	.00	36,800.00
	Total TRANSPORTATION UTILITY FUND:	23,491.49	39,233.68	20,097.21	.00	36,800.00
TRANSPORTATION UTILITY FUND						
2337120	APPROPRIATE FUND BALANCE	.00	.00	.00	110,000.00	23,800.00
	Total TRANSPORTATION UTILITY FUND:	.00	.00	.00	110,000.00	23,800.00
TRANSPORTATION UTILITY FUND						
2340310	PROFESSIONAL SERVICES	.00	.00	60,000.00	110,000.00	60,000.00
2340560	BAD DEBT	.52-	.00	.00	.00	.00
2340562	FEE REFUNDS	1,577.37-	469.53	526.86	.00	600.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	1,577.89-	469.53	60,526.86	110,000.00	60,600.00
	Total TRANSPORTATION UTILITY FUND:	1,577.89-	469.53	60,526.86	110,000.00	60,600.00
	TRANSPORTATION UTILITY FUND Revenue Total:	23,491.49	39,233.68	20,097.21	110,000.00	60,600.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	1,577.89-	469.53	60,526.86	110,000.00	60,600.00
	Total TRANSPORTATION UTILITY FUND:	21,913.60	38,764.15	40,429.65-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
TRANSPORTATION IMPACT FEE FUND						
TRANSPORTATION IMPACT FEE FUND						
2437100	INTEREST EARNINGS	43,759.16	91,555.69	55,398.21	35,000.00	101,500.00
2437110	TRANSPORTATION IMPACT FEE	377,863.23	290,034.52	281,412.34	150,000.00	239,500.00
	Total TRANSPORTATION IMPACT FEE FUND:	421,622.39	381,590.21	336,810.55	185,000.00	341,000.00
TRANSPORTATION IMPACT FEE FUND						
2440810	PROJECT RESERVES	.00	.00	.00	185,000.00	341,000.00
	TRANSPORTATION IMPACT FEE FUND Expenditure Total:	.00	.00	.00	185,000.00	341,000.00
	Total TRANSPORTATION IMPACT FEE FUND:	.00	.00	.00	185,000.00	341,000.00
	TRANSPORTATION IMPACT FEE FUND Revenue Total:	421,622.39	381,590.21	336,810.55	185,000.00	341,000.00
	TRANSPORTATION IMPACT FEE FUND Expenditure Total:	.00	.00	.00	185,000.00	341,000.00
	Total TRANSPORTATION IMPACT FEE FUND:	421,622.39	381,590.21	336,810.55	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
TRANSPORTATION SALES TAX FUND						
TRANSPORTATION SALES TAX FUND						
2536100	INTEREST EARNINGS	35,640.29	72,212.92	46,737.28	35,000.00	85,600.00
	Total TRANSPORTATION SALES TAX FUND:	35,640.29	72,212.92	46,737.28	35,000.00	85,600.00
TRANSPORTATION SALES TAX FUND						
2537110	TRANSPORT. SALES TAX REVENUE	394,682.89	407,609.80	208,477.39	375,000.00	416,900.00
	Total TRANSPORTATION SALES TAX FUND:	394,682.89	407,609.80	208,477.39	375,000.00	416,900.00
TRANSPORTATION SALES TAX FUND						
2540810	PROJECT RESERVES	.00	.00	.00	410,000.00	502,500.00
	TRANSPORTATION SALES TAX FUND Expenditure Total:	.00	.00	.00	410,000.00	502,500.00
	Total TRANSPORTATION SALES TAX FUND:	.00	.00	.00	410,000.00	502,500.00
	TRANSPORTATION SALES TAX FUND Revenue Total:	430,323.18	479,822.72	255,214.67	410,000.00	502,500.00
	TRANSPORTATION SALES TAX FUND Expenditure Total:	.00	.00	.00	410,000.00	502,500.00
	Total TRANSPORTATION SALES TAX FUND:	430,323.18	479,822.72	255,214.67	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
PUBLIC SAFETY IMPACT FEE FUND						
PUBLIC SAFETY IMPACT FEE FUND						
2736100	INTEREST EARNINGS	.00	.00	42.03	1,000.00	.00
Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	42.03	1,000.00	.00
PUBLIC SAFETY IMPACT FEE FUND						
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	.00	26,421.65	30,000.00	22,600.00
Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	26,421.65	30,000.00	22,600.00
PUBLIC SAFETY IMPACT FEE FUND						
2740800	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	30,000.00	21,600.00
2740810	PROJECT RESERVES	.00	.00	.00	1,000.00	1,000.00
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	.00	31,000.00	22,600.00
Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	.00	31,000.00	22,600.00
PUBLIC SAFETY IMPACT FEE FUND Revenue Total:		.00	.00	26,463.68	31,000.00	22,600.00
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	.00	31,000.00	22,600.00
Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	26,463.68	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
WATER IMPACT FEE						
WATER IMPACT FEE						
3136100	INTEREST EARNINGS	4,874.17	22,959.74	18,118.72	3,000.00	33,200.00
	Total WATER IMPACT FEE:	4,874.17	22,959.74	18,118.72	3,000.00	33,200.00
WATER IMPACT FEE						
3137110	WATER IMPACT FEE REVENUE	334,706.65	355,408.42	266,804.95	300,000.00	251,300.00
	Total WATER IMPACT FEE:	334,706.65	355,408.42	266,804.95	300,000.00	251,300.00
WATER IMPACT FEE						
3140305	PROFESSIONAL SERVICES	2,250.00	7,791.00	16,747.50	.00	16,800.00
3140310	PROJECTS	36,435.19	6,624.58	.00	303,000.00	267,700.00
	WATER IMPACT FEE Expenditure Total:	38,685.19	14,415.58	16,747.50	303,000.00	284,500.00
	Total WATER IMPACT FEE:	38,685.19	14,415.58	16,747.50	303,000.00	284,500.00
	WATER IMPACT FEE Revenue Total:	339,580.82	378,368.16	284,923.67	303,000.00	284,500.00
	WATER IMPACT FEE Expenditure Total:	38,685.19	14,415.58	16,747.50	303,000.00	284,500.00
	Total WATER IMPACT FEE:	300,895.63	363,952.58	268,176.17	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
SEWER IMPACT FEE FUND						
SEWER IMPACT FEE FUND						
3236100	INTEREST EARNINGS	21,666.46	37,417.57	21,114.28	20,000.00	33,100.00
	Total SEWER IMPACT FEE FUND:	21,666.46	37,417.57	21,114.28	20,000.00	33,100.00
SEWER IMPACT FEE FUND						
3237110	SEWER IMPACT FEE REVENUE	55,282.50	58,039.80	50,532.30	36,000.00	47,300.00
	Total SEWER IMPACT FEE FUND:	55,282.50	58,039.80	50,532.30	36,000.00	47,300.00
SEWER IMPACT FEE FUND						
3240310	PROFESSIONAL SERVICES	2,113.25	30,948.50	15,487.50	.00	15,500.00
3240330	ENGINEER SERVICES	16,097.25	.00	1,067.11	.00	1,100.00
3240810	PROJECT RESERVES	.00	.00	.00	56,000.00	63,800.00
	SEWER IMPACT FEE FUND Expenditure Total:	18,210.50	30,948.50	16,554.61	56,000.00	80,400.00
	Total SEWER IMPACT FEE FUND:	18,210.50	30,948.50	16,554.61	56,000.00	80,400.00
	SEWER IMPACT FEE FUND Revenue Total:	76,948.96	95,457.37	71,646.58	56,000.00	80,400.00
	SEWER IMPACT FEE FUND Expenditure Total:	18,210.50	30,948.50	16,554.61	56,000.00	80,400.00
	Total SEWER IMPACT FEE FUND:	58,738.46	64,508.87	55,091.97	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
STORM IMPACT FEE FUND						
STORM IMPACT FEE FUND						
3336100	INTEREST EARNINGS	65,749.99	114,668.54	64,625.23	25,000.00	118,400.00
Total STORM IMPACT FEE FUND:		65,749.99	114,668.54	64,625.23	25,000.00	118,400.00
STORM IMPACT FEE FUND						
3337110	STORM WATER IMPACT FEE REVENUE	124,875.11	124,181.48	184,470.72	96,000.00	151,100.00
3337120	APPROPRIATE FUND BALANCE	.00	.00	.00	505,000.00	505,000.00
Total STORM IMPACT FEE FUND:		124,875.11	124,181.48	184,470.72	601,000.00	656,100.00
STORM IMPACT FEE FUND						
3340305	PROFESSIONAL SERVICES	3,078.00	4,000.00	.00	.00	.00
3340310	PROJECTS	.00	27,619.00	.00	626,000.00	770,900.00
3340330	ENGINEER SERVICES	.00	.00	3,514.18	.00	3,600.00
STORM IMPACT FEE FUND Expenditure Total:		3,078.00	31,619.00	3,514.18	626,000.00	774,500.00
Total STORM IMPACT FEE FUND:		3,078.00	31,619.00	3,514.18	626,000.00	774,500.00
STORM IMPACT FEE FUND Revenue Total:		190,625.10	238,850.02	249,095.95	626,000.00	774,500.00
STORM IMPACT FEE FUND Expenditure Total:		3,078.00	31,619.00	3,514.18	626,000.00	774,500.00
Total STORM IMPACT FEE FUND:		187,547.10	207,231.02	245,581.77	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
CAPITAL IMPROVEMENT FUND						
CAPITAL IMPROVEMENT FUND						
4030100	INTEREST EARNINGS	225,157.21	321,859.94	136,054.14	200,000.00	139,700.00
4030101	MISCELLANEOUS REVENUE	80.00	28,215.63	137,274.37	115,000.00	137,200.00
4030103	400/450 EAST GRANT	325,377.70	.00	.00	.00	.00
4030105	GRANT INCOME	.00	.00	.00	1,000,000.00	.00
4030106	MISCELLANEOUS GRANTS	.00	186,027.84	186,027.84	.00	186,000.00
4030110	RAMP GRANT	399,998.00	268,515.00	.00	1,093,450.00	.00
4030200	DONATIONS	.00	1,429.22	.00	.00	.00
4030220	PARK IMPACT FEE	166,598.00	265,486.00	433,315.09	174,000.00	400,500.00
	Total CAPITAL IMPROVEMENT FUND:	1,117,210.91	1,071,533.63	892,671.44	2,582,450.00	863,400.00
CAPITAL IMPROVEMENT FUND						
4036400	SALE OF FIXED ASSET	638,295.00	.00	.00	.00	.00
	Total CAPITAL IMPROVEMENT FUND:	638,295.00	.00	.00	.00	.00
CAPITAL IMPROVEMENT FUND						
4038120	TRANSFER FROM GENERAL FUND	400,000.00	799,044.00	.00	279,320.00	279,320.00
4038125	TRANSFER FROM CLASS C FUNDS	740,000.00	450,000.00	.00	450,000.00	450,000.00
4038160	TRANSFER FROM RDA	.00	.00	.00	222,000.00	222,000.00
4038900	BEG BAL TO BE APPROPRIATED	.00	.00	.00	1,630,130.00	1,630,130.00
	Total CAPITAL IMPROVEMENT FUND:	1,140,000.00	1,249,044.00	.00	2,581,450.00	2,581,450.00
CAPITAL IMPROVEMENT FUND						
4040101	SENIOR CENTER BUILDING	.00	52,900.00	16,227.00	40,000.00	40,000.00
4040105	BARKER PARK	.00	11,991.25	.00	.00	.00
4040109	AQUATIC CENTER WTR FTR FY25	.00	.00	.00	444,000.00	.00
4040116	BARKER PARK AMPHITHEATER	.00	290,138.58	.00	.00	.00
4040118	PURCHASE PARK PROPERTY	.00	348.00	12,527.96	13,000.00	12,600.00
4040119	MTN ROAD TRAILHEAD PROJECT	50,228.73	352,387.18	.00	.00	.00
4040121	TRAIL CONNECTION 2700 MTN RD	.00	.00	.00	286,900.00	286,900.00
4040130	CITY BUILDING IMPROVEMENTS	.00	21,077.00	53,767.56	200,000.00	200,000.00
4040131	PUBLIC SAFETY BUILDING	6,430,363.49	6,493,887.60	40,248.85	100,000.00	43,500.00
4040132	PARKING LOT SENIOR CENTER	.00	251,438.87	144,749.24	.00	144,800.00
4040133	PARKING LOT PS BUILDING	.00	252,989.36	76,896.36	.00	76,900.00
4040143	WATER WORKS PARK	.00	77,299.21	241,842.28	450,000.00	450,000.00
4040144	WADMAN PARK	121,195.60	.00	.00	.00	.00
4040145	OAKLAWN PARK	.00	.00	94.75	.00	100.00
4040147	MCGRIFF PARK	.00	9,856.00	1,131.46	20,000.00	20,000.00
4040148	ORTON PARK	.00	.00	192,871.92	200,000.00	202,000.00
4040149	LOMOND VIEW	14,453.50	623,975.93	15,067.54	35,000.00	15,100.00
4040153	PARKS RENOVATION - F E B L S	.00	.00	28,952.24	240,000.00	240,000.00
4040154	COMMUNITY POND	2,500.00	.00	.00	2,000,000.00	.00
4040155	PARK TRACK MAINTENANCE	.00	.00	.00	120,000.00	120,000.00
4040310	PROFESSIONAL SERVICES	11,602.50	2,400.00	.00	.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	799,645.92	21,080.00	1,032,989.48	900,000.00	1,033,000.00
4040405	Monroe Blvd ROW Expenditures	.00	21,260.20	44,649.00	.00	44,700.00
4040406	400/450 East ROW	.00	1,616.08	237.18	.00	300.00
4040407	2600 N. Intersection	.00	4,887.00	.00	.00	.00
4040409	400/450 E WIDENING	262,071.19	687.00	33,891.49	35,000.00	33,900.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
4040410	450 E WIDENING PHASE 2	.00	11,560.00	39,656.00	80,000.00	80,000.00
4040710	FUND BALANCE	.00	.00	.00	.00	401,050.00
	CAPITAL IMPROVEMENT FUND Expenditure Total:	7,692,060.93	8,501,779.26	1,975,800.31	5,163,900.00	3,444,850.00
	Total CAPITAL IMPROVEMENT FUND:	7,692,060.93	8,501,779.26	1,975,800.31	5,163,900.00	3,444,850.00
	CAPITAL IMPROVEMENT FUND Revenue Total:	2,895,505.91	2,320,577.63	892,671.44	5,163,900.00	3,444,850.00
	CAPITAL IMPROVEMENT FUND Expenditure Total:	7,692,060.93	8,501,779.26	1,975,800.31	5,163,900.00	3,444,850.00
	Total CAPITAL IMPROVEMENT FUND:	4,796,555.02-	6,181,201.63-	1,083,128.87-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
400/450 EAST IMPROVEMENT FUND						
400/450 EAST IMPROVEMENT FUND						
4130100	INTEREST EARNINGS	15,413.89	30,715.91	18,527.10	12,000.00	33,900.00
4130110	RENTAL PROPERTY REVENUE	168,213.96	157,737.59	95,747.40	160,000.00	104,400.00
Total 400/450 EAST IMPROVEMENT FUND:		183,627.85	188,453.50	114,274.50	172,000.00	138,300.00
400/450 EAST IMPROVEMENT FUND						
4140410	RENTAL PROPERTY EXPENSE	38,377.06	56,726.46	28,802.71	50,000.00	31,100.00
4140710	FUND BALANCE RESERVE	.00	.00	.00	122,000.00	107,200.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		38,377.06	56,726.46	28,802.71	172,000.00	138,300.00
Total 400/450 EAST IMPROVEMENT FUND:		38,377.06	56,726.46	28,802.71	172,000.00	138,300.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		183,627.85	188,453.50	114,274.50	172,000.00	138,300.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		38,377.06	56,726.46	28,802.71	172,000.00	138,300.00
Total 400/450 EAST IMPROVEMENT FUND:		145,250.79	131,727.04	85,471.79	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
WATER FUND						
WATER FUND						
5136100	INTEREST EARNINGS	168,815.38	162,022.45	49,562.46	24,000.00	90,800.00
5136400	SALE OF ASSETS	58,791.70	110,732.23	241,000.00	.00	361,000.00
5136495	METER RENTALS	7,220.00	3,720.00	420.00	5,000.00	800.00
5136500	MISCELLANEOUS REVENUE	50,779.70	53,064.16	61,477.80	30,000.00	61,000.00
5136510	ARPA	94,997.00	2,340,896.00	.00	.00	.00
5136600	BUILDERS SYSTEM CONTRIBUTIONS	833,899.19	113,969.00	62,957.00	.00	62,900.00
Total WATER FUND:		1,214,502.97	2,784,403.84	415,417.26	59,000.00	576,500.00
WATER FUND						
5137110	UTILITY BILLING	2,394,363.25	2,716,233.14	2,868,630.79	2,928,000.00	3,129,400.00
5137350	CONNECTION FEES	52,278.00	41,176.00	52,277.00	31,000.00	48,700.00
Total WATER FUND:		2,446,641.25	2,757,409.14	2,920,907.79	2,959,000.00	3,178,100.00
WATER FUND						
5139012	TRANSFER FROM OTHER FUNDS	76,807.43	.00	.00	.00	.00
Total WATER FUND:		76,807.43	.00	.00	.00	.00
WATER FUND						
5140110	SALARIES	439,625.40	474,247.94	482,267.15	512,500.00	504,000.00
5140115	Part Time Wages	.00	.00	16,211.00	.00	15,800.00
5140130	EMPLOYEE BENEFITS	195,061.52	204,039.83	229,231.80	250,700.00	243,000.00
5140140	UNIFORM ALLOWANCE	5,672.15	4,771.03	5,527.35	6,500.00	4,800.00
5140210	SUBSCRIPTION & MEMBERSHIPS	24,792.36	2,413.35	2,650.35	5,300.00	2,900.00
5140220	PUBLIC NOTICES	3,226.12	2,308.70	359.00	3,000.00	800.00
5140230	TRAVEL & TRAINING	7,993.68	7,098.05	9,325.52	10,400.00	9,400.00
5140240	OFFICE SUPPLIES	618.31	881.44	545.11	2,000.00	600.00
5140245	POSTAGE & MAILING SERVICES	14,419.56	12,026.92	10,321.49	15,500.00	10,300.00
5140250	MOTOR POOL LEASE	34,985.03	52,850.04	39,083.31	67,000.00	67,000.00
5140251	FUEL & PARTS	36,859.83	22,700.13	19,941.29	30,000.00	21,800.00
5140255	COMPUTER SERVICES	1,250.00	27,880.83	21,151.26	21,800.00	22,300.00
5140280	TAX ASSESMENT	8,182.89	11,315.94	12,833.29	10,000.00	14,000.00
5140281	TELEPHONE	4,499.98	4,575.93	3,664.75	7,200.00	4,000.00
5140290	POWER FOR PUMPING	133,918.76	98,240.53	89,568.23	90,000.00	97,200.00
5140310	PROFESSIONAL SERVICES	6,162.00	1,501.60	2,183.13	.00	3,100.00
5140330	ENGINEER SERVICES	10,181.00	3,420.75	1,540.73	25,000.00	3,100.00
5140409	BUILDING MAINTENANCE	50,227.52	57,133.63	55,572.76	70,000.00	70,000.00
5140410	PREVENTATIVE MAINTENANCE	50,723.30	113,021.69	102,544.91	110,900.00	110,100.00
5140411	ASPHALT/PATCH REPAIRS	40,124.50	30,190.00	38,961.00	42,500.00	52,000.00
5140412	REVOLVING PUMP REPAIRS	.00	39,149.00	30,318.00	10,000.00	30,400.00
5140450	DEPARTMENT SUPPLIES	80,863.75	82,565.01	78,140.56	78,100.00	82,400.00
5140454	METERS - NEW CONNECTIONS	136,979.33	59,424.01	40,793.16	31,000.00	44,600.00
5140455	METERS - CHANGE OUT	2,501.31	2,419.35	39,230.22	20,000.00	42,800.00
5140490	WATER SAMPLE TESTING	24,438.00	11,939.00	13,711.00	20,000.00	14,300.00
5140515	INSURANCE CLAIM CONTINGENCY	.00	200.00	.00	.00	.00
5140550	DEPRECIATION	891,532.60	935,079.38	597,333.31	1,024,000.00	1,024,000.00
5140560	BAD DEBT	2.07-	.99-	22.91	2,000.00	2,000.00
5140570	COLLECTION COSTS	339.61	608.87	1,023.97	400.00	1,100.00
5140690	MISCELLANEOUS	582.90	949.59	398.66	400.00	500.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
5140695	CREDIT CARD FEES	7,418.65	10,846.14	7,012.14	10,000.00	14,100.00
5140700	SMALL EQUIPMENT	8,625.12	21,736.62	6,639.43	17,100.00	1,900.00
5140740	PURCHASE EQUIPMENT	168,303.00	306,506.10	380,881.99	490,000.00	402,000.00
5140750	CAPITAL PROJECTS	355,355.33	148,035.84	253,323.45	.00	276,400.00
5140751	CAP PRO - FRTLND DR WATERLINE	572,053.78	35,440.00	.00	.00	.00
5140752	CAP PRO - Randall Res Wtr Tank	412,980.10	3,277,411.70	208,305.29	.00	208,400.00
5140753	CAP PRO WL - 400 E 1875-2000 N	374,964.99	.00	.00	.00	.00
5140754	CP WL - FRTLND1510 E MTN RD	289,141.95	24,554.24	.00	.00	.00
5140755	CAP PRO - PRV MTN RD & FTLD DR	49,069.28	361.71	.00	.00	.00
5140756	CAP PRO - FY24 WATERLINE 3300N	.00	282,377.39	1,103,200.37	1,000,000.00	1,103,300.00
5140757	CAP PRO - 1700 N WASH TO FRTLD	.00	.00	124,346.86	1,050,000.00	1,050,000.00
5140758	CAP PRO - PRV EFI FY25	.00	.00	155,628.57	115,000.00	155,700.00
5140759	CAPITAL PROJECTS - OLD PW SHO	.00	32,099.95	9,406.08	.00	.00
5140760	CAPITAL TO BALANCE SHEET	2,073,327.71-	3,866,295.19-	.00	2,745,000.00-	2,745,000.00-
5140761	ARPA/SLFRF - CJC CONTRIBUTION	94,997.00	.00	.00	.00	.00
5140800	TRANSFER TO OTHER FUNDS	46,064.99	.00	90,000.00	90,000.00	90,000.00
5140810	RETAINED EARNINGS	.00	.00	.00	.00	174,800.00
5140900	ADMIN FEE - GENERAL FUND	427,299.06	476,748.73	524,700.00	524,700.00	524,700.00
	WATER FUND Expenditure Total:	2,938,704.88	3,012,774.78	4,807,899.40	3,018,000.00	3,754,600.00
	Total WATER FUND:	2,938,704.88	3,012,774.78	4,807,899.40	3,018,000.00	3,754,600.00
	WATER FUND Revenue Total:	3,737,951.65	5,541,812.98	3,336,325.05	3,018,000.00	3,754,600.00
	WATER FUND Expenditure Total:	2,938,704.88	3,012,774.78	4,807,899.40	3,018,000.00	3,754,600.00
	Total WATER FUND:	799,246.77	2,529,038.20	1,471,574.35-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
SEWER FUND						
SEWER FUND						
5236100	INTEREST EARNINGS	52,862.52	84,697.26	55,039.66	40,000.00	100,900.00
5236400	SALE OF ASSETS	15,571.96	37,181.45	63,000.00	.00	63,000.00
5236500	MISCELLANEOUS REVENUE	.00	1,269.74	478.50	.00	400.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	833,484.85	106,716.30	.00	.00	.00
Total SEWER FUND:		901,919.33	229,864.75	118,518.16	40,000.00	164,300.00
SEWER FUND						
5237110	UTILITY BILLING	2,580,125.78	2,895,400.23	2,687,650.78	2,706,000.00	2,931,900.00
5237350	CONNECTION FEES	4,312.00	4,200.00	4,704.00	4,000.00	4,300.00
Total SEWER FUND:		2,584,437.78	2,899,600.23	2,692,354.78	2,710,000.00	2,936,200.00
SEWER FUND						
5239012	TRANSFER FROM OTHER FUNDS	23,854.16	.00	.00	.00	.00
Total SEWER FUND:		23,854.16	.00	.00	.00	.00
SEWER FUND						
5240110	SALARIES	110,125.23	99,621.43	124,024.30	136,200.00	135,000.00
5240115	PART TIME WAGES	21,225.36	22,178.36	18,906.07	20,400.00	20,700.00
5240130	EMPLOYEE BENEFITS	59,124.24	64,972.48	84,885.53	84,500.00	94,400.00
5240140	UNIFORM ALLOWANCE	2,452.35	975.69	1,685.47	2,000.00	1,700.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,935.18	191.00	.00	500.00	.00
5240220	PUBLIC NOTICES	.00	.00	.00	500.00	.00
5240230	TRAVEL & TRAINING	2,413.02	3,571.86	3,676.86	4,500.00	4,100.00
5240240	OFFICE SUPPLIES	711.96	237.43	124.18	500.00	200.00
5240245	POSTAGE & MAILING SERVICES	13,662.38	12,006.91	10,209.64	13,000.00	10,200.00
5240250	MOTOR POOL LEASE	15,614.03	32,271.96	20,825.00	35,700.00	35,700.00
5240251	FUEL & PARTS	13,712.86	12,039.66	3,269.55	12,400.00	3,600.00
5240255	COMPUTER SERVICES	.00	6,246.52	4,325.27	5,800.00	5,400.00
5240281	TELEPHONE	1,438.22	481.43	404.85	3,600.00	500.00
5240310	PROFESSIONAL SERVICES	43,127.12	57,384.96	57,520.60	57,000.00	57,600.00
5240330	ENGINEER SERVICES	4,325.00	.00	.00	5,000.00	5,000.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,375,278.00	1,474,651.00	1,491,994.00	1,500,000.00	1,492,000.00
5240375	SEWER CHARGES OGDEN CITY	21,362.89	22,622.07	20,263.58	23,000.00	20,400.00
5240440	SEWER LINE MAINTENANCE	18,551.11	28,340.01	70,453.64	57,000.00	70,500.00
5240441	ASPHALT/PATCH REPAIRS	.00	850.00	3,550.00	10,000.00	3,600.00
5240450	DEPARTMENT SUPPLIES	5,017.33	4,863.67	7,253.39	9,900.00	5,500.00
5240550	DEPRECIATION	340,142.43	337,278.81	210,000.00	360,000.00	360,000.00
5240560	BAD DEBT	.00	1.03	31.65	200.00	100.00
5240570	COLLECTION COSTS	.00	.00	.00	100.00	.00
5240690	MISCELLANEOUS	786.11	73.00	91.81	500.00	200.00
5240695	CREDIT CARD FEES	5,903.73	8,818.65	8,368.91	10,000.00	16,800.00
5240700	SMALL EQUIPMENT	3,019.33	12,958.25	319.00	2,000.00	2,000.00
5240740	PURCHASE EQUIPMENT	62,834.00	103,148.00	110,938.00	102,000.00	111,000.00
5240755	CAPITAL PROJECTS	460,042.77	295,527.00	432,442.00	435,000.00	435,000.00
5240760	CAPITAL TO BALANCE SHEET	514,970.01-	398,675.00-	.00	632,000.00-	632,000.00-
5240800	TRANSFER TO OTHER FUNDS	29,085.34	.00	95,000.00	95,000.00	95,000.00
5240810	RETAINED EARNINGS	.00	.00	.00	.00	350,600.00
5240900	ADMIN FEE - GENERAL FUND	317,148.00	351,713.76	395,700.00	395,700.00	395,700.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
SEWER FUND Expenditure Total:		2,415,067.98	2,554,349.94	3,176,263.30	2,750,000.00	3,100,500.00
Total SEWER FUND:		2,415,067.98	2,554,349.94	3,176,263.30	2,750,000.00	3,100,500.00
SEWER FUND Revenue Total:		3,510,211.27	3,129,464.98	2,810,872.94	2,750,000.00	3,100,500.00
SEWER FUND Expenditure Total:		2,415,067.98	2,554,349.94	3,176,263.30	2,750,000.00	3,100,500.00
Total SEWER FUND:		1,095,143.29	575,115.04	365,390.36-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
STORM WATER UTILITY FUND						
STORM WATER UTILITY FUND						
5336100	INTEREST EARNINGS	51,820.23	84,177.40	45,060.53	50,000.00	82,600.00
5336400	SALE OF ASSETS	36,471.52	52,337.42	51,000.00	.00	131,000.00
5336500	MISCELLANEOUS REVENUE	10,533.99	9,147.28	9,113.00	.00	12,700.00
5336560	GRANT REVENUE	.00	78,456.51	78,456.51	.00	78,400.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	907,353.23	157,731.90	.00	.00	.00
	Total STORM WATER UTILITY FUND:	1,006,178.97	381,850.51	183,630.04	50,000.00	304,700.00
STORM WATER UTILITY FUND						
5337110	UTILITY BILLING	1,094,036.68	1,113,396.88	1,031,919.86	1,116,000.00	1,125,700.00
	Total STORM WATER UTILITY FUND:	1,094,036.68	1,113,396.88	1,031,919.86	1,116,000.00	1,125,700.00
STORM WATER UTILITY FUND						
5340110	SALARIES	179,564.71	180,702.31	159,666.72	164,200.00	167,300.00
5340130	EMPLOYEE BENEFITS	67,830.59	59,661.29	69,119.70	72,500.00	73,300.00
5340140	UNIFORM ALLOWANCE	2,449.37	1,816.00	2,505.55	4,000.00	2,300.00
5340210	SUBSCRIPTIONS & MEMBERSHIPS	6,590.00	6,640.00	8,694.00	3,800.00	9,500.00
5340230	TRAVEL & TRAINING	865.38	88.00	422.00	3,700.00	500.00
5340240	OFFICE SUPPLIES	1,405.33	495.18	143.27	1,000.00	200.00
5340245	POSTAGE & MAILING SERVICES	13,681.52	11,983.63	14,343.97	13,000.00	14,700.00
5340250	MOTOR POOL LEASE	22,305.97	50,088.96	29,633.31	50,800.00	50,800.00
5340251	FUEL & PARTS	23,425.11	14,318.12	10,286.13	17,000.00	11,300.00
5340255	COMPUTER SERVICES	6,555.63	8,193.60	3,738.60	15,700.00	2,900.00
5340281	TELEPHONE	2,741.05	1,874.29	1,214.55	3,600.00	1,400.00
5340330	ENGINEER SERVICES	74.50	.00	.00	.00	.00
5340370	PINEVIEW WATER ASSESSMENT	5,557.19	4,727.63	5,466.47	5,800.00	5,500.00
5340372	NORTH OGDEN CANAL CO	.00	20,000.00	.00	20,000.00	.00
5340375	STORM WATER CHARGES OGDEN CIT	4,568.04	4,871.50	3,456.34	4,700.00	3,400.00
5340410	PREVENTATIVE MAINTENANCE	22,777.60	43,702.22	40,554.89	56,000.00	43,900.00
5340450	DEPARTMENT SUPPLIES	10,677.27	5,455.39	3,716.47	5,300.00	4,100.00
5340550	DEPRECIATION	392,712.29	430,715.30	218,750.00	375,000.00	375,000.00
5340560	BAD DEBT	.00	.44	11.20	1,000.00	100.00
5340690	MISCELLANEOUS	4,519.32	1,597.94	217.00	400.00	300.00
5340695	CREDIT CARD FEES	3,099.46	4,541.20	5,060.63	5,000.00	10,200.00
5340700	SMALL EQUIPMENT	4,419.32	1,865.50	355.97	2,800.00	2,800.00
5340740	PURCHASE EQUIPMENT	148,638.00	135,093.00	154,253.63	248,000.00	248,000.00
5340750	CAPITAL PROJECTS	162,724.46	617,580.18	201,208.16	125,000.00	218,000.00
5340760	CAPITAL TO BALANCE SHEET	311,362.48-	672,872.42-	.00	401,000.00-	401,000.00-
5340800	TRANSFER TO OTHER FUNDS	23,854.16	.00	28,000.00	28,000.00	235,000.00
5340810	RETAINED EARNINGS	.00	.00	.00	.00	10,100.00
5340900	ADMIN FEE - GENERAL FUND	306,747.00	310,364.76	340,700.04	340,700.00	340,800.00
	STORM WATER UTILITY FUND Expenditure Total:	1,106,420.79	1,243,504.02	1,301,518.60	1,166,000.00	1,430,400.00
	Total STORM WATER UTILITY FUND:	1,106,420.79	1,243,504.02	1,301,518.60	1,166,000.00	1,430,400.00
	STORM WATER UTILITY FUND Revenue Total:	2,100,215.65	1,495,247.39	1,215,549.90	1,166,000.00	1,430,400.00
	STORM WATER UTILITY FUND Expenditure Total:	1,106,420.79	1,243,504.02	1,301,518.60	1,166,000.00	1,430,400.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
Total STORM WATER UTILITY FUND:		993,794.86	251,743.37	85,968.70-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
SOLID WASTE & DISPOSAL FUND						
SOLID WASTE & DISPOSAL FUND						
5836100	INTEREST EARNINGS	8,162.16	12,012.04	4,732.66	8,000.00	8,600.00
5836400	SALE OF ASSETS	19,286.97	.00	.00	.00	.00
5836500	MISCELLANEOUS REVENUE	11,288.96	11,796.25	15,262.01	15,000.00	14,100.00
	Total SOLID WASTE & DISPOSAL FUND:	38,738.09	23,808.29	19,994.67	23,000.00	22,700.00
SOLID WASTE & DISPOSAL FUND						
5837110	UTILITY BILLING	1,338,622.34	1,409,036.05	1,467,285.25	1,557,900.00	1,600,600.00
	Total SOLID WASTE & DISPOSAL FUND:	1,338,622.34	1,409,036.05	1,467,285.25	1,557,900.00	1,600,600.00
SOLID WASTE & DISPOSAL FUND						
5839010	SPECIAL FEES BUILDERS	26,912.00	19,351.00	28,241.00	10,000.00	26,900.00
	Total SOLID WASTE & DISPOSAL FUND:	26,912.00	19,351.00	28,241.00	10,000.00	26,900.00
SOLID WASTE & DISPOSAL FUND						
5840110	SALARIES	32,937.48	46,794.18	48,357.39	58,400.00	52,900.00
5840115	PART TIME EMPLOYEE WAGES	3,528.47	4,543.57	4,893.26	6,200.00	5,400.00
5840130	EMPLOYEE BENEFITS	12,356.10	26,988.18	34,646.43	23,100.00	38,800.00
5840140	UNIFORM ALLOWANCE	1,258.98	803.20	1,529.50	2,000.00	1,300.00
5840230	TRAVEL & TRAINING	887.65	1,148.24	1,091.76	2,000.00	1,200.00
5840240	OFFICE SUPPLIES	333.50	262.51	232.23	500.00	300.00
5840245	POSTAGE & MAILING SERVICES	13,661.72	12,006.80	13,553.08	13,000.00	13,800.00
5840250	MOTOR POOL LEASE	6,885.00	10,193.04	7,408.27	12,700.00	12,700.00
5840251	FUEL & PARTS	4,070.22	3,247.99	2,140.05	4,200.00	2,400.00
5840255	COMPUTER SERVICES	.00	1,973.60	1,033.60	2,100.00	1,100.00
5840280	TELEPHONE	2,032.74	1,976.16	1,214.55	4,100.00	1,400.00
5840330	ENGINEER SERVICES	889.00	.00	.00	.00	.00
5840360	SPRING CLEANUP	10,123.23	6,666.35	1,601.36	4,800.00	1,600.00
5840370	TRANSFER STATION FEES	447,885.17	499,629.24	437,380.50	480,000.00	477,200.00
5840390	WASTE HAULING	617,820.58	670,538.37	630,607.44	665,000.00	679,200.00
5840395	MULCHING	196.21	1,336.92	.00	3,000.00	3,000.00
5840400	GARBAGE CAN REPLACEMENT	52,043.71	77,032.83	43,758.32	37,500.00	47,800.00
5840450	DEPARTMENT SUPPLIES	2,742.06	1,761.59	3,716.80	4,400.00	4,000.00
5840550	DEPRECIATION	28,950.16	24,216.20	16,916.69	29,000.00	29,100.00
5840560	BAD DEBT	.00	1.17	14.29	200.00	100.00
5840690	MISCELLANEOUS	225.76	182.00	125.00	500.00	200.00
5840695	CREDIT CARD FEES	6,346.48	9,426.88	7,002.14	9,000.00	14,100.00
5840700	SMALL EQUIPMENT	.00	.00	319.00	1,000.00	400.00
5840740	PURCHASE EQUIPMENT	.00	42,936.00	.00	44,000.00	44,000.00
5840760	CAPITAL TO BALANCE SHEET	.00	42,936.00-	.00	58,000.00-	58,000.00-
5840800	TRANSFER TO OTHER FUNDS	.00	.00	14,000.00	14,000.00	47,900.00
5840900	ADMIN FEE - GENERAL FUND	167,836.00	179,003.75	225,408.29	228,200.00	228,300.00
	SOLID WASTE & DISPOSAL FUND Expenditure Total:	1,413,010.22	1,579,732.77	1,496,949.95	1,590,900.00	1,650,200.00
	Total SOLID WASTE & DISPOSAL FUND:	1,413,010.22	1,579,732.77	1,496,949.95	1,590,900.00	1,650,200.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
	SOLID WASTE & DISPOSAL FUND Revenue Total:	1,404,272.43	1,452,195.34	1,515,520.92	1,590,900.00	1,650,200.00
	SOLID WASTE & DISPOSAL FUND Expenditure Total:	1,413,010.22	1,579,732.77	1,496,949.95	1,590,900.00	1,650,200.00
	Total SOLID WASTE & DISPOSAL FUND:	8,737.79-	127,537.43-	18,570.97	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
MOTOR POOL FUND						
MOTOR POOL FUND						
6136100	INTEREST EARNINGS	4,640.43	14,986.82	10,125.84	.00	18,500.00
6136400	SALE OF ASSETS	126,532.95	92,309.22	360,000.00	122,000.00	278,000.00
6136500	SALE OF MATERIALS & SUPPLIES	2,615.46	1,036.86	1,832.52	.00	1,800.00
6136510	MISCELLANEOUS	.00	.00	27.00	.00	.00
6136550	VEHICLE PROGRAM	3,948.00	4,804.50	4,083.00	.00	4,200.00
	Total MOTOR POOL FUND:	137,736.84	113,137.40	376,068.36	122,000.00	302,500.00
MOTOR POOL FUND						
6137800	LEASE CONTRACT GENERAL FUND	394,063.80	624,362.04	373,158.31	639,700.00	639,600.00
6137810	LEASE CONTRACT WATER UTILITY	34,985.03	52,850.04	39,083.31	67,000.00	66,900.00
6137820	LEASE CONTRACT SEWER UTILITY	15,614.03	32,271.96	20,825.00	35,700.00	35,700.00
6137830	LEASE CONTRACT STRM WA UTILITY	22,305.97	50,088.96	29,633.31	50,800.00	50,700.00
6137840	LEASE CONTRACT - SOLID WASTE	6,885.00	10,193.04	7,408.31	12,700.00	12,600.00
	Total MOTOR POOL FUND:	473,853.83	769,766.04	470,108.24	805,900.00	805,500.00
MOTOR POOL FUND						
6138120	CONTRIBUTION FROM POLICE MOTOR	114,153.97	114,567.96	75,950.00	130,200.00	179,100.00
	Total MOTOR POOL FUND:	114,153.97	114,567.96	75,950.00	130,200.00	179,100.00
MOTOR POOL FUND						
6139012	TRANSFER FROM OTHER FUNDS	46,064.99	.00	227,000.00	210,000.00	467,900.00
	Total MOTOR POOL FUND:	46,064.99	.00	227,000.00	210,000.00	467,900.00
MOTOR POOL FUND						
6140110	SALARIES	192,355.80	194,047.52	209,478.66	221,600.00	220,100.00
6140115	PART TIME WAGES	6,225.50	10,139.75	10,142.34	.00	10,600.00
6140130	EMPLOYEE BENEFITS	90,393.12	103,740.54	124,389.11	130,700.00	133,000.00
6140140	UNIFORM ALLOWANCE	2,199.92	2,776.31	3,088.98	3,000.00	3,400.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	6,844.82	3,737.97	1,908.00	5,400.00	2,000.00
6140210	BUILDING MAINTENANCE	.00	794.07	4,909.99	15,000.00	5,400.00
6140230	TRAVEL & TRAINING	837.79	1,978.01	545.01	4,000.00	1,100.00
6140250	VEHICLE MAINTENANCE	14,550.89	7,723.11	8,219.79	8,000.00	9,000.00
6140255	COMPUTER SERVICES	.00	1,200.00	1,407.93	.00	300.00
6140260	FUEL PURCHASES	8,080.60	.00	.00	14,500.00	.00
6140280	TELEPHONE	2,463.84	1,444.29	1,273.10	3,900.00	1,400.00
6140450	DEPARTMENT SUPPLIES	13,017.19	14,776.32	16,423.24	17,600.00	18,000.00
6140550	DEPRECIATION - SHOP	6,108.82	6,108.82	3,616.69	6,200.00	6,300.00
6140551	DEPRECIATION - GENERAL	199,304.53	271,998.93	122,500.00	210,000.00	210,000.00
6140690	MISCELLANEOUS	287.97	405.00	146.00	.00	200.00
6140700	SMALL EQUIPMENT	2,584.91	4,874.20	4,696.10	13,700.00	5,200.00
6140725	EQUIPMENT LEASES	74,067.47	113,171.08	37,837.00	223,100.00	141,300.00
6140740	CAPITAL EQUIPMENT	347,043.62	506,787.83	1,017,888.23	383,000.00	979,300.00
6140760	MOVE CAPITAL TO BAL SHEET	332,699.97	506,787.83	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	74,067.47	79,501.90	.00	.00	.00
6140820	INTEREST EXPENSE	3,884.46	12,034.75	.00	8,400.00	8,400.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
	MOTOR POOL FUND Expenditure Total:	1,377,018.69	1,844,028.23	1,568,470.17	1,268,100.00	1,755,000.00
	Total MOTOR POOL FUND:	1,377,018.69	1,844,028.23	1,568,470.17	1,268,100.00	1,755,000.00
MOTOR POOL FUND						
6180800	TRANSFER TO OTHER FUNDS	47,722.09	.00	.00	.00	.00
	MOTOR POOL FUND Expenditure Total:	47,722.09	.00	.00	.00	.00
	Total MOTOR POOL FUND:	47,722.09	.00	.00	.00	.00
	MOTOR POOL FUND Revenue Total:	771,809.63	997,471.40	1,149,126.60	1,268,100.00	1,755,000.00
	MOTOR POOL FUND Expenditure Total:	1,424,740.78	1,844,028.23	1,568,470.17	1,268,100.00	1,755,000.00
	Total MOTOR POOL FUND:	652,931.15-	846,556.83-	419,343.57-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
POLICE MOTOR POOL FUND						
POLICE MOTOR POOL FUND						
6236100	INTEREST EARNINGS	7,199.63	18,047.28	12,229.55	.00	22,400.00
6236400	SALE OF ASSETS	25,450.00	75,928.00	16,000.00	.00	16,000.00
6236500	MISCELLANEOUS REVENUE	.00	13,317.36	81.00	.00	100.00
	Total POLICE MOTOR POOL FUND:	32,649.63	107,292.64	28,310.55	.00	38,500.00
POLICE MOTOR POOL FUND						
6237800	CHARGE TO GF - POLICE	560,000.00	627,948.00	434,291.75	744,500.00	744,500.00
	Total POLICE MOTOR POOL FUND:	560,000.00	627,948.00	434,291.75	744,500.00	744,500.00
POLICE MOTOR POOL FUND						
6240250	VEHICLE MAINTENANCE	105,270.19	83,075.77	96,625.67	116,000.00	105,500.00
6240550	DEPRECIATION	126,271.24	158,431.46	116,666.69	200,000.00	200,100.00
6240700	SMALL EQUIPMENT	375.00	19,560.06	.00	.00	.00
6240740	CAPITAL EQUIPMENT	89,409.45	288,597.12	266,720.62	298,300.00	298,300.00
6240760	MOVE CAPITAL TO BAL SHEET	87,839.00	288,597.12	.00	.00	.00
6240800	TRANSFER TO FUND #61	114,153.97	114,567.96	75,950.00	130,200.00	179,100.00
	POLICE MOTOR POOL FUND Expenditure Total:	523,318.85	952,829.49	555,962.98	744,500.00	783,000.00
	Total POLICE MOTOR POOL FUND:	523,318.85	952,829.49	555,962.98	744,500.00	783,000.00
	POLICE MOTOR POOL FUND Revenue Total:	592,649.63	735,240.64	462,602.30	744,500.00	783,000.00
	POLICE MOTOR POOL FUND Expenditure Total:	523,318.85	952,829.49	555,962.98	744,500.00	783,000.00
	Total POLICE MOTOR POOL FUND:	69,330.78	217,588.85-	93,360.68-	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
REDEVELOPMENT FUND						
REDEVELOPMENT FUND						
6531100	PROPERTY TAX	103,806.72	138,673.73	.00	.00	.00
6531120	TAX INCREMENT COLLECTED	747,958.53	759,954.72	.00	.00	.00
6531125	BEAUTIFICATION SPONSORSHIP	.00	1,075.00-	.00	.00	.00
	Total REDEVELOPMENT FUND:	851,765.25	897,553.45	.00	.00	.00
REDEVELOPMENT FUND						
6536100	INTEREST EARNINGS	64,515.15	141,956.83	88,020.74	50,000.00	161,300.00
	Total REDEVELOPMENT FUND:	64,515.15	141,956.83	88,020.74	50,000.00	161,300.00
REDEVELOPMENT FUND						
6538900	BEG BAL TO BE APPROPRIATED	.00	.00	.00	.00	710,200.00
	Total REDEVELOPMENT FUND:	.00	.00	.00	.00	710,200.00
REDEVELOPMENT FUND						
6539810	TRANSFER FROM FUND BALANCE	.00	.00	.00	3,425,394.00	.00
	Total REDEVELOPMENT FUND:	.00	.00	.00	3,425,394.00	.00
REDEVELOPMENT FUND						
6540255	COMPUTER SERVICES	.00	.00	.00	.00	24,000.00
6540450	ADMINISTRATIVE FEES	500.00	621.61	500.00	500.00	500.00
6540500	AQUATIC CENTER PROJECT	.00	.00	79,340.15	1,488,000.00	300,000.00
6540520	BICENTENNIAL PARK PROJECT	.00	.00	4,850.00	210,000.00	210,000.00
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	.00	300,000.00	.00
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	.00	1,254,894.00	115,000.00
6540700	OTHER FINANCING USES	28.94	.00	.00	.00	.00
6540705	PROJECTS	382,790.00	.00	.00	.00	.00
6540814	TRANSFER TO GENERAL FUND	18,000.00	.00	.00	.00	.00
6540815	TRANSFER TO AQUATIC CENTER	84,829.51	175,000.00	.00	.00	.00
6540816	TRANSFER TO CAP IMPRVEMNT FUND	.00	.00	.00	222,000.00	222,000.00
	REDEVELOPMENT FUND Expenditure Total:	486,148.45	175,621.61	84,690.15	3,475,394.00	871,500.00
	Total REDEVELOPMENT FUND:	486,148.45	175,621.61	84,690.15	3,475,394.00	871,500.00
	REDEVELOPMENT FUND Revenue Total:	916,280.40	1,039,510.28	88,020.74	3,475,394.00	871,500.00
	REDEVELOPMENT FUND Expenditure Total:	486,148.45	175,621.61	84,690.15	3,475,394.00	871,500.00
	Total REDEVELOPMENT FUND:	430,131.95	863,888.67	3,330.59	.00	.00

Account Number	ACCOUNT	2022-23 FY 2021-2022 Actual	2023-24 FY 2022-2023 Actual	2024-25 Current year Actual	2024-2025 Original Budget	2024-25 Proposed Final Budget
COMMUNITY DEVELOPMENT AREA						
COMMUNITY DEVELOPMENT AREA						
6631100	PROPERTY TAX	35,649.87	54,085.31	276,242.41	120,000.00	276,200.00
6631120	TAX INCREMENT COLLECTED	180,524.00	287,854.39	.00	.00	.00
	Total COMMUNITY DEVELOPMENT AREA:	216,173.87	341,939.70	276,242.41	120,000.00	276,200.00
COMMUNITY DEVELOPMENT AREA						
6636100	INTEREST EARNINGS	7,864.97	20,901.60	10,656.56	.00	19,500.00
	Total COMMUNITY DEVELOPMENT AREA:	7,864.97	20,901.60	10,656.56	.00	19,500.00
COMMUNITY DEVELOPMENT AREA						
6640690	PROJECT RESERVE	.00	.00	.00	114,000.00	289,700.00
6640710	FUND BALANCE RESERVE	.00	.00	.00	6,000.00	6,000.00
	COMMUNITY DEVELOPMENT AREA Expenditure Total:	.00	.00	.00	120,000.00	295,700.00
	Total COMMUNITY DEVELOPMENT AREA:	.00	.00	.00	120,000.00	295,700.00
	COMMUNITY DEVELOPMENT AREA Revenue Total:	224,038.84	362,841.30	286,898.97	120,000.00	295,700.00
	COMMUNITY DEVELOPMENT AREA Expenditure Total:	.00	.00	.00	120,000.00	295,700.00
	Total COMMUNITY DEVELOPMENT AREA:	224,038.84	362,841.30	286,898.97	.00	.00
	Grand Totals:	686,006.40	1,038,778.58-	2,477,531.41-	.44-	80.00

Report Criteria:
- Includes only accounts with balances
- Includes grand totals