## HANGAR LEASE AGREEMENT (Inside City Hangar)

**THIS AGREEMENT OF LEASE** effective the ___ day of __________, 20___, by and between Roosevelt City, a Municipal Corporation of the State of Utah located in Duchesne County, (hereinafter referred to as "City" or "Landlord"), and ________________,(hereinafter referred to as "Tenant").

**WHEREAS,** Roosevelt City owns a hangar at the City's Municipal Airport; and

**WHEREAS,** Tenant desires to lease space in City's hangar for aviation related purposes.

**NOW THEREFORE,** Roosevelt City hereby leases to Tenant and Tenant hereby leases from Roosevelt City, in "**AS IS**" condition, subject to the following terms and conditions:

1. **PREMISES** - The subject leased premises shall be a nonexclusive undefined space inside the Roosevelt City hangar for storage of one aircraft. Tenant must make reasonable efforts to cooperate with cotenants and Roosevelt City for the most efficient use of the space available within the hangar.

2. **TERM** - This Lease shall continue in effect through the 30th day of June following the effective date. All property remaining on the premises upon conclusion of this agreement shall be forfeited to the Landlord.

3. **COMPENSATION** - Tenant shall pay rent in annual, quarterly or monthly installments. Rent shall be set by the Roosevelt City Fee Schedule as amended. Rental payments shall be due on or before the 1st day of each calendar month except that the first month's pro-rated rental shall be due and payable upon the execution of this lease.

4. **HOLD HARMLESS** - Tenant shall defend, indemnify, and hold harmless Landlord from any and all actual or alleged claims, demands, causes of action, liability, loss, damage and/or injury (to property or persons, including without limitation wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state, or local governmental body or agency, arising out of Tenant's or Tenant's invitee's or licensee's use of the premises regardless of whether said use is allowed under this agreement or otherwise. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses, and any reimbursements to Landlord for all legal expenses and costs incurred by it.

5. **ADDITIONAL RULES AND REGULATIONS** - Tenant shall at all times, abide by all rules and regulations of the Civil Aeronautics Administration, Roosevelt City Ordinances, and all State and Federal laws while on the leased premises or so far as they relate to or affect the leased premises. This lease shall be subordinate to any regulation of the Federal Aviation Administration and to provisions of any existing or future agreement between the City and the United States, or any of its agencies, relative to the operation, maintenance or expansion of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the airport. If at any time this agreement is found to conflict with any of the

aforementioned rules and/or regulations the conflicting provisions of this agreement shall be stricken and all other terms and conditions shall remain in full force and effect.

6. **DEVELOPMENT OF PREMISES** - City reserves the right to develop or improve the Premises as it sees fit. Any interruption to the use of the Premises by Tenant may be deducted from Rental payments if mutually agreed upon by the Parties hereto.

7. **CONDITION OF PROPERTY** - Tenant promises to keep the property in a neat and sanitary condition.

8. **DISRUPTIVE ACTIVITIES** - Tenant shall not interfere with the quite enjoyment of Landlord or any cotenant.

9. **INSURANCE** - Landlord does not maintain insurance to cover property of Tenant and shall not be liable for damage or loss incurred by Tenant.

10. **TERMINATION** – A party may terminate this agreement upon thirty (30) days notice.

11. **WAIVER** – Failure to require compliance or to exercise any right provided herein, shall not be deemed a waiver of such condition or right.

12. **VALIDITY/SEVERABILITY** - If any provision of this agreement is held to be invalid, such invalidity shall not affect the validity or enforceability of any other provision.

13. **ATTORNEY FEES** - In the event action is brought by a party to enforce this agreement, the prevailing party shall recover from the other party reasonable attorney fees.

14. **NOTICES** - All notices to the Tenant shall be deemed served upon mailing by first class mail, addressed to the tenant at: ______________________________. Whether or not Tenant is actually present at the time of said delivery. All notices to Landlord shall be served upon the Roosevelt City Clerk subject to all Utah State laws and legally recognized procedures.

15. **ENTIRE AGREEMENT** - The foregoing agreement constitutes the entire agreement between the parties.

**IN WITNESS WHEREOF,** the parties executed this agreement effective on the date above.

Tenant

______________________________

______________________________

Print

Roosevelt City

______________________________

Mayor

ATTEST: ______________________________

Roosevelt City Recorder

| ASSIGNMENTS | COUNCIL | COUNCIL | MEETING SCHEDULE | TIME |
|---|---|---|---|---|
| AIRPORT | CODY ALAND | JR BIRD | 1st Thursday of each month | 5:30 PM |
| CITY BEAUTIFICATION & CLEAN UP | DON BUSENBARK | ROWDY CLOWARD | As Needed | |
| EDC OF ROOSEVELT (CAPITAL PROJECTS ETC.) | DAVID BAIRD | DUSTIN WHITE | May 21st, August 20th, November 19th | 12:00 PM |
| EMERGENCY MANAGEMENT FIRE/POLICE | DAVID BAIRD | DON BUSENBARK | 2nd Tuesday of each month, county Building | |
| FINANCE & AUDIT | DON BUSENBARK | JR BIRD | 4th Monday of each month | 8:00 AM |
| MOSQUITO ABATEMENT | DAVID BAIRD | | 3rd Wednesday of each month | 5:00 PM |
| PLANNING & ZONING | DON BUSENBARK | JR BIRD | 1st Wednesday of each month | 5:30 PM |
| ROOSEVELT PARC (4TH OF JULY, REDMUD RUN, UBIC) | CODY ALAND | ROWDY CLOWARD | 1st Wednesday of each month | 7:00 PM |
| UBAOG | JR BIRD | | | |
| ULCT | DUSTING WHITE | | | |
| WATER | CODY ALAND | DUSTIN WHITE | As Needed | |
| GOLF COURSE COMMITTEE | ROWDY CLOWARD | DON BUSENBARK | TBD | |
| INTERFAITH COUNCIL | DON BUSENBARK | | 2nd Wednesday of each month | 12:00 PM |

# FY2023 Proposed Capital Projects

**4/30/2023**

| Project # | Code | Project | Department | Amount | Spend | BALANCE | Projected FY23 Spend | Remaining |
|---|---|---|---|---|---|---|---|---|
| 1 | 4140.741 | ERP Upgrade - Tyler Technologies | Admin | $ 225,307.00 | **$ 100,790.51** | $ 124,516.49 | $ 124,516.49 | $ - |
| 2 | 4460.735 | ReRoof Hanger | Airport | $ 180,000.00 | **$ 153,000.00** | $ 27,000.00 | $ 27,000.00 | $ - |
| 3 | 4460.731 | Renovate Pilot's Lounge | Airport | | **$ -** | $ - | $ - | $ - |
| 4 | 4460.732 | Airport Master Plan - City's portion $15,847/Grants $322,403 (UDOT $15,847/ FAA $306,556) | Airport | $ 338,250.00 | **$ 183,256.43** | $ 154,993.57 | $ 154,993.57 | $ - |
| 5 | 4460.732 | AWOS Equip Replacement - City's portion $6,887.00/Grant $140,113 (UDOT $6,887/FAA $133,226) | Airport | $ 147,000.00 | **$ 97,086.80** | $ 49,913.20 | $ - | $ 49,913.20 |
| 6 | 4253.740 | Cat Towers | Animal Shelter | $ 23,381.33 | **$ 23,381.33** | $ - | $ - | $ - |
| 7 | 4253.720 | Animal Shelter renovation & repair | Animal Shelter | $ 13,618.67 | **$ 3,542.07** | $ 10,076.60 | $ 22,576.60 | $ (12,500.00) |
| 8 | 4520.720 | Leak detection & fixes to outdoor pool | Aquatic Center | $ 10,000.00 | **$ 2,940.10** | $ 7,059.90 | $ 7,059.90 | $ - |
| 9 | 4520.720 | Repair indoor pool lane lines before they get brittle & sharp | Aquatic Center | $ 15,000.00 | **$ 33,600.00** | $ (18,600.00) | | $ (18,600.00) |
| 10 | 4520.720 | VAV - Variable Air Volume Units (2) | Aquatic Center | $ 5,000.00 | **$ -** | $ 5,000.00 | | $ 5,000.00 |
| 10-1 | 4520.720 | Bleachers for Swim Meets | Aquatic Center | $ 15,000.00 | **$ 10,487.29** | $ 4,512.71 | | $ 4,512.71 |
| 11 | 4520.720 | Maintenance done on heat exchanger (done every 5 years) | Aquatic Center | $ 8,000.00 | **$ -** | $ 8,000.00 | | $ 8,000.00 |
| 12 | 4520.720 | ADA Doors Repaired | Aquatic Center | $ 10,000.00 | **$ 9,550.00** | $ 450.00 | | $ 450.00 |
| 13 | 4590.725 | Cemetary Expansion & Maintenance Building (to sinking fund) | Cemetary | $ 100,000.00 | | $ 100,000.00 | $ 100,000.00 | $ - |
| 14 | 4220.742 | Fire Equip including face masks for all FF's | Fire Dept | $ 35,000.00 | **$ 35,000.00** | $ - | | $ - |
| | 4220.742 | Fire Tender & Equip from FY22 Capital Budget | Fire Dept | $ 263,776.00 | **$ 125,591.51** | $ 138,184.49 | $ 20,000.00 | $ 118,184.49 |
| 15 | 4555.725 | Update/replace irrigation system (new lines, valves, sprinklers, etc) ($2m - 5m) | Golf Course | $ 50,000.00 | | $ 50,000.00 | $ 50,000.00 | $ - |
| 16 | 4555.740 | Workman/Pro Gator 4x4 w/dump bed | Golf Course | $ 30,000.00 | | $ 30,000.00 | $ 28,000.00 | $ 2,000.00 |
| 17 | 4555.740 | Stump/Root grinder | Golf Course | $ 6,000.00 | | $ 6,000.00 | | $ 6,000.00 |
| 18 | 4555.740 | 1 Gator utility carts | Golf Course | $ 15,000.00 | | $ 15,000.00 | | $ 15,000.00 |
| 19 | 4555.740 | Fairway/Tee Box aerator | Golf Course | $ 4,000.00 | | $ 4,000.00 | | $ 4,000.00 |
| 20 | 4555.740 | Fertilizer/Weed sprayer | Golf Course | $ 3,000.00 | **$ 3,350.00** | $ (350.00) | | $ (350.00) |
| 21 | 4555.725 | Designated Water Line - Golf Course - (To Sinking Fund) | Golf Course | $ 50,000.00 | | $ 50,000.00 | $ 50,000.00 | $ - |
| 22 | 4555.740 | Driving Range netting repair & expansion (10' to 70') | Golf Course | $ 38,000.00 | | $ 38,000.00 | $ - | $ 38,000.00 |
| 23 | 4555.740 | Range Ball picker | Golf Course | $ 3,500.00 | | $ 3,500.00 | | $ 3,500.00 |
| 24 | 4555.741 | Equipment Leases (Not new - existing lease) | Golf Course | $ 103,500.00 | **$ 65,589.87** | $ 37,910.13 | $ 37,910.13 | $ - |
| 25 | 4160.610 | Security Cameras Water wells/Parks/Aquatic Center | Govt Bldgs | $ 50,000.00 | **$ 39,697.59** | $ 10,302.41 | $ - | $ 10,302.41 |
| 26 | 4160.740 | Innovation Hub - Remodeling & Equipping | Govt Bldgs | $ 100,000.00 | | $ 100,000.00 | $ 20,000.00 | $ 80,000.00 |
| 27 | 4160.610 | Govt Buildings - Gen Maintenance (Flooring/Flag pole/Décor) | Govt Bldgs | $ 250,000.00 | **$ 77,350.72** | $ 172,649.28 | $ 115,000.00 | $ 57,649.28 |
| 28 | 4160.740 | Leased Vehicles | Parks | $ 5,000.00 | | $ 5,000.00 | $ - | $ 5,000.00 |
| 29 | 4510.745 | Solar lights installed around walking path | Parks | $ 60,000.00 | | $ 60,000.00 | $ - | $ 60,000.00 |
| 30 | 4510.745 | Playground shade structure | Parks | $ 48,000.00 | **$ 15,579.00** | $ 32,421.00 | $ 32,421.00 | $ - |
| 31 | 4510.730 | Nature Park To complete phase 1 & Cottonwood Creek Trail ($386,040 DOT Grant/$257,360 City's portion) | Parks | $ 1,386,040.00 | **$ 111,517.90** | $ 1,274,522.10 | $ 100,000.00 | $ 1,174,522.10 |
| 32 | 4110.740 | Leased Vehicles | Planning & Zoning | $ 4,000.00 | **$ 4,000.00** | $ - | | $ - |
| 33 | 4210.740 | Leased Vehicles | Police Dept | $ 130,000.00 | **$ 130,000.00** | $ - | | $ - |
| 34 | 4210.740 | 9 Watchguard units w/upgrades ($6k each) - Does not include $500/yr ea storage & main svc. | Police Dept | $ 54,000.00 | **$ 5,298.46** | $ 48,701.54 | $ - | $ 48,701.54 |
| 35 | 4410.740 | Asphalt roller & trailer for asphalt patching (to replace worn out equip) | Public Works | $ 40,000.00 | **$ 40,450.00** | $ (450.00) | | $ (450.00) |
| 36 | 4410.740 | Cover for bins in public works yard to cover salt/sand/cold mix/road base | Public Works | $ 150,000.00 | | $ 150,000.00 | | $ 150,000.00 |
| 37 | 4410.252 | City wide crack seal project | Public Works | $ 200,000.00 | **$ 6,438.78** | $ 193,561.22 | $ 143,270.00 | $ 50,291.22 |
| 38A | 4410.740 | Mini X w/trailer & accessories (50/50: 41.4410.740 & | PW/Water | $ 75,000.00 | **$ 78,942.32** | $ (3,942.32) | | $ (3,942.32) |
| 39A | 4410.740 | Skidsteer, Tracks & accessories | PW/Water | $ 62,500.00 | **$ 63,052.03** | $ (552.03) | | $ (552.03) |
| 40 | | Leased Vehicles | Public Works | $ - | | $ - | | $ - |
| 41 | 4410.738 | State St Road Construction - City's portion | PW Highways | $ 1,001,000.00 | | $ 1,001,000.00 | $ 1,001,000.00 | $ - |
| | 4410.730 | B & C Road Funds Utilized for projects 41 &/or 42 | PW Highways | $ 375,000.00 | **$ 132,533.76** | $ 242,466.24 | $ 242,466.24 | $ - |
| 42 | 4410.740 | Roads Resurface project | PW Highways | $ 655,000.00 | **$ 655,000.00** | $ - | | $ - |
| 43 | 4540.720 | 4 Plex Baseball/Softball Complex (Plan B) | Recreation | $ 1,485,700.00 | **$ (10,000.00)** | $ 1,495,700.00 | | $ 1,495,700.00 |
| 44 | 4540.730 | Pickle ball pad @ Central Park (Old Park) | Recreation | $ 100,000.00 | | $ 100,000.00 | | $ 100,000.00 |
| 45 | 4540.725 | Gun Range (Plan B) | Recreation | $ 50,000.00 | | $ 50,000.00 | | $ 50,000.00 |
| 46 | | Gravel & Rocks for work to be done on banks of dikes/ponds/roads | Sewer | $ 20,000.00 | | $ 20,000.00 | | $ 20,000.00 |
| 47 | | Sewer Line Replacement on East Side (To Sinking Fund) | Sewer | $ 25,000.00 | | $ 25,000.00 | $ 25,000.00 | $ - |
| 48 | | Waste Water Annex - Tower installed to connect to city building | Sewer | $ 18,000.00 | | $ 18,000.00 | | $ 18,000.00 |
| 38B | | Mini X w/trailer & accessories | 50/50 PW/Water | $ 75,000.00 | **$ 78,256.95** | $ (3,256.95) | | $ (3,256.95) |
| 38B | | Skidsteer, Tracks & accessories | 50/50 PW/Water | $ 62,500.00 | **$ 56,372.03** | $ 6,127.97 | | $ 6,127.97 |
| 49 | | Transit lines replaced (Sinking Fund) | Water | $ 50,000.00 | | $ 50,000.00 | $ 50,000.00 | $ - |
| 50 | | Page Bench Tank/Water Line ($2.8m Grant/$110 City's portion) - Pending Council approval of funding | Water | $ 2,910,000.00 | | $ 2,910,000.00 | | $ 110,000.00 |
| 51 | | VFD's Well #2 & #3 | Water | $ 30,000.00 | | $ 30,000.00 | | $ 30,000.00 |
| 52 | | Scada Upgrades | Water | $ 20,000.00 | | $ 20,000.00 | | $ 20,000.00 |
| 53 | | Mini Splits | Water | $ 25,000.00 | | $ 25,000.00 | | $ 25,000.00 |
| 54 | | Infrastruction upgrades - street projects (To Sinking Fund) | Water | $ 175,000.00 | | $ 175,000.00 | $ 175,000.00 | $ - |
| 55 | | Cleaning & repair to 300k tank | Water | $ 25,000.00 | | $ 25,000.00 | | $ 25,000.00 |
| 56 | | Phase 3 expansion - Secondary Water System. The city currently has 3000 ac ft of secondary water available and we use roughly 1600 ac ft a year. We need to get it out to our residents. (MP) (To Sinking Fund) | Water | $ 200,000.00 | | $ 200,000.00 | $ 200,000.00 | $ - |
| | | | | **$ 11,345,297.00** | **$ 2,206,063.94** | **$ 9,139,233.06** | $ 2,726,213.93 | $ 3,231,722.10 |

| Source | Amount | | |
|---|---|---|---|
| Interest Earned | **$ -** | | |
| DOT TIF Award | $ 386,040.00 | | $ 5,957,936.03 |
| ARPA Funds | $ 853,524.00 | | |
| DEQ - Drinking Water Funding | $ 2,800,000.00 | | |
| Sewer Pooled Sinking | $ 63,000.00 | | |
| Water Pooled Sinking | $ 772,500.00 | | |
| State Grants for Airport Projects | $ 22,734.00 | | |
| Federal Grants for Airport Projects | $ 439,782.00 | | |
| B & C Road Funds | $ 375,000.00 | | |
| From Capital Pooled Gen | $ 4,496,377.00 | | |
| From Capital Pooled Sinking | $ 1,136,340.00 | | |
| Spend available from all sources | **$ 11,345,297.00** | | |

Includes:

| | |
|---|---|
| Sinking Funds: | $ 650,000.00 |
| Plan B | $ 1,535,700.00 |
| Total Actual Spend | $ 9,159,597.00 |

Roosevelt City Corporation
Budgeting Worksheet

# PROPOSED FY24 BUDGET

10 General - 07/01/2023 to 06/30/2024

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Change In Net Position | | | | | | | |
| Revenue: | | | | | | | |
| Taxes | | | | | | | |
| 3110 PROPERTY TAX - CURRENT YEAR | 3110 | 1,122,689 | 1,132,997 | 1,223,200 | 1,223,200 | 1,297,151 | 73,951 |
| 3120 PROPERTY TAX - DELINQUENT | 3120 | 39,803 | 63,156 | 61,545 | 65,000 | 50,000 | (15,000) |
| 3121 MOTOR VEHICLE FEE-IN-LIEU | 3121 | 2,857 | - | 4,227 | 5,000 | 5,000 | - |
| 3122 HIGHWAY USE SALES TAX ($.0030) | 3122 | 805,495 | 1,046,107 | 827,943 | 845,800 | 850,000 | 4,200 |
| 3130 SALES & USE TAX | 3130 | 2,089,423 | 2,487,405 | 1,890,749 | 2,500,000 | 2,600,000 | 100,000 |
| 3131 ZAP TAX | 3131 | 206,098 | 273,407 | 218,551 | 250,000 | 290,000 | 40,000 |
| 3141 CABLE TV FRANCHISE FEE | 3141 | 6,657 | 4,752 | 3,533 | 5,000 | 5,000 | - |
| 3142 UTILITY USER EXCISE TAX | 3142 | 445,829 | 489,659 | 367,140 | 500,000 | 500,000 | - |
| 3150 TRANSIENT ROOM TAX | 3150 | 5,415 | 8,816 | 9,846 | 12,000 | 12,000 | - |
| **Total Taxes** | | **4,724,267** | **5,506,299** | **4,606,733** | **5,406,000** | **5,609,151** | **203,151** |
| Licenses and permits | | | | | | | |
| 3210 BUSINESS LICENSES & PERMITS | 3210 | 23,075 | 31,656 | 7,739 | 12,545 | 15,000 | 2,455 |
| 3221 BLDG PERMITS/INSPECTIONS - Roosevelt City | 3221 | 110,657 | 74,164 | 53,434 | 82,500 | 75,000 | (7,500) |
| 3221.1 BLDG PERMITS/INSPECTIONS - Storm Drain | 3221.1 | - | - | - | - | - | - |
| 3221.2 BLDG PERMITS/INSPECTIONS - Ballard City | 3221.2 | - | - | - | - | - | - |
| 3221.3 BLDG PERMITS/INSPECTIONS - Tribe | 3221.3 | - | - | - | - | - | - |
| 3222 SIGN PERMITS | 3222 | - | - | - | - | - | - |
| 3225 ANIMAL SHELTER LICENSES | 3225 | 530 | 340 | 95 | 500 | 500 | - |
| **Total Licenses and permits** | | **134,262** | **106,160** | **61,268** | **95,545** | **90,500** | **(5,045)** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Intergovernmental revenue | | | | | | | |
| 3305 STATE GRANTS - JAG | 3305 | 9,990 | - | 4,278 | 4,278 | 5,000 | 722 |
| VEST GRANT EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| WELLNESS PROGRAM EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| ICAC EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 3310 STATE GRANTS - Airport | 3310 | - | - | 10,118 | 22,734 | 20,000 | (2,734) |
| 3321 FEDERAL GRANTS | 3321 | 5,909 | 4,384 | - | 25,000 | - | (25,000) |
| 3328 FEDERAL GRANTS - Airport | 3328 | - | - | 195,724 | 439,782 | 400,000 | (39,782) |
| 3332 FIRE GRANTS | 3332 | - | - | - | - | - | - |
| 3342 ANIMAL SHELTER SVCS - Duchesne County | 3342 | - | 111,989 | - | 56,822 | 58,527 | 1,705 |
| 3356 CLASS B&C ROAD FUND ALLOTMENT | 3356 | 402,855 | 402,507 | 282,268 | 375,000 | 600,000 | 225,000 |
| 3357 HOMELAND SECURITY ALLOTMENT | 3357 | - | - | - | - | 25,000 | 25,000 |
| 3358 LIQUOR CONTROL ALLOTMENT | 3358 | 21,291 | 23,200 | 20,062 | 24,000 | 22,000 | (2,000) |
| 3359 DUI OT GRANT REIMBURSEMENT | 3359 | - | 1,617 | 2,632 | 7,000 | 31,000 | 24,000 |
| VEST GRANT REIMBURSEMENT | | | | | | 9,000 | |
| WELLNESS PROGRAM REIMBURSEMENT | | - | - | - | - | 5,000 | 5,000 |
| ICAC GRANT REIMBURSEMENT (Internet Crimes Against Children) | | | | | | 4,000 | 4,000 |
| **Total Intergovernmental revenue** | | **440,045** | **543,697** | **515,081** | **954,616** | **1,193,527** | **238,911** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Charges for services | | | | | | | |
| 3411 TELEPHONE SYSTEM ADMINISTRATION | 3411 | - | - | - | - | - | - |
| 3412 ZONING & SUBDIVISION FEES | 3412 | - | - | - | 1,000 | - | (1,000) |
| 3413 Planning & Zoning FEES | 3413 | 2,375 | 2,870 | 3,350 | 3,000 | 5,000 | 2,000 |
| 3420 Animal Shelter - MISC/PUBLIC SVCS | 3420 | 21,318 | 17,297 | 478 | 500 | 500 | - |
| 3420.1 Animal Shelter - ADOPTION FEES | 3420.1 | - | 4,433 | 6,896 | 9,000 | 9,000 | - |
| 3420.2 Animal Shelter DONATIONS | 3420.2 | - | 2,209 | 2,166 | 3,000 | 3,000 | - |
| 3420.3 Animal Shelter - IMPOUND FEES | 3420.3 | - | 1,940 | 2,195 | 5,000 | 5,000 | - |
| 3420.4 Animal Shelter - MICROCHIP | 3420.4 | - | 142 | 695 | 1,000 | 1,000 | - |
| 3420.5 Animal Shelter - SPAY/NEUTER | 3420.5 | - | 4,682 | 6,660 | 8,000 | 8,000 | - |
| 3420.6 Animal Shelter - VACINATIONS | 3420.6 | - | 324 | 1,086 | 1,500 | 1,500 | - |
| 3420.7 Animal Shelter - RABIES | 3420.7 | - | - | 414 | 500 | 500 | - |
| 3420.8 Animal Shelter - TRAP DEPOSIT | 3420.8 | - | - | - | - | - | - |
| 3421 Police MISC REVENUE | 3421 | 9,858 | 8,126 | 5,770 | 10,000 | 5,000 | (5,000) |
| 3421.1 Police FINGERPRINTING/BACKGROUND CK FEES | 3421.1 | - | - | 155 | - | 5,000 | 5,000 |
| 3421.2 Police UBTECH PROTECTION SVCS | 3421.2 | 209,981 | 90,000 | - | 90,000 | 90,000 | - |
| 3421.3 Police SEX OFFENDER REGISTRY | 3421.3 | 45 | 30 | 105 | 105 | 105 | - |
| 3421.4 Police DONATIONS | 3421.4 | - | 19,452 | - | - | - | - |
| 3421.5 Police UBMC PROTECTION SVCS | 3421.5 | - | 97,152 | 73,759 | 98,350 | 101,301 | 2,951 |
| 3421.6 Police DUCHESNE SCHOOL DIST PROTECTION SVCS | 3421.6 | - | 20,000 | - | 20,000 | 20,000 | - |
| 3422 Fire SERVICES | 3422 | 84,245 | 54,735 | 28,390 | 100,000 | 100,000 | - |
| 3422.1 Fire ROOSEVELT CITY FIRE RUNS | 3422.1 | - | 147 | - | - | - | - |
| 3422.2 Fire DUCHESNE CO FIRE RUNS | 3422.2 | 56,840 | 15,452 | 8,025 | 15,000 | 15,000 | - |
| 3422.3 Fire SPECIAL SERVICE DIST FIRE TRAINING | 3422.3 | 68,059 | 16,300 | 12,250 | 15,000 | 15,000 | - |
| 3422.4 Fire DONATIONS | 3422.4 | - | - | - | - | - | - |
| 3422.5 Fire UINTAH CO FIRE RUNS | 3422.5 | 5,432 | 1,809 | 2,710 | 5,000 | 5,000 | - |
| 3431 SUBDIVISION FEES COLLECTED | 3431 | - | - | - | - | - | - |
| 3435 SID PROPERTY OWNER ASSESSMENT | 3435 | 6,872 | 5,578 | 2,751 | 5,000 | 5,000 | - |
| 3471.01 Golf Course MISC | 3471.01 | - | (47) | (16) | - | - | - |
| 3471.02 Golf Course DONATIONS | 3471.02 | 91 | 2,192 | - | - | - | - |
| 3471.03 Golf Course CART RENTAL | 3471.03 | 126,579 | 150,836 | 81,997 | 120,000 | 130,000 | 10,000 |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| 3471.04 Golf Course GREEN FEES | 3471.04 | 232,034 | 252,519 | 139,816 | 225,000 | 235,000 | 10,000 |
| 3471.05 Golf Course MERCHANDISE SALES | 3471.05 | 353,162 | 314,977 | 186,828 | 437,500 | 375,000 | (62,500) |
| 3471.06 Golf Course CAFE | 3471.06 | 1,800 | 14 | (14) | - | - | - |
| 3471.07 Golf Course RANGE | 3471.07 | 13,793 | 15,295 | 8,670 | 12,000 | 14,000 | 2,000 |
| 3471.08 Golf Course TOURNAMENT FEES | 3471.08 | 34,058 | 68,871 | 64,157 | 85,000 | 65,000 | (20,000) |
| 3471.09 Golf Course LESSONS | 3471.09 | 7,045 | 6,838 | 380 | 6,000 | 6,000 | - |
| 3471.10 Golf Course FACILITY RENTAL | 3471.1 | 1,800 | 400 | - | - | - | - |
| 3471.11 Golf Course CLUB REPAIR EXP | 3471.11 | 4,145 | 5,803 | 1,998 | 5,500 | 5,000 | (500) |
| 3471.12 Golf Course LADIES GOLF ASSOC | 3471.12 | - | - | - | - | - | - |
| 3471.13 Golf Course SHED LEASES | 3471.13 | 8,137 | 7,147 | 4,398 | 7,200 | 7,200 | - |
| 3471.14 Golf Course ADVERTISING | 3471.14 | 2,253 | 3,625 | 400 | 4,000 | 4,000 | - |
| 3471.9 Golf Lease FINANCING PROCEEDS | 3471.9 | 138,618 | - | - | - | - | - |
| 3472.01 Aquatic Center DONATIONS | 3472.01 | - | 1,520 | - | - | - | - |
| 3472.02 Aquatic Center GENERAL ADMISSION | 3472.02 | 49,387 | 46,814 | 32,411 | 45,000 | 45,000 | - |
| 3472.03 Aquatic Center MEMBERSHIPS | 3472.03 | 55,096 | 53,224 | 24,958 | 45,000 | 45,000 | - |
| 3472.04 Aquatic Center PUNCH PASSES | 3472.04 | 17,328 | 17,273 | 9,430 | 15,000 | 15,000 | - |
| 3472.05 Aquatic Center SWIM LESSONS | 3472.05 | 29,455 | 23,060 | 14,300 | 20,000 | 20,000 | - |
| 3472.06 Aquatic Center PARTY RM RESERVATIONS | 3472.06 | 2,452 | 3,335 | 2,292 | 3,000 | 3,000 | - |
| 3472.07 Aquatic Center FACILITY RESERVATIONS | 3472.07 | 19,764 | 21,634 | 12,174 | 16,000 | 20,000 | 4,000 |
| 3472.08 Aquatic Center RE-SELL MERCHANDISE | 3472.08 | 15,875 | 15,138 | 9,888 | 15,400 | 18,000 | 2,600 |
| 3472.09 Aquatic Center EQUIPMENT RENTALS | 3472.09 | 5,675 | 5,109 | 2,189 | 4,500 | 4,500 | - |
| 3472.10 Aquatic Center ADVERTISEMENT | 3472.1 | - | - | - | - | - | - |
| 3472.11 Aquatic Center Swim Club Account | 3472.11 | 1,232 | 1,375 | 500 | 1,500 | 1,500 | - |
| 3473.01 Recreation MISC | 3473.01 | 25 | - | - | - | - | - |
| 3473.02 Recreation DONATIONS | 3473.02 | 6,239 | 3,550 | 50 | 50 | 2,000 | 1,950 |
| 3473.03 Recreation CO-ED T-BALL | 3473.03 | - | - | - | - | - | - |
| 3473.03.1 Recreation DISC GOLF | 3473.03.1 | - | 450 | - | 300 | 300 | - |
| 3473.03.2 Recreation PICKLE BALL | 3473.03.2 | - | 650 | 25 | 25 | 300 | 275 |
| 3473.04 Recreation MENS SOFTBALL | 3473.04 | 3,600 | 4,250 | - | 3,000 | 3,000 | - |
| 3473.05 Recreation WOMENS SOFTBALL | 3473.05 | 2,125 | 2,570 | - | 3,000 | 3,000 | - |
| 3473.06 Recreation ADULT CO-ED SOFTBALL | 3473.06 | 3,600 | 5,050 | - | 3,000 | 3,000 | - |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| 3473.06.1 Recreation ADULT CO-ED VOLLEYBALL | 3473.06.1 | - | - | 4,200 | - | 4,000 | 4,000 |
| 3473.07 Recreation TRAVELING TEAMS | 3473.07 | 1,080 | 495 | - | 1,000 | 1,000 | - |
| 3473.08 Recreation BOYS BASEBALL | 3473.08 | 7,155 | - | 11,915 | 11,915 | 11,915 | - |
| 3473.09 Recreation GIRLS SOFTBALL | 3473.09 | 15,445 | 495 | - | 4,200 | 4,200 | - |
| 3473.10 Recreation WOMENS BASKETBALL | 3473.1 | - | - | - | - | - | - |
| 3473.11 Recreation MENS BASKETBALL | 3473.11 | - | 2,775 | - | 3,000 | 3,000 | - |
| 3473.12 Recreation JR JAZZ BASKETBALL | 3473.12 | 4,350 | 19,275 | 22,220 | 22,220 | 22,220 | - |
| 3473.13 Recreation GIRLS VOLLEYBALL | 3473.13 | 6,300 | 5,700 | 6,700 | 7,400 | 6,700 | (700) |
| 3473.14 Recreation AYSO SOCCER | 3473.14 | 3,760 | 7,560 | 6,901 | 7,000 | 4,500 | (2,500) |
| 3473.15 Recreation YOUTH TRAVELING SOCCER | 3473.15 | - | - | 1,875 | 1,650 | 1,650 | - |
| 3473.16 Recreation YOUTH FOOTBALL | 3473.16 | 1,190 | 8,475 | - | 2,100 | 2,100 | - |
| 3473.17 Recreation CITY SPONSORED RUNS | 3473.17 | 6,354 | 3,225 | 515 | 2,000 | 2,000 | - |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| 3473.18 Recreation APR DONATIONS - POOLED | 3473.18 | - | - | - | - | - | - |
| 3473.19 Parks PAVILION RENTALS | 3473.19 | 2,850 | 3,015 | 2,525 | 2,125 | 2,500 | 375 |
| 3473.20 Parks DONATIONS | 3473.2 | 1,000 | - | - | 1,000 | 1,000 | - |
| 3473.21 Recreation APR DONATIONS - PARKS | 3473.21 | - | 500 | - | - | | - |
| 3473.22 Recreation APR DONATIONS - ARTS | 3473.22 | - | - | 200 | 200 | | (200) |
| 3473.23 Recreation APR DONATIONS - RECREATION | 3473.23 | - | 350 | 7,400 | 7,400 | - | (7,400) |
| 3480 Cemetery PLOT SALES/MISC INCOME | 3480 | 45,250 | 51,875 | 47,375 | 44,000 | 50,000 | 6,000 |
| 3481 Airport MISC | 3481 | 268 | 1,072 | 646 | 3,695 | - | (3,695) |
| 3481.01 Airport FUEL SALES | 3481.01 | 75,476 | 142,420 | 133,304 | 150,000 | 180,000 | 30,000 |
| 3481.02 Airport HANGER LEASES | 3481.02 | 565 | 2,285 | 6,548 | 16,000 | 16,000 | - |
| **Total Charges for services** | | **1,771,437** | **1,645,666** | **1,007,011** | **1,754,835** | **1,732,491** | **(22,345)** |
| | | | | | | | |
| Fines and forfeitures | | | | | | | |
| 3510 Court FINES & FORFEITURES | 3510 | 53,362 | 40,619 | 26,684 | 50,000 | 50,000 | - |
| **Total Fines and forfeitures** | | **53,362** | **40,619** | **26,684** | **50,000** | **50,000** | **-** |
| | | | | | | | |
| Interest | | | | | | | |
| 3610 INTEREST EARNED | 3610 | 50,820 | 63,466 | 280,577 | 475,000 | 475,000 | - |
| 3610.1 INTEREST EARNED PTIF 6469 | 3610.1 | - | - | - | - | - | - |
| **Total Interest** | | **50,820** | **63,466** | **280,577** | **475,000** | **475,000** | **-** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Miscellaneous revenue | | | | | | | |
| 3625 PROPERTY LEASES | 3625 | - | 6,351 | 46,076 | 52,000 | 52,000 | - |
| 3630 RENTS & ROYALTIES | 3630 | 66,353 | 63,395 | 54,722 | 60,000 | 60,000 | - |
| 3635 INSURANCE CLAIM SETTLEMENTS | 3635 | - | - | - | - | - | - |
| 3640 SALE OF ASSETS (PP&E) | 3640 | 9,146 | - | - | 200,000 | 200,000 | - |
| 3650 PHOTO COPY SALES | 3650 | 21 | 10 | 23 | 50 | 50 | - |
| 3650.1 VENDOR REBATES & COMMISSIONS | 3650.1 | - | 3,984 | 2,775 | 3,000 | 3,000 | - |
| 3650.2 SALES OR MATERIALS & SUPPLIES | 3650.2 | - | - | - | - | - | - |
| 3655 TRUST TARP REBATE | 3655 | - | - | - | 4,400 | 4,500 | 100 |
| 3670 PROCEEDS FROM BONDS ISSUED | 3670 | - | - | - | - | - | - |
| 3675 CAPITAL LEASE PROCEEDS | 3675 | - | - | - | - | - | - |
| 3690 Miscellaneous Revenue | 3690 | 20,629 | 55,948 | 745 | 1,500 | 1,000 | (500) |
| 3691 SHOP W/A COP DONATIONS | 3691 | 4,100 | 6,550 | 6,770 | 7,500 | 7,500 | - |
| 3692 Duch Cnty CARES Act Pubic Safety Hazard Pay | 3692 | 10,800 | - | - | - | - | - |
| 3695.001 DONATIONS - GENERAL | 3695 | - | - | - | - | - | - |
| **Total Miscellaneous revenue** | | **111,049** | **136,238** | **111,112** | **328,450** | **328,050** | **(400)** |
| Contributions and transfers | | | | | | | |
| 3800 Contributions - Developers | 3800 | - | - | - | - | - | - |
| 3810 Local Contributions | 3810 | - | - | - | - | - | - |
| 3845 Transfers City Utility Franchise Fee | 3845 | - | - | - | - | - | - |
| 3851 Transfers from Water Fund | 3851 | - | - | - | - | - | - |
| 3852 Transfers from Sewer Fund | 3852 | - | - | - | - | - | - |
| 3890 Fund balance appropriated | 3890 | - | - | - | - | - | - |
| **Total Contributions and transfers** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Revenue:** | | **7,285,242** | **8,042,145** | **6,608,466** | **9,064,446** | **9,478,718** | **414,272** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Expenditures: | | | | | | | |
| General government | | | | | | | |
| Council | | | | | | | |
| 4100.110 Council SALARIES | 4100.11 | 23,220 | 51,836 | 35,490 | 54,696 | 54,696 | - |
| 4100.130 Council BENEFITS | 4100.13 | 1,921 | 10,845 | 7,042 | 11,760 | 11,760 | (0) |
| 4100.150 Council ANNUAL EMPLOYEE APPRECIATION | 4100.15 | 809 | 22,899 | 19,600 | 25,000 | 25,000 | - |
| 4100.210 Council ANNUAL MEMBERSHIP FEES & DUES | 4100.21 | 1,410 | 30 | 5,294 | 22,500 | 70,000 | 47,500 |
| 4100.220 Council ADVERTISING & PUBLIC NOTICES | 4100.22 | 1,138 | 1,018 | 481 | 700 | 700 | - |
| 4100.230 Council TRAVEL & TRAINING | 4100.23 | 4,182 | 3,466 | 3,877 | 7,500 | 7,500 | - |
| 4100.232 Council YOUTH CITY COUNCIL | 4100.23 | - | - | - | - | - | - |
| 4100.235 Council CITY ELECTION COSTS | 4100.24 | 35 | - | - | - | 9,000 | 9,000 |
| 4100.240 Council OFFICE SUPPLIES | 4100.24 | 2,306 | 59 | 28 | 500 | 500 | - |
| 4100.245 Council UBIC COMMUNITY CELEBRATION | 4100.25 | - | - | - | - | 20,500 | 20,500 |
| 4100.246 Council JULY 4TH COMMUNITY CELEBRATION | 4100.25 | - | 9,035 | 2,418 | 10,000 | 13,000 | 3,000 |
| 4100.248 Council NEW YRS EVE COMMUNITY CELEBRATION | 4100.25 | - | - | - | - | 13,000 | 13,000 |
| 4100.251 Council MAIN STREET IMPROVEMENTS | 4100.25 | - | - | - | - | - | - |
| 4100.280 Council TELEPHONE | 4100.28 | - | - | - | - | - | - |
| 4100.300 Council ANNUAL FINANCIAL AUDIT | 4100.3 | - | - | 1,500 | 20,000 | 20,000 | - |
| 4100.305 Council DISCRETIONARY ZAP TAX | 4100.31 | - | - | - | - | - | - |
| 4100.330.1 Council TRAINING | 4100.330 | 149 | - | - | - | 5,000 | 5,000 |
| 4100.510 Council INSURANCE | 4100.51 | 19,410 | 18,646 | 28,316 | 28,316 | 31,150 | 2,834 |
| 4100.550 Council WORKERS COMP INSUR | 4100.55 | - | - | 37,034 | 45,000 | 45,000 | - |
| 4100.600 Council DISCRETIONARY EXPENSE | 4100.6 | 18,755 | 14,735 | 5,927 | 15,000 | 15,000 | - |
| 4100.730 Council CAP OUTLAY/IMPROVEMNTS | 4100.73 | - | - | - | - | - | - |
| 4100.920 Council PROMOTIONS/INCENTIVES | 4100.92 | 6,209 | 239 | - | 5,000 | 5,000 | - |
| 4100.925 Council SCHOLARSHIP FUND | 4100.93 | - | - | - | - | - | - |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| **Total Council** | | **79,544** | **132,807** | **147,008** | **245,972** | **346,806** | **100,834** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Court | | | | | | | |
| 4121.250 Court SMALL TOOLS & SUPPLIES | 4121.25 | - | - | - | - | - | - |
| 4121.280 Court TELEPHONE | 4121.28 | - | - | - | - | - | - |
| 4121.311 Court CITY ATTORNEY FEES | 4121.31 | 59,470 | 89,063 | 62,823 | 94,234 | 97,061 | 2,827 |
| 4121.313 Court STATE APPOINTED ATTORNEY FEES | 4121.31 | 25,667 | 23,333 | 18,667 | 28,840 | 36,000 | 7,160 |
| 4121.635 Court STATE FINES/FORFEITS & ETC. | 4121.64 | 25,720 | - | - | 5,000 | 5,000 | - |
| **Total Court** | | **110,857** | **112,396** | **81,489** | **128,074** | **138,061** | **9,987** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Administrative | | | | | | | |
| 4140.110 Admin REGULAR SALARIES & WAGES | 4140.11 | 193,581 | 117,666 | 117,828 | 232,731 | 313,421 | 80,690 |
| 4140.120 Admin TEMPORARY & PT WAGES | 4140.12 | 7,505 | 16,197 | 1,754 | 7,800 | 17,160 | 9,360 |
| 4140.130 Admin EMPLOYEE BENEFITS | 4140.13 | 73,522 | 174,184 | 139,008 | 134,373 | 151,940 | 17,567 |
| 4140.139 Admin COMPUTER LEASE | 4140.14 | - | - | - | - | - | - |
| 4140.140 Admin CONTRACT LABOR | 4140.14 | 12,988 | 1,120 | - | - | - | - |
| 4140.210 Admin ANNUAL MEMBERSHIP FEES & DUES | 4140.21 | 13,862 | 14,833 | 19,523 | 20,000 | 12,700 | (7,300) |
| 4140.211 Admin COMPUTER SOFTWARE | 4140.21 | 8,041 | 43,491 | 39,784 | 55,000 | 127,000 | 72,000 |
| 4140.212 Admin COMPUTER HARDWARE | | | | | | | - |
| 4140.220 Admin ADVERTISING & PUBLIC NOTICES | 4140.22 | 1,404 | 825 | - | 1,000 | 9,000 | 8,000 |
| 4140.222 Admin HOME PAGE DEVELOPMENT | 4140.22 | 2,816 | - | - | - | - | - |
| 4140.230 Admin TRAVEL & TRAINING | 4140.23 | 16,168 | 27,731 | 13,086 | 24,000 | 27,000 | 3,000 |
| 4140.240 Admin OFFICE SUPPLIES | 4140.24 | 20,568 | 13,300 | 14,997 | 20,000 | 20,000 | - |
| 4140.242 Admin BANK CHARGES & PROCESSING FEES | 4140.24 | 13,585 | 12,945 | 5,993 | 14,000 | 6,000 | (8,000) |
| 4140.250 Admin SMALL TOOLS & SUPPLIES | 4140.25 | 7,202 | 4,210 | 3,956 | 7,500 | 5,000 | (2,500) |
| 4140.280 Admin TELEPHONE | 4140.28 | 15,534 | 18,716 | 8,962 | 18,000 | 15,500 | (2,500) |
| 4140.310 Admin PROFESSIONAL/TECHNICAL SVCS | 4140.31 | 50,415 | 29,651 | 28,421 | 30,000 | 48,060 | 18,060 |
| 4140.314 Admin ECONOMIC DEVELOPMENT | 4140.31 | - | 12,000 | 14,000 | 12,000 | 14,000 | 2,000 |
| 4140.315 Admin ENGINEERING SERVICES | 4140.32 | 640 | - | - | - | | - |
| 4140.316 Admin GIS SYSTEM | 4140.32 | - | - | - | - | - | - |
| 4140.470 Admin FLEET & EQUIP LEASE EXP | 4140.47 | - | - | - | - | - | - |
| 4140.471 Admin FLEET MAINTENANCE & REPAIRS | 4140.47 | 915 | 138 | 417 | 1,000 | 1,000 | - |
| 4140.472 Admin FLEET FUEL & OIL | 4140.47 | 319 | 2,514 | 1,687 | 2,500 | 2,500 | - |
| 4140.510 Admin INSUR & SURETY BONDS | 4140.51 | 3,277 | 8,952 | 5,930 | 9,000 | 9,000 | - |
| 4140.600 Admin DISCRETIONARY EXPENSE | 4140.6 | 162 | 7,929 | 4,544 | 10,000 | 10,000 | - |
| 4140.610 Admin UNIFORM ALLOWANCE | 4140.61 | - | - | 727 | 3,000 | 4,000 | 1,000 |
| 4140.620 Admin PROMOTIONS & BUSINESS INCENTIVES | 4140.62 | - | - | - | 2,500 | 5,000 | 2,500 |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| 4140.630 Admin DRUG TESTING | 4140.63 | 350 | 175 | - | 1,000 | 1,000 | - |
| 4140.650 Admin HR RECRUITING EXPENSES | 4140.65 | - | 369 | 12,202 | 1,500 | 5,000 | 3,500 |
| 4140.660 Admin HR SAFETY AND TARP | 4140.66 | - | (12) | (6,688) | 4,000 | 12,000 | 8,000 |
| 4140.950 Admin EMPLOYEE MEETING FUND | 4140.95 | - | - | - | - | 4,200 | 4,200 |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| **Total Administrative** | | **442,854** | **506,935** | **426,132** | **610,904** | **820,481** | **209,577** |
| | | | | | | | |
| Buildings and grounds | | | | | | | |
| 4160.110 Gvt Bldgs REGULAR SALARIES & WAGES | 4160.11 | 22,344 | 6,061 | 14,342 | 19,200 | 48,308 | 29,108 |
| 4160.120 Gvt Bldgs TEMPORARY & PT WAGES | 4160.12 | - | - | - | - | - | - |
| 4160.130 Gvt Bldgs EMPLOYEE BENEFITS | 4160.13 | 1,848 | 1,065 | 9,117 | 6,205 | 34,034 | 27,829 |
| 4160.240 Gvt Bldgs OFFICE SUPPLIES | 4160.24 | 61 | 349 | 126 | 250 | 250 | - |
| 4160.250 Gvt Bldgs SMALL TOOLS & SUPPLIES | 4160.25 | 11,895 | 9,719 | 10,452 | 15,000 | 15,000 | - |
| 4160.259 Gvt Bldgs CROSSROADS CNTR BLDG. LEASE | 4160.26 | 33,285 | - | - | - | - | - |
| CUSTODIAL SERVICES | | | | | | 60,000 | 60,000 |
| 4160.270 Gvt Bldgs UTILITIES | 4160.27 | 20,231 | 24,249 | 24,153 | 24,200 | 30,000 | 5,800 |
| 4160.310 Gvt Bldgs PROFESSIONAL/TECHNICAL SVCS | 4160.31 | 1,028 | 260 | 14,179 | 15,000 | 50,000 | 35,000 |
| 4160.310.1 Gvt Bldgs PROFESSIONAL/TECHNICAL | 4160.310 | 6,934 | 3,508 | - | - | - | - |
| 4160.470 Gvt Bldgs FLEET & EQUIP LEASE EXP | 4160.47 | - | - | - | - | - | - |
| 4160.510 Gvt Bldgs INSURANCE | 4160.51 | 364 | 466 | 532 | 532 | 585 | 53 |
| 4160.560 Gvt Bldgs MUNICIPAL COMPLEX LEASE PAYMNT | 4160.56 | - | - | - | - | - | - |
| 4160.730 Gvt Bldgs CAP OUTLAY/IMPROVEMENT | 4160.73 | - | - | - | - | - | - |
| **Total Buildings and grounds** | | **97,991** | **45,676** | **72,902** | **80,387** | **238,177** | **157,790** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Planning and zoning | | | | | | | |
| 4180.110 Plan/Zone & Bldg Depts REGULAR SALARIES & WAGES | 4180.11 | 38,199 | 61,651 | 97,483 | 184,252 | 209,061 | 24,809 |
| 4180.120 Plan/Zone & Bldg Depts TEMP & PT WAGES | 4180.12 | 1,279 | 120 | 739 | 1,000 | - | (1,000) |
| 4180.130 Plan/Zone & Bldg Depts EMPLOYEE BENEFITS | 4180.13 | 13,863 | 60,128 | 94,406 | 102,417 | 120,885 | 18,468 |
| 4180.210 Plan/Zone & Bldg Dep ANNUAL MEMBERSHIP FEES & DUES | 4180.21 | (903) | 1,310 | - | 3,500 | 3,625 | 125 |
| 4180.230 Plan/Zone & Bldg Depts TRAVEL & TRAINING | 4180.23 | 588 | 2,184 | 2,558 | 3,500 | 3,500 | - |
| 4180.240 Plan/Zone & Bldg Depts OFFICE SUPPLIES | 4180.24 | 247 | 140 | 2,096 | 2,000 | 1,000 | (1,000) |
| 4180.250 Plan/Zone & Bldg Depts SMALL TOOLS & SUPPLIES | 4180.25 | - | - | - | - | - | - |
| 4180.280 Plan/Zone & Bldg Depts TELEPHONE | 4180.28 | 19 | - | 475 | 1,050 | 1,125 | 75 |
| 4180.312 Plan/Zone & Bldg Depts PLATCHECKING EXPENSES | 4180.31 | 3,147 | 1,800 | 912 | 2,000 | 3,000 | 1,000 |
| 4180.472 Plan/Zone & Bldg Depts FLEET FUEL & OIL | 4180.47 | - | - | 114 | - | - | - |
| **Total Planning and zoning** | | **56,638** | **127,977** | **201,088** | **299,719** | **342,196** | **42,477** |
| | | | | | | | |
| **Total General government** | | **787,882** | **925,792** | **928,618** | **1,367,556** | **1,885,720** | **520,664** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Public safety | | | | | | | |
| Police | | | | | | | |
| 4210.110 Police REGULAR SALARIES & WAGES | 4210.11 | 848,369 | 745,562 | 620,814 | 1,187,767 | 1,283,696 | 95,929 |
| 4210.120 Police TEMP & PT WAGES | 4210.12 | 128,987 | 113,047 | 58,081 | 62,400 | 16,790 | (45,611) |
| 4210.130 Police EMPLOYEE BENEFITS | 4210.13 | 508,249 | 865,137 | 767,321 | 840,713 | 1,010,140 | 169,427 |
| 4210.155 Police CENTRAL DISPATCH FEES | 4210.16 | 69,304 | 76,846 | 78,947 | 78,947 | 83,000 | 4,053 |
| 4210.210 Police ANNUAL MEMBERSHIP FEES & DUES | 4210.21 | 542 | 550 | 350 | 1,500 | 1,500 | - |
| 4210.211 Police COMPUTER SOFTWARE | 4210.21 | - | 16,605 | 28,534 | 49,500 | 50,600 | 1,100 |
| 4210.212 Police COMPUTER HARDWARE | 4210.21 | - | - | - | - | 6,500 | 6,500 |
| 4210.223 Police LIQUOR CONTROL ALLOTMENT | 4210.22 | - | 9,249 | 19,751 | 34,013 | 25,000 | (9,013) |
| 4210.230 Police TRAINING | 4210.23 | 6,011 | 14,119 | 2,343 | 10,000 | 16,000 | 6,000 |
| 4210.231 Police TRAVEL FOR TRAINING | 4210.23 | - | 519 | 7,985 | 6,000 | - | (6,000) |
| 4210.240 Police OFFICE SUPPLIES | 4210.24 | 5,116 | 4,544 | 3,937 | 5,000 | 5,500 | 500 |
| 4210.244 Police PPE PROTECTIVE EQUIPMENT | 4210.24 | - | - | - | - | 25,000 | 25,000 |
| Firearms & Ammunition | | | | | | 22,000 | |
| 4210.249 Police GANG/NARCOTICS STRIKE FORCES | 4210.25 | 14,500 | 14,751 | - | 20,000 | 20,000 | - |
| 4210.250 Police SMALL TOOLS & SUPPLIES | 4210.25 | 19,463 | 16,491 | 15,930 | 17,000 | 25,000 | 8,000 |
| 4210.252 Police JAG GRANT EXPENDITURES | 4210.25 | - | - | 9,117 | 14,571 | 5,000 | (9,571) |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| VEST GRANT EXPENDITURE | | | | | | 9,000 | |
| WELLNESS PROGRAM EXPENDITURE | | | | | | 5,000 | |
| ICAC EXPENDITURE | | | | | | 4,000 | |
| 4210.254 Police SHOP W/A COP | 4210.25 | 7,976 | 6,009 | 5,248 | 5,248 | 7,500 | 2,252 |
| 4210.255 Police EXP HOMELAND SEC | 4210.26 | - | 26,377 | (12,096) | 20,000 | 25,000 | 5,000 |
| 4210.260 Police K9 EXPENSES | 4210.26 | - | 10,500 | 2,546 | 5,000 | 6,000 | 1,000 |
| 4210.280 Police TELEPHONE | 4210.28 | 25,671 | 29,618 | 18,637 | 25,000 | 32,000 | 7,000 |
| 4210.310 Police PROFESSIONAL/TECHNICAL SVCS | 4210.31 | 11,521 | 4,971 | 11,505 | 11,250 | 5,000 | (6,250) |
| 4210.326 Police DONATION EXPENDITURES | 4210.33 | - | 8,952 | (218) | - | - | - |
| 4210.470 Police FLEET & EQUIP LEASE EXP | 4210.47 | 3,051 | 54,216 | - | - | - | - |
| 4210.471 Police FLEET MAINTENANCE & REPAIRS | 4210.47 | 41,805 | 9,818 | 9,282 | 10,000 | 20,000 | 10,000 |
| 4210.472 Police FLEET FUEL & OIL | 4210.47 | 2,928 | 56,074 | 46,056 | 72,125 | 75,000 | 2,875 |
| 4210.510 Police INSURANCE | 4210.51 | 36,021 | 39,226 | 42,610 | 41,717 | 45,889 | 4,172 |
| 4210.610 Police UNIFORM ALLOWANCE | 4210.61 | 4,810 | 15,878 | 17,235 | 18,000 | 19,000 | 1,000 |
| 4210.620 Police PUBLIC RELATIONS & MISC SERVICES | 4210.62 | 709 | 93 | 263 | 1,000 | 2,000 | 1,000 |
| 4210.950 Police EMPLOYEE MEETING FUND | | | | | | 1,000 | |
| **Total Police** | | **1,759,851** | **2,139,808** | **1,754,177** | **2,536,751** | **2,852,114** | **274,363** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Fire | | | | | | | |
| 4220.110 Fire SALARIES & WAGES | 4220.11 | 98,017 | 67,529 | 49,784 | 110,701 | 175,657 | 64,956 |
| 4220.111 Fire ROOSEVELT CITY FIRE RUN WAGES | 4220.11 | 13,671 | 22,758 | 12,795 | 23,500 | 25,850 | 2,350 |
| 4220.112 Fire DUCHESNE COUNTY FIRE RUN WAGES | 4220.11 | 6,719 | 9,339 | 7,165 | 9,000 | 9,900 | 900 |
| 4220.113 Fire SPECIAL SERVICE DISTRICT FIRE TRAINING | 4220.11 | 16,068 | 17,525 | 12,575 | 20,000 | 22,000 | 2,000 |
| 4220.114 Fire UINTAH COUNTY FIRE RUN WAGES | 4220.11 | 4,338 | 1,797 | 3,208 | 7,000 | 7,700 | 700 |
| 4220.130 Fire EMPLOYEE BENEFITS | 4220.13 | 12,125 | 42,831 | 33,339 | 34,500 | 37,950 | 3,450 |
| 4220.138 Fire FIREMANS PAY | 4220.14 | - | - | - | - | - | - |
| 4220.140 Fire CONTRACT LABOR | 4220.14 | - | - | - | - | - | - |
| 4220.210 Fire ANNUAL MEMBERSHIP FEES & DUES | 4220.21 | - | - | - | 600 | 1,700 | 1,100 |
| 4220.230 Fire TRAVEL & TRAINING | 4220.23 | 348 | 111 | 288 | 2,100 | 4,000 | 1,900 |
| 4220.244 Fire PPE PROTECTIVE EQUIPMENT | 4220.24 | - | - | - | 12,000 | 650 | (11,350) |
| 4220.250 Fire SMALL TOOLS & SUPPLIES | 4220.25 | 9,958 | 13,658 | 5,711 | 13,000 | 12,000 | (1,000) |
| 4220.280 Fire DEPARTMENT TELEPHONE | 4220.28 | 63 | - | - | - | 13,000 | 13,000 |
| 4220.310 Fire PROFESSIONAL/TECHNICAL SVCS | 4220.31 | 1,314 | 1,501 | - | 3,000 | - | (3,000) |
| 4220.326 Fire DONATION EXPENDITURES | 4220.33 | 400 | - | - | - | 3,000 | 3,000 |
| 4220.330.2 Fire DEPT EDUCATION & TRAINING | 4220.330 | 63 | 35 | - | 2,500 | - | (2,500) |
| 4220.470 Fire FLEET & EQUIP LEASE EXP | 4220.47 | 7,561 | 11,901 | 4,152 | 15,000 | 15,000 | - |
| 4220.510 Fire INSURANCE | 4220.51 | 4,703 | 4,662 | 5,324 | 5,324 | 5,856 | 532 |
| 4220.730 Fire CAPITAL OUTLAY/IMPROVEMENT | 4220.73 | - | - | - | - | | - |
| 4220.920 Fire PROMOTIONAL/INCENTIVES | 4220.92 | 42 | 232 | - | 1,000 | 1,000 | - |
| **Total Fire** | | **175,391** | **193,878** | **134,342** | **259,225** | **335,264** | **76,039** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Animal control | | | | | | | |
| 4253.110 Animal Shelter REGULAR SALARIES & WAGES | 4253.11 | 13,256 | 44,745 | 52,108 | 79,040 | 100,829 | 21,789 |
| 4253.120 Animal Shelter TEMP & PT WAGES | 4253.12 | 44,128 | 33,148 | 34,543 | 59,872 | 65,738 | 5,866 |
| 4253.130 Animal Shelter EMPLOYEE BENEFIT | 4253.13 | 8,135 | 38,359 | 48,053 | 50,098 | 62,998 | 12,900 |
| 4253.140 Animal Shelter CONTRACT LABOR | 4253.14 | 1,319 | - | - | - | - | - |
| 4253.230 Animal Shelter TRAINING | 4253.23 | - | - | - | 1,000 | 1,000 | - |
| 4253.231 Animal Shelter TRAVEL FOR TRAINING | 4253.23 | 419 | - | 183 | 500 | 500 | - |
| 4253.240 Animal Shelter OFFICE SUPPLIES | 4253.24 | 7,975 | 1,867 | 609 | 2,000 | 2,000 | - |
| 4253.242 Animal Shelter BANK CHARGES & PROCESSING FEES | 4253.24 | - | 419 | 710 | 1,000 | 1,000 | - |
| 4253.250 Animal Shelter SMALL TOOLS & SUPPLIES | 4253.25 | 13,067 | 18,870 | 13,761 | 18,000 | 18,000 | - |
| 4253.270 Animal Shelter UTILITIES | 4253.27 | 8,376 | 12,082 | 7,584 | 13,500 | 13,500 | - |
| 4253.280 Animal Shelter TELEPHONE | 4253.28 | 233 | 115 | 320 | 1,000 | 1,000 | - |
| 4253.310 Animal Shelter PROFESSIONAL/TECHNICAL SVCS | 4253.31 | 10,986 | 18,031 | 11,215 | 17,000 | 17,000 | - |
| 4253.510 Animal Shelter INSURANCE | 4253.51 | 864 | 839 | 958 | 958 | 1,000 | 42 |
| **Total Animal control** | | **108,758** | **168,476** | **170,044** | **243,968** | **284,565** | **40,597** |
| **Total Public safety** | | **2,044,000** | **2,502,163** | **2,058,563** | **3,039,945** | **3,471,943** | **390,999** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Highways and public improvements | | | | | | | |
| Highways | | | | | | | |
| 4410.110 Public Works REGULAR SALARIES & WAGES | 4410.11 | 84,752 | 56,352 | 79,877 | 136,954 | 140,578 | 3,624 |
| 4410.120 Public Works TEMP & PT WAGES | 4410.12 | 13,442 | 11,704 | 4,817 | 33,000 | 11,000 | (22,000) |
| 4410.130 Public Works EMPLOYEE BENEFITS | 4410.13 | 47,360 | 74,743 | 85,370 | 86,290 | 81,674 | (4,616) |
| 4410.220 Public Works ADVERTISING & PUBLIC NOTICES | 4410.22 | - | - | - | - | 500 | 500 |
| 4410.230 Public Works TRAVEL & TRAINING | 4410.23 | 610 | 1,867 | 3,289 | 2,000 | 3,000 | 1,000 |
| 4410.240 Public Works OFFICE SUPPLIES | 4410.24 | - | - | 25 | - | 25 | 25 |
| 4410.244 Public Works PPE PROTECTIVE EQUIPMENT | 4410.24 | - | - | 63 | - | 2,000 | 2,000 |
| 4410.247 Public Works STREET MAINTENANCE | 4410.25 | 71,031 | 92,975 | (10,067) | 41,094 | 50,000 | 8,906 |
| 4410.250 Public Works SMALL TOOLS & SUPPLIES | 4410.25 | 25,901 | 23,681 | 19,573 | 25,000 | 25,000 | - |
| 4410.265 Public Works WEED SPRAYING | 4410.27 | 3,200 | 494 | 4,606 | 5,000 | 5,000 | - |
| 4410.266 Public Works CHAMBER MAINSTREET GROOMING | 4410.27 | 19,920 | 22,745 | 3,900 | 24,000 | - | (24,000) |
| 4410.267 Public Works SIDEWALKS,CURBS,GUTTERS CEMENT | 4410.27 | 28,596 | 60,000 | (27,621) | 55,000 | 50,000 | (5,000) |
| 4410.270 Public Works UTILITIES | 4410.27 | 37,919 | 39,667 | 36,588 | 44,000 | 44,000 | - |
| 4410.280 Public Works TELEPHONE | 4410.28 | 3,961 | 3,063 | 1,620 | 3,500 | 4,700 | 1,200 |
| 4410.310 Public Works PROFESSIONAL/TECHNICAL SVCS | 4410.31 | 7,162 | 4,713 | 6,625 | 10,000 | 9,000 | (1,000) |
| 4410.315 Public Works ENGINEERING SERVICES | 4410.32 | - | - | - | - | 8,000 | 8,000 |
| 4410.470 Public Works FLEET & EQUIP LEASE EXP | 4410.47 | - | - | - | - | - | - |
| 4410.471 Public Works FLEET MAINTENANCE & REPAIRS | 4410.47 | 35,238 | 19,386 | 24,521 | 25,000 | 25,000 | - |
| 4410.472 Public Works FLEET FUEL & OIL | 4410.47 | 1,911 | 13,809 | 17,753 | 18,000 | 20,000 | 2,000 |
| 4410.510 Public Works INSURANCE | 4410.51 | 1,086 | 2,238 | 2,556 | 2,556 | 2,812 | 256 |
| 4410.610 Public Works UNIFORM ALLOWANCE | 4410.61 | - | - | - | - | 4,000 | 4,000 |
| 4410.730 Public Works CAP OUTLAY/IMPROVEMENT | 4410.73 | - | - | - | - | 2,400 | 2,400 |
| **Total Highways** | | **382,086** | **427,435** | **253,496** | **511,394** | **488,688** | **(22,706)** |
| Sanitation | | | | | | | |
| 4430.460 Garbage K & K CITY SANITATION SERVICES | 4430.46 | 12,260 | 10,492 | 5,832 | 12,000 | 12,000 | - |
| **Total Sanitation** | | **12,260** | **10,492** | **5,832** | **12,000** | **12,000** | **-** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Airport | | | | | | | |
| 4460.110 Airport REGULAR SALARIES & WAGES | 4460.11 | 20,445 | 20,676 | 38,934 | 74,354 | 82,662 | 8,308 |
| 4460.120 Airport TEMP & PT WAGES | 4460.12 | - | - | - | - | - | - |
| 4460.130 Airport EMPLOYEE BENEFITS | 4460.13 | 13,603 | 20,287 | 35,325 | 39,921 | 47,453 | 7,532 |
| 4460.140 Airport CONTRACT LABOR | 4460.14 | - | - | - | - | - | - |
| 4460.160.1 Airport COGS AVIATION FUEL | 4460.160 | 31,970 | 38,441 | 55,411 | 60,000 | 65,000 | 5,000 |
| 4460.160.2 Airport COGS JET-A FUEL | 4460.160 | 42,933 | 85,726 | 78,633 | 70,000 | 85,000 | 15,000 |
| 4460.210 Airport ANNUAL MEMBERSHIP FEES & DUES | 4460.21 | 1,220 | 1,000 | 1,553 | 1,000 | 1,600 | 600 |
| 4460.220 Airport ADVERTISING & PUBLIC NOTICES | 4460.22 | - | - | - | - | - | - |
| 4460.230 Airport TRAVEL & TRAINING | 4460.23 | - | - | - | - | - | - |
| 4460.240 Airport OFFICE SUPPLIES | 4460.24 | 226 | - | - | - | - | - |
| 4460.250 Airport SMALL TOOLS & SUPPLIES | 4460.25 | 23,648 | 5,782 | 6,073 | 9,904 | 9,000 | (904) |
| 4460.270 Airport UTILITIES | 4460.27 | 8,245 | 7,705 | 3,425 | 8,800 | 8,800 | - |
| 4460.280 Airport TELEPHONE | 4460.28 | 1,548 | 550 | 313 | 600 | 1,750 | 1,150 |
| 4460.310 Airport PROFESSIONAL/TECHNICAL SVCS | 4460.31 | 56,164 | 39,354 | 19,268 | 30,000 | 30,000 | - |
| 4460.510 Airport INSURANCE | 4460.51 | 3,049 | 4,972 | 5,396 | 5,396 | 5,936 | 540 |
| 4460.730 Airport CAP.OUTLAY/IMPROVEMENT | 4460.73 | - | - | - | - | - | - |
| 4460.750 Airport RENOVATIONS | 4460.75 | - | - | - | - | - | - |
| **Total Airport** | | **203,052** | **224,492** | **244,330** | **299,975** | **337,200** | **37,225** |
| **Total Highways and public improvements** | | **597,398.00** | **662,418.00** | **503,658.00** | **823,369.00** | **837,888.51** | **14,519.51** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Parks, recreation, and public property | | | | | | | |
| Parks | | | | | | | |
| 4510.110 Parks REGULAR SALARIES & WAGES | 4510.11 | 33,167 | 59,273 | 65,431 | 106,362 | 149,817 | 43,455 |
| 4510.120 Parks TEMP & PT WAGES | 4510.12 | 31,669 | 32,081 | 19,636 | 40,000 | 16,500 | (23,500) |
| 4510.130 Parks EMPLOYEE BENEFITS | 4510.13 | 22,254 | 67,059 | 69,759 | 67,441 | 81,463 | 14,022 |
| 4510.140 Parks CONTRACT LABOR | 4510.14 | 5,435 | - | - | - | - | - |
| 4510.210 Parks ANNUAL MEMBERSHIP FEES & DUES | 4510.21 | - | - | - | - | - | - |
| 4510.230 Parks TRAVEL & TRAINING | 4510.23 | - | 641 | 151 | 1,500 | 3,000 | 1,500 |
| 4510.240 Parks OFFICE SUPPLIES | 4510.24 | 477 | 183 | 364 | 500 | 500 | - |
| 4510.243 Parks VANDALISM REPAIRS | 4510.24 | - | 24 | 104 | 2,000 | 2,000 | - |
| 4510.250 Parks SMALL TOOLS & SUPPLIES | 4510.25 | 54,891 | 43,130 | 38,666 | 45,000 | 15,000 | (30,000) |
| 4510.257 Parks CENTENNIAL PARK EQUIP/MAINTENANCE | 4510.26 | 3,531 | 8,167 | 721 | 5,000 | 5,000 | - |
| 4510.258 Parks UBIC SET-UPS/CLEAN-UPS | 4510.26 | - | 7,500 | 7,500 | 7,500 | | (7,500) |
| 4510.262 Parks FIREWORKS - UBIC | 4510.26 | - | - | - | - | - | - |
| 4510.263 Parks FIREWORKS - JULY 4TH | 4510.26 | 18,419 | 26,000 | 20,213 | 26,000 | | (26,000) |
| 4510.264 Parks FIREWORKS - NEW YEARS EVE | 4510.26 | - | - | - | - | - | - |
| 4510.270 Parks UTILITIES | 4510.27 | 18,585 | 18,340 | 17,398 | 19,800 | 25,000 | 5,200 |
| 4510.280 Parks TELEPHONE | 4510.28 | 1,536 | 1,509 | 964 | 1,500 | 3,500 | 2,000 |
| 4510.310 Parks PROFESSIONAL/TECHNICAL SVCS | 4510.31 | 2,010 | 16,939 | 5,725 | 20,000 | 15,000 | (5,000) |
| 4510.326 Parks DONATION EXPENDITURES | 4510.33 | - | - | - | - | - | - |
| 4510.410 Parks CITY WATER PURCHASED | 4510.41 | 68,793 | 73,924 | 37,286 | 75,000 | 75,000 | - |
| 4510.411 Parks FERTILIZER | 4510.41 | - | - | - | - | 15,000 | 15,000 |
| 4510.470 Parks FLEET & EQUIP LEASE EXP | 4510.47 | - | - | - | - | - | - |
| 4510.471 Parks FLEET MAINTENANCE & REPAIRS | 4510.47 | 3,528 | 1,398 | 114 | 500 | 5,000 | 4,500 |
| 4510.472 Parks FLEET FUEL & OIL | 4510.47 | 1,578 | 3,598 | 1,848 | 5,000 | 5,000 | - |
| 4510.510 Parks INSURANCE | 4510.51 | 2,589 | 2,424 | 2,769 | 2,900 | 3,190 | 290 |
| **Total Parks** | | **282,694** | **362,191** | **288,648** | **426,003** | **419,970** | **(6,033)** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Recreation | | | | | | | |
| 4540.110 Recreation REGULAR SALARIES & WAGES | 4540.11 | 97,113 | 50,327 | 21,758 | 43,043 | 92,463 | 49,420 |
| 4540.120 Recreation TEMP & PT WAGES | 4540.12 | 3,580 | 6,293 | 14,026 | 16,000 | 27,500 | 11,500 |
| 4540.130 Recreation EMPLOYEE BENEFITS | 4540.13 | 50,951 | 55,307 | 25,256 | 25,963 | 55,022 | 29,059 |
| 4540.145 Recreation PROGRAM MANAGEMENT | 4540.15 | - | - | - | - | 15,000 | 15,000 |
| 4540.210 Recreation ANNUAL MEMBERSHIP FEES & DUES | 4540.21 | - | - | - | 500 | 500 | - |
| 4540.211 Recreation COMPUTER SOFTWARE | 4540.21 | - | - | - | - | - | - |
| 4540.212 Recreation COMPUTER HARDWARE | 4540.21 | - | - | - | - | - | - |
| 4540.230 Recreation TRAVEL & TRAINING | 4540.23 | 89 | 98 | 462 | 500 | 2,000 | 1,500 |
| 4540.240 Recreation OFFICE SUPPLIES | 4540.24 | 126 | - | 49 | 300 | 300 | - |
| 4540.250 Recreation SMALL TOOLS & SUPPLIES | 4540.25 | 17,524 | 13,062 | 3,446 | 18,000 | 18,000 | - |
| 4540.280 Recreation TELEPHONE | 4540.28 | 310 | - | - | - | - | - |
| 4540.317 Recreation MENS BASKETBALL | 4540.32 | 78 | 1,920 | - | 3,000 | 3,000 | - |
| 4540.318 Recreation GIRLS SOFTBALL | 4540.32 | 6,943 | 2,676 | 983 | 1,000 | 1,000 | - |
| 4540.319 Recreation MENS SOFTBALL | 4540.32 | 4,674 | 3,199 | 1,050 | 5,500 | 5,000 | (500) |
| 4540.321 Recreation ADULT CO-ED SOFTBALL | 4540.32 | 6,030 | 3,243 | 2,460 | 6,400 | 6,000 | (400) |
| 4540.322 Recreation GIRLS VOLLEYBALL | 4540.32 | 7,028 | 2,334 | 2,615 | 6,500 | 6,000 | (500) |
| 4540.323 Recreation CITY SPONSORED RUNS | 4540.32 | 4,413 | 4,786 | - | - | - | - |
| 4540.324 Recreation BOYS BASEBALL | 4540.32 | 3,165 | 2,561 | 1,633 | 3,600 | 3,600 | - |
| 4540.325 Recreation YOUTH TRAVELING SOCCER | 4540.33 | - | - | - | - | - | - |
| 4540.326 Recreation DONATION EXPENDITURES | 4540.33 | - | - | - | - | - | - |
| 4540.327 Recreation CO-ED T-BALL | 4540.33 | - | - | - | - | - | - |
| 4540.328 Recreation BOYS TRAVELING BASEBALL | 4540.33 | 156 | - | 97 | 1,000 | 1,000 | - |
| 4540.329 Recreation AYSO SOCCER | 4540.33 | 2,234 | - | 925 | 3,500 | 3,000 | (500) |
| 4540.331 Recreation YOUTH FOOTBALL | 4540.33 | 1,564 | 7,583 | 1,831 | 2,000 | 2,000 | - |
| 4540.333 Recreation WOMENS SOFTBALL | 4540.33 | 2,768 | 930 | 1,502 | 5,500 | 5,500 | - |
| 4540.335 Recreation ICE SKATING RINK | 4540.34 | - | - | 3,826 | 5,000 | 5,000 | - |
| 4540.336 Recreation WOMENS BASKETBALL | 4540.34 | 233 | - | - | - | - | - |
| 4540.337 Recreation JR JAZZ BASKETBALL | 4540.34 | 15,251 | 5,351 | 1,940 | 10,000 | 10,000 | - |
| 4540.338 Recreation ADULT CO-ED VOLLEYBALL | 4540.34 | - | - | 1,710 | - | - | - |
| 4540.340 Recreation SUMMER THEATER | 4540.34 | - | - | - | - | - | - |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| 4540.341 Recreation APR PARKS | 4540.34 | 1,700 | 8,800 | (8,061) | 6,000 | 6,000 | - |
| 4540.342 Recreation APR ARTS | 4540.34 | 5,348 | 6,948 | (2,138) | 6,000 | 6,000 | - |
| 4540.343 Recreation APR RECREATION | 4540.34 | 5,662 | 9,562 | (5,297) | 6,000 | 6,000 | - |
| 4540.345 Recreation APR POOLED FUNDS | 4540.35 | 5,000 | 10,000 | (3,539) | 10,000 | 10,000 | - |
| 4540.720 Recreation ARTS ORGANIZATION ZAP TAX | 4540.72 | - | - | - | - | - | - |
| **Total Recreation** | | **241,937** | **194,981** | **66,534** | **185,306** | **289,884** | **104,578** |
| | | | | | | | |
| Cemetery | | | | | | | |
| 4590.110 Cemetery REGULAR SALARIES & WAGES | 4590.11 | 71,201 | 67,120 | 15,668 | 104,910 | 78,952 | (25,958) |
| 4590.120 Cemetery TEMP & PT WAGES | 4590.12 | 36,244 | 30,148 | 40,114 | 50,000 | 26,300 | (23,700) |
| 4590.130 Cemetery EMPLOYEE BENEFITS | 4590.13 | 44,141 | 83,280 | 28,577 | 70,902 | 46,769 | (24,133) |
| 4590.210 Cemetery ANNUAL MEMBERSHIP FEES & DUES | 4590.21 | - | - | - | - | 500 | 500 |
| 4590.230 Cemetery TRAVEL & TRAINING | 4590.23 | - | 1,113 | 271 | 2,000 | 3,000 | 1,000 |
| 4590.240 Cemetery OFFICE SUPPLIES | 4590.24 | 1,157 | 525 | - | 1,200 | 1,500 | 300 |
| 4590.250 Cemetery SMALL TOOLS & SUPPLIES | 4590.25 | 17,372 | 20,505 | 13,067 | 18,000 | 12,000 | (6,000) |
| 4590.261 Cemetery HEADSTONE REPAIR FUND | 4590.26 | - | 5,000 | (8,125) | 5,000 | 5,000 | - |
| 4590.270 Cemetery UTILITIES | 4590.27 | 1,085 | 918 | 1,068 | 1,450 | 1,500 | 50 |
| 4590.280 Cemetery TELEPHONE | 4590.28 | 988 | 1,789 | 734 | 1,600 | 3,000 | 1,400 |
| 4590.310 Cemetery PROFESSIONAL/TECHNICAL SVCS | 4590.31 | 2,257 | 2,221 | 1,743 | 5,000 | 5,000 | - |
| 4590.410 Cemetery CITY WATER PURCHASED | 4590.41 | 20,881 | 12,497 | 6,549 | 18,000 | 18,000 | - |
| 4590.411 Cemetery FERTILIZER | 4590.41 | - | - | - | - | 6,000 | 6,000 |
| 4590.470 Cemetery FLEET & EQUIP LEASE EXP | 4590.47 | 1,696 | 3,137 | 986 | 2,000 | - | (2,000) |
| 4590.471 Cemetery FLEET MAINTENANCE & REPAIRS | 4590.47 | - | - | - | - | - | - |
| 4590.472 Cemetery FLEET FUEL & OIL | 4590.47 | - | - | 320 | - | 3,000 | 3,000 |
| 4590.510 Cemetery INSURANCE | 4590.51 | 124 | 280 | 319 | 400 | 450 | 50 |
| **Total Cemetery** | | **197,145** | **244,798** | **101,291** | **280,462** | **210,971** | **(69,491)** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Golf | | | | | | | |
| 4555.110 Golf REGULAR SALARIES & WAGES | 4555.11 | 198,413 | 205,707 | 123,152 | 282,009 | 250,180 | (31,829) |
| 4555.120 Golf TEMP & PT SALARIES | 4555.12 | 129,674 | 130,326 | 99,410 | 125,000 | 180,254 | 55,254 |
| 4555.130 Golf EMPLOYEE BENEFITS | 4555.13 | 119,993 | 182,784 | 153,388 | 147,219 | 137,495 | (9,724) |
| 4555.140 Golf CONTRACT LABOR | 4555.14 | - | - | - | - | - | - |
| 4555.160 Golf COGS PRO SHOP | 4555.16 | 80,842 | 496,017 | 73,783 | 332,000 | 300,000 | (32,000) |
| 4555.161 Golf RANGE EXPENSE | 4555.16 | - | - | - | 2,200 | 2,000 | (200) |
| 4555.162 Golf TOURNAMENT EXPENSES | 4555.16 | - | - | - | - | - | - |
| 4555.163 Golf LESSON EXPENSES | 4555.16 | 455 | - | - | - | - | - |
| 4555.164 Golf CLUB REPAIR EXPENSE | 4555.16 | 1,661 | - | - | 2,000 | 2,500 | 500 |
| 4555.165 Golf LADIES GOLF ASSOCIATION | 4555.17 | - | - | - | - | - | - |
| 4555.210 Golf ANNUAL MEMBERSHIP FEES & DUES | 4555.21 | 536 | 1,901 | 459 | 1,400 | 1,400 | - |
| 4555.220 Golf Course ADVERTISING & PUBLIC NOTICES | 4555.22 | 849 | 1,145 | 488 | 3,500 | 3,500 | - |
| 4555.230 Golf TRAVEL & TRAINING | 4555.23 | 710 | 70 | 1,385 | 1,000 | 1,400 | 400 |
| 4555.240 Golf OFFICE SUPPLIES | 4555.24 | 638 | 1,793 | - | 1,000 | 1,000 | - |
| 4555.242 Golf BANK CHARGES & PROCESSING FEES | 4555.24 | 24,614 | 31,044 | 11,069 | 20,000 | 25,000 | 5,000 |
| 4555.243 Golf VANDALISM REPAIRS | 4555.24 | - | - | - | - | - | - |
| 4555.250 Golf SMALL TOOLS & SUPPLIES | 4555.25 | 54,785 | 12,813 | 6,934 | 10,000 | 12,000 | 2,000 |
| 4555.256 Golf CART & EQUIP FUEL | 4555.26 | 12,156 | 22,106 | 24,032 | 35,000 | 35,000 | - |
| 4555.257 Golf MARSHALL LUNCHES | 4555.26 | - | - | - | - | - | - |
| 4555.270 Golf UTILITIES | 4555.27 | 33,781 | 28,199 | 21,119 | 33,000 | 33,000 | - |
| 4555.275 Golf PROPANE | 4555.28 | - | - | - | - | - | - |
| 4555.280 Golf TELEPHONE | 4555.28 | 1,962 | 1,926 | 321 | 2,500 | 2,500 | - |
| 4555.310 Golf PROFESSIONAL/TECHNICAL SVCS | 4555.31 | 3,221 | 4,911 | 1,499 | 2,500 | 3,000 | 500 |
| 4555.410 Golf CITY WATER PURCHASED | 4555.41 | 159,159 | 187,610 | 116,621 | 165,000 | 165,000 | - |
| 4555.470 Golf FLEET & EQUIP LEASE EXP | 4555.47 | 9,241 | 4,621 | - | - | - | - |
| 4555.471 Golf FLEET MAINTENANCE & REPAIRS | 4555.47 | 485 | 3,599 | 1,964 | 3,500 | 3,500 | - |
| 4555.475 Golf COURSE API | 4555.48 | - | - | - | - | - | - |
| 4555.510 Golf INSURANCE | 4555.51 | 2,178 | 932 | 1,065 | 1,065 | 1,172 | 107 |
| 4555.730 Golf CAPITAL OUTLAY/IMPROVEMNT | 4555.73 | 138,618 | - | - | - | - | - |
| 4555.821 Golf GOLF CART LEASE PRINCIPAL | 4555.82 | 16,954 | 75,647 | 65 | - | - | - |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| 4555.830 Golf GOLF CART LEASE INTEREST | 4555.83 | - | - | - | - | - | - |
| 4556.110 Golf Greens REGULAR SALARIES & WAGES | 4556.11 | - | - | - | - | - | - |
| 4556.120 Golf Greens TEMP & PT SALARIES | 4556.12 | - | - | - | - | - | - |
| 4556.130 Golf Greens EMPLOYEE BENEFITS | 4556.13 | - | - | - | - | - | - |
| 4556.140 Golf Greens CONTRACT LABOR | 4556.14 | 2,538 | - | - | - | - | - |
| 4556.230 Golf Greens TRAVEL & TRAINING | 4556.23 | 600 | - | - | 2,000 | 1,500 | (500) |
| 4556.250 Golf Greens SMALL TOOLS & SUPPLIES | 4556.25 | 55,644 | 47,704 | 40,136 | 60,000 | 45,000 | (15,000) |
| 4556.310 Golf Greens PROFESSIONAL/TECHNICAL SVCS | 4556.31 | 93 | 29,343 | 11,746 | 20,000 | 25,000 | 5,000 |
| 4556.410 Golf Greens CITY WATER PURCHASED | 4556.41 | - | - | - | - | - | - |
| 4556.411 Golf Greens FERTILIZER | 4556.41 | - | - | - | - | 15,000 | 15,000 |
| 4556.470 Golf FLEET & EQUIP LEASE EXP | 4556.47 | - | - | - | - | - | - |
| 4556.472 Golf Greens FLEET FUEL & OIL | 4556.47 | 2,073 | 5,151 | 204 | 300 | 1,000 | 700 |
| **Total Golf** | | **1,051,874** | **1,475,348** | **688,840** | **1,252,193** | **1,247,401** | **(4,792)** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Pool | | | | | | | |
| 4551.110 Aquatic Center REGULAR SALARIES & WAGES | 4551.11 | 51,224 | 74,912 | 80,692 | 185,385 | 194,386 | 9,001 |
| 4551.120 Aquatic Center TEMP & PT WAGES | 4551.12 | 214,207 | 205,695 | 154,765 | 200,000 | 285,332 | 85,332 |
| 4551.130 Aquatic Center EMPLOYEE BENEFITS | 4551.13 | 51,548 | 118,684 | 118,446 | 67,440 | 102,028 | 34,588 |
| 4551.160 Aquatic Center COGS | 4551.16 | 12,827 | 14,934 | 8,783 | 20,000 | 15,000 | (5,000) |
| 4551.210 Aquatic Center ANNUAL MEMBERSHIP FEES & DUES | 4551.21 | 448 | 545 | 604 | 605 | 1,800 | 1,195 |
| 4551.220 Aquatic Center ADVERTISING & PUBLIC NOTICES | 4551.22 | 2,650 | 3,250 | 2,075 | 2,895 | 2,895 | - |
| 4551.230 Aquatic Center TRAVEL & TRAINING | 4551.23 | 160 | 3,886 | 2,612 | 4,000 | 4,000 | - |
| 4551.240 Aquatic Center OFFICE SUPPLIES | 4551.24 | 1,523 | 3,724 | 1,161 | 2,000 | 1,800 | (200) |
| 4551.250 Aquatic Center SMALL TOOLS & SUPPLIES | 4551.25 | 38,538 | 36,758 | 36,746 | 50,000 | 45,000 | (5,000) |
| 4551.270 Aquatic Center UTILITIES | 4551.27 | 69,824 | 80,398 | 152,969 | 100,000 | 100,000 | - |
| 4551.280 Aquatic Center TELEPHONE | 4551.28 | 5,749 | 5,164 | 2,883 | 4,500 | 5,400 | 900 |
| 4551.310 Aquatic Center PROFESSIONAL/TECHNICAL SVCS | 4551.31 | 12,403 | 27,133 | 40,016 | 35,000 | 35,000 | - |
| 4551.330 Aquatic Center SWIM CLUB ACCOUNT | 4551.33 | 813 | 1,024 | 1,024 | 1,500 | 1,500 | - |
| 4551.410 Aquatic Center CITY WATER PURCHASED | 4551.41 | 8,218 | 8,696 | 3,642 | 8,000 | 8,000 | - |
| 4551.412 Aquatic Center CHEMICALS & SUPPLIES | 4551.41 | 13,785 | 26,203 | 20,189 | 30,000 | 30,000 | - |
| 4551.470 Aquatic Center FLEET & EQUIP LEASE EXP | 4551.47 | 95 | - | - | - | - | - |
| 4551.510 Aquatic Center INSURANCE | 4551.51 | 10,499 | 9,789 | 11,181 | 11,181 | 11,181 | - |
| **Total Pool** | | **494,511** | **620,796** | **637,787** | **722,506** | **843,322** | **120,816** |
| | | | | | | | |
| **Total Parks, recreation, and public property** | | **2,268,160** | **2,898,113** | **1,783,099** | **2,866,469** | **3,011,549** | **145,079** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Debt service | | | | | | | |
| 4253.810 Animal Shelter DEBT SERVICE | 4253.81 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| 4410.810 Public Works DEBT SERVICE | 4410.81 | - | - | - | - | - | - |
| 4555.810 Golf DEBT SERVICE | 4555.81 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - |
| **Total Debt service** | | **30,000** | **30,000** | **30,000** | **30,000** | **30,000** | **-** |
| | | | | | | | |
| Transfers | | | | | | | |
| 4830 Transfer to DEBT SERVICE | 4830 | 155,375 | 93,229 | 93,250 | 94,595 | 90,410 | - |
| 4841 Transfer to CAPITAL PROJECTS | 4841 | 290,610 | 798,337 | 837,516 | 842,512 | 151,208 | - |
| 4851 Transfer to Water Fund | 4851 | - | - | - | - | - | - |
| 4853 Transfer to SANITATION FUND | 4853 | - | 25,000 | - | - | - | - |
| 4890 Budgeted Increase in Fund Balance | 4890 | - | - | - | - | - | - |
| **Total Transfers** | | **445,985** | **916,566** | **930,766** | **937,107** | **241,618** | **-** |
| | | | | | | | |
| **Total Expenditures:** | | **6,173,427** | **7,935,052** | **6,234,704** | **9,064,446** | **9,478,718** | **1,071,261** |
| | | | | | | | |
| **Total Change In Net Position** | | **1,111,815** | **107,093** | **373,762** | **-** | **-** | |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|

30 Debt Service - 07/01/2023 to 06/30/2024

Change In Net Position
Revenue:
Charges for services

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3471 Municipal Complex Reserve Rents | 3471 | 34,476 | 46,820 | - | - | - | - |
| **Total Charges for services** | | **34,476** | **46,820** | **-** | **-** | **-** | **-** |
| Interest | | | | | | | |
| 3610 Interest Income | 3610 | 437 | 446 | 1,898 | 3,000 | 3,000 | - |
| **Total Interest** | | **437** | **446** | **1,898** | **3,000** | **3,000** | **-** |
| Contributions and transfers | | | | | | | |
| 3810 Transfer from General Fund | 3810 | 155,375 | 93,229 | 93,250 | 94,595 | 90,410 | - |
| 3841 Transfer from Capital Projects | 3841 | - | - | - | - | - | - |
| 3890 Fund balance appropriated | 3890 | - | - | - | - | - | - |
| **Total Contributions and transfers** | | **155,375** | **93,229** | **93,250** | **94,595** | **90,410** | **-** |
| **Total Revenue:** | | **190,288** | **140,495** | **95,148** | **97,595** | **93,410** | **-** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Expenditures: | | | | | | | |
| Debt service | | | | | | | |
| 4160.810 Building Authority City Complex Principal | 4160.81 | - | - | - | - | - | - |
| 4160.820 Building Authority City Complex Interest | 4160.82 | - | - | - | - | - | - |
| 4410.810 2010 Street Bond principal | 4410.81 | 107,000 | - | - | - | - | - |
| 4410.820 2010 Street Bond interest | 4410.82 | 1,605 | - | - | - | - | - |
| 4411.810 2016 Street Improvement principal | 4411.81 | - | - | - | - | - | - |
| 4411.820 2016 Street Improvement interest | 4411.82 | - | - | - | - | - | - |
| 4412.810 2018 Road Improvement principal | 4412.81 | - | - | - | - | - | - |
| 4412.820 2018 Road Improvement interest | 4412.82 | - | - | - | - | - | - |
| 4551.810 Aquatic Center Principal | 4551.81 | 73,000 | 73,000 | 76,000 | 75,000 | 77,000 | 2,000 |
| 4551.820 Aquatic Center Interest | 4551.82 | 19,770 | 20,675 | 22,595 | 22,595 | 16,410 | (6,185) |
| 4555.810 1992 Back Nine Principal | 4555.81 | - | - | - | - | - | - |
| 4555.820 1992 Back Nine Interest | 4555.82 | - | - | - | - | - | - |
| **Total Debt service** | | **201,375** | **93,675** | **98,595** | **97,595** | **93,410** | **(4,185)** |
| Transfers | | | | | | | |
| 4810 Transfer to general fund | 4810 | - | - | - | - | - | - |
| 4890 Budgeted increase in fund balance | 4890 | - | - | - | - | - | - |
| **Total Transfers** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Expenditures:** | | **201,375** | **93,675** | **98,595** | **97,595** | **93,410** | **-** |
| **Total Change In Net Position** | | **(11,087)** | **46,820** | **(3,447)** | **-** | **-** | **-** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|

51 Water Utility - 07/01/2023 to 06/30/2024

Income or Expense
Income From Operations:
Operating Revenue
Culinary Water Revenue

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5110 Culinary Water Installations | 5110 | 12,600 | 24,700 | 8,200 | 15,000 | 15,000 | - |
| 5120 Culinary Water Turn on & Service Fees | 5120 | 5,374 | 5,310 | 3,506 | 10,000 | 10,000 | - |
| 5130 Culinary Water Fines & Late Fees | 5130 | 107,141 | 117,103 | 92,331 | 100,000 | 100,000 | - |
| 5140 Culinary Water Revenue | 5140 | 2,375,988 | 2,441,683 | 1,943,824 | 2,500,000 | 2,500,000 | - |
| 5150 Culinary Water Misc Revenue | 5150 | 5,142 | (251) | 329 | 29 | 29 | - |
| 5160 Culinary Water Sanitation Admin Fee | 5160 | 13,144 | 18,242 | 12,267 | 15,000 | 15,000 | - |
| 5170 Culinary Water City Usage Revenue | 5170 | 57,264 | 78,105 | 17,694 | 85,000 | 85,000 | - |
| 5440 Durigan Springs Lease Income | 5440 | - | - | 10,000 | 10,000 | 10,000 | - |
| **Total Culinary Water Revenue** | | **2,576,652** | **2,684,892** | **2,088,151** | **2,735,029** | **2,735,029** | **-** |

Secondary Water Revenue

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5142 Secondary Water Revenue | 5142 | 197,312 | 376,642 | 432,996 | 900,000 | 900,000 | - |
| 5311 Secondary Water Installations | 5311 | 4,500 | 3,500 | 13,000 | 13,000 | 13,000 | - |
| 5341 Secondary Water Turn on & Service Fees | 5341 | - | - | - | - | - | - |
| 5411 Secondary Water Fines & Late Fees | 5411 | - | (6) | 6 | 1,500 | 1,500 | - |
| 5491 Secondary Water Misc Revenue | 5491 | - | - | - | - | - | - |
| 5496 Secondary Water Sanitation Admin Fee | 5496 | 1,961 | 2,721 | 1,830 | 2,500 | 2,500 | - |
| 5541 Secondary Water City Usage Revenue | 5541 | 208,897 | 241,733 | 150,299 | 200,000 | 200,000 | - |
| 5542 Secondary Water Assessments Revenue (Dry Gulch) | 5542 | 9,040 | - | 9,632 | 15,000 | 15,000 | - |
| **Total Secondary Water Revenue** | | **421,709** | **624,590** | **607,762** | **1,132,000** | **1,132,000** | **-** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total Operating Revenue** | | **3,102,579** | **3,417,119** | **2,695,907** | **3,867,029** | **3,867,029** | **-** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Operating Expense | | | | | | | |
| Culinary Water Expense | | | | | | | |
| 6240.110 Culinary Ops REGULAR SALARIES & WAGES | 6240.11 | 146,058 | 75,650 | 96,221 | 76,480 | 77,871 | 1,391 |
| 6240.130 Culinary Ops EMPLOYEE BENEFITS | 6240.13 | - | 13,869 | 87,723 | 65,779 | 45,992 | (19,787) |
| 6240.250 Culinary Ops SMALL TOOLS & SUPPLIES | 6240.25 | 10,061 | 6,047 | 8,696 | 10,000 | 12,000 | 2,000 |
| 6240.260 Culinary Ops EQUIPMENT MAINTENANCE | 6240.26 | - | - | 8,429 | 10,000 | 10,000 | - |
| 6240.310 Culinary Ops PROFESSIONAL/TECHNICAL SVCS | 6240.31 | 136,389 | 32,647 | 10,209 | 73,000 | 73,000 | - |
| 6240.316 Culinary Ops GIS SYSTEM | 6240.32 | - | - | - | - | - | - |
| 6240.450 Culintary Ops SYSTEM MAINTENANCE | 6240.45 | 52,580 | 79,820 | 31,616 | 75,000 | 75,000 | - |
| 6240.460 Culinary Ops Outside Contractor | 6240.46 | - | - | - | - | - | - |
| 6240.471 Culinary Ops FLEET - MAINT & REPAIRS | 6240.47 | 13,071 | 753 | - | 1,000 | 1,000 | - |
| 6240.472 Culinary Ops FLEET - FUEL & OIL | 6240.47 | 786 | 6,270 | 1,050 | 7,500 | 7,000 | (500) |
| 6610.110 Water Source REGULAR SALARIES & WAGES | 6610.11 | - | 83 | - | 76,480 | 77,871 | 1,391 |
| 6610.130 Water Source EMPLOYEE BENEFITS | 6610.13 | 53,348 | 27,800 | 346 | 65,778 | 45,992 | (19,786) |
| 6610.200 Water Source METER CHANGE OUTS | 6610.2 | 19,856 | 16,321 | 14,675 | 40,000 | 48,000 | 8,000 |
| 6610.205 Water Source METER MAINTENANCE | 6610.21 | 3,635 | 4,732 | 5,881 | 10,000 | 10,000 | - |
| 6610.230 Water Source TRAVEL & TRAINING | 6610.23 | 1,960 | 3,922 | 233 | - | - | - |
| 6610.250 Water Source SMALL TOOLS & SUPPLIES | 6610.25 | 11,608 | 17,741 | 15,225 | 15,000 | 15,000 | - |
| 6610.255 Water Source WATER SAMPLE EXPENSE | 6610.26 | - | 2,551 | 5,948 | 12,000 | 10,000 | (2,000) |
| 6610.280 Water Source TELEPHONE | 6610.28 | 1,609 | 1,658 | 2,524 | - | - | - |
| 6610.310 Water Source PROFESSIONAL/TECHNICAL SVCS | 6610.31 | 49,108 | 62,622 | 8,317 | 75,000 | 75,000 | - |
| 6610.412 Water Source CHEMICALS & SUPPLIES | 6610.41 | 8,610 | 12,900 | 11,854 | 15,000 | 15,000 | - |
| 6610.470 Water Source FLEET - VEHICLE LEASE | 6610.47 | - | - | 18,619 | - | - | - |
| 6610.471 Water Source FLEET - MAINT & REPAIRS | 6610.47 | - | - | 1,201 | 1,000 | 1,000 | - |
| 6610.472 Water Source FLEET - FUEL & OIL | 6610.47 | - | 611 | 4,378 | 7,500 | 7,000 | (500) |
| **Total Culinary Water Expense** | | **508,678** | **375,437** | **333,145** | **636,517** | **606,725** | **(29,792)** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Water office operations | | | | | | | |
| 6140.110 Water Office REGULAR SALARIES & WAGES | 6140.11 | 350,763 | 154,103 | 275 | 76,710 | 84,381 | 7,671 |
| 6140.120 Water Office TEMP & PT WAGES | 6140.12 | 14,079 | - | - | - | - | - |
| 6140.130 Water Office EMPLOYEE BENEFITS | 6140.13 | 100,363 | 19,491 | 19,869 | 43,940 | 52,728 | 8,788 |
| 6140.140 Water Office COMPENSATED ABSENCE | 6140.14 | - | - | - | - | - | - |
| 6140.170 Water Office VICTORY LINE SOURCE | 6140.17 | 373,102 | 409,399 | 415,648 | 380,000 | 425,000 | 45,000 |
| 6140.180 Water Office JOHNSON WATER ROYALTIES | 6140.18 | 33,748 | 100,566 | 88,017 | 89,000 | 100,000 | 11,000 |
| 6140.190 Water Office DURIGAN COMPLEX UTILITIES | 6140.19 | 7,597 | 3,572 | 10,021 | 10,000 | 12,000 | 2,000 |
| 6140.210 Water Office MEMBERSHIP FEES & DUES | 6140.21 | 5,200 | 1,823 | 19,230 | 20,000 | 15,000 | (5,000) |
| 6140.211 Water Office COMPUTER SOFTWARE | 6140.21 | - | - | - | - | 5,000 | 5,000 |
| 6140.212 Water Office COMPUTER HARDWARE | 6140.21 | - | - | - | - | 2,000 | 2,000 |
| 6140.220 Water Office ADVERTISING & PUBLIC NOTICES | 6140.22 | - | - | - | - | - | - |
| 6140.230 Water Office TRAVEL & TRAINING | 6140.23 | 4,676 | 5,693 | 4,023 | 6,000 | 12,000 | 6,000 |
| 6140.240 Water Office OFFICE SUPPLIES | 6140.24 | 11,273 | 10,737 | 5,440 | 11,500 | 6,000 | (5,500) |
| 6140.242 Water Office BANK CHARGES & PROCESSING FEES | 6140.24 | 13,967 | 18,855 | 9,517 | 14,000 | 14,000 | - |
| 6140.270 Water Office UTILITIES | 6140.27 | 50,044 | 65,688 | 54,581 | 50,000 | 70,000 | 20,000 |
| 6140.280 Water Office TELEPHONE | 6140.28 | 3,721 | 3,460 | 928 | 3,500 | 3,910 | 410 |
| 6140.313 Water Office GENERAL ENGINEERING | 6140.31 | 3,500 | 13,576 | 376 | 10,000 | 10,000 | - |
| 6140.510 Water Office INSURANCE | 6140.51 | 21,181 | 21,778 | 27,228 | 25,000 | 29,951 | 4,951 |
| 6140.690 Water Office DEPRECIATION | 6140.69 | 709,292 | 783,748 | 589,578 | 740,000 | 740,000 | - |
| **Total Water office operations** | | **1,702,506** | **1,612,489** | **1,244,730** | **1,479,650** | **1,581,970** | **102,320** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Secondary Water Expense | | | | | | | |
| 6440.110 Secondary Water REGULAR SALARIES & WAGES | 6440.11 | 53,042 | 29,052 | 81,563 | 169,153 | 132,572 | (36,581) |
| 6440.120 Secondary Water TEMP & PT WAGES | 6440.12 | 2,086 | - | - | - | - | - |
| 6440.130 Secondary Water EMPLOYEE BENEFITS | 6440.13 | 25,644 | 30,092 | 96,473 | 96,301 | 75,502 | (20,799) |
| 6440.140 Secondary Water COMPENSATED ABSENCES | 6440.14 | - | - | - | - | - | - |
| 6440.185 Secondary Water SAND WASH WATER SOURCE | 6440.19 | 396,000 | 432,784 | 434,847 | 450,000 | 450,000 | - |
| 6440.210 Secondary Water MEMBERSHIP FEES & DUES | 6440.21 | 313 | - | - | 3,000 | 3,000 | - |
| 6440.230 Secondary Water TRAVEL & TRAINING | 6440.23 | - | - | 1,096 | 1,200 | - | (1,200) |
| 6440.240 Secondary Water OFFICE SUPPLIES | 6440.24 | 962 | 1,157 | 859 | 1,000 | - | (1,000) |
| 6440.242 Secondary Water BANK CHARGES & PROCESSING FEES | 6440.24 | 3,104 | 4,190 | 2,115 | 3,000 | 3,000 | - |
| 6440.250 Secondary Water SMALL TOOLS & SUPPLIES | 6440.25 | 732 | 875 | 193 | 4,000 | 2,500 | (1,500) |
| 6440.260 Secondary Water MAINTENANCE & SUPPLIES | 6440.26 | 508 | 2,765 | 432 | 5,000 | 4,000 | (1,000) |
| 6440.280 Secondary Water TELEPHONE | 6440.28 | 417 | - | 368 | 1,000 | - | (1,000) |
| 6440.310 Secondary Water PROFESSIONAL/TECHNICAL SVCS | 6440.31 | 3,365 | 17,253 | 126,027 | 15,000 | 15,000 | - |
| 6440.313 Secondary Water GENERAL ENGINEERING | 6440.31 | 1,500 | 712 | 1,194 | 2,000 | 2,000 | - |
| 6440.316 Secondary Water GIS SYSTEM | 6440.32 | - | - | - | - | - | - |
| 6440.415 Secondary Water ASSESSMENT EXPENSE | 6440.42 | 15,562 | 8,302 | 6,880 | 15,000 | - | (15,000) |
| 6440.420 Secondary Water METERS | 6440.42 | 7,379 | 12,013 | 12,286 | 12,000 | 15,000 | 3,000 |
| 6440.430 Secondary Water SYSTEM MAINTENANCE | 6440.43 | 641 | 7,631 | 573 | 25,000 | 25,000 | - |
| 6440.470 Secondary Water FLEET - VEHICLE LEASE | 6440.47 | - | - | - | - | - | - |
| 6440.471 Secondary Water FLEET - MAINT & REPAIRS | 6440.47 | 3,171 | 1,082 | - | - | - | - |
| 6440.472 Secondary Water FLEET - FUEL & OIL | 6440.47 | - | 2,367 | 4,655 | 5,000 | 6,000 | 1,000 |
| 6440.510 Secondary Water INSURANCE | 6440.51 | 3,393 | 3,263 | 3,727 | 3,600 | 4,100 | 500 |
| 6440.690 Secondary Water DEPRECIATION | 6440.69 | 172,144 | 117,282 | 87,961 | 155,000 | 155,000 | - |
| 6510.110 Secondary Water Office REGUALR SALARIES & WAGES | 6510.11 | 25,935 | 21,921 | - | - | - | - |
| 6510.130 Secondary Water Office EMPLOYEE BENEFITS | 6510.13 | 10,087 | 18,781 | 118 | - | - | - |
| 6510.230 Secondary Water Office TRAVEL & TRAINING | 6510.23 | - | - | - | - | - | - |
| 6510.280 Secondary Water Office TELEPHONE | 6510.28 | 277 | - | - | - | - | - |
| 6510.310 Secondary Water Office PROFESSIONAL/TECHNICAL SVCS | 6510.31 | 1,026 | 1,999 | (316,323) | - | - | - |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| **Total Secondary Water Expense** | | **727,288** | **713,518** | **545,041** | **966,254** | **892,673** | **(73,581)** |
| | | | | | | | |
| **Total Operating Expense** | | **3,045,963** | **2,780,627** | **2,123,004** | **3,082,421** | **3,081,368** | **(1,053)** |
| | | | | | | | |
| **Total Income From Operations:** | | **56,616** | **636,493** | **572,903** | **784,608** | **785,661** | **1,053** |
| | | | | | | | |
| Non-Operating Items: | | | | | | | |
| Non-Operating Revenue | | | | | | | |
| 5190 Culinary Water State Capital Grants | 5190 | - | 668,099 | - | - | - | - |
| 5195 Culinary Water Federal Capital Grants | 5195 | - | - | - | - | - | - |
| 5196 Culinary Water Contributions | 5196 | - | - | - | - | - | - |
| 5197 Culinary Water Impact Fees | 5197 | 56,700 | 36,500 | 16,500 | 50,000 | 50,000 | - |
| 5198 Culinary Water Interest Income | 5198 | 2,596 | 7,572 | 11,567 | 17,000 | 17,000 | - |
| 5199 Culinary Water Gains/Losses on Disposition of PP&E | 5199 | - | - | - | - | - | - |
| 5512 Secondary Water State Capital Grants | 5512 | - | - | - | - | - | - |
| 5513 Storm Water State Capital Grants | 5513 | - | - | - | - | - | - |
| 5520 Wtr COE Grant | 5520 | - | - | - | - | - | - |
| 5531 Secondary Water Contributions | 5531 | - | - | - | - | - | - |
| 5532 Storm Water Contributions | 5532 | - | - | - | - | - | - |
| 5611 Secondary Water Interest Income | 5611 | - | - | - | - | - | - |
| 5612 Storm Water Interest Income | 5612 | - | - | - | - | - | - |
| 5618 Wtr Water Rights Preservation | 5618 | - | - | - | - | - | - |
| 5631 Secondary Water Gain/Losses on Disposition of PP&E | 5631 | - | - | - | - | - | - |
| 5632 Storm Water Gain/Losses on Disposition of PP&E | 5632 | - | - | - | - | - | - |
| **Total Non-Operating Revenue** | | **59,296** | **712,172** | **28,067** | **67,000** | **67,000** | **-** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Non-Operating Expense | | | | | | | |
| 6140.820 Water Bond BOND INTEREST EXPENSE | 6140.82 | - | - | - | - | - | - |
| 6140.830 Water Office BOND AGENT FEES | 6140.83 | 8,625 | 7,000 | 3,750 | 12,000 | 12,000 | - |
| 6340.822 Storm Water Bond Interest Expense | 6340.82 | - | 4,759 | - | - | - | - |
| 6340.832 Storm Water Bond Agent Fees | 6340.83 | - | - | - | - | - | - |
| 6440.820 Secondary Water BOND INTEREST EXPENSE | 6440.82 | - | - | - | - | - | - |
| 6440.830 Secondary Water BOND AGENT FEES | 6440.83 | - | - | - | - | - | - |
| **Total Non-Operating Expense** | | **8,625** | **11,759** | **3,750** | **12,000** | **12,000** | **-** |
| | | | | | | | |
| Enterprise transfers in | | | | | | | |
| 5810 Wtr Transfer from general fund | 5810 | - | - | - | - | - | - |
| 5852 Wtr Transfers from Sewer Fund | 5852 | - | - | - | - | - | - |
| **Total Enterprise transfers in** | | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | |
| Enterprise transfers out | | | | | | | |
| 9000 Wtr Transfer City Franchise Fees | 9000 | - | - | - | - | - | - |
| 9010 Wtr Return General fund Water Pmt | 9010 | - | - | - | - | - | - |
| 9110 Wtr Transfers to General Fund | 9110 | - | - | - | - | - | - |
| TRANSFER TO CAPITAL PROJECTS (?) | | | | | | | |
| **Total Enterprise transfers out** | | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | |
| **Total Non-Operating Items:** | | **50,671** | **700,412** | **24,317** | **55,000** | **55,000** | **-** |
| | | | | | | | |
| **Total Income or Expense** | | **107,287** | **1,336,905** | **597,220** | **839,608** | **840,661** | **1,053** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Income or Expense | | | | | | | |
| Income From Operations: | | | | | | | |
| Operating Revenue | | | | | | | |
| Storm Water Revenue | | | | | | | |
| 5110.1 Storm Water Removal Revenue | 5110.1 | - | - | 77,889 | 110,000 | 104,000 | (6,000) |
| 5412 Storm Water Fines & Late Fees | 5412 | - | - | - | 3,000 | 1,000 | (2,000) |
| 5492 Storm Water Misc Revenue | 5492 | - | - | - | - | - | - |
| 5497 Storm Water Sanitation Admin Fee | 5497 | - | - | 1,831 | 2,500 | - | (2,500) |
| **Total Storm Water Revenue** | | **-** | **-** | **79,720** | **115,500** | **105,000** | **(10,500)** |
| Income | | | | | | | |
| 5110 Swr Customer Charges | 5110 | 797,546 | 801,553 | 604,170 | 800,000 | 806,000 | 6,000 |
| 5111 Swr Ballard Residential/Commercial | 5111 | 45,715 | 37,289 | 38,328 | 54,500 | 51,500 | (3,000) |
| 5310 Swr Customer Installations | 5310 | 13,400 | 270 | - | 15,000 | 10,000 | (5,000) |
| 5440 Swr Farm Lease Income | 5440 | 59,361 | 26,500 | 13,500 | 26,500 | 26,500 | - |
| 5490 Swr Miscellaneous Income | 5490 | 7,625 | 10,582 | 6,232 | 15,000 | 12,000 | (3,000) |
| 5491 Swr Discharge Permit Income | 5491 | - | - | 885 | - | - | - |
| **Total Income** | | **923,646** | **876,194** | **663,114** | **911,000** | **906,000** | **(5,000)** |
| **Total Operating Revenue** | | **923,646** | **876,194** | **742,834** | **1,026,500** | **1,011,000** | **(15,500)** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Operating Expense | | | | | | | |
| Storm Water Expense | | | | | | | |
| 6340.110 Storm Water REGULAR SALARIES & WAGES | 6340.11 | - | - | 21,967 | 42,507 | 46,758 | 4,251 |
| 6340.120 Storm Water TEMP & PT WAGES | 6340.12 | - | - | - | - | - | - |
| 6340.130 Storm Water EMPLOYEE BENEFITS | 6340.13 | - | - | 20,254 | 24,798 | 29,758 | 4,960 |
| 6340.142 Storm Water COMPENSATED ABSENCES | 6340.14 | - | - | - | - | - | - |
| 6340.240 Storm Water OFFICE SUPPLIES | 6340.24 | - | - | 3,732 | 5,000 | 5,000 | - |
| 6340.312 Storm Water PROFESSIONAL & TECHNICAL | 6340.31 | - | - | 150 | 10,000 | 8,000 | (2,000) |
| 6340.471 Storm Water FLEET MAINTENANCE & REPAIRS | 6340.47 | - | - | 89 | 1,200 | 1,000 | (200) |
| 6340.472 Storm Water FLEET FUEL & OIL | 6340.47 | - | - | - | - | - | - |
| 6340.690 Storm Water DEPRECIATION | 6340.69 | - | - | - | - | - | - |
| **Total Storm Water Expense** | | **-** | **-** | **46,192** | **83,505** | **90,515** | **7,010** |
| | | | | | | | |
| Sewer system operations | | | | | | | |
| 6160.110 Sewer Ops REGULAR SALARIES & WAGES | 6160.11 | 113,451 | 125,807 | 60,742 | 116,415 | 128,057 | 11,642 |
| 6160.120 Sewer Ops TEMPORARY & PT WAGES | 6160.12 | - | - | - | - | - | - |
| 6160.130 Sewer Ops EMPLOYEE BENEFITS | 6160.13 | 19,843 | 86,260 | 54,737 | 61,025 | 73,230 | 12,205 |
| 6160.142 Sewer Ops COMPENSATED ABSENCES | 6160.14 | - | - | - | - | - | - |
| 6160.230 Sewer Ops TRAVEL & TRAINING | 6160.23 | 1,983 | 229 | 1,497 | 1,500 | 1,500 | - |
| 6160.240 Sewer Ops OFFICE SUPPLIES | 6160.24 | 2,826 | - | 595 | 3,000 | 1,500 | (1,500) |
| 6160.250 Sewer Ops SMALL TOOLS & SUPPLIES | 6160.25 | 10,726 | 5,311 | 952 | 10,000 | 8,000 | (2,000) |
| 6160.270 Sewer Ops UTILITIES | 6160.27 | 8,221 | 33,078 | 5,105 | 12,000 | 12,000 | - |
| 6160.280 Sewer Ops TELEPHONE | 6160.28 | 1,561 | 1,097 | 786 | 1,500 | 1,500 | - |
| 6160.310 Sewer Ops PROFESSIONAL/TECHNICAL SVCS | 6160.31 | 19,458 | 72,677 | 18,580 | 30,000 | 40,000 | 10,000 |
| 6160.313 Sewer Ops GENERAL ENGINEERING | 6160.31 | - | - | - | - | - | - |
| 6160.316 Sewer Ops GIS SYSTEM | 6160.32 | - | - | - | - | - | - |
| 6160.450 Sewer Ops SYSTEM MAINTENANCE | 6160.45 | 59 | 11,952 | 6,205 | 15,000 | 15,000 | - |
| 6160.471 Sewer Ops FLEET MAINTENANCE & REPAIRS | 6160.47 | 12,219 | 14,157 | 13,073 | 15,000 | 18,000 | 3,000 |
| 6160.472 Sewer Ops FLEET FUEL & OIL | 6160.47 | - | - | 289 | - | - | - |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| 6160.510 Sewer Ops INSURANCE | 6160.51 | 22,818 | 27,969 | 31,944 | 32,000 | 35,138 | 3,138 |
| 6160.690 Sewer DEPRECIATION | 6160.69 | 373,984 | 370,496 | 276,388 | 420,000 | 420,000 | - |
| **Total Sewer system operations** | | **587,148** | **749,033** | **470,894** | **717,440** | **753,925** | **36,485** |
| | | | | | | | |
| Sewer farm operations | | | | | | | |
| 6260.110 Sewer Farm REGULAR SALARIES & WAGES | 6260.11 | 2,890 | 13,012 | 35,934 | 67,367 | 74,104 | 6,737 |
| 6260.130 Sewer Farm EMPLOYEE BENEFITS | 6260.13 | 1,835 | 13,922 | 35,500 | 35,153 | 42,184 | 7,031 |
| 6260.250 Sewer Farm SMALL TOOLS & SUPPLIES | 6260.25 | 11,065 | 4,236 | 9,048 | 12,000 | 12,000 | - |
| 6260.280 Sewer Farm UTILITIES | 6260.28 | 18,432 | 23,013 | 15,319 | 18,000 | 18,000 | - |
| **Total Sewer farm operations** | | **34,222** | **54,183** | **95,801** | **132,520** | **146,287** | **13,767** |
| | | | | | | | |
| Sewer office operations | | | | | | | |
| 6660.110 Sewer Office REGULAR SALARIES & WAGES | 6660.11 | 123,209 | 8,059 | - | - | - | - |
| 6660.130 Sewer Office EMPLOYEE BENEFITS | 6660.13 | 42,911 | 8,049 | 25 | - | - | - |
| 6660.230 Sewer Office TRAVEL & TRAINING | 6660.23 | - | - | - | - | - | - |
| 6660.240 Swr Office OFFICE SUPPLIES | 6660.24 | 4,806 | 5,014 | 4,007 | 5,000 | 5,000 | - |
| 6660.250 Swr Office SMALL TOOLS & SUPPLIES | 6660.25 | 149 | - | - | 500 | - | (500) |
| 6660.280 Swr Office TELEPHONE | 6660.28 | 208 | - | - | - | - | - |
| 6660.310 Swr Office PROFESSIONAL/TECHNICAL SVCS | 6660.31 | 14,579 | 11,393 | 2,944 | 15,000 | - | (15,000) |
| **Total Sewer office operations** | | **185,863** | **32,514** | **6,976** | **20,500** | **5,000** | **(15,500)** |
| | | | | | | | |
| **Total Operating Expense** | | **807,233** | **835,731** | **619,863** | **953,965** | **995,728** | **41,763** |
| | | | | | | | |
| **Total Income From Operations:** | | **116,413** | **40,464** | **122,971** | **72,535** | **15,273** | **(57,263)** |

| FISCAL YEAR 2024 BUGET WORKSHEET | Account No. | 2021 Actual | 2022 Actual | 2023 Actual | 2023 Budget | 2024 Tentative Budget | Difference |
|---|---|---|---|---|---|---|---|
| Non-Operating Items: | | | | | | | |
| Non-Operating Revenue | | | | | | | |
| 5510 Swr Capital Grants | 5510 | (47,046) | - | - | - | - | - |
| 5513 Storm Water State Capital Grants | 5513 | - | - | - | - | - | - |
| 5532 Storm Water Contributions | 5532 | - | - | - | - | - | - |
| 5610 Swr Interest Income | 5610 | 4,844 | 2,868 | 12,835 | 19,000 | 19,000 | - |
| 5612 Storm Water Interest Income | 5612 | - | - | - | - | - | - |
| 5630 Swr Gains/Losses on Disposition of PP&E | 5630 | (98) | - | - | - | - | - |
| 5640 Swr Non-Operating Miscellaneous Income | 5640 | - | 4,589 | 3,956 | 3,500 | 4,500 | 1,000 |
| 5650 Swr Impact Fees | 5650 | 6,900 | 18,000 | 3,000 | 3,000 | 3,000 | - |
| 5810 Transfer from General Fund | 5810 | - | - | - | - | - | - |
| **Total Non-Operating Revenue** | | **(35,400)** | **25,457** | **19,791** | **25,500** | **26,500** | **1,000** |
| Non-Operating Expense | | | | | | | |
| 6160.820 Sewer BOND INTEREST EXPENSE | 6160.82 | - | - | - | - | - | - |
| 6160.830 Sewer BOND AGENT FEES | 6160.83 | 5,418 | 6,750 | 4,250 | 8,000 | 8,000 | - |
| 6340.820 Storm Water BOND INTEREST EXPENSE | 6340.82 | - | - | - | - | - | - |
| 6340.830 Storm Water BOND AGENT FEES | 6340.83 | - | - | - | - | - | - |
| **Total Non-Operating Expense** | | **5,418** | **6,750** | **4,250** | **8,000** | **8,000** | **-** |
| Enterprise transfers out | | | | | | | |
| 9110 Swr City Franchise Fees | 9110 | - | - | - | - | - | - |
| 9151 Swr Transfer to Water Fund | 9151 | - | - | - | - | - | - |
| **Total Enterprise transfers out** | | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Non-Operating Items:** | | **(40,818)** | **18,707** | **15,541** | **17,500** | **18,500** | **1,000** |
| **Total Income or Expense** | | **75,595** | **59,171** | **138,512** | **90,035** | **33,773** | **(56,263)** |

**Capital Projects:**

| DEPT | Project Description | Priority | Amount | Notes |
|---|---|---|---|---|
| Airport | Paint & Stucco for exterior of City Hanger | | 20,000.00 | |
| Airport | Upgrade Heating in Hanger | | 15,000.00 | |
| Airport | Additional Renovation Funding for Hanger | | 25,000.00 | |
| Aquatic Cntr | REPLACE LOCKER ROOM/HALLWAY FLOORING | | 50,000.00 | Original surfacing had multiple slips/insurance claims from injury, the added top coat for traction is chipping away |
| Bldgs & Grounds | Carpet in Drew & Dean's Offices | | 2,500.00 | |
| Cemetery | Cemetery expansion & Maintenance Building $2mil phase 1 | | 100,000.00 | FY23 $100k/Bal. $100k |
| | | | | phase 1 would provide us with 4 additional acres and approximately 1800 grave spaces.Parking and shop/office. |
| Cemetery | Gator Utility Vehicle (Trade in) | 1 | 11,000.00 | was bumped from last years buget and needs adressed this year. our 2006 Gator is in need of replacement. |
| Cemetery | Lawn Mower Replacement (Trade in) | 2 | 23,000.00 | was bumped from last years buget,This mower is starting to leak and burn oil. It is the oldest mower we have at the cemetrey. |
| Cemetery | Cemetery Dump Truck | 3 | | Truck is still in good shape overall, we will need to put some money into it for some repairs. |
| Cemetery | Cemetery GIS Program (Carryover from 2022) | 0 | 15,000.00 | Sunrise is working some bugs out on our reports andgeneral program.holding payment. |
| Golf Course | UPDATE/REPLACE IRRIGATION SYSTEM | 1 | 50,000.00 | $50K FY23 to sinking fund - (Project includes new lines, valves, sprinklers etc) |
| Golf Course | DESIGNATED WATER LINE | 1 | 50,000.00 | $50K FY23 to sinking fund - |
| Golf Course | EQUIPMENT LEASES | 1 | 105,000.00 | |
| Golf Course | Driving Range Netting | 1 | 38,000.00 | $38k approved in FY23 CP Budget for net repair/replacement |
| Golf Course | Additional Funds to replace rather than repair netting on range | | 30,000.00 | Option A: Plus $38k carry over from FY23. $68k for new netting installed w/8 yr guarantee |
| Golf Course | Additional Funds to extend 10' (range netting) | | 33,900.00 | Option B: Total would be $101,900 |
| Golf Course | Sprayer (?) | | 51,000.00 | |
| Parks | Lawn Mower 104" | 1 | 25,856.00 | On order - due to arrive in July |
| Parks | Utility Vehicle - Gator | 3 | 11,993.00 | w/2k trade in |
| Parks | Fleet Vehicle Lease(s) | | | On Call Truck - use one of the older owned vehicles |
| Parks | Rubber Mulch for Playground | 2 | 20,000.00 | |
| Parks | New Activities in the park | 4 | 150,000.00 | Pickleball Court/Cement Ping Pong/cornhole, etc |
| Parks | Ice Rink Liner | | 6,000.00 | |
| Public Works | B & C Road Fund Projects for FY24 | | 600,000.00 | Potentially this will be $200k more |
| Public Works | Road Resurface Project | | 655,000.00 | |
| Public Works | Automatic Gate for Maintenance | | 23,000.00 | This would be for Security for our yard and shop |
| Public Works | One Ton Diesel Truck | | | This would be to replace our Call Out truck |
| Sewer | VAC Truck | | | This truck is 13 years old. Repairs are getting expensive. Would like to use this truck for excavating |
| Public Works | One Ton Dump Truck | | | To replace old truck |
| Public Works | Dump truck only - no plow or sander | | | Trying to replace old dump trucks one a year if possible |
| Public Works | Cat Backhoe | | 70,000.00 | Backhoes are 13 years old and need to replace one at a time |
| Public Works | Replace old A-Frames on old plows | | 15,000.00 | We had to weld them this winter just to keep them together |
| PZ & B | I Pad | | 600.00 | |
| Parks | Trail maker for biking trails | | 15,000.00 | |
| Parks | Field Maintenance Machine | | 6,500.00 | |
| Parks | Nature Park Equipment | | 5,000.00 | |
| Recreation | Central Park Upgrades | | 85,000.00 | Mini Golf |
| Recreation | Teddy's Playground | | 25,000.00 | |
| Fire Dept | FIREWORKS CARGO TRAILER | 1 | 20,000.00 | Storage unit being utilized now will have to be removed for new sports complex construction |
| Fire Dept | 2 New Brush Trucks | 2 | 150,000.00 | Current brush trucks are 20+ years old and pumps are going out. Constant repair issues. |
| Fire Dept | Aerial Truck will need to be replaced within next 5 years (approx) | 3 | 50,000.00 | Per year to sinking fund in anticipation of replacement |
| Police Dept | Leased Vehicles | 1 | 140,000.00 | |
| Police Dept | Entry door update to Verkada | 2 | 10,000.00 | |
| Water Dept | Infrastructure Upgrades (Sinking Fund) | 0 | 175,000.00 | $175k FY23 |

| | | | | |
|---|---|---|---|---|
| Water Dept | Phase 3 expansion of secondary water system (Sinking Fund) | 0 | 200,000.00 | $200k FY23 |
| Water Dept | Transit Lines Replaced (Sinking Fund) | 0 | 25,000.00 | $25k FY23 |
| Water Dept | Sensus pressure system for all PRV Stations  Approx 10 @ $1k ea + addt'l chgs | 2 | 15,000.00 | These would help Monitor the Prv stations on a regular Bases With out Climbing in and out of them |
| Water Dept | Lead & Copper Inventory [ New Regulations ] | 1 | 50,000.00 | Working on cost estimates |
| Water Dept | Upgrades to old shop or New smaller Maintnance Shop | 3 | 100,000.00 | No new construction - reno only |
| Water Dept | Lease of 3 Vehicles | 0 | 16,500.00 | 0 |
| Sewer | Sewer Line Replacement on East Side (To Sinking Fund) | | 25,000.00 | $25k FY23 |
| Govmt Bldgs | Renovate Main St Building | 1 | 100,000.00 | |
| Govmt Bldgs | Facility Signage | | 20,000.00 | |
| Govmt Bldgs | Electronic Marqee | | 50,000.00 | |
| Govmt Bldgs | Kiosk | | 15,000.00 | |
| | Downtown Revitilization Fund | | 850,000.00 | |
| Admin | Lease Vehicle | | 5,000.00 | |
| Govmt Bldgs | Innovation Hub additional funds ($80k carryover from FY23) | | 200,000.00 | |
| | | | 4,549,849.00 | |

7,781,571.10