

**NORTH OGDEN CITY COUNCIL
MEETING MINUTES**

April 23, 2024

The North Ogden City Council convened on April 23, 2024, at 6:00 p.m. at the North Ogden City Public Safety Building at 515 East 2600 North.

Notice of time, place, and agenda of the meeting was posted on the bulletin board at the municipal office and posted to the Utah State Website on April 18, 2024.

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

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

PRESENT:

S. Neal Berube	Mayor
Ryan Barker	Council Member
Blake Cevering	Council Member
Jay D Dalpiaz	Council Member
Chris Pulver	Council Member
Christina Watson	Council Member

STAFF PRESENT:

Jon Call	City Manager/Attorney
Rian Santoro	City Recorder
Scott Hess	Community and Economic Development Director
Ryan Nunn	Planner
Dave Espinoza	Public Works Director/Assistant City Manager
Dirk Quinney	Police Chief
Justin Rasmussen	Leisure Services Manager
Tyrell Stark	Fleet Manager
Jami Jones	Finance Director
Bryce Nelson	Administrative Services Manager/Treasurer (Zoom)
Paige Hamblin	Police Records Supervisor (Zoom)

VISITORS:

Reed Miller	Shiree Kimball
Kevin Burns	Phillip Swanson
Sam Kimball	Dave Shupe
Charles Kimball	Chris McIntyre

Dan Carter
Diane Childs
Kie Hale
Cindy Hale
Karmen Sanone
Kay Johnson
Geneva Blanchard
Rick Scadden

Marc Hansen
John Hansen
R.B Hales
Susan Kilborn (Zoom)
Ulises Cabrera (Zoom)
Stef Casey (Zoom)
Sandy Cochran (Zoom)
Cheryl Kay (Zoom)

0:0:42 Mayor Berube called the meeting to order and Council Member Pulver shared a thought stating that the budget should reflect the values and priorities of the City and its residents. In reference to the ongoing budget season, he referenced two pertinent quotes: "Don't tell me what you value, show me your budget, and I will tell you what you value," and "Money isn't everything. But it's right up there with oxygen." Following this, Council Member Pulver offered the invocation and led the audience in reciting the Pledge of Allegiance.

PRESENTATION

RECOGNITION AND COMMENDATION OF NORTH OGDEN JUNIOR HIGH SCHOOL STUDENT SAM KIMBALL, CHAMPION OF THE STATE OF UTAH CONSTITUTION BEE

0:1:51 Reed Miller gave a presentation to recognize Sam Kimball for his outstanding achievement in the Constitution Bee competition. Sam, a seventh-grade student at North Ogden Junior High, competed against students from seventh to ninth grade and emerged as the champion in the Junior High Division. The competition focused on testing students' knowledge of foundational documents such as the Declaration of Independence, the Constitution, the Bill of Rights, and the amendments. Sam's team remained undefeated through six rounds of competition, ultimately winning first place out of 17 teams. Sam received a first-place trophy and a medal, while his team earned a \$500 prize. Recognition was also given to Sam's parents, Charles and Shiree Kimball, for their support. Mayor Berube suggested featuring Sam's achievement in a Connection Magazine, the community publication, celebrating his success not only for the school but for the entire community.

CONSENT AGENDA

1. CALL FOR CONFLICT OF INTEREST DISCLOSURE

0:7:01 No conflict of interest was disclosed.

2. **ACTION TO APPROVE THE MARCH 26, 2024, AND THE APRIL 2, 2024 CITY COUNCIL MEETING MINUTES:**

0:8:07 Council Member Pulver motioned to approve the March 26, 2024, and April 2, 2024, City Council Meeting Minutes. Council Member Barker seconded the motion.

Voting on the motion:

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

The motion passed unanimously.

ACTIVE AGENDA

3. **PUBLIC COMMENTS**

0:11:18 Karmen Sanone, a Weber County resident, expressed her apprehensions about the proposed development and rezoning of Century Farms. She acknowledged the property owner's rights and their prerogative to sell or develop the land, as well as the developer's aim to maximize their investment, especially considering incentives for constructing multifamily dwellings enacted during the last legislative session. She raised questions about the nature of small rectangles depicted on the development's concept map presented at the Planning Commission meeting, emphasizing the importance of clarity on this matter.

Karmen highlighted the potential increase in stress on existing infrastructure due to heightened usage resulting from the development, including concerns about vandalism, crime, and trespassing. She shared personal experiences of trespassing, vandalism, and theft on her property, emphasizing the need for heightened security measures.

Water usage emerged as another major concern for Karmen, who questioned the source of water for the proposed development and the planned Water Works Park. She stressed the importance of ensuring that existing wells in the area would not be adversely affected by the increased water demand and sought reassurance from the Council on this matter.

Traffic congestion was also a focal point of Karmen's concerns. She predicted a significant rise in traffic in an already congested area due to the influx of new residents. Karmen highlighted the challenges faced in making turns onto and from Washington Boulevard, emphasizing the need for improved infrastructure, including traffic lights and safe crosswalks.

Karmen underscored the Council's responsibility to ensure that ordinances and infrastructure are in place to meet the needs of current residents and accommodate the growth resulting from approved developments. She urged the Council to prioritize infrastructure upgrades before greenlighting further development, warning that proceeding without adequate infrastructure could exacerbate existing problems and pose safety risks.

0:16:01 Dan Carter, a North Ogden City resident, expressed his concerns regarding the proposed development and rezone of Century Farms, which is near the farm he manages. He emphasized the importance of maintaining the farm's pristine condition and stability, highlighting its longstanding presence in the community for over 40 years. Dan expressed reservations about the adequacy of the current road infrastructure, citing safety concerns and the challenges posed by the surrounding landscape. He questioned the rationale behind rezoning to an R4 designation, which would potentially allow for the construction of up to 15 units. Dan argued against overbuilding and expressed skepticism about the need for such intense development in the area. He raised concerns about the potential impact on the community's character and quality of life, particularly given the rural nature of the surroundings.

Dan also voiced doubts about the necessity of additional infrastructure, such as fire stations equipped with ladder trucks, and questioned the financial feasibility of such investments. He urged the Council to consider the long-term consequences of approving the development and emphasized the importance of preserving the agricultural heritage of the area.

0:16:01 Kay Johnson, a North Ogden City resident, shared personal insights about her living situation, residing on a little over an acre of land. She expressed disbelief at the idea of fitting four houses on such a small plot, suggesting that it seems impractical or inappropriate to her. Kay affirmed her agreement with the points raised by previous speakers regarding the rezoning of Century Farms and thanked them for their contributions to the discussion.

0:16:01 Mark Miller, a Pleasant View City resident, discussed a men's choir community chorus that he's involved in, comprising around 16 to 20 members, who wish to perform at the Senior Citizen Center.

Mark requested the possibility of waiving the fee to rent the Senior Center, emphasizing that the performance is a gift to the community, especially for the seniors. Secondly, Mark expressed appreciation for the installation of pickleball courts, mentioning his local business's contribution to the lighting. He thanked those involved in the decision-making process and encouraged supporting local businesses. Lastly, Mark mentioned the upcoming Charities event, specifically his involvement in organizing entertainment and a morning devotional. He welcomed ideas and suggestions from the Council for both the devotional speaker and entertainment. In conclusion, he thanked the Council for their work and expressed gratitude for living in such a blessed community.

0:16:01 David Shupe, a Liberty City resident and North Ogden business owner, addressed the Council regarding concerns about his business, Coldwater Animal Hospital. He outlined several issues he has faced, emphasizing the hardships caused by decisions made by the City. Firstly, he discussed road construction in front of his facility, which caused inconvenience and lost revenue due to delayed pavement installation. He expressed frustration about the sidewalk on the south border of his property, which North Ogden City requires him to maintain despite it being on City property. David cited City ordinances and questioned the fairness of the requirement, likening it to involuntary servitude and suggesting it may violate constitutional rights. Additionally, David highlighted changes to the intersection where Pleasant View Drive joins Washington Boulevard, which reduced traffic flow and visibility to his business without compensation. He also criticized what he perceived as inconsistencies in the City's policy regarding sidewalk requirements for businesses versus residential properties undergoing improvements.

0:34:48 Council Member Covering moved to advance Agenda Item 7 to Item 4, citing heightened public interest in the subject matter. This motion was seconded by Council Member Dalpias.

4. **DISCUSSION AND/OR ACTION ON THE RECOMMENDATION FROM THE NORTH OGDEN PLANNING COMMISSION ON A LEGISLATIVE AMENDMENT TO REZONE PROPERTY FOR LAND LOCATED AT APPROXIMATELY 281 EAST PLEASANT VIEW DRIVE FROM CENTURY FARM ZONE TO MULTIFAMILY RESIDENTIAL (R-4)**

0:35:40 Community and Economic Development Director Scott Hess introduced the rezoning request by property owner John Hansen. Scott emphasized that the concept plan being presented was just one of many potential configurations for the property, and the Council's decision was purely legislative and did not approve a specific project.

The property, approximately 6.35 acres, was originally zoned as a Planned Residential Unit Development (PRUD), but the owner sought a rezone to an R4 zone, allowing for higher-density residential development. Scott explained that due to various constraints such as setbacks, road requirements, and open space considerations, the actual density increase would be around 20% from the current zoning.

Council Members sought clarification on the implications of the rezoning, including its conformity to the City's General Plan and previous development agreements. Scott assured the Council that the proposed rezoning aligned with the General Plan designation of downtown mixed-use and was consistent with the surrounding area's zoning.

Questions were raised regarding traffic implications, with concerns about speeding on the roads and the impact of driveway configurations on traffic flow. Scott explained that while driveways might affect traffic patterns, the proposed rear-loaded garages and road designs aimed to mitigate potential issues.

Council Members also discussed water availability, with assurance from Scott that the City had a comprehensive water plan in place and that the development included provisions for on-site water resources.

1:01:36 Mark Hansen, the applicant, shared his motivation to provide affordable housing options. Originally planning single-family homes, market conditions led to a switch to townhomes.

Concerns were raised about the potential over-supply of housing. Discussion ensued about deed restrictions to ensure ownership rather than rentals and the length of the construction process.

Some Council Members expressed support for addressing the housing crisis and providing affordable options, while others voiced concerns about the impact on the community and the potential for over-development.

Council Member Barker motioned to approve Ordinance 2024-07, the legislative amendment to rezone property for land located at approximately 281 East Pleasant View Drive from Century Farm Zone to Multifamily Residential (R-4) with the recommendations and Development Agreement as proposed by the Planning Commission. Council Member Pulver seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	nay
Council Member Dalpiaz	nay
Council Member Pulver	aye
Council Member Watson	aye

The motion passed on a 3 to 2 vote.

5. **FISCAL YEAR 2024-2025 BUDGET PRESENTATIONS**

1:25:21 Aquatic Center, Recreation, and Events Departments: City

Manager/Attorney Jon Call began by recognizing Justin Rasmussen and Becca Godfrey, who prepared the presentation. Becca supervises the Recreation Department, which operates with a small team, mainly consisting of seasonal employees. The department oversees various recreational activities, including baseball, softball, kickball, tee ball, football, summer camps, 5k runs, kids' running clubs, and basketball. A significant portion of their budget goes towards salaries and benefits, with football being the most expensive program but also the highest revenue generator. Other expenses include training, computer software, credit card fees, and miscellaneous costs.

The Aquatics Department, managed by Justin Rasmussen and Ken Young, offers swimming programs, fitness activities, and entertainment events like boat races, swim lessons, and free swim days. They also host events like the K9 Kerplunk, where the pool is drained and cleaned after the swimming season. Most of their budget is allocated to salaries, utilities, maintenance, and parts.

Morgan Sutherland, a contracted employee, coordinates various City events such as food trucks, festivals, Arbor Day, and Santa visits. The majority of the budget for these events goes towards Morgan's contract fees.

The Mayor reminded the Council about the City's historical subsidy of the Aquatic Center's operations, warning that if the Center doesn't become self-sustaining, it could require funding from the General Fund.

During the discussion, Citizen Budget Subcommittee Member Chris McIntyre emphasized the importance of user fees covering the cost of facility usage. Councilmember Pulver suggested considering surveys or additional fees to fund scholarships for those unable to afford recreation programs. Mayor Berube highlighted the need for citizen input on whether recreation should be self-sustaining or subsidized by the General Fund.

See Attachment A: Aquatics, Events, and Recreation Budget Presentation

1:36:18 Public Safety: Chief of Police Dirk Quinney highlighted the North Ogden Police Department's structure, goals, and budget breakdown. The department consists of administration, supervisors, frontline staff, and civilian personnel. Their main goals revolve around improving services, enhancing community relations, and maintaining safety and security. They plan to achieve these goals by investing in a live scan machine for digital fingerprinting, improving their website, expanding online services, and increasing public relations activities.

The budget breakdown revealed that around 77% of their total budget is allocated to personnel salaries and benefits, while the remaining 23% goes to operations and grants. The presentation also detailed proposed budget changes, including increases in equipment maintenance, vehicle replacements, and animal shelter costs. Notably, there were decreases in expenses for body cameras, radio software upgrades, and a discontinued Wi-Fi dispatch system.

Chief Quinney emphasized the importance of proactive policing and maintaining a high level of service. He presented data showing a decrease in total calls and proactive policing percentages over the years, indicating efficient operations. The Chief also mentioned the department's recognition as the sixth safest City in Utah, attributing it to their proactive approach and teamwork.

During the discussion, Council Members acknowledged the funding challenges faced by the Police Department and expressed support for maintaining public safety funding. They also clarified the increase in animal shelter costs, which are partially covered by Weber County.

Citizen Budget Subcommittee Member Chris McIntyre expressed support for allocating funds toward maintaining community safety, particularly in supporting the Police Department's efforts. He emphasized the importance of preserving budgetary resources for this purpose. Additionally, Chris endorsed the Chief's desire to invest in current technology for fingerprinting, highlighting its significance in identifying individuals and enhancing law enforcement capabilities.

See Attachment B: Police Department Budget Presentation

1:54:02 Parks Department: Public Works Director/Assistant City Manager Dave Espinoza presented updates and future plans for the Parks Department. The presentation began with a review of completed projects, including progress on Lomond View Park, the Water Works Park, and improvements to trailhead parking lots and frisbee golf areas. Future projects discussed included the 2550 Pond Project, Barker Park development, and McGriff Park Trail connection. Equipment upgrades and replacements were also highlighted, such as the addition of a turf collect mower, zero-scape irrigation projects, and the potential purchase of a snow removal machine designed for sidewalks. Maintenance of parking lots and the consideration of replacing an aging tractor were also mentioned.

Questions from Council Members addressed signage and playground replacement schedules, with attention drawn to the need for budget balancing in light of upcoming expenditures.

2:03:20 Streets Department: Public Works Director/Assistant City Manager Dave Espinoza outlined the Street Department's operations, including staffing and subcontracting arrangements. Completed projects such as road resurfacing and ADA sidewalk improvements were highlighted, along with the purchase of a snow plow truck. Planned projects for the upcoming year include road reconstruction in various subdivisions, implementation of a new surface treatment, continuation of sidewalk projects, and conducting a road assessment. The presentation also addressed the cost of the road assessment and the potential consideration of a transportation utility fee to address road maintenance needs.

Council Members discussed the significance of road maintenance, the challenges posed by aging equipment, and the potential impact of a transportation utility fee on residents.

2:16:56 Fleet Departments: Public Works Director/Assistant City Manager Dave Espinoza highlighted the ongoing vehicle exchange program aimed at maintaining a cost-effective fleet.

Parks equipment rotation and the purchase of essential vehicles such as snowplow trucks and excavators were discussed. The need for new equipment, including dump trucks and loaders, was emphasized due to aging and maintenance costs. An A/C recovery Machine was proposed to meet state regulations.

The Citizen Budget Subcommittee recommended keeping Parks under Public Works for cost advantages and suggested funding streetlights for safety purposes.

See Attachment C: General Fund Budget Presentation

2:26:40 Non-Departmental: City Manager/Attorney Jon Call highlighted non-departmental expenses, including insurance, website hosting, and computer services, which are essential but don't fit into specific departments. He explained that there is an overall increase of 9%, primarily due to increased insurance costs.

Buildings and grounds expenses have also increased, particularly in supplies, utilities, and cleaning contracts. The total increase is about 28.2%, mainly driven by higher utility costs and cleaning expenses.

See Attachment D: Non-Departmental and Buildings Budget Presentation

6. **DISCUSSION ON THE FLOCK SAFETY SYSTEM**

2:30:54 The presentation by Police Chief Quinney and Detective Ungard focused on the Flock Safety System, which is used in the City for license plate recognition. They explained that the system involves 10 strategically placed cameras around the City that capture license plate data, which is then compared to the National Crime Information

Center database for matches related to crimes, stolen vehicles, etc. They discussed both proactive and reactive uses of the system, providing examples of crimes solved and suspects apprehended using the system.

Concerns about data privacy and security were addressed during the presentation. It was explained that the captured data is encrypted and stored securely on AWS GovCloud, a secure cloud service used by various government agencies and organizations.

Questions were raised about whether the system undergoes third-party audits to ensure compliance with security measures and data handling procedures. While no third-party audits are currently conducted, the company expressed willingness to provide more information on their security measures and discuss the possibility of future audits.

Throughout the presentation, there was an emphasis on following procedures and best practices for data security. The importance of adhering to policies, conducting regular audits, and ensuring compliance with industry standards was highlighted as essential for maintaining the integrity and security of the system.

See Attachment E: Flock System Presentation

2:50:19 Council Member Barker motioned to recess for a five-minute break. Council Member Pulver seconded the Motion.

7. **DISCUSSION AND/OR ACTION TO CONSIDER AN ORDINANCE AMENDING FISCAL YEAR 2023-2024 BUDGET**

2:55:44 The Finance Director, Jami Jones, presented a Budget Amendment for the General Fund, proposing a 10% increase from \$10.9 million to approximately \$12 million. This increase was due to adjustments in sales tax revenue and corresponding admin fees. The presentation clarified the complexities behind revenue projections and the need to account for various fees and adjustments throughout the year, aiming to simplify revenue projections by removing certain variables.

The Council discussed the implications of reporting net revenues versus gross revenues and expressed support for simplifying projections.

Other amendments included adjustments in departmental budgets, such as reductions in building permits and increases in court costs. Additionally, there were discussions on allocating funds to specific projects and addressing changes in retirement benefits. The presentation also covered amendments in the debt service fund, transportation utility fund, and water fund, among others.

The Council reviewed and discussed the proposed amendments in detail, with a focus on understanding the rationale behind each adjustment and its impact on the overall budget.

See Attachment F: FY 2023-2024 Budget Amendment

3:22:26 Mayor Berube opened the Public Hearing to receive public comment regarding the proposed budget amendments.

No Public Comment was made.

3:24:06 Council Member Cevering motioned to close the Public Hearing. Council Member Dalpiaz seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	aye
Council Member Dalpiaz	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

3:24:46 Council Member Dalpiaz motioned to approve Ordinance 2024-06 amending Fiscal Year 2023-2024 Budget. Council Member Pulver seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	aye
Council Member Dalpiaz	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

8. **DISCUSSION AND/OR ACTION TO CONSIDER ORDINANCE 2024-08, AMENDING NORTH OGDEN CODE TITLE 11-9M-8, D, 4 ACCESSORY BUILDINGS TO REMOVE THE REQUIRED 4/12 ROOF PITCH FOR ACCESSORY BUILDINGS OVER TWO HUNDRED (200) SQUARE FEET IN FLOOR AREA**

3:26:54 Planner Ryan Nunn presented a proposal to amend the City Code regarding accessory buildings, specifically removing the requirement for a 4/12 roof pitch for structures over 200 square feet. It was explained that the existing code mandated a 4/12 roof pitch for accessory buildings over 200 square feet, ostensibly to maintain visual harmony and protect neighboring properties. However, Ryan suggested that this requirement was not necessarily tied to safety concerns but rather visual aesthetics. Mayor Berube expressed concerns about the consistency of changing ordinances to accommodate individual cases, especially when applicants deviate from the approved plans.

Council Members echoed these sentiments, emphasizing the importance of upholding consistency and fairness in ordinance enforcement. Council Members recognized the need to reassess the relevance and practicality of existing requirements, acknowledging the need for further deliberation on the balance between visual considerations and technical requirements in future ordinance revisions

Council Member Barker motioned to approve Ordinance 2024-08, amending North Ogden Code Title 11-9M-8, D, 4 Accessory Buildings to remove the required 4/12 roof pitch for accessory buildings over two hundred (200) square feet in floor area. Council Member Dalpiaz seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	aye
Council Member Dalpiaz	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

9. **PUBLIC COMMENTS**

3:37:52 David Shupe, a Liberty City resident and North Ogden Business Owner, expressed several concerns regarding inconsistencies in the infrastructure and planning decisions made by North Ogden City.

He highlighted the absence of a sidewalk along Pleasant View Drive despite its necessity for public safety, contrasting it with the sidewalk placed along the southern border of his business. David questioned the reasoning behind this decision and criticized the City for not maintaining existing sidewalks properly. He expressed frustration with the increased liability and burden imposed on him due to the sidewalk's installation.

David also raised concerns about garbage blowing onto his property from the recycling center, obstructive signage affecting his business, and the potential impact of the new Water Works facility near his property and parking lot.

Mayor Berube allowed City Manager/Attorney Jon Call to respond, who explained that the sidewalk was included in a broader lighting project aimed at ensuring the safety of school children crossing at that location.

3:45:42 Phillip Swanson, a North Ogden City resident, expressed his agreement with the Mayor's comments regarding adherence to the City Code and the need for a proper process. He illustrated this with an example of driving at 70 miles per hour on Washington Boulevard despite the 35 miles per hour speed limit, suggesting that simply violating the code and then seeking its change is not the correct approach. Phillip emphasized the importance of following the established process and advocated for reviewing unnecessary codes, citing the elimination of outdated regulations like the "Barefoot in the Park" rule.

Phillip also discussed snow removal responsibilities, proposing a solution based on Montreal's snow-clearing system, which involves a tax increase to fund comprehensive snow removal services.

Phillip concluded by expressing appreciation for the Council's work and encouraged them to consider his suggestions in the upcoming budget process.

3:49:02 Karmen Sanone, a Weber County resident, raised concerns about parking for the Water Works Park project, scheduled for completion in June. She expressed worry as a resident who relies on Pleasant View Drive to access Washington Boulevard, especially during congested times.

City Manager/Attorney Jon Call explained that the park plans include on-street parking, aiming to connect with the trail system. Mayor Berube mentioned discussions about possibly closing Pleasant View Drive for parking access but highlighted safety concerns due to insufficient infrastructure. Council Member Dalpiaz suggested alternative routes,

but Karmen emphasized the inconvenience and potential impact on existing residents' travel paths.

She also stressed the need to ensure no decrease in existing wells due to the project. Karmen concluded by expressing uncertainty about the feasibility of closing Pleasant View Drive and its potential impacts on residents' travel.

3:52:03 Susan Kilborn, a North Ogden City resident, expressed gratitude to the Department Heads for their clear explanation of the budget.

She appreciated Mayor Berube's comment about requiring townhome buyers to live in their properties to prevent neglectful rentals, citing personal observations in her neighborhood.

Susan also inquired about the success of the rain barrel program and suggested promoting it in the North Ogden Connection newsletter.

She commended Mayor Berube and Mr. Swanson for addressing concerns about the City seemingly accommodating code violators.

10. ADJOURNMENT

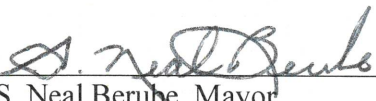
Council Member Watson motioned to adjourn the meeting.

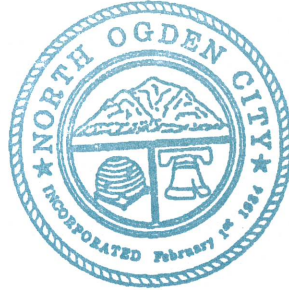
The meeting adjourned at 9:56 p.m.

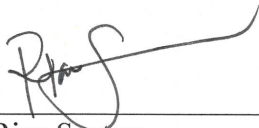
ATTACHMENTS

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

- A. Aquatics, Events, and Recreation Budget Presentation
- B. Police Department Budget Presentation
- C. General Fund Budget Presentation
- D. Non-departmental and Buildings Budget Presentation
- E. Flock System Presentation
- F. FY 2023-2024 Budget Amendment


S. Neal Berube, Mayor



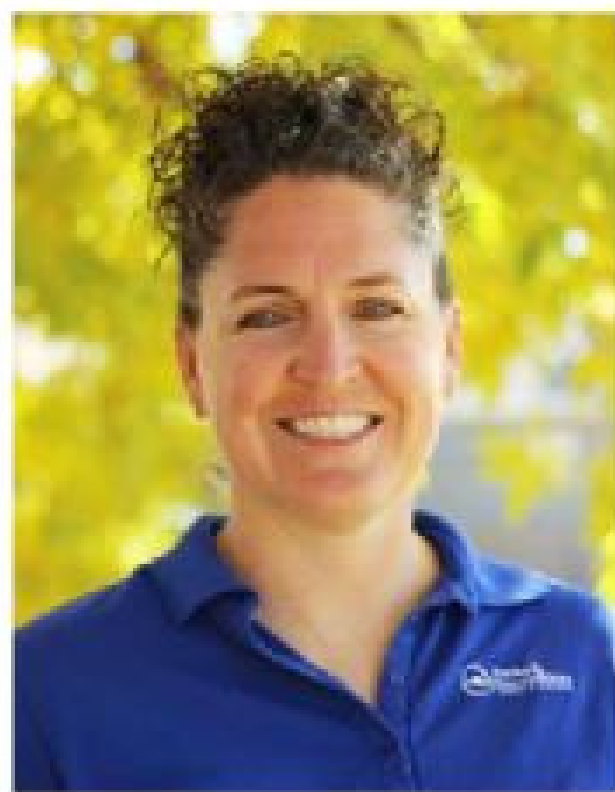

Rian Santoro
City Recorder

5.14.24
Date Approved

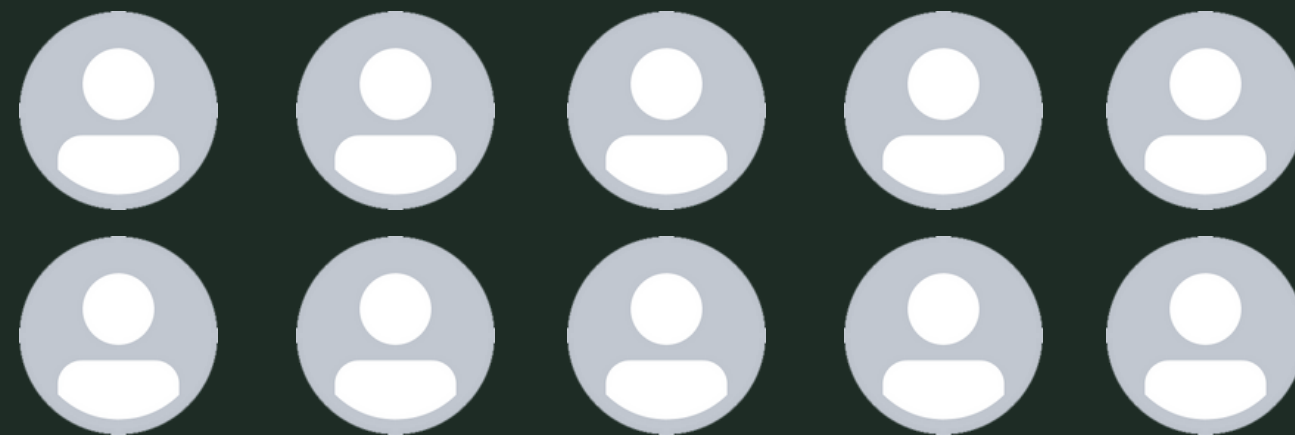


Parks &
Recreation
NORTH OGDEN

RECREATION DEPARTMENT



Becca Godfrey
**Recreation
Supervisor**



Seasonal Employees

RECREATION PROGRAMS



- BASEBALL
- SOFTBALL
- KICKBALL
- T-BALL

- Football
- Summer Camps
- 5K'S
- Kids Running Club

- Boys Basketball
- Girls Basketball
- Kinder. Basketball



RECREATION BUDGET

60% - Employee Salary & Benefits

40% DISCRETIONARY

13% - Football

8% - Baseball, Softball,
Kickball, T-Ball

8% - Basketball

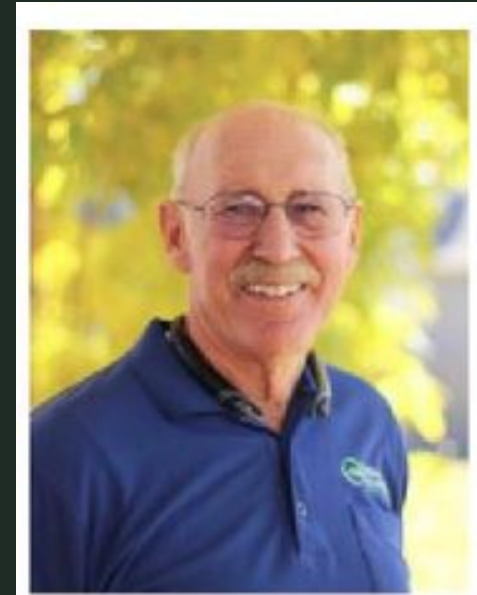
6% - Training, Computer
Software, Credit Card Fees,
Summer Camps, 5K Race



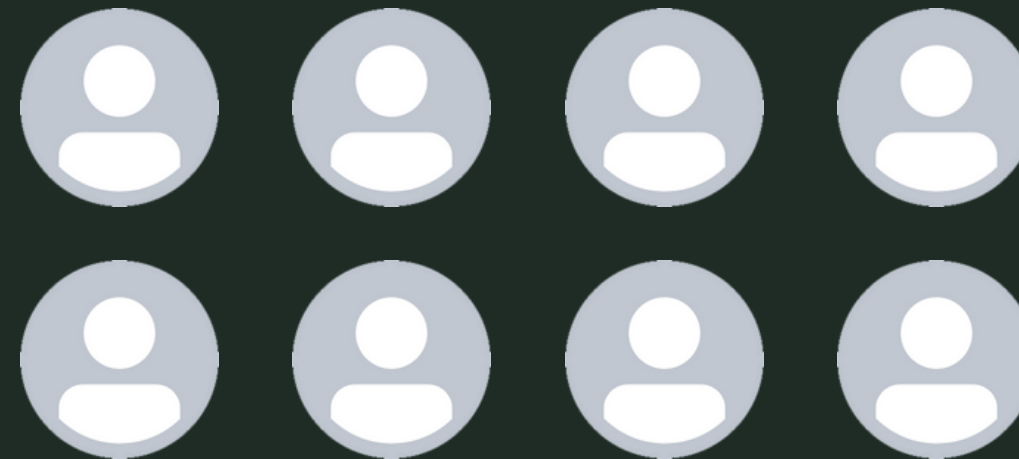
AQUATICS DEPARTMENT



Justin Rasmussen
**Aquatics
Manager**



Ken Young
**Aquatics
Technician**



X10

Seasonal Employees



FACILITY OPERATIONS



- Public Swimming
- Fitness Programs
- *Stomp*
- *Flick N Float*
- *Benny's Boat Race*
- Pool Reservations
- Swimming Lessons
- RAMP Day x2
- K-9 Kerplunk

EMPLOYEE

Training & Certification

- Lifeguards
- Cashiers
- Grounds
- Management/Leadership
- JES Swim Lesson Aides





AQUATICS BUDGET

59% - Employee Salary & Benefits
11% - Telephone & Utilities
1% Employee Drug Testing
1% Credit Card Fees for Transactions

28% DISCRETIONARY

7% - Pool Chemicals

14% - Pool Maintenance, Parts
and Updating

2% - Equipment and Building
Maintenance

5% - Staff Uniforms, Professional
Services, Employee Training,
Computer Services, Department
Supplies



CITY EVENTS



CITY EVENTS

- POLAR PLUNGE
- ARBOR DAY
- FOOD TRUCK THURSDAYS
- CHILDREN'S ENTREPRENEUR MARKET
- MOVIES IN THE PARK
- FRIGHT NIGHT
- CHALK IT UP
- TREE LIGHTING
- SANTA VISITS AND LETTERS
- NORTH POLE AT BARKER PARK

EVENTS



23% - Contracted Services
2% - Telephone & Utilities

33% DISCRETIONARY

8% Amphitheater Program
(Community Theatre Performance)

5% - RAMP Municipalities
Programming

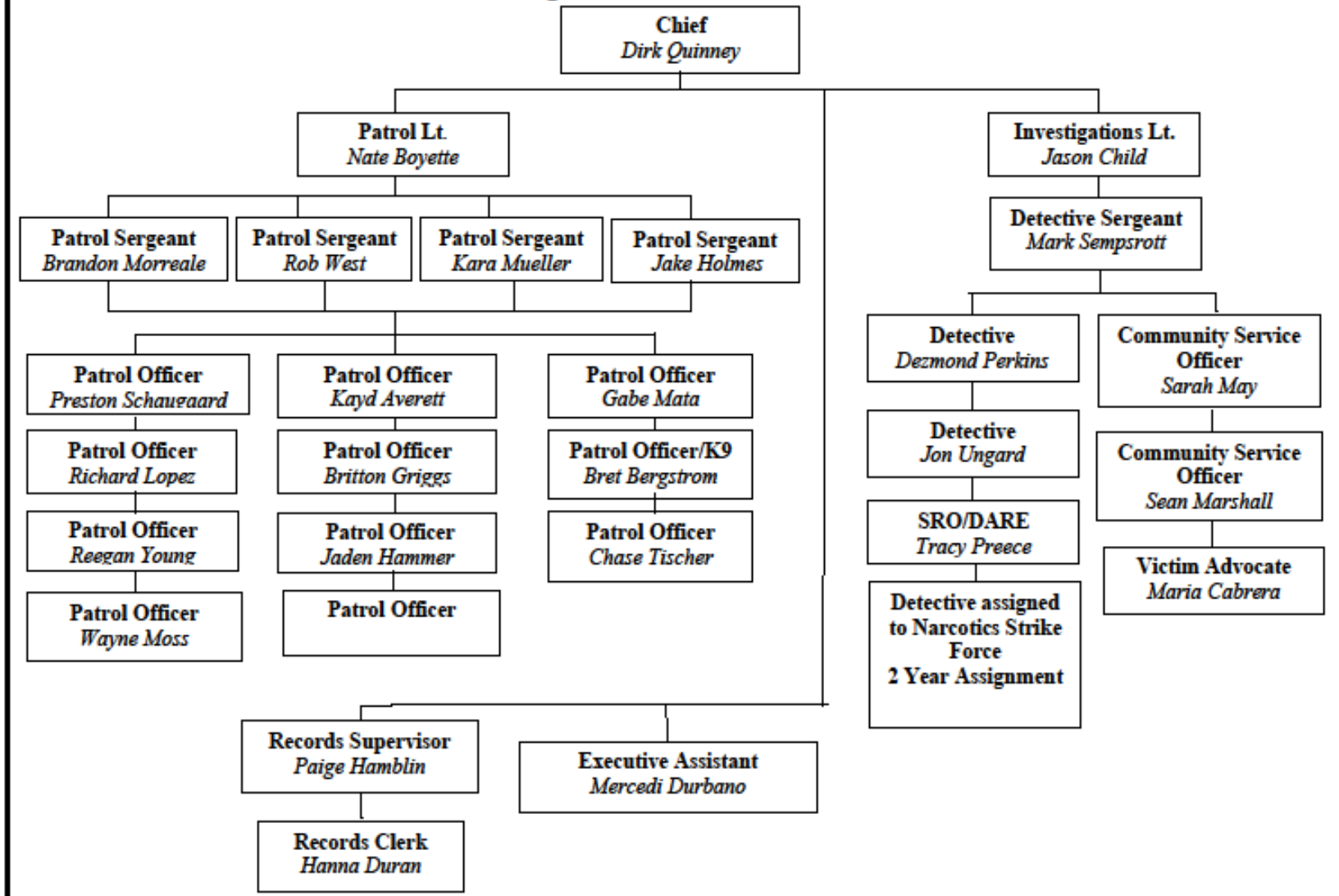
7% - Training, Music Licensing,
Computer Services, Office
Equipment, Santa, Tree Lighting

NORTH OGDEN POLICE DEPARTMENT FY 25 BUDGET PRESENTATION

POLICE
&
COMMUNITY
SERVICES



*North Ogden Police Department
Organizational Chart 2024*



POLICE DEPARTMENT AND COMMUNITY SERVICES DELIVERABLES AND GOALS

- **SERVICE**
 - LIVE SCAN – DIGITAL FINGERPRINTING
 - WORK TOWARDS PROVIDING BETTER ONLINE SERVICES
 - PUBLIC RELATION ACTIVITIES AND EVENTS
 - PROVIDE NON-CRIMINAL SERVICES TO THE COMMUNITY
- **SAFETY AND SECURITY**
 - KEEP PROACTIVE POLICING OUR PRIORITY
 - KEEP NORTH OGDEN A COMMUNITY THAT IS NOT ATTRACTIVE TO CRIMINALS
 - KEEP OUR STAFF EQUIPED WITH THE TOOLS AND RESOURCES THEY NEED

PUBLIC SAFETY BUDGET

	<u>PERCENTAGE</u>	<u>AMOUNT</u>
• PERSONNEL (FY24) <ul style="list-style-type: none">• Salaries and benefits	76.6%	\$3,500,010.00
• OPERATIONS <ul style="list-style-type: none">• Equipment, training, computer software, office expense, interlocal agreements.	5.9%	\$271,708.00
• MOTOR POOL <ul style="list-style-type: none">• New vehicles, fuel, maintenance, depreciation	15.95%	\$728,868.00
• GRANTS	1.5%	\$69,000.00
<hr/>		
• TOTAL		\$4,569,586.00

FY 24 – FY 25 COMPARISON

FY 2024 \$4,543,225.00

FY 2025 \$4,569,586.00

\$26,361 (0.58%) INCREASE

WHY THE \$26,361 INCREASE

INCREASES

- SUBSCRIPTIONS & MEMBERSHIPS, COMPUTER SOFTWARE, EQUIPMENT MAINTENANCE, TRAINING. + \$1,600
- MOTOR POOL + \$100,920
 - Additional patrol car,
 - Increase in costs
- DEPARTMENT SUPPLIES + \$1,950
 - Employee recognition
- TASER PROGRAM + \$7,000

DECREASES

- BODY CAMERA UPDATE - \$43,000
- MANDATORY 2-WAY RADIO SOFTWARE UPGRADE - \$50,000
- LIVE 911 - \$5,000

CSO BUDGET

\$12,320 INCREASE

- \$10,420 Increase in animal shelter costs
- \$1,900 for a ductless fume hood

CALL VOLUME TRENDS

PD CALL TRENDS							
	2019	2020	2021	2022	2023	22-23 Difference	% Change
TOTAL CALLS	13209	11986	13652	15041	14021	-1020	-7%
PRIORITY 1 & 2 CALLS	6976	6194	7579	8936	7659	-1277	-14%
TRAFFIC STOPS	4836	4209	6009	6563	5358	-1205	-18%
TRAFFIC CITATIONS	2568	1815	2346	2114	1818	-296	-14%
REPORTABLE ACCIDENTS	149	117	120	103	100	-3	-3%
NON REPORTABLE ACCIDENTS	103	82	96	106	67	-39	-37%
HIT AND RUN ACCIDENTS	34	39	30	22	44	22	100%

PROACTIVE NUMBERS

YEAR	# OF CALLS	# OFFICERS	CALLS PER OFFICER	OFFICER INITIATED	% PROACTIVE
2017	12395	19	652	5966	48%
2018	13600	20	680	6830	50%
2019	13210	20	661	6902	52%
2020	11986	20	599	5807	48%
2021	13653	21	650	7644	56%
2022	15041	22	684	8669	58%
2023	14021	22	637	7750	55%
AVG			654	7081	53%

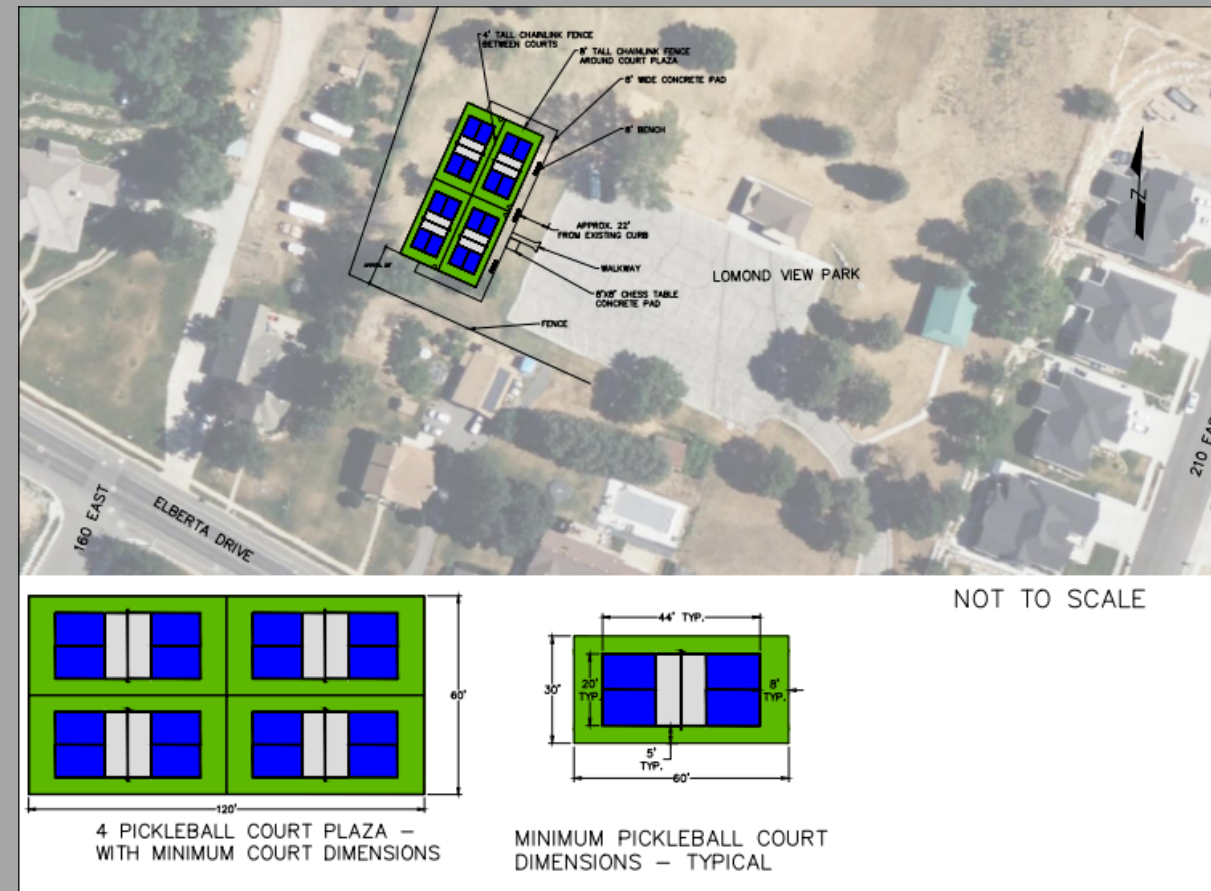
Parks Department



Parks Department

2023-2024

- **Lomond View Park**
 - Completion June 2024
- **Water Works Park**
 - Completion June 2024
- **Pickle Ball Courts**
 - Completion July 2024
- **Trailhead Parking Lot**
 - Completed Fall 2023
- **Frisby Golf Course**
 - Completed Fall of 2023
- **Future Project**
 - 2550 Pond Project
 - Barker Park Project
 - McGriff Park Trail Project



Parks 2024-2025

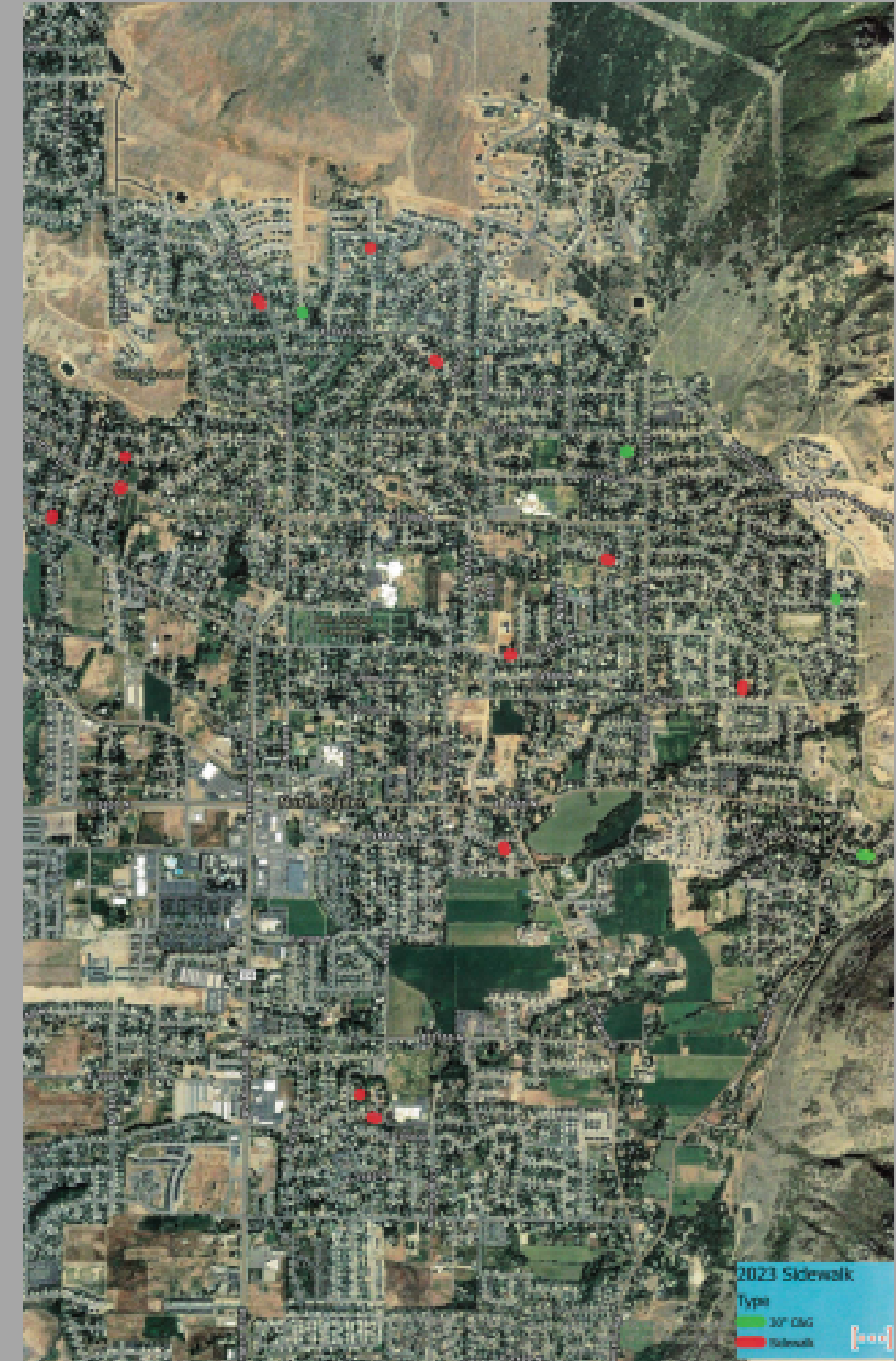
- Direct Collect Mower (Toro)
- Xeriscape Project
- Snow Removal- Ventrac
- Parking Lot Surface Treatment
- Kubota Tractor
- Aerator



Streets Department

2023-2024

- **Class C Road Project**
 - Fruitland Drive, Barker subdivision
- **Spot Patch Repairs**
 - 25 Completed
- **ADA Ramp at 3200 N above Bates**
- **Sidewalk Project**
 - Various locations throughout city
- **Snowplow Equipment**
 - Purchased F-550 Winter of 2023
 - Received big plow truck fall of 2023 (ordered in 2021)

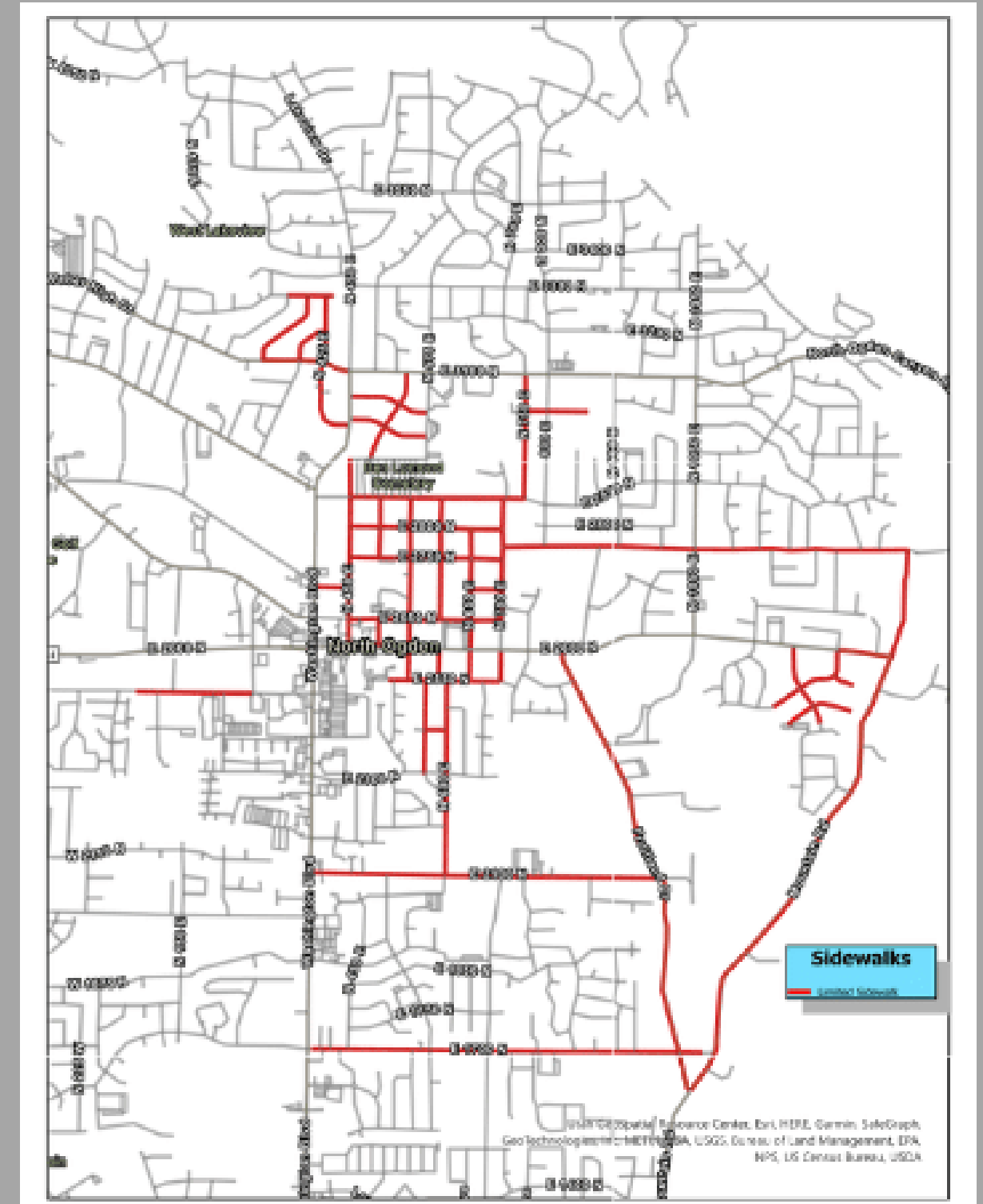


Streets

2024-2025

- **Class C Road Project**
 - Legacy, Green Acres, 2750 N, 800 E, 3050 N, Quail Ponds, Stone Creek, Northview, AP4 Surface Treatment
- **Sidewalk Project**
 - Various locations throughout city
- **Road Assessment**
 - To evaluate current road conditions city wide
- **Streetlight Projects**
 - 2600 N Fruitland, Pleasant View Dr 100 E
- **ADA Ramps**

Limited Sidewalk



Fleet 2023-2024

- **Truck Exchange Program**
 - Vehicle exchange March/April
- **Parks Equipment**
 - Replaced two riding mowers
- **Snow Plow Truck**
 - Receive May 2023 (24 Months)
- **Dump Bed Trailer**
 - Purchased January 2023
- **Floor Cleaner**
 - Purchased January 2023
- **Loader Forks**
 - Purchased January 2024
- **Top Side Creeper**
 - Purchased spring 2024



Fleet/Building Maintenance 2024-2025

- Snow Plow Truck
- Excavator
- Dump Truck
- Loader
- A/C Recovery Machine



NON-DEPARTMENTAL AND BUILDINGS



Non-Departmental

- ❑ Insurance 5% increase
- ❑ Website Hosting 5% increase
- ❑ Computer Services 27% increase
 - ❑ New Scheduling Software and other increases (\$12,000)

- ❑ Overall Increase of 8.8% or \$50,300



Building and Grounds

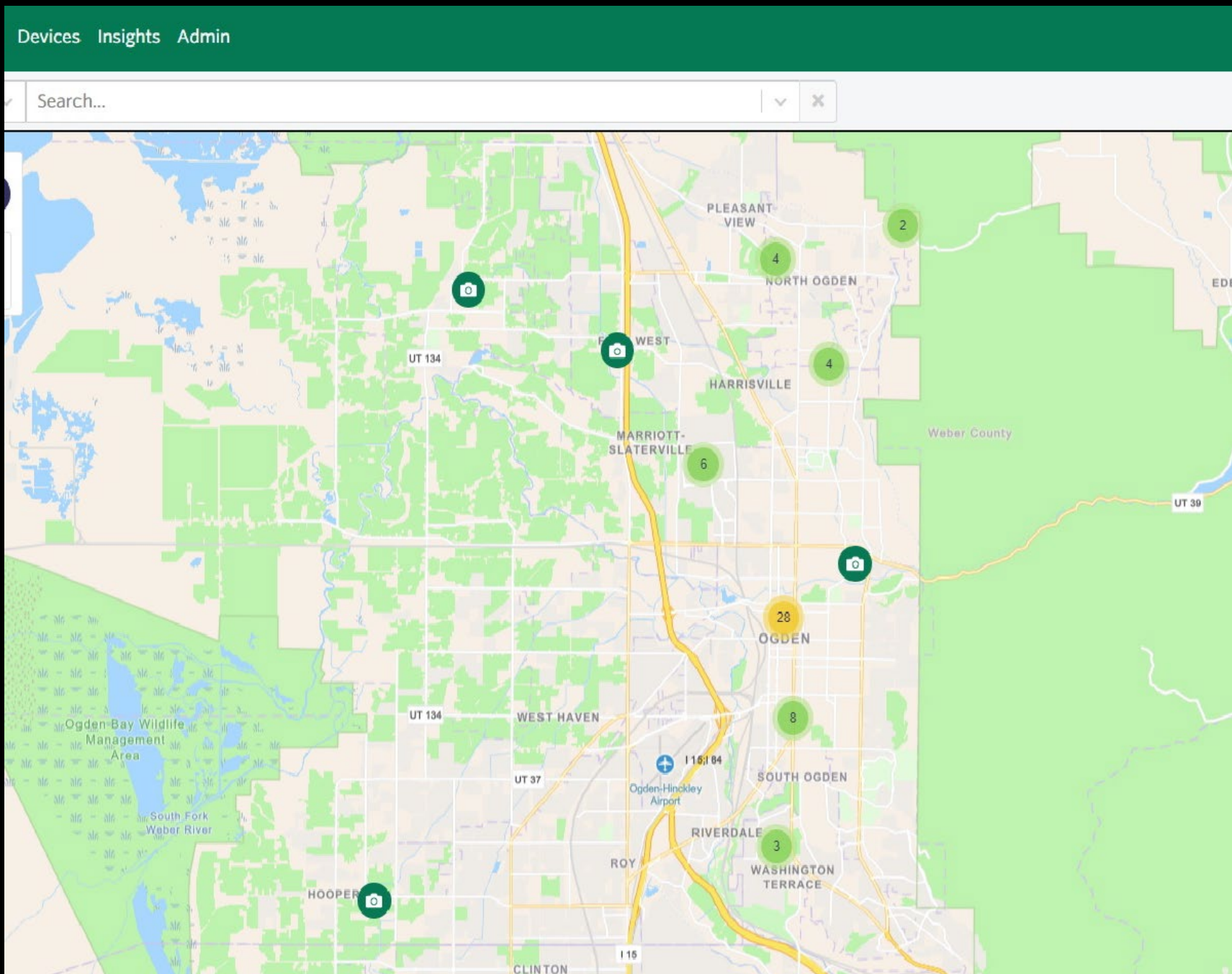
- ❑ PS Building Cleaning 80% increase
- ❑ City Hall cleaning and supplies 28% increase
- ❑ Utilities PS and City Hall 212.5% increase
- ❑ PW Cleaning and supplies 40% increase
- ❑ Senior Center 50% increase

- ❑ Overall Increase of 28.2% or \$83,000

WEBER COUNTY CURRENT CAMERAS

WEBER COUNTY CAMERAS
58 CAMERAS TOTAL

NOPD
10 CAMERAS



CURRENT SUCCESS/INVESTIGATIONS

Fail to Yield/Vehicle Burglaries- Vehicle (rental) tracked from Florida, being located in Texas, Lehi and Weber County. Vehicle crashed in Box Elder. NOPD 3 arrest made (1 Fugitive)

Homicide Task Force (Ungard)- Camera used to identify suspect vehicle. Multiple arrest made within 4 hours of homicide

Stolen Plate- Recovered

Stolen Vehicle- Vehicle recovered and returned to owner

Warrant alluding- Flock used to locate suspect with 5 warrants- arrest made

Aggravated Assault- two suspect vehicle identified through FLOCK

Assist Draper PD- identified vehicle location for Domestic Violence Suspect

CURRENT SUCCESS/INVESTIGATIONS

Weapons Disturbance- Vehicle registered out of Tooele county. Vehicle Identified and suspect charged after brandishing a knife.

Weapons Disturbance- Suspect charged after vehicle identification. Juvenile suspect was driving around shooting pedestrians with "ORB" pellet guns.

Fail to Yield- Suspected DUI, Vehicle failed to respond to officers attempted traffic stop of the vehicle. Registered Owner Identified. No prosecution due to lack of evidence who was in control of the vehicle during the incident.

Suspicious Vehicle/Vehicle accident- Vehicle was left abandoned after an accident. Vehicle was identified prior to the accident via Flock. Driver was issued a citation for the accident and false reporting.

Vehicle Burglary-victims car was broken into with her credit cards stolen. Card were used in Ogden. Vehicle identified through Flock. The suspects were then observed in the vehicle using our victims credit card from surveillance footage in Ogden. Assisted in recovery of a Stolen firearm.

Data is deleted after 30 days

FLOCK is designed to only carry data for 30 days. After 30 days there is no backup and no way for an officer or employee of FLOCK to search the system for any data/capture that is older than 30 days.

Captured Plate Data

Utah Code 41-6a-2004 Captured plate data

(1) Captured plate data obtained for the purposes described in Section 41-6a-2003:

(a) in accordance with Section 63G-2-305, is a protected record under Title 63G, Chapter 2, Government Records Access and Management Act, if the captured plate data is maintained by a governmental entity;

(b) may not be used or shared for any purpose other than the purposes described in Section 41-6a-2003;

(c) except as provided in Subsection (3), may not be preserved for more than **nine months** by a governmental entity except pursuant to:

(i) a preservation request under Section 41-6a-2005;

(ii) a disclosure order under Subsection 41-6a-2005(2); or

(iii) a warrant issued under the Utah Rules of Criminal Procedure or an equivalent federal warrant

Queries into the system are done by authorized personnel for official police business.

NOPD FLOCK administrators grant permission for Officers to access FLOCK. If an employee leaves the department their access is terminated. Utah Code 41-6a-2003 dictates how ALPRs can be used for official business, 41-6a-2005 dictate preservations of all Data to include Audits and retention of Data. NOPD Policy 423 is the policy for NOPD.

Flock Safety data and footage is encrypted throughout its entire lifecycle. All Data is securely stored with AES256 encryption through AWS Cloud (amazon web service).

AWS CLOUD AMAZON GOVCLOUD

AWS GovCloud (US) gives government customers and their partners the flexibility to architect secure cloud solutions that comply with the FedRAMP High baseline; the DOJ's Criminal Justice Information Systems (CJIS) Security Policy; U.S. International Traffic in Arms Regulations (ITAR); Export Administration Regulations (EAR); Department of Defense (DoD) Cloud Computing Security Requirements Guide (SRG) for Impact Levels 2, 4 and 5; FIPS 140-2; IRS-1075; and other compliance regime

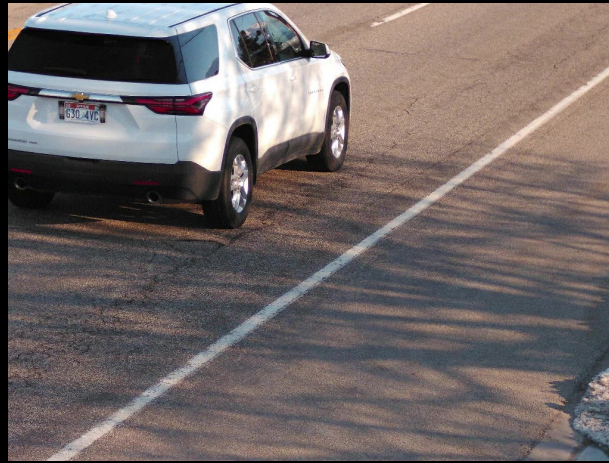
Advanced Encryption Standard (AES) 256 is a virtually impenetrable symmetric encryption algorithm that uses a 256-bit key to convert your plain text or data into a cipher

The pictures taken do not include any faces or surrounding personal property.

I have provided the pictures of my patrol vehicle on all cameras. The FLOCK system is designed to take pictures of rear plates although some vehicles with front plates are captured. I have reviewed the cameras that may obtain front images in which the images aren't clear enough to provide a clear image of any of the occupants.



#1



#2



#3



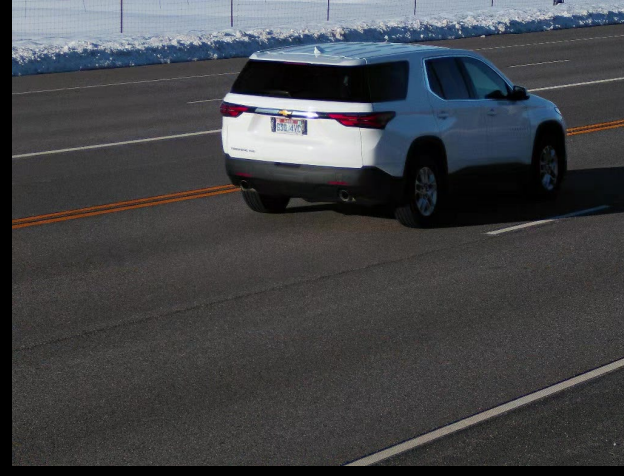
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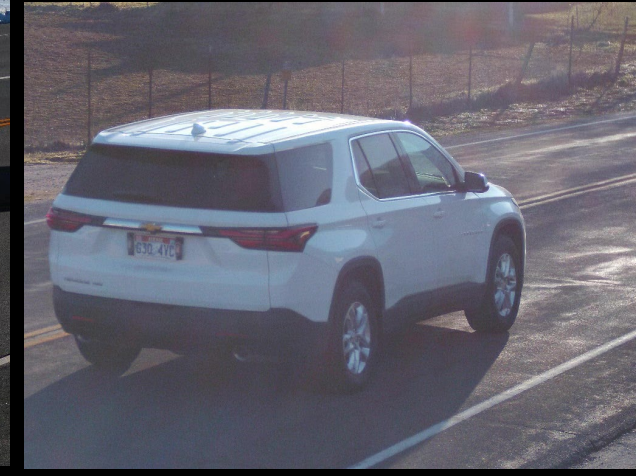
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#6



#7



#8



#9



#10

ORDINANCE 2024-06

AN ORDINANCE OF THE NORTH OGDEN CITY COUNCIL AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS; The City Council has reviewed projected needs and recommended budgets and desires to adjust the current fiscal year budget; and

WHEREAS; The City Council wishes to approve expenditures not anticipated in the original budget; and

WHEREAS; The City Council wishes to authorize the expenditure of funds left unexpended during the previous fiscal year;

NOW THEREFORE, BE IT ORDAINED by the North Ogden City Council that the North Ogden City Budget for Fiscal Year 2023-2024 be amended as follows:

SECTION 1.

Department	Amount
General Fund Revenues	Increase/(Decrease)
General Tax Total	\$ 100,000.00
Licenses and Permits Total	\$ (100,000.00)
Intergovernmental Total	\$ 12,625.00
Charges for Services Total	\$ 60,600.00
Miscellaneous Total	\$ 11,000.00
Transfers In Total	\$ 1,034,434.00
Total Increase/(Decrease)	\$ 1,118,659.00

General Fund	Amount
Department Expenditures	Increase/(Decrease)
Council	\$ (16,918.00)
Court	\$ 5,355.00
Finance	\$ (30,002.00)
Human Resources	\$ (7,225.00)
Nondepartmental	\$ 133,110.00
Planning	\$ (44,223.00)
Building Inspection	\$ 60,316.00
Police	\$ 100,796.00
Streets	\$ 34,440.00
PW Inspections & Engineering	\$ (14,641.00)
Community Events (P&R Admin)	\$ (11,743.00)
Transfers Out	\$ 909,394.00
Total Increase/(Decrease)	\$ 1,118,659.00

Debt Service Fund

Transfer from PS Impact Fee	\$	(35,000.00)
Transfer From General Fund	\$	35,000.00
	\$	-

Cherry Days Fund

Cherry Days Revenue	\$	58,515.00
Cherry Days Donations	\$	(25,000.00)
Interest Earnings	\$	1,000.00
Transfer From General Fund	\$	(19,000.00)
Appropriate Use of Fund Balance	\$	34,485.00
	\$	50,000.00

Cherry Days Expenses	\$	50,000.00
Total	\$	-

Transportation Utility Fund

Appropriate Use of Fund Balance	\$	110,000.00
Expenditures	\$	110,000.00
	\$	-

Public Safety Impact Fee Fund

Revenues	\$	(36,000.00)
Expenditures	\$	36,000.00
	\$	-

Capital Improvement Projects Fund

Other Revenue	\$	(98,268.00)
Transfers In from General Fund	\$	893,394.00
Appropriate Use of Fund Balance	\$	815,874.00
Total Change in Revenues	\$	1,709,268.00

Capital Project Expenditures	\$	611,000.00
Appropriate Fund Balance	\$	1,000,000.00
Total Change in Expenditures	\$	1,709,268.00

Water Fund

Appropriate Fund Balance	\$	310,000.00
Expenditures	\$	310,000.00
	\$	-

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

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

PASSED and ADOPTED this 23rd day of April 2024.

North Ogden City:

**S. Neal Berube
North Ogden City Mayor**

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	<u>X</u>	___
Council Member Cevering:	<u>X</u>	___
Council Member Dalpiaz:	<u>X</u>	___
Council Member Pulver:	<u>X</u>	___
Council Member Watson:	<u>X</u>	___
(In event of a tie vote of the Council):		
Mayor Berube	___	___

ATTEST:

**Rian Santaro
City Recorder**



NORTH OGDEN CITY

— SETTLED 1851 —

Budget Document

Fiscal Year 2023-2024

Amended April 23, 2024

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
GENERAL FUND							
TAXES							
1031100	PROPERTY TAX	1,798,623.75	2,406,614.61	2,500,590.00	2,500,590.00	2,500,590.00	.00
1031200	DELINQUENT PROPERTY TAX	30,590.74	38,661.48	25,000.00	25,000.00	25,000.00	.00
1031300	SALES TAX	4,314,606.78	4,534,356.50	4,550,000.00	4,550,000.00	4,650,000.00	100,000.00
1031400	UTILITY REVENUE TAX	1,125,785.02	1,256,375.53	1,105,649.00	1,105,649.00	1,105,649.00	.00
1031700	MOTOR VEHICLE TAX	125,839.22	134,180.31	130,000.00	130,000.00	130,000.00	.00
Total TAXES:		7,395,445.51	8,370,188.43	8,311,239.00	8,311,239.00	8,411,239.00	100,000.00
LICENSES & PERMITS							
1032100	BUSINESS LICENSES	33,412.50	31,443.75	30,000.00	30,000.00	30,000.00	.00
1032150	BUSINESS LICENSES - LANDLORDS	4,055.00	3,375.00	3,000.00	3,000.00	3,000.00	.00
1032210	BUILDING PERMITS	470,567.00	355,798.26	400,000.00	400,000.00	300,000.00	100,000.00-
1032250	ANIMAL LIC & IMP FEES	9,200.00	13,297.00	11,000.00	11,000.00	11,000.00	.00
1032255	CHICKEN LICENSES	5.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		517,239.50	403,914.01	444,000.00	444,000.00	344,000.00	100,000.00-
INTERGOVERNMENTAL REVENUE							
1033550	N VIEW SENIOR CTR CONTRIBUTION	.00	14,062.00	12,000.00	12,000.00	12,000.00	.00
1033560	STATE ROAD ALLOTMENT	953,106.04	1,018,839.86	915,000.00	915,000.00	915,000.00	.00
1033580	STATE LIQUOR ALLOTMENT	15,486.68	18,417.34	18,500.00	18,500.00	18,500.00	.00
1033581	HWY SAFETY GRANT	3,561.22	17,604.38	20,000.00	20,000.00	20,000.00	.00
1033585	VICTIM ADVOCATE GRANT	33,878.54	30,192.98	35,000.00	35,000.00	35,000.00	.00
1033590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	46,875.00	46,875.00	59,500.00	12,625.00
Total INTERGOVERNMENTAL REVENUE:		1,052,907.48	1,145,991.56	1,047,375.00	1,047,375.00	1,060,000.00	12,625.00
CHARGES FOR SERVICES							
1034130	ZONING & SUBDIVISION FEES	39,825.00	23,185.00	32,000.00	32,000.00	32,000.00	.00
1034140	PLAN CHECK FEES	188,634.53	109,983.45	150,000.00	150,000.00	120,000.00	30,000.00-
1034145	ANNEXATION FEES	1,870.00	2,670.00	2,000.00	2,000.00	2,000.00	.00
1034190	CREDIT CARD SERVICE FEE	5,287.22	7,289.30	6,600.00	6,600.00	9,000.00	2,400.00
1034310	STREET CUT FEE	.00	50.00	.00	.00	.00	.00
1034312	EXCAVATION PERMIT FEE	17,104.00	83,192.00	4,000.00	4,000.00	85,000.00	81,000.00
1034313	DEVELOPER PAYMENTS	3,800.00	.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	2,100.00	.00	3,000.00	3,000.00	3,000.00	.00
1034700	RECREATION	55,956.87	98,419.63	60,000.00	60,000.00	67,200.00	7,200.00
1034750	PARK RENTAL FEES	9,814.00	7,706.00	5,000.00	5,000.00	5,000.00	.00
1034790	CHERRY DAYS	9,419.35	26,502.92	.00	.00	.00	.00
1034820	AMPHITHEATER REVENUE	258.00	3,559.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		334,068.97	362,557.30	262,600.00	262,600.00	323,200.00	60,600.00
FINES & FORFEITURES							
1035110	COURT	191,085.42	189,783.08	190,000.00	190,000.00	190,000.00	.00
1035150	YOUTH CITY COURT	2,500.00	3,000.00	1,800.00	1,800.00	1,800.00	.00
1035200	CODE ENFORCEMENT	1,700.00	3,125.00	1,800.00	1,800.00	1,800.00	.00
Total FINES & FORFEITURES:		195,285.42	195,908.08	193,600.00	193,600.00	193,600.00	.00
MISCELLANEOUS							
1036100	INTEREST EARNINGS	40,594.73	127,927.39	280,000.00	280,000.00	280,000.00	.00
1036101	INTEREST EARNINGS - PTIF BOND	.00	245,590.05	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1036102	INTEREST EARNINGS - WF Invest	.00	162,574.85	.00	.00	.00	.00
1036200	RENTS	7,311.55	8,272.80	.00	.00	.00	.00
1036210	N VIEW SENIOR CTR RESERVATIONS	2,418.10	4,228.00	3,000.00	3,000.00	3,000.00	.00
1036225	LEASE AGREEMENT LOT 2	.00	1,062.00	.00	.00	.00	.00
1036300	REPORTS PRINTS & COPIES	43.84	72.39	100.00	100.00	100.00	.00
1036310	POLICE REPORTS	7,601.40	11,637.75	8,000.00	8,000.00	10,000.00	2,000.00
1036500	MISCELLANEOUS REVENUE	14,295.30	41,263.79	1,000.00	1,000.00	10,000.00	9,000.00
1036600	COMMUNITY GARDEN	25.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		72,289.92	602,629.02	292,100.00	292,100.00	303,100.00	11,000.00
CONTRIBUTIONS & TRANSFERS							
1038110	GRANTS	45,387.54	39,213.49	52,756.00	52,756.00	60,156.00	7,400.00
1038121	TRANSFER FROM RDA	11,000.00	18,000.00	.00	.00	.00	.00
1038130	DONATIONS - GENERAL	6,147.00	5,420.00	10,000.00	10,000.00	.00	10,000.00-
1038132	DONATIONS - EVENTS	14,849.00	6,780.87	5,000.00	5,000.00	5,000.00	.00
1038133	DONATIONS - POLICE	3,820.00	11,850.00	10,000.00	10,000.00	10,000.00	.00
1038134	DONATIONS - RAMP MATCH	.00	230.10	.00	.00	.00	.00
1038135	DONATIONS - RECREATION	.00	.00	5,000.00	5,000.00	5,000.00	.00
1038136	DONATIONS - PARKS	.00	.00	.00	.00	56,034.00	56,034.00
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	280,000.00	280,000.00	280,000.00	.00
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	19,000.00	19,000.00	1,000,000.00	981,000.00
Total CONTRIBUTIONS & TRANSFERS:		81,203.54	81,494.46	381,756.00	381,756.00	1,416,190.00	1,034,434.00
COUNCIL							
1041115	LEGISLATIVE WAGES	53,839.09	51,927.13	50,820.00	50,820.00	50,820.00	.00
1041130	EMPLOYEE BENEFITS	4,306.97	4,184.08	4,219.00	4,219.00	4,219.00	.00
1041210	SUBSCRIPTION & MEMBERSHIPS	12,549.35	13,347.07	15,000.00	15,000.00	15,000.00	.00
1041220	PUBLIC NOTICES	1,718.40	1,191.60	5,000.00	5,000.00	1,000.00	4,000.00-
1041230	TRAVEL & TRAINING	5,428.29	1,033.38	5,000.00	5,000.00	5,000.00	.00
1041240	OFFICE SUPPLIES	194.37	268.54	700.00	700.00	700.00	.00
1041255	COMPUTER SERVICES	.00	.00	520.00	520.00	520.00	.00
1041280	TELEPHONE	1,127.84	576.00	2,100.00	2,100.00	2,100.00	.00
1041300	ELECTIONS	32,801.40	.00	54,918.00	54,918.00	42,000.00	12,918.00-
1041330	YOUTH CITY COUNCIL	.00	.00	6,200.00	6,200.00	6,200.00	.00
1041690	MISCELLANEOUS	7,239.06	493.62	500.00	500.00	500.00	.00
1041740	PURCHASE EQUIPMENT	352.85	.00	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	28,397.00-	20,114.04-	30,044.00-	30,044.00-	30,044.00-	.00
Total COUNCIL:		91,160.62	52,907.38	114,933.00	114,933.00	98,015.00	16,918.00-
JUDICIAL							
1042110	SALARIES	57,300.06	61,711.84	64,253.00	64,253.00	64,253.00	.00
1042115	PART TIME EMPLOYEE WAGES	28,131.18	44,464.71	46,645.00	46,645.00	52,000.00	5,355.00
1042130	EMPLOYEE BENEFITS	37,753.80	45,460.87	52,680.00	52,680.00	52,680.00	.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145.00	145.00	145.00	.00
1042230	TRAVEL & TRAINING	701.55	1,290.82	2,500.00	2,500.00	2,500.00	.00
1042240	OFFICE SUPPLIES	1,945.78	1,524.51	2,500.00	2,500.00	2,500.00	.00
1042245	POSTAGE	892.87	537.89	1,300.00	1,300.00	1,300.00	.00
1042280	TELEPHONE	360.00	2,360.00	360.00	360.00	360.00	.00
1042310	ATTORNEY SERVICES	35,111.45	17,342.66	23,000.00	23,000.00	23,000.00	.00
1042620	WITNESS & JURY FEES	74.00	111.00	2,200.00	2,200.00	2,200.00	.00
1042630	WARRANTS	1,080.00	4,530.00	4,000.00	4,000.00	4,000.00	.00
1042640	BAILIFF	8,373.86	9,029.95	8,500.00	8,500.00	8,500.00	.00
1042650	CREDIT CARD FEES	5,866.80	6,198.91	6,000.00	6,000.00	6,000.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1042690	MISCELLANEOUS	61.63	.00	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	1,070.36	1,119.54	2,000.00	2,000.00	2,000.00	.00
Total JUDICIAL:		178,723.34	195,682.70	216,083.00	216,083.00	221,438.00	5,355.00
RECORDER							
1043110	SALARIES	.00	.00	71,077.00	71,077.00	71,077.00	.00
1043115	PART TIME EMPLOYEE WAGES	.00	80,512.69	30,794.00	30,794.00	30,794.00	.00
1043130	EMPLOYEE BENEFITS	.00	27,794.98	53,440.00	53,440.00	53,440.00	.00
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	600.00	575.00	575.00	575.00	.00
1043220	PUBLIC NOTICES	.00	.00	500.00	500.00	500.00	.00
1043230	TRAVEL & TRAINING	.00	1,430.41	3,250.00	3,250.00	3,250.00	.00
1043240	OFFICE SUPPLIES	.00	1,004.36	2,250.00	2,250.00	2,250.00	.00
1043245	POSTAGE	.00	14.48	400.00	400.00	400.00	.00
1043255	COMPUTER SERVICES	.00	1,589.56	10,273.00	10,273.00	10,273.00	.00
1043280	TELEPHONE	.00	360.00	360.00	360.00	360.00	.00
1043310	PROFESSIONAL SERVICES	.00	15,047.00	2,000.00	2,000.00	2,000.00	.00
1043690	MISCELLANEOUS	.00	871.78	100.00	100.00	100.00	.00
1043700	SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	2,500.00	.00
1043990	ADMIN FEE OFFSET	.00	19,896.00-	26,606.00-	26,606.00-	26,606.00-	.00
Total RECORDER:		.00	109,329.26	150,913.00	150,913.00	150,913.00	.00
FINANCE							
1045110	SALARIES	181,661.03	165,264.32	186,704.00	186,704.00	170,000.00	16,704.00-
1045115	PART TIME EMPLOYEE WAGES	.00	.00	18,299.00	18,299.00	10,550.00	7,749.00-
1045130	EMPLOYEE BENEFITS	80,054.75	57,416.24	96,549.00	96,549.00	90,000.00	6,549.00-
1045210	SUBSCRIPTION & MEMBERSHIPS	574.60	440.36	549.00	549.00	549.00	.00
1045230	TRAVEL & TRAINING	209.39	1,176.89	5,100.00	5,100.00	5,100.00	.00
1045240	OFFICE SUPPLIES	2,850.35	1,227.04	2,500.00	2,500.00	2,500.00	.00
1045245	POSTAGE	3,141.94	5,908.81	1,500.00	1,500.00	1,500.00	.00
1045255	COMPUTER SERVICES	.00	.00	500.00	500.00	500.00	.00
1045280	TELEPHONE	390.00	360.00	720.00	720.00	720.00	.00
1045310	PROFESSIONAL SERVICES	25,454.33	25,500.00	31,000.00	31,000.00	31,000.00	.00
1045690	MISCELLANEOUS	4,695.36-	2,126.12-	240.00	240.00	240.00	.00
1045695	BANKING/CREDIT CARD FEES	28,996.60	32,223.81	32,000.00	32,000.00	32,000.00	.00
1045700	SMALL EQUIPMENT	2,671.64	696.15	1,500.00	1,500.00	2,500.00	1,000.00
1045990	ADMIN FEE OFFSET	117,121.00-	145,010.04-	154,939.00-	154,939.00-	154,939.00-	.00
Total FINANCE:		204,188.27	143,077.46	222,222.00	222,222.00	192,220.00	30,002.00-
ADMINISTRATION							
1047110	SALARIES	352,491.95	281,876.29	322,648.00	322,648.00	322,648.00	.00
1047115	PART TIME EMPLOYEE WAGES	88,491.28	14,851.26	18,299.00	18,299.00	18,299.00	.00
1047130	EMPLOYEE BENEFITS	182,745.61	130,424.89	150,551.00	150,551.00	150,551.00	.00
1047210	SUBSCRIPTION & MEMBERSHIPS	3,024.72	823.33	1,465.00	1,465.00	1,465.00	.00
1047220	PUBLIC NOTICES	49.00	.00	100.00	100.00	100.00	.00
1047230	TRAVEL & TRAINING	7,500.30	6,694.22	11,400.00	11,400.00	11,400.00	.00
1047240	OFFICE SUPPLIES	3,626.27	1,525.36	2,150.00	2,150.00	2,150.00	.00
1047245	POSTAGE	547.54	222.14	300.00	300.00	300.00	.00
1047250	MOTOR POOL LEASE	11,335.00	.00	.00	.00	.00	.00
1047251	FUEL & PARTS	2,759.47	.00	.00	.00	.00	.00
1047255	COMPUTER SERVICES	.00	.00	500.00	500.00	500.00	.00
1047260	EQUIPMENT MAINTENANCE	1,210.00	.00	.00	.00	.00	.00
1047280	TELEPHONE	3,000.43	535.20	1,120.00	1,120.00	1,120.00	.00
1047310	PROFESSIONAL SERVICES	1,720.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1047690	MISCELLANEOUS	315.71	3,012.42	6,600.00	6,600.00	6,600.00	.00
1047695	PERSONNEL RELATED COSTS	539.85	.00	.00	.00	.00	.00
1047700	SMALL EQUIPMENT	2,388.93	1,316.14	2,900.00	2,900.00	2,900.00	.00
1047990	ADMIN FEE OFFSET	156,402.00-	166,447.00-	205,362.87-	205,362.87-	205,362.87-	.00
Total ADMINISTRATION:		505,344.06	274,834.25	312,670.13	312,670.13	312,670.13	.00

HUMAN RESOURCES

1048110	SALARIES	.00	64,911.04	71,208.00	71,208.00	71,208.00	.00
1048130	EMPLOYEE BENEFITS	.00	39,649.01	42,225.00	42,225.00	35,000.00	7,225.00-
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	728.95	250.00	250.00	250.00	.00
1048230	TRAVEL & TRAINING	.00	129.26	1,500.00	1,500.00	1,500.00	.00
1048240	OFFICE SUPPLIES	.00	148.80	500.00	500.00	500.00	.00
1048245	POSTAGE	.00	.00	100.00	100.00	100.00	.00
1048255	COMPUTER SERVICES	.00	.00	380.00	380.00	380.00	.00
1048280	TELEPHONE	.00	300.00	360.00	360.00	360.00	.00
1048640	PERSONNEL RELATED COSTS	.00	18,792.88	17,950.00	17,950.00	17,950.00	.00
1048700	SMALL EQUIPMENT	.00	.00	1,800.00	1,800.00	1,800.00	.00
1048990	ADMIN FEE OFFSET	.00	19,155.98-	20,441.00-	20,441.00-	20,441.00-	.00
Total HUMAN RESOURCES:		.00	105,503.96	115,832.00	115,832.00	108,607.00	7,225.00-

NON-DEPARTMENTAL

1049210	SUBSCRIPTIONS & MEMBERSHIPS	382.24	.00	.00	.00	.00	.00
1049230	TRAVEL & TRAINING	1,374.00	.00	.00	.00	.00	.00
1049250	UNEMPLOYMENT	95.83	2,222.70	1,500.00	1,500.00	8,610.00	7,110.00
1049255	COMPUTER SERVICES	56,311.80	25,554.18	47,240.00	47,240.00	47,240.00	.00
1049330	PROFESSIONAL SERVICES	85,314.58	97,448.55	99,950.00	99,950.00	99,950.00	.00
1049510	INSURANCE & SURETY BONDS	280,577.00	327,295.00	405,000.00	405,000.00	405,000.00	.00
1049600	COMMUNITY PROGRAMS/PUBLIC RE	8,075.25	9,000.00	8,000.00	8,000.00	8,000.00	.00
1049625	MAYOR'S PUBLIC RELATION FUND	230.20	196.98	400.00	400.00	400.00	.00
1049630	YOUTH COUNCIL	4,062.00	6,053.00	.00	.00	.00	.00
1049640	PERSONNEL RELATED COSTS	31,207.08	690.06	5,500.00	5,500.00	5,500.00	.00
1049690	MISCELLANEOUS	20,285.15	6,725.54	4,000.00	4,000.00	4,000.00	.00
1049691	EMERGENCY MGMT	.00	19,745.10	.00	.00	26,000.00	26,000.00
1049700	SMALL EQUIPMENT	1,310.74	9,877.11	.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES	.00	.00	.00	.00	100,000.00	100,000.00
1049990	ADMIN FEE OFFSET	121,715.00-	132,597.00-	147,579.13-	147,579.13-	147,579.13-	.00
Total NON-DEPARTMENTAL:		367,510.87	372,211.22	424,010.87	424,010.87	557,120.87	133,110.00

GENERAL GOVERNMENT BUILDINGS

1051240	BUILDING MAINT - PS BLDG	.00	.00	25,000.00	25,000.00	25,000.00	.00
1051241	UTILITIES - PUBLIC SAFETY BLDG	.00	.00	25,000.00	25,000.00	25,000.00	.00
1051250	MOTOR POOL CLEANING SERVICES	.00	1,833.33	15,303.00	15,303.00	15,303.00	.00
1051260	BLDG MAINT/SUPLIES CITY HALL	30,865.05	24,526.37	25,000.00	25,000.00	25,000.00	.00
1051261	UTILITIES - CITY HALL	37,475.52	50,529.33	16,000.00	16,000.00	16,000.00	.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	7,834.61	21,018.96	20,000.00	20,000.00	20,000.00	.00
1051271	UTILITIES - PUBLIC WORKS	59,892.29	94,840.27	80,000.00	80,000.00	80,000.00	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	15,437.71	24,409.43	20,000.00	20,000.00	20,000.00	.00
1051281	UTILITIES - SENIOR CENTER	24,884.93	22,399.23	25,000.00	25,000.00	25,000.00	.00
1051290	BLDG MAINT/SUPLIES - R&E BLD	.00	.00	3,000.00	3,000.00	3,000.00	.00
1051291	UTILITIES - R&E BLDG	.00	.00	8,000.00	8,000.00	8,000.00	.00
1051310	SENIOR CITIZEN PERSONNEL COSTS	30,615.57	31,907.79	32,000.00	32,000.00	32,000.00	.00
1051990	ADMIN FEE OFFSET	76,000.00-	155,315.00-	110,530.00-	110,530.00-	110,530.00-	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
Total GENERAL GOVERNMENT BUILDINGS:		131,005.68	116,149.71	183,773.00	183,773.00	183,773.00	.00
PUBLIC SAFETY - POLICE DEPT							
1054110	SALARIES	1,667,006.01	1,988,482.37	2,103,153.00	2,103,153.00	2,150,907.00	47,754.00
1054115	PART TIME EMPLOYEE WAGES	37,617.19	32,858.06	38,000.00	38,000.00	38,000.00	.00
1054120	BEER TAX WAGES	6,334.33	8,054.00	6,000.00	6,000.00	6,000.00	.00
1054121	HWY SAFETY GRANT WAGES	12,658.23	19,749.61	20,000.00	20,000.00	20,000.00	.00
1054130	EMPLOYEE BENEFITS	905,053.55	1,177,626.81	1,267,561.00	1,267,561.00	1,311,103.00	43,542.00
1054140	UNIFORM ALLOWANCE	33,612.14	24,826.70	26,400.00	26,400.00	26,400.00	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	7,951.47	8,458.51	9,135.00	9,135.00	9,135.00	.00
1054220	PUBLIC NOTICES	343.00	98.00	500.00	500.00	500.00	.00
1054230	TRAVEL & TRAINING	11,333.90	17,269.76	18,020.00	18,020.00	18,020.00	.00
1054240	OFFICE EXPENSE	5,865.70	6,706.44	6,500.00	6,500.00	6,500.00	.00
1054245	POSTAGE	760.70	533.45	800.00	800.00	800.00	.00
1054250	MOTOR POOL LEASE	307,995.00	560,000.00	627,948.00	627,948.00	627,948.00	.00
1054255	COMPUTER SERVICES	4,438.03	5,576.16	14,390.00	14,390.00	14,390.00	.00
1054260	EQUIPMENT MAINTENANCE	2,981.00	3,003.33	3,200.00	3,200.00	3,200.00	.00
1054280	TELEPHONE	9,079.23	12,152.11	16,400.00	16,400.00	16,400.00	.00
1054292	DONATIONS - CONTINGENT	1,821.15	7,190.18	10,000.00	10,000.00	10,000.00	.00
1054300	INVESTIGATIONS	1,218.65	948.87	30,900.00	30,900.00	30,900.00	.00
1054350	FORENSIC SERVICES	30,871.00	35,242.00	45,872.00	45,872.00	45,872.00	.00
1054390	YOUTH CITY COURT	1,136.87	1,042.14	1,800.00	1,800.00	1,800.00	.00
1054395	K-9 EQUIPMENT/TRAINING	911.05	967.02	1,000.00	1,000.00	1,000.00	.00
1054400	STRIKE FORCE	21,877.00	23,960.00	25,000.00	25,000.00	25,000.00	.00
1054450	DEPARTMENT SUPPLIES	7,418.66	7,820.52	8,550.00	8,550.00	8,550.00	.00
1054640	HOMELAND SECURITY	4,737.44	1,067.56	5,000.00	5,000.00	5,000.00	.00
1054690	MISCELLANEOUS	7,846.88	9,603.79	5,200.00	5,200.00	5,200.00	.00
1054700	SMALL EQUIPMENT	62,764.27	43,548.23	121,900.00	121,900.00	121,900.00	.00
1054701	BEER TAX EXPENSE	9,202.87	10,654.14	9,000.00	9,000.00	18,000.00	9,000.00
1054702	VICTIM ADVOCATE	2,619.60	3,184.40	5,100.00	5,100.00	5,100.00	.00
1054703	HWY SAFETY GRANT EQUIPMENT	.00	5,591.00	6,000.00	6,000.00	6,000.00	.00
1054704	JAG Block Grant	3,498.00	3,565.00	3,500.00	3,500.00	4,000.00	500.00
1054705	BULLET PROOF VEST GRANT	6,774.00	5,294.00	5,600.00	5,600.00	5,600.00	.00
1054820	PS BOND INTEREST EXPENSE	86,578.74	.00	.00	.00	.00	.00
Total PUBLIC SAFETY - POLICE DEPT:		3,262,305.66	4,025,074.16	4,442,429.00	4,442,429.00	4,543,225.00	100,796.00

PLANNING

1055110	SALARIES	178,233.08	150,082.94	185,190.00	185,190.00	153,000.00	32,190.00-
1055115	PART TIME EMPLOYEE WAGES	.00	1,560.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	93,712.34	80,432.23	97,733.00	97,733.00	83,000.00	14,733.00-
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,093.00	1,192.53	1,739.00	1,739.00	1,739.00	.00
1055220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	1,000.00	.00
1055230	TRAVEL & TRAINING	2,123.98	4,358.08	9,975.00	9,975.00	9,975.00	.00
1055240	OFFICE SUPPLIES	190.65	342.08	1,000.00	1,000.00	1,000.00	.00
1055245	POSTAGE	74.88	.57	500.00	500.00	500.00	.00
1055255	COMPUTER SERVICES	259.70	783.18	2,121.00	2,121.00	2,121.00	.00
1055280	TELEPHONE	1,265.11	600.00	1,605.00	1,605.00	1,605.00	.00
1055310	PROFESSIONAL SERVICES	4,250.00	18,765.00	.00	.00	.00	.00
1055340	PLAN COM & BD OF ADJ	958.98	307.94	1,000.00	1,000.00	1,000.00	.00
1055450	DEPARTMENT SUPPLIES	157.73	.00	.00	.00	.00	.00
1055645	PUBLIC RELATIONS	61.23	.00	500.00	500.00	500.00	.00
1055690	MISCELLANEOUS	.00	30.00	100.00	100.00	100.00	.00
1055700	SMALL EQUIPMENT	2,736.10	319.98	800.00	800.00	3,500.00	2,700.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
Total PLANNING:		285,116.78	258,774.53	303,263.00	303,263.00	259,040.00	44,223.00-
BUILDING INSPECTION							
1056110	SALARIES	168,459.32	225,696.56	206,825.00	206,825.00	260,210.00	53,385.00
1056115	PART-TIME WAGES	15,457.91	17,593.25	15,000.00	15,000.00	21,000.00	6,000.00
1056130	EMPLOYEE BENEFITS	94,603.60	126,189.05	104,951.00	104,951.00	110,882.00	5,931.00
1056140	UNIFORM ALLOWANCE	465.70	890.48	1,100.00	1,100.00	1,100.00	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,948.00	669.00	1,852.00	1,852.00	1,852.00	.00
1056230	TRAVEL & TRAINING	1,101.90	7,087.10	11,800.00	11,800.00	11,800.00	.00
1056240	OFFICE SUPPLIES	1,319.37	234.67	1,000.00	1,000.00	1,000.00	.00
1056245	POSTAGE	1,302.50	938.93	100.00	100.00	100.00	.00
1056250	MOTOR POOL LEASE	.00	9,800.03	11,451.00	11,451.00	11,451.00	.00
1056251	FUEL & PARTS	3,179.50	3,714.72	4,000.00	4,000.00	4,000.00	.00
1056255	COMPUTER SERVICES	13,680.00	12,931.00	15,844.00	15,844.00	15,844.00	.00
1056280	TELEPHONE	6,969.43	2,553.25	6,140.00	6,140.00	6,140.00	.00
1056310	PROFESSIONAL SERVICES	16,179.29	18,180.00	15,000.00	15,000.00	10,000.00	5,000.00-
1056450	DEPARTMENT SUPPLIES	1,626.92	745.76	1,450.00	1,450.00	1,450.00	.00
1056690	MISCELLANEOUS	90.00	553.86	100.00	100.00	100.00	.00
1056700	SMALL EQUIPMENT	2,163.18	1,619.20	1,450.00	1,450.00	1,450.00	.00
1056740	PURCHASE EQUIPMENT	1,284.72	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		329,831.34	429,396.86	398,063.00	398,063.00	458,379.00	60,316.00
PUBLIC SFTY -COMMUNITY SERVICE							
1057110	SALARIES	64,848.40	83,892.00	94,814.00	94,814.00	94,814.00	.00
1057130	EMPLOYEE BENEFITS	31,000.40	29,382.70	28,902.00	28,902.00	28,902.00	.00
1057230	TRAVEL & TRAINING	65.00	1,812.74	2,200.00	2,200.00	2,200.00	.00
1057240	OFFICE SUPPLIES	843.12	512.57	800.00	800.00	800.00	.00
1057255	COMPUTER SERVICES	.00	.00	100.00	100.00	100.00	.00
1057260	EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	150.00	.00
1057280	TELEPHONE	1,266.38	705.60	1,000.00	1,000.00	1,000.00	.00
1057370	ANIMAL SHELTER	48,405.00	44,876.00	45,600.00	45,600.00	45,600.00	.00
1057450	DEPARTMENT SUPPLIES	632.99	924.87	900.00	900.00	900.00	.00
1057700	SMALL EQUIPMENT	2,690.92	85.10	.00	.00	.00	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		149,752.21	162,191.58	174,466.00	174,466.00	174,466.00	.00
STREETS & HIGHWAY							
1060110	SALARIES	228,923.51	270,490.81	275,736.00	275,736.00	275,736.00	.00
1060130	EMPLOYEE BENEFITS	116,742.34	168,127.82	128,060.00	128,060.00	155,000.00	26,940.00
1060135	SNOW REMOVAL PERSONNEL	16,364.48	82,006.05	65,000.00	65,000.00	65,000.00	.00
1060140	UNIFORM ALLOWANCE	1,773.27	1,296.20	1,900.00	1,900.00	1,900.00	.00
1060220	PUBLIC NOTICES	.00	.00	250.00	250.00	250.00	.00
1060230	TRAVEL & TRAINING	2,995.53	1,532.37	5,105.00	5,105.00	5,105.00	.00
1060240	OFFICE SUPPLIES	1,741.00	2,076.14	2,300.00	2,300.00	2,300.00	.00
1060250	MOTOR POOL LEASE	131,975.00	263,011.80	446,450.00	446,450.00	446,450.00	.00
1060251	FUEL & PARTS	36,491.02	71,887.14	30,500.00	30,500.00	38,000.00	7,500.00
1060255	COMPUTER SERVICES	237.77	2,286.88	4,750.00	4,750.00	4,750.00	.00
1060260	EQUIPMENT MAINTENANCE	1,277.26	.00	2,200.00	2,200.00	2,200.00	.00
1060275	SAFETY TRAINING	2,086.97	142.86	1,900.00	1,900.00	1,900.00	.00
1060280	TELEPHONE	2,750.72	4,057.55	6,400.00	6,400.00	6,400.00	.00
1060285	UTILITIES/STREET LIGHTS	8,102.89	13,247.78	14,500.00	14,500.00	14,500.00	.00
1060290	Street Light Maintenance	13,907.27	15,681.47	20,000.00	20,000.00	20,000.00	.00
1060330	ENGINEERING SERVICES	3,888.77	1,879.00	7,000.00	7,000.00	7,000.00	.00
1060420	STREET MAINTENANCE	26,692.00	32,161.53	75,000.00	75,000.00	75,000.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1060421	PARKING LOT MAINTENANCE	.00	.00	5,000.00	5,000.00	5,000.00	.00
1060440	SIDEWALK REPAIRS/RAMPS	66,187.00	30,564.11	70,000.00	70,000.00	70,000.00	.00
1060445	SAFE SIDEWALK	15,500.00	.00	20,000.00	20,000.00	20,000.00	.00
1060450	DEPARTMENT SUPPLIES	3,217.79	1,896.08	3,000.00	3,000.00	3,000.00	.00
1060451	HEROS BOULEVARD	658.00	1,286.00	.00	.00	.00	.00
1060500	SNOW REMOVAL	23,879.19	114,237.32	100,000.00	100,000.00	100,000.00	.00
1060510	STREET SIGNS & SIGNAL LIGHTS	8,748.22	10,819.05	18,000.00	18,000.00	18,000.00	.00
1060515	Insurance Claim Contingency	595.48	.00	.00	.00	.00	.00
1060520	PAINT SUPPLIES	14,736.37	30,025.00	40,000.00	40,000.00	40,000.00	.00
1060690	SERVICES NOT CLASSIFIED	7,541.23	9,574.94	10,000.00	10,000.00	10,000.00	.00
1060700	SMALL EQUIPMENT	.00	6,077.78	6,000.00	6,000.00	6,000.00	.00
1060740	PURCHASE EQUIPMENT	.00	18,815.84	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	179,799.00-	210,274.00-	217,044.00-	217,044.00-	217,044.00-	.00
Total STREETS & HIGHWAY:		557,214.08	942,907.52	1,142,007.00	1,142,007.00	1,176,447.00	34,440.00
PUBLIC SERVICES - INSPECTIONS							
1061110	SALARIES	245,165.24	250,604.27	282,930.00	282,930.00	282,930.00	.00
1061130	EMPLOYEE BENEFITS	121,454.19	125,151.86	149,641.00	149,641.00	135,000.00	14,641.00-
1061140	UNIFORM ALLOWANCE	2,868.44	3,639.40	3,150.00	3,150.00	3,150.00	.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	9,991.01	5,555.73	7,900.00	7,900.00	7,900.00	.00
1061230	TRAVEL & TRAINING	2,771.41	4,656.52	12,100.00	12,100.00	12,100.00	.00
1061240	OFFICE SUPPLIES	4,225.99	991.15	800.00	800.00	800.00	.00
1061250	MOTOR POOL	10,353.00	20,166.64	27,172.00	27,172.00	27,172.00	.00
1061251	FUEL & PARTS	6,425.39	11,167.36	14,500.00	14,500.00	14,500.00	.00
1061255	COMPUTER SERVICES	.00	7,922.56	.00	.00	.00	.00
1061280	TELEPHONE	2,180.72	4,394.33	4,600.00	4,600.00	4,600.00	.00
1061330	ENGINEERING SERVICES	.00	1,965.00	.00	.00	.00	.00
1061450	DEPARTMENT SUPPLIES	1,020.16	1,002.08	4,000.00	4,000.00	4,000.00	.00
1061690	SERVICES NOT CLASSIFIED	1,864.33	2,996.19	300.00	300.00	300.00	.00
1061700	SMALL EQUIPMENT	.00	2,216.00	4,000.00	4,000.00	4,000.00	.00
1061990	ADMIN FEE OFFSET	307,376.00-	344,221.00-	389,982.00-	389,982.00-	389,982.00-	.00
Total PUBLIC SERVICES - INSPECTIONS:		100,943.88	98,208.09	121,111.00	121,111.00	106,470.00	14,641.00-
COMMUNITY EVENTS (P&R ADMIN)							
1062110	SALARIES	127,529.86	83,201.68	39,174.00	39,174.00	39,174.00	.00
1062115	PART TIME EMPLOYEE WAGES	.00	2,241.46	2,500.00	2,500.00	.00	2,500.00-
1062130	EMPLOYEE BENEFITS	71,699.54	52,796.63	21,853.00	21,853.00	21,853.00	.00
1062210	SUBSCRIPTION & MEMBERSHIPS	3,750.69	3,123.78	4,313.00	4,313.00	4,313.00	.00
1062220	PUBLIC NOTICES	1,473.47	.00	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	518.68	455.00	500.00	500.00	.00	500.00-
1062240	OFFICE SUPPLIES	1,288.16	266.24	1,200.00	1,200.00	500.00	700.00-
1062255	COMPUTER SERVICES	1,500.00	1,500.00	3,043.00	3,043.00	1,500.00	1,543.00-
1062260	EQUIPMENT MAINTENANCE	454.62	270.89	4,000.00	4,000.00	500.00	3,500.00-
1062285	DNU - TELEPHONE & UTILITIES	15,949.80	12,469.16	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	.00	5,000.00-
1062330	PROFESSIONAL SERVICES	.00	7,500.00	25,000.00	25,000.00	25,000.00	.00
1062410	UNIFORM MAINTENANCE	358.01	384.51	.00	.00	.00	.00
1062420	COMMUNITY BAND	5,843.67	971.09	.00	.00	2,000.00	2,000.00
1062450	DEPARTMENT SUPPLIES	588.84	1,146.04	2,500.00	2,500.00	2,500.00	.00
1062500	MISCELLANEOUS PROGRAMS	4,631.69	11,766.73	7,250.00	7,250.00	7,250.00	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	27,973.20	23,626.91	21,528.00	21,528.00	21,528.00	.00
1062605	CHERRY DAYS	33,498.60	55,005.46	.00	.00	.00	.00
1062690	MISCELLANEOUS	678.66	611.09	600.00	600.00	600.00	.00
1062695	CREDIT CARD FEES	359.16	659.89	1,200.00	1,200.00	1,200.00	.00

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1062700	SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	1,500.00	.00
Total COMMUNITY EVENTS (P&R ADMIN):		298,096.65	257,996.56	141,161.00	141,161.00	129,418.00	11,743.00-
PARKS							
1064110	SALARIES	334,939.92	313,308.50	336,393.00	336,393.00	336,393.00	.00
1064115	PART TIME EMPLOYEE WAGES	75,438.76	57,320.77	60,000.00	60,000.00	60,000.00	.00
1064130	EMPLOYEE BENEFITS	171,878.92	148,974.95	148,607.00	148,607.00	148,607.00	.00
1064140	UNIFORM ALLOWANCE	7.04-	195.67	6,050.00	6,050.00	6,050.00	.00
1064210	SUBSCRIPTIONS & MEMBERSHIPS	.00	258.00	3,190.00	3,190.00	3,190.00	.00
1064220	PUBLIC NOTICES	99.04	49.00	500.00	500.00	500.00	.00
1064230	TRAVEL & TRAINING	5,694.84	4,434.63	8,250.00	8,250.00	8,250.00	.00
1064240	OFFICE SUPPLIES	58.41	259.34	400.00	400.00	400.00	.00
1064250	MOTOR POOL LEASE	73,260.00	99,252.00	123,986.00	123,986.00	123,986.00	.00
1064251	FUEL & PARTS	26,452.94	36,424.52	25,000.00	25,000.00	25,000.00	.00
1064255	COMPUTER SERVICES	1,500.00	1,500.00	5,500.00	5,500.00	5,500.00	.00
1064260	EQUIPMENT MAINTENANCE	3,133.14	2,155.90	1,500.00	1,500.00	1,500.00	.00
1064265	BUILDING MAINTENANCE	26,504.96	19,256.36	11,000.00	11,000.00	11,000.00	.00
1064280	TELEPHONE & UTILITIES	.45-	.00	25,000.00	25,000.00	25,000.00	.00
1064290	PINEVIEW WATER ASSESSMENT	23,299.51	23,959.88	24,000.00	24,000.00	24,000.00	.00
1064292	DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	5,000.00	.00
1064310	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	.00	.00
1064410	UNIFORM MAINTENANCE	4,961.63	4,588.32	.00	.00	.00	.00
1064420	FIELD MAINTENANCE	2,362.07	3,369.23	5,500.00	5,500.00	5,500.00	.00
1064425	TRAIL MAINTENANCE	.00	603.61	2,000.00	2,000.00	2,000.00	.00
1064430	CHEMICALS	22,930.16	26,888.60	32,700.00	32,700.00	32,700.00	.00
1064440	IRRIGATION SUPPLIES	15,949.05	14,575.99	6,000.00	6,000.00	6,000.00	.00
1064450	DEPARTMENT SUPPLIES	11,856.93	3,819.80	8,000.00	8,000.00	8,000.00	.00
1064465	FORESTRY-TREE REMOVAL	68.25-	2,273.78	4,500.00	4,500.00	4,500.00	.00
1064475	GRAFFITTI REMOVAL	237.96	54.49	1,000.00	1,000.00	1,000.00	.00
1064480	PLAYGROUND MAINTENANCE	3,642.73	3,268.20	5,000.00	5,000.00	5,000.00	.00
1064485	RESTROOM RENOVATION	3,573.25	1,196.58	1,500.00	1,500.00	1,500.00	.00
1064530	VOLUNTEER PROJECTS	383.66	.00	.00	.00	.00	.00
1064605	RESTROOM RENTAL	.00	.00	4,500.00	4,500.00	4,500.00	.00
1064610	RENTAL OF EQUIPMENT	8,001.23	6,263.89	4,000.00	4,000.00	4,000.00	.00
1064615	HOLIDAY DECORATIONS	4,679.48	294.86	4,500.00	4,500.00	4,500.00	.00
1064690	MISCELLANEOUS	1,513.05	1,183.51	5,200.00	5,200.00	5,200.00	.00
1064695	CREDIT CARD FEES	39.00	278.51	300.00	300.00	300.00	.00
1064700	SMALL EQUIPMENT	6,212.54	6,536.16	3,300.00	3,300.00	3,300.00	.00
1064990	ADMIN FEE OFFSET	6,000.00-	6,000.00-	.00	.00	.00	.00
Total PARKS:		823,527.44	776,545.05	872,376.00	872,376.00	872,376.00	.00
RECREATION							
1068110	SALARIES	78,838.68	67,991.05	64,324.00	64,324.00	64,324.00	.00
1068115	PART TIME EMPLOYEE WAGES	10,464.11	14,932.99	15,000.00	15,000.00	15,000.00	.00
1068130	EMPLOYEE BENEFITS	30,822.05	24,948.98	22,249.00	22,249.00	22,249.00	.00
1068140	UNIFORMS	.00	.00	250.00	250.00	250.00	.00
1068220	PRINTING & PUBLICATIONS	104.50	.00	300.00	300.00	300.00	.00
1068230	TRAVEL & TRAINING	.00	.00	350.00	350.00	350.00	.00
1068255	COMPUTER SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
1068292	DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	5,000.00	.00
1068410	UNIFORMS	215.79	267.72	.00	.00	.00	.00
1068450	DEPARTMENT SUPPLIES	274.77	535.30	1,000.00	1,000.00	1,000.00	.00
1068500	COMMUNITY PROGRAMS	4,580.92	393.08	1,500.00	1,500.00	1,500.00	.00
1068501	SUMMER CAMPS	11,868.86	1,072.75	600.00	600.00	600.00	.00

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1068503	OUTDOOR RECREATION	.00	.00	100.00	100.00	100.00	.00
1068630	BASEBALL	6,078.82	24,015.70	16,000.00	16,000.00	16,000.00	.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	500.00	500.00	500.00	.00
1068650	FOOTBALL	31,482.48	30,507.27	26,500.00	26,500.00	26,500.00	.00
1068660	BASKETBALL	15,755.56	16,439.18	15,500.00	15,500.00	15,500.00	.00
1068690	MISCELLANEOUS	1,590.00	1,290.00	2,500.00	2,500.00	2,500.00	.00
1068695	CREDIT CARD FEES	1,832.93	2,360.51	3,500.00	3,500.00	3,500.00	.00
Total RECREATION:		195,409.47	186,254.53	176,673.00	176,673.00	176,673.00	.00
CONTRIBUTIONS AND TRANSFERS							
1080230	TRANS TO CAPITAL IMPROV FUND	1,015,446.00	400,000.00	357,850.00	357,850.00	1,251,244.00	893,394.00
1080235	TRANS TO CAP IMPROVE - CLASS C	565,177.52	740,000.00	450,000.00	450,000.00	450,000.00	.00
1080705	TRANSFER TO DEBT SERVICE FUND	.00	603,834.00	568,834.00	568,834.00	603,834.00	35,000.00
1080715	TRANSFER - CHERRY DAYS FUND	.00	6,000.00	44,000.00	44,000.00	25,000.00	19,000.00-
Total CONTRIBUTIONS AND TRANSFERS:		1,580,623.52	1,749,834.00	1,420,684.00	1,420,684.00	2,330,078.00	909,394.00
GENERAL FUND Revenue Total:		9,648,440.34	11,162,682.86	10,932,670.00	10,932,670.00	12,051,329.00	1,118,659.00
GENERAL FUND Expenditure Total:		9,060,753.87	10,256,878.82	10,932,670.00	10,932,670.00	12,051,329.00	1,118,659.00
Net Total GENERAL FUND:		587,686.47	905,804.04	.00	.00	.00	.00

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DEBT SERVICE FUND							
CONTRIBUTIONS & TRANSFERS							
1138705	TRANSFER FROM GENERAL FUND	.00	603,834.00	568,834.00	568,834.00	603,834.00	35,000.00
1138713	TRANSFER FROM PS IMPACT FEE	.00	.00	35,000.00	35,000.00	.00	35,000.00-
Total CONTRIBUTIONS & TRANSFERS:		.00	603,834.00	603,834.00	603,834.00	603,834.00	.00
EXPENDITURES							
1140600	'21 & '22 SALES TAX BOND PRINC	.00	416,000.00	408,400.00	408,400.00	408,400.00	.00
1140620	'21 & '22 SALES TAX BOND INTER	.00	187,833.11	195,434.00	195,434.00	195,434.00	.00
Total EXPENDITURES:		.00	603,833.11	603,834.00	603,834.00	603,834.00	.00
DEBT SERVICE FUND Revenue Total:		.00	603,834.00	603,834.00	603,834.00	603,834.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	603,833.11	603,834.00	603,834.00	603,834.00	.00
Net Total DEBT SERVICE FUND:		.00	.89	.00	.00	.00	.00

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CHERRY DAYS							
REVENUES							
1534500	CHERRY DAYS REVENUE	.00	.00	.00	.00	58,515.00	58,515.00
1534790	CHERRY DAYS DONATIONS	.00	50,926.20	25,000.00	25,000.00	.00	25,000.00-
Total REVENUES:		.00	50,926.20	25,000.00	25,000.00	58,515.00	33,515.00
MISCELLANOUS							
1536100	INTEREST EARNINGS	.00	98.29	.00	.00	1,000.00	1,000.00
Total MISCELLANOUS:		.00	98.29	.00	.00	1,000.00	1,000.00
CONTRIBUTIONS & TRANSFERS							
1538715	TRANSFER FROM GENERAL FUND	.00	6,000.00	44,000.00	44,000.00	25,000.00	19,000.00-
1538900	BEG BAL TO BE APPROPRIATED	.00	.00	6,000.00	6,000.00	40,485.00	34,485.00
Total CONTRIBUTIONS & TRANSFERS:		.00	6,000.00	50,000.00	50,000.00	65,485.00	15,485.00
EXPENDITURES							
1562605	CHERRY DAYS	.00	.20	75,000.00	75,000.00	125,000.00	50,000.00
Total EXPENDITURES:		.00	.20	75,000.00	75,000.00	125,000.00	50,000.00
CHERRY DAYS Revenue Total:		.00	57,024.49	75,000.00	75,000.00	125,000.00	50,000.00
CHERRY DAYS Expenditure Total:		.00	.20	75,000.00	75,000.00	125,000.00	50,000.00
Net Total CHERRY DAYS:		.00	57,024.29	.00	.00	.00	.00

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AQUATIC CENTER FUND							
OPERATIONAL REVENUE							
2236500	ADMISSION FEES	338,469.54	327,470.14	275,000.00	275,000.00	275,000.00	.00
2236600	GROUP RESERVATIONS	53,075.95	43,939.09	40,000.00	40,000.00	40,000.00	.00
2236700	SWIM LESSONS	63,189.00	95,688.44	90,000.00	90,000.00	90,000.00	.00
2236800	CONCESSIONS	12,574.03	13,880.57	10,000.00	10,000.00	10,000.00	.00
2236850	BOWERY RENTALS	5,399.00	8,209.79	6,000.00	6,000.00	6,000.00	.00
2236900	MERCHANDISE	2,723.50	1,496.92	5,000.00	5,000.00	5,000.00	.00
2236925	DONATIONS - AQUATIC CENTER	.00	101.50	.00	.00	.00	.00
2236950	MISCELLANEOUS REVENUE	21,415.97	12,499.29	4,000.00	4,000.00	4,000.00	.00
Total OPERATIONAL REVENUE:		496,846.99	503,285.74	430,000.00	430,000.00	430,000.00	.00
TRANSFERS-IN							
2238200	TRANSFER IN - RDA FUND	33,000.00	84,829.51	175,000.00	175,000.00	175,000.00	.00
Total TRANSFERS-IN:		33,000.00	84,829.51	175,000.00	175,000.00	175,000.00	.00
GENERAL EXPENDITURES							
2269110	SALARIES	79,404.93	82,773.40	80,240.00	80,240.00	80,240.00	.00
2269115	PART TIME EMPLOYEE WAGES	224,027.78	232,046.51	210,935.00	210,935.00	210,935.00	.00
2269130	EMPLOYEE BENEFITS	62,913.03	63,428.67	62,575.00	62,575.00	62,575.00	.00
2269140	UNIFORM ALLOWANCE	7,219.15	6,685.92	4,700.00	4,700.00	4,700.00	.00
2269210	SUBSCRIPTION & MEMBERSHIPS	115.79	488.21	800.00	800.00	800.00	.00
2269225	ADVERTISING	.00	250.00	1,200.00	1,200.00	1,200.00	.00
2269230	TRAVEL & TRAINING	2,697.49	2,400.20	1,800.00	1,800.00	1,800.00	.00
2269240	OFFICE SUPPLIES	3,461.47	5,092.34	2,800.00	2,800.00	2,800.00	.00
2269255	COMPUTER SERVICES	1,696.36	1,500.00	2,000.00	2,000.00	2,000.00	.00
2269260	EQUIPMENT MAINTENANCE	6,884.56	6,718.15	7,000.00	7,000.00	7,000.00	.00
2269265	BUILDING MAINTENANCE	7,330.65	6,043.93	4,500.00	4,500.00	4,500.00	.00
2269285	TELEPHONE & UTILITIES	56,095.64	76,362.12	65,500.00	65,500.00	65,500.00	.00
2269310	PROFESSIONAL & TECHNICAL	3,170.80	4,447.67	3,100.00	3,100.00	3,100.00	.00
2269430	CHEMICALS	36,915.23	52,337.99	40,000.00	40,000.00	40,000.00	.00
2269450	DEPARTMENT SUPPLIES	5,350.89	7,008.70	11,500.00	11,500.00	11,500.00	.00
2269455	RETAIL SALES	4,405.77	4,317.78	5,000.00	5,000.00	5,000.00	.00
2269550	POOL MAINTENANCE	10,417.37	18,725.80	25,500.00	25,500.00	25,500.00	.00
2269690	MISCELLANEOUS	7,207.68	4,980.52	4,400.00	4,400.00	4,400.00	.00
2269695	CREDIT CARD FEES	10,284.71	11,648.36	8,500.00	8,500.00	8,500.00	.00
2269700	SMALL EQUIPMENT	242.10	858.98	2,950.00	2,950.00	2,950.00	.00
2269740	CAPITAL EQUIPMENT PURCHASES	.00	.00	60,000.00	60,000.00	60,000.00	.00
Total GENERAL EXPENDITURES:		529,841.40	588,115.25	605,000.00	605,000.00	605,000.00	.00
AQUATIC CENTER FUND Revenue Total:		529,846.99	588,115.25	605,000.00	605,000.00	605,000.00	.00
AQUATIC CENTER FUND Expenditure Total:		529,841.40	588,115.25	605,000.00	605,000.00	605,000.00	.00
Net Total AQUATIC CENTER FUND:		5.59	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
TRANSPORTATION UTILITY FUND							
MISCELLANEOUS							
2336100	Interest Earned	2,889.05	23,491.49	.00	.00	.00	.00
Total MISCELLANEOUS:		2,889.05	23,491.49	.00	.00	.00	.00
UTILITY REVENUE & FUND BALANCE							
2337120	APPROPRIATE FUND BALANCE	.00	.00	.00	.00	110,000.00	110,000.00
Total UTILITY REVENUE & FUND BALANCE:		.00	.00	.00	.00	110,000.00	110,000.00
UTILITY FEE EXPENDITURES							
2340310	PROFESSIONAL SERVICES	.00	.00	.00	.00	110,000.00	110,000.00
2340560	Bad Debt	.00	.52-	.00	.00	.00	.00
2340562	FEE REFUNDS	15,018.80	1,577.37-	.00	.00	.00	.00
Total UTILITY FEE EXPENDITURES:		15,018.80	1,577.89-	.00	.00	110,000.00	110,000.00
TRANSPORTATION UTILITY FUND Revenue Total:		2,889.05	23,491.49	.00	.00	110,000.00	110,000.00
TRANSPORTATION UTILITY FUND Expenditure Total:		15,018.80	1,577.89-	.00	.00	110,000.00	110,000.00
Net Total TRANSPORTATION UTILITY FUND:		12,129.75-	25,069.38	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
TRANSPORTATION IMPACT FEE FUND							
IMPACT FEE REVENUE							
2437100	Interest	4,164.40	43,759.16	3,500.00	3,500.00	3,500.00	.00
2437110	TRANSPORTATION IMPACT FEE	349,825.25	377,863.23	225,000.00	225,000.00	225,000.00	.00
Total IMPACT FEE REVENUE:		353,989.65	421,622.39	228,500.00	228,500.00	228,500.00	.00
IMPACT FEE EXPENDITURES							
2440810	PROJECT RESERVES	.00	.00	228,500.00	228,500.00	228,500.00	.00
Total IMPACT FEE EXPENDITURES:		.00	.00	228,500.00	228,500.00	228,500.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		353,989.65	421,622.39	228,500.00	228,500.00	228,500.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	228,500.00	228,500.00	228,500.00	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		353,989.65	421,622.39	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
TRANSPORTATION SALES TAX FUND							
MISCELLANEOUS							
2536100	INTEREST EARNED	6,531.90	35,640.29	8,000.00	8,000.00	8,000.00	.00
Total MISCELLANEOUS:		6,531.90	35,640.29	8,000.00	8,000.00	8,000.00	.00
SALES TAX REVENUE							
2537110	TRANSPORT. SALES TAX REVENUE	372,881.71	394,682.89	350,000.00	350,000.00	350,000.00	.00
Total SALES TAX REVENUE:		372,881.71	394,682.89	350,000.00	350,000.00	350,000.00	.00
SALES TAX EXPENDITURES							
2540800	TRANSFER TO OTHER FUNDS	721,000.00	.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	.00	358,000.00	358,000.00	358,000.00	.00
Total SALES TAX EXPENDITURES:		721,000.00	.00	358,000.00	358,000.00	358,000.00	.00
TRANSPORTATION SALES TAX FUND Revenue Total:		379,413.61	430,323.18	358,000.00	358,000.00	358,000.00	.00
TRANSPORTATION SALES TAX FUND Expenditure Total:		721,000.00	.00	358,000.00	358,000.00	358,000.00	.00
Net Total TRANSPORTATION SALES TAX FUND:		341,586.39	430,323.18	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
PUBLIC SAFETY IMPACT FEE FUND							
MISCELLANEOUS							
2736100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.00	1,000.00-
Total MISCELLANEOUS:		.00	.00	1,000.00	1,000.00	.00	1,000.00-
IMPACT FEE REVENUE							
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	.00	35,000.00	35,000.00	.00	35,000.00-
Total IMPACT FEE REVENUE:		.00	.00	35,000.00	35,000.00	.00	35,000.00-
EXPENDITURES							
2740800	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.00	35,000.00-
2740810	PROJECT RESERVE	.00	.00	1,000.00	1,000.00	.00	1,000.00-
Total EXPENDITURES:		.00	.00	36,000.00	36,000.00	.00	36,000.00-
PUBLIC SAFETY IMPACT FEE FUND Revenue Total:		.00	.00	36,000.00	36,000.00	.00	36,000.00-
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	36,000.00	36,000.00	.00	36,000.00-
Net Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
WATER IMPACT FEE							
MISCELLANEOUS							
3136100	INTEREST EARNED	.00	4,874.17	6,000.00	6,000.00	6,000.00	.00
Total MISCELLANEOUS:		.00	4,874.17	6,000.00	6,000.00	6,000.00	.00
IMPACT FEE REVENUE							
3137110	WATER IMPACT FEE REVENUE	.00	334,706.65	330,000.00	330,000.00	330,000.00	.00
3137120	APPROPRIATE FUND BALANCE	.00	.00	320,000.00	320,000.00	320,000.00	.00
Total IMPACT FEE REVENUE:		.00	334,706.65	650,000.00	650,000.00	650,000.00	.00
IMPACT FEE EXPENDITURES							
3140305	PROFESSIONAL SERVICES	5,000.00	2,250.00	.00	.00	.00	.00
3140310	PROJECTS	.00	36,435.19	656,000.00	656,000.00	656,000.00	.00
Total IMPACT FEE EXPENDITURES:		5,000.00	38,685.19	656,000.00	656,000.00	656,000.00	.00
WATER IMPACT FEE Revenue Total:		.00	339,580.82	656,000.00	656,000.00	656,000.00	.00
WATER IMPACT FEE Expenditure Total:		5,000.00	38,685.19	656,000.00	656,000.00	656,000.00	.00
Net Total WATER IMPACT FEE:		5,000.00-	300,895.63	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
3236100	INTEREST EARNED	3,156.81	21,666.46	6,000.00	6,000.00	6,000.00	.00
Total MISCELLANEOUS:		3,156.81	21,666.46	6,000.00	6,000.00	6,000.00	.00
IMPACT FEE REVENUE							
3237110	SEWER IMPACT FEE REVENUE	85,189.65	55,282.50	55,000.00	55,000.00	55,000.00	.00
Total IMPACT FEE REVENUE:		85,189.65	55,282.50	55,000.00	55,000.00	55,000.00	.00
IMPACT FEE EXPENDITURES							
3240310	PROFESSIONAL SERVICES	11,578.14	2,113.25	.00	.00	.00	.00
3240330	ENGINEER SERVICES	.00	16,097.25	.00	.00	.00	.00
3240810	PROJECT RESERVE	.00	.00	61,000.00	61,000.00	61,000.00	.00
Total IMPACT FEE EXPENDITURES:		11,578.14	18,210.50	61,000.00	61,000.00	61,000.00	.00
SEWER IMPACT FEE FUND Revenue Total:		88,346.46	76,948.96	61,000.00	61,000.00	61,000.00	.00
SEWER IMPACT FEE FUND Expenditure Total:		11,578.14	18,210.50	61,000.00	61,000.00	61,000.00	.00
Net Total SEWER IMPACT FEE FUND:		76,768.32	58,738.46	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
STORM IMPACT FEE FUND							
MISCELLANEOUS							
3336100	INTEREST EARNED	9,275.15	65,749.99	6,000.00	6,000.00	6,000.00	.00
Total MISCELLANEOUS:		9,275.15	65,749.99	6,000.00	6,000.00	6,000.00	.00
IMPACT FEE REVENUE							
3337110	STORM WATER IMPACT FEE REVENU	194,620.80	124,875.11	145,000.00	145,000.00	145,000.00	.00
3337120	APPROPRIATE FUND BALANCE	.00	.00	149,000.00	149,000.00	149,000.00	.00
Total IMPACT FEE REVENUE:		194,620.80	124,875.11	294,000.00	294,000.00	294,000.00	.00
IMPACT FEE EXPENDITURES							
3340305	PROFESSIONAL SERVICES	12,442.12	3,078.00	.00	.00	.00	.00
3340310	PROJECTS	.00	.00	300,000.00	300,000.00	300,000.00	.00
Total IMPACT FEE EXPENDITURES:		12,442.12	3,078.00	300,000.00	300,000.00	300,000.00	.00
STORM IMPACT FEE FUND Revenue Total:		203,895.95	190,625.10	300,000.00	300,000.00	300,000.00	.00
STORM IMPACT FEE FUND Expenditure Total:		12,442.12	3,078.00	300,000.00	300,000.00	300,000.00	.00
Net Total STORM IMPACT FEE FUND:		191,453.83	187,547.10	.00	.00	.00	.00

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CAPITAL IMPROVEMENT FUND							
CAPITAL PROJECT REVENUE							
4030100	INTEREST INCOME	20,797.59	225,157.21	.00	.00	.00	.00
4030101	Miscellaneous Revenue	78,555.76	80.00	115,000.00	115,000.00	143,215.00	28,215.00
4030103	400/450 EAST GRANT	5,477.14	325,377.70	.00	.00	.00	.00
4030105	GRANT INCOME	1,855,798.73	.00	988,030.00	988,030.00	988,030.00	.00
4030110	RAMP Grant	.00	399,998.00	1,127,998.00	1,127,998.00	996,515.00	131,483.00-
4030200	DONATIONS	.00	.00	.00	.00	5,000.00	5,000.00
4030220	PARK IMPACT FEE	353,364.00	166,598.00	180,000.00	180,000.00	180,000.00	.00
Total CAPITAL PROJECT REVENUE:		2,313,993.22	1,117,210.91	2,411,028.00	2,411,028.00	2,312,760.00	98,268.00-
SALE OF ASSETS							
4036400	SALE OF FIXED ASSET	.00	638,295.00	.00	.00	.00	.00
Total SALE OF ASSETS:		.00	638,295.00	.00	.00	.00	.00
TRANSFERS-IN							
4038120	TRANSFER FROM GENERAL FUND	1,015,446.00	400,000.00	357,850.00	357,850.00	1,251,244.00	893,394.00
4038122	TRANSFER FROM GF - 2021 BOND	9,500,000.00	.00	.00	.00	.00	.00
4038125	TRANSFER FROM CLASS C FUNDS	565,177.52	740,000.00	450,000.00	450,000.00	450,000.00	.00
4038152	TRANSFER FROM TRANSP SALES TA	721,000.00	.00	.00	.00	.00	.00
4038900	BEG FUND BALANCE	.00	.00	8,028,972.00	8,028,972.00	8,844,846.00	815,874.00
Total TRANSFERS-IN:		11,801,623.52	1,140,000.00	8,836,822.00	8,836,822.00	10,546,090.00	1,709,268.00
CAPITAL EXPENDITURES							
4040101	SENIOR CENTER BUILDING	.00	.00	57,850.00	57,850.00	57,850.00	.00
4040105	BARKER PARK	.00	.00	.00	.00	12,000.00	12,000.00
4040116	BARKER PARK AMPHITHEATER	.00	.00	.00	.00	295,000.00	295,000.00
4040119	MTN ROAD TRAILHEAD PROJECT	6,070.25	50,228.73	340,000.00	340,000.00	352,000.00	12,000.00
4040131	PUBLIC SAFETY BUILDING	1,026,915.44	6,430,363.49	7,000,000.00	7,000,000.00	7,000,000.00	.00
4040132	PARKING LOT SENIOR CENTER	.00	.00	400,000.00	400,000.00	300,000.00	100,000.00-
4040133	PARKING LOT PS BUILDING	.00	.00	.00	.00	300,000.00	300,000.00
4040143	WATER WORKS PARK	.00	.00	450,000.00	450,000.00	450,000.00	.00
4040144	WADMAN PARK	.00	121,195.60	.00	.00	.00	.00
4040147	MCGRIFF PARK	112,465.38	.00	.00	.00	.00	.00
4040149	LOMOND VIEW	.00	14,453.50	550,000.00	550,000.00	600,000.00	50,000.00
4040154	COMMUNITY POND	3,244.69	2,500.00	2,000,000.00	2,000,000.00	2,000,000.00	.00
4040206	CAPITAL FACILITIES/IMPACT FEE	12,466.37	.00	.00	.00	.00	.00
4040310	PROFESSIONAL SERVICES	.00	11,602.50	.00	.00	.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	565,177.52	799,645.92	450,000.00	450,000.00	450,000.00	.00
4040405	Monroe Blvd ROW Expenditures	2,184.00	.00	.00	.00	22,000.00	22,000.00
4040406	400/450 East ROW	5,039.95	.00	.00	.00	.00	.00
4040407	2600 N. Intersection	334,189.30	.00	.00	.00	.00	.00
4040409	400/450 E WIDENING	2,503,608.09	262,071.19	.00	.00	.00	.00
4040410	450 E WIDENING PHASE 2	.00	.00	.00	.00	20,000.00	20,000.00
4040810	APPROPRIATE FUND BALANCE	.00	.00	.00	.00	1,000,000.00	1,000,000.00
Total CAPITAL EXPENDITURES:		4,571,360.99	7,692,060.93	11,247,850.00	11,247,850.00	12,858,850.00	1,611,000.00
CAPITAL IMPROVEMENT FUND Revenue Total:		14,115,616.74	2,895,505.91	11,247,850.00	11,247,850.00	12,858,850.00	1,611,000.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,571,360.99	7,692,060.93	11,247,850.00	11,247,850.00	12,858,850.00	1,611,000.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
	Net Total CAPITAL IMPROVEMENT FUND:	9,544,255.75	4,796,555.02-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
400/450 EAST IMPROVEMENT FUND							
RENTAL REVENUE							
4130100	INTEREST INCOME	1,877.51	15,413.89	3,500.00	3,500.00	3,500.00	.00
4130110	RENTAL PROPERTY REVENUE	152,031.93	168,213.96	145,000.00	145,000.00	145,000.00	.00
Total RENTAL REVENUE:		153,909.44	183,627.85	148,500.00	148,500.00	148,500.00	.00
RENTAL EXPENDITURES							
4140410	RENTAL PROPERTY EXPENSE	47,068.80	38,377.06	50,000.00	50,000.00	50,000.00	.00
4140710	FUND BALANCE RESERVE	.00	.00	98,500.00	98,500.00	98,500.00	.00
Total RENTAL EXPENDITURES:		47,068.80	38,377.06	148,500.00	148,500.00	148,500.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		153,909.44	183,627.85	148,500.00	148,500.00	148,500.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		47,068.80	38,377.06	148,500.00	148,500.00	148,500.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		106,840.64	145,250.79	.00	.00	.00	.00

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WATER FUND							
MISCELLANEOUS							
5136100	INTEREST EARNED	22,477.63	168,815.38	20,000.00	20,000.00	20,000.00	.00
5136400	SALE OF ASSETS	14,479.35	58,791.70	.00	.00	.00	.00
5136495	METER RENTALS	2,840.00	7,220.00	5,000.00	5,000.00	5,000.00	.00
5136500	MISCELLANEOUS REVENUE	90,474.52	50,779.70	20,000.00	20,000.00	20,000.00	.00
5136510	ARPA	.00	94,997.00	2,435,893.00	2,435,893.00	2,435,893.00	.00
5136600	BUILDERS SYSTEM CONTRIBUTIONS	93,378.00	833,899.19	.00	.00	.00	.00
Total MISCELLANEOUS:		223,649.50	1,214,502.97	2,480,893.00	2,480,893.00	2,480,893.00	.00
UTILITY REVENUE							
5137110	UTILITY BILLING	2,254,415.85	2,394,363.25	2,600,000.00	2,600,000.00	2,600,000.00	.00
5137350	CONNECTION FEES	78,760.00	52,278.00	78,000.00	78,000.00	78,000.00	.00
Total UTILITY REVENUE:		2,333,175.85	2,446,641.25	2,678,000.00	2,678,000.00	2,678,000.00	.00
IMPACT FEES							
5139010	IMPACT FEES	526,736.81	.00	.00	.00	.00	.00
5139012	TRANSFER FROM OTHER FUNDS	39,825.61	76,807.43	.00	.00	.00	.00
Total IMPACT FEES:		566,562.42	76,807.43	.00	.00	.00	.00
WATER FUND EXPENDITURES							
5140110	SALARIES	394,069.73	439,625.40	486,165.00	486,165.00	486,165.00	.00
5140130	EMPLOYEE BENEFITS	134,556.74	195,061.52	240,363.00	240,363.00	240,363.00	.00
5140140	UNIFORM ALLOWANCE	3,750.66	5,672.15	5,050.00	5,050.00	5,050.00	.00
5140210	SUBSCRIPTION & MEMBERSHIPS	25,670.54	24,792.36	5,150.00	5,150.00	5,150.00	.00
5140220	PUBLIC NOTICES	220.44	3,226.12	3,000.00	3,000.00	3,000.00	.00
5140230	TRAVEL	9,023.30	7,993.68	9,000.00	9,000.00	9,000.00	.00
5140240	OFFICE SUPPLIES	.00	618.31	2,000.00	2,000.00	2,000.00	.00
5140245	POSTAGE & MAILING SERVICES	15,097.85	14,419.56	15,500.00	15,500.00	15,500.00	.00
5140250	MOTOR POOL LEASE	41,436.00	34,985.03	52,850.00	52,850.00	52,850.00	.00
5140251	FUEL & PARTS	26,196.49	36,859.83	30,000.00	30,000.00	30,000.00	.00
5140255	COMPUTER SERVICES	.00	1,250.00	21,750.00	21,750.00	21,750.00	.00
5140280	TAX ASSESSMENT	8,986.68	8,182.89	10,000.00	10,000.00	10,000.00	.00
5140281	TELEPHONE	1,753.50	4,499.98	3,500.00	3,500.00	3,500.00	.00
5140290	POWER FOR PUMPING	110,235.97	133,918.76	90,000.00	90,000.00	90,000.00	.00
5140310	PROFESSIONAL SERVICES	29,229.41	6,162.00	.00	.00	.00	.00
5140330	ENGINEER SERVICES	24,335.29	10,181.00	10,000.00	10,000.00	10,000.00	.00
5140409	Building Maintenance	33,245.37	50,227.52	57,000.00	57,000.00	57,000.00	.00
5140410	PREVENTATIVE MAINTENANCE	108,998.98	50,723.30	112,180.00	112,180.00	112,180.00	.00
5140411	ASPHALT/PATCH REPAIRS	39,127.00	40,124.50	42,500.00	42,500.00	42,500.00	.00
5140412	REVOLVING PUMP REPAIRS	.00	.00	10,000.00	10,000.00	10,000.00	.00
5140450	DEPARTMENT SUPPLIES	110,919.19	80,863.75	75,000.00	75,000.00	75,000.00	.00
5140454	METERS - NEW CONNECTIONS	101,734.67	136,979.33	78,000.00	78,000.00	78,000.00	.00
5140455	Meters - Change Out	1,643.99	2,501.31	15,000.00	15,000.00	15,000.00	.00
5140490	WATER SAMPLE TESTING	8,908.00	24,438.00	20,000.00	20,000.00	20,000.00	.00
5140515	Insurance Claim Contingency	1,500.00	.00	.00	.00	.00	.00
5140550	DEPRECIATION	871,118.50	891,532.60	827,000.00	827,000.00	827,000.00	.00
5140560	BAD DEBT	367.00	2.07-	2,000.00	2,000.00	2,000.00	.00
5140570	COLLECTION COSTS	98.97	339.61	400.00	400.00	400.00	.00
5140690	MISCELLANEOUS	56,971.75	582.90	400.00	400.00	400.00	.00
5140695	CREDIT CARD FEES	6,984.33	7,418.65	8,000.00	8,000.00	8,000.00	.00
5140700	SMALL EQUIPMENT	10,309.11	8,625.12	17,600.00	17,600.00	17,600.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
5140740	PURCHASE EQUIPMENT	53,077.25	168,303.00	328,700.00	328,700.00	328,700.00	.00
5140750	CAPITAL PROJECTS	1,098,782.89	355,355.33	4,700,000.00	4,700,000.00	5,010,000.00	310,000.00
5140751	CAP PRO - FRTLND DR WATERLINE	162,720.32	572,053.78	.00	.00	.00	.00
5140752	CAP PRO - Randall Res Wtr Tank	.00	412,980.10	.00	.00	.00	.00
5140753	CAP PRO WL - 400 E 1875-2000 N	.00	374,964.99	.00	.00	.00	.00
5140754	CP WL - FRTLND1510 E MTN RD	.00	289,141.95	.00	.00	.00	.00
5140755	CAP PRO - PRV MTN RD & FTLDR	.00	49,069.28	.00	.00	.00	.00
5140760	CAPITAL TO BALANCE SHEET	1,035,715.44	2,073,327.71	2,592,807.00	2,592,807.00	2,902,807.00	310,000.00
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	94,997.00	.00	.00	.00	.00
5140800	TRANSFER TO OTHER FUNDS	.00	46,064.99	.00	.00	.00	.00
5140900	ADMIN FEE - GENERAL FUND	328,275.00	427,299.06	472,923.00	472,923.00	472,923.00	.00
Total WATER FUND EXPENDITURES:		2,783,629.48	2,938,704.88	5,158,224.00	5,158,224.00	5,158,224.00	.00
WATER FUND Revenue Total:		3,123,387.77	3,737,951.65	5,158,893.00	5,158,893.00	5,158,893.00	.00
WATER FUND Expenditure Total:		2,783,629.48	2,938,704.88	5,158,224.00	5,158,224.00	5,158,224.00	.00
Net Total WATER FUND:		339,758.29	799,246.77	669.00	669.00	669.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
SEWER FUND							
MISCELLANEOUS							
5236100	INTEREST INCOME	7,135.87	52,862.52	10,000.00	10,000.00	10,000.00	.00
5236400	SALE OF ASSETS	.00	15,571.96	.00	.00	.00	.00
5236500	MISCELLANEOUS REVENUE	10,221.45	.00	.00	.00	.00	.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	37,753.00	833,484.85	.00	.00	.00	.00
Total MISCELLANEOUS:		55,110.32	901,919.33	10,000.00	10,000.00	10,000.00	.00
UTILITY REVENUE							
5237110	UTILITY BILLING	2,408,771.99	2,580,125.78	2,605,000.00	2,605,000.00	2,605,000.00	.00
5237350	CONNECTION FEES	8,651.00	4,312.00	5,600.00	5,600.00	5,600.00	.00
Total UTILITY REVENUE:		2,417,422.99	2,584,437.78	2,610,600.00	2,610,600.00	2,610,600.00	.00
SPECIAL REVENUE							
5239012	TRANSFERS FROM OTHER FUNDS	.00	23,854.16	.00	.00	.00	.00
Total SPECIAL REVENUE:		.00	23,854.16	.00	.00	.00	.00
SEWER FUND EXPENDITURES							
5240110	SALARIES	112,237.45	110,125.23	106,621.00	106,621.00	106,621.00	.00
5240115	Part-time Wages	16,618.28	21,225.36	19,320.00	19,320.00	19,320.00	.00
5240130	EMPLOYEE BENEFITS	32,996.06	59,124.24	70,040.00	70,040.00	70,040.00	.00
5240140	UNIFORM ALLOWANCE	1,549.49	2,452.35	1,800.00	1,800.00	1,800.00	.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,700.00	2,935.18	500.00	500.00	500.00	.00
5240220	Public Notices	.00	.00	500.00	500.00	500.00	.00
5240230	TRAVEL & TRAINING	1,872.84	2,413.02	4,700.00	4,700.00	4,700.00	.00
5240240	OFFICE SUPPLIES	58.26	711.96	500.00	500.00	500.00	.00
5240245	POSTAGE & MAILING SERVICES	14,388.69	13,662.38	13,000.00	13,000.00	13,000.00	.00
5240250	MOTOR POOL LEASE	35,512.00	15,614.03	32,272.00	32,272.00	32,272.00	.00
5240251	FUEL & PARTS	14,400.01	13,712.86	12,200.00	12,200.00	12,200.00	.00
5240255	COMPUTER SERVICES	.00	.00	5,796.00	5,796.00	5,796.00	.00
5240281	TELEPHONE	1,278.88	1,438.22	2,000.00	2,000.00	2,000.00	.00
5240310	PROFESSIONAL SERVICES	.00	43,127.12	50,000.00	50,000.00	50,000.00	.00
5240330	ENGINEER SERVICES	2,020.75	4,325.00	5,000.00	5,000.00	5,000.00	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,234,953.00	1,375,278.00	1,477,229.00	1,477,229.00	1,477,229.00	.00
5240375	SEWER CHARGES OGDEN CITY	21,172.02	21,362.89	22,000.00	22,000.00	22,000.00	.00
5240440	SEWER LINE MAINTENANCE	65,399.92	18,551.11	50,000.00	50,000.00	50,000.00	.00
5240441	ASPHALT/PATCH REPAIRS	7,210.00	.00	10,000.00	10,000.00	10,000.00	.00
5240450	DEPARTMENT SUPPLIES	5,049.28	5,017.33	6,730.00	6,730.00	6,730.00	.00
5240520	LIABILITY INS DEDUCTIBLE	4,578.71	.00	.00	.00	.00	.00
5240550	DEPRECIATION	287,587.34	340,142.43	360,000.00	360,000.00	360,000.00	.00
5240560	BAD DEBT	81.73	.00	1,000.00	1,000.00	1,000.00	.00
5240570	COLLECTION COSTS	.00	.00	100.00	100.00	100.00	.00
5240690	MISCELLANEOUS	408.00	786.11	400.00	400.00	400.00	.00
5240695	CREDIT CARD FEES	5,587.44	5,903.73	6,000.00	6,000.00	6,000.00	.00
5240700	SMALL EQUIPMENT	3,641.37	3,019.33	15,000.00	15,000.00	15,000.00	.00
5240740	PURCHASE EQUIPMENT	47,775.00	62,834.00	102,000.00	102,000.00	102,000.00	.00
5240755	CAPITAL PROJECTS	359,254.74	460,042.77	200,000.00	200,000.00	200,000.00	.00
5240760	CAPITAL TO BALANCE SHEET	407,029.74	514,970.01	302,000.00	302,000.00	302,000.00	.00
5240800	TRANSFER TO OTHER FUNDS	39,825.61	29,085.34	.00	.00	.00	.00
5240900	ADMIN FEE - GENERAL FUND	257,300.00	317,148.00	347,888.00	347,888.00	347,888.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
	Total SEWER FUND EXPENDITURES:	2,168,427.13	2,415,067.98	2,620,596.00	2,620,596.00	2,620,596.00	.00
	SEWER FUND Revenue Total:	2,472,533.31	3,510,211.27	2,620,600.00	2,620,600.00	2,620,600.00	.00
	SEWER FUND Expenditure Total:	2,168,427.13	2,415,067.98	2,620,596.00	2,620,596.00	2,620,596.00	.00
	Net Total SEWER FUND:	304,106.18	1,095,143.29	4.00	4.00	4.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
STORM WATER UTILITY FUND							
MISCELLANEOUS							
5336100	INTEREST EARNED	8,151.56	51,820.23	20,000.00	20,000.00	20,000.00	.00
5336400	SALE OF ASSETS	11,628.20	36,471.52	.00	.00	.00	.00
5336500	MISCELLANEOUS REVENUE	1,300.26	10,533.99	.00	.00	.00	.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	164,318.50	907,353.23	.00	.00	.00	.00
Total MISCELLANEOUS:		185,398.52	1,006,178.97	20,000.00	20,000.00	20,000.00	.00
UTILITY REVENUE							
5337110	UTILITY BILLING	1,157,064.54	1,094,036.68	1,094,000.00	1,094,000.00	1,094,000.00	.00
Total UTILITY REVENUE:		1,157,064.54	1,094,036.68	1,094,000.00	1,094,000.00	1,094,000.00	.00
STORM FUND EXPENDITURES							
5340110	SALARIES	160,850.57	179,564.71	155,385.00	155,385.00	155,385.00	.00
5340130	EMPLOYEE BENEFITS	52,338.37	67,830.59	69,970.00	69,970.00	69,970.00	.00
5340140	UNIFORM	2,277.46	2,449.37	1,950.00	1,950.00	1,950.00	.00
5340210	Subscriptions & Memberships	6,244.00	6,590.00	3,800.00	3,800.00	3,800.00	.00
5340230	TRAVEL & TRAINING	2,820.04	865.38	3,710.00	3,710.00	3,710.00	.00
5340240	OFFICE SUPPLIES	1,044.94	1,405.33	1,000.00	1,000.00	1,000.00	.00
5340245	MAILING SERVICES	11,464.64	13,681.52	13,000.00	13,000.00	13,000.00	.00
5340250	MOTOR POOL LEASE	46,418.00	22,305.97	50,089.00	50,089.00	50,089.00	.00
5340251	FUEL & PARTS	14,272.00	23,425.11	17,000.00	17,000.00	17,000.00	.00
5340255	COMPUTER SERVICES	3,535.18	6,555.63	15,650.00	15,650.00	15,650.00	.00
5340281	TELEPHONE	1,501.03	2,741.05	2,000.00	2,000.00	2,000.00	.00
5340310	PROFESSIONAL SERVICES	.00	1,500.00	.00	.00	.00	.00
5340330	ENGINEER SERVICE	4,631.25	74.50	.00	.00	.00	.00
5340370	PINEVIEW WATER ASSESSMENT	5,339.29	5,557.19	5,800.00	5,800.00	5,800.00	.00
5340372	NORTH OGDEN CANAL CO	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
5340375	STORM WATER CHARGES OGDEN CI	3,181.86	4,568.04	4,700.00	4,700.00	4,700.00	.00
5340410	PREVENTATIVE MAINTENANCE	15,965.00	22,777.60	56,000.00	56,000.00	56,000.00	.00
5340450	DEPARTMENT SUPPLIES	5,693.42	10,677.27	9,250.00	9,250.00	9,250.00	.00
5340550	DEPRECIATION	372,651.28	392,712.29	372,000.00	372,000.00	372,000.00	.00
5340560	BAD DEBT	35.75	.00	1,000.00	1,000.00	1,000.00	.00
5340690	MISCELLANEOUS	158.00	4,519.32	400.00	400.00	400.00	.00
5340695	CREDIT CARD FEES	2,933.39	3,099.46	3,155.00	3,155.00	3,155.00	.00
5340700	SMALL EQUIPMENT	1,075.98	4,419.32	1,600.00	1,600.00	1,600.00	.00
5340740	PURCHASE EQUIPMENT	381,158.00	148,638.00	159,740.00	159,740.00	159,740.00	.00
5340750	CAPITAL PROJECTS	177,362.27	162,724.46	170,000.00	170,000.00	170,000.00	.00
5340760	CAPITAL TO BALANCE SHEET	545,627.75-	311,362.48-	329,740.00-	329,740.00-	329,740.00-	.00
5340800	TRANSFER TO OTHER FUNDS	.00	23,854.16	.00	.00	.00	.00
5340900	ADMIN FEE - GENERAL FUND	264,415.00	306,747.00	306,539.00	306,539.00	306,539.00	.00
Total STORM FUND EXPENDITURES:		1,011,738.97	1,107,920.79	1,113,998.00	1,113,998.00	1,113,998.00	.00
STORM WATER UTILITY FUND Revenue Total:		1,342,463.06	2,100,215.65	1,114,000.00	1,114,000.00	1,114,000.00	.00
STORM WATER UTILITY FUND Expenditure Total:		1,011,738.97	1,107,920.79	1,113,998.00	1,113,998.00	1,113,998.00	.00
Net Total STORM WATER UTILITY FUND:		330,724.09	992,294.86	2.00	2.00	2.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
5836100	INTEREST INCOME	1,511.14	8,162.16	3,000.00	3,000.00	3,000.00	.00
5836400	SALE OF ASSETS	.00	19,286.97	.00	.00	.00	.00
5836500	MISCELLANEOUS REVENUE	13,413.40	11,288.96	15,000.00	15,000.00	15,000.00	.00
Total MISCELLANEOUS:		14,924.54	38,738.09	18,000.00	18,000.00	18,000.00	.00
UTILITY REVENUE							
5837110	UTILITY BILLING	1,190,208.04	1,338,622.34	1,405,000.00	1,405,000.00	1,405,000.00	.00
Total UTILITY REVENUE:		1,190,208.04	1,338,622.34	1,405,000.00	1,405,000.00	1,405,000.00	.00
NEW CAN REVENUE							
5839010	SPECIAL FEES BUILDERS	31,908.00	26,912.00	20,000.00	20,000.00	20,000.00	.00
Total NEW CAN REVENUE:		31,908.00	26,912.00	20,000.00	20,000.00	20,000.00	.00
SOLID WASTE FUND EXPENDITURES							
5840110	SALARIES	1,788.88	32,937.48	51,368.00	51,368.00	51,368.00	.00
5840115	PART TIME EMPLOYEE WAGES	3,699.25	3,528.47	6,240.00	6,240.00	6,240.00	.00
5840130	EMPLOYEE BENEFITS	13,045.23	12,356.10	22,438.00	22,438.00	22,438.00	.00
5840140	UNIFORM ALLOWANCE	966.88	1,258.98	1,300.00	1,300.00	1,300.00	.00
5840230	TRAVEL & TRAINING	520.11	887.65	1,600.00	1,600.00	1,600.00	.00
5840240	OFFICE SUPPLIES	.00	333.50	500.00	500.00	500.00	.00
5840245	POSTAGE & MAILING SERVICES	11,448.11	13,661.72	13,000.00	13,000.00	13,000.00	.00
5840250	MOTOR POOL LEASE	35,512.00	6,885.00	10,193.00	10,193.00	10,193.00	.00
5840251	FUEL & PARTS	2,687.42	4,070.22	3,000.00	3,000.00	3,000.00	.00
5840255	COMPUTER SERVICES	.00	.00	2,050.00	2,050.00	2,050.00	.00
5840280	TELEPHONE	1,400.65	2,032.74	1,697.00	1,697.00	1,697.00	.00
5840330	ENGINEERING FEES	.00	889.00	.00	.00	.00	.00
5840360	SPRING CLEANUP	403.16	10,123.23	2,100.00	2,100.00	2,100.00	.00
5840370	TRANSFER STATION FEES	334,562.79	447,885.17	450,000.00	450,000.00	450,000.00	.00
5840390	WASTE HAULING	618,855.11	617,820.58	635,000.00	635,000.00	635,000.00	.00
5840395	MULCHING	.00	196.21	3,000.00	3,000.00	3,000.00	.00
5840400	GARBAGE CAN REPLACEMENT	88,156.62	52,043.71	25,000.00	25,000.00	25,000.00	.00
5840450	DEPARTMENT SUPPLIES	4,145.77	2,742.06	4,000.00	4,000.00	4,000.00	.00
5840550	DEPRECIATION	34,344.46	28,950.16	28,000.00	28,000.00	28,000.00	.00
5840560	BAD DEBT	36.61	.00	200.00	200.00	200.00	.00
5840690	MISCELLANEOUS	97.21	225.76	100.00	100.00	100.00	.00
5840695	CREDIT CARD FEES	6,006.47	6,346.48	5,580.00	5,580.00	5,580.00	.00
5840700	SMALL EQUIPMENT	.00	.00	1,452.00	1,452.00	1,452.00	.00
5840740	PURCHASE EQUIPMENT	.00	.00	46,000.00	46,000.00	46,000.00	.00
5840760	CAPITAL TO BALANCE SHEET	.00	.00	46,000.00-	46,000.00-	46,000.00-	.00
5840900	ADMIN FEE - GENERAL FUND	142,820.00	167,836.00	175,178.00	175,178.00	175,178.00	.00
Total SOLID WASTE FUND EXPENDITURES:		1,274,406.27	1,413,010.22	1,442,996.00	1,442,996.00	1,442,996.00	.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,237,040.58	1,404,272.43	1,443,000.00	1,443,000.00	1,443,000.00	.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,274,406.27	1,413,010.22	1,442,996.00	1,442,996.00	1,442,996.00	.00
Net Total SOLID WASTE & DISPOSAL FUND:		37,365.69-	8,737.79-	4.00	4.00	4.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
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Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
MOTOR POOL FUND							
MISCELLANEOUS							
6136100	INTEREST INCOME	219.77	4,640.43	.00	.00	.00	.00
6136400	SALE OF ASSETS	51,701.79	126,532.95	3,500.00	3,500.00	3,500.00	.00
6136500	SALE OF MATERIALS & SUPPLIES	1,853.60	2,615.46	.00	.00	.00	.00
6136510	MISCELLANEOUS	1,701.00	.00	.00	.00	.00	.00
6136550	VEHICLE PROGRAM	3,010.50	3,948.00	.00	.00	.00	.00
Total MISCELLANEOUS:		58,486.66	137,736.84	3,500.00	3,500.00	3,500.00	.00
DEPARTMENT FEE REVENUE							
6137800	LEASE CONTRACT GENERAL FUND	226,923.00	394,063.80	624,362.00	624,362.00	624,362.00	.00
6137810	LEASE CONTRACT WATER UTILITY	41,436.00	34,985.03	52,850.00	52,850.00	52,850.00	.00
6137820	LEASE CONTRACT SEWER UTILITY	35,512.00	15,614.03	32,272.00	32,272.00	32,272.00	.00
6137830	LEASE CONTRACT STRM WA UTILITY	46,418.00	22,305.97	50,089.00	50,089.00	50,089.00	.00
6137840	LEASE CONTRACT - SOLID WASTE	35,512.00	6,885.00	10,193.00	10,193.00	10,193.00	.00
Total DEPARTMENT FEE REVENUE:		385,801.00	473,853.83	769,766.00	769,766.00	769,766.00	.00
OTHER REVENUE							
6138120	CONTRIBUTION FROM POLICE MOTO	43,895.00	114,153.97	114,568.00	114,568.00	114,568.00	.00
Total OTHER REVENUE:		43,895.00	114,153.97	114,568.00	114,568.00	114,568.00	.00
Source: 39							
6139012	TRANSFERS FROM OTHER FUNDS	.00	46,064.99	.00	.00	.00	.00
Total Source: 39:		.00	46,064.99	.00	.00	.00	.00
MOTOR POOL EXPENDITURES							
6140110	SALARIES	175,577.16	192,355.80	204,252.00	204,252.00	204,252.00	.00
6140115	Part Time Wages	.00	6,225.50	.00	.00	.00	.00
6140130	EMPLOYEE BENEFITS	55,106.01	90,393.12	106,142.00	106,142.00	106,142.00	.00
6140140	UNIFORM ALLOWANCE	2,566.21	2,199.92	2,850.00	2,850.00	2,850.00	.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,554.13	6,844.82	4,700.00	4,700.00	4,700.00	.00
6140210	BUILDING MAINTENANCE	12.75	.00	6,300.00	6,300.00	6,300.00	.00
6140230	TRAVEL & TRAINING	1,281.21	837.79	2,600.00	2,600.00	2,600.00	.00
6140250	VEHICLE MAINTENANCE	11,135.02	14,550.89	8,000.00	8,000.00	8,000.00	.00
6140260	FUEL PURCHASES	9,124.08	8,080.60	7,990.00	7,990.00	7,990.00	.00
6140280	TELEPHONE	1,142.37	2,463.84	2,300.00	2,300.00	2,300.00	.00
6140450	DEPARTMENT SUPPLIES	12,128.29	13,017.19	17,000.00	17,000.00	17,000.00	.00
6140550	DEPRECIATION - SHOP	6,108.81	6,108.82	6,163.00	6,163.00	6,163.00	.00
6140551	DEPRECIATION - GENERAL	183,752.08	199,304.53	176,000.00	176,000.00	176,000.00	.00
6140690	MISCELLANEOUS	.00	287.97	.00	.00	.00	.00
6140700	SMALL EQUIPMENT	1,105.84	2,584.91	5,800.00	5,800.00	5,800.00	.00
6140725	EQUIPMENT LEASES	88,711.82	74,067.47	126,227.00	126,227.00	126,227.00	.00
6140740	CAPITAL EQUIPMENT	180,346.60	347,043.62	207,600.00	207,600.00	207,600.00	.00
6140760	MOVE CAPITAL TO BAL SHEET	180,346.60	332,699.97	.00	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	73,317.80	74,067.47	.00	.00	.00	.00
6140820	INTEREST EXPENSE	1,513.96	3,884.46	3,910.00	3,910.00	3,910.00	.00
Total MOTOR POOL EXPENDITURES:		986,830.74	1,377,018.69	887,834.00	887,834.00	887,834.00	.00
CONTRIBUTIONS AND TRANSFERS							
6180800	TRANSFER TO OTHER FUNDS	.00	47,722.09	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
	Total CONTRIBUTIONS AND TRANSFERS:	.00	47,722.09	.00	.00	.00	.00
	MOTOR POOL FUND Revenue Total:	488,182.66	771,809.63	887,834.00	887,834.00	887,834.00	.00
	MOTOR POOL FUND Expenditure Total:	986,830.74	1,424,740.78	887,834.00	887,834.00	887,834.00	.00
	Net Total MOTOR POOL FUND:	498,648.08-	652,931.15-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
POLICE MOTOR POOL FUND							
MISCELLANEOUS							
6236100	INTEREST INCOME	286.88	7,199.63	.00	.00	.00	.00
6236400	SALE OF ASSETS	21,125.00	25,450.00	.00	.00	.00	.00
Total MISCELLANEOUS:		21,411.88	32,649.63	.00	.00	.00	.00
DEPARTMENT FEE REVENUE							
6237800	CHARGE TO GF - POLICE	307,995.00	560,000.00	627,948.00	627,948.00	627,948.00	.00
Total DEPARTMENT FEE REVENUE:		307,995.00	560,000.00	627,948.00	627,948.00	627,948.00	.00
OTHER REVENUE							
6238810	APPROPRIATE FUND BALANCE	.00	.00	.00	.00	92,620.00	92,620.00
Total OTHER REVENUE:		.00	.00	.00	.00	92,620.00	92,620.00
MOTOR POOL EXPENDITURES							
6240250	VEHICLE MAINTENANCE	88,375.06	105,270.19	116,000.00	116,000.00	116,000.00	.00
6240252	FLEET MAINTENANCE	624.59	.00	.00	.00	.00	.00
6240550	DEPRECIATION	111,266.72	126,271.24	200,000.00	200,000.00	200,000.00	.00
6240700	SMALL EQUIPMENT	439.51	375.00	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	263,343.72	89,409.45	197,380.00	197,380.00	290,000.00	92,620.00
6240760	MOVE CAPITAL TO BAL SHEET	246,650.00	87,839.00	.00	.00	.00	.00
6240800	TRANSFER TO FUND #61	43,895.00	114,153.97	114,568.00	114,568.00	114,568.00	.00
Total MOTOR POOL EXPENDITURES:		754,594.60	523,318.85	627,948.00	627,948.00	720,568.00	92,620.00
POLICE MOTOR POOL FUND Revenue Total:		329,406.88	592,649.63	627,948.00	627,948.00	720,568.00	92,620.00
POLICE MOTOR POOL FUND Expenditure Total:		754,594.60	523,318.85	627,948.00	627,948.00	720,568.00	92,620.00
Net Total POLICE MOTOR POOL FUND:		425,187.72-	69,330.78	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
REDEVELOPMENT FUND							
TAXES							
6531100	PROPERTY TAX	89,195.01	103,806.72	905,000.00	905,000.00	905,000.00	.00
6531120	TAX INCREMENT COLLECTED	703,106.44	747,958.53	.00	.00	.00	.00
Total TAXES:		792,301.45	851,765.25	905,000.00	905,000.00	905,000.00	.00
MISCELLANEOUS							
6536100	INTEREST	6,687.18	64,515.15	.00	70,000.00	70,000.00	.00
Total MISCELLANEOUS:		6,687.18	64,515.15	.00	70,000.00	70,000.00	.00
Source: 39							
6539810	TRANSFER FROM FUND BALANCE	.00	.00	.00	2,625,394.11	2,625,394.11	.00
Total Source: 39:		.00	.00	.00	2,625,394.11	2,625,394.11	.00
RDA EXPENDITURES							
6540420	OFFSITE IMPROVEMENTS	34,035.99	.00	.00	.00	.00	.00
6540450	ADMINISTRATIVE FEES	.00	500.00	.00	500.00	500.00	.00
6540500	AQUATIC CENTER PROJECT	.00	.00	.00	1,710,000.00	1,710,000.00	.00
6540520	BICENTENNIAL PARK PROJECT	.00	.00	.00	210,000.00	210,000.00	.00
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	.00	300,000.00	300,000.00	.00
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	.00	1,204,894.11	1,204,894.11	.00
6540690	PROJECT RESERVE	.00	.00	730,000.00	.00	.00	.00
6540700	OTHER FINANCING USES	70,400.00	28.94	.00	.00	.00	.00
6540705	PROJECTS	.00	382,790.00	.00	.00	.00	.00
6540814	TRANSFER TO GENERAL FUND	11,000.00	18,000.00	.00	.00	.00	.00
6540815	TRANSFER TO AQUATIC CENTER	33,000.00	84,829.51	175,000.00	175,000.00	175,000.00	.00
Total RDA EXPENDITURES:		148,435.99	486,148.45	905,000.00	3,600,394.11	3,600,394.11	.00
REDEVELOPMENT FUND Revenue Total:		798,988.63	916,280.40	905,000.00	3,600,394.11	3,600,394.11	.00
REDEVELOPMENT FUND Expenditure Total:		148,435.99	486,148.45	905,000.00	3,600,394.11	3,600,394.11	.00
Net Total REDEVELOPMENT FUND:		650,552.64	430,131.95	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
COMMUNITY DEVELOPMENT AREA							
TAXES							
6631100	PROPERTY TAX	16,281.48	35,649.87	120,000.00	120,000.00	120,000.00	.00
6631120	TAX INCREMENT COLLECTED	90,488.18	180,524.00	.00	.00	.00	.00
Total TAXES:		106,769.66	216,173.87	120,000.00	120,000.00	120,000.00	.00
MISCELLANEOUS							
6636100	INTEREST	359.97	7,864.97	.00	.00	.00	.00
Total MISCELLANEOUS:		359.97	7,864.97	.00	.00	.00	.00
CDA EXPENDITURES							
6640690	PROJECT RESERVE	.00	.00	114,000.00	114,000.00	114,000.00	.00
6640710	FUND BALANCE RESERVE	.00	.00	6,000.00	6,000.00	6,000.00	.00
Total CDA EXPENDITURES:		.00	.00	120,000.00	120,000.00	120,000.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		107,129.63	224,038.84	120,000.00	120,000.00	120,000.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	120,000.00	120,000.00	120,000.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		107,129.63	224,038.84	.00	.00	.00	.00
Net Grand Totals:		11,273,353.45	684,238.68	679.00	679.00	679.00	.00

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

Capital Projects - CIP Fund North Ogden City							
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Parks Development							
Lomond View Pickleball Court	350,000						
Barker Park Audio & Theatrical Equip (RAMP)	295,000						
Water Works Park	450,000						
Patriot Point Community Pond Park	1,000,000						
Barker Park	12,000						
McGriff Trail connection		20,000					
Parks Playground Replacements							
Lomond View (2024)	250,000						
Orton Park (2025)		200,000					
Barker Park (2026)			200,000				
Mountain View Park (2027)				150,000			
Oaklawn Park (2025)		200,000					
North Ogden - East (2029)						200,000	
North Ogden - West (2030)							200,000
McGriff (replaced 2022)							
Parks Parking Lot Maintenance			560,000				
Parks Track Maintenance		120,000					
Park Landscaping, Fence, Field, Bowery, Scoreboards, RR's		240,000					
Total Parks	2,357,000	780,000	760,000	150,000	-	200,000	200,000
City Wide							
Public Safety Building	6,300,000						
Public Safety Parking lot	300,000						
Senior Center Parking Lot	300,000						
Parking Lot landscaping	50,000						
2750 N Mtn Rd Trailhead	352,000						
450 E Phase 2			3,000,000				
Washinton Blvd lights, sidewalk crosswalk upgrades			80,000				
1700 N Reconstruction (curb& gutter, sidewalk)							1,000,000
2100 N & Fruitland Dr							200,000
Total City Wide	7,302,000	-	3,080,000	-	-	-	1,200,000
Buildings							
Senior Center Roofing	80,000						
Senior Center Flooring							
City Hall Renovation		100,000					
Total Buildings	80,000	100,000	-	-	-	-	-
Total Projects by Fiscal Year	9,739,000	880,000	3,840,000	150,000	-	200,000	1,400,000
Beginning Fund Balance June 30, 2023	10,879,143	1,729,363	849,363	168,288	288,288	558,288	628,288
Plus GF Transfer (original budget)	200,000		300,000	300,000	300,000	300,000	300,000
Plus GF Transfer (2023 Reduce Fund Balance to 25%)	775,000						
Parks Donation (2024)	61,000						
Insurance claim (2024)	80,000						
Transportation Impact fee (2026)			1,500,000				
Transportation Sales Tax Fund							200,000
Sale of Rental Property			750,000				
Rental Property Funds (2026)			750,000				
Ramp Grants (2024)	996,515	Submitted					
Donations - Century Farms Agreement (Not Rec'd)	115,000						
CIP Funds Available	13,106,658	1,729,363	3,399,363	468,288	588,288	858,288	1,128,288
Reserved							
Capital Reserve - future building/maintenance	(1,000,000)		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Restricted 450 E Ph2	(638,295)		638,925				
Ending Balance	1,729,363	849,363	168,288	288,288	558,288	628,288	(301,712)