

## ORDINANCE 2023-

### ADOPTING THE BUDGET AND PROPERTY TAX RATE FOR NORTH OGDEN CITY FOR FISCAL YEAR JULY 1, 2023, THROUGH JUNE 30, 2024.

**WHEREAS;** a tentative budget was prepared, adopted, and made available to the public by the City Council as required by law; and

**WHEREAS;** the tentative budget, together with supporting schedules and data have been available for public inspection in the office of the City Recorder as requested by law; and

**WHEREAS;** said public hearings, have been duly and regularly held and all persons present to be heard have been heard; and

**WHEREAS;** all statutory and legal requirements for the final budget adoption of said budgets have been completed; and,

**WHEREAS;** the North Ogden City Council has duly and fully considered the proposed budget and is ready to adopt the budget and property tax rate for North Ogden City, Utah.

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

**Section 1.** Enactment. That the City Council of North Ogden, Weber County, State of Utah adopts the tax rate of **0.001198**.

**Section 2.** That the City does hereby adopt a budget for the fiscal year beginning July 1, 2023, in form and amount set forth in the written budget document attached hereto and made a part of this ordinance as though set forth full herein.

**Section 3.** That there are hereby appropriated funds from the estimated revenues of North Ogden City, such sums necessary to pay the estimated expenditures hereto set forth and made a part hereof.

**Section 4.** The final budget shall be certified and filed with the State Auditor and in the office of the City Recorder as required by law and shall be available to the public.

**Section 5. 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 6. Effective Date.** This Ordinance shall become effective immediately upon its passage.

**PASSED and ADOPTED this 22<sup>TH</sup> day of August 2023.**

**NORTH OGDEN CITY COUNCIL:**

\_\_\_\_\_

**S. Neal Berube, Mayor**

**COUNCIL VOTE AS RECORDED:**

	<b>Aye</b>	<b>Nay</b>
<b>Council Member Barker:</b>	___	___
<b>Council Member Cevering:</b>	___	___
<b>Council Member: Dalpias</b>	___	___
<b>Council Member: Ekstrom</b>	___	___
<b>Council Member Swanson:</b>	___	___
<b>(In event of a tie vote of the Council):</b>		
<b>Mayor Berube:</b>	___	___

**ATTEST:**

\_\_\_\_\_  
**Rian Santoro**  
**City Recorder**



**NORTH OGDEN CITY**

— SETTLED 1851 —

# Budget Document

Fiscal Year 2023-2024

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>GENERAL FUND</b>								
<b>TAXES</b>								
1031100	PROPERTY TAX	1,646,578.37	1,798,623.75	2,337,740.00	2,377,740.00	2,377,740.00	2,500,590.00	122,850.00
1031200	DELINQUENT PROPERTY TAX	16,427.97	30,590.74	20,000.00	25,000.00	25,000.00	25,000.00	.00
1031300	SALES TAX	3,833,906.57	4,314,606.78	4,417,925.00	4,700,000.00	4,550,000.00	4,550,000.00	.00
1031400	UTILITY REVENUE TAX	1,062,157.00	1,125,785.02	1,105,649.00	1,105,649.00	1,105,649.00	1,105,649.00	.00
1031700	MOTOR VEHICLE TAX	107,324.62	125,839.22	130,000.00	130,000.00	130,000.00	130,000.00	.00
Total TAXES:		6,666,394.53	7,395,445.51	8,011,314.00	8,338,389.00	8,188,389.00	8,311,239.00	122,850.00
<b>LICENSES &amp; PERMITS</b>								
1032100	BUSINESS LICENSES	29,131.25	33,412.50	30,000.00	30,000.00	30,000.00	30,000.00	.00
1032150	BUSINESS LICENSES - LANDLORDS	2,700.00	4,055.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
1032210	BUILDING PERMITS	771,270.35	470,567.00	340,000.00	400,000.00	400,000.00	400,000.00	.00
1032250	ANIMAL LIC & IMP FEES	8,576.00	9,200.00	9,000.00	9,200.00	11,000.00	11,000.00	.00
1032255	CHICKEN LICENSES	185.00	5.00	200.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		811,862.60	517,239.50	382,200.00	442,200.00	444,000.00	444,000.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>								
1033550	NORTH VIEW SENIOR CENTER CONT	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
1033560	STATE ROAD ALLOTMENT	897,748.37	953,106.04	890,000.00	915,000.00	915,000.00	915,000.00	.00
1033580	STATE LIQUOR ALLOTMENT	15,024.22	15,486.68	18,417.00	18,500.00	18,500.00	18,500.00	.00
1033581	HWY SAFETY GRANT	3,002.76	3,561.22	20,000.00	20,000.00	20,000.00	20,000.00	.00
1033585	VICTIM ADVOCATE GRANT	31,424.56	33,878.54	35,000.00	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	46,875.00	46,875.00	.00
1033592	EMERGENCY MGMT GRANT	1,125,371.00	.00	646,000.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,119,445.91	1,052,907.48	1,668,292.00	1,047,375.00	1,047,375.00	1,047,375.00	.00
<b>CHARGES FOR SERVICES</b>								
1034130	ZONING & SUBDIVISION FEES	45,307.50	39,825.00	25,000.00	32,000.00	32,000.00	32,000.00	.00
1034140	PLAN CHECK FEES	318,026.09	188,634.53	104,000.00	150,000.00	150,000.00	150,000.00	.00
1034145	ANNEXATION FEES	6,033.20	1,870.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
1034190	CREDIT CARD SERVICE FEE	.00	5,287.22	6,000.00	6,600.00	6,600.00	6,600.00	.00
1034312	EXCAVATION PERMIT FEE	7,577.00	17,104.00	56,000.00	4,000.00	4,000.00	4,000.00	.00
1034313	DEVELOPER PAYMENTS	.00	3,800.00	.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	4,500.00	2,100.00	3,000.00	3,000.00	3,000.00	3,000.00	.00



Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1038818	ADMIN SERVICE FEE - STORM SWR	263,077.00	.00	.00	.00	.00	.00	.00
1038819	ADMIN SERVICE FEE-SOLID WASTE	121,246.00	.00	.00	.00	.00	.00	.00
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	816,216.00	.00	19,000.00	19,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		1,011,499.36	81,203.54	1,441,382.00	265,756.00	381,756.00	381,756.00	.00

**COUNCIL**

1041115	LEGISLATIVE WAGES	36,400.00	53,839.09	50,820.00	50,820.00	50,820.00	50,820.00	.00
1041130	EMPLOYEE BENEFITS	2,892.24	4,306.97	4,219.00	4,219.00	4,219.00	4,219.00	.00
1041210	SUBSCRIPTION & MEMBERSHIPS	12,527.97	12,549.35	12,349.00	15,000.00	15,000.00	15,000.00	.00
1041220	PUBLIC NOTICES	5,104.80	1,718.40	5,000.00	5,000.00	5,000.00	5,000.00	.00
1041230	TRAVEL & TRAINING	50.00	5,428.29	5,000.00	5,000.00	5,000.00	5,000.00	.00
1041240	OFFICE SUPPLIES	344.33	194.37	700.00	700.00	700.00	700.00	.00
1041255	COMPUTER SERVICES	.00	.00	.00	520.00	520.00	520.00	.00
1041280	TELEPHONE	1,122.49	1,127.84	2,100.00	2,100.00	2,100.00	2,100.00	.00
1041300	ELECTIONS	.00	32,801.40	.00	54,918.00	54,918.00	54,918.00	.00
1041330	YOUTH CITY COUNCIL	.00	.00	.00	6,200.00	6,200.00	6,200.00	.00
1041690	MISCELLANEOUS	1,368.98	7,239.06	5,521.00	500.00	500.00	500.00	.00
1041740	PURCHASE EQUIPMENT	.00	352.85	.00	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	.00	28,397.00-	20,114.00-	20,114.00-	30,044.00-	30,044.00-	.00
Total COUNCIL:		59,810.81	91,160.62	65,595.00	124,863.00	114,933.00	114,933.00	.00

**JUDICIAL**

1042110	SALARIES	54,809.82	57,300.06	60,985.00	64,253.00	64,253.00	64,253.00	.00
1042115	PART TIME EMPLOYEE WAGES	67,645.15	28,131.18	49,261.00	50,645.00	46,645.00	46,645.00	.00
1042130	EMPLOYEE BENEFITS	45,228.17	37,753.80	52,992.00	54,688.00	52,680.00	52,680.00	.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145.00	145.00	145.00	145.00	.00
1042230	TRAVEL & TRAINING	.00	701.55	2,500.00	2,500.00	2,500.00	2,500.00	.00
1042240	OFFICE SUPPLIES	2,009.35	1,945.78	2,000.00	2,500.00	2,500.00	2,500.00	.00
1042245	POSTAGE	775.21	892.87	1,000.00	1,300.00	1,300.00	1,300.00	.00
1042280	TELEPHONE	30.00	360.00	360.00	360.00	360.00	360.00	.00
1042310	ATTORNEY SERVICES	12,339.80	35,111.45	22,003.00	23,000.00	23,000.00	23,000.00	.00
1042620	WITNESS & JURY FEES	.00	74.00	2,160.00	2,200.00	2,200.00	2,200.00	.00
1042630	WARRANTS	2,190.00	1,080.00	7,500.00	7,500.00	4,000.00	4,000.00	.00
1042640	BAILIFF	273.96	8,373.86	14,600.00	14,600.00	8,500.00	8,500.00	.00
1042650	CREDIT CARD FEES	5,455.73	5,866.80	6,000.00	6,000.00	6,000.00	6,000.00	.00
1042690	MISCELLANEOUS	.00	61.63	.00	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	.00	1,070.36	2,000.00	2,000.00	2,000.00	2,000.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
Total JUDICIAL:		190,757.19	178,723.34	223,506.00	231,691.00	216,083.00	216,083.00	.00
<b>RECORDER</b>								
1043110	SALARIES	.00	.00	.00	.00	71,077.00	71,077.00	.00
1043115	PART TIME EMPLOYEE WAGES	.00	.00	81,377.00	85,780.00	30,794.00	30,794.00	.00
1043130	EMPLOYEE BENEFITS	.00	.00	25,652.00	27,045.00	53,440.00	53,440.00	.00
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	575.00	575.00	575.00	575.00	.00
1043220	PUBLIC NOTICES	.00	.00	2,000.00	500.00	500.00	500.00	.00
1043230	TRAVEL & TRAINING	.00	.00	3,250.00	3,250.00	3,250.00	3,250.00	.00
1043240	OFFICE SUPPLIES	.00	.00	2,250.00	2,250.00	2,250.00	2,250.00	.00
1043245	POSTAGE	.00	.00	400.00	400.00	400.00	400.00	.00
1043255	COMPUTER SERVICES	.00	.00	4,760.00	10,273.00	10,273.00	10,273.00	.00
1043280	TELEPHONE	.00	.00	360.00	360.00	360.00	360.00	.00
1043310	PROFESSIONAL SERVICES	.00	.00	14,500.00	12,000.00	2,000.00	2,000.00	.00
1043690	MISCELLANEOUS	.00	.00	3,483.00	100.00	100.00	100.00	.00
1043700	SMALL EQUIPMENT	.00	.00	.00	2,500.00	2,500.00	2,500.00	.00
1043990	ADMIN FEE OFFSET	.00	.00	19,896.00-	23,006.00-	26,606.00-	26,606.00-	.00
Total RECORDER:		.00	.00	118,711.00	122,027.00	150,913.00	150,913.00	.00
<b>FINANCE</b>								
1045110	SALARIES	200,234.17	181,661.03	179,395.00	189,188.00	186,704.00	186,704.00	.00
1045115	PART TIME EMPLOYEE WAGES	.00	.00	.00	.00	18,299.00	18,299.00	.00
1045130	EMPLOYEE BENEFITS	93,339.67	80,054.75	70,905.00	73,829.00	96,549.00	96,549.00	.00
1045210	SUBSCRIPTION & MEMBERSHIPS	225.00	574.60	350.00	549.00	549.00	549.00	.00
1045230	TRAVEL & TRAINING	58.56	209.39	4,100.00	5,100.00	5,100.00	5,100.00	.00
1045240	OFFICE SUPPLIES	1,528.80	2,850.35	2,500.00	2,500.00	2,500.00	2,500.00	.00
1045245	POSTAGE	1,842.42	3,141.94	2,200.00	2,467.00	1,500.00	1,500.00	.00
1045255	COMPUTER SERVICES	.00	.00	.00	500.00	500.00	500.00	.00
1045280	TELEPHONE	720.00	390.00	720.00	720.00	720.00	720.00	.00
1045310	PROFESSIONAL SERVICES	37,672.00	25,454.33	31,000.00	31,000.00	31,000.00	31,000.00	.00
1045690	MISCELLANEOUS	.00	4,695.36-	.00	240.00	240.00	240.00	.00
1045695	CREDIT CARD FEES	31,089.76	28,996.60	32,000.00	32,000.00	32,000.00	32,000.00	.00
1045700	SMALL EQUIPMENT	1,148.42	2,671.64	1,165.00	1,500.00	1,500.00	1,500.00	.00
1045990	ADMIN FEE OFFSET	.00	117,121.00-	145,010.00-	150,853.00-	154,939.00-	154,939.00-	.00
Total FINANCE:		367,858.80	204,188.27	179,325.00	188,740.00	222,222.00	222,222.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
<b>ADMINISTRATION</b>								
1047110	SALARIES	270,151.51	352,491.95	290,218.00	289,280.00	322,648.00	322,648.00	.00
1047115	PART TIME EMPLOYEE WAGES	71,221.88	88,491.28	15,298.00	23,358.00	18,299.00	18,299.00	.00
1047130	EMPLOYEE BENEFITS	119,933.56	182,745.61	130,035.00	142,968.00	150,551.00	150,551.00	.00
1047210	SUBSCRIPTION & MEMBERSHIPS	1,608.92	3,024.72	875.00	1,465.00	1,465.00	1,465.00	.00
1047220	PUBLIC NOTICES	2,512.80	49.00	200.00	100.00	100.00	100.00	.00
1047230	TRAVEL & TRAINING	4,791.01	7,500.30	5,040.00	7,400.00	11,400.00	11,400.00	.00
1047240	OFFICE SUPPLIES	3,758.54	3,626.27	1,500.00	2,150.00	2,150.00	2,150.00	.00
1047245	POSTAGE	231.07	547.54	400.00	400.00	300.00	300.00	.00
1047250	MOTOR POOL LEASE	5,031.00	11,335.00	.00	.00	.00	.00	.00
1047251	FUEL & PARTS	1,007.47	2,759.47	.00	.00	.00	.00	.00
1047255	COMPUTER SERVICES	.00	.00	.00	500.00	500.00	500.00	.00
1047260	EQUIPMENT MAINTENANCE	.00	1,210.00	.00	.00	.00	.00	.00
1047280	TELEPHONE	719.87	3,000.43	720.00	1,120.00	1,120.00	1,120.00	.00
1047310	PROFESSIONAL SERVICES	970.00	1,720.00	.00	.00	.00	.00	.00
1047690	MISCELLANEOUS	74.39	315.71	4,100.00	6,600.00	6,600.00	6,600.00	.00
1047695	PERSONNEL RELATED COSTS	230.21	539.85	.00	.00	.00	.00	.00
1047700	SMALL EQUIPMENT	.00	2,388.93	700.00	2,900.00	2,900.00	2,900.00	.00
1047990	ADMIN FEE OFFSET	.00	156,402.00-	166,447.00-	167,208.00-	205,362.87-	205,362.87-	.00
Total ADMINISTRATION:		482,242.23	505,344.06	282,639.00	311,033.00	312,670.13	312,670.13	.00
<b>HUMAN RESOURCES</b>								
1048110	SALARIES	.00	.00	67,688.00	71,208.00	71,208.00	71,208.00	.00
1048130	EMPLOYEE BENEFITS	.00	.00	40,816.00	42,225.00	42,225.00	42,225.00	.00
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	219.00	250.00	250.00	250.00	.00
1048230	TRAVEL & TRAINING	.00	.00	2,500.00	1,500.00	1,500.00	1,500.00	.00
1048240	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	500.00	.00
1048245	POSTAGE	.00	.00	100.00	100.00	100.00	100.00	.00
1048255	COMPUTER SERVICES	.00	.00	.00	380.00	380.00	380.00	.00
1048280	TELEPHONE	.00	.00	360.00	360.00	360.00	360.00	.00
1048640	PERSONNEL RELATED COSTS	.00	.00	19,924.00	17,950.00	17,950.00	17,950.00	.00
1048700	SMALL EQUIPMENT	.00	.00	.00	1,800.00	1,800.00	1,800.00	.00
1048990	ADMIN FEE OFFSET	.00	.00	19,156.00-	20,441.00-	20,441.00-	20,441.00-	.00
Total HUMAN RESOURCES:		.00	.00	112,951.00	115,832.00	115,832.00	115,832.00	.00
<b>NON-DEPARTMENTAL</b>								
1049210	SUBSCRIPTIONS & MEMBERSHIPS	350.00	382.24	.00	.00	.00	.00	.00



Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1049230	TRAVEL & TRAINING	.00	1,374.00	.00	.00	.00	.00	.00
1049250	UNEMPLOYMENT	526.45	95.83	1,500.00	1,500.00	1,500.00	1,500.00	.00
1049255	COMPUTER SERVICES	28,984.74	56,311.80	34,340.00	44,840.00	47,240.00	47,240.00	.00
1049330	PROFESSIONAL SERVICES	159,766.51	85,314.58	88,950.00	101,950.00	99,950.00	99,950.00	.00
1049510	INSURANCE & SURETY BONDS	261,634.02	280,577.00	326,658.00	380,000.00	380,000.00	405,000.00	25,000.00
1049600	COMMUNITY PROGRAMS/PUBLIC RE	897.25	8,075.25	10,000.00	8,000.00	8,000.00	8,000.00	.00
1049625	MAYOR'S PUBLIC RELATION FUND	75.08	230.20	400.00	.00	400.00	400.00	.00
1049630	YOUTH COUNCIL	90.45	4,062.00	6,053.00	.00	.00	.00	.00
1049640	PERSONNEL RELATED COSTS	18,308.96	31,207.08	.00	5,380.00	5,500.00	5,500.00	.00
1049690	MISCELLANEOUS	1,269.13	20,285.15	5,700.00	4,000.00	4,000.00	4,000.00	.00
1049691	EMERGENCY MGMT	677,616.59	.00	646,000.00	.00	.00	.00	.00
1049700	SMALL EQUIPMENT	.00	1,310.74	27,500.00	.00	.00	.00	.00
1049990	ADMIN FEE OFFSET	.00	121,715.00-	132,597.00-	148,038.00-	147,579.13-	147,579.13-	.00
<b>Total NON-DEPARTMENTAL:</b>		<b>1,149,519.18</b>	<b>367,510.87</b>	<b>1,014,504.00</b>	<b>397,632.00</b>	<b>399,010.87</b>	<b>424,010.87</b>	<b>25,000.00</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>								
1051240	BUILDING MAINT - PS BLDG	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
1051241	UTILITIES - PUBLIC SAFETY BLDG	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
1051250	MOTOR POOL CLEANING SERVICES	.00	.00	.00	15,303.00	15,303.00	15,303.00	.00
1051260	BLDG MAINT/SUPLIES CITY HALL	26,932.83	30,865.05	29,836.00	25,000.00	25,000.00	25,000.00	.00
1051261	UTILITIES - CITY HALL	24,831.76	37,475.52	55,000.00	16,000.00	16,000.00	16,000.00	.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	15,563.44	7,834.61	25,000.00	20,000.00	20,000.00	20,000.00	.00
1051271	UTILITIES - PUBLIC WORKS	33,199.75	59,892.29	114,000.00	80,000.00	80,000.00	80,000.00	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	12,810.06	15,437.71	25,000.00	20,000.00	20,000.00	20,000.00	.00
1051281	UTILITIES - SENIOR CENTER	20,104.40	24,884.93	29,000.00	25,000.00	25,000.00	25,000.00	.00
1051290	BLDG MAINT/SUPLIES - R&E BLD	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
1051291	UTILITIES - R&E BLDG	.00	.00	.00	8,000.00	8,000.00	8,000.00	.00
1051310	SENIOR CITIZEN PERSONNEL COSTS	26,467.59	30,615.57	33,000.00	32,000.00	32,000.00	32,000.00	.00
1051990	ADMIN FEE OFFSET	.00	76,000.00-	155,315.00-	58,220.00-	110,530.00-	110,530.00-	.00
<b>Total GENERAL GOVERNMENT BUILDINGS:</b>		<b>159,909.83</b>	<b>131,005.68</b>	<b>155,521.00</b>	<b>236,083.00</b>	<b>183,773.00</b>	<b>183,773.00</b>	<b>.00</b>
<b>PUBLIC SAFETY - POLICE DEPT</b>								
1054110	SALARIES	911,810.76	1,667,006.01	2,048,718.00	2,158,934.00	2,103,153.00	2,103,153.00	.00
1054114	SALARIES - CARES	447,754.41	.00	.00	.00	.00	.00	.00
1054115	PART TIME EMPLOYEE WAGES	91,976.49	37,617.19	31,500.00	31,500.00	38,000.00	38,000.00	.00
1054120	BEER TAX WAGES	304.41	6,334.33	6,000.00	6,000.00	6,000.00	6,000.00	.00
1054121	HWY SAFETY GRANT WAGES	9,306.04	12,658.23	20,000.00	20,000.00	20,000.00	20,000.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1054130	EMPLOYEE BENEFITS	872,244.86	905,053.55	1,159,878.00	1,207,891.00	1,267,561.00	1,267,561.00	.00
1054140	UNIFORM ALLOWANCE	18,799.46	33,612.14	26,400.00	26,400.00	26,400.00	26,400.00	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	7,763.89	7,951.47	7,985.00	8,735.00	9,135.00	9,135.00	.00
1054220	PUBLIC NOTICES	286.00	343.00	500.00	500.00	500.00	500.00	.00
1054230	TRAVEL & TRAINING	24,492.44	11,333.90	19,320.00	18,020.00	18,020.00	18,020.00	.00
1054240	OFFICE EXPENSE	5,793.81	5,865.70	6,500.00	6,500.00	6,500.00	6,500.00	.00
1054245	POSTAGE	1,060.27	760.70	800.00	800.00	800.00	800.00	.00
1054250	MOTOR POOL LEASE	206,109.04	307,995.00	560,000.00	631,686.00	627,948.00	627,948.00	.00
1054255	COMPUTER SERVICES	9,925.00	4,438.03	10,140.00	16,090.00	14,390.00	14,390.00	.00
1054260	EQUIPMENT MAINTENANCE	3,348.13	2,981.00	3,200.00	3,200.00	3,200.00	3,200.00	.00
1054280	TELEPHONE	15,466.95	9,079.23	16,400.00	16,400.00	16,400.00	16,400.00	.00
1054292	DONATIONS - CONTINGENT	20.00	1,821.15	11,750.00	10,000.00	10,000.00	10,000.00	.00
1054300	INVESTIGATIONS	1,310.67	1,218.65	1,700.00	30,900.00	30,900.00	30,900.00	.00
1054350	FORENSIC SERVICES	27,231.00	30,871.00	33,500.00	45,872.00	45,872.00	45,872.00	.00
1054387	TRAFFIC SCHOOL EXPENDITURES	2,880.00	.00	.00	.00	.00	.00	.00
1054390	YOUTH CITY COURT	805.77	1,136.87	1,800.00	1,800.00	1,800.00	1,800.00	.00
1054395	K-9 EQUIPMENT/TRAINING	832.66	911.05	1,000.00	1,000.00	1,000.00	1,000.00	.00
1054400	STRIKE FORCE	5,494.67	21,877.00	22,000.00	25,000.00	25,000.00	25,000.00	.00
1054450	DEPARTMENT SUPPLIES	5,516.95	7,418.66	7,350.00	8,550.00	8,550.00	8,550.00	.00
1054451	CODE ENFORCEMENT SUPPLIES	408.11	.00	.00	.00	.00	.00	.00
1054640	HOMELAND SECURITY	2,073.13	4,737.44	5,000.00	5,000.00	5,000.00	5,000.00	.00
1054690	MISCELLANEOUS	4,784.38	7,846.88	5,200.00	5,200.00	5,200.00	5,200.00	.00
1054700	SMALL EQUIPMENT	31,468.41	62,764.27	52,000.00	131,700.00	121,900.00	121,900.00	.00
1054701	BEER TAX EXPENSE	14,583.22	9,202.87	9,000.00	9,000.00	9,000.00	9,000.00	.00
1054702	VICTIM ADVOCATE	2,455.96	2,619.60	5,100.00	5,100.00	5,100.00	5,100.00	.00
1054703	HWY SAFETY GRANT EQUIPMENT	5,441.00	.00	3,500.00	6,000.00	6,000.00	6,000.00	.00
1054704	JAG Block Grant	4,030.80	3,498.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
1054705	BULLET PROOF VEST GRANT	3,114.24	6,774.00	5,600.00	5,600.00	5,600.00	5,600.00	.00
1054820	PS BOND INTEREST EXPENSE	.00	86,578.74	.00	.00	.00	.00	.00
Total PUBLIC SAFETY - POLICE DEPT:		2,738,892.93	3,262,305.66	4,085,341.00	4,446,878.00	4,442,429.00	4,442,429.00	.00
<b>PLANNING</b>								
1055110	SALARIES	64,695.07	178,233.08	154,000.00	145,589.00	185,190.00	185,190.00	.00
1055115	PART TIME EMPLOYEE WAGES	53,832.76	.00	.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	50,643.00	93,712.34	76,110.00	70,807.00	97,733.00	97,733.00	.00
1055210	SUBSCRIPTIONS & MEMBERSHIPS	722.00	1,093.00	1,652.00	1,739.00	1,739.00	1,739.00	.00
1055220	PUBLIC NOTICES	885.60	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
1055230	TRAVEL & TRAINING	920.63	2,123.98	5,671.00	9,975.00	9,975.00	9,975.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1055240	OFFICE SUPPLIES	410.60	190.65	1,000.00	1,000.00	1,000.00	1,000.00	.00
1055245	POSTAGE	266.45	74.88	500.00	500.00	500.00	500.00	.00
1055255	COMPUTER SERVICES	1,272.17	259.70	1,225.00	2,121.00	2,121.00	2,121.00	.00
1055260	EQUIPMENT SUPPLIES	46.50	.00	.00	.00	.00	.00	.00
1055280	TELEPHONE	3,889.27	1,265.11	1,605.00	1,605.00	1,605.00	1,605.00	.00
1055310	PROFESSIONAL SERVICES	4,648.45	4,250.00	18,765.00	.00	.00	.00	.00
1055330	ENGINEERING SERVICES	128.00	.00	.00	.00	.00	.00	.00
1055340	PLAN COM & BD OF ADJ	275.00	958.98	1,000.00	1,000.00	1,000.00	1,000.00	.00
1055450	DEPARTMENT SUPPLIES	.00	157.73	.00	.00	.00	.00	.00
1055645	PUBLIC RELATIONS	56.29	61.23	500.00	500.00	500.00	500.00	.00
1055690	MISCELLANEOUS	75.00	.00	.00	100.00	100.00	100.00	.00
1055700	SMALL EQUIPMENT	2,327.83	2,736.10	800.00	800.00	800.00	800.00	.00
<b>Total PLANNING:</b>		<b>185,094.62</b>	<b>285,116.78</b>	<b>263,828.00</b>	<b>236,736.00</b>	<b>303,263.00</b>	<b>303,263.00</b>	<b>.00</b>
<b>BUILDING INSPECTION</b>								
1056110	SALARIES	135,337.22	168,459.32	228,000.00	243,462.00	206,825.00	206,825.00	.00
1056115	PART-TIME WAGES	8,140.34	15,457.91	15,000.00	15,000.00	15,000.00	15,000.00	.00
1056130	EMPLOYEE BENEFITS	82,857.73	94,603.60	126,000.00	123,356.00	104,951.00	104,951.00	.00
1056140	UNIFORM ALLOWANCE	.00	465.70	500.00	1,100.00	1,100.00	1,100.00	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	516.00	1,948.00	1,302.00	1,852.00	1,852.00	1,852.00	.00
1056230	TRAVEL & TRAINING	889.33	1,101.90	6,850.00	11,800.00	11,800.00	11,800.00	.00
1056240	OFFICE SUPPLIES	872.00	1,319.37	750.00	1,000.00	1,000.00	1,000.00	.00
1056245	POSTAGE	1,291.58	1,302.50	900.00	100.00	100.00	100.00	.00
1056250	MOTOR POOL LEASE	.00	.00	9,800.00	11,580.00	11,451.00	11,451.00	.00
1056251	FUEL & PARTS	.00	3,179.50	5,000.00	4,000.00	4,000.00	4,000.00	.00
1056255	COMPUTER SERVICES	2,122.04	13,680.00	18,000.00	15,844.00	15,844.00	15,844.00	.00
1056280	TELEPHONE	5,122.27	6,969.43	5,500.00	6,140.00	6,140.00	6,140.00	.00
1056310	PROFESSIONAL SERVICES	10,962.36	16,179.29	18,000.00	10,000.00	15,000.00	15,000.00	.00
1056450	DEPARTMENT SUPPLIES	558.27	1,626.92	2,438.00	1,450.00	1,450.00	1,450.00	.00
1056690	MISCELLANEOUS	183.84	90.00	100.00	100.00	100.00	100.00	.00
1056700	SMALL EQUIPMENT	386.08	2,163.18	.00	1,450.00	1,450.00	1,450.00	.00
1056740	PURCHASE EQUIPMENT	.00	1,284.72	.00	.00	.00	.00	.00
<b>Total BUILDING INSPECTION:</b>		<b>249,239.06</b>	<b>329,831.34</b>	<b>438,140.00</b>	<b>448,234.00</b>	<b>398,063.00</b>	<b>398,063.00</b>	<b>.00</b>
<b>PUBLIC SFTY -COMMUNITY SERVICE</b>								
1057110	SALARIES	42,309.46	64,848.40	94,115.00	94,814.00	94,814.00	94,814.00	.00
1057130	EMPLOYEE BENEFITS	26,491.59	31,000.40	61,978.00	28,902.00	28,902.00	28,902.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1057230	TRAVEL & TRAINING	50.00	65.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
1057240	OFFICE SUPPLIES	300.99	843.12	800.00	800.00	800.00	800.00	.00
1057255	COMPUTER SERVICES	.00	.00	100.00	100.00	100.00	100.00	.00
1057260	EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	150.00	150.00	.00
1057280	TELEPHONE	598.97	1,266.38	1,000.00	1,000.00	1,000.00	1,000.00	.00
1057370	ANIMAL SHELTER	35,328.00	48,405.00	45,600.00	45,600.00	45,600.00	45,600.00	.00
1057450	DEPARTMENT SUPPLIES	948.52	632.99	900.00	900.00	900.00	900.00	.00
1057700	SMALL EQUIPMENT	.00	2,690.92	.00	.00	.00	.00	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		106,027.53	149,752.21	206,843.00	174,466.00	174,466.00	174,466.00	.00

**STREETS & HIGHWAY**

1060110	SALARIES	315,722.79	228,923.51	276,000.00	275,736.00	275,736.00	275,736.00	.00
1060130	EMPLOYEE BENEFITS	161,488.18	116,742.34	170,000.00	128,060.00	128,060.00	128,060.00	.00
1060135	SNOW REMOVAL PERSONNEL	21,500.97	16,364.48	82,100.00	21,500.00	65,000.00	65,000.00	.00
1060140	UNIFORM ALLOWANCE	2,615.73	1,773.27	1,900.00	1,900.00	1,900.00	1,900.00	.00
1060220	PUBLIC NOTICES	.00	.00	250.00	250.00	250.00	250.00	.00
1060230	TRAVEL & TRAINING	1,717.13	2,995.53	3,250.00	5,105.00	5,105.00	5,105.00	.00
1060240	OFFICE SUPPLIES	1,515.14	1,741.00	2,280.00	2,300.00	2,300.00	2,300.00	.00
1060250	MOTOR POOL LEASE	83,168.10	131,975.00	261,270.00	450,446.00	446,450.00	446,450.00	.00
1060251	FUEL & PARTS	54,121.22	36,491.02	34,000.00	30,500.00	30,500.00	30,500.00	.00
1060255	COMPUTER SERVICES	354.87	237.77	2,100.00	4,750.00	4,750.00	4,750.00	.00
1060260	EQUIPMENT MAINTENANCE	115.69	1,277.26	2,900.00	2,200.00	2,200.00	2,200.00	.00
1060275	SAFETY TRAINING	3,125.93	2,086.97	1,900.00	1,900.00	1,900.00	1,900.00	.00
1060280	TELEPHONE	7,543.51	2,750.72	6,400.00	6,400.00	6,400.00	6,400.00	.00
1060285	UTILITIES/STREET LIGHTS	20,631.93	8,102.89	14,500.00	14,500.00	14,500.00	14,500.00	.00
1060290	Street Light Maintenance	20,936.77	13,907.27	18,000.00	20,000.00	20,000.00	20,000.00	.00
1060330	ENGINEERING SERVICES	3,036.50	3,888.77	7,000.00	7,000.00	7,000.00	7,000.00	.00
1060400	UNANTICIPATED PROJECTS	800.00	.00	.00	.00	.00	.00	.00
1060420	STREET MAINTENANCE	26,805.05	26,692.00	50,000.00	75,000.00	75,000.00	75,000.00	.00
1060421	PARKING LOT MAINTENANCE	600.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
1060440	SIDEWALK REPAIRS/RAMPS	58,284.50	66,187.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
1060445	SAFE SIDEWALK	.00	15,500.00	10,000.00	20,000.00	20,000.00	20,000.00	.00
1060450	DEPARTMENT SUPPLIES	3,437.98	3,217.79	3,000.00	3,000.00	3,000.00	3,000.00	.00
1060451	HEROS BOULEVARD	4,267.80	658.00	.00	.00	.00	.00	.00
1060500	SNOW REMOVAL	28,506.76	23,879.19	99,600.00	69,500.00	100,000.00	100,000.00	.00
1060510	STREET SIGNS & SIGNAL LIGHTS	11,676.77	8,748.22	16,000.00	18,000.00	18,000.00	18,000.00	.00
1060515	Insurance Claim Contingency	.00	595.48	.00	.00	.00	.00	.00
1060520	PAINT SUPPLIES	12,599.70	14,736.37	25,000.00	40,000.00	40,000.00	40,000.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1060690	SERVICES NOT CLASSIFIED	15,262.65	7,541.23	10,000.00	10,000.00	10,000.00	10,000.00	.00
1060700	SMALL EQUIPMENT	2,072.01	.00	8,000.00	6,000.00	6,000.00	6,000.00	.00
1060740	PURCHASE EQUIPMENT	.00	.00	24,000.00	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	.00	179,799.00-	210,274.00-	217,044.00-	217,044.00-	217,044.00-	.00
Total STREETS & HIGHWAY:		861,907.68	557,214.08	989,176.00	1,072,003.00	1,142,007.00	1,142,007.00	.00
<b>PUBLIC SERVICES - INSPECTIONS</b>								
1061110	SALARIES	213,894.18	245,165.24	260,280.00	280,695.00	282,930.00	282,930.00	.00
1061130	EMPLOYEE BENEFITS	99,135.66	121,454.19	122,943.00	148,955.00	149,641.00	149,641.00	.00
1061140	UNIFORM ALLOWANCE	1,768.84	2,868.44	2,850.00	3,150.00	3,150.00	3,150.00	.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	3,390.05	9,991.01	8,700.00	7,900.00	7,900.00	7,900.00	.00
1061230	TRAVEL & TRAINING	2,095.95	2,771.41	9,800.00	14,600.00	12,100.00	12,100.00	.00
1061240	OFFICE SUPPLIES	1,833.53	4,225.99	800.00	800.00	800.00	800.00	.00
1061250	MOTOR POOL	7,605.96	10,353.00	22,000.00	27,688.00	27,172.00	27,172.00	.00
1061251	FUEL & PARTS	9,881.72	6,425.39	14,500.00	14,500.00	14,500.00	14,500.00	.00
1061255	COMPUTER SERVICES	362.51	.00	.00	.00	.00	.00	.00
1061280	TELEPHONE	4,804.84	2,180.72	4,600.00	4,600.00	4,600.00	4,600.00	.00
1061450	DEPARTMENT SUPPLIES	.00	1,020.16	2,200.00	4,000.00	4,000.00	4,000.00	.00
1061690	SERVICES NOT CLASSIFIED	588.85	1,864.33	300.00	300.00	300.00	300.00	.00
1061700	SMALL EQUIPMENT	2,072.00	.00	2,638.00	4,000.00	4,000.00	4,000.00	.00
1061990	ADMIN FEE OFFSET	.00	307,376.00-	344,221.00-	389,616.00-	389,982.00-	389,982.00-	.00
Total PUBLIC SERVICES - INSPECTIONS:		347,434.09	100,943.88	107,390.00	121,572.00	121,111.00	121,111.00	.00
<b>COMMUNITY EVENTS (P&amp;R ADMIN)</b>								
1062110	SALARIES	129,506.19	127,529.86	105,974.00	82,430.00	39,174.00	39,174.00	.00
1062115	PART TIME EMPLOYEE WAGES	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
1062130	EMPLOYEE BENEFITS	87,413.77	71,699.54	56,000.00	54,647.00	21,853.00	21,853.00	.00
1062210	SUBSCRIPTION & MEMBERSHIPS	3,420.69	3,750.69	5,356.00	4,313.00	4,313.00	4,313.00	.00
1062220	PUBLIC NOTICES	.00	1,473.47	.00	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	.00	518.68	2,700.00	500.00	500.00	500.00	.00
1062240	OFFICE SUPPLIES	887.95	1,288.16	1,200.00	1,200.00	1,200.00	1,200.00	.00
1062255	COMPUTER SERVICES	1,656.00	1,500.00	2,000.00	3,043.00	3,043.00	3,043.00	.00
1062260	EQUIPMENT MAINTENANCE	251.30	454.62	4,000.00	4,000.00	4,000.00	4,000.00	.00
1062285	TELEPHONE & UTILITIES	14,207.59	15,949.80	9,500.00	9,500.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
1062330	PROFESSIONAL SERVICES	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
1062410	UNIFORM MAINTENANCE	519.26	358.01	750.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1062420	COMMUNITY BAND	4,378.49	5,843.67	.00	.00	.00	.00	.00
1062450	DEPARTMENT SUPPLIES	2,542.16	588.84	2,500.00	2,500.00	2,500.00	2,500.00	.00
1062500	MISCELLANEOUS PROGRAMS	393.49	4,631.69	7,250.00	7,250.00	7,250.00	7,250.00	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	13,257.95	27,973.20	20,916.00	21,528.00	21,528.00	21,528.00	.00
1062605	CHERRY DAYS	3,635.00	33,498.60	44,000.00	.00	.00	.00	.00
1062627	AMPHITHEATER PROGRAMS	.00	.00	30,000.00	.00	.00	.00	.00
1062650	COMMUNITY GARDEN	244.75	.00	.00	.00	.00	.00	.00
1062690	MISCELLANEOUS	1,244.39	678.66	600.00	600.00	600.00	600.00	.00
1062695	CREDIT CARD FEES	37.64	359.16	1,200.00	1,200.00	1,200.00	1,200.00	.00
1062700	SMALL EQUIPMENT	886.67	.00	750.00	1,500.00	1,500.00	1,500.00	.00
Total COMMUNITY EVENTS (P&R ADMIN):		264,483.29	298,096.65	297,196.00	226,711.00	141,161.00	141,161.00	.00
<b>PARKS</b>								
1064110	SALARIES	300,978.57	334,939.92	354,817.00	336,393.00	336,393.00	336,393.00	.00
1064115	PART TIME EMPLOYEE WAGES	67,862.34	75,438.76	75,000.00	60,000.00	60,000.00	60,000.00	.00
1064130	EMPLOYEE BENEFITS	156,710.67	171,878.92	191,872.00	182,426.00	148,607.00	148,607.00	.00
1064140	UNIFORM ALLOWANCE	.00	7.04-	.00	6,050.00	6,050.00	6,050.00	.00
1064210	SUBSCRIPTIONS & MEMBERSHIPS	615.00	.00	1,375.00	7,190.00	3,190.00	3,190.00	.00
1064220	PUBLIC NOTICES	546.31	99.04	500.00	500.00	500.00	500.00	.00
1064230	TRAVEL & TRAINING	2,258.11	5,694.84	6,400.00	8,250.00	8,250.00	8,250.00	.00
1064240	OFFICE SUPPLIES	.00	58.41	200.00	400.00	400.00	400.00	.00
1064250	MOTOR POOL LEASE	39,236.04	73,260.00	99,252.00	125,403.00	123,986.00	123,986.00	.00
1064251	FUEL & PARTS	22,624.06	26,452.94	24,200.00	25,000.00	25,000.00	25,000.00	.00
1064255	COMPUTER SERVICES	1,512.00	1,500.00	1,500.00	1,500.00	5,500.00	5,500.00	.00
1064260	EQUIPMENT MAINTENANCE	3,336.23	3,133.14	2,500.00	1,500.00	1,500.00	1,500.00	.00
1064265	BUILDING MAINTENANCE	31,545.41	26,504.96	11,000.00	11,000.00	11,000.00	11,000.00	.00
1064280	TELEPHONE & UTILITIES	.00	.45-	.00	25,000.00	25,000.00	25,000.00	.00
1064285	TELEPHONE & UTILITIES	15,954.10	18,670.01	33,000.00	.00	.00	.00	.00
1064290	PINEVIEW WATER ASSESSMENT	22,545.55	23,299.51	21,000.00	24,000.00	24,000.00	24,000.00	.00
1064292	DONATIONS - CONTINGENT	.00	.00	20,000.00	5,000.00	5,000.00	5,000.00	.00
1064310	PROFESSIONAL SERVICES	.00	1,000.00	1,000.00	.00	.00	.00	.00
1064410	UNIFORM MAINTENANCE	3,943.89	4,961.63	5,700.00	.00	.00	.00	.00
1064420	FIELD MAINTENANCE	2,032.03	2,362.07	5,500.00	5,500.00	5,500.00	5,500.00	.00
1064425	TRAIL MAINTENANCE	1,258.67	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
1064430	CHEMICALS	7,368.66	22,930.16	31,500.00	32,700.00	32,700.00	32,700.00	.00
1064440	IRRIGATION SUPPLIES	4,830.22	15,949.05	8,500.00	6,000.00	6,000.00	6,000.00	.00
1064450	DEPARTMENT SUPPLIES	7,533.59	11,856.93	8,000.00	8,000.00	8,000.00	8,000.00	.00
1064465	FORESTRY-TREE REMOVAL	4,736.23	68.25-	4,500.00	4,500.00	4,500.00	4,500.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1064475	GRAFFITTI REMOVAL	2,707.87	237.96	1,000.00	1,000.00	1,000.00	1,000.00	.00
1064480	PLAYGROUND MAINTENANCE	2,400.00	3,642.73	5,000.00	5,000.00	5,000.00	5,000.00	.00
1064485	RESTROOM RENOVATION	143.72	3,573.25	1,500.00	1,500.00	1,500.00	1,500.00	.00
1064530	VOLUNTEER PROJECTS	.00	383.66	.00	.00	.00	.00	.00
1064605	RESTROOM RENTAL	.00	.00	.00	4,500.00	4,500.00	4,500.00	.00
1064610	RENTAL OF EQUIPMENT	6,722.43	8,001.23	4,000.00	4,000.00	4,000.00	4,000.00	.00
1064615	HOLIDAY DECORATIONS	461.88	4,679.48	4,500.00	4,500.00	4,500.00	4,500.00	.00
1064690	MISCELLANEOUS	500.00	1,513.05	900.00	5,200.00	5,200.00	5,200.00	.00
1064695	CREDIT CARD FEES	343.50	39.00	300.00	300.00	300.00	300.00	.00
1064700	SMALL EQUIPMENT	2,113.65	6,212.54	3,300.00	3,300.00	3,300.00	3,300.00	.00
1064990	ADMIN FEE OFFSET	.00	6,000.00-	6,000.00-	.00	.00	.00	.00
<b>Total PARKS:</b>		<b>712,820.73</b>	<b>842,197.45</b>	<b>923,816.00</b>	<b>907,612.00</b>	<b>872,376.00</b>	<b>872,376.00</b>	<b>.00</b>
<b>RECREATION</b>								
1068110	SALARIES	73,333.74	78,838.68	75,194.00	64,324.00	64,324.00	64,324.00	.00
1068115	PART TIME EMPLOYEE WAGES	11,025.96	10,464.11	12,000.00	15,000.00	15,000.00	15,000.00	.00
1068130	EMPLOYEE BENEFITS	29,714.33	30,822.05	25,800.00	22,249.00	22,249.00	22,249.00	.00
1068140	UNIFORMS	.00	.00	.00	.00	250.00	250.00	.00
1068220	PRINTING & PUBLICATIONS	3.01	104.50	300.00	300.00	300.00	300.00	.00
1068230	TRAVEL & TRAINING	.00	.00	350.00	350.00	350.00	350.00	.00
1068255	COMPUTER SERVICES	1,923.22	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
1068292	DONATIONS - CONTINGENT	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
1068410	UNIFORMS	239.11	215.79	250.00	250.00	.00	.00	.00
1068450	DEPARTMENT SUPPLIES	181.62	274.77	1,000.00	1,000.00	1,000.00	1,000.00	.00
1068500	COMMUNITY PROGRAMS	3,690.32	4,580.92	2,500.00	1,500.00	1,500.00	1,500.00	.00
1068501	SUMMER CAMPS	584.83	11,868.86	600.00	.00	600.00	600.00	.00
1068503	OUTDOOR RECREATION	.00	.00	.00	100.00	100.00	100.00	.00
1068630	BASEBALL	7,823.92	6,078.82	16,000.00	16,000.00	16,000.00	16,000.00	.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	.00	500.00	500.00	500.00	.00
1068650	FOOTBALL	15,783.41	31,482.48	26,500.00	26,500.00	26,500.00	26,500.00	.00
1068660	BASKETBALL	9,086.00	15,755.56	15,500.00	15,500.00	15,500.00	15,500.00	.00
1068690	MISCELLANEOUS	1,357.00	1,590.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
1068695	CREDIT CARD FEES	1,986.30	1,832.93	3,500.00	3,500.00	3,500.00	3,500.00	.00
<b>Total RECREATION:</b>		<b>156,732.77</b>	<b>195,409.47</b>	<b>183,494.00</b>	<b>176,073.00</b>	<b>176,673.00</b>	<b>176,673.00</b>	<b>.00</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>								
1080230	TRANS TO CAPITAL IMPROV FUND	2,675,000.00	1,015,446.00	400,000.00	300,000.00	300,000.00	357,850.00	57,850.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
1080235	TRANS TO CAP IMPROVE - CLASS C	278,874.31	565,177.52	740,000.00	450,000.00	450,000.00	450,000.00	.00
1080700	TRANSFER - AQUATIC CENTER FUND	85,198.00	.00	.00	.00	.00	.00	.00
1080705	TRANSFER TO DEBT SERVICE FUND	.00	.00	603,834.00	528,834.00	528,834.00	568,834.00	40,000.00
1080715	TRANSFER - CHERRY DAYS FUND	.00	.00	6,000.00	25,000.00	44,000.00	44,000.00	.00
1080800	TRANSFERS TO OTHER FUNDS	.00	.00	100,000.00	.00	.00	.00	.00
1080810	TRANSFER TO FUND BALANCE	.00	.00	1,050,055.85	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		3,039,072.31	1,580,623.52	2,899,889.85	1,303,834.00	1,322,834.00	1,420,684.00	97,850.00
GENERAL FUND Revenue Total:		11,219,027.59	9,648,440.34	12,547,865.85	10,842,020.00	10,809,820.00	10,932,670.00	122,850.00
GENERAL FUND Expenditure Total:		11,071,803.05	9,079,423.88	12,547,865.85	10,842,020.00	10,809,820.00	10,932,670.00	122,850.00
Net Total GENERAL FUND:		147,224.54	569,016.46	.00	.00	.00	.00	.00







Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>AQUATIC CENTER FUND</b>								
<b>OPERATIONAL REVENUE</b>								
2236500	ADMISSION FEES	391,652.27	338,469.54	275,000.00	275,000.00	275,000.00	275,000.00	.00
2236600	GROUP RESERVATIONS	38,499.33	53,075.95	40,000.00	40,000.00	40,000.00	40,000.00	.00
2236700	SWIM LESSONS	140,953.50	63,189.00	90,000.00	90,000.00	90,000.00	90,000.00	.00
2236800	CONCESSIONS	11,338.54	12,574.03	10,000.00	10,000.00	10,000.00	10,000.00	.00
2236850	BOWERY RENTALS	6,448.31	5,399.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
2236900	MERCHANDISE	927.00-	2,723.50	5,000.00	5,000.00	5,000.00	5,000.00	.00
2236950	MISCELLANEOUS REVENUE	215.74	21,415.97	4,000.00	4,000.00	4,000.00	4,000.00	.00
Total OPERATIONAL REVENUE:		588,180.69	496,846.99	430,000.00	430,000.00	430,000.00	430,000.00	.00
<b>TRANSFERS-IN</b>								
2238100	TRANSFER IN - GENERAL FUND	85,198.00	.00	.00	.00	.00	.00	.00
2238200	TRANSFER IN - RDA FUND	1,292,416.76	33,000.00	164,176.00	175,000.00	175,000.00	175,000.00	.00
Total TRANSFERS-IN:		1,377,614.76	33,000.00	164,176.00	175,000.00	175,000.00	175,000.00	.00
<b>GENERAL EXPENDITURES</b>								
2269110	SALARIES	74,496.72	79,404.93	76,110.00	80,240.00	80,240.00	80,240.00	.00
2269115	PART TIME EMPLOYEE WAGES	200,553.69	224,027.78	210,673.00	210,935.00	210,935.00	210,935.00	.00
2269130	EMPLOYEE BENEFITS	61,320.83	62,913.03	59,540.00	62,575.00	62,575.00	62,575.00	.00
2269140	UNIFORM ALLOWANCE	3,714.37	7,219.15	4,700.00	4,700.00	4,700.00	4,700.00	.00
2269141	Uniform - Employee Paid	2,894.50-	.00	.00	.00	.00	.00	.00
2269210	SUBSCRIPTION & MEMBERSHIPS	405.36	115.79	500.00	800.00	800.00	800.00	.00
2269225	ADVERTISING	180.00	.00	1,132.00	1,200.00	1,200.00	1,200.00	.00
2269230	TRAVEL & TRAINING	1,601.29	2,697.49	1,800.00	1,800.00	1,800.00	1,800.00	.00
2269240	OFFICE SUPPLIES	2,270.43	3,461.47	2,500.00	2,800.00	2,800.00	2,800.00	.00
2269255	COMPUTER SERVICES	4,464.89	1,696.36	2,000.00	2,000.00	2,000.00	2,000.00	.00
2269260	EQUIPMENT MAINTENANCE	5,437.16	6,884.56	7,000.00	7,000.00	7,000.00	7,000.00	.00
2269265	BUILDING MAINTENANCE	7,850.26	7,330.65	4,500.00	4,500.00	4,500.00	4,500.00	.00
2269285	TELEPHONE & UTILITIES	52,434.00	56,095.64	64,000.00	65,500.00	65,500.00	65,500.00	.00
2269310	PROFESSIONAL & TECHNICAL	2,245.70	3,170.80	3,100.00	3,100.00	3,100.00	3,100.00	.00
2269430	CHEMICALS	30,848.77	36,915.23	40,000.00	40,000.00	40,000.00	40,000.00	.00
2269450	DEPARTMENT SUPPLIES	5,145.03	5,350.89	11,500.00	11,500.00	11,500.00	11,500.00	.00
2269455	RETAIL SALES	2,978.76	4,405.77	5,000.00	5,000.00	5,000.00	5,000.00	.00
2269550	POOL MAINTENANCE	10,046.86	10,417.37	25,500.00	25,500.00	25,500.00	25,500.00	.00
2269690	MISCELLANEOUS	4,787.04	7,207.68	4,400.00	4,400.00	4,400.00	4,400.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021 Actual	FY 2021-2022 Actual	FY 2022-2023 Budget	FY 2023-2024 Budget 4.7.23	FY 2023-2024 Budget 06/13/2023	FY 2023-2024 New Proposed	Diff btwn New Prop 06/13/2023
2269695	CREDIT CARD FEES	7,193.07	10,284.71	8,500.00	8,500.00	8,500.00	8,500.00	.00
2269700	SMALL EQUIPMENT	.00	242.10	1,721.00	2,950.00	2,950.00	2,950.00	.00
2269740	CAPITAL EQUIPMENT PURCHASES	18,135.85	.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
2269810	BOND PRINCIPAL EXPENSE	1,275,000.00	.00	.00	.00	.00	.00	.00
2269820	BOND INTEREST EXPENSE	29,237.16	.00	.00	.00	.00	.00	.00
Total GENERAL EXPENDITURES:		1,797,452.74	529,841.40	594,176.00	605,000.00	605,000.00	605,000.00	.00
AQUATIC CENTER FUND Revenue Total:		1,965,795.45	529,846.99	594,176.00	605,000.00	605,000.00	605,000.00	.00
AQUATIC CENTER FUND Expenditure Total:		1,797,452.74	529,841.40	594,176.00	605,000.00	605,000.00	605,000.00	.00
Net Total AQUATIC CENTER FUND:		168,342.71	5.59	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>TRANSPORTATION UTILITY FUND</b>								
<b>MISCELLANEOUS</b>								
2336100	Interest Earned	4,376.15	2,889.05	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	4,376.15	2,889.05	.00	.00	.00	.00	.00
<b>UTILITY FEE EXPENDITURES</b>								
2340562	FEE REFUNDS	198,422.97	15,018.80	.00	.00	.00	.00	.00
	Total UTILITY FEE EXPENDITURES:	198,422.97	15,018.80	.00	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Revenue Total:	4,376.15	2,889.05	.00	.00	.00	.00	.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	198,422.97	15,018.80	.00	.00	.00	.00	.00
	Net Total TRANSPORTATION UTILITY FUND:	194,046.82-	12,129.75-	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>TRANSPORTATION IMPACT FEE FUND</b>								
<b>IMPACT FEE REVENUE</b>								
2437100	Interest	5,042.75	4,164.40	3,500.00	3,500.00	3,500.00	3,500.00	.00
2437110	TRANSPORTATION IMPACT FEE	815,320.18	349,825.25	393,000.00	225,000.00	225,000.00	225,000.00	.00
Total IMPACT FEE REVENUE:		820,362.93	353,989.65	396,500.00	228,500.00	228,500.00	228,500.00	.00
<b>IMPACT FEE EXPENDITURES</b>								
2440800	TRANSFER TO CAPITAL PROJECTS	1,456,229.79	.00	.00	.00	.00	.00	.00
2440810	PROJECT RESERVES	.00	.00	396,500.00	228,500.00	228,500.00	228,500.00	.00
Total IMPACT FEE EXPENDITURES:		1,456,229.79	.00	396,500.00	228,500.00	228,500.00	228,500.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		820,362.93	353,989.65	396,500.00	228,500.00	228,500.00	228,500.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		1,456,229.79	.00	396,500.00	228,500.00	228,500.00	228,500.00	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		635,866.86-	353,989.65	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>TRANSPORTATION SALES TAX FUND</b>								
<b>MISCELLANEOUS</b>								
2536100	INTEREST EARNED	4,506.90	6,531.90	2,000.00	8,000.00	8,000.00	8,000.00	.00
	Total MISCELLANEOUS:	4,506.90	6,531.90	2,000.00	8,000.00	8,000.00	8,000.00	.00
<b>SALES TAX REVENUE</b>								
2537110	TRANSPORT. SALES TAX REVENUE	328,060.33	372,881.71	260,000.00	350,000.00	350,000.00	350,000.00	.00
	Total SALES TAX REVENUE:	328,060.33	372,881.71	260,000.00	350,000.00	350,000.00	350,000.00	.00
<b>SALES TAX EXPENDITURES</b>								
2540800	TRANSFER TO OTHER FUNDS	.00	721,000.00	.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	.00	262,000.00	358,000.00	358,000.00	358,000.00	.00
	Total SALES TAX EXPENDITURES:	.00	721,000.00	262,000.00	358,000.00	358,000.00	358,000.00	.00
	TRANSPORTATION SALES TAX FUND Revenue Total:	332,567.23	379,413.61	262,000.00	358,000.00	358,000.00	358,000.00	.00
	TRANSPORTATION SALES TAX FUND Expenditure Total:	.00	721,000.00	262,000.00	358,000.00	358,000.00	358,000.00	.00
	Net Total TRANSPORTATION SALES TAX FUND:	332,567.23	341,586.39-	.00	.00	.00	.00	.00





Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>WATER IMPACT FEE</b>								
<b>MISCELLANEOUS</b>								
3136100	INTEREST EARNED	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
	Total MISCELLANEOUS:	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
<b>IMPACT FEE REVENUE</b>								
3137110	WATER IMPACT FEE REVENUE	.00	.00	410,000.00	330,000.00	330,000.00	330,000.00	.00
3137120	APPROPRIATE FUND BALANCE	.00	.00	180,000.00	320,000.00	320,000.00	320,000.00	.00
	Total IMPACT FEE REVENUE:	.00	.00	590,000.00	650,000.00	650,000.00	650,000.00	.00
<b>IMPACT FEE EXPENDITURES</b>								
3140305	PROFESSIONAL SERVICES	.00	5,000.00	40,000.00	.00	.00	.00	.00
3140310	PROJECTS	.00	.00	550,000.00	656,000.00	656,000.00	656,000.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	5,000.00	590,000.00	656,000.00	656,000.00	656,000.00	.00
	WATER IMPACT FEE Revenue Total:	.00	.00	590,000.00	656,000.00	656,000.00	656,000.00	.00
	WATER IMPACT FEE Expenditure Total:	.00	5,000.00	590,000.00	656,000.00	656,000.00	656,000.00	.00
	Net Total WATER IMPACT FEE:	.00	5,000.00-	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>SEWER IMPACT FEE FUND</b>								
<b>MISCELLANEOUS</b>								
3236100	INTEREST EARNED	2,254.78	3,156.81	1,000.00	6,000.00	6,000.00	6,000.00	.00
	Total MISCELLANEOUS:	2,254.78	3,156.81	1,000.00	6,000.00	6,000.00	6,000.00	.00
<b>IMPACT FEE REVENUE</b>								
3237110	SEWER IMPACT FEE REVENUE	201,965.40	85,189.65	94,000.00	55,000.00	55,000.00	55,000.00	.00
	Total IMPACT FEE REVENUE:	201,965.40	85,189.65	94,000.00	55,000.00	55,000.00	55,000.00	.00
<b>IMPACT FEE EXPENDITURES</b>								
3240310	PROFESSIONAL SERVICES	.00	11,578.14	40,000.00	.00	.00	.00	.00
3240810	PROJECT RESERVE	.00	.00	55,000.00	61,000.00	61,000.00	61,000.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	11,578.14	95,000.00	61,000.00	61,000.00	61,000.00	.00
	SEWER IMPACT FEE FUND Revenue Total:	204,220.18	88,346.46	95,000.00	61,000.00	61,000.00	61,000.00	.00
	SEWER IMPACT FEE FUND Expenditure Total:	.00	11,578.14	95,000.00	61,000.00	61,000.00	61,000.00	.00
	Net Total SEWER IMPACT FEE FUND:	204,220.18	76,768.32	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>STORM IMPACT FEE FUND</b>								
<b>MISCELLANEOUS</b>								
3336100	INTEREST EARNED	7,608.58	9,275.15	5,000.00	6,000.00	6,000.00	6,000.00	.00
Total MISCELLANEOUS:		7,608.58	9,275.15	5,000.00	6,000.00	6,000.00	6,000.00	.00
<b>IMPACT FEE REVENUE</b>								
3337110	STORM WATER IMPACT FEE REVENU	468,307.05	194,620.80	215,000.00	145,000.00	145,000.00	145,000.00	.00
3337120	APPROPRIATE FUND BALANCE	.00	.00	.00	149,000.00	149,000.00	149,000.00	.00
Total IMPACT FEE REVENUE:		468,307.05	194,620.80	215,000.00	294,000.00	294,000.00	294,000.00	.00
<b>IMPACT FEE EXPENDITURES</b>								
3340305	PROFESSIONAL SERVICES	.00	12,442.12	40,000.00	.00	.00	.00	.00
3340310	PROJECTS	.36-	.00	.00	300,000.00	300,000.00	300,000.00	.00
3340330	Engineer Services	9,035.25	.00	.00	.00	.00	.00	.00
3340810	PROJECT RESERVE	.00	.00	180,000.00	.00	.00	.00	.00
Total IMPACT FEE EXPENDITURES:		9,034.89	12,442.12	220,000.00	300,000.00	300,000.00	300,000.00	.00
STORM IMPACT FEE FUND Revenue Total:		475,915.63	203,895.95	220,000.00	300,000.00	300,000.00	300,000.00	.00
STORM IMPACT FEE FUND Expenditure Total:		9,034.89	12,442.12	220,000.00	300,000.00	300,000.00	300,000.00	.00
Net Total STORM IMPACT FEE FUND:		466,880.74	191,453.83	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>CAPITAL IMPROVEMENT FUND</b>								
<b>CAPITAL PROJECT REVENUE</b>								
4030100	INTEREST INCOME	5,037.10	20,797.59	6,000.00	.00	.00	.00	.00
4030101	Miscellaneous Revenue	10.00	78,555.76	.00	115,000.00	115,000.00	115,000.00	.00
4030103	400/450 EAST GRANT	2,353,185.80	5,477.14	300,000.00	.00	.00	.00	.00
4030104	2600 NORTH GRANT	340,675.85	.00	.00	.00	.00	.00	.00
4030105	GRANT INCOME	.00	1,855,798.73	.00	988,030.00	988,030.00	988,030.00	.00
4030110	RAMP Grant	.00	.00	268,515.00	1,127,998.00	1,127,998.00	1,127,998.00	.00
4030220	PARK IMPACT FEE	818,481.00	353,364.00	240,000.00	180,000.00	180,000.00	180,000.00	.00
Total CAPITAL PROJECT REVENUE:		3,517,389.75	2,313,993.22	814,515.00	2,411,028.00	2,411,028.00	2,411,028.00	.00
<b>SALE OF ASSETS</b>								
4036400	SALE OF FIXED ASSET	290,952.70	.00	.00	.00	.00	.00	.00
Total SALE OF ASSETS:		290,952.70	.00	.00	.00	.00	.00	.00
<b>TRANSFERS-IN</b>								
4038120	TRANSFER FROM GENERAL FUND	2,675,000.00	1,015,446.00	400,000.00	300,000.00	300,000.00	357,850.00	57,850.00
4038122	TRANSFER FROM GF - 2021 BOND	.00	9,500,000.00	.00	.00	.00	.00	.00
4038125	TRANSFER FROM CLASS C FUNDS	278,874.31	565,177.52	740,000.00	450,000.00	450,000.00	450,000.00	.00
4038152	TRANSFER FROM TRANSP SALES TA	.00	721,000.00	.00	.00	.00	.00	.00
4038155	TRANSFER FROM TRANS IMPACT FE	1,456,229.79	.00	.00	.00	.00	.00	.00
4038900	BEG FUND BALANCE	.00	.00	14,260,485.00	8,018,972.00	8,028,972.00	8,028,972.00	.00
Total TRANSFERS-IN:		4,410,104.10	11,801,623.52	15,400,485.00	8,768,972.00	8,778,972.00	8,836,822.00	57,850.00
<b>CAPITAL EXPENDITURES</b>								
4040101	SENIOR CENTER BUILDING	.00	.00	.00	.00	.00	57,850.00	57,850.00
4040116	BARKER PARK AMPHITHEATER	19,644.43	.00	295,000.00	.00	.00	.00	.00
4040117	ADA UPGRADES	7,997.50	.00	.00	.00	.00	.00	.00
4040119	MTN ROAD TRAILHEAD PROJECT	.00	6,070.25	340,000.00	340,000.00	340,000.00	340,000.00	.00
4040130	CITY BUILDING IMPROVEMENTS	22,675.86	.00	.00	.00	.00	.00	.00
4040131	PUBLIC SAFETY BUILDING	450.00	1,026,915.44	14,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	.00
4040132	PARKING LOT SENIOR CENTER	.00	.00	.00	400,000.00	400,000.00	400,000.00	.00
4040143	WATER WORKS PARK	.00	.00	.00	450,000.00	450,000.00	450,000.00	.00
4040144	WADMAN PARK	.00	.00	140,000.00	.00	.00	.00	.00
4040147	MCGRIFF PARK	.00	112,465.38	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
4040149	LOMOND VIEW	7,585.94	.00	240,000.00	540,000.00	550,000.00	550,000.00	.00
4040154	COMMUNITY POND	.00	3,244.69	.00	2,000,000.00	2,000,000.00	2,000,000.00	.00
4040160	RESTROOM RENOVATION-LOMONDVI	205.19	.00	.00	.00	.00	.00	.00
4040206	CAPITAL FACILITIES/IMPACT FEE	.00	12,466.37	.00	.00	.00	.00	.00
4040310	PROFESSIONAL SERVICES	.00	.00	60,000.00	.00	.00	.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	3,765.50	565,177.52	740,000.00	450,000.00	450,000.00	450,000.00	.00
4040403	SIDEWALK PROJECTS	24,500.00	.00	.00	.00	.00	.00	.00
4040405	Monroe Blvd ROW Expenditures	2,040.00	2,184.00	.00	.00	.00	.00	.00
4040406	400/450 East ROW	1,557,240.70	5,039.95	.00	.00	.00	.00	.00
4040407	2600 N. Intersection	1,805,146.64	334,189.30	.00	.00	.00	.00	.00
4040409	400/450 E WIDENING	886,793.78	2,503,608.09	300,000.00	.00	.00	.00	.00
4040810	APPROPRIATE FUND BALANCE	.00	.00	100,000.00	.00	.00	.00	.00
Total CAPITAL EXPENDITURES:		4,338,045.54	4,571,360.99	16,215,000.00	11,180,000.00	11,190,000.00	11,247,850.00	57,850.00
CAPITAL IMPROVEMENT FUND Revenue Total:		8,218,446.55	14,115,616.74	16,215,000.00	11,180,000.00	11,190,000.00	11,247,850.00	57,850.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,338,045.54	4,571,360.99	16,215,000.00	11,180,000.00	11,190,000.00	11,247,850.00	57,850.00
Net Total CAPITAL IMPROVEMENT FUND:		3,880,401.01	9,544,255.75	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>400/450 EAST IMPROVEMENT FUND</b>								
<b>RENTAL REVENUE</b>								
4130100	INTEREST INCOME	1,262.63	1,877.51	1,200.00	3,500.00	3,500.00	3,500.00	.00
4130110	RENTAL PROPERTY REVENUE	134,222.67	152,031.93	135,000.00	145,000.00	145,000.00	145,000.00	.00
Total RENTAL REVENUE:		135,485.30	153,909.44	136,200.00	148,500.00	148,500.00	148,500.00	.00
<b>RENTAL EXPENDITURES</b>								
4140410	RENTAL PROPERTY EXPENSE	1,089.03	47,068.80	40,000.00	50,000.00	50,000.00	50,000.00	.00
4140415	ADVERTISING	15.91	.00	.00	.00	.00	.00	.00
4140425	APPLIANCE PURCHASE	746.53	.00	.00	.00	.00	.00	.00
4140430	TURNOVER CLEANING	564.00	.00	.00	.00	.00	.00	.00
4140435	MANAGEMENT FEES	12,105.81	.00	.00	.00	.00	.00	.00
4140440	YARD MAINTENANCE	4,262.98	.00	.00	.00	.00	.00	.00
4140450	UTILITIES	311.90	.00	.00	.00	.00	.00	.00
4140455	REPAIRS	15,176.58	.00	.00	.00	.00	.00	.00
4140710	FUND BALANCE RESERVE	.00	.00	96,200.00	98,500.00	98,500.00	98,500.00	.00
Total RENTAL EXPENDITURES:		34,272.74	47,068.80	136,200.00	148,500.00	148,500.00	148,500.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		135,485.30	153,909.44	136,200.00	148,500.00	148,500.00	148,500.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		34,272.74	47,068.80	136,200.00	148,500.00	148,500.00	148,500.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		101,212.56	106,840.64	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>WATER FUND</b>								
<b>MISCELLANEOUS</b>								
5136100	INTEREST EARNED	16,745.45	22,477.63	115,000.00	20,000.00	20,000.00	20,000.00	.00
5136400	SALE OF ASSETS	1,436.38	14,479.35	.00	.00	.00	.00	.00
5136495	METER RENTALS	16,756.36	2,840.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5136500	MISCELLANEOUS REVENUE	55,403.15	90,474.52	60,000.00	20,000.00	20,000.00	20,000.00	.00
5136510	ARPA	.00	.00	.00	2,435,893.00	2,435,893.00	2,435,893.00	.00
5136600	BUILDERS SYSTEM CONTRIBUTIONS	829,883.90	93,378.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		920,225.24	223,649.50	180,000.00	2,480,893.00	2,480,893.00	2,480,893.00	.00
<b>UTILITY REVENUE</b>								
5137110	UTILITY BILLING	2,190,777.67	2,254,415.85	2,374,841.00	2,556,292.00	2,600,000.00	2,600,000.00	.00
5137350	CONNECTION FEES	179,904.00	78,760.00	75,000.00	78,000.00	78,000.00	78,000.00	.00
Total UTILITY REVENUE:		2,370,681.67	2,333,175.85	2,449,841.00	2,634,292.00	2,678,000.00	2,678,000.00	.00
<b>IMPACT FEES</b>								
5139010	IMPACT FEES	1,225,215.68	526,736.81	.00	.00	.00	.00	.00
5139012	TRANSFER FROM OTHER FUNDS	.00	39,825.61	.00	.00	.00	.00	.00
Total IMPACT FEES:		1,225,215.68	566,562.42	.00	.00	.00	.00	.00
<b>WATER FUND EXPENDITURES</b>								
5140110	SALARIES	335,103.81	394,069.73	462,721.00	486,165.00	486,165.00	486,165.00	.00
5140115	Part Time Wages	32.00	.00	.00	.00	.00	.00	.00
5140130	EMPLOYEE BENEFITS	151,461.84	134,556.74	248,592.94	232,036.00	240,363.00	240,363.00	.00
5140140	UNIFORM ALLOWANCE	3,423.43	3,750.66	6,650.00	5,050.00	5,050.00	5,050.00	.00
5140210	SUBSCRIPTION & MEMBERSHIPS	25,173.43	25,670.54	25,850.00	5,150.00	5,150.00	5,150.00	.00
5140220	PUBLIC NOTICES	.00	220.44	2,000.00	3,000.00	3,000.00	3,000.00	.00
5140230	TRAVEL	5,844.41	9,023.30	10,300.00	9,000.00	9,000.00	9,000.00	.00
5140240	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5140245	POSTAGE & MAILING SERVICES	12,887.44	15,097.85	12,000.00	15,500.00	15,500.00	15,500.00	.00
5140250	MOTOR POOL LEASE	34,926.96	41,436.00	34,985.00	54,010.00	52,850.00	52,850.00	.00
5140251	FUEL & PARTS	18,213.73	26,196.49	35,000.00	30,000.00	30,000.00	30,000.00	.00
5140255	COMPUTER SERVICES	4,662.51	.00	.00	21,750.00	21,750.00	21,750.00	.00
5140280	TAX ASSESMENT	8,441.67	8,986.68	10,000.00	10,000.00	10,000.00	10,000.00	.00
5140281	TELEPHONE	6,447.32	1,753.50	6,500.00	3,500.00	3,500.00	3,500.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
5140290	POWER FOR PUMPING	111,512.34	110,235.97	120,000.00	90,000.00	90,000.00	90,000.00	.00
5140310	PROFESSIONAL SERVICES	1,145.90	29,229.41	.00	.00	.00	.00	.00
5140330	ENGINEER SERVICES	10,969.50	24,335.29	10,000.00	10,000.00	10,000.00	10,000.00	.00
5140409	Building Maintenance	17,350.75	33,245.37	37,000.00	57,000.00	57,000.00	57,000.00	.00
5140410	PREVENTATIVE MAINTENANCE	45,477.60	108,998.98	83,900.00	113,100.00	112,180.00	112,180.00	.00
5140411	ASPHALT/PATCH REPAIRS	16,959.00	39,127.00	42,500.00	42,500.00	42,500.00	42,500.00	.00
5140412	REVOLVING PUMP REPAIRS	4,210.00	.00	6,043.00	10,000.00	10,000.00	10,000.00	.00
5140450	DEPARTMENT SUPPLIES	63,753.95	110,919.19	75,000.00	75,000.00	75,000.00	75,000.00	.00
5140454	METERS - NEW CONNECTIONS	44,615.30	101,734.67	120,000.00	78,000.00	78,000.00	78,000.00	.00
5140455	Meters - Change Out	32,456.73	1,643.99	20,000.00	20,000.00	15,000.00	15,000.00	.00
5140490	WATER SAMPLE TESTING	5,501.00	8,908.00	12,000.00	20,000.00	20,000.00	20,000.00	.00
5140515	Insurance Claim Contingency	.00	1,500.00	.00	.00	.00	.00	.00
5140550	DEPRECIATION	781,598.37	871,118.50	800,000.00	827,000.00	827,000.00	827,000.00	.00
5140560	BAD DEBT	3,051.36	367.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5140570	COLLECTION COSTS	398.89	98.97	400.00	400.00	400.00	400.00	.00
5140690	MISCELLANEOUS	452.00	56,971.75	400.00	400.00	400.00	400.00	.00
5140695	CREDIT CARD FEES	6,494.91	6,984.33	8,000.00	8,000.00	8,000.00	8,000.00	.00
5140700	SMALL EQUIPMENT	2,737.43	10,309.11	8,700.00	17,600.00	17,600.00	17,600.00	.00
5140740	PURCHASE EQUIPMENT	278,091.20	53,077.25	290,000.00	328,700.00	328,700.00	328,700.00	.00
5140750	CAPITAL PROJECTS	1,784,172.61	1,098,782.89	5,725,000.00	4,700,000.00	4,700,000.00	4,700,000.00	.00
5140751	CAP PRO - FRTLND DR WATERLINE	.00	162,720.32	.00	.00	.00	.00	.00
5140760	CAPITAL TO BALANCE SHEET	2,062,263.81-	1,035,715.44-	6,110,000.00-	2,592,807.00-	2,592,807.00-	2,592,807.00-	.00
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	.00	95,000.00	.00	.00	.00	.00
5140900	ADMIN FEE - GENERAL FUND	277,498.00	328,275.00	427,299.06	427,750.00	472,923.00	472,923.00	.00
Total WATER FUND EXPENDITURES:		2,032,801.58	2,783,629.48	2,629,841.00	5,111,804.00	5,158,224.00	5,158,224.00	.00
WATER FUND Revenue Total:		4,516,122.59	3,123,387.77	2,629,841.00	5,115,185.00	5,158,893.00	5,158,893.00	.00
WATER FUND Expenditure Total:		2,032,801.58	2,783,629.48	2,629,841.00	5,111,804.00	5,158,224.00	5,158,224.00	.00
Net Total WATER FUND:		2,483,321.01	339,758.29	.00	3,381.00	669.00	669.00	.00



Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
<b>SEWER FUND</b>								
<b>MISCELLANEOUS</b>								
5236100	INTEREST INCOME	5,585.15	7,135.87	6,000.00	10,000.00	10,000.00	10,000.00	.00
5236400	SALE OF ASSETS	2,152.86	.00	.00	.00	.00	.00	.00
5236500	MISCELLANEOUS REVENUE	.00	10,221.45	.00	.00	.00	.00	.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	761,349.65	37,753.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		769,087.66	55,110.32	6,000.00	10,000.00	10,000.00	10,000.00	.00
<b>UTILITY REVENUE</b>								
5237110	UTILITY BILLING	2,253,331.94	2,408,771.99	2,580,395.00	2,581,186.00	2,605,000.00	2,605,000.00	.00
5237350	CONNECTION FEES	18,816.00	8,651.00	15,000.00	5,600.00	5,600.00	5,600.00	.00
Total UTILITY REVENUE:		2,272,147.94	2,417,422.99	2,595,395.00	2,586,786.00	2,610,600.00	2,610,600.00	.00
<b>SEWER FUND EXPENDITURES</b>								
5240110	SALARIES	107,736.71	112,237.45	105,322.00	106,689.00	106,621.00	106,621.00	.00
5240115	Part-time Wages	19,518.87	16,618.28	24,360.00	19,320.00	19,320.00	19,320.00	.00
5240130	EMPLOYEE BENEFITS	59,875.31	32,996.06	79,310.00	70,040.00	70,040.00	70,040.00	.00
5240140	UNIFORM ALLOWANCE	1,094.07	1,549.49	1,900.00	1,800.00	1,800.00	1,800.00	.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,700.00	2,500.00	500.00	500.00	500.00	.00
5240220	Public Notices	.00	.00	500.00	500.00	500.00	500.00	.00
5240230	TRAVEL & TRAINING	198.41	1,872.84	1,500.00	4,700.00	4,700.00	4,700.00	.00
5240240	OFFICE SUPPLIES	32.16	58.26	2,280.00	500.00	500.00	500.00	.00
5240245	POSTAGE & MAILING SERVICES	11,965.44	14,388.69	10,000.00	13,000.00	13,000.00	13,000.00	.00
5240250	MOTOR POOL LEASE	30,132.00	35,512.00	15,614.00	47,030.00	32,272.00	32,272.00	.00
5240251	FUEL & PARTS	5,637.17	14,400.01	13,700.00	12,200.00	12,200.00	12,200.00	.00
5240255	COMPUTER SERVICES	362.51	.00	1,546.00	5,796.00	5,796.00	5,796.00	.00
5240281	TELEPHONE	3,683.25	1,278.88	1,600.00	2,000.00	2,000.00	2,000.00	.00
5240310	PROFESSIONAL SERVICES	.00	.00	55,000.00	50,000.00	50,000.00	50,000.00	.00
5240330	ENGINEER SERVICES	.00	2,020.75	5,000.00	5,000.00	5,000.00	5,000.00	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,214,779.00	1,234,953.00	1,374,849.00	1,477,229.00	1,477,229.00	1,477,229.00	.00
5240375	SEWER CHARGES OGDEN CITY	17,729.25	21,172.02	20,000.00	22,000.00	22,000.00	22,000.00	.00
5240440	SEWER LINE MAINTENANCE	32,658.80	65,399.92	52,000.00	54,000.00	50,000.00	50,000.00	.00
5240441	ASPHALT/PATCH REPAIRS	750.00	7,210.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5240450	DEPARTMENT SUPPLIES	6,047.98	5,049.28	8,000.00	8,000.00	6,730.00	6,730.00	.00
5240520	LIABILITY INS DEDUCTIBLE	6,400.00	4,578.71	.00	.00	.00	.00	.00
5240550	DEPRECIATION	259,360.72	287,587.34	308,000.00	360,000.00	360,000.00	360,000.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
5240560	BAD DEBT	927.62-	81.73	2,000.00	1,000.00	1,000.00	1,000.00	.00
5240570	COLLECTION COSTS	.00	.00	200.00	100.00	100.00	100.00	.00
5240690	MISCELLANEOUS	196.00	408.00	500.00	400.00	400.00	400.00	.00
5240695	CREDIT CARD FEES	5,195.94	5,587.44	5,000.00	6,000.00	6,000.00	6,000.00	.00
5240700	SMALL EQUIPMENT	5,372.00	3,641.37	.00	15,000.00	15,000.00	15,000.00	.00
5240740	PURCHASE EQUIPMENT	119,378.00	47,775.00	84,500.00	102,000.00	102,000.00	102,000.00	.00
5240755	CAPITAL PROJECTS	386,631.24	359,254.74	425,000.00	200,000.00	200,000.00	200,000.00	.00
5240760	CAPITAL TO BALANCE SHEET	500,932.45-	407,029.74-	509,500.00-	302,000.00-	302,000.00-	302,000.00-	.00
5240800	TRANSFER TO OTHER FUNDS	.00	39,825.61	.00	.00	.00	.00	.00
5240900	ADMIN FEE - GENERAL FUND	227,217.00	257,300.00	317,148.00	303,170.00	347,888.00	347,888.00	.00
Total SEWER FUND EXPENDITURES:		2,022,591.76	2,168,427.13	2,417,829.00	2,595,974.00	2,620,596.00	2,620,596.00	.00
SEWER FUND Revenue Total:		3,041,235.60	2,472,533.31	2,601,395.00	2,596,786.00	2,620,600.00	2,620,600.00	.00
SEWER FUND Expenditure Total:		2,022,591.76	2,168,427.13	2,417,829.00	2,595,974.00	2,620,596.00	2,620,596.00	.00
Net Total SEWER FUND:		1,018,643.84	304,106.18	183,566.00	812.00	4.00	4.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>STORM WATER UTILITY FUND</b>								
<b>MISCELLANEOUS</b>								
5336100	INTEREST EARNED	6,079.54	8,151.56	6,000.00	20,000.00	20,000.00	20,000.00	.00
5336400	SALE OF ASSETS	4,086.62	11,628.20	.00	.00	.00	.00	.00
5336500	MISCELLANEOUS REVENUE	.00	1,300.26	.00	.00	.00	.00	.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	1,382,203.65	164,318.50	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		1,392,369.81	185,398.52	6,000.00	20,000.00	20,000.00	20,000.00	.00
<b>UTILITY REVENUE</b>								
5337110	UTILITY BILLING	1,124,970.62	1,157,064.54	1,094,000.00	1,094,000.00	1,094,000.00	1,094,000.00	.00
Total UTILITY REVENUE:		1,124,970.62	1,157,064.54	1,094,000.00	1,094,000.00	1,094,000.00	1,094,000.00	.00
<b>STORM FUND EXPENDITURES</b>								
5340110	SALARIES	121,620.76	160,850.57	177,399.00	155,385.00	155,385.00	155,385.00	.00
5340115	Part-time Employee Wages	23,279.81	.00	.00	.00	.00	.00	.00
5340130	EMPLOYEE BENEFITS	32,408.14	52,338.37	98,525.00	75,011.00	69,970.00	69,970.00	.00
5340140	UNIFORM	1,559.58	2,277.46	2,850.00	1,950.00	1,950.00	1,950.00	.00
5340210	Subscriptions & Memberships	7,030.00	6,244.00	3,700.00	3,800.00	3,800.00	3,800.00	.00
5340230	TRAVEL & TRAINING	.00	2,820.04	2,495.00	3,710.00	3,710.00	3,710.00	.00
5340240	OFFICE SUPPLIES	.00	1,044.94	2,280.00	1,000.00	1,000.00	1,000.00	.00
5340245	MAILING SERVICES	11,946.93	11,464.64	12,500.00	13,000.00	13,000.00	13,000.00	.00
5340250	MOTOR POOL LEASE	39,300.00	46,418.00	22,306.00	51,249.00	50,089.00	50,089.00	.00
5340251	FUEL & PARTS	11,820.53	14,272.00	18,400.00	18,400.00	17,000.00	17,000.00	.00
5340255	COMPUTER SERVICES	3,362.50	3,535.18	9,400.00	15,650.00	15,650.00	15,650.00	.00
5340281	TELEPHONE	3,800.13	1,501.03	3,000.00	2,000.00	2,000.00	2,000.00	.00
5340310	PROFESSIONAL SERVICES	2,520.76	.00	.00	.00	.00	.00	.00
5340330	ENGINEER SERVICE	128.00	4,631.25	10,000.00	.00	.00	.00	.00
5340370	PINEVIEW WATER ASSESSMENT	4,240.68	5,339.29	5,800.00	5,800.00	5,800.00	5,800.00	.00
5340372	NORTH OGDEN CANAL CO	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
5340375	STORM WATER CHARGES OGDEN CI	3,472.80	3,181.86	10,000.00	4,700.00	4,700.00	4,700.00	.00
5340410	PREVENTATIVE MAINTENANCE	23,306.97	15,965.00	15,000.00	65,000.00	56,000.00	56,000.00	.00
5340450	DEPARTMENT SUPPLIES	5,203.80	5,693.42	9,250.00	9,250.00	9,250.00	9,250.00	.00
5340550	DEPRECIATION	297,052.96	372,651.28	300,000.00	372,000.00	372,000.00	372,000.00	.00
5340560	BAD DEBT	292.70	35.75	2,200.00	1,000.00	1,000.00	1,000.00	.00
5340690	MISCELLANEOUS	623.00	158.00	3,500.00	400.00	400.00	400.00	.00
5340695	CREDIT CARD FEES	2,727.86	2,933.39	3,000.00	3,155.00	3,155.00	3,155.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
5340700	SMALL EQUIPMENT	3,551.96	1,075.98	2,520.00	1,680.00	1,600.00	1,600.00	.00
5340740	PURCHASE EQUIPMENT	165,665.00	381,158.00	67,375.00	159,740.00	159,740.00	159,740.00	.00
5340750	CAPITAL PROJECTS	235,172.44	177,362.27	240,000.00	170,000.00	170,000.00	170,000.00	.00
5340760	CAPITAL TO BALANCE SHEET	307,854.56-	545,627.75-	307,375.00-	329,740.00-	329,740.00-	329,740.00-	.00
5340900	ADMIN FEE - GENERAL FUND	263,077.00	264,415.00	306,747.00	289,860.00	306,539.00	306,539.00	.00
Total STORM FUND EXPENDITURES:		955,309.75	1,011,738.97	1,040,872.00	1,114,000.00	1,113,998.00	1,113,998.00	.00
STORM WATER UTILITY FUND Revenue Total:		2,517,340.43	1,342,463.06	1,100,000.00	1,114,000.00	1,114,000.00	1,114,000.00	.00
STORM WATER UTILITY FUND Expenditure Total:		955,309.75	1,011,738.97	1,040,872.00	1,114,000.00	1,113,998.00	1,113,998.00	.00
Net Total STORM WATER UTILITY FUND:		1,562,030.68	330,724.09	59,128.00	.00	2.00	2.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>SOLID WASTE &amp; DISPOSAL FUND</b>								
<b>MISCELLANEOUS</b>								
5836100	INTEREST INCOME	1,162.95	1,511.14	1,200.00	3,000.00	3,000.00	3,000.00	.00
5836400	SALE OF ASSETS	88,167.51	.00	.00	.00	.00	.00	.00
5836500	MISCELLANEOUS REVENUE	15,017.70	13,413.40	15,000.00	15,000.00	15,000.00	15,000.00	.00
Total MISCELLANEOUS:		104,348.16	14,924.54	16,200.00	18,000.00	18,000.00	18,000.00	.00
<b>UTILITY REVENUE</b>								
5837110	UTILITY BILLING	1,145,309.93	1,190,208.04	1,337,000.00	1,405,000.00	1,405,000.00	1,405,000.00	.00
Total UTILITY REVENUE:		1,145,309.93	1,190,208.04	1,337,000.00	1,405,000.00	1,405,000.00	1,405,000.00	.00
<b>NEW CAN REVENUE</b>								
5839010	SPECIAL FEES BUILDERS	78,200.00	31,908.00	50,000.00	20,000.00	20,000.00	20,000.00	.00
Total NEW CAN REVENUE:		78,200.00	31,908.00	50,000.00	20,000.00	20,000.00	20,000.00	.00
<b>SOLID WASTE FUND EXPENDITURES</b>								
5840110	SALARIES	81,609.49	1,788.88	40,305.00	51,368.00	51,368.00	51,368.00	.00
5840115	PART TIME EMPLOYEE WAGES	2,847.75	3,699.25	6,240.00	6,240.00	6,240.00	6,240.00	.00
5840130	EMPLOYEE BENEFITS	15,668.37	13,045.23-	17,500.00	22,035.00	22,438.00	22,438.00	.00
5840140	UNIFORM ALLOWANCE	482.34	966.88	1,900.00	1,300.00	1,300.00	1,300.00	.00
5840230	TRAVEL & TRAINING	.00	520.11	1,600.00	1,600.00	1,600.00	1,600.00	.00
5840240	OFFICE SUPPLIES	10.73	.00	2,000.00	1,200.00	500.00	500.00	.00
5840245	POSTAGE & MAILING SERVICES	11,975.19	11,448.11	12,500.00	13,000.00	13,000.00	13,000.00	.00
5840250	MOTOR POOL LEASE	30,132.00	35,512.00	6,885.00	10,322.00	10,193.00	10,193.00	.00
5840251	FUEL & PARTS	3,999.25	2,687.42	3,600.00	3,000.00	3,000.00	3,000.00	.00
5840255	COMPUTER SERVICES	12.00	.00	1,000.00	2,050.00	2,050.00	2,050.00	.00
5840280	TELEPHONE	2,523.40	1,400.65	2,100.00	1,697.00	1,697.00	1,697.00	.00
5840310	PROFESSIONAL SERVICES	.00	.00	1,000.00	.00	.00	.00	.00
5840360	SPRING CLEANUP	1,750.88	403.16	15,000.00	2,100.00	2,100.00	2,100.00	.00
5840370	TRANSFER STATION FEES	352,207.77	334,562.79	450,000.00	450,000.00	450,000.00	450,000.00	.00
5840390	WASTE HAULING	560,559.33	618,855.11	605,859.00	635,000.00	635,000.00	635,000.00	.00
5840391	RECYCLED WASTE TIPPING	498.67	.00	.00	.00	.00	.00	.00
5840395	MULCHING	2,588.67	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5840400	GARBAGE CAN REPLACEMENT	61,281.76	88,156.62	50,000.00	28,000.00	25,000.00	25,000.00	.00
5840450	DEPARTMENT SUPPLIES	1,628.92	4,145.77	4,000.00	4,000.00	4,000.00	4,000.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
5840550	DEPRECIATION	31,127.16	34,344.46	33,000.00	28,000.00	28,000.00	28,000.00	.00
5840560	BAD DEBT	513.05-	36.61	1,000.00	200.00	200.00	200.00	.00
5840690	MISCELLANEOUS	137.02	97.21	.00	100.00	100.00	100.00	.00
5840695	CREDIT CARD FEES	5,585.62	6,006.47	5,500.00	5,580.00	5,580.00	5,580.00	.00
5840700	SMALL EQUIPMENT	.00	.00	.00	2,045.00	1,452.00	1,452.00	.00
5840725	EQUIPMENT LEASES	159,544.64	.00	.00	.00	.00	.00	.00
5840740	PURCHASE EQUIPMENT	73,091.00	.00	36,000.00	46,000.00	46,000.00	46,000.00	.00
5840760	CAPITAL TO BALANCE SHEET	73,091.00-	.00	36,000.00-	46,000.00-	46,000.00-	46,000.00-	.00
5840900	ADMIN FEE - GENERAL FUND	121,246.00	142,820.00	167,836.00	170,760.00	175,178.00	175,178.00	.00
Total SOLID WASTE FUND EXPENDITURES:		1,446,903.91	1,274,406.27	1,431,825.00	1,442,597.00	1,442,996.00	1,442,996.00	.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,327,858.09	1,237,040.58	1,403,200.00	1,443,000.00	1,443,000.00	1,443,000.00	.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,446,903.91	1,274,406.27	1,431,825.00	1,442,597.00	1,442,996.00	1,442,996.00	.00
Net Total SOLID WASTE & DISPOSAL FUND:		119,045.82-	37,365.69-	28,625.00-	403.00	4.00	4.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>MOTOR POOL FUND</b>								
<b>MISCELLANEOUS</b>								
6136100	INTEREST INCOME	138.32	219.77	.00	.00	.00	.00	.00
6136400	SALE OF ASSETS	22,423.09-	51,701.79	12,000.00	3,500.00	3,500.00	3,500.00	.00
6136500	SALE OF MATERIALS & SUPPLIES	2,994.03	1,853.60	.00	.00	.00	.00	.00
6136510	MISCELLANEOUS	.00	1,701.00	.00	.00	.00	.00	.00
6136550	VEHICLE PROGRAM	2,907.00	3,010.50	2,500.00	.00	.00	.00	.00
	<b>Total MISCELLANEOUS:</b>	<b>16,383.74-</b>	<b>58,486.66</b>	<b>14,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>
<b>DEPARTMENT FEE REVENUE</b>								
6137800	LEASE CONTRACT GENERAL FUND	135,041.10	226,923.00	391,022.00	615,117.00	624,362.00	624,362.00	.00
6137810	LEASE CONTRACT WATER UTILITY	34,926.96	41,436.00	34,985.00	54,010.00	52,850.00	52,850.00	.00
6137820	LEASE CONTRACT SEWER UTILITY	30,132.00	35,512.00	15,614.00	47,030.00	32,272.00	32,272.00	.00
6137830	LEASE CONTRACT STRM WA UTILITY	39,300.00	46,418.00	22,306.00	51,249.00	50,089.00	50,089.00	.00
6137840	LEASE CONTRACT - SOLID WASTE	30,132.00	35,512.00	6,885.00	10,322.00	10,193.00	10,193.00	.00
	<b>Total DEPARTMENT FEE REVENUE:</b>	<b>269,532.06</b>	<b>385,801.00</b>	<b>470,812.00</b>	<b>777,728.00</b>	<b>769,766.00</b>	<b>769,766.00</b>	<b>.00</b>
<b>OTHER REVENUE</b>								
6138120	CONTRIBUTION FROM POLICE MOTO	39,383.04	43,895.00	114,154.00	118,306.00	114,568.00	114,568.00	.00
	<b>Total OTHER REVENUE:</b>	<b>39,383.04</b>	<b>43,895.00</b>	<b>114,154.00</b>	<b>118,306.00</b>	<b>114,568.00</b>	<b>114,568.00</b>	<b>.00</b>
<b>MOTOR POOL EXPENDITURES</b>								
6140110	SALARIES	157,033.51	175,577.16	182,855.00	204,250.00	204,252.00	204,252.00	.00
6140115	Part Time Wages	100.00	.00	.00	.00	.00	.00	.00
6140130	EMPLOYEE BENEFITS	76,869.97	55,106.01	95,628.00	119,034.00	106,142.00	106,142.00	.00
6140140	UNIFORM ALLOWANCE	1,361.92	2,566.21	2,850.00	2,850.00	2,850.00	2,850.00	.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,507.99	3,554.13	4,400.00	4,700.00	4,700.00	4,700.00	.00
6140210	BUILDING MAINTENANCE	258.34	12.75	1,000.00	7,700.00	6,300.00	6,300.00	.00
6140230	TRAVEL & TRAINING	962.79	1,281.21	2,600.00	.00	2,600.00	2,600.00	.00
6140250	VEHICLE MAINTENANCE	5,294.71	11,135.02	8,000.00	8,000.00	8,000.00	8,000.00	.00
6140255	COMPUTER SERVICES	169.93	.00	.00	.00	.00	.00	.00
6140260	FUEL PURCHASES	72.38	9,124.08	7,990.00	8,000.00	7,990.00	7,990.00	.00
6140270	VEHICLE INSPECTIONS	302.20	.00	.00	.00	.00	.00	.00
6140280	TELEPHONE	3,460.02	1,142.37	3,800.00	2,300.00	2,300.00	2,300.00	.00
6140290	GENERAL EQUIPMENT MAINTENANC	473.56	.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023
6140450	DEPARTMENT SUPPLIES	16,353.39	12,128.29	17,000.00	17,000.00	17,000.00	17,000.00	.00
6140550	DEPRECIATION - SHOP	6,108.82	6,108.81	6,163.00	6,163.00	6,163.00	6,163.00	.00
6140551	DEPRECIATION - GENERAL	100,869.33	183,752.08	100,869.00	176,000.00	176,000.00	176,000.00	.00
6140700	SMALL EQUIPMENT	1,545.44	1,105.84	2,700.00	5,800.00	5,800.00	5,800.00	.00
6140725	EQUIPMENT LEASES	65,902.28	88,711.82	110,000.00	126,227.00	126,227.00	126,227.00	.00
6140740	CAPITAL EQUIPMENT	519,299.87	180,346.60	49,700.00	207,600.00	207,600.00	207,600.00	.00
6140760	MOVE CAPITAL TO BAL SHEET	515,066.22	180,346.60	.00	.00	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	37,709.21	73,317.80	.00	.00	.00	.00	.00
6140820	INTEREST EXPENSE	1,278.22	1,513.96	3,911.00	3,910.00	3,910.00	3,910.00	.00
Total MOTOR POOL EXPENDITURES:		1,514,000.10	986,830.74	599,466.00	899,534.00	887,834.00	887,834.00	.00
MOTOR POOL FUND Revenue Total:		292,531.36	488,182.66	599,466.00	899,534.00	887,834.00	887,834.00	.00
MOTOR POOL FUND Expenditure Total:		1,514,000.10	986,830.74	599,466.00	899,534.00	887,834.00	887,834.00	.00
Net Total MOTOR POOL FUND:		1,221,468.74-	498,648.08-	.00	.00	.00	.00	.00



Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>POLICE MOTOR POOL FUND</b>								
<b>MISCELLANEOUS</b>								
6236100	INTEREST INCOME	269.16	286.88	.00	.00	.00	.00	.00
6236400	SALE OF ASSETS	16,428.00	21,125.00	20,000.00	.00	.00	.00	.00
Total MISCELLANEOUS:		16,697.16	21,411.88	20,000.00	.00	.00	.00	.00
<b>DEPARTMENT FEE REVENUE</b>								
6237800	CHARGE TO GF - POLICE	206,109.04	307,995.00	560,000.00	631,686.00	627,948.00	627,948.00	.00
Total DEPARTMENT FEE REVENUE:		206,109.04	307,995.00	560,000.00	631,686.00	627,948.00	627,948.00	.00
<b>OTHER REVENUE</b>								
6238810	APPROPRIATE FUND BALANCE	.00	.00	50,000.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	50,000.00	.00	.00	.00	.00
<b>MOTOR POOL EXPENDITURES</b>								
6240250	VEHICLE MAINTENANCE	60,463.15	88,375.06	136,346.00	116,000.00	116,000.00	116,000.00	.00
6240252	FLEET MAINTENANCE	.00	624.59	.00	.00	.00	.00	.00
6240550	DEPRECIATION	90,342.84	111,266.72	100,000.00	200,000.00	200,000.00	200,000.00	.00
6240700	SMALL EQUIPMENT	646.49	439.51	.00	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	95,825.43	263,343.72	279,500.00	197,380.00	197,380.00	197,380.00	.00
6240760	MOVE CAPITAL TO BAL SHEET	95,825.43	246,650.00	.00	.00	.00	.00	.00
6240800	TRANSFER TO FUND #61	39,383.04	43,895.00	114,154.00	118,306.00	114,568.00	114,568.00	.00
Total MOTOR POOL EXPENDITURES:		382,486.38	754,594.60	630,000.00	631,686.00	627,948.00	627,948.00	.00
POLICE MOTOR POOL FUND Revenue Total:		222,806.20	329,406.88	630,000.00	631,686.00	627,948.00	627,948.00	.00
POLICE MOTOR POOL FUND Expenditure Total:		382,486.38	754,594.60	630,000.00	631,686.00	627,948.00	627,948.00	.00
Net Total POLICE MOTOR POOL FUND:		159,680.18-	425,187.72-	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>REDEVELOPMENT FUND</b>								
<b>TAXES</b>								
6531100	PROPERTY TAX	81,404.15	89,195.01	905,000.00	905,000.00	905,000.00	905,000.00	.00
6531120	TAX INCREMENT COLLECTED	702,750.73	703,106.44	.00	.00	.00	.00	.00
6531125	BEAUTIFICATION SPONSORSHIP	1,075.00	.00	.00	.00	.00	.00	.00
6531150	TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	.00	.00	.00	.00
Total TAXES:		785,229.88	792,301.45	1,005,000.00	905,000.00	905,000.00	905,000.00	.00
<b>MISCELLANEOUS</b>								
6536100	INTEREST	8,216.75	6,687.18	5,000.00	.00	.00	.00	.00
Total MISCELLANEOUS:		8,216.75	6,687.18	5,000.00	.00	.00	.00	.00
<b>RDA EXPENDITURES</b>								
6540420	OFFSITE IMPROVEMENTS	15,030.43	34,035.99	.00	.00	.00	.00	.00
6540690	PROJECT RESERVE	.00	.00	394,824.00	730,000.00	730,000.00	730,000.00	.00
6540700	OTHER FINANCING USES	115.00	70,400.00	100,000.00	.00	.00	.00	.00
6540705	PROJECTS	.00	.00	325,000.00	.00	.00	.00	.00
6540814	TRANSFER TO GENERAL FUND	73,845.00	11,000.00	26,000.00	.00	.00	.00	.00
6540815	TRANSFER TO AQUATIC CENTER	1,292,416.76	33,000.00	164,176.00	175,000.00	175,000.00	175,000.00	.00
Total RDA EXPENDITURES:		1,381,407.19	148,435.99	1,010,000.00	905,000.00	905,000.00	905,000.00	.00
REDEVELOPMENT FUND Revenue Total:		793,446.63	798,988.63	1,010,000.00	905,000.00	905,000.00	905,000.00	.00
REDEVELOPMENT FUND Expenditure Total:		1,381,407.19	148,435.99	1,010,000.00	905,000.00	905,000.00	905,000.00	.00
Net Total REDEVELOPMENT FUND:		587,960.56-	650,552.64	.00	.00	.00	.00	.00

Account Number	ACCOUNT	2020-21 FY 2020-2021 Actual	2021-22 FY 2021-2022 Actual	2022-23 FY 2022-2023 Budget	2023-24 FY 2023-2024 Budget 4.7.23	2023-24 FY 2023-2024 Budget 06/13/2023	2023-24 FY 2023-2024 New Proposed	2023-23 Diff btwn New Prop 06/13/2023
<b>COMMUNITY DEVELOPMENT AREA</b>								
<b>TAXES</b>								
6631100	PROPERTY TAX	13,815.75	16,281.48	120,000.00	120,000.00	120,000.00	120,000.00	.00
6631120	TAX INCREMENT COLLECTED	85,925.16	90,488.18	.00	.00	.00	.00	.00
Total TAXES:		99,740.91	106,769.66	120,000.00	120,000.00	120,000.00	120,000.00	.00
<b>MISCELLANEOUS</b>								
6636100	INTEREST	428.52	359.97	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		428.52	359.97	.00	.00	.00	.00	.00
<b>CDA EXPENDITURES</b>								
6640690	PROJECT RESERVE	.00	.00	114,000.00	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	6,000.00	.00
Total CDA EXPENDITURES:		.00	.00	120,000.00	120,000.00	120,000.00	120,000.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		100,169.43	107,129.63	120,000.00	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	120,000.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		100,169.43	107,129.63	.00	.00	.00	.00	.00
Net Grand Totals:		7,546,944.95	11,254,683.44	214,069.00	4,596.00	679.00	679.00	.00

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Account Number	ACCOUNT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-23
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	Diff btwn New Prop
		Actual	Actual	Budget	Budget 4.7.23	Budget 06/13/2023	New Proposed	06/13/2023

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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
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