

ORDINANCE 2024-

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:	___	___
Council Member Cevering:	___	___
Council Member Dalpiaz:	___	___
Council Member Pulver:	___	___
Council Member Watson:	___	___
(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

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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/SUPLLIIES 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/SUPLLIIES - R&E BLD	.00	.00	3,000.00	3,000.00	3,000.00	.00
1051291	UTILTIIES - 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

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
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

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
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

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
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

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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

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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

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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

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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

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
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

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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

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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

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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)