

ORDINANCE 2024-

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

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

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

WHEREAS; the North Ogden City Council will hold a public hearing to take public comments regarding the budget on June 11th, 2024, whereas all persons will be heard, for or against the budget; and

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

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

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

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

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

PASSED and ADOPTED on this 14TH day of May 2024.

NORTH OGDEN CITY COUNCIL:

S. Neal Berube, Mayor

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 Santoro
City Recorder



NORTH OGDEN CITY

— SETTLED 1851 —

Tentative Budget Document Including RDA & CDA

Fiscal Year 2024-2025

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
GENERAL FUND							
TAXES							
1031100	PROPERTY TAX	1,798,623.75	2,406,614.61	2,500,590	2,550,500	2,677,538	127,038
1031200	DELINQUENT PROPERTY TAX	30,590.74	38,661.48	25,000	32,000	32,000	.00
1031300	SALES TAX	4,314,606.78	4,534,356.50	4,650,000	4,650,000	4,800,000	150,000
1031400	UTILITY REVENUE TAX	1,125,785.02	1,256,375.53	1,105,649	1,125,000	1,125,000	.00
1031700	MOTOR VEHICLE TAX	125,839.22	134,180.31	130,000	130,000	130,000	.00
Total TAXES:		7,395,445.51	8,370,188.43	8,411,239	8,487,500	8,764,538	277,038
LICENSES & PERMITS							
1032100	BUSINESS LICENSES	33,412.50	31,443.75	30,000	31,000	31,000	.00
1032150	BUSINESS LICENSES - LANDLORDS	4,055.00	3,375.00	3,000	3,300	3,300	.00
1032210	BUILDING PERMITS	470,567.00	355,798.26	300,000	300,000	300,000	.00
1032250	ANIMAL LIC & IMP FEES	9,200.00	13,297.00	11,000	11,000	11,000	.00
1032255	CHICKEN LICENSES	5.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		517,239.50	403,914.01	344,000	345,300	345,300	.00
INTERGOVERNMENTAL REVENUE							
1033550	N VIEW SENIOR CTR CONTRIBUTION	.00	14,062.00	12,000	12,000	12,000	.00
1033555	WEBER HUMAN SERVICES	.00	.00	.00	59,000	59,000	.00
1033560	STATE ROAD ALLOTMENT	953,106.04	1,018,839.86	915,000	950,000	950,000	.00
1033580	STATE LIQUOR ALLOTMENT	15,486.68	18,417.34	18,500	18,500	18,500	.00
1033581	HWY SAFETY GRANT	3,561.22	17,604.38	20,000	20,000	20,000	.00
1033585	VICTIM ADVOCATE GRANT	33,878.54	30,192.98	35,000	35,000	35,000	.00
1033590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	59,500	59,500	59,500	.00
Total INTERGOVERNMENTAL REVENUE:		1,052,907.48	1,145,991.56	1,060,000	1,154,000	1,154,000	.00
CHARGES FOR SERVICES							
1034130	ZONING & SUBDIVISION FEES	39,825.00	23,185.00	32,000	32,000	32,000	.00
1034140	PLAN CHECK FEES	188,634.53	109,983.45	120,000	120,000	120,000	.00
1034145	ANNEXATION FEES	1,870.00	2,670.00	2,000	2,000	2,000	.00
1034190	CREDIT CARD SERVICE FEE	5,287.22	7,289.30	9,000	9,000	9,000	.00
1034310	STREET CUT FEE	.00	50.00	.00	.00	.00	.00
1034312	EXCAVATION PERMIT FEE	17,104.00	83,192.00	85,000	8,000	8,000	.00
1034313	DEVELOPER PAYMENTS	3,800.00	.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	2,100.00	.00	3,000	.00	.00	.00
1034700	RECREATION	55,956.87	98,419.63	67,200	60,000	70,000	10,000
1034750	PARK RENTAL FEES	9,814.00	7,706.00	5,000	5,000	5,000	.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	323,200	236,000	246,000	10,000
FINES & FORFEITURES							
1035110	COURT	191,085.42	189,783.08	190,000	190,000	190,000	.00
1035150	YOUTH CITY COURT	2,500.00	3,000.00	1,800	1,800	1,800	.00
1035200	CODE ENFORCEMENT	1,700.00	3,125.00	1,800	1,800	1,800	.00
Total FINES & FORFEITURES:		195,285.42	195,908.08	193,600	193,600	193,600	.00
MISCELLANEOUS							
1036100	INTEREST EARNINGS	40,594.73	127,927.39	280,000	210,000	210,000	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1036101	INTEREST EARNINGS - PTIF BOND	.00	245,590.05	.00	.00	.00	.00
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	3,000	3,000	.00
1036225	LEASE AGREEMENT LOT 2	.00	1,062.00	.00	.00	.00	.00
1036300	REPORTS PRINTS & COPIES	43.84	72.39	100	100	100	.00
1036310	POLICE REPORTS	7,601.40	11,637.75	10,000	10,000	10,000	.00
1036500	MISCELLANEOUS REVENUE	14,295.30	41,263.79	10,000	6,000	6,000	.00
1036505	HERO'S BLVD	.00	.00	.00	5,000	5,000	.00
1036600	COMMUNITY GARDEN	25.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		72,289.92	602,629.02	303,100	234,100	234,100	.00
CONTRIBUTIONS & TRANSFERS							
1038110	GRANTS	45,387.54	39,213.49	60,156	54,800	54,800	.00
1038112	GRANT - MENTAL WELLNESS	.00	.00	.00	30,000	30,000	.00
1038121	TRANSFER FROM RDA	11,000.00	18,000.00	.00	.00	.00	.00
1038130	DONATIONS - GENERAL	6,147.00	5,420.00	.00	.00	.00	.00
1038132	DONATIONS - EVENTS	14,849.00	6,780.87	5,000	5,000	5,000	.00
1038133	DONATIONS - POLICE	3,820.00	11,850.00	10,000	10,000	10,000	.00
1038134	DONATIONS - RAMP MATCH	.00	230.10	.00	.00	.00	.00
1038135	DONATIONS - RECREATION	.00	.00	5,000	5,000	5,000	.00
1038136	DONATIONS - PARKS	.00	.00	56,034	5,000	5,000	.00
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	280,000	88,000	88,000	.00
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	1,000,000	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		81,203.54	81,494.46	1,416,190	197,800	197,800	.00
COUNCIL							
1041115	LEGISLATIVE WAGES	53,839.09	51,927.13	50,820	50,900	50,900	.00
1041130	EMPLOYEE BENEFITS	4,306.97	4,184.08	4,219	4,200	4,200	.00
1041210	SUBSCRIPTION & MEMBERSHIPS	12,549.35	13,347.07	15,000	15,000	15,000	.00
1041220	PUBLIC NOTICES	1,718.40	1,191.60	1,000	1,000	1,000	.00
1041230	TRAVEL & TRAINING	5,428.29	1,033.38	5,000	5,000	5,000	.00
1041240	OFFICE SUPPLIES	194.37	268.54	700	700	700	.00
1041255	COMPUTER SERVICES	.00	.00	520	1,200	1,200	.00
1041280	TELEPHONE	1,127.84	576.00	2,100	1,600	1,600	.00
1041300	ELECTIONS	32,801.40	.00	42,000	.00	.00	.00
1041330	YOUTH CITY COUNCIL	.00	.00	6,200	6,200	6,200	.00
1041690	MISCELLANEOUS	7,239.06	493.62	500	500	500	.00
1041740	PURCHASE EQUIPMENT	352.85	.00	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	28,397.00-	20,114.04-	30,044-	12,400-	12,400-	.00
Total COUNCIL:		91,160.62	52,907.38	98,015	73,900	73,900	.00
JUDICIAL							
1042110	SALARIES	57,300.06	61,711.84	64,253	70,100	70,100	.00
1042115	PART TIME EMPLOYEE WAGES	28,131.18	44,464.71	52,000	64,300	64,300	.00
1042130	EMPLOYEE BENEFITS	37,753.80	45,460.87	52,680	63,800	63,800	.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145	200	200	.00
1042230	TRAVEL & TRAINING	701.55	1,290.82	2,500	2,500	2,500	.00
1042240	OFFICE SUPPLIES	1,945.78	1,524.51	2,500	2,500	2,500	.00
1042245	POSTAGE	892.87	537.89	1,300	1,300	1,300	.00
1042255	COMPUTER SERVICES	.00	.00	.00	700	700	.00
1042280	TELEPHONE	360.00	2,360.00	360	400	400	.00
1042310	ATTORNEY SERVICES	35,111.45	17,342.66	23,000	23,000	23,000	.00

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1042620	WITNESS & JURY FEES	74.00	111.00	2,200	2,200	2,200	.00
1042630	WARRANTS	1,080.00	4,530.00	4,000	6,000	6,000	.00
1042640	BAILIFF	8,373.86	9,029.95	8,500	14,000	14,000	.00
1042650	CREDIT CARD FEES	5,866.80	6,198.91	6,000	6,000	6,000	.00
1042690	MISCELLANEOUS	61.63	.00	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	1,070.36	1,119.54	2,000	2,000	2,000	.00
Total JUDICIAL:		178,723.34	195,682.70	221,438	259,000	259,000	.00
RECORDER							
1043110	SALARIES	.00	.00	71,077	71,000	71,000	.00
1043115	PART TIME EMPLOYEE WAGES	.00	80,512.69	30,794	33,100	33,100	.00
1043130	EMPLOYEE BENEFITS	.00	27,794.98	53,440	46,600	46,600	.00
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	600.00	575	700	700	.00
1043220	PUBLIC NOTICES	.00	.00	500	500	500	.00
1043230	TRAVEL & TRAINING	.00	1,430.41	3,250	3,300	3,300	.00
1043240	OFFICE SUPPLIES	.00	1,004.36	2,250	1,500	1,500	.00
1043245	POSTAGE	.00	14.48	400	400	400	.00
1043255	COMPUTER SERVICES	.00	1,589.56	10,273	4,900	4,900	.00
1043280	TELEPHONE	.00	360.00	360	400	400	.00
1043310	PROFESSIONAL SERVICES	.00	15,047.00	2,000	500	500	.00
1043690	MISCELLANEOUS	.00	871.78	100	100	100	.00
1043700	SMALL EQUIPMENT	.00	.00	2,500	2,500	2,500	.00
1043990	ADMIN FEE OFFSET	.00	19,896.00-	26,606-	23,600-	23,600-	.00
Total RECORDER:		.00	109,329.26	150,913	141,900	141,900	.00
FINANCE							
1045110	SALARIES	181,661.03	165,264.32	170,000	275,400	231,800	43,600-
1045115	PART TIME EMPLOYEE WAGES	.00	.00	10,550	.00	.00	.00
1045130	EMPLOYEE BENEFITS	80,054.75	57,416.24	90,000	140,200	105,400	34,800-
1045210	SUBSCRIPTION & MEMBERSHIPS	574.60	440.36	549	600	600	.00
1045230	TRAVEL & TRAINING	209.39	1,176.89	5,100	5,100	5,100	.00
1045240	OFFICE SUPPLIES	2,850.35	1,227.04	2,500	2,500	2,500	.00
1045245	POSTAGE	3,141.94	5,908.81	1,500	1,500	1,500	.00
1045255	COMPUTER SERVICES	.00	.00	500	500	500	.00
1045280	TELEPHONE	390.00	360.00	720	800	800	.00
1045310	PROFESSIONAL SERVICES	25,454.33	25,500.00	31,000	31,000	31,000	.00
1045690	MISCELLANEOUS	4,695.36-	2,126.12-	240	300	300	.00
1045695	BANKING/CREDIT CARD FEES	28,996.60	32,223.81	32,000	32,000	32,000	.00
1045700	SMALL EQUIPMENT	2,671.64	696.15	2,500	1,500	1,500	.00
1045990	ADMIN FEE OFFSET	117,121.00-	145,010.04-	154,939-	229,700-	229,700-	.00
Total FINANCE:		204,188.27	143,077.46	192,220	261,700	183,300	78,400-
ADMINISTRATION							
1047110	SALARIES	352,491.95	281,876.29	322,648	337,700	337,700	.00
1047115	PART TIME EMPLOYEE WAGES	88,491.28	14,851.26	18,299	18,800	18,800	.00
1047130	EMPLOYEE BENEFITS	182,745.61	130,424.89	150,551	153,300	153,300	.00
1047210	SUBSCRIPTION & MEMBERSHIPS	3,024.72	823.33	1,465	1,500	1,500	.00
1047220	PUBLIC NOTICES	49.00	.00	100	100	100	.00
1047230	TRAVEL & TRAINING	7,500.30	6,694.22	11,400	11,000	11,000	.00
1047240	OFFICE SUPPLIES	3,626.27	1,525.36	2,150	2,200	2,200	.00
1047245	POSTAGE	547.54	222.14	300	300	300	.00
1047250	MOTOR POOL LEASE	11,335.00	.00	.00	.00	.00	.00
1047251	FUEL & PARTS	2,759.47	.00	.00	.00	.00	.00

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1047255	COMPUTER SERVICES	.00	.00	500	500	500	.00
1047260	EQUIPMENT MAINTENANCE	1,210.00	.00	.00	.00	.00	.00
1047280	TELEPHONE	3,000.43	535.20	1,120	1,200	1,200	.00
1047310	PROFESSIONAL SERVICES	1,720.00	.00	.00	.00	.00	.00
1047690	MISCELLANEOUS	315.71	3,012.42	6,600	6,600	6,600	.00
1047695	PERSONNEL RELATED COSTS	539.85	.00	.00	.00	.00	.00
1047700	SMALL EQUIPMENT	2,388.93	1,316.14	2,900	2,100	2,100	.00
1047990	ADMIN FEE OFFSET	156,402.00-	166,447.00-	205,363-	222,800-	222,800-	.00
Total ADMINISTRATION:		505,344.06	274,834.25	312,670	312,500	312,500	.00
HUMAN RESOURCES							
1048110	SALARIES	.00	64,911.04	71,208	74,800	74,800	.00
1048130	EMPLOYEE BENEFITS	.00	39,649.01	35,000	23,100	23,100	.00
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	728.95	250	300	300	.00
1048230	TRAVEL & TRAINING	.00	129.26	1,500	1,500	1,500	.00
1048240	OFFICE SUPPLIES	.00	148.80	500	500	500	.00
1048245	POSTAGE	.00	.00	100	100	100	.00
1048255	COMPUTER SERVICES	.00	.00	380	1,900	1,900	.00
1048280	TELEPHONE	.00	300.00	360	400	400	.00
1048640	PERSONNEL RELATED COSTS	.00	18,792.88	17,950	17,600	17,600	.00
1048700	SMALL EQUIPMENT	.00	.00	1,800	300	300	.00
1048990	ADMIN FEE OFFSET	.00	19,155.98-	20,441-	18,300-	18,300-	.00
Total HUMAN RESOURCES:		.00	105,503.96	108,607	102,200	102,200	.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	8,610	1,500	1,500	.00
1049255	COMPUTER SERVICES	56,311.80	25,554.18	47,240	60,000	60,000	.00
1049330	PROFESSIONAL SERVICES	85,314.58	97,448.55	99,950	107,600	107,600	.00
1049510	INSURANCE & SURETY BONDS	280,577.00	327,295.00	405,000	440,000	440,000	.00
1049600	COMMUNITY PROGRAMS/PUBLIC RE	8,075.25	9,000.00	8,000	8,000	8,000	.00
1049625	MAYOR'S PUBLIC RELATION FUND	230.20	196.98	400	400	400	.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	5,500	5,500	.00
1049690	MISCELLANEOUS	20,285.15	6,725.54	4,000	4,000	4,000	.00
1049691	EMERGENCY MGMT	.00	19,745.10	26,000	10,000	10,000	.00
1049700	SMALL EQUIPMENT	1,310.74	9,877.11	.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES & CONTRIB	.00	.00	100,000	100,000	100,000	.00
1049990	ADMIN FEE OFFSET	121,715.00-	132,597.00-	147,579-	188,100-	188,100-	.00
Total NON-DEPARTMENTAL:		367,510.87	372,211.22	557,121	548,900	548,900	.00
GENERAL GOVERNMENT BUILDINGS							
1051240	BUILDING MAINT - PS BLDG	.00	.00	25,000	45,000	45,000	.00
1051241	UTILITIES - PUBLIC SAFETY BLDG	.00	.00	25,000	25,000	25,000	.00
1051250	MOTOR POOL CLEANING SERVICES	.00	1,833.33	15,303	6,700	6,700	.00
1051260	BLDG MAINT/SUPLIES CITY HALL	30,865.05	24,526.37	25,000	32,000	32,000	.00
1051261	UTILITIES - CITY HALL	37,475.52	50,529.33	16,000	50,000	50,000	.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	7,834.61	21,018.96	20,000	28,000	28,000	.00
1051271	UTILITIES - PUBLIC WORKS	59,892.29	94,840.27	80,000	80,000	80,000	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	15,437.71	24,409.43	20,000	30,000	30,000	.00
1051281	UTILITIES - SENIOR CENTER	24,884.93	22,399.23	25,000	25,000	25,000	.00
1051290	BLDG MAINT/SUPLIES - R&E BLD	.00	.00	3,000	7,000	7,000	.00

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1051291	UTILTIIES - R&E BLDG	.00	.00	8,000	8,000	8,000	.00
1051310	SENIOR CITIZEN PERSONNEL COSTS	30,615.57	31,907.79	32,000	.00	.00	.00
1051990	ADMIN FEE OFFSET	76,000.00-	155,315.00-	110,530-	131,000-	131,000-	.00
Total GENERAL GOVERNMENT BUILDINGS:		131,005.68	116,149.71	183,773	205,700	205,700	.00
PUBLIC SAFETY - POLICE DEPT							
1054110	SALARIES	1,667,006.01	1,988,482.37	2,150,907	2,134,000	2,134,000	.00
1054115	PART TIME EMPLOYEE WAGES	37,617.19	32,858.06	38,000	38,000	38,000	.00
1054120	BEER TAX WAGES	6,334.33	8,054.00	6,000	6,000	6,000	.00
1054121	HWY SAFETY GRANT WAGES	12,658.23	19,749.61	20,000	20,000	20,000	.00
1054130	EMPLOYEE BENEFITS	905,053.55	1,177,626.81	1,311,103	1,288,300	1,288,300	.00
1054140	UNIFORM ALLOWANCE	33,612.14	24,826.70	26,400	26,400	26,400	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	7,951.47	8,458.51	9,135	10,400	10,400	.00
1054220	PUBLIC NOTICES	343.00	98.00	500	500	500	.00
1054230	TRAVEL & TRAINING	11,333.90	17,269.76	18,020	18,600	18,600	.00
1054240	OFFICE EXPENSE	5,865.70	6,706.44	6,500	6,500	6,500	.00
1054245	POSTAGE	760.70	533.45	800	800	800	.00
1054250	MOTOR POOL LEASE	307,995.00	560,000.00	627,948	744,500	744,500	.00
1054255	COMPUTER SERVICES	4,438.03	5,576.16	14,390	14,500	14,500	.00
1054260	EQUIPMENT MAINTENANCE	2,981.00	3,003.33	3,200	3,500	3,500	.00
1054280	TELEPHONE	9,079.23	12,152.11	16,400	16,400	16,400	.00
1054292	DONATIONS - CONTINGENT	1,821.15	7,190.18	10,000	10,000	10,000	.00
1054300	INVESTIGATIONS	1,218.65	948.87	30,900	30,900	30,900	.00
1054350	FORENSIC SERVICES	30,871.00	35,242.00	45,872	45,900	45,900	.00
1054390	YOUTH CITY COURT	1,136.87	1,042.14	1,800	1,800	1,800	.00
1054395	K-9 EQUIPMENT/TRAINING	911.05	967.02	1,000	1,000	1,000	.00
1054400	STRIKE FORCE	21,877.00	23,960.00	25,000	25,000	25,000	.00
1054450	DEPARTMENT SUPPLIES	7,418.66	7,820.52	8,550	10,500	10,500	.00
1054640	HOMELAND SECURITY	4,737.44	1,067.56	5,000	5,000	5,000	.00
1054690	MISCELLANEOUS	7,846.88	9,603.79	5,200	5,300	5,300	.00
1054700	SMALL EQUIPMENT	62,764.27	43,548.23	121,900	48,400	48,400	.00
1054701	BEER TAX EXPENSE	9,202.87	10,654.14	18,000	12,100	12,100	.00
1054702	VICTIM ADVOCATE	2,619.60	3,184.40	5,100	5,100	5,100	.00
1054703	HWY SAFETY GRANT EQUIPMENT	.00	5,591.00	6,000	6,000	6,000	.00
1054704	JAG Block Grant	3,498.00	3,565.00	4,000	5,000	5,000	.00
1054705	BULLET PROOF VEST GRANT	6,774.00	5,294.00	5,600	5,600	5,600	.00
1054706	MENTAL WELLNESS GRANT	.00	.00	.00	30,000	30,000	.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	4,543,225	4,576,000	4,576,000	.00
PLANNING							
1055110	SALARIES	178,233.08	150,082.94	153,000	177,200	177,200	.00
1055115	PART TIME EMPLOYEE WAGES	.00	1,560.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	93,712.34	80,432.23	83,000	94,700	94,700	.00
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,093.00	1,192.53	1,739	1,500	1,500	.00
1055220	PUBLIC NOTICES	.00	.00	1,000	1,000	1,000	.00
1055230	TRAVEL & TRAINING	2,123.98	4,358.08	9,975	6,300	6,300	.00
1055240	OFFICE SUPPLIES	190.65	342.08	1,000	1,000	1,000	.00
1055245	POSTAGE	74.88	.57	500	500	500	.00
1055255	COMPUTER SERVICES	259.70	783.18	2,121	2,000	2,000	.00
1055280	TELEPHONE	1,265.11	600.00	1,605	1,300	1,300	.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	1,000	1,000	.00
1055450	DEPARTMENT SUPPLIES	157.73	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1055645	PUBLIC RELATIONS	61.23	.00	500	500	500	.00
1055690	MISCELLANEOUS	.00	30.00	100	100	100	.00
1055700	SMALL EQUIPMENT	2,736.10	319.98	3,500	800	800	.00
Total PLANNING:		285,116.78	258,774.53	259,040	287,900	287,900	.00
BUILDING INSPECTION							
1056110	SALARIES	168,459.32	225,696.56	260,210	203,700	203,700	.00
1056115	PART-TIME WAGES	15,457.91	17,593.25	21,000	21,000	21,000	.00
1056130	EMPLOYEE BENEFITS	94,603.60	126,189.05	110,882	84,600	84,600	.00
1056140	UNIFORM ALLOWANCE	465.70	890.48	1,100	1,100	1,100	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,948.00	669.00	1,852	1,900	1,900	.00
1056230	TRAVEL & TRAINING	1,101.90	7,087.10	11,800	11,200	11,200	.00
1056240	OFFICE SUPPLIES	1,319.37	234.67	1,000	1,000	1,000	.00
1056245	POSTAGE	1,302.50	938.93	100	100	100	.00
1056250	MOTOR POOL LEASE	.00	9,800.03	11,451	11,500	11,500	.00
1056251	FUEL & PARTS	3,179.50	3,714.72	4,000	4,000	4,000	.00
1056255	COMPUTER SERVICES	13,680.00	12,931.00	15,844	15,900	15,900	.00
1056280	TELEPHONE	6,969.43	2,553.25	6,140	2,800	2,800	.00
1056310	PROFESSIONAL SERVICES	16,179.29	18,180.00	10,000	15,000	15,000	.00
1056450	DEPARTMENT SUPPLIES	1,626.92	745.76	1,450	1,500	1,500	.00
1056690	MISCELLANEOUS	90.00	553.86	100	100	100	.00
1056700	SMALL EQUIPMENT	2,163.18	1,619.20	1,450	1,500	1,500	.00
1056740	PURCHASE EQUIPMENT	1,284.72	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		329,831.34	429,396.86	458,379	376,900	376,900	.00
PUBLIC SFTY -COMMUNITY SERVICE							
1057110	SALARIES	64,848.40	83,892.00	94,814	106,500	106,500	.00
1057130	EMPLOYEE BENEFITS	31,000.40	29,382.70	28,902	32,500	32,500	.00
1057230	TRAVEL & TRAINING	65.00	1,812.74	2,200	2,200	2,200	.00
1057240	OFFICE SUPPLIES	843.12	512.57	800	800	800	.00
1057255	COMPUTER SERVICES	.00	.00	100	100	100	.00
1057260	EQUIPMENT MAINTENANCE	.00	.00	150	200	200	.00
1057280	TELEPHONE	1,266.38	705.60	1,000	1,000	1,000	.00
1057370	ANIMAL SHELTER	48,405.00	44,876.00	45,600	56,100	56,100	.00
1057450	DEPARTMENT SUPPLIES	632.99	924.87	900	1,100	1,100	.00
1057700	SMALL EQUIPMENT	2,690.92	85.10	.00	1,900	1,900	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		149,752.21	162,191.58	174,466	202,400	202,400	.00
STREETS & HIGHWAY							
1060110	SALARIES	228,923.51	270,490.81	275,736	281,900	281,900	.00
1060130	EMPLOYEE BENEFITS	116,742.34	168,127.82	155,000	145,000	145,000	.00
1060135	SNOW REMOVAL PERSONNEL	16,364.48	82,006.05	65,000	60,000	60,000	.00
1060140	UNIFORM ALLOWANCE	1,773.27	1,296.20	1,900	1,900	1,900	.00
1060220	PUBLIC NOTICES	.00	.00	250	300	300	.00
1060230	TRAVEL & TRAINING	2,995.53	1,532.37	5,105	3,000	3,000	.00
1060240	OFFICE SUPPLIES	1,741.00	2,076.14	2,300	2,300	2,300	.00
1060250	MOTOR POOL LEASE	131,975.00	263,011.80	446,450	369,000	369,000	.00
1060251	FUEL & PARTS	36,491.02	71,887.14	38,000	30,500	30,500	.00
1060255	COMPUTER SERVICES	237.77	2,286.88	4,750	4,800	4,800	.00
1060260	SAFETY EQUIP & MAINT	1,277.26	.00	2,200	2,500	2,500	.00
1060275	SAFETY TRAINING	2,086.97	142.86	1,900	1,900	1,900	.00
1060280	TELEPHONE	2,750.72	4,057.55	6,400	7,200	7,200	.00
1060285	UTILITIES/STREET LIGHTS	8,102.89	13,247.78	14,500	14,500	14,500	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1060290	Street Light Maintenance	13,907.27	15,681.47	20,000	35,000	35,000	.00
1060330	ENGINEERING SERVICES	3,888.77	1,879.00	7,000	7,000	7,000	.00
1060420	STREET MAINTENANCE	26,692.00	32,161.53	75,000	95,000	95,000	.00
1060421	PARKING LOT MAINTENANCE	.00	.00	5,000	5,000	5,000	.00
1060440	SIDEWALK REPAIRS/RAMPS	66,187.00	30,564.11	70,000	70,000	70,000	.00
1060445	SAFE SIDEWALK	15,500.00	.00	20,000	30,000	30,000	.00
1060450	DEPARTMENT SUPPLIES	3,217.79	1,896.08	3,000	3,500	3,500	.00
1060451	HEROS BOULEVARD	658.00	1,286.00	.00	5,000	5,000	.00
1060500	SNOW REMOVAL	23,879.19	114,237.32	100,000	100,000	100,000	.00
1060510	STREET SIGNS & SIGNAL LIGHTS	8,748.22	10,819.05	18,000	25,500	25,500	.00
1060515	Insurance Claim Contingency	595.48	.00	.00	.00	.00	.00
1060520	PAINT SUPPLIES	14,736.37	30,025.00	40,000	40,000	40,000	.00
1060690	SERVICES NOT CLASSIFIED	7,541.23	9,574.94	10,000	10,000	10,000	.00
1060700	SMALL EQUIPMENT	.00	6,077.78	6,000	5,500	5,500	.00
1060740	PURCHASE EQUIPMENT	.00	18,815.84	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	179,799.00-	210,274.00-	217,044-	248,800-	248,800-	.00
Total STREETS & HIGHWAY:		557,214.08	942,907.52	1,176,447	1,107,500	1,107,500	.00
PUBLIC SERVICES - INSPECTIONS							
1061110	SALARIES	245,165.24	250,604.27	282,930	297,100	297,100	.00
1061130	EMPLOYEE BENEFITS	121,454.19	125,151.86	135,000	150,500	150,500	.00
1061140	UNIFORM ALLOWANCE	2,868.44	3,639.40	3,150	3,000	3,000	.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	9,991.01	5,555.73	7,900	7,700	7,700	.00
1061230	TRAVEL & TRAINING	2,771.41	4,656.52	12,100	14,100	14,100	.00
1061240	OFFICE SUPPLIES	4,225.99	991.15	800	800	800	.00
1061250	MOTOR POOL	10,353.00	20,166.64	27,172	36,700	36,700	.00
1061251	FUEL & PARTS	6,425.39	11,167.36	14,500	14,500	14,500	.00
1061255	COMPUTER SERVICES	.00	7,922.56	.00	2,400	2,400	.00
1061280	TELEPHONE	2,180.72	4,394.33	4,600	4,600	4,600	.00
1061330	ENGINEERING SERVICES	.00	1,965.00	.00	.00	.00	.00
1061450	DEPARTMENT SUPPLIES	1,020.16	1,002.08	4,000	4,000	4,000	.00
1061690	SERVICES NOT CLASSIFIED	1,864.33	2,996.19	300	500	500	.00
1061700	SMALL EQUIPMENT	.00	2,216.00	4,000	500	500	.00
1061990	ADMIN FEE OFFSET	307,376.00-	344,221.00-	389,982-	372,500-	372,500-	.00
Total PUBLIC SERVICES - INSPECTIONS:		100,943.88	98,208.09	106,470	163,900	163,900	.00
COMMUNITY EVENTS (P&R ADMIN)							
1062110	SALARIES	127,529.86	83,201.68	39,174	119,600	119,600	.00
1062115	PART TIME EMPLOYEE WAGES	.00	2,241.46	.00	.00	.00	.00
1062130	EMPLOYEE BENEFITS	71,699.54	52,796.63	21,853	68,800	68,800	.00
1062210	SUBSCRIPTION & MEMBERSHIPS	3,750.69	3,123.78	4,313	4,400	4,400	.00
1062220	PUBLIC NOTICES	1,473.47	.00	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	518.68	455.00	.00	.00	.00	.00
1062240	OFFICE SUPPLIES	1,288.16	266.24	500	500	500	.00
1062255	COMPUTER SERVICES	1,500.00	1,500.00	1,500	3,100	3,100	.00
1062260	EQUIPMENT MAINTENANCE	454.62	270.89	500	1,500	1,500	.00
1062285	DNU - TELEPHONE & UTILITIES	15,949.80	12,469.16	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	.00	5,000	5,000	.00
1062330	PROFESSIONAL SERVICES	.00	7,500.00	25,000	25,000	25,000	.00
1062410	UNIFORM MAINTENANCE	358.01	384.51	.00	.00	.00	.00
1062420	COMMUNITY BAND	5,843.67	971.09	2,000	2,000	2,000	.00
1062450	DEPARTMENT SUPPLIES	588.84	1,146.04	2,500	2,500	2,500	.00
1062500	MISCELLANEOUS PROGRAMS	4,631.69	11,766.73	7,250	7,300	7,300	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	27,973.20	23,626.91	21,528	21,588	21,588	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1062605	CHERRY DAYS	33,498.60	55,005.46	.00	.00	.00	.00
1062690	MISCELLANEOUS	678.66	611.09	600	600	600	.00
1062695	CREDIT CARD FEES	359.16	659.89	1,200	700	700	.00
1062700	SMALL EQUIPMENT	.00	.00	1,500	.00	.00	.00
Total COMMUNITY EVENTS (P&R ADMIN):		298,096.65	257,996.56	129,418	262,588	262,588	.00
PARKS							
1064110	SALARIES	334,939.92	313,308.50	336,393	351,100	351,100	.00
1064115	PART TIME EMPLOYEE WAGES	75,438.76	57,320.77	60,000	60,000	60,000	.00
1064130	EMPLOYEE BENEFITS	171,878.92	148,974.95	148,607	155,900	155,900	.00
1064140	UNIFORM ALLOWANCE	7.04-	195.67	6,050	7,500	7,500	.00
1064210	SUBSCRIPTIONS & MEMBERSHIPS	.00	258.00	3,190	3,200	3,200	.00
1064220	PUBLIC NOTICES	99.04	49.00	500	500	500	.00
1064230	TRAVEL & TRAINING	5,694.84	4,434.63	8,250	8,300	8,300	.00
1064240	OFFICE SUPPLIES	58.41	259.34	400	400	400	.00
1064250	MOTOR POOL LEASE	73,260.00	99,252.00	123,986	190,400	190,400	.00
1064251	FUEL & PARTS	26,452.94	36,424.52	25,000	25,000	25,000	.00
1064255	COMPUTER SERVICES	1,500.00	1,500.00	5,500	5,500	5,500	.00
1064260	EQUIPMENT MAINTENANCE	3,133.14	2,155.90	1,500	1,500	1,500	.00
1064265	BUILDING MAINTENANCE	26,504.96	19,256.36	11,000	11,000	11,000	.00
1064280	TELEPHONE & UTILITIES	.45-	.00	25,000	36,600	36,600	.00
1064290	PINEVIEW WATER ASSESSMENT	23,299.51	23,959.88	24,000	24,000	24,000	.00
1064292	DONATIONS - CONTINGENT	.00	.00	5,000	5,000	5,000	.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	8,000	8,000	.00
1064425	TRAIL MAINTENANCE	.00	603.61	2,000	2,000	2,000	.00
1064430	CHEMICALS	22,930.16	26,888.60	32,700	32,700	32,700	.00
1064440	IRRIGATION SUPPLIES	15,949.05	14,575.99	6,000	10,000	10,000	.00
1064450	DEPARTMENT SUPPLIES	11,856.93	3,819.80	8,000	8,000	8,000	.00
1064465	FORESTRY-TREE REMOVAL	68.25-	2,273.78	4,500	4,500	4,500	.00
1064475	GRAFFITTI REMOVAL	237.96	54.49	1,000	3,000	3,000	.00
1064480	PLAYGROUND MAINTENANCE	3,642.73	3,268.20	5,000	5,000	5,000	.00
1064485	RESTROOM RENOVATION	3,573.25	1,196.58	1,500	1,500	1,500	.00
1064530	VOLUNTEER PROJECTS	383.66	.00	.00	.00	.00	.00
1064605	RESTROOM RENTAL	.00	.00	4,500	4,500	4,500	.00
1064610	RENTAL OF EQUIPMENT	8,001.23	6,263.89	4,000	4,000	4,000	.00
1064615	HOLIDAY DECORATIONS	4,679.48	294.86	4,500	4,500	4,500	.00
1064690	MISCELLANEOUS	1,513.05	1,183.51	5,200	1,500	1,500	.00
1064695	CREDIT CARD FEES	39.00	278.51	300	300	300	.00
1064700	SMALL EQUIPMENT	6,212.54	6,536.16	3,300	3,300	3,300	.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	978,700	978,700	.00
RECREATION							
1068110	SALARIES	78,838.68	67,991.05	64,324	65,500	65,500	.00
1068115	PART TIME EMPLOYEE WAGES	10,464.11	14,932.99	15,000	15,000	15,000	.00
1068130	EMPLOYEE BENEFITS	30,822.05	24,948.98	22,249	22,400	22,400	.00
1068140	UNIFORMS	.00	.00	250	250	250	.00
1068220	PRINTING & PUBLICATIONS	104.50	.00	300	300	300	.00
1068230	TRAVEL & TRAINING	.00	.00	350	400	400	.00
1068255	COMPUTER SERVICES	1,500.00	1,500.00	1,500	1,500	1,500	.00
1068292	DONATIONS - CONTINGENT	.00	.00	5,000	5,000	5,000	.00
1068410	UNIFORMS	215.79	267.72	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1068450	DEPARTMENT SUPPLIES	274.77	535.30	1,000	1,000	1,000	.00
1068500	COMMUNITY PROGRAMS	4,580.92	393.08	1,500	1,500	1,500	.00
1068501	SUMMER CAMPS	11,868.86	1,072.75	600	600	600	.00
1068503	OUTDOOR RECREATION	.00	.00	100	100	100	.00
1068630	BASEBALL	6,078.82	24,015.70	16,000	16,000	16,000	.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	500	500	500	.00
1068650	FOOTBALL	31,482.48	30,507.27	26,500	26,500	26,500	.00
1068660	BASKETBALL	15,755.56	16,439.18	15,500	15,500	15,500	.00
1068690	MISCELLANEOUS	1,590.00	1,290.00	2,500	2,500	2,500	.00
1068695	CREDIT CARD FEES	1,832.93	2,360.51	3,500	3,500	3,500	.00
Total RECREATION:		195,409.47	186,254.53	176,673	178,050	178,050	.00
CONTRIBUTIONS AND TRANSFERS							
1080230	TRANS TO CAPITAL IMPROV FUND	1,015,446.00	400,000.00	1,251,244	300,000	125,000	175,000-
1080235	TRANS TO CAP IMPROVE - CLASS C	565,177.52	740,000.00	450,000	450,000	450,000	.00
1080705	TRANSFER TO DEBT SERVICE FUND	.00	603,834.00	603,834	574,000	574,000	.00
1080715	TRANSFER - CHERRY DAYS FUND	.00	6,000.00	25,000	25,000	25,000	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,580,623.52	1,749,834.00	2,330,078	1,349,000	1,174,000	175,000-
GENERAL FUND Revenue Total:		9,648,440.34	11,162,682.86	12,051,329	10,848,300	11,135,338	287,038
GENERAL FUND Expenditure Total:		9,060,753.87	10,256,878.82	12,051,329	11,388,738	11,135,338	253,400-
Net Total GENERAL FUND:		587,686.47	905,804.04	.00	540,438-	.00	540,438

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
DEBT SERVICE FUND							
CONTRIBUTIONS & TRANSFERS							
1138705	TRANSFER FROM GENERAL FUND	.00	603,834.00	603,834	574,000	574,000	.00
1138713	TRANSFER FROM PS IMPACT FEE	.00	.00	.00	30,000	30,000	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	603,834.00	603,834	604,000	604,000	.00
EXPENDITURES							
1140600	'21 & '22 SALES TAX BOND PRINC	.00	416,000.00	408,400	409,700	409,700	.00
1140620	'21 & '22 SALES TAX BOND INTER	.00	187,833.11	195,434	194,300	194,300	.00
Total EXPENDITURES:		.00	603,833.11	603,834	604,000	604,000	.00
DEBT SERVICE FUND Revenue Total:		.00	603,834.00	603,834	604,000	604,000	.00
DEBT SERVICE FUND Expenditure Total:		.00	603,833.11	603,834	604,000	604,000	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
CHERRY DAYS							
REVENUES							
1534500	CHERRY DAYS REVENUE	.00	.00	58,515	60,000	60,000	.00
1534790	CHERRY DAYS DONATIONS	.00	50,926.20	.00	25,000	25,000	.00
Total REVENUES:		.00	50,926.20	58,515	85,000	85,000	.00
MISCELLANEOUS							
1536100	INTEREST EARNINGS	.00	98.29	1,000	200	200	.00
Total MISCELLANEOUS:		.00	98.29	1,000	200	200	.00
CONTRIBUTIONS & TRANSFERS							
1538715	TRANSFER FROM GENERAL FUND	.00	6,000.00	25,000	25,000	25,000	.00
1538900	BEG BAL TO BE APPROPRIATED	.00	.00	40,485	20,081	20,081	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	6,000.00	65,485	45,081	45,081	.00
EXPENDITURES							
1562605	CHERRY DAYS	.00	.20	125,000	130,281	130,281	.00
Total EXPENDITURES:		.00	.20	125,000	130,281	130,281	.00
CHERRY DAYS Revenue Total:		.00	57,024.49	125,000	130,281	130,281	.00
CHERRY DAYS Expenditure Total:		.00	.20	125,000	130,281	130,281	.00
Net Total CHERRY DAYS:		.00	57,024.29	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
AQUATIC CENTER FUND							
OPERATIONAL REVENUE							
2236100	INTEREST EARNED	.00	.00	.00	10,000	10,000	.00
2236500	ADMISSION FEES	338,469.54	327,470.14	275,000	435,000	435,000	.00
2236600	GROUP RESERVATIONS	53,075.95	43,939.09	40,000	45,000	45,000	.00
2236700	SWIM LESSONS	63,189.00	95,688.44	90,000	95,000	95,000	.00
2236800	CONCESSIONS	12,574.03	13,880.57	10,000	12,000	12,000	.00
2236850	BOWERY RENTALS	5,399.00	8,209.79	6,000	6,000	6,000	.00
2236900	MERCHANDISE	2,723.50	1,496.92	5,000	5,000	5,000	.00
2236925	DONATIONS - AQUATIC CENTER	.00	101.50	.00	.00	.00	.00
2236950	MISCELLANEOUS REVENUE	21,415.97	12,499.29	4,000	5,000	5,000	.00
Total OPERATIONAL REVENUE:		496,846.99	503,285.74	430,000	613,000	613,000	.00
TRANSFERS-IN							
2238200	TRANSFER IN - RDA FUND	33,000.00	84,829.51	175,000	.00	.00	.00
Total TRANSFERS-IN:		33,000.00	84,829.51	175,000	.00	.00	.00
GENERAL EXPENDITURES							
2269110	SALARIES	79,404.93	82,773.40	80,240	82,500	82,500	.00
2269115	PART TIME EMPLOYEE WAGES	224,027.78	232,046.51	210,935	242,250	242,250	.00
2269130	EMPLOYEE BENEFITS	62,913.03	63,428.67	62,575	69,600	69,600	.00
2269140	UNIFORM ALLOWANCE	7,219.15	6,685.92	4,700	4,700	4,700	.00
2269210	SUBSCRIPTION & MEMBERSHIPS	115.79	488.21	800	800	800	.00
2269225	ADVERTISING	.00	250.00	1,200	500	500	.00
2269230	TRAVEL & TRAINING	2,697.49	2,400.20	1,800	1,800	1,800	.00
2269240	OFFICE SUPPLIES	3,461.47	5,092.34	2,800	2,800	2,800	.00
2269255	COMPUTER SERVICES	1,696.36	1,500.00	2,000	2,000	2,000	.00
2269260	EQUIPMENT MAINTENANCE	6,884.56	6,718.15	7,000	7,000	7,000	.00
2269265	BUILDING MAINTENANCE	7,330.65	6,043.93	4,500	4,500	4,500	.00
2269285	TELEPHONE & UTILITIES	56,095.64	76,362.12	65,500	75,000	75,000	.00
2269310	PROFESSIONAL & TECHNICAL	3,170.80	4,447.67	3,100	3,100	3,100	.00
2269430	CHEMICALS	36,915.23	52,337.99	40,000	55,000	55,000	.00
2269450	DEPARTMENT SUPPLIES	5,350.89	7,008.70	11,500	11,500	11,500	.00
2269455	RETAIL SALES	4,405.77	4,317.78	5,000	5,000	5,000	.00
2269550	POOL MAINTENANCE	10,417.37	18,725.80	25,500	25,500	25,500	.00
2269690	MISCELLANEOUS	7,207.68	4,980.52	4,400	4,500	4,500	.00
2269695	CREDIT CARD FEES	10,284.71	11,648.36	8,500	12,000	12,000	.00
2269700	SMALL EQUIPMENT	242.10	858.98	2,950	2,950	2,950	.00
2269740	CAPITAL EQUIPMENT PURCHASES	.00	.00	60,000	.00	.00	.00
Total GENERAL EXPENDITURES:		529,841.40	588,115.25	605,000	613,000	613,000	.00
AQUATIC CENTER FUND Revenue Total:		529,846.99	588,115.25	605,000	613,000	613,000	.00
AQUATIC CENTER FUND Expenditure Total:		529,841.40	588,115.25	605,000	613,000	613,000	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
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	110,000	110,000	110,000	.00
Total UTILITY REVENUE & FUND BALANCE:		.00	.00	110,000	110,000	110,000	.00
UTILITY FEE EXPENDITURES							
2340310	PROFESSIONAL SERVICES	.00	.00	110,000	110,000	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-	110,000	110,000	110,000	.00
TRANSPORTATION UTILITY FUND Revenue Total:		2,889.05	23,491.49	110,000	110,000	110,000	.00
TRANSPORTATION UTILITY FUND Expenditure Total:		15,018.80	1,577.89-	110,000	110,000	110,000	.00
Net Total TRANSPORTATION UTILITY FUND:		12,129.75-	25,069.38	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
TRANSPORTATION IMPACT FEE FUND							
IMPACT FEE REVENUE							
2437100	Interest	4,164.40	43,759.16	3,500	35,000	35,000	.00
2437110	TRANSPORTATION IMPACT FEE	349,825.25	377,863.23	225,000	150,000	150,000	.00
Total IMPACT FEE REVENUE:		353,989.65	421,622.39	228,500	185,000	185,000	.00
IMPACT FEE EXPENDITURES							
2440810	PROJECT RESERVES	.00	.00	228,500	185,000	185,000	.00
Total IMPACT FEE EXPENDITURES:		.00	.00	228,500	185,000	185,000	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		353,989.65	421,622.39	228,500	185,000	185,000	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	228,500	185,000	185,000	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		353,989.65	421,622.39	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
TRANSPORTATION SALES TAX FUND							
MISCELLANEOUS							
2536100	INTEREST EARNED	6,531.90	35,640.29	8,000	35,000	35,000	.00
Total MISCELLANEOUS:		6,531.90	35,640.29	8,000	35,000	35,000	.00
SALES TAX REVENUE							
2537110	TRANSPORT. SALES TAX REVENUE	372,881.71	394,682.89	350,000	375,000	375,000	.00
Total SALES TAX REVENUE:		372,881.71	394,682.89	350,000	375,000	375,000	.00
SALES TAX EXPENDITURES							
2540800	TRANSFER TO OTHER FUNDS	721,000.00	.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	.00	358,000	410,000	410,000	.00
Total SALES TAX EXPENDITURES:		721,000.00	.00	358,000	410,000	410,000	.00
TRANSPORTATION SALES TAX FUND Revenue Total:		379,413.61	430,323.18	358,000	410,000	410,000	.00
TRANSPORTATION SALES TAX FUND Expenditure Total:		721,000.00	.00	358,000	410,000	410,000	.00
Net Total TRANSPORTATION SALES TAX FUND:		341,586.39-	430,323.18	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
PUBLIC SAFETY IMPACT FEE FUND							
MISCELLANEOUS							
2736100	INTEREST EARNINGS	.00	.00	.00	1,000	1,000	.00
Total MISCELLANEOUS:		.00	.00	.00	1,000	1,000	.00
IMPACT FEE REVENUE							
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	.00	.00	30,000	30,000	.00
Total IMPACT FEE REVENUE:		.00	.00	.00	30,000	30,000	.00
EXPENDITURES							
2740800	TRANSFER TO OTHER FUNDS	.00	.00	.00	30,000	30,000	.00
2740810	PROJECT RESERVE	.00	.00	.00	1,000	1,000	.00
Total EXPENDITURES:		.00	.00	.00	31,000	31,000	.00
PUBLIC SAFETY IMPACT FEE FUND Revenue Total:		.00	.00	.00	31,000	31,000	.00
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	.00	31,000	31,000	.00
Net Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
WATER IMPACT FEE							
MISCELLANEOUS							
3136100	INTEREST EARNED	.00	4,874.17	6,000	3,000	3,000	.00
Total MISCELLANEOUS:		.00	4,874.17	6,000	3,000	3,000	.00
IMPACT FEE REVENUE							
3137110	WATER IMPACT FEE REVENUE	.00	334,706.65	330,000	300,000	300,000	.00
3137120	APPROPRIATE FUND BALANCE	.00	.00	320,000	.00	.00	.00
Total IMPACT FEE REVENUE:		.00	334,706.65	650,000	300,000	300,000	.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	303,000	303,000	.00
Total IMPACT FEE EXPENDITURES:		5,000.00	38,685.19	656,000	303,000	303,000	.00
WATER IMPACT FEE Revenue Total:		.00	339,580.82	656,000	303,000	303,000	.00
WATER IMPACT FEE Expenditure Total:		5,000.00	38,685.19	656,000	303,000	303,000	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
3236100	INTEREST EARNED	3,156.81	21,666.46	6,000	20,000	20,000	.00
Total MISCELLANEOUS:		3,156.81	21,666.46	6,000	20,000	20,000	.00
IMPACT FEE REVENUE							
3237110	SEWER IMPACT FEE REVENUE	85,189.65	55,282.50	55,000	36,000	36,000	.00
Total IMPACT FEE REVENUE:		85,189.65	55,282.50	55,000	36,000	36,000	.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	56,000	56,000	.00
Total IMPACT FEE EXPENDITURES:		11,578.14	18,210.50	61,000	56,000	56,000	.00
SEWER IMPACT FEE FUND Revenue Total:		88,346.46	76,948.96	61,000	56,000	56,000	.00
SEWER IMPACT FEE FUND Expenditure Total:		11,578.14	18,210.50	61,000	56,000	56,000	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
STORM IMPACT FEE FUND							
MISCELLANEOUS							
3336100	INTEREST EARNED	9,275.15	65,749.99	6,000	25,000	25,000	.00
Total MISCELLANEOUS:		9,275.15	65,749.99	6,000	25,000	25,000	.00
IMPACT FEE REVENUE							
3337110	STORM WATER IMPACT FEE REVENU	194,620.80	124,875.11	145,000	96,000	96,000	.00
3337120	APPROPRIATE FUND BALANCE	.00	.00	149,000	505,000	505,000	.00
Total IMPACT FEE REVENUE:		194,620.80	124,875.11	294,000	601,000	601,000	.00
IMPACT FEE EXPENDITURES							
3340305	PROFESSIONAL SERVICES	12,442.12	3,078.00	.00	.00	.00	.00
3340310	PROJECTS	.00	.00	300,000	626,000	626,000	.00
Total IMPACT FEE EXPENDITURES:		12,442.12	3,078.00	300,000	626,000	626,000	.00
STORM IMPACT FEE FUND Revenue Total:		203,895.95	190,625.10	300,000	626,000	626,000	.00
STORM IMPACT FEE FUND Expenditure Total:		12,442.12	3,078.00	300,000	626,000	626,000	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
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	143,215	115,000	115,000	.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	1,000,000	1,000,000	.00
4030110	RAMP Grant	.00	399,998.00	996,515	728,000	728,000	.00
4030200	DONATIONS	.00	.00	5,000	.00	.00	.00
4030220	PARK IMPACT FEE	353,364.00	166,598.00	180,000	174,000	174,000	.00
Total CAPITAL PROJECT REVENUE:		2,313,993.22	1,117,210.91	2,312,760	2,017,000	2,017,000	.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	1,251,244	300,000	125,000	175,000-
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	450,000	450,000	.00
4038152	TRANSFER FROM TRANSP SALES TA	721,000.00	.00	.00	.00	.00	.00
4038900	BEG FUND BALANCE	.00	.00	8,844,846	1,751,000	1,926,000	175,000
Total TRANSFERS-IN:		11,801,623.52	1,140,000.00	10,546,090	2,501,000	2,501,000	.00
CAPITAL EXPENDITURES							
4040101	SENIOR CENTER BUILDING	.00	.00	57,850	40,000	40,000	.00
4040105	BARKER PARK	.00	.00	12,000	.00	.00	.00
4040116	BARKER PARK AMPHITHEATER	.00	.00	295,000	.00	.00	.00
4040118	PURCHASE PARK PROPERTY	.00	.00	.00	13,000	13,000	.00
4040119	MTN ROAD TRAILHEAD PROJECT	6,070.25	50,228.73	352,000	.00	.00	.00
4040130	CITY BUILDING IMPROVEMENTS	.00	.00	.00	200,000	200,000	.00
4040131	PUBLIC SAFETY BUILDING	1,026,915.44	6,430,363.49	7,000,000	100,000	100,000	.00
4040132	PARKING LOT SENIOR CENTER	.00	.00	300,000	.00	.00	.00
4040133	PARKING LOT PS BUILDING	.00	.00	300,000	.00	.00	.00
4040143	WATER WORKS PARK	.00	.00	450,000	450,000	450,000	.00
4040144	WADMAN PARK	.00	121,195.60	.00	.00	.00	.00
4040145	OAKLAWN	.00	.00	.00	200,000	200,000	.00
4040147	MCGRIFF PARK	112,465.38	.00	.00	20,000	20,000	.00
4040148	ORTON PARK	.00	.00	.00	200,000	200,000	.00
4040149	LOMOND VIEW	.00	14,453.50	600,000	35,000	35,000	.00
4040153	PARKS RENOVATION - F E B L S	.00	.00	.00	240,000	240,000	.00
4040154	COMMUNITY POND	3,244.69	2,500.00	2,000,000	2,000,000	2,000,000	.00
4040155	PARK TRACK MAINTENANCE	.00	.00	.00	120,000	120,000	.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	900,000	900,000	.00
4040405	Monroe Blvd ROW Expenditures	2,184.00	.00	22,000	.00	.00	.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	20,000	.00	.00	.00
4040810	APPROPRIATE FUND BALANCE	.00	.00	1,000,000	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	Total CAPITAL EXPENDITURES:	4,571,360.99	7,692,060.93	12,858,850	4,518,000	4,518,000	.00
	CAPITAL IMPROVEMENT FUND Revenue Total:	14,115,616.74	2,895,505.91	12,858,850	4,518,000	4,518,000	.00
	CAPITAL IMPROVEMENT FUND Expenditure Total:	4,571,360.99	7,692,060.93	12,858,850	4,518,000	4,518,000	.00
	Net Total CAPITAL IMPROVEMENT FUND:	9,544,255.75	4,796,555.02-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
400/450 EAST IMPROVEMENT FUND							
RENTAL REVENUE							
4130100	INTEREST INCOME	1,877.51	15,413.89	3,500	12,000	12,000	.00
4130110	RENTAL PROPERTY REVENUE	152,031.93	168,213.96	145,000	160,000	160,000	.00
Total RENTAL REVENUE:		153,909.44	183,627.85	148,500	172,000	172,000	.00
RENTAL EXPENDITURES							
4140410	RENTAL PROPERTY EXPENSE	47,068.80	38,377.06	50,000	50,000	50,000	.00
4140710	FUND BALANCE RESERVE	.00	.00	98,500	122,000	122,000	.00
Total RENTAL EXPENDITURES:		47,068.80	38,377.06	148,500	172,000	172,000	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		153,909.44	183,627.85	148,500	172,000	172,000	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		47,068.80	38,377.06	148,500	172,000	172,000	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		106,840.64	145,250.79	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
WATER FUND							
MISCELLANEOUS							
5136100	INTEREST EARNED	22,477.63	168,815.38	20,000	24,000	24,000	.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	5,000	5,000	.00
5136500	MISCELLANEOUS REVENUE	90,474.52	50,779.70	20,000	30,000	30,000	.00
5136510	ARPA	.00	94,997.00	2,435,893	.00	.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	59,000	59,000	.00
UTILITY REVENUE							
5137110	UTILITY BILLING	2,254,415.85	2,394,363.25	2,600,000	2,910,000	2,910,000	.00
5137350	CONNECTION FEES	78,760.00	52,278.00	78,000	31,000	31,000	.00
	Total UTILITY REVENUE:	2,333,175.85	2,446,641.25	2,678,000	2,941,000	2,941,000	.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	512,500	512,500	.00
5140130	EMPLOYEE BENEFITS	134,556.74	195,061.52	240,363	250,700	250,700	.00
5140140	UNIFORM ALLOWANCE	3,750.66	5,672.15	5,050	6,500	6,500	.00
5140210	SUBSCRIPTION & MEMBERSHIPS	25,670.54	24,792.36	5,150	5,300	5,300	.00
5140220	PUBLIC NOTICES	220.44	3,226.12	3,000	3,000	3,000	.00
5140230	TRAVEL	9,023.30	7,993.68	9,000	10,400	10,400	.00
5140240	OFFICE SUPPLIES	.00	618.31	2,000	2,000	2,000	.00
5140245	POSTAGE & MAILING SERVICES	15,097.85	14,419.56	15,500	15,500	15,500	.00
5140250	MOTOR POOL LEASE	41,436.00	34,985.03	52,850	62,900	62,900	.00
5140251	FUEL & PARTS	26,196.49	36,859.83	30,000	30,000	30,000	.00
5140255	COMPUTER SERVICES	.00	1,250.00	21,750	21,800	21,800	.00
5140280	TAX ASSESSMENT	8,986.68	8,182.89	10,000	10,000	10,000	.00
5140281	TELEPHONE	1,753.50	4,499.98	3,500	7,500	7,500	.00
5140290	POWER FOR PUMPING	110,235.97	133,918.76	90,000	90,000	90,000	.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	25,000	25,000	.00
5140409	Building Maintenance	33,245.37	50,227.52	57,000	70,000	70,000	.00
5140410	PREVENTATIVE MAINTENANCE	108,998.98	50,723.30	112,180	110,900	110,900	.00
5140411	ASPHALT/PATCH REPAIRS	39,127.00	40,124.50	42,500	42,500	42,500	.00
5140412	REVOLVING PUMP REPAIRS	.00	.00	10,000	10,000	10,000	.00
5140450	DEPARTMENT SUPPLIES	110,919.19	80,863.75	75,000	82,500	82,500	.00
5140454	METERS - NEW CONNECTIONS	101,734.67	136,979.33	78,000	31,000	31,000	.00
5140455	Meters - Change Out	1,643.99	2,501.31	15,000	20,000	20,000	.00
5140490	WATER SAMPLE TESTING	8,908.00	24,438.00	20,000	20,000	20,000	.00
5140515	Insurance Claim Contingency	1,500.00	.00	.00	.00	.00	.00
5140550	DEPRECIATION	871,118.50	891,532.60	827,000	1,024,000	1,024,000	.00
5140560	BAD DEBT	367.00	2.07-	2,000	2,000	2,000	.00
5140570	COLLECTION COSTS	98.97	339.61	400	400	400	.00
5140690	MISCELLANEOUS	56,971.75	582.90	400	400	400	.00
5140695	CREDIT CARD FEES	6,984.33	7,418.65	8,000	10,000	10,000	.00
5140700	SMALL EQUIPMENT	10,309.11	8,625.12	17,600	17,100	17,100	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
5140740	PURCHASE EQUIPMENT	53,077.25	168,303.00	328,700	490,000	490,000	.00
5140750	CAPITAL PROJECTS	1,098,782.89	355,355.33	5,010,000	.00	.00	.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 & FTLD DR	.00	49,069.28	.00	.00	.00	.00
5140756	CAP PRO - FY24 WATERLINE 3300N	.00	.00	.00	1,000,000	1,000,000	.00
5140757	CAP PRO - 1700 N WASH TO FRTLND	.00	.00	.00	1,050,000	1,050,000	.00
5140758	CAP PRO - PRV EFI FY25	.00	.00	.00	115,000	115,000	.00
5140760	CAPITAL TO BALANCE SHEET	1,035,715.44-	2,073,327.71-	2,902,807-	2,745,000-	2,745,000-	.00
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	94,997.00	.00	.00	.00	.00
5140800	TRANSFER TO OTHER FUNDS	.00	46,064.99	.00	90,000	90,000	.00
5140900	ADMIN FEE - GENERAL FUND	328,275.00	427,299.06	472,923	506,100	506,100	.00
Total WATER FUND EXPENDITURES:		2,783,629.48	2,938,704.88	5,158,224	3,000,000	3,000,000	.00
WATER FUND Revenue Total:		3,123,387.77	3,737,951.65	5,158,893	3,000,000	3,000,000	.00
WATER FUND Expenditure Total:		2,783,629.48	2,938,704.88	5,158,224	3,000,000	3,000,000	.00
Net Total WATER FUND:		339,758.29	799,246.77	669	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
SEWER FUND							
MISCELLANEOUS							
5236100	INTEREST INCOME	7,135.87	52,862.52	10,000	40,000	40,000	.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	40,000	40,000	.00
UTILITY REVENUE							
5237110	UTILITY BILLING	2,408,771.99	2,580,125.78	2,605,000	2,690,000	2,690,000	.00
5237350	CONNECTION FEES	8,651.00	4,312.00	5,600	4,000	4,000	.00
Total UTILITY REVENUE:		2,417,422.99	2,584,437.78	2,610,600	2,694,000	2,694,000	.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	136,200	136,200	.00
5240115	Part-time Wages	16,618.28	21,225.36	19,320	20,400	20,400	.00
5240130	EMPLOYEE BENEFITS	32,996.06	59,124.24	70,040	84,500	84,500	.00
5240140	UNIFORM ALLOWANCE	1,549.49	2,452.35	1,800	2,000	2,000	.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,700.00	2,935.18	500	500	500	.00
5240220	Public Notices	.00	.00	500	500	500	.00
5240230	TRAVEL & TRAINING	1,872.84	2,413.02	4,700	4,500	4,500	.00
5240240	OFFICE SUPPLIES	58.26	711.96	500	500	500	.00
5240245	POSTAGE & MAILING SERVICES	14,388.69	13,662.38	13,000	13,000	13,000	.00
5240250	MOTOR POOL LEASE	35,512.00	15,614.03	32,272	31,500	31,500	.00
5240251	FUEL & PARTS	14,400.01	13,712.86	12,200	12,400	12,400	.00
5240255	COMPUTER SERVICES	.00	.00	5,796	5,800	5,800	.00
5240281	TELEPHONE	1,278.88	1,438.22	2,000	3,600	3,600	.00
5240310	PROFESSIONAL SERVICES	.00	43,127.12	50,000	57,000	57,000	.00
5240330	ENGINEER SERVICES	2,020.75	4,325.00	5,000	5,000	5,000	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,234,953.00	1,375,278.00	1,477,229	1,500,000	1,500,000	.00
5240375	SEWER CHARGES OGDEN CITY	21,172.02	21,362.89	22,000	23,000	23,000	.00
5240440	SEWER LINE MAINTENANCE	65,399.92	18,551.11	50,000	57,000	57,000	.00
5240441	ASPHALT/PATCH REPAIRS	7,210.00	.00	10,000	10,000	10,000	.00
5240450	DEPARTMENT SUPPLIES	5,049.28	5,017.33	6,730	9,100	9,100	.00
5240520	LIABILITY INS DEDUCTIBLE	4,578.71	.00	.00	.00	.00	.00
5240550	DEPRECIATION	287,587.34	340,142.43	360,000	360,000	360,000	.00
5240560	BAD DEBT	81.73	.00	1,000	200	200	.00
5240570	COLLECTION COSTS	.00	.00	100	100	100	.00
5240690	MISCELLANEOUS	408.00	786.11	400	500	500	.00
5240695	CREDIT CARD FEES	5,587.44	5,903.73	6,000	10,000	10,000	.00
5240700	SMALL EQUIPMENT	3,641.37	3,019.33	15,000	2,000	2,000	.00
5240740	PURCHASE EQUIPMENT	47,775.00	62,834.00	102,000	102,000	102,000	.00
5240755	CAPITAL PROJECTS	359,254.74	460,042.77	200,000	435,000	435,000	.00
5240760	CAPITAL TO BALANCE SHEET	407,029.74	514,970.01	302,000	632,000	632,000	.00
5240800	TRANSFER TO OTHER FUNDS	39,825.61	29,085.34	.00	95,000	95,000	.00
5240900	ADMIN FEE - GENERAL FUND	257,300.00	317,148.00	347,888	384,700	384,700	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	Total SEWER FUND EXPENDITURES:	2,168,427.13	2,415,067.98	2,620,596	2,734,000	2,734,000	.00
	SEWER FUND Revenue Total:	2,472,533.31	3,510,211.27	2,620,600	2,734,000	2,734,000	.00
	SEWER FUND Expenditure Total:	2,168,427.13	2,415,067.98	2,620,596	2,734,000	2,734,000	.00
	Net Total SEWER FUND:	304,106.18	1,095,143.29	4	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
STORM WATER UTILITY FUND							
MISCELLANEOUS							
5336100	INTEREST EARNED	8,151.56	51,820.23	20,000	50,000	50,000	.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	50,000	50,000	.00
UTILITY REVENUE							
5337110	UTILITY BILLING	1,157,064.54	1,094,036.68	1,094,000	1,110,000	1,110,000	.00
Total UTILITY REVENUE:		1,157,064.54	1,094,036.68	1,094,000	1,110,000	1,110,000	.00
STORM FUND EXPENDITURES							
5340110	SALARIES	160,850.57	179,564.71	155,385	164,200	164,200	.00
5340130	EMPLOYEE BENEFITS	52,338.37	67,830.59	69,970	72,500	72,500	.00
5340140	UNIFORM	2,277.46	2,449.37	1,950	4,000	4,000	.00
5340210	Subscriptions & Memberships	6,244.00	6,590.00	3,800	3,800	3,800	.00
5340230	TRAVEL & TRAINING	2,820.04	865.38	3,710	3,700	3,700	.00
5340240	OFFICE SUPPLIES	1,044.94	1,405.33	1,000	1,000	1,000	.00
5340245	MAILING SERVICES	11,464.64	13,681.52	13,000	13,000	13,000	.00
5340250	MOTOR POOL LEASE	46,418.00	22,305.97	50,089	46,600	46,600	.00
5340251	FUEL & PARTS	14,272.00	23,425.11	17,000	17,000	17,000	.00
5340255	COMPUTER SERVICES	3,535.18	6,555.63	15,650	15,700	15,700	.00
5340281	TELEPHONE	1,501.03	2,741.05	2,000	3,600	3,600	.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	5,800	5,800	.00
5340372	NORTH OGDEN CANAL CO	20,000.00	.00	20,000	20,000	20,000	.00
5340375	STORM WATER CHARGES OGDEN CI	3,181.86	4,568.04	4,700	4,700	4,700	.00
5340410	PREVENTATIVE MAINTENANCE	15,965.00	22,777.60	56,000	56,000	56,000	.00
5340450	DEPARTMENT SUPPLIES	5,693.42	10,677.27	9,250	9,700	9,700	.00
5340550	DEPRECIATION	372,651.28	392,712.29	372,000	375,000	375,000	.00
5340560	BAD DEBT	35.75	.00	1,000	1,000	1,000	.00
5340690	MISCELLANEOUS	158.00	4,519.32	400	400	400	.00
5340695	CREDIT CARD FEES	2,933.39	3,099.46	3,155	5,000	5,000	.00
5340700	SMALL EQUIPMENT	1,075.98	4,419.32	1,600	2,800	2,800	.00
5340740	PURCHASE EQUIPMENT	381,158.00	148,638.00	159,740	248,000	248,000	.00
5340750	CAPITAL PROJECTS	177,362.27	162,724.46	170,000	125,000	125,000	.00
5340760	CAPITAL TO BALANCE SHEET	545,627.75-	311,362.48-	329,740-	373,000-	373,000-	.00
5340800	TRANSFER TO OTHER FUNDS	.00	23,854.16	.00	28,000	28,000	.00
5340900	ADMIN FEE - GENERAL FUND	264,415.00	306,747.00	306,539	306,500	306,500	.00
Total STORM FUND EXPENDITURES:		1,011,738.97	1,107,920.79	1,113,998	1,160,000	1,160,000	.00
STORM WATER UTILITY FUND Revenue Total:		1,342,463.06	2,100,215.65	1,114,000	1,160,000	1,160,000	.00
STORM WATER UTILITY FUND Expenditure Total:		1,011,738.97	1,107,920.79	1,113,998	1,160,000	1,160,000	.00
Net Total STORM WATER UTILITY FUND:		330,724.09	992,294.86	2	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
5836100	INTEREST INCOME	1,511.14	8,162.16	3,000	8,000	8,000	.00
5836400	SALE OF ASSETS	.00	19,286.97	.00	.00	.00	.00
5836500	MISCELLANEOUS REVENUE	13,413.40	11,288.96	15,000	15,000	15,000	.00
Total MISCELLANEOUS:		14,924.54	38,738.09	18,000	23,000	23,000	.00
UTILITY REVENUE							
5837110	UTILITY BILLING	1,190,208.04	1,338,622.34	1,405,000	1,551,900	1,551,900	.00
Total UTILITY REVENUE:		1,190,208.04	1,338,622.34	1,405,000	1,551,900	1,551,900	.00
NEW CAN REVENUE							
5839010	SPECIAL FEES BUILDERS	31,908.00	26,912.00	20,000	10,000	10,000	.00
Total NEW CAN REVENUE:		31,908.00	26,912.00	20,000	10,000	10,000	.00
SOLID WASTE FUND EXPENDITURES							
5840110	SALARIES	1,788.88	32,937.48	51,368	58,400	58,400	.00
5840115	PART TIME EMPLOYEE WAGES	3,699.25	3,528.47	6,240	6,200	6,200	.00
5840130	EMPLOYEE BENEFITS	13,045.23	12,356.10	22,438	23,100	23,100	.00
5840140	UNIFORM ALLOWANCE	966.88	1,258.98	1,300	2,000	2,000	.00
5840230	TRAVEL & TRAINING	520.11	887.65	1,600	2,000	2,000	.00
5840240	OFFICE SUPPLIES	.00	333.50	500	500	500	.00
5840245	POSTAGE & MAILING SERVICES	11,448.11	13,661.72	13,000	13,000	13,000	.00
5840250	MOTOR POOL LEASE	35,512.00	6,885.00	10,193	12,800	12,800	.00
5840251	FUEL & PARTS	2,687.42	4,070.22	3,000	4,200	4,200	.00
5840255	COMPUTER SERVICES	.00	.00	2,050	2,100	2,100	.00
5840280	TELEPHONE	1,400.65	2,032.74	1,697	4,100	4,100	.00
5840330	ENGINEERING FEES	.00	889.00	.00	.00	.00	.00
5840360	SPRING CLEANUP	403.16	10,123.23	2,100	2,100	2,100	.00
5840370	TRANSFER STATION FEES	334,562.79	447,885.17	450,000	480,000	480,000	.00
5840390	WASTE HAULING	618,855.11	617,820.58	635,000	665,000	665,000	.00
5840395	MULCHING	.00	196.21	3,000	3,000	3,000	.00
5840400	GARBAGE CAN REPLACEMENT	88,156.62	52,043.71	25,000	37,500	37,500	.00
5840450	DEPARTMENT SUPPLIES	4,145.77	2,742.06	4,000	4,400	4,400	.00
5840550	DEPRECIATION	34,344.46	28,950.16	28,000	29,000	29,000	.00
5840560	BAD DEBT	36.61	.00	200	200	200	.00
5840690	MISCELLANEOUS	97.21	225.76	100	500	500	.00
5840695	CREDIT CARD FEES	6,006.47	6,346.48	5,580	9,000	9,000	.00
5840700	SMALL EQUIPMENT	.00	.00	1,452	1,000	1,000	.00
5840740	PURCHASE EQUIPMENT	.00	.00	46,000	44,000	44,000	.00
5840760	CAPITAL TO BALANCE SHEET	.00	.00	46,000-	58,000-	58,000-	.00
5840800	TRANSFER TO OTHER FUNDS	.00	.00	.00	14,000	14,000	.00
5840900	ADMIN FEE - GENERAL FUND	142,820.00	167,836.00	175,178	224,800	224,800	.00
Total SOLID WASTE FUND EXPENDITURES:		1,274,406.27	1,413,010.22	1,442,996	1,584,900	1,584,900	.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,237,040.58	1,404,272.43	1,443,000	1,584,900	1,584,900	.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,274,406.27	1,413,010.22	1,442,996	1,584,900	1,584,900	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	Net Total SOLID WASTE & DISPOSAL FUND:	37,365.69-	8,737.79-	4	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
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	122,000	122,000	.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	122,000	122,000	.00
DEPARTMENT FEE REVENUE							
6137800	LEASE CONTRACT GENERAL FUND	226,923.00	394,063.80	624,362	614,200	614,200	.00
6137810	LEASE CONTRACT WATER UTILITY	41,436.00	34,985.03	52,850	62,900	62,900	.00
6137820	LEASE CONTRACT SEWER UTILITY	35,512.00	15,614.03	32,272	31,500	31,500	.00
6137830	LEASE CONTRACT STRM WA UTILITY	46,418.00	22,305.97	50,089	46,600	46,600	.00
6137840	LEASE CONTRACT - SOLID WASTE	35,512.00	6,885.00	10,193	12,800	12,800	.00
Total DEPARTMENT FEE REVENUE:		385,801.00	473,853.83	769,766	768,000	768,000	.00
OTHER REVENUE							
6138120	CONTRIBUTION FROM POLICE MOTO	43,895.00	114,153.97	114,568	130,200	130,200	.00
Total OTHER REVENUE:		43,895.00	114,153.97	114,568	130,200	130,200	.00
Source: 39							
6139012	TRANSFERS FROM OTHER FUNDS	.00	46,064.99	.00	210,000	210,000	.00
Total Source: 39:		.00	46,064.99	.00	210,000	210,000	.00
MOTOR POOL EXPENDITURES							
6140110	SALARIES	175,577.16	192,355.80	204,252	223,000	223,000	.00
6140115	Part Time Wages	.00	6,225.50	.00	.00	.00	.00
6140130	EMPLOYEE BENEFITS	55,106.01	90,393.12	106,142	131,400	131,400	.00
6140140	UNIFORM ALLOWANCE	2,566.21	2,199.92	2,850	3,000	3,000	.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,554.13	6,844.82	4,700	5,400	5,400	.00
6140210	BUILDING MAINTENANCE	12.75	.00	6,300	15,000	15,000	.00
6140230	TRAVEL & TRAINING	1,281.21	837.79	2,600	4,000	4,000	.00
6140250	VEHICLE MAINTENANCE	11,135.02	14,550.89	8,000	8,000	8,000	.00
6140260	FUEL PURCHASES	9,124.08	8,080.60	7,990	14,500	14,500	.00
6140280	TELEPHONE	1,142.37	2,463.84	2,300	3,900	3,900	.00
6140450	DEPARTMENT SUPPLIES	12,128.29	13,017.19	17,000	17,600	17,600	.00
6140550	DEPRECIATION - SHOP	6,108.81	6,108.82	6,163	6,200	6,200	.00
6140551	DEPRECIATION - GENERAL	183,752.08	199,304.53	176,000	210,000	210,000	.00
6140690	MISCELLANEOUS	.00	287.97	.00	.00	.00	.00
6140700	SMALL EQUIPMENT	1,105.84	2,584.91	5,800	13,700	13,700	.00
6140725	EQUIPMENT LEASES	88,711.82	74,067.47	126,227	183,100	183,100	.00
6140740	CAPITAL EQUIPMENT	180,346.60	347,043.62	207,600	383,000	383,000	.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	8,400	8,400	.00
Total MOTOR POOL EXPENDITURES:		986,830.74	1,377,018.69	887,834	1,230,200	1,230,200	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	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	1,230,200	1,230,200	.00
	MOTOR POOL FUND Expenditure Total:	986,830.74	1,424,740.78	887,834	1,230,200	1,230,200	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
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	744,500	744,500	.00
Total DEPARTMENT FEE REVENUE:		307,995.00	560,000.00	627,948	744,500	744,500	.00
OTHER REVENUE							
6238810	APPROPRIATE FUND BALANCE	.00	.00	92,620	.00	.00	.00
Total OTHER REVENUE:		.00	.00	92,620	.00	.00	.00
MOTOR POOL EXPENDITURES							
6240250	VEHICLE MAINTENANCE	88,375.06	105,270.19	116,000	116,000	116,000	.00
6240252	FLEET MAINTENANCE	624.59	.00	.00	.00	.00	.00
6240550	DEPRECIATION	111,266.72	126,271.24	200,000	200,000	200,000	.00
6240700	SMALL EQUIPMENT	439.51	375.00	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	263,343.72	89,409.45	290,000	298,300	298,300	.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	130,200	130,200	.00
Total MOTOR POOL EXPENDITURES:		754,594.60	523,318.85	720,568	744,500	744,500	.00
POLICE MOTOR POOL FUND Revenue Total:		329,406.88	592,649.63	720,568	744,500	744,500	.00
POLICE MOTOR POOL FUND Expenditure Total:		754,594.60	523,318.85	720,568	744,500	744,500	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
REDEVELOPMENT FUND							
TAXES							
6531100	PROPERTY TAX	89,195.01	103,806.72	905,000	.00	.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	.00	.00
MISCELLANEOUS							
6536100	INTEREST	6,687.18	64,515.15	70,000	50,000	50,000	.00
Total MISCELLANEOUS:		6,687.18	64,515.15	70,000	50,000	50,000	.00
Source: 39							
6539810	TRANSFER FROM FUND BALANCE	.00	.00	2,625,394	3,425,394	3,425,394	.00
Total Source: 39:		.00	.00	2,625,394	3,425,394	3,425,394	.00
RDA EXPENDITURES							
6540420	OFFSITE IMPROVEMENTS	34,035.99	.00	.00	.00	.00	.00
6540450	ADMINISTRATIVE FEES	.00	500.00	500	500	500	.00
6540500	AQUATIC CENTER PROJECT	.00	.00	1,710,000	1,710,000	1,710,000	.00
6540520	BICENTENNIAL PARK PROJECT	.00	.00	210,000	210,000	210,000	.00
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	300,000	300,000	300,000	.00
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	1,204,894	1,254,894	1,254,894	.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	.00	.00
Total RDA EXPENDITURES:		148,435.99	486,148.45	3,600,394	3,475,394	3,475,394	.00
REDEVELOPMENT FUND Revenue Total:		798,988.63	916,280.40	3,600,394	3,475,394	3,475,394	.00
REDEVELOPMENT FUND Expenditure Total:		148,435.99	486,148.45	3,600,394	3,475,394	3,475,394	.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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
COMMUNITY DEVELOPMENT AREA							
TAXES							
6631100	PROPERTY TAX	16,281.48	35,649.87	120,000	120,000	120,000	.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	120,000	120,000	.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	114,000	114,000	.00
6640710	FUND BALANCE RESERVE	.00	.00	6,000	6,000	6,000	.00
Total CDA EXPENDITURES:		.00	.00	120,000	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		107,129.63	224,038.84	120,000	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	120,000	120,000	120,000	.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	540,438-	.00	540,438

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