



NORTH OGDEN CITY

— SETTLED 1851 —

Tentative Budget Document

Fiscal Year 2024-2025

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
GENERAL FUND							
TAXES							
1031100	PROPERTY TAX	1,798,623.75	2,406,614.61	2,500,590	2,500,590	2,550,500	49,910
1031200	DELINQUENT PROPERTY TAX	30,590.74	38,661.48	25,000	25,000	32,000	7,000
1031300	SALES TAX	4,314,606.78	4,534,356.50	4,550,000	4,650,000	4,650,000	.00
1031400	UTILITY REVENUE TAX	1,125,785.02	1,256,375.53	1,105,649	1,105,649	1,125,000	19,351
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	8,311,239	8,411,239	8,487,500	76,261
LICENSES & PERMITS							
1032100	BUSINESS LICENSES	33,412.50	31,443.75	30,000	30,000	31,000	1,000
1032150	BUSINESS LICENSES - LANDLORDS	4,055.00	3,375.00	3,000	3,000	3,300	300
1032210	BUILDING PERMITS	470,567.00	355,798.26	400,000	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	444,000	344,000	345,300	1,300
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	.00	59,000	59,000
1033560	STATE ROAD ALLOTMENT	953,106.04	1,018,839.86	915,000	915,000	950,000	35,000
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	46,875	59,500	59,500	.00
Total INTERGOVERNMENTAL REVENUE:		1,052,907.48	1,145,991.56	1,047,375	1,060,000	1,154,000	94,000
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	150,000	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	6,600	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	4,000	85,000	8,000	77,000-
1034313	DEVELOPER PAYMENTS	3,800.00	.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	2,100.00	.00	3,000	3,000	.00	3,000-
1034700	RECREATION	55,956.87	98,419.63	60,000	67,200	60,000	7,200-
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	262,600	323,200	236,000	87,200-
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	280,000	210,000	70,000-

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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	8,000	10,000	10,000	.00
1036500	MISCELLANEOUS REVENUE	14,295.30	41,263.79	1,000	10,000	6,000	4,000-
1036505	HERO'S BLVD	.00	.00	.00	.00	5,000	5,000
1036600	COMMUNITY GARDEN	25.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		72,289.92	602,629.02	292,100	303,100	234,100	69,000-
CONTRIBUTIONS & TRANSFERS							
1038110	GRANTS	45,387.54	39,213.49	52,756	60,156	54,800	5,356-
1038112	GRANT - MENTAL WELLNESS	.00	.00	.00	.00	30,000	30,000
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	.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	.00	56,034	5,000	51,034-
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	280,000	280,000	88,000	192,000-
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	19,000	1,000,000	.00	1,000,000-
Total CONTRIBUTIONS & TRANSFERS:		81,203.54	81,494.46	381,756	1,416,190	197,800	1,218,390-
COUNCIL							
1041115	LEGISLATIVE WAGES	53,839.09	51,927.13	50,820	50,820	50,900	80
1041130	EMPLOYEE BENEFITS	4,306.97	4,184.08	4,219	4,219	4,200	19-
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	5,000	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	520	1,200	680
1041280	TELEPHONE	1,127.84	576.00	2,100	2,100	1,600	500-
1041300	ELECTIONS	32,801.40	.00	54,918	42,000	.00	42,000-
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-	30,044-	12,400-	17,644
Total COUNCIL:		91,160.62	52,907.38	114,933	98,015	73,900	24,115-
JUDICIAL							
1042110	SALARIES	57,300.06	61,711.84	64,253	64,253	70,100	5,847
1042115	PART TIME EMPLOYEE WAGES	28,131.18	44,464.71	46,645	52,000	64,300	12,300
1042130	EMPLOYEE BENEFITS	37,753.80	45,460.87	52,680	52,680	63,800	11,120
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145	145	200	55
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	.00	700	700
1042280	TELEPHONE	360.00	2,360.00	360	360	400	40
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	4,000	6,000	2,000
1042640	BAILIFF	8,373.86	9,029.95	8,500	8,500	14,000	5,500
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	216,083	221,438	259,000	37,562
RECORDER							
1043110	SALARIES	.00	.00	71,077	71,077	71,000	77-
1043115	PART TIME EMPLOYEE WAGES	.00	80,512.69	30,794	30,794	33,100	2,306
1043130	EMPLOYEE BENEFITS	.00	27,794.98	53,440	53,440	46,600	6,840-
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	600.00	575	575	700	125
1043220	PUBLIC NOTICES	.00	.00	500	500	500	.00
1043230	TRAVEL & TRAINING	.00	1,430.41	3,250	3,250	3,300	50
1043240	OFFICE SUPPLIES	.00	1,004.36	2,250	2,250	1,500	750-
1043245	POSTAGE	.00	14.48	400	400	400	.00
1043255	COMPUTER SERVICES	.00	1,589.56	10,273	10,273	4,900	5,373-
1043280	TELEPHONE	.00	360.00	360	360	400	40
1043310	PROFESSIONAL SERVICES	.00	15,047.00	2,000	2,000	500	1,500-
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-	26,606-	23,600-	3,006
Total RECORDER:		.00	109,329.26	150,913	150,913	141,900	9,013-
FINANCE							
1045110	SALARIES	181,661.03	165,264.32	186,704	170,000	275,400	105,400
1045115	PART TIME EMPLOYEE WAGES	.00	.00	18,299	10,550	.00	10,550-
1045130	EMPLOYEE BENEFITS	80,054.75	57,416.24	96,549	90,000	140,200	50,200
1045210	SUBSCRIPTION & MEMBERSHIPS	574.60	440.36	549	549	600	51
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	720	800	80
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	240	300	60
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	1,500	2,500	1,500	1,000-
1045990	ADMIN FEE OFFSET	117,121.00-	145,010.04-	154,939-	154,939-	229,700-	74,761-
Total FINANCE:		204,188.27	143,077.46	222,222	192,220	261,700	69,480
ADMINISTRATION							
1047110	SALARIES	352,491.95	281,876.29	322,648	322,648	337,700	15,052
1047115	PART TIME EMPLOYEE WAGES	88,491.28	14,851.26	18,299	18,299	18,800	501
1047130	EMPLOYEE BENEFITS	182,745.61	130,424.89	150,551	150,551	153,300	2,749
1047210	SUBSCRIPTION & MEMBERSHIPS	3,024.72	823.33	1,465	1,465	1,500	35
1047220	PUBLIC NOTICES	49.00	.00	100	100	100	.00
1047230	TRAVEL & TRAINING	7,500.30	6,694.22	11,400	11,400	11,000	400-
1047240	OFFICE SUPPLIES	3,626.27	1,525.36	2,150	2,150	2,200	50
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	1,120	1,200	80
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	2,900	2,100	800-
1047990	ADMIN FEE OFFSET	156,402.00-	166,447.00-	205,363-	205,363-	222,800-	17,437-
Total ADMINISTRATION:		505,344.06	274,834.25	312,670	312,670	312,500	170-
HUMAN RESOURCES							
1048110	SALARIES	.00	64,911.04	71,208	71,208	74,800	3,592
1048130	EMPLOYEE BENEFITS	.00	39,649.01	42,225	35,000	23,100	11,900-
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	728.95	250	250	300	50
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	380	1,900	1,520
1048280	TELEPHONE	.00	300.00	360	360	400	40
1048640	PERSONNEL RELATED COSTS	.00	18,792.88	17,950	17,950	17,600	350-
1048700	SMALL EQUIPMENT	.00	.00	1,800	1,800	300	1,500-
1048990	ADMIN FEE OFFSET	.00	19,155.98-	20,441-	20,441-	18,300-	2,141
Total HUMAN RESOURCES:		.00	105,503.96	115,832	108,607	102,200	6,407-
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	8,610	1,500	7,110-
1049255	COMPUTER SERVICES	56,311.80	25,554.18	47,240	47,240	60,000	12,760
1049330	PROFESSIONAL SERVICES	85,314.58	97,448.55	99,950	99,950	107,600	7,650
1049510	INSURANCE & SURETY BONDS	280,577.00	327,295.00	405,000	405,000	440,000	35,000
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	.00	26,000	10,000	16,000-
1049700	SMALL EQUIPMENT	1,310.74	9,877.11	.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES & CONTRIB	.00	.00	.00	100,000	100,000	.00
1049990	ADMIN FEE OFFSET	121,715.00-	132,597.00-	147,579-	147,579-	188,100-	40,521-
Total NON-DEPARTMENTAL:		367,510.87	372,211.22	424,011	557,121	548,900	8,221-
GENERAL GOVERNMENT BUILDINGS							
1051240	BUILDING MAINT - PS BLDG	.00	.00	25,000	25,000	45,000	20,000
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	15,303	6,700	8,603-
1051260	BLDG MAINT/SUPLIES CITY HALL	30,865.05	24,526.37	25,000	25,000	32,000	7,000
1051261	UTILITIES - CITY HALL	37,475.52	50,529.33	16,000	16,000	50,000	34,000
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	7,834.61	21,018.96	20,000	20,000	28,000	8,000
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	20,000	30,000	10,000
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	3,000	7,000	4,000

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1051291	UTILITIES - 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	32,000	.00	32,000-
1051990	ADMIN FEE OFFSET	76,000.00-	155,315.00-	110,530-	110,530-	131,000-	20,470-
Total GENERAL GOVERNMENT BUILDINGS:		131,005.68	116,149.71	183,773	183,773	205,700	21,927
PUBLIC SAFETY - POLICE DEPT							
1054110	SALARIES	1,667,006.01	1,988,482.37	2,103,153	2,150,907	2,134,000	16,907-
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	1,267,561	1,311,103	1,288,300	22,803-
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	9,135	10,400	1,265
1054220	PUBLIC NOTICES	343.00	98.00	500	500	500	.00
1054230	TRAVEL & TRAINING	11,333.90	17,269.76	18,020	18,020	18,600	580
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	627,948	744,500	116,552
1054255	COMPUTER SERVICES	4,438.03	5,576.16	14,390	14,390	14,500	110
1054260	EQUIPMENT MAINTENANCE	2,981.00	3,003.33	3,200	3,200	3,500	300
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	45,872	45,900	28
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	8,550	10,500	1,950
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	5,200	5,300	100
1054700	SMALL EQUIPMENT	62,764.27	43,548.23	121,900	121,900	48,400	73,500-
1054701	BEER TAX EXPENSE	9,202.87	10,654.14	9,000	18,000	12,100	5,900-
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	3,500	4,000	5,000	1,000
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	.00	30,000	30,000
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	4,543,225	4,576,000	32,775
PLANNING							
1055110	SALARIES	178,233.08	150,082.94	185,190	153,000	177,200	24,200
1055115	PART TIME EMPLOYEE WAGES	.00	1,560.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	93,712.34	80,432.23	97,733	83,000	94,700	11,700
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,093.00	1,192.53	1,739	1,739	1,500	239-
1055220	PUBLIC NOTICES	.00	.00	1,000	1,000	1,000	.00
1055230	TRAVEL & TRAINING	2,123.98	4,358.08	9,975	9,975	6,300	3,675-
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	2,121	2,000	121-
1055280	TELEPHONE	1,265.11	600.00	1,605	1,605	1,300	305-
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 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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	800	3,500	800	2,700-
Total PLANNING:		285,116.78	258,774.53	303,263	259,040	287,900	28,860
BUILDING INSPECTION							
1056110	SALARIES	168,459.32	225,696.56	206,825	260,210	203,700	56,510-
1056115	PART-TIME WAGES	15,457.91	17,593.25	15,000	21,000	21,000	.00
1056130	EMPLOYEE BENEFITS	94,603.60	126,189.05	104,951	110,882	84,600	26,282-
1056140	UNIFORM ALLOWANCE	465.70	890.48	1,100	1,100	1,100	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,948.00	669.00	1,852	1,852	1,900	48
1056230	TRAVEL & TRAINING	1,101.90	7,087.10	11,800	11,800	11,200	600-
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	11,451	11,500	49
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	15,844	15,900	56
1056280	TELEPHONE	6,969.43	2,553.25	6,140	6,140	2,800	3,340-
1056310	PROFESSIONAL SERVICES	16,179.29	18,180.00	15,000	10,000	15,000	5,000
1056450	DEPARTMENT SUPPLIES	1,626.92	745.76	1,450	1,450	1,500	50
1056690	MISCELLANEOUS	90.00	553.86	100	100	100	.00
1056700	SMALL EQUIPMENT	2,163.18	1,619.20	1,450	1,450	1,500	50
1056740	PURCHASE EQUIPMENT	1,284.72	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		329,831.34	429,396.86	398,063	458,379	376,900	81,479-
PUBLIC SFTY -COMMUNITY SERVICE							
1057110	SALARIES	64,848.40	83,892.00	94,814	94,814	106,500	11,686
1057130	EMPLOYEE BENEFITS	31,000.40	29,382.70	28,902	28,902	32,500	3,598
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	150	200	50
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	45,600	56,100	10,500
1057450	DEPARTMENT SUPPLIES	632.99	924.87	900	900	1,100	200
1057700	SMALL EQUIPMENT	2,690.92	85.10	.00	.00	1,900	1,900
Total PUBLIC SFTY -COMMUNITY SERVICE:		149,752.21	162,191.58	174,466	174,466	202,400	27,934
STREETS & HIGHWAY							
1060110	SALARIES	228,923.51	270,490.81	275,736	275,736	281,900	6,164
1060130	EMPLOYEE BENEFITS	116,742.34	168,127.82	128,060	155,000	145,000	10,000-
1060135	SNOW REMOVAL PERSONNEL	16,364.48	82,006.05	65,000	65,000	60,000	5,000-
1060140	UNIFORM ALLOWANCE	1,773.27	1,296.20	1,900	1,900	1,900	.00
1060220	PUBLIC NOTICES	.00	.00	250	250	300	50
1060230	TRAVEL & TRAINING	2,995.53	1,532.37	5,105	5,105	3,000	2,105-
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	446,450	369,000	77,450-
1060251	FUEL & PARTS	36,491.02	71,887.14	30,500	38,000	30,500	7,500-
1060255	COMPUTER SERVICES	237.77	2,286.88	4,750	4,750	4,800	50
1060260	SAFETY EQUIP & MAINT	1,277.26	.00	2,200	2,200	2,500	300
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	6,400	7,200	800
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 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
1060290	Street Light Maintenance	13,907.27	15,681.47	20,000	20,000	35,000	15,000
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	75,000	95,000	20,000
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	20,000	30,000	10,000
1060450	DEPARTMENT SUPPLIES	3,217.79	1,896.08	3,000	3,000	3,500	500
1060451	HEROS BOULEVARD	658.00	1,286.00	.00	.00	5,000	5,000
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	18,000	25,500	7,500
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	6,000	5,500	500-
1060740	PURCHASE EQUIPMENT	.00	18,815.84	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	179,799.00-	210,274.00-	217,044-	217,044-	248,800-	31,756-
Total STREETS & HIGHWAY:		557,214.08	942,907.52	1,142,007	1,176,447	1,107,500	68,947-
PUBLIC SERVICES - INSPECTIONS							
1061110	SALARIES	245,165.24	250,604.27	282,930	282,930	297,100	14,170
1061130	EMPLOYEE BENEFITS	121,454.19	125,151.86	149,641	135,000	150,500	15,500
1061140	UNIFORM ALLOWANCE	2,868.44	3,639.40	3,150	3,150	3,000	150-
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	9,991.01	5,555.73	7,900	7,900	7,700	200-
1061230	TRAVEL & TRAINING	2,771.41	4,656.52	12,100	12,100	14,100	2,000
1061240	OFFICE SUPPLIES	4,225.99	991.15	800	800	800	.00
1061250	MOTOR POOL	10,353.00	20,166.64	27,172	27,172	36,700	9,528
1061251	FUEL & PARTS	6,425.39	11,167.36	14,500	14,500	14,500	.00
1061255	COMPUTER SERVICES	.00	7,922.56	.00	.00	2,400	2,400
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	300	500	200
1061700	SMALL EQUIPMENT	.00	2,216.00	4,000	4,000	500	3,500-
1061990	ADMIN FEE OFFSET	307,376.00-	344,221.00-	389,982-	389,982-	372,500-	17,482
Total PUBLIC SERVICES - INSPECTIONS:		100,943.88	98,208.09	121,111	106,470	163,900	57,430
COMMUNITY EVENTS (P&R ADMIN)							
1062110	SALARIES	127,529.86	83,201.68	39,174	39,174	119,600	80,426
1062115	PART TIME EMPLOYEE WAGES	.00	2,241.46	2,500	.00	.00	.00
1062130	EMPLOYEE BENEFITS	71,699.54	52,796.63	21,853	21,853	68,800	46,947
1062210	SUBSCRIPTION & MEMBERSHIPS	3,750.69	3,123.78	4,313	4,313	4,400	87
1062220	PUBLIC NOTICES	1,473.47	.00	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	518.68	455.00	500	.00	.00	.00
1062240	OFFICE SUPPLIES	1,288.16	266.24	1,200	500	500	.00
1062255	COMPUTER SERVICES	1,500.00	1,500.00	3,043	1,500	3,100	1,600
1062260	EQUIPMENT MAINTENANCE	454.62	270.89	4,000	500	1,500	1,000
1062285	DNU - TELEPHONE & UTILITIES	15,949.80	12,469.16	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	5,000	.00	5,000	5,000
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	.00	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	7,250	7,300	50
1062510	MUNICIPALITIES RAMP PROGRAMS	27,973.20	23,626.91	21,528	21,528	21,588	60

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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	1,200	700	500-
1062700	SMALL EQUIPMENT	.00	.00	1,500	1,500	.00	1,500-
Total COMMUNITY EVENTS (P&R ADMIN):		298,096.65	257,996.56	141,161	129,418	262,588	133,170
PARKS							
1064110	SALARIES	334,939.92	313,308.50	336,393	336,393	351,100	14,707
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	148,607	155,900	7,293
1064140	UNIFORM ALLOWANCE	7.04-	195.67	6,050	6,050	7,500	1,450
1064210	SUBSCRIPTIONS & MEMBERSHIPS	.00	258.00	3,190	3,190	3,200	10
1064220	PUBLIC NOTICES	99.04	49.00	500	500	500	.00
1064230	TRAVEL & TRAINING	5,694.84	4,434.63	8,250	8,250	8,300	50
1064240	OFFICE SUPPLIES	58.41	259.34	400	400	400	.00
1064250	MOTOR POOL LEASE	73,260.00	99,252.00	123,986	123,986	190,400	66,414
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	25,000	36,600	11,600
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	5,500	8,000	2,500
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	6,000	10,000	4,000
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	1,000	3,000	2,000
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	5,200	1,500	3,700-
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	872,376	978,700	106,324
RECREATION							
1068110	SALARIES	78,838.68	67,991.05	64,324	64,324	65,500	1,176
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	22,249	22,400	151
1068140	UNIFORMS	.00	.00	250	250	250	.00
1068220	PRINTING & PUBLICATIONS	104.50	.00	300	300	300	.00
1068230	TRAVEL & TRAINING	.00	.00	350	350	400	50
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 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 24-25 Prop AMEND BUDGET
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	176,673	178,050	1,377
CONTRIBUTIONS AND TRANSFERS							
1080230	TRANS TO CAPITAL IMPROV FUND	1,015,446.00	400,000.00	357,850	1,251,244	300,000	951,244-
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	568,834	603,834	574,000	29,834-
1080715	TRANSFER - CHERRY DAYS FUND	.00	6,000.00	44,000	25,000	25,000	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,580,623.52	1,749,834.00	1,420,684	2,330,078	1,349,000	981,078-
GENERAL FUND Revenue Total:		9,648,440.34	11,162,682.86	10,932,670	12,051,329	10,848,300	1,203,029-
GENERAL FUND Expenditure Total:		9,060,753.87	10,256,878.82	10,932,670	12,051,329	11,388,738	662,591-
Net Total GENERAL FUND:		587,686.47	905,804.04	.00	.00	540,438-	540,438-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
DEBT SERVICE FUND							
CONTRIBUTIONS & TRANSFERS							
1138705	TRANSFER FROM GENERAL FUND	.00	603,834.00	568,834	603,834	574,000	29,834-
1138713	TRANSFER FROM PS IMPACT FEE	.00	.00	35,000	.00	30,000	30,000
Total CONTRIBUTIONS & TRANSFERS:		.00	603,834.00	603,834	603,834	604,000	166
EXPENDITURES							
1140600	'21 & '22 SALES TAX BOND PRINC	.00	416,000.00	408,400	408,400	409,700	1,300
1140620	'21 & '22 SALES TAX BOND INTER	.00	187,833.11	195,434	195,434	194,300	1,134-
Total EXPENDITURES:		.00	603,833.11	603,834	603,834	604,000	166
DEBT SERVICE FUND Revenue Total:		.00	603,834.00	603,834	603,834	604,000	166
DEBT SERVICE FUND Expenditure Total:		.00	603,833.11	603,834	603,834	604,000	166
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
CHERRY DAYS							
REVENUES							
1534500	CHERRY DAYS REVENUE	.00	.00	.00	58,515	60,000	1,485
1534790	CHERRY DAYS DONATIONS	.00	50,926.20	25,000	.00	25,000	25,000
Total REVENUES:		.00	50,926.20	25,000	58,515	85,000	26,485
MISCELLANEOUS							
1536100	INTEREST EARNINGS	.00	98.29	.00	1,000	200	800-
Total MISCELLANEOUS:		.00	98.29	.00	1,000	200	800-
CONTRIBUTIONS & TRANSFERS							
1538715	TRANSFER FROM GENERAL FUND	.00	6,000.00	44,000	25,000	25,000	.00
1538900	BEG BAL TO BE APPROPRIATED	.00	.00	6,000	40,485	20,081	20,404-
Total CONTRIBUTIONS & TRANSFERS:		.00	6,000.00	50,000	65,485	45,081	20,404-
EXPENDITURES							
1562605	CHERRY DAYS	.00	.20	75,000	125,000	130,281	5,281
Total EXPENDITURES:		.00	.20	75,000	125,000	130,281	5,281
CHERRY DAYS Revenue Total:		.00	57,024.49	75,000	125,000	130,281	5,281
CHERRY DAYS Expenditure Total:		.00	.20	75,000	125,000	130,281	5,281
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 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
AQUATIC CENTER FUND							
OPERATIONAL REVENUE							
2236100	INTEREST EARNED	.00	.00	.00	.00	10,000	10,000
2236500	ADMISSION FEES	338,469.54	327,470.14	275,000	275,000	435,000	160,000
2236600	GROUP RESERVATIONS	53,075.95	43,939.09	40,000	40,000	45,000	5,000
2236700	SWIM LESSONS	63,189.00	95,688.44	90,000	90,000	95,000	5,000
2236800	CONCESSIONS	12,574.03	13,880.57	10,000	10,000	12,000	2,000
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	4,000	5,000	1,000
Total OPERATIONAL REVENUE:		496,846.99	503,285.74	430,000	430,000	613,000	183,000
TRANSFERS-IN							
2238200	TRANSFER IN - RDA FUND	33,000.00	84,829.51	175,000	175,000	.00	175,000-
Total TRANSFERS-IN:		33,000.00	84,829.51	175,000	175,000	.00	175,000-
GENERAL EXPENDITURES							
2269110	SALARIES	79,404.93	82,773.40	80,240	80,240	82,500	2,260
2269115	PART TIME EMPLOYEE WAGES	224,027.78	232,046.51	210,935	210,935	242,250	31,315
2269130	EMPLOYEE BENEFITS	62,913.03	63,428.67	62,575	62,575	69,600	7,025
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	1,200	500	700-
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	65,500	75,000	9,500
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	40,000	55,000	15,000
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	4,400	4,500	100
2269695	CREDIT CARD FEES	10,284.71	11,648.36	8,500	8,500	12,000	3,500
2269700	SMALL EQUIPMENT	242.10	858.98	2,950	2,950	2,950	.00
2269740	CAPITAL EQUIPMENT PURCHASES	.00	.00	60,000	60,000	.00	60,000-
Total GENERAL EXPENDITURES:		529,841.40	588,115.25	605,000	605,000	613,000	8,000
AQUATIC CENTER FUND Revenue Total:		529,846.99	588,115.25	605,000	605,000	613,000	8,000
AQUATIC CENTER FUND Expenditure Total:		529,841.40	588,115.25	605,000	605,000	613,000	8,000
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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	110,000	110,000	.00
Total UTILITY REVENUE & FUND BALANCE:		.00	.00	.00	110,000	110,000	.00
UTILITY FEE EXPENDITURES							
2340310	PROFESSIONAL SERVICES	.00	.00	.00	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-	.00	110,000	110,000	.00
TRANSPORTATION UTILITY FUND Revenue Total:		2,889.05	23,491.49	.00	110,000	110,000	.00
TRANSPORTATION UTILITY FUND Expenditure Total:		15,018.80	1,577.89-	.00	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 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
TRANSPORTATION IMPACT FEE FUND							
IMPACT FEE REVENUE							
2437100	Interest	4,164.40	43,759.16	3,500	3,500	35,000	31,500
2437110	TRANSPORTATION IMPACT FEE	349,825.25	377,863.23	225,000	225,000	150,000	75,000-
Total IMPACT FEE REVENUE:		353,989.65	421,622.39	228,500	228,500	185,000	43,500-
IMPACT FEE EXPENDITURES							
2440810	PROJECT RESERVES	.00	.00	228,500	228,500	185,000	43,500-
Total IMPACT FEE EXPENDITURES:		.00	.00	228,500	228,500	185,000	43,500-
TRANSPORTATION IMPACT FEE FUND Revenue Total:		353,989.65	421,622.39	228,500	228,500	185,000	43,500-
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	228,500	228,500	185,000	43,500-
Net Total TRANSPORTATION IMPACT FEE FUND:		353,989.65	421,622.39	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
TRANSPORTATION SALES TAX FUND							
MISCELLANEOUS							
2536100	INTEREST EARNED	6,531.90	35,640.29	8,000	8,000	35,000	27,000
Total MISCELLANEOUS:		6,531.90	35,640.29	8,000	8,000	35,000	27,000
SALES TAX REVENUE							
2537110	TRANSPORT. SALES TAX REVENUE	372,881.71	394,682.89	350,000	350,000	375,000	25,000
Total SALES TAX REVENUE:		372,881.71	394,682.89	350,000	350,000	375,000	25,000
SALES TAX EXPENDITURES							
2540800	TRANSFER TO OTHER FUNDS	721,000.00	.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	.00	358,000	358,000	410,000	52,000
Total SALES TAX EXPENDITURES:		721,000.00	.00	358,000	358,000	410,000	52,000
TRANSPORTATION SALES TAX FUND Revenue Total:		379,413.61	430,323.18	358,000	358,000	410,000	52,000
TRANSPORTATION SALES TAX FUND Expenditure Total:		721,000.00	.00	358,000	358,000	410,000	52,000
Net Total TRANSPORTATION SALES TAX FUND:		341,586.39	430,323.18	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
PUBLIC SAFETY IMPACT FEE FUND							
MISCELLANEOUS							
2736100	INTEREST EARNINGS	.00	.00	1,000	.00	1,000	1,000
Total MISCELLANEOUS:		.00	.00	1,000	.00	1,000	1,000
IMPACT FEE REVENUE							
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	.00	35,000	.00	30,000	30,000
Total IMPACT FEE REVENUE:		.00	.00	35,000	.00	30,000	30,000
EXPENDITURES							
2740800	TRANSFER TO OTHER FUNDS	.00	.00	35,000	.00	30,000	30,000
2740810	PROJECT RESERVE	.00	.00	1,000	.00	1,000	1,000
Total EXPENDITURES:		.00	.00	36,000	.00	31,000	31,000
PUBLIC SAFETY IMPACT FEE FUND Revenue Total:		.00	.00	36,000	.00	31,000	31,000
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	36,000	.00	31,000	31,000
Net Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
WATER IMPACT FEE							
MISCELLANEOUS							
3136100	INTEREST EARNED	.00	4,874.17	6,000	6,000	3,000	3,000-
Total MISCELLANEOUS:		.00	4,874.17	6,000	6,000	3,000	3,000-
IMPACT FEE REVENUE							
3137110	WATER IMPACT FEE REVENUE	.00	334,706.65	330,000	330,000	300,000	30,000-
3137120	APPROPRIATE FUND BALANCE	.00	.00	320,000	320,000	.00	320,000-
Total IMPACT FEE REVENUE:		.00	334,706.65	650,000	650,000	300,000	350,000-
IMPACT FEE EXPENDITURES							
3140305	PROFESSIONAL SERVICES	5,000.00	2,250.00	.00	.00	.00	.00
3140310	PROJECTS	.00	36,435.19	656,000	656,000	303,000	353,000-
Total IMPACT FEE EXPENDITURES:		5,000.00	38,685.19	656,000	656,000	303,000	353,000-
WATER IMPACT FEE Revenue Total:		.00	339,580.82	656,000	656,000	303,000	353,000-
WATER IMPACT FEE Expenditure Total:		5,000.00	38,685.19	656,000	656,000	303,000	353,000-
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
3236100	INTEREST EARNED	3,156.81	21,666.46	6,000	6,000	20,000	14,000
Total MISCELLANEOUS:		3,156.81	21,666.46	6,000	6,000	20,000	14,000
IMPACT FEE REVENUE							
3237110	SEWER IMPACT FEE REVENUE	85,189.65	55,282.50	55,000	55,000	36,000	19,000-
Total IMPACT FEE REVENUE:		85,189.65	55,282.50	55,000	55,000	36,000	19,000-
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	61,000	56,000	5,000-
Total IMPACT FEE EXPENDITURES:		11,578.14	18,210.50	61,000	61,000	56,000	5,000-
SEWER IMPACT FEE FUND Revenue Total:		88,346.46	76,948.96	61,000	61,000	56,000	5,000-
SEWER IMPACT FEE FUND Expenditure Total:		11,578.14	18,210.50	61,000	61,000	56,000	5,000-
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
STORM IMPACT FEE FUND							
MISCELLANEOUS							
3336100	INTEREST EARNED	9,275.15	65,749.99	6,000	6,000	25,000	19,000
Total MISCELLANEOUS:		9,275.15	65,749.99	6,000	6,000	25,000	19,000
IMPACT FEE REVENUE							
3337110	STORM WATER IMPACT FEE REVENU	194,620.80	124,875.11	145,000	145,000	96,000	49,000-
3337120	APPROPRIATE FUND BALANCE	.00	.00	149,000	149,000	505,000	356,000
Total IMPACT FEE REVENUE:		194,620.80	124,875.11	294,000	294,000	601,000	307,000
IMPACT FEE EXPENDITURES							
3340305	PROFESSIONAL SERVICES	12,442.12	3,078.00	.00	.00	.00	.00
3340310	PROJECTS	.00	.00	300,000	300,000	626,000	326,000
Total IMPACT FEE EXPENDITURES:		12,442.12	3,078.00	300,000	300,000	626,000	326,000
STORM IMPACT FEE FUND Revenue Total:		203,895.95	190,625.10	300,000	300,000	626,000	326,000
STORM IMPACT FEE FUND Expenditure Total:		12,442.12	3,078.00	300,000	300,000	626,000	326,000
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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	143,215	115,000	28,215-
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	988,030	1,000,000	11,970
4030110	RAMP Grant	.00	399,998.00	1,127,998	996,515	728,000	268,515-
4030200	DONATIONS	.00	.00	.00	5,000	.00	5,000-
4030220	PARK IMPACT FEE	353,364.00	166,598.00	180,000	180,000	174,000	6,000-
Total CAPITAL PROJECT REVENUE:		2,313,993.22	1,117,210.91	2,411,028	2,312,760	2,017,000	295,760-
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	1,251,244	.00	1,251,244-
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	8,028,972	8,844,846	2,051,000	6,793,846-
Total TRANSFERS-IN:		11,801,623.52	1,140,000.00	8,836,822	10,546,090	2,501,000	8,045,090-
CAPITAL EXPENDITURES							
4040101	SENIOR CENTER BUILDING	.00	.00	57,850	57,850	40,000	17,850-
4040105	BARKER PARK	.00	.00	.00	12,000	.00	12,000-
4040116	BARKER PARK AMPHITHEATER	.00	.00	.00	295,000	.00	295,000-
4040118	PURCHASE PARK PROPERTY	.00	.00	.00	.00	13,000	13,000
4040119	MTN ROAD TRAILHEAD PROJECT	6,070.25	50,228.73	340,000	352,000	.00	352,000-
4040130	CITY BUILDING IMPROVEMENTS	.00	.00	.00	.00	200,000	200,000
4040131	PUBLIC SAFETY BUILDING	1,026,915.44	6,430,363.49	7,000,000	7,000,000	100,000	6,900,000-
4040132	PARKING LOT SENIOR CENTER	.00	.00	400,000	300,000	.00	300,000-
4040133	PARKING LOT PS BUILDING	.00	.00	.00	300,000	.00	300,000-
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	.00	200,000	200,000
4040147	MCGRIFF PARK	112,465.38	.00	.00	.00	20,000	20,000
4040148	ORTON PARK	.00	.00	.00	.00	200,000	200,000
4040149	LOMOND VIEW	.00	14,453.50	550,000	600,000	35,000	565,000-
4040153	PARKS RENOVATION - F E B L S	.00	.00	.00	.00	240,000	240,000
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	.00	120,000	120,000
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	450,000	900,000	450,000
4040405	Monroe Blvd ROW Expenditures	2,184.00	.00	.00	22,000	.00	22,000-
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	20,000	.00	20,000-
4040810	APPROPRIATE FUND BALANCE	.00	.00	.00	1,000,000	.00	1,000,000-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
	Total CAPITAL EXPENDITURES:	4,571,360.99	7,692,060.93	11,247,850	12,858,850	4,518,000	8,340,850-
	CAPITAL IMPROVEMENT FUND Revenue Total:	14,115,616.74	2,895,505.91	11,247,850	12,858,850	4,518,000	8,340,850-
	CAPITAL IMPROVEMENT FUND Expenditure Total:	4,571,360.99	7,692,060.93	11,247,850	12,858,850	4,518,000	8,340,850-
	Net Total CAPITAL IMPROVEMENT FUND:	9,544,255.75	4,796,555.02-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
400/450 EAST IMPROVEMENT FUND							
RENTAL REVENUE							
4130100	INTEREST INCOME	1,877.51	15,413.89	3,500	3,500	12,000	8,500
4130110	RENTAL PROPERTY REVENUE	152,031.93	168,213.96	145,000	145,000	160,000	15,000
Total RENTAL REVENUE:		153,909.44	183,627.85	148,500	148,500	172,000	23,500
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	98,500	122,000	23,500
Total RENTAL EXPENDITURES:		47,068.80	38,377.06	148,500	148,500	172,000	23,500
400/450 EAST IMPROVEMENT FUND Revenue Total:		153,909.44	183,627.85	148,500	148,500	172,000	23,500
400/450 EAST IMPROVEMENT FUND Expenditure Total:		47,068.80	38,377.06	148,500	148,500	172,000	23,500
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 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
WATER FUND							
MISCELLANEOUS							
5136100	INTEREST EARNED	22,477.63	168,815.38	20,000	20,000	24,000	4,000
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	20,000	30,000	10,000
5136510	ARPA	.00	94,997.00	2,435,893	2,435,893	.00	2,435,893-
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	2,480,893	59,000	2,421,893-
UTILITY REVENUE							
5137110	UTILITY BILLING	2,254,415.85	2,394,363.25	2,600,000	2,600,000	2,910,000	310,000
5137350	CONNECTION FEES	78,760.00	52,278.00	78,000	78,000	31,000	47,000-
Total UTILITY REVENUE:		2,333,175.85	2,446,641.25	2,678,000	2,678,000	2,941,000	263,000
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	486,165	512,500	26,335
5140130	EMPLOYEE BENEFITS	134,556.74	195,061.52	240,363	240,363	250,700	10,337
5140140	UNIFORM ALLOWANCE	3,750.66	5,672.15	5,050	5,050	6,500	1,450
5140210	SUBSCRIPTION & MEMBERSHIPS	25,670.54	24,792.36	5,150	5,150	5,300	150
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	9,000	10,400	1,400
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	52,850	62,900	10,050
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	21,750	21,800	50
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	3,500	7,500	4,000
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	10,000	25,000	15,000
5140409	Building Maintenance	33,245.37	50,227.52	57,000	57,000	70,000	13,000
5140410	PREVENTATIVE MAINTENANCE	108,998.98	50,723.30	112,180	112,180	110,900	1,280-
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	75,000	82,500	7,500
5140454	METERS - NEW CONNECTIONS	101,734.67	136,979.33	78,000	78,000	31,000	47,000-
5140455	Meters - Change Out	1,643.99	2,501.31	15,000	15,000	20,000	5,000
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	827,000	1,024,000	197,000
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	8,000	10,000	2,000
5140700	SMALL EQUIPMENT	10,309.11	8,625.12	17,600	17,600	17,100	500-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
5140740	PURCHASE EQUIPMENT	53,077.25	168,303.00	328,700	328,700	490,000	161,300
5140750	CAPITAL PROJECTS	1,098,782.89	355,355.33	4,700,000	5,010,000	.00	5,010,000-
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	.00	1,000,000	1,000,000
5140757	CAP PRO - 1700 N WASH TO FRTLND	.00	.00	.00	.00	1,050,000	1,050,000
5140758	CAP PRO - PRV EFI FY25	.00	.00	.00	.00	115,000	115,000
5140760	CAPITAL TO BALANCE SHEET	1,035,715.44-	2,073,327.71-	2,592,807-	2,902,807-	2,745,000-	157,807
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	94,997.00	.00	.00	.00	.00
5140800	TRANSFER TO OTHER FUNDS	.00	46,064.99	.00	.00	90,000	90,000
5140900	ADMIN FEE - GENERAL FUND	328,275.00	427,299.06	472,923	472,923	506,100	33,177
Total WATER FUND EXPENDITURES:		2,783,629.48	2,938,704.88	5,158,224	5,158,224	3,000,000	2,158,224-
WATER FUND Revenue Total:		3,123,387.77	3,737,951.65	5,158,893	5,158,893	3,000,000	2,158,893-
WATER FUND Expenditure Total:		2,783,629.48	2,938,704.88	5,158,224	5,158,224	3,000,000	2,158,224-
Net Total WATER FUND:		339,758.29	799,246.77	669	669	.00	669-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
SEWER FUND							
MISCELLANEOUS							
5236100	INTEREST INCOME	7,135.87	52,862.52	10,000	10,000	40,000	30,000
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	10,000	40,000	30,000
UTILITY REVENUE							
5237110	UTILITY BILLING	2,408,771.99	2,580,125.78	2,605,000	2,605,000	2,690,000	85,000
5237350	CONNECTION FEES	8,651.00	4,312.00	5,600	5,600	4,000	1,600-
Total UTILITY REVENUE:		2,417,422.99	2,584,437.78	2,610,600	2,610,600	2,694,000	83,400
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	106,621	136,200	29,579
5240115	Part-time Wages	16,618.28	21,225.36	19,320	19,320	20,400	1,080
5240130	EMPLOYEE BENEFITS	32,996.06	59,124.24	70,040	70,040	84,500	14,460
5240140	UNIFORM ALLOWANCE	1,549.49	2,452.35	1,800	1,800	2,000	200
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	4,700	4,500	200-
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	32,272	31,500	772-
5240251	FUEL & PARTS	14,400.01	13,712.86	12,200	12,200	12,400	200
5240255	COMPUTER SERVICES	.00	.00	5,796	5,796	5,800	4
5240281	TELEPHONE	1,278.88	1,438.22	2,000	2,000	3,600	1,600
5240310	PROFESSIONAL SERVICES	.00	43,127.12	50,000	50,000	57,000	7,000
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	1,477,229	1,500,000	22,771
5240375	SEWER CHARGES OGDEN CITY	21,172.02	21,362.89	22,000	22,000	23,000	1,000
5240440	SEWER LINE MAINTENANCE	65,399.92	18,551.11	50,000	50,000	57,000	7,000
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	6,730	9,100	2,370
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	1,000	200	800-
5240570	COLLECTION COSTS	.00	.00	100	100	100	.00
5240690	MISCELLANEOUS	408.00	786.11	400	400	500	100
5240695	CREDIT CARD FEES	5,587.44	5,903.73	6,000	6,000	10,000	4,000
5240700	SMALL EQUIPMENT	3,641.37	3,019.33	15,000	15,000	2,000	13,000-
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	200,000	435,000	235,000
5240760	CAPITAL TO BALANCE SHEET	407,029.74-	514,970.01-	302,000-	302,000-	632,000-	330,000-
5240800	TRANSFER TO OTHER FUNDS	39,825.61	29,085.34	.00	.00	95,000	95,000
5240900	ADMIN FEE - GENERAL FUND	257,300.00	317,148.00	347,888	347,888	384,700	36,812

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
	Total SEWER FUND EXPENDITURES:	2,168,427.13	2,415,067.98	2,620,596	2,620,596	2,734,000	113,404
	SEWER FUND Revenue Total:	2,472,533.31	3,510,211.27	2,620,600	2,620,600	2,734,000	113,400
	SEWER FUND Expenditure Total:	2,168,427.13	2,415,067.98	2,620,596	2,620,596	2,734,000	113,404
	Net Total SEWER FUND:	304,106.18	1,095,143.29	4	4	.00	4-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
STORM WATER UTILITY FUND							
MISCELLANEOUS							
5336100	INTEREST EARNED	8,151.56	51,820.23	20,000	20,000	50,000	30,000
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	20,000	50,000	30,000
UTILITY REVENUE							
5337110	UTILITY BILLING	1,157,064.54	1,094,036.68	1,094,000	1,094,000	1,110,000	16,000
Total UTILITY REVENUE:		1,157,064.54	1,094,036.68	1,094,000	1,094,000	1,110,000	16,000
STORM FUND EXPENDITURES							
5340110	SALARIES	160,850.57	179,564.71	155,385	155,385	164,200	8,815
5340130	EMPLOYEE BENEFITS	52,338.37	67,830.59	69,970	69,970	72,500	2,530
5340140	UNIFORM	2,277.46	2,449.37	1,950	1,950	4,000	2,050
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	3,710	3,700	10-
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	50,089	46,600	3,489-
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	15,650	15,700	50
5340281	TELEPHONE	1,501.03	2,741.05	2,000	2,000	3,600	1,600
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	9,250	9,700	450
5340550	DEPRECIATION	372,651.28	392,712.29	372,000	372,000	375,000	3,000
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	3,155	5,000	1,845
5340700	SMALL EQUIPMENT	1,075.98	4,419.32	1,600	1,600	2,800	1,200
5340740	PURCHASE EQUIPMENT	381,158.00	148,638.00	159,740	159,740	248,000	88,260
5340750	CAPITAL PROJECTS	177,362.27	162,724.46	170,000	170,000	125,000	45,000-
5340760	CAPITAL TO BALANCE SHEET	545,627.75-	311,362.48-	329,740-	329,740-	373,000-	43,260-
5340800	TRANSFER TO OTHER FUNDS	.00	23,854.16	.00	.00	28,000	28,000
5340900	ADMIN FEE - GENERAL FUND	264,415.00	306,747.00	306,539	306,539	306,500	39-
Total STORM FUND EXPENDITURES:		1,011,738.97	1,107,920.79	1,113,998	1,113,998	1,160,000	46,002
STORM WATER UTILITY FUND Revenue Total:		1,342,463.06	2,100,215.65	1,114,000	1,114,000	1,160,000	46,000
STORM WATER UTILITY FUND Expenditure Total:		1,011,738.97	1,107,920.79	1,113,998	1,113,998	1,160,000	46,002
Net Total STORM WATER UTILITY FUND:		330,724.09	992,294.86	2	2	.00	2-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
5836100	INTEREST INCOME	1,511.14	8,162.16	3,000	3,000	8,000	5,000
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	18,000	23,000	5,000
UTILITY REVENUE							
5837110	UTILITY BILLING	1,190,208.04	1,338,622.34	1,405,000	1,405,000	1,551,900	146,900
Total UTILITY REVENUE:		1,190,208.04	1,338,622.34	1,405,000	1,405,000	1,551,900	146,900
NEW CAN REVENUE							
5839010	SPECIAL FEES BUILDERS	31,908.00	26,912.00	20,000	20,000	10,000	10,000-
Total NEW CAN REVENUE:		31,908.00	26,912.00	20,000	20,000	10,000	10,000-
SOLID WASTE FUND EXPENDITURES							
5840110	SALARIES	1,788.88	32,937.48	51,368	51,368	58,400	7,032
5840115	PART TIME EMPLOYEE WAGES	3,699.25	3,528.47	6,240	6,240	6,200	40-
5840130	EMPLOYEE BENEFITS	13,045.23-	12,356.10	22,438	22,438	23,100	662
5840140	UNIFORM ALLOWANCE	966.88	1,258.98	1,300	1,300	2,000	700
5840230	TRAVEL & TRAINING	520.11	887.65	1,600	1,600	2,000	400
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	10,193	12,800	2,607
5840251	FUEL & PARTS	2,687.42	4,070.22	3,000	3,000	4,200	1,200
5840255	COMPUTER SERVICES	.00	.00	2,050	2,050	2,100	50
5840280	TELEPHONE	1,400.65	2,032.74	1,697	1,697	4,100	2,403
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	450,000	480,000	30,000
5840390	WASTE HAULING	618,855.11	617,820.58	635,000	635,000	665,000	30,000
5840395	MULCHING	.00	196.21	3,000	3,000	3,000	.00
5840400	GARBAGE CAN REPLACEMENT	88,156.62	52,043.71	25,000	25,000	37,500	12,500
5840450	DEPARTMENT SUPPLIES	4,145.77	2,742.06	4,000	4,000	4,400	400
5840550	DEPRECIATION	34,344.46	28,950.16	28,000	28,000	29,000	1,000
5840560	BAD DEBT	36.61	.00	200	200	200	.00
5840690	MISCELLANEOUS	97.21	225.76	100	100	500	400
5840695	CREDIT CARD FEES	6,006.47	6,346.48	5,580	5,580	9,000	3,420
5840700	SMALL EQUIPMENT	.00	.00	1,452	1,452	1,000	452-
5840740	PURCHASE EQUIPMENT	.00	.00	46,000	46,000	44,000	2,000-
5840760	CAPITAL TO BALANCE SHEET	.00	.00	46,000-	46,000-	58,000-	12,000-
5840800	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	14,000	14,000
5840900	ADMIN FEE - GENERAL FUND	142,820.00	167,836.00	175,178	175,178	224,800	49,622
Total SOLID WASTE FUND EXPENDITURES:		1,274,406.27	1,413,010.22	1,442,996	1,442,996	1,584,900	141,904
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,237,040.58	1,404,272.43	1,443,000	1,443,000	1,584,900	141,900
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,274,406.27	1,413,010.22	1,442,996	1,442,996	1,584,900	141,904

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
	Net Total SOLID WASTE & DISPOSAL FUND:	37,365.69-	8,737.79-	4	4	.00	4-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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	3,500	122,000	118,500
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	3,500	122,000	118,500
DEPARTMENT FEE REVENUE							
6137800	LEASE CONTRACT GENERAL FUND	226,923.00	394,063.80	624,362	624,362	614,200	10,162-
6137810	LEASE CONTRACT WATER UTILITY	41,436.00	34,985.03	52,850	52,850	62,900	10,050
6137820	LEASE CONTRACT SEWER UTILITY	35,512.00	15,614.03	32,272	32,272	31,500	772-
6137830	LEASE CONTRACT STRM WA UTILITY	46,418.00	22,305.97	50,089	50,089	46,600	3,489-
6137840	LEASE CONTRACT - SOLID WASTE	35,512.00	6,885.00	10,193	10,193	12,800	2,607
Total DEPARTMENT FEE REVENUE:		385,801.00	473,853.83	769,766	769,766	768,000	1,766-
OTHER REVENUE							
6138120	CONTRIBUTION FROM POLICE MOTO	43,895.00	114,153.97	114,568	114,568	130,200	15,632
Total OTHER REVENUE:		43,895.00	114,153.97	114,568	114,568	130,200	15,632
Source: 39							
6139012	TRANSFERS FROM OTHER FUNDS	.00	46,064.99	.00	.00	210,000	210,000
Total Source: 39:		.00	46,064.99	.00	.00	210,000	210,000
MOTOR POOL EXPENDITURES							
6140110	SALARIES	175,577.16	192,355.80	204,252	204,252	223,000	18,748
6140115	Part Time Wages	.00	6,225.50	.00	.00	.00	.00
6140130	EMPLOYEE BENEFITS	55,106.01	90,393.12	106,142	106,142	131,400	25,258
6140140	UNIFORM ALLOWANCE	2,566.21	2,199.92	2,850	2,850	3,000	150
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,554.13	6,844.82	4,700	4,700	5,400	700
6140210	BUILDING MAINTENANCE	12.75	.00	6,300	6,300	15,000	8,700
6140230	TRAVEL & TRAINING	1,281.21	837.79	2,600	2,600	4,000	1,400
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	7,990	14,500	6,510
6140280	TELEPHONE	1,142.37	2,463.84	2,300	2,300	3,900	1,600
6140450	DEPARTMENT SUPPLIES	12,128.29	13,017.19	17,000	17,000	17,600	600
6140550	DEPRECIATION - SHOP	6,108.81	6,108.82	6,163	6,163	6,200	37
6140551	DEPRECIATION - GENERAL	183,752.08	199,304.53	176,000	176,000	210,000	34,000
6140690	MISCELLANEOUS	.00	287.97	.00	.00	.00	.00
6140700	SMALL EQUIPMENT	1,105.84	2,584.91	5,800	5,800	13,700	7,900
6140725	EQUIPMENT LEASES	88,711.82	74,067.47	126,227	126,227	183,100	56,873
6140740	CAPITAL EQUIPMENT	180,346.60	347,043.62	207,600	207,600	383,000	175,400
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	3,910	8,400	4,490
Total MOTOR POOL EXPENDITURES:		986,830.74	1,377,018.69	887,834	887,834	1,230,200	342,366
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
	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	887,834	1,230,200	342,366
	MOTOR POOL FUND Expenditure Total:	986,830.74	1,424,740.78	887,834	887,834	1,230,200	342,366
	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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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	627,948	744,500	116,552
Total DEPARTMENT FEE REVENUE:		307,995.00	560,000.00	627,948	627,948	744,500	116,552
OTHER REVENUE							
6238810	APPROPRIATE FUND BALANCE	.00	.00	.00	92,620	.00	92,620-
Total OTHER REVENUE:		.00	.00	.00	92,620	.00	92,620-
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	197,380	290,000	298,300	8,300
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	114,568	130,200	15,632
Total MOTOR POOL EXPENDITURES:		754,594.60	523,318.85	627,948	720,568	744,500	23,932
POLICE MOTOR POOL FUND Revenue Total:		329,406.88	592,649.63	627,948	720,568	744,500	23,932
POLICE MOTOR POOL FUND Expenditure Total:		754,594.60	523,318.85	627,948	720,568	744,500	23,932
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
REDEVELOPMENT FUND							
TAXES							
6531100	PROPERTY TAX	89,195.01	103,806.72	905,000	905,000	.00	905,000-
6531120	TAX INCREMENT COLLECTED	703,106.44	747,958.53	.00	.00	.00	.00
Total TAXES:		792,301.45	851,765.25	905,000	905,000	.00	905,000-
MISCELLANEOUS							
6536100	INTEREST	6,687.18	64,515.15	70,000	70,000	50,000	20,000-
Total MISCELLANEOUS:		6,687.18	64,515.15	70,000	70,000	50,000	20,000-
Source: 39							
6539810	TRANSFER FROM FUND BALANCE	.00	.00	2,625,394	2,625,394	3,425,394	800,000
Total Source: 39:		.00	.00	2,625,394	2,625,394	3,425,394	800,000
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	1,204,894	1,254,894	50,000
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	175,000	.00	175,000-
Total RDA EXPENDITURES:		148,435.99	486,148.45	3,600,394	3,600,394	3,475,394	125,000-
REDEVELOPMENT FUND Revenue Total:		798,988.63	916,280.40	3,600,394	3,600,394	3,475,394	125,000-
REDEVELOPMENT FUND Expenditure Total:		148,435.99	486,148.45	3,600,394	3,600,394	3,475,394	125,000-
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 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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	679	540,438-	541,117-

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