CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A SPECIAL PUBLIC MEETING AT 5:30 PM ON MARCH 23, 2023 AT CENTERVILLE CITY HALL, 250 NORTH MAIN STREET, CENTERVILLE, UTAH.

Centerville City Council meetings are open to the public, unless otherwise closed for reasons allowed by law. Centerville City Council meetings may be conducted via electronic means pursuant to Utah Code § 52-4-207. In compliance with the Americans with Disabilities Act, individuals needing special accommodations due to a disability may contact the City Recorder at (801) 295-3477, at least 24 hours in advance of the meeting. The Mayor and Council reserve the right to modify the sequence of agenda items in order to facilitate special needs or provide greater efficiency.

The full agenda packet and backup materials can be found on the Centerville City website at:
https://centervilleutah.gov/129/Agendas-Minutes

A. ZOOM INFO

1. Join Zoom Meeting
https://us06web.zoom.us/j/84365634844?pwd=OE5ITmQvY3FYNUQrdk05TWJMVkozQT09

Meeting ID: 843 6563 4844
Passcode: 958713

B. ROLL CALL

C. BUSINESS ITEMS
Business action or discussion items to be considered.

1. FY2024 Tentative Budget Review and Discussion
FY2024 Tentative Budget Review and Discussion

D. ADJOURNMENT

CERTIFICATE OF POSTING

I hereby certify that this notice and agenda was posted at Centerville City Hall, published on the Utah Public Notice Website, and provided to a newspaper or media correspondent in accordance with the requirements of the Utah Open and Public Meetings Act, including, but not limited to, provisions of Utah Code § 52-4-202.

Jennifer Robison

CENTERVILLE city

CITY COUNCIL

Staff Report

3/23/2023

Item No. 1.
Title: FY2024 Tentative Budget Review and Discussion
Initiated By: Nate Plaizier, Finance Director
Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

FY2024 Tentative Budget Review and Discussion

RECOMMENDATION:

BACKGROUND:

In preparation for the FY 2024 Tentative Budget Presentation to be held on May 2, 2023, Council and staff will review and discuss staff's budget recommendations.

Budget Process:

January 18, 2023	Budget Request Worksheets Sent to Department Heads.
February 3, 2023	Budget Request Worksheets Due Back to Finance Department.
February 22, 2023	City Manager, Finance Director, and Department Heads Meet to Review Each Department's Budget Requests.
March 1, 2022	Notify County Commission of First Public Hearing on Annual Budget to be Held on May 2, 2023.
March 21 & 23, 2022	City Council Budget Discussions
May 2, 2023	Presentation of the Tentative Budget. Hold Public Hearing and Adopt the Tentative Budget.
June 6, 2023	1) Public Hearing on Tentative Budget. 2) Public Hearing on Compensation Schedule.
June 20, 2023	1) Adoption of Operational Budget 2) Adoption of Compensation Schedule and Judge's salary. 3) Adopt final Property Tax Rate or Set Proposed Tax Rate. 4) Set Date of Truth-In-Taxation Public Hearing and Adoption of Final Budget (must be held before September 1st)*
*August 2022**	1) Truth-In-Taxation Public Hearing* 2) Adoption of Final Budget*

**if necessary*

Proposed Budget Structural Changes:

Community Services Division

- Change the Community Events Division title to Community Services Division.
- Move the Community Services Manager's labor and operations costs from the Recreation Fund to the General Fund under Community Services. Historically, the General Fund subsidized the Recreation Fund for the amount of the Community Services Manager's (formally titled Recreation Coordinator) salary and benefits. While the Community Services Manager still oversees the recreation programs, his responsibilities and duties include much more than recreation. Moving this position to the General Fund allows the Recreation Fund to solely reflect recreation revenues and expenditures.

Notable Changes and Adjustments:

City-Wide Changes and Adjustments

- Due to rising interest rates, Banking and Investment Interest revenue accounts across all funds have been increased to better reflect actuals.
- It is estimated that Medical Insurance costs are increasing approximately 8%
- It is estimated that Auto Liability and Property Insurance costs are increasing approximately 6-10%.
- Microsoft licenses that have previously been recorded in the Administration Department will now be allocated to each department. An account titled "IT Services and Licenses" has been assigned to each department.
- Various departments have been given a new account titled "Small Equipment". This account is for equipment purchases that do not meet the Capital Equipment criteria. Previously, these expenses were budgeted under Capital Equipment.
- *Accounts with red font indicate the creation of a new account.*

General Fund Revenues

- The Property Tax Revenue estimate has been calculated with an increase of 1% for new growth, less $54,836 due to Animal Control becoming a taxing entity. A property tax rate increase has not been suggested at this time. The City will receive its new rate and revenue amounts from the County in June.
- Budgeted Sales Tax Revenue has increased to reflect the projected actuals of FY2023.
- Budgeted Court Revenue has decreased to better reflect historical actuals.

Finance

- The Liability Deductable has increased to $25,000.

Fire Services

- The estimated increase to the South Davis Fire District Assessment is 5%.

Animal Control Services

- As previously mentioned, Animal Care of Davis County is becoming its own taxing entity. The City will no longer pay a fee for service, and the City's property tax will be reduced to reflect the previous fee. The County will continue to provide animal control services for Centerville.

Streets

- Streets is requesting an additional full-time employee.
- A new account has been added for Signal Upgrades. The cost of signal upgrades has been budgeted in the Capital Projects account in prior years, however, this is an ongoing expense and is better accounted for under Operations.

Community Services

- New accounts for Vehicle Maintance and Gasoline have been added. (Received a retired vehicle from Police.)

RAP Tax Fund

- A transfer of $400,000 of Fund Balance to the Parks Fund is proposed to help cover the cost of pickleball courts, playground equipment, and other Parks infrastructure expenditures.

Sanitation Fund

- Includes Use of Fund Balance. Staff will perform a fee analysis.
- Rates from ACE Disposal increased 7.1%.

Drainage Fund

- A new account titled “Decant Hauling & Maintenance" was created. Previously, this expense was being recorded in Capital Projects. However, it is an ongoing maintenance cost and is better recorded under operations.

RDA Fund

- Due to the Traffic Signal upgrade, the RDA will use Fund Balance from the Parrish Gateway Area. The amount of Fund Balanced used will change after we receive the tax increment in the current fiscal year.

- The account titled "Miscellaneous Revenue" has been changed to "Interest Income". Historically, the only item recorded in this account has been interest income.

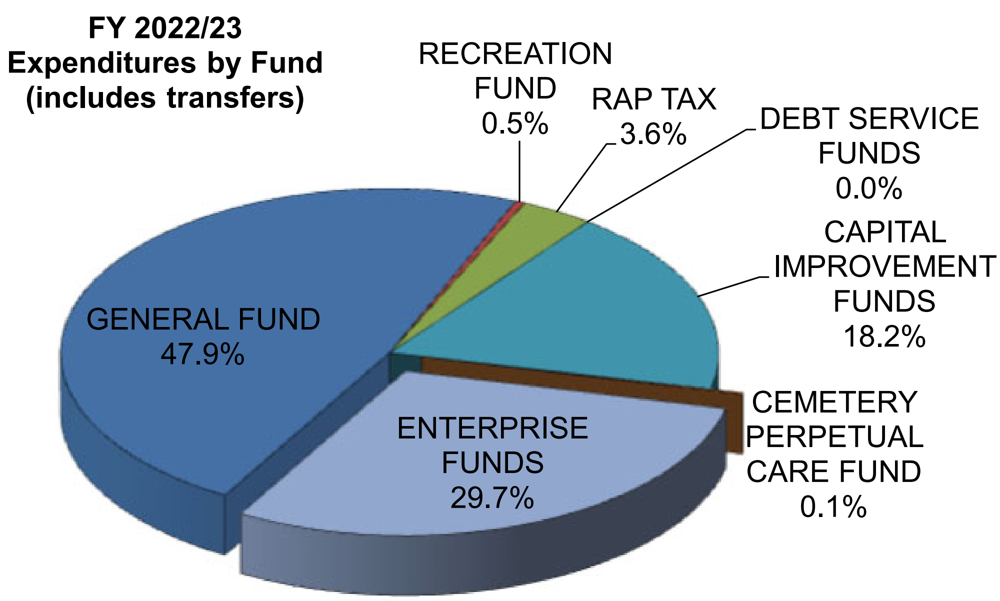
ATTACHMENTS:

1. FY 2024 Tentative Budget for Budget Retreat

Centerville City
TENTATIVE BUDGET
FISCAL YEAR 2024

Fiscal Year 2024
Budget Summary
All Funds
(excluding RDA)

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	$12,683,229	$12,624,837	$0
Recreation Fund	$120,422	$120,422	$0
RAP Tax	$944,525	$944,525	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$4,826,769	$4,791,369	$0
Cemetery Perpetual Care Fund	$34,100	$34,100	$0
Enterprise Funds	$8,464,465	$8,460,124	$0
Total Sources	$27,073,510	$26,975,377	$0
Expenditures			
General Fund	$12,683,229	$12,624,837	$0
Recreation Fund	$120,422	$120,422	$0
RAP Tax	$944,525	$944,525	$0
Debt Service Funds	$0	$0	$0
Capital Improvement Funds	$4,826,769	$4,791,369	$0
Cemetery Perpetual Care Fund	$34,100	$34,100	$0
Enterprise Funds	$7,844,466	$7,960,124	$0
Total Expenditures	$26,453,511	$26,475,377	$0

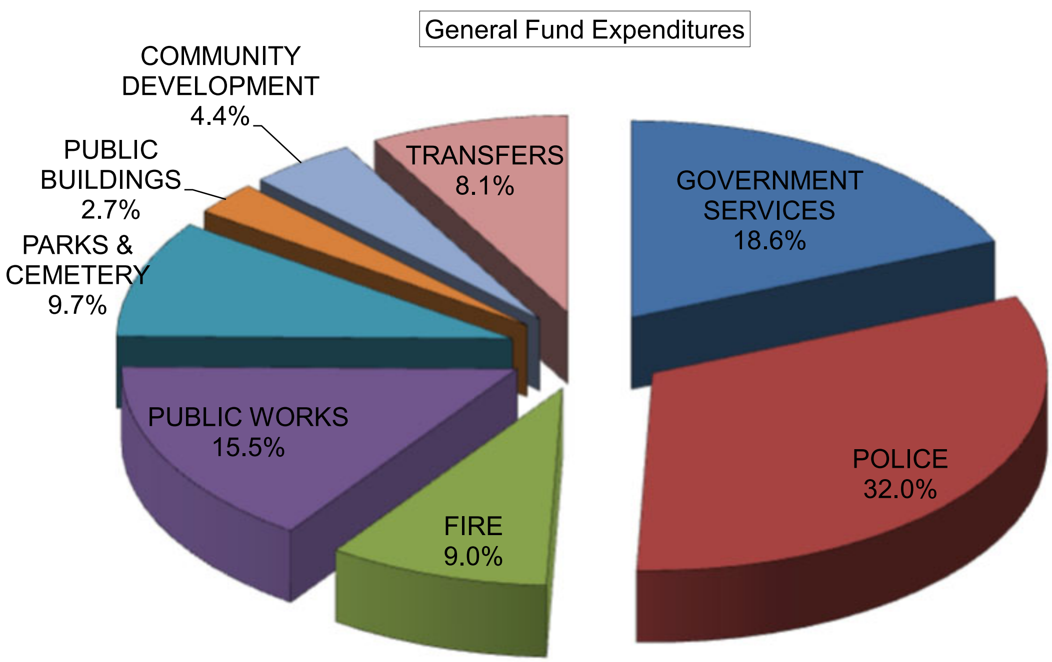


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2023 Budget	2022/23 Department Request	2022/23 Tentative	2022/23 Adopted
Revenues							
Taxes	$7,671,308	$8,600,502	$0	$8,605,675	$9,095,500	$9,095,500	$0
Licenses & Permits	$292,952	$561,983	$0	$319,130	$319,130	$319,130	$0
Intergovernmental	$1,381,976	$131,663	$0	$62,647	$65,697	$65,697	$0
Charges for Services	$1,927,859	$2,122,118	$0	$2,190,643	$2,496,187	$2,437,794	$0
Fines	$285,724	$328,386	$0	$360,000	$330,000	$330,000	$0
Miscellaneous	$357,947	$157,661	$0	$107,410	$263,410	$263,410	$0
Contributions & Transfers	$148,885	$133,304	$0	$117,113	$113,306	$113,306	$0
Total General Fund Revenues	$12,066,651	$12,035,617	$0	$11,762,618	$12,683,229	$12,624,837	$0
Use of Restricted Fund Balance	$0	$0	$0	$0	$0	$0	$0
Use of Unrestricted Fund Balance	$0	$0	$0	$287,757	$0	$0	$0
Total Sources of Revenues	$12,066,651	$12,035,617	$0	$12,050,375	$12,683,229	$12,624,837	$0
Expenditures							
Government Services	$1,530,218	$2,611,573	$0	$2,055,494	$2,364,387	$2,325,210	$0
Police	$3,171,676	$3,262,258	$0	$3,851,014	$4,059,074	$4,049,076	$0
Fire	$919,500	$1,017,971	$0	$1,092,399	$1,147,019	$1,147,019	$0
Public Works	$1,845,729	$1,732,141	$0	$1,712,350	$1,962,713	$1,968,720	$0
Parks & Cemetery	$922,182	$1,071,013	$0	$1,091,247	$1,224,002	$1,223,056	$0
Public Buildings	$312,767	$255,503	$0	$263,634	$340,750	$290,836	$0
Community Development	$380,959	$403,066	$0	$525,727	$555,061	$555,062	$0
Transfers/Non-Departmental	$2,338,475	$643,592	$0	$1,458,510	$1,030,223	$1,065,859	$0
Funds yet to be allocated							
Total General Fund Expenditures	$11,421,506	$10,997,117	$0	$12,050,375	$12,683,229	$12,624,837	$0

GENERAL FUND EXPENDITURES
Fiscal Year 2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Department Request	FY 2024 Tentative	FY 2024 Approved Budget
Government Services	$1,530,218	$2,611,573	$2,055,494	$2,364,387	$2,325,210	$0
Police	$3,171,676	$3,262,258	$3,851,014	$4,059,074	$4,049,076	$0
Fire	$919,500	$1,017,971	$1,092,399	$1,147,019	$1,147,019	$0
Public Works	$1,845,729	$1,732,141	$1,712,350	$1,962,713	$1,968,720	$0
Parks & Cemetery	$922,182	$1,071,013	$1,091,247	$1,224,002	$1,223,056	$0
Public Buildings	$312,767	$255,503	$263,634	$340,750	$290,836	$0
Community Development	$380,959	$403,066	$525,727	$555,061	$555,062	$0
Transfers	$2,338,475	$643,592	$1,458,510	$1,030,223	$1,065,859	$0
Total General Fund Expenditures	**$11,421,506**	**$10,997,117**	**$12,050,375**	**$12,683,229**	**$12,624,837**	**$0**



GENERAL FUND REVENUES
Fiscal Year 2024

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,461,009	1,707,984	1,812,327		2,257,675	2,225,500	2,225,500		-1%
10-31-120000	FEE IN LIEU OF TAXES	98,798	105,243	56,518		110,000	110,000	110,000		0%
10-31-200000	PROPERTY TAXES - OTHER	54,369	83,990	9,354		50,000	50,000	50,000		0%
10-31-300000	SALES TAX - GENERAL	5,073,086	5,690,911	2,881,876		5,208,000	5,700,000	5,700,000		9%
10-31-410000	FRANCHISE TAX - POWER	562,195	553,711	342,518		550,000	550,000	550,000		0%
10-31-420000	FRANCHISE TAX - NATURAL GAS	257,133	303,421	65,540		270,000	300,000	300,000		11%
10-31-430000	FRANCHISE TAX - TELECOMM.	81,877	71,728	55,598		80,000	80,000	80,000		0%
10-31-440000	FRANCHISE TAX - CATV	82,841	83,514	20,762		80,000	80,000	80,000		0%
	TOTAL TAX REVENUE	7,671,308	8,600,502	5,244,493	0	8,605,675	9,095,500	9,095,500	0	6%
	LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	61,824	60,389	50,071		60,000	60,000	60,000		0%
10-32-110000	BUILDING FEES	154,859	376,521	209,639		185,000	185,000	185,000		0%
10-32-120000	PLAN CHECK FEES	61,401	109,367	89,075		60,000	60,000	60,000		0%
10-32-130000	ELECTRICAL FEES	3,570	4,061	1,189		4,000	4,000	4,000		0%
10-32-140000	PLUMBING FEES	1,540	2,450	420		2,500	2,500	2,500		0%
10-32-150000	MECHANICAL FEES	5,531	5,250	3,360		5,000	5,000	5,000		0%
10-32-160000	STATE SURCHARGE FEE	646	345	1,543		500	500	500		0%
10-32-200000	APPROACH FEES (STREET & CURB)	3,449	3,580	1,110		2,000	2,000	2,000		0%
10-32-220000	BICYCLE LICENSES	12	0	0		10	10	10		0%
10-32-230000	CHICKEN & RABBIT PERMITS	120	20	0		120	120	120		0%
	TOTAL LICENSES AND PERMITS	292,952	561,983	356,407	0	319,130	319,130	319,130	0	0%
	INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	1,179,665	8,000	0		0	0	0		0%
10-33-440000	STATE GRANTS	0	36,828	0		0	0	0		0%
10-33-580000	STATE GRANTS - LIQUOR LAW	21,581	22,509	23,221		23,397	23,997	23,997		3%
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	20,750	0		20,750	24,550	24,550		18%
10-33-620000	STATE GRANT - HISTORIC	0	9,100	0		10,000	0	0		-100%
10-33-630000	PUBLIC SAFETY GRANTS	4,487	17,239	5,302		8,500	17,150	17,150		102%
10-33-700000	GRANTS - OTHER LOCAL UNITS		0	75,000		0	0	0		0%
10-36-880000	FEMA WIND REIMBURSEMENT	158,493	17,237	35,146		0	0	0		0%
	TOTAL INTERGOVERNMENTAL	1,381,976	131,663	138,669	0	62,647	65,697	65,697	0	5%
	CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	22,712	9,012	16,821		38,000	38,000	38,000		0%
10-34-130000	ZONING SUB FEES	24,439	24,880	10,455		31,000	31,000	31,000		0%
10-34-140000	BUILDING INSPECTION FEES	0	71,533	0		1,000	1,000	1,000		0%
10-34-150000	SALE OF MAPS & PUBLICATIONS	0	0	0		50	50	50		0%
10-34-310000	STREET EXCAVATION FEES	3,385	4,330	2,355		4,000	4,000	4,000		0%
10-34-330000	STREET LIGHTING FEES	4,159	4,138	2,131		4,140	4,140	4,140		0%
10-34-340000	STREET SIGN CHARGES	234	0	408		50	50	50		0%
10-34-730000	PARK RENTAL FEES	5,985	4,954	3,810		6,400	6,400	6,400		0%
10-34-740000	PARK USE AGREEMENTS	4,040	3,913	4,985		4,000	4,000	4,000		0%
10-34-800000	CEMETERY LOTS -E	0	0	0		0	0	0		0%
10-34-810000	CEMETERY LOTS -ABCD	1,100	500	600		0	0	0		0%
10-34-830000	GRAVE OPENING CHARGES	32,400	25,900	16,600		28,000	31,000	31,000		11%
10-34-840000	NICHE WALL	0	670	0		3,000	3,000	3,000		0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	955,005	1,015,466	533,062		1,066,124	1,223,498	1,187,308		11%
10-34-910000	ADMIN OVERHEAD - SANITATION	161,083	159,042	86,286		172,571	206,647	202,306		17%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINA	490,810	520,668	274,182		548,363	623,179	612,751		12%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	214,425	272,607	135,723		271,445	307,723	300,289		11%
10-34-950000	ADMIN OVERHEAD - TELECOMM	8,082	4,505	0		12,500	12,500	12,500		0%
	TOTAL CHARGES FOR SERVICES	1,927,859	2,122,118	1,087,418	0	2,190,643	2,496,187	2,437,794	0	11%
	FINES AND FORFEITURES									
10-35-110000	CITY COURT	285,724	328,386	158,349		360,000	330,000	330,000		-8%
	TOTAL COURT	285,724	328,386	158,349	0	360,000	330,000	330,000	0	-8%

	MISCELLANEOUS REVENUE									
10-36-100000	BANK & INVEST INTEREST	10,926	25,094	94,497		18,000	175,000	175,000		872%
10-36-230000	BANKING/ZIONS BANK INT INCOME	3,000	2	11		100	100	100		0%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	0	283	120		300	250	250		-17%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0		0	50	50		100%
10-36-280000	MUSEUM/GARDEN FEES	1,320	955	100		1,000	1,000	1,000		0%
10-36-290000	SALE OF HISTORIC MAPS	10	0	0		10	10	10		0%
10-36-350000	YOUTH COUNCIL	0	0	0		2,000	2,000	2,000		0%
10-36-400000	SALE OF FIXED ASSETS	174,331	76,917	19,005		70,000	69,000	69,000		-1%
10-36-360000	SALE OF CERT BOOKS	0	270	0		0	0	0		0%
10-36-800000	WITNESS FEES	148	1,008	259		350	350	350		0%
10-36-810000	INSURANCE REIMBURSEMENT	152,984	36,376	0		0	0	0		0%
10-36-820000	CITIZEN'S ACADEMY	0	625	600		600	600	600		0%
10-36-840000	SEX OFFENDER REGISTRY FEE	50	25	0		50	50	50		0%
10-36-900000	SUNDRY REVENUE	15,178	16,106	32,656		15,000	15,000	15,000		0%
	TOTAL MISCELLANEOUS	357,947	157,661	147,248	0	107,410	263,410	263,410	0	145%
	CONTRIBUTIONS AND TRANSFERS									
10-39-200000	TRANSFER FROM OTHER FUNDS	49,772	56,571	14,654		52,743	53,506	53,506		1%
10-38-200000	TRANSFER FROM RDA - HOMELESS	34,194	37,199	19,673		40,000	50,000	50,000		25%
10-38-300000	CONTRIBUTIONS - SID REPAYMENT		0	0		0	0	0		0%
10-38-340000	CONTRIBUTION/JULY 4TH	400	600	15,800		15,800	1,000	1,000		-94%
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	0	0		0	3,000	3,000		0%
10-38-470000	POLICE CONTRIBUTIONS	13,095	23,404	2,020		2,220	0	0		-100%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	51,424	2,300	1,000		1,000	0	0		-100%
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	0	100	0		0	0	0		0%
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	0	13,130	4,550		4,550	5,000	5,000		10%
10-38-750000	GUN RANGE DEPOSIT	0	0	0		800	800	800		0%
	TOTAL CONTRIBUTIONS & TRANS	148,885	133,304	57,697	0	117,113	113,306	113,306	0	-3%
	TOTAL REVENUES & CONTRIB.	12,066,651	12,035,617	7,190,281	0	11,762,618	12,683,229	12,624,837	0	8%
10-39-250000	**USE OF UNRESTRICTED FUND BALANCE**		0	0		287,757	0	0		-100%
	TOTAL FUND BALANCE /OTHER	0	0	0	0	287,757	0	0	0	-100%
	TOTAL GENERAL FUND REVENUE	12,066,651	12,035,617	7,190,281	0	12,050,375	12,683,229	12,624,837	0	5%

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
MAYOR AND CITY COUNCIL								
PERSONNEL SERVICES	$57,163	$57,707	$28,438	$0	$58,371	$58,371	$58,371	$0
OPERATING EXPENDITURES	$34,325	$57,753	$12,027	$0	$41,800	$46,993	$46,993	$0
TOTAL	$91,488	$115,460	$40,465	$0	$100,171	$105,364	$105,364	$0
JUSTICE COURT								
PERSONNEL SERVICES	$195,667	$225,528	$140,778	$0	$263,973	$292,606	$292,606	$0
OPERATING EXPENDITURES	$2,817	$6,934	$18,047	$0	$41,150	$42,985	$42,685	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$198,484	$232,462	$158,825	$0	$305,123	$335,591	$335,291	$0
ADMINISTRATION								
PERSONNEL SERVICES	$401,140	$542,165	$300,691	$0	$574,852	$671,571	$639,539	$0
OPERATING EXPENDITURES	$45,447	$67,540	$34,267	$0	$95,600	$98,190	$91,340	$0
EMPLOYEE RECOG./ASST.	$13,383	$15,962	$12,626	$0	$24,300	$29,100	$29,100	$0
NEWSLETTER	$9,319	$12,372	$5,855	$0	$13,300	$15,500	$15,500	$0
CAPITAL OUTLAY	$59,263	$84,561	$41,021	$0	$58,500	$100,936	$100,936	$0
TOTAL	$528,552	$722,600	$394,460	$0	$766,552	$915,297	$876,415	$0
ATTORNEY								
PERSONNEL SERVICES	$172,760	$181,748	$98,408	$0	$190,937	$205,574	$205,575	$0
OPERATING EXPENDITURES	$5,842	$6,698	$5,803	$0	$24,850	$27,450	$27,450	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$178,602	$188,446	$104,211	$0	$215,787	$233,024	$233,025	$0
FINANCE								
PERSONNEL SERVICES	$314,502	$364,608	$212,617	$0	$420,385	$488,873	$488,874	$0
OPERATING EXPENDITURES	$94,904	$100,259	$48,737	$0	$113,224	$104,604	$104,604	$0
INSURANCE	$46,328	$48,121	$15,658	$0	$48,527	$67,380	$67,380	$0
TOTAL	$455,734	$512,988	$277,012	$0	$582,136	$660,856	$660,858	$0
LEGAL SERVICES								
OPERATING EXPENDITURES	$29,029	$36,991	$0	$0	$0	$0	$0	$0
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	$8,975	$723,199	$12,628	$0	$26,108	$10,750	$10,750	$0
CAPITAL OUTLAY	$1,430	$0	$1,668	$0	$2,500	$2,500	$2,500	$0
TOTAL	$10,405	$723,199	$14,296	$0	$28,608	$13,250	$13,250	$0

ELECTIONS

OPERATING EXPENDITURES	$0	$32,877	$0	$0	$0	$35,000	$35,000	$0
TOTAL	$0	$32,877	$0	$0	$0	$35,000	$35,000	$0

YOUTH COUNCIL

OPERATING EXPENDITURES	$55	$7,326	$4,536	$0	$13,000	$13,000	$13,000	$0

WHITAKER HOME

PERSONNEL SERVICES	$31,260	$31,561	$17,383	$0	$34,399	$37,191	$37,192	$0
OPERATING EXPENDITURES	$3,764	$5,828	$3,779	$0	$9,718	$15,815	$15,815	$0
CAPITAL OUTLAY	$2,845	$1,835	$0	$0	$0	$0	$0	$0
TOTAL	$37,869	$39,224	$21,162	$0	$44,117	$53,006	$53,007	$0

Total General Government	$1,530,218	$2,611,573	$1,014,967	$0	$2,055,494	$2,364,387	$2,325,210	$0

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
PERSONNEL									
10-4111-120.0 WAGES - ELECTED	50,925	51,900	25,325		51,900	51,900	51,900		0%
10-4111-130.0 FICA	3,961	3,966	1,983		3,971	3,971	3,971		0%
10-4111-135.0 WORKERS COMPENSATION	1,062	641	530		1,300	1,300	1,300		0%
10-4111-141.0 TRANSPORTATION ALLOWANCE	1,215	1,200	600		1,200	1,200	1,200		0%
SUBTOTAL	57,163	57,707	28,438	0	58,371	58,371	58,371	0	0%
OPERATIONS									
10-4111-200.0 UNIFORM PURCHASE	371	0	0		750	1200	1200		60%
10-4111-210.0 ULC&T	14,067	12,648	6,952		13,150	14,623	14,623		11%
10-4111-211.0 CHAMBER OF COMMERCE MEMBERS	575	425	1,000		425	500	500		18%
10-4111-217.0 CONTRIBUTIONS	0	0	0		1,000	1,000	1,000		0%
10-4111-231.0 MAYOR LUNCHEON	0	0	0		600	600	600		0%
10-4111-240.0 OFFICE SUPPLIES	0	0	0		100	100	100		0%
10-4111-264.0 IT SERVICES AND LICENSES	0	0	0		0	1,170	1,170		100%
10-4111-310.0 RECORDER SERVICES	3,452	3,101	1,169		4,000	3,500	3,500		-13%
10-4111-314.0 COMPUTER SERVICES	0	944	0		375	4,000	4,000		967%
10-4111-330.0 EDUCATION & TRAINING	1,976	2,363	1,380		4,000	4,000	4,000		0%
10-4111-480.0 MISC SUPPLIES	25	0	0		300	300	300		0%
10-4111-481.0 MEETING MEALS	245	3,936	1,326		2,100	3,000	3,000		43%
10-4111-510.0 SPECIAL CONTINGENCY	13,614	34,336	200		15,000	13,000	13,000		-13%
SUBTOTAL	34,325	57,753	12,027	0	41,800	46,993	46,993	0	12%
TOTAL CITY COUNCIL	91,488	115,460	40,465	0	100,171	105,364	105,364	0	5%

JUSTICE COURT
FY 2024 BUDGET

				FY 2023			FY 2024		
	FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
PERSONNEL									
10-4120-110.0 SALARY AND WAGES	52,711	73,833	55,298		106,727	117,412	117,412		10%
10-4120-111.0 OVERTIME PAY	1,891	1,438	223		1,500	1,000	1,000		-33%
10-4120-120.0 WAGES - JUDGE	52,018	53,902	29,490		58,338	63,122	63,122		8%
10-4120-122.0 PART-TIME - OFFICE	33,418	30,177	6,604		10,603	14,456	14,456		36%
10-4120-130.0 FICA	8,550	10,190	5,939		13,553	14,994	14,994		11%
10-4120-131.0 RETIREMENT	23,391	25,336	15,468		29,932	35,220	35,220		18%
10-4120-132.0 MEDICAL INSURANCE	22,229	29,620	26,916		41,020	44,302	44,302		8%
10-4120-134.0 LONG TERM DISABILITY	224	251	130		600	600	600		0%
10-4120-135.0 WORKERS COMPENSATION	1,235	781	710		1,700	1,500	1,500		-12%
SUBTOTAL	195,667	225,528	140,778	0	263,973	292,606	292,606	0	11%
OPERATIONS									
10-4120-210.0 BOOKS & SUBSCRIPTIONS	0	0	0		600	100	100		-83%
10-4120-211.0 MEMBERSHIPS	0	0	0		0	0	0		0%
10-4120-230.0 MILEAGE REIMBURSEMENT	0	0	0		100	100	100		0%
10-4120-240.0 OFFICE SUPPLIES	500	1,060	494		800	1,000	1,000		25%
10-4120-241.0 PRINTING	0	229	0		500	300	300		-40%
10-4120-242.0 POSTAGE	894	917	524		1,500	1,200	1,200		-20%
10-4120-260.0 EQUIP MAINT SUPPLIES	0	0	0		100	100	100		0%
10-4120-262.0 COPIER SUPPLIES	230	142	0		800	700	400		-50%
10-4120-264.0 IT SERVICES AND LICENSES	0	0	0		0	685	685		100%
10-4120-311.0 PROFESSIONAL SERVICES	322	494	325		700	700	700		0%
10-4120-314.0 COMPUTER SERVICES	0	1,569	0		500	900	900		80%
10-4120-315.0 PROSECUTING ATTORNEY SERVICES	0	0	13,219		24,000	28,000	28,000		17%
10-4120-320.0 PUBLIC DEFENDER SERVICES	0	0	2,135		8,000	5,000	5,000		-38%
10-4120-330.0 EDUCATION & TRAINING	0	606	137		700	900	900		29%
10-4120-350.0 CONTRACT SERVICES - JUDGES	0	0	0		500	500	500		0%
10-4120-480.0 MISC SUPPLIES	294	242	28		300	250	250		-17%
10-4120-621.0 WITNESS FEES	0	0	0		250	250	250		0%
10-4120-623.0 JURY FEES	0	0	0		300	300	300		0%
10-4120-624.0 INTERPRETOR	577	1,675	1,185		1,500	2,000	2,000		33%
SUBTOTAL	2,817	6,934	18,047	0	41,150	42,985	42,685	0	4%
TOTAL JUSTICE COURT	198,484	232,462	158,825	0	305,123	335,591	335,291	0	10%

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
PERSONNEL									
10-4130-110.0 SALARY AND WAGES	275,587	361,260	203,913		378,783	425,401	425,401		12%
10-4130-120.0 PART-TIME WAGES	0	0	0		0	25,000	0		0%
10-4130-111.0 OVERTIME PAY	0	2,779	1,696		5,500	5,500	5,000		-9%
10-4130-130.0 FICA	20,624	26,601	14,796		29,398	34,876	32,926		12%
10-4130-131.0 RETIREMENT	49,214	66,076	35,709		69,056	81,925	77,344		12%
10-4130-132.0 MEDICAL INSURANCE	47,364	78,243	39,098		82,540	89,143	89,143		8%
10-4130-134.0 LONG TERM DISABILITY	711	869	480		750	900	900		20%
10-4130-135.0 WORKERS COMPENSATION	4,622	3,102	2,849		4,625	4,625	4,625		0%
10-4130-141.0 TRANSPORTATION ALLOWANCE	3,018	3,235	2,150		4,200	4,200	4,200		0%
SUBTOTAL	401,140	542,165	300,691	0	574,852	671,571	639,539	0	11%
OPERATIONS									
10-4130-200.0 UNIFORM PURCHASE	0	62	0		1,000	1,000	1,000		0%
10-4130-210.0 BOOKS AND SUBSCRIPTIONS	381	976	0		1,000	1,000	1,000		0%
10-4130-211.0 MEMBERSHIPS	4,329	2,542	1,210		4,000	4,000	4,000		0%
10-4130-213.0 MUNICIPAL CODE SERVICES	1,500	1,500	0		1,600	1,750	1,750		9%
10-4130-220.0 PUBLIC NOTICES	1,323	3,083	900		1,500	2,000	2,000		33%
10-4130-230.0 MILEAGE REIMBURSEMENT	69	584	384		500	700	700		40%
10-4130-240.0 OFFICE SUPPLIES	1,140	1,781	497		1,300	1,300	1,300		0%
10-4130-241.0 PRINTING	305	8	0		700	400	400		-43%
10-4130-242.0 POSTAGE	247	1,483	231		1,000	1,400	1,400		40%
10-4130-260.0 EQUIP MAINT & SUPPLIES	2,886	556	1,300		2,700	2,700	2,700		0%
10-4130-264.0 IT SERVICES AND LICENSES	1,721	7,454	1,300		10,000	23,590	23,590		136%
10-4130-280.0 TELEPHONE AND DATA	1,855	3,652	1,398		3,800	3,800	3,800		0%
10-4130-310.0 PROFESSIONAL SERVICES	16,377	24,495	10,525		43,500	21,050	21,050		-52%
10-4130-330.0 EDUCATION AND TRAINING	11,754	19,160	16,423		21,500	32,000	25,650		19%
10-4130-480.0 MISC SUPPLIES	1,560	204	99		1,500	1,500	1,000		-33%
SUBTOTAL	45,447	67,540	34,267	0	95,600	98,190	91,340	0	-4%
EMPLOYEE RECOGNITION/ASSISTANCE									
10-4130-481.0 EMPLOYEE - TUITION	2,000	4,660	0		6,000	8,000	8,000		33%
10-4130-482.0 EMPLOYEE - SERVICE	2,605	1,581	2,637		3,000	4,000	4,000		33%
10-4130-483.0 EMPLOYEE - DINNER	6,600	7,930	8,285		7,500	8,500	8,500		13%
10-4130-484.0 EMPLOYEE - WELLNESS	2,178	1,791	600		4,200	5,000	5,000		19%
10-4130-487.0 VOLUNTEER SERVICE RECOGNITION	0	0	1,104		3,600	3,600	3,600		0%
SUBTOTAL	13,383	15,962	12,626	0	24,300	29,100	29,100	0	20%
CITY NEWSLETTER									
10-4130-485.0 MARKETING	3,183	3,272	1,442		2,000	2,000	2,000		0%
10-4130-486.0 NEWSLETTER - PRINTING/POSTAGE	6,136	9,100	4,413		11,300	13,500	13,500		19%
SUBTOTAL NEWSLETTERS	9,319	12,372	5,855	0	13,300	15,500	15,500	0	17%
CAPITAL									
10-4130-740.0 CAPITAL EQUIPMENT	7,217	9,910	1,969		8,000	14,100	14,100		76%
10-4130-745.0 NETWORK EQUIPMENT/LICENSING	22,944	53,554	34,231		36,500	76,736	76,736		110%
10-4130-755.0 WEBSITE	29,102	21,097	4,821		14,000	10,100	10,100		-28%
SUBTOTAL	59,263	84,561	41,021	0	58,500	100,936	100,936	0	73%
TOTAL ADMINISTRATION	528,552	722,600	394,460	0	766,552	915,297	876,415	0	14%

ATTORNEY
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
PERSONNEL									
10-4135-110.0 SALARY AND WAGES	129,702	137,427	75,210		141,090	155,289	155,289		10%
10-4135-130.0 FICA	9,777	10,358	5,648		10,793	11,880	11,880		10%
10-4135-131.0 RETIREMENT	23,774	24,796	12,896		25,354	27,905	27,906		10%
10-4135-132.0 MEDICAL INSURANCE	8,742	8,576	4,290		9,500	9,500	9,500		0%
10-4135-134.0 LONG TERM DISABILITY	555	457	244		700	700	700		0%
10-4135-135.0 WORKERS COMPENSATION	210	134	120		3,500	300	300		-91%
SUBTOTAL	172,760	181,748	98,408	0	190,937	205,574	205,575	0	8%
OPERATIONS									
10-4135-210.0 BOOKS AND SUBSCRIPTIONS	4,392	4,892	2,085		5,000	5,500	5,500		10%
10-4135-211.0 MEMBERSHIPS	584	584	15		1,000	1,200	1,200		20%
10-4135-215.0 FILING FEES & COSTS	0	10	0		100	100	100		0%
10-4135-230.0 MILEAGE REIMBURSEMENT	0	0	0		300	400	400		33%
10-4135-240.0 OFFICE SUPPLIES	57	76	0		300	400	400		33%
10-4135-264.0 IT SERVICES AND LICENSES	0	220	0		150	250	250		67%
10-4135-280.0 TELEPHONE AND DATA	0	426	213		500	500	500		0%
10-4135-311.0 ATTORNEY SERVICES	0	0	828		10,000	10,000	10,000		0%
10-4135-314.0 COMPUTER SERVICES	0	0	0		0	1,500	1,500		100%
10-4135-330.0 EDUCATION & TRAINING	653	75	1,729		2,000	2,500	2,500		25%
10-4135-480.0 MISC SUPPLIES	156	415	933		500	100	100		-80%
10-4135-650.0 SPEC. PROJECT	0	0	0		5,000	5,000	5,000		0%
SUBTOTAL	5,842	6,698	5,803	0	24,850	27,450	27,450	0	10%
TOTAL CITY ATTORNEY	178,602	188,446	104,211	0	215,787	233,024	233,025	0	8%

FINANCE
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4140-110.0	SALARY AND WAGES	169,208	239,163	144,273		257,103	305,694	305,694		19%
10-4140-111.0	OVERTIME PAY	6,210	381	0		2,000	2,000	2,000		0%
10-4140-120.0	PART TIME WAGES	48,444	0	0		0	-	-		0%
10-4140-130.0	FICA	17,203	17,226	10,422		19,821	23,539	23,539		19%
10-4140-131.0	RETIREMENT	36,566	43,796	25,302		46,561	55,293	55,293		19%
10-4140-132.0	MEDICAL INSURANCE	35,974	62,995	31,903		93,100	100,548	100,548		8%
10-4140-134.0	LONG TERM DISABILITY	502	806	479		1,200	1,200	1,200		0%
10-4140-135.0	WORKERS COMPENSATION	395	241	238		600	600	600		0%
	SUBTOTAL	314,502	364,608	212,617	0	420,385	488,873	488,874	0	16%
	OPERATIONS									
10-4140-200.0	UNIFORM PURCHASE	776	0	0		1,000	1,000	1,000		0%
10-4140-210.0	BOOKS & SUBSCRIPTION	0	0	0		150	150	150		0%
10-4140-211.0	MEMBERSHIPS	389	649	190		1,000	1,000	1,000		0%
10-4140-220.0	PUBLIC NOTICES	0	323	502		100	100	100		0%
10-4140-230.0	MILEAGE REIMBURSEMENT	77	68	7		500	500	500		0%
10-4140-240.0	OFFICE SUPPLIES	2,455	1,381	1,358		2,000	2,000	2,000		0%
10-4140-241.0	PRINTING	375	1,773	0		2,600	2,000	2,000		-23%
10-4140-242.0	POSTAGE	2,471	3,196	1,938		2,600	3,000	3,000		15%
10-4140-260.0	EQUIP MAINT & SUPPLIES	223	162	0		500	500	500		0%
10-4140-262.0	COPIER SUPPLIES	917	1,569	452		1,800	1,800	1,800		0%
10-4140-264.0	IT SERVICES AND LICENSES	29	1,293	0		600	780	780		30%
10-4140-280.0	TELEPHONE AND DATA	718	426	293		840	840	840		0%
10-4140-310.0	PROFESSIONAL SERVICES	1,494	1,649	186		1,400	1,400	1,400		0%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	1,157	908	546		1,500	1,500	1,500		0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	38,240	26,100	10,820		28,000	22,000	22,000		-21%
10-4140-313.0	AUDIT SERVICES	16,500	21,000	17,500		21,500	23,900	23,900		11%
10-4140-314.0	COMPUTER SERVICES	4,578	5,041	2,637		9,734	9,734	9,734		0%
10-4140-315.0	FLEX SPENDING SERVICES	1,200	1,200	600		1,200	1,200	1,200		0%
10-4140-320.0	BANKING SERVICES	17,686	22,554	5,909		20,000	15,000	15,000		-25%
10-4140-327.0	CASH BOND INTEREST EXPENSE	3,605	5,615	2,601		5,000	5,000	5,000		0%
10-4140-330.0	EDUCATION AND TRAINING	364	4,630	2,997		10,000	10,000	10,000		0%
10-4140-480.0	MISC SUPPLIES	1,650	722	201		1,200	1,200	1,200		0%
	SUBTOTAL	94,904	100,259	48,737	0	113,224	104,604	104,604	0	-8%
	INSURANCE									
10-4140-511.0	INSURANCE - LIABILITY	31,328	37,752	15,658		38,527	42,380	42,380		10%
10-4140-515.0	LIABILITY DEDUCTIBLE	15,000	10,369	0		10,000	25,000	25,000		150%
	SUBTOTAL	46,328	48,121	15,658	0	48,527	67,380	67,380	0	39%
	TOTAL FINANCE	455,734	512,988	277,012	0	582,136	660,856	660,858	0	14%

		FY 2021	FY 2022	FY 2023			**FY 2024**			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	OPERATIONS									
10-4145-310.0	ATTORNEY SERVICES	783	3,706	0		0	0	0		0%
10-4145-315.0	PROSECUTING ATTORNEY SERVICE	20,940	25,531	0		0	0	0		0%
10-4145-320.0	PUBLIC DEFENDER SERVICES	7,306	7,754	0		0	0	0		0%
	TOTAL ATTORNEY SERVICES	29,029	36,991	0	0	0	0	0	0	0%

EMERGENCY MANAGEMENT
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	NOTES	CHANGE
	OPERATIONS									
10-4150-261.0	EQUIPMENT MAINTENANCE	0	101	0		250	250	250		0%
10-4150-320.0	PREP FAIR	275	3,561	12,241		21,858	5,000	5,000		-77%
10-4150-323.0	WINDSTORM CLEANUP	148,233	0	0		0	0	0		0%
10-4150-325.0	WINDSTORM REPAIRS	128,316	0	0		0	0	0		0%
10-4150-326.0	CRF ELIGIBLE EXPENSES	442,053	0	-698		0	0	0		0%
10-4150-330.0	EDUCATION & TRAINING	2,590	3,414	300		1,500	3,000	3,000		100%
10-4150-350.0	CITIZEN CORP	500	691	0		500	500	500		0%
10-4150-480.0	MISC SUPPLIES	1,232	1,208	785		2,000	2,000	2,000		0%
	SUBTOTAL	723,199	8,975	12,628	0	26,108	10,750	10,750	0	-59%
	CAPITAL									
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	0	1,430	1,668		2,500	2,500	2,500		0%
	SUBTOTAL	0	1,430	1,668	0	2,500	2,500	2,500	0	0%
	TOTAL EMERGENCY MANAGEMENT	723,199	10,405	14,296	0	28,608	13,250	13,250	0	-54%

ELECTIONS
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	OPERATIONS									
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	0	32,877	0		0	35,000	35,000		100%
	SUBTOTAL	0	32,877	0	0	0	35,000	35,000	0	100%
	TOTAL ELECTIONS	0	32,877	0	0	0	35,000	35,000	0	100%

YOUTH COUNCIL
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS									
10-4180-480.0	MISCELLANEOUS	55	4,331	4,536		7,800	7,800	7,800		0%
10-4180-486.0	SPRING CONFERENCE	0	2,995	0		4,700	4,700	4,700		0%
10-4180-640.0	4TH OF JULY	0	0	0		250	250	250		0%
10-4180-645.0	EASTER EGG HUNT	0	0	0		250	250	250		0%
	TOTAL YOUTH COUNCIL	55	7,326	4,536	0	13,000	13,000	13,000	0	0%

WHITAKER
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4190-120.0	PART TIME WAGES	24,466	24,812	13,645		26,986	29,208	29,208		8%
10-4190-130.0	FICA	1,845	1,891	1,032		2,064	2,234	2,235		8%
10-4190-131.0	RETIREMENT	4,446	4,548	2,425		4,849	5,249	5,249		8%
10-4190-135.0	WORKERS COMPENSATION	503	310	281		500	500	500		0%
	SUBTOTAL	31,260	31,561	17,383	0	34,399	37,191	37,192	0	8%
	OPERATIONS									
10-4190-211.0	MEMBERSHIPS	398	761	158		978	980	980		0%
10-4190-240.0	OFFICE SUPPLIES	625	146	24		650	300	300		-54%
10-4190-264.0	IT SERVICES AND LICENSES	0	0	0		0	195	195		100%
10-4190-280.0	TELEPHONE AND DATA	0	244	121		240	240	240		0%
10-4190-310.0	RECORDING SERVICES	159	280	203		400	400	400		0%
10-4190-312.0	PUBLIC RELATIONS	1,003	1,352	606		3,000	2,500	2,500		-17%
10-4190-316.0	EVENT SUPPLIES	1,048	2,103	2,034		3,000	5,000	5,000		67%
10-4190-330.0	EDUCATION & TRAINING	42	58	405		950	1,400	1,400		47%
10-4190-368.0	KEEPING THE STORIES ALIVE	281	740	112		300	1,100	1,100		267%
10-4190-475	SMALL EQUIPMENT	0	0	0		0	3,600	3,600		100%
10-4190-480.0	MISC SUPPLIES	208	144	116		200	100	100		-50%
10-4190-487.0	VOLUNTEER RECOGNITION	0	0	0		0	-	-		0%
	SUBTOTAL	3,764	5,828	3,779	0	9,718	15,815	15,815	0	63%
	CAPITAL									
10-4190-740.0	CAPITAL EQUIPMENT/PROJECTS	2,845	1,835	0		0	0	0	0	100%
	TOTAL CITY WHITAKER	37,869	39,224	21,162	0	44,117	53,006	53,007	0	20%

FIRE
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

	FY 2021	FY 2022	FY 2023			FY 2024		
	ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	$919,500	$1,017,971	$546,200	$0	$1,092,399	$1,147,019	$1,147,019	$0
Total Fire	$919,500	$1,017,971	$546,200	$0	$1,092,399	$1,147,019	$1,147,019	$0

FIRE SERVICES
FY 2024 BUDGET

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	OPERATIONS									
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	919,500	1,017,971	546,200		1,092,399	1,147,019	1,147,019		5%
	TOTAL FIRE	919,500	1,017,971	546,200	0	1,092,399	1,147,019	1,147,019	0	5%

Police
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
POLICE								
PERSONNEL SERVICES	$2,489,970	$2,601,343	$1,470,369	$0	$3,213,371	$3,524,993	$3,524,994	$0
OPERATING EXPENDITURES	$295,683	$335,357	$176,754	$0	$427,316	$411,537	$401,537	$0
CAPITAL OUTLAY	$187,644	$163,599	$124,559	$0	$8,690	$0	$0	$0
SUB TOTAL	$2,973,297	$3,100,299	$1,771,682	$0	$3,649,377	$3,936,530	$3,926,531	$0
BEER TAX								
PERSONNEL SERVICES	$1,230	$2,475	$2,160	$0	$8,897	$8,897	$8,897	$0
OPERATING EXPENDITURES	$675	$1,349	$1,859	$0	$3,500	$3,500	$3,500	$0
CAPITAL OUTLAY	$20,756	$0	$1,500	$0	$43,700	$11,600	$11,600	$0
SUB TOTAL	$22,661	$3,824	$5,519	$0	$56,097	$23,997	$23,997	$0
SCHOOL CROSSING								
PERSONNEL SERVICES	$49,817	$60,864	$39,842	$0	$78,204	$86,547	$86,548	$0
OPERATING EXPENDITURES	$1,949	$894	$648	$0	$2,000	$2,000	$2,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$51,766	$61,758	$40,490	$0	$80,204	$88,547	$88,548	$0
D.A.R.E. PROGRAM								
PERSONNEL SERVICES	$70,989	$33,549	$0	$0	$0	$0	$0	$0
OPERATING EXPENDITURES	$1,542	$4,262	$1,185	$0	$5,000	$5,000	$5,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$72,531	$37,811	$1,185	$0	$5,000	$5,000	$5,000	$0
K-9 PROGRAM								
OPERATING EXPENDITURES	$3,692	$4,296	$257	$0	$5,500	$5,000	$5,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$3,692	$4,296	$257	$0	$5,500	$5,000	$5,000	$0
ANIMAL CONTROL								
OPERATING EXPENDITURES	$47,729	$54,270	$22,848	$0	$54,836	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$47,729	$54,270	$22,848	$0	$54,836	$0	$0	$0
TOTAL POLICE	$3,171,676	$3,262,258	$1,841,981	$0	$3,851,014	$4,059,074	$4,049,076	$0

POLICE DEPARTMENT
FY 2024 BUDGET

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	PERSONNEL									
10-4210-110.0	SALARY AND WAGES	1,496,198	1,603,266	905,395		1,842,353	2,040,361	2,040,362		11%
10-4210-111.0	OVERTIME PAY	4,521	28,101	34,941		75,000	84,000	84,000		12%
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	0	0	0		10,000	10,000	10,000		0%
10-4210-115.0	OVERTIME PAY-BAILIFF	0	0	0		14,125	2,000	2,000		-86%
10-4210-120.0	PART TIME WAGES - RESERVES	0	0	0		0	0	0		0%
10-4210-122.0	PART TIME WAGES - OFFICE	8,370	0	0		0	0	0		0%
10-4210-130.0	FICA	115,053	122,431	70,483		148,523	163,432	163,432		10%
10-4210-131.0	RETIREMENT	447,985	485,449	276,814		607,161	671,656	671,657		11%
10-4210-132.0	MEDICAL INSURANCE	380,334	337,465	171,076		466,730	504,068	504,068		8%
10-4210-133.0	FRINGE BENEFITS - UNEMPLOYMENT	0	0	201		0	0	0		0%
10-4210-134.0	LONG TERM DISABILITY	6,451	5,551	3,262		7,694	7,690	7,690		0%
10-4210-135.0	WORKERS COMPENSATION	29,253	17,080	8,197		39,785	39,785	39,785		0%
10-4210-137.0	LINE OF DUTY	1,805	2,000	0		2,000	2,000	2,000		0%
	SUBTOTAL	2,489,970	2,601,343	1,470,369	0	3,213,371	3,524,993	3,524,994	0	10%
	OPERATIONS									
10-4210-200.0	UNIFORM PURCHASE	13,851	10,988	7,647		12,600	13,350	13,350		6%
10-4210-201.0	UNIFORM CLEANING	570	1,349	545		1,300	1,000	1,000		-23%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	180	445	525		580	580	580		0%
10-4210-211.0	MEMBERSHIPS	967	1,299	757		1,080	1,300	1,300		20%
10-4210-220.0	PUBLIC NOTICES	934	456	20		500	500	500		0%
10-4210-235.0	EVIDENCE SUPPLIES	1,371	2,034	942		2,200	2,200	2,200		0%
10-4210-240.0	OFFICE SUPPLIES	3,497	4,851	1,652		5,000	5,000	5,000		0%
10-4210-241.0	PRINTING	3,364	2,364	1,823		4,000	4,000	4,000		0%
10-4210-242.0	POSTAGE	331	438	62		700	200	200		-71%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	24,763	20,267	4,599		20,000	20,000	20,000		0%
10-4210-251.0	BICYCLE MAINTENANCE	0	160	0		300	0	0		-100%
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	0	3,255	2,515		4,000	4,000	4,000		0%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	6,520	7,355	457		7,550	7,550	7,550		0%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	10,062	8,534	4,245		11,000	11,000	11,000		0%
10-4210-255.0	RADAR MAINTENANCE	1,125	0	0		1,400	1,000	1,000		-29%
10-4210-260.0	EQUIPMENT MAINTENANCE	9,577	3,650	3,706		8,000	8,000	8,000		0%
10-4210-261.0	RADIO MAINTENANCE	2,280	2,227	2,778		2,500	3,500	3,500		40%
10-4210-262.0	COPIER MAINTENANCE	283	260	116		300	300	300		0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	311	684	204		600	600	600		0%
10-4210-264.0	IT SERVICES AND LICENSES	4,307	6,158	2,741		7,000	10,600	10,600		51%
10-4210-265.0	CRIME PREVENTION	732	6,999	215		2,000	35,850	35,850		1693%
10-4210-267.0	WEAPONS MAINTENANCE	618	3,695	204		650	1,150	1,150		77%
10-4210-270.0	TELEPHONE AND DATA	8,874	9,858	2,500		7,500	7,500	7,500		0%
10-4210-282.0	DATA - LAPTOPS	10,409	10,568	4,403		10,500	9,500	9,500		-10%
10-4210-290.0	GASOLINE	56,060	86,349	36,466		82,500	100,000	90,000		9%
10-4210-310.0	PROFESSIONAL SERVICES	3,734	4,130	2,227		4,000	1,000	1,000		-75%
10-4210-320.0	POLICE RECORD SOFTWARE	17,220	18,081	9,493		88,491	19,934	19,934		-77%
10-4210-330.0	EDUCATION & TRAINING	20,941	20,547	17,424		24,300	25,800	25,800		6%
10-4210-340.0	LEXIPOL P&P	7,698	7,929	4,218		8,437	9,111	9,111		8%
10-4210-480.0	MISC SUPPLIES	4,777	5,177	3,100		6,000	6,000	6,000		0%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	905	395	10		1,000	1,000	1,000		0%
10-4210-482.0	AMMUNITION	4,851	7,787	0		8,000	8,000	8,000		0%
10-4210-483.0	INVESTIGATION SUPPLIES	2,941	3,135	9,639		9,800	3,500	3,500		-64%
10-4210-484.0	MEDICAL SUPPLIES	215	544	14		500	500	500		0%
10-4210-512.0	INSURANCE - AUTO LIAB.	9,899	8,613	9,289		9,540	10,112	10,112		6%
10-4210-610.0	CITIZEN ACADEMY	438	1,544	713		2,158	400	400		-81%
10-4210-620.0	EMPLOYEE - RECOGNITION	450	413	1,345		1,650	1,750	1,750		6%
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629		14,630	15,000	15,000		3%
10-4210-623.0	EMPLOYEE - WELLNESS	0	2,465	1,275		6,950	10,250	10,250		47%
10-4210-625.0	DISPATCH SERVICES	45,320	45,320	23,794		47,600	50,000	50,000		5%
10-4210-730.0	DEER MITIGATION FUNDS	679	405	462		500	500	500		0%
	SUBTOTAL	295,683	335,357	176,754	0	427,316	411,537	401,537	0	-6%
	CAPITAL									
10-4210-740.0	CAPITAL EQUIPMENT	181,854	134,206	121,383		0	0	0	0	0%
10-4210-752.0	GRANT/DONATION PURCHASES	5,790	29,393	3,176		8,690	0	0	0	-100%
	SUBTOTAL	187,644	163,599	124,559	0	8,690	0	0	0	-100%
	TOTAL POLICE	2,973,297	3,100,299	1,771,682	0	3,649,377	3,936,530	3,926,531	0	8%

BEER TAX
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4218-110.0	SALARY & WAGES *	1,120	2,328	1,934		8,125	8,125	8,125		0%
10-4218-130.0	FICA	82	132	185		622	622	622		0%
10-4218-135.0	WORKERS COMPENSATION	28	15	41		150	150	150		0%
	SUBTOTAL	1,230	2,475	2,160	0	8,897	8,897	8,897	0	0%
	OPERATIONS									
10-4218-330.0	EDUCATION & TRAINING	675	1,085	1,859		3,000	3,000	3,000		0%
10-4218-480.0	MISC SUPPLIES	0	264	0		500	500	500		0%
	SUBTOTAL	675	1,349	1,859	0	3,500	3,500	3,500	0	0%
	CAPITAL									
10-4218-740.0	CAPITAL EQUIPMENT	20,756	0	1,500		43,700	11,600	11,600		-73%
	SUBTOTAL	20,756	0	1,500	0	43,700	11,600	11,600	0	-73%
	TOTAL LIQUOR LAW	22,661	3,824	5,519	0	56,097	23,997	23,997	0	-57%

* Some Wages reimbursed by State of Utah for DUI check points.

SCHOOL CROSSING PROGRAM
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4219-120.0	PART TIME WAGES	45,348	55,753	36,338		71,300	79,050	79,050		11%
10-4219-130.0	FICA	3,469	4,361	2,731		5,454	6,047	6,048		11%
10-4219-135.0	WORKERS COMPENSATION	1,000	750	773		1,450	1,450	1,450		0%
	SUBTOTAL	49,817	60,864	39,842	0	78,204	86,547	86,548	0	11%
	OPERATIONS									
10-4219-271.0	UTILITIES - POWER	723	209	150		800	300	300		-63%
10-4219-480.0	MISC SUPPLIES	1,226	685	498		1,200	1,700	1,700		42%
	SUBTOTAL	1,949	894	648	0	2,000	2,000	2,000	0	0%
	TOTAL SCHOOL CROSSING	51,766	61,758	40,490	0	80,204	88,547	88,548	0	10%

K-9
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	OPERATIONS									
10-4223-310.0	PROFESSIONAL SERVICES	1,391	1,653	219		2,000	2,000	2,000		0%
10-4223-330.0	EDUCATION & TRAINING	890	1,488	0		1,500	1,500	1,500		0%
10-4223-480.0	MISC SUPPLIES	1,411	1,155	38		2,000	1,500	1,500		-25%
	SUBTOTAL	3,692	4,296	257	0	5,500	5,000	5,000	0	-9%
	TOTAL K-9	3,692	4,296	257	0	5,500	5,000	5,000	0	-9%

D.A.R.E. PROGRAM
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4225-110.0	SALARY & WAGES	48,026	22,976	0		0	0	0		0%
10-4225-130.0	FICA	3,457	1,719	0		0	0	0		0%
10-4225-131.0	RETIREMENT	15,656	7,903	0		0	0	0		0%
10-4225-132.0	MEDICAL INSURANCE	2,655	573	0		0	0	0		0%
10-4225-134.0	LONG TERM DISABILITY	206	81	0		0	0	0		0%
10-4225-135.0	WORKERS COMPENSATION	989	297	0		0	0	0		0%
	SUBTOTAL	70,989	33,549	0	0	0	0	0	0	0%
	OPERATIONS									
10-4225-241.0	PRINTING	0	381	270		500	500	500		0%
10-4225-330.0	TRAINING & EDUCATION	0	0	540		500	500	500		0%
10-4225-480.0	MISC SUPPLIES	1,542	3,881	375		4,000	4,000	4,000		0%
	SUBTOTAL	1,542	4,262	1,185	0	5,000	5,000	5,000	0	0%
	TOTAL D.A.R.E.	72,531	37,811	1,185	0	5,000	5,000	5,000	0	0%

ANIMAL CONTROL SERVICES
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
				6 MONTH	12 MONTH		DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED	CHANGE
	OPERATIONS									
10-4253-310.0	DAVIS COUNTY SERVICES	47,729	54,270	22,848		54,836	0	0		-100%
	TOTAL ANIMAL CONTROL	47,729	54,270	22,848	0	54,836	0	0	0	-100%

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
ADMINISTRATION								
PERSONNEL SERVICES	$456,210	$465,774	$318,296	$0	$629,721	$690,279	$690,281	$0
OPERATING EXPENDITURES	$24,344	$28,195	$18,958	$0	$34,890	$35,574	$35,574	$0
CAPITAL OUTLAY	$15,280	$60,920	$0	$0	$0	$0	$0	$0
SUB TOTAL	$495,834	$554,889	$337,254	$0	$664,611	$725,853	$725,855	$0
STREETS								
PERSONNEL SERVICES	$397,158	$448,718	$197,529	$0	$408,727	$512,127	$512,130	$0
OPERATING EXPENDITURES	$162,945	$205,269	$134,135	$0	$299,793	$354,667	$360,667	$0
STREET LIGHTING	$103,738	$103,634	$44,917	$0	$110,000	$125,000	$125,000	$0
CAPITAL OUTLAY	$446,210	$139,654	$0	$0	$0	$0	$0	$0
SUB TOTAL	$1,110,051	$897,275	$376,581	$0	$818,520	$991,794	$997,797	$0
STREETS PROJECTS								
STREET PROJECTS	$0	$0	$0	$0	$0	$0	$0	$0
SIDEWALK/OTHER	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL STREETS	$1,110,051	$897,275	$376,581	$0	$818,520	$991,794	$997,797	$0
GIS								
PERSONNEL SERVICES	$108,454	$114,986	$69,378	$0	$136,724	$150,877	$150,878	$0
OPERATING EXPENDITURES	$10,930	$7,506	$13,081	$0	$18,400	$20,095	$20,095	$0
CAPITAL OUTLAY	$0	$3,229	$0	$0	$0	$0	$0	$0
SUB TOTAL	$119,384	$125,721	$82,459	$0	$155,124	$170,972	$170,973	$0
ENGINEERING								
OPERATING EXPENDITURES	$120,460	$154,256	$150,321	$0	$74,095	$74,095	$74,095	$0
TOTAL PUBLIC WORKS	$1,845,729	$1,732,141	$946,615	$0	$1,712,350	$1,962,713	$1,968,720	$0

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	PERSONNEL									
10-4405-110.0	SALARY AND WAGES	328,695	311,411	212,614		399,341	440,142	440,143		10%
10-4405-111.0	OVERTIME PAY	8,339	166	815		3,000	3,000	3,000		0%
10-4405-130.0	FICA	25,529	23,166	15,729		30,779	33,900	33,901		10%
10-4405-131.0	RETIREMENT	38,690	55,541	37,163		72,301	79,633	79,633		10%
10-4405-132.0	MEDICAL INSURANCE	48,799	70,693	46,620		116,300	125,604	125,604		8%
10-4405-134.0	LONG TERM DISABILITY	901	1,022	703		1,700	1,700	1,700		0%
10-4405-135.0	WORKERS COMPENSATION	5,257	3,775	4,652		6,300	6,300	6,300		0%
	SUBTOTAL	456,210	465,774	318,296	0	629,721	690,279	690,281	0	10%
	OPERATIONS									
10-4405-200.0	UNIFORM PURCHASE	818	1,090	1,202		1,230	1,850	1,850		50%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		200	200	200		0%
10-4405-211.0	MEMBERSHIPS	150	447	49		500	500	500		0%
10-4405-220.0	PUBLIC NOTICES	0	0	61		100	100	100		0%
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0		100	100	100		0%
10-4405-240.0	OFFICE SUPPLIES	950	1,504	1,073		2,000	2,000	2,000		0%
10-4405-241.0	PRINTING	0	191	0		200	200	200		0%
10-4405-242.0	POSTAGE	96	95	0		500	500	500		0%
10-4405-262.0	MAINTENANCE AND SUPPLIES	180	0	28		300	300	300		0%
10-4405-264.0	IT SERVICES AND LICENSES	0	2,142	0		1,500	1,500	1,500		0%
10-4405-280.0	TELEPHONE AND DATA	942	2,231	1,002		2,300	2,300	2,300		0%
10-4405-310.0	PROFESSIONAL SERVICES	125	160	85		400	400	400		0%
10-4405-330.0	EDUCATION AND TRAINING	2,012	5,358	7,615		8,500	8,500	8,500		0%
10-4405-480.0	MISC SUPPLIES	1,401	76	307		1,500	1,500	1,500		0%
10-4405-482.0	TOOLS	15,919	13,906	6,257		14,500	14,500	14,500		0%
10-4405-512.0	INSURANCE - AUTO LIABILITY	1,751	995	1,279		1,060	1,124	1,124		6%
	SUBTOTAL	24,344	28,195	18,958	0	34,890	35,574	35,574	0	2%
	CAPITAL									
10-4405-740.0	CAPITAL EQUIPMENT	15,280	60,920	0		0	0	0		0%
	SUBTOTAL	15,280	60,920	0	0	0	0	0	0	0%
	TOTAL PW ADMINISTRATION	495,834	554,889	337,254	0	664,611	725,853	725,855	0	9%

STREETS
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4410-110.0	SALARY AND WAGES	243,005	274,479	124,020		237,457	293,942	293,943		24%
10-4410-111.0	OVERTIME	3,007	85	1,112		7,000	7,000	7,000		0%
10-4410-130.0	FICA	17,885	19,919	8,969		18,701	23,022	23,023		23%
10-4410-131.0	RETIREMENT	44,854	50,421	21,916		43,929	54,079	54,080		23%
10-4410-132.0	MEDICAL INSURANCE	81,298	98,818	38,075		93,040	125,483	125,484		35%
10-4410-134.0	LONG TERM DISABILITY	1,046	928	415		1,000	1,000	1,000		0%
10-4410-135.0	WORKERS COMPENSATION	6,063	4,068	3,022		7,600	7,600	7,600		0%
	SUBTOTAL	397,158	448,718	197,529	0	408,727	512,127	512,130	0	25%
	OPERATIONS									
10-4410-200.0	UNIFORM PURCHASE	1,800	1,797	2,047		2,100	2,250	2,250		7%
10-4410-256.0	VEHICLE MAINTENANCE	47,156	57,584	31,868		55,000	55,000	55,000		0%
10-4410-261.0	RADIO MAINTENANCE	0	0	0		100	100	100		0%
10-4410-264.0	IT SERVICES AND LICENSES	0	0	0		0	495	495		100%
10-4410-265.0	FIRE EXTINGUISHER	282	0	0		300	400	400		33%
10-4410-280.0	TELEPHONE AND DATA	1,857	2,715	1,010		2,000	3,500	3,500		75%
10-4410-290.0	GASOLINE & DIESEL FUEL	15,249	30,495	16,067		30,000	34,000	40,000		33%
10-4410-314.0	COMPUTER SERVICES	0	125	0		125	125	125		0%
10-4410-330.0	EDUCATION & TRAINING	2,581	6,947	4,788		8,000	8,000	8,000		0%
10-4410-478.0	SIGNAL UPGRADES	0	0	0		0	3,000	3,000		100%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	795	575	255		2,500	1,500	1,500		-40%
10-4410-480.0	MISC SUPPLIES	4,775	-3,650	1,161		5,000	5,000	5,000		0%
10-4410-481.0	SNOW REMOVAL	22,887	45,184	24,564		50,000	73,000	73,000		46%
10-4410-482.0	ASPHALT	13,006	16,232	12,403		20,000	37,000	37,000		85%
10-4410-483.0	WEED CONTROL	0	0	0		100	0	0		-100%
10-4410-484.0	MEDICAL SUPPLIES	80	5,045	0		250	150	150		-40%
10-4410-485.0	TOOLS	707	517	796		1,800	2,500	2,500		39%
10-4410-486.0	PAINT STRIPING MATERIALS	17,600	17,997	10,840		35,000	40,250	40,250		15%
10-4410-488.0	SIGNS	10,141	12,378	19,192		37,566	37,000	37,000		-2%
10-4410-489.0	ROAD BASE	2,757	632	0		2,500	1,500	1,500		-40%
10-4410-494.0	STREET SWEEPING CONTRACT	7,811	6,682	0		32,000	32,000	32,000		0%
10-4410-512.0	INSURANCE	3,786	4,014	5,412		4,452	4,897	4,897		10%
10-4410-520.0	MISCELLANEOUS SERVICES	9,675	0	3,732		11,000	13,000	13,000		18%
	SUBTOTAL	162,945	205,269	134,135	0	299,793	354,667	360,667	0	20%
	STREET LIGHTING									
10-4410-610.0	STREET LIGHT POWER	80,108	76,197	31,893		90,000	90,000	90,000		0%
10-4410-620.0	STREET LIGHT REPAIRS	23,630	27,437	13,024		20,000	35,000	35,000		75%
	SUBTOTAL	103,738	103,634	44,917	0	110,000	125,000	125,000	0	14%
	CAPITAL									
10-4410-740.0	CAPITAL EQUIPMENT	446,210	111,665	0		0	0	0		0%
10-4410-750.0	CAPITAL PROJECT	0	27,989	0		0	0	0		0%
	SUBTOTAL	446,210	139,654	0	0	0	0	0	0	0%
	TOTAL STREETS	1,110,051	897,275	376,581	0	818,520	991,794	997,797	0	22%

GIS DIVISION
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4470-110.0	SALARY AND WAGES	67,378	72,698	45,641		88,018	97,832	97,832		11%
10-4470-111.0	OVERTIME PAY	0	107	0		1,000	1,000	1,000		0%
10-4470-130.0	FICA	4,818	5,222	3,302		6,810	7,561	7,561		11%
10-4470-131.0	RETIREMENT	12,358	13,347	8,124		15,996	17,760	17,761		11%
10-4470-132.0	MEDICAL INSURANCE	22,229	22,463	11,224		22,800	24,624	24,624		8%
10-4470-134.0	LONG TERM DISABILITY	288	246	154		400	400	400		0%
10-4470-135.0	WORKERS COMPENSATION	1,383	903	933		1,700	1,700	1,700		0%
	SUBTOTAL	108,454	114,986	69,378	0	136,724	150,877	150,878	0	10%
	OPERATIONS									
10-4470-200.0	UNIFORM PURCHASE	367	420	191		200	400	400		100%
10-4470-211.0	MEMBERSHIPS	100	0	0		150	150	150		0%
10-4470-240.0	OFFICE SUPPLIES	689	1,597	382		2,000	2,000	2,000		0%
10-4470-255.0	VEHICLE MAINTENANCE	213	1,268	348		350	350	350		0%
10-4470-262.0	MAINTENANCE & SUPPLIES	555	0	332		500	500	500		0%
10-4470-264.0	IT SERVICES AND LICENSES	0	0	0		0	195	195		100%
10-4470-280.0	TELEPHONE AND DATA	0	714	373		500	500	500		0%
10-4470-282.0	DATA - GPS	1,382	994	684		1,200	1,200	1,200		0%
10-4470-310.0	PROFESSIONAL SERVICES	430	75	0		300	300	300		0%
10-4470-320.0	SOFTWARE SUPPORT	4,978	680	6,620		9,200	9,300	9,300		1%
10-4470-330.0	EDUCATION AND TRAINING	1,253	899	3,952		3,000	3,000	3,000		0%
10-4470-475.0	SMALL EQUIPMENT	0	0	0		0	1,200	1,200		100%
10-4470-480.0	MISC SUPPLIES	963	859	199		1,000	1,000	1,000		0%
	SUBTOTAL	10,930	7,506	13,081	0	18,400	20,095	20,095	0	9%
	CAPITAL									
10-4470-740.0	CAPITAL EQUIPMENT	0	3,229	0		0	0	0		100%
	SUBTOTAL	0	3,229	0	0	0	0	0	0	100%
	TOTAL GIS DIVISION	119,384	125,721	82,459	0	155,124	170,972	170,973	0	10%

ENGINEERING SERVICES
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	MANAGEMENT CONTROL ACCOUNTS									
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	93,459	132,182	141,962		35,525	35,525	35,525		0%
10-4490-317.0	ENG SERVICES - INSPECTION	10,568	14,646	3,633		30,450	30,450	30,450		0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	2,038		1,015	1,015	1,015		0%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	14,385	3,833	2,688		7,105	7,105	7,105		0%
10-4490-323.0	CEMETERY EXPANSION	2,048	3,595	0		0	0	0		0%
	TOTAL ENGINEERING	120,460	154,256	150,321	0	74,095	74,095	74,095	0	0%

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

	FY 2021	FY 2022	FY 2023			FY 2024		
	ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PARKS								
PERSONNEL SERVICES	$605,597	$665,214	$364,408	$0	$782,262	$763,191	$763,194	$0
PARKS OPERATING	$161,101	$255,966	$129,811	$0	$243,485	$261,313	$261,313	$0
CAPITAL OUTLAY	$152,222	$117,833	$1,121	$0	$1,000	$1,000	$1,000	$0
TOTAL	$918,920	$1,039,013	$495,340	$0	$1,026,747	$1,025,504	$1,025,507	$0
RECREATION COMMITTEES								
PARKS/TRAILS	$2,434	$868	$166	$0	$3,360	$2,420	$2,420	$0
TOTAL	$2,434	$868	$166	$0	$3,360	$2,420	$2,420	$0
COMMUNITY SERVICES								
PERSONNEL	0	0	0	0	0	129,858	129,859	0
OPERATIONS	0	0	0	0	0	9,120	8,170	0
COMMUNITY EVENTS	$828	$31,132	$52,093	$0	$61,140	$57,100	$57,100	$0
TOTAL	$828	$31,132	$52,093	$0	$61,140	$196,078	$195,129	$0
TOTAL PARKS /RECREATION	$922,182	$1,071,013	$547,599	$0	$1,091,247	$1,224,002	$1,223,056	$0

PARKS DEPARTMENT
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4510-110.0	SALARY AND WAGES	352,996	354,430	191,317		357,974	376,281	376,282		5%
10-4510-111.0	OVERTIME	2,031	4,997	3,434		2,000	5,000	5,000		150%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	71,152	110,429	67,655		200,000	150,000	150,000		-25%
10-4510-130.0	FICA	31,410	34,663	19,569		42,838	40,643	40,644		-5%
10-4510-131.0	RETIREMENT	57,909	66,032	33,991		67,950	72,047	72,048		6%
10-4510-132.0	MEDICAL INSURANCE	79,457	87,375	42,116		96,500	104,220	104,220		8%
10-4510-133.0	UNEMPLOYMENT	267	0	0		0	0	0		0%
10-4510-134.0	LONG TERM DISABILITY	1,579	1,526	813		1,600	1,600	1,600		0%
10-4510-135.0	WORKERS COMPENSATION	8,796	5,762	5,513		13,400	13,400	13,400		0%
	SUBTOTAL - PERSONNEL	605,597	665,214	364,408	0	782,262	763,191	763,194	0	-2%
	OPERATIONS									
10-4510-200.0	UNIFORM PURCHASES	3,398	2,604	2,156		2,700	3,000	3,000		11%
10-4510-211.0	MEMBERSHIPS	0	0	0		0	500	500		100%
10-4510-220.0	PUBLIC NOTICES	23	56	69		100	100	100		0%
10-4510-240.0	OFFICE SUPPLIES	417	535	102		500	500	500		0%
10-4510-242.0	POSTAGE	15	2	93		50	50	50		0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,869	9,720	6,251		11,500	11,500	11,500		0%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	4,162	7,018	3,845		9,500	9,500	9,500		0%
10-4510-264.0	IT SERVICES & LICENSES	0	759	42		6,000	800	800		-87%
10-4510-268.0	MOWER MAINTENANCE	12,228	10,945	2,538		13,000	13,000	13,000		0%
10-4510-269.0	PARK MAINTENANCE	0	0	14,295		20,000	25,000	25,000		25%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	25,611	26,356	28,565		27,916	30,708	30,708		10%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	59,883	0		15,000	16,500	16,500		10%
10-4510-274.0	UTILITIES - POWER	8,901	6,931	4,225		13,000	10,000	10,000		-23%
10-4510-277.0	UTILITIES - SEWER	1,304	1,656	912		1,629	1,956	1,956		20%
10-4510-280.0	TELEPHONE AND DATA	1,401	2,287	1,221		2,400	2,400	2,400		0%
10-4510-290.0	GASOLINE	12,641	17,536	11,747		19,000	24,000	24,000		26%
10-4510-310.0	PROFESSIONAL SERVICES	3,942	12,591	7,180		9,500	10,000	10,000		5%
10-4510-330.0	EDUCATION & TRAINING	0	3,961	4,237		4,500	5,000	5,000		11%
10-4510-475.0	SMALL EQUIPMENT	0	0	0		0	5,500	5,500		100%
10-4510-480.0	MISC SUPPLIES	28,052	32,317	16,089		28,500	30,000	30,000		5%
10-4510-481.0	FERTILIZERS - WEED CONTROL	22,693	25,941	13,889		26,500	27,000	27,000		2%
10-4510-482.0	PLANTINGS	3,498	16,462	913		8,000	8,000	8,000		0%
10-4510-483.0	SPRINKLER REPAIR	14,018	11,091	7,170		14,000	14,250	14,250		2%
10-4510-484.0	HOLIDAY LIGHTING	6,428	5,751	2,412		4,800	6,500	6,500		35%
10-4510-485.0	FIELD PREPARATION	718	85	421		1,800	1,800	1,800		0%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	0		2,000	2,000	2,000		0%
10-4510-512.0	INSURANCE	1,782	1,479	1,439		1,590	1,749	1,749		10%
	SUBTOTAL	161,101	255,966	129,811	0	243,485	261,313	261,313	0	7%
	CAPITAL									
10-4510-740.0	CAPITAL EQUIPMENT	48,763	105,400	0		0	0	0		0%
10-4510-750.0	CAPITAL PROJECTS	101,098	11,398	0		0	0	0		0%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	2,361	1,035	1,121		1,000	1,000	1,000		0%
	SUBTOTAL	152,222	117,833	1,121	0	1,000	1,000	1,000	0	0%
	TOTAL PARKS	918,920	1,039,013	495,340	0	1,026,747	1,025,504	1,025,507	0	0%

RECREATION COMMITTEES
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
				6 MONTH	12 MONTH		DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED	CHANGE
	PARKS & RECREATION COMMITTEE									
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	143	130	38		440	440	440		0%
10-4511-480.0	MISC SUPPLES	0	0	0		100	100	100		0%
	SUBTOTAL	143	130	38	0	540	540	540	0	0%
10-4511-750.0	MOVIES IN THE PARK	2,150	465	0		0	0	0		0%
	SUBTOTAL	2,150	465	0	0	0	0	0	0	0%
	TRAILS COMMITTEE									
10-4512-310.0	RECORDER SERVICES	141	273	37		880	440	440		-50%
10-4512-330.0	EDUCATION & TRAINING	0	0	0		0	0	0		0%
10-4512-480.0	MISC SUPPLIES	0	0	0		1,000	500	500		-50%
	SUBTOTAL	141	273	37	0	1,880	940	940	0	-50%
	TREE BOARD									
10-4513-310.0	RECORDER SERVICES	0	0	91		440	440	440		0%
10-4513-480.0	MISC SUPPLIES	0	0	0		500	500	500		0%
	SUBTOTAL	0	0	91	0	940	940	940	0	0%
	TOTAL RECREATION COMMITTEES	2,434	868	166	0	3,360	2,420	2,420	0	-28%

COMMUNITY SERVICES
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	PERSONNEL									
10-4560-110.0	SALARY AND WAGES	0	0	0		0	81,178	81,178		100%
10-4560-130.0	FICA	0	0	0		0	6,211	6,211		100%
10-4560-131.0	RETIREMENT	0	0	0		0	14,588	14,588		100%
10-4560-132.0	MEDICAL INSURANCE	0	0	0		0	25,121	25,121		100%
10-4560-134.0	LTD	0	0	0		0	325	325		100%
10-4560-135.0	WORKERS COMPENSATION	0	0	0		0	2,435	2,436		100%
	SUBTOTAL	0	0	0	0	0	129,858	129,859	0	100%
	OPERATIONS									
10-4560-240.0	GENERAL OFFICE SUPPLIES	0	0	0		0	600	600		100%
10-4560-242.0	POSTAGE	0	0	0		0	50	50		100%
10-4130-250.0	VEHICLE MAINTENANCE	0	0	0		0	800	800		100%
10-4130-290.0	GASOLINE	0	0	0		0	1,000	1,000		100%
10-4560-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0		0	500	50		100%
10-4560-262.0	COPIER SUPPLIES	0	0	0		0	0	0		100%
10-4560-264.0	IT SERVICES AND LICENSES	0	0	0		0	195	195		100%
10-4560-280.0	TELEPHONE AND DATA	0	0	0		0	525	525		100%
10-4560-310.0	PROFESSIONAL SERVICES	0	0	0		0	500	500		100%
10-4560-314.0	COMPUTER SERVICES	0	0	0		0	1,200	1,200		100%
10-4560-330.0	EDUCATION & TRAINING	0	0	0		0	3,000	3,000		100%
10-4560-480.0	MISC SUPPLIES	0	0	0		0	750	250		100%
	SUBTOTAL	0	0	0	0	0	9,120	8,170	0	100%
	COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	0	233	1,507		1,200	1,500	1,500		25%
10-4560-621.0	4th of July Celebration	828	28,839	48,145		54,800	50,000	50,000		-9%
10-4560-645.0	Easter Egg Hunt	0	1,263	0		1,900	1,900	1,900		0%
10-4560-750.0	Movies in the Park	0	797	2,441		3,240	3,700	3,700		14%
	SUBTOTAL	828	31,132	52,093	0	61,140	57,100	57,100	0	-7%
	TOTAL	828	31,132	52,093	0	61,140	196,078	195,129	0	219%

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

			FY 2023			FY 2024		
	FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CITY HALL								
PERSONNEL SERVICES	$54,040	$41,493	$25,095	$0	$54,111	$122,329	$72,416	$0
OPERATING EXPENDITURES	$101,103	$97,046	$42,412	$0	$92,380	$95,979	$95,979	$0
CAPITAL OUTLAY	$29,971	$5,104	$0	$0	$0	$0	$0	$0
SUB TOTAL	$185,114	$143,643	$67,507	$0	$146,491	$218,308	$168,395	$0
PUBLIC WORKS FACILITY								
OPERATING EXPENDITURES	$43,530	$43,516	$19,133	$0	$52,333	$55,779	$55,779	$0
CAPITAL OUTLAY	$24,922	$4,873	$0	$0	$0	$0	$0	$0
SUB TOTAL	$68,452	$48,389	$19,133	$0	$52,333	$55,779	$55,779	$0
PUBLIC WORKS STORAGE								
OPERATING EXPENDITURES	$5,734	$12,004	$7,377	$0	$14,012	$14,298	$14,298	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$5,734	$12,004	$7,377	$0	$14,012	$14,298	$14,298	$0
PARKS & REC FACILITY								
OPERATING EXPENDITURES	14,161	13,726	6,358	0	17,008	17,657	17,657	0
CAPITAL OUTLAY	0	4,010	0	0	0	0	0	0
SUB TOTAL	14,161	17,736	6,358	0	17,008	$17,657	$17,657	$0
WHITAKER HOME								
OPERATING EXPENDITURES	5,007	8,964	1,909	0	8,327	8,481	8,481	0
CAPITAL OUTLAY	34,299	24,767	0	0	25,463	26,226	26,226	0
SUB TOTAL	39,306	33,731	1,909	0	33,790	$34,707	$34,707	$0
TOTAL PUBLIC BUILDINGS	$312,767	$255,503	$102,284	$0	$263,634	$340,750	$290,836	$0

PARKS & RECREATION FACILITY
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	OPERATIONS									
10-4595-271.0	UTILITIES - POWER	4,030	3,928	1,748		3,300	4,000	4,000		21%
10-4595-276.0	UTILITIES - GAS	3,893	4,355	1,111		4,500	4,500	4,500		0%
10-4595-277.0	UTILITIES - SEWER	153	207	114		250	250	250		0%
10-4595-310.0	PROFESSIONAL SERVICES	3,924	981	1,962		4,000	4,000	4,000		0%
10-4595-480.0	MISC SUPPLIES	0	20	0		250	250	250		0%
10-4595-481.0	JANITORIAL SUPPLIES	201	231	101		440	350	350		-20%
10-4595-482.0	MAINTENANCE & REPAIR	904	2,474	302		2,625	2,500	2,500		-5%
10-4595-514.0	INSURANCE	1,056	1,530	1,020		1,643	1,807	1,807		10%
	SUBTOTAL	14,161	13,726	6,358	0	17,008	17,657	17,657	0	4%
	CAPITAL									
10-4595-740.0	CAPITAL EQUIPMENT	0	4,010	0		0	0	0		0%
	SUBTOTAL	0	4,010	0	0	0	0	0	0	0%
	TOTAL PARKS & REC BLDG	14,161	17,736	6,358	0	17,008	17,657	17,657	0	4%

PUBLIC WORKS FACILITY
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	OPERATIONS									
10-4596-271.0	UTILITIES - POWER	8,768	7,806	3,921		11,000	10,000	10,000		-9%
10-4596-276.0	UTILITIES - GAS	6,425	6,707	1,956		8,000	7,200	7,200		-10%
10-4596-277.0	UTILITIES - SEWER	814	828	456		922	922	922		0%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	11,601	12,633	5,309		13,000	13,000	13,000		0%
10-4596-310.0	PROFESSIONAL SERVICES	934	412	462		1,000	1,000	1,000		0%
10-4596-475.0	SMALL EQUIPMENT	0	0	0		0	4,500	4,500		100%
10-4596-480.0	MISC SUPPLIES	295	0	0		200	200	200		0%
10-4596-481.0	JANITORIAL SUPPLIES	920	818	906		1,250	1,800	1,800		44%
10-4596-482.0	MAINTENANCE & REPAIR	13,773	12,511	4,145		15,000	15,000	15,000		0%
10-4596-514.0	INSURANCE	0	1,801	1,978		1,961	2,157	2,157		10%
	SUBTOTAL	43,530	43,516	19,133	0	52,333	55,779	55,779	0	7%
	CAPITAL									
10-4596-740.0	CAPITAL EQUIPMENT	17,712	4,873	0		0	0	0		0%
10-4596-750.0	CAPITAL PROJECTS	7,210	0	0		0	0	0		0%
	SUBTOTAL	24,922	4,873	0	0	0	0	0	0	0%
	TOTAL PW BLDG EXPENDITURES	68,452	48,389	19,133	0	52,333	55,779	55,779	0	7%

CITY HALL 250 NORTH MAIN
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4597-120.0	PART TIME WAGES	44,381	35,188	20,780		45,506	79,941	60,347		33%
10-4597-130.0	FICA	3,670	2,677	1,577		3,481	6,115	4,617		33%
10-4597-131.0	RETIREMENT	4,980	3,181	2,304		3,874	9,723	6,202		60%
10-4597-132.0	MEDICAL INSURANCE	0	0	0		0	25,000	0		0%
10-4597-134.0	LONG TERM DISABILITIES	0	0	0		0	300	0		0%
10-4597-135.0	WORKERS COMPENSATION	1,009	447	434		1,250	1,250	1,250		0%
	SUBTOTAL	54,040	41,493	25,095	0	54,111	122,329	72,416	0	34%
	OPERATIONS									
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0		50	50	50		0%
10-4597-264.0	IT SERVICES AND LICENSES	0	0	0		0	100	100		100%
10-4597-271.0	UTILITIES - POWER	25,822	30,189	13,592		27,000	28,000	28,000		4%
10-4597-276.0	UTILITIES - GAS	9,695	11,986	3,776		9,000	10,000	10,000		11%
10-4597-277.0	UTILITIES - SEWER	612	828	456		998	934	934		-6%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	11,832	12,633	5,309		13,000	13,000	13,000		0%
10-4597-310.0	PROFESSIONAL SERVICES	8,348	12,811	3,900		10,000	10,000	10,000		0%
10-4597-320.0	ELEVATOR CONTRACT	5,202	855	0		1,700	1,700	1,700		0%
10-4597-321.0	MECHANICAL SERVICE	10,425	10,865	3,357		10,000	11,000	11,000		10%
10-4597-480.0	MISC SUPPLIES	243	498	12		800	600	600		-25%
10-4597-481.0	JANITORIAL SUPPLIES	4,036	3,221	1,712		4,200	4,200	4,200		0%
10-4597-482.0	MAINTENANCE & REPAIR	18,352	5,961	2,142		8,000	8,000	8,000		0%
10-4597-514.0	INSURANCE	6,536	7,199	8,156		7,632	8,395	8,395		10%
	SUBTOTAL	101,103	97,046	42,412	0	92,380	95,979	95,979	0	4%
	CAPITAL									
10-4597-750.0	CAPITAL PROJECTS	29,971	5,104	0		0	0	0		0%
	SUBTOTAL	29,971	5,104	0	0	0	0	0	0	0%
	TOTAL CITY HALL	185,114	143,643	67,507	0	146,491	218,308	168,395	0	15%

PUBLIC WORKS STORAGE/DECANT
FY 2024 BUDGET

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	OPERATIONS									
10-4598-276.0	UTILITIES - GAS	3,396	5,364	2,036		6,000	6,000	6,000		0%
10-4598-480.0	MISC SUPPLIES	0	0	0		150	150	150		0%
10-4598-482.0	MAINTENANCE & REPAIR	100	3,946	4,090		5,000	5,000	5,000		0%
10-4598-514.0	INSURANCE	2,238	2,694	1,251		2,862	3,148	3,148		10%
	SUBTOTAL	5,734	12,004	7,377	0	14,012	14,298	14,298	0	2%
	TOTAL MAINT BLDG EXPENDITURES	5,734	12,004	7,377	0	14,012	14,298	14,298	0	2%

WHITAKER HOME
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
				6 MONTH	12 MONTH		DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED	CHANGE
	OPERATIONS									
10-4599-270.0	UTILITIES - DEUEL CREEK	0	1,580	0		300	330	330		10%
10-4599-271.0	UTILITIES - POWER	825	628	623		1,300	1,300	1,300		0%
10-4599-276.0	UTILITIES - GAS	553	722	212		800	800	800		0%
10-4599-277.0	UTILITIES - SEWER	153	207	114		235	235	235		0%
10-4599-318.0	CUSTODIAL SUPPLIES	558	832	36		700	700	700		0%
10-4599-482.0	BUILDING MAINT & REPAIR	2,295	4,309	149		4,250	4,300	4,300		1%
10-4599-514.0	INSURANCE - PROPERTY	623	686	775		742	816	816		10%
	SUBTOTAL	5,007	8,964	1,909	0	8,327	8,481	8,481	0	2%
	CAPITAL									
10-4599-740.0	CAPITAL EQUIPMENT	4,128	0	0		0	0	0		0%
10-4599-750.0	CAPITAL PROJECTS	30,171	24,767	0		25,463	26,226	26,226		3%
	SUBTOTAL	34,299	24,767	0	0	25,463	26,226	26,226	0	3%
	TOTAL MAINT BLDG EXPENDITURES	39,306	33,731	1,909	0	33,790	34,707	34,707	0	3%

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2022/23 BUDGET

			FY 2023			FY 2024		
	FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PLANNING & ZONING ADMINISTRATION								
PERSONNEL SERVICES	$311,364	$320,738	$165,678	$0	$349,227	$380,876	$380,877	$0
OPERATING EXPENDITURES	$7,754	$11,849	$7,988	$0	$14,600	$14,085	$14,085	$0
CAPITAL	$1,413	$0	$0	$0	$80,000	$80,000	$80,000	$0
TOTAL	$320,531	$332,587	$173,666	$0	$443,827	$474,961	$474,962	$0
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$5,381	$5,126	$2,468	$0	$9,400	$7,900	$7,900	$0
BOARD OF ADJUSTMENT	$0	$0	$109	$0	$450	$450	$450	$0
LANDMARK COMMISSION	$0	$0	$0	$0	$500	$100	$100	$0
TOTAL	$5,381	$5,126	$2,577	$0	$10,350	$8,450	$8,450	$0
BUILDING INSPECTION								
OPERATING EXPENDITURES	$55,047	$65,353	$32,006	$0	$71,550	$71,650	$71,650	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$55,047	$65,353	$32,006	$0	$71,550	$71,650	$71,650	$0
TOTAL COMMUNITY SERVICES	$380,959	$403,066	$208,249	$0	$525,727	$555,061	$555,062	$0

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	PERSONNEL									
10-4610-110.0	SALARY & WAGES	206,264	215,673	112,628		230,981	256,175	256,176		11%
10-4610-111.0	OVERTIME PAY	0	0	0		3,000	3,000	3,000		0%
10-4610-130.0	FICA	15,044	15,794	8,350		17,900	19,827	19,827		11%
10-4610-131.0	RETIREMENT	37,853	39,476	19,896		42,046	46,574	46,574		11%
10-4610-132.0	MEDICAL INSURANCE	48,051	46,995	23,079		50,000	50,000	50,000		0%
10-4610-134.0	LONG TERM DISABILITIES	884	726	376		1,100	1,100	1,100		0%
10-4610-135.0	WORKERS COMPENSATION	3,268	2,074	1,349		4,200	4,200	4,200		0%
	SUBTOTAL - PERSONNEL	311,364	320,738	165,678	0	349,227	380,876	380,877	0	9%
	OPERATIONS									
10-4610-210.0	BOOKS & SUBSCRIPTIONS	92	0	0		200	200	200		0%
10-4610-211.0	MEMBERSHIPS	575	575	0		1,000	1,000	1,000		0%
10-4610-220.0	PUBLIC NOTICES	246	0	868		500	500	500		0%
10-4610-240.0	OFFICE SUPPLIES	743	770	841		1,000	1,100	1,100		10%
10-4610-241.0	PRINTING	0	418	394		500	500	500		0%
10-4610-242.0	POSTAGE	383	983	269		1,000	800	800		-20%
10-4610-246.0	IT SERVICES AND LICENSES	0	4,880	4,500		4,500	5,400	5,400		20%
10-4610-260.0	VEHICLE MAINTENANCE	143	177	107		300	300	300		0%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	938	537	554		1,500	1,000	1,000		-33%
10-4610-264.0	COMPUTER MAINTENANCE	0	374	0		400	585	585		46%
10-4610-280.0	TELEPHONE AND DATA	0	685	0		500	0	0		-100%
10-4610-290.0	GASOLINE	134	113	65		200	200	200		0%
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	4,500	0	85		500	0	0		-100%
10-4610-330.0	EDUCATION & TRAINING	0	2,337	305		2,500	2,500	2,500		0%
	SUBTOTAL	7,754	11,849	7,988	0	14,600	14,085	14,085	0	-4%
	CAPITAL									
10-4610-740.0	CAPITAL EQUIPMENT	1,413	0	0		20,000	20,000	20,000		0%
10-4610-752.0	GENERAL PLAN STUDY	0	0	0		60,000	60,000	60,000		0%
	SUBTOTAL	1,413	0	0	0	80,000	80,000	80,000	0	0%
TOTAL COMMUNITY DEVELOPMENT ADMINISTRATION		320,531	332,587	173,666	0	443,827	474,961	474,962	0	7%

BOARDS & COMMISSIONS
FY 2024 BUDGET

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
PLANNING COMMISSION										
10-4611-305.0	MEMBER ATTENDANCE	4,115	3,510	1,905		6,000	6,000	6,000		0%
10-4611-310.0	RECORDER SERVICES	1,266	1,616	538		3,000	1,500	1,500		-50%
10-4611-330.0	EDUCATION & TRAINING	0	0	25		400	400	400		0%
	TOTAL PLANNING COMMISSION	5,381	5,126	2,468	0	9,400	7,900	7,900	0	-16%
BOARD OF ADJUSTMENT										
10-4612-305.0	MEMBER ATTENDANCE	0	0	0		300	300	300		0%
10-4612-310.0	RECORDER SERVICES	0	0	109		150	150	150		0%
	TOTAL BOARD OF ADJUSTMENT	0	0	109	0	450	450	450	0	0%
LANDMARKS COMMISSION										
10-4613-310.0	RECORDER SERVICES	0	0	0		500	100	100		-80%
	TOTAL LANDMARK COMMISSION	0	0	0	0	500	100	100	0	-80%
TOTAL BOARDS & COMMISSIONS		5,381	5,126	2,577	0	10,350	8,450	8,450	0	-18%

BUILDING & ZONING INSPECTION
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	OPERATIONS									
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		1,200	1,200	1,200		0%
10-4650-211.0	MEMBERSHIPS	145	145	0		150	150	150		0%
10-4650-260.0	EQUIPMENT MAINTENANCE	168	200	32		200	200	200		0%
10-4650-264.0	IT SERVICES AND LICENSES	0	0	0		0	100	100		100%
10-4650-316.0	BUILDING INSPECTION SERVICES	54,734	65,008	31,974		70,000	70,000	70,000		0%
	SUBTOTAL	55,047	65,353	32,006	0	71,550	71,650	71,650	0	0%
	TOTAL INSPECTIONS	55,047	65,353	32,006	0	71,550	71,650	71,650	0	0%

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

			FY 2023			**FY 2024**		
	FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL IMPROVEMENT/OTHER FUNDS	$2,265,480	$575,592	$477,097	$0	$1,171,250	$954,223	$989,859	$0
MONUMENTS FEES - PCF	$0	$0	$0	$0	$0	$0	$0	$0
WHITAKER TRUST	$0	$0	$0	$0	$0	$0	$0	$0
RDA INCREMENT	$0	$0	$0	$0	$0	$0	$0	$0
RECREATION	$23,000	$68,000	$111,260	$0	$111,260	$0	$0	$0
SANITATION	$0	$0	$0	$0	$0	$0	$0	$0
NON-DEPARTMENTAL	$49,995	$0	$0	$0	$176,000	$76,000	$76,000	$0
TOTAL	$2,338,475	$643,592	$588,357	$0	$1,458,510	$1,030,223	$1,065,859	$0

TRANSFER - NON-DEPARTMENTAL
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
CAPITAL IMPROVEMENT/OTHER FUNDS										
10-4710-950.0	UTOPIA	149,888	0	0		0	0	0		0%
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796		415,592	415,592	415,592		0%
	SUBTOTAL CAPITAL IMPROVEMENTS	565,480	415,592	207,796	0	415,592	415,592	415,592	0	0%
OTHER GOVERNMENTAL										
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	1,700,000	160,000	269,301		755,658	538,631	574,267		-24%
10-4710-820.0	TRANSFER TO RECREATION FUND	23,000	68,000	111,260		111,260	0	0		-100%
10-4710-900.0	TRANSFER TO REDEVELOP AGENCY FUND	0	0	0		0	0	0		0%
10-4710-925.0	TRANSFER TO SANITATION FUND	0	0	0		0	0	0		0%
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	0	0	0		0	0	0		0%
	SUBTOTAL GOVERNMENTAL	1,723,000	228,000	380,561	0	866,918	538,631	574,267	0	-34%
NON - DEPARTMENTAL										
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	49,995	0	0		176,000	76,000	76,000		-57%
	SUBTOTAL NON-DEPARTMENTAL	49,995	0	0	0	176,000	76,000	76,000	0	-57%
	TOTAL TRANSFERS NON-DEPART.	2,338,475	643,592	588,357	0	1,458,510	1,030,223	1,065,859	0	-27%

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	**FY 2024** DEPARTMENT REQUEST	**FY 2024** TENTATIVE	**FY 2024** ADOPTED
SUMMER RECREATION								
REVENUES	$14,522	$20,860	$525	$0	$72,375	$30,000	$30,000	$0
EXPENDITURES	$40,604	$86,932	$76,169	$0	$177,142	$31,262	$31,262	$0
OFF SEASON RECREATION								
REVENUES	0	17,415	18,900	0	22,080	23,160	23,160	0
EXPENDITURES	0	13,603	0	0	20,900	20,900	20,900	0
YOUTH BASEBALL								
REVENUES	$54,094	$42,315	$9,983	$0	$41,100	$48,250	$48,250	$0
EXPENDITURES	$27,284	$53,452	$12,170	$0	$46,519	$49,248	$49,248	$0
CONCESSION - COMMUNITY PARK								
REVENUES	$9,842	$12,227	$0	$0	$20,000	$19,012	$19,012	$0
EXPENDITURES	$12,901	$25,195	$4,032	$0	$22,254	$19,012	$19,012	$0
OTHER REVENUES	$23,000	$68,000	$111,260	$0	$111,260	$0	$0	$0
PROGRAM REVENUES	$78,458	$92,817	$29,408	$0	$155,555	$120,422	$120,422	$0
TOTAL EXPENDITURES	$80,789	$179,182	$92,371	$0	$266,815	$120,422	$120,422	$0
REV. OVER/UNDER EXP.	$20,669	-$18,365	$48,297	$0	$0	$0	$0	$0

RECREATION FUND
FY 2024 BUDGET

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUES									
25-34-100000	SUMMER RECREATION FEES	14,522	20,860	525		72,375	30,000	30,000		-59%
25-34-300000	OFF SEASON RECREATION FEES	0	17,415	18,900		21,600	21,600	21,600		0%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	44,594	34,815	9,983		41,000	42,000	42,000		2%
25-34-500000	ADULT LEAGUES	0	0	0		480	1,560	1,560		225%
25-36-000000	CONCESSION SALES	9,842	12,227	0		20,000	19,012	19,012		-5%
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	9,500	7,500	0		100	6,250	6,250		6150%
25-39-100000	TRANSFER FROM GENERAL FUND	23,000	68,000	111,260		111,260	0	0		-100%
	TOTAL REVENUE	101,458	160,817	140,668	0	266,815	120,422	120,422	0	-55%
	EXPENDITURES									
	SUMMER RECREATION									
25-4000-110.0	SALARY AND WAGES	0	55,870	36,884		70,000	0	0		-100%
25-4000-111.0	OVERTIME PAY	0	1,294	0		0	0	0		100%
25-4000-120.0	PART TIME WAGES	20,604	3,498	5,112		15,000	9,000	9,000		-40%
25-4000-130.0	FICA	1,621	4,139	3,603		6,503	689	689		-89%
25-4000-131.0	RETIREMENT	3,709	9,203	7,477		12,579	0	0		-100%
25-4000-132.0	MEDICAL INSURANCE	0	0	0		23,260	0	0		-100%
25-4000-134.0	LTD	0	0	141		0	0	0		100%
25-4000-135.0	WORKERS COMPENSATION	211	675	979		1,100	100	100		-91%
25-4000-220.0	PUBLIC NOTICES	0	120	0		1,300	173	173		-87%
25-4000-230.0	MILEAGE REIMBURSEMENT	152	590	480		1,200	0	0		-100%
25-4000-240.0	GENERAL OFFICE SUPPLIES	0	439	532		550	0	0		-100%
25-4000-242.0	POSTAGE	0	21	3		0	0	0		0%
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	25	13	0		350	0	0		-100%
25-4000-262.0	COPIER SUPPLIES	91	0	0		500	0	0		-100%
25-4000-280.0	TELEPHONE AND DATA	-41	385	61		420	0	0		-100%
25-4000-310.0	MEDICAL EXAMS	250	585	0		2,000	500	500		-75%
25-4000-311.0	INSTRUCTORS	9,620	1,195	6,255		15,000	5,000	5,000		-67%
25-4000-314.0	COMPUTER SERVICES	0	95	2,318		5,635	4,800	4,800		-15%
25-4000-330.0	EDUCATION & TRAINING	0	288	1,798		2,225	0	0		-100%
25-4000-480.0	MISC SUPPLIES	4,362	8,522	9,583		12,750	10,000	10,000		-22%
25-4000-740.0	CAPITAL EQUIPMENT	0	0	943		6,770	1,000	1,000		-85%
	SUBTOTAL - SUMMER REC	40,604	86,932	76,169	0	177,142	31,262	31,262	0	-82%
	OFF SEASON RECREATION									
25-4200-310.0	INSTRUCTORS	0	11,360	0		14,400	14,400	14,400		0%
25-4200-480.0	MISC SUPPLIES	0	2,243	0		6,500	6,500	6,500		0%
	SUBTOTAL - OFF SEASON RECREATION	0	13,603	0	0	20,900	20,900	20,900	0	0%
	BASEBALL									
25-4300-120.0	PART TIME WAGES	0	0	0		10,375	15,000	15,000		45%
25-4300-130.0	FICA	524	1,108	261		794	1,148	1,148		45%
25-4300-135.0	WORKERS COMPENSATION	149	187	74		200	200	200		0%
25-4300-220.0	PUBLIC NOTICES	0	0	0		650	400	400		-38%
25-4300-260.0	EQUIP MAINT & SUPPLIES	585	90	109		5,500	3,000	3,000		-45%
25-4300-310.0	UMPIRES	8,347	14,518	3,406		0	0	0		#DIV/0!
25-4300-311.0	PROFESSIONAL SERVICES	2,589	3,681	3,908		2,000	4,500	4,500		125%
25-4300-480.0	MISC SUPPLIES	15,090	33,868	4,412		27,000	25,000	25,000		-7%
	SUBTOTAL - BASEBALL	27,284	53,452	12,170	0	46,519	49,248	49,248	0	6%
	CONCESSIONS									
25-4900-120.0	PART TIME WAGES	4,959	7,705	2,907		10,800	8,000	8,000		-26%
25-4900-130.0	FICA	379	475	337		826	612	612		-26%
25-4900-135.0	WORKERS COMPENSATION	114	85	94		378	100	100		-74%
25-4900-240.0	OFFICE SUPPLIES	0	0	0		0	100	100		100%
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	0	0		250	200	200		-20%
25-4900-310.0	PROFESSIONAL SERVICES	1,600	1,729	237		2,000	2,000	2,000		0%
25-4900-480.0	MISC SUPPLIES	5,849	15,201	457		8,000	8,000	8,000		0%
	SUBTOTAL - CONCESSIONS	12,901	25,195	4,032	0	22,254	19,012	19,012	0	-15%
	TOTAL RECREATION EXPEND.	80,789	179,182	92,371	0	266,815	120,422	120,422	0	-55%

RAP TAX
FUND SUMMARY
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
RAP TAX								
REVENUES	$498,589	$588,177	$306,100	$0	$511,250	$944,525	$944,525	$0
CAPITAL EXPENDITURES	$454,284	$556,535	$271,232	$0	$511,250	$944,525	$944,525	$0
SUB TOTAL - EXPENDITURES	$454,284	$556,535	$271,232	$0	$511,250	$944,525	$944,525	$0
TOTAL REVENUES	$498,589	$588,177	$306,100	$0	$511,250	$944,525	$944,525	$0
TOTAL EXPENDITURES	$454,284	$556,535	$271,232	$0	$511,250	$944,525	$944,525	$0

RAP TAX
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
				6 MONTH	12 MONTH		DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUES									
	FUND BALANCE									
27-31-350000	RAP TAX	496,573	583,792	293,079		509,250	524,525	524,525		3%
27-36-100000	INTEREST INCOME	2,016	4,385	13,021		2,000	20,000	20,000		900%
	USE OF FUND BALANCE	0	0	0		0	400,000	400,000		
	TOTAL REVENUES	498,589	588,177	306,100	0	511,250	944,525	944,525	0	85%
	EXPENDITURES									
	TRANSFERS/GRANTS									
27-5000-710.0	Parks (85%+interest income)	405,853	497,953	249,117		434,861	865,847	865,847		99%
27-5000-720.0	Natural Park 100 S	683	0	0		0	0	0		0%
27-5000-750.0	Whitaker (5%)	23,874	29,291	14,654		25,463	26,226	26,226		3%
27-5000-800.0	DCPA (5%)	23,874	29,291	7,461		25,463	26,226	26,226		3%
27-5000-850.0	TBD (5%)	0	0	0		25,463	26,226	26,226		3%
	TOTAL EXPENDITURES	454,284	556,535	271,232	0	511,250	944,525	944,525	0	85%

CEMETERY PERPETUAL CARE FUND
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUE									
30-34-820000	PERPETUAL CARE FEE	35,700	35,100	20,000		30,000	30,000	30,000		0%
30-34-821000	MONUMENT PERMIT FEE	4,200	3,800	2,000		3,000	3,000	3,000		0%
30-36-100000	INTEREST INCOME	199	203	565		1,100	1,100	1,100		0%
30-39-200000	TRANSFERS FROM OTHER FUNDS	0	0	0		0	0	0		0%
	TOTAL REVENUES	40,099	39,103	22,565	0	34,100	34,100	34,100	0	0%
	EXPENDITURES									
30-4710-810.1	TRANSFER TO GENERAL FUND	0	27,280	0		27,280	27,280	27,280		0%
30-4510-740.0	CAPITAL EQUIPMENT	24,079	0	0		0	0	0		0%
30-4710-980.0	Contribution to Cemetery Perpetual Care Fund	0	0	0		6,820	6,820	6,820		0%
	TOTAL EXPENDITURES	24,079	27,280	0	0	34,100	34,100	34,100	0	0%

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
SALES TAX REVENUE BONDS - 2009								
REVENUE	$593,163	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$593,163	$0	$0	$0	$0	$0	$0	$0
EXPENDITURES	$590,421	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$590,421	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$593,163	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$590,421	$0	$0	$0	$0	$0	$0	$0
REV. OVER/UNDER EXP.	$2,742	$0	$0	$0	$0	$0	$0	$0

DEBT SERVICE
FY 2024 BUDGET

				FY 2023			FY 2024		
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
35-39-500000	TRANSFER FROM RDA	593,163	0	0		0	0		
35-36-900000	CONTRIBUTIONS - OTHER	0	0	0		0	0		
	TOTAL REVENUE	593,163	0	0	0	0	0	0	0
35-4000-910.0	INTEREST	20,421	0	0		0	0		
35-4000-920.0	PRINCIPAL	570,000	0	0		0	0		
35-4000-900.0	ADMINISTRATIVE CHARGES	0	0	0		0	0		
	TOTAL	590,421	0	0	0	0	0	0	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,742	0	0	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
PARK CIF								
REVENUE	$837,633	$703,939	$337,104	$0	$476,061	$1,412,544	$1,412,544	$0
SUB TOTAL - SOURCES	$837,633	$703,939	$337,104	$0	$476,061	$1,412,544	$1,412,544	$0
EXPENDITURES	$765,743	$401,904	$26,423	$0	$476,061	$1,412,544	$1,412,544	$0
SUB TOTAL	$765,743	$401,904	$26,423	$0	$476,061	$1,412,544	$1,412,544	$0
CITY CIF								
REVENUE	$1,700,000	$168,837	$300,684	$0	$1,244,426	$1,042,860	$1,007,460	$0
SUB TOTAL - SOURCES	$1,700,000	$168,837	$300,684	$0	$1,244,426	$1,042,860	$1,007,460	$0
EXPENDITURES	$0	$0	$434,483	$0	$1,244,426	$1,042,860	$1,007,460	$0
SUB TOTAL	$0	$0	$434,483	$0	$1,244,426	$1,042,860	$1,007,460	$0
TRANSPORTATION PROJECTS								
REVENUE	$1,651,648	$1,633,006	$853,081	$0	$1,566,092	$1,839,577	$1,839,577	$0
SUB TOTAL - SOURCES	$1,651,648	$1,633,006	$853,081	$0	$1,566,092	$1,839,577	$1,839,577	$0
EXPENDITURES	$1,627,753	$1,551,669	$1,033,358	$0	$1,566,092	$1,839,577	$1,839,577	$0
SUB TOTAL	$1,627,753	$1,551,669	$1,033,358	$0	$1,566,092	$1,839,577	$1,839,577	$0
UTOPIA PROJECT FUND								
REVENUE	$501,951	$512,522	$217,564	$0	$521,361	$531,788	$531,788	$0
SUB TOTAL - SOURCES	$501,951	$512,522	$217,564	$0	$521,361	$531,788	$531,788	$0
EXPENDITURES	$501,950	$511,989	$260,680	$0	$521,361	$531,788	$531,788	$0
SUB TOTAL	$501,950	$511,989	$260,680	$0	$521,361	$531,788	$531,788	$0
TOTAL SOURCES	$4,691,232	$3,018,304	$1,708,433	$0	$3,807,940	$4,826,769	$4,791,369	$0
TOTAL EXPENDITURES	$2,895,446	$2,465,562	$1,754,944	$0	$3,807,940	$4,826,769	$4,791,369	$0
SOURCES OVER/UNDER	$1,795,786	$552,742	-$46,511	$0	$0	$0	$0	$0

PARK FUND
FY 2024 BUDGET

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	AMENDED BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUES									
45-34-700000	PARK IMPACT FEES	71,729	203,699	60,249		40,000	40,000	40,000		0%
45-34-800000	TRANSFER IN - GENERAL FUND	0	0	0		0	0	0		0%
45-34-920000	TRANSFER IN - RAP TAX	405,853	497,953	249,117		434,861	865,847	865,847		99%
45-33-700000	GRANT REVENUE	9,325	0	0		0	225,000	225,000		0%
45-36-100000	INTEREST INCOME	726	2,287	27,738		1,200	50,000	50,000		4067%
45-38-700000	TRANSFER IN - RDA	350,000	0	0		0	0	0		0%
45-38-703000	PARK DEBT FINANCING	0	0	0		0	0	0		0%
45-39-250000	USE OF FUND BALANCE	0	0	0		0	231,697	231,697		100%
TOTAL REVENUE		837,633	703,939	337,104	0	476,061	1,412,544	1,412,544	0	197%
	OTHER PARK EXPENDITURES									
45-4810-100.0	CAPITAL PROJECTS	1,260	1,890	7,181		71,576	450,000	450,000		529%
ITEM 1	Community Park Playground Replacement						200,000	200,000		
ITEM 2	Paved Trail Repair						15,000	15,000		
ITEM 3	Drinking Fountains						10,000	10,000		
ITEM 4	Community Park Lighting						225,000	225,000		
45-4810-120.0	SMITH PARK	333,216	17,689	0		0	50,000	50,000		0%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	102,121	99,585	0		107,000	0	0		-100%
45-4810-181.0	SDRD INTEREST	1,706	904	0		0	0	0		0%
	CAPITAL PROJECTS									
45-4860-180.0	ISLAND VIEW REMODEL	3,602	0	0		297,485	0	0		-100%
45-4860-180.1	Engineering	9,488	0	0		0	0	0		0%
45-4860-180.2	Construction	45,499	0	0		0	0	0		0%
45-4860-180.3	Materials	1,199	0	0		0	0	0		0%
45-4860-181.0	ISLAND VIEW PRINCIPAL	217,000	237,000	0		0	381,000	381,000		100%
45-4860-182.0	ISLAND VIEW INTEREST	50,652	44,836	19,242		0	31,544	31,544		100%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	0	0	0		0	500,000	500,000		100%
TOTAL EXPENDITURES		765,743	401,904	26,423	0	476,061	1,412,544	1,412,544	0	197%
	REVENUE OVER EXPENDITURES	71,890	302,035	310,681	0	0	0	0	0	

CAPITAL PROJECTS FUND
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
				6 MONTH	12 MONTH		DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED	
	REVENUES									
47-34-100000	TRANSFER IN - GENERAL FUND	1,700,000	160,000	269,301		755,658	538,631	574,267		-24%
47-36-100000	INTEREST INCOME	0	8,837	23,383		6,000	50,000	50,000		733%
47-38-450000	MISC. CONTRIBUTIONS	0	0	8,000		8,000	0	0		-100%
47-39-250000	USE OF FUND BALANCE	0	0	0		474,768	454,229	383,193		-19%
TOTAL REVENUE		1,700,000	168,837	300,684	0	1,244,426	1,042,860	1,007,460	0	-19%
	EXPENDITURES									
Courts										
47-4120-740.0	CAPITAL EQUIPMENT	0	0	2,804		2,500	0	0		-100%
Administration										
47-4130-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		0%
47-4130-750.0	CAPITAL PROJECTS	0	0	10,000		206,704	132,000	132,000		-36%
ITEM 1	Camera System						82,000	82,000		
ITEM 2	Server Upgrade						50,000	50,000		
Police										
47-4210-740.0	CAPITAL EQUIPMENT	0	0	179,120		452,155	368,960	356,960		-21%
ITEM 1	Bullet Resistant Vests (17)						20,000	20,000		
ITEM 2	Vehicles (4)						311,000	311,000		
ITEM 3	Computers						11,800	11,800		
ITEM 4	Handguns/Holographic Sights/Holsters						14,160	14,160		
ITEM 5	OSCR 360 Camera						12,000	-		
Public Works Admin										
47-4405-740.0	CAPITAL EQUIPMENT	0	0	2,791		4,000	9,000	9,000		125%
ITEM 1	Storage Container						9,000	9,000		
Streets										
47-4410-740.0	CAPITAL EQUIPMENT	0	0	131,350		315,887	503,000	503,000		59%
47-4410-750.0	CAPITAL PROJECTS	0	0	262		15,000	-	-		-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	10-Wheel Body/Plow Equipment						188,000	188,000		
ITEM 2	International CV w/ Plow Equipment						145,000	145,000		
ITEM 3	F-550 w/ Plow Equipment						120,000	120,000		
ITEM 4	Asphalt/Concrete Saw						20,000	20,000		
ITEM 5	Cat Loader Clam Shell/Dozer Bucket						24,000	24,000		
ITEM 6	Loader Trade-in						6,000	6,000		
Parks										
47-4510-740.0	CAPITAL EQUIPMENT	0	0	90,010		90,000	100,500	100,500		12%
47-4510-750.0	CAPITAL PROJECTS	0	0	15,350		62,000	-	-		-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Truck						46,000	46,000		
ITEM 2	Zero Turn Mower (2)						36,000	36,000		
ITEM 3	Utility Vehicle						18,500	18,500		
Parks & Recreation Facility										
47-4595-740.0	CAPITAL EQUIPMENT	0	0	0		4,000	6,400	-		-100%
47-4595-750.0	CAPITAL PROJECTS	0	0	0		0	18,000	18,000		100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Shop Lift Equipment						6,400	-		
CAPITAL PROJECT DETAIL										
ITEM 1	Paved Drive Widening						15,000	15,000		
ITEM 2	Overhead Door Opener						3,000	3,000		

Public Works Facility										
47-4596-740.0	CAPITAL EQUIPMENT	0	0	0		0	6,000	6,000		100%
47-4596-750.0	CAPITAL PROJECTS	0	0	0		11,000	-	-		-100%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Fuel Station Equipment						6,000	6,000		
City Hall										
47-4597-740.0	CAPITAL EQUIPMENT	0	0	2,796		0	-	-		0%
47-4597-750.0	CAPITAL PROJECTS	0	0	0		81,180	14,000	14,000		-83%
CAPITAL PROJECTS DETAIL										
ITEM 1	Police Dept. Carpet						14,000	14,000		
Public Works Storage/Decant										
47-4598-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0		0%
47-4598-750.0	CAPITAL PROJECTS	0	0	0		0	17,000	0		100%
CAPITAL PROJECTS DETAIL										
ITEM 1	Decant Stair Awning						17,000	-		
TOTAL EXPENDITURES		0	0	434,483	0	1,244,426	1,042,860	1,007,460	0	-19%
	REVENUE OVER EXPENDITURES	1,700,000	168,837	-133,799	0	0	0	0	0	

TRANSPORTATION PROJECTS
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	REVENUES									
48-31-300000	SALES TAX	452,873	513,651	259,545		420,000	432,600	432,600		3%
48-33-430000	CLASS C ROADS	695,447	697,008	367,455		724,500	746,235	746,235		3%
48-33-450000	GRANTS	78,714	0	0		0	210,150	210,150		0%
48-36-100000	INTEREST	5,629	6,755	18,285		6,000	35,000	35,000		483%
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796		415,592	415,592	415,592		0%
48-38-450000	CONTRIBUTIONS	3,393	0	0		0	0	0		0%
48-39-250000	USE OF FUND BALANCE		0	0		0	0	0		0%
TOTAL REVENUE		1,651,648	1,633,006	853,081	0	1,566,092	1,839,577	1,839,577	0	17%
	EXPENDITURES									
48-4000-310.0	PROFESSIONAL SERVICES	12,252	12,000	10,750		12,000	12,000	12,000		0%
48-4000-316.0	ENGINEERING - GENERAL	43,360	2,907	1,500		36,000	36,000	36,000		0%
48-4000-710.0	CAPITAL PROJECTS	98,760	15,150	0		1,418,092	1,641,577	1,641,577		16%
48-4000-755.0	400 EST STREET RECONSTRUCTION	882,750	0	0		0				
48-4000-790.0	CASA LOMA RECONSTRUCTION	33,384	0	0		0				
48-4000-795.0	PARRISH LANE - INTERSECTIONS	108,030	6,013	0		0				
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	48,847	748	0		0				
48-4000-805.0	400 E PARRISH TO CHASE STREET	49,560	474,848	0		0				
48-4000-810.0	PITFORD DRIVE REBUILD	4,823	0	0		0				
48-4000-815.0	LONDON ROAD REBUILD	0	44,692	492,741		0				
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	0	0	6,660		0				
48-4000-825.0	Cottonwood Dr Street Rebuild	0	47,939	436,432		0				
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	0	194,787	606		0				
48-4000-827.0	DEERFIELD DR STREET REBUILD	0	0	6,976		0				
48-4000-828.0	LINDA LOMA STREET REBUILD	0	0	6,976		0				
48-4000-829.0	WILMAR PLACE CIR STREET REBUIL	0	0	2,296		0				
48-5000-730.0	STREET OVERLAY PROJECTS 2019	3,320	691	0		0				
48-5000-740.0	2020 PAVING & SLURRY PROJECTS	171,645	0	0		0				
48-5000-750.0	2021 STREET OVERLAYS	131,245	414,463	0		0				
48-5000-760.0	2022 STREET OVERLAYS	0	171,164	11,835		0				
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTAT	39,777	166,267	56,586		100,000	150,000	150,000		50%
TOTAL EXPENDITURES		1,627,753	1,551,669	1,033,358	0	1,566,092	1,839,577	1,839,577	0	17%
	REVENUE OVER EXPENDITURES	23,895	81,337	-180,277	0	0	0	0	0	

CAPITAL PROJECTS - UTOPIA
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	REVENUES									
49-33-110000	UTOPIA REBATE	120,844	124,522	0		135,938	146,365	146,365		8%
49-34-800000	TRANSFER IN - GENERAL FUND	149,888	0	0		0	0	0		0%
49-34-850000	TRANSFER - TAX INCREMENT	231,219	388,000	217,564		385,423	385,423	385,423		0%
TOTAL REVENUE		501,951	512,522	217,564	0	521,361	531,788	531,788	0	2%
	EXPENDITURES									
49-4000-800.0	PLEDGE PAYMENTS	501,950	511,989	260,680		521,361	531,788	531,788		2%
TOTAL EXPENDITURES		501,950	511,989	260,680	0	521,361	531,788	531,788	0	2%
	REVENUE OVER EXPENDITURES	1	533	-43,116	0	0	0	0	0	

Enterprise Funds
Summary of Funds
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
WATER FUND								
REVENUES	$3,191,094	$4,748,097	$2,393,168	$0	$3,999,800	$5,510,500	$5,510,500	$0
TOTAL SOURCES OF FUNDS	$3,191,094	$4,748,097	$2,393,168	$0	$3,999,800	$5,510,500	$5,510,500	$0
PERSONNEL SERVICES	$411,535	$277,293	$219,777	$0	$538,598	$588,774	$588,776	$0
OPERATING EXPENDITURES	$1,477,663	$1,544,655	$754,747	$0	$1,824,060	$1,984,547	$1,948,358	$0
DEBT/DEPRECIATION	$744,483	$519,055	$343,716	$0	$610,370	$610,155	$610,155	$0
CAPITAL OUTLAY	$71,352	$50,932	$134,838	$0	$174,500	$149,600	$149,600	$0
WATERLINE PROJECTS	$57,446	$20,240	$963,353	$0	$1,352,272	$2,677,424	$2,713,611	$0
TOTAL EXPENDITURES	$2,292,026	$1,926,365	$2,166,431	$0	$3,999,800	$5,510,500	$5,510,500	$0
(note less depreciation)	$470,453	$485,810	$250,000	$0	$500,000	$500,000	$500,000	$0
SANITATION FUND								
REVENUES	$1,201,936	$1,215,831	$607,202	$0	$1,255,058	$1,329,765	$1,325,424	$0
TOTAL	$1,201,936	$1,215,831	$607,202	$0	$1,255,058	$1,329,765	$1,325,424	$0
COLLECTION	$262,426	$264,016	$110,221	$0	$530,000	$567,700	$283,800	$0
DISPOSAL/TIPPING FEE	$474,627	$438,112	$239,556	$0	$475,000	$475,000	$475,000	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING	$464,883	$513,703	$257,425	$0	$250,058	$287,065	$566,624	$0
TOTAL EXPENDITURES	$1,201,936	$1,215,831	$607,202	$0	$1,255,058	$1,329,765	$1,325,424	$0
DRAINAGE UTILITY								
REVENUES	$1,393,564	$1,487,058	$678,101	$0	$1,870,908	$1,374,000	$1,374,000	$0
TOTAL	$1,393,564	$1,487,058	$678,101	$0	$1,870,908	$1,374,000	$1,374,000	$0
EXPENDITURES	$1,134,207	$893,878	$854,290	$0	$1,870,908	$1,374,000.44	$1,494,000	$0
(note less depreciation)	$115,500	$135,987	$60,000	$0	$120,000	$120,000	$120,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$218,965	$178,198	$59,317	$0	$250,200	$250,200	$250,200	$0
TOTAL	$218,965	$178,198	$59,317	$0	$250,200	$250,200	$250,200	$0
EXPENDITURES	$219,099	$180,016	$60,656	$0	$250,200	$250,200	$250,200	$0
TOTAL REVENUES	$6,005,559	$7,629,184	$3,737,788	$0	$7,375,966	$8,464,465	$8,460,124	$0
TOTAL EXPENDITURES	$4,261,315	$3,594,293	$3,378,579	$0	$6,755,966	$7,844,466	$7,960,124	$0
REV. OVER/UNDER EXP.	$1,744,244	$4,034,891	$359,209	$0	$620,000	$619,999	$500,000	$0

		FY 2021	FY 2022	FY 2023			FY 2024			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHARGE
	REVENUES									
51-33-202000	FEDERAL GRANTS	0	74,790	0		0	1,500,000	1,500,000		100%
51-34-400000	WATER IMPACT FEES	120,053	198,581	59,792		60,000	60,000	60,000		0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	265,033	1,640,346	411,285		75,000	75,000	75,000		0%
51-34-500000	WATERLINE CONST FEES - OLD SUB.	0	0	16,371		0	0	0		0%
51-36-100000	BANKING & INVEST. - INTEREST	1,814	3,244	14,355		4,000	30,000	30,000		650%
51-36-200000	MISCELLANEOUS	0	2,047	2,761		0	0	0		0%
51-37-110000	WATER SALES	2,758,898	2,686,978	1,863,989		3,780,000	3,780,000	3,780,000		0%
51-37-120000	WATER LATERAL FEES- OLD SUBS	0	5,828	0		0	0	0		0%
51-37-130000	WATER YOKES AND METERS	12,340	36,684	13,061		10,000	10,000	10,000		0%
51-37-150000	WTR LATERAL FEES - NEW SBD	16,300	6,344	0		0	0	0		0%
51-37-160000	HYDRANT WATER SALES	4,260	3,763	3,715		3,500	3,500	3,500		0%
51-37-200000	DELINQUENT PENALTY	8,379	10,294	7,839		12,000	12,000	12,000		0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	4,017	79,198	0		35,000	40,000	40,000		14%
51-39-250000	USE OF FUND BALANCE	0	0	0		20,300	0	0		-100%
	TOTAL REVENUE	3,191,094	4,748,097	2,393,168	0	3,999,800	5,510,500	5,510,500	0	38%
	EXPENDITURES									
	PERSONNEL SERVICES									
51-4000-110.0	SALARY AND WAGES	217,119	238,796	144,680		318,760	352,280	352,281		11%
51-4000-111.0	OVERTIME PAY	6,020	3,540	2,877		5,000	5,000	5,000		0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	2,767	5,036	2,378		20,000	20,000	20,000		0%
51-4000-130.0	FICA	19,542	17,545	11,293		26,298	28,862	28,862		10%
51-4000-131.0	RETIREMENT	62,406	-45,460	26,500		58,180	64,203	64,204		10%
51-4000-132.0	MEDICAL INSURANCE	95,148	54,125	27,660		100,860	108,929	108,929		8%
51-4000-134.0	LONG TERM DISABILITY	1,456	779	501		1,400	1,400	1,400		0%
51-4000-135.0	WORKERS COMPENSATION	7,077	2,932	3,888		8,100	8,100	8,100		0%
51-4000-142.0	UNIFORM ALLOWANCE	0	0	0		0	0	0		0%
	SUBTOTAL	411,535	277,293	219,777	0	538,598	588,774	588,776	0	9%
	OPERATING EXPENDITURES									
51-4000-200.0	UNIFORM PURCHASE	2,733	2,464	2,217		2,650	2,700	2,700		2%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	23,994	26,609	13,659		23,000	27,000	27,000		17%
51-4000-210.0	BOOKS - MEMBERSHIPS	74	0	0		300	0	0		-100%
51-4000-211.0	MEMBERSHIPS	1,904	1,690	0		2,600	2,800	2,800		8%
51-4000-220.0	PUBLIC NOTICES	0	0	0		500	500	500		0%
51-4000-240.0	OFFICE SUPPLIES	1,144	1,323	100		1,200	1,000	1,000		-17%
51-4000-241.0	PRINTING	6,847	6,528	2,594		9,500	9,500	9,500		0%
51-4000-242.0	POSTAGE	12,252	12,844	5,864		11,500	11,500	11,500		0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	20,038	16,829	9,172		18,000	17,000	17,000		-6%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,067	1,573	0		1,900	2,100	2,100		11%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	60	0	399		500	500	500		0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	318	702	253		500	500	500		0%
51-4000-264.0	IT SERVICES AND LICENSES	0	0	0		0	595	595		100%
51-4000-265.0	FIRE EXTINGUISHER	268	0	0		400	400	400		0%
51-4000-266.0	METER READING MAINTENANCE	2,200	2,383	0		2,300	2,300	2,300		0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	46,706	60,053	19,623		66,000	66,000	66,000		0%
51-4000-280.0	TELEPHONE AND DATA	1,450	2,399	1,063		2,500	2,500	2,500		0%
51-4000-286.0	TELEMETERING	14,756	16,968	2,970		17,000	17,000	17,000		0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	14,399	25,922	10,531		20,000	20,000	20,000		0%
51-4000-310.0	PROFESSIONAL SERVICES	13,950	12,804	6,900		26,000	26,000	26,000		0%
51-4000-314.0	COMPUTER SUPPORT	4,578	5,041	2,637		7,734	7,734	7,734		0%
51-4000-316.0	ENGINEER	36,433	26,592	9,982		6,000	6,000	6,000		0%
51-4000-330.0	EDUCATION AND TRAINING	7,773	7,626	760		9,500	9,500	9,500		0%
51-4000-340.0	CERTIFICATIONS - EXAMS	1,060	170	74		1,500	1,500	1,500		0%
51-4000-478.0	COMMERCIAL WATER METERS	7,532	0	0		7,500	7,500	7,500		0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	0	432	55		3,000	1,500	1,500		-50%
51-4000-480.0	MISC SUPPLIES	29,481	36,217	12,361		40,000	40,000	40,000		0%
51-4000-481.0	METER REPAIRS	8,905	204	64		9,000	10,500	10,500		17%
51-4000-484.0	WATER MAIN SUPPLIES	48,051	40,157	19,602		39,000	40,000	40,000		3%
51-4000-485.0	BLUE STAKES	6,504	5,859	1,826		6,700	6,700	6,700		0%
51-4000-486.0	ASPHALT	5,277	10,415	175		15,000	12,000	12,000		-20%
51-4000-487.0	ROAD BASE	2,622	1,828	901		4,000	3,000	3,000		-25%
51-4000-488.0	SAND	9	0	48		1,000	1,000	1,000		0%
51-4000-489.0	CHLORINE	12,035	12,821	4,661		13,000	15,000	15,000		15%
51-4000-490.0	WEBER BASIN PURCHASES	114,200	121,904	61,754		127,080	131,845	131,845		4%
51-4000-491.0	INSTALL LATERALS	18,215	0	0		5,500	5,500	5,500		0%
51-4000-492.0	FLOURIDATION	16,920	36,212	9,786		35,000	25,000	25,000		-29%
51-4000-493.0	NEW METERS	18,730	10,555	0		20,000	20,000	20,000		0%
51-4000-495.0	WATER RIGHTS	0	0	750		2,000	2,000	2,000		0%
51-4000-496.0	BACKFLOW PROGRAM	630	1,076	49		900	1000	1000		11%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	0	2,161	6,373		170,000	170,000	170,000		0%

51-4000-511.0	INSURANCE - LIABILITY	8,526	10,002	8,672		14,575	16,033	16,033		10%
51-4000-512.0	INSURANCE - AUTO LIABILITY	168	903	283		371	393	394		6%
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,982	0	2,223		2,226	2,449	2,449		10%
51-4000-621.0	WATER TESTING	8,815	7,923	3,304		10,000	14,000	14,000		40%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	12	0	0		1,000	1,000	1,000		0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	955,005	1,015,466	533,062		1,066,124	1,223,498	1,187,308		11%
	SUBTOTAL	1,477,663	1,544,655	754,747	0	1,824,060	1,984,547	1,948,358	0	7%
	DEBT SERVICE									
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0		0				
51-4000-850.0	UWFA - BOND PAYMENT	274,030	33,245	93,716		110,370	110,155	110,155		0%
51-4000-910.0	DEPRECIATION EXPENSE	470,453	485,810	250,000		500,000	500,000	500,000		0%
	SUBTOTAL	744,483	519,055	343,716	0	610,370	610,155	610,155	0	0%
	CAPITAL OUTLAY									
51-5154-740.0	CAPITAL EQUIPMENT	71,352	50,932	134,838		174,500	149,600	149,600		-14%
51-5154-750.0	CAPITAL PROJECTS	57,446	20,240	963,353		1,352,272	2,677,424	2,713,611		101%
	SUBTOTAL	227,432	71,172	1,098,191	0	1,526,772	2,827,024	2,863,211	0	88%
EQUIPMENT DETAIL										
ITEM 1	Chlorine Rebuild Kits						7,000	7,000		
ITEM 2	Telemetry Change-out						18,000	18,000		
ITEM 3	Computer						2,100	2,100		
ITEM 4	Backhoe Trade-in						5,500	5,500		
ITEM 5	Loader Forks						5,000	5,000		
ITEM 6	Truck Replacement (2)						92,000	92,000		
ITEM 7	Asphalt Saw						20,000	20,000		
							149,600	149,600	0	
PROJECTS DETAIL										
PROJECT 1	City Projects						500,000	500,000		
PROJECT 2	Oakridge Reservoir Construction						2,177,424	2,213,611		
							2,677,424	2,713,611	0	
	TOTAL WATER EXPENDITURES	2,861,113	2,412,175	2,416,431	0	4,499,800	6,010,500	6,010,500	0	34%
	* NOTE: DEPRECIATION	-470,453	-485,810	-250,000	0	-500,000	-500,000	-500,000	0	
	MEMO - WATER FUND REVENUES:	3,191,094	4,748,097	2,393,168	0	3,999,800	5,510,500	5,510,500	0	
	EXCESS REVENUES OVER EXPEN.	800,434	2,821,732	226,737	0	0	0	0	0	

SANITATION FUND
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 AMENDED BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	REVENUES									
52-36-250000	USE OF FUND BALANCE	0	0	0		54,558	118,165	113,824		109%
52-36-100000	INTEREST INCOME	375	443	1,054		900	2,000	2,000		122%
52-36-200000	FALL CLEANUP REVENUE	0	680	480		600	600	600		0%
52-37-100000	REFUSE COLLECTION CHARGES	821,896	831,471	415,475		820,000	830,000	830,000		1%
52-37-200000	RECYCLING REVENUES	205,831	207,952	103,629		204,000	204,000	204,000		0%
52-37-250000	GREEN WASTE CHARGES	167,458	171,267	84,747		168,000	168,000	168,000		0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	6,376	4,018	1,817		7,000	7,000	7,000		0%
	TOTAL REVENUE	1,201,936	1,215,831	607,202	0	1,255,058	1,329,765	1,325,424	0	6%
	EXPENDITURES									
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525		5,050	5,050	5,050		0%
52-4000-241.0	PRINTING	3,376	3,264	1,297		3,200	3,200	3,200		0%
52-4000-242.0	POSTAGE	5,725	5,942	2,615		6,000	6,000	6,000		0%
52-4000-314.0	COMPUTER SUPPORT	4,578	5,041	2,637		7,734	7,734	7,734		0%
52-4000-320.0	GREEN WASTE COLLECTION	89,185	90,632	37,637		90,000	96,400	96,400		7%
52-4000-321.0	COLLECTION	262,426	264,016	110,221		265,000	283,800	283,800		7%
52-4000-322.0	DISPOSAL & TIPPING FEES	474,627	438,112	239,556		475,000	475,000	475,000		0%
52-4000-324.0	RECYCLING COLLECTION	174,738	175,673	73,381		175,000	187,500	187,500		7%
52-4000-480.0	MISC SUPPLIES	282	0	0		100	100	100		0%
52-4000-486.0	SPRING CLEANUP	8,653	6,441	0		20,000	20,000	20,000		0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	3,321	4,060	2,726		4,304	4,734	4,734		10%
52-4000-640.0	GF ADMIN SERVICES	161,083	159,042	86,286		172,570	206,647	202,306		17%
52-4000-750.0	CONTAINERS	17,935	24,022	17,239		31,100	33,600	33,600		8%
	TOTAL SANITATION EXPEND.	1,210,979	1,181,295	576,120	0	1,255,058	1,329,765	1,325,424	0	6%
	CONTRIBUTION TO FUND BALANCE	-9,043	34,536	31,082	0	0	0	0	0	

DRAINAGE UTILITY
FY 2024 BUDGET

		FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED	CHANGE
	REVENUES									
53-36-250000	Use of Fund Balance		0	0		561,408	0	0		-100%
53-34-400000	DRAINAGE IMPACT FEE	27,698	126,834	7,040		30,000	30,000	30,000		0%
53-34-500000	VIDEO INSPECTION FEE	0	11,407	0		9,000	9,000	9,000		0%
53-36-100000	INTEREST INCOME	7,113	5,622	12,995		3,500	25,000	25,000		614%
53-36-900000	MISCELLANEOUS	0	0	150		0	0	0		0%
53-37-100000	DRAINAGE CHARGES	900,863	883,701	427,113		807,000	850,000	850,000		5%
53-37-300000	SUB DRAIN CHARGES	457,890	459,494	230,803		460,000	460,000	460,000		0%
	TOTAL REVENUE	1,393,564	1,487,058	678,101	0	1,870,908	1,374,000	1,374,000	0	-27%
	EXPENDITURES									
	PERSONNEL									
53-4000-110.0	SALARY & WAGES	54,930	57,456	33,190		62,222	71,320	71,321		15%
53-4000-111.0	OVERTIME PAY	0	39	624		500	500	500		0%
53-4000-130.0	FICA	3,651	3,950	2,423		4,798	5,494	5,495		15%
53-4000-131.0	RETIREMENT	621	-4,926	5,982		11,271	12,906	12,907		15%
53-4000-132.0	MEDICAL INSURANCE	22,998	22,612	11,298		22,800	22,800	22,800		0%
53-4000-134.0	LONG TERM DISABILITY	219	186	113		300	300	300		0%
53-4000-135.0	WORKERS COMPENSATION	1,053	684	688		1,100	1,100	1,100		0%
	Subtotal Personnel	83,472	80,001	54,318	0	102,991	114,421	114,423	0	11%
	OPERATING									
53-4000-200.0	UNIFORM PURCHASE	376	549	436		425	450	450		6%
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525		5,050	5,050	5,050		0%
53-4000-220.0	PUBLIC NOTICES	0	0	0		200	200	200		0%
53-4000-240.0	OFFICE SUPPLIES	268	301	501		500	750	750		50%
53-4000-241.0	PRINTING	3,188	3,264	1,297		3,200	3,200	3,200		0%
53-4000-242.0	POSTAGE	5,916	5,942	2,615		5,500	5,500	5,500		0%
53-4000-250.0	VEHICLE MAINTENANCE	900	590	153		2,000	1,000	1,000		-50%
53-4000-264.0	IT SERVICES AND LICENSES	0	0	0		0	195	195		100%
53-4000-270.0	WEBER BASIN WATER	0	0	0		4,000	0	0		-100%
53-4000-271.0	UTILITIES - POWER	384	0	0		0	0	0		0%
53-4000-280.0	TELEPHONE AND DATA	0	426	260		500	1,040	1,040		108%
53-4000-286.0	TELEMETERING	0	54	0		1,500	1,500	1,500		0%
53-4000-290.0	GASOLINE	909	2,551	1,364		1,800	2,100	2,100		17%
53-4000-310.0	PROFESSIONAL SERVICES	12,000	12,075	6,000		17,200	22,000	22,000		28%
53-4000-314.0	COMPUTER SUPPORT	4,578	6,354	7,437		17,934	20,000	20,000		12%
53-4000-316.0	ENGINEERING	89,747	0	31,080		40,000	40,000	40,000		0%
53-4000-322.0	DAVIS COUNTY STORM WATER	1,750	1,750	4,607		4,800	4,800	4,800		0%
53-4000-330.0	EDUCATION & TRAINING	1,591	3,354	10		3,500	3,500	3,500		0%
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	60,000	60,000	30,000		60,000	60,000	60,000		0%
53-4000-353.0	STREET SWEEPING	22,120	28,496	23,005		32,000	32,000	32,000		0%
53-4000-368.0	VIDEO INSPECTION	3,843	1,652	2,796		9,000	9,000	9,000		0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	126	572	267		1,500	1,500	1,500		0%
53-4000-375.0	CONTRACT MAINTENANCE	146,371	163,999	10,726		165,000	175,000	175,000		6%
53-4000-479.0	DECANT HAULING & MAINTENANCE	0	0	0		0	7,000	7,000		100%
53-4000-480.0	MISC SUPPLIES	5,479	4,180	2,341		4,000	4,500	4,500		13%
53-4000-510.0	GENERAL LIABILITY INSURANCE	13,937	4,711	4,295		24,804	26,292	26,292		6%
53-4000-515.0	LIABILITY RESERVE	1,501	0	0		10,000	10,000	10,000		0%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	430,810	460,668	244,182		488,363	563,179	552,751		13%
53-4000-740.0	DEBT SERVICE	10,275	8,949	26,433		31,141	31,070	31,070		0%
53-4000-900.0	DEPRECIATION EXPENSES	115,500	135,987	60,000		120,000	120,000	120,000		0%
	Subtotal operations	936,619	911,474	462,330	0	1,053,917	1,150,826	1,140,398	0	8%
	Capital									
53-4000-745.0	CAPITAL EQUIPMENT	12,420	0	7,504		34,000	0	0		-100%
53-4000-750.0	CAPITAL PROJECTS	217,196	38,390	390,138		800,000	228,754	239,179		-70%
	Subtotal Capital	229,616	38,390	397,642	0	834,000 0	228,754	239,179	0	-71%
CAPITAL PROJECTS DETAIL										
ITEM 1	Deerfield/200 E						100,000	100,000		
ITEM 2	Linda Loma						100,000	100,000		
ITEM 3	Storm/Sub Maint. Projects						28,754	39,179		
ITEM 4										
							228,754	239,179	0	
	TOTAL DRAINAGE UTILITY	1,249,707	1,029,865	914,290	0	1,990,908	1,494,000	1,494,000	0	-25%
	ADD BACK DEPRECIATION	115,500				0	120,000	120,000	0	
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	259,357				0	0	0	0	

TELECOMMUNICATIONS UTILITY
FY 2024 BUDGET

		FY 2021	FY 2022	FY 2023			FY 2024			
				6 MONTH	12 MONTH		DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED	CHANGE
	REVENUES									
54-36-100000	INTEREST INCOME	72	39	84		200	200	200		0%
54-37-100000	UTILITY SERVICE CHARGES	218,893	178,159	59,233		250,000	250,000	250,000		0%
	TOTAL REVENUE	218,965	178,198	59,317	0	250,200	250,200	250,200	0	0%
	EXPENDITURES									
54-4000-320.0	CONTRACT SERVICES - UIA	211,017	175,511	60,656		237,700	237,700	237,700		0%
54-4000-640.0	ADMINISTRATIVE SERVICES	8,082	4,505	0		12,500	12,500	12,500		0%
	TOTAL EXPENDITURES	219,099	180,016	60,656	0	250,200	250,200	250,200	0	0%

RDA
SUMMARY BY FUND
FY 2024 BUDGET

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 6 MONTH ACTUAL	FY 2023 12 MONTH ESTIMATE	FY 2023 BUDGET	FY 2024 DEPARTMENT REQUEST	FY 2024 TENTATIVE	FY 2024 ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	$1,803,227	$1,773,643	$59,863	$0	$1,577,288	$1,632,998	$1,625,564	$0
OPERATING EXPENDITURES	$863,229	$650,045	$184,393	$0	$664,865	$720,575	$713,141	$0
CAPITAL EXPENDITURES	$0	$0	$0	$0	$527,000	$527,000	$527,000	$0
SUB TOTAL - EXPENDITURES	$863,229	$650,045	$184,393	$0	$1,191,865	$1,247,575	$1,240,141	$0
TOTAL REVENUES	$1,803,227	$1,773,643	$59,863	$0	$1,577,288	$1,632,998	$1,625,564	$0
TOTAL EXPENDITURES	$863,229	$650,045	$184,393	$0	$1,191,865	$1,247,575	$1,240,141	$0

REDEVELOPMENT AGENCY
FY 2024 BUDGET

				FY 2023			FY 2024			
		FY 2021 ACTUAL	FY 2022 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	CHANGE
20-31-100000	TAX INCREMENT - PARRISH LANE	1,057,693	1,115,893	0		580,000	580,000	580,000		0%
20-31-150000	TAX INCREMENT - LEGACY XING	316,301	317,104	0		350,000	350,000	350,000		0%
20-31-160000	TAX INCREMENT - BARNARD CREEK	145,055	225,197	0		200,000	225,000	225,000		13%
20-31-200000	PROPERTY TAX - ADDITIONAL	241,758	0	0		0	0	0		0%
20-36-100000	INTEREST INCOME	18,582	1,812	7,883		3,600	10,000	10,000		178%
20-36-870000	INSURANCE REIMBURSEMENT	0	11,840	0		0	0	0		0%
20-38-750000	LEASE PAYMENT	23,838	101,797	51,980		100,000	108,000	108,000		8%
20-39-250000	USE OF FUND BALANCE		0	0		343,688	359,998	352,564		3%
	TOTAL RDA REVENUES	1,803,227	1,773,643	59,863	0	1,577,288	1,632,998	1,625,564	0	3%
	EXPENDITURES									
20-4000-210.0	PUBLIC NOTICES	0	0	0		100	100	100		0%
20-4000-310.0	PROFESSIONAL SERVICES	29,305	35,777	6,900		27,000	36,000	36,000		33%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	163,549	0	0		1,000	1,000	1,000		0%
20-4000-316.0	ENGINEERING	0	1,575	0		1,000	1,000	1,000		0%
20-4000-420.0	OTHER OBLIGATIONS	0	9,634	0		0	100	100		100%
20-4000-423.0	CONTRACTUAL - DAYTON WEST	121,335	0	0		0	0	0		0%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	203,867	187,464	0		210,000	210,000	210,000		0%
20-4000-435.0	CONTRACTUAL - RIMINI	20,041	35,960	0		36,000	36,000	36,000		0%
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	36,526	32,633	0		33,000	34,000	34,000		3%
20-4000-445.0	CONTRACTUAL - H S LLC	18,711	16,953	0		17,000	17,000	17,000		0%
20-4000-480.0	MISC SUPPLIES	25	2,524	2,000		5,000	2,000	2,000		-60%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	21,251	17,719	20,097		23,320	25,652	25,652		10%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	34,194	37,199	19,673		40,000	50,000	50,000		25%
20-4000-620.0	ADMINISTRATIVE SERVICES	214,425	272,607	135,723		271,445	307,723	300,289		11%
	SUBTOTAL	863,229	650,045	184,393	0	664,865	720,575	713,141	0	7%
TRANSFER TO OTHER FUND										
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	231,219	388,000	217,564		385,423	385,423	385,423		0%
20-4710-840.0	TRANSFER - DEBT RETIREMENT	593,163	0	0		0	0	0		0%
20-4710-860.0	TRANSFER - PARK	350,000	0	0		0	0	0		0%
	SUBTOTAL	1,174,382	388,000	217,564	0	385,423	385,423	385,423	0	0%
CAPITAL PROJECTS										
20-5000-100.0	TRAFFIC SIGNAL - 400 W	0	0	0		487,000	487,000	487,000		0%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	0		40,000	40,000	40,000		0%
	SUBTOTAL	0	0	0	0	527,000	527,000	527,000	0	0%
	TOTAL RDA EXPENDITURES	2,037,611	1,038,045	401,957	0	1,577,288	1,632,998	1,625,564	0	3%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-234,384	735,598	-342,094	0	0	0	0	0	