



CITY OF NORTH SALT LAKE

**CITY COUNCIL BUDGET MEETING
NOTICE & AGENDA
MARCH 23, 2024
8:00 AM**

Notice is given that the City Council of the City of North Salt Lake will hold a meeting on **March 23, 2024 at 8:00 a.m.** at City Hall in the Council Chambers, 10 East Center Street, North Salt Lake, Utah.

Meetings of the City Council may be conducted via electronic means pursuant to Utah Code Ann. §52-4-207 as amended. In such circumstances, contact will be established and maintained via electronic means and the meetings will be conducted in accordance with the City's Electronic Meetings Policy.

The following items of business will be discussed; the order of business may be changed as time permits:

WORK SESSION – 8:00 a.m.

1. Welcome
2. Discussion of Fiscal Year 2024 Proposed Budget and City Council Priorities
3. Discussion on 4/10 Work Schedule
4. Consideration of Resolution 2024-12R: A Resolution Authorizing the City Manager to Sign All Documents Related to the Purchase of the Property Located at 85 West 150 North
5. Adjourn

City Council meetings are open to the public. If you need special accommodation to participate in the meeting, please call (801) 335-8709 with at least 24 hours' notice. This meeting will be broadcast live through the City's YouTube channel: <https://www.youtube.com/@nslutah4909/streams>

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the agenda for the City Council meeting to be held March 23, 2024 were posted on the Utah Public Notice Website: <https://www.utah.gov/pmn/>, City's Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: March 21, 2024


Wendy Page, City Recorder





CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: March 23, 2024

SUBJECT: Consideration of Resolution 2024-12R: A Resolution Authorizing the City Manager to Sign All Documents Related to the Purchase of the Property Located at 85 West 150 North

RECOMMENDATION

I recommend approval of Resolution 2024-12R: A Resolution Authorizing the City Manager to Sign All Documents Related to the Purchase of the Property Located at 85 West 150 North.

BACKGROUND

The City Council recently took action on the resolution to purchase the subject property. Since that time, the title company has told us they also need specific City Council authorization in order for the City Manager to sign closing documents. I thought since the Council is meeting for the budget retreat we could take care of this action at the end of the retreat.

PROPOSED MOTION

I move that the City Council approve Resolution 2024-12R: A Resolution Authorizing the City Manager to Sign All Documents Related to the Purchase of the Property Located at 85 West 150 North.

RESOLUTION NO. 2024-12R

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF NORTH SALT LAKE AUTHORIZING THE CITY MANAGER TO SIGN ALL DOCUMENTS FOR PURCHASE OF THE PROPERTY LOCATED AT 85 WEST 150 NORTH

WHEREAS, the City of North Salt Lake has adopted in its master plans the expansion and renovation of Hatch Park in the City’s Town Center; and

WHEREAS, in order to effectuate the expansion and renovation of Hatch Park, the City has acquired several residential properties on Main Street and 150 North Street; and

WHEREAS, the subject property at 85 West and 150 North, North Salt Lake, Utah is located within the Hatch Park expansion area; and,

WHEREAS, the Governing Body of the City of North Salt Lake authorized the Real Estate Purchase Agreement 2024-05A at City Council meeting on March 19, 2024.

NOW, THEREFORE, BE IS RESOLVED by the City Council of the City of North Salt Lake as follows:

1. The City Manager is hereby authorized to sign any closing documents related to the purchase of the home located at 85 West 150 North, North Salt Lake, Utah.
2. The resolution hereby adopted shall be effective immediately.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 23rd day of March, 2024.

CITY OF NORTH SALT LAKE
By:

BRIAN J. HORROCKS
Mayor

ATTEST:

WENDY PAGE
City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____
Council Member Clayton _____
Council Member Jackson _____
Council Member Knowlton _____
Council Member Van Langeveld _____




City of North Salt Lake
Proposed Budget

For the period:
July 1, 2024 - June 30, 2025

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AGENDA

- 1) BUDGET CALENDAR REVIEW
- 2) BUDGET HIGHLIGHTS
 - PERSONNEL
 - OPERATING
 - CAPITAL PROJECTS
 - COUNCIL PRIORITIES
- 3) EXPENSES-OUTFLOW OVERVIEW
- 4) REVENUE-INFLOW OVERVIEW
- 5) FUND SUMMARIES
 - GOVERNMENTAL
 - PROPRIETARY

"Sunflowers at Dusk" – Kylee Poll



FY 2025 Budget Retreat

Saturday, March 23, 2024

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BUDGET CALENDAR

- **JAN 23, 2024:** Budget materials sent to department heads
- **FEB 8, 2024:** Department budget requests returned
- **MAR 6, 2024:** FY 2025 Capital Projects Presentation
- **FEB 8 - MAR 21, 2024:** Admin revenue/rate review, wage/benefit review, budget compilation
- **MAR 23, 2024:** FY 2025 City Council Budget Retreat
- **MAY 7, 2024:** Adopt tentative budget following budget work session
- **JUNE 4, 2024:** Public Hearing to receive input on tentative budget
- **JUNE 18, 2024:** Adopt FY 2025 final budget, certified tax rate, URS elections

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FY 2025 BUDGET HIGHLIGHTS

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FY 2025 BUDGET HIGHLIGHTS



PERSONNEL

NEW POSITIONS: 1 PUBLIC SAFETY

- o School Resource Officer for Spectrum Academy - \$165K/yr with grant for \$70K/yr for first 3 yrs
- o Court Clerk Re-Org from Part-time to Full-time benefitted - \$38k/yr

COLA: 3.3% PROPOSED

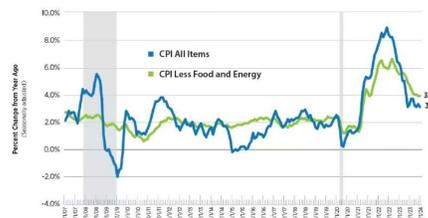
- o Matches January 2024 Western Region CPI
 - o FY 2020: 0%
 - o FY 2021: 2.0%
 - o FY 2022: 1.5%
 - o FY 2023: 7.0%
 - o FY 2024: 6.0%

MEDICAL: 8% NEGOTIATED

- o Negotiated down from 9.3%
 - o FY 2020: 4.7%
 - o FY 2021: 8.0%
 - o FY 2022: 6.2%
 - o FY 2023: 7.8%
 - o FY 2024: 7.9%

Workforce Challenges

Inflation



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FY 2025 BUDGET HIGHLIGHTS



PERSONNEL

URS: OVERALL RATE DECREASE

- o TIER 1 REGULAR: -1%
 - o Estimated \$26,000/yr in savings
- o TIER 1 PUBLIC SAFETY: -.5%
 - o Estimated \$8,700/yr in savings

Net savings of \$26,200 after URS rate changes and proposed pick-ups.

-
- o TIER 2 REGULAR: -.3%
 - o New legislative requirement for employees to pay .7% of contribution (City cannot pick up, but can "make whole")
 - o Estimated \$5,400 in savings, in with "make whole" contribution of \$13,000/yr
 - o TIER 2 PUBLIC SAFETY: +1.64%
 - o City elected to pick up 2.59% in FY 2022 (Res. 2022-23R), will be 4.73% this year
 - o Cost to pick up difference is \$13,900/yr

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FY 2025 BUDGET HIGHLIGHTS

OPERATING



NEW GL ACCOUNTS

- [City events itemization](#)
- Golf maintenance itemization

ADDITIONS FOR COUNCIL AND GENERAL PLAN PRIORITIES

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FY 2025 BUDGET HIGHLIGHTS

CAPITAL



INFRASTRUCTURE

- PARKS: [\\$11,209,300](#)
- STREETS: [\\$2,212,298](#)
- WATER: [\\$1,335,000](#)
- STORM: [\\$1,205,000](#)

VEHICLES

- ROTATE 5 PUBLIC SAFETY VEHICLES: [\\$325,000](#) (less \$20,000 for trade-in)
- PURCHASE 1 NEW PUBLIC SAFETY VEHICLE FOR NEW POSITION: [\\$65,000](#)
- REPLACE ADMIN/ENG VEHICLE: [\\$32,000](#) (less \$4,000 for trade-in)
- REPLACE WATER TRUCK: [\\$62,000](#) (less \$10,000 for trade-in)
- STREET SWEEPER: REALLOCATE FROM FY 2024
- SNOWPLOW: REALLOCATE FROM FY 2024

OTHER EQUIPMENT

- ADMIN - REPLACE TWO COPIER/SCANNERS: [\\$15,000/ea.](#)
- PARKS - FLATBED TRAILER: [\\$18,000](#)
- WATER - EXCAVATION TRAILER: [\\$60,000](#)
- WATER - SKID LOADER: [\\$85,000](#)
- FLEET - FORKLIFT: [\\$45,000](#)

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FY 2025 BUDGET HIGHLIGHTS

COUNCIL PRIORITIES (Funded)



BEAUTIFICATION, PLACE-MAKING

- HWY 89 Signage: [\\$110,000](#) (Fund 22)
- Redwood Rd. Signage, Trees, Grounds - [\\$342,540](#) (Fund 21)
- Parks Trees - [\\$75,000](#) (Fund 10, new on-going)

GOLF COURSE (Fund 55)

- Sledding - [\\$30,000](#)
- Trees - [\\$10,000](#)

PROGRAMS

- Expand Winterfest - [\\$8,000](#) (Fund 10)
- Homeowner Tree Planting Incentive - [\\$10,000](#) (Fund 10)
- Hardship Policy for Utilities - Cost TBD

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FY 2025 BUDGET HIGHLIGHTS

COUNCIL PRIORITIES (Funded)



GENERAL PLAN OBJECTIVES

- Expand Sidewalk Replacement Program: [+\\$35,000](#) (Fund 10)
- Expand Street Striping Program: [+\\$35,000](#), and [\\$15,000](#) for small street striping machine (Fund 10)
- Safety and Street Signage: [+\\$10,000](#) (Fund 10)
- Trails/Active Transportation: [+\\$310,280](#) in matching (Fund 41)

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FY 2025 BUDGET HIGHLIGHTS

COUNCIL PRIORITIES (Future Years)



CONTINUED BEAUTIFICATION, PLACE-MAKING

- HWY 89: Ability to invest in improvements once developer commitments met (estimated 2027-2034)
- Redwood Rd: Continued funding of area improvements until project area expires in 2031
- I-15 Interchange Enhancements
- Public Art

ATTRACT RETAIL/COMMERCIAL TO TOWN CENTER

- Potential use of approx. \$700k in Fund Balance (Fund 25)

PARKS

- Tunnel Springs Park Expansion
- Pickle Ball Courts (Landslide)
- Circuit Trails around Every Park

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FY 2025 BUDGET HIGHLIGHTS

COUNCIL PRIORITIES (Future Years – Cont.)



PUBLIC PARKING IN TOWN CENTER

CEMETERY

1100 N BRIDGE

HOMELESS RESOURCE PLAN

USE OF HOUSING FUNDS - \$1.1M IN FUND BAL

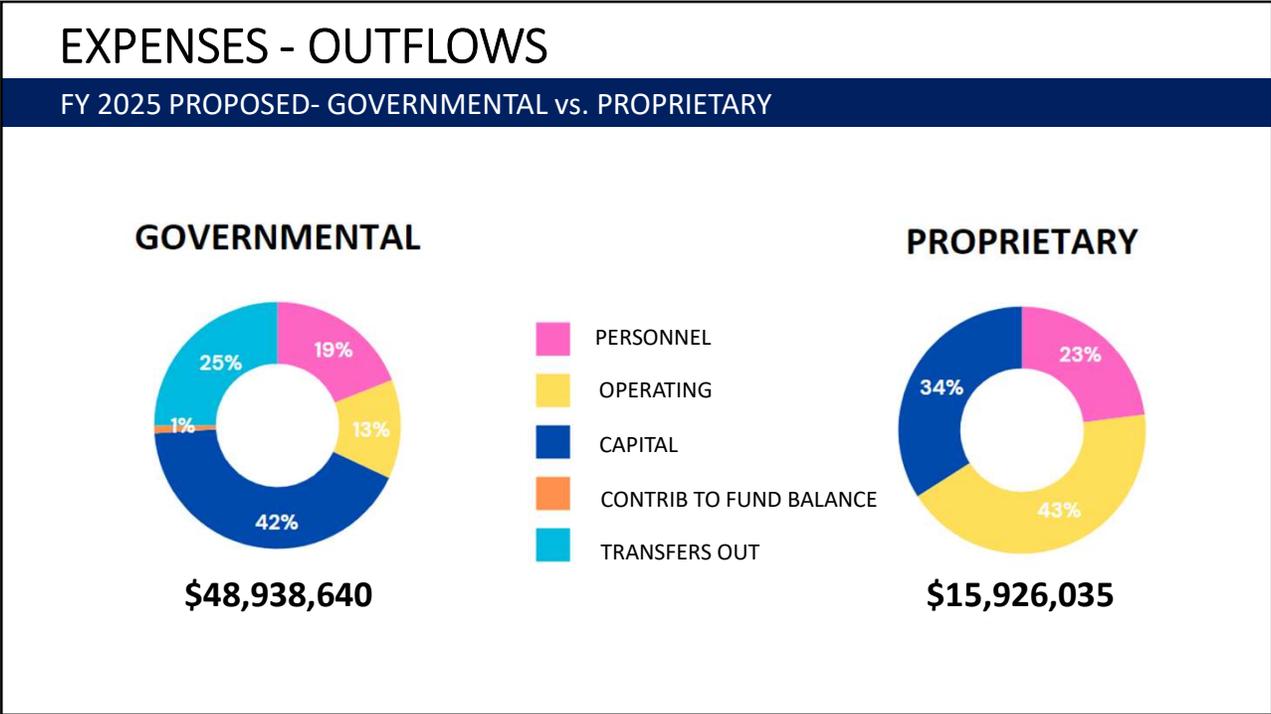
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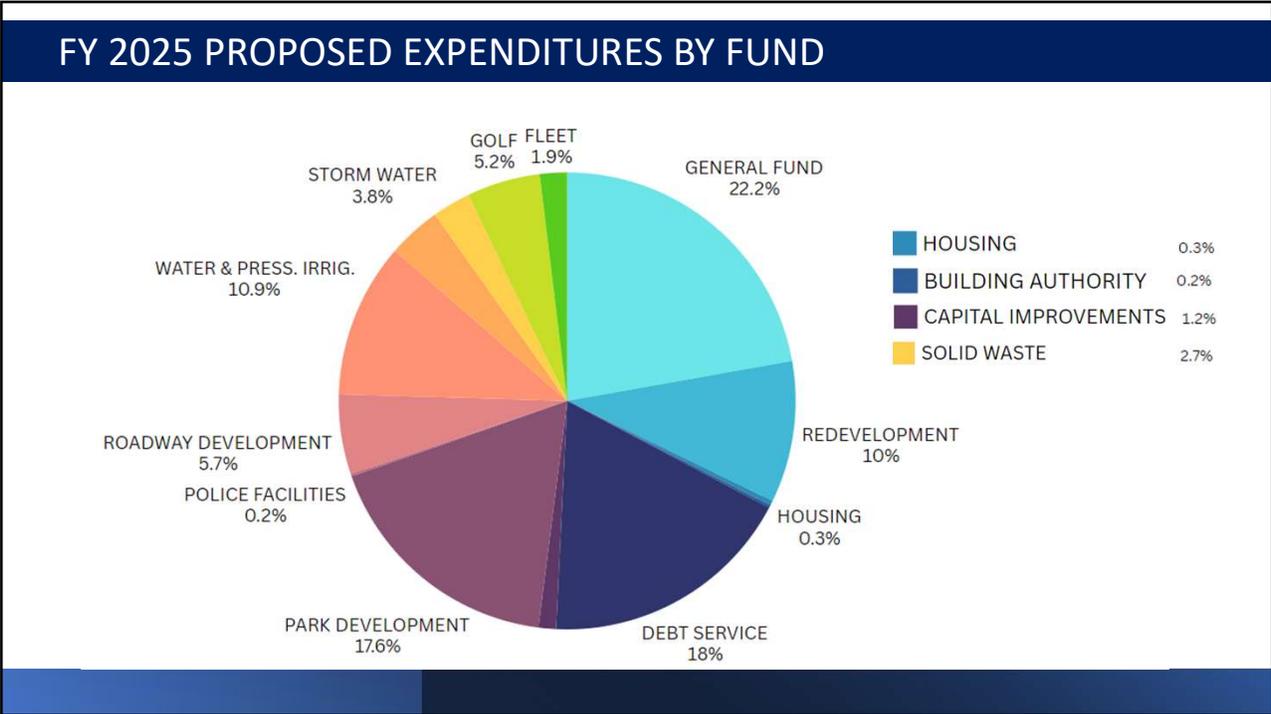
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EXPENSES - OUTFLOWS							
FY 2025 PROPOSED- ALL FUNDS							
FUND	NAME	PERSONNEL	OPERATING	CAPITAL	CONTRIB TO FUND BALANCE	TRANSFERS OUT	FY 25 TOTAL EXP
10	GENERAL FUND	9,120,190	5,028,810	211,500	--	--	14,360,500
20-25	REDEVELOPMENT AGENCY	--	1,435,500	4,319,100	--	745,800	\$6,500,400
27	HOUSING	--	--	--	221,000	--	\$221,000
28	BUILDING AUTHORITY	--	--	125,660	--	--	\$125,600
32	DEBT SERVICE	--	--	1,400,360	--	10,300,000	\$11,700,360
40	CAPITAL IMPROVEMENTS	--	--	100,000	--	705,000	\$805,000
41	PARK DEVELOPMENT	--	--	11,109,300	238,220	100,000	\$11,447,520
43	POLICE FACILITIES	--	--	--	--	109,000	\$109,000
44	ROADWAY DEVELOPMENT	--	--	3,473,600	--	195,600	\$3,669,200
51	WATER & PRESS. IRRIGATION	1,440,400	3,358,320	2,307,880	--	--	\$7,106,600
53	STORM WATER	422,500	407,200	1,615,735	--	--	\$2,445,435
54	SOLID WASTE	92,600	1,655,400	--	--	--	\$1,748,000
55	GOLF	1,443,200	1,323,700	610,000	--	--	\$3,376,900
61	FLEET	298,100	89,000	862,000	--	--	\$1,249,100
	TOTAL	\$12,816,990	\$13,297,930	\$26,135,135	\$459,220	\$12,155,400	\$64,864,675

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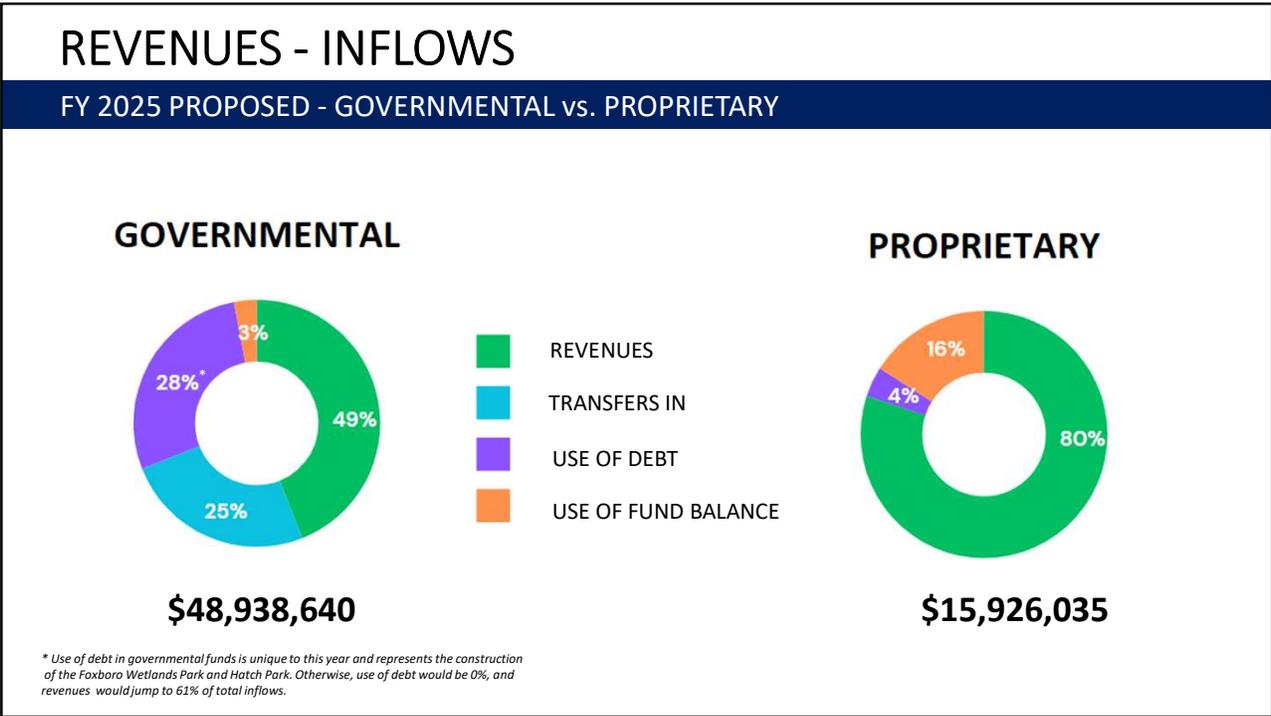
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REVENUES - INFLOWS

FY 2025 PROPOSED- [ALL FUNDS](#)

FUND	NAME	REVENUES	TRANSFERS IN	USE OF DEBT SERVICE	USE OF FUND BALANCE	FY 25 TOTAL EXP
10	GENERAL FUND	13,867,900	338,400	--	154,180	\$14,360,500
20-25	REDEVELOPMENT AGENCY	2,976,250	-	3,306,700	217,450	\$6,500,400
27	HOUSING	18,000	203,000	--	--	\$221,000
28	BUILDING AUTHORITY	5,000	100,000	--	20,660	\$125,660
32	DEBT SERVICE	1,000,360	400,000	10,300,000	--	\$11,700,360
40	CAPITAL IMPROVEMENTS	225,000	109,000	--	471,000	\$805,000
41	PARK DEVELOPMENT	1,147,520	10,300,000	--	--	\$11,447,520
43	POLICE FACILITIES	109,000	--	--	--	\$109,000
44	ROADWAY DEVELOPMENT	2,277,590	705,000	--	686,610	\$3,669,200
51	WATER & PRESS. IRRIGATION	5,451,750	--	--	1,654,850	\$7,106,600
53	STORM WATER	1,574,750	--	302,360	568,325	\$2,445,435
54	SOLID WASTE	1,748,000	--	--	--	\$1,748,000
55	GOLF	3,197,000	--	--	179,900	\$3,376,900
61	FLEET	736,000	--	375,000	138,100	\$1,249,100
TOTAL		\$34,334,120	\$12,155,400	\$14,284,060	\$4,141,095	\$64,864,675

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GOVERNMENT FUND SUMMARIES

- General Fund
- RDA Funds
- Housing
- Local Building Authority
- RAP Tax/Parks Debt Service
- Capital Projects Fund
- Park Development Fees
- Public Safety Development Fees
- Roadway Development Fees

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10: GENERAL FUND



**GENERAL FUND - 10
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, AND RECOMMENDED**

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Taxes:				
Property	\$ 3,166,400	\$ 3,062,700	\$ 3,167,000	\$ 3,230,300
Sales and use	6,706,900	6,760,000	6,760,000	6,760,000
Franchise	2,344,100	1,951,000	2,040,000	2,040,000
Licenses and permits	243,700	235,000	250,000	250,000
Impact fees	-	-	-	-
Intergovernmental revenues	2,822,600	148,000	123,600	99,600
Charges for services	573,300	611,600	595,700	923,000
Fines and forfeitures	354,800	350,000	375,000	375,000
Interest	99,600	250,000	250,000	125,000
Miscellaneous	36,800	52,000	47,000	45,000
Total Revenues	16,348,200	13,420,300	13,608,300	13,847,900
Expenditures				
General government:				
Legislative	254,100	309,200	280,300	269,700
Administrative	1,036,000	1,081,400	1,058,800	1,073,300
Buildings	198,300	232,200	216,600	197,900
Judicial	360,800	419,200	388,100	453,200
Total general government	1,849,200	2,042,000	1,943,800	1,994,100
Public safety:				
Police department	5,293,800	5,790,500	5,604,800	6,221,900
Fire department	1,722,100	1,775,000	1,774,400	1,833,800
Total public safety	7,015,900	7,565,500	7,379,200	8,055,700
Public works:				
Streets department	1,788,800	1,860,600	1,831,800	1,764,300
Engineering	138,500	128,100	102,200	137,400
Total public works	1,927,300	1,988,700	1,934,000	1,901,700

GENERAL FUND HIGHLIGHTS

Revenues

- Property tax projected growth 2%
- Sales tax slowing - projected flat
- Increase in development fees
- Removal of transfer to Streets Capital

Expenditures

- Increase in fire contract of 3.5%

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10: GENERAL FUND (Cont.)



**GENERAL FUND - 10
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, AND RECOMMENDED**

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Community Development				
Planning and zoning	551,500	770,000	769,700	588,100
Building inspection	257,600	291,500	287,800	288,900
Total community development	809,100	1,061,500	1,057,500	877,000
Parks	1,237,000	1,460,300	1,378,200	1,532,000
Total Expenditures	\$ 12,838,500	\$ 14,118,000	\$ 13,692,700	\$ 14,360,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,509,700	\$ (697,700)	\$ (84,400)	\$ (512,600)
Other Financing Sources (Uses)				
Transfer in - RDA	124,700	131,000	131,050	142,800
Transfer in - road fund restricted cash	-	201,200	201,200	195,600
Transfer out - capital fund	(1,239,600)	-	-	-
Transfer out - road fund restricted cash	(1,375,900)	-	-	-
Transfer out - road fund unrestricted cash	(705,000)	(705,000)	(705,000)	-
Sale of capital assets	-	-	-	5,000
Contributions	14,800	25,000	15,000	15,000
Total Other Financing Sources (Uses)	(3,181,000)	(347,800)	(357,750)	358,400
Net Change in Fund Balance	\$ 328,700	\$ (1,045,500)	\$ (442,150)	\$ (154,200)
Fund Balance, Beginning	4,427,568	4,756,268	4,756,268	4,314,118
Fund Balance, Ending	\$ 4,756,268	\$ 3,710,768	\$ 4,314,118	\$ 4,159,918

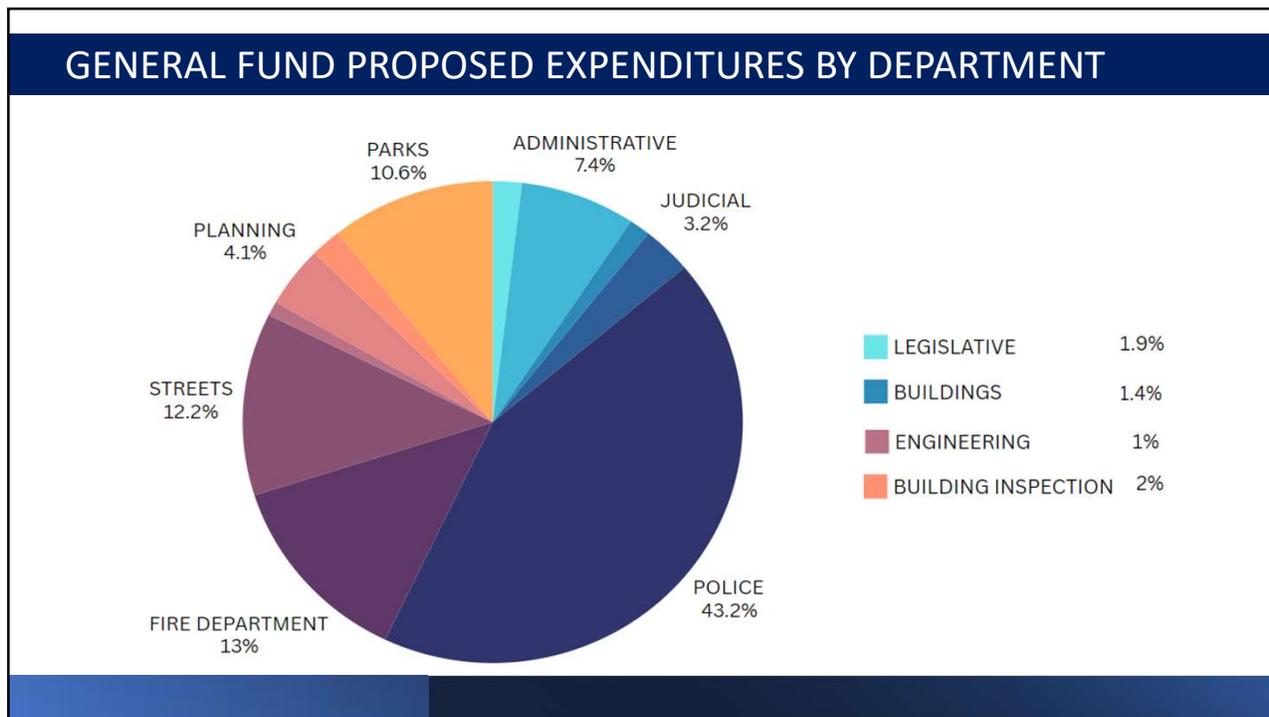
GENERAL FUND STATUTORY CONSIDERATIONS

UCA 10-6-116 (2): General fund balance must not exceed 35% of current year general fund revenues. This limit for the FY 2025 budget is \$4,762,905, compared to proposed \$4,159,918, or 30.6%.

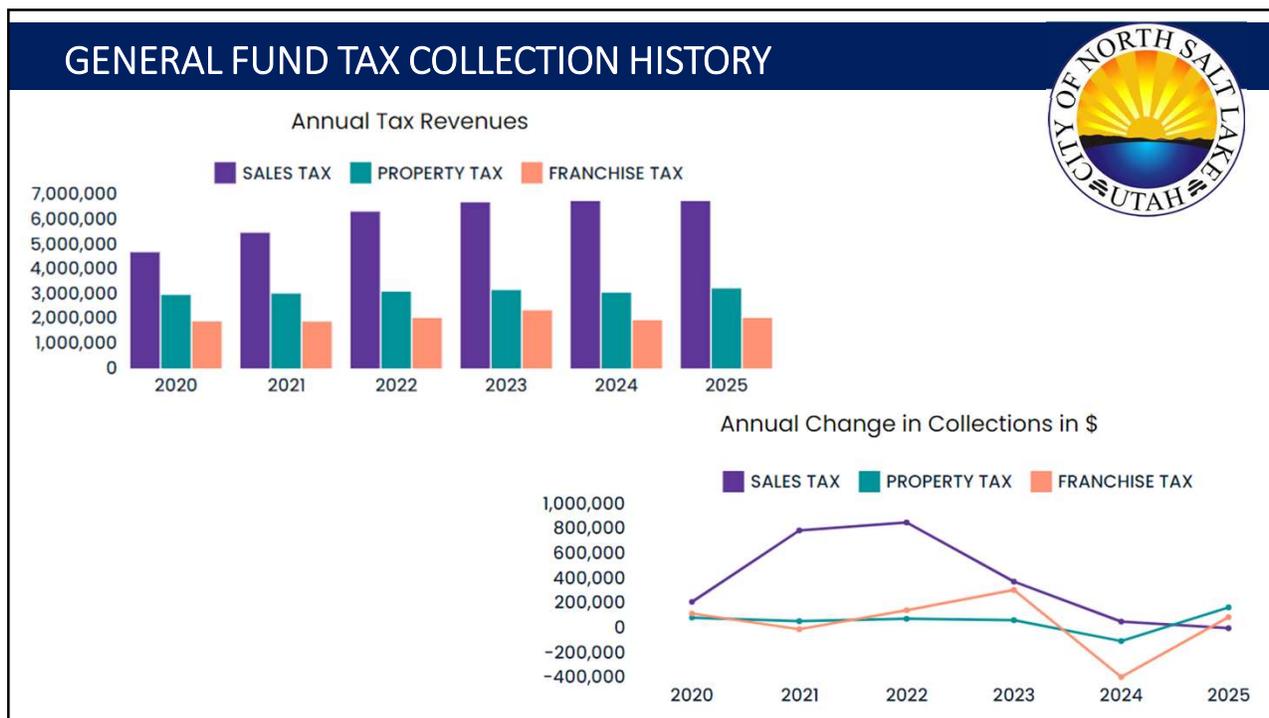
UCA 10-6-116 (4): Use of fund balance must not exceed 5% of current year general fund revenues. This limit for the 2025 budget is \$680,415, compared to proposed \$154,200, or 1.1%.

Transfer to Capital streets reallocated to Fund 40 in FY 2025

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10: GENERAL FUND REVENUE HISTORY

SOURCE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGETED	FY 2025 PROPOSED	FY 2025 % TOT
TAXES	10,398,500	11,470,200	12,173,340	11,773,700	12,030,300	84.8%
LICENSES	230,085	238,900	243,690	250,000	250,000	1.8%
INTERGOVERNMENTAL	3,179,000	2,715,400	2,822,570	148,000	99,600	0.7%
USER FEES	1,018,000	642,500	553,940	611,600	923,000	6.5%
FINES	243,100	291,400	354,820	350,000	375,000	2.6%
INTEREST	16,600	24,600	99,600	250,000	125,000	0.9%
MISCELLANEOUS	55,400	60,300	36,850	52,000	45,000	0.3%
TRANSFERS	75,000	100,400	124,650	332,200	338,400	2.4%
TOTAL	\$15,215,685	\$15,543,700	\$16,409,640	\$13,767,500	\$14,186,300	100%

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20-25: REDEVELOPMENT AGENCY FUNDS

**REDEVELOPMENT AGENCY - 25
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2024
Revenues				
Taxes	\$ 2,493,000	\$ 2,619,800	\$ 2,680,200	\$ 2,855,200
Intergovernmental revenues	-	-	-	-
Interest	256,200	290,000	242,100	121,050
Total Revenues	2,749,200	2,909,800	2,922,300	2,976,250
Expenditures				
Community	\$ 996,100	\$ 1,145,200	\$ 1,145,200	\$ 1,435,500
Principal	285,000	295,000	295,000	305,000
Interest	87,300	78,800	78,800	69,900
Parks, recreation and public property	43,200	3,356,800	50,000	3,944,200
Total Expenditures	1,411,600	4,875,800	1,569,000	5,754,600
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,337,600	(1,966,000)	1,353,300	(2,778,350)
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(314,000)	(787,200)	(730,000)	(745,800)
Total Other Financing Sources (Uses)	(314,000)	(787,200)	(730,000)	(745,800)
Net Change in Fund Balance	\$ 1,023,600	\$ (2,753,200)	\$ 623,300	\$ (3,524,150)
Fund Balance, Beginning	4,770,493	5,794,093	5,794,093	6,417,393
Fund Balance, Ending	\$ 5,794,093	\$ 3,040,893	\$ 6,417,393	\$ 2,893,243



RDA FUND HIGHLIGHTS

Project Area	Collection	Development Agreement	Housing	Admin Fee
20 - Eaglewood Village	75% through 2026	95%	--	5%
21 - Redwood Rd	45% through 2031	Cap Met	10%	5%
22 - Highway 89	45% through 2034	75% until \$2.3M Cap Met	10%	5%

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27: Housing Fund



HOUSING FUND - 27
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Intergovernmental- grants	\$ -	\$ -	\$ -	\$ -
Interest	12,000	36,000	36,000	18,000
Total Revenues	12,000	36,000	36,000	18,000
Expenditures				
Community development	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	12,000	36,000	36,000	18,000
Other Financing Sources (Uses)				
Transfer in	189,400	199,000	199,000	203,000
Total Other Financing Sources (Uses)	189,400	199,000	199,000	203,000
Net Change in Fund Balance	\$ 201,400	\$ 235,000	\$ 235,000	\$ 221,000
Fund Balance, Beginning	460,295	661,695	661,695	896,695
Fund Balance, Ending	\$ 661,695	\$ 896,695	\$ 896,695	\$ 1,117,695

HOUSING FUND HIGHLIGHTS

- Funded by Annual 10% Contributions from Redwood Rd (through 2031) and Hwy 89 (through 2034) Project Areas.
- May be spent on low-income housing projects, with certain restrictions and timelines committed through the Project Area Plans.

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28: LOCAL BUILDING AUTHORITY



LOCAL BUILDING AUTHORITY - 28
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Rent	\$ 89,200	\$ 89,800	\$ 89,800	\$ -
Interest	6,500	500	10,000	5,000
Total Revenues	95,700	90,300	99,800	5,000
Expenditures				
Property rental	36,800	38,500	32,700	5,050
Parks, recreation and public property	900	-	-	-
Debt service:				
Principal	101,000	105,000	105,000	108,000
Interest	18,400	15,100	15,062	12,610
Total Expenditures	\$ 157,100	\$ 158,600	\$ 152,762	\$ 125,660
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (61,400)	\$ (68,300)	\$ (52,962)	\$ (120,660)
Other Financing Sources (Uses)				
Transfer in	100,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	100,000	100,000	100,000	100,000
Net Change in Fund Balance	\$ 38,600	\$ 31,700	\$ 47,038	\$ (20,660)
Fund Balance, Beginning	151,734	190,334	190,334	237,372
Fund Balance, Ending	\$ 190,334	\$ 222,034	\$ 237,372	\$ 216,712

LOCAL BUILDING AUTHORITY HIGHLIGHTS

- Funded by rents received from Hatch Park properties
- Outstanding debt related to January 2017 Main Street property acquisitions:
 - 5 homes/properties ~ \$1,136,500.

2016 Local Building Authority - Hatch Park Property Acquisition

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2025	3.73%	108,000	12,607	120,607
2026	3.95%	113,000	9,085	122,085
2027	4.12%	117,000	4,820	121,820
Total		\$ 338,000	\$ 26,513	\$ 364,513

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32: RAP TAX/DEBT SERVICE



DEBT SERVICE - 32
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Sales taxes - RAP	\$ 654,100	\$ 695,000	\$ 695,000	\$ 695,000
Interest	645,500	885,000	885,000	305,360
Total Revenues	<u>1,299,600</u>	<u>1,580,000</u>	<u>1,580,000</u>	<u>1,000,360</u>
Expenditures				
Principal	967,000	633,000	633,000	653,000
Interest	520,700	764,400	760,400	747,360
Total Expenditures	<u>\$ 1,487,700</u>	<u>\$ 1,397,400</u>	<u>\$ 1,393,400</u>	<u>\$ 1,400,360</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (188,100)</u>	<u>\$ 182,600</u>	<u>\$ 186,600</u>	<u>\$ (400,000)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	16,692,000	-	-	-
Transfer in	700,000	400,000	400,000	400,000
Transfer out	(300,000)	(5,100,000)	(5,100,000)	(10,300,000)
Total Other Financing Sources (Uses)	<u>17,092,000</u>	<u>(4,700,000)</u>	<u>(4,700,000)</u>	<u>(9,900,000)</u>
Net Change in Fund Balance	<u>\$ 16,903,900</u>	<u>\$ (4,517,400)</u>	<u>\$ (4,513,400)</u>	<u>\$ (10,300,000)</u>
Fund Balance, Beginning	524,787	17,428,687	17,428,687	12,915,287
Fund Balance, Ending	<u>\$ 17,428,687</u>	<u>\$ 12,911,287</u>	<u>\$ 12,915,287</u>	<u>\$ 2,615,287</u>

RAP TAX HIGHLIGHTS

- Rap tax funding must be reauthorized by ballot measure every 10 years (2027).
- New debt service issued for Hatch Park project in December 2022. Debt service obligations will be paid from this fund with contributions (transfers in) from park impact fees and project area tax increment.

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40: CAPITAL PROJECTS FUND SUMMARY



CAPITAL PROJECT FUND - 40
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Interest	\$ 184,600	\$ 432,000	\$ 432,000	\$ 225,000
Total Revenues	<u>184,600</u>	<u>432,000</u>	<u>432,000</u>	<u>225,000</u>
Expenditures				
General government - projects	49,400	-	-	100,000
Total Expenditures	<u>\$ 49,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 135,200</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 125,000</u>
Other Financing Sources (Uses)				
Transfer in	1,243,698	11,025	11,028	109,000
Transfer out	-	(590,300)	(455,000)	(705,000)
Total Other Financing Sources (Uses)	<u>1,243,698</u>	<u>(579,275)</u>	<u>(443,972)</u>	<u>(596,000)</u>
Net Change in Fund Balance	<u>\$ 1,378,898</u>	<u>\$ (147,275)</u>	<u>\$ (11,972)</u>	<u>\$ (471,000)</u>
Fund Balance, Beginning	7,096,098	8,474,996	8,474,996	8,463,024
Fund Balance, Ending	<u>\$ 8,474,996</u>	<u>\$ 8,327,721</u>	<u>\$ 8,463,024</u>	<u>\$ 7,992,024</u>
Due From Golf Fund			(2,921,231)	

CAPITAL PROJECTS HIGHLIGHTS

- Fund collects excess general fund balance for rainy day reserves or capital projects.
- Accounts for smaller general government capital projects (e.g., boiler replacement, Admin building sound system)
- A portion of fund balance is non-spendable as it is a receivable from the golf course.
- Golf course loan could be scheduled for repayment in upcoming budget years.

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41: PARKS DEVELOPMENT FEE FUND SUMMARY



PARK CAPITAL FUND - 41
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Impact fees	\$ 46,400	\$ 42,200	\$ 44,200	\$ 551,000
Intergovernmental- grants	-	499,000	498,950	549,020
Interest	37,700	49,500	49,500	47,500
Miscellaneous	-	-	-	-
Total Revenues	84,100	590,700	592,650	1,147,520
Expenditures				
Parks and recreation	240,500	7,388,200	6,870,250	11,109,300
Total Expenditures	240,500	7,388,200	6,870,250	11,109,300
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$(156,400)	\$(6,797,500)	\$(6,277,600)	\$(9,961,780)
Other Financing Sources (Uses)				
Transfer in	300,000	5,690,278	5,555,000	10,300,000
Transfer out	(799,996)	(100,000)	(99,996)	(100,000)
Total Other Financing Sources (Uses)	(499,996)	5,590,278	5,455,004	10,200,000
Net Change in Fund Balance	\$(656,396)	\$(1,207,222)	\$(822,596)	\$ 238,220
Fund Balance, Beginning	1,687,949	1,031,553	1,031,553	208,957
Fund Balance, Ending	1,031,553	175,669	208,957	447,177

PARK DEVELOPMENT FEES FUND HIGHLIGHTS

- Revenues restricted to impact fees, grants, and transfers in (generally of RAP tax funds).
- Accounts for all Parks and Trails capital expenditures (except Foxboro Wetlands which is solely funded by the RDA).
- Projects that cross fiscal years will automatically be funded with remaining project balances at close of current fiscal year (ex., Foxboro Park Trail and Legacy Park Trail).

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41: PARKS CAPITAL PROJECTS



PROJECT	UNRESTRICTED/ RAP TAX	DEBT SERVICE	IMPACT FEES*	GRANTS	PROJECT TOTAL
ANNUAL REPAIR AND REPLACE	250,000				\$250,000
CENTER ST SOUTH (HWY 89 TO ORCHARD)			254,000	322,000	\$576,000
REDWOOD RD TRAIL CONNECTIONS			56,000	226,640	\$283,300
HATCH PARK		10,000,000			\$10,000,000
TRANSFER TO LOCAL BUILDING AUTHORITY			100,000		\$100,000
Total Use of Funds	\$250,000	\$10,000,000	\$410,660	\$548,640	\$11,209,300

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43: PUBLIC SAFETY FUND SUMMARY



PUBLIC SAFETY FUND - 43
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Impact fees	\$ 1,200	\$ 11,000	\$ 5,595	\$ 106,500
Interest	3,300	-	5,000	2,500
Total Revenues	<u>4,500</u>	<u>11,000</u>	<u>10,595</u>	<u>109,000</u>
Other Financing Sources (Uses)				
Transfer out	(4,098)	(11,025)	(11,028)	(109,000)
Total Other Financing Sources (Uses)	<u>(4,098)</u>	<u>(11,025)</u>	<u>(11,028)</u>	<u>(109,000)</u>
Net Change in Fund Balance	<u>\$ 402</u>	<u>\$ (25)</u>	<u>\$ (433)</u>	<u>\$ -</u>
Fund Balance, Beginning	149,811	150,213	150,213	149,780
Fund Balance, Ending	<u>\$ 150,213</u>	<u>\$ 150,188</u>	<u>\$ 149,780</u>	<u>\$ 149,780</u>

PUBLIC SAFETY FUND HIGHLIGHTS

- Revenues consist solely of impact fees and interest on fund balance.
- Accrued earnings transferred to capital projects fund for repayment of construction costs on administrative building.

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44: ROADWAY DEVELOPMENT FUND



ROAD CAPITAL FUND - 44
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Impact fees	\$ 8,300	\$ 37,600	\$ 36,800	\$ 429,590
Restricted tax revenue	1,375,900	1,554,600	1,554,600	1,642,000
Intergovernmental- grants	426,700	2,849,500	100,000	-
Interest	200,000	412,000	412,000	206,000
Total Revenues	<u>2,010,900</u>	<u>4,853,700</u>	<u>2,103,400</u>	<u>2,277,590</u>
Expenditures				
Highways and streets - projects	2,421,200	10,658,100	4,540,000	3,473,600
Total Expenditures	<u>\$2,421,200</u>	<u>\$10,658,100</u>	<u>\$ 4,540,000</u>	<u>\$ 3,473,600</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (410,300)</u>	<u>\$ (5,804,400)</u>	<u>\$ (2,436,600)</u>	<u>\$ (1,196,010)</u>
Other Financing Sources (Uses)				
Transfer Out	-	(201,200)	(201,200)	(195,600)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
Total Other Financing Sources (Uses)	<u>705,000</u>	<u>503,800</u>	<u>503,800</u>	<u>509,400</u>
Net Change in Fund Balance	<u>\$ 294,700</u>	<u>\$ (5,300,600)</u>	<u>\$ (1,932,800)</u>	<u>\$ (686,610)</u>
Fund Balance, Beginning	5,707,483	6,002,183	6,002,183	4,069,383
Fund Balance, Ending	<u>\$6,002,183</u>	<u>\$ 701,583</u>	<u>\$ 4,069,383</u>	<u>\$ 3,382,773</u>

ROADWAY DEVELOPMENT FUND HIGHLIGHTS

- Revenues include impact fees, fuel tax, C Roads, grants, and transfers in from the Capital Projects Fund (formerly from the General Fund).
- Some C road activity expended in the general fund, which is reimbursed by a transfer out (\$195,600).
- Projects that cross fiscal years will automatically be funded with remaining project balances at close of current fiscal year.

ROAD CAPITAL PROJECTS

PROJECT	CAPITAL CONTRIBUTION	TRANSPORTATION TAX	C-ROADS	OFFICE FUNDRAISERS	PROJECT TOTAL
ANNUAL STREET MAINTENANCE	75,000	200,000	500,000		\$775,000
TRUCK EQUIPMENT REPLACEMENT	10,000				\$10,000
2024 RECONSTRUCTION	130,000				\$130,000
MARKET REPAIR	50,000				\$50,000
3RD & 10TH WALKWAY	250,000				\$250,000
CONCRETE BRIDGE OVER RAIL FREIGHT CORRIDOR	250,000	250,000			\$500,000
MARKET ST BRIDGE	81,200			200,000	\$281,200
REPAIRS TO MARKET ST BRIDGE	81,200				\$81,200
CONCRETE BRIDGE	250,000	250,000			\$500,000
TOTAL	1,000,000	700,000	750,000	200,000	\$2,650,000
Total Total of Funds	\$600,000	\$700,000	\$900,000	\$400,000	\$2,600,000

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ROAD CAPITAL PROJECTS

PROJECT	CAPITAL CONTRIBUTION	TRANSPORATION TAX	C ROADS	IMPACT FEES/GRANTS	PROJECT TOAL
ANNUAL STREET PRESERVATION		200,000	500,000		\$700,000
TREE PLANTING CTR ST	75,000				\$75,000
150 N RECONSTRUCTION	110,000				\$110,000
NANCY WAY	95,000				\$95,000
850 N, 900N, MADSEN	250,000				\$250,000
COVENTY, FREEDOM DR, FREEDOM CIR		250,000			\$250,000
MAIN ST WIDEN	67,298			200,000	\$267,298
WINSOR DR,WINDSOR CT,ASCOT DR			180,000		\$180,000
CYNTHIA WAY		258,000			\$258,000
900 N*	450,000			150,000	\$600,000
Total Use of Funds	\$597,298	\$735,000	\$680,000	\$200,000	\$2,212,298

* Need further discussion on industrial reconstruction projects

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PROPRIETARY FUND SUMMARIES

- Water/Pressurized Irrigation
- Storm
- Solid Waste
- Golf
- Fleet

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UTILITY USER FEES



UTILITY	WATER RATE INCREASE	STORM WATER INCREASE	SOLID WASTE INCREASE
FY 2023	10%	16.70%	9.80%
FY 2024	10%	14.30%	6.30%
FY 2025	8%	12.50%	0%
FY 2026	8%	11.10%	3%
FY 2027	6%	10%	3%
FY 2028	6%	9.10%	3%

As recommended in Water and Storm Rate Study from Bowen Collins & Associates (March 2022):

- * Water rate increases intended to accommodate an eventual capital funding plan of \$2.4M/yr
- ** Storm rate increases intended to accommodate an eventual capital funding plan of \$1.1M/yr

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51: WATER FUND



COMBINED FUND - 51 AND 52
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Operating Revenues				
Charges for services:				
Metered water sales	\$ 4,002,400	\$ 4,015,000	\$ 4,247,600	\$ 4,580,000
Connection fees	13,700	70,000	15,000	15,000
Miscellaneous	6,500	14,000	50,000	14,000
Total Operating Revenues	4,022,600	4,099,000	4,312,600	4,609,000
Operating Expenses				
Salaries and benefits	1,229,800	1,361,000	1,403,140	1,440,400
Administrative charge	378,500	416,400	416,400	515,720
Office expense and supplies	66,400	71,500	65,520	72,000
Equipment - supplies and maintenance	599,200	885,000	829,000	755,600
Buildings and grounds - supplies and maintenance	58,600	75,500	98,500	130,500
Special department supplies	177,100	175,000	137,870	200,000
Power purchases	352,900	375,000	375,000	390,000
Water purchases	929,300	1,010,000	975,000	1,060,000
Professional services	191,800	190,000	176,500	177,500
Miscellaneous	50,200	49,000	57,000	57,000
Total Operating Expenses	4,033,800	4,608,400	4,533,930	4,798,720
Operating Income (Loss)	(11,200)	(509,400)	(221,330)	(189,720)
Non-operating				
Capital-infrastructure	(2,656,692)	(4,537,921)	(1,691,880)	(2,060,000)
Capital Equipment	(38,000)	-	-	(62,000)
Contributions	-	-	-	-
Gain (loss) from sale of capital assets	9,900	-	-	10,000
Debt service payments	(212,200)	(210,910)	(210,910)	(185,880)
Capital Grants	-	1,463,985	-	-
Interest income	119,200	135,500	135,500	67,750
Impact fee revenues	50,400	125,000	125,000	765,000
Total Non-operating	(2,727,392)	(3,024,346)	(1,642,290)	(1,465,130)
Fund Balance - use of (cont to +)	\$ (2,738,592)	\$ (3,533,746)	\$ (1,863,620)	\$ (1,654,850)

WATER FUND HIGHLIGHTS

- Accounts for all Water utility activity and capital projects.
- Proposed **8%** utility rate increase (on base and tiers).
- Proposed budget leaves approximately \$889k in cash balance (with 41% restricted).

WATER CAPITAL PROJECTS

PROJECT	IMPACT FEES	UNRESTRICTED	PROJECT TOTAL
WATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
WATER RATE INCREASE	\$0.00	\$0.00	\$0.00
CONNECTION FEE INCREASE	\$0.00	\$0.00	\$0.00
WATER & SOLID WASTE REVENUE	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00

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WATER CAPITAL PROJECTS



PROJECT	IMPACT FEES	UNRESTRICTED	PROJECT TOTAL
150 N WATERLINE	26,000	104,000	\$130,000
850 N, 900N, MADSEN	150,000	225,000	\$375,000
COVENTY, FREEDOM DR, FREEDOM CIR	116,000	464,000	\$580,000
PRV VAULT & VALVE REPLACEMENT	200,000	50,000	\$250,000
900-N	176,000	704,000	\$880,000
TOTAL	\$492,000	\$843,000	\$1,335,000

* Need further discussion on industrial reconstruction projects

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53: STORM WATER FUND



STORM WATER FUND - 53
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Charges for services:				
User Fees	\$ 970,100	\$ 1,128,000	\$ 1,138,700	\$ 1,275,000
Total Operating Revenues	970,100	1,128,000	1,138,700	1,275,000
Operating Expenses				
Salaries and benefits	358,900	403,000	415,736	422,500
Administrative charge	62,400	74,100	74,100	82,100
Office expense and supplies	16,900	18,500	18,500	37,000
Equipment - supplies and maintenance	192,000	83,700	74,720	91,600
Professional services	25,500	191,000	181,600	192,500
Miscellaneous	3,200	4,000	4,000	4,000
Total Operating Expenses	658,900	774,300	768,656	829,700
Operating Income (Loss)	311,200	353,700	370,044	445,300
Nonoperating Income (Expense)				
Capital-infrastructure	(156,200)	(969,765)	(78,421)	(1,205,000)
Capital Equipment	(79,300)	(417,360)	(22,000)	(377,360)
Developer reimbursement	-	(52,000)	(51,073)	-
Proceeds from borrowing - lease	-	302,360	-	302,360
Gain (loss) from sale of capital assets	-	70,000	-	70,000
Debt service payments	(33,000)	(32,756)	(32,746)	(33,375)
Transfers In - Capital Projects Fund	-	30,000	30,000	-
Interest income	26,900	51,500	59,500	29,750
Impact fee revenues	13,900	50,000	50,000	200,000
Total Non-operating	(227,700)	(968,021)	(44,740)	(1,013,625)
Fund Balance - use of(-) cont to +	\$ 83,500	\$ (614,321)	\$ 325,304	\$ (568,325)

STORM WATER FUND HIGHLIGHTS

- Accounts for all Storm Water utility activity and capital projects.
- Proposed **12.5%** utility rate increase.
- Street Sweeper approved in FY 2024 will be delivered in FY 2025
- Proposed budget leaves approximately \$925k in cash balance (with 13% restricted).

SERVICE	FY 2024 MONTHLY RATE	PROPOSED FY 2025 MONTHLY	% INCREASE
Monthly ERU	\$8.00	\$9.00	12.5%

STORM WATER CAPITAL PROJECTS

PROJECT	SERVICE	AMOUNT	STATUS
150 N WATERLINE	Water	130,000	Active
850 N, 900N, MADSEN	Water	375,000	Active
COVENTY, FREEDOM DR, FREEDOM CIR	Water	580,000	Active
PRV VAULT & VALVE REPLACEMENT	Water	250,000	Active
900-N	Water	880,000	Active

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STORM WATER CAPITAL PROJECTS



PROJECT	IMPACT FEES	UNRESTRICTED	PROJECT TOTAL
CONSTITUTION WAY CANYON IMP (FROM FY 24)	60,000	240,000	\$300,000
EWGC HOLE 7 & 11 LAKE ENLRGMN (FROM FY 24)	113,000	452,000	\$565,000
COVENTY, FREEDOM DR, FREEDOM CIR	90,000	210,000	\$300,000
ANNUAL STORM WATER IMP FOR CFP'S		40,000	\$40,000
TOTAL	\$263,000	\$942,000	\$1,205,000

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54: SOLID WASTE FUND



SOLID WASTE FUND - 54
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Operating Revenues				
Charges for services:				
User fees	\$ 1,547,900	\$ 1,710,000	\$ 1,713,955	\$ 1,740,000
Total Operating Revenues	1,547,900	1,710,000	1,713,955	1,740,000
Operating Expenses				
Salaries and benefits	81,200	90,000	87,497	92,600
Administrative charge	24,300	24,700	24,700	30,700
Office expense and supplies	21,800	19,500	30,000	32,500
Equipment - supplies and maintenance	83,000	65,000	60,000	65,000
Special department supplies	28,300	30,000	29,000	32,000
Professional services	4,000	4,000	3,200	4,000
Contracted services	1,251,600	1,380,000	1,374,000	1,491,200
Total Operating Expenses	1,494,200	1,613,200	1,608,397	1,748,000
Operating Income (Loss)	53,700	96,800	105,558	(8,000)
Nonoperating Income (Expense)				
Interest income	10,300	6,000	16,000	8,000
Total Nonoperating	10,300	6,000	16,000	8,000
Fund Balance - use of(-) cont to +	\$ 64,000	\$ 102,800	\$ 121,558	\$ -

SOLID WASTE FUND HIGHLIGHTS

- Accounts for all solid waste and recycling activity and includes no increase in monthly fee.
- Proposed budget leaves approximately \$581K in unrestricted cash balance.

SERVICE	FY 2024 MONTHLY RATE	PROPOSED FY 2025 MONTHLY	% INCREASE
GARBAGE	\$16.87	\$16.87	--
RECYCLING	\$6.65	\$6.65	--

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55: GOLF FUND



GOLF FUND - 55
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,138,500	\$ 1,365,000	\$ 1,378,000	\$ 1,375,000
Equipment and facility rents	739,500	865,000	845,000	975,000
Concession and merchandise sales	479,700	880,000	856,211	852,000
Total Operating Revenues	2,357,700	3,110,000	3,079,211	3,202,000
Operating Expenses				
Salaries and benefits	1,108,400	1,459,660	1,384,300	1,443,200
Administrative charge	63,600	91,200	91,200	99,700
Office expense and supplies	10,200	18,500	12,000	17,000
Equipment - supplies and maintenance	316,400	419,500	354,993	414,000
Buildings and grounds - supplies and maintenance	37,900	40,500	41,500	44,500
Power purchases	26,000	41,000	33,000	35,000
Water purchases	144,400	123,300	122,800	169,000
Professional services	96,400	65,000	117,000	116,200
Merchandise	274,600	230,000	230,000	250,000
Miscellaneous	79,500	101,000	76,000	100,000
Total Operating Expenses	2,157,400	2,589,660	2,462,793	2,688,600
Operating Income (Loss)	200,300	520,340	616,418	513,400
Nonoperating Income (Expense)				
Interest income	(3,200)	-	(10,000)	(5,000)
Capital-Infrastructure & Equipment	(507,300)	(335,000)	(200,280)	(300,000)
Capital-Infrastructure & Equipment Restricted	(1,881,500)	(465,280)	(48,000)	(200,000)
Proceeds from borrowing	-	335,000	-	-
Gain (loss) from sale of capital assets	(142,400)	31,000	-	-
Debt Service Payments	(100,000)	(165,000)	(100,000)	(105,000)
Interest expense	(74,200)	(95,538)	(156,681)	(122,200)
Total Non-operating	(2,711,800)	(694,818)	(524,961)	(737,200)
Fund Balance - use off(-) cont to +	\$ (2,511,500)	\$ (174,478)	\$ 91,457	\$ (223,800)

GOLF FUND HIGHLIGHTS

- Continued increase in new revenue centers: events, grill and sledding
- Continued replacement of aging equipment as it becomes available for purchase.
- Proposed budget leaves approximately \$221,400 in cash balance.

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61: FLEET INTERNAL SERVICE FUND



FLEET FUND - 61
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Operating Revenues				
Capital replacement charge	\$ 517,200	\$ 510,200	\$ 475,200	\$ 513,100
User Fees - inter-departmental	355,600	339,500	339,500	174,900
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	872,800	849,700	814,700	688,000
Operating Expenses				
Salaries and benefits	265,500	295,500	304,200	298,100
Equipment - supplies and maintenance	53,800	44,000	44,000	89,000
Total Operating Expenses	319,300	339,500	348,200	387,100
Operating Income (Loss)	553,500	510,200	466,500	300,900
Nonoperating Income (Expense)				
Interest income	18,400	48,000	48,000	24,000
Gain (loss) from sale of capital assets	52,000	40,500	33,250	24,000
Interest expense	21,600	(3,500)	-	-
Debt Service Payments	(22,600)	-	-	(65,000)
Capital-Infrastructure & Equipment	(409,200)	(447,900)	(447,900)	(797,000)
Proceeds from Borrowing	-	-	-	375,000
Total Nonoperating Income (Expense)	(339,800)	(362,900)	(366,650)	(439,000)
Fund Balance - use off(-) cont to +	\$ 213,700	\$ 147,300	\$ 99,850	\$ (138,100)
Cash Balance Summary				
Cash beginning balance- unrestricted		\$ 867,326	\$ 867,326	\$ 967,176
Cash ending balance	867,326	1,014,626	967,176	829,076

FLEET FUND HIGHLIGHTS

- Roll forward FY 2024 snowplow lease-purchase.
- Reduce operating contribution from other funds by 50% for planned redistribution of accumulated fund balance.
- Proposed budget leaves approximately \$1.2M in unrestricted cash balance.

FLEET REPLACEMENTS

Dept	Description	Trade/Type	New Vehicle	Purchase	Net Cost
OFFICE	2018 INTERNATIONAL TRUCK	15.00000000		\$7,075	\$118,000
ADMINISTRATIVE	2018 TOYOTA RAV4	4.000		\$1,000	\$18,000
POLICE	2018 FORD F350 SUPER DUTY	4.000		\$1,000	\$60,000
POLICE	2017 FORD EXPLORER	4.000		\$1,000	\$61,000
POLICE	2017 FORD EXPLORER	4.000		\$1,000	\$61,000
POLICE	2017 FORD EXPLORER	4.000		\$1,000	\$61,000
POLICE	2017 FORD EXPLORER	4.000		\$1,000	\$61,000
POLICE	2017 FORD EXPLORER	4.000		\$1,000	\$61,000
WELDER	NEW		\$2,000		\$2,000
WELDER	2014 GIGAWATT TIG	5.000		\$1,000	\$6,000
STORAGE	2014 INTERNATIONAL STREET LIGHTS	10.000		\$75,000	\$85,000
FY 2024 Total			\$20,000	\$6,000	\$1,200,000

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FLEET REPLACEMENTS

Dept	Description	Trade/Sale	New Vehicle	Purchase	Net Cost
STREETS	2007 INTERNATIONAL TRUCK	S-21, NO REPL VAL		375,000	\$375,000
ADMIN/ENG	2005 TOYOTA RAV 4	4,000		32,000	\$28,000
POLICE	2018 DODGE CHARGER	4,000		65,000	\$61,000
POLICE	2017 FORD EXPLORER	4,000		65,000	\$61,000
POLICE	2017 FORD EXPLORER	4,000		65,000	\$61,000
POLICE	2017 FORD EXPLORER	4,000		65,000	\$61,000
POLICE	2017 FORD EXPLORER	4,000		65,000	\$61,000
POLICE	NEW		65,000		\$65,000
WATER*	2015 DODGE RAM	10,000		62,000	\$52,000
STORM*	2016 INTERNATIONAL STREET SWEEPER	70,000		372,360	\$302,360
FY 2025 Total		\$104,000	\$65,000	\$1,166,360	\$1,127,360

* Purchase charged to utility fund

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SALES TAX HISTORY

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2005-6	2006-7	2007-8	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Actual	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	BUDGET
7	\$ 129,274	\$ 91,678	\$ 79,030	\$ 63,896	\$ 97,931	\$ 87,846	\$ 84,024	\$ 94,212	\$ 99,111	\$ 113,311	\$ 105,208	\$ 106,126	\$ 151,146	\$ 147,854	\$ 180,806	\$ 196,107	\$ 198,703	\$ 170,015	\$ 180,713	\$ 173,668	JUL	\$ 203,830	\$ 252,800	\$ 264,606	\$ 303,360	\$ 292,840	\$ 307,010	\$ 378,820	\$ 379,880	\$ 421,740	\$ 437,470	\$ 503,570	\$ 502,660	\$ 507,800
8	\$ 52,631	\$ 73,207	\$ 73,544	\$ 89,743	\$ 92,314	\$ 96,570	\$ 91,162	\$ 101,861	\$ 95,793	\$ 114,091	\$ 115,117	\$ 115,252	\$ 120,951	\$ 144,733	\$ 175,186	\$ 223,731	\$ 219,678	\$ 167,795	\$ 189,138	\$ 215,128	AUG	\$ 249,859	\$ 262,276	\$ 292,781	\$ 303,870	\$ 316,370	\$ 368,090	\$ 353,860	\$ 416,460	\$ 514,520	\$ 576,820	\$ 554,570	\$ 581,700	
9	\$ 92,404	\$ 108,600	\$ 103,710	\$ 117,119	\$ 134,000	\$ 139,836	\$ 108,732	\$ 135,748	\$ 146,744	\$ 155,135	\$ 153,804	\$ 168,624	\$ 168,947	\$ 201,610	\$ 254,741	\$ 238,005	\$ 190,461	\$ 238,007	\$ 261,286	\$ 291,079	SEP	\$ 265,537	\$ 293,079	\$ 323,242	\$ 341,270	\$ 359,860	\$ 397,020	\$ 401,820	\$ 406,000	\$ 504,860	\$ 538,370	\$ 572,280	\$ 610,508	\$ 577,100
0	\$ 38,459	\$ 59,862	\$ 63,108	\$ 77,290	\$ 82,899	\$ 83,205	\$ 103,258	\$ 98,684	\$ 99,501	\$ 116,485	\$ 102,780	\$ 99,609	\$ 114,155	\$ 123,863	\$ 158,065	\$ 162,023	\$ 183,065	\$ 177,611	\$ 197,611	\$ 217,611	OCT	\$ 217,980	\$ 240,472	\$ 271,298	\$ 278,790	\$ 300,440	\$ 337,930	\$ 342,450	\$ 366,200	\$ 378,820	\$ 447,020	\$ 509,260	\$ 556,527	\$ 513,600
1	\$ 49,996	\$ 50,309	\$ 60,965	\$ 129,968	\$ 74,162	\$ 73,998	\$ 82,304	\$ 109,057	\$ 93,791	\$ 100,053	\$ 108,867	\$ 102,657	\$ 104,607	\$ 145,191	\$ 93,116	\$ 184,302	\$ 169,740	\$ 158,780	\$ 158,873	\$ 200,612	NOV	\$ 212,743	\$ 208,078	\$ 232,481	\$ 264,980	\$ 267,110	\$ 343,030	\$ 360,410	\$ 380,380	\$ 453,590	\$ 526,480	\$ 585,420	\$ 632,563	\$ 590,300
2	\$ 59,335	\$ 97,568	\$ 98,552	\$ 130,339	\$ 129,147	\$ 123,673	\$ 143,171	\$ 145,419	\$ 114,746	\$ 158,540	\$ 151,064	\$ 163,876	\$ 171,604	\$ 188,868	\$ 310,507	\$ 268,897	\$ 228,796	\$ 229,976	\$ 221,373	\$ 260,539	DEC	\$ 282,373	\$ 316,848	\$ 354,470	\$ 375,740	\$ 395,640	\$ 436,000	\$ 436,680	\$ 497,150	\$ 512,770	\$ 624,570	\$ 582,400	\$ 477,814	\$ 597,400
3	\$ 76,316	\$ 58,564	\$ 87,088	\$ 87,129	\$ 73,727	\$ 64,790	\$ 73,824	\$ 85,719	\$ 100,181	\$ 91,404	\$ 90,024	\$ 102,671	\$ 111,265	\$ 134,456	\$ 173,201	\$ 170,170	\$ 205,297	\$ 148,176	\$ 182,309	\$ 174,918	JAN	\$ 209,211	\$ 229,230	\$ 251,529	\$ 251,150	\$ 270,380	\$ 304,440	\$ 337,090	\$ 373,930	\$ 392,140	\$ 458,970	\$ 511,380	\$ 513,380	\$ 515,700
4	\$ 40,299	\$ 45,352	\$ 55,047	\$ 64,989	\$ 68,051	\$ 65,476	\$ 74,382	\$ 79,670	\$ 86,020	\$ 92,783	\$ 86,701	\$ 97,510	\$ 115,842	\$ 123,844	\$ 164,810	\$ 180,491	\$ 151,538	\$ 147,973	\$ 178,647	\$ 181,235	FEB	\$ 212,542	\$ 209,333	\$ 221,938	\$ 259,700	\$ 236,380	\$ 328,760	\$ 314,100	\$ 308,390	\$ 387,840	\$ 471,970	\$ 470,430	\$ 470,430	\$ 474,400
5	\$ 69,497	\$ 92,173	\$ 96,129	\$ 115,612	\$ 109,881	\$ 110,238	\$ 127,571	\$ 128,986	\$ 165,542	\$ 141,122	\$ 143,884	\$ 159,118	\$ 177,306	\$ 208,496	\$ 258,000	\$ 252,488	\$ 193,473	\$ 197,306	\$ 218,091	\$ 257,911	MAR	\$ 276,610	\$ 300,536	\$ 326,376	\$ 386,140	\$ 368,900	\$ 386,500	\$ 409,610	\$ 412,740	\$ 513,450	\$ 616,810	\$ 631,530	\$ 631,530	\$ 636,800
6	\$ 72,924	\$ 65,130	\$ 72,835	\$ 78,498	\$ 72,338	\$ 96,038	\$ 87,422	\$ 121,795	\$ 90,390	\$ 103,610	\$ 100,444	\$ 114,793	\$ 140,209	\$ 143,081	\$ 186,556	\$ 193,200	\$ 139,611	\$ 133,224	\$ 136,024	\$ 169,009	APR	\$ 208,415	\$ 209,975	\$ 235,296	\$ 238,600	\$ 291,570	\$ 326,030	\$ 329,140	\$ 328,090	\$ 449,880	\$ 570,390	\$ 487,420	\$ 487,420	\$ 491,500
7	\$ 69,905	\$ 58,303	\$ 59,751	\$ 75,788	\$ 85,387	\$ 82,377	\$ 88,756	\$ 102,948	\$ 102,378	\$ 104,324	\$ 105,196	\$ 112,419	\$ 124,759	\$ 156,314	\$ 221,567	\$ 233,636	\$ 179,161	\$ 158,167	\$ 176,983	\$ 210,873	MAY	\$ 227,826	\$ 234,807	\$ 256,810	\$ 290,810	\$ 319,150	\$ 378,440	\$ 384,990	\$ 413,820	\$ 441,220	\$ 449,010	\$ 580,710	\$ 580,710	\$ 585,600
8	\$ 79,435	\$ 91,165	\$ 113,798	\$ 122,939	\$ 129,273	\$ 143,053	\$ 116,329	\$ 165,895	\$ 183,983	\$ 155,488	\$ 149,030	\$ 174,118	\$ 204,251	\$ 221,083	\$ 289,035	\$ 238,201	\$ 273,117	\$ 273,628	\$ 307,592	\$ 307,592	JUN	\$ 292,372	\$ 338,492	\$ 363,447	\$ 466,660	\$ 407,710	\$ 396,140	\$ 433,570	\$ 488,950	\$ 609,020	\$ 680,250	\$ 682,440	\$ 682,440	\$ 688,200
9	\$ 850,453	\$ 893,411	\$ 964,718	\$ 1,118,900	\$ 1,148,989	\$ 1,163,200	\$ 1,179,694	\$ 1,369,996	\$ 1,337,978	\$ 1,446,165	\$ 1,417,259	\$ 1,489,712	\$ 1,725,232	\$ 1,938,794	\$ 2,458,685	\$ 2,614,031	\$ 2,298,879	\$ 2,066,712	\$ 2,342,852	\$ 2,610,642	Actual	\$ 2,855,698	\$ 3,094,024	\$ 3,412,276	\$ 3,860,970	\$ 3,916,260	\$ 4,300,990	\$ 4,482,090	\$ 4,698,350	\$ 5,408,790	\$ 6,311,830	\$ 6,703,680	\$ 6,468,593	\$ 6,706,100
TOTAL		5%	8%	14%	3%	1%	1%	14%	-2%	7%	-2%	5%	14%	11%	21%	6%	-14%	-11%	12%	10%	9%	8%	9%	4%	9%	4%	5%	14.6%	13.2%	9%	-1%	99%		
Qtr I	\$ 181,904	\$ 164,885	\$ 152,574	\$ 153,639	\$ 190,245	\$ 184,416	\$ 175,186	\$ 196,073	\$ 194,903	\$ 227,402	\$ 220,326	\$ 221,378	\$ 272,097	\$ 292,587	\$ 355,992	\$ 421,838	\$ 418,380	\$ 337,810	\$ 369,851	\$ 388,996		\$ 453,689	\$ 515,076	\$ 557,387	\$ 607,130	\$ 675,100	\$ 732,680	\$ 759,980	\$ 838,200	\$ 951,990	\$ 1,080,390	\$ 1,089,500		
Qtr II	\$ 203,493	\$ 241,669	\$ 242,023	\$ 284,142	\$ 309,274	\$ 317,714	\$ 303,153	\$ 336,293	\$ 302,038	\$ 385,730	\$ 371,702	\$ 358,485	\$ 404,053	\$ 470,206	\$ 581,086	\$ 700,533	\$ 640,287	\$ 520,279	\$ 596,211	\$ 654,025		\$ 733,776	\$ 794,227	\$ 887,322	\$ 923,930	\$ 976,660	\$ 1,103,940	\$ 1,098,130	\$ 1,162,020	\$ 1,297,140	\$ 1,495,910	\$ 1,658,380	\$ 1,672,400	
Qtr III	\$ 185,646	\$ 205,940	\$ 246,605	\$ 317,437	\$ 277,055	\$ 262,459	\$ 297,298	\$ 340,196	\$ 308,717	\$ 349,997	\$ 355,955	\$ 367,205	\$ 387,476	\$ 467,716	\$ 576,824	\$ 623,370	\$ 599,833	\$ 530,632	\$ 562,556	\$ 656,069		\$ 704,327	\$ 754,155	\$ 838,480	\$ 891,870	\$ 933,020	\$ 1,083,470	\$ 1,134,130	\$ 1,209,460	\$ 1,358,500	\$ 1,610,020	\$ 1,689,200	\$ 1,703,400	
Qtr IV	\$ 182,720	\$ 202,655	\$ 223,511	\$ 254,099	\$ 250,070	\$ 269,752	\$ 289,375	\$ 330,452	\$ 341,752	\$ 337,315	\$ 331,030	\$ 371,360	\$ 453,247	\$ 475,621	\$ 609,366	\$ 624,179	\$ 484,622	\$ 464,503	\$ 552,762	\$ 608,214		\$ 693,567	\$ 719,744	\$ 803,610	\$ 884,440	\$ 986,850	\$ 1,041,290	\$ 1,052,850	\$ 1,049,220	\$ 1,371,170	\$ 1,659,170	\$ 1,589,380	\$ 1,602,700	
Total:	\$ 753,764	\$ 815,149	\$ 864,713	\$ 1,009,316	\$ 1,026,623	\$ 1,034,342	\$ 1,065,012	\$ 1,203,014	\$ 1,147,410	\$ 1,300,444	\$ 1,279,012	\$ 1,318,427	\$ 1,516,873	\$ 1,706,130	\$ 2,123,269	\$ 2,369,919	\$ 2,143,122	\$ 1,853,223	\$ 2,081,379	\$ 2,307,304		\$ 2,585,359	\$ 2,783,201	\$ 3,086,800	\$ 3,307,370	\$ 3,505,740	\$ 3,902,900	\$ 4,017,790	\$ 4,180,680	\$ 4,865,010	\$ 5,717,090	\$ 6,017,350	\$ 6,068,000	
	830	891	941	1,093	1,133	1,152	1,199	1,306	1,320	1,473	1,424	1,456	1,682	1,891	2,325	2,657	2,395	2,061	2,274	2,543		303,360	292,840	307,010	378,820	370,880	421,740	437,470	503,570	502,660	507,800			
																						303,870	316,370	308,090	353,860	380,100	416,460	514,520	576,820	554,570	581,700			
																						341,270	359,860	397,020	401,820	406,000	504,860	538,370	572,280	610,510				
																						278,790	300,440	337,930	342,450	366,920	375,820	447,020	509,260	506,530				
																						264,980	267,110	343,030	360,410	380,380	453,590	526,480	585,420	632,560				
																						375,740	395,610	436,000	436,630	457,150	512,770	592,400	477,810					
																						251,150	270,300	304,440	337,090	371,990	392,140	458,970	511,380	513,380				
																						255,700	235,380	238,760	314,100	308,390	287,840	471,970	470,430	470,430				
																						386,140	368,900	386,500	409,610	412,740	533,450	616,810	631,530	631,530				
																						238,600	291,570	326,030	329,140	328,090	449,880	570,390	487,420	487,420				
																						290,810	319,150	378,440	384,990	413,820	441,220	449,010	580,710	580,710				
																						266,660	407,710	396,140	433,570	488,950	609,020	680,250	682,440	682,440				



City of North Salt Lake

DRAFT BUDGET FY 2024 - 2025

Prepared by:
City of North Salt Lake
Finance Department

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GENERAL FUND - 10
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2025</u>
Revenues				
Taxes:				
Property	\$ 3,166,400	\$ 3,062,700	\$ 3,167,000	\$ 3,229,300
Sales and use	6,706,900	6,760,000	6,760,000	6,760,000
Franchise	2,344,100	1,951,000	2,040,000	2,041,000
Licenses and permits	243,700	235,000	250,000	250,000
Impact fees	-	-	-	-
Intergovernmental revenues	2,822,600	148,000	123,600	99,600
Charges for services	573,300	611,600	595,700	923,000
Fines and forfeitures	354,800	350,000	375,000	375,000
Interest	99,600	250,000	250,000	125,000
Miscellaneous	36,800	52,000	47,000	45,000
Total Revenues	<u>16,348,200</u>	<u>13,420,300</u>	<u>13,608,300</u>	<u>13,847,900</u>
Expenditures				
General government:				
Legislative	254,100	309,200	280,300	269,700
Administrative	1,036,000	1,081,400	1,058,800	1,073,300
Buildings	198,300	232,200	216,600	197,900
Judicial	360,800	419,200	388,100	453,200
Total general government	<u>1,849,200</u>	<u>2,042,000</u>	<u>1,943,800</u>	<u>1,994,100</u>
Public safety:				
Police department	5,293,800	5,790,500	5,604,800	6,221,900
Fire department	1,722,100	1,775,000	1,774,400	1,833,800
Total public safety	<u>7,015,900</u>	<u>7,565,500</u>	<u>7,379,200</u>	<u>8,055,700</u>
Public works:				
Streets department	1,788,800	1,860,600	1,831,800	1,764,300
Engineering	138,500	128,100	102,200	137,400
Total public works	<u>1,927,300</u>	<u>1,988,700</u>	<u>1,934,000</u>	<u>1,901,700</u>
Community Development				
Planning and zoning	551,500	770,000	769,700	588,100
Building inspection	257,600	291,500	287,800	288,900
Total community development	<u>809,100</u>	<u>1,061,500</u>	<u>1,057,500</u>	<u>877,000</u>
Parks	<u>1,237,000</u>	<u>1,460,300</u>	<u>1,378,200</u>	<u>1,532,000</u>
Total Expenditures	<u>\$ 12,838,500</u>	<u>\$ 14,118,000</u>	<u>\$ 13,692,700</u>	<u>\$ 14,360,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 3,509,700</u>	<u>\$ (697,700)</u>	<u>\$ (84,400)</u>	<u>\$ (512,600)</u>
Other Financing Sources (Uses)				
Transfer in - RDA	124,700	131,000	131,050	142,800
Transfer in - road fund restricted cash	-	201,200	201,200	195,600
Transfer out - capital fund	(1,239,600)	-	-	-
Transfer out - road fund restricted cash	(1,375,900)	-	-	-
Transfer out - road fund unrestricted cash	(705,000)	(705,000)	(705,000)	-
Sale of capital assets	-	-	-	5,000
Contributions	14,800	25,000	15,000	15,000
Total Other Financing Sources (Uses)	<u>(3,181,000)</u>	<u>(347,800)</u>	<u>(357,750)</u>	<u>358,400</u>
Net Change in Fund Balance	<u>\$ 328,700</u>	<u>\$ (1,045,500)</u>	<u>\$ (442,150)</u>	<u>\$ (154,200)</u>
Fund Balance, Beginning	<u>4,427,568</u>	<u>4,756,268</u>	<u>4,756,268</u>	<u>4,314,118</u>
Fund Balance, Ending	<u>\$ 4,756,268</u>	<u>\$ 3,710,768</u>	<u>\$ 4,314,118</u>	<u>\$ 4,159,918</u>

REDEVELOPMENT AGENCY - 25
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Taxes	\$ 2,493,000	\$ 2,619,800	\$ 2,680,200	\$ 2,855,200
Intergovernmental revenues	-	-	-	-
Interest	256,200	290,000	242,100	121,050
Total Revenues	<u>2,749,200</u>	<u>2,909,800</u>	<u>2,922,300</u>	<u>2,976,250</u>
Expenditures				
Community	\$ 996,100	\$ 1,145,200	\$ 1,145,200	\$ 1,435,500
Principal	285,000	295,000	295,000	305,000
Interest	87,300	78,800	78,800	69,900
Parks, recreation and public property	43,200	3,356,800	50,000	3,944,200
Total Expenditures	<u>1,411,600</u>	<u>4,875,800</u>	<u>1,569,000</u>	<u>5,754,600</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,337,600</u>	<u>(1,966,000)</u>	<u>1,353,300</u>	<u>(2,778,350)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(314,000)	(787,200)	(730,000)	(745,800)
Total Other Financing Sources (Uses)	<u>(314,000)</u>	<u>(787,200)</u>	<u>(730,000)</u>	<u>(745,800)</u>
Net Change in Fund Balance	<u>\$ 1,023,600</u>	<u>\$ (2,753,200)</u>	<u>\$ 623,300</u>	<u>\$ (3,524,150)</u>
Fund Balance, Beginning	4,770,493	5,794,093	5,794,093	6,417,393
Fund Balance, Ending	<u>\$ 5,794,093</u>	<u>\$ 3,040,893</u>	<u>\$ 6,417,393</u>	<u>\$ 2,893,243</u>

HOUSING FUND - 27
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2025</u>
Revenues				
Intergovernmental- grants	\$ -	\$ -	\$ -	\$ -
Interest	12,000	36,000	36,000	18,000
Total Revenues	<u>12,000</u>	<u>36,000</u>	<u>36,000</u>	<u>18,000</u>
Expenditures				
Community development	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>12,000</u>	<u>36,000</u>	<u>36,000</u>	<u>18,000</u>
Other Financing Sources (Uses)				
Transfer in	189,400	199,000	199,000	203,000
Total Other Financing Sources (Uses)	<u>189,400</u>	<u>199,000</u>	<u>199,000</u>	<u>203,000</u>
Net Change in Fund Balance	<u>\$ 201,400</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>	<u>\$ 221,000</u>
Fund Balance, Beginning	460,295	661,695	661,695	896,695
Fund Balance, Ending	<u>\$ 661,695</u>	<u>\$ 896,695</u>	<u>\$ 896,695</u>	<u>\$ 1,117,695</u>

LOCAL BUILDING AUTHORITY - 28
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2025</u>
Revenues				
Rent	\$ 89,200	\$ 89,800	\$ 89,800	\$ -
Interest	6,500	500	10,000	5,000
Total Revenues	<u>95,700</u>	<u>90,300</u>	<u>99,800</u>	<u>5,000</u>
Expenditures				
Property rental	36,800	38,500	32,700	5,050
Parks, recreation and public property	900	-	-	-
Debt service:				
Principal	101,000	105,000	105,000	108,000
Interest	18,400	15,100	15,062	12,610
Total Expenditures	<u>\$ 157,100</u>	<u>\$ 158,600</u>	<u>\$ 152,762</u>	<u>\$ 125,660</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (61,400)</u>	<u>\$ (68,300)</u>	<u>\$ (52,962)</u>	<u>\$ (120,660)</u>
Other Financing Sources (Uses)				
Transfer in	100,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 38,600</u>	<u>\$ 31,700</u>	<u>\$ 47,038</u>	<u>\$ (20,660)</u>
Fund Balance, Beginning	<u>151,734</u>	<u>190,334</u>	<u>190,334</u>	<u>237,372</u>
Fund Balance, Ending	<u>\$ 190,334</u>	<u>\$ 222,034</u>	<u>\$ 237,372</u>	<u>\$ 216,712</u>

DEBT SERVICE - 32
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Sales taxes - RAP	\$ 654,100	\$ 695,000	\$ 695,000	\$ 695,000
Interest	645,500	885,000	885,000	305,360
Total Revenues	<u>1,299,600</u>	<u>1,580,000</u>	<u>1,580,000</u>	<u>1,000,360</u>
Expenditures				
Principal	967,000	633,000	633,000	653,000
Interest	520,700	764,400	760,400	747,360
Total Expenditures	<u>\$ 1,487,700</u>	<u>\$ 1,397,400</u>	<u>\$ 1,393,400</u>	<u>\$ 1,400,360</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (188,100)</u>	<u>\$ 182,600</u>	<u>\$ 186,600</u>	<u>\$ (400,000)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	16,692,000	-	-	-
Transfer in	700,000	400,000	400,000	400,000
Transfer out	(300,000)	(5,100,000)	(5,100,000)	(10,300,000)
Total Other Financing Sources (Uses)	<u>17,092,000</u>	<u>(4,700,000)</u>	<u>(4,700,000)</u>	<u>(9,900,000)</u>
Net Change in Fund Balance	<u>\$ 16,903,900</u>	<u>\$ (4,517,400)</u>	<u>\$ (4,513,400)</u>	<u>\$ (10,300,000)</u>
Fund Balance, Beginning	<u>524,787</u>	<u>17,428,687</u>	<u>17,428,687</u>	<u>12,915,287</u>
Fund Balance, Ending	<u>\$ 17,428,687</u>	<u>\$ 12,911,287</u>	<u>\$ 12,915,287</u>	<u>\$ 2,615,287</u>

CAPITAL PROJECT FUND - 40
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2025</u>
Revenues				
Interest	\$ 184,600	\$ 432,000	\$ 432,000	\$ 225,000
Total Revenues	<u>184,600</u>	<u>432,000</u>	<u>432,000</u>	<u>225,000</u>
Expenditures				
General government - projects	49,400	-	-	100,000
Total Expenditures	<u>\$ 49,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 135,200</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 125,000</u>
Other Financing Sources (Uses)				
Transfer in	1,243,698	11,025	11,028	109,000
Transfer out	-	(590,300)	(455,000)	(705,000)
Total Other Financing Sources (Uses)	<u>1,243,698</u>	<u>(579,275)</u>	<u>(443,972)</u>	<u>(596,000)</u>
Net Change in Fund Balance	<u>\$ 1,378,898</u>	<u>\$ (147,275)</u>	<u>\$ (11,972)</u>	<u>\$ (471,000)</u>
Fund Balance, Beginning	<u>7,096,098</u>	<u>8,474,996</u>	<u>8,474,996</u>	<u>8,463,024</u>
Fund Balance, Ending	<u>\$ 8,474,996</u>	<u>\$ 8,327,721</u>	<u>\$ 8,463,024</u>	<u>\$ 7,992,024</u>
Due From Golf Fund				(2,921,231)

PARK CAPITAL FUND - 41
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Impact fees	\$ 46,400	\$ 42,200	\$ 44,200	\$ 551,000
Intergovernmental- grants	-	499,000	498,950	549,020
Interest	37,700	49,500	49,500	47,500
Miscellaneous	-	-	-	-
Total Revenues	84,100	590,700	592,650	1,147,520
Expenditures				
Parks and recreation	240,500	7,388,200	\$ 6,870,250	\$ 11,109,300
Total Expenditures	\$ 240,500	\$ 7,388,200	\$ 6,870,250	\$ 11,109,300
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (156,400)	\$ (6,797,500)	\$ (6,277,600)	\$ (9,961,780)
Other Financing Sources (Uses)				
Transfer in	300,000	5,690,278	5,555,000	10,300,000
Transfer out	(799,996)	(100,000)	(99,996)	(100,000)
Total Other Financing Sources (Uses)	(499,996)	5,590,278	5,455,004	10,200,000
Net Change in Fund Balance	\$ (656,396)	\$ (1,207,222)	\$ (822,596)	\$ 238,220
Fund Balance, Beginning	1,687,949	1,031,553	1,031,553	208,957
Fund Balance, Ending	\$ 1,031,553	\$ (175,669)	\$ 208,957	\$ 447,177

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total	
FY 2024	BEGINNING CASH	\$ 598,507	\$ 673,566	\$ 1,272,073	
	REVENUES				
	GRANT REVENUES	-	498,950	498,950	
	CONTRIBUTIONS	-	123,250	123,250	
	IMPACT FEE REVENUE	-	44,200	44,200	
	INTEREST REVENUE	1,500	48,000	49,500	
	TRANSFER IN CAPITAL PROJECTS FUND	455,000	-	455,000	
	TRANSFER IN RAP TAX DEBT SERVICE FUND	5,100,000	-	5,100,000	
		<u>5,556,500</u>	<u>714,400</u>	<u>6,270,900</u>	
	PROJECT				
	TOWN CENTER I-15 TRAIL	190,800	436,200	627,000	
	HATCH PARK	5,000,000		5,000,000	
	LEGACY PARK TRAIL	408,650		408,650	
	FOXBORO PARK TRAIL	181,718		181,718	
	DOG PARK	-	246,500	246,500	
	CONCRETE BOAT RAMP	79,000	62,750	141,750	
	REPAIR AND REPLACEMENT	400,000		400,000	
TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000		
	<u>6,260,168</u>	<u>845,450</u>	<u>7,105,618</u>		
ENDING CASH	\$ (105,161)	\$ 542,516	\$ 437,355		
FY 2025	BEGINNING CASH	\$ (105,161)	\$ 542,516	\$ 437,355	
	REVENUES				
	GRANT REVENUES	-	549,020	549,020	
	IMPACT FEE REVENUE	-	551,000	551,000	
	INTEREST REVENUE	46,000	1,500	47,500	
	TRANSFER IN RAP TAX DEBT SERVICE FUND	10,300,000	-	10,300,000	
		<u>10,346,000</u>	<u>1,101,520</u>	<u>11,447,520</u>	
	PROJECT				
	REPAIR AND REPLACEMENT	250,000		250,000	
	CENTER ST SOUTH (HWY 89 TO ORCHARD)		576,000	576,000	
	REDWOOD TRAIL CONNECTIONS	56,600	226,640	283,240	
	HATCH PARK	10,000,000		10,000,000	
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000	
		<u>10,306,600</u>	<u>902,640</u>	<u>11,209,240</u>	
	ENDING CASH	\$ (65,761)	\$ 741,396	\$ 675,635	
	FY 2026	BEGINNING CASH	\$ (65,761)	\$ 741,396	\$ 675,635
		REVENUES			
IMPACT FEE REVENUE		-	250,000	250,000	
INTEREST REVENUE		1,500	2,000	3,500	
TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000	-	300,000	
		<u>301,500</u>	<u>252,000</u>	<u>553,500</u>	
PROJECT					
REPAIR AND REPLACEMENT		50,000	250,000	300,000	
TRANSFER OUT LOCAL BUILDING AUTHORITY		-	100,000	100,000	
		<u>50,000</u>	<u>350,000</u>	<u>400,000</u>	
ENDING CASH		\$ 185,739	\$ 643,396	\$ 829,135	

FY 2027	BEGINNING CASH	\$	185,739	\$	643,396	\$	829,135
	REVENUES						
	IMPACT FEE REVENUE		-		200,000		200,000
	INTEREST REVENUE		1,500		2,000		3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000		-		300,000
			<u>301,500</u>		<u>202,000</u>		<u>503,500</u>
	PROJECT						
	REPAIR AND REPLACEMENT		300,000		-		300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY		-		-		-
			<u>300,000</u>		<u>-</u>		<u>300,000</u>
	ENDING CASH	\$	187,239	\$	845,396	\$	1,032,635
<hr/>							
FY 2028	BEGINNING CASH	\$	187,239	\$	845,396	\$	1,032,635
	REVENUES						
	IMPACT FEE REVENUE		-		200,000		200,000
	INTEREST REVENUE		1,500		2,000		3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000		-		300,000
			<u>301,500</u>		<u>202,000</u>		<u>503,500</u>
	PROJECT						
	REPAIR AND REPLACEMENT		300,000		-		300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY		-		-		-
			<u>300,000</u>		<u>-</u>		<u>300,000</u>
	ENDING CASH	\$	188,739	\$	1,047,396	\$	1,236,135
<hr/>							
FY 2029	BEGINNING CASH	\$	188,739	\$	1,047,396	\$	1,236,135
	REVENUES						
	IMPACT FEE REVENUE		-		200,000		200,000
	INTEREST REVENUE		1,500		2,000		3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000		-		300,000
			<u>301,500</u>		<u>202,000</u>		<u>503,500</u>
	PROJECT						
	REPAIR AND REPLACEMENT		300,000		-		300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY		-		-		-
			<u>300,000</u>		<u>-</u>		<u>300,000</u>
	ENDING CASH	\$	190,239	\$	1,249,396	\$	1,439,635

PUBLIC SAFETY FUND - 43
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2025</u>
Revenues				
Impact fees	\$ 1,200	\$ 11,000	\$ 5,595	\$ 106,500
Interest	3,300	-	5,000	2,500
Total Revenues	<u>4,500</u>	<u>11,000</u>	<u>10,595</u>	<u>109,000</u>
Other Financing Sources (Uses)				
Transfer out	<u>(4,098)</u>	<u>(11,025)</u>	<u>(11,028)</u>	<u>(109,000)</u>
Total Other Financing Sources (Uses)	<u>(4,098)</u>	<u>(11,025)</u>	<u>(11,028)</u>	<u>(109,000)</u>
Net Change in Fund Balance	<u>\$ 402</u>	<u>\$ (25)</u>	<u>\$ (433)</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>149,811</u>	<u>150,213</u>	<u>150,213</u>	<u>149,780</u>
Fund Balance, Ending	<u>\$ 150,213</u>	<u>\$ 150,188</u>	<u>\$ 149,780</u>	<u>\$ 149,780</u>

ROAD CAPITAL FUND - 44
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2025</u>
Revenues				
Impact fees	\$ 8,300	\$ 37,600	\$ 36,800	\$ 429,590
Restricted tax revenue	1,375,900	1,554,600	1,554,600	1,642,000
Intergovernmental- grants	426,700	2,849,500	100,000	-
Interest	200,000	412,000	412,000	206,000
Total Revenues	<u>2,010,900</u>	<u>4,853,700</u>	<u>2,103,400</u>	<u>2,277,590</u>
Expenditures				
Highways and streets - projects	2,421,200	10,658,100	\$ 4,540,000	3,473,600
Total Expenditures	<u>\$ 2,421,200</u>	<u>\$ 10,658,100</u>	<u>\$ 4,540,000</u>	<u>\$ 3,473,600</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (410,300)</u>	<u>\$ (5,804,400)</u>	<u>\$ (2,436,600)</u>	<u>\$ (1,196,010)</u>
Other Financing Sources (Uses)				
Transfer Out	-	(201,200)	(201,200)	(195,600)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
Total Other Financing Sources (Uses)	<u>705,000</u>	<u>503,800</u>	<u>503,800</u>	<u>509,400</u>
Net Change in Fund Balance	<u>\$ 294,700</u>	<u>\$ (5,300,600)</u>	<u>\$ (1,932,800)</u>	<u>\$ (686,610)</u>
Fund Balance, Beginning	<u>5,707,483</u>	<u>6,002,183</u>	<u>6,002,183</u>	<u>4,069,383</u>
Fund Balance, Ending	<u>\$ 6,002,183</u>	<u>\$ 701,583</u>	<u>\$ 4,069,383</u>	<u>\$ 3,382,773</u>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2024	BEGINNING CASH	\$ 5,788,764	\$ 789,207	\$ 185,881	\$ 2,861,508	\$ 2,466,435	\$ 12,091,795
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	36,840	-	36,840
	GRANTS & CONTRIBUTIONS	-	-	-	-	100,000	100,000
	INTEREST REVENUE	216,000	-	-	196,000	-	412,000
	TRANSPORTATION TAXES	-	668,750	885,800	-	-	1,554,550
	TRANSFER IN FROM GENERAL FUND - UNRESTRIC	705,000	-	-	-	-	705,000
	TOTAL REVENUE	921,000	668,750	885,800	232,840	100,000	2,808,390
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	133,175	486,825	-	-	620,000
	475 N & CLOVERDALE	218,500	11,500	-	-	-	230,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	219,000	11,500	-	-	-	230,500
	PRKWY DR/CANYON LN/EGLPASS/RID	280,000	14,700	-	-	-	294,700
	SIDER DR/175 N/550 E/575 E	312,000	16,400	-	-	-	328,400
	75 E,125 E & 175 E RECONSTRUCT	-	-	107,000	-	-	107,000
	LACEY WAY (MARIA, GARY,NANCY)	300,300	15,800	-	-	-	316,100
	EAGLEWOOD DR(ORCH- EAGLERIDGE)	789,300	-	-	-	-	789,300
	RECONSTRUCT US 89 TO CTR	-	-	74,000	-	-	74,000
	400 W CENTER TO 500 (Project amended 3.19.24)	1,550,000	-	-	-	-	1,550,000
	TOTAL EXPENDITURES	3,669,100	203,075	667,825	-	-	4,540,000
	ENDING CASH	\$ 3,040,664	\$ 1,254,882	\$ 403,900	\$ 3,094,348	\$ 2,566,435	\$ 10,360,185

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2025	BEGINNING CASH	\$ 3,040,664	\$ 1,254,882	\$ 403,900	\$ 3,094,348	\$ 2,566,435	\$ 10,360,229
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	429,590	-	429,590
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	702,000	940,000	-	-	1,642,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	702,000	940,000	429,590	-	2,776,590
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	MAIN ST (I-15 TO 1000 N) - Roll from FY 24	90,000	-	-	-	276,000	366,000
	WDCREST, TNGLE, SUNFLW - Roll from FY 24	215,000	-	-	-	-	215,000
	4000 SOUTH - Roll from FY 24	100,000	-	-	-	-	100,000
	DOROTHEA - Roll from FY 24	260,000	-	-	-	-	260,000
	SIGNAL 400 W & 1100 N - Roll from FY 24	60,000	-	-	-	276,000	336,000
	MAIN STREET WIDENING (PACIFIC TO 1000 N)	67,298	-	-	200,000	-	267,298
	150 NORTH RECONSTRUCTION	110,000	-	-	-	-	110,000
	850 N, 900 N, 950 N & MADSEN LANE	250,000	-	-	-	-	250,000
	COVENTRY, FREEDOM DR, FREEDOM CIR	-	250,000	-	-	-	250,000
	NANCY WAY	95,000	-	-	-	-	95,000
	WINDSOR DR, WINDSOR CT, ASCOT DR	-	-	180,000	-	-	180,000
	CYNTHIA WAY	-	285,000	-	-	-	285,000
	900 NORTH (REDWOOD RD TO 400 W)	585,000	-	-	65,000	-	650,000
	TOTAL EXPENDITURES	1,832,298	735,000	680,000	340,000	552,000	4,139,298
	ENDING CASH	\$ 1,913,366	\$ 1,221,882	\$ 663,900	\$ 3,183,938	\$ 2,014,435	\$ 8,997,521

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2026	BEGINNING CASH	\$ 1,913,366	\$ 1,221,882	\$ 663,900	\$ 3,183,938	\$ 2,014,435	\$ 8,997,521
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	TRANSPORTATION TAXES	-	723,100	968,200	-	-	1,691,300
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	723,100	968,200	200,000	-	2,596,300
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	ROSEWOOD, WOODCREST (SECONDARY WATER)	-	350,000	-	-	-	350,000
	DAVID & BERNICE	160,000	-	-	-	-	160,000
	MAPLE, 200 N,50 W, 300 N, 175 N & 125 W	-	-	245,000	-	-	245,000
	400 E & 500 E (WILDCAT WAY)	-	370,000	-	-	-	370,000
	CUTLER (FOXBORO - 800 N) & DURHAM (YORK TO S	390,000	-	-	-	-	390,000
	FOXHILL, FXHIL CIR, REGENCY, SABLE CIR, WOODVII	215,000	-	-	-	-	215,000
	SCENIC HILLS OVERLAY (SCENIC HILLS CIR TO VALLE	-	-	275,000	-	-	275,000
	TOTAL EXPENDITURES	765,000	920,000	1,020,000	-	-	2,705,000

ENDING CASH \$ 1,853,366 \$ 1,024,982 \$ 612,100 \$ 3,383,938 \$ 2,014,435 \$ 8,888,821

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2027	BEGINNING CASH	\$ 1,853,366	\$ 1,024,982	\$ 612,100	\$ 3,383,938	\$ -	\$ 6,874,386
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	744,800	997,200	-	-	1,742,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	744,800	997,200	200,000	-	2,647,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	240,000	500,000	-	-	740,000
	RAYGENE & MARIALANA	385,000	-	-	-	-	385,000
	CONSTITUTION & INDEPENDENCE	200,000	-	-	-	-	200,000
	LIBERTY & BUNKER HILL	100,000	-	-	70,000	-	170,000
	ODELL LANE & 100 N	-	-	245,000	-	-	245,000
	OAKWOOD DR (OAKVIEW CT TO LACEY) & OAKVIEW	-	120,000	200,000	-	-	320,000
	MAIN ST (350 N TO PACIFIC)	526,000	-	-	-	-	526,000
	VISTA VIEW (RDGTP TO E-RIDGE DR) & COUNTRY C	-	145,000	-	-	-	145,000
	250 N & 3100 S	110,000	-	-	-	-	110,000
	TOTAL EXPENDITURES	1,321,000	505,000	945,000	70,000	-	2,841,000
	ENDING CASH	\$ 1,237,366	\$ 1,264,782	\$ 664,300	\$ 3,513,938	\$ -	\$ 6,680,386

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2028	BEGINNING CASH	\$ 1,237,366	\$ 1,264,782	\$ 664,300	\$ 3,513,938	\$ -	\$ 6,680,386
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	767,100	1,027,100	-	-	1,794,200
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	767,100	1,027,100	200,000	-	2,699,200
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	550,000	-	-	550,000
	GARY WAY STREET RESURFACING	-	200,000	200,000	-	-	400,000
	UPPER LACEY WAY, ANGELA WAY, KERI CIR	280,000	-	-	-	-	280,000
	200 N (RDWD TO 400 W)	450,000	-	-	-	-	450,000
	COBLE CREEK & WILSON RD	-	300,000	-	70,000	-	370,000
	YORK DRIVE	-	200,000	-	75,000	-	275,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	-	400,000	-	-	400,000
	TOTAL EXPENDITURES	730,000	700,000	1,150,000	145,000	-	2,725,000
	ENDING CASH	\$ 1,212,366	\$ 1,331,882	\$ 541,400	\$ 3,568,938	\$ -	\$ 6,654,586

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2029	BEGINNING CASH	\$ 1,212,366	\$ 1,331,882	\$ 541,400	\$ 3,568,938	\$ -	\$ 6,654,586
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	790,100	1,057,900	-	-	1,848,000
	TRANSPORTATION TAXES	-	-	-	-	-	-
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	790,100	1,057,900	200,000	-	2,753,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	700 W (CENTER TO 200 N), 640 W & 60 N	550,000	-	-	-	-	550,000
	CENTER ST W EDGE TO FOXBORO	500,000	-	-	-	-	500,000
	CENTER ST FRONTAGE RD	60,000	-	-	-	-	60,000
	VALLLEY VIEW DR	-	275,000	-	200,000	-	475,000
	600 N (REDWOOD TO DEAD END)	-	-	-	200,000	-	200,000
	CENTER ST, 400 W TO CONCRETE RD (OVERLAY)	350,000	-	-	-	-	350,000
	TOTAL EXPENDITURES	1,460,000	475,000	500,000	400,000	-	2,835,000
	ENDING CASH	\$ 457,366	\$ 1,646,982	\$ 1,099,300	\$ 3,368,938	\$ -	\$ 6,572,586

**COMBINED FUND - 51 AND 52
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Operating Revenues				
Charges for services:				
Metered water sales	\$ 4,002,400	\$ 4,015,000	\$ 4,247,600	\$ 4,580,000
Connection fees	13,700	70,000	15,000	15,000
Miscellaneous	6,500	14,000	50,000	14,000
Total Operating Revenues	4,022,600	4,099,000	4,312,600	4,609,000
Operating Expenses				
Salaries and benefits	1,229,800	1,361,000	1,403,140	1,440,400
Administrative charge	378,500	416,400	416,400	515,720
Office expense and supplies	66,400	71,500	65,520	72,000
Equipment - supplies and maintenance	599,200	885,000	829,000	755,600
Buildings and grounds - supplies and maintenance	58,600	75,500	98,500	130,500
Special department supplies	177,100	175,000	137,870	200,000
Power purchases	352,900	375,000	375,000	390,000
Water purchases	929,300	1,010,000	975,000	1,060,000
Professional services	191,800	190,000	176,500	177,500
Miscellaneous	50,200	49,000	57,000	57,000
Total Operating Expenses	4,033,800	4,608,400	4,533,930	4,798,720
Operating Income (Loss)	(11,200)	(509,400)	(221,330)	(189,720)
Non-operating				
Capital-infrastructure	(2,656,692)	(4,537,921)	(1,691,880)	(2,060,000)
Capital Equipment	(38,000)	-	-	(62,000)
Contributions	-	-	-	-
Gain (loss) from sale of capital assets	9,900	-	-	10,000
Debt service payments	(212,200)	(210,910)	(210,910)	(185,880)
Capital Grants	-	1,463,985	-	-
Interest income	119,200	135,500	135,500	67,750
Impact fee revenues	50,400	125,000	125,000	765,000
Total Non-operating	(2,727,392)	(3,024,346)	(1,642,290)	(1,465,130)
Fund Balance - use of(-) cont to +	\$ (2,738,592)	\$ (3,533,746)	\$ (1,863,620)	\$ (1,654,850)
Cash beginning balance- unrestricted (51 & 52)		\$ 3,190,746	\$ 3,190,746	\$ 1,947,765
Fund Balance - use of(-) cont to +		(3,533,746)	(1,863,620)	(1,654,850)
Impact fee revenues		(125,000)	(125,000)	(765,000)
Impact related debt		166,619	166,619	146,845
Impact related capital expenditures		1,158,041	579,020	1,028,000
Cash ending balance	\$ 3,190,746	\$ 856,660	\$ 1,947,765	\$ 702,761
Cash beginning balance - restricted impact revenue		\$ 1,216,299	\$ 1,216,299	\$ 595,660
Impact fee revenues (51 only)		125,000	125,000	765,000
Impact related debt		(166,619)	(166,619)	(146,845)
Impact related capital expenditures		(1,158,041)	(579,020)	(1,028,000)
Cash ending balance	\$ 1,216,299	\$ 16,639	\$ 595,660	\$ 185,814

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH		ESTIMATED		
		%	EXISTING %	COST	GROWTH	EXISTING
FY 2024	EQUALIZATION 350 E AND MORTON		100%	205,065	-	205,065
	5200 PUMP BLS DG #1 RETROFIT		100%	80,000	-	80,000
	75 E 125 E & 175 E REPLACEMENT		100%	137,500	-	137,500
	LACEY WAY WL REPLACEMENT		100%	30,329	-	30,329
	MAIN ST WATERLINE US 89 TO CTR		100%	31,388	-	31,388
	475 N & CLOVERDALE		100%	189,658	-	189,658
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	100%		338,330	338,330	-
	CNTR ST WATERLINE UPPERCROSS	100%		157,112	157,112	-
	BIG WEST OIL FLOW CTR, VALVE, MT	100%		74,780	74,780	-
	EWGC HOLE 7 & 11, LAKE ENLRGMN	100%		200,000	200,000	-
	PRV VAULT & VALVE REPLACEMENT	80%	20%	484,774	387,819	96,955
				<u>\$ 1,928,935</u>	<u>\$ 1,158,041</u>	<u>\$ 770,894</u>
FY 2025	150 NORTH WATER LINE REPLACEMENT	20%	80%	\$ 130,000	\$ 26,000	\$ 104,000
	<i>N PARK VILLAGE WATER LINE - Roll from FY 24</i>	80%	20%	275,000	-	275,000
	<i>WDCRST, TNGL, SUNFLWR WL - Roll from RY 24</i>	80%	20%	450,000	360,000	90,000
	850 N, 900 N, 950 N & MADSEN LANE	40%	60%	375,000	150,000	225,000
	COVENTRY, FREEDOM DR, FREEDOM CIR WATER LINES	20%	80%	580,000	116,000	464,000
	900 NORTH WATER LINE REPLACEMENT (WEST SIDE)	20%	80%	880,000	176,000	704,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
				<u>\$ 2,940,000</u>	<u>\$ 1,028,000</u>	<u>\$ 1,912,000</u>
FY 2026	US-89 WATER LINE - 71 N TO ODELL LANE	40%	60%	\$ 360,000	\$ 144,000	\$ 216,000
	SECONDARY WATER - ROSEWOOD, WOODCREST, ETC.	100%		450,000	450,000	-
	DAVID & BERNICE WATER LINE REPLACEMENT	40%	60%	730,000	292,000	438,000
	MAPLE, 200 N, 50 W, 300 N, 175 N & 125 W WATER LINE		100%	325,000	-	325,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
				<u>\$ 2,115,000</u>	<u>\$ 1,086,000</u>	<u>\$ 1,029,000</u>
FY 2027	RAYGENE & MARIALANA WATER LINE REPLACEMENT		100%	\$ 875,000	\$ -	\$ 875,000
	CONSTITUTION & INDEPENDENCE WATER LINE REPLACEMENT		100%	575,000	-	575,000
	LIBERTY & BUNKER HILL WATER LINE REPLACEMENT		100%	205,000	-	205,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
	TANK REPAIRS		100%	300,000	-	300,000
				<u>\$ 2,205,000</u>	<u>\$ 200,000</u>	<u>\$ 2,005,000</u>
FY 2028	400 W WATER LINE (500N TO 1100 N)	20%	80%	\$ 1,200,000	\$ 240,000	\$ 960,000
	200 N WATER LINE (REDWOOD RD TO 400 W)		100%	725,000	-	725,000
	GARY WAY WATER LINE REPLACEMENT		100%	375,000	-	375,000
				<u>\$ 2,300,000</u>	<u>\$ 240,000</u>	<u>\$ 2,060,000</u>
FY 2029	300 N & 100 E (HAMMERHEAD CUL-DE-SAC)		100%	\$ 200,000	\$ -	\$ 200,000
	700 W (CENTER TO 200 N) 640W & 60 N WATER LINE REP	20%	80%	780,000	156,000	624,000
	400 W WATER LINE (CENTER TO 500 N)	20%	80%	1,500,000	300,000	1,200,000
				<u>\$ 2,480,000</u>	<u>\$ 456,000</u>	<u>\$ 2,024,000</u>

STORM WATER FUND - 53
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Charges for services:				
User Fees	\$ 970,100	\$ 1,128,000	\$ 1,138,700	\$ 1,275,000
Total Operating Revenues	970,100	1,128,000	1,138,700	1,275,000
Operating Expenses				
Salaries and benefits	358,900	403,000	415,736	422,500
Administrative charge	62,400	74,100	74,100	82,100
Office expense and supplies	16,900	18,500	18,500	37,000
Equipment - supplies and maintenance	192,000	83,700	74,720	91,600
Professional services	25,500	191,000	181,600	192,500
Miscellaneous	3,200	4,000	4,000	4,000
Total Operating Expenses	658,900	774,300	768,656	829,700
Operating Income (Loss)	311,200	353,700	370,044	445,300
Nonoperating Income (Expense)				
Capital-infrastructure	(156,200)	(969,765)	(78,421)	(1,205,000)
Capital Equipment	(79,300)	(417,360)	(22,000)	(377,360)
Developer reimbursement	-	(52,000)	(51,073)	-
Proceeds from borrowing - lease	-	302,360	-	302,360
Gain (loss) from sale of capital assets	-	70,000	-	70,000
Debt service payments	(33,000)	(32,756)	(32,746)	(33,375)
Transfers In - Capital Projects Fund	-	30,000	30,000	-
Interest income	26,900	51,500	59,500	29,750
Impact fee revenues	13,900	50,000	50,000	200,000
Total Non-operating	(227,700)	(968,021)	(44,740)	(1,013,625)
Fund Balance - use of(-) cont to +	\$ 83,500	\$ (614,321)	\$ 325,304	\$ (568,325)
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Cash beginning balance- unrestricted		\$ 947,988	\$ 947,988	\$ 1,277,111
Fund Balance - use of(-) cont to +		(614,321)	325,304	(568,325)
Impact fee revenues		(50,000)	(50,000)	(200,000)
Impact related debt		83,819	53,819	33,375
Impact related capital expenditures		-	-	263,000
Cash ending balance	\$ 947,988	\$ 367,486	\$ 1,277,111	\$ 805,161
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Cash beginning balance - restricted impact revenue		\$ 250,974	\$ 250,974	\$ 217,155
Impact fee revenues		50,000	50,000	200,000
Impact related debt		(83,819)	(83,819)	(33,375)
Impact related capital expenditures		-	-	(263,000)
Cash ending balance	\$ 250,974	\$ 217,155	\$ 217,155	\$ 120,780

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH	EXISTING	ESTIMATED		
		%	%	COST	GROWTH	EXISTING
FY 2024	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 70,000	\$ -	\$ 70,000
				\$ 70,000	\$ -	\$ 70,000
FY 2025	CONSTITUTION WAY CANYON IMP 1 - Roll from FY 24	20%	80%	\$ 300,000	\$ 60,000	\$ 240,000
	EWGC HOLE 7 & 11, LAKE ENLRGMNT - Roll from FY 24	20%	80%	565,000	113,000	452,000
	COVENTRY, FREEDOM DR, FREEDOM CIR	30%	70%	300,000	90,000	210,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				\$ 1,205,000	\$ 263,000	\$ 942,000
FY 2026	FOXHILL (E-WOOD TO GARY), FOXHILL CIR, REGENCY, SABLE	100%		\$ 260,000	\$ 260,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				\$ 300,000	\$ 260,000	\$ 40,000
FY 2027	PIPE IMPROVEMENTS ON DAVID WAY CANYON	30%	70%	\$ 430,000	\$ 129,000	\$ 301,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				\$ 470,000	\$ 129,000	\$ 341,000
FY 2028	PIPE FOR DITCH (WEST OF 400 W)	100%		\$ 300,000	\$ 300,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				\$ 340,000	\$ 300,000	\$ 40,000
FY 2029	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 40,000	\$ -	\$ 40,000
				\$ 40,000	\$ -	\$ 40,000

SOLID WASTE FUND - 54
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Recommended Budget FY 2025</u>
Operating Revenues				
Charges for services:				
User fees	\$ 1,547,900	\$ 1,710,000	\$ 1,713,955	\$ 1,740,000
Total Operating Revenues	<u>1,547,900</u>	<u>1,710,000</u>	<u>1,713,955</u>	<u>1,740,000</u>
Operating Expenses				
Salaries and benefits	81,200	90,000	87,497	92,600
Administrative charge	24,300	24,700	24,700	30,700
Office expense and supplies	21,800	19,500	30,000	32,500
Equipment - supplies and maintenance	83,000	65,000	60,000	65,000
Special department supplies	28,300	30,000	29,000	32,000
Professional services	4,000	4,000	3,200	4,000
Contracted services	1,251,600	1,380,000	1,374,000	1,491,200
Total Operating Expenses	<u>1,494,200</u>	<u>1,613,200</u>	<u>1,608,397</u>	<u>1,748,000</u>
Operating Income (Loss)	<u>53,700</u>	<u>96,800</u>	<u>105,558</u>	<u>(8,000)</u>
Nonoperating Income (Expense)				
Interest income	10,300	6,000	16,000	8,000
Total Nonoperating	<u>10,300</u>	<u>6,000</u>	<u>16,000</u>	<u>8,000</u>
Fund Balance - use of(-) cont to +	\$ 64,000	\$ 102,800	\$ 121,558	\$ -
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Cash beginning balance- unrestricted		\$ 459,438	\$ 459,438	\$ 580,996
Cash ending balance	\$ 459,438	562,238	580,996	580,996

GOLF FUND - 55
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,138,500	\$ 1,365,000	\$ 1,378,000	\$ 1,375,000
Equipment and facility rents	739,500	865,000	845,000	975,000
Concession and merchandise sales	479,700	880,000	856,211	852,000
Total Operating Revenues	2,357,700	3,110,000	3,079,211	3,202,000
Operating Expenses				
Salaries and benefits	1,108,400	1,459,660	1,384,300	1,443,200
Administrative charge	63,600	91,200	91,200	99,700
Office expense and supplies	10,200	18,500	12,000	17,000
Equipment - supplies and maintenance	316,400	419,500	354,993	414,000
Buildings and grounds - supplies and maintenance	37,900	40,500	41,500	44,500
Power purchases	26,000	41,000	33,000	35,000
Water purchases	144,400	123,300	122,800	169,000
Professional services	96,400	65,000	117,000	116,200
Merchandise	274,600	230,000	230,000	250,000
Miscellaneous	79,500	101,000	76,000	100,000
Total Operating Expenses	2,157,400	2,589,660	2,462,793	2,688,600
Operating Income (Loss)	200,300	520,340	616,418	513,400
Nonoperating Income (Expense)				
Interest income	(3,200)	-	(10,000)	(5,000)
Capital-Infrastructure & Equipment	(507,300)	(335,000)	(200,280)	(300,000)
Capital-Infrastructure & Equipment Restricted	(1,881,500)	(465,280)	(48,000)	(200,000)
Proceeds from borrowing	-	335,000	-	-
Gain (loss) from sale of capital assets	(142,400)	31,000	-	-
Debt Service Payments	(100,000)	(165,000)	(100,000)	(105,000)
Interest expense	(74,200)	(95,538)	(156,681)	(122,200)
Total Non-operating	(2,711,800)	(694,818)	(524,961)	(737,200)
Fund Balance - use of(-) cont to +	\$ (2,511,500)	\$ (174,478)	\$ 91,457	\$ (223,800)
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Cash beginning balance- unrestricted		\$ 293,578	\$ 293,578	\$ 416,138
Cash ending balance	\$ 293,578	551,340	416,138	213,400
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Cash beginning balance- restricted		\$ 739,901	\$ 739,901	\$ 435,220
Cash ending balance	\$ 739,901	14,083	435,220	8,020

FLEET FUND - 61
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Recommended Budget FY 2025
Operating Revenues				
Capital replacement charge	\$ 517,200	\$ 510,200	\$ 475,200	\$ 513,100
User Fees - interdepartmental	355,600	339,500	339,500	174,900
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	872,800	849,700	814,700	688,000
Operating Expenses				
Salaries and benefits	265,500	295,500	304,200	298,100
Equipment - supplies and maintenance	53,800	44,000	44,000	89,000
Total Operating Expenses	319,300	339,500	348,200	387,100
Operating Income (Loss)	553,500	510,200	466,500	300,900
Nonoperating Income (Expense)				
Interest income	18,400	48,000	48,000	24,000
Gain (loss) from sale of capital assets	52,000	40,500	33,250	24,000
Interest expense	21,600	(3,500)	-	-
Debt Service Payments	(22,600)	-	-	(65,000)
Capital-Infrastructure & Equipment	(409,200)	(447,900)	(447,900)	(797,000)
Proceeds from Borrowing	-	-	-	375,000
Total Nonoperating Income (Expense)	(339,800)	(362,900)	(366,650)	(439,000)
Fund Balance - use of(-) cont to +	\$ 213,700	\$ 147,300	\$ 99,850	\$ (138,100)
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Cash beginning balance- unrestricted		\$ 867,326	\$ 867,326	\$ 967,176
Cash ending balance	867,326	1,014,626	967,176	829,076

FISCAL YEAR 2025 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Streets	AWD Bobtail Plow/Dump Truck	-	-	375,000	\$ 375,000
Eng	2005 Toyota Rav 4	4,000	-	32,000	\$ 28,000
Police	2018 Dodge Charger	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	New Officer Vehicle		65,000		\$ 65,000
		\$ 24,000	\$ 65,000	\$ 732,000	\$ 773,000
Water	2015 Dodge Ram	\$ 10,000		\$ 62,000	\$ 52,000
Storm	Vac Truck - Sweeper	\$ 70,000		\$ 372,360	\$ 302,360

DEBT SCHEDULE - GOVERNMENTAL FUNDS - BONDS

RAP Tax - Sales Tax Revenue Refunding Bonds Series 2019

Year Ending June 30,	Interest Rate	Principal	Interest	Total	Ending Balance
12/15/2024			13,177	13,177	1,448,000
6/15/2025	1.82%	231,000	13,177	244,177	1,217,000
12/15/2025			11,075	11,075	1,217,000
6/15/2026	1.82%	233,000	11,075	244,075	984,000
12/15/2026			8,954	8,954	984,000
6/15/2027	1.82%	239,000	8,954	247,954	745,000
12/15/2027			6,780	6,780	745,000
6/15/2028	1.82%	245,000	6,780	251,780	500,000
12/15/2028			4,550	4,550	500,000
6/15/2029	1.82%	250,000	4,550	254,550	250,000
12/15/2029			2,275	2,275	250,000
6/15/2030	1.82%	250,000	2,275	252,275	
		<u>1,448,000</u>	<u>93,621</u>	<u>1,541,621</u>	

Local Building Authority - Hatch Park Property

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2025	3.73%	108,000	12,607	120,607
2026	3.95%	113,000	9,085	122,085
2027	4.12%	117,000	4,820	121,820
Total		<u>\$ 338,000</u>	<u>\$ 26,513</u>	<u>\$ 364,513</u>

Foxboro - Sales Tax Revenue Bond 2021

Year Ending June 30,	Interest Rate	Principal	Interest	Total	Fiscal Total
12/15/2024		-	34,950	334,375	373,750
6/15/2025	3.000%	305,000	34,950	34,950	-
12/15/2025		-	30,375	339,950	374,900
6/15/2026	3.000%	315,000	30,375	30,375	-
12/15/2026		-	25,650	345,375	375,750
6/15/2027	3.000%	325,000	25,650	25,650	-
12/15/2027		-	20,775	350,650	376,300
6/15/2028	3.000%	330,000	20,775	20,775	-
12/15/2028		-	15,825	350,775	371,550
6/15/2029	3.000%	340,000	15,825	15,825	-
12/15/2029		-	10,725	355,825	371,650
6/15/2030	3.000%	350,000	10,725	10,725	-
12/15/2030		-	5,475	360,725	371,450
6/15/2031	3.000%	365,000	5,475	5,475	-
				<u>370,475</u>	<u>375,950</u>
		<u>\$ 2,330,000</u>	<u>\$ 287,550</u>	<u>\$ 2,951,925</u>	<u>\$ 2,991,300</u>

Hatch Park - Sales Tax Revenue Bond 2022

Year Ending June 30,	Interest Rate	Principal	Interest	Total	Fiscal Total
12/15/2024		-	358,001	358,001	-
6/15/2025	3.30%	422,000	358,001	780,001	1,138,002
12/15/2025		-	351,038	351,038	-
6/15/2026	3.40%	435,000	351,038	786,038	1,137,076
12/15/2026		-	343,643	343,643	-
6/15/2027	3.50%	450,000	343,643	793,643	1,137,286
12/15/2027		-	335,768	335,768	-
6/15/2028	3.60%	466,000	335,768	801,768	1,137,536
12/15/2028		-	327,380	327,380	-
6/15/2029	3.70%	483,000	327,380	810,380	1,137,760
12/15/2029		-	318,445	318,445	-
6/15/2030	3.80%	501,000	318,445	819,445	1,137,889
12/15/2030			308,926	308,926	-
6/15/2031	3.90%	520,000	308,926	828,926	1,137,851
12/15/2031			298,786	298,786	-
6/15/2032	4.00%	540,000	298,786	838,786	1,137,571
12/15/2032			287,986	287,986	-
6/15/2033	4.10%	562,000	287,986	849,986	1,137,971
12/15/2033			276,465	276,465	-
6/15/2034	4.20%	585,000	276,465	861,465	1,137,929
12/15/2034			264,180	264,180	-
6/15/2035	4.30%	609,000	264,180	873,180	1,137,359
12/15/2035			251,086	251,086	-
6/15/2036	4.40%	635,000	251,086	886,086	1,137,172
12/15/2036			237,116	237,116	-
6/15/2037	4.50%	663,000	237,116	900,116	1,137,232
12/15/2037			222,199	222,199	-
6/15/2038	4.60%	693,000	222,199	915,199	1,137,397
12/15/2038			206,260	206,260	-
6/15/2039	4.70%	725,000	206,260	931,260	1,137,519
12/15/2039			189,222	189,222	-
6/15/2040	4.80%	759,000	189,222	948,222	1,137,444
12/15/2040			171,006	171,006	-
6/15/2041	4.90%	795,000	171,006	966,006	1,137,012
12/15/2041			151,528	151,528	-
6/15/2042	5.00%	834,000	151,528	985,528	1,137,056
12/15/2042			130,679	130,679	-
6/15/2043	5.10%	876,000	130,679	1,006,679	1,137,357
12/15/2043			108,341	108,341	-
6/15/2044	5.20%	921,000	108,341	1,029,341	1,137,681
12/15/2044			84,395	84,395	-
6/15/2045	5.30%	969,000	84,395	1,053,395	1,137,789
12/15/2045			58,716	58,716	-
6/15/2046	5.50%	1,020,000	58,716	1,078,716	1,137,432
12/15/2046			30,666	30,666	-
6/15/2047	5.70%	1,076,000	30,666	1,106,666	1,137,332
		<u>\$ 15,539,000</u>	<u>\$ 10,623,653</u>	<u>\$ 26,162,653</u>	<u>\$ 26,162,653</u>

DEBT SCHEDULES - ENTERPRISE FUNDS - BONDS

Water Bond - 2022 Refunding					Water 86.56%		Storm 13.44%	
Date	Coupon	Interest	Principal	Total P+I	Water Int	Water Prin	Storm Int	Storm Prin
9/1/2024	1.30%	16,171	-	16,171	13,997		2,173	
3/1/2025		16,171	213,000	229,171	13,997	184,373	2,173	28,627
9/1/2025	1.50%	14,786	-	14,786	12,799		1,987	
3/1/2026		14,786	212,000	226,786	12,799	183,507	1,987	28,493
9/1/2026	1.85%	13,196	-	13,196	11,422		1,774	
3/1/2027		13,196	217,000	230,196	11,422	187,835	1,774	29,165
19/2027	2.10%	11,189	-	11,189	9,685		1,504	
1/3/2028		11,189	221,000	232,189	9,685	191,298	1,504	29,702
9/1/2028	2.30%	8,868	-	8,868	7,676		1,192	
3/1/2029		8,868	225,000	233,868	7,676	194,760	1,192	30,240
9/1/2029	2.50%	6,281	-	6,281	5,437		844	
3/1/2030		6,281	230,000	236,281	5,437	199,088	844	30,912
9/1/2030	2.85%	3,406	-	3,406	2,948		458	
3/1/2031		3,406	239,000	242,406	2,948	206,878	458	32,122
		147,792	1,557,000	1,704,792	127,929	1,347,739	19,863	209,261

Golf - Sales Tax Revenue Bond 2021

Date	Coupon	Interest	Principal	Total P+I
12/15/2024		45,269	-	-
6/15/2025	3.00%	45,269	105,000	195,538
12/15/2025		43,694	-	-
6/15/2026	3.00%	43,694	105,000	192,388
12/15/2026		42,119	-	-
6/15/2027	3.00%	42,119	110,000	194,238
12/15/2027		40,469	-	-
6/15/2028	3.00%	40,469	115,000	195,938
12/15/2028		38,744	-	-
6/15/2029	3.00%	38,744	115,000	192,488
12/15/2029		37,019	-	-
6/15/2030	3.00%	37,019	120,000	194,038
12/15/2030		35,219	-	-
6/15/2031	3.00%	35,219	125,000	195,438
12/15/2031		33,344	-	-
6/15/2032	2.00%	33,344	125,000	191,688
12/15/2032		32,094	-	-
6/15/2033	2.00%	32,094	130,000	194,188
12/15/2033		30,794	-	-
6/15/2034	2.00%	30,794	135,000	196,588
12/15/2034		29,444	-	-
6/15/2035	2.00%	29,444	135,000	193,888
12/15/2035		28,094	-	-
6/15/2036	2.00%	28,094	140,000	196,188
12/15/2036		26,694	-	-
6/15/2037	2.00%	26,694	140,000	193,388
12/15/2037		25,294	-	-
6/15/2038	2.00%	25,294	145,000	195,588
12/15/2038		23,844	-	-
6/15/2039	2.00%	23,844	145,000	192,688
12/15/2039		22,394	-	-
6/15/2040	2.13%	22,394	150,000	194,788
12/15/2040		20,800	-	-
6/15/2041	2.13%	20,800	155,000	196,600
12/15/2041		19,153	-	-
6/15/2042	2.13%	19,153	155,000	193,306
12/15/2042		17,506	-	-
6/15/2043	2.13%	17,506	160,000	195,013
12/15/2043		15,806	-	-
6/15/2044	2.25%	15,806	160,000	191,613
12/15/2044		14,006	-	-
6/15/2045	2.25%	14,006	165,000	193,013
12/15/2045		12,150	-	-
6/15/2046	2.25%	12,150	170,000	194,300

12/15/2046		10,238	-	-
6/15/2047	2.25%	10,238	175,000	195,475
12/15/2047		8,269	-	-
6/15/2048	2.25%	8,269	180,000	196,538
12/15/2048		6,244	-	-
6/15/2049	2.25%	6,244	180,000	192,488
12/15/2049		4,219	-	-
6/15/2050	2.25%	4,219	185,000	193,438
12/15/2050		2,138	-	-
6/15/2051	2.25%	2,138	190,000	194,275
		<u>1,330,106</u>	<u>3,915,000</u>	<u>5,245,106</u>

Water Revenue Bond, Series 2022

Year Ending June

<u>30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	1.3%	213,000	32,341	245,341
2026	1.5%	212,000	29,572	241,572
2027	1.85%	217,000	26,392	243,392
2028	2.1%	221,000	22,378	243,378
2029	2.3%	225,000	17,737	242,737
2030	2.5%	230,000	12,562	242,562
2031	2.9%	239,000	6,812	245,812
Total		<u>\$ 1,557,000</u>	<u>\$ 147,792</u>	<u>\$ 1,704,792</u>

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
TAX REVENUE							
10-1031-31101	PROPERTY TAX - GENERAL	3,026,399	2,657,175	2,317,872	2,915,723	3,082,300	166,577
10-1031-31102	PRIOR YEARS DELINQUENT	2,743	1,409	1,466	2,000	2,000	0
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	137,258	74,026	81,367	145,000	145,000	0
10-1031-31300	SALES AND USE TAX	6,706,873	3,851,158	3,284,643	6,760,000	6,760,000	0
10-1031-31303	ENERGY SALES AND USE - POWER	1,201,895	854,034	784,424	1,080,000	1,100,000	20,000
10-1031-31304	ENERGY SALES AND USE - GAS	794,637	358,031	349,050	500,000	600,000	100,000
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	46,409	23,413	21,310	51,000	51,000	0
10-1031-31401	CABLE TAX	158,626	70,842	59,617	220,000	150,000	-70,000
10-1031-31402	TELEPHONE TAX	142,500	86,357	73,433	100,000	140,000	40,000
Total TAX REVENUE:		12,217,340	7,976,444	6,973,182	11,773,723	12,030,300	256,577
LICENSES AND PERMITS							
10-1032-32100	BUSINESS LICENSES AND PERMITS	243,690	226,740	235,162	235,000	250,000	15,000
Total LICENSES AND PERMITS:		243,690	226,740	235,162	235,000	250,000	15,000
INTERGOVERNMENTAL							
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,265,965	1,265,965	0	27,000	0	-27,000
10-1033-33201	OPERATING GRANTS - STATE	4,291	1,071	95,407	95,000	70,000	-25,000
10-1033-33204	CONTRIBUTIONS FROM OTHER GOVER	631,057	362,935	0	0	0	0
10-1033-33205	STATE C ROAD	895,032	524,984	0	0	0	0
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	26,225	26,225	28,186	26,000	29,600	3,600
Total INTERGOVERNMENTAL:		2,822,569	2,181,180	123,593	148,000	99,600	-48,400
CHARGES FOR SERVICES							
10-1034-34201	FEES-RECREATION PROGRAMS	68,903	22,031	16,314	50,000	70,000	20,000
10-1034-34203	PARKING CITATIONS	5,740	3,860	3,848	1,800	4,000	2,200
10-1034-34204	FEES POLICE	31,188	18,803	12,170	25,000	30,000	5,000
10-1034-34205	PLAN CHECK	85,512	71,741	55,009	97,000	220,000	123,000
10-1034-34206	ZONING & SUBDIVISION PLANNING	30,600	30,100	10,375	30,000	10,000	-20,000
10-1034-34207	INFRASTRUCTURE INSPECTION	1,170	1,170	2,400	40,000	7,500	-32,500
10-1034-34208	PERMIT FEE - INSPECTION	200,313	172,143	109,472	184,000	433,000	249,000
10-1034-34301	LIBERTY FESTIVAL REVENUE	20,159	20,109	70,100	70,000	70,000	0
10-1034-34302	LIBERTY FEST CAR SHOW	5,000	5,000	200	0	0	0
10-1034-34308	RENTS AND LEASES OTHER	6,062	240	140	0	0	0
10-1034-34400	SALES AND SERVICE EXCAVATION	76,774	68,947	47,125	70,000	25,000	-45,000
10-1034-34401	MATERIALS AND SUPPLIES SALES	863	254	5,714	2,000	2,000	0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	32,044	11,764	19,084	25,000	34,000	9,000
10-1034-34650	RENTS - CELL TOWER SITES	14,000	9,800	9,940	16,800	17,500	700
Total CHARGES FOR SERVICES:		578,327	435,961	361,891	611,600	923,000	311,400
JUDICIAL REVENUE							
10-1035-35100	COURT FINES & BAIL FORFEITURES	354,821	263,033	261,965	350,000	375,000	25,000
Total JUDICIAL REVENUE:		354,821	263,033	261,965	350,000	375,000	25,000
MISCELLANEOUS							
10-1037-36000	MISCELLANEOUS	9,785	1,052	2,818	20,000	10,000	-10,000
10-1037-36100	INTEREST EARNINGS	99,602	69,193	268,329	250,000	125,000	-125,000
10-1037-36200	DIVIDENDS - AWARDS	19,836	19,836	30,374	20,000	20,000	0
10-1037-36300	CREDIT CARD USE FEE	5,727	4,676	3,579	12,000	15,000	3,000
Total MISCELLANEOUS:		134,950	94,757	305,101	302,000	170,000	-132,000

Property tax estimated a 2% increase.

Drop due to over-estimation in current year budget based on misallocated revenues in FY 2022.

Assumes anticipated increase in development fee revenues.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
OTHER FINANCING SOURCES							
10-1038-36700	CONTRIBUTIONS	14,824	6,324	5,000	25,000	15,000	-10,000
10-1038-37125	TRANSFERS FROM RDA	124,650	0	0	130,998	142,760	11,762
10-1038-37144	TRANSFERS FROM ROADS	0	0	106,247	201,200	195,580	-5,620
10-1038-37300	GAIN ON DISPOSAL OF CAPITAL AS	0	0	0	0	5,000	5,000
10-1038-37400	INSURANCE RECOVERY	1,500	500	0	0	0	0
10-1038-37990	FUND BALANCE - USE OF	0	0	0	1,045,461	154,180	-891,281
Total OTHER FINANCING SOURCES:		140,974	6,824	111,247	1,402,659	512,520	-890,139
GOVERNING COUNCIL							
10-1101-41101	WAGE REGULAR EMPLOYEES	101,346	72,301	75,065	111,500	112,000	500
10-1101-41200	EMPLOYEE BENEFITS	56,361	40,100	42,627	63,000	65,000	2,000
10-1101-41201	EMPLOYEE ALLOWANCES	8	8	0	2,700	0	-2,700
10-1101-42100	PROF & TECHNICAL SERVICES	45,483	35,483	30,000	40,000	40,000	0
10-1101-42105	PROF & TECHNICAL SERVICES-ATTY	2,463	714	942	5,000	1,000	-4,000
10-1101-42109	ELECTIONS	47	47	15,285	40,000	2,000	-38,000
10-1101-42400	ADVERTISING AND PUBLIC NOTICES	2,855	2,675	49	1,000	500	-500
10-1101-42900	TRAVEL, EDUCATION AND TRAINING	10,756	3,697	3,419	10,000	10,000	0
10-1101-43400	TELECOMMUNICATION	2,700	2,025	1,800	0	2,700	2,700
10-1101-45200	OPERATING SUPPLIES	13,074	10,406	10,484	12,000	14,000	2,000
10-1101-45400	BOOKS, PUBLICATIONS AND SUBSCR	19,008	19,008	20,177	24,000	22,500	-1,500
Total GOVERNING COUNCIL:		254,102	186,465	199,846	309,200	269,700	-39,500
CHIEF ADMINISTRATIVE OFFICER							
10-1103-41101	WAGE REGULAR EMPLOYEES	368,595	273,185	277,772	401,000	420,000	19,000
10-1103-41200	EMPLOYEE BENEFITS	157,706	115,456	124,272	182,000	190,000	8,000
10-1103-41201	EMPLOYEE ALLOWANCES	6,519	5,135	4,385	6,000	6,000	0
10-1103-42100	PROF & TECHNICAL SERVICES	5,260	4,560	4,190	3,000	6,500	3,500
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	183	0	495	0	0	0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	5,593	2,433	6,792	6,000	6,000	0
10-1103-43400	TELECOMMUNICATION	3,358	1,951	1,709	3,060	3,400	340
10-1103-45211	INDIRECT COST ALLOCATION	-148,000	-111,000	-149,625	-199,500	-219,500	-20,000
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,493	1,850	2,225	3,000	3,000	0
10-1103-45603	MACHINERY AND EQUIPMENT	0	0	0	2,200	0	-2,200
Total CHIEF ADMINISTRATIVE OFFICER:		401,707	293,569	272,214	406,760	415,400	8,640
FINANCIAL							
10-1104-41101	WAGE REGULAR EMPLOYEES	340,022	250,972	256,821	375,000	391,000	16,000
10-1104-41103	OVERTIME	1,149	1,149	205	1,000	1,000	0
10-1104-41200	EMPLOYEE BENEFITS	159,573	117,111	123,785	171,000	165,000	-6,000
10-1104-41201	EMPLOYEE ALLOWANCES	6,370	4,870	4,250	6,000	6,000	0
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	2,573	1,503	834	4,200	3,000	-1,200
10-1104-43400	TELECOMMUNICATION	3,566	2,580	2,566	4,320	3,600	-720
10-1104-45200	OPERATING SUPPLIES	101	0	187	0	300	300
10-1104-45211	INDIRECT COST ALLOCATION	-267,000	-200,250	-217,053	-289,400	-298,600	-9,200
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	803	803	718	700	800	100
Total FINANCIAL:		247,158	178,737	172,314	272,820	272,100	-720
ADMINISTRATIVE SUPPORT							
10-1120-41205	TUITION REIMBURSEMENT	0	0	2,000	2,000	10,000	8,000
10-1120-42000	GEN & CONTRACTED SERVICES-IT	78,339	52,314	57,572	60,000	60,000	0
10-1120-42100	PROF & TECHNICAL SERVICES	55,379	53,717	66,554	70,000	70,000	0
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	57,170	35,701	28,598	30,000	40,000	10,000

No municipal election in FY 2025.

Moved to Admin from individual dept budgets since program is FCFS.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
10-1120-42110	BANK CHARGES	5,050	3,871	1,136	17,000	7,000	-10,000
10-1120-42300	INSURANCE - RISK MANAGEMENT	172,639	183,951	178,284	186,018	185,000	-1,018
10-1120-45100	OFFICE SUPPLIES	12,975	5,169	7,897	17,000	15,000	-2,000
10-1120-45202	EMPLOYEE APPRECIATION	31,047	29,202	22,265	30,000	24,000	-6,000
10-1120-45211	INDIRECT COST ALLOCATION	-34,000	-25,500	-39,528	-52,700	-52,700	0
10-1120-48504	COMPUTERS & EQUIPMENT - IT	1,145	376	39,888	38,000	25,000	-13,000
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	408	97	371	500	500	0
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	1,724	1,298	1,197	1,600	800	-800
10-1120-49013	FLEET PARTS AND SUPPLIES	1,998	257	340	2,400	1,200	-1,200
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	3,600	2,700	0	0	0	0
Total ADMINISTRATIVE SUPPORT:		387,474	343,153	366,573	401,818	385,800	-16,018

PLANNING AND ZONING

10-1130-41101	WAGE REGULAR EMPLOYEES	318,135	240,800	229,382	354,000	373,000	19,000
10-1130-41102	TEMPORARY EMPLOYEES	13,886	7,761	14,438	7,500	24,450	16,950
10-1130-41103	OVERTIME	743	743	48	1,000	1,000	0
10-1130-41200	EMPLOYEE BENEFITS	182,922	137,286	114,519	205,500	163,000	-42,500
10-1130-41201	EMPLOYEE ALLOWANCES	6,000	4,615	4,385	6,500	6,000	-500
10-1130-42000	GENERAL & CONTRACTED SERVICES	0	0	125	0	0	0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	6,077	3,647	2,912	31,000	7,000	-24,000
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	2,985	2,919	1,783	4,500	4,500	0
10-1130-43400	TELECOMMUNICATION	2,693	1,892	2,063	2,665	2,660	-5
10-1130-45200	OPERATING SUPPLIES	889	392	301	500	500	0
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	6,352	5,151	5,604	6,000	6,000	0
10-1130-46010	GRANT - CONTRACT PAYMENTS	9,900	9,900	0	150,000	0	-150,000
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	92	92	0	800	0	-800
10-1130-49013	FLEET PARTS AND SUPPLIES	788	788	0	0	0	0
Total PLANNING AND ZONING:		551,462	415,987	375,560	769,965	588,110	-181,855

GENERAL GOVERNMENT BUILDING

10-1140-42000	GENERAL & CONTRACTED SERVICES	123,608	70,034	163,916	165,000	120,000	-45,000
10-1140-43100	WATER AND SEWERAGE	3,192	3,192	3,192	3,800	3,500	-300
10-1140-43200	NATURAL GAS	26,545	17,366	11,403	15,000	18,000	3,000
10-1140-43300	ELECTRICITY	46,504	32,665	30,623	44,000	46,000	2,000
10-1140-43400	TELECOMMUNICATION	17,364	11,342	13,366	17,000	17,000	0
10-1140-45200	OPERATING SUPPLIES	10,210	8,315	9,421	9,000	10,000	1,000
10-1140-45211	INDIRECT COST ALLOCATION	-31,800	-23,850	-23,697	-31,600	-31,600	0
10-1140-45603	MACHINERY AND EQUIPMENT	2,713	2,115	2,490	10,000	15,000	5,000
10-1140-49011	FLEET FUEL CHARGES	-2	-2	0	0	0	0
Total GENERAL GOVERNMENT BUILDING:		198,333	121,176	210,713	232,200	197,900	-34,300

Scanner/Copier replacement: 1 of 2.

PUBLIC WORKS BUILDING

10-1142-42000	GENERAL & CONTRACTED SERVICES	14,732	9,189	15,173	22,000	17,000	-5,000
10-1142-43100	WATER AND SEWERAGE	1,843	1,843	1,289	2,500	2,500	0
10-1142-43200	NATURAL GAS	13,547	7,318	7,604	6,000	10,000	4,000
10-1142-43300	ELECTRICITY	12,232	6,570	8,007	12,000	13,000	1,000
10-1142-45200	OPERATING SUPPLIES	22,238	16,143	10,951	20,000	20,000	0
10-1142-45211	INDIRECT COST ALLOCATION	-37,800	-28,350	-24,903	-33,200	-33,200	0
10-1142-45603	MACHINERY AND EQUIPMENT	13,611	12,996	8,054	15,000	30,000	15,000
Total PUBLIC WORKS BUILDING:		40,403	25,709	26,176	44,300	59,300	15,000

Scanner/Copier replacement: 2 of 2.

BUILDING INSPECTION

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
10-1171-41101	WAGE REGULAR EMPLOYEES	143,241	104,915	111,857	159,000	168,700	9,700
10-1171-41103	OVERTIME	312	142	145	2,000	1,000	-1,000
10-1171-41200	EMPLOYEE BENEFITS	89,202	64,117	73,892	101,000	97,000	-4,000
10-1171-42000	GENERAL & CONTRACTED SERVICES	12,651	9,001	7,319	15,000	12,000	-3,000
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	1,810	1,460	2,285	1,600	1,600	0
10-1171-43400	TELECOMMUNICATION	1,155	881	549	1,405	1,200	-205
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	702	647	503	700	700	0
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	702	436	408	1,200	700	-500
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	3,996	2,997	2,772	3,700	1,900	-1,800
10-1171-49013	FLEET PARTS AND SUPPLIES	234	133	101	2,300	500	-1,800
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	3,600	2,700	2,700	3,600	3,600	0
Total BUILDING INSPECTION:		257,604	187,429	202,532	291,505	288,900	-2,605
GENERAL GOVT NON OPERATING							
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	1,239,600	929,700	0	0	0	0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	705,000	528,750	528,750	705,000	0	-705,000
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	1,375,877	865,746	0	0	0	0
Total GENERAL GOVT NON OPERATING:		3,320,477	2,324,196	528,750	705,000	0	-705,000
JUDICIAL							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	57,236	42,927	38,158	64,200	66,000	1,800
10-2030-41101	WAGE REGULAR EMPLOYEES	133,555	97,689	105,372	142,000	160,000	18,000
10-2030-41103	OVERTIME	1,478	1,294	501	5,000	1,000	-4,000
10-2030-41200	EMPLOYEE BENEFITS	74,438	54,786	53,502	81,000	106,000	25,000
10-2030-42100	PROF & TECHNICAL SERVICES	5,521	3,167	2,642	3,500	6,000	2,500
10-2030-42110	BANK CHARGES	11,328	8,415	7,442	13,000	12,000	-1,000
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	1,582	137	252	1,500	2,500	1,000
10-2030-43400	TELECOMMUNICATION	2,400	1,620	1,815	2,500	2,500	0
10-2030-45100	OFFICE SUPPLIES	4,735	1,495	2,396	5,000	4,200	-800
10-2030-45200	OPERATING SUPPLIES	530	468	1,303	2,000	2,000	0
10-2030-45603	MACHINERY AND EQUIPMENT	1,451	0	505	7,500	0	-7,500
10-2030-47100	JURY AND WITNESS PAYMENTS	500	500	0	2,000	1,000	-1,000
Total JUDICIAL:		294,754	212,499	213,888	329,200	363,200	34,000
JUSTICE COURT							
10-2035-42107	PROF & TECHNICAL - DEFENDER	18,000	13,500	13,500	20,000	20,000	0
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	34,443	25,320	29,849	60,000	60,000	0
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	13,554	10,680	8,616	10,000	10,000	0
Total JUSTICE COURT:		65,997	49,500	51,965	90,000	90,000	0
ANIMAL CONTROL AND REGULATION							
10-2100-42000	GENERAL & CONTRACTED SERVICES	34,510	34,510	0	0	0	0
Total ANIMAL CONTROL AND REGULATION:		34,510	34,510	0	0	0	0
POLICE							
10-2400-41101	WAGE REGULAR EMPLOYEES	2,333,915	1,720,464	1,736,704	2,525,000	2,752,900	227,900
10-2400-41103	OVERTIME	105,862	87,675	85,847	104,325	100,000	-4,325
10-2400-41104	NSL LIVE OVERTIME	7,494	5,390	9,138	20,000	20,000	0
10-2400-41200	EMPLOYEE BENEFITS	1,443,228	1,072,361	1,133,234	1,539,000	1,766,000	227,000
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	40,500	35,044	17,748	38,000	38,000	0
10-2400-41205	TUITION REIMBURSEMENT	1,500	1,500	1,500	6,000	0	-6,000

Transfer now coming from Capital Reserves instead of General Fund operating revenues.

Wage and benefit increase for position conversion from part-time to full time.

Wage and Benefit increase for new FT position - School Resource Officer.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
10-2400-42100	PROF & TECHNICAL SERVICES	118,165	34,561	24,637	19,279	24,000	4,721
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	108,935	0	80	56,000	70,000	14,000
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	8,684	6,596	6,784	13,500	13,500	0
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	13,776	9,932	12,124	30,000	30,000	0
10-2400-43400	TELECOMMUNICATION EMPLOYEES	30,168	19,626	18,100	28,000	28,000	0
10-2400-45100	OFFICE SUPPLIES	2,292	1,563	795	3,200	3,200	0
10-2400-45200	OPERATING SUPPLIES	9,498	5,115	7,301	9,000	9,000	0
10-2400-45260	K-9 EXPENDITURES	0	0	1,713	4,350	4,000	-350
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	17,324	15,573	15,747	27,500	27,500	0
10-2400-45603	MACHINERY AND EQUIPMENT	35,879	23,109	19,336	118,500	118,500	0
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	68,834	41,269	52,170	94,500	94,500	0
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	90,934	67,657	74,360	97,200	51,600	-45,600
10-2400-49013	FLEET PARTS AND SUPPLIES	24,848	19,175	13,191	62,000	62,000	0
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	198,240	148,680	148,347	197,800	212,960	15,160
Total POLICE:		4,660,074	3,315,290	3,378,856	4,993,154	5,425,660	432,506
POLICE - NON-SWORN							
10-2404-41101	WAGE REGULAR EMPLOYEES	244,929	181,024	182,631	262,000	274,000	12,000
10-2404-41102	TEMPORARY EMPLOYEES	103,800	77,300	103,425	146,160	146,160	0
10-2404-41103	OVERTIME	707	580	21	0	0	0
10-2404-41200	EMPLOYEE BENEFITS	160,219	118,705	124,281	177,500	170,400	-7,100
10-2404-41205	TUITION REIMBURSEMENT	0	0	2,000	0	0	0
Total POLICE - NON-SWORN:		509,655	377,609	412,357	585,660	590,560	4,900
SPECIAL DETAIL SERVICES							
10-2405-45000	SUPPLIES AND MATERIALS	23,399	15,398	6,734	26,000	20,000	-6,000
Total SPECIAL DETAIL SERVICES:		23,399	15,398	6,734	26,000	20,000	-6,000
DISPATCH AND COMMUNICATIONS							
10-2600-42000	GENERAL & CONTRACTED SERVICES	66,188	49,641	55,938	185,700	185,700	0
Total DISPATCH AND COMMUNICATIONS:		66,188	49,641	55,938	185,700	185,700	0
FIRE							
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,722,073	1,722,073	1,330,802	1,775,000	1,833,800	58,800
Total FIRE:		1,722,073	1,722,073	1,330,802	1,775,000	1,833,800	58,800
ENGINEERING AND DESIGN							
10-3300-41101	WAGE REGULAR EMPLOYEES	43,088	34,258	25,994	36,500	51,500	15,000
10-3300-41102	TEMPORARY EMPLOYEES	14,988	10,724	6,824	18,000	15,000	-3,000
10-3300-41103	OVERTIME	0	0	0	1,000	500	-500
10-3300-41200	EMPLOYEE BENEFITS	14,307	10,621	11,987	14,000	17,600	3,600
10-3300-42000	GENERAL & CONTRACTED SERVICES	11,931	10,286	10,937	13,000	15,000	2,000
10-3300-42100	PROF & TECHNICAL SERVICES	32,010	11,700	180	17,000	15,000	-2,000
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	1,770	1,485	1,512	3,500	2,500	-1,000
10-3300-43400	TELECOMMUNICATION	1,159	631	1,060	2,000	3,000	1,000
10-3300-45100	OFFICE SUPPLIES	966	904	38	1,500	1,500	0
10-3300-45200	OPERATING SUPPLIES	12	12	0	0	0	0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,204	1,204	1,977	1,500	2,500	1,000
10-3300-45603	MACHINERY AND EQUIPMENT	68	0	54	3,000	3,000	0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	2,514	1,335	2,028	2,400	2,500	100
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	4,931	3,707	3,447	4,600	2,300	-2,300

Cost charged at only 50% this year to redistribute Fleet accumulated fund balance back to departments.
 Increase for addition of new vehicle for new officer.

see note from 10-2400-49012.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
10-3300-49013	FLEET PARTS AND SUPPLIES	2,133	1,909	1,521	2,800	1,500	-1,300
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	7,440	5,580	5,472	7,300	3,960	-3,340
Total ENGINEERING AND DESIGN:		138,521	94,355	73,030	128,100	137,360	9,260
STREETS ADMINISTRATION							
10-3501-41101	WAGE REGULAR EMPLOYEES	244,036	180,538	176,829	233,500	249,100	15,600
10-3501-41102	TEMPORARY EMPLOYEES	4,120	0	5,892	25,000	10,000	-15,000
10-3501-41103	OVERTIME	7,897	5,699	7,063	25,000	10,000	-15,000
10-3501-41200	EMPLOYEE BENEFITS	149,150	109,895	117,775	133,500	131,000	-2,500
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,434	2,829	2,658	5,000	5,000	0
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	4,518	4,718	1,746	5,500	5,500	0
10-3501-43400	TELECOMMUNICATION	4,977	3,707	3,509	5,000	5,000	0
10-3501-45100	OFFICE SUPPLIES	4,992	4,992	5,428	3,500	7,000	3,500
10-3501-45200	OPERATING SUPPLIES	3,769	2,019	902	2,500	2,500	0
10-3501-45400	BOOKS, PUBLICATIONS AND SUBSCR	592	592	187	3,000	2,000	-1,000
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	58,275	37,213	31,438	40,000	40,000	0
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	210,609	158,530	139,809	184,800	92,200	-92,600 See note from 10-2400-49012.
10-3501-49013	FLEET PARTS AND SUPPLIES	113,677	81,421	117,013	140,000	145,000	5,000
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	282,000	211,500	166,609	268,800	260,100	-8,700
Total STREETS ADMINISTRATION:		1,092,047	803,653	776,857	1,075,100	964,400	-110,700
STREETS & HWY - RESTRICTED TAX							
10-3502-41101	WAGE REGULAR EMPLOYEES	102,612	80,516	60,384	84,000	86,580	2,580
10-3502-41103	OVERTIME	0	0	0	1,000	1,000	0
10-3502-41200	EMPLOYEE BENEFITS	37,484	29,307	25,229	50,200	49,000	-1,200
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,925	9,925	20,417	15,000	17,000	2,000
10-3502-45200	OPERATING SUPPLIES	7,081	6,493	2,590	15,000	15,000	0
10-3502-45502	ROAD REPAIR MATERIAL	14,875	8,848	13,162	12,000	12,000	0
10-3502-45600	REPAIR AND MAINTENANCE	12,808	12,808	13,475	24,000	15,000	-9,000
Total STREETS & HWY - RESTRICTED TAX:		184,786	147,897	135,256	201,200	195,580	-5,620
SIDEWALKS AND CROSSWALKS							
10-3503-45501	CONSTRUCTION MATERIAL	64,278	32,539	57,278	65,000	100,000	35,000 Planned increase in maintenance program.
Total SIDEWALKS AND CROSSWALKS:		64,278	32,539	57,278	65,000	100,000	35,000
STREET CLEANING & SNOW REMOVAL							
10-3505-45503	SALT AND SAND	82,743	69,390	43,544	60,000	60,000	0
10-3505-45603	MACHINERY AND EQUIPMENT	6,754	6,754	23,376	30,000	30,000	0
Total STREET CLEANING & SNOW REMOVAL:		89,497	76,144	66,920	90,000	90,000	0
ENGINEERING, DESIGN, & STUDIES							
10-3506-42100	PROF & TECHNICAL SERVICES	27,618	14,901	7,373	25,000	25,000	0
Total ENGINEERING, DESIGN, & STUDIES:		27,618	14,901	7,373	25,000	25,000	0
STREET LIGHTING & TRAF CONTROL							
10-3507-43300	ELECTRICITY	66,586	44,446	45,925	75,000	75,000	0
10-3507-45600	REPAIR AND MAINTENANCE	110,119	71,191	20,169	70,000	70,000	0
10-3507-45602	STREET STRIPING	86,519	84,519	122,623	135,000	135,000	0
10-3507-45604	OTHER ASSETS-SIGNAGE	26,949	15,795	45,117	80,000	50,000	-30,000 CY is one time increase for annex area. FY 25 increase by \$10k from baseline.
Total STREET LIGHTING & TRAF CONTROL:		290,173	215,950	233,835	360,000	330,000	-30,000

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
PARKS ADMINISTRATION							
10-5301-41101	WAGE REGULAR EMPLOYEES	279,384	193,439	227,897	352,000	349,000	-3,000
10-5301-41102	TEMPORARY EMPLOYEES	9,833	7,903	8,956	40,000	25,000	-15,000
10-5301-41103	OVERTIME	22,759	15,865	10,093	20,000	20,000	0
10-5301-41200	EMPLOYEE BENEFITS	182,019	126,549	156,692	246,000	240,000	-6,000
10-5301-41201	EMPLOYEE ALLOWANCES	531	531	0	0	0	0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORMS	7,442	3,655	3,515	5,500	5,000	-500
10-5301-42000	GENERAL & CONTRACTED SERVICES	97,345	79,940	91,376	130,000	130,000	0
10-5301-42100	PROF & TECHNICAL SERVICES	16,451	12,532	11,775	19,000	15,000	-4,000
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	5,691	4,585	4,931	7,500	7,500	0
10-5301-43400	TELECOMMUNICATION	4,278	2,797	3,821	3,000	4,500	1,500
10-5301-45100	OFFICE SUPPLIES	4,554	2,078	2,067	3,000	3,500	500
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	11,344	6,960	7,286	8,500	12,000	3,500
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	10,636	7,987	7,425	9,900	5,900	-4,000
10-5301-49013	FLEET PARTS AND SUPPLIES	18,687	7,196	12,754	20,000	20,000	0
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	22,320	16,740	24,525	32,700	26,050	-6,650
Total PARKS ADMINISTRATION:		693,272	488,756	573,114	897,100	863,450	-33,650
PARK FACILITIES							
10-5304-42202	GROUNDS CARE	114,981	52,518	57,585	78,000	125,000	47,000
10-5304-43100	WATER AND SEWERAGE	76,119	53,424	66,402	100,000	90,000	-10,000
10-5304-43200	NATURAL GAS	6,220	4,009	3,883	3,500	3,500	0
10-5304-43300	ELECTRICITY	12,689	7,979	8,899	18,000	15,000	-3,000
Total PARK FACILITIES:		210,009	117,930	136,769	199,500	233,500	34,000
SPECIAL EVENTS							
10-5305-45201	PARKS AND ARTS BOARD	5,116	3,451	176	14,000	10,000	-4,000
10-5305-45202	5K RUN	0	0	0	5,000	5,000	0
10-5305-45203	LIBERTY FEST CELEBRATION	81,337	41,585	134,604	125,000	135,000	10,000
10-5305-45204	SENIOR LUNCH BUNCH	6,563	3,732	5,635	11,000	11,000	0
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIPS	16,832	9,544	8,433	17,500	15,000	-2,500
10-5305-45208	MISC. COUNCIL EVENTS	3,852	1,839	1,000	10,000	1,000	-9,000
10-5305-45210	EASTER EGG DASH	0	0	0	0	2,500	2,500
10-5305-45212	PHOTO CONTEST	0	0	1,128	0	1,000	1,000
10-5305-45214	NSL READS	0	0	0	0	1,000	1,000
10-5305-45216	KITE FESTIVAL	0	0	0	0	2,000	2,000
10-5305-45218	HALLOWEEN BASH	0	0	1,092	0	1,500	1,500
10-5305-45220	FOOD TRUCK AND VENDOR FAIR	0	0	1,026	0	1,500	1,500
10-5305-45222	WINTERFEST	0	0	5,158	0	8,000	8,000
10-5305-45224	GET TO THE RIVER	0	0	2,698	0	2,700	2,700
Total SPECIAL EVENTS:		113,700	60,152	160,948	182,500	197,200	14,700
PARKS PROGRAMS							
10-5310-41101	WAGE REGULAR EMPLOYEES	3,844	3,844	2,736	0	4,000	4,000
10-5310-41102	TEMPORARY EMPLOYEES	68,300	31,017	28,280	55,000	70,000	15,000
10-5310-41200	EMPLOYEE BENEFITS	9,811	3,172	-278	8,200	9,800	1,600
10-5310-45200	OPERATING SUPPLIES	30,518	14,514	32,159	25,000	25,000	0
Total PARKS PROGRAMS:		112,473	52,547	62,896	88,200	108,800	20,600
PARK AREAS							
10-5315-42202	GROUNDS CARE	0	0	0	0	14,000	14,000
10-5315-45200	OPERATING SUPPLIES	7,049	4,006	4,751	25,000	25,000	0
10-5315-45603	MACHINERY AND EQUIPMENT	81,505	71,368	10,302	54,000	15,000	-39,000

Increase for pump installations and re-seeding at Fox Hollow park.

Reallocate board budget to specific events.

Increase to match historical rec program expenditures.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)	Planned increase in on-going tree planting efforts (could include residential contribution program).
10-5315-45610	TREES	0	0	0	0	75,000	75,000	
10-5315-48300	INFRASTRUCTURE	18,977	495	530	14,000	0	-14,000	
Total PARK AREAS:		107,531	75,870	15,584	93,000	129,000	36,000	
Revenue Total:		16,492,671	11,184,939	8,372,141	14,822,982	14,360,420	-462,562	
Expenditure Total:		16,159,272	12,033,636	10,105,080	14,822,982	14,360,420	-462,562	
Total :		333,399	-848,697	-1,732,939	0	0	0	

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
EAGLEWOOD OPERATING REVENUE							
20-5071-31105	RDA INCREMENT-EAGLEWOOD	599,271	599,271	0	630,000	825,020	195,020
20-5071-36100	INTEREST EARNINGS	2,607	1,275	84	0	50	50
Total EAGLEWOOD OPERATING REVENUE:		601,878	600,546	84	630,000	825,070	195,070
EAGLEWOOD OPERATING EXPENSE							
20-5074-42100	PROF & TECHNICAL SERVICES	167	0	0	0	0	0
20-5074-47010	DEVELOPER REIMBURSEMENT	569,307	0	0	598,500	783,770	185,270
Total EAGLEWOOD OPERATING EXPENSE:		569,474	0	0	598,500	783,770	185,270
EAGLEWOOD NON OPERATING							
20-5078-49110	TRANSFER TO GEN FUND	29,964	0	0	31,500	41,250	9,750
20-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	0	50	50
Total EAGLEWOOD NON OPERATING:		29,964	0	0	31,500	41,300	9,800
Revenue Total:		601,878	600,546	84	630,000	825,070	195,070
Expenditure Total:		599,438	0	0	630,000	825,070	195,070
Total :		2,440	600,546	84	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
REDWOOD RD OPERATING REVENUE							
21-5071-31107	RDA INCREMENT - REDWOOD	1,351,226	1,351,226	0	1,417,500	1,464,600	47,100
21-5071-36100	INTEREST EARNINGS	233,524	95,255	170,247	250,000	100,000	-150,000
Total REDWOOD RD OPERATING REVENUE:		1,584,750	1,446,481	170,247	1,667,500	1,564,600	-102,900
REDWOOD NON OPERATING REVENUE							
21-5072-37990	FUND BALANCE - USE OF	0	0	0	3,356,752	3,491,700	134,948
Total REDWOOD NON OPERATING REVENUE:		0	0	0	3,356,752	3,491,700	134,948
REDWOOD OPERATING EXPENSE							
21-5074-42100	PROF & TECHNICAL SERVICES	2,717	1,750	0	0	0	0
21-5074-42202	GROUNDS	0	0	0	0	50,000	50,000
21-5074-45604	SIGNAGE	0	0	0	0	327,540	327,540
21-5074-45610	TREES	0	0	0	0	150,000	150,000
21-5074-47010	DEVELOPER REIMBURSEMENT	19,926	0	0	115,000	225,000	110,000
Total REDWOOD OPERATING EXPENSE:		22,643	1,750	0	115,000	752,540	637,540
REDWOOD NON OPERATING							
21-5078-47011	PRINCIPAL	285,000	0	0	295,000	305,000	10,000
21-5078-47012	INTEREST	87,300	43,650	39,375	78,750	69,900	-8,850
21-5078-47013	FEES	0	0	698	2,500	2,500	0
21-5078-49110	TRANSFER TO GEN FUND	67,561	0	0	70,875	73,200	2,325
21-5078-49127	TRANSFER TO HOUSING FUND	135,123	0	0	141,750	146,460	4,710
21-5078-49132	TRANSFER TO DEBT SERVICE	0	0	299,997	400,000	400,000	0
21-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	563,625	0	-563,625
21-5078-51611	FOXBORO PARK PROJECT	43,248	5,366	31,090	3,356,752	3,306,700	-50,052
Total REDWOOD NON OPERATING:		618,232	49,016	371,160	4,909,252	4,303,760	-605,492
Revenue Total:		1,584,750	1,446,481	170,247	5,024,252	5,056,300	32,048
Expenditure Total:		640,875	50,766	371,160	5,024,252	5,056,300	32,048
Total :		943,875	1,395,715	-200,913	0	0	0

Budget place-holders for RW Rd. beautification projects.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
HWY 89 OPERATING REVENUE							
22-5071-31108	RDA INCREMENT-HWY 89	542,502	542,502	0	572,250	565,580	-6,670
22-5071-36100	INTEREST EARNINGS	3,260	57,517	1,749	0	1,000	1,000
Total HWY 89 OPERATING REVENUE:		545,762	600,019	1,749	572,250	566,580	-5,670
HWY 89 NON OPERATING REVENUE							
22-5072-37990	FUND BALANCE - USE OF	0	0	0	0	52,450	52,450
Total HWY 89 NON OPERATING REVENUE:		0	0	0	0	52,450	52,450
HWY 89 OPERATING EXPENSE							
22-5074-42100	PROF & TECHNICAL SERVICES	2,717	1,750	0	0	0	0
22-5074-45604	SIGNAGE	0	0	0	0	110,000	110,000
22-5074-47010	DEVELOPER REIMBURSEMENT	406,877	0	0	429,188	424,190	-4,998
Total HWY 89 OPERATING EXPENSE:		409,593	1,750	0	429,188	534,190	105,002
HWY 89 NON OPERATING							
22-5078-49110	TRANSFER TO GEN FUND	27,125	0	0	28,613	28,280	-333
22-5078-49127	TRANSFER TO HOUSING FUND	54,250	0	0	57,225	56,560	-665
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	57,224	0	-57,224
Total HWY 89 NON OPERATING:		81,375	0	0	143,062	84,840	-58,222
Revenue Total:		545,762	600,019	1,749	572,250	619,030	46,780
Expenditure Total:		490,968	1,750	0	572,250	619,030	46,780
Total :		54,794	598,269	1,749	0	0	0

Budget place holder for town-center signage.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
RDA OPERATING REVENUE							
25-5071-36100	INTEREST EARNINGS	16,848	11,598	23,685	40,000	20,000	-20,000
Total RDA OPERATING REVENUE:		16,848	11,598	23,685	40,000	20,000	-20,000
RDA NON OPERATING							
25-5078-42000	GENERAL & CONTRACTED SERVICES	0	0	500	0	0	0
25-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	40,000	20,000	-20,000
Total RDA NON OPERATING:		0	0	500	40,000	20,000	-20,000
Revenue Total:		16,848	11,598	23,685	40,000	20,000	-20,000
Expenditure Total:		0	0	500	40,000	20,000	-20,000
Total :		16,848	11,598	23,185	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
HOUSING OPERATING REVENUE							
27-5021-36101	INTEREST EARNINGS RESTRICTED	11,977	7,321	21,011	36,000	18,000	-18,000
Total HOUSING OPERATING REVENUE:		11,977	7,321	21,011	36,000	18,000	-18,000
HOUSING NON OPERATING REVENUE							
27-5023-37125	TRANSFERS FROM RDA	189,373	0	0	198,975	203,020	4,045
Total HOUSING NON OPERATING REVENUE:		189,373	0	0	198,975	203,020	4,045
HOUSING NON OPERATING							
27-5026-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	234,975	221,020	-13,955
Total HOUSING NON OPERATING:		0	0	0	234,975	221,020	-13,955
Revenue Total:		201,350	7,321	21,011	234,975	221,020	-13,955
Expenditure Total:		0	0	0	234,975	221,020	-13,955
Total :		201,350	7,321	21,011	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)	
LBA OPERATING REVENUE								
28-2803-34600	RENTS AND LEASES OTHER	89,222	67,912	78,479	89,760	0	-89,760	Decrease in revenue due to planned property demo in July-Aug 2024.
28-2803-36100	INTEREST EARNINGS	6,463	4,352	7,332	500	5,000	4,500	
28-2803-37141	TRANSFERS FROM PARK CAPITAL	99,996	74,997	74,997	100,000	100,000	0	
28-2803-37990	FUND BALANCE - USE OF	0	0	0	0	20,660	20,660	
Total LBA OPERATING REVENUE:		195,681	147,261	160,807	190,260	125,660	-64,600	
LBA OPERATING EXPENSE								
28-5075-42100	PROF & TECHNICAL SERVICES	25,635	14,934	20,227	16,000	0	-16,000	
28-5075-42300	INSURANCE - RISK MANAGEMENT	1,614	1,614	1,699	1,500	1,700	200	
28-5075-43000	UTILITIES - RENTAL PROPERTIES	7,780	6,468	5,751	10,000	850	-9,150	
28-5075-45600	REPAIR AND MAINTENANCE	0	0	0	8,500	0	-8,500	
28-5075-51619	HATCH PARK EXP	900	900	0	0	0	0	
Total LBA OPERATING EXPENSE:		35,929	23,916	27,677	36,000	2,550	-33,450	
LBA NON - OPERATING EXPENSE								
28-5076-47011	PRINCIPAL	101,000	101,000	105,000	105,000	108,000	3,000	
28-5076-47012	INTEREST	18,418	9,976	8,441	15,062	12,610	-2,452	
28-5076-47013	FEES	1,750	1,750	1,750	2,500	2,500	0	
28-5076-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	31,698	0	-31,698	
Total LBA NON - OPERATING EXPENSE:		121,168	112,726	115,191	154,260	123,110	-31,150	
Revenue Total:		195,681	147,261	160,807	190,260	125,660	-64,600	
Expenditure Total:		157,096	136,642	142,869	190,260	125,660	-64,600	
Total :		38,585	10,619	17,938	0	0	0	

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
DEBT SERVICE TAX REVENUE							
32-5321-31309	RECREATION, ARTS, & PARKS TAX	654,143	373,690	308,340	695,000	695,000	0
Total DEBT SERVICE TAX REVENUE:		654,143	373,690	308,340	695,000	695,000	0
DEBT SERVICE NON OPERATING REV							
32-5322-36100	INTEREST EARNINGS	645,521	303,126	644,372	885,000	305,360	-579,640
32-5322-37125	TRANSFERS FROM RDA FUND	0	0	299,997	400,000	400,000	0
32-5322-37141	TRANSFERS FROM PARK CAPITAL	700,000	350,000	0	0	0	0
32-5322-37200	PROCEEDS FROM BORROWING	16,692,000	16,692,000	0	0	0	0
32-5322-37990	FUND BALANCE - USE OF	0	0	0	4,517,412	10,300,000	5,782,588
Total DEBT SERVICE NON OPERATING REV:		18,037,521	17,345,126	944,369	5,802,412	11,005,360	5,202,948
DEBT SERVICE NON OPERATING EXP							
32-5328-47011	PRINCIPAL	967,000	0	0	633,000	653,000	20,000
32-5328-47012	INTEREST	427,280	17,245	379,753	755,412	742,360	-13,052
32-5328-47013	FEES	93,451	93,451	3,100	9,000	5,000	-4,000
32-5328-49141	TRANSFERS TO PARK CAPITAL	300,000	225,000	74,997	5,100,000	10,300,000	5,200,000
Total DEBT SERVICE NON OPERATING EXP:		1,787,731	335,696	457,850	6,497,412	11,700,360	5,202,948
Revenue Total:		18,691,664	17,718,816	1,252,710	6,497,412	11,700,360	5,202,948
Expenditure Total:		1,787,731	335,696	457,850	6,497,412	11,700,360	5,202,948
Total :		16,903,933	17,383,120	794,860	0	0	0

Decrease in anticipated interest earnings and bond proceeds are spent on Hatch Park.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
CAPITAL FUND NON OPERATING REV							
40-3042-36100	INTEREST EARNINGS	184,569	124,493	267,854	432,000	225,000	-207,000
40-3042-37110	TRANSFERS FROM GENERAL FUND	1,239,600	929,700	0	0	0	0
40-3042-37143	TRANSFERS FROM PUBLIC SAFETY	4,098	2,588	8,271	11,025	109,000	97,975
40-3042-37990	FUND BALANCE - USE OF	0	0	0	177,253	471,000	293,747
Total CAPITAL FUND NON OPERATING REV:		1,428,267	1,056,781	276,125	620,278	805,000	184,722
CAPITAL FUND PROJECTS							
40-3046-57979	NEW CITY HALL - FURN/FIX/REMOD	49,450	20,000	0	0	100,000	100,000
Total CAPITAL FUND PROJECTS:		49,450	20,000	0	0	100,000	100,000
CAPITAL FUND NON OPERATING EXP							
40-3048-49141	TRANSFER TO PARKS	0	0	217,933	590,278	0	-590,278
40-3048-49144	TRANSFERS TO ROAD CAPITAL	0	0	0	0	705,000	705,000
40-3048-49153	TRANSFER TO STORM WATER UTILIT	0	0	0	30,000	0	-30,000
Total CAPITAL FUND NON OPERATING EXP:		0	0	217,933	620,278	705,000	84,722
Revenue Total:		1,428,267	1,056,781	276,125	620,278	805,000	184,722
Expenditure Total:		49,450	20,000	217,933	620,278	805,000	184,722
Total :		1,378,817	1,036,781	58,192	0	0	0

New boiler, fan motors, and garden roof reno.

New transfer to replace amount going to Capital streets from the general fund.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)	
PARKS CAPITAL REVENUE								
41-5301-33201	OPERATING GRANTS - STATE	0	0	0	498,950	549,020	50,070	
41-5301-34701	IMPACT PARK	46,400	42,000	17,600	42,200	551,000	508,800	Anticipated increase in development.
41-5301-36100	INTEREST EARNINGS	26,042	17,370	28,752	46,500	46,000	-500	
41-5301-36101	INTEREST EARNINGS RESTRICTED	11,678	10,714	-710	3,000	1,500	-1,500	
41-5301-36700	CONTRIBUTIONS	0	0	0	123,250	0	-123,250	Dog park contrib.
Total PARKS CAPITAL REVENUE:		84,120	70,084	45,642	713,900	1,147,520	433,620	
PARKS CAPITAL REV NONOPERATING								
41-5302-37132	TRANSFER FROM DEBT SERVICE-RAP	300,000	225,000	74,997	5,100,000	10,300,000	5,200,000	
41-5302-37140	TRANSFERS FROM CAPITAL PROJECT	0	0	217,933	590,278	0	-590,278	
41-5302-37990	FUND BALANCE - USE OF	0	0	0	1,184,056	0	-1,184,056	
Total PARKS CAPITAL REV NONOPERATING:		300,000	225,000	292,930	6,874,334	10,300,000	3,425,666	
PARKS CAP EXP NON OPERATING								
41-5318-49128	TRANSFERS TO LBA	99,996	74,997	74,997	100,000	100,000	0	
41-5318-49132	TRANSFERS TO PARK DEBT SERVICE	700,000	350,000	0	0	0	0	
41-5318-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	0	238,220	238,220	
Total PARKS CAP EXP NON OPERATING:		799,996	424,997	74,997	100,000	338,220	238,220	
PARKS CAPITAL TRAILS								
41-5336-52229	DOG PARK	0	0	0	246,500	0	-246,500	
41-5336-52317	TOWN CTR I-15 TRAIL	0	0	4,889	627,000	0	-627,000	
41-5336-52422	REDWOOD RD TRAIL CONNECTIONS	0	0	0	0	283,300	283,300	
41-5336-52423	CENTER ST SOUTH SIDEWALK	0	0	0	0	576,000	576,000	
41-5336-57980	FOXBORO PARK TRAIL	0	0	72,507	181,718	0	-181,718	
41-5336-57990	LEGACY PARK TRAIL	0	0	145,426	408,650	0	-408,650	
Total PARKS CAPITAL TRAILS:		0	0	222,822	1,463,868	859,300	-604,568	
PARKS CAPITAL PARK AREAS								
41-5356-51619	HATCH PARK	0	0	24,330	5,000,000	10,000,000	5,000,000	
41-5356-51620	EAGLEWOOD COVE DETENTION BASIN	0	0	48,000	100,000	0	-100,000	
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	240,455	0	126,681	782,616	250,000	-532,616	
41-5356-52330	CONCRETE BOAT RAMP	0	0	8,847	141,750	0	-141,750	
Total PARKS CAPITAL PARK AREAS:		240,455	0	207,858	6,024,366	10,250,000	4,225,634	
Revenue Total:		384,120	295,084	338,572	7,588,234	11,447,520	3,859,286	
Expenditure Total:		1,040,451	424,997	505,677	7,588,234	11,447,520	3,859,286	
Total :		-656,331	-129,913	-167,105	0	0	0	

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
PUBLIC SAFETY NON OPERATING RE							
43-2002-34701	IMPACT POLICE	1,201	711	2,632	11,025	106,500	95,475
43-2002-36100	INTEREST EARNINGS	0	0	0	0	2,500	2,500
Total PUBLIC SAFETY NON OPERATING RE:		1,201	711	2,632	11,025	109,000	97,975
PUBLIC SAFETY NON OPERATING EX							
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	4,098	2,588	8,271	11,025	109,000	97,975
Total PUBLIC SAFETY NON OPERATING EX:		4,098	2,588	8,271	11,025	109,000	97,975
Revenue Total:		1,201	711	2,632	11,025	109,000	97,975
Expenditure Total:		4,098	2,588	8,271	11,025	109,000	97,975
Total :		-2,897	-1,877	-5,639	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)	
ROAD CAPITAL NON OPERATING REV								
44-3502-33101	CAPITAL GRANTS - FEDERAL	64,420	64,420	0	0	0	0	
44-3502-33201	CAPITAL GRANTS - STATE GVRNMT	362,328	240,058	3,699	2,849,517	0	-2,849,517	
44-3502-33203	TRANSPORTATION FUEL TAX	0	0	307,993	668,750	702,000	33,250	
44-3502-33205	STATE C ROAD	0	0	427,488	885,800	940,000	54,200	
44-3502-34701	IMPACT ROAD	8,284	4,504	13,747	37,630	429,590	391,960	Anticipated increase in development.
44-3502-36100	INTEREST EARNINGS	117,333	78,436	126,791	216,000	108,000	-108,000	
44-3502-36101	INTEREST EARNINGS RESTRICTED	82,692	57,076	116,222	196,000	98,000	-98,000	
44-3502-37110	TRANSFERS FROM GENERAL FUND	705,000	528,750	528,750	705,000	0	-705,000	Reallocate transfer due to flat sales tax projections in General Fund.
44-3502-37111	TRANSFERS FROM GEN FUND C ROAD	1,375,877	865,746	0	0	0	0	
44-3502-37140	TRANSFERS FROM CAPITAL PROJECT	0	0	0	0	705,000	705,000	
44-3502-37990	FUND BALANCE - USE OF	0	0	0	5,300,604	686,560	-4,614,044	
Total ROAD CAPITAL NON OPERATING REV:		2,715,934	1,838,990	1,524,690	10,859,301	3,669,150	-7,190,151	
ROAD CAPITAL OPERATING EXPENSE								
44-3504-49110	TRANSFERS TO GENERAL FUND	0	0	106,247	201,200	195,580	-5,620	
Total ROAD CAPITAL OPERATING EXPENSE:		0	0	106,247	201,200	195,580	-5,620	
ROAD REPAIR AND REPLACEMENT								
44-3505-51301	ANNUAL SEAL COAT C ROAD	532,125	5,750	0	620,000	700,000	80,000	Planned increase in annual maintenance work. Up from \$200k/yr in 2020.
44-3505-51725	190 EAST RECONSTRUCT	11,206	0	0	0	0	0	
44-3505-51901	MAIN ST (I-15 TO 1000 N)	0	0	18,085	386,000	367,920	-18,080	
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	127,158	46,330	0	0	0	0	
44-3505-52017	EGLER DR DR RECO, VISAV TO EWD	0	450	0	0	0	0	
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	154,358	151,191	108,327	108,568	0	-108,568	
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	191,810	191,683	323,961	316,116	0	-316,116	
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDGE)	45,065	43,358	365,998	791,985	0	-791,985	
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	11,567	10,677	0	0	0	0	
44-3505-52124	RECONSTRUCT US 89 TO CTR	84,579	0	75,220	75,222	0	-75,222	
44-3505-52144	400 WEST STR RECONSTRUCTION	3,000	0	0	50,000	0	-50,000	
44-3505-52201	EAGLERIDGE DR OVERLAY	515,131	472,289	0	0	0	0	
44-3505-52245	475 N & CLOVERDALE	0	0	217,266	230,000	0	-230,000	
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	132	0	215,149	229,868	0	-229,868	
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RID	5,633	0	242,660	294,367	0	-294,367	
44-3505-52303	SIDER DR/175 N/550 E/575 E	1,675	0	261,527	328,325	0	-328,325	
44-3505-52315	400 WEST - CTR TO 500 N	0	0	14,253	1,500,000	0	-1,500,000	
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	0	0	9,422	215,000	205,580	-9,420	
44-3505-52323	4000 SOUTH	0	0	0	100,000	100,000	0	
44-3505-52325	DORTHEA & BERNICE RECONSTR	0	0	33,021	260,000	226,980	-33,020	
44-3505-52347	ELM AVE RECONSTRUCTION	153,216	0	3,129	0	0	0	
44-3505-52424	MAIN ST WIDEN (PACIFIC-1000 N)	0	0	0	0	275,000	275,000	
44-3505-52425	CYNTHIA WAY	0	0	0	0	285,000	285,000	
Total ROAD REPAIR AND REPLACEMENT:		1,836,652	921,728	1,888,018	5,505,451	2,160,480	-3,344,971	
ROAD CAPITAL PROJECTS								
44-3506-51714	BUS SHELTERS	80,525	80,525	0	0	0	0	
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	28,788	7,950	0	191,953	0	-191,953	
44-3506-51803	1100 NORTH BRIDGE	96,839	88,137	17,433	4,466,435	0	-4,466,435	
44-3506-51822	TREE PLANTING CTR ST PH 1	0	0	0	75,000	75,000	0	
44-3506-52005	REDWOOD RD SIDEWALK- WEST CON	378,423	166,667	71	83,262	0	-83,262	
44-3506-52324	SIGNAL 400 W & 1100 N	0	0	2,911	336,000	333,090	-2,910	
44-3506-52415	150 N WATERLINE REPLACEMENT	0	0	0	0	110,000	110,000	
44-3506-52416	850 N, 900 N, & MADSEN LN	0	0	0	0	250,000	250,000	

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
44-3506-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	0	0	0	250,000	250,000
44-3506-52420	WINDSOR DR,WINDSOR CT,ASCOT DR	0	0	0	0	200,000	200,000
44-3506-52421	NANCY WAY	0	0	0	0	95,000	95,000
Total ROAD CAPITAL PROJECTS:		584,574	343,279	20,416	5,152,650	1,313,090	-3,839,560
Revenue Total:		2,715,934	1,838,990	1,524,690	10,859,301	3,669,150	-7,190,151
Expenditure Total:		2,421,227	1,265,007	2,014,681	10,859,301	3,669,150	-7,190,151
Total :		294,707	573,983	-489,991	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
IRRIGATION CHARGES FOR SERVICE							
51-3121-34405	METERED PRODUCTS	0	0	282,483	330,000	0	-330,000
51-3121-34407	METERED PRODUCTS - CITY METERS	0	0	19,962	44,000	0	-44,000
51-3121-36000	MISCELLANEOUS	0	0	6,500	0	0	0
Total IRRIGATION CHARGES FOR SERVICE:		0	0	308,945	374,000	0	-374,000
IRRIGATION OPERATING EXPENSE							
51-3124-40570	COST OF SALES	0	0	180,768	190,000	185,000	-5,000
51-3124-41101	WAGE REGULAR EMPLOYEES	0	0	81,574	115,000	121,800	6,800
51-3124-41103	OVERTIME	0	0	7,457	8,000	8,000	0
51-3124-41200	EMPLOYEE BENEFITS	0	0	57,024	70,500	73,100	2,600
51-3124-42100	PROF & TECHNICAL SERVICES	0	0	3,217	10,000	10,000	0
51-3124-42110	BANK CHARGES	0	0	3,407	7,500	7,500	0
51-3124-43300	ELECTRICITY	0	0	455	5,000	5,000	0
51-3124-43400	TELECOMMUNICATION	0	0	886	1,500	1,500	0
51-3124-45100	OFFICE SUPPLIES	0	0	1,568	3,000	3,000	0
51-3124-45200	OPERATING SUPPLIES	0	0	17	0	3,000	3,000
51-3124-45211	INDIRECT COST ALLOCATION	0	0	12,915	17,200	17,220	20
51-3124-45600	REPAIR AND MAINTENANCE	0	0	0	7,000	7,000	0
51-3124-45603	MACH & EQUIP - METER REPLACE	0	0	0	45,000	90,000	45,000
Total IRRIGATION OPERATING EXPENSE:		0	0	349,288	479,700	532,120	52,420
WATER CHARGES FOR SERVICE							
51-3901-34405	METERED PRODUCTS	3,492,736	2,535,989	2,903,178	3,850,000	4,350,000	500,000
51-3901-34407	METERED PRODUCTS - CITY METERS	187,510	78,452	126,180	165,000	230,000	65,000
51-3901-36000	MISCELLANEOUS	13,723	6,128	13,788	70,000	15,000	-55,000
Total WATER CHARGES FOR SERVICE:		3,693,970	2,620,569	3,043,146	4,085,000	4,595,000	510,000
WATER NON OPERATING REVENUE							
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	0	0	0	1,463,985	0	-1,463,985
51-3902-34701	IMPACT WATER	50,350	37,350	93,373	125,000	765,000	640,000
51-3902-36000	MISCELLANEOUS	6,535	885	45,474	14,000	14,000	0
51-3902-36100	INTEREST EARNINGS	68,508	51,926	54,580	90,000	43,750	-46,250
51-3902-36101	INTEREST EARNINGS RESTRICTED	26,827	19,327	30,352	45,500	24,000	-21,500
51-3902-37300	GAIN ON DISPOSAL OF CAP ASSET	9,880	9,880	0	0	10,000	10,000
51-3902-37990	FUND BALANCE - USE OF	0	0	0	3,159,746	1,654,850	-1,504,896
Total WATER NON OPERATING REVENUE:		162,100	119,368	223,779	4,898,231	2,511,600	-2,386,631
WATER OPERATING EXPENSE							
51-3904-40120	DEPRECIATION	971,265	0	0	0	0	0
51-3904-40570	COST OF SALES	752,632	759,439	780,760	820,000	845,000	25,000
51-3904-41101	WAGE REGULAR EMPLOYEES	629,234	457,716	492,064	693,000	757,500	64,500
51-3904-41102	TEMPORARY EMPLOYEES	0	0	0	25,000	25,000	0
51-3904-41103	OVERTIME	42,312	33,683	30,607	35,000	35,000	0
51-3904-41105	PENSION EXPENSE	-43,275	0	0	0	0	0
51-3904-41200	EMPLOYEE BENEFITS	401,633	278,595	308,458	399,500	405,000	5,500
51-3904-41201	EMPLOYEE ALLOWANCES	3,919	2,534	4,385	6,000	6,000	0
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	8,866	7,399	9,687	9,000	9,000	0
51-3904-42100	PROF & TECHNICAL SERVICES	121,550	91,311	65,123	100,000	100,000	0
51-3904-42110	BANK CHARGES	62,676	48,059	42,592	75,000	65,000	-10,000
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	27,550	26,543	14,116	41,000	30,000	-11,000
51-3904-42202	GROUNDS CARE	38,606	12,911	59,997	60,000	80,000	20,000

Reallocate to single revenue item under 51-3901.

Anticipated increase in development.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
51-3904-42300	INSURANCE - RISK MANAGEMENT	50,178	41,166	42,307	42,000	50,000	8,000
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	449	150	0	0	0	0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	13,599	12,235	9,551	14,000	14,000	0
51-3904-43200	NATURAL GAS	5,043	3,450	3,712	3,500	35,500	32,000
51-3904-43300	ELECTRICITY	352,875	229,360	269,381	375,000	390,000	15,000
51-3904-43400	TELECOMMUNICATION	14,956	10,601	12,406	12,000	15,000	3,000
51-3904-45000	SUPPLIES AND MATERIALS	101,749	81,891	-25,974	100,000	120,000	20,000
51-3904-45023	CHEMICALS AND TESTING	75,342	50,277	73,424	75,000	80,000	5,000
51-3904-45100	OFFICE SUPPLIES	34,163	24,555	20,762	35,000	35,000	0
51-3904-45200	OPERATING SUPPLIES/TOOLS	24,413	18,482	15,431	25,000	25,000	0
51-3904-45211	INDIRECT COST ALLOCATION	354,000	265,500	299,376	399,200	498,500	99,300
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	6,511	5,761	6,267	5,500	6,500	1,000
51-3904-45603	MACH & EQUIP - METERS REPLACE	104,410	62,898	6,041	200,000	250,000	50,000
51-3904-49011	FLEET FUEL CHARGES	18,017	11,252	10,569	25,000	20,000	-5,000
51-3904-49012	FLEET REPAIR & MAINTENANCE	29,416	23,290	17,253	23,000	12,600	-10,400
51-3904-49013	FLEET PARTS AND SUPPLIES	26,510	17,371	8,975	35,000	25,000	-10,000
Total WATER OPERATING EXPENSE:		4,228,599	2,576,429	2,577,270	3,632,700	3,934,600	301,900

WATER OPS REPAIR & REPLACE PRJ

51-3905-42100	PROF & TECHNICAL SERVICES	8,980	8,470	7,591	13,000	13,000	0
51-3905-51520	MISC REHAB CUL WATER RESEVOIR	35,382	35,382	0	0	0	0
51-3905-51722	EQUALIZATION 350 E AND MORTON	0	0	0	205,065	0	-205,065
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	70,324	12,579	0	0	0	0
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	0	0	0	80,000	0	-80,000
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	2,540	2,540	375,169	447,460	250,000	-197,460
51-3905-51928	TANK REPAIRS 2020	108,231	64,556	0	0	0	0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	101,853	92,289	2,602	137,500	0	-137,500
51-3905-52115	LACEY WAY WL REPLACEMENT	1,001,855	941,238	220	30,329	0	-30,329
51-3905-52117	NO FRONTAGE RD WILSON TO CC	13,702	13,702	0	0	0	0
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	90,253	80,777	45,314	37,314	0	-37,314
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	263,612	6,300	34,817	31,388	0	-31,388
51-3905-52245	475 N & CLOVERDALE	170,342	133,421	157,309	189,658	0	-189,658
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	11,670	0	406,961	338,330	0	-338,330
51-3905-52301	N PRK VILLAGE WATERLINE	0	0	0	275,000	275,000	0
51-3905-52315	400 W (500 N to 1100 N)	12,330	0	0	250,000	0	-250,000
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	0	0	0	157,112	0	-157,112
51-3905-56110	MAJOR REPAIRS MISC	46,784	0	28,561	50,000	50,000	0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	142,549	3,862	2,005	45,000	45,000	0
Total WATER OPS REPAIR & REPLACE PRJ:		2,080,405	1,395,115	1,060,549	2,287,156	633,000	-1,654,156

WATER CAPITAL PROJECTS

51-3906-51631	E-WOOD COVE SECONDARY PHASE 2	29,004	1,875	0	0	0	0
51-3906-52138	BIG WEST OIL FLOW CTR,VALVE,MT	16,954	3,125	79,216	74,780	0	-74,780
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	0	0	3,449	200,000	0	-200,000
51-3906-52242	WATER SYSTEM GENERATORS	0	0	698	1,633,985	0	-1,633,985
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	0	0	0	450,000	450,000	0
51-3906-52415	150 N WATERLINE REPLACEMENT	0	0	0	0	130,000	130,000
51-3906-52416	850 N, 900 N, & MADSEN LN	0	0	0	0	375,000	375,000
51-3906-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	0	0	0	580,000	580,000
Total WATER CAPITAL PROJECTS:		45,958	5,000	83,362	2,358,765	1,535,000	-823,765

WATER NON OPERATING EXPENSE

51-3908-45603	MACH & EQUIP-METERS NEW	76,003	73,732	1,139	50,000	50,000	0
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Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)	
51-3908-47011	PRINCIPAL	181,776	181,776	180,910	180,910	184,380	3,470	
51-3908-47012	INTEREST	30,460	31,006	29,984	30,000	28,000	-2,000	
51-3908-47013	FEES	4,550	4,550	0	5,000	2,500	-2,500	
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	73,394	19,851	171,905	333,000	145,000	-188,000	Purchase of skid loader and excavation trailer.
51-3908-48502	VEHICLES	38,017	38,017	0	0	62,000	62,000	
51-3908-50000	CLOSE DEBT	-181,776	0	0	0	0	0	
Total WATER NON OPERATING EXPENSE:		222,424	348,931	383,938	598,910	471,880	-127,030	
Revenue Total:		3,856,070	2,739,937	3,575,870	9,357,231	7,106,600	-2,250,631	
Expenditure Total:		6,577,386	4,325,474	4,454,409	9,357,231	7,106,600	-2,250,631	
Total :		-2,721,316	-1,585,537	-878,539	0	0	0	

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
IRRIGATION CHARGES FOR SERVICE							
52-3121-34405	METERED PRODUCTS	299,886	197,335	0	0	0	0
52-3121-34407	METERED PRODUCTS - CITY METERS	22,252	14,094	0	0	0	0
52-3121-36000	MISCELLANEOUS	2,150	2,150	400	0	0	0
Total IRRIGATION CHARGES FOR SERVICE:		324,288	213,579	400	0	0	0
PRESSURIZED IRRIGATION NON OPE							
52-3122-36100	INTEREST EARNINGS	21,199	15,066	0	0	0	0
52-3122-36101	INTEREST EARNINGS RESTRICTED	2,648	1,822	0	0	0	0
Total PRESSURIZED IRRIGATION NON OPE:		23,847	16,888	0	0	0	0
IRRIGATION OPERATING EXPENSE							
52-3124-40120	DEPRECIATION	103,276	0	0	0	0	0
52-3124-40570	COST OF SALES	176,640	178,992	0	0	0	0
52-3124-41101	WAGE REGULAR EMPLOYEES	108,770	79,889	0	0	0	0
52-3124-41103	OVERTIME	10,346	8,250	0	0	0	0
52-3124-41105	PENSION EXPENSE	-17,897	0	0	0	0	0
52-3124-41200	EMPLOYEE BENEFITS	85,919	54,370	0	0	0	0
52-3124-42100	PROF & TECHNICAL SERVICES	2,992	2,492	0	0	0	0
52-3124-42110	BANK CHARGES	6,065	4,651	0	0	0	0
52-3124-43300	ELECTRICITY	1,448	305	0	0	0	0
52-3124-43400	TELECOMMUNICATION	1,497	1,127	0	0	0	0
52-3124-45100	OFFICE SUPPLIES	2,652	2,045	0	0	0	0
52-3124-45211	INDIRECT COST ALLOCATION	24,500	18,375	0	0	0	0
52-3124-45603	MACH & EQUIP - METER REPLACE	21,140	21,140	0	0	0	0
Total IRRIGATION OPERATING EXPENSE:		527,348	371,635	0	0	0	0
Revenue Total:		348,135	230,467	400	0	0	0
Expenditure Total:		527,348	371,635	0	0	0	0
Total :		-179,213	-141,168	400	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
STORM CHARGES FOR SERVICES							
53-3111-34200	FEES	970,139	726,632	753,858	1,128,000	1,275,000	147,000
Total STORM CHARGES FOR SERVICES:		970,139	726,632	753,858	1,128,000	1,275,000	147,000
STORM NON OPERATING REVENUE							
53-3112-34701	IMPACT STORM WATER	13,927	-3,159	22,038	50,000	200,000	150,000
53-3112-36100	INTEREST EARNINGS	20,733	14,124	29,566	49,500	24,750	-24,750
53-3112-36101	INTEREST EARNINGS RESTRICTED	6,162	4,397	7,346	2,000	5,000	3,000
53-3112-37140	TRANSFERS FROM CAPITAL PROJECT	0	0	0	30,000	0	-30,000
53-3112-37200	PROCEEDS FROM BORROWING	0	0	0	302,360	302,360	0
53-3112-37300	GAIN ON DISPOSAL OF CAP ASSET	0	0	0	70,000	70,000	0
53-3112-37990	FUND BALANCE - USE OF	0	0	0	614,321	568,325	-45,996
Total STORM NON OPERATING REVENUE:		40,822	15,362	58,950	1,118,181	1,170,435	52,254
STORM OPERATING EXPENSE							
53-3114-40120	DEPRECIATION	247,648	0	0	0	0	0
53-3114-41101	WAGE REGULAR EMPLOYEES	236,637	173,496	182,153	257,000	279,000	22,000
53-3114-41103	OVERTIME	9,812	8,747	4,896	10,000	10,000	0
53-3114-41105	PENSION EXPENSE	-18,551	0	0	0	0	0
53-3114-41200	EMPLOYEE BENEFITS	126,448	91,108	100,416	131,500	131,000	-500
53-3114-41201	EMPLOYEE ALLOWANCES	2,544	1,970	620	2,500	2,500	0
53-3114-41205	TUITION REIMBURSEMENT	2,000	2,000	0	2,000	0	-2,000
53-3114-42100	PROF & TECHNICAL SERVICES	11,558	8,203	15,996	25,000	25,000	0
53-3114-42110	BANK CHARGES	8,087	6,201	11,926	9,500	11,000	1,500
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	1,601	1,149	0	4,000	4,000	0
53-3114-42160	CLEANING AND CAMERA INSPECTION	0	0	48,173	150,000	150,000	0
53-3114-42300	INSURANCE - RISK MANAGEMENT	1,594	1,291	1,644	2,000	2,000	0
53-3114-42900	TRAVEL, EDUCATION AND TRAINING	3,233	2,732	863	4,000	4,000	0
53-3114-43400	TELECOMMUNICATION	3,069	2,244	2,031	3,500	3,500	0
53-3114-45000	SUPPLIES AND MATERIALS	3,234	1,635	2,822	4,000	10,000	6,000
53-3114-45100	OFFICE SUPPLIES	9,410	6,997	4,959	6,500	7,500	1,000
53-3114-45200	OPERATING SUPPLIES	1,161	1,136	113	1,000	1,000	0
53-3114-45211	INDIRECT COST ALLOCATION	62,400	46,800	55,557	74,100	82,100	8,000
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	4,256	4,256	7,581	8,000	19,500	11,500
53-3114-45600	REPAIR AND MAINTENANCE	152,288	61,862	32,831	50,000	50,000	0
53-3114-45603	MACHINERY AND EQUIPMENT	41,298	132	1,100	45,000	5,000	-40,000
53-3114-49011	FLEET FUEL CHARGES	10,576	7,113	6,824	15,000	15,000	0
53-3114-49012	FLEET REPAIR & MAINTENANCE	16,888	12,932	11,045	14,700	7,600	-7,100
53-3114-49013	FLEET PARTS AND SUPPLIES	10,642	5,940	11,099	0	15,000	15,000
Total STORM OPERATING EXPENSE:		947,832	447,944	502,647	819,300	834,700	15,400
STORM CAPITAL PROJECTS							
53-3116-45600	REPAIR AND MAINTENANCE	0	0	21,234	70,000	40,000	-30,000
53-3116-48502	VEHICLES	38,017	38,017	0	372,360	372,360	0
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	123,521	120,131	3,656	0	0	0
53-3116-52028	NEW WASH BAY PUBLIC WORKS	2,424	2,424	-332	0	0	0
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	0	0	0	300,000	300,000	0
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	30,235	15,399	4,353	569,765	565,000	-4,765
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	0	0	30,000	30,000	0	-30,000
53-3116-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	0	0	0	300,000	300,000
Total STORM CAPITAL PROJECTS:		194,197	175,971	58,910	1,342,125	1,577,360	235,235
STORM NON OPERATING EXPENSE							

Anticipated increase in development.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	0	0	51,073	52,000	0	-52,000
53-3118-47011	PRINCIPAL	28,224	28,224	28,090	28,100	31,047	2,947
53-3118-47012	INTEREST	4,730	4,814	4,656	4,656	2,328	-2,328
53-3118-50000	CLOSE DEBT	-28,224	0	0	0	0	0
53-3118-50001	CLOSE ASSET	-229,864	0	0	0	0	0
Total STORM NON OPERATING EXPENSE:		225,134	33,038	83,819	84,756	33,375	-51,381
Revenue Total:		1,010,961	741,994	812,807	2,246,181	2,445,435	199,254
Expenditure Total:		916,894	656,953	645,375	2,246,181	2,445,435	199,254
Total :		94,067	85,041	167,432	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
SOLID WASTE CHARGES FOR SERV							
54-3101-34403	SERVICES - SANITATION	1,221,721	908,972	901,135	1,347,000	1,377,000	30,000
54-3101-34404	SERVICES - RECYCLING	326,135	243,196	237,412	363,000	363,000	0
Total SOLID WASTE CHARGES FOR SERV:		1,547,856	1,152,168	1,138,547	1,710,000	1,740,000	30,000
SOLID WASTE NON OPERATING REV							
54-3102-36100	INTEREST EARNINGS	10,298	7,266	11,055	6,000	8,000	2,000
Total SOLID WASTE NON OPERATING REV:		10,298	7,266	11,055	6,000	8,000	2,000
SOLID WASTE OPERATING EXPENSE							
54-3104-41101	WAGE REGULAR EMPLOYEES	54,010	40,102	38,437	53,500	55,600	2,100
54-3104-41102	TEMPORARY EMPLOYEES	5,295	5,295	0	4,000	2,500	-1,500
54-3104-41103	OVERTIME	1,641	1,227	1,266	1,000	2,500	1,500
54-3104-41105	PENSION EXPENSE	-9,650	0	0	0	0	0
54-3104-41200	EMPLOYEE BENEFITS	29,880	22,224	21,559	31,500	32,000	500
54-3104-42000	GENERAL & CONTRACTED SERVICES	1,049,011	656,456	681,912	1,160,000	1,270,000	110,000
54-3104-42100	PROF & TECHNICAL SERVICES	4,007	3,007	3,028	4,000	4,000	0
54-3104-42110	BANK CHARGES	13,142	10,077	17,037	13,000	23,000	10,000
54-3104-43400	TELECOMMUNICATION	387	380	19	1,000	0	-1,000
54-3104-45100	OFFICE SUPPLIES	6,756	4,472	5,318	5,000	7,000	2,000
54-3104-45200	OPERATING - SEASONAL, BULKY	28,333	14,376	17,087	30,000	32,000	2,000
54-3104-45211	INDIRECT COST ALLOCATION	24,300	18,225	18,540	24,700	30,700	6,000
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	52,637	26,320	0	40,000	40,000	0
Total SOLID WASTE OPERATING EXPENSE:		1,259,747	802,162	804,203	1,367,700	1,499,300	131,600
SOLID WASTE NON OPERATING EXP							
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	101,800	0	-101,800
Total SOLID WASTE NON OPERATING EXP:		0	0	0	101,800	0	-101,800
RECYCLING OPERATION EXPENSE							
54-3204-40120	DEPRECIATION	3,965	0	0	0	0	0
54-3204-42000	GENERAL & CONTRACTED SERVICES	202,634	136,322	142,827	220,000	221,200	1,200
54-3204-45100	OFFICE SUPPLIES	1,886	1,273	1,455	1,500	2,500	1,000
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	30,402	15,696	0	25,000	25,000	0
Total RECYCLING OPERATION EXPENSE:		238,888	153,291	144,282	246,500	248,700	2,200
Revenue Total:		1,558,154	1,159,434	1,149,602	1,716,000	1,748,000	32,000
Expenditure Total:		1,498,636	955,453	948,485	1,716,000	1,748,000	32,000
Total :		59,518	203,981	201,117	0	0	0

Modest increase for annexation customers full year.

Current year contribution to fund balance justifies holding rate steady even with rising costs in FY 2025.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
GOLF COURSE REVENUE							
55-5500-34200	FEES GREEN	990,517	559,432	699,442	1,200,000	1,200,000	0
55-5500-34201	FEES DRIVING RANGE	121,907	59,722	75,781	145,000	150,000	5,000
55-5500-34202	TOURNAMENT FEE	0	8,180	0	20,000	0	-20,000
55-5500-34203	PUNCH PASSES	20,449	13,469	18,129	0	25,000	25,000
Total GOLF COURSE REVENUE:		1,132,873	640,803	793,353	1,365,000	1,375,000	10,000
GOLF COURSE RENTAL							
55-5501-34205	FEES - EVENTS	0	0	2,298	0	0	0
55-5501-34402	CONCESSIONS - CATERING	40,643	-4,393	168,416	225,000	225,000	0
55-5501-34406	PRO SHOP SALES	313,272	191,658	236,483	375,000	400,000	25,000
55-5501-34407	LESSONS	8,009	3,749	1,480	0	0	0
55-5501-34408	CONCESSIONS - PRO SHOP	12,802	9,345	12,020	30,000	2,000	-28,000
55-5501-34409	CONCESSIONS - GRILL	112,966	10,779	147,838	250,000	225,000	-25,000
55-5501-34600	RENTS AND LEASES EQUIPMENT	14,713	7,382	14,334	0	20,000	20,000
55-5501-34601	RENTS - SIMULATORS	33,666	30,601	21,717	60,000	35,000	-25,000
55-5501-34602	RENTS AND LEASES CARTS	496,107	287,510	346,380	600,000	650,000	50,000
55-5501-34603	RENTS AND LEASES BANQUET	123,991	50,535	125,110	140,000	180,000	40,000
55-5501-34604	RENTS & LEASES CLUBHOUSE COMME	18,600	26,050	12,400	25,000	20,000	-5,000
55-5501-34605	RENTS & LEASES MOBILE TOWERS	52,470	20,988	29,400	40,000	40,000	0
55-5501-34607	RENTS & LEASES WINTER SLEDDING	0	0	0	0	30,000	30,000
Total GOLF COURSE RENTAL:		1,227,238	634,205	1,117,876	1,745,000	1,827,000	82,000
GOLF COURSE NON OPERATING							
55-5502-36100	INTEREST EARNINGS	3,208	3,222	6,611	0	5,000	5,000
55-5502-36101	INTEREST EARNINGS RESTRICTED	19,195	18,543	-63,143	-2,000	-31,570	-29,570
55-5502-37200	PROCEEDS FROM BORROWING	0	0	0	335,000	0	-335,000
55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	-142,363	284,000	0	31,000	0	-31,000
55-5502-37990	FUND BALANCE - USE OF	0	0	0	174,478	164,963	-9,515
Total GOLF COURSE NON OPERATING:		119,960	305,764	56,532	538,478	138,393	-400,085
GOLF COURSE CLUBHOUSE OPERATING							
55-5584-40120	DEPRECIATION	224,441	0	0	0	0	0
55-5584-40570	COST OF SALES	274,562	180,241	198,086	230,000	250,000	20,000
55-5584-41101	WAGE REGULAR EMPLOYEES	308,294	239,054	236,832	311,000	315,000	4,000
55-5584-41102	TEMPORARY EMPLOYEES	100,978	55,450	102,128	135,000	135,000	0
55-5584-41103	OVERTIME	84	0	264	2,500	1,000	-1,500
55-5584-41105	PENSION EXPENSE	-81,172	0	0	0	0	0
55-5584-41200	EMPLOYEE BENEFITS	180,150	124,882	114,862	182,000	170,000	-12,000
55-5584-41201	EMPLOYEE ALLOWANCES	14,225	9,378	9,469	11,960	11,960	0
55-5584-42000	GENERAL & CONTRACTED SERVICES	24,564	11,907	29,881	15,000	35,000	20,000
55-5584-42110	BANK CHARGES	69,687	37,718	49,982	45,000	65,000	20,000
55-5584-42202	GROUNDS CARE	15,693	4,302	25,394	23,000	20,000	-3,000
55-5584-42300	INSURANCE - RISK MANAGEMENT	32,688	27,124	28,132	28,000	28,000	0
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	40,970	24,118	24,509	50,000	50,000	0
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	2,940	724	2,227	2,000	2,000	0
55-5584-43100	WATER AND SEWERAGE	2,974	2,638	2,879	4,500	4,000	-500
55-5584-43200	NATURAL GAS	10,234	6,845	5,900	6,500	6,000	-500
55-5584-43300	ELECTRICITY	10,103	6,567	10,634	16,000	11,000	-5,000
55-5584-43400	TELECOMMUNICATION	6,455	4,287	5,564	6,500	6,500	0
55-5584-45100	OFFICE SUPPLIES	8,873	8,800	2,252	16,000	15,000	-1,000
55-5584-45200	OPERATING SUPPLIES	54,930	45,919	36,890	60,000	40,000	-20,000
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	10,202	10,202	0	0	0	0

Planned direct purchase instead of leasing capital equipment.

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
55-5584-45211	INDIRECT COST ALLOCATION	53,400	40,050	68,418	91,200	93,700	2,500
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	0	0	0	1,000	1,000	0
55-5584-49011	FLEET FUEL CHARGES	12,600	6,542	9,866	20,000	20,000	0
55-5584-49012	FLEET REPAIR & MAINTENANCE	3,156	1,483	3,724	8,000	8,000	0
Total GOLF COURSE CLUBHOUSE OPERATIN:		1,381,031	848,234	967,894	1,265,160	1,288,160	23,000

GOLF COURSE GREENS OPERATING

55-5585-41101	WAGE REGULAR EMPLOYEES	251,065	182,831	173,338	255,000	265,200	10,200
55-5585-41102	TEMPORARY EMPLOYEES	62,932	35,929	62,053	90,000	100,000	10,000
55-5585-41103	OVERTIME	165	0	221	500	500	0
55-5585-41200	EMPLOYEE BENEFITS	164,465	107,237	118,923	160,000	166,200	6,200
55-5585-41201	EMPLOYEE ALLOWANCES	0	0	0	1,000	1,000	0
55-5585-42000	GENERAL & CONTRACTED SERVICES	2,110	1,070	1,032	5,000	5,000	0
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	690	690	707	1,000	1,000	0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	447	447	849	1,000	1,000	0
55-5585-43100	WATER AND SEWERAGE	141,453	47,739	84,376	118,800	120,000	1,200
55-5585-43200	NATURAL GAS	2,321	1,745	2,139	2,000	2,500	500
55-5585-43300	ELECTRICITY	15,890	9,742	14,664	25,000	20,000	-5,000
55-5585-43400	TELECOMMUNICATION	2,995	2,126	2,198	2,500	2,500	0
55-5585-45020	FERTILIZER	0	0	0	0	40,000	40,000
55-5585-45022	TOOLS	0	0	0	0	5,000	5,000
55-5585-45023	CHEMICALS	0	0	0	0	10,000	10,000
55-5585-45024	COURSE SUPPLIES	0	0	0	0	7,500	7,500
55-5585-45026	PUMP SUPPLIES	0	0	0	0	5,000	5,000
55-5585-45028	POND SUPPLIES	0	0	0	0	5,000	5,000
55-5585-45030	IRRIGATION SUPPLIES	0	0	0	0	20,000	20,000
55-5585-45032	SAND AND TOPDRESSING	0	0	0	0	20,000	20,000
55-5585-45034	GRASS AND SEED	0	0	0	0	10,000	10,000
55-5585-45100	OFFICE SUPPLIES	120	120	0	500	0	-500
55-5585-45200	OPERATING SUPPLIES	95,384	46,662	65,932	110,000	0	-110,000
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	1,212	1,212	1,295	1,000	1,000	0
55-5585-45602	BUILDINGS	0	0	0	0	3,000	3,000
55-5585-45606	CART PATH REPAIR	0	0	0	0	2,500	2,500
55-5585-45608	GROUNDS RENNOVATION	0	0	0	0	5,000	5,000
55-5585-45610	TREES	0	0	0	10,000	10,000	0
55-5585-49011	FLEET FUEL CHARGES	21,986	16,897	14,783	20,000	20,000	0
55-5585-49012	FLEET REPAIR & MAINTENANCE	9,801	9,801	0	15,000	0	-15,000
55-5585-49013	FLEET PARTS AND SUPPLIES	8,975	3,614	12,465	10,000	10,000	0
Total GOLF COURSE GREENS OPERATING:		782,011	467,862	554,974	828,300	858,900	30,600

Reallocated to line items above.

GOLF COURSE CAFE OPERATING

55-5586-40570	COST OF SALES	83,596	0	123,413	120,000	175,000	55,000
55-5586-41101	WAGE REGULAR EMPLOYEES	34,946	6,585	88,469	125,000	119,000	-6,000
55-5586-41102	TEMPORARY EMPLOYEES	46,861	1,174	60,173	70,000	50,000	-20,000
55-5586-41103	OVERTIME	558	480	436	500	500	0
55-5586-41200	EMPLOYEE BENEFITS	24,813	3,175	39,172	81,200	65,400	-15,800
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	1,315	592	39	15,000	10,000	-5,000
55-5586-43400	TELECOMMUNICATION	210	45	575	0	1,000	1,000
55-5586-45200	OPERATING SUPPLIES	24,993	11,685	33,435	27,500	25,000	-2,500
Total GOLF COURSE CAFE OPERATING:		217,292	23,737	345,712	439,200	445,900	6,700

GOLF COURSE EV CNTR OPERATING

55-5587-41102	TEMPORARY EMPLOYEES	0	0	9,420	30,000	30,000	0
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Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
55-5587-41200	EMPLOYEE BENEFITS	0	0	941	4,000	2,833	-1,167
55-5587-44240	ADVERTISING AND PUBLIC NOTICES	1,142	0	1,783	5,000	4,000	-1,000
55-5587-45205	EVENTS CNTR OPERATING SUPPLIES	312	0	14,698	18,000	15,000	-3,000
Total GOLF COURSE EV CNTR OPERATING:		1,454	0	26,842	57,000	51,833	-5,167
GOLF COURSE NON OPERATING							
55-5588-47011	PRINCIPAL	100,000	0	0	100,000	105,000	5,000
55-5588-47012	INTEREST	93,401	48,269	46,769	93,538	90,600	-2,938
55-5588-47013	FEES	0	0	1,353	0	0	0
55-5588-47016	LEASE PAYMENT	0	0	0	65,000	0	-65,000
55-5588-48200	BUILDINGS - CLUB HOUSE	166,551	244,088	22,639	465,280	200,000	-265,280
55-5588-48201	BUILDINGS - CONTRACTOR	1,687,653	1,409,282	0	0	0	0
55-5588-48202	BUILDINGS - TURF CENTER	22,673	22,673	7,707	0	0	0
55-5588-48400	CONSTRUCTION - GROUNDS IMPROVE	4,037	4,037	17,003	0	0	0
55-5588-48401	CONSTRUCTION - IRRIGATION	551	551	0	0	0	0
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	507,347	481,792	195,662	335,000	300,000	-35,000
55-5588-50000	CLOSE DEBT	-100,000	0	0	0	0	0
55-5588-50001	CLOSE ASSET	-2,389,675	0	0	0	0	0
Total GOLF COURSE NON OPERATING:		92,539	2,210,691	291,132	1,058,818	695,600	-363,218
Revenue Total:		2,240,152	1,580,773	1,854,698	3,648,478	3,340,393	-308,085
Expenditure Total:		2,474,327	3,550,524	2,186,554	3,648,478	3,340,393	-308,085
Total :		-234,175	-1,969,751	-331,856	0	0	0

Account Number	Account Title	2022-23 Prior Year Actual	2022-23 Prior YTD Actual	2023-24 Current YTD Actual	2023-24 Current Year Original Budget	2024-25 Requested By Dept	2024-25 Increase /(Decrease)
FLEET MANAGEMENT OPERATING REV							
61-1151-34900	INTERDEPARTMENTAL CHARGES	355,635	268,260	254,628	339,500	174,900	-164,600
61-1151-34904	ANNUAL CAPITAL CHARGES	517,200	387,900	347,653	510,200	513,070	2,870
Total FLEET MANAGEMENT OPERATING REV:		872,835	656,160	602,281	849,700	687,970	-161,730
FLEET MANAGEMENT NON OPERATING							
61-1152-36100	INTEREST EARNINGS	18,426	12,400	30,311	48,000	24,000	-24,000
61-1152-37200	PROCEEDS FROM BORROWING	0	0	0	0	375,000	375,000
61-1152-37300	GAIN ON DISPOSAL OF CAPITAL AS	52,013	10,165	33,250	40,500	24,000	-16,500
61-1152-37400	INSURANCE RECOVERY	500	500	0	0	0	0
61-1152-37990	FUND BALANCE - USE OF	0	0	0	0	138,130	138,130
Total FLEET MANAGEMENT NON OPERATING:		70,939	23,065	63,561	88,500	561,130	472,630
FLEET MANAGEMENT OPERATING							
61-1154-40120	DEPRECIATION	391,583	0	0	0	0	0
61-1154-41101	WAGE REGULAR EMPLOYEES	166,218	123,254	123,366	171,000	177,000	6,000
61-1154-41103	OVERTIME	1,051	753	951	2,000	2,000	0
61-1154-41105	PENSION EXPENSE	-14,821	0	0	0	0	0
61-1154-41200	EMPLOYEE BENEFITS	110,300	83,461	87,917	119,500	115,600	-3,900
61-1154-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,329	1,235	1,537	2,000	2,000	0
61-1154-42900	TRAVEL, EDUCATION AND TRAINING	3,006	2,564	2,676	4,000	4,000	0
61-1154-43400	TELECOMMUNICATION	1,433	876	1,064	1,000	1,500	500
61-1154-45000	SUPPLIES AND MATERIALS	29,305	22,167	18,715	25,000	25,000	0
61-1154-45200	OPERATING SUPPLIES	181	130	769	0	0	0
61-1154-45603	MACHINERY AND EQUIPMENT	21,798	20,399	9,627	15,000	60,000	45,000
Total FLEET MANAGEMENT OPERATING:		711,383	254,840	246,621	339,500	387,100	47,600
FLEET MANAGEMENT NON OPERATING							
61-1158-47012	INTEREST	1,062	1,152	585	3,500	0	-3,500
61-1158-47016	LEASE PAYMENT	22,636	22,636	23,200	0	65,000	65,000
61-1158-48502	VEHICLES	409,236	168,058	371,311	447,900	797,000	349,100
61-1158-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	147,300	0	-147,300
61-1158-50000	CLOSE DEBT	22,636	0	0	0	0	0
61-1158-50001	CLOSE ASSET	409,236	0	0	0	0	0
Total FLEET MANAGEMENT NON OPERATING:		1,062	191,847	395,096	598,700	862,000	263,300
Revenue Total:		943,774	679,225	665,842	938,200	1,249,100	310,900
Expenditure Total:		712,444	446,686	641,717	938,200	1,249,100	310,900
Total :		231,330	232,539	24,125	0	0	0

Planned spend-down of fund balance based on prior years growth.

Forklift.

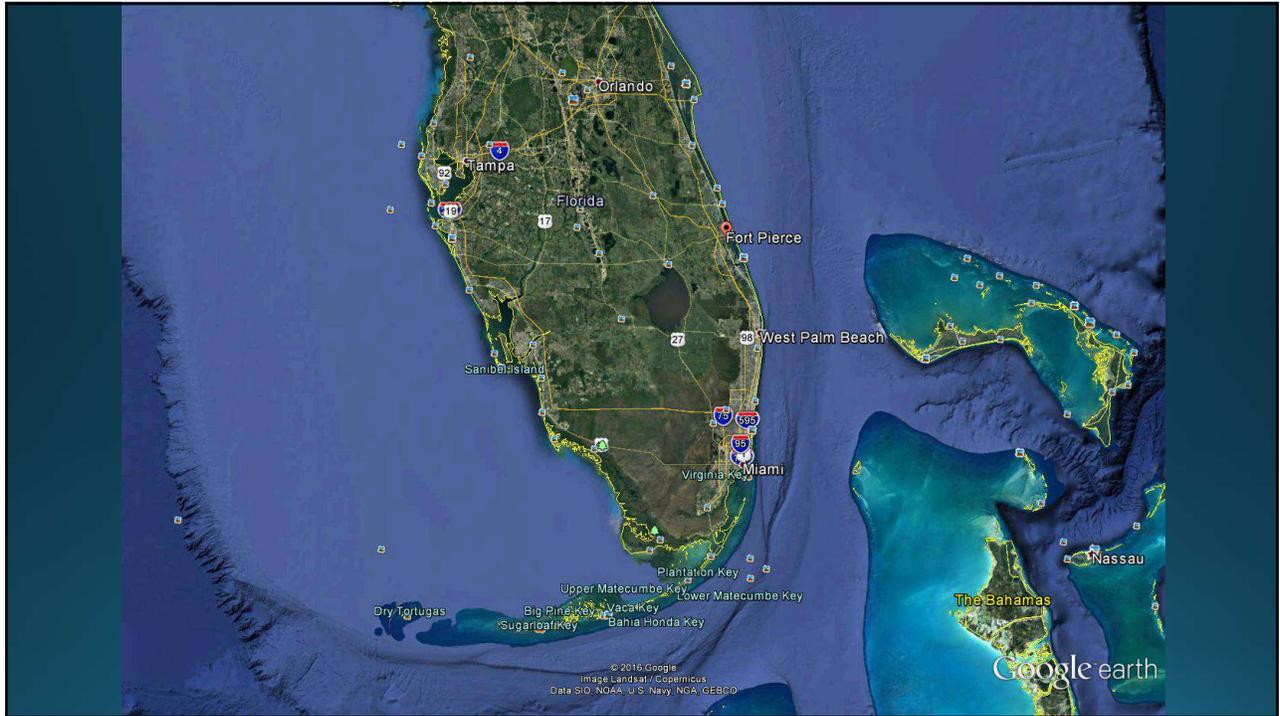
See vehicle replacement schedule.



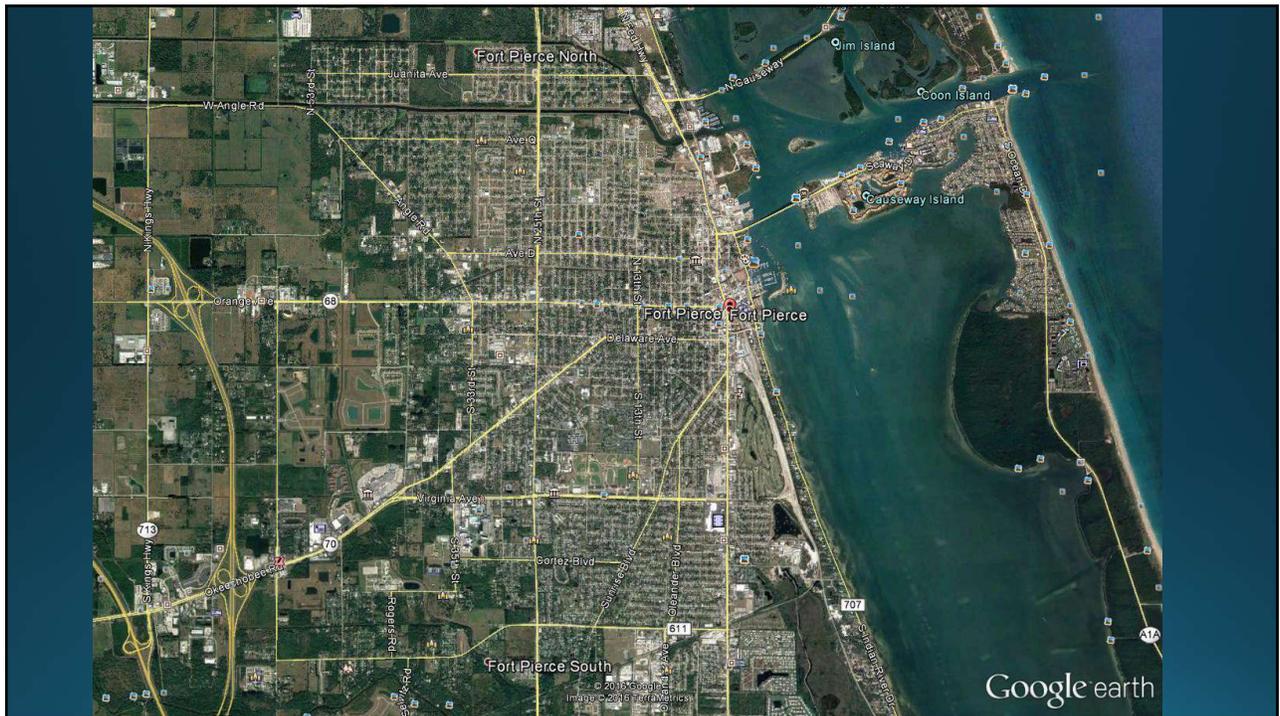
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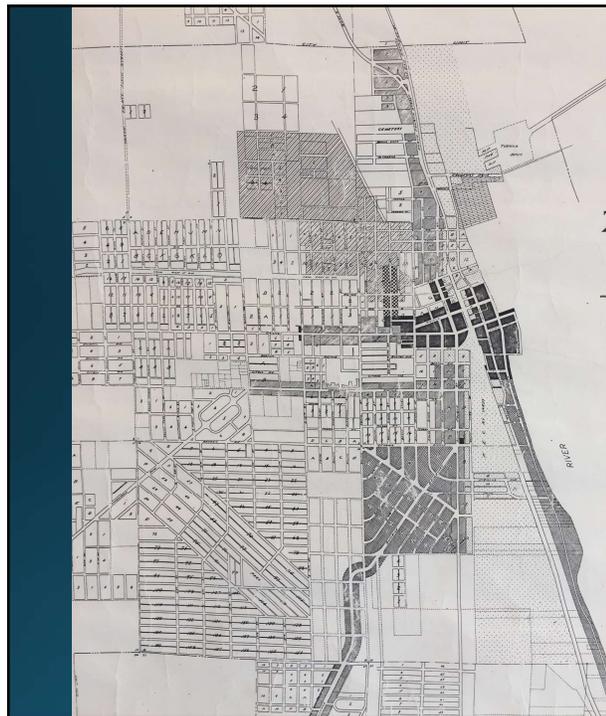
4



Fort Pierce, Florida



5



ZONING MAP

OF THE
CITY OF FORT PIERCE

FLORIDA

REFERRED TO IN ZONING CODE
OCTOBER 9, 1929

SCALE IN FEET

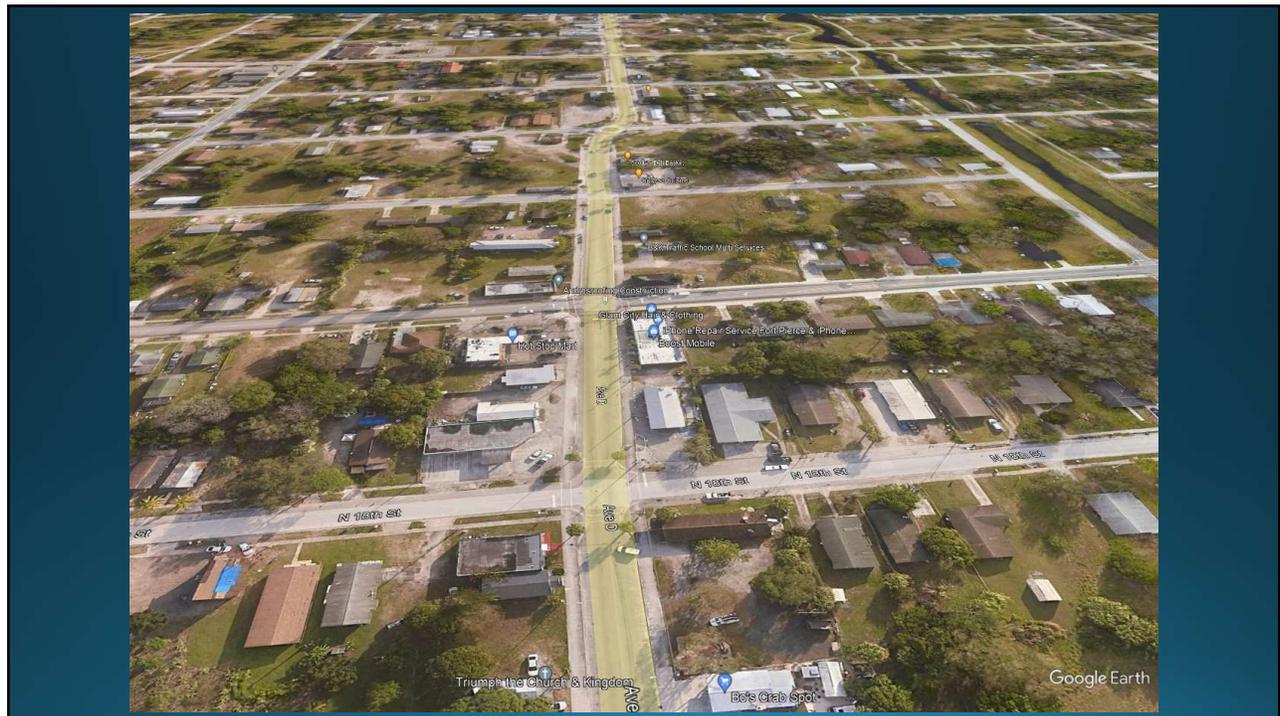
LEGEND

- A RESTRICTED RESIDENCE
- B GENERAL RESIDENCE
- C APARTMENT HOUSES ETC.
- D BUSINESS, WHITE
- E RESTRICTED INDUSTRIES
- F GENERAL INDUSTRIES, INCLUDING FISH
- G UNRESTRICTED COMMERCIAL LIGHT INDUSTRIES & BUSINESS WHITE & COLORED
- H SPECIAL, FOR COLORED PEOPLE

6



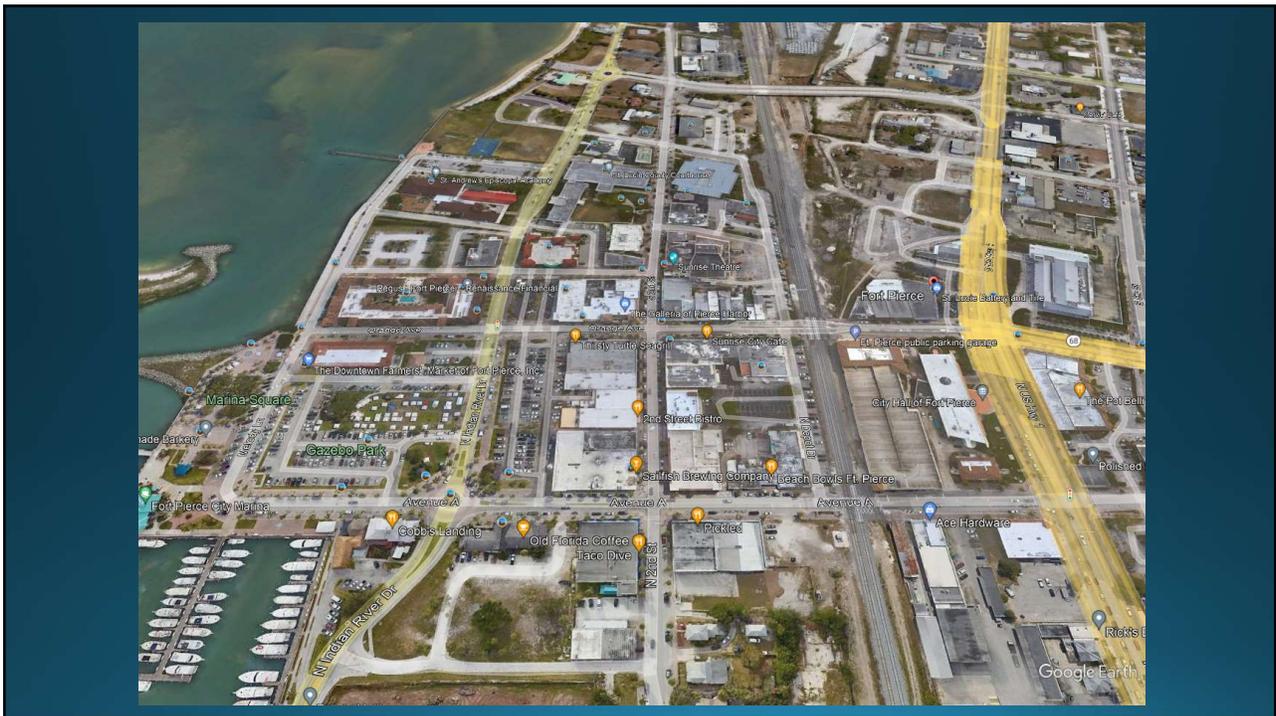
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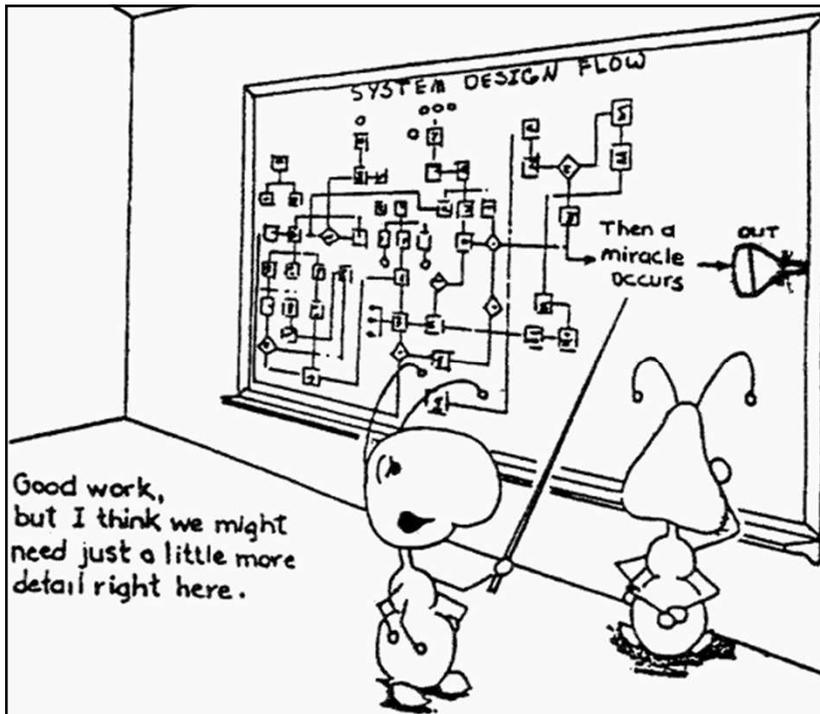
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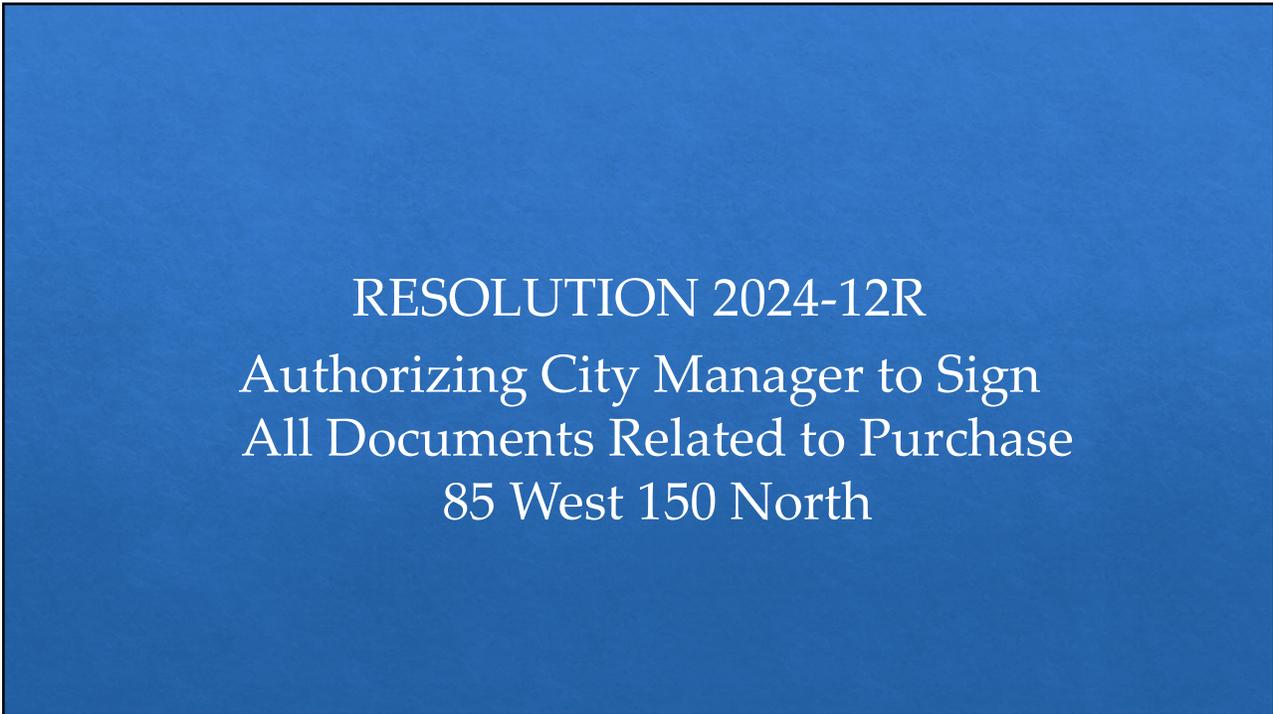


How does the City's staff carry out the Council's vision?

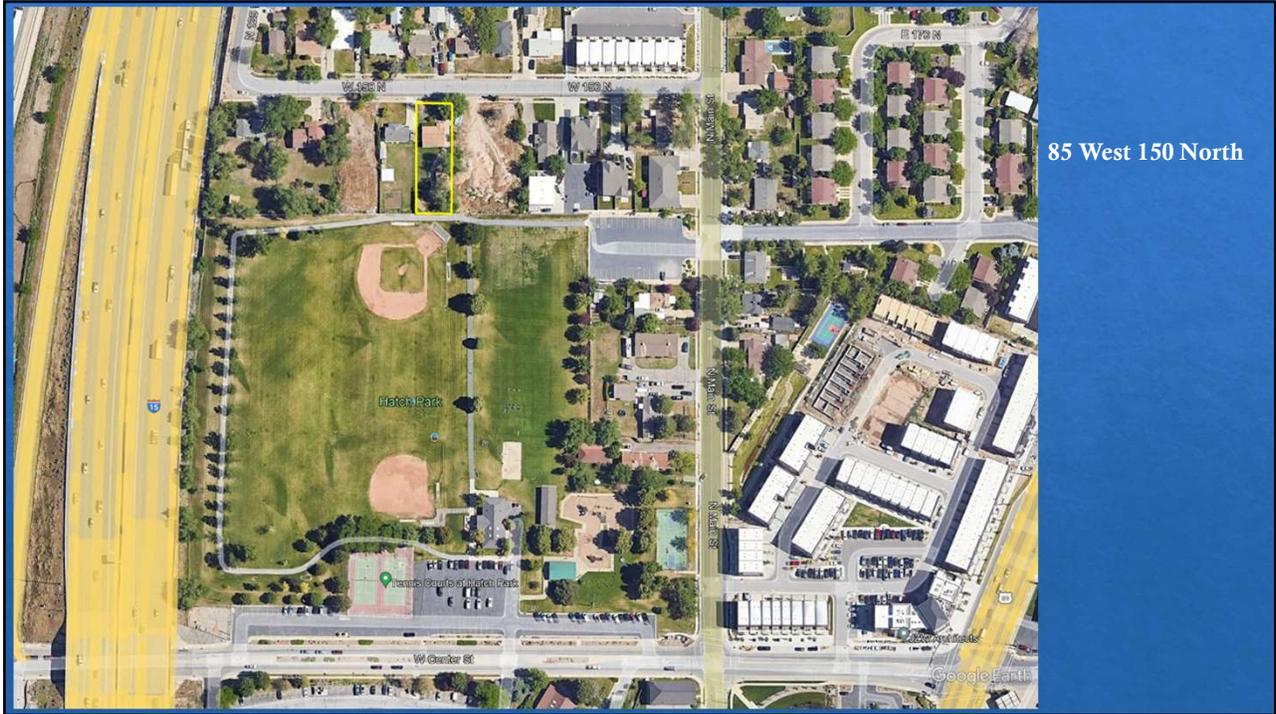
12



13



14



15



16

Terms of Purchase

Purchase Price: \$390,000

City pays closing costs

Owner pays pro-rated property taxes

Planned closing on April 10, 2024

Owners will vacate by June 30, 2024

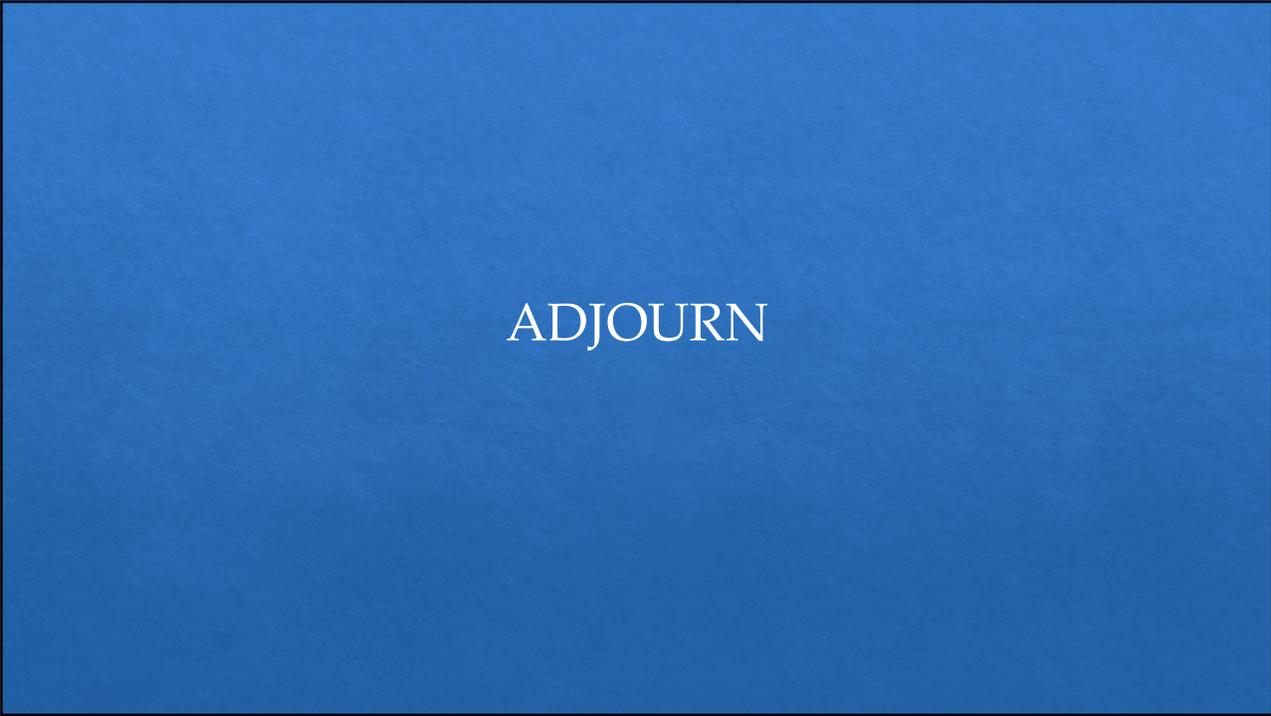
Park construction (demolition) planned for August, 2024

17

Proposed Motion

I move that the City Council approve Resolution No. 2024-12R:
A resolution authorizing the City Manager to sign all documents related to the purchase of the property located at 85 West 150 North.

18





CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: March 6, 2024

SUBJECT: Information related to Action Item #6 under Future Agenda Items for Discussion – 4/10 Work Schedule

This memorandum will provide the City Council with information related to the Council's request for discussion of the 4/10 work schedule. I am uncertain precisely what the Council would like to know or do on this item, but have put together some useful information that may assist you.

I reviewed our personnel records in compiling the attached file which shows the status of the twenty-one (21) employees currently working on the main floor of City Hall. That document divides those employees in a few ways that I hope are convenient for you to understand as you review this item. Here are some general bullet points on this subject:

- 12 main floor city hall employees (57%) are not physically present in the office for all office hours due to part-time status, field duties outside the office and modified work schedules.
- 13 main floor city hall employees (62%) are hourly employees. This means they cannot leave work or go off duty without clocking out.
- 7 main floor city hall employees (38%) are exempt and not subject to clocking in and out of the timekeeping system. 5 of those employees are department heads. These employees are generally at their desks and on duty during all working hours. These employees also actively represent the City in County and regional agencies and associations which causes them to be away from the office from time to time. Exempt employees also have some flexibility in their schedules due to their exempt status. All exempt employees citywide are working more than 40 hours per week in the evenings, on Fridays and for City events whenever necessary.
- 6 main floor city hall employees (29%) work less than 40 hours per week and all but one of those are part-time working less than 29 hours per week. These employees all have variable schedules under the direction of their supervisors and are not present during all open hours.

- All hourly employees citywide are required to use an electronic timekeeping system whenever they begin and end their shift or anytime they go off duty for more than 15 minutes (lunch or other time off). Failure to adhere to this requirement is a disciplinary offense and employees have been disciplined and fired recently and in the past for non-compliance.
- The City has made many applications, services and payment options available to the public online thereby making those services available 24 hours a day. Complaints may also be submitted online. The City has also increased its social media outreach to include construction project updates with Frequently Asked Questions which are recorded and posted on the website for residents to view.
- City staff routinely works with the public after hours in evening meetings or on Fridays in order to meet the public's needs and move projects forward. Exempt staff (non-hourly staff) work more than 40 hours per week in order to complete their assigned responsibilities and respond to the public's needs and requests.

Public Works Employees

There are many benefits to the City using a 4/10 schedule in this Department and most have to do with the costs of mobilizing to work sites, having as many as hours of active work per mobilization and reducing the number of times our personnel engage in mobilization from 5 times per week down to 4 times per week. For services that require a greater presence than 4 days per week such as daily park maintenance and upkeep, the City rotates existing staff in the Parks Division to cover these activities.

The Public Works Department personnel are all hourly employees except for the Public Works Director. These employees are 100% subject to clocking in and out when they report to duty, come and go for lunch or breaks and when they are off for any reason. As previously stated, the City considers the act of not clocking in and out a violation of its policies and subject to disciplinary action.

Police Department

The Police Department is divided into different classes of employees with some exempt leadership employees (Chief and two Deputy Chiefs), 4/10 Administrative staff and regular officers and command staff who are on a 12-hour shift. The City has nearly full coverage 24/7 in this department and the leadership staff and administrative staff are also available as needed should any emergencies arise that require their participation.

General Information

The City has not performed any public surveys or public outreach on the subject of the 4/10 work schedule. As indicated in the bullet points above, City staff has done several things to serve the public in an attempt to provide more, not less, access to us and to the City's services. While we do receive complaints about fees and services on occasion, I have never fielded a complaint from the public about the 4/10 work schedule.

It has been many, many years in our organization since any employees have been able to simply leave their workstations and disappear from work. "Leaving early" without authorization has never been allowed and so when employees are outside of their workspace in the case of our several offices, it's because they have meetings or fieldwork that takes them to a different place or they are using their own

paid leave hours. For the Council's information, if an exempt employee is gone for an entire workday, it has been our practice that they use their own vacation hours for that day. Exempt employees do not accrue comp time.

I am hopeful that the Council has trust in the City's executive staff members to effectively enforce and regulate all of our employees' performance in this regard. I can assure you that we deal quickly with violations and it is our practice to immediately bring underperformance of any kind to the attention of department heads, supervisors and the subject employees. Our goal is to correct that performance and to make sure that our employees are fully engaged in high performance while also adhering to the City's high standards of attendance.

All City Hall 2nd Floor Employees

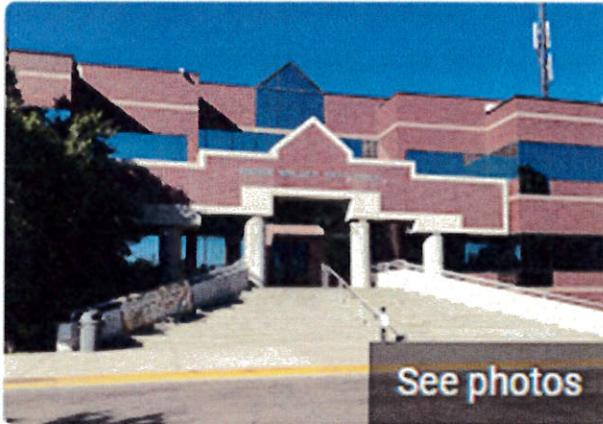
Name	Classification	# of Hours/Week	Field Employee Y/N	Thursday Afternoons? Y/N	Job Title
Ali Avery	FT, Hourly	40	N	Off at 5:00 p.m.	Long-Range Planner
Alysia Halls	PT, Hourly	<20	N	N	A/P Specialist
Angela Dives	FT, Hourly	40	N	Y	Building Admin.
April Bernabe	FT, Hourly	40	N	Y	Utility Billing Clerk
Cameron Wright	FT, Hourly	40	Y	Field work	Chief Building Official
Engineering Intern	PT, Hourly	<20	Y	N	Engineering Intern
Heidi Voordeckers	FT, Exempt	40+	N	Y, but exempt	Finance Director
Jennifer Smith	FT, Exempt	40+	Y	Field work	Ass't. City Engineer
Jodi Fielding	FT, Hourly	40	N	Off at 2:00 p.m.	Court Supervisor
Karyn Baxter	FT, Exempt	40+	Y	Field work	City Engineer
Kathleen Ruggiero	PT, Hourly	<25	N	Y, but variable schedule	Court Clerk
Ken Leetham	FT, Exempt	40+	N	Y, but exempt	City Manager
Linda Horrocks	FT, Exempt	40+	N	Y, but exempt	Communications Mgr.
Mackenzie Johnson	FT, Hourly	40	N	Temporarily variable	City Planner
Margaret Koob	PT, Hourly	20-25	N	N	Engineering Admin.
Rocky Crisp	FT, Hourly	40	Y	Field work	Code Enforcement Officer
Sherrie Pace	FT, Exempt	40+	N	Y, but exempt	Community Development Director
Stacey Steckler	FT, Hourly	40	N	Y	City Treasurer
Sue Cole	FT, Hourly	36	N	N	Payroll Specialist
Suzie Combe	PT, Hourly	<29	N	Y, but variable schedule	Court Clerk
Wendy Page	FT, Exempt	40+	N	Y, but exempt	City Recorder

Not in Office During All Hours

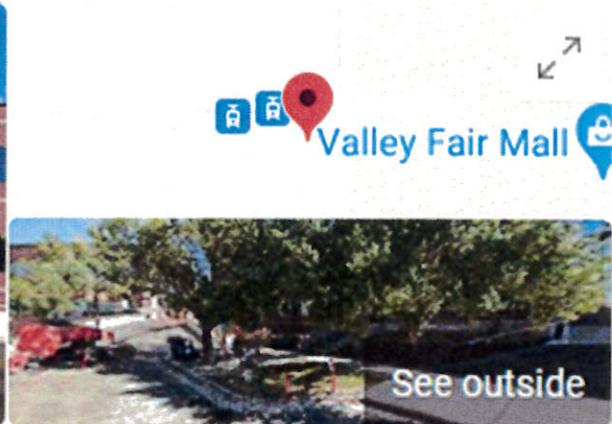
Name	Classification	# of Hours/Week	Field Employee Y/N	Thursday Afternoons? Y/N	Job Title
Alysia Halls	PT, Hourly	<20	N	N	A/P Specialist
Engineering Intern	PT, Hourly	<20	Y	N	Engineering Intern
Kathleen Ruggiero	PT, Hourly	<25	N	Y, but variable schedule	Court Clerk
Margaret Koob	PT, Hourly	20-25	N	N	Engineering Admin.
Sue Cole	FT, Hourly	36	N	N	Payroll Specialist
Suzie Combe	PT, Hourly	<29	N	Y, but variable schedule	Court Clerk
Ali Avery	FT, Hourly	40	N	Off at 5:00 p.m./Modified Schedule	Long-Range Planner
Cameron Wright	FT, Hourly	40	Y	Field work	Chief Building Official
Jennifer Smith	FT, Exempt	40+	Y	Field work	Ass't. City Engineer
Jodi Fielding	FT, Hourly	40	N	Off at 2:00 p.m.	Court Supervisor
Karyn Baxter	FT, Exempt	40+	Y	Field work	City Engineer
Mackenzie Johnson	FT, Hourly	40	N	Temporarily Modified Schedule	City Planner
Rocky Crisp	FT, Hourly	40	Y	Field work	Code Enforcement Officer

Hourly vs. Exempt Employees

Name	Classification	# of Hours/Week	Field Employee Y/N	Thursday Afternoons? Y/N	Job Title
Ali Avery	FT, Hourly	40	N	Off at 5:00 p.m.	Long-Range Planner
Alysia Halls	PT, Hourly	<20	N	N	A/P Specialist
Angela Dives	FT, Hourly	40	N	Y	Building Admin.
April Bernabe	FT, Hourly	40	N	Y	Utility Billing Clerk
Cameron Wright	FT, Hourly	40	Y	Field work	Chief Building Official
Engineering Intern	PT, Hourly	<20	Y	N	Engineering Intern
Jodi Fielding	FT, Hourly	40	N	Off at 2:00 p.m.	Court Supervisor
Kathleen Ruggiero	PT, Hourly	<25	N	Y, but variable schedule	Court Clerk
Mackenzie Johnson	FT, Hourly	40	N	Temporarily variable	City Planner
Margaret Koob	PT, Hourly	20-25	N	N	Engineering Admin.
Rocky Crisp	FT, Hourly	40	Y	Field work	Code Enforcement Officer
Stacey Steckler	FT, Hourly	40	N	Y	City Treasurer
Sue Cole	FT, Hourly	36	N	N	Payroll Specialist
Suzie Combe	PT, Hourly	<29	N	Y, but variable schedule	Court Clerk
Heidi Voordeckers	FT, Exempt	40+	N	Y, but exempt	Finance Director
Jennifer Smith	FT, Exempt	40+	Y	Field work	Ass't. City Engineer
Karyn Baxter	FT, Exempt	40+	Y	Field work	City Engineer
Ken Leetham	FT, Exempt	40+	N	Y, but exempt	City Manager
Linda Horrocks	FT, Exempt	40+	N	Y, but exempt	Communications Mgr.
Sherrie Pace	FT, Exempt	40+	N	Y, but exempt	Community Development Director
Wendy Page	FT, Exempt	40+	N	Y, but exempt	City Recorder



See photos



See outside

West Valley City Hall

[Website](#)

[Directions](#)

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4.1 ★★★★★ 29 Google reviews

City hall in West Valley City, Utah

Address: 3600 Constitution Blvd, West Valley City, UT 84119

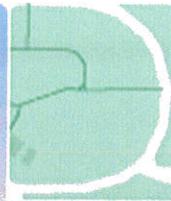
Hours: Friday	Closed
Saturday	Closed
Sunday	Closed
Monday	7 AM–6 PM
Tuesday	7 AM–6 PM
Wednesday	7 AM–6 PM
Thursday	7 AM–6 PM

[Suggest new hours](#)

Phone: (801) 966-3600



[See photos](#)



Jordan Schoc
District - Auxiliary...

W 8020 S



[See outside](#)

West Jordan City Hall

[Website](#)

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2.3 [6 Google reviews](#)

Government office in West Jordan, Utah

Departments: [West Jordan City Records Office](#)

Address: 8000 S Redwood Rd #331, West Jordan, UT 84088

Phone: (801) 569-5000

Hours: Friday 8 AM–5 PM

Saturday Closed

Sunday Closed

Monday 8 AM–5 PM

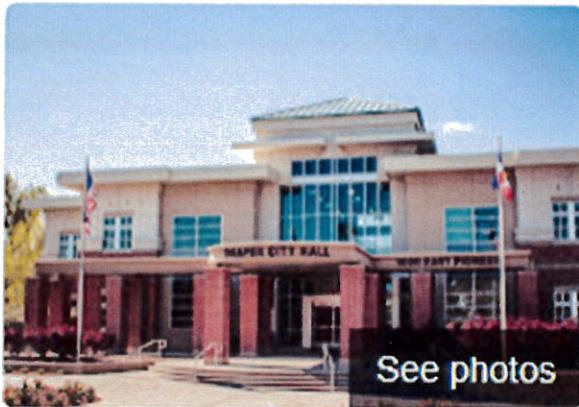
Tuesday 8 AM–5 PM

Wednesday 8 AM–5 PM

Thursday 8 AM–5 PM

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Draper City Hall

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4.4 ★★★★★ 29 Google reviews

City hall in Draper, Utah

Address: 1020 Pioneer Rd, Draper, UT 84020

Hours: Friday	8 AM–5 PM
Saturday	Closed
Sunday	Closed
Monday	8 AM–5 PM
Tuesday	8 AM–5 PM
Wednesday	8 AM–5 PM
Thursday	8 AM–5 PM

[Suggest new hours](#)

Phone: (801) 576-6500

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Provo City Hall

[Website](#)

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2.8 ★★☆☆

33 Google reviews

City government office in Provo, Utah

Address: 445 W Center St, Provo, UT 84601

Hours: Friday	8 AM–6 PM
Saturday	Closed
Sunday	Closed
Monday	8 AM–6 PM
Tuesday	8 AM–6 PM
Wednesday	8 AM–6 PM
Thursday	8 AM–6 PM

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Phone: (801) 852-6000

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BUSINESS + ECONOMY

Four-day workweeks are growing in Utah once again, but this time they're hybrid

May 26, 2023, 2:00 PM



A new Washington Post-Ipsos poll shows that 75% of workers would prefer a 10-hour, four-day workweek rather than the common 8-hour, five-day workweek. (AP Photo/Jenny Kane, File)

Credit: ASSOCIATED PRESS

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BY ALESSANDRA HARRIS

Anchor/Reporter

SALT LAKE— Three-day weekends could be in the future for Utah's state workers as hybrid work and staggered schedules are becoming more common.

A new [Washington Post-Ipsos poll](#) shows that 75% of workers would prefer a 10-hour, four-day workweek rather than the common 8-hour, five-day workweek.

Utah implemented a 4-day workweek experiment that was not made permanent. But now, state agencies are starting to use increasingly popular hybrid, staggered schedules which provide workers with more flexibility, consolidate resources, and cut costs.

Utah's history with a four-day workweek

In 2008, former Utah governor John Huntsman launched a 10-hour four-day workweek experiment to try to improve efficiency, reduce costs, and preserve energy.

A legislative audit in 2010 revealed that the program was not saving as much money as the government hoped for.

Lawmakers scrapped the state worker's four-day, 10-hour workweek in September 2011.

"Basically because it just didn't save the money that they hoped. And then also because residents were complaining that they didn't have access to services on Fridays," says Jennifer Weaver, communications director for the Utah Dept of Government Operations.

Because the four-day workweek didn't work for the state, agencies started implementing their own schedules.

Hybrid, Staggered workweeks

Now, many Utah state agencies have started using a mix of hybrid work and staggered schedules for their employees.

“We’re finding success as a state with teleworking,” says Weaver.

Utah was one of the first states to implement online working. By mixing teleworking with staggered schedules, many workers are allowed to work 4-days while still maintaining normal operational hours for Utah citizens.

Weaver explains that, “agencies actually do have some flexibility. So they can do kind of a mix and still have a semblance of the 4/10 workweek... staggering their employee’s schedules.”

An example of a staggered workweek could be some staff working 10 hours/day Monday – Thursday, and others with 10-hour shifts Tuesday – Friday.

Four-day workweeks becoming more common

When asked if four-day workweeks could become common state-wide, Weaver said, “I think it already is happening state-wide with the government departments and divisions and offices.”

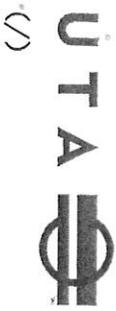
Hybrid working and staggered schedules save more money by allowing government offices to sell their leases and consolidate buildings. This has helped bring the savings the government was initially looking for by implementing 4/10 workweeks.

“We’ve found that that is way more successful, and our employees really like it,” explains Weaver.

It’s a system Weaver has found is beneficial for citizens and employees alike.

“I think Utahns are really gravitating toward flexibility, not necessarily the 4/10 workweek.”

By working hybrid and staggering schedules, employees get beneficial 3-day weekends while citizens continue to have full-week service.



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Alternate Work Hours

[↴ Jump to:](#)

[Alternate Work Hours](#)

[Employer](#)

[Considerations](#)

[Flexible Work Hours](#)

Alternate Work Hours

Not everyone works a Monday through Friday, 9 to 5 workweek. Many companies offer full-time work hours outside what used to be considered typical "business hours" without compromising customer service or productivity.

Two common full-time options are the "9/80" and the "4/40" systems. Alternative work hours allow employees flexibility during the week to schedule appointments and errands that are difficult to do in the standard 40-hour workweek. Studies have shown that sick leave and employee turnover rates decline where alternative work hours are allowed.

Alternative work hours also contribute to improved air quality and reduced congestion by taking a vehicle off the road once a week or every other week. Here's how the two options work:

9/80 Work Week

The employee works for nine hours for the first four days, then works eight hours on the fifth day of week one, then works nine hours per day for the first four days of week two, and takes the fifth day off.

4/40 Work Week

The employee works 10-hour days four days per week. The fifth day is a day off, making every weekend a three-day weekend. (Note: not all jobs can be performed safely and productively for ten hours a day.)

Under both of these type of schedules, the employee is coming to the office fewer days, reducing the number of days they are commuting and taking cars off the roads.

Employer Considerations

Employers need to evaluate the impact of alternative work hours at each work site to make sure that the work group productivity and customer service do not suffer as a result of these schedules. Often, managers can schedule staff meetings for Tuesday, Wednesday, and Thursday and avoid days with fewer staff (usually Mondays and Fridays).

The Federal Fair Labor Standards Act requires that some workers who put in more than 40 hours in a workweek be paid overtime. In order to accommodate the spirit of this act, some adjustment of the official pay period beginning and ending times may have to be made (e.g. start timekeeping for the workweek at noon on Friday).

Flexible Work Hours

Some employers can offer the opportunity to flex their staff's work hours, so they are not commuting during high volume traffic times.

For example, if you staff can work 10 AM to 7 PM (with an hour lunch), they are commuting during lower volume traffic times. By avoiding rush hours, employees can make the commute much quicker and avoid idling in traffic, which is a leading contributor to pollution from vehicle emissions.



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 (<https://www.linkedin.com/company/rideuta>)

 (<http://twitter.com/RideUTA>)

 (<http://www.youtube.com/user/UTARide>)

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ADA Office (/Rider-Info/Accessibility/Accessible/Trustees/Local-UTA/ADA-Office)	Advisory Council (/Board-of-Trustees/Meetings (/Board-of-Trustees/Meetings)	Ridership Open Data (https://data-ridenta.opendata.arcgis.com/Pages/Reduced-Fare)	Reduced Fares (/Fares-And-Passes/Reduced-Fare)
Reasonable Service Modification (/Rider-Info/Accessibility/Accessible-UTA/Reasonable-Service-Modification)	Career Opportunities Careers (/Careers) Why Drive a Bus (https://careers.ridenta.com/Pages/Why-Drive-a-Bus)	Service Alerts Current Service Alerts (/Rider-Info/Service-Alerts)	Passes/Pass-Programs (/Fares-And-Passes/Pass-Programs)
Paratransit Services (/Rider-Info/Accessibility/Accessible/UTA/Paratransit-Services)	Benefits at UTA (https://careers.ridenta.com/Pages/Benefits-at-UTA)	Alerts Sign up for Service Alerts (https://public.govdelivery.com/accounts/UTTA/subscriber/new?qs=CODE_RED)	Seasonal Service Ski Service (/Rider-Info/Ski-Service) Lagoon Service (/Rider-Info/Ski-Service)
C.A.T. (/Rider-Info/Accessibility/Accessible-UTA/Committee-on-Accessible-Transportation)	Customer Service Information Customer Service (/Rider-Info/Customer-Service) Lost and Found (/Rider-Info/Customer-Service/Write-a-Comment/Report-Lost-Item)	Doing Business Advertising on UTA (/Doing-Business/Advertising-On-UTA) D.B.E. (/Doing-Business/Disadvantaged-Enterprises)	UTA Apps Transit App (https://transitapp.com/) Transit Royale (/Rider-Tools/Transit-Royale) UTA On Demand (/Services/UTA-On-Demand)
For Employees Employee Resources (/About-UTA/Employee-Resources) MyUTA (https://Myuta.Okta.com)			

BYU study reveals results of city's four-day work week

June 08, 2008

Thank goodness it's Thursday.

According to a new Brigham Young University study, city employees who work four 10-hour days a week experience lower levels of at-home conflict, which they report translates to higher job satisfaction and productivity.

The paper, authored by Rex Facer and Lori Wadsworth of BYU's Romney Institute of Public Management, appears in this month's issue of *Review of Public Personnel Administration*.

The research was conducted among Spanish Fork City employees, many of whom work the alternative 4/10 schedule, rather than the traditional five eight-hour days. Salt Lake, West Valley, Provo, West Jordan and Draper are among other Utah cities which offer similar programs.

According to Facer, Utah cities embraced the new schedule to both save money on utilities and also to give citizens a wider range of times to access city hall.

BYU researchers found that even though 4/10 employees work the same number of hours per week as their traditional work-week counterparts, they reported being more satisfied with their jobs, compensation, and benefits, and were less likely to look for employment elsewhere in the next year.

Among the most significant findings was the 4/10 schedule's connection to conflicts between work and home. The 4/10 employees were less likely to report that they come home too tired, that work takes away from personal interest, and that work takes time they would like to spend with family. Other studies have linked work-home conflict with low job performance and lessened productivity.

"The challenges of balancing work and home lives have become much more complex," Facer said. "Finding ways to better manage work-family conflict is important in building stronger organizations and satisfied employee bases."

Other findings in the study show:

- More than 60 percent of 4/10 employees reported higher productivity as a result of the 4/10 schedule.
- More than 60 percent of employees reported agreement that citizen access has improved as a result of the 4/10 schedule.

In 2004, Spanish Fork joined the ranks of other Utah cities that offer alternative scheduling to their employees. Unpublished findings from the researchers indicate that citizens are split evenly among support, neutrality and opposition to the 4/10 schedule. The program has continued to evolve since its inception, in an effort to balance the complex and sometimes competing expectations of citizens. Within the last year, the city has reinstated Friday hours for some services.

Nine of Utah's 15 largest cities offer some form of alternative work schedules to their employees, a trend that is increasingly prevalent across the county. Of these cities, the 4/10 schedule is the most common program followed by a schedule that offers every other Friday off with employees making up hours in between.

Facer adds that while the research shows some of the positive effects of alternative schedules, each city needs to evaluate its citizens, workforce and services carefully before and after adoption.

"Policies may need to be adapted to meet local needs," he said. "Each city has to adapt to balance the very positive feelings the employees have about alternative schedules with the needs of the members of the community."

To aid in this process, Facer and Wadsworth are currently conducting a nation-wide study involving about 150 municipal human resources directors aimed at learning more about alternative work schedules and their effects in communities.

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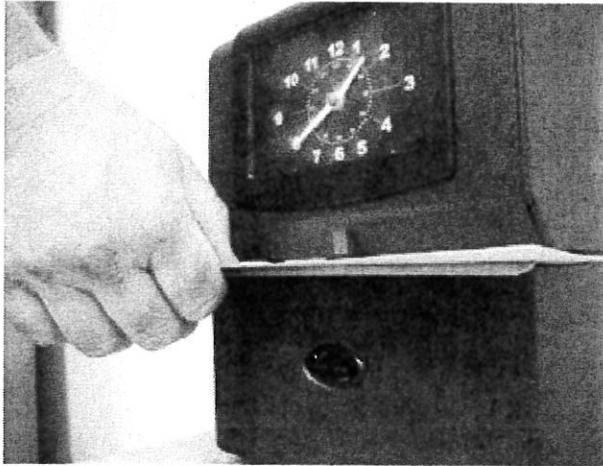


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