

## CITY COUNCIL REGULAR MEETING

Tuesday, May 07, 2024, at 7:00 PM Council Chambers at City Hall Building and Online 110 S. Center Street, Santaquin, UT 84655

### **MEETINGS HELD IN PERSON & ONLINE**

The public is invited to participate as outlined below:

- In Person The meeting will be held in the Council Chambers on the Main Floor in the City Hall Building
- YouTube Live Some public meetings will be shown live on the Santaquin City YouTube
  Channel, which can be found at <a href="https://bit.ly/2P7ICfQ">https://bit.ly/2P7ICfQ</a>
  or by searching for Santaquin City Channel on YouTube.

## **ADA NOTICE**

If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

## **AGENDA**

## **ROLL CALL**

PLEDGE OF ALLEGIANCE

**INVOCATION / INSPIRATIONAL THOUGHT** 

**DECLARATION OF POTENTIAL CONFLICTS OF INTEREST** 

### **PUBLIC FORUM**

### **Public Forum**

1. Chamber of Commerce Report

## **BUILDING PERMIT & BUSINESS LICENSE REPORT**

### **NEW BUSINESS**

### Resolutions

- 2. Resolution 05-01-2024 Adoption of the Santaquin City FY 2024-2025 Tentative Budget
- 3. Resolution 05-02-2024 Approval of a Lobbying Services Contract with Lincoln Hill Partners
- 4. Resolution 05-03-2024 Surplus Property

## CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

5. Resolution 05-01-2024 CDA - Adoption of the Community Development & Renewal Agency Tentative Budget for FY 2024-2025

### CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

 Resolution 05-01-2024 LBA - Adoption of the Santaquin Local Building Authority Tentative Budget for FY 2024-2025

## CONVENE OF THE SANTAQUIN SPECIAL SERVICE DISTRICT

7. Resolution 05-01-2024 SSD - Adoption of the Santaquin Special Service District Tentative Budget for FY 2024-2025

## REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

## REPORTS BY MAYOR AND COUNCIL MEMBERS

**EXECUTIVE SESSION** (May be called to discuss the character, professional competence, or physical or mental health of an individual)

**EXECUTIVE SESSION** (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

## **ADJOURNMENT**

## **CERTIFICATE OF MAILING/POSTING**

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda may be found at www.santaquin.org, in three physical locations (Santaquin City Hall, Zions Bank, Santaquin Post Office), and on the State of Utah's Public Notice Website, https://www.utah.gov/pmn/index.html. A copy of the notice may also be requested by calling (801)754-1904.

BY:

Amalie R. Ottley, City Recorder



## **RESOLUTION 05-01-2024**

## ADOPTION OF THE TENTATIVE FY2024-2025 BUDGET FOR SANTAQUIN CITY

## **BE IT HEREBY RESOLVED:**

Approved on the 7th day of May 2024.

**SECTION 1:** The attached documents represent the Tentative Budget for Santaquin City Corporation for the Fiscal Year 2024-2025.

**SECTION 2:** This Resolution shall become effective upon passage.

	Attest:	
Daniel M. Olson, Mayor	Amalie R. Ottley, City Rec	order
	Councilmember Art Adcock	Voted

Councilmember Travis Keel

Councilmember Lynn Mecham

Councilmember Jeff Siddoway

Voted \_\_\_\_

Voted \_\_\_\_

Voted \_\_\_\_

	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ (
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,060,256	\$1,686,680	\$1,685,274	\$1,713,264	1.6%	5
10-31-200	PRIOR YEAR PROPERTY TAXES	\$30,116	\$50,000	\$41,196	\$45,000	-10.0%	\$
10-31-300	SALES AND USE TAXES	\$2,954,308	\$2,996,925	\$2,482,105	\$3,309,473	10.4%	\$
10-31-350	MASS TRANS-UTA	\$266,273	\$270,000	\$223,564	\$300,650	11.4%	\$
10-31-351	MASS TRANS-UTA (PASS THRU)	\$3,818	\$3,500	\$5,058	\$7,000	100.0%	\$
10-31-400	MUNICIPAL TAX	\$26,381	\$22,000	\$6,946	\$10,000	-54.5%	\$ (
10-31-410	ELECTRICITY FRANCHISE TAX TELECOMMUNICATION FRANCHISE TAX	\$381,283	\$384,175	\$316,083	\$401,965	4.6%	\$
10-31-420 10-31-430	NATURAL GAS FRANCHISE TAX	\$32,277 \$280,226	\$33,000	\$25,457	\$33,000	0.0% 44.8%	\$ \$
10-31-440	CABLE TV FRANCHISE TAX	\$280,226	\$237,500 \$10,100	\$212,243 \$6,534	\$343,988 \$10,500	44.0%	5
10-31-500	MOTOR VEHICLE	\$88,828	\$95,000	\$80,192	\$100,000	5.3%	5
10-31-900	PENALTY & INT ON DELINQ TAXES	\$831	\$1,000	\$830	\$1,000	0.0%	S
TOTAL TAXES	· ·	\$5,135,122	\$5,789,880	\$5,085,482	\$6,275,840	8.4%	\$ 4
LICENSES AND PERM							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,105	\$6,100	\$6,140	\$6,200	1.6%	\$
10-32-120	EXCAVATION PERMITS	\$0	\$5,000	\$0	\$5,000	0.0%	\$
10-32-210	BUILDING PERMITS	\$752,867	\$927,500	\$842,464	\$900,000	-3.0%	\$ (
10-32-220 10-32-250	PLANNING & ZONING FEES ANIMAL LICENSES	\$56,529 \$1,780	\$50,000 \$1,750	\$41,040 \$670	\$50,000 \$1,000	0.0%	\$ \$
TOTAL LICENSES AND		\$817,280	\$990,350	\$890,314	\$962,200	-2.8%	5
TOTAL LICENSESTER	1 Likim 13	ψ017,200	φ330,330	φυσυ,σε ι	φ302,200	2.0 /0	Ÿ
INTERGOVERNMENT							
10-33-405	EMT STATE GRANT	-\$11,360	\$0	\$0	\$0	0.0%	5
10-33-420	POLICE-CCJJ BRYNE GRANT	\$0	\$38,500	\$4,000	\$3,500	-90.9%	\$ (
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$761,062	\$710,000	\$595,767	\$0	-100.0%	\$ (7
10-33-580 TOTAL INTER-COVERS	STATE LIQUOR FUND ALLOTMENT	\$22,943	\$17,000	\$16,991	\$16,500	-2.9%	\$ 6 (7
TOTAL INTERGOVER	NMENTAL KEVENUE	\$772,646	\$765,500	\$616,758	\$20,000	-97.4%	\$ (7
CHARGES FOR SERVIO	CES						
10-34-240	MISC INSPECTION FEES	\$5,657	\$5,200	\$2,475	\$3,500	-32.7%	5
10-34-240	METER RESUBMISSION FEES	\$3,637	\$5,200 \$0	\$2,473 \$525	\$5,500 \$500	100.0%	5
10-34-245	4% INSPECTION FEE	\$75,319	\$75,000	\$0	\$75,000	0.0%	s
10-34-260	D.U.I./SEAT BELT OVERTIME	\$12,880	\$15,000	\$12,992	\$14,000	-6.7%	5
10-34-430	GARBAGE COLLECTION CHARGES	\$987,321	\$1,040,178	\$814,261	\$1,160,289	11.5%	\$
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$3,169	-\$2,700	-\$2,517	-\$3,500	0.0%	\$
10-34-431	RECYCLING COLLECTIONS CHARGES	\$174,073	\$224,665	\$176,762	\$265,800	18.3%	\$
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$121,850	\$164,632	\$123,474	\$172,864	5.0%	\$
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,175	\$1,566	0.0%	\$
10-34-803	GENOLA COURT CLERK	\$10,786	\$10,787	\$8,089	\$10,787	0.0%	\$
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$6,377	\$4,783	\$6,377	0.0%	\$
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$5,077	\$5,500	\$2,810	\$5,500	0.0%	\$
10-34-810	SALE OF CEMETERY LOTS	\$51,361	\$55,000	\$30,039	\$40,000	-27.3%	\$
10-34-830 10-34-901	BURIAL FEES	\$38,900	\$40,000	\$23,000	\$30,000	-25.0% -28.6%	\$ ( \$
10-38-140	LANDFILL MISC CHARGES POLICE - TRAFFIC SCHOOL	\$2,214 \$3,088	\$14,000 \$3,500	\$15,360 \$2,923	\$10,000 \$4,000	14.3%	\$ \$
TOTAL CHARGES FOR		\$1,493,300	\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$
TO THE CHINCEST ON	J. C.	ψ1, 13 3,300	ψ1,050,705	ψ1,210,131	ψ1,7 50,005	0.5 /0	
FINES AND FORFEITU	JRES						
10-35-110	COURT FINES	\$232,525	\$235,000	\$165,402	\$235,000	0.0%	\$
10-35-115	PROSECUTOR SPLIT	\$4,134	\$2,500	\$2,759	\$3,000	20.0%	\$
TOTAL FINES AND FO	RFEITURES	\$236,658	\$237,500	\$168,161	\$238,000	0.2%	\$
INTEREST							
10-38-100 10-38-130	INTEREST EARNINGS	\$542,070 \$1,297	\$555,000 \$500	\$555,799	\$450,000	-18.9% 100.0%	\$ (1 \$
TOTAL INTEREST	SWIMMING POOL INTEREST (PTIF)	\$1,297 \$543,366	\$500 \$555,500	\$1,456 \$557,255	\$1,000 \$451,000	-18.8%	\$ \$ (1
TOTAL INTEREST		\$343,300	000,000	درح, پردرچ	\$4.51,000	-10.070	. (I
MISCELLANEOUS REV	VENITE						
10-38-400	SALE OF FIXED ASSETS	\$1,150	\$2,000	\$8,145	\$5,000	150.0%	s
10-38-900	SUNDRY REVENUES	\$14,632	\$14,000	\$8,836	\$15,000	7.1%	5
	RENTAL UNIT INCOME	\$0	\$0	\$0	\$14,400	100.0%	5
10-38-905	POLICE - MISC REVENUE		\$4,000	\$4,644	\$5,000	25.0%	\$
10-38-905 10-38-910		\$4,631			\$5,000		
10-38-910 10-38-920	POLICE - FINGERPRINTING	\$4,790	\$4,000	\$3,455		25.0%	\$
10-38-910 10-38-920 10-38-930	POLICE - DONATIONS	\$4,790 \$127	\$4,000 \$0	\$5,000	\$0	0.0%	5
10-38-910 10-38-920 10-38-930 10-38-940	POLICE - DONATIONS POLICE - SHIRT SALES	\$4,790 \$127 \$4,181	\$4,000 \$0 \$4,000	\$5,000 \$3,437	\$0 \$3,500	0.0% -12.5%	\$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-960	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES	\$4,790 \$127 \$4,181 \$981	\$4,000 \$0 \$4,000 \$4,000	\$5,000 \$3,437 \$5,287	\$0 \$3,500 \$5,000	0.0% -12.5% 25.0%	\$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-960	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES	\$4,790 \$127 \$4,181	\$4,000 \$0 \$4,000	\$5,000 \$3,437	\$0 \$3,500	0.0% -12.5%	\$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES JUS REVENUE	\$4,790 \$127 \$4,181 \$981	\$4,000 \$0 \$4,000 \$4,000	\$5,000 \$3,437 \$5,287	\$0 \$3,500 \$5,000	0.0% -12.5% 25.0%	\$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE DTRANSFERS	\$4,790 \$127 \$4,181 \$981 \$30,492	\$4,000 \$0 \$4,000 \$4,000 \$32,000	\$5,000 \$3,437 \$5,287 \$38,804	\$0 \$3,500 \$5,000 \$52,900	0.0% -12.5% 25.0% 65.3%	\$ \$ \$ \$
10-38-910 10-38-930 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE	\$4,790 \$127 \$4,181 \$981 \$30,492	\$4,000 \$0 \$4,000 \$4,000 \$32,000	\$5,000 \$3,437 \$5,287 \$38,804	\$0 \$3,500 \$5,000 \$52,900 \$70,000	0.0% -12.5% 25.0% 65.3%	\$ \$ \$ \$
10-38-910 10-38-930 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-100	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES UIS REVENUE  DIRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000	\$4,000 \$0 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000	0.0% -12.5% 25.0% 65.3% -64.9% 8.3%	s s s s
10-38-910 10-38-920 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-909 10-39-910	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE	\$4,790 \$127 \$4,181 \$981 \$30,492	\$4,000 \$0 \$4,000 \$4,000 \$32,000	\$5,000 \$3,437 \$5,287 \$38,804	\$0 \$3,500 \$5,000 \$52,900 \$70,000	0.0% -12.5% 25.0% 65.3%	\$ \$ \$ \$
10 38-910 10 38-920 10 38-930 10 38-940 10 38-940 10 38-960 CCONTRIBUTIONS ANI 10 39-910 10 39-910 10 39-911	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000	\$4,000 \$0 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000	0.0% -12.5% -25.0% -65.3% -64.9% -8.3% -14.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-940 10-38-940 10-38-960 10-38-960 10-38-960 10-39-910 10-39-914 10-39-914	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - VITR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEARD CHARGE - CDRA	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000	\$4,000 \$4,000 \$4,000 \$32,000 \$300,000 \$700,000 \$700,000 \$0,000	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$0 \$20,000	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$100,000 \$20,000	0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-940 10-38-940 10-38-960 10-38-960 10-38-960 10-39-910 10-39-914 10-39-914	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - VITR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEARD CHARGE - CDRA	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0,000 \$700,000 \$700,000	\$4,000 \$0 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000	0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC  CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-916 TOTAL CONTRIBUTIO	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - CDRA WIS AND TRANSFERS	\$4,790 \$127 \$4.181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$0 \$0 \$1,600,000	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$700,000 \$700,000 \$20,000 \$1,919,310	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$0 \$20,000 \$1,295,000	\$0 \$3,500 \$5,000 \$72,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	0.0% -12.5% 25,0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC  CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-916 TOTAL CONTRIBUTIO	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - CDRA WIS AND TRANSFERS	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000	\$4,000 \$4,000 \$4,000 \$32,000 \$300,000 \$700,000 \$700,000 \$0,000	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$0 \$20,000	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$100,000 \$20,000	0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-920 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-916 10-39-916 TOTAL CONTRIBUTION TOTAL FUND REVEI	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - CDRA WIS AND TRANSFERS	\$4,790 \$127 \$4.181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$0 \$0 \$1,600,000	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$700,000 \$700,000 \$20,000 \$1,919,310	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$0 \$20,000 \$1,295,000	\$0 \$3,500 \$5,000 \$72,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	0.0% -12.5% 25,0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC  CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-916 TOTAL CONTRIBUTIO  TOTAL FUND REVEI	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - CDRA WIS AND TRANSFERS	\$4,790 \$127 \$4.181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$0 \$0 \$1,600,000	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$700,000 \$700,000 \$20,000 \$1,919,310	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$0 \$20,000 \$1,295,000	\$0 \$3,500 \$5,000 \$72,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	0.0% -12.5% 25,0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 10-39-916 EXPENDITURES:	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES DUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR ADMIN OVERHEAD CHARGE - CDRA WIS AND TRANSFERS	\$4,790 \$127 \$4.181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$0 \$0 \$1,600,000	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$700,000 \$700,000 \$20,000 \$1,919,310	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$0 \$20,000 \$1,295,000	\$0 \$3,500 \$5,000 \$72,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000	0.0% -12.5% 25,0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-920 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-916 TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: LEGISLATIVE	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES JUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WWR REPATMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEARD CHARGE - CDRA JONS AND TRANSFERS NUES	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000 \$10,628,865	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$1,295,000 \$1,295,000	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$800,000 \$20,000 \$2,115,000 \$111,911,623	0.0% -12.5% -25.0% -64.9% -8.3% -14.3% -14.3% -10.00% -0.0% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-915 TOTAL FUND REVE! TOTAL FUND REVE! EXPENDITURES: LEGISLATIVE 10-41-120	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES UJS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA INS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME)	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$700,000 \$700,000 \$700,000 \$0 \$1,600,000 \$10,628,865	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$0 \$0 \$2,2000 \$1,295,000 \$1,295,000	\$0 \$3,500 \$5,000 \$70,000 \$325,000 \$800,000 \$100,000 \$20,000 \$2,115,000 \$11,911,623	0.0% -12.5% 25.0% 65.3% -64.9% 8.3% 14.3% 100.0% 0.0% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-920 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-916 10-39-916 TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL TUND REVEI EXPENDITURES: LEGISLATIVE 10-41-120 10-41-120	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES JUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEARD CHARGE - CDRA NOS AND TRANSFERS NUES  SALARIES & WAGES (PARTTIME) EMPLOYEE BENEFITS	\$4,790 \$127 \$+1.81 \$981 \$30,492 \$0 \$700,000 \$700,000 \$700,000 \$0 \$0 \$1,600,000 \$10,628,865	\$4,000 \$0 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$0 \$20,000 \$1,919,310 \$11,948,745	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$20,000 \$1,295,000 \$9,867,925	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$20,000 \$21,000 \$21,15,000 \$11,911,623	0.0% -12.5% -25.0% -64.9% -8.3% -14.3% -100.0% -0.0% -0.3% -51.9% -13.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-916 TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: LEGISLATIVE 10-41-120 10-41-130	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES UJS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA INS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME)	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000 \$10,628,865	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$522,000 \$0 \$0 \$0,20,000 \$1,295,000 \$9,867,925	\$0 \$3,500 \$5,000 \$70,000 \$325,000 \$800,000 \$100,000 \$2,000 \$2,115,000 \$11,911,623	0.0% -12.5% -52.50% -65.3% -64.9% -8.3% -14.3% -10.00% -0.0% -0.3% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-916 10-39-916 TOTAL FUND REVEI EXPENDITURES: LEGISLATIVE 10-41-120 10-41-120 10-41-210 10-41-230	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES UJS REVENUE  ***DITANSFERS** CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - FIT ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SVR REFAYMENT OF TRANSFORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA  ***ONS AND TRANSFERS**  NUES  ***SALARIES & WAGES (PART TIME) EMPLOYEE BENFEITS  BULCATION, TRANSFORS  ***EALER SERVERIES** EDUCATION, TRANSFORS  **EALER SERVERIES** EDUCATION, TRANSFORS  **EALER SERVERIES**  **EALER SERVER SERVERIES**  **EALER SERVER SERV	\$4,790 \$127 \$+1.81 \$981 \$30,492 \$0 \$700,000 \$700,000 \$700,000 \$0 \$0 \$1,600,000 \$10,628,865	\$4,000 \$4,000 \$4,000 \$32,000 \$300,000 \$700,000 \$00 \$1,919,310 \$11,948,745 \$47,008 \$40,29 \$12,200 \$31,200 \$31,200	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$1,295,000 \$1,295,000 \$1,295,000 \$1,205,	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$20,000 \$21,000 \$21,15,000 \$11,911,623	0.0% -12.5% -25.0% -64.9% -8.3% -14.3% -100.0% -0.0% -0.3% -51.9% -13.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-920 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-916 TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: LEGISLATIVE 10-41-120 10-41-230 10-41-240 10-41-240	POLICE - DONATIONS POLICE - SHIRT SALES INSURANCE REBATES UDS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SVR REPAYMENT OF TRANSFORATION IMPACT FEES (LOAN) ADMIN OVERHEARD CHARGE - CDRA NOS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$0 \$0 \$1,600,000 \$10,628,865	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$522,000 \$0 \$0 \$0,20,000 \$1,295,000 \$9,867,925	\$0 \$3,500 \$5,000 \$70,000 \$325,000 \$800,000 \$100,000 \$21,000 \$21,15,000 \$11,911,623	0.0% -12.5% -55.0% -64.9% -83% -14.3% -100.0% -0.3% -0.3% -13.3% -9.0% -0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-916 TOTAL FUND REVE! EXPENDITURES: LEGISLATIVE 10-41-120 10-41-120 10-41-240 10-41-240 10-41-280	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES JUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA JOHN OVERHEAD CHARGE - CDRA NOS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000 \$1,600,000 \$1,500,000 \$	\$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$47,008 \$4,029 \$12,200 \$3,150 \$12,200	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$20,000 \$1,295,000 \$9,867,925 \$36,380 \$31,666 \$9,668 \$395 \$405	\$0 \$3,500 \$5,000 \$70,000 \$325,000 \$800,000 \$20,000 \$2115,000 \$11,911,623 \$49,408 \$4,565 \$13,300 \$3,150 \$540	0.0% -12.5% -53% -64.9% -8.3% -14.3% -0.0% -0.3% -0.3% -0.3% -0.3%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-920 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-916 10-39-916 TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: LEGISLATIVE 10-41-120 10-41-230 10-41-240 10-41-280 10-41-310 10-41-310	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES USS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - VI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SVR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA INS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE PROFESSIONAL & TECHINCAL	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$500,000 \$700,000 \$700,000 \$700,000 \$10,628,865 \$45,321 \$5,904 \$13,005 \$569 \$549 \$519,885	\$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$0 \$20,000 \$1,919,310 \$11,948,745 \$47,008 \$4,029 \$1,120 \$3,150 \$5,540	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$1,295,000 \$1,295,000 \$3,060 \$3,166 \$9,668 \$395 \$405 \$405 \$405 \$405	\$0 \$3,500 \$5,000 \$70,000 \$325,000 \$800,000 \$100,000 \$20,000 \$21,15,000 \$11,911,623 \$49,408 \$4,505 \$13,300 \$3,150 \$540 \$18,800	0.0% -12.5% -53% -64.9% -83% -14.3% -14.3% -10.0% -0.0% -0.3% -0.3% -0.0% -0.0% -0.0% -0.0% -0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-930 10-38-930 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-100	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES JUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NOS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE FROFESSIONAL & TECHINCAL DONATIONS	\$4,790 \$127 \$4,181 \$5981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$1,600,000 \$1,600,000 \$1,628,865	\$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$447,008 \$4,029 \$12,200 \$3,150 \$540 \$540,000 \$1,0	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$525,000 \$1,295,000 \$1,295,000 \$1,295,000 \$1,265,000 \$1,265,000 \$1,265,000 \$1,265,000 \$1,000	\$0 \$3,500 \$5,000 \$70,000 \$325,000 \$800,000 \$100,000 \$20,000 \$211,500 \$11,911,623 \$49,408 \$4,505 \$13,300 \$15,600 \$15,600 \$13,900	0.0% -12.5% -53.9% -64.9% -8.3% -14.3% -100.0% -0.3% -0.3% -0.3% -0.3% -0.3% -0.0% -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-940 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-915 TOTAL CONTRIBUTIO TOTAL FUND REVEI EXPENDITURES: LEGISLATIVE 10-41-120 10-41-240 10-41-240 10-41-230 10-41-240 10-41-330 10-41-330 10-41-330	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES UJS REVENUE  TRANSFERS  CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSFORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA  INS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME) EMPLOYEE BENFEITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE PROFESSIONAL & TECHINCAL DONATIONS OTHER SERVICES	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$10,628,865 \$45,321 \$3,904 \$13,005 \$569 \$540 \$19,883 \$10,643 \$8,805	\$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$447,008 \$44,029 \$12,200 \$3,150 \$54,000 \$16,100 \$12,500	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$522,000 \$522,000 \$1,295,000 \$1,295,000 \$1,295,000 \$3,166 \$3,166 \$9,668 \$355 \$405 \$21,425 \$15,543 \$51,543	\$0 \$3,500 \$5,000 \$70,000 \$325,000 \$800,000 \$100,000 \$2,000 \$2,115,000 \$11,911,623 \$49,408 \$4,505 \$13,300 \$3,150 \$18,800 \$15,600 \$13,900	0.0% -12.5% -53.9% -64.99% -83.9% -14.3% -10.09% -0.09% -0.3% -0.3% -6.0% -3.1% -6.0% -3.1% -6.0% -3.1% -6.0% -3.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
10-38-910 10-38-920 10-38-930 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC  CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-914 10-39-916 10-39-911 10-39-914 10-39-916 10-39-911 10-39-911 10-39-911 10-39-911 10-39-911 10-39-910 10-39-911 10-39-910 10-39-911 10-39-910 10-39-910 10-39-910 10-39-911 10-39-910 10-39-911 10-39-910 10-39-911 10-39-910 10-39-911	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES UJS REVENUE  2. TRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - VI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SVR REPAYMENT OF TRANSFORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA INS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE PROFESSIONAL & TECHINCAL DONATIONS OTHER SERVICES PUBLIC MEETING BROADCASTING COSTS ELECTION SANTAQUIN CALENDAR	\$4,790 \$127 \$4,181 \$981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000 \$1,600,000 \$1,600,000 \$10,628,865	\$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$0 \$20,000 \$1,919,310 \$11,948,745 \$47,008 \$4,029 \$12,200 \$3,150 \$540 \$20,000 \$1,100,000 \$5,100,000 \$5,100,000 \$5,100,000 \$5,100,000 \$5,100,000 \$1,	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$1,205,000 \$1,205,000 \$1,205,000 \$3,680 \$3,166 \$9,668 \$395 \$405 \$13,543 \$5,138	\$0 \$3,500 \$5,000 \$70,000 \$322,000 \$800,000 \$100,000 \$20,000 \$21,15,000 \$11,911,623 \$49,408 \$4,408 \$4,505 \$13,300 \$15,600 \$13,0	0.0% -12.5% -63.3% -64.9% -8.3% -14.3% -100.0% -0.3% -0.3% -0.3% -0.3% -0.3% -0.0% -0.0% -0.0% -10.0% -0.0%	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
10-38-910 10-38-920 10-38-940 10-38-940 10-38-940 10-38-940 10-38-960 TOTAL MISCELLANEC  CONTRIBUTIONS ANI 10-39-100 10-39-910 10-39-911 10-39-916 TOTAL CONTRIBUTIO TOTAL FUND REVEI  EXPENDITURES:  LEGISLATIVE 10-41-120 10-41-230 10-41-230 10-41-330 10-41-310 10-41-330 10-41-610 10-41-610 10-41-610 10-41-610 10-41-610 10-41-610	POLICE - PONATIONS POLICE - SHIRT SALES INSURANCE REBATES JUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE ADMIN OVERHEAD CHARGE - PI ADMIN OVERHEAD CHARGE - WIR ADMIN OVERHEAD CHARGE - SWR REPAYMENT OF TRANSPORATION IMPACT FEES (LOAN) ADMIN OVERHEAD CHARGE - CDRA NOS AND TRANSFERS  NUES  SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS EDUCATION, TRAINING & TRAVEL SUPPLIES TELEPHONE PROFESSIONAL & TECHINCAL DONATIONS OTHER SERVICES PUBLIC MEETING BROADCASTING COSTS ELECTION	\$4,790 \$127 \$4,181 \$5981 \$30,492 \$0 \$200,000 \$700,000 \$700,000 \$0 \$1,600,000 \$1,600,000 \$1,628,865 \$45,321 \$3,904 \$13,050 \$560 \$1,988,885 \$10,643 \$8,865 \$1,429 \$1,429 \$1,429	\$4,000 \$4,000 \$4,000 \$4,000 \$32,000 \$199,310 \$300,000 \$700,000 \$700,000 \$1,919,310 \$11,948,745 \$47,008 \$47,008 \$4,029 \$12,200 \$3,150 \$540 \$20,000 \$12,500 \$12,500 \$5,70,000	\$5,000 \$3,437 \$5,287 \$38,804 \$0 \$225,000 \$525,000 \$20,000 \$1,295,000 \$1,295,000 \$9,867,925 \$9,867,925 \$9,668 \$395 \$405 \$21,425 \$15,543 \$51,186 \$1,186	\$0 \$3,500 \$5,000 \$52,900 \$70,000 \$325,000 \$800,000 \$20,000 \$21,000 \$21,15,000 \$11,911,623 \$49,408 \$4,565 \$13,300 \$3,150 \$18,800 \$15,600 \$13,900 \$0 \$0 \$13,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0% -12.5% -53.9% -64.99% -83.9% -14.3% -10.09% -0.09% -0.3% -0.3% -6.0% -3.1% -6.0% -3.1% -6.0% -3.1% -6.0% -3.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Ch
COURT								
COURT 10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	0.0%	\$	
10-42-120 10-42-130	SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$120,234 \$24,315	\$144,552 \$28,084	\$101,734 \$19,997	\$146,951 \$28,683	1.7% 2.1%	\$ \$	2
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$338	\$25,004	\$19,997	\$250	0.0%	\$	
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,201	\$3,000	\$621	\$3,200	6.7%	\$	
10-42-240 10-42-310	SUPPLIES PROFESSIONAL & TECHNICAL	\$639 \$2,797	\$1,000 \$6,600	\$1,135 \$5,916	\$1,800 \$6,600	80.0% 0.0%	\$ \$	
10-42-332	LEGAL - PUBLIC DEFENDER	\$34,387	\$35,000	\$23,744	\$35,000	0.0%	\$	
10-42-610 TOTAL COURT	STATE RESTITUTION	\$71,742 \$255,654	\$82,000 \$300,487	\$55,719 \$208,865	\$82,000 \$304,484	0.0%	\$ \$	3
		Ψ23,631	ψ300,101	Ψ200,003	ψ301,101	1.5 /0	Ψ.	
ADMINISTRATION 10-43-110	SALARIES & WAGES	\$309,045	\$324,732	\$248,155	\$412,527	27.0%	\$	87
10-43-120	SALARIES & WAGES (PART TIME)	\$0	\$18,273	\$10,431	\$20,383	11.6%	\$	
10-43-130 10-43-140	EMPLOYEE BENEFITS OVERTIME	\$127,043 \$526	\$153,666 \$0	\$122,638 \$92	\$206,029 \$500	34.1% 100.0%	\$ 5	52
10-43-145	VEHICLE ALLOWANCE	\$16,025	\$16,800	\$11,728	\$16,800	0.0%	\$	
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$15,393	\$18,500	\$16,585	\$19,000	2.7%	\$ 5	,
10-43-220 10-43-230	NOTICES,ORDINANCES,PUBLICATION EDUCATION, TRAINING AND TRAVEL	\$16 \$5,927	\$1,900 \$13,848	\$516 \$3,247	\$1,000 \$16,000	-47.4% 15.5%	\$	(
10-43-240	SUPPLIES	\$14,699	\$17,175	\$10,250	\$16,000	-6.8%	\$	(1
10-43-250 10-43-260	EQUIPMENT MAINTENANCE FUEL	\$2,576 \$1,460	\$3,000 \$2,000	\$502 \$1,214	\$3,000 \$3,000	0.0% 50.0%	\$ \$	1.
10-43-280	TELEPHONE	\$2,700	\$2,700	\$1,617	\$2,700	0.0%	\$	
10-43-310	PROFESSIONAL & TECHNICAL	\$14,775	\$11,250	\$9,921	\$16,727	48.7%	\$	5
10-43-311 10-43-331	ACCOUNTING & AUDITING LEGAL	\$25,200 \$360,360	\$28,000 \$350,000	\$27,900 \$291,029	\$28,600 \$370,000	2.1% 5.7%	\$ \$	20.
10-43-480	EMPLOYEE RECOGNITIONS	\$6,693	\$9,000	\$7,599	\$11,000	22.2%	\$	20
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$1,514	\$9,300	\$2,098	\$9,600	3.2%	\$	
10-43 483 10-43-501	EMPLOYEE ENGAGEMENT BANK AND SERVICE CHARGES	\$8,055 \$3,634	\$17,000 \$5,500	\$14,074 \$3,451	\$18,500 \$4,000	8.8% -27.3%	\$ \$	(1
10-43-510	INSURANCE AND BONDS	\$239,845	\$250,000	\$1,520	\$235,800	-5.7%	\$	(14
10-43-610	OTHER SERVICES	\$5,270	\$4,500	\$924	\$4,000	-11.1%	\$	
TOTAL ADMINISTRAT	ION	\$1,160,756	\$1,257,143	\$785,491	\$1,415,166	12.6%	\$	158
ENGINEERING DEPT	OLI ADVEGA NALCEA	£117.002	6103 530	\$00.03F	#10F 400	6.50		
10-48-110 10-48-120	SALARIES & WAGES SALARIES & WAGES (PT)	\$117,002 \$0	\$183,529 \$6,341	\$98,935 \$8,666	\$195,480 \$6,673	6.5% 5.2%	\$ \$	11
10-48-130	EMPLOYEE BENEFITS	\$62,656	\$97,321	\$50,965	\$86,600	-11.0%	5	(10
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$277	\$1,450	\$0	\$800	-44.8%	\$	
10-48-230 10-48-240	EDUCATION, TRAINING & TRAVEL SUPPLIES	\$3,794 \$2,538	\$7,550 \$2,500	\$4,505 \$728	\$8,350 \$2,800	10.6% 12.0%	\$ 5	
10-48-250	EQUIPMENT MAINTENANCE	\$406	\$1,500	\$120	\$1,500	0.0%	\$	
10-48-260	FUEL	\$1,555	\$1,800	\$727	\$1,800	0.0%	\$	
10-48-280 10-48-310	TELEPHONE PROFESSIONAL & TECHNICAL SVCS	\$1,740 \$3,883	\$2,700 \$5,000	\$855 \$4,909	\$2,700 \$8,000	0.0% 60.0%	\$ \$	3
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0,000	0.0%	\$	
TOTAL ENGINEERING	GDEPT	\$193,851	\$309,691	\$170,410	\$314,703	1.6%	\$	5
GENERAL GOVERNM								
10-51-110 10-51-120	SALARIES & WAGES PART TIME SALARIES AND WAGES	\$9,681 \$17,545	\$29,470 \$52,298	\$19,874 \$21,150	\$33,687 \$53,992	14.3% 3.2%	\$ \$	1
								8
10-51-130	EMPLOYEE BENEFITS	\$8,563	\$19,584	\$13,152	\$27,659	41.2%	\$	
10-51-200	CONTRACT LABOR	\$0	\$0	\$0	\$3,000	100.0%	\$	3
10-51-200 10-51-240	CONTRACT LABOR SUPPLIES	\$0 \$6,686	\$0 \$7,000	\$0 \$9,280	\$3,000 \$11,000	100.0% 57.1%	\$ \$	4
10-51-200 10-51-240 10-51-270	CONTRACT LABOR	\$0	\$0	\$0	\$3,000	100.0%	\$	3
10-51-200 10-51-240 10-51-270 10-51-300 10-51-480	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS	\$0 \$6,686 \$59,737 \$44,460 \$28,965	\$0 \$7,000 \$89,000 \$56,000 \$27,000	\$0 \$9,280 \$78,152 \$39,073 \$30,755	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000	100.0% 57.1% 10.1% 3.6% -7.4%	\$ \$ \$ \$ \$	4 9 2 (2
10-51-200 10-51-240 10-51-270 10-51-300 10-51-480 10-51-730	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE	\$0 \$6,686 \$59,737 \$44,460	\$0 \$7,000 \$89,000 \$56,000	\$0 \$9,280 \$78,152 \$39,073	\$3,000 \$11,000 \$98,000 \$58,000	100.0% 57.1% 10.1% 3.6%	\$ \$ \$ \$	(2 (10
10-51-200 10-51-240 10-51-270 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV	CONTRACT LABOR SUPPLIES UTILLITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS	\$0 \$6,686 \$59,737 \$44,460 \$28,965	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000	\$0, \$9,280 \$78,152 \$39,073 \$30,755 \$6,164	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0%	\$ \$ \$ \$ \$ \$	(2 (10
10-51-200 10-51-240 10-51-270 10-51-300 10-51-480 10-51-730	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS	\$0 \$6,686 \$59,737 \$44,460 \$28,965 \$0 \$175,636	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$0 \$310,338	100.0% 57.1% 10.1% 3.6% -7.4% -100.0%	\$ \$ \$ \$ \$ \$ \$	4 9 2 (2 (10
10-51-200 10-51-270 10-51-270 10-51-300 10-51-300 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-110 10-54-120	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$0 \$6,686 \$59,737 \$44,460 \$28,965 \$0 \$175,636	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$1,563	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601 \$976,676 \$13,509	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$310,338 \$1,396,252 \$22,769	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9%	\$ \$ \$ \$ \$ \$ \$ \$	(2)
10-51-200 10-51-270 10-51-270 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-130	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$0, \$6,686 \$59,737 \$44,460 \$28,965 \$0 \$175,636 \$1,205,278 \$13,947 \$819,815	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2)
10-51-200 10-51-270 10-51-270 10-51-300 10-51-480 10-51-480 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-130	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$0 \$6,686 \$59,737 \$44,460 \$28,965 \$0 \$175,636	\$0 \$7,000 \$89,000 \$56,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$1,563	\$0 \$9,280 \$78,152 \$39,073 \$30,755 \$6,164 \$217,601 \$976,676 \$13,509	\$3,000 \$11,000 \$98,000 \$58,000 \$25,000 \$310,338 \$1,396,252 \$22,769	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9%	\$ \$ \$ \$ \$ \$ \$ \$	(120
10-51-200 10-51-240 10-51-270 10-51-300 10-51-300 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-130 10-54-131 10-54-140 10-54-145	CONTRACT LABOR SUPPLIES SUPPLIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES FALARIES & WAGES SALARIES & WAGES OVERTIME UNEMPLOYMENT EXPENSE OVERTIME SURVIVINOS SPOUSE BENEFIT PROGRAM	\$0 \$59,737 \$44,460 \$28,965 \$0 \$175,636 \$1,205,278 \$13,947 \$819,815 \$0 \$73,427 \$1,600	\$0 \$7,000 \$89,000 \$56,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$805,316 \$0 \$75,000 \$1,600	\$0 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$0 \$63,147	\$3,000 \$11,000 \$98,000 \$38,000 \$25,000 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700	100.0% 57.1% 10.1% 3.6% -7.4% 6.9% 6.9% 100.0% 46.3% 8.2% 0.0% 4.0% 6.3%	s s s s s s s s s s s s s s	(120
10-51-200 10-51-270 10-51-300 10-51-300 10-51-30 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-130 10-54-140 10-54-145 10-54-145 10-54-145	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0, \$6,666 \$59737 \$44,460 \$28965 \$50,5278 \$51,205,278 \$1,205,278 \$1,3947 \$89,815 \$0,573,427 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,6,500 \$1,245 \$1,245 \$1,6,500 \$1,245 \$1,245 \$1,6,500 \$1,245 \$1,	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$8,200	\$9,280 \$78,152 \$39,073 \$30,735 \$5,046 \$217,601 \$976,676 \$13,509 \$625,096 \$0 \$63,147 \$90 \$976	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$8,400	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 2.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100 120 120 120 120 120 120 120 120 120
10-51-200 10-51-240 10-51-270 10-51-300 10-51-480 10-51-480 10-51-480 10-54-110 10-54-120 10-54-130 10-54-131 10-54-145 10-54-210 10-54-210	CONTRACT LABOR SUPPLIES SUPPLIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES FALARIES & WAGES SALARIES & WAGES OVERTIME UNEMPLOYMENT EXPENSE OVERTIME SURVIVINOS SPOUSE BENEFIT PROGRAM	\$0 \$59,737 \$44,460 \$28,965 \$0 \$175,636 \$1,205,278 \$13,947 \$819,815 \$0 \$73,427 \$1,600	\$0 \$7,000 \$89,000 \$56,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$805,316 \$0 \$75,000 \$1,600	\$0 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$0 \$63,147	\$3,000 \$11,000 \$98,000 \$38,000 \$25,000 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700	100.0% 57.1% 10.1% 3.6% -7.4% 6.9% 6.9% 100.0% 46.3% 8.2% 0.0% 4.0% 6.3%	s s s s s s s s s s s s s s	(100 120 120 120 120 120 120 120 120 120
10-51-200 10-51-240 10-51-270 10-51-300 10-51-300 10-51-730 TOTAL GENERAL GON POLICE 10-54-110 10-54-120 10-54-130 10-54-140 10-54-145 10-54-210 10-54-210 10-54-240 10-54-240 10-54-240	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE	\$0, \$6,686 \$59737 \$44,460 \$28,965 \$50 \$773,636 \$1,205,278 \$1,947 \$819,815 \$0 \$73,427 \$1,600 \$1,245 \$1,1597 \$22,687 \$12,947 \$1,600 \$1,947 \$1,94	\$0 \$7,000 \$89,000 \$35,000 \$12,000 \$10,000 \$290,332 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$1,600 \$1,200	\$0 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$63,147 \$0 \$976 \$8,712 \$20,480 \$8,809	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$78,000 \$1,700 \$14,500 \$35,000 \$20,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 8.2% 0.0% 4.0% 6.3% 4.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1200 1200 1200 1200 1200 1200 1200 1200
10-51-200 10-51-240 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-131 10-54-140 10-54-20 10-54-20 10-54-20 10-54-20 10-54-250 10-54-250 10-54-250	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYME BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL	\$ 5,686 \$ 59737 \$44,460 \$2,895 \$ 50 \$175,636 \$1205,278 \$13,947 \$819,815 \$50 \$73,427 \$1,600 \$12,45 \$1,1507 \$2,2687 \$1,924	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$865,316 \$0 \$75,000 \$1,600 \$3,500 \$12,659 \$35,000 \$20,000 \$20,000 \$20,000	\$0, \$9,280 \$9,280 \$9,280 \$9,280 \$78,152 \$39,073 \$0,0755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,006 \$0,00 \$976,507,50 \$97,62 \$97,72 \$20,480 \$8,0,099 \$44,025 \$44,025	\$3,000 \$11,000 \$98,000 \$58,000 \$0 \$12,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$1,700 \$1,700 \$3,000 \$35,000 \$15,000 \$50,000 \$50,000 \$65,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 2.4% 0.0% 14.6% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(100 120 120 120 120 120 120 120 120 120
10-51-200 10-51-240 10-51-270 10-51-300 10-51-300 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-130 10-54-131 10-54-140 10-54-145 10-54-230 10-54-230 10-54-230 10-54-250 10-54-260 10-54-260 10-54-260 10-54-260 10-54-260 10-54-260 10-54-260 10-54-260	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE	\$0, \$6,686 \$59737 \$44,460 \$28,965 \$50 \$773,636 \$1,205,278 \$1,947 \$819,815 \$0 \$73,427 \$1,600 \$1,245 \$1,1597 \$22,687 \$12,947 \$1,600 \$1,947 \$1,94	\$0 \$7,000 \$89,000 \$35,000 \$12,000 \$10,000 \$290,332 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$1,600 \$1,200	\$0 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$63,147 \$0 \$976 \$8,712 \$20,480 \$8,809	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$78,000 \$1,700 \$14,500 \$35,000 \$20,000	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 8.2% 0.0% 4.0% 6.3% 4.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126
10-51-200 10-51-240 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOX POLICE 10-54-120 10-54-120 10-54-131 10-54-140 10-54-131 10-54-20 10-54-20 10-54-20 10-54-250 10-54-250 10-54-260 10-54-280 10-54-280	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL	\$0, \$6,686 \$99737 \$44,460 \$28965 \$0.50 \$1.00 \$1.	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$65,316 \$16,600 \$1,600 \$12,650 \$12,650 \$20,000 \$55,000 \$	\$0, \$0, 280 \$9,280 \$78,152 \$30,073 \$0,075 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$625,096 \$63,147 \$0,000 \$8,702 \$8,702 \$1,0480 \$8,099 \$44,025 \$5,807 \$2,809 \$42,025 \$1,807 \$2,809 \$42,025 \$1,807 \$1	\$3,000 \$11,000 \$98,000 \$58,000 \$0 \$30,038 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$4,4500 \$14,500 \$14,500 \$53,000 \$55,000 \$55,000 \$55,000 \$55,000 \$12,000 \$55,000 \$12,000 \$55,000 \$12,000 \$55,000 \$12,00	100.0% 57.1% 10.1% 3.6% -7.4% 6.9% 10.0% 6.9% 10.0% 6.3% 6.3% 6.3% 6.3% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1200 1200 1200 1200 1200 1200 1200 1200
10-51-200 10-51-200 10-51-270 10-51-300 10-51-300 10-51-30 10-51-30 10-51-730 TOTAL GENERAL GON POLICE 10-54-110 10-54-110 10-54-130 10-54-140 10-54-145 10-54-145 10-54-250 10-54-250 10-54-250 10-54-260 10-54-260 10-54-280 10-54-330	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS TERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE	\$0, \$6,666 \$59737 \$44,460 \$28,965 \$9.50 \$173,636 \$1,205,278 \$1,205,278 \$1,207,276 \$1,207 \$1,2	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$290,332 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$1,600 \$12,650 \$35,000 \$20,000 \$9,500 \$34,500 \$23,000 \$23,000 \$44,000	\$0, \$0, 280, \$0, 280, \$0, 280, \$0, 280, \$0, 280, \$0, 275, \$0, 275, \$0, 275, \$0, 280,	\$3,000 \$11,000 \$98,000 \$98,000 \$0 \$10,000 \$13,000 \$13,000 \$13,000 \$178,000 \$178,000 \$15,000 \$1	100.0% 57.1% 10.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 0.0% 4.0% 6.3% 2.4% 14.6% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-131 10-54-140 10-54-120 10-54-200 10-54-200 10-54-250 10-54-250 10-54-250 10-54-280 10-54-330 10-54-330	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL	\$0, \$6,686 \$59737 \$44,460 \$28965 \$28965 \$28965 \$28965 \$28965 \$28965 \$28965 \$28965 \$28965 \$28965 \$28965 \$2455 \$2455 \$11,597 \$22,687 \$34,377 \$42,866 \$33,99 \$10,5784 \$12,661 \$30,973 \$21,677 \$42,866 \$33,99 \$10,5784 \$12,661	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$220,332 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,2650 \$12,650 \$20,000 \$5,000 \$4,000 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,400 \$14,400 \$14,400	\$0, \$0, 280 \$9,280 \$78,152 \$30,073 \$0,075 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$625,096 \$63,147 \$0,000 \$8,702 \$8,702 \$1,0480 \$8,099 \$44,025 \$5,807 \$2,809 \$42,025 \$1,807 \$2,809 \$42,025 \$1,807 \$1	\$3,000 \$11,000 \$98,000 \$25,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$1,700 \$14,500 \$14,500 \$14,500 \$20,000 \$95,000 \$95,000 \$95,000 \$16,572 \$73,700	100.0% 57.1% 101% 3.6% -7.4% -100.0% 6.9% 10.0% 6.9% 0.0% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120 ) (20 ) (30 ) (40 )
10-51-200 10-51-240 10-51-270 10-51-300 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOX POLICE 10-54-110 10-54-120 10-54-131 10-54-131 10-54-130 10-54-144 10-54-210 10-54-230 10-54-240 10-54-280 10-54-280 10-54-280 10-54-330 10-54-330 10-54-330 10-54-330 10-54-330 10-54-330	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYME BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY JAMMAL SHELTER TRAFFIC SCHOOL	\$ 5,6866 \$ 59,737 \$ 544,460 \$ 2,8965 \$ 50 \$ 175,636 \$ 1,205,278 \$ 13,947 \$ 189,815 \$ 13,947 \$ 1,600 \$ 1,245 \$ 11,597 \$ 2,2687 \$ 1,500 \$ 1,245 \$ 1,500 \$ 1,500	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$290,352 \$1,269,822 \$15,563 \$65,300 \$75,000 \$1,600 \$8,200 \$12,659 \$35,000 \$5,000 \$20,000 \$20,000 \$32,000 \$34,400 \$14,400 \$14,500 \$14,600	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$98,000 \$98,000 \$58,000 \$0 \$10,000 \$0 \$10,388 \$1,396,252 \$12,769 \$936,481 \$0 \$18,700 \$578,000 \$17,000 \$55,000 \$65,000 \$50,000 \$16,572 \$73,000 \$15,700 \$29,500 \$15,700 \$29,500 \$15,700 \$29,500 \$15,700 \$29,500 \$20,500	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 11.5% 3.1% 57.5% 3.1% 57.5% 10.0% 10.0% 11.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126 126 126 126 126 126 126 126 126 126
10-51-200 10-51-270 10-51-270 10-51-300 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-131 10-54-140 10-54-201 10-54-201 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370 10-54-370	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS TERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER	\$0, \$6,866 \$99737 \$44,460 \$28965 \$9.50 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.245 \$1.05.278 \$1.05.2	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$220,332 \$1,269,822 \$15,563 \$865,316 \$75,000 \$1,2650 \$12,650 \$20,000 \$5,000 \$4,000 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,400 \$14,400 \$14,400	\$0, \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$217,601 \$976,676 \$13,509 \$625,096 \$625,096 \$63,147 \$976 \$8,702 \$2,0480 \$8,099 \$44,025 \$5,807	\$3,000 \$11,000 \$98,000 \$58,000 \$0 \$30,038 \$13,96,252 \$22,769 \$936,481 \$0 \$78,000 \$14,500 \$14,500 \$53,000 \$55,000 \$55,000 \$55,000 \$16,572 \$73,000 \$15,700 \$15,700 \$15,700 \$77,000 \$15,7	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 100.0% 6.9% 100.0% 46.3% 8.2% 0.0% 4.0% 6.3% 0.0% 0.0% 0.0% 0.0% 5.3% 0.0% 5.2.5% 3.1% 87.5% 0.0% 82.5% 3.1% 87.5% 0.0% 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120
10-51-200 10-51-200 10-51-270 10-51-300 10-51-300 10-51-300 10-51-30 TOTAL GENERAL GOV POLICE 10-54-130 10-54-130 10-54-130 10-54-131 10-54-145 10-54-145 10-54-20 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-330 10-54-340 10-54-340 10-54-350 10-54-3700 10-54-7700 10-54-7700	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUICATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUV JUST - CCJJ FINGERRINING EQUIPMENT INGTAINING EQUIPMENT BOTATION PROGRAM	\$ 5,6866 \$ 59,737 \$ 544,460 \$ 2,8965 \$ 50 \$ 175,636 \$ 1,205,278 \$ 13,947 \$ 189,815 \$ 13,947 \$ 1,600 \$ 1,245 \$ 11,597 \$ 2,2687 \$ 1,500 \$ 1,245 \$ 1,500 \$ 1,500	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,650 \$15,563 \$85,316 \$16,600 \$1,600 \$12,650 \$12,650 \$12,650 \$12,550 \$12,500 \$12,5	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$98,000 \$98,000 \$58,000 \$0 \$10,000 \$0 \$10,388 \$1,396,252 \$12,769 \$936,481 \$0 \$18,700 \$578,000 \$17,000 \$55,000 \$65,000 \$50,000 \$16,572 \$73,000 \$15,700 \$29,500 \$15,700 \$29,500 \$15,700 \$29,500 \$15,700 \$29,500 \$20,500	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 11.5% 3.1% 57.5% 3.1% 57.5% 10.0% 10.0% 11.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126 126 127 128 128 128 128 128 128 128 128 128 128
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-730 TOTAL GENERAL GON POLICE 10-54-110 10-54-120 10-54-131 10-54-140 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-230 10-54-250 10-54-250 10-54-250 10-54-270 10-54-270 10-54-7700 10-54-7700 10-54-7705	CONTRACT LABOR SUPPLIES UTILITIES BULLDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K, 9 EXPENDITURES	\$0, \$6,686 \$59737 \$44,460 \$2,8965 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$2,905 \$3,437 \$3,437 \$42,866 \$3,939 \$10,5784 \$1,505 \$4,505 \$2,505 \$4,505 \$2,505 \$2,771 \$7,619 \$2,2771 \$7,619 \$2,2771 \$7,619 \$2,2771	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,603 \$15,563 \$865,316 \$75,000 \$1,2650 \$12,650 \$20,000 \$55,000 \$4,000 \$4,000 \$147,500	\$0, \$9,280 \$78,152 \$39,073 \$30,753 \$6,164 \$217,601  \$976,676 \$13,509 \$63,147 \$0,000 \$4,000 \$5	\$3,000 \$11,000 \$58,000 \$58,000 \$25,000 \$310,338 \$1,396,252 \$22,769 \$936,481 \$78,000 \$1,700 \$8,400 \$14,500 \$20,000 \$55,000 \$20,000 \$55,000 \$152,000 \$172,000	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 46.3% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 0.0% 0.0% 0.0% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 5.3% 0.0% 10.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126 126 127 128 128 128 128 128 128 128 128 128 128
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-131 10-54-140 10-54-200 10-54-200 10-54-200 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-330 10-54-330 10-54-330 10-54-330 10-54-370 10-54-770	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYME BENFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K 9 EXPENDITURES CAPITAL PROJECTS	\$0, \$6,686 \$59737 \$44,460 \$2,8965 \$0,905 \$1,75,636 \$1,205,278 \$13,947 \$819,815 \$0,005 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,245 \$1,600 \$1,54,939 \$1,607,844 \$1,2,661 \$4,592 \$0,500 \$2,271 \$7,619	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,000 \$11,269,822 \$15,563 \$85,316 \$0 \$75,000 \$1,600 \$3,500 \$20,000 \$20,000 \$20,000 \$12,500 \$3,500 \$4,000 \$14,400 \$14,400 \$3,50	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$59,000 \$0 \$310,338  \$1,396,252 \$22,769 \$936,481 \$0 \$7,000 \$1,700 \$8,400 \$10,500 \$15,000 \$50,000 \$9,500 \$16,572 \$7,300 \$20,000 \$27,000 \$27,000 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 2.4% 14.6% 0.0% 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 4 9 2 (2 (10
10-51; 200 10-51; 270 10-51; 270 10-51; 300 10-51; 270 10-51; 300 10-51; 480 10-51; 730 TOTAL GENERAL GOX POLICE 10-54+120 10-54+120 10-54+131 10-54+140 10-54+20 10-54+20 10-54+20 10-54+20 10-54+20 10-54+20 10-54-210 10-54-230 10-54-240 10-54-250 10-54-250 10-54-250 10-54-250 10-54-270 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-310 10-54-350 10-54-702 10-54-705 10-54-705 10-54-705 10-54-705	CONTRACT LABOR SUPPLIES UTILITIES BULLDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K, 9 EXPENDITURES	\$ 5,6,686 \$ 5,97,37 \$ 544,460 \$ 2,8965 \$ 50 \$ 51,205,278 \$ 13,947	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$85,316 \$85,316 \$85,316 \$1,600 \$8,200 \$12,659 \$35,000 \$20,000 \$12,500 \$20,000 \$147,500 \$144,000 \$147,500 \$144,000 \$147,500 \$144,000 \$147,500 \$144,000 \$147,500 \$144,000 \$147,50	\$0, \$0, 280 \$9, 280 \$9, 280 \$9, 280 \$9, 280 \$9, 280 \$1, 241 \$1, 242 \$1	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$0 \$30,338  \$1,396,252 \$22,769 \$936,481 \$0,500 \$1,700 \$8,400 \$1,700 \$55,000 \$55,000 \$16,572 \$73,000 \$15,572 \$73,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 0.0% 0.0% 0.0% 0.0% -2.4% 14.6% 0.0% 0.0% -2.4% 14.5% 0.0% 0.0% 0.0% -2.7.9% 82.5% 0.0% 0.0% -2.7.9% 0.0% -2.7.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	****************	126 126 127 128 128 128 128 128 128 128 128 128 128
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOX POLICE 10-54-120 10-54-120 10-54-131 10-54-140 10-54-130 10-54-20 10-54-20 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-311 10-54-310 10-54-310 10-54-310 10-54-350 10-54-350 10-54-350 10-54-350 10-54-350 10-54-350 10-54-350 10-54-701 10-54-702 10-54-705 10-54-705 10-54-706	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYME BENFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K 9 EXPENDITURES CAPITAL PROJECTS	\$0, \$6,686 \$99737 \$44,460 \$28965 \$9.50 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.274 \$1.05.278 \$1.05.278 \$1.05.278 \$1.05.245 \$1.05.278 \$1.05.246 \$1.05.245 \$1.05.246 \$1.05.245 \$1.05.246 \$1.05.2	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$12,000 \$12,600 \$1,563 \$85,316 \$1,600 \$1,600 \$1,600 \$12,650 \$12,650 \$20,000 \$12,550 \$12,500	\$0, \$9,280, \$9,280, \$9,280, \$9,280, \$9,280, \$13,0755, \$0,164, \$217,601, \$13,509, \$625,096, \$625,096, \$63,147, \$0,000, \$63,147, \$0,000, \$14,025, \$1,100, \$1,413, \$15,000, \$44,0	\$3,000 \$11,000 \$58,000 \$58,000 \$0 \$310,338 \$1,396,252 \$22,769 \$936,481 \$0 \$78,000 \$1,700 \$1,4500 \$14,500 \$14,500 \$20,000 \$55,000 \$55,000 \$10,572 \$7,300 \$15,70	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-130 10-54-140 10-54-120 10-54-210 10-54-220 10-54-230 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-340 10-54-350 10-54-370 10-54-770 1	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATICH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL PROJECTS CAPITAL	\$ 5,6,686 \$ 597.37 \$ 544,460 \$ 2,8965 \$ 50 \$ 51,205,278 \$ 13,947 \$ 581,937 \$ 51,205 \$ 1,245 \$ 11,245 \$	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$8,200 \$12,659 \$35,000 \$5,500 \$20,000 \$4,000 \$14,400 \$14	\$0, \$0, 280 \$9,280 \$78,152 \$30,073 \$5,164 \$217,601 \$976,676 \$13,509 \$625,006 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$0 \$15,000 \$130,338  \$11,396,252 \$12,769 \$916,481 \$0 \$1,700 \$8,400 \$1,700 \$5,000 \$55,000 \$55,000 \$16,572 \$7,300 \$120,000 \$27,000	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 8.2% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0		(3) (3) (4) (4) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOX POLICE 10-54-120 10-54-120 10-54-131 10-54-140 10-54-131 10-54-140 10-54-250 10-54-250 10-54-250 10-54-280 10-54-311 10-54-310 10-54-310 10-54-310 10-54-310 10-54-300 10-54-300 10-54-300 10-54-300 10-54-300 10-54-300 10-54-300 10-54-700 10-54-701 10-54-705 10-54-705 10-54-706 10-54-701 10-54-705 10-54-701 10-54-705 10-54-701 10-54-701 10-54-705 10-54-701	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUV JUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL PROJECTS CAPITAL - VEHICLES & EQUIPMENT  SALARIES & WAGES SALARIES	\$0, \$6,686 \$99737 \$44,460 \$28965 \$29,655 \$2,96	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$12,000 \$12,650 \$15,563 \$85,316 \$1,600 \$1,600 \$12,650 \$12,650 \$20,000 \$45,000 \$45,000 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$14,00	\$0, \$9,280, \$9,280, \$9,280, \$9,280, \$78,152, \$39,073, \$30,755, \$6,164, \$217,601, \$976,676, \$13,509, \$625,096, \$0,500, \$63,147, \$0,500, \$45,009, \$44,025, \$4,198, \$3,939, \$59,784, \$50,000, \$44,5	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$58,000 \$59,000 \$310,338  \$1,396,252 \$22,769 \$936,481 \$00 \$78,000 \$1,700 \$4,400 \$1,700 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$53,000	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10		(10)
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-130 10-54-140 10-54-120 10-54-210 10-54-220 10-54-230 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-250 10-54-340 10-54-350 10-54-370 10-54-770 1	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATICH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUVJUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL PROJECTS CAPITAL	\$ 5,6,686 \$ 597.37 \$ 544,460 \$ 2,8965 \$ 50 \$ 51,205,278 \$ 13,947 \$ 581,937 \$ 51,205 \$ 1,245 \$ 11,245 \$	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$865,316 \$75,000 \$1,600 \$8,200 \$12,659 \$35,000 \$5,500 \$20,000 \$4,000 \$14,400 \$14	\$0, \$0, 280 \$9,280 \$78,152 \$30,073 \$5,164 \$217,601 \$976,676 \$13,509 \$625,006 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$0 \$15,000 \$130,338  \$11,396,252 \$12,769 \$916,481 \$0 \$1,700 \$8,400 \$1,700 \$5,000 \$55,000 \$55,000 \$16,572 \$7,300 \$120,000 \$27,000	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 8.2% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0		(10)
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOX POLICE 10-54-110 10-54-120 10-54-131 10-54-140 10-54-210 10-54-220 10-54-230 10-54-240 10-54-250 10-54-250 10-54-280 10-54-280 10-54-311 10-54-240 10-54-250 10-54-270 10-54-270 10-54-270 10-54-270 10-54-770 1	CONTRACT LABOR SUPPLIES UTILITIES BULLDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FULL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIMES JUV JUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL - VEHICLES & EQUIPMENT SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME	\$0, \$6,686 \$599737 \$44,460 \$2,8965 \$12,955 \$10,52,771 \$81,815 \$1,245 \$1,15,97 \$1,246 \$1,15,97 \$1,246 \$1,15,97 \$1,246 \$1,15,97 \$1,246 \$1,15,97 \$1,246 \$1,15,97 \$1,246 \$1,15,97 \$1,246 \$1,15,97 \$1,246 \$1,15,97 \$1,246	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$12,603 \$15,563 \$85,316 \$1,600 \$1,2650 \$12,650 \$20,000 \$4,000 \$4,000 \$147,500	\$0, \$9,280 \$78,152 \$39,073 \$30,753 \$6,164 \$217,601  \$976,676 \$11,509 \$625,006 \$0,000 \$43,702 \$43,000 \$43,000 \$44,005 \$53,807 \$28,126 \$4,100 \$54,900 \$44,000 \$4	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$58,000 \$58,000 \$59,000 \$310,338  \$1,396,252 \$522,769 \$936,481 \$0,570 \$8,400 \$1,400 \$1,400 \$50,000 \$9,500 \$9,500 \$12,000 \$53,500 \$52,838,375	100.0% 57.1% 101% 3.6% 7.1% 101% 3.6% 10.1% 3.6% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 87.5% 0.0% 87.5% 0.0% 87.5% 0.0% 67.5% 67.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		(((10) 12) ((10)
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOX POLICE 10-54-110 10-54-120 10-54-130 10-54-140 10-54-120 10-54-210 10-54-220 10-54-230 10-54-250 10-54-250 10-54-250 10-54-250 10-54-280 10-54-280 10-54-330 10-54-340 10-54-370 10-54-700 10-54-701 10-54-705 10-54-706 1	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PARTTIME) EMPLOYME BENFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JULY JUST -CCJJ HINGERPRINTING EQUIPMENT ROTATION PROGRAM K 9 EXPENDITURES CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS  SALARIES & WAGES SALARI	\$ 5,6,686 \$ 5,97,37 \$ 544,460 \$ 2,8965 \$ 5,905 \$ 1,205,278 \$ 13,947 \$ 581,935 \$ 5,73,427 \$ 1,600 \$ 1,245 \$ 1,500 \$ 1,245 \$ 1,245 \$ 1,500 \$ 1,245 \$ 1,2	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$85,316 \$75,000 \$1,600 \$8,200 \$12,659 \$35,000 \$20,000 \$14,500 \$14,400 \$1	\$0, \$9,280 \$9,280 \$78,152 \$39,073 \$30,755 \$5,164 \$217,601 \$31,509 \$625,006 \$0.00 \$63,147 \$0.00 \$44,025 \$5,807 \$5,764 \$5,764 \$1,98 \$4,99 \$44,025 \$5,807 \$1,413 \$5,000 \$44,500 \$1,413 \$5,000 \$44,500 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$1,41,500 \$1,413 \$1,410	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$0 \$310,338  \$1,396,252 \$22,769 \$936,481 \$0 \$5,78,000 \$1,700 \$8,400 \$15,000 \$55,000 \$55,000 \$57,000 \$15,500 \$22,000 \$3,500 \$5,000 \$	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 8.24% 14.6% 0.0% 0.0% 0.0% 0.0% 0.0% 14.6% 0.0% 0.0% 14.6% 0.0% 0.0% 0.0% 14.6% 0.0% 0.0% 14.6% 0.0% 14.6% 0.0% 14.6% 16.0%		(1) (2) (3) (4) (4) (4) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOV POLICE 10-54-110 10-54-120 10-54-130 10-54-140 10-54-131 10-54-140 10-54-20 10-54-230 10-54-240 10-54-250 10-54-250 10-54-250 10-54-250 10-54-270 10-54-270 10-54-270 10-54-710 10-60-110 10-60-120 10-60-130 10-60-140 10-60-240 10-60-240 10-60-240	CONTRACT LABOR SUPPLIES UTILITIES BULLDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FULL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FEES UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIMES JUV JUST -CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL - VEHICLES & EQUIPMENT SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS OVERTIME	\$0, \$6,686 \$99737 \$44,460 \$28965 \$0.50 \$1.05.277 \$1.05.277 \$1.05.277 \$1.05.277 \$1.05.277 \$1.05.277 \$1.05.277 \$1.05.277 \$1.05.25.25.25.25.25.25.25.25.25.25.25.25.25	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$12,609 \$1,269 \$15,563 \$85,316 \$1,600 \$1,600 \$12,659 \$20,000 \$12,659 \$13,500 \$14,500 \$14,500 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,400 \$14,500	\$9,280 \$9,280 \$78,152 \$39,073 \$0,755 \$6,164 \$13,509 \$625,096 \$63,147 \$976 \$8,712 \$20,480 \$8,099 \$44,025 \$5,807 \$5,81,25 \$1,13 \$5,000 \$1,413 \$5,000 \$1,413 \$5,000 \$4,500 \$1,888,482 \$1,888,4	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$58,000 \$59,000 \$310,338  \$1,396,252 \$22,769 \$936,481 \$00 \$78,000 \$1,700 \$5,400 \$50,000	100.0% 57.1% 10.1% 3.6% 10.1% 3.6% 10.1% 3.6% 10.0% 10		126 126 127 137 148 148 158 168 168 168 168 168 168 168 168 168 16
10-51-200 10-51-270 10-51-300 10-51-270 10-51-300 10-51-300 10-51-480 10-51-730 TOTAL GENERAL GOX POLICE 10-54-110 10-54-120 10-54-130 10-54-140 10-54-120 10-54-210 10-54-220 10-54-230 10-54-250 10-54-250 10-54-250 10-54-250 10-54-280 10-54-280 10-54-330 10-54-340 10-54-370 10-54-700 10-54-701 10-54-705 10-54-706 1	CONTRACT LABOR SUPPLIES UTILITIES BUILDINGS & GROUND MAINTENANCE CHRISTMAS LIGHTS CAPITAL PROJECTS FERNMENT BUILDINGS  SALARIES & WAGES SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS UNEMPLOYMENT EXPENSE OVERTIME SURVIVING SPOUSE BENEFIT PROGRAM BOOKS, SUBSCRIPT, MEMBERSHIPS EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE FUEL TELEPHONE PROFESSIONAL & TECHNICAL LIQUOR CONTROL CRIMES TASK FORCE CENTRAL DISPATCH FESS UTAH COUNTY ANIMAL SHELTER TRAFFIC SCHOOL COMMON CRIM & JUV JUST - CCJJ FINGERPRINTING EQUIPMENT ROTATION PROGRAM K-9 EXPENDITURES CAPITAL - VEHICLES & EQUIPMENT  SALARIES & WAGES FORTHER EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT  EDUCATION, TRAINING & TRAVEL SUPPLIES EQUIPMENT MAINTENANCE	\$ 5,6,686 \$ 5,97,37 \$ 544,460 \$ 2,8965 \$ 5,905 \$ 1,205,278 \$ 13,947 \$ 581,935 \$ 5,73,427 \$ 1,600 \$ 1,245 \$ 1,500 \$ 1,245 \$ 1,245 \$ 1,500 \$ 1,245 \$ 1,2	\$0 \$7,000 \$89,000 \$27,000 \$10,000 \$10,000 \$10,000 \$11,269,822 \$15,563 \$85,316 \$75,000 \$1,600 \$8,200 \$12,659 \$35,000 \$20,000 \$14,500 \$14,400 \$1	\$0, \$9,280 \$9,280 \$78,152 \$39,073 \$30,755 \$5,164 \$217,601 \$31,509 \$625,006 \$0.00 \$63,147 \$0.00 \$44,025 \$5,807 \$5,764 \$5,764 \$1,98 \$4,99 \$44,025 \$5,807 \$1,413 \$5,000 \$44,500 \$1,413 \$5,000 \$44,500 \$1,413 \$5,000 \$1,413 \$5,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,41,500 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,413 \$1,000 \$1,415 \$1,415	\$3,000 \$11,000 \$98,000 \$58,000 \$58,000 \$0 \$310,338  \$1,396,252 \$22,769 \$936,481 \$0 \$5,78,000 \$1,700 \$8,400 \$15,000 \$55,000 \$55,000 \$57,000 \$15,500 \$22,000 \$3,500 \$5,000 \$	100.0% 57.1% 3.6% -7.4% -100.0% 6.9% 10.0% 46.3% 8.2% 0.0% 4.0% 6.3% 8.24% 14.6% 0.0% 0.0% 0.0% 0.0% 0.0% 14.6% 0.0% 0.0% 14.6% 0.0% 0.0% 0.0% 14.6% 0.0% 0.0% 14.6% 0.0% 14.6% 0.0% 14.6% 16.0%		(3) (1) (2) (3) (4) (4) (4) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Ch
10-60-360	EQUIPMENT RENTAL	\$0	\$5,000	\$2,170	\$5,000	0.0%	\$	
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$0	\$10,000	\$2,478	\$10,000	0.0%	\$ 5	
10-60-490 10-60-495	STREETS SIGNS REPAIR & REPLACE SIDEWALKS REPAIR & REPLACE	\$6,015 \$10,000	\$7,000 \$10,000	\$127 \$10,007	\$7,000 \$15,000	50.0%	5	5
10-60-740	CAPITAL-VEHICLE & EQUIPMENT	\$10,000	\$6,000	\$10,007	\$15,000	-100.0%	5	(6
TOTAL STREETS	Carried Carried Carried	\$409,741	\$444,100	\$342,138	\$513,128	15.5%	\$	69
SANITATION 10-62-240	SUPPLIES	\$710	\$1,000	\$ 275	\$1,000	0.0%	s	
10-62-240	FUEL	\$710 \$3,629	\$1,000 \$0	\$375 \$0	\$1,000 \$0	0.0%	5	
10-62-311	WASTE PICKUP CHARGES	\$596,918	\$613,000	\$432,109	\$670,000	9.3%	\$	5
10-62-312	RECYCLING PICKUP CHARGES	\$197,216	\$201,000	\$157,281	\$235,500	17.2%	5	3
10-62-610 TOTAL SANITATION	LANDFILL CLEAN-UP	\$6,539 \$805,011	\$6,000 \$821,000	\$2,239 \$592,004	\$6,000 \$912,500	0.0%	\$ \$	ç
BUILDING INSPECTIO	N		. ,					
10-68-110 10-68-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$262,111 \$88	\$278,442 \$0	\$209,670 \$0	\$299,123 \$0	7.4%	\$ \$	2
10-68-130	EMPLOYEE BENEFITS	\$169.973	\$159,860	\$120,291	\$169,718	6.2%	5	
10-68-140	OVERTIME	\$101	\$400	\$31	\$250	-37.5%	5	
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$1,376	\$2,300	\$2,031	\$2,300	0.0%	\$	
10-68-230	EDUCATION, TRAVEL & TRAINING	\$4,355	\$8,100	\$1,937	\$9,400	16.0%	\$	
10-68-240 10-68-250	SUPPLIES EQUIPMENT MAINT	\$3,239 \$2,816	\$5,000 \$4,650	\$1,166 \$3,044	\$7,500 \$3,300	50.0% -29.0%	\$ \$	(
10-68-260	FUEL	\$3,669	\$4,000	\$2,230	\$4,000	0.0%	\$	,
10-68-280	TELEPHONE	\$3,187	\$3,500	\$2,464	\$3,500	0.0%	5	
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$0	\$5,000	\$0	\$5,000	0.0%	\$	
10-68-320 FOTAL BUILDING INS	BUILDING PERMIT STATE FEES PECTION	\$5,598 <b>\$456,512</b>	\$8,000 \$479,252	\$2,491 \$345,354	\$10,000 \$514,091	25.0% 7.3%	\$ \$	3
PARKS								
10-70-110	SALARIES & WAGES	\$117,987	\$102,837	\$58,980	\$119,676	16.4%	\$	1
10-70-120	SALARIES & WAGES (PART TIME)	\$57,815	\$58,271	\$45,399	\$58,090	-0.3%	\$	
10-70-130 10-70-140	EMPLOYEE BENEFITS OVERTIME	\$64,987 \$4,073	\$54,251 \$2,900	\$37,640 \$2,631	\$92,391 \$4,000	70.3% 37.9%	\$ \$	3
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,673	\$4,000	\$2,530	\$4,800	20.0%	5	
10-70-250	EQUIPMENT MAINTENANCE	\$11,755	\$14,000	\$8,078	\$16,900	20.7%	5	
10-70-260	FUEL	\$14,256	\$13,500	\$8,681	\$13,000	-3.7%	\$	
10-70-270	UTILITIES	\$25,300	\$26,000	\$21,881	\$30,000	15.4%	\$	
10-70-280 10-70-300	TELEPHONE PARKS GROUNDS SUPPLIES	\$540 \$37,754	\$810 \$41,000	\$113 \$39,671	\$1,080 \$55,000	33.3% 34.1%	\$ 5	1
10-70-305	ARBORIST/TREES/LANDSCAPING	\$3,717	\$5,000	\$1,308	\$5,000	0.0%	s	•
10-70-310	BALLFIELD MAINTENANCE	\$9,336	\$10,000	\$1,706	\$10,000	0.0%	5	
10-70-311	ARENA MAINTENANCE	\$1,646	\$2,500	\$4,767	\$2,500	0.0%	\$	
10-70-350	SAFETY - PPE	\$1,911	\$1,800	\$985	\$1,800	0.0%	\$	
10-70-360 10-70-730	EQUIPMENT RENTAL CAPITAL PROJECTS	\$0 \$0	\$5,000 \$0	\$0 \$0	\$2,000 \$0	-60.0% 0.0%	\$ 5	(
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$5,000	\$3,480	\$0	-100.0%	\$	(
TOTAL PARKS		\$355,751	\$346,869	\$237,850	\$416,237	20.0%	\$	6
CEMETERY 10-77-110	SALARIES & WAGES	\$99,124	\$94,375	\$60,864	\$104,421	10.6%	S	10
10-77-120	SALARIES & WAGES (PART TIME)	\$37,727	\$47,911	\$22,581	\$48,523	1.3%	s	10
10-77-130	EMPLOYEE BENEFITS	\$50,928	\$48,586	\$31,455	\$68,803	41.6%	5	2
10-77-140	OVERTIME	\$3,106	\$2,500	\$2,162	\$3,500	40.0%	\$	
10-77-230	EDUCATION, TRAVEL & TRAINING	\$0 \$1.452	\$600 \$3,000	\$400	\$1,000	66.7% 0.0%	\$	
10-77-250 10-77-260	EQUIPMENT MAINTENANCE FUEL	\$10,290	\$9,500	\$1,690 \$8,681	\$3,000 \$8,500	-10.5%	\$ \$	(
10-77-280	TELEPHONE	\$540	\$810	\$383	\$1,080	33.3%	5	
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$4,670	\$8,000	\$10,183	\$8,000	0.0%	\$	
10-77-620	MONUMENT REPAIRS	\$788	\$6,000	\$150	\$6,000	0.0%	\$	
10-77-735 10-77-740	CEMETERY LAND ACQUISTION SET ASIDE CAPITAL-VEHICLES & EQUIPMENT	\$0 \$0	\$10,000 \$0	\$0 \$0	\$50,000 \$0	400.0% 0.0%	\$ \$	4
TOTAL CEMETERY	CAPITAE-VEHICLES & EQUIPMENT	\$208,625	\$231,281	\$138,548	\$302,826	30.9%	\$	7
PLANNING & ZONING								
10-78-110 10-78-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$139,629 \$88	\$180,270 \$0	\$100,395 \$0	\$181,825 \$0	0.9%	\$ 5	
10-78-130	EMPLOYEE BENEFITS	\$96,346	\$111,775	\$61,495	\$115,476	3.3%	5	
0-78-140	OVERTIME	\$101	\$0	\$31	\$0	0.0%	\$	
0-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,482	\$2,000	\$599	\$2,100	5.0%	\$	
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS EDUCATION TRAINING ST TRAVEL	\$0 \$3.740	\$300 \$6,500	\$0 \$3.716	\$300 \$0.050	0.0%	\$	
10-78-230 10-78-240	EDUCATION, TRAINING & TRAVEL SUPPLIES	\$3,749 \$19	\$6,500 \$1,000	\$3,716 \$738	\$9,950 \$1,000	53.1%	\$ \$	
10-78-240	TELEPHONE	\$0	\$1,000 \$540	\$765	\$1,080	100.0%	\$	
10-78-310	PROFESSIONAL & TECHNICAL	\$1,875	\$5,000	\$0	\$5,000	0.0%	5	
10-78-320 10-78-330	GENERAL PLAN UPDATE	\$4,123	\$0	\$0	\$0	0.0%	\$	
10-78-330 FOTAL PLANNING &:	ACTIVE TRANSPORTATION PLAN ZONING	\$563 \$247,974	\$0 \$307,386	\$43 \$167,781	\$0 \$316,731	0.0% 3.0%	\$ \$	
DEBT SERVICE								
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$260,000	\$270,000	\$0	\$280,000	3.7%	\$	10
0-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$157,362 \$2,000	\$143,330 \$1.750	\$69,892 \$2,750	\$132,530	-7.5% 71.4%	\$ e	(1
10-89-830 10-89-840	DEBT SERVICE FEES  RE-PAYMENT TO PI FUND - PRINCIPLE	\$2,000 \$0	\$1,750 \$210,901	\$2,750 \$174,572	\$3,000 \$176,317	71.4% -16.4%	\$ \$	(3-
0-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$0	\$0	\$36,330	\$34,584	100.0%	\$	3
10-89-850 (NEW) FOTAL DEBT SERVICE	REIMBUSEMENT - SR COMMERICAL DEVELOPMENT	\$0 \$419,362	\$0 \$625,981	\$0 \$283,544	\$45,000 \$671,431	100.0% 7.3%	\$ \$	4:
TRANSFERS								
10-90-150	CONTRIBUTIONS TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$	
10-90-200	TRANSFER TO CS-SPORTS FUND	\$53,000	\$53,000	\$39,750	\$40,000	-24.5%	\$	(1
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$	
10-90-300	TRANSFER TO CS - MUSEUM FUND	\$15,200 \$115,000	\$15,200 \$20,500	\$11,400 \$60.275	\$15,200	0.0%	\$	
10-90-400 10-90-500	TRANSFER TO CS-LIBRARY FUND TRANSFER TO CS-SENIORS FUND	\$115,000 \$50,000	\$80,500 \$50,000	\$60,375 \$37,500	\$82,300 \$57,000	2.2% 14.0%	\$ 5	7
10-90-510	TRANSFER TO CS-SENIORS FUND TRANSFER TO CS-ADMINISTRATION FUND	\$200,000	\$200,000	\$37,500 \$150,000	\$57,000	15.0%	\$	3
10-90-520	TRANSFER TO CS-CLASSES FUND	\$69,000	\$65,000	\$48,750	\$65,000	0.0%	\$	
	TRANSFER TO COMPUTER CAP FUND	\$155,000	\$120,000	\$90,000	\$130,000	8.3%	\$	1)
10-90-550								
	TRANSFER TO CAPITAL PROJECTS TRANSFER TO CAPITAL VEH & EQUIP	\$607,500 \$23,000	\$592,000 \$268,000	\$144,000 \$201,000	\$267,500 \$396,000	-54.8% 47.8%	\$ \$	(32-

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Ch
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$627,260	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388
10-90-871 10-90-880	TRANSFER TO ROADS CAPITAL PROJECT FUND TRANSFER TO CDRA FUND	\$1,090,659 \$0	\$1,112,391 \$0	\$519,293 \$0	\$225,000 \$0	-79.8% 0.0%	\$ (88) \$
10-90-882	TRANSFER TO TRANS IMPACT FEE FUND (LOAN)	\$0	\$141,763	\$141,763	\$0	-100.0%	\$ (14)
10-90-884	TRANSFER TO LBA	\$187,943	\$188,801	\$37,387	\$189,549	0.4%	\$
TOTAL TRANSFERS		\$3,301,862	\$3,749,255	\$2,128,168	\$2,948,549	-21.4%	\$ (80)
TOTAL FUND EXP	ENDITURES	\$10,567,181	\$11,948,745	\$7,627,334	\$11,911,623	-0.3%	\$ (3
NET REVENUE OV	ER EXPENDITURES	\$61,684	\$0	\$2,240,591	\$0	0.0%	\$
B &⊄ C ROAD FU	ND						
REVENUES:							
INTERGOVERNMEN	TAL REVENE						
11-33-110 (NEW)	CLASS C 'ROAD FUND ALLOTMENT'	\$0	\$0	\$0	\$800,000	100.0%	\$ 80
II-33-120 (NEW) FOTAL REVENUE	PUBLIC TRANSPORTATION TAX	\$0 \$0	\$0 \$0	\$0 \$0	\$120,000 \$920,000	100.0%	\$ 120 \$ 920
		Ψ	Ģ.	40	ψ320,000	100.070	ψ 52
TOTAL FUND REV	ENUES	\$0	\$0	\$0	\$920,000	100.0%	\$ 920
EXPENDITURES:							
EXPENDITURES							
11-40-100 (NEW)	TRANSFER TO CAPITAL ROADS	\$0	\$0 50	\$0	\$850,000	100.0%	\$ 850 \$ 70
II-90-150 (NEW) TOTAL EXPENDITUE	CONTRIBUTION TO FUND BALANCE RES	\$0 \$0	\$0 \$0	\$0 \$0	\$70,000 \$920,000	100.0%	\$ 70
FOTAL FUND EXP		\$0	\$0	\$0	\$920,000	100.0%	\$ 920
	ER EXPENDITURES	\$0	\$0	\$0	\$0	0.0%	\$
REVENUES:	ECTS - CAPITAL FUND						
MISCELLANEOUS RE	EVENUE						
41-38-100	INTEREST EARNINGS	\$8,380	\$0	\$0	\$0	0.0%	\$
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$435,221	\$0	\$0	\$0	0.0%	\$
41-38-788 41-38-790	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS AMERICAN RESCUE PLAN ACT	\$0 \$761,291	\$400,000 \$0	\$367,106 \$0	\$400,000 \$0	0.0%	\$ 5
TOTAL MISCELLANE		\$1,204,892	\$400,000	\$367,106	\$400,000	0.0%	\$
CONTRIBUTIONS AN 41-39-100	ND TRANSFERS TRANSFER FROM GENERAL FUND	\$607,500	\$592,000	\$144,000	\$267,500	-54.8%	\$ (32
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$007,500	\$125,000	\$144,000	\$207,300	-100.0%	\$ (12
41-39-301	MISC PROCEEDS	\$0	\$183,100	\$83,108	\$52,000	-71.6%	\$ (13
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$12,500	100.0%	\$ 1
41-39-312 41-39-313	TRANSFER FROM PI IMPACT FEE FUND TRANSFER FROM CULINARY IMPACT FEE FUND	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.0%	\$ 5
41-39-320	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$12,500	100.0%	\$ 1
41-39-321 41-39-303	TRANSFER FROM PW HOLDING FUND LOAN FROM PI FUND	\$0 \$3,362,991	\$0	\$0 \$0	\$0 \$0	0.0%	\$ \$ (27)
41-39-303	GRANT PROCEEDS	\$3,302,991	\$270,000 \$2,228,000	\$1,245,695	\$650,000	-70.8%	\$ (1,57
TOTAL CONTRIBUTI	IONS AND TRANSFERS	\$4,326,566	\$3,398,100	\$1,472,803	\$994,500	-70.7%	\$ (2,40
TOTAL FUND REV	ENITIES	\$5,531,458	\$3,798,100	\$1,839,908	\$1,394,500	-63.3%	\$ (2,40
EXPENDITURES:		ψ3,231,130	ψ3,750,100	ψ1,033,300	ψ1,55 1,500	03.5 (0	ψ ( <u>2</u> ,10
EXPENDITURES							
41-40-700	NEW-PUBLIC WORKS BUILDING	\$0	\$0	\$0	\$25,000	100.0%	\$ 2
41-40-704	NEW CITY HALL	\$5,298,761	\$1,110,000	\$1,007,376	\$52,000	-95.3%	\$ (1,05
41-40-704-002 41-40-704-003	NEW CITY HALL - ARCHITECTURAL SERVICES NEW CITY HALL - FF&E	\$26,374 \$249,654	\$17,600 \$450,000	\$17,562 \$429,066	\$0 \$0	-100.0% -100.0%	\$ (I \$ (45)
41-40-704-003	DEMOLITION OF OLD JR HIGH	\$249,634	\$450,000 \$450	\$429,000			\$ (43
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$0	\$103,000	\$101,755	\$75,250	-26.9%	\$ (2
41-40-740 41-40-755 (NEW)	MAIN STREET PROJECT	\$268,501 \$0	\$0 \$0	\$0 \$0	\$0	0.0%	\$ \$ 3
41-40-755 (NEW) 41-40-771 (NEW)	ACCESS CONTROL PROJECT RODEO BUCKING CHUTES	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$72,000	100.0% 100.0%	\$ 30 \$ 7:
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$284,106	\$400,000	\$289,164	\$400,000	0.0%	5
41-40-821	CENTER STREET STORM DRAINAGE	\$352	\$0	\$0	\$0	0.0%	\$
41-40-824 41-40-826	RELOCATION OF COUNTY LINE AMERICAN RESCUE PLAN ACT - TRNFR TO PI FUND	\$0 \$1,522,582	\$2,000 \$0	\$0 \$0	\$2,000 \$0	0.0%	\$ 5
41-40-828	PROSPECTOR VIEW PARK	\$100,328	\$0	\$0	\$0	0.0%	\$
41-40-829	PI METER UPGRADE PROEJCT	\$0	\$1,690,000	\$1,329,225	\$275,000	-83.7%	\$ (1,41
41-40-830 41-43-501	MUSEUM IMPROVEMENTS BANK CHARGES & FEES	\$0 \$0	\$0 \$1,500	\$7,850 \$0	\$35,000 \$0	100.0%	\$ 3 \$ (
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0 \$0	\$1,500 \$0	\$0 \$0	\$0 \$0	0.0%	5 (
TOTAL EXPENDITUE	RES	\$7,757,908	\$3,798,100	\$3,182,448	\$1,394,500	-63.3%	\$ (2,40
TOTAL FUND EXP	ENDITURES	\$7,757,908	\$3,798,100	\$3,182,448	\$1,394,500	-63.3%	\$ (2,40
NET REVENUE OV	ER EXPENDITURES	-\$2,226,450	\$0	-\$1,342,540	\$0	0.0%	\$
CAPITAL VEHIC	CLE AND EQUIPMENT - CAPITAL FUND						
REVENUES:							
CONTRIBUTIONS AN		623.5	6250.05	#201 C = 1	\$20¢ 077	47.00	
42-39-100 42-39-103	TRANSFER FROM GENERAL FUND TRANSFER FROM CULINARY WATER FUND	\$23,000 \$200,000	\$268,000 \$200,000	\$201,000 \$150,000	\$396,000 \$250,000	47.8% 25.0%	\$ 120 \$ 50
42-39-103	TRANSFER FROM SEWER FUND	\$200,000	\$200,000	\$150,000	\$250,000	25.0%	\$ 50
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$100,000	\$100,000	\$75,000	\$150,000	50.0%	\$ 5
	SALE OF SURPLUS VEHICLES	\$52,328	\$114,336	\$17,000	\$75,000	-34.4%	\$ (3
42-39-110		\$6,556	\$0I	50	50	0.0%	
42-39-110 42-39-120	INTEREST REVENUE CONTRIBUTION FROM FUND BALANCE	\$6,556 \$0	\$0 \$0	\$0 \$2	\$0 \$50,000	0.0% 100.0%	\$ \$ 5
42-39-110 42-39-120 42-39-200 42-39-304	INTEREST REVENUE		2.1				

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Ch
TOTAL FUND REVE	NUES	\$612,892	\$882,336	\$593,002	\$1,631,000	84.9%	\$	748
EXPENDITURES:								
EXPENDITURES 42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$50,563	\$52,495	\$0	\$0	-100.0%	\$	(52
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$60,069	\$32,493 \$0	\$0	\$0 \$0	0.0%	5	().
42-41-058	VEHICLE PURCHASES	\$633,368	\$497,000	\$237,791	\$540,000	8.7%	5	4
42-41-060 42-41-061	EQUIPMENT PURCHASES FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$190,568 \$24,085	\$114,000 \$25,102	\$46,872 \$25,102	\$874,000 \$26,161	666.7% 4.2%	\$ 5	76
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$180,128	\$181,675	\$181,675	\$183,783	1.2%	\$	
42-48-200	DEBT SERVICE-INTEREST	\$16,273	\$10,565	\$8,559	\$5,393	-49.0%	\$	(
42-48-201 42-90-150	DEBT SERVICE - TRUSTEE FEES CONTRIBUTION TO FUND BALANCE	\$1,500 \$0	\$1,500 \$0	\$0 \$0	\$1,664 \$0	10.9% 0.0%	5 5	
TOTAL FUND EXPENI		\$1,156,554	\$882,336	\$499,998		84.9%	5	74
TOTAL FUND EXPE	NDITURES	\$1,156,554	\$882,336	\$499,998	\$1,631,000	84.9%	s	74
NET REVENUE OVE		-\$543,662	\$0	\$93,003	\$0	0.0%	\$	
	HNOLOGY - CAPITAL FUND	1						
REVENUES:								
CONTRIBUTIONS ANI 43-39-100	TRANSFERS TRANS FROM GENERAL FUND	\$155,000	\$120,000	\$90,000	\$130,000	8.3%	5	10
43-39-110	TRANS FROM WATER FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	5	1
43-39-120	TRANS FROM SEWER FUND TRANS FROM PI FUND	\$75,000 \$75,000	\$75,000 \$75,000	\$56,250 \$56,250	\$90,000	20.0%	5 5	1
43-39-130 43-39-140	CONTRIBUTION FROM FUND BALANCE	\$75,000 \$0	\$75,000 \$20,300	\$56,250 \$0	\$75,000 \$20,500	0.0% 1.0%	5	
TOTAL CONTRIBUTIO		\$380,000	\$365,300	\$258,750		11.0%	5	4
TOTAL FUND REVE	NUES	\$380,000	\$365,300	\$258,750	\$405,501	11.0%	5	4
EXPENDITURES:								
EXPENDITURES								
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$40,519	\$40,200	\$40,950	\$49,500	23.1%	5	
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$13,880	\$15,600	\$4,389	\$15,600	0.0%	\$	
43-40-114 43-40-115	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT MUNICODE	\$5,988 \$10,740	\$7,000 \$11,000	\$5,990 \$8,960		-7.1% 4.5%	\$ \$	
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,009	\$9,000	\$6,194		0.0%	\$	
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$3,362	\$0	\$0	\$0	0.0%	5	
43-40-120 (NEW)	SECURITY CAMERA SOFTWARE	\$0	\$0 \$0,000	\$2,372		100.0%	5	
43-40-200 43-40-210	DESKTOP ROTATION EXPENSE LAPTOP ROTATION EXPENSE	\$22,138 \$17,136	\$9,000 \$22,000	\$3,900 \$14,605		0.0%	\$ 5	
43-40-220	SERVERS ROTATION EXPENSE	\$0	\$5,000	\$3,758	\$5,000	0.0%	5	
43-40-230	MISC EQUIPMENT EXPENSE	\$83,573	\$8,500	\$9,566	\$25,100	195.3%	5	1
43-40-240 43-40-300	TELEPHONE & INTERNET COPIER CONTRACTS	\$42,603 \$15,498	\$54,300 \$16,500	\$37,660 \$12,803	\$53,000 \$18,900	-2.4% 14.5%	\$ 5	(
43-40-400	PELORUS CONTRACT	\$10,800	\$10,800	\$5,670	\$13,200	22.2%	\$	
43-40-500	MISC SOFTWARE EXPENSE	\$53,361	\$63,000	\$47,468		9.5%	5	
43-40-503 43-40-505	NEW EMPLOYEE TECHNOLOGY SETUP BUILDING INSPECTION TRACKING SOFTWARE	\$3,373 \$16,326	\$6,700 \$14,700	\$0 \$14,700		-25.4% 0.0%	5 5	(
43-40-507	MS OFFICE 365 LICENSES	\$24,652	\$27,000	\$1,261		0.0%	5	
43-40-612	EVERBRIDGE CONTRACT	\$2,467	\$2,500	\$2,467		0.0%	5	,
43-40-613 43-40-614	FIRE DEPARTMENT SOFTWARE PUBLIC WORKS SOFTWARE	\$16,042 \$15,450	\$25,500 \$17,000	\$17,446 \$15,090		-20.0% 29.4%	\$ 5	(
43-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$	
TOTAL FUND EXPENI	DITURES	\$406,915	\$365,300	\$255,248	\$405,500	11.0%	\$	4
TOTAL FUND EXPE	NDITURES	\$406,915	\$365,300	\$255,248	\$405,500	11.0%	\$	4
NET REVENUE OVE	REXPENDITURES	-\$26,915	\$0	\$3,502	\$0	0.0%	\$	
PUBLIC WORKS	CAPITAL REPAIR AND REPLACEMENT - HO	DLDING FUND			1	<u> </u>		
REVENUES:								
ENTERPRISE REVENU	<u>IE</u> TRANSFERS FROM WATER FUND	\$99,528	\$106.224	\$79.668	\$125 000	18.4%	5	1
44-39-110 44-39-120	TRANSFERS FROM SEWER FUND	\$99,328 \$97,536	\$106,224 \$104,256	\$79,008 \$78,192	1 /		5	1
44-39-130	TRANSFERS FROM PI FUND	\$92,304	\$96,312	\$72,234	\$99,200	3.0%	\$	
44-39-140 FOTAL ENTERPRISE F	TRANSFERS FROM STORM DRAIN FUND	\$0 \$289,368	\$52,688 \$359,480	\$39,515 \$269,609		17.7% 14.3%	\$ \$	-
TOTAL ENTERPRISE F		\$289,368	\$359,480 \$359,480	\$269,609		14.3%	5	-
EXPENDITURES:	1020	\$209,508	9339,400	\$209,009	9 <b>7</b> 11,000	17.3%	٥	
EXPENDITURES 14-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$0	\$0	\$0	0.0%	\$	
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$	
14-40-910 14-40-911	TRANSFERS TO GENERAL FUND TRANSFERS TO WATER FUND	\$0 \$193,550	\$0 \$0	\$0 \$0		0.0%	\$ 5	
44-40-912	TRANSFERS TO SEWER FUND	\$193,330	\$55,000	\$55,000		-100.0%	5	(5
44-40-913	TRANSFERS TO PI FUND	\$0	\$0	\$0	\$0	0.0%	5	`
44-40-914 44-40-920	TRANSFERS TO STORM DRAINAGE FUND CONTRIBUTION TO FUND BALANCE	\$0 \$0	\$0 \$304,480	\$0 \$0	\$0 \$411,000	0.0% 35.0%	\$ 5	10
14-40-920 TOTAL EXPENDITURI		\$224,558	\$304,480	\$55,000		14.3%	5	10
TOTAL FUND EXPE		\$224,558	\$359,480	\$55,000		14.3%	5	
NET REVENUE OVE		\$64,810	\$0.59,480	\$214,609		0.0%	5	
		1 ,510	Ψ0	,,,009	1		_	
KOADS - CAPITA	L PROJECT FUND							
NEXTENDING								
REVENUES: ENTERPRISE REVENU								

SA SA   SA   SA   SA   SA   SA   SA									
\$9 302	Account Number	Description			(2023-2024)		%Chg.	ş	Chg.
STATE   DEVELOPMENT RATE PROPERTY PROPERTY NUMBER   STATE									
STAIL AND STATEMENT AND ADMINISTRATE PROPERTY NOTES   STATEMENT									(50,000
19-98 (0.000)   TRANSPERSEMENT STEMMOND   10000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   500000000	45-38-206					\$0			-
19 9 20   10   10   10   10   10   10   10				41					
S. SIBB   TRANSPERSITION MATER FROM   SOURCE   STOOL   SOURCE									
SEPTION   TRANSPERSIMENT FINAL   Seption   S		TRANSFERS FROM WATER FUND				\$100,000		\$	C
\$5 14.0   TRANSPERENMENT MACRATER   \$3.0   \$0   \$0   \$0   \$0   \$0   \$0   \$0									C
\$5 9441   REASSESSEMMENT MASSINERY FEET RIND   \$50,000   \$0.000									
SP 300   CANTESSITION REALANCE   S. 190   S. 0   S. 0   S. 0   S. 190   S. 1820.	45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$28,100	\$0	\$0	\$0	0.0%	\$	-
STATE   SAME									-
EVENDITURES   14 - 20								_	,832,609
EVENDITURES   14 - 20	TOTAL FUND DEVE	NHIEG	61 275 144	66 241 201	¢706157	615 174 000	120.20		
STITUDE   SUMMANDITE   STITUDE   S	TOTAL FUND KEVE	NUES	\$1,575,144	\$0,541,591	151,061¢	\$15,174,000	139.3%	3 0	,832,005
15 0 00   BOLD MANTENENCE   577304   546,00   580,00   590,00   149   5 10,00	EXPENDITURES:								
15 0 00   BOLD MANTENENCE   577304   546,00   580,00   590,00   149   5 10,00	EVDENINITIDES								
\$4 0 NO		ROAD MAINTENANCE	\$773,584	\$466,250	\$208,167	\$788,241	69.1%	\$	321,99
15 - 9   NY									16,250
15 - 9.0   25   25   26   25   26   26   26   26									
15-9-092									(-,
15-9-09   CINTERITURES   S1,177,708   S6,341,301   S1,028,000   S1,774,000   10-79   S-9,724,000   S-7,724,000   S-7									11,000
TOTAL FUND EXPENDITURES									(11,63
STORM DRAINAGE - ENTERPRISE FUND								_	,832,60
STORM DRAINAGE - ENTERPRISE FUND	TOTAL FLIND EVDE	NDITURES	\$1 371 709	\$6.341.201	\$1,039,000	\$15 174 000	130 20/-		1837 40
STORM DRAINAGE - ENTERPRISE FUND  REVENUES  CONTRIBUTIONS AND TRANSFERS SO \$ 20 00 STORMING THE REVENUE 50 9 1/0 CONTRIBUTION ROAD TRANSFERS TOTAL CONTRIBUTIONS AND TRANSFERS  \$ 144,118 \$ 140,769 \$ 117,890 \$ 105,999 \$ 12,20 \$ 182,20 \$ 192,00 \$ 107,00 \$ 10	TOTAL FUND EXPE	NDITURES	\$1,571,708	\$0,541,591	\$1,036,000	\$15,174,000	159.5%	, ,	,832,00
REVENUES:  CONTRIBUTIONS AND TRANSFERS  ON 19 100 CONTRIBUTIONS AND TRANSFERS  TOTAL CONTRIBUTIONS AND TRANSFERS  TOTAL CONTRIBUTIONS AND TRANSFERS  S144.118 S149.769 S117.890 S107.990 12.29 5 10.22  TOTAL CONTRIBUTIONS AND TRANSFERS  S144.118 S149.769 S117.890 S107.990 12.29 5 10.22  TOTAL FUND REVENUES  EXPENDITURES.  EXPENDITURES.  ENTERPHYRIBES  EXPENDITURES.  ENTERPHYRIBES  ENTERPHYRIBES  S10.40 200 500 50 50 50 50 50 50 50 50 50 50 50	NET REVENUE OVE	R EXPENDITURES	\$3,436	\$0	-\$241,843	\$0	0.0%	\$	
REVENUES:  CONTRIBUTIONS AND TRANSFERS  ON 19 100 CONTRIBUTIONS AND TRANSFERS  TOTAL CONTRIBUTIONS AND TRANSFERS  TOTAL CONTRIBUTIONS AND TRANSFERS  S144.118 S149.769 S117.890 S107.990 12.29 5 10.22  TOTAL CONTRIBUTIONS AND TRANSFERS  S144.118 S149.769 S117.890 S107.990 12.29 5 10.22  TOTAL FUND REVENUES  EXPENDITURES.  EXPENDITURES.  ENTERPHYRIBES  EXPENDITURES.  ENTERPHYRIBES  ENTERPHYRIBES  S10.40 200 500 50 50 50 50 50 50 50 50 50 50 50	STORM DRAINA	GE - ENTERPRISE FUND					<u> </u>		
CONTRIBUTIONS AND TRANSFERS   \$144.118   \$149.709   \$117.800   \$167.005   \$12.20   \$5   \$1.22   \$5   \$1.22   \$5   \$1.22   \$5   \$1.02   \$1.02   \$5   \$1.02   \$5   \$1.02   \$5   \$1.02   \$5   \$1.02   \$5							1		
50 F1/00   SIGNED RATAGE PER REVENUE   S14-118   S149/769   S117/560   S107/565   S10   O.O. S   S0   O.O. S   O	REVENUES:								
50 F1/00   SIGNED RATAGE PER REVENUE   S14-118   S149/769   S117/560   S107/565   S10   O.O. S   S0   O.O. S   O	CONTRIBUTIONS AND	D TRANSFERS							
TOTAL FUND REVENUES	50-37-100	STORM DRAINAGE FEE REVENUE	\$144,118	\$149,769	\$117,890	\$167,995		\$	18,226
TOTAL FUND REVENUES				\$0	\$0				10.22
EXPENDITURES    No 40 200   STORM DRAINAGE EXPENSES   S. 5	TOTAL CONTRIBUTIO	JNS AIND TRAINSPERS	\$144,118	\$149,769	\$117,890	\$107,995	12.2%	Þ	16,220
EXPENDITURES	TOTAL FUND REVE	NUES	\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$	18,226
EXPENDITURES	EXPENDITURES:								
\$30,000	Litt Litteri Citation								
\$3 -40 (NEW)   ANNIAL FLOOD MITGATION   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		CTORATION AINIACE EXPENSES	60	¢0	60	60	0.00		
\$0.40760   STORMINALNINGE MASTER PLAN   \$0.50   \$0.0									10,000
Solid   Soli	50-40-760		\$0	\$0	\$0	\$0			-
Solid   Soli									9,312
TOTAL FUND EXPENDITURES  \$ 0 \$149,769 \$39,515 \$167,995 \$12.2% \$1822  TOTAL FUND EXPENDITURES  \$ 144,118 \$ 0 \$78,374 \$ 0 \$0.0% \$ 1822  NET REVENUE OVER EXPENDITURES  \$ 144,118 \$ 0 \$78,374 \$ 0 \$0.0% \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6									(1,086
NET REVENUE OVER EXPENDITURES  REVENUES:  ENTERPRISE FUND  REVENUES:  ENTERPRISE REVENUE  13-77-107  WATER SALES  13-77-127  WATER METERS  13-77-120  WATER CONNECTION FEES  13-77-200  WATER CONNECTION FEES  13-78-107  SALE SALES FOR FEITURES  13-78-107  MISCELLANEOUS REVENUE  13-83-100  INTEREST FEARNINGS  13-83-100  INTEREST FEARNINGS  13-83-100  INTEREST FEARNINGS  13-83-100  MINGELLANEOUS REVENUE  13-83-100  MINGELANEOUS REVENUE  13-83-100  MINGELLANEOUS REVENUE  13-83-100  MINGELLANEOUS REVENUE  13-83-100  MINGELANEOUS REVENUE  13-83-100  M	TOTAL FUND EXPEN	DITURES	\$0	\$149,769	\$39,515	\$167,995	12.2%	\$	18,226
NET REVENUE OVER EXPENDITURES  REVENUES:  ENTERPRISE FUND  REVENUES:  ENTERPRISE REVENUE  13-77-107  WATER SALES  13-77-127  WATER METERS  13-77-120  WATER CONNECTION FEES  13-77-200  WATER CONNECTION FEES  13-78-107  SALE SALES FOR FEITURES  13-78-107  MISCELLANEOUS REVENUE  13-83-100  INTEREST FEARNINGS  13-83-100  INTEREST FEARNINGS  13-83-100  INTEREST FEARNINGS  13-83-100  MINGELLANEOUS REVENUE  13-83-100  MINGELANEOUS REVENUE  13-83-100  MINGELLANEOUS REVENUE  13-83-100  MINGELLANEOUS REVENUE  13-83-100  MINGELANEOUS REVENUE  13-83-100  M	TOTAL FUND EXPE	NDITURES	\$0	\$149.769	\$39.515	\$167.995	12.2%	s	18 226
REVENUES:    STATION									10,220
REVENUES:  ENTERPRISE REVENUE  \$1.37 100  WATER SALES  \$1.37 101  GENOLA WATER PAYMENTS  \$2.00  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	NET REVENUE OVE	R EXPENDITURES	\$144,118	\$0	\$78,374	\$0	0.0%	\$	(
ENTERPRISE REVENUE  31-37-100 WATER SALES  31-37-100 WATER SALES  31-37-101 GENOLA WATER PAYMENTS  3200 SO SO SO O.0% 5 3-38-38-38-38-38-38-38-38-38-38-38-38-38	WATER - ENTER	PRISE FUND							
ENTERPRISE REVENUE  31-37-100 WATER SALES  31-37-100 WATER SALES  31-37-101 GENOLA WATER PAYMENTS  3200 SO SO SO O.0% 5 3-38-38-38-38-38-38-38-38-38-38-38-38-38	DEVENIJES:								
\$1,37,100   WATER SALES   \$1,37,100   \$1,542,004   \$2,20,981   11,6%   \$2,29,58   13,71,212   GENOLA WATER PAYMENTS   \$200   \$0   \$0   \$0   \$0   \$0   \$0									
\$1.37-121   GENOLA WATER PAYMENTS   \$2.00   \$0   \$0   \$0   \$0   \$0   \$0   \$1.37-175   \$1.37-175   WATER METERS   \$56.998   \$56.975   \$76.774   \$90.200   \$60.0%   \$3.382   \$1.37-200   WATER CONNECTION FEES   \$21.600   \$3.2.50   \$57.324   \$50.000   \$60.0%   \$1.875   \$1.37-202   CHLORINE SALES   \$4.711   \$4.000   \$3.260   \$4.000   \$0.0%   \$5.2.50   \$1.875   \$1.37-202   CHLORINE SALES   \$1.278-15   \$1.200.000   \$32.200   \$4.000   \$0.0%   \$5.2.500   \$1.078-15   \$1.37-300   PENALTIES & FORFEITURES   \$1.278-15   \$1.200.000   \$30.200   \$1.29.400   \$7.9%   \$5.9.40   \$1.000   \$1.29.4			\$1,012,602	\$1.072.420	\$1.542.004	\$2.201.001	11.60	c	220.55
31-37-775   WATER METERS								5	229,33
Si 37-322   CHLORINE SALES   Si 77-12   Si 300   Si 32-00   Si 34-00   O.0%   Si 31-37-300   PENALTIES & FORFETTURES   Si 27-845   Si 220,000   Si 32-000   Si 32-400   O.0%   Si 3-400   O.0%   Si 32-400   O.0%   Si 32-40	51-37-175	WATER METERS	\$56,998	\$56,375	\$76,774	\$90,200	60.0%		33,82
Si37-300   PENALTIES & FORFETURES   Si27,845   Si20,000   S92,010   Si29,400   7.8%   S. 9.40									18,75
TOTAL ENTERPRISE REVENUE   \$2,125,047   \$2,184,055   \$1,751,380   \$2,475,581   \$13,3%   \$291,52									9,40
\$1.38.100   INTEREST FARNINGS   \$2.388   \$6,000   \$30.493   \$2.5000   \$10.796   \$1.990   \$1.38150   INTEREST/PITEIN LIEU OF WATER   \$78,091   \$50,000   \$10.2972   \$75,000   \$0.096   \$5 25,000   \$1.38 200   CONSTRUCTION WATER   \$139.171   \$30,000   \$33,238   \$38,000   \$60.796   \$5 25,000   \$1.38 900   MINCELLANEOUS WATER   \$339.171   \$30,0000   \$333,165   \$200,000   \$0.096   \$5 27.000   \$1.38 901   MONEY IN LIEU OF WATER   \$339.171   \$30,000   \$333,165   \$200,000   \$0.96   \$5 27.000   \$1.38 901   \$1.39 910   \$1.39 910   TRANSFER FROM PW CAP REPAIR & REPLACEMENT   \$193,550   \$50	TOTAL ENTERPRISE I	REVENUE					13.3%	\$	291,520
\$1.38.100   INTEREST FARNINGS   \$2.388   \$6,000   \$30.493   \$2.5000   \$10.796   \$1.990   \$1.38150   INTEREST/PITEIN LIEU OF WATER   \$78,091   \$50,000   \$10.2972   \$75,000   \$0.096   \$5 25,000   \$1.38 200   CONSTRUCTION WATER   \$139.171   \$30,000   \$33,238   \$38,000   \$60.796   \$5 25,000   \$1.38 900   MINCELLANEOUS WATER   \$339.171   \$30,0000   \$333,165   \$200,000   \$0.096   \$5 27.000   \$1.38 901   MONEY IN LIEU OF WATER   \$339.171   \$30,000   \$333,165   \$200,000   \$0.96   \$5 27.000   \$1.38 901   \$1.39 910   \$1.39 910   TRANSFER FROM PW CAP REPAIR & REPLACEMENT   \$193,550   \$50	MISCELL ANEOUS RE	VENUE							
\$1.38.200 CONSTRUCTION WATER \$1.38.200 MISCELLANEOUS WATER \$1.38.900 MISCELLANEOUS WATER \$1.38.901 MONEY IN LIEU OF WATER \$1.38.901 \$30,000 \$35,231 \$38,000 26,7% \$ 8,000 \$1.38.901 \$500,000 \$303,165 \$200,000 0.0% \$  **TOTAL MISCELLANEOUS REVENUE**  **TOTAL MISC			\$21,988	\$6,000	\$30,493	\$25,000	316.7%	\$	19,000
\$13-900 MISCELLANEOUS WATER \$30J7I \$30,000 \$35,23 \$38,00 \$2.7% \$8,00 \$13.89.00 \$13.89.00 \$13.89.00 \$30,000 \$30		INTEREST/PTIF IN LIEU OF WATER	\$78,091	\$50,000	\$102,972	\$75,000	50.0%	\$	25,000
\$33-90									
CONTRIBUTIONS AND TRANSFER   S13-9-100   TRANSFER FROM PW CAP REPAIR & REPLACEMENT   S193,550   \$0   \$0   \$0.0%   \$5   \$0.0%   \$5   \$0.0%   \$5   \$0.0%   \$5   \$0.0%   \$5   \$0.0%   \$5   \$0.0%   \$5   \$0.0%	51-38-901	MONEY IN LIEU OF WATER	\$537,150	\$200,000	\$303,165	\$200,000	0.0%	\$	-
\$1.39-100 TRANSFER FROM PW CAP REPAIR & REPLACEMENT \$193,550 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 5 \$ 0 \$ 0	TOTAL MISCELLANEO	OUS REVENUE	\$680,450	\$292,250	\$479,261	\$348,000	19.1%	\$	55,750
\$1.39-100 TRANSFER FROM PW CAP REPAIR & REPLACEMENT \$193,550 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 5 \$ 0 \$ 0	CONTRIBUTIONS AN	D TRANSFERS					1		
\$1.40-120   SALARIES & WAGES   \$270.808   \$19,846   \$27,661   \$327,661   \$10.2%   \$327,61   \$1.40-130   \$1.40-130   \$1.40-130   \$1.40-12	51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT							-
TOTAL CONTRIBUTIONS AND TRANSFERS  \$286,370 \$93,080 \$69,810 \$92,810 0.3% \$ (27 0.0% 13.5% \$ (27) 0.0%  \$3,091,867 \$2,569,385 \$2,300,451 \$2,916,391 \$1.5% \$ 347,00  EXPENDITURES:  \$1.40-110 \$ALARIES & WAGES \$1.40-120 \$ALARIES & WAGES (PARTTIME) \$1.40-130 \$EMPLOYEE BENEFITS \$1.40-131 \$1.40-131 \$1.40-131 \$1.40-131 \$1.40-131 \$1.40-140 \$1.4									(270
TOTAL FUND REVENUES   \$3,091,867   \$2,569,385   \$2,300,451   \$2,916,391   \$13.5%   \$347,00						7-	_	- 7	(270
EXPENDITURES:    STOON									
EXPENDITURES	FOTAL FUND REVE	NUES	\$3,091,867	\$2,569,385	\$2,300,451	\$2,916,391	13.5%	\$	347,00
51-40-110   SALARIES & WAGES   \$270,808   \$319,846   \$227,661   \$352,561   10.2%   \$32,71     51-40-120   SALARIES & WAGES (PART TIME)   \$790,53   \$552,555   \$38,887   \$59,836   8.3%   \$4,51     51-40-130   EMPLOYEE BENEFITS   \$117,764   \$173,491   \$118,571   \$191,173   10.2%   \$1,02%   \$	EXPENDITURES:						1		
51-40-110   SALARIES & WAGES   \$270,808   \$319,846   \$227,661   \$352,561   10.2%   \$32,71     51-40-120   SALARIES & WAGES (PART TIME)   \$790,53   \$552,555   \$38,887   \$59,836   8.3%   \$4,51     51-40-130   EMPLOYEE BENEFITS   \$117,764   \$173,491   \$118,571   \$191,173   10.2%   \$1,02%   \$							1		
\$1.40-120   SALARIES & WAGES (PART TIME)   \$79,0373   \$55,255   \$38,887   \$59,836   \$39,8   \$ 4.58   \$1.40-130   EMPLOYEE BENEFITS   \$117,764   \$173,491   \$118,771   \$191,173   10.2%   \$ 17,68   \$1.40-131   UNEMPLOYMENT EXPENSE   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		SAI ARIES & WAGES	\$270,800	\$310.846	\$227.661	\$353.561	10 20%	s	37.71
51-40-130   EMPLOYEE BENEFITS   \$117,64   \$173,491   \$118,571   \$191,173   10.2%   \$ 17,68   \$10-131   UNEMPLOYMENT EXPENSE   \$0   \$0   \$0   \$0   \$0   \$0   \$5   \$1.40-140   OVERTIME   \$3,087   \$3,000   \$1,500   \$3,000   0.0%   \$ \$1.40-140   BOOKS, \$UISSCRIPTIONS & MEMBERSHIPS   \$2,712   \$2,600   \$2,132   \$1,700   34-6%   \$ (0.000   \$1.40-140   \$1.40-									4,5
51-40-140 OVERTIME   \$3,000   \$1,500   \$3,000   0.0%   \$   \$1.40-210   BOOKS, SUBSCRIPTIONS & MEMBERSHIPS   \$2,712   \$2,600   \$2,132   \$1,700   34.6%   \$   \$0.000   \$   \$   \$0.000   \$   \$   \$0.000   \$   \$   \$   \$0.000   \$   \$   \$   \$   \$   \$   \$   \$   \$	51-40-130	EMPLOYEE BENEFITS	\$117,764	\$173,491	\$118,571	\$191,173	10.2%	5	
51-40-210         BOOKS, SUBSCRIPTIONS & MEMBERSHIPS         \$2,712         \$2,600         \$2,132         \$1,700         -34.6%         \$ (90           51-40-230         EDUCATION, TRAINING & TRAVEL         \$2,962         \$3,500         \$2,536         \$4,800         37.1%         \$ 1,30							· '		-
51-40-230 EDUCATION, TRAINING & TRAVEL \$2,962 \$3,500 \$2,536 \$4,800 37.1% \$ 1,30									
D1-40-240 SUPPLIES \$59,915 \$54,749 \$50,443 \$61,000 11.4% \$ 6,25	51-40-230	EDUCATION, TRAINING & TRAVEL	\$2,962	\$3,500	\$2,536	\$4,800	37.1%	5	1,30
	51-40-240	SUPPLIES	\$59,915	\$54,749	\$50,443	\$61,000	11.4%	\$	6,25

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Ch
51-40-241	UTILITY BILLING PROCESSING FEES	\$29,138	\$28,000	\$25,119	\$34,000	21.4%	\$	6
51-40-242	METERS & MXU'S EQUIPMENT MAINTENANCE	\$35,781	\$30,000	\$43,782	\$40,000	33.3% 0.0%	\$ 5	10
51-40-250 51-40-260	FUEL FUEL	\$19,932 \$16,118	\$15,000 \$17,538	\$9,460 \$8,681	\$15,000 \$17,000	-3.1%	5	
51-40-273	UTILITIES	\$67.961	\$65,000	\$45,072	\$65,000	0.0%	s	
51-40-280	TELEPHONE	\$2,498	\$2,400	\$1,253	\$2,500	4.2%	\$	
51-40-300	BUILDING GROUNDS & MAINTENANCE	\$478	\$0	\$0	\$0	0.0%	\$	
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$66,007	\$66,500	\$35,229	\$70,500	6.0%	\$	
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$7,500	\$1,500	\$2,000	-73.3%	\$	(
51-40-350	SAFETY - PPE	\$1,764	\$1,800	\$1,553	\$2,000	11.1%	\$	
51-40-360 51-40-650	EQUIPMENT RENTAL DEPRECIATION	\$0 \$30,589	\$5,000 \$0	\$1,954 \$0	\$5,000 \$0	0.0%	\$ 5	
51-40-750	CAPITAL PROJECTS	\$9,000	\$115,000	\$7,417	\$190,000	65.2%	\$	7
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$327,152	\$0	\$338,961	3.6%	\$	1
51-40-810	DEBT SERVICE	\$0	\$63,500	\$0	\$64,500	1.6%	\$	
51-40-820	DEBT SERVICE - INTEREST	\$28,881	\$29,580	\$24,134	\$28,310	-4.3%	\$	(
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,625	\$1,750	\$125	\$1,750	0.0%	\$	
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$700,000	\$525,000	\$800,000	14.3%	\$	10
51-40-901 51-40-902	TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROADS CAPITAL PROJECT FUND	\$99,528 \$50,000	\$106,224 \$100,000	\$79,668 \$75,000	\$125,800 \$100,000	18.4% 0.0%	\$ 5	1
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	5	1
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$200,000	\$200,000	\$150,000	\$250,000	25.0%	S	5
TOTAL EXPENDITURI		\$1,970,600	\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$	34
		1,7.7			. , ,	,		
TOTAL FUND EXPE	NDITURES	\$1,970,600	\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$	34
NET REVENUE OVE	REVENDITURES	\$1,121,266	\$0	\$767,526	\$0	0.0%	s	
		ψ1,121,200	Ψ	ψ101,D20	ų.	0.070	, ,	
SEWER FUND - E	NTERPRISE FUND							
REVENUES:								
ENTERPRISE REVENU								
52-37-100	USER FEE	\$2,637,724 \$2,637,724	\$2,742,549 \$2,742,549	\$2,123,330	\$3,032,115	10.6%	Ş e	28
TOTAL ENTERPRISE F	EVENUE	\$2,037,724	\$2,742,349	\$2,123,330	\$3,032,115	10.6%	\$	28
MISCELLANEOUS REV	ENUE							
52-38-100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	0.0%	\$	
52-38-900	MISCELLANEOUS SEWER	\$1,349	\$500	\$0	\$500	0.0%	\$	
TOTAL MISCELLANEO	US REVENUE	\$1,349	\$500	\$0	\$500	0.0%	\$	
CONTRIBUTIONS ANI								
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$0	\$511,272	\$383,454	\$511,792	0.1%	\$	
52-39-100 52-39-110	TRANSFER FROM PW CAPITAL REPAIR & REPLACE CONTRIBUTIONS FROM FUND BALANCE	\$0 \$0	\$55,000 \$0	\$55,000 \$0	\$0 \$0	-100.0% 0.0%	Ş 5	(5
TOTAL CONTRIBUTIO		\$0	\$566,272	\$438,454	\$511,792	-9.6%	5	(5
TOTAL CONTRIBOTIC	NO AND TRANSPERS	90	\$300,272	φ <del>1</del> 30, <del>1</del> 31	\$311,792	- 3.0 /0	φ	()
TOTAL FUND REVE	NUES	\$2,639,073	\$3,309,321	\$2,561,784	\$3,544,407	7.1%	\$	23
EXPENDITURES:								
EXPENDITURES								
52-40-110	SALARIES & WAGES	\$273,050	\$302,470	\$218,590	\$334,133	10.5%	\$	3
52-40-120	SALARIES & WAGES (PART TIME)	\$69,495	\$37,710	\$29,944	\$40,160	6.5%	\$	
52-40-130	EMPLOYEE BENEFITS	\$127,504	\$163,594	\$114,247	\$180,888	10.6%	\$	1
52-40-140	OVERTIME	\$3,576	\$3,500	\$2,252	\$4,000	14.3%	\$	
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$801	\$1,550	\$1,404	\$2,150	38.7%	\$	
52-40-230 52-40-240	EDUCATION, TRAINING & TRAVEL SUPPLIES	\$3,330 \$10,662	\$4,200 \$7,860	\$2,484 \$7,510	\$4,800 \$11,000	14.3% 39.9%	\$ \$	
			\$7,860			,		
52-40-241 52-40-242	UTILITY BILLING PROCESSING FEES METERS & MXU'S	\$29,388 \$39,225	\$28,000 \$30,000	\$25,119 \$43,829	\$34,000 \$40,000	21.4% 33.3%	\$ \$	1
52-40-250	EQUIPMENT MAINTENANCE	\$7,927	\$10,000	\$7,049	\$10,500	5.0%	\$	1
52-40-260	FUEL	\$15,807	\$17,569	\$8,681	\$17,000	-3.2%	\$	
52-40-270	UTILITIES	\$7,580	\$7,350	\$7,754	\$10,500	42.9%	\$	
52-40-280	TELEPHONE	\$3,389	\$2,400	\$1,583	\$2,500	4.2%	\$	
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$8,753	\$10,000	\$13,218	\$13,500	35.0%	\$	
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$119,084	\$89,200	\$24,672	\$118,500	32.8%	\$	2
52-40-350 52-40-360	SAFETY - PPE EQUIDMENT DENTAL	\$2,061 \$0	\$1,800 \$5,000	\$1,492 \$1,701	\$2,000 \$5,000	0.0%	5 5	
52-40-360 52-40-500	EQUIPMENT RENTAL WRF - UTILITIES	\$0 \$131,339	\$5,000 \$132,000	\$1,701 \$104,863	\$5,000 \$138,500	0.0% 4.9%	\$ \$	
52-40-510	WRF - CHEMICAL SUPPLIES	\$77,833	\$66,700	\$55,001	\$78,000		5	
52-40-520	WRF - SUPPLIES	\$8,292	\$16,000	\$8,698	\$16,000		\$	
52-40-530	WRF - SOLID WASTE DISPOSAL	\$79,689	\$67,700	\$56,316	\$70,000		\$	
52-40-540		\$1,708	\$1,800	\$1,708	\$1,800	0.0%	\$	
	WRF - PERMITS				\$39,000	30.0%	\$	
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$42,171	\$30,000	\$25,951			S	
52-40-550 52-40-650	WRF - EQUIPMENT MAINTENANCE DEPRECIATION	\$42,171 \$10,458	\$30,000 \$0	\$0	\$0	0.0%		
52-40-550 52-40-650 52-40-730	WRF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS	\$42,171 \$10,458 \$0	\$30,000 \$0 \$209,500	\$0 \$129,351	\$0 \$184,000	-12.2%	\$	
52-40-550 52-40-650 52-40-730 52-40-790	WRF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE	\$42,171 \$10,458 \$0 \$0	\$30,000 \$0 \$209,500 \$344,000	\$0 \$129,351 \$0	\$0 \$184,000 \$281,794	-12.2% -18.1%		
52-40-550 52-40-650 52-40-730 52-40-790 52-40-800	WRF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS	\$42,171 \$10,458 \$0	\$30,000 \$0 \$209,500	\$0 \$129,351	\$0 \$184,000	-12.2% -18.1%	\$ \$	(6
52:40-550 52:40-650 52:40-730 52:40-790 52:40-800 52:40-810	WRF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS	\$42,171 \$10,458 \$0 \$0 \$0	\$30,000 \$0 \$209,500 \$344,000 \$28,890	\$0 \$129,351 \$0 \$0	\$0 \$184,000 \$281,794 \$28,890	-12.2% -18.1% 0.0%	\$ \$ \$	(6
52-40-550 52-40-650 52-40-730 52-40-790 52-40-800 52-40-800 52-40-820 52-40-820 52-40-900	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000	\$0 \$129,351 \$0 \$0 \$0 \$90,785 \$525,000	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3%	\$ \$ \$ \$ \$ \$	10
52-40-550 \$2-40-650 \$2-40-730 \$2-40-790 \$2-40-800 \$2-40-800 \$2-40-820 \$2-40-820 \$2-40-901	WKF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$0 \$0 \$97,536	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000 \$104,256	\$0 \$129,351 \$0 \$0 \$0 \$90,785 \$525,000 \$78,192	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9%	\$ \$ \$ \$ \$ \$ \$	(6
52-40-550 52-40-650 52-40-730 52-40-780 52-40-800 52-40-800 52-40-820 52-40-900 52-40-901 52-40-902	WRF - FQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW. CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$0 \$700,000 \$97,536 \$50,000	\$30,000 \$00 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000 \$104,256 \$100,000	\$0 \$129,351 \$0 \$0 \$90,785 \$525,000 \$78,192 \$75,000	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$	10
52-40-550 52-40-550 52-40-730 52-40-790 52-40-800 52-40-800 52-40-800 52-40-800 52-40-900 52-40-900 52-40-900 52-40-905	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE INION DEPOSITS DEBT SERVICE - PRINCIPAL DEST SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$700,000 \$97,536 \$50,000	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000 \$104,256 \$100,000 \$75,000	\$0 \$129,351 \$0 \$0 \$90,785 \$525,000 \$78,192 \$75,000 \$56,250	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$	10 1
52-40-550 52-40-650 52-40-730 52-40-790 52-40-800 52-40-800 52-40-800 52-40-900 52-40-900 52-40-901 52-40-902 52-40-902 52-40-905 52-40-905	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO BOAD CAPITAL HOLDING FUND TRANSFER TO TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$0 \$700,000 \$97,536 \$50,000	\$30,000 \$00 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000 \$104,256 \$100,000	\$0 \$129,351 \$0 \$0 \$90,785 \$525,000 \$78,192 \$75,000	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$	10 1 5
52-40-550 52-40-730 52-40-730 52-40-790 52-40-810 52-40-810 52-40-820 52-40-820 52-40-901 52-40-902 52-40-902 52-40-905 52-40-905 52-40-905	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$700,000 \$97,536 \$50,000 \$75,000 \$200,000	\$30,000 \$00 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000 \$104,256 \$100,000 \$75,000 \$200,000	\$0 \$129,351 \$0 \$0 \$0,785 \$525,000 \$78,192 \$75,000 \$56,250 \$150,000	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000 \$90,000 \$250,000 \$3,544,407	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0% 20.0% 25.0% 7.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10 1 1 5 23
152-40-550 52-40-650 52-40-730 52-40-790 52-40-800 52-40-800 52-40-800 52-40-820 52-40-901 52-40-902 52-40-902 75-40-905 75-40-905 75-40-907 TOTAL FUND EXPE	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEST SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NOTTURES	\$42171 \$10.458 \$0 \$0 \$0 \$0 \$700,000 \$97,736 \$50,000 \$775,000 \$21,95,659	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$100,000 \$104,256 \$100,000 \$75,000 \$3,309,321	\$0 \$129,351 \$0 \$0 \$0 \$90,785 \$525,000 \$78,192 \$775,000 \$56,250 \$1,868,644	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000 \$50,000 \$3,544,407	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0% 20.0% 25.0% 7.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10 1 1 5 23
32: 40: 550 52: 40: 750 52: 40: 750 52: 40: 790 52: 40: 810 52: 40: 820 52: 40: 820 52: 40: 900 52: 40: 901 52: 40: 902 52: 40: 905 52: 40: 905 52: 40: 905 TOTAL FUND EXPE	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NDITURES R EXPENDITURES	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$700,000 \$97,536 \$50,000 \$75,000 \$200,000	\$30,000 \$00 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000 \$104,256 \$100,000 \$75,000 \$200,000	\$0 \$129,351 \$0 \$0 \$0,785 \$525,000 \$78,192 \$75,000 \$56,250 \$150,000	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000 \$90,000 \$250,000 \$3,544,407	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0% 20.0% 25.0% 7.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6 100 1: 1: 50 23
32: 40: 550 52: 40: 750 52: 40: 750 52: 40: 790 52: 40: 810 52: 40: 820 52: 40: 820 52: 40: 900 52: 40: 901 52: 40: 902 52: 40: 905 52: 40: 905 52: 40: 905 TOTAL FUND EXPE	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEST SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NOTTURES	\$42171 \$10.458 \$0 \$0 \$0 \$0 \$700,000 \$97,736 \$50,000 \$775,000 \$21,95,659	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$100,000 \$104,256 \$100,000 \$75,000 \$3,309,321	\$0 \$129,351 \$0 \$0 \$0 \$90,785 \$525,000 \$78,192 \$775,000 \$56,250 \$1,868,644	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000 \$50,000 \$3,544,407	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0% 20.0% 25.0% 7.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (6) (10) (10) (10) (10) (10) (10) (10) (10
32: 40: 550 52: 40: 750 52: 40: 750 52: 40: 790 52: 40: 810 52: 40: 820 52: 40: 820 52: 40: 900 52: 40: 901 52: 40: 902 52: 40: 905 52: 40: 905 52: 40: 905 TOTAL FUND EXPE	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NDITURES R EXPENDITURES	\$42171 \$10.458 \$0 \$0 \$0 \$0 \$700,000 \$97,736 \$50,000 \$775,000 \$21,95,659	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$100,000 \$104,256 \$100,000 \$75,000 \$3,309,321	\$0 \$129,351 \$0 \$0 \$0 \$90,785 \$525,000 \$78,192 \$775,000 \$56,250 \$1,868,644	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000 \$50,000 \$3,544,407	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0% 20.0% 25.0% 7.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6 100 1: 1: 50 23
132 - 40 - 550 152 - 40 - 650 152 - 40 - 730 152 - 40 - 790 152 - 40 - 800 152 - 40 - 800 152 - 40 - 800 152 - 40 - 800 152 - 40 - 901 152 - 40 - 901 152 - 40 - 901 152 - 40 - 902 152 -	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE FUND DEPOSITS DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO ROAD CAPITAL PROJECT FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NOTITURES R EXPENDITURES RESERVED - STEEPPRISE FUND	\$42,171 \$10,458 \$0 \$0 \$0 \$0 \$700,000 \$77,500 \$75,000 \$20,0000 \$2,195,659 \$2,195,659	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$108,702 \$700,000 \$104,256 \$1000,000 \$75,000 \$33,309,321 \$3,309,321 \$0	\$0 \$129,351 \$0 \$0 \$0 \$90,785 \$525,000 \$78,192 \$75,000 \$1,868,644 \$1,868,644 \$693,141	\$0 \$184,000 \$281,794 \$28,890 \$408,222 \$103,563 \$800,000 \$124,000 \$100,000 \$250,000 \$3,544,407 \$3,544,407	-12.2% -181% 0.0% 1.4% -4.7% 14.3% 0.0% 20.0% 7.1% 7.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 11 15 22 22
32: 40: 550 32: 40: 750 32: 40: 730 32: 40: 790 32: 40: 810 32: 40: 810 32: 40: 810 32: 40: 901 32: 40: 901 32: 40: 902 32: 40: 902 32: 40: 902 32: 40: 902 TOTAL EXPENDITURI TOTAL FUND EXPE	WEF - EQUIPMENT MAINTENANCE DEPRECIATION CAPITAL PROJECTS CONTRIBUTION TO FUND BALANCE RESERVE INION DEPOSITS DEBT SERVICE - PRINCIPAL DEST SERVICE - INTEREST ADMINISTRATIVE OVERHEAD EXPENSE TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO COMPUTER CAPITAL TRANSFER TO COMPUTER CAPITAL TRANSFER TO CAPITAL VEHICLE & EQUIPMENT SS NDITURES R EXPENDITURES RIGATION - ENTERPRISE FUND	\$42171 \$10.458 \$0 \$0 \$0 \$0 \$700,000 \$97,736 \$50,000 \$775,000 \$21,95,659	\$30,000 \$0 \$209,500 \$344,000 \$28,890 \$402,570 \$100,000 \$104,256 \$100,000 \$75,000 \$3,309,321	\$0 \$129,351 \$0 \$0 \$0 \$90,785 \$525,000 \$78,192 \$775,000 \$56,250 \$1,868,644	\$0 \$184,000 \$281,794 \$28,890 \$408,229 \$103,563 \$800,000 \$124,000 \$100,000 \$50,000 \$3,544,407	-12.2% -18.1% 0.0% 1.4% -4.7% 14.3% 18.9% 0.0% 20.0% 25.0% 7.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10 1 1 5 23

	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
54-38-100 54-38-300	INTEREST EARNINGS GRANT PROCEEDS	\$79,247 \$4,000,000	\$5,500 \$0	\$42,719 \$0	\$45,000 \$0	718.2% 0.0%	\$ \$	39,
54-38-900 TOTAL ENTERPRISE	MISCELLANEOUS PI REVENUE	\$2,560 \$5,464,935	\$3,500 \$1,483,352	\$1,485 \$1,183,863	\$2,000 \$1,653,468	-42.9% 11.5%	\$ \$	(1, 170
CONTRIBUTIONS AN		6200 670	¢====	6501.034	¢==== 000	2.22		
54-39-100 54-39-105	TRANSFERS FROM PI IMPACT FEE FUND TRANFERS FROM CAPITAL PROJECT FUND	\$280,659 \$1,522,582	\$775,778 \$0	\$581,834 \$0	\$775,889 \$0	0.0%	\$ \$	
54-39-110 TOTAL CONTRIBUTI	CONTRIBUTION FROM FUND BALANCE CONS AND TRANSFERS	\$0 \$1,803,241	\$337,306 \$1,113,084	\$0 \$581,834	\$0 \$775,889	-100.0% -30.3%	\$ \$	(337
TOTAL FUND REVI	ENUES	\$7,268,177	\$2,596,436	\$1,765,696	\$2,429,357	6.4%	\$	(167.
EXPENDITURES:								
EXPENDITURES								
54-40-110 54-40-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$210,515 \$49,380	\$264,641 \$43,592	\$188,710 \$28,807	\$288,449 \$48,173	9.0% 10.5%	\$ 5	23.
54-40-130	EMPLOYEE BENEFITS	\$109,961	\$144,388	\$98,968	\$157,949	9.4%	5	13
54-40-140 54-40-131	OVERTIME UNEMPLOYMENT EXPENSE	\$2,442 \$0	\$2,000 \$0	\$1,480 \$0	\$3,000 \$0	50.0% 0.0%	\$ 5	1
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$800	\$0 \$0	\$420	\$1,400	100.0%	5	1
54-40-230	EDUCATION, TRAINING & TRAVEL	\$2,703	\$3,100	\$2,484	\$4,800	54.8%	\$	1
54-40-240 54-40-241	SUPPLIES UTILITY BILLING PROCESSING FEES	\$30,129 \$29,226	\$32,315 \$28,000	\$21,784 \$25,119	\$31,937 \$34,000	-1.2% 21.4%	\$ 5	6
54-40-242	METERS & MXU'S	\$39,196	\$30,000	\$43,782	\$40,000	33.3%	5	10
54-40-250	EQUIPMENT MAINTENANCE	\$7,099	\$10,000	\$5,846	\$10,000	0.0%	\$	
54-40-253 54-40-254	WATER ASSESSMENTS TRANSFER TO WATER SSD (WATER RENTAL)	\$45,592 \$42,140	\$48,000 \$43,000	\$10,327 \$0	\$50,500 \$44,000	5.2% 2.3%	\$ 5	1
54-40-260	FUEL	\$12,158	\$13,438	\$8,681	\$13,500	0.5%	\$	
54-40-273	UTILITIES	\$95,699	\$105,450	\$104,310	\$140,000	32.8%	5	34
54-40-280 54-40-310	TELEPHONE PROFESSIONAL & TECHNICAL	\$360 \$2,348	\$1,800 \$3,750	\$1,253 \$5,654	\$2,500 \$6,000	38.9% 60.0%	\$ 5	3
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$2,546	\$7,500	\$0,034	\$2,000	-73.3%	, 5	(
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,134	\$5,060	\$5,060	\$5,060	0.0%	5	
54~40~350 54~40~360	SAFETY - PPE	\$2,012	\$1,800	\$1,453	\$2,000	11.1% 0.0%	\$ 5	
54-40-749	EQUIPMENT RENTAL SR TANK & BOOSTER CAPITAL	\$0 \$0	\$5,000 \$50,000	\$1,701 \$47,786	\$5,000 \$0	-100.0%	5	(50
54-40-749.001	SR PARKWAY PIPE UPSIZING CAPITAL PROJECT	\$0	\$25,000	\$5,048	\$0	-100.0%	5	(25
54-40-750 54-40-751	CAPITAL PROJECTS	\$0	\$10,000	\$0	\$0	-100.0%	5	(10
54-40-731	SUMMIT CREEK IRRIGATION REPAIR EXPENSES CONTRIBUTION TO FUND BALANCE	\$2,289 \$0	\$2,000 \$0	\$2,861 \$0	\$10,000 \$0	400.0% 0.0%	\$ 5	8
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$96,312	\$0	\$100,800	4.7%	5	
54-40-810	DEBT SERVICE	\$0	\$560,500	\$0	\$565,500	0.9%	\$	-
54-40-820 54-40-825	DEBT SERVICE - INTEREST DEBT SERVICE - TRUSTEE FEES	\$215,702 \$3,125	\$215,278 \$3,200	\$207,308 \$3,125	\$210,389 \$3,200	-2.3% 0.0%	5 5	(-
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$0	\$270,000	\$0	\$0	-100.0%	5	(270
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$200,000	\$300,000	\$225,000	\$325,000	8.3%	5	25
54-40-901 54-40-905	TRANSFER TO PW CAPITAL HOLDING FUND TRANSFER TO COMPUTER CAP FUND	\$92,304 \$75,000	\$96,312 \$75,000	\$72,234 \$56,250	\$99,200 \$75,000	3.0%	\$ 5	
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$100,000	\$100,000	\$75,000	\$150,000	50.0%	\$	50
TOTAL EXPENDITUR	KES	\$1,375,316	\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$	(16)
TOTAL FUND EXPI	ENDITURES	\$1,375,316	\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$	(167
NET REVENUE OVI	ER EXPENDITURES	\$5,892,861	\$0	\$515,247	\$0	0.0%	\$	
CULINARY WAT	TER - IMPACT FEE FUND				<u> </u>			
REVENUES:								
MISCELLANEOUS RE 55-38-100	EVENUE INTEREST EARNINGS	\$19,394	\$25,000	\$23,265	\$20,000	-20.0%	\$	(5
55-38-800	IMPACT FEES	\$214,602	\$147,500	\$214,358	\$236,000	60.0%		
55-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$297,500	\$0	\$97,700		\$	8
	OUS REVENUE					-67.2%	5	(19
TOTAL MISCELLANE		\$233,996	\$470,000	\$237,623	\$353,700			(19
	ENUES	\$233,996 \$233,996	\$470,000		\$353,700	-67.2% -24.7%	5	(110
TOTAL FUND REVI	ENUES		\$470,000	\$237,623	\$353,700	-67.2% -24.7%	\$	(110
TOTAL FUND REVI EXPENDITURES: EXPENDITURES		\$233,996	\$470,000 \$470,000	\$237,623 \$237,623	\$353,700 \$353,700	-67.2% -24.7% -24.7%	\$ \$ \$	(11)
TOTAL FUND REVI EXPENDITURES: EXPENDITURES 55-40-720	ENUES  IMPACT FEE  NEWWELL DESIGN		\$470,000 \$470,000 \$6,420	\$237,623 \$237,623	\$353,700 \$353,700 \$5,390	-67.2% -24.7%	\$	(116
TOTAL FUND REVI EXPENDITURES: EXPENDITURES 55-40-720 55-40-721 55-40-730	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES	\$233,996 \$12,751 \$0 \$0	\$470,000 \$470,000 \$6,420 \$240,000 \$0	\$237,623 \$237,623 \$165 \$0 \$0	\$353,700 \$353,700 \$5,390 \$240,000	-67.2% -24.7% -24.7% -16.1% 0.0% 0.0%	\$ \$ \$ \$ \$ \$	(116
EXPENDITURES:  EXPENDITURES  55 -40 -720  55 -40 -721  55 -40 -730  55 -40 -800	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT	\$233,996 \$12,751 \$0 \$0 \$118,389	\$470,000 \$470,000 \$6,420 \$240,000 \$0 \$71,500	\$237,623 \$237,623 \$165 \$0 \$0 \$35,400	\$353,700 \$353,700 \$5,390 \$240,000 \$0	-67.2% -24.7% -24.7% -16.1% -0.0% -0.0% -100.0%	\$ \$ \$ \$ \$ \$ \$	(116
TOTAL FUND REVI EXPENDITURES: 55 40-720 55 40-721 55 40-730 55 40-800	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES	\$233,996 \$12,751 \$0 \$0	\$470,000 \$470,000 \$6,420 \$240,000 \$0	\$237,623 \$237,623 \$165 \$0 \$0	\$353,700 \$353,700 \$5,390 \$240,000	-67.2% -24.7% -24.7% -16.1% 0.0% 0.0%	\$ \$ \$ \$ \$ \$	(116
EXPENDITURES: EXPENDITURES: 55-40-720 55-40-721 55-40-730 55-40-800 55-40-801 55-40-805 55-40-850	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBUSEMENT TRANSFER TO CULLINARY WATER FUND DEPRECIATION	\$233,996 \$12,751 \$0 \$118,389 \$67,260 \$92,820 \$408,625	\$470,000 \$470,000 \$6,420 \$240,000 \$0 \$71,500 \$99,000 \$93,080	\$237,623 \$237,623 \$165 \$0 \$0 \$35,400 \$20,060 \$69,810	\$353,700 \$353,700 \$55,390 \$240,000 \$0 \$0 \$15,500 \$92,810 \$0	-67.2% -24.7% -24.7% -16.1% 0.0% -100.0% -100.0% -0.3% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199 (110 (110 (110 (110 (77 (44
EXPENDITURES:  EXPENDITURES  55 40 720  55 40 721  55 40 730  55 40 801  55 40 801  55 40 850  TOTAL EXPENDITUR	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBUSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION	\$233,996 \$12,751 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845	\$470,000 \$470,000 \$6,420 \$240,000 \$0 \$71,500 \$93,080 \$0 \$470,000	\$237,623 \$237,623 \$165 \$0 \$0 \$20,060 \$69,810 \$0 \$125,435	\$353,700 \$353,700 \$5,390 \$240,000 \$0 \$15,500 \$92,810 \$0 \$353,700	-67.2% -24.7% -24.7% -24.7% -16.1% -0.0% -0.0% -100.0% -0.3% -0.3% -0.3% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116 (116 (116 (116 (116
TOTAL MISCELLANE TOTAL FUND REVI EXPENDITURES: EXPENDITURES 55-40-720 55-40-730 55-40-800 55-40-801 55-40-801 55-40-801 TOTAL EXPENDITURE TOTAL FUND EXPI	IMPACT FEE NEWWELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBUSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION RES ENDITURES	\$233,996 \$12,751 \$0 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845	\$470,000 \$470,000 \$6,420 \$240,000 \$71,500 \$59,000 \$93,080 \$0 \$470,000	\$237,623 \$237,623 \$165 \$0 \$0 \$20,060 \$69,810 \$0 \$125,435	\$353,700 \$353,700 \$5,300 \$240,000 \$0 \$0 \$15,000 \$15,000 \$15,000 \$353,700 \$353,700	-67.2% -24.7% -24.7% -24.7% -16.1% -0.0% -100.0% -73.7% -0.3% -0.0% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116) (116) (116) (116) (116) (116) (116)
EXPENDITURES: EXPENDITURES: 55-40-720 55-40-721 55-40-800 55-40-800 55-40-801 55-40-801 55-40-801 TOTAL EXPENDITURE TOTAL FUND EXPI	IMPACT FEE NEWWELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBUSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION RES ENDITURES ER EXPENDITURES	\$233,996 \$12,751 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845	\$470,000 \$470,000 \$6,420 \$240,000 \$0 \$71,500 \$93,080 \$0 \$470,000	\$237,623 \$237,623 \$165 \$0 \$0 \$20,060 \$69,810 \$0 \$125,435	\$353,700 \$353,700 \$5,390 \$240,000 \$0 \$15,500 \$92,810 \$0 \$353,700	-67.2% -24.7% -24.7% -24.7% -16.1% -0.0% -0.0% -100.0% -0.3% -0.3% -0.3% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199 (11d (11d (11d (11d
EXPENDITURES:  EXPENDITURES  55 +0-720  55 +0-721  55 +0-700  55 +0-800  55 +0-800  55 +0-905  55 +0-905  TOTAL EXPENDITURE  TOTAL FUND EXPI	IMPACT FEE NEWWELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBUSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION RES ENDITURES ER EXPENDITURES	\$233,996 \$12,751 \$0 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845	\$470,000 \$470,000 \$6,420 \$240,000 \$71,500 \$59,000 \$93,080 \$0 \$470,000	\$237,623 \$237,623 \$165 \$0 \$0 \$20,060 \$69,810 \$0 \$125,435	\$353,700 \$353,700 \$5,300 \$240,000 \$0 \$0 \$15,000 \$15,000 \$15,000 \$353,700 \$353,700	-67.2% -24.7% -24.7% -24.7% -16.1% -0.0% -100.0% -73.7% -0.3% -0.0% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199 (11d (11d (11d (11d
EXPENDITURES:  EXPENDITURES  55 40-720  55 40-721  55 40-730  55 40-801  55 40-801  55 40-850  TOTAL EXPENDITURE  TOTAL FUND EXPLINATE OVI  SEWER - IMPAC  REVENUES:	IMPACT FEE  NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBURSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION RES ENDITURES ER EXPENDITURES TFEE FUND	\$233,996 \$12,751 \$0 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845	\$470,000 \$470,000 \$6,420 \$240,000 \$71,500 \$59,000 \$93,080 \$0 \$470,000	\$237,623 \$237,623 \$165 \$0 \$0 \$20,060 \$69,810 \$0 \$125,435	\$353,700 \$353,700 \$5,300 \$240,000 \$0 \$0 \$15,000 \$15,000 \$15,000 \$353,700 \$353,700	-67.2% -24.7% -24.7% -24.7% -16.1% -0.0% -100.0% -73.7% -0.3% -0.0% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199 (11d (11d (11d (11d
TOTAL FUND REVI EXPENDITURES: 55-40-720 55-40-721 55-40-730 55-40-801 55-40-801 55-40-905 55-40-905 55-40-905 TOTAL EXPENDITURE	IMPACT FEE  NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBURSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION RES ENDITURES ER EXPENDITURES TFEE FUND	\$233,996 \$12,751 \$0 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845	\$470,000 \$470,000 \$6,420 \$240,000 \$71,500 \$59,000 \$93,080 \$0 \$470,000	\$237,623 \$237,623 \$165 \$0 \$0 \$20,060 \$69,810 \$0 \$125,435	\$353,700 \$353,700 \$5,300 \$240,000 \$0 \$0 \$15,000 \$15,000 \$15,000 \$353,700 \$353,700	-67.2% -24.7% -24.7% -24.7% -16.1% -0.0% -100.0% -73.7% -0.3% -0.0% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199 (11d (11d (11d (11d (11d (11d (11d
EXPENDITURES:  EXPENDITURES 55-40-720 55-40-721 55-40-730 55-40-800 55-40-805 55-40-805 55-40-805 TOTAL EXPENDITURE TOTAL FUND EXPINET REVENUE OVI  SEWER - IMPAC  REVENUES:  MISCELLANEOUS RE 56-38-100 56-38-100	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBURSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION RES ENDITURES ER EXPENDITURES  T FEE FUND  EVENUE INTEREST EARNINGS IMPACT FEES	\$233,996 \$12,751 \$0 \$118,389 \$67,260 \$92,825 \$699,845 \$699,845 -\$465,849	\$470,000 \$470,000 \$470,000 \$5240,000 \$571,500 \$59,000 \$33,080 \$470,000 \$470,000 \$0	\$237,623 \$237,623 \$165 \$0 \$0 \$35,400 \$20,000 \$125,435 \$112,188	\$353,700 \$353,700 \$5,390 \$240,000 \$0 \$15,500 \$0 \$15,500 \$0 \$22,000 \$353,700 \$353,700 \$0 \$15,500 \$	-67.2% -24.7% -24.7% -24.7% -0.0% -0.0% -0.0% -0.3% -0.3% -0.0% -24.7% -24.7% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199 (116 (116 (116 (116 (116 (116
EXPENDITURES: EXPENDITURES: 55-40-720 55-40-721 55-40-801 55-40-801 55-40-801 55-40-801 TOTAL EXPENDITURE TOTAL FUND EXPINET REVENUE OVI SEWER - IMPAC REVENUES: MISCELLANEOUS RE 56-38-100 56-38-800	IMPACT FEE NEWWELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBUSEMENT TRANSFER TO CULINARY WATER FUND DEPRECIATION RES ENDITURES ENDITURES ET FEE FUND  EVENUE INTEREST EARNINGS IMPACT FEES CONTRIBUTIONS FROM FUND BALANCE	\$233,996 \$12,751 \$0 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845 \$699,845 \$699,845 \$701,992 \$701,592 \$0	\$470,000 \$470,000 \$470,000 \$240,000 \$71,500 \$93,080 \$470,000 \$470,000 \$470,000 \$0	\$237,623 \$237,623 \$165 \$0 \$35,400 \$20,060 \$69,810 \$3 \$125,435 \$112,188	\$353,700 \$353,700 \$5,390 \$240,000 \$0 \$0 \$1,5500 \$92,810 \$0 \$353,700 \$353,700 \$1,019,260 \$7,000,000	-67.2% -24.7% -24.7% -24.7% -0.0% -0.0% -100.0% -0.3% -0.3% -0.3% -0.3% -0.0% -24.7% -24.7% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199 (116 (116 (116 (116 (116 (116
EXPENDITURES:  EXPENDITURES  55 +00 -720  55 +00 -721  55 +00 -730  55 +00 -801  55 +00 -800  55 +00 -800  TOTAL EXPENDITURE  TOTAL FUND EXPINET REVENUE OVI  SEWER - IMPAC  REVENUES:  MISCELLANEOUS RE  56 -38 -100  56 -39 -100  TOTAL MISCELLANE	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBURSEMENT TRANSFER TO CULINARY WATER FUND DEFRECIATION RES ENDITURES ENDITURES ET EXPENDITURES  ET FEE FUND  EVENUE INTEREST EARNINGS IMPACT FEES CONTRIBUTIONS FROM FUND BALANCE GOUS REVENUE	\$233,996  \$12,751 \$0 \$0 \$118,389 \$67,260 \$52,820 \$408,625 \$699,845 \$699,845 \$-\$465,849	\$470,000 \$470,000 \$470,000 \$240,000 \$93,080 \$97,500 \$93,080 \$470,000 \$470,000 \$0 \$100,000 \$637,046 \$6,500,000 \$7,237,046	\$237,623 \$237,623 \$165 \$0 \$35,400 \$20,600 \$69,810 \$125,435 \$112,188 \$372,573 \$821,400 \$0 \$1,103,973	\$353,700 \$353,700 \$5,390 \$240,000 \$0 \$0 \$15,500 \$92,810 \$0 \$353,700 \$353,700 \$0 \$1,019,260 \$7,000,000 \$8,219,260	-67.2% -24.7% -24.7% -24.7% -0.0% -0.0% -100.0% -24.7% -24.7% -0.0% -0.0% -0.0% -7.7% -100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116 (116 (116 (116 (116 (116 (116 (116
EXPENDITURES:  EXPENDITURES  55 +0-720  55 +0-721  55 +0-721  55 +0-800  55 +0-800  TOTAL EXPENDITURE  TOTAL FUND EXPINET REVENUE OVI  SEWER - IMPAC  REVENUES:  MISCELLANEOUS RE  56 -38-100  56 -38-100  TOTAL MISCELLANE  TOTAL FUND REVI	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBURSEMENT TRANSFER TO CULINARY WATER FUND DEFRECIATION RES ENDITURES ENDITURES ET EXPENDITURES  ET FEE FUND  EVENUE INTEREST EARNINGS IMPACT FEES CONTRIBUTIONS FROM FUND BALANCE GOUS REVENUE	\$233,996 \$12,751 \$0 \$0 \$118,389 \$67,260 \$92,820 \$408,625 \$699,845 \$699,845 \$699,845 \$701,992 \$701,592 \$0	\$470,000 \$470,000 \$470,000 \$240,000 \$71,500 \$93,080 \$470,000 \$470,000 \$470,000 \$0	\$237,623 \$237,623 \$165 \$0 \$35,400 \$20,060 \$69,810 \$3 \$125,435 \$112,188	\$353,700 \$353,700 \$5,390 \$240,000 \$0 \$0 \$1,5500 \$92,810 \$0 \$353,700 \$353,700 \$1,019,260 \$7,000,000	-67.2% -24.7% -24.7% -24.7% -0.0% -0.0% -100.0% -0.3% -0.3% -0.3% -0.3% -0.0% -24.7% -24.7% -24.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19 (11) (11) (11) (11) (11) (11) (11) (
EXPENDITURES:  EXPENDITURES: 55-40-720 55-40-721 55-40-801 55-40-801 55-40-801 55-40-801 TOTAL EXPENDITURE  TOTAL FUND EXPL  NET REVENUE OVI  SEWER - IMPAC  REVENUES:  MISCELLANEOUS RE 56-38-100 56-38-800	IMPACT FEE NEW WELL DESIGN CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT FOOTHILL BOOSTER REIMBURSEMENT TRANSFER TO CULINARY WATER FUND DEFRECIATION RES ENDITURES ENDITURES ET EXPENDITURES  ET FEE FUND  EVENUE INTEREST EARNINGS IMPACT FEES CONTRIBUTIONS FROM FUND BALANCE GOUS REVENUE	\$233,996  \$12,751 \$0 \$0 \$118,389 \$67,260 \$52,820 \$408,625 \$699,845 \$699,845 \$-\$465,849	\$470,000 \$470,000 \$470,000 \$240,000 \$93,080 \$97,500 \$93,080 \$470,000 \$470,000 \$0 \$100,000 \$637,046 \$6,500,000 \$7,237,046	\$237,623 \$237,623 \$165 \$0 \$35,400 \$20,600 \$69,810 \$125,435 \$112,188 \$372,573 \$821,400 \$0 \$1,103,973	\$353,700 \$353,700 \$5,390 \$240,000 \$0 \$0 \$15,500 \$92,810 \$0 \$353,700 \$353,700 \$0 \$1,019,260 \$7,000,000 \$8,219,260	-67.2% -24.7% -24.7% -24.7% -0.0% -0.0% -100.0% -24.7% -24.7% -0.0% -0.0% -0.0% -7.7% -100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(116 (116 (116 (116 (116 (116 (116 (116

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$115,681	\$0	\$0 \$23,317	\$0	0.0%	\$	1,000
56-40-783 56-40-850	WRF UPGRADE PROJECT DEPRECIATION	\$0 \$886,853	\$6,700,000 \$0	\$23,317	\$7,700,000 \$0	14.9% 0.0%	ş Ş	1,000,0
56-40-860	DEBT SERVICE - INTEREST	\$111,972	\$0	\$0	\$0	0.0%	\$	
56~40~900 TOTAL EXPENDITURI	TRANSFER TO OTHER FUNDS ES	\$0 \$1,114,728	\$511,272 \$7,237,046	\$383,454 \$406,771	\$511,792 \$8,219,260	0.1%	\$ \$	982
TOTAL FUND EXPE	NIDITI IDEC	¢1 114 700	¢7 227 0.46	¢ 406 771	\$0.210.260	12.60		007
TOTAL FUND EXPE	NDITURES	\$1,114,728	\$7,237,046	\$406,771	\$8,219,260	13.6%	\$	982
NET REVENUE OVER	EXPENDITURES	-\$97,366	\$0	\$787,202	\$0	0.0%	\$	
PARK - IMPACT	FEE FUND							
REVENUES:								
MISCELLANEOUS REV								
57-38-100 57-38-150	INTEREST CONTRIBUTIONS FROM FUND BALANCE	\$57,237 \$0	\$18,000 \$1,023,703	\$54,698 \$0	\$50,000 \$0	177.8%	5	32 (1,02
57-38-215	GRANT PROCEEDS	\$0	\$19,000	\$0	\$0	-100.0%	5	(1,02
57-38-800	IMPACT FEES	\$522,838	\$477,125	\$704,557	\$1,058,223	121.8%	\$	58
TOTAL MISCELLANEO	OUS REVENUE	\$580,075	\$1,537,828	\$759,255	\$1,108,223	-27.9%	\$	(429
TOTAL FUND REVE	NUES	\$580,075	\$1,537,828	\$759,255	\$1,108,223	-27.9%	\$	(429
EXPENDITURES:								
EXPENDITURES								
57-40-125 57-40-512	ARENA IMPROVEMENTS ORCHARD HILLS - BALL FIELD LIGHTS	\$0 \$15,296	\$15,000 \$350,000	\$0 \$11,035	\$0 \$105,000	-100.0% -70.0%	5 5	(245
57-40-514	HARVEST VIEW PARK - PHASE II	\$15,296 \$1,529,451	\$350,000	\$11,055	\$162,000 \$162,000	100.0%	5	162
57-40-515 (NEW)	CITY CENTER BLOCK DEVELOPMENT	\$0	\$0	\$0	\$330,000	100.0%	5	330
57-40-516 (NEW) 57-40-520	FOOTHILL VILLAGE PARK IMPROVEMENTS TRAIL CONSTRUCTION PROJECT	\$0 \$0	\$0 \$100,000	\$0 \$60,514	\$125,000 \$0	100.0%	\$ \$	125
57-40-720	IMPACT FEE	\$5,225	\$174,000	\$11,500	\$4,408	-97.5%	5	(16
57-40-725 57-40-730	PROPERTY ACQUISITION CAPITAL FACILTY PLAN UPDATE	\$0 \$52,587	\$395,000 \$0	\$394,937 \$0	\$0 \$0	-100.0% 0.0%	\$ 5	(395
57-40-733	PROSPECTOR VIEW PARK	\$32,387	\$386,000	\$10,905	\$103,000	-73.3%	5	(28
57-40-733.001	REIMBUSE CP -PROSPECTOR VIEW PARK (22-23)	\$0	\$39,828	\$39,828	\$0	-100.0%	\$	(3
57-40-734 57-40-735	CEMETERY IMPROVEMENTS SANTAQUIN ESTATES REIMBUREMENT	\$37,330 \$0	\$40,000 \$38,000	\$0 \$0	\$120,000 \$38,000	200.0%	\$ \$	80
57-40-736 (NEW)	GREY CLIFFS REIMBURSEMENT	\$0	\$0	\$0	\$120,815	100.0%	\$	12
57-40-900 FOTAL EXPENDITURI	CONTRIBUTION TO FUND BALANCE	\$1,639,888	\$0 \$1,537,828	\$0 \$547,914	\$0 \$1,108,223	0.0%	\$ \$	(429
	NDITURES	\$1,639,888	\$1,537,828	\$547,914	\$1,108,223	-27.9%	- 5	(429
TOTAL FUND EXPE		, , ,	1,7,17	4-1141				
NET REVENUE OVE		-\$1,059,813	\$0	\$211,342	\$0	0.0%	\$	
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-38-100 58-38-150	R EXPENDITURES  - IMPACT FEE FUND	-\$1,059,813 \$32,642 \$0	\$10,000 \$137,106	\$211,342 \$40,205 \$0	\$40,000 \$990,000	300.0% 622.1%	\$ \$ \$ \$	30 852
NET REVENUE OVE PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 58-38-100 58-38-500 58-38-800	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES	-\$1,059,813 \$32,642	\$10,000	\$211,342 \$40,205	\$40,000	300.0%	\$ \$	30 852 97
NET REVENUE OVE PUBLIC SAFETY REVENUES: MISCELIANEOUS REV 58 38-100 58 38-150 58 38-800 TOTAL MISCELIANEO	R EXPENDITURES  - IMPACT FEE FUND	\$1,059,813 \$32,642 \$0 \$90,630	\$10,000 \$137,106 \$66,394	\$211,342 \$40,205 \$0 \$106,040	\$40,000 \$990,000 \$163,992	300.0% 622.1% 147.0%	\$ \$ \$	30 852 9
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-38-100 58-38-150 58-38-150 TOTAL MISCELLANEOUTOTAL MISCELLANEOUTOTAL FUND REVE  EXPENDITURES:	R EXPENDITURES  - IMPACT FEE FUND	\$32,642 \$30,630 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500	\$40,205 \$0 \$106,040 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992	300.0% 622.1% 147.0% 459.2%	\$ \$ \$ \$	30 852 9
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  58-38-100  58-38-800  TOTAL MISCELLANEOUTOTAL FUND REVE  EXPENDITURES:  EXPENDITURES	R EXPENDITURES  - IMPACT FEE FUND	-\$1,059,813 \$32,642 \$0 \$90,630 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500	\$40,205 \$0 \$106,040 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992	300.0% 6221% 147.0% 459.2% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 85; 99 980
NET REVENUE OVER PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 85-88-100 85-88-800 TOTAL MISCELLANEOUTOTAL FUND REVE EXPENDITURES: EXPENDITURES 88-40-720 88-40-725	R EXPENDITURES  IMPACT FEE FUND  JENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES SUS REVENUE  IMPACT FEE STATION 142 PROJECT	-\$1,059,813 \$32,642 \$0 \$00,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,493,992 \$14,000	300.0% 622.1% 147.0% 459.2% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 85: 9 980 980 (4:
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-38-100 58-38-810 100 TAL MISCELLANEO 100 TAL MISCELLANEO 100 TAL FUND REVE  EXPENDITURES: 88-40-720 88-40-720 88-40-725 88-40-725 88-40-726	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES SUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK	\$32,642 \$30,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$103,500 \$0	\$211,342 \$40,205 \$106,040 \$146,245 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992 \$14,992 \$14,000 \$1,175,000	300.0% 622.1% 147.0% 459.2% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 85: 9 980 980 (4:
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-38-100 58-38-810 100 100 101 101 101 101 101 101 101	R EXPENDITURES  IMPACT FEE FUND  VENUE  INTEREST EARNED  CONTRIBUTION FROM FUND BALANCE  IMPACT FEES  JUS REVENUE  NUES  IMPACT FEE  STATION 142 PROJECT  FIRE LADDER TRUCK  CAPITAL FACILITY PLAN UPDATE	-\$1,059,813 \$32,642 \$0 \$00,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,493,992 \$14,000	300.0% 622.1% 147.0% 459.2% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 852 980 980 (44 (144 1,17
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-38-100 58-38-150 58-38-100 TOTAL MISCELLANEO TOTAL FUND REVE  EXPENDITURES:  EXPENDITURES 58-40-720 58-40-726 (NEW) 58-40-730 TOTAL EXPENDITURING	R EXPENDITURES  IMPACT FEE FUND  VENUE  INTEREST EARNED  CONTRIBUTION FROM FUND BALANCE  IMPACT FEES  JUS REVENUE  NUES  IMPACT FEE  STATION 142 PROJECT  FIRE LADDER TRUCK  CAPITAL FACILITY PLAN UPDATE  ES	\$32,642 \$30,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$0	\$211,342 \$40,205 \$0 \$106,040 \$146,245 \$146,245	\$40,000 \$990,000 \$163,992 \$1,193,992 \$14,992 \$14,000 \$1,175,000 \$0,000	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 85: 980 980 (4: 1,17:
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  88-38-150  88-38-150  88-38-150  FOTAL MISCELLANEO  FOTAL FUND REVE  EXPENDITURES:  88-40-720  88-40-720  88-40-730  FOTAL EXPENDITURE  FOTAL FUND REVE  FOTAL FUND R	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES SUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NDITURES	\$32,642 \$30,630 \$123,273 \$123,273	\$10,000 \$137,106 \$66,304 \$213,500 \$213,500 \$163,500 \$0 \$0	\$211,342 \$40,205 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$0 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85 98 98 (4 (14) 1,17
PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 88-38-100 88-38-800 ROTAL MISCELLANEOU ROTAL FUND REVE EXPENDITURES: EXPENDITURES 88-40-726 88-40-726 88-40-726 (NEW) 88-40-736 ROTAL FUND EXPENDITURES ROTAL SPENDITURES ROTAL SPENDITURE	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES SUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NDITURES	\$32,642 \$0 \$0,630 \$123,273 \$123,273 \$0 \$10,325 \$0 \$10,525 \$10,525	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$63,500 \$0 \$213,500 \$213,500	\$211,342 \$40,205 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$0 \$1,193,992	300.0% 622.1% 147.0% 1459.2% 459.2% -90.0% -91.4% 100.0% 0.0% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85 98 98 (4 (14) 1,17
NET REVENUE OVER PUBLIC SAFETY REVENUES: MISCELLANEOUS REV 88-38-100 88-38-38-100 88-38-38-30 TOTAL MISCELLANEOUTOTAL FUND REVE EXPENDITURES: EXPENDITURES 88-40-720 88-40-726 (NEW) 88-40-726 (NEW) 88-40-726 (NEW) 100TAL EXPENDITURE TOTAL FUND EXPENDITURE INTERVENUE OVER	R EXPENDITURES  - IMPACT FEE FUND  - INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS  NDITURES R EXPENDITURES	\$32,642 \$0 \$0,630 \$123,273 \$123,273 \$0 \$10,325 \$0 \$10,525 \$10,525	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$63,500 \$0 \$213,500 \$213,500	\$211,342 \$40,205 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$0 \$1,193,992	300.0% 622.1% 147.0% 1459.2% 459.2% -90.0% -91.4% 100.0% 0.0% 459.2%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 85: 980 980 (4: 1,17:
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  88-38-100  88-38-800  TOTAL MISCELLANEOU  TOTAL FUND REVE  EXPENDITURES:  EXPENDITURES  88-40-720  88-40-720  88-40-720  88-40-720  88-40-720  TOTAL FUND EXPENDITURES  TOTAL EXPENDITUR	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS  NUITURES R EXPENDITURES  DN - IMPACT FEE FUND	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,193,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% -0.0% 459.2% -0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 853 980 980 (44 (143 1,175 980
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-38-100 58-38-180 100 TOTAL MISCELLANEO 100 TAL FUND REVE  EXPENDITURES: EXPENDITURES 58-40-725 58-40-725 58-40-725 100 TAL FUND EXPE  ITANSPORTATIO  REVENUES:  MISCELLANEOUS REV 59-38-100	R EXPENDITURES  - IMPACT FEE FUND  - INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES SUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS  NOTURES R EXPENDITURES ON - IMPACT FEE FUND  - IMPACT FEE FUND	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500	\$211,342 \$40,205 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$0 \$1,193,992 \$1,193,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% -90.0% -91.4% 100.0% 0.0% 459.2% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 85: 980 980 (44) 1,17: 980
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELIANEOUS REV  88-38-100  88-38-800  TOTAL MISCELLANEOU  TOTAL FUND REVE  EXPENDITURES  88-40-725  88-40-725  88-40-726 (NEW)  88-40-730  TOTAL FUND EXPENDITURE  TOTAL FUND EXPENDITURE  TOTAL FUND EXPENDITURE  REVENUE OVE  TRANSPORTATION  REVENUES:  MISCELIANEOUS REV  99-38-100  99-38-200  99-38-200  99-38-200	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NDITURES R EXPENDITURES  DN - IMPACT FEE FUND  ZENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES	\$32,642 \$0 \$0,630 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$10,3500 \$213,500 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$0 \$6,280 \$153,720	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% -459.2% 0.0% -479.2% -100.0% -100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85; 986 986 (144 1,17; 986 (144 (144) (144)
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  88-38-100  88-38-800  TOTAL MISCELLANEOU  TOTAL FUND REVE  EXPENDITURES:  EXPENDITURES  88-40-725  88-40-725  88-40-726 (NEW)  88-4	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES US REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CATALITY PLAN UPDATE ES  NOTITURES  R EXPENDITURES  ON - IMPACT FEE FUND  ZENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES US REVENUE	\$32,642 \$00 \$50,630 \$123,273 \$123,273 \$10,525 \$00 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$50,000 \$163,500 \$0 \$213,500 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,992 \$0	300.0% 622.1% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% 0.0% 459.2% -47.7% -100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85; 986 986 (144 1,17; 986 (144 (144) (144)
NET REVENUE OVER PUBLIC SAFETY REVENUES:  MISCELLANEOUS REV 88-38-100 88-38-800 TOTAL MISCELLANEOUTOTAL MISCELLANEOUTOTAL FUND REVE EXPENDITURES: EXPENDITURES 88-40-720 88-40-726 88-40-726 88-40-726 18-40-7	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES  NOTURES  R EXPENDITURES  DN - IMPACT FEE FUND  ZENUE INTEREST EARNED TRANSFROM GENERAL FUND IMPACT FEES UUS REVENUE  DUS REVENUE  OUTRAINSTRUM  ZENUE  TRANSFROM GENERAL FUND  JURNACT FEES  JUST RANSFROM GENERAL FUND  JURNACT FEES  JUST RANSFROM GENERAL FUND  JURNACT FEES  JUST RANSFROM  JUST R	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$0 \$0 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,003 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% -459.2% 0.0% -479.2% -100.0% -100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30 853 980 980 (149 980 980 (144 (166
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  58-38-100  58-38-38-100  58-38-800  TOTAL MISCELLANEOUS REV  EXPENDITURES:  EXPENDITURES  58-40-720  58-40-720  58-40-720  58-40-720  TOTAL EVENUES  TOTAL FUND EXPENDITURES  TOTAL MISCELLANEOUS REV  59-38-100  59-38-200  TOTAL MISCELLANEOUS REV  59-39-200  TOTAL CONTRIBUTIONS AND  59-39-200	R EXPENDITURES  -IMPACT FEE FUND	\$32,642 \$0 \$30,630 \$123,273 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$0 \$0 \$213,500	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$0 \$153,720 \$160,000	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 459.2% 0.0% -47.7% 100.0% -101% -50.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85; 98 986 986 (4! 1,17; 986 (144 (14) (16) (24)
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-88-100 58-38-8100 107AL MISCELLANEOU 107AL MISCELLANEOU 107AL FUND REVE  EXPENDITURES: 88-40-725 88-40-725 88-40-725 88-40-725 88-40-726 107AL FUND EXPENDITURE  TOTAL FUND EXPENDITURE  TOTAL FUND EXPENDITURE  TOTAL FUND EXPENDITURE  TRANSPORTATION  REVENUES:  MISCELLANEOUS REV 59-38-100 107AL MISCELLANEOUS REV 59-38-100 107AL MISCELLANEOUS REV 59-38-100 107AL MISCELLANEOUS REV 59-38-100 107AL CONTRIBUTIONS ANI 59-39-200 107AL CONTRIBUTION EVE	R EXPENDITURES  -IMPACT FEE FUND	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$0 \$0 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,003 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 459.2% 0.0% -47.7% 100.0% -101% -50.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85; 98 986 986 (4! 1,17; 986 (144 (14) (16) (24)
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  \$8-38-100  \$8-38-800  TOTAL MISCELLANEOU  TOTAL FUND REVE  EXPENDITURES  \$8-40-725  \$8-40-725  \$8-40-726 (NEW)  \$8-40-725  \$8-40-726 (NEW)  TOTAL FUND EXPENDITURES  TOTAL EXPENDITURES  REVENUE OVE  TRANSPORTATION  REVENUES:  MISCELLANEOUS REV  \$9-38-100  TOTAL MISCELLANEOUS REV  \$9-38-100  TOTAL MISCELLANEOUS REV  \$9-38-200  TOTAL MISCELLANEOUS REV  \$9-38-200  TOTAL MISCELLANEOUS REV  \$10-39-39-200  TOTAL FUND REVE  EXPENDITURES:	R EXPENDITURES  -IMPACT FEE FUND	\$32,642 \$0 \$30,630 \$123,273 \$123,273 \$123,273 \$10,525 \$0 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$0 \$0 \$213,500	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$14,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$0 \$153,720 \$160,000	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 0.0% 459.2% 0.0% -47.7% 100.0% -101% -50.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85: 99 986 986 (4: (14: 1),17: 986 (14: (16: (16: (16: (16: (16: (16: (16: (16
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  58-38-100  58-38-800  TOTAL MISCELLANEOU  TOTAL FUND REVE  EXPENDITURES  58-40-720  58-40-725  58-40-725  58-40-725  TRANSPORTATIO  REVENUE OVE  TRANSPORTATIO  REVENUES:  MISCELLANEOUS REV  59-38-100  59-38-800  TOTAL MISCELLANEOUS REV  59-38-100  59-38-800  TOTAL MISCELLANEOUS REV  59-38-100  59-38-800  TOTAL TUND REVE  EXPENDITURES  TOTAL FUND REVE  EXPENDITURES  TOTAL FUND REVE  EXPENDITURES  EXPENDITURES  EXPENDITURES  59-40-720	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NIDITURES  R EXPENDITURES  DN - IMPACT FEE FUND  ZENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES UUS REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES  IMPACT FEE EXPENSES	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$114,763 \$141,763 \$308,002 \$0 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$1,175,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,	300.0% 6221% 147.0% 459.2% 459.2% 459.2% 459.2% 0.0% 459.2% 0.0% -72.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36 85; 98 986 986 (4! 1,17; 986 (144 (14) (16) (24)
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-88-100 58-38-8100 100 TAL MISCELLANEOUS REV 58-88-100 100 TAL FUND REVE  EXPENDITURES:  EXPENDITURES 38-40-725 58-40-725 58-40-725 58-40-725 100 TOTAL FUND EXPENDITURIONAL FUND EXPENDITURES:  MISCELLANEOUS REV 59-38-100 100 TAL MISCELLANEOUS REV 59-38-100 100 TAL MISCELLANEOUS REV 59-38-100 100 TAL MISCELLANEOUS REV 100 TOTAL FUND REVE EXPENDITURES: EXPENDITURES: EXPENDITURES 59-40-720 59-40-730	R EXPENDITURES	\$32,642 \$0 \$0,520,630 \$123,273 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$112,748 \$7,964 \$50 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$163,500 \$0 \$213,500 \$213,500 \$141,763 \$171,775 \$324,838 \$248,500 \$248,500 \$573,338	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$146,245 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$11,479 \$141,763 \$154,760 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 459.2% 0.0% -91.4% 100.0% -101.9% -100.0% -101.9% -72.1%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300 852 980 980 980 (149 1,175 980 980 (144 (141 (16-
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  58-8100  58-38-800  TOTAL MISCELLANEOU  TOTAL FUND REVE  EXPENDITURES:  EXPENDITURES  58-40-720  58-40-720  58-40-720  TOTAL EVENUE OVE  TRANSPORTATIO  TOTAL FUND EXPE  MISCELLANEOUS REV  59-38-100  59-38-800  TOTAL MISCELLANEOUS REV  59-38-100  59-38-800  TOTAL GONTRIBUTIONS AND  TOTAL FUND REVE  EXPENDITURES  59-40-720  TOTAL FUND REVE  EXPENDITURES  59-40-720  59-40-720  59-40-720  59-40-720  59-40-720  59-40-720  59-40-720	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NIDITURES  R EXPENDITURES  DN - IMPACT FEE FUND  ZENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES UUS REVENUE DTRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES  IMPACT FEE EXPENSES	\$32,642 \$0 \$90,630 \$123,273 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$10,525 \$112,748	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500	\$211,342 \$40,205 \$0 \$106,040 \$146,245 \$146,245 \$0 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$114,763 \$141,763 \$308,002 \$0 \$308,002	\$40,000 \$990,000 \$163,992 \$1,193,992 \$1,193,992 \$1,175,000 \$1,175,000 \$1,175,000 \$1,193,992 \$1,193,	300.0% 6221% 147.0% 459.2% 459.2% 459.2% 459.2% 0.0% 459.2% 0.0% -72.1%		300 853 980 980 980 (149 1,175 980 (144 (117) (16- (248 (41)
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV  58-38-100  58-38-800  TOTAL MISCELLANEOU  TOTAL FUND REVE  EXPENDITURES:  EXPENDITURES  58-40-720  58-40-726  58-40-726  TOTAL FUND EXPENDITURI  TOTAL FUND EXPENDITURI  TOTAL FUND EXPENDITURI  TOTAL FUND EXPENDITURI  REVENUES:  MISCELLANEOUS REV  59-38-200  TOTAL MISCELLANEOUS REV  59-38-200  TOTAL TOTAL MISCELLANEOUS REV  59-38-200  TOTAL TOTAL FUND EXPENDITURI  TOTAL FUND REVE  EXPENDITURES:  EXPENDITURE	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES OUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE ES  NOTURES  R EXPENDITURES  ON - IMPACT FEE FUND  ZENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES USS REVENUE  OUTRANSFERS CONTRIBUTION FROM FUND BALANCE INS AND TRANSFERS NUES  IMPACT FEE EXPENSES CAPITAL FACILITY PLAN UPDATE REIMBUSEMENT - SANTAQUIN ESTATES REPAYMENT OF HIGHLAND DR CANYON RD - DA REIMBUSEMENT - SANTAQUIN ESTATES REPAYMENT OF HIGHLAND DR CANYON RD - DA REIMBUSEMENT - SANTAQUIN ESTATES	\$32,642 \$00 \$00,630 \$123,273 \$123,273 \$123,273 \$10,525 \$00 \$10,525 \$10,525 \$112,748 \$7,964 \$00 \$214,657 \$222,621 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$0,5	\$211,342 \$40,205 \$0 \$105,040 \$146,245 \$146,245 \$0 \$24,211 \$03 \$125,274 \$120,971 \$11,479 \$141,73 \$154,760 \$308,002 \$0 \$308,002	\$40,000 \$40,000 \$590,000 \$163,992 \$1,193,992	300.0% 622.1% 147.0% 459.2% 459.2% 459.2% 100.0% 0.0% -0.0% -10.0% -10.1% -72.1%		30 853 980 980 980 (44 (145 1175 980 (144 (16- (16- (248 (41)
NET REVENUE OVE  PUBLIC SAFETY  REVENUES:  MISCELLANEOUS REV 58-38-100 58-38-800 TOTAL MISCELLANEOUTOTAL MISCELLANEOUTOTAL FUND REVE  EXPENDITURES 58-40-725 58-40-725 58-40-726 (NEW) 58-40-730 TOTAL FUND EXPENIOTAL EXPENDITURES  TOTAL EXPENDITURES  MISCELLANEOUS REV 59-38-100 59-38-200 59-38-200 TOTAL MISCELLANEOUS REV 59-38-100 TOTAL FUND REVE EXPENDITURES 59-38-200 TOTAL MISCELLANEOUS REV 59-38-200 TOTAL CONTRIBUTIONS ANI 59-39-200 TOTAL FUND REVE EXPENDITURES 59-40-730	R EXPENDITURES  IMPACT FEE FUND  ZENUE INTEREST EARNED CONTRIBUTION FROM FUND BALANCE IMPACT FEES UUS REVENUE  NUES  IMPACT FEE STATION 142 PROJECT FIRE LADDER TRUCK CAPITAL FACILITY PLAN UPDATE SS NDITURES R EXPENDITURES  DN - IMPACT FEE FUND  ZENUE INTEREST EARNED TRANS FROM GENERAL FUND IMPACT FEES UUS REVENUE  DTRANSFERS CONTRIBUTION FROM FUND BALANCE NS AND TRANSFERS  NUES  IMPACT FEE EXPENSE CAPITAL FACILITY PLAN UPDATE REIMBUSEMENT OF HIGHLAND DR CANYON RD - DA REIMBUSEMENT - SANTAQUIN ESTATES	\$32,642 \$0 \$0,500 \$123,273 \$123,273 \$123,273 \$10,525 \$10,525 \$10,525 \$112,748 \$7,964 \$221,621 \$0 \$0 \$224,637 \$222,621	\$10,000 \$137,106 \$66,394 \$213,500 \$213,500 \$10,3500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500 \$213,500	\$40,205 \$0 \$106,040 \$146,245 \$146,245 \$146,245 \$24,211 \$0 \$1,063 \$25,274 \$120,971 \$141,763 \$154,760 \$308,002 \$0 \$274,837 \$0 \$0 \$274,837	\$40,000 \$900,000 \$163,992 \$1,193,992 \$1,193,992 \$1,193,992 \$1,193,992 \$0 \$1,193,992 \$1,193,992 \$0 \$1,193,000 \$1,193,000 \$1,193,000	300.0% 6221% 147.0% 459.2% 459.2% -90.0% -91.4% 100.0% -459.2% 0.0% -100.0% -100.0% -72.1% -72.1%		30 853 980 980 (44 1,17 980 980 (14 (15 (16 (24 (41

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
TOTAL FUND EXP	NDITURES	\$302,937	\$573,338	\$274,837	\$160,000	-72.1%	\$	(413,
NET REVENUE OV	ER EXPENDITURES	-\$80,316	\$0	\$33,165	\$0	0.0%	\$	
PRESSURIZED I	RRIGATION WATER - IMPACT FEE FUND							
REVENUES:								
MISCELLANEOUS RI	VENUE							
60-38-100	INTEREST EARNINGS	\$21,251	\$6,000	\$31,354	\$30,000	400.0%	\$ \$	24,
60-33-800 TOTAL MISCELLANE	IMPACT FEES COUS REVENUE	\$274,559 \$295,810	\$515,375 \$521,375	\$458,189 \$489,543	\$824,600 \$854,600	63.9%	\$	309
CONTRIBUTIONS AN	ND TRANSFERS							
60-39-110	CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS	\$0 \$0	\$400,000 \$400,000	\$0 \$0	\$0 \$0	-100.0% -100.0%		(400,
						,		
TOTAL FUND REV	inues	\$295,810	\$921,375	\$489,543	\$854,600	-7.2%	\$	(66
EXPENDITURES:								
EXPENDITURES	WINITED CTODACE DONING DUMP CARACITY	50	\$70,000	\$60.017	\$75,000	7106		5
60-40-657 60-40-720	WINTER STORAGE PONDS PUMP CAPACITY IMPACT FEE	\$0 \$2,490	\$70,000 \$5,097	\$69,013 \$0	\$75,000 \$3,711	7.1% -27.2%	\$ \$	5. (1
60-40-730 60-40-800	CAPITAL FACILITY PLAN UPDATES SUMMIT RIDGE REIMBURSEMENT	\$0 \$15,840	\$0 \$70,500	\$0 \$29,040	\$0 \$0	0.0%	\$ \$	(70
60-40-850 60-40-910	DEPRECIATION TRANSFER TO PRESSURIZED IRRIGATION FUND	\$348,787 \$280,659	\$0 \$775,778	\$0 \$581,834	\$0 \$775,889	0.0%	\$ \$	
TOTAL EXPENDITUI		\$647,776	\$921,375	\$679,886	\$854,600	-7.2%	\$	(66
TOTAL FUND EXP	ENDITURES	\$647,776	\$921,375	\$679,886	\$854,600	-7.2%	\$	(66
NET REVENUE OV	ER EXPENDITURES	-\$351.966	\$0	-\$190,343	\$0	0.0%	s	
		EFIND					_	
COMMUNITY S.	ERVICES (CS-SPORTS) - SPECIAL REVENU	EFUND						
REVENUES:								
INTERGOVERNMEN								
61-33-100 TOTAL INTERGOVEI	CELL TOWER LEASE REVENUE RNMENTAL REVENUE	\$63,800 \$63,800	\$60,000 \$60,000	\$62,031 \$62,031	\$72,500 \$72,500	20.8%	\$ \$	12
CHARGES FOR SERV	ICES							
61-34-160	BALLFIELD RENTAL	\$2,091	\$1,550	\$679	\$1,550	0.0%	\$	
61-34-200 61-34-550	SNACK SHACK PROCEEDS YOUTH SPORTS	\$11,064 \$118,482	\$6,800 \$107,000	\$4,986 \$130,694	\$14,500 \$126,000	113.2% 17.8%	\$ \$	7 19
61-34-600 61-34-675	ADULT SPORTS OUTDOOR RECREATION PROGRAMS	\$11,378 \$4,952	\$13,900 \$5,400	\$12,719 \$2,128	\$12,000 \$1,600	-13.7% -70.4%	\$ \$	(1
61-34-685	HEALTH & WELLNESS PROGRAMS	\$4,144	\$3,355	\$768	\$3,600	7.3%	\$	
TOTAL CHARGES FO	R SERVICES	\$152,111	\$138,005	\$151,974	\$159,250	15.4%	\$	21
CONTRIBUTIONS AN 61-39-100	ND TRANSFERS TRANSFER FROM GENERAL FUND	\$53,000	\$53,000	\$39,750	\$40,000	-24.5%	s	(13
61-39-300	CONTRIBUTION FROM FUND BALANCE ONS AND TRANSFERS	\$0 \$53,000	\$3,314	\$0	\$6,500	96.1%	\$ \$	
		' '	\$56,314	\$39,750	\$46,500	-17.4%		(9
TOTAL FUND REV	ENUES	\$268,911	\$254,319	\$253,756	\$278,250	9.4%	\$	2
EXPENDITURES:								
EXPENDITURES								
61-40-110 61-40-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$49,403 \$75,128	\$57,426 \$71,029	\$42,583 \$58,499	\$60,625 \$69,494	5.6%	\$	3
C1 10 120	EMPLOWEE DEMERTS				\$09,494	-2.2%	\$	(.
61-40-130 61-40-140	EMPLOYEE BENEFITS OVERTIME	\$46,254 \$442	\$52,054 \$0	\$39,597 \$0	\$56,140 \$0		\$ \$ \$	
61-40-140 61-40-280	OVERTIME TELEPHONE	\$442 \$0	\$52,054 \$0 \$0	\$39,597 \$0 \$203	\$56,140 \$0 \$270	-2.2% 7.8% 0.0% 100.0%	5	4
61-40-140 61-40-280 61-40-310 61-40-335	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES	\$442 \$0 \$3,104 \$2,424	\$52,054 \$0 \$0 \$4,020 \$1,000	\$39,597 \$0 \$203 \$2,031 \$942	\$56,140 \$0 \$270 \$2,420 \$1,651	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1%	\$ \$ \$ \$ \$	(1
61-40-140 61-40-280 61-40-310	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES	\$442 \$0 \$3,104	\$52,054 \$0 \$0 \$4,020	\$39,597 \$0 \$203 \$2,031	\$56,140 \$0 \$270 \$2,420	-2.2% 7.8% 0.0% 100.0% -39.8%	\$ \$ \$ \$	(1
61-40-140 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-670	OVERTIME TIELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS	\$442 \$0 \$3,104 \$2,424 \$9,218 \$69,136 \$4,753	\$52,054 \$0 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$3,400	\$39,597 \$0 \$203 \$2,031 \$942 \$2,920 \$34,005 \$4,830	\$56,140 \$0 \$270 \$2,420 \$1,651 \$9,000 \$64,000 \$4,790	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9%	\$ \$ \$ \$ \$ \$ \$	(I
61-40-140 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-675 61-40-685	OVERTIME TIELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLNESS PROGRAMS	\$442 \$0 \$3,104 \$2,424 \$9,218 \$69,136 \$4,753 \$1,519 \$2,534	\$52,054 \$0 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$3,400 \$1,640 \$1,350	\$39,597 \$0 \$203 \$2,031 \$942 \$2,920 \$34,005 \$4,830 \$1,091 \$815	\$56,140 \$0 \$270 \$2,420 \$1,651 \$9,000 \$64,000 \$4,790 \$1,600	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% 40.9% -2.4% 30.4%	\$ \$ \$ \$ \$ \$ \$ \$	(I
61-40-140 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-670 61-40-675	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT	\$442 \$0 \$3,104 \$2,424 \$9,218 \$69,136 \$4,753 \$1,519	\$52,054 \$0 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$3,400 \$1,640	\$39,597 \$0 \$203 \$2,031 \$942 \$2,920 \$34,005 \$4,830 \$1,091	\$56,140 \$0 \$270 \$2,420 \$1,651 \$9,000 \$64,000 \$4,790 \$1,600	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% 40.9% -2.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1 4 6
61-40-140 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-670 61-40-685 61-40-685 61-40-740 TOTAL EXPENDITUI	OVERTIME TIELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLNESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,519 \$2,534 \$9,077 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$3,400 \$1,540 \$1,350 \$500 \$254,319	\$39,597 \$0 \$203 \$2,031 \$942 \$2,920 \$34,005 \$4,830 \$1,091 \$815 \$600	\$56,140 \$0 \$270 \$2,420 \$1,651 \$9,000 \$64,000 \$4,790 \$1,600 \$1,760 \$6,500 \$278,250	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% -40.9% -2.4% 30.4% 1200.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1 4 6 1
61-40-140 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-670 61-40-675 61-40-685 61-40-740 TOTAL EXPENDITUI TOTAL FUND EXP	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLNESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT VES ENDITURES	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,319 \$2,534 \$9,077 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$37,700 \$1,640 \$1,330 \$500 \$254,319	\$39,597 \$0 \$203 \$2,031 \$54,830 \$1,005 \$4,830 \$1,009 \$815 \$600 \$188,115	\$56,140 \$0 \$2,70 \$2,420 \$1,631 \$9,000 \$64,000 \$1,760 \$1,760 \$5,500 \$2,78,250	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% 40.9% 40.9% 1200.0% 9.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1 4 6 2
61-40-140 61-40-280 61-40-310 61-40-335 61-40-345 61-40-665 61-40-675 61-40-685 61-40-685 61-40-740 TOTAL EXPENDITUI  TOTAL FUND EXP	OVERTINE TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,519 \$2,534 \$9,077 \$273,265 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$37,700 \$1,640 \$1,330 \$500 \$254,319	\$39,597 \$0 \$203 \$2,031 \$942 \$2,920 \$34,005 \$4,830 \$1,091 \$815 \$600	\$56,140 \$0 \$270 \$2,420 \$1,651 \$9,000 \$64,000 \$4,790 \$1,600 \$1,760 \$6,500 \$278,250	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% -40.9% -2.4% 30.4% 1200.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1 4 6 2
61.40-140 61.40-280 61.40-310 61.40-335 61.40-484 61.40-665 61.40-675 61.40-685 61.40-685 61.40-675 TOTAL EXPENDITUIT TOTAL FUND EXP	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLNESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT VES ENDITURES	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,519 \$2,534 \$9,077 \$273,265 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$37,700 \$1,640 \$1,330 \$500 \$254,319	\$39,597 \$0 \$203 \$2,031 \$54,830 \$1,005 \$4,830 \$1,009 \$815 \$600 \$188,115	\$56,140 \$0 \$2,70 \$2,420 \$1,631 \$9,000 \$64,000 \$1,760 \$1,760 \$5,500 \$2,78,250	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% 40.9% 40.9% 1200.0% 9.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1 4 6 1
61.40-140 61.40-280 61.40-310 61.40-335 61.40-484 61.40-665 61.40-675 61.40-685 61.40-685 61.40-675 TOTAL EXPENDITUIT TOTAL FUND EXP	OVERTINE TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,519 \$2,534 \$9,077 \$273,265 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$37,700 \$1,640 \$1,330 \$500 \$254,319	\$39,597 \$0 \$203 \$2,031 \$54,830 \$1,005 \$4,830 \$1,009 \$815 \$600 \$188,115	\$56,140 \$0 \$2,70 \$2,420 \$1,631 \$9,000 \$64,000 \$1,760 \$1,760 \$5,500 \$2,78,250	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% 40.9% 40.9% 1200.0% 9.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1 4 6 1
61-40-140 61-40-280 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-670 61-40-675 61-40-685 61-40-740 TOTAL EXPENDITUI TOTAL FUND EXP. NET REVENUE OV COMMUNITY S REVENUES: CHARGES FOR SERV	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINES PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,519 \$2,534 \$9,077 \$273,265 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$37,700 \$1,640 \$1,330 \$500 \$254,319	\$39,597 \$0 \$2,031 \$2,031 \$5,942 \$2,920 \$34,005 \$4,830 \$1,091 \$815 \$600 \$188,115 \$188,115	\$56,140 \$0 \$2770 \$2,420 \$1,651 \$9,000 \$64,000 \$1,760 \$1,760 \$278,250 \$278,250	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% 40.9% 5.2.4% 30.4% 1200.0% 9.4% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1 4 6 1
61-40-140 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-675 61-40-685 61-40-740 TOTAL FUND EXPENDITUI TOTAL FUND EXPEND TOTAL FUND EXPENDITUI TOTAL FUND EXPEND TOTAL FUND EXPENDITUI TOTAL FUND EXPEND TOTA	OVERTIME TELEPHONE TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITLAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,139 \$2,534 \$9,077 \$273,265 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$1,640 \$1,350 \$500 \$254,319 \$0	\$39,597 \$0 \$2,031 \$2,031 \$3,042 \$2,2920 \$34,005 \$4,830 \$1,091 \$815 \$600 \$188,115 \$65,640	\$56,140 \$0 \$270 \$2,420 \$1,651 \$9,000 \$44,790 \$1,600 \$1,760 \$55,000 \$278,250 \$278,250	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% -2.4% 30.4% 9.4% 0.0% 9.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (2) (2) (2) (2) (3)
61-40-140 61-40-280 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-675 61-40-685 61-40-770 TOTAL EXPENDITUI  TOTAL FUND EXP.  NET REVENUE OV.  COMMUNITY S  REVENUES:  CHARGES FOR SERV 62-34-206 62-34-205	OVERTIME TELEPHONE TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU  ICES COMMUNITY EVENTS RODEO REVENUE ORCHARD DAYS MISCELLANEOUS	\$442 \$0 \$1,04 \$2,424 \$9,218 \$69,136 \$4733 \$1,139 \$2,534 \$9,077 \$273,265 \$273,265 \$4,354 E FUND	\$52,054 \$0 \$4,020 \$1,020 \$4,200 \$57,700 \$3,400 \$1,640 \$1,350 \$254,319 \$0 \$254,319	\$39,597 \$03 \$2,031 \$2,031 \$5,942 \$2,920 \$34,005 \$4,830 \$1,091 \$818,115 \$188,115 \$65,640	\$56,140 \$0 \$270 \$2,420 \$1,651 \$9,000 \$44,790 \$1,660 \$5,500 \$278,250 \$278,250	-2.2% 7.8% 0.0% 100.0% -39.9% 65.1% 10.9% 40.9% -2.4% 30.4% 1200.0% 9.4% 0.0% 9.4% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
61-40-140 61-40-280 61-40-310 61-40-310 61-40-335 61-40-484 61-40-665 61-40-675 61-40-685 61-40-685 61-40-70 TOTAL EXPENDITUI TOTAL FUND EXP. NET REVENUE OV. COMMUNITY S  REVENUES: CHARGES FOR SERV. 62-34-205 62-34-205 62-34-205	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINES PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES  ERVICES (CS-EVENTS) - SPECIAL REVENU  ICES COMMUNITY EVENTS RODEO REVENUE ORCHARD DAYS MISCELLANEOUS LITTLE MISS STATEMENT ST	\$442 \$0 \$3,104 \$2,424 \$9,218 \$69,136 \$4,733 \$1,519 \$2,534 \$9,077 \$273,265 \$273,265 \$273,265	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$1,640 \$1,350 \$500 \$254,319 \$254,319 \$0 \$1,200 \$68,000 \$8,790 \$1,000	\$39,597 \$0 \$2,031 \$2,031 \$942 \$2,920 \$34,005 \$4,805 \$4,805 \$5,091 \$815 \$600 \$188,115 \$188,115 \$486,1640	\$56,140 \$0 \$2.70 \$2,420 \$1,651 \$9,000 \$64,000 \$1,600 \$1,600 \$2,78,250 \$278,250 \$278,250	-2.2% 7.8% 0.0% 100.0% -39.8% 651% 114.3% 10.9% -2.4% 30.00% 9.4% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (2) (2) (2) (3) (2) (2) (2) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
61-40-140 61-40-280 61-40-310 61-40-335 61-40-484 61-40-665 61-40-675 61-40-675 61-40-685 61-40-740 TOTAL FUND EXP. NET REVENUE OV. COMMUNITY S  REVENUES: CHARGES FOR SERV. 62-34-205 62-34-205 62-34-400 TOTAL CHARGES FO	OVERTIME TIELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS ADULT SPORTS ADULT SPORTS CAPITAL WEILINESS PROGRAMS HEALTH & WEILINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU ICES COMMUNITY EVENTS ROBEO REVENUE ORCHARD DAYS MISCELLANEOUS LITTLE MISS ITTLE MISS R SERVICES	\$442 \$0.0 \$3,104 \$2,424 \$9,218 \$69,116 \$4,733 \$1,519 \$2,534 \$9,077 \$273,265 \$273,265 \$273,265 \$4,354 E FUND	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$1,640 \$1,350 \$500 \$254,319 \$254,319 \$0 \$1,200 \$68,000 \$8,790 \$1,000	\$39,597 \$0 \$2,031 \$2,031 \$942 \$2,920 \$34,005 \$4,830 \$1,091 \$815 \$660 \$188,115 \$65,640	\$56,140 \$0 \$2,70 \$2,420 \$1,651 \$9,000 \$4,790 \$1,600 \$1,760 \$5,500 \$278,230 \$278,250 \$0 \$1,500 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,1,600	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 10.9% -2.4% 1200.0% 9.4% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (2) (2) (2) (3) (2) (2) (2) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
61-40-140 61-40-280 61-40-280 61-40-335 61-40-335 61-40-655 61-40-670 61-40-675 61-40-685 61-40-7740 TOTAL EXPENDITUI TOTAL EXPENDITUI TOTAL FUND EXP. NET REVENUE OV. COMMUNITY S REVENUES: CHARGES FOR SERV 62-34-206 62-34-205 62-34-258 62-34-400 TOTAL CHARGES FC MISCELLANEOUS RI 62-38-900	OVERTIME TELEPHONE TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS AUULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU  ICES COMMUNITY EVENTS RODEO REVENUE ORCHARD DAYS MISCELLANEOUS LITTLE MISS R ERRVICES  **SERVICES** **CENUE** **DONATIONS**  **SERVICES** **CENUE** **DONATIONS**  **SERVICES** **SERVICES** **SERVICES** **SUENUE** DONATIONS**  **SUENUE** **DONATIONS**  **SUENUE** **DONATIONS**	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,139 \$2,534 \$9,077 \$273,265 \$273,265 \$273,265 \$273,265 \$273,265 \$1,111 \$1,099 \$119,299	\$32,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$3,400 \$1,640 \$1,350 \$254,319 \$0 \$111,200 \$68,000 \$88,990 \$65,000	\$39,597 \$03 \$2,031 \$5,043 \$5,240 \$2,920 \$34,005 \$4,830 \$1,091 \$818,115 \$65,640 \$20,562 \$64,479 \$11,833 \$0 \$96,855	\$56,140 \$0 \$2,70 \$2,420 \$1,651 \$9,000 \$44,790 \$1,600 \$5,500 \$278,250 \$278,250 \$0 \$1,600 \$70,000 \$1,600 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	-2.2% 7.8% 0.0% 100.0% -39.9% 65.1% 114.3% 40.9% 40.9% 9.4% 9.4% 0.0% 33.9% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (2) (2) (2) (3) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
61-40-140 61-40-280 61-40-310 61-40-335 61-40-345 61-40-655 61-40-655 61-40-655 61-40-685 61-40-77 TOTAL EXPENDITUI TOTAL FUND EXP. NET REVENUE OV. COMMUNITY S REVENUES: CHARGES FOR SERV. 62-34-200 62-34-258 62-34-400 TOTAL CHARGES FO. MISCELLANFOUS RI	OVERTIME TELEPHONE TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS AUULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU  ICES COMMUNITY EVENTS RODEO REVENUE ORCHARD DAYS MISCELLANEOUS LITTLE MISS R ERRVICES  **SERVICES** **CENUE** **DONATIONS**  **SERVICES** **CENUE** **DONATIONS**  **SERVICES** **SERVICES** **SERVICES** **SUENUE** DONATIONS**  **SUENUE** **DONATIONS**  **SUENUE** **DONATIONS**	\$442 \$0 \$3,104 \$2,424 \$9,218 \$69,116 \$4,733 \$1,519 \$2,734 \$9,077 \$273,265 \$273,265 \$273,265 \$273,365 \$1,354	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$1,500 \$254,319 \$254,319 \$254,319 \$0 \$1,350 \$0 \$254,319	\$39,597 \$0 \$2,031 \$2,033 \$2,920 \$3,40,05 \$4,830 \$1,091 \$815 \$65,640 \$188,115 \$65,640 \$20,562 \$4,479 \$11,813 \$0 \$96,855	\$56,140 \$0 \$2.770 \$2,420 \$1,651 \$9,000 \$44,790 \$1,600 \$1,760 \$6,500 \$278,230 \$278,250 \$0 \$17,000 \$11,690 \$11,690 \$11,690 \$11,690 \$11,690	-2.2% 7.8% 0.0% 100.0% -39.8% 65.1% 114.3% 60.1% 10.9% 40.9% 9.4% 9.4% 9.4% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (2) (2) (2) (3) (2) (2) (2) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
61-40-140 61-40-280 61-40-310 61-40-310 61-40-315 61-40-316 61-40-675 61-40-685 61-40-760 707AL EXPENDITUI TOTAL FUND EXPENDENT NET REVENUE OV. COMMUNITY S  REVENUES: CHARGES FOR SERV 62-34-205 62-34-205 62-34-206 707AL CHARGES FC MISCELLANEOUS RI 63-38-900 TOTAL MISCELLANE CONTRIBUTIONS AN	OVERTIME TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINES PROGRAMS CAPITAL VEHICLE & EQUIPMENT LES ENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU  ICES COMMUNITY EVENTS ROBEO REVENUE ORCHARD DAYS MISCELLANEOUS LITTLE MISS R SERVICES EVENUE DONATIONS OUS REVENUE STENDED	\$442 \$0 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,319 \$2,534 \$9,077 \$273,265 \$273,265 \$273,265 \$273,265 \$12,325 \$13,099 \$12,111 \$1,099 \$119,299	\$52,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$1,640 \$1,350 \$500 \$254,319 \$0 \$1,200 \$68,000 \$88,990 \$65,000	\$39,597 \$0 \$2,031 \$2,031 \$34,035 \$4,830 \$1,091 \$815 \$600 \$188,115 \$65,640  \$20,562 \$64,479 \$11,813 \$9 \$96,835	\$56,140 \$0 \$2,70 \$2,420 \$1,651 \$9,000 \$64,000 \$4,790 \$1,600 \$1,760 \$5,500 \$278,250 \$278,250 \$0 \$11,500 \$70,000 \$11,600 \$1,000	-2.2% 7.8% 0.0% 100.0% -30.9% 65.1% 114.3% 40.9% -2.4% 0.0% 9.4% 0.0% 9.4% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (2) (2) (2) (3) (2) (2) (2) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
61-40-140 61-40-280 61-40-280 61-40-335 61-40-335 61-40-484 61-40-665 61-40-670 61-40-675 61-40-685 61-40-740 TOTAL EXPENDITUI  TOTAL EXPENDITUI  TOTAL FUND EXP.  NET REVENUE OV.  COMMUNITY S  REVENUES:  CHARGES FOR SERV 62-34-206 62-34-205 62-34-258 62-34-400 TOTAL CHARGES FC  MISCELLANEOUS RI 62-38-900 TOTAL MISCELLANE CONTIBUTIONS AN 62-39-100 62-39-100	OVERTIME TELEPHONE TELEPHONE TELEPHONE PROFESSIONAL & TECHNICAL SERVICES MISC SUPPLIES SNACK SHACK FOOD YOUTH SPORTS ADULT SPORTS OUTDOOR RECREATION PROGRAMS HEALTH & WELLINESS PROGRAMS CAPITAL VEHICLE & EQUIPMENT RES ENDITURES ER EXPENDITURES ER EXPENDITURES ERVICES (CS-EVENTS) - SPECIAL REVENU  ICES COMMUNITY EVENTS RODEO REVENUE ORCHARD DAYS MISCELLANEOUS LITTLE MISS R SERVICES EVENUE DONATIONS OUS REVENUE	\$442 \$00 \$3,104 \$2,424 \$9,218 \$69,136 \$4733 \$1,139 \$2,534 \$9,077 \$273,265 \$273,265 \$273,265 \$273,265 \$273,265 \$1,111 \$1,099 \$119,299	\$32,054 \$0 \$4,020 \$1,000 \$4,200 \$57,700 \$3,400 \$1,640 \$1,330 \$500 \$254,319 \$0 \$11,200 \$68,000 \$88,990 \$10,000 \$65,000 \$100,000 \$4,300	\$39,597 \$03 \$2,031 \$5,043 \$5,240 \$2,920 \$34,005 \$4,830 \$1,091 \$818,115 \$65,640 \$20,562 \$64,479 \$11,833 \$0 \$96,855	\$56,140 \$0 \$2,70 \$2,420 \$1,651 \$9,000 \$44,790 \$1,600 \$5,500 \$278,250 \$278,250 \$0 \$1,600 \$70,000 \$1,600 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	-2.2% 7.8% 0.0% 100.0% -39.9% 65.1% 114.3% 40.9% 40.9% 9.4% 9.4% 0.0% 33.9% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (4) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7

	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Ch
EXPENDITURES:								
EXPENDITURES								
62-40-110	SALARIES & WAGES	\$33,319	\$33,178	\$25,279	\$35,016	5.5%	\$	1
52-40-120	SALARIES & WAGES (PART TIME)	\$15,370	\$31,935	\$21,570	\$33,384	4.5% 9.4%	\$	1.
52-40-130 52-40-240	EMPLOYEE BENEFITS SUPPLIES	\$17,841 \$759	\$19,149 \$1,716	\$15,033 \$0	\$20,956 \$1,335	-22.2%	\$ 5	1
52-40-245	MISC - ORCHARD DAY EXPENSE	\$72,958	\$53,613	\$43,009	\$60,000	11.9%	5	6
62-40-251	COMMUNITY EVENTS EXPENSE RODEO EXPENSE	\$32,391	\$30,900	\$24,739	\$34,400	11.3%	\$	3.
62-40-260 62-40-482	LITTLE MISS	\$71,940 \$360	\$86,800 \$1,000	\$87,315 \$0	\$86,600 \$1,000	-0.2% 0.0%	5 5	(
TOTAL EXPENDITUR		\$244,937	\$258,290	\$216,944	\$272,690	5.6%	\$	14,
TOTAL FUND EXPE	NDITURES	\$244,937	\$258,290	\$216,944	\$272,690	5.6%	\$	14
NET REVENUE OVE	R EXPENDITURES	\$38,886	\$0	-\$16,088	\$0	0.0%	\$	
COMMUNITY SE	RVICES (CS-MUSEUM) - SPECIAL REVENU	E FUND						
REVENUES:								
INTERGOVERNMENT								
63-33-200 63-38-900	OTHER DONATIONS MISC REVENUE	\$2,924 \$0	\$3,000 \$0	\$4,323 \$0	\$0 \$3,100	-100.0% 100.0%	\$ \$	(3
63-38-910	GIFT SHOP REVENUE	\$82	\$500	\$148	\$150	-70.0%	5	
	NMENTAL REVENUE	\$3,006	\$3,500	\$4,471	\$3,250	-7.1%	\$	
CONTRIBUTIONS AN								
53-39-100 53-39-300	TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE	\$15,200 \$0	\$15,200 \$3,000	\$11,400 \$0	\$15,200 \$1,000	0.0%	\$ 5	(2
	ONS AND TRANSFERS	\$15,200	\$18,200	\$11,400	\$16,200	-11.0%	5	(2
TOTAL FUND REVE	AH IFC	¢10.20¢				10.40		
	INUES	\$18,206	\$21,700	\$15,871	\$19,450	-10.4%	\$	(:
EXPENDITURES:								
EXPENDITURES 63-40-120	SALARIES & WAGES (PART TIME)	\$11,187	\$13,310	\$10,582	\$13,738	3.2%	s	
53-40-130	EMPLOYEE BENEFITS	\$946	\$1,029	\$885	\$1,062	3.2%	5	
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$0	\$261	\$85	\$0	-100.0%	5	
53-40-240	SUPPLIES BLDG & GROUND MAINTENANCE	\$3,252	\$3,000 \$500	\$2,427	\$3,500	16.7%	\$	
53-40-300 53-40-650	GIFT SHOP EXPENSES	\$28 \$118	\$600 \$600	\$544 \$0	\$0 \$150	-75.0%	\$ \$	
53-40-730	CAPITAL PROJECTS	\$600	\$3,000	\$0	\$1,000	-66.7%	5	(2
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$1,986	\$0	0.0%	\$	
TOTAL EXPENDITUR	ES	\$16,132	\$21,700	\$16,509	\$19,450	-10.4%	\$	(:
TOTAL FUND EXPE	NDITURES	\$16,132	\$21,700	\$16,509	\$19,450	-10.4%	\$	(:
NET REVENUE OVE	R EXPENDITURES	\$2,074	\$0	-\$637	\$0	0.0%	s	
		7-,-, .		- φ051	ų.	0.0%	à	
COMMUNITY SE	ERVICES (CS-ROYALTY) - SPECIAL REVENU			. 4037	ų,	0.0%	٠	
COMMUNITY SE	ERVICES (CS-ROYALTY) - SPECIAL REVENU			- 4031	ų.	0.0%	,	
REVENUES:		E FUND						
	RVICES (CS-ROYALTY) - SPECIAL REVENU  QUEEN FUNDRAISING REVENUE DONATIONS		\$2,400 \$100	\$2,695 \$388	\$2,400 \$100	0.0%	\$ \$ \$	
REVENUES: REVENUE: 54-38-800 54-38-900 54-38-950	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES	\$2,494 \$0 \$1,690	\$2,400 \$100 \$1,500	\$2,695 \$388 \$2,883	\$2,400 \$100 \$1,500	0.0% 0.0% 0.0%	\$ \$ \$ \$	
REVENUES: REVENUE: 54-38-800 54-38-900 54-38-950 54-39-100	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND	\$2,494 \$0 \$1,690 \$8,300	\$2,400 \$100 \$1,500 \$8,300	\$2,695 \$388 \$2,883 \$6,225	\$2,400 \$100 \$1,500 \$8,300	0.0% 0.0% 0.0% 0.0%	\$ \$	(1:
REVENUES: REVENUE: 54-38-800 54-38-900 54-38-950 54-39-100 54-39-150	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES	\$2,494 \$0 \$1,690	\$2,400 \$100 \$1,500	\$2,695 \$388 \$2,883	\$2,400 \$100 \$1,500	0.0% 0.0% 0.0%	\$ \$ \$ \$	
REVENUES: REVENUE: 54-38-800 54-38-900 54-38-950 54-39-100 54-39-150 IOTAL INTERGOVER	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE	\$2,494 \$0 \$1,690 \$8,300 \$0	\$2,400 \$100 \$1,500 \$8,300 \$13,000	\$2,695 \$388 \$2,883 \$6,225 \$0	\$2,400 \$100 \$1,500 \$8,300	0.0% 0.0% 0.0% 0.0% -100.0%	\$ \$ \$ \$ \$	(1
REVENUES: REVENUE: 54-38-800 64-38-900 54-39-90 54-39-100 54-39-150	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE	\$2,494 \$0 \$1,690 \$8,300 \$12,484	\$2,400 \$100 \$1,500 \$8,300 \$13,000	\$2,695 \$388 \$2,883 \$6,225 \$0	\$2,400 \$100 \$1,500 \$8,500 \$0 \$12,300	0.0% 0.0% 0.0% 0.0% -100.0%	\$ \$ \$ \$ \$ \$	(1
REVENUE; 54-38-800 54-38-900 54-38-900 54-39-100 54-39-100 TOTAL INTERGOVER TOTAL FUND REVE EXPENDITURES	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE INUES	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484	\$2,400 \$100 \$1,500 \$8,300 \$13,000 \$25,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192	\$2,400 \$100 \$1,500 \$8,300 \$0 \$12,300	0.0% 0.0% 0.0% -100.0% -51.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1
REVENUE: 54-38-800 54-38-900 54-38-900 54-39-950 54-39-150 TOTAL INTERGOVER TOTAL FUND REVE EXPENDITURES: EXPENDITURES 54-40-100	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE	\$2,494 \$0 \$1,690 \$8,300 \$12,484	\$2,400 \$100 \$1,500 \$8,300 \$13,000	\$2,695 \$388 \$2,883 \$6,225 \$0	\$2,400 \$100 \$1,500 \$8,500 \$0 \$12,300	0.0% 0.0% 0.0% 0.0% -100.0%	\$ \$ \$ \$ \$ \$	(1
REVENUE: 54-38-800 54-38-900 54-38-900 54-39-900 54-39-100 TOTAL INTERGOVER TOTAL FUND REVE EXPENDITURES 54-40-100 54-40-200 54-40-300	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS	\$2,494 \$0 \$1,690 \$3,00 \$12,484 \$12,484 \$13,482 \$373 \$1,342 \$571	\$2,400 \$100 \$1,500 \$8,300 \$13,000 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$5,2000 \$7,300	0.0% 0.0% 0.0% 0.0% -100.0% -51.4% -51.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13
REVENUE: 54-38-800 54-38-900 54-39-100 54-39-100 107AL INTERGOVER IOTAL FUND REVE EXPENDITURES 54-40-100 54-40-100 54-40-300 54-40-300	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSERF FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE INUES FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER	\$2,494 \$0 \$1,690 \$3,300 \$12,484 \$12,484	\$2,400 \$1,500 \$1,500 \$3,300 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300 \$800	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302	\$2,400 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$2,000 \$7,300 \$800	0.0% 0.0% 0.0% 0.0% -100.0% -51.4% -51.4% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1
REVENUE:  54-38-800  54-38-900  54-38-900  54-39-100  54-39-150  TOTAL INTERGOVER  TOTAL FUND REVE  EXPENDITURES  54-40-100  54-40-300  54-40-500  54-40-500	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  NUES  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484 \$13,484	\$2,400 \$1,500 \$1,500 \$1,300 \$13,000 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300 \$800 \$900	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302 \$1,907	\$2,400 \$100 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$3,000 \$7,300 \$800 \$900	0.0% 0.0% 0.0% -0.0% -100.0% -51.4% -94.2% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1
REVENUE:  \$4-38-800 \$4-38-900 \$4-38-950 \$4-39-150 TOTAL FUND REVE EXPENDITURES \$4-40-100 \$4-40-100 \$4-40-300 \$4-40-300 \$4-40-605 \$4-40-605 \$4-40-605	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484 \$17,484 \$3,774 \$5,774 \$5,774 \$294 \$294	\$2,400 \$1,500 \$1,500 \$13,000 \$13,000 \$25,300 \$25,300 \$2,000 \$7,300 \$800 \$900 \$500	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302 \$1,907 \$0 \$0 \$0 \$0 \$0 \$0	\$2,400 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$12,300 \$7,300 \$800 \$900 \$500 \$500	0.0% 0.0% 0.0% -0.0% -51.4% -51.4% -94.2% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1)
REVENUE:  \$4-38-800 \$4-38-900 \$4-38-950 \$4-39-150 TOTAL FUND REVE EXPENDITURES \$4-40-100 \$4-40-100 \$4-40-300 \$4-40-300 \$4-40-605 \$4-40-605 \$4-40-605	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE	\$2,494 \$0 \$1,690 \$3,000 \$12,484 \$12,484 \$3,142 \$5,744 \$7,98 \$830 \$2,94	\$2,400 \$1,500 \$1,500 \$1,300 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300 \$800 \$900 \$500	\$2,695 \$388 \$2,883 \$6,225 \$12,192 \$12,192 \$12,192 \$500 \$1,865 \$7,300 \$302 \$1,907 \$500 \$1,907	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$2,000 \$7,300 \$800 \$900 \$500	0.0% 0.0% 0.0% 0.0% -100.0% -51.4% -51.4% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1)
REVENUE:  54-38-800  54-38-900  54-39-100  54-39-100  54-39-150  FOTAL FUND REVE  EXPENDITURES  54-40-100  54-40-200  54-40-300  54-40-600  54-40-600  54-40-900  FOTAL EXPENDITUR  FOTAL FUND REVE  FOR THE PROPERTY OF THE P	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES NDITURES	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484 \$17,484 \$3,774 \$5,774 \$5,774 \$294 \$294	\$2,400 \$1,500 \$1,500 \$1,3000 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300 \$800 \$900 \$500 \$00 \$25,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302 \$1,907 \$0 \$0 \$0 \$0 \$0 \$0	\$2,400 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$12,300 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$12,300 \$12,300	0.0% 0.0% 0.0% -0.0% -51.4% -51.4% -94.2% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1)
REVENUE:  54-38-800 54-38-900 54-38-900 54-38-900 54-39-100 TOTAL INTERGOVER TOTAL FUND REVE EXPENDITURES 54-40-100 54-40-300 54-40-300 54-40-500 54-40-500 54-40-500 TOTAL EXPENDITUR TOTAL FUND EXPE	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE ENUES  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES NDITURES R EXPENDITURES	\$2,494 \$0 \$1,690 \$8,800 \$12,484 \$12,484 \$13,74 \$5,774 \$5,774 \$5,800 \$9,351	\$2,400 \$1,500 \$1,500 \$13,000 \$13,000 \$25,300 \$25,300 \$2,500 \$7,300 \$900 \$500 \$00 \$25,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$12,192 \$1,865 \$7,300 \$1,907 \$0 \$1,464	\$2,400 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$12,300 \$7,300 \$800 \$900 \$500 \$12,300	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1)
REVENUE:  \$4-38-900 \$4-38-950 \$4-38-950 \$4-39-150 FOTAL INTERGOVER FOTAL FUND REVE EXPENDITURES \$4-40-100 \$4-40-200 \$4-40-300 \$4-40-300 \$4-40-605 \$4-40-605 FA-40-500	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES NDITURES	\$2,494 \$0 \$1,690 \$1,690 \$12,484 \$12,484 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$13,	\$2,400 \$1,500 \$1,500 \$1,3000 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300 \$800 \$900 \$500 \$00 \$25,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302 \$1,907 \$0 \$1,464	\$2,400 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$12,300 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$12,300 \$12,300	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% -94.2% 0.0% 0.0% 0.0% 0.0% 0.0% -51.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1)
REVENUE:  64-38-900  64-38-900  64-38-900  64-38-9100  64-39-150  TOTAL FUND REVE  EXPENDITURES:  EXPENDITURES  64-40-100  64-40-200  64-40-300  64-40-600  64-40-900  TOTAL EXPENDITUR  TOTAL EXPENDITUR  FA-40-100  FA-40-	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE ENUES  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES NDITURES R EXPENDITURES	\$2,494 \$0 \$1,690 \$1,690 \$12,484 \$12,484 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$13,	\$2,400 \$1,500 \$1,500 \$1,3000 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300 \$800 \$900 \$500 \$00 \$25,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302 \$1,907 \$0 \$1,464	\$2,400 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$12,300 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$12,300 \$12,300	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% -94.2% 0.0% 0.0% 0.0% 0.0% 0.0% -51.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1: (1: (1: (1: (1: (1: (1: (1: (1: (1:
REVENUE: SEVENUE:	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES REXPENDITURES REXPENDITURES GE IMPACT FEE FUND	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484 \$12,484 \$2,484 \$3,373 \$1,342 \$5,714 \$7,98 \$830 \$2,94 \$9,351 \$9,351	\$2,400 \$1,500 \$1,300 \$13,000 \$25,300 \$25,300 \$25,300 \$2,000 \$7,300 \$800 \$500 \$500 \$25,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302 \$1,907 \$0 \$11,464 \$11,464	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$2,000 \$7,300 \$800 \$500 \$12,300 \$12,300	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1: (1: (1: (1: (1: (1: (1: (1: (1: (1:
REVENUE:  54-38-800  54-38-900  54-39-100  54-39-100  54-39-150  TOTAL FUND REVE  EXPENDITURES  54-40-100  54-40-100  54-40-200  54-40-500  54-40-600  54-40-600  54-40-600  54-40-500  TOTAL EXPENDITUR  TOTAL FUND EXPENDITUR  TOTAL FUND EXPENDITUR  TOTAL EXPENDITUR  TOTAL EXPENDITUR  TOTAL EXPENDITUR  TOTAL EXPENDITUR  TOTAL FUND EXPEND  TOTAL FUND EXPENDITUR  TOTAL FUND EXPENDITUR  TOTAL FUND EXPEND  TOTAL FUND EXPENDITUR  TOTAL FUND EXPENDITUR  TOTAL FUND EXPEND  T	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE ENUES  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES NDITURES R EXPENDITURES	\$2,494 \$0 \$1,690 \$1,690 \$12,484 \$12,484 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$57,44 \$13,42 \$13,	\$2,400 \$1,500 \$1,500 \$1,3000 \$25,300 \$25,300 \$13,800 \$2,000 \$7,300 \$800 \$900 \$500 \$00 \$25,300	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$1,865 \$7,300 \$302 \$1,907 \$0 \$1,464	\$2,400 \$1,500 \$8,300 \$0 \$12,300 \$12,300 \$12,300 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$12,300 \$12,300	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% -94.2% 0.0% 0.0% 0.0% 0.0% 0.0% -51.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1)
REVENUE:  \$4-38-800 \$4-38-900 \$4-38-900 \$4-38-950 \$54-39-100 TOTAL INTERGOVER  TOTAL INTERGOVER  TOTAL FUND REVE  EXPENDITURES \$4-40-100 \$4-40-100 \$4-40-300 \$4-40-600 \$54-40-600 \$54-40-600 \$54-40-600 TOTAL EXPENDITURE  TOTAL FUND EXPENDITURE  STORM DRAINA  REVENUE:  \$5-38-100	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE EXEMPLES EXPENSE CONTRIBUTION TO FUND BALANCE ES REXPENDITURES REXPENDITURES GE IMPACT FEE FUND	\$2,494 \$9 \$1,690 \$1,690 \$12,484 \$12,484 \$12,484 \$2,484 \$3,774 \$798 \$830 \$9,351 \$9,351 \$3,133	\$2,400 \$1,500 \$1,500 \$1,3000 \$2,5300 \$25,300 \$2,000 \$7,300 \$800 \$500 \$25,300 \$25,300 \$20,000 \$00 \$20,000 \$00 \$20,000 \$	\$2,695 \$388 \$2,883 \$6,225 \$30 \$12,192 \$12,192 \$302 \$1,907 \$0 \$11,464 \$728	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$2,000 \$7,300 \$800 \$500 \$500 \$12,300 \$12,300 \$12,300 \$154,000 \$1,54,000 \$1,570,000	0.0% 0.0% 0.0% 0.0% -100.0% -51.4% -94.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(I)
REVENUE:  Star Star Star Star Star Star Star Star	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES REXPENDITURES GE IMPACT FEE FUND  INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484 \$12,484 \$13,342 \$5,714 \$7,98 \$9,351 \$9,351 \$9,351 \$1,342 \$1,342 \$1,342 \$1,342 \$1,343	\$2,400 \$1,500 \$1,500 \$1,3000 \$2,5300 \$25,300 \$2,000 \$7,300 \$800 \$500 \$25,300 \$25,300 \$25,300 \$25,300 \$25,300 \$1,116,250	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$18,865 \$7,300 \$302 \$1,907 \$0 \$11,464 \$11,464 \$728	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$7,300 \$800 \$500 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$13,000 \$1,370,000 \$1,554,000	0.0% 0.0% 0.0% 0.0% 100.0% -51.4% -51.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -51.4%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(I)
REVENUE:  54-38-900 54-38-900 54-38-950 54-38-950 54-39-150 TOTAL INTERGOVER TOTAL FUND REVE EXPENDITURES 54-40-100 54-40-200 54-40-600 54-40-600 54-40-600 54-40-600 TOTAL EXPENDITUR TOTAL FUND EXPENDED TOTAL FUND EXPENDITUR TOTAL FUND EXPENDITUR TOTAL FUND EXPENDED T	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES REXPENDITURES GE IMPACT FEE FUND  INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$2,494 \$9 \$1,690 \$1,690 \$12,484 \$12,484 \$12,484 \$2,484 \$3,774 \$798 \$830 \$9,351 \$9,351 \$3,133	\$2,400 \$1,500 \$1,500 \$8,300 \$13,000 \$25,300 \$25,300 \$22,000 \$7,300 \$800 \$500 \$25,300 \$25,300 \$25,300 \$25,300 \$25,300 \$1,116,250	\$2,695 \$388 \$2,883 \$6,225 \$30 \$12,192 \$12,192 \$302 \$1,907 \$0 \$11,464 \$728	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$2,000 \$7,300 \$800 \$500 \$500 \$12,300 \$12,300 \$12,300 \$154,000 \$1,54,000 \$1,570,000	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 51.4% 0.0% 50.0% 50.0% 50.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(I)
REVENUE:  STANDARD AND REVENUE  REVENUE:  SHAR SO  SHAR SA  SHAR SO  SHAR SA  SHAR SO  SHAR SA  SHAR SO  SHAR SHAR SA  SHAR SHAR SA  SHAR SHAR SA	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES REXPENDITURES GE IMPACT FEE FUND  INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484 \$12,484 \$13,342 \$5,714 \$7,98 \$9,351 \$9,351 \$9,351 \$1,342 \$1,342 \$1,342 \$1,342 \$1,343	\$2,400 \$1,500 \$1,500 \$1,3000 \$2,5300 \$25,300 \$2,000 \$7,300 \$800 \$500 \$25,300 \$25,300 \$25,300 \$25,300 \$25,300 \$1,116,250	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$18,865 \$7,300 \$302 \$1,907 \$0 \$11,464 \$11,464 \$728	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$7,300 \$800 \$500 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$13,000 \$1,370,000 \$1,554,000	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 51.4% 0.0% 50.0% 50.0% 50.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(I)
REVENUE:  Star Star Star Star Star Star Star Star	QUEEN FUNDRAISING REVENUE DONATIONS PAGEANT TICKET SALES TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE NMENTAL REVENUE  FLOAT EXPENSES PAGEANT EXPENSES MISS SANTAQUIN SCHOLARSHIPS OTHER QUEEN FUND RAISING EXPENSE DRESSE EXPENSE CONTRIBUTION TO FUND BALANCE ES REXPENDITURES GE IMPACT FEE FUND  INTEREST EARNINGS IMPACT FEE REVENUE CONTRIBUTION FROM FUND BALANCE	\$2,494 \$0 \$1,690 \$8,300 \$12,484 \$12,484 \$12,484 \$13,342 \$5,714 \$7,98 \$9,351 \$9,351 \$9,351 \$1,342 \$1,342 \$1,342 \$1,342 \$1,343	\$2,400 \$1,500 \$1,500 \$1,3000 \$2,5300 \$25,300 \$2,000 \$7,300 \$800 \$500 \$25,300 \$25,300 \$25,300 \$25,300 \$25,300 \$1,116,250	\$2,695 \$388 \$2,883 \$6,225 \$0 \$12,192 \$12,192 \$90 \$18,865 \$7,300 \$302 \$1,907 \$0 \$11,464 \$11,464 \$728	\$2,400 \$100 \$1,500 \$8,300 \$12,300 \$12,300 \$7,300 \$800 \$500 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$12,300 \$13,000 \$1,370,000 \$1,554,000	0.0% 0.0% 0.0% 0.0% -51.4% -51.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 51.4% 0.0% 50.0% 50.0% 50.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(I)

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg
TOTAL EXPENDITUR	ES	\$0	\$1,116,250	\$0	\$1,554,000	39.2%	\$	437,
TOTAL FUND EXPE	NDITURES	\$0	\$1,116,250	\$0	\$1,554,000	39.2%	\$	437,
NET REVENUE OVE	R EXPENDITURES	\$216,440	\$0	\$226,243	\$0	0.0%	\$	
RAP TAX FUND								
REVENUES:								
REVENUE:								
66-38-100 66-38-800	INTEREST EARNINGS RAP TAX REVENUE	\$6,225 \$117,938	\$2,500 \$127,500	\$6,366 \$100,597	\$5,000 \$135,000	100.0% 5.9%	5 5	2,
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	- \$	
TOTAL REVENUE:		\$124,163		\$106,963	\$140,000	7.7%	\$	10,
TOTAL FUND REVE	NUES	\$124,163	\$130,000	\$106,963	\$140,000	7.7%	\$	10.
EXPENDITURES:								
EXPENDITURES 66-40-720	RAP TAX EXPENSE	\$119,194	\$130,000	\$87,643	\$140,000	7.7%	5	10.
TOTAL EXPENDITUR		\$119,194		\$87,643	\$140,000	7.7%	\$	10
TOTAL FUND EXPE	NDITURES	\$119,194	\$130,000	\$87,643	\$140,000	7.7%	\$	10.
NET REVENUE OVE	R EXPENDITURES	\$4,969	\$0	\$19,321	\$0	0.0%	\$	
COMMUNITY SE	RVICES (CS-ADMINISTRATION) - SPECIA	AL REVENUE FUN	ND					
REVENUES:								
REVENUE:								
57-34-150 57-34-152	PARK RENTAL REVENUE BUILDING RENTAL REVENUE	\$3,465 \$0	\$4,500 \$31,500	\$2,596 \$11,135	\$4,500 \$21,000	0.0%	5 5	(10
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,970	\$5,800	\$5,899	\$5,800	0.0%	5	
57-34-170 57-34-175	HISTORIC PRESERVATION GRANT MISC REVENUE	\$5,000 \$80	\$0 \$15,150	\$0 \$942	\$1,000 \$6,160	100.0% -59.3%	\$ \$	(8
57-39-100 57-39-300	TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE	\$200,000 \$0	\$200,000 \$0	\$150,000 \$0	\$230,000 \$0	15.0% 0.0%	5 5	30
TOTAL REVENUE:	CONTRIBUTION FROM FORD BALANCE	\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$	1
TOTAL FUND REVE	NUES	\$214,515	\$256,950	\$170,572	\$268,460	4.5%	\$	1
EXPENDITURES:								
EXPENDITURES								
67-40-110	SALARIES & WAGES	\$125,753	\$121,235	\$93,194	\$128,422	5.9%	\$	
57-40-120 57-40-130	SALARIES & WAGES (PART TIME) EMPLOYEE BENEFITS	\$0 \$55,343	\$18,576 \$65,631	\$11,591 \$44,721	\$13,059 \$82,903	-29.7% 26.3%	5 5	17
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,593	\$1,555	\$1,275	\$1,520	-2.3%	5	
57-40-230 57-40-240	EDUCATION, TRAINING & TRAVEL SUPPLIES	\$7,026 \$1,260	\$8,150 \$1,903	\$7,554 \$1,343	\$11,000 \$2,456	35.0% 29.0%	\$ \$	-
57-40-250	EQUIPMENT MAINTENANCE	\$1,686	\$2,000	\$852	\$2,000	0.0%	\$	
57-40-260 57-40-280	FUEL TELEPHONE	\$2,619 \$1,305	\$2,500 \$1,620	\$2,207 \$1,215	\$3,600 \$1,620	44.0% 0.0%	\$ \$	
57-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$263	\$250	\$510	\$750	200.0%	5	
57-40-310 57-40-610	PROFESSIONAL & TECHNICAL OTHER SERVICES	\$717 \$4,650	\$480 \$2,000	\$1,267 \$1,276	\$1,920 \$2,000	300.0% 0.0%	\$ \$	1
67-40-620	HEALTH & WELLNESS INITIATIVE	\$250	\$15,750	\$0	\$6,410	-59.3%	\$	(9
57-40-630 57-40-640	OUTDOOR RECREATION INITIATIVE UT CO REC GRANT	\$108 \$5,970	\$500 \$5,800	\$1,207 \$5,899	\$500 \$5,800	0.0%	\$ \$	
57-40-641 57-40-650	HISTORIC PRESERVATION GRANT CREDIT CARD FEES	\$366 \$2,702	\$0 \$2,500	\$0 \$2,103	\$2,000 \$2,500	100.0%	\$ \$	2
57-40-730	CAPITAL PROJECTS	\$0	\$0	\$2,103	\$2,500	0.0%	5	
57-40-740 FOTAL EXPENDITUR	CAPITAL VEHICLE & EQUIPMENT ES	\$1,556 \$213,168		\$6,440 \$182,653	\$0 \$268,460	-100.0% 4.5%	5	(6
TOTAL FUND EXPE		\$213,168		\$182,653	\$268,460	4.5%	5	1
NET REVENUE OVE		\$1,347		-\$12,081		0.0%	\$	
COMMUNITY SE	RVICES (CS-CLASSES) - SPECIAL REVEN	UE FUND						
REVENUES:								
CHARGES FOR SERVI	CES							
58-34-725	YOUTH ENRICHMENT	\$7,318		\$16,014		65.8%	\$	10
58-34-730 58-34-800	ADULT ENRICHMENT AEROBICS	\$3,979 \$10,137	\$2,706 \$15,500	\$3,436 \$16,085	\$5,000 \$17,000	84.8% 9.7%	\$ \$	1
58-34-807 58-34-809	TUMBLING/CHEER MARTIAL ARTS	\$73,725 \$63,499	\$75,500 \$53,000	\$68,315 \$46,527	\$85,000 \$57,000	12.6% 7.5%	\$ 5	4
TOTAL CHARGES FOI		\$158,657		\$150,377	\$191,000	17.2%	\$	21
CONTRIBUTIONS AN 58-39-100	D TRANSFERS TRANSFER FROM GENERAL FUND	\$69,000	\$65,000	\$48,750	\$65,000	0.0%	s	
58-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$6,741	\$0		-100.0%	\$	(6
	ONS AND TRANSFERS	\$69,000		\$48,750	\$65,000	-9.4%	\$	(0
TOTAL FUND REVE	NUES	\$227,657	\$234,727	\$199,127	\$256,000	9.1%	\$	2
EXPENDITURES:								
			#20.554	\$22.762	\$38,292	29.5%	5	
	SALARIES & WAGES	530 680						
EXPENDITURES 68-40-110 68-40-120	SALARIES & WAGES SALARIES & WAGES (PART TIME)	\$30,689 \$131,387	\$141,920	\$22,762 \$126,132	\$115,066	-18.9%	\$	
58-40-110			\$141,920					(20

68-40-800   AEROBICS   68-40-807   TUMBLING/CHER   68-40-809   MARTIAL ARTS   68-40-809   MARTIAL ARTS   68-40-809   MARTIAL VEHICLES & EQUIPMENT   TOTAL EXPENDITURES    TOTAL FUND EXPENDITURES    NET REVENUE OVER EXPENDITURES    COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL I    REVENUES:   TAXES   TAXES   TOTAL TAXES    MISCELLANEOUS REVENUE   72-33-100   CURRENT PROPERTY TAXES   TOTAL TAXES    MISCELLANEOUS REVENUE   72-38-200   OTHER GRANT REVENUE   72-38-200   CUBRARY BOARD FUND RAISER   72-38-200   CURRENT PROPERSIALES/DONAT   72-38-200   CONTRIBUTION FROM FUND BALANCE   TOTAL MISCELLANEOUS REVENUE    CONTRIBUTIONS AND TRANSFERS   72-39-410   TRANSFER FROM GENERAL FUND   72-39-900   CONTRIBUTION FROM FUND BALANCE   TOTAL FUND REVENUES    EXPENDITURES    EXPENDITURES    EXPENDITURES    EXPENDITURES    EXPENDITURES    TOTAL FUND REVENUE    TOTAL SUPPLIES    72-40-100   SALARIES & WAGES (PART TIME)    PROPERTIES    72-40-101   SONOR, SUBSCRIPTIONS & MEMBERS    72-40-210   BOOKS, SUBSCRIPTIONS & MEMBERS    72-40-210   GURRANT EXPENSES    73-34-000   GURRANT EXPENSES    75-34-000   GURRANT EXPENSES    75-34-100   GURRANT EXP	\$95,022 \$95,022 \$95,022 \$4,764 \$10,252 \$8,188, \$23,784 \$115,000 \$238,806 \$74,707 \$80,877 \$28,181 \$1,502 \$2,14,502 \$1,502	\$13,000 \$500 \$1,500 \$1,500 \$224,727 \$234,727 \$234,727 \$34,727 \$50 \$50 \$5146,604 \$54,200 \$54,200 \$54,200 \$54,200 \$52,814 \$53,314 \$5302,078 \$538,822	\$10,154 \$205,644 \$205,644 \$205,644 \$154,447 \$154,447 \$154,447 \$4,762 \$4,762 \$4,762 \$4,762 \$4,762 \$4,762 \$228,946 \$228,946 \$228,946 \$59,890 \$67,736 \$23,113 \$53,583 \$1,318 \$4,762 \$1,318 \$1,318 \$4,762 \$1,318	\$36,750 \$23,500 \$4 \$256,000 \$4 \$256,000 \$7 \$157,934 \$7 \$157,934 \$2 \$3,000 \$3,000 \$5 \$4,000 \$5 \$6,000 \$5 \$6,000 \$5 \$6,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	-74.0% 182.7% 4600.0% -100.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(77 233 232 232 232 232 242 211 111 111 111 111 111 111 111 11
68-40-890 MARTIAL ARTS 68-40-890 CAPITAL VEHICLES & EQUIPMENT TOTAL EXPENDITURES  NET REVENUE OVER EXPENDITURES  NET REVENUES:  TAXES 72-31-100 CURRENT PROPERTY TAXES TOTAL TAXES 72-31-100 CURRENT PROPERTY TAXES TOTAL TAXES 73-36-00 LIBRARY CLEF FUNDS 72-38-200 CHEB GRANT REVENUE 72-38-200 LIBRARY SOARD FUND RAISER 72-38-300 MISCFINES/COPIES/SALES/TONAT 72-38-300 MISCBINES/COPIES/SALES/TONAT 72-38-300 MISCBINES/COPIES/SALES/TONAT 72-38-300 MISCBINES/COPIES/SALES/TONAT 72-38-300 MISCBINES/COPIES/SALES/TONAT 72-38-300 MISCBINES/COPIES/SALES/TONAT 72-38-300 MISCBINES/COPIES/SALES/TONAT 72-38-300 MISCBOOK SALES TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 72-39-910 TRANSFERS 72-39-910 TRANSFER FROM GENERAL FUND 72-39-920 CONTRIBUTION FROM FUND BALANCE TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES:  EXPENDITURES  72-40-100 SALARIES & WAGES (PART TIME) 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME 72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-240 SUPPLIES 72-40-240 SUPPLIES 72-40-240 SUPPLIES 72-40-30 FIDUCATION, TRAINING & TRAVEL 72-40-240 SUPPLIES 72-40-30 FIDUCATION, TRAINING & TRAVEL 73-31-300 FIDURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENUES  CHARGES FOR SERVICES 73-34-300 MISC. REVENUE  TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 73-34-000 MISC. REVENUE  CONTRIBUTIONS AND TRANSFERS 73-39-900 CONTRIBUTION FROM FUND BALANCE	\$73 \$21,032 \$211,032 \$16,625 \$16,625 \$16,625 \$16,625 \$17,025 \$10,256 \$115,000 \$238,806 \$115,000 \$115,0	\$ \$500 \$1,500 \$2,34,727 \$ \$234,727 \$ \$0 \$ \$146,604 \$ \$1,46,604 \$ \$4,200 \$ \$60,260 \$ \$5,500 \$ \$72,160 \$ \$72,160 \$ \$2,814 \$ \$33,314 \$ \$302,078 \$ \$38,822 \$ \$60,260 \$ \$1,500 \$ \$4,200 \$ \$38,822 \$ \$38,8	\$2,565 \$2,2566 \$203,644 \$205,644 \$205,644 \$154,447 \$154,447 \$4,762 \$4,762 \$4,912 \$33,41 \$14,124 \$60,373 \$228,946 \$593,800 \$67,785 \$23,113 \$53,131 \$53,	5 \$23,500 6 \$256,000 7 \$256,000 7 \$157,934 7 \$157,934 7 \$157,934 7 \$157,934 2 \$4,200 5 \$4,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$294,534 5 \$294,534	4600.0% -100.0% 9.1% 0.0% -2.5% 0.0% 0.0% -2.5% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23. (1 21 21 21 21 11 11 (30 1. (27 7. 8 (30 2. (30 (30 (7. (30)
68-40-850 CAPITAL VEHICLES & EQUIPMENT TOTAL EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL I  REVENUES:  TAXES 72-31-100 CURRENT PROPERTY TAXES TOTAL TAXES  TOTAL TAXES  MISCELLANEOUS REVENUE 72-33-600 LIBRARY CLEF FUNDS 72-38-200 OTHER GRANT REVENUE 72-38-200 OTHER GRANT REVENUE 72-38-200 MISC RINES/COPIE/SALLES/DONAT 72-39-900 CONTRIBUTION FROM FUND BALANCE  TOTAL FUND REVENUES  EXPENDITURES  EXPENDITURES  EXPENDITURES  72-40-101 SALARIES & WAGES (PART TIME) 72-40-102 SALARIES & WAGES (PART TIME) 72-40-103 EMPLOYEE BENEFITS 72-40-104 OVERTIME 72-40-105 ENDATION, TRAINING & TRAVEL 72-40-106 EMPLOYEE BENEFITS 72-40-107 LIBRARY-CLEF FUNDS 72-40-107 LIBRARY-CLEF FUNDS 72-40-107 LIBRARY-CLEF FUNDS 72-40-107 LIBRARY-CLEF FUNDS 72-40-760 LIBRARY-CLEF FUNDS 72-40-760 OTHER GRANT EXPENSES 72-40-770 LIBRARY BOARD FUND RAISER  TOTAL FUND EXPENDITURES  REVENUES:  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SERVENUES  TOTAL CHARGES FOR SERVICES  75-34-000 MISCREVENUE  TOTAL CHARGES FOR SERVICES  75-34-000 MISCREVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-000 MISCREVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-000 MISCREVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-000 MISCREVENUE  CONTRIBUTION FROM FUND BALANCE	\$211,032 \$211,032 \$16,625 \$211,032 \$16,625 \$25,002 \$95,022 \$95,022 \$95,022 \$115,000 \$115,000 \$115,000 \$238,806 \$74,707 \$50,877 \$50,877 \$14,524 \$15,905 \$3,077 \$4,764 \$50,890 \$51,14,522 \$1,994 \$8,066 \$3,077 \$4,764 \$50,890 \$51,14,522 \$1,994 \$51,14,522 \$1,994 \$51,14,522 \$1,994 \$52,79,926 \$10,,880	\$1,500 \$234,727 \$234,727 \$0 \$146,604 \$146,604 \$4,200 \$60,260 \$35,000 \$5,4000 \$5,4000 \$5,4000 \$72,160 \$33,249 \$33,314 \$30,2,078 \$33,249 \$38,822 \$15,500 \$5,50	\$2,566 \$205,644 \$205,644 -\$6,517 \$154,447 \$154,447 \$154,447 \$4,702 \$4,702 \$334 \$14,124 \$60,373 \$228,946 \$59,890 \$67,736 \$23,113 \$983 \$1,318 \$4,572 \$2,738 \$1,318 \$4,572 \$2,738 \$1,318 \$4,572 \$2,738 \$1,318 \$4,572 \$2,318 \$4,572 \$4	5 \$0 \$256,000 \$256,000 \$256,000 7 \$0 7 \$157,934 7 \$157,934 2 \$4,200 5 \$30,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$10,000 5 \$22,300 5 \$22,300 5 \$22,300 5 \$10,000 5 \$22,300 5 \$22,300 5 \$22,300 5 \$22,300 6 \$3,000 6 \$3,000 6 \$4,000 7 \$157,934 8 \$4,000 8 \$1,000 9 \$1,000	9.1% 9.1% 9.1% 9.1% 0.0% 7.7% 7.7% 0.0% -50.2% 10.8% -2.5% 10.8% -2.5% 0.0% 0.0% 0.0% 0.0% -0.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30 (27 (30 (30 (7.4 (30 (30 (7.4 (30 (30 (30 (30 (30 (30 (30 (30 (30 (30
TOTAL FUND EXPENDITURES  COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL I REVENUES:  TAXES  72-31-100	\$211,032 \$16,625 \$95,022 \$95,022 \$95,022 \$4,764 \$10,256 \$115,000 \$238,806 \$74,707 \$00,877 \$14,524 \$14,524 \$1,500 \$238,806 \$3,536 \$115,000 \$238,806 \$3,536 \$115,000 \$238,806 \$3,53	\$234,727 \$0 \$146,604 \$146,604 \$4,200 \$60,260 \$3,500 \$5,200 \$2,2814 \$33,214 \$33,214 \$33,214 \$33,214 \$33,214 \$4,214 \$3,214 \$4,214	\$205,644 -\$6,517 \$154,447 \$154,447 \$154,447 \$4,761 \$4,912 \$334 \$14,124 \$60,373 \$228,946 \$59,890 \$67,736 \$23,113 \$15,531 \$185,661 \$185,661	\$ \$256,000 7 \$0 7 \$157,934 7 \$157,934 2 \$4,200 5 \$4,000 5 \$4,000 5 \$4,000 6 \$4,000 6 \$44,300 6 \$44,300 7 \$10,000 5 \$22,300 5 \$22,300 5 \$22,300 5 \$22,300 5 \$22,300 6 \$4,000 6 \$4,000 7 \$1,000 8 \$4,000 8 \$4,0	9.1% 0.0% 7.7% 7.7% 0.0% -50.2% 14.3% 40.0% 150.0% -38.6% 10.8% -2.5% 0.0% 0.0% 0.0% 0.0% 0.0% -0.2% 0.0% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	111 (300 11 (27 (7 (300 11 (1 (300 11 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
REVENUES:  TAXES  72-31-100 CURRENT PROPERTY TAXES  TOTAL TAXES  101-101-101-101-101-101-101-101-101-10	\$16,625  \$16,625  \$95,022  \$95,022  \$95,022  \$4,764  \$10,256  \$115,000  \$115,000  \$238,806  \$74,701  \$80,877  \$80,877  \$14,764  \$1,690  \$3,077  \$4,767  \$6,890  \$227,926  \$10,880	\$146,604 \$146,604 \$146,604 \$50,260 \$4,000 \$5,200 \$72,160 \$83,314 \$302,078 \$38,822 \$16,370 \$1,500 \$15,249 \$38,822 \$4,500 \$5,500 \$	\$154,447 \$154,447 \$154,447 \$4,762 \$4,912 \$334,141,24 \$60,373 \$2,28,946 \$57,736 \$238,15,381 \$7,462 \$1,318 \$4,572 \$2,318 \$4,575 \$2,318	7 \$0  7 \$157,934  7 \$157,934  2 \$4,200 5 \$30,000 5 \$4,000 5 \$4,000 5 \$4,000 5 \$92,300 6 \$10,000 6 \$44,300 6 \$10,000 6 \$92,300 6 \$10,000 6 \$92,300 6 \$10,000 6 \$92,300 6 \$10,000 6 \$92,300 6 \$10,000 6 \$92,300 6 \$10,000	7.7% 7.7% 0.0% -50.2% 40.0% 13.86% -38.6% -2.5% 5.5% 0.0% 0.0% 0.0% 0.0% 0.0% -2.5% 0.0% 0.0% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 1 1 1 (30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REVENUES:  LAXES  72-31-100  CURRENT PROPERTY TAXES  TOTAL TAXES  MISCELLANEOUS REVENUE  72-33-600  LIBRARY CLEF FUNDS  OTHER GRANT REVENUE  72-38-300  OTHER GRANT REVENUE  72-38-300  LIBRARY BOARD FUND RAISER  72-38-38-00  MISC. FINESCOPIES/SALES/DONAT  72-38-800  MISC. FINESCOPIES/SALES/DONAT  72-38-800  MISC. FINESCOPIES/SALES/DONAT  72-38-800  MISC. FINESCOPIES/SALES/DONAT  72-38-800  MISC. FINESCOPIES/SALES/DONAT  72-38-900  CONTRIBUTIONS AND TRANSFERS  72-39-900  CONTRIBUTIONS AND TRANSFERS  100 TAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES  72-40-100  SALARIES & WAGES  CALARIES & WAGES  COMMUNITY SERVICES  COMMUNITY SERVICES  COMMUNITY SERVICES  CALARIES & COMMUNITY SERVICES  MISCELLANEOUS REVENUE  COMMUNITY SERVICES  MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS  TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  CONTRIBUTION FROM FUND BALANCE  CONTRIBUTION FROM FUND BALANCE  CONTRIBUTION FROM FUND BALANCE  CONTRIBUTION FROM FUND BALANCE	\$95,022 \$95,022 \$95,022 \$10,236 \$115,000 \$238,806 \$115,000 \$238,806 \$238,806 \$14,727 \$1,476 \$	\$146,604 \$146,604 \$146,604 \$1,400 \$1,500 \$2,00 \$2,214 \$302,078 \$302,078 \$1,500 \$4,200 \$1,500 \$4,200 \$1,500 \$4,200 \$1,500 \$4,200 \$1,500 \$302,078	\$154,447 \$154,447 \$4,761 \$4,912 \$34,912 \$50,373 \$228,946 \$59,800 \$67,736 \$23,113 \$583 \$7,461 \$1,318 \$4,572 \$2,318 \$4,572 \$2,318	7 \$157,934 7 \$157,934 7 \$157,934 2 \$4,200 5 \$30,000 6 \$4,000 6 \$4,000 6 \$50,000 6 \$4,000 7 \$50,000 7 \$10,0	7.7% 7.7% 0.0% -50.2% 14.3% 40.0% 15.2% -38.6% -2.5% 10.8% -2.5% 5.5% 0.0% 0.0% 0.0% 0.0% -0.2% 5.0.0% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30)
REVENUES:  LAXES 72-31-100 CURRENT PROPERTY TAXES TOTAL TAXES  MISCELLANEOUS REVENUE 72-33-600 LIBRARY CLEF FUNDS OTHER GRANT REVENUE 72-38-300 LIBRARY BOARD FUND RAISER 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-900 CONTRIBUTIONS AND TRANSFERS 72-39-900 CONTRIBUTIONS AND TRANSFERS TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES:  EXPENDITURES 72-40-100 SALARIES & WAGES (PART TIME) 72-40-100 SALARIES & WAGES (PART TIME) 72-40-100 SALARIES & WAGES (PART TIME) 72-40-101 SALARIES & WAGES (PART TIME) 72-40-102 SALARIES & WAGES (PART TIME) 72-40-103 SALARIES & WAGES TOTAL FUND REVENUES  EXPENDITURES 72-40-104 SUPPLIES 72-40-105 SALARIES & WAGES (PART TIME) 72-40-200 EDUCATION, TRAINING & TRAVEL SUPPLIES 72-40-700 LIBRARY-CLEF FUNDS 73-40-700 MISCFILES  COMMUNITY SERVICES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVICES  MISCELLANEOUS REVENUE TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE TOTAL MISCELLANE	\$95,022 \$95,022 \$95,022 \$10,236 \$115,000 \$238,806 \$115,000 \$238,806 \$238,806 \$14,727 \$1,476 \$	\$146,604 \$146,604 \$146,604 \$1,400 \$1,500 \$2,00 \$2,214 \$302,078 \$302,078 \$1,500 \$4,200 \$1,500 \$4,200 \$1,500 \$4,200 \$1,500 \$4,200 \$1,500 \$302,078	\$154,447 \$154,447 \$4,761 \$4,912 \$34,912 \$50,373 \$228,946 \$59,800 \$67,736 \$23,113 \$583 \$7,461 \$1,318 \$4,572 \$2,318 \$4,572 \$2,318	7 \$157,934 7 \$157,934 7 \$157,934 2 \$4,200 5 \$30,000 6 \$4,000 6 \$4,000 6 \$50,000 6 \$4,000 7 \$50,000 7 \$10,0	7.7% 7.7% 0.0% -50.2% 14.3% 40.0% 15.2% -38.6% -2.5% 10.8% -2.5% 5.5% 0.0% 0.0% 0.0% 0.0% -0.2% 5.0.0% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30)
REVENUES:  TAXES  72-33-100 CURRENT PROPERTY TAXES  10TAL TAXES  MISCELLANEOUS REVENUE  72-38-600 LIBRARY CLEF FUNDS  72-38-900 OTHER GRANT REVENUE  72-38-900 MISCFINESCOPIES/SALES/DONAT  72-38-800 MISCFINESCOPIES/SALES/DONAT  72-39-900 CONTRIBUTION FROM FUND BALANCE  10TAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES:  EXPENDITURES:  EXPENDITURES:  EXPENDITURES:  EXPENDITURES  22-40-130 SALARIES & WAGES (PART TIME)  72-40-140 OVERTIME  72-40-240 SUPPLIES  72-40-240 SUPPLIES  72-40-240 SUPPLIES  72-40-240 SUPPLIES  72-40-320 PROGRANS  72-40-600 LIBRARY-CLEF FUNDS  72-40-600 LIBRARY-CLEF FUNDS  72-40-700 UIBRARY BOARD FUND RAISER  10TAL EXPENDITURES  10TAL EXPENDITURES  10TAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  10TAL FUND EXPENDED  10TAL FU	\$95,022 \$95,022 \$95,022 \$4,764 \$10,252 \$8,188, \$23,784 \$115,000 \$238,806 \$74,707 \$80,877 \$28,181 \$1,502 \$2,14,502 \$1,502	\$4,200 \$4,200 \$60,260 \$3,300 \$5,4,000 \$5,200 \$72,160 \$80,500 \$2,814 \$83,314 \$302,078 \$5,304 \$	\$154,447 \$4,762 \$4,762 \$5,860 \$4,116 \$4,912 \$53,431 \$14,124 \$60,375 \$50,375 \$50,375 \$5228,946 \$559,890 \$67,736 \$23,115 \$53,890 \$57,436 \$1,538 \$5,845 \$7,462 \$1,553 \$1,318 \$4,577 \$2,318 \$1,318 \$4,577 \$2,318 \$1,318 \$4,577	7 \$157,934 2 \$4,200 530,000 5 \$40,000 5 \$5,600 6 \$500 6 \$44,300 5 \$10,000 5 \$92,300 5 \$10,000 5 \$92,300 5 \$105,000 5 \$105	7.7%  0.0% -50.2% -14.3% 40.0% -38.6%  2.2% -253.4% -10.8% -2.5% -5.5% -0.0% -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30)
ILINES 17-2-3-100 CURRENT PROPERTY TAXES 17-3-100 CURRENT PROPERTY TAXES  MISCELLANEOUS REVENUE 17-33-600 LIBRARY CLEF FUNDS 17-2-38-200 OTHER GRANT REVENUE 17-2-38-300 LIBRARY CLEF FUNDS 17-2-38-800 MISCPINESCOPIES-SALES/DONAT 17-2-39-900 CONTRIBUTION FROM FUND BALANCE 17-2-40-100 RALARIES & WAGES 17-2-40-100 SALARIES & WAGES (PART TIME) 17-2-40-210 SONS, SUBSCRIPTIONS & MEMBERS 17-2-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 17-2-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 17-2-40-200 EDUCATION, TRAINING & TRAVEL 17-2-40-200 EDUCATION, TRAINING & TRAVEL 17-40-320 LIBRARY-CLEF FUNDS 17-2-40-760 OTHER GRANT EXPENSES 17-2-40-700 UIBRARY BOARD FUND RAISER 17-2-40-700 OTHER GRANT EXPENSES 17-2-40-700 UIBRARY BOARD FUND RAISER 17-3-4-707 LIBRARY BOARD FUND RAISER 17-3-3-4-000 MEMBERSHIP DUES 17-3-	\$95,022 \$47,64 \$10,252 \$8,188 \$5,356 \$5,356 \$115,000 \$115,000 \$238,806 \$74,707 \$80,877 \$28,181 \$50 \$14,252 \$1,694 \$8,066 \$3,077 \$47,676 \$6,689 \$51,182 \$227,926 \$10,880	\$4,200 \$4,200 \$60,260 \$3,300 \$5,4,000 \$5,200 \$72,160 \$80,500 \$2,814 \$83,314 \$302,078 \$5,304 \$	\$154,447 \$4,762 \$4,762 \$5,860 \$4,116 \$4,912 \$53,431 \$14,124 \$60,375 \$50,375 \$50,375 \$5228,946 \$559,890 \$67,736 \$23,115 \$53,890 \$57,436 \$1,538 \$5,845 \$7,462 \$1,553 \$1,318 \$4,577 \$2,318 \$1,318 \$4,577 \$2,318 \$1,318 \$4,577	7 \$157,934 2 \$4,200 530,000 5 \$40,000 5 \$5,600 6 \$500 6 \$44,300 5 \$10,000 5 \$92,300 5 \$10,000 5 \$92,300 5 \$105,000 5 \$105	7.7%  0.0% -50.2% -14.3% 40.0% -38.6%  2.2% -253.4% -10.8% -2.5% -5.5% -0.0% -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3)
TOTAL TAXES  MISCELLANEOUS REVENUE  72-33-600 LIBRARY CLEF FUNDS 72-38-200 OTHER GRANT REVENUE 72-38-300 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-900 MISCFINES/COPIES/SALES/DONAT 72-39-900 TRANSFERS 72-39-310 TRANSFERS 72-39-310 TRANSFERS  TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES  72-40-110 SALARIES & WAGES (PART TIME) 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME 72-40-140 OVERTIME 72-40-140 SUPPLIES 72-40-150 SALARIES & WAGES (PART TIME) 72-40-160 LIBRARY-CLEF FUNDS 72-40-600 LIBRARY-CLEF FUNDS 72-40-600 LIBRARY-CLEF FUNDS TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENUES:  CHARGES FOR SERVICES 75-34-00 MICHAELS TEARNINGS 75-34-00	\$95,022 \$47,64 \$10,252 \$8,188 \$5,356 \$5,356 \$115,000 \$115,000 \$238,806 \$74,707 \$80,877 \$28,181 \$50 \$14,252 \$1,694 \$8,066 \$3,077 \$47,676 \$6,689 \$51,182 \$227,926 \$10,880	\$4,200 \$4,200 \$60,260 \$3,300 \$5,4,000 \$5,200 \$72,160 \$80,500 \$2,814 \$83,314 \$302,078 \$5,304 \$	\$154,447 \$4,762 \$4,762 \$5,860 \$4,116 \$4,912 \$53,431 \$14,124 \$60,375 \$50,375 \$50,375 \$5228,946 \$559,890 \$67,736 \$23,115 \$53,890 \$57,436 \$1,538 \$5,845 \$7,462 \$1,553 \$1,318 \$4,577 \$2,318 \$1,318 \$4,577 \$2,318 \$1,318 \$4,577	7 \$157,934 2 \$4,200 530,000 5 \$40,000 5 \$5,600 6 \$500 6 \$44,300 5 \$10,000 5 \$92,300 5 \$10,000 5 \$92,300 5 \$105,000 5 \$105	7.7%  0.0% -50.2% -14.3% 40.0% -38.6%  2.2% -253.4% -10.8% -2.5% -5.5% -0.0% -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30)
72-38-500 LIBRARY CLEF FUNDS 72-38-500 OTHER GRANT REVENUE 72-38-500 LIBRARY BOARD FUND RAISER 72-38-500 MISCFINES/COPIES/SALES/DONAT 72-39-990 CONTRIBUTION FROM FUND BALANCE TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES 72-40-110 SALARIES & WAGES 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME 72-40-140 OVERTIME 72-40-140 OVERTIME 72-40-140 SUPPLIES 72-40-210 EDUCATION, TRAINING & TRAVEL 72-40-240 SUPPLIES 72-40-600 LIBRARY-CLEF FUNDS 72-40-600 OTHER GRANT EXPENSES 1LIBRARY BOARD FUND RAISER TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-00 MEMBERSHIP DUES 75-34-00 MISCRELANEOUS REVENUE TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE TOTAL	\$10,256 \$8188 \$5565 \$115,000 \$115,000 \$115,000 \$238,806 \$74,701 \$80,377 \$80,377 \$14,524 \$1,524 \$1,524 \$1,525 \$1,634 \$5,689 \$5,169 \$227,926 \$227,926	\$60,260 \$3,500 \$4,000 \$72,160 \$80,500 \$2,2814 \$302,078 \$53,314 \$31,249 \$53,822 \$54 \$53,822 \$54 \$55,504 \$50,000 \$50,2078 \$50,2078	\$ \$4,012 \$334 \$14,124 \$60,375 \$ \$60,375 \$ \$228,946 \$ \$7,736 \$ \$23,113 \$ \$00 \$ \$15,531 \$ \$982 \$ \$7,462 \$ \$2,78 \$ \$1,318 \$ \$4,572 \$ \$2,318 \$ \$1,318 \$	0 \$30,000 2 \$4,000 2 \$5,600 4 \$500 4 \$44,300 5 \$82,300 5 \$92,300 5 \$92,300 6 \$10,000 6 \$75,571 6 \$109,902 7 \$1,500 1 \$16,370 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 3 \$1,500 2 \$1,500 3 \$1,500 4 \$1,500 5 \$1,500 5 \$1,500 6 \$1	-50.2% 14.3% 40.0% -38.6% 2.2% 255.4% 10.8% -2.5% 5.5% 0.0% 5.5% 0.0% 0.0% 0.0% -0.0% 0.0% -50.2% 0.0% -50.2% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2)
72-38-200 OTHER GRANT REVENUE 72-38-300 LIBRARY BOARD FUND RAISER 72-38-300 MISC-FINESCOPIES/SALES/DONAT 72-38-300 MISC-FINESCOPIES/SALES/DONAT 72-38-300 MISC-FINESCOPIES/SALES/DONAT 72-38-300 MISC-ELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 72-39-410 TRANSFER FOM GENERAL FUND 72-39-990 CONTRIBUTION FROM FUND BALANCE FOTAL CONTRIBUTIONS AND TRANSFERS  TOTAL FUND REVENUES  EXPENDITURES 72-40-110 SALARIES & WAGES 72-40-120 SALARIES & WAGES (PART TIME) 72-40-130 EMPLOYEE BENEFITS 72-40-140 OVERTIME 72-40-10 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-10 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-10 EDUCATION, TRAINING & TRAVEL 72-40-240 SUPPLIES 72-40-260 LIBRARY-CLEF FUNDS 72-40-600 LIBRARY-CLEF FUNDS 72-40-760 OTHER GRANT EXPENSES TOTAL EXPENDITURES  NET REVENUE OVER EXPENDITURES  NET REVENUE OVER EXPENDITURES  REVENUES:  COMMUNITY SERVICES (CS-SENIOR CITIZENS) ** 75-34-300 MEMBERSHIP DUES 75-34-300	\$10,256 \$8188 \$5565 \$115,000 \$115,000 \$115,000 \$238,806 \$74,701 \$80,377 \$80,377 \$14,524 \$1,524 \$1,524 \$1,525 \$1,634 \$5,689 \$5,169 \$227,926 \$227,926	\$60,260 \$3,500 \$4,000 \$72,160 \$80,500 \$2,2814 \$302,078 \$53,314 \$31,249 \$53,822 \$54 \$53,822 \$54 \$55,504 \$50,000 \$50,2078 \$50,2078	\$ \$4,012 \$334 \$14,124 \$60,375 \$ \$60,375 \$ \$228,946 \$ \$7,736 \$ \$23,113 \$ \$00 \$ \$15,531 \$ \$982 \$ \$7,462 \$ \$2,78 \$ \$1,318 \$ \$4,572 \$ \$2,318 \$ \$1,318 \$	0 \$30,000 2 \$4,000 2 \$5,600 4 \$500 4 \$44,300 5 \$82,300 5 \$92,300 5 \$92,300 6 \$10,000 6 \$75,571 6 \$109,902 7 \$1,500 1 \$16,370 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 2 \$1,500 3 \$1,500 2 \$1,500 3 \$1,500 4 \$1,500 5 \$1,500 5 \$1,500 6 \$1	-50.2% 14.3% 40.0% -38.6% 2.2% 255.4% 10.8% -2.5% 5.5% 0.0% 5.5% 0.0% 0.0% 0.0% -0.0% 0.0% -50.2% 0.0% -50.2% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2
72-38-300 LIBRARY BOARD FUND RAISER 72-38-800 MISCFINES/COPIES/SALES/DONAT 72-38-810 MISCBOOK SALES FOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 72-39-410 TRANSFERS PROM GENERAL FUND 72-39-990 CONTRIBUTION FROM FUND BALANCE FOTAL CONTRIBUTIONS AND TRANSFERS FOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES  FOTAL FUND EXPENDITURES  FOTAL FUND EXPENDITURES  FOTAL FUND EXPENDITURES  FOTAL FUND EXPENDITURES  EXPENDITURES  EXPENDITURES  FOTAL FUND EXPENDITURES  FOR EXPENDITURES  FOR EXPENDITURES  FOR EXPENDITURES  FOR EXPENDITURES  FOR EXPENDITURES  FOTAL FUND EXPENDITURES  FOR EXPENDITURES	\$8,185 \$5,56 \$115,000 \$115,000 \$238,806 \$74,707 \$80,877 \$28,185 \$5,14,222 \$1,694 \$80,667 \$3,077 \$4,766 \$6,809 \$51,180 \$227,926 \$10,880	\$3,500 \$4,000 \$200 \$72,160 \$80,500 \$2,814 \$302,078 \$302,078 \$303,249 \$38,822 \$38,822 \$30,500 \$4,200 \$4,200 \$302,078 \$302,078	\$4,116 \$4,912 \$14,124 \$60,375 \$60,375 \$228,946 \$228,946 \$59,890 \$67,736 \$23,111 \$53 \$54,573 \$1,318 \$4,577 \$2,318 \$4,577 \$2,318 \$4,577	5 \$4,000 9 \$5,000 1 \$44,300 5 \$82,300 5 \$82,300 5 \$92,300 5 \$92,300 5 \$10,000 5 \$294,534 0 \$75,571 0 \$10,902 0 \$1,500 0 \$1,500 0 \$4,000 0 \$4,000 0 \$1,500 0 \$1,500 0 \$2,500 0 \$1,500 0 \$2,500 0 \$1,500 0 \$1,500 0 \$2,500 0 \$1,500 0 \$1,5	14.3% 40.0% 150.0% 150.0% 2.2% 2.55.4% 10.8% -2.5% 5.5% 0.0% 0.0% 0.0% -0.2% 0.0% 5.50.2% 0.0% -2.5% 0.0% -2.5% 0.0% 0.0% -2.5% 0.0% 0.0% -2.5% 0.0% 0.0% 0.0% -2.5% 0.0% 0.0% 0.0% -2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(2
72-38-800 MISC_FINES/COPIES/SALES/DONAT 72-38-800 MISC_FOOK SALES TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 72-39-400 TRANSFER FROM GENERAL FUND 72-39-990 CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTIONS AND TRANSFERS  TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES 72-40-110 SALARIES & WAGES 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME 72-40-10 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-210 BOOKS, SUBSCRIPTIONS & TRAVEL 72-40-240 SUPPLIES 72-40-240 SUPPLIES 72-40-600 LIBRARY_CLEF FUNDS 72-40-600 LIBRARY_CLEF FUNDS 72-40-770 LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENCES 75-34-00 MEMBERSHIP DUES 75-34-00 MEMBERSHIP DUES 75-34-00 MEMBER 75-34-00 MISCELLANEOUS REVENUE  TOTAL CHARGES FOR SERVICES 75-34-00 MISCELLANEOUS REVENUE TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUE  TOTAL MISCELLANEOUS REVENUE TO	\$5,56' \$18,784 \$115,000 \$115,000 \$238,806 \$238,806 \$74,70' \$80,87( \$28,815 \$1,590 \$80,60' \$3,07' \$4,76' \$6,890 \$5,158 \$227,926 \$10,880	\$ \$4,000 \$ \$2,000 \$ \$80,500 \$ \$2,814 \$ \$302,078 \$ \$71,614 \$ \$33,249 \$ \$38,822 \$ \$16,370 \$ \$1,500 \$ \$5,504 \$ \$6,000 \$ \$4,200 \$ \$60,260 \$ \$1,500 \$ \$302,078 \$ \$302,078	\$4,912 \$334,34 \$14,124 \$60,373 \$5 \$60,373 \$228,946 \$57,962 \$67,736 \$3,15,333 \$983 \$7,462 \$1,318 \$4,573 \$2,318 \$4,573 \$2,318	2 \$5,600 4 \$500 6 \$44,300 5 \$82,300 5 \$82,300 5 \$92,300 5 \$92,300 5 \$92,300 5 \$92,300 5 \$92,300 5 \$10,902 5 \$40,947 5 \$0 1 \$10,500 2 \$1,500 2 \$1,500 2 \$8,544 8 \$4,000 8 \$4,000 8 \$1,500 1 \$294,534	40.0% 150.0% - 38.6% - 2.2% - 25.5% - 10.8% - 2.5% - 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2
TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 72-39-410 TRANSFER FROM GENERAL FUND 72-39-990 CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTION SAND TRANSFERS  TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES:  EXPENDITURES 72-40-110 SALARIES & WAGES (PART TIME) 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME 72-40-140 OVERTIME 72-40-130 EDUCATION, TRAINING & TRAVEL SUPPLIES 72-40-240 SUPPLIES 72-40-20 EDUCATION, TRAINING & TRAVEL SUPPLIES 72-40-600 LIBRARY-CLEF FUNDS 12-40-70 LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 75-34-000 MEMBERSHIP DUES 75	\$28,784 \$115,000 \$238,806 \$238,806 \$74,70' \$80,87( \$2818' \$4,524 \$14,524 \$5,476 \$6,682 \$5,158 \$227,926 \$10,880	\$72,160 \$80,500 \$2,814 \$302,078 \$302,078 \$53,249 \$53,822 \$53,822 \$53,822 \$5,500 \$4,200 \$4,200 \$4,200 \$4,200 \$50,200 \$5	\$60,375 \$60,375 \$60,375 \$228,946 \$59,890 \$67,736 \$23,115 \$63 \$15,331 \$983 \$7,461 \$2,738 \$1,188 \$4,575 \$2,318 \$4,575 \$2,318	\$ \$44,300 \$ \$82,300 \$ \$10,000 \$ \$92,300 \$ \$294,534 0 \$73,571 \$ \$109,902 3 \$40,947 \$ \$0,000 \$ \$15,507 \$ \$15,500 \$ \$2,500 \$ \$4,200 \$ \$4,200 \$ \$1,500 \$ \$1,500 \$ \$2,500 \$ \$1,500 \$ \$1	38.6% 2.2% 255.4% 10.8% -2.5% 5.5% 0.0% 0.0% 0.0% 0.0% -0.2% 5.50,2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
CONTRIBUTIONS AND TRANSFERS  72-39-410 TRANSFER FROM GENERAL FUND  72-39-990 CONTRIBUTION FROM FUND BALANCE  TOTAL CONTRIBUTIONS AND TRANSFERS  TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES  72-40-110 SALARIES & WAGES (PART TIME)  72-40-120 SALARIES & WAGES (PART TIME)  72-40-130 EMPLOYEE BENEFITS  72-40-140 OVERTIME  72-40-10 BOOKS, SUBSCRIPTIONS & MEMBERS  72-40-10 BOOKS, SUBSCRIPTIONS & TRAVEL  72-40-20 EDUCATION, TRAINING & TRAVEL  72-40-20 PROGRAMS  72-40-600 LIBRARY-CLEF FUNDS  72-40-700 OTHER GRANT EXPENSES  TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  REVENUES:  COMMUNITY SERVICES (CS-SENIOR CITIZENS) **  REVENUES:  CHARGES FOR SERVICES  75-34-000 MEMBERSHIP DUES  75-34-000 MISTERSTEARNINGS  75-34-000 MISTERSTEARN	\$115,000 \$115,000 \$238,806 \$74,700 \$80,877 \$28,181 \$1,52 \$1,63 \$8,06 \$3,077 \$4,767 \$6,890 \$227,926 \$227,926	\$80,500 \$2,2814 \$33,240 \$33,240 \$33,822 \$3,822 \$4,51,500 \$4,5000 \$4,5000 \$4,5000 \$4,5000 \$50,260 \$50,260 \$1,500 \$50,260 \$1,500 \$50,260 \$1,500 \$50,260 \$50,2	\$60,373 \$0,373 \$228,946 \$59,890 \$67,736 \$23,113 \$00 \$15,531 \$982 \$7,462 \$2,278 \$1,318 \$4,572 \$2,318	5 \$82,300 5 \$10,000 5 \$92,300 6 \$294,534  0 \$75,571 6 \$109,902 3 \$40,947 0 \$0 1 \$16,370 2 \$1,500 2 \$5,40 8 \$4,200 2 \$30,000 8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	2.2% 255.4% 10.8% -2.5% 5.5% 0.0% 0.0% 0.0% 0.0% -2.2% 0.0% -2.2% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
72-39-410 TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTION SAND TRANSFERS  TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES  72-40-110 SALARIES & WAGES (PART TIME) 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME 72-40-140 OVERTIME 72-40-140 OVERTIME 72-40-10 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-240 SUPPLIES 72-40-240 SUPPLIES 72-40-30 PROGRAMS 72-40-600 LIBRARY-CLEF FUNDS OTHER GRANT EXPENSES LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  REVENUES:  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENUES  TO SALARIES OF MEMBERSHIP DUES 75-34-300 MEMBERSHIP DUES 75-34-30	\$15,000 \$238,806 \$74,707 \$80,877 \$28,181 \$14,522 \$1,699 \$8,066 \$3,077 \$4,767 \$6,889 \$227,926 \$227,926	\$3,214 \$3,314 \$30,2,078 \$5 \$71,614 \$5,3249 \$5,3249 \$5,3220 \$6,570 \$5,504 \$5,504 \$5,504 \$5,504 \$5,504 \$5,504 \$5,502,078	\$60,373 \$228,946 \$59,890 \$67776 \$23,113 \$0 \$15,531 \$982 \$7,462 \$2,78 \$1,38 \$4,57 \$2,318 \$185,661	5 \$10,000 5 \$22,300 5 \$224,534 0 \$75,571 0 \$109,002 3 \$40,947 50 1 \$16,370 2 \$1,500 2 \$1,500 2 \$4,200 8 \$4,200 8 \$4,200 8 \$1,500 1 \$294,534	255.4% 10.8% -2.5% 5.5% 17.9% 0.0% 0.0% 0.0% -0.2% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
72-39-410 TRANSFER FROM GENERAL FUND CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTION FROM FUND BALANCE TOTAL CONTRIBUTION FROM FUND BALANCE TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES  72-40-110 SALARIES & WAGES (72-40-120 SALARIES & WAGES (PART TIME) 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME  72-40-140 OVERTIME 72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-240 SUPPLIES 72-40-240 SUPPLIES 72-40-320 PROGRAMS 72-40-600 LIBRARY-CLEF FUNDS OTHER GRANT EXPENSES LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENUES:  CHARGES FOR SERVICES 75-34-400 MEMBERSHIP DUES 75-34-500 MICHARICAN MEMBERSHIP DUES 75-34-500 MICHARICAN MEMBERSHIP DUES 75-34-500 MICHARICAN MEMBERSHIP DUES 75-34-500 MICHARICAN MEMBERSHIP TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE TRANSFER FROM GENERAL FUND TRANSFER FROM GENERAL FUND TRANSFER FROM GENERAL FUND TO TABLE PURD BALANCE	\$15,000 \$238,806 \$74,707 \$80,877 \$28,181 \$14,522 \$1,699 \$8,066 \$3,077 \$4,767 \$6,889 \$227,926 \$227,926	\$3,214 \$3,314 \$30,2,078 \$5 \$71,614 \$5,3249 \$5,3249 \$5,3220 \$6,570 \$5,504 \$5,504 \$5,504 \$5,504 \$5,504 \$5,504 \$5,502,078	\$60,373 \$228,946 \$59,890 \$67776 \$23,113 \$0 \$15,531 \$982 \$7,462 \$2,78 \$1,38 \$4,57 \$2,318 \$185,661	5 \$10,000 5 \$22,300 5 \$224,534 0 \$75,571 0 \$109,002 3 \$40,947 50 1 \$16,370 2 \$1,500 2 \$1,500 2 \$4,200 8 \$4,200 8 \$4,200 8 \$1,500 1 \$294,534	255.4% 10.8% -2.5% 5.5% 17.9% 0.0% 0.0% 0.0% -0.2% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3)
TOTAL CONTRIBUTIONS AND TRANSFERS  TOTAL FUND REVENUES  EXPENDITURES:  EXPENDITURES  72-40-110 SALARIES & WAGES 72-40-120 SALARIES & WAGES (PART TIME) 72-40-140 OVERTIME 72-40-140 OVERTIME 72-40-230 EDUCATION, TRAINING & TRAVEL 72-40-240 SUPPLIES 72-40-240 SUPPLIES 72-40-600 LIBRARY-CLEF FUNDS 72-40-600 OTHER GRANT EXPENSES 10TAL EXPENDITURES  TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  REVENUES:  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENUES  TO SHAPP OF THE SERVICES TO SHAPP OF THE SERVENUES TO SHAPP OF THE SERVENUES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENUES  TO TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS TS 39-900 CONTRIBUTION FROM FUND BALANCE	\$115,000 \$238,806  \$74,70' \$80,87( \$28,18' \$4,524 \$14,524 \$5,6892 \$5,15,96 \$227,926 \$10,880	\$3,314 \$302,078 \$71,614 \$53,249 \$38,822 \$53,54 \$5,000 \$4,200 \$4,200 \$4,200 \$4,200 \$30,2078	\$60,373 \$228,946 \$59,890 \$677.76 \$23,113 \$6 \$15,53 \$7,462 \$2,728 \$1,38 \$4,572 \$2,38 \$185,661	\$92,300 \$294,534 \$10,902 \$109,902 \$1,500,902 \$1,500,902 \$1,500,902 \$1,500 \$1,500,902 \$1,500 \$1,500,902 \$1,500 \$1,500,902 \$1,500 \$1,500,902 \$1,500 \$1,500,902 \$1,500 \$1,500,902 \$1,500 \$1,500,902 \$1,500 \$1,500,902 \$1,500,90	10.8% -2.5% 5.5% 17.9% 5.5% 0.0% -0.2% 0.0% -0.2% 0.0% -50.2% -50.2% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30
EXPENDITURES:  EXPENDITURES:  27-40-110  SALARIES & WAGES  72-40-120  SALARIES & WAGES  8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8	\$238,806  \$74,701 \$80,877 \$28,181 \$1,522 \$1,694 \$80,66 \$3,077 \$4,747 \$6,890 \$51,980 \$227,926 \$10,880	\$302,078 \$71,614 \$93,249 \$ \$38,822 \$ \$16,370 \$1,500 \$ \$6,500 \$ \$6,000 \$ \$4,200 \$ \$60,260 \$ \$1,500 \$ \$302,078	\$228,946 \$59,890 \$67736 \$23,113 \$00 \$15,531 \$982 \$7,462 \$2,78 \$1,318 \$4,572 \$2,318 \$185,661	\$294,534 \$294,534 \$109,902 \$3 \$40,947 \$0 \$0 \$1 \$16,370 \$2 \$1,500 \$2 \$1,500 \$2 \$8,540 \$3 \$4,000 \$3 \$1,500 \$1,500 \$1,500 \$2 \$1,500 \$3 \$4,000 \$3 \$4,000 \$	-2.5% 5.5% 17.9% 5.5% 0.0% 0.0% -0.2% 0.0% 0.0% -0.2% 0.0% -0.2% -0.0% -0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
EXPENDITURES:  EXPENDITURES  72-40-100  SALARIES & WAGES  72-40-100  SALARIES & WAGES (PART TIME)  72-40-140  COVERTIME  72-40-140  OVERTIME  72-40-140  OVERTIME  72-40-140  BOOKS, SUBSCRIPTIONS & MEMBERS  72-40-240  SUPPLIES  72-40-320  PROGRAMS  72-40-600  LIBRARY-CLEF FUNDS  OTHER GRANT EXPENSES  TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SERVENUES:  ETS 34-000  MEMBERSHIP DUES  75-34-300  ME	\$74,70° \$80,870° \$28,18° \$14,524° \$1,929° \$8,06° \$3,07° \$4,76° \$6,892° \$5,15% \$227,926° \$10,880°	5 \$71,614 \$93,249 \$38,822 \$16,370 \$1,500 \$4,500 \$4,200 \$4,200 \$50,260 \$30,2,078	\$59,800 \$67,736 \$23,113 \$15,531 \$980 \$7,462 \$2,78 \$1,318 \$4,572 \$2,318 \$185,661	0 \$75.571 5 \$109,902 3 \$40,947 0 \$0 1 \$16,370 2 \$8,544 8 \$5,000 8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	5.5% 17.9% 5.5% 0.0% 0.0% 0.0% 0.0% 0.0% -0.2% 0.0% -50.2% -50.2% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
EXPENDITURES  72-40-110 SALARIES & WAGES  72-40-120 SALARIES & WAGES (PART TIME)  72-40-130 SALARIES & WAGES (PART TIME)  72-40-140 OVERTIME  72-40-140 OVERTIME  72-40-240 BOOKS, SUBSCRIPTIONS & MEMBERS  72-40-240 SUPPLIES  72-40-240 SUPPLIES  72-40-30 PROGRAMS  72-40-600 LIBRARY CLEF FUNDS  72-40-700 OTHER GRANT EXPENSES  LIBRARY BOARD FUND RAISER  ROTAL EXPENDITURES  TOTAL FUND EXPENDITURES  RET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS)  75-34-000 MEMBERSHIP DUES  75-34-000 MEMBERSHIP DUES  75-34-300 MEALS  75-34-300 MEALS  75-34-300 MEALS  75-34-500 CLASSES  75-34-500 CLASSES  75-34-500 INTEREST EARNINGS  75-34-500 INTEREST EARNINGS  75-38-500 MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS  15-38-900 INTEREST EARNINGS  15-38-900 INTEREST EARNINGS  15-38-900 INTEREST EARNINGS  15-39-900 CONTRIBUTION FROM FUND BALANCE	\$80,870 \$28,181 \$14,524 \$14,524 \$80,66 \$3,077 \$4,767 \$6,882 \$5,158 \$227,926 \$10,880	\$93,249 \$38,822 \$16,370 \$15,500 \$ \$5,564 \$ \$6,000 \$ \$4,200 \$ \$60,266 \$ \$302,078 \$ \$302,078	\$67,736 \$23,113 \$ \$15,531 \$982 \$7,462 \$2,738 \$1,318 \$4,577 \$2,318 \$185,661	5 \$109,902 1 \$16,370 2 \$1,500 2 \$1,500 2 \$8,544 8 \$6,000 8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	17.9% 5.5% 0.0% 0.0% 0.0% 0.0% -0.2% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
172-40-110  SALARIES & WAGES 172-40-120  SALARIES & WAGES (PART TIME) 172-40-130  EMPLOYEE BENEFITS 172-40-140  OVERTIME 172-40-140  OVERTIME 172-40-210  EDUCATION, TRAINING & TRAVEL 172-40-220  EDUCATION, TRAINING & TRAVEL 172-40-230  PROGRAMS 172-40-320  PROGRAMS 172-40-600  LIBRARY-CLEF FUNDS 172-40-70  OTHER GRANT EXPENSES 11BRARY BOARD FUND RAISER 10TAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 175-34-300  MEMBERSHIP DUES 175-34-300  MEMBERSHIP DUES 175-34-300  MEMBERSHIP DUES 175-34-300  MOUNTAINLAND ASSOC OF GOVTS 175-34-300  MOUNTAINLAND ASSOC OF GOVTS 175-34-300  CLASSES 175-34-300  MOUNTAINLAND ASSOC OF GOVTS 175-34-300  MINITERST EARNINGS 175-34-300  MINITERST EARNINGS 175-34-300  MINITERST EARNINGS 175-38-900  MINIC REVENUE  CONTRIBUTIONS AND TRANSFEER FROM GENERAL FUND 15-39-990  CONTRIBUTION FROM FUND BALANCE	\$80,870 \$28,181 \$14,524 \$14,524 \$80,66 \$3,077 \$4,767 \$6,882 \$5,158 \$227,926 \$10,880	\$93,249 \$38,822 \$16,370 \$15,500 \$ \$5,564 \$ \$6,000 \$ \$4,200 \$ \$60,266 \$ \$302,078 \$ \$302,078	\$67,736 \$23,113 \$ \$15,531 \$982 \$7,462 \$2,738 \$1,318 \$4,577 \$2,318 \$185,661	5 \$109,902 1 \$16,370 2 \$1,500 2 \$1,500 2 \$8,544 8 \$6,000 8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	17.9% 5.5% 0.0% 0.0% 0.0% 0.0% -0.2% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
72-40-10 SALARIES & WAGES 72-40-120 SALARIES & WAGES (PART TIME) 72-40-130 EMPLOYEE BENEFITS 72-40-140 OVERTIME 72-40-140 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-230 EDUCATION, TRAINING & TRAVEL 72-40-230 PROGRAMS 72-40-320 PROGRAMS 72-40-320 PROGRAMS 72-40-320 PROGRAMS 72-40-70 LIBRARY-CLEF FUNDS 72-40-770 LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S REVENUES:  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-300 ELDRED REVENUES 75-34-300 MOUNTAINLAND ASSOC OF GOVTS 75-34-300 MOUNTAINLAND ASSOC OF GOVTS 75-34-300 LASSES 75-34-300 ELDRED REVENUES 75-34-300 MOUNTAINLAND ASSOC OF GOVTS 75-34-300 ELDRED REVENUES 75-34-300 INTEREST EARNINGS 75-34-300 MINDERSTERST EARNINGS	\$80,870 \$28,181 \$14,524 \$14,524 \$80,66 \$3,077 \$4,767 \$6,882 \$5,158 \$227,926 \$10,880	\$93,249 \$38,822 \$16,370 \$15,500 \$ \$5,564 \$ \$6,000 \$ \$4,200 \$ \$60,266 \$ \$302,078 \$ \$302,078	\$67,736 \$23,113 \$ \$15,531 \$982 \$7,462 \$2,738 \$1,318 \$4,577 \$2,318 \$185,661	5 \$109,902 1 \$16,370 2 \$1,500 2 \$1,500 2 \$8,544 8 \$6,000 8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	17.9% 5.5% 0.0% 0.0% 0.0% 0.0% -0.2% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3
72-40-140 EMPLOYEE BENEFITS 72-40-140 OVERTIME 72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-230 EDUCATION, TRAINING & TRAVEL 72-40-240 SUPPLIES 72-40-320 PROGRAMS 72-40-600 LIBRARY-CLEF FUNDS 72-40-760 OTHER GRANT EXPENSES LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S REVENUES:  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-00 ELDRED REVENUES 75-34-00 MOUNTAINLAND ASSOC OF GOVTS 75-34-500 ELDRED REVENUES 75-34-500 ELYBEN SERVICES 75-34-500 ELYBEN SERVICES 75-34-500 MOUNTAINLAND ASSOC OF GOVTS 75-34-500 ELYBEN SERVICES 75-34-500 ELYBEN SERVICES 75-34-500 MINEREST ERRINGS 75-38-900 MINEREST ERRINGS 75-38-900 CONTRIBUTIONS AND TRANSFEER TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFEER 75-39-900 CONTRIBUTION FROM FUND BALANCE	\$28,18' \$( \$14,524' \$1,694' \$8,060' \$3,07' \$476' \$6,689' \$51,194' \$227,926' \$10,880'	\$ 38,822 \$0 \$16,370 \$1,500 \$ \$8,564 6 \$6,000 \$ \$4,200 \$ \$60,260 \$ \$1,500 \$ \$302,078 \$ \$302,078	\$23,113 \$00 \$15,531 \$982 \$7,462 \$2,738 \$1,318 \$4,577 \$2,318 \$185,661	3 \$40,947 \$0 1 \$16,370 2 \$1,500 2 \$8,544 3 \$6,000 8 \$42,00 2 \$30,000 1 \$294,534	5.5% 0.0% 0.0% 0.0% -0.2% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3
72-40-140 OVERTIME 72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-230 EDUCATION, TRAINING & TRAVEL 72-40-240 SUPPLIES 72-40-30 PROGRAMS 72-40-600 LIBRARY-CLEF FUNDS 72-40-760 OTHER GRANT EXPENSES LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) SERVENUES  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-300 MEALS 75-34-300 MEALS 75-34-300 MEALS 75-34-300 MEALS 75-34-300 MEALS 75-34-300 MILL 75-34-300 M	\$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$)	\$0 \$16,370 \$1,500 \$8,564 \$6 \$6,000 \$4,200 \$60,260 \$1,500 \$302,078 \$302,078	\$0 \$15,531 \$982 \$7,462 \$2,738 \$1,318 \$4,572 \$2,318 \$185,661	0	0.0% 0.0% 0.0% -0.2% 0.0% -0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS 72-40-230 EDUCATION, TRAINING & TRAVEL 72-40-240 SUPPLIES 72-40-230 PROGRAMS 72-40-320 PROGRAMS 72-40-60 CHERGRAPY-CLEF FUNDS 72-40-760 CHERGRAPY-CLEF FUNDS 72-40-770 LIBRARY BOARD FUND RAISER TOTAL FUND EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) > 5  REVENUES: CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-200 ELDRED REVENUES 75-34-30 MEALS 75-34-400 MOUNTAINLAND ASSOC OF GOVTS 75-34-500 ELDRED REVENUES 75-34-500 ELDRED REVENUES 75-34-500 ELDRED REVENUES 75-34-500 MOUNTAINLAND ASSOC OF GOVTS 75-34-500 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75-38-100 MISCERVENUE TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE CONTRIBUTIONS AND TRANSFERS 75-39-900 CONTRIBUTION FROM FUND BALANCE	\$14.52 \$1.69 \$8,066 \$3,07 \$4,767 \$6,897 \$5,138 \$227,926 \$10,880	\$16,370 \$1,500 \$ \$8,564 6 \$6,000 \$4,200 \$60,260 \$1,500 \$302,078 \$302,078	\$15,531 \$982 \$7,462 \$2,738 \$1,318 \$4,572 \$2,318 \$185,661	1 \$16,370 2 \$1,500 2 \$8,544 3 \$6,000 8 \$4,200 2 \$30,000 6 \$1,500 1 \$294,534	0.0% 0.0% -0.2% 0.0% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$ \$ \$	(
72-40-240 SUPPLIES 72-40-320 PROGRAMS 72-40-600 LIBRARY-CLEF FUNDS 72-40-760 OTHER GRANT EXPENSES 72-40-770 LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S REVENUES:  CHARGES FOR SERVICES 75-34-200 MEMBERSHIP DUES 75-34-200 ELDRED REVENUES 75-34-300 MEALS 75-34-500 CLASSES 75-34-500 CLASSES 75-34-500 ELVENIS 10TAL CHARGES FOR SERVICES MISCELLANEOUS REVENUE 10TAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 10TAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 10TAL	\$8,06 \$3,07 \$4,76 \$6,892 \$5,15 \$227,926 \$10,880	\$ \$8,564 \$ \$6,000 \$4,200 \$ \$60,260 \$ \$1,500 \$ 302,078	\$7,462 \$2,738 \$1,318 \$4,572 \$2,318 \$185,661	2 \$8,544 8 \$6,000 8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	-0.2% 0.0% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$ \$	(
72-40-320 PROGRAMS 72-40-600 LIBRARY-CLEF FUNDS 72-40-760 OTHER GRANT EXPENSES 127-40-770 LIBRARY BOARD FUND RAISER FOTAL EXPENDITURES  FOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-200 ELDRED REVENUES 75-34-200 MOUNTAINLAND ASSOC OF GOVTS 75-34-30 MEALS 75-34-50 CLASSES 75-34-50 EVENTS FOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75-38-900 MISC. REVENUE FOTAL MISCELLANEOUS REVENU	\$3,07 \$4,76 \$6,89; \$5,11,80 \$227,926 \$10,880	\$6,000 \$4,200 \$60,260 \$5 \$1,500 \$302,078 \$302,078	\$2,738 \$1,318 \$4,572 \$2,318 \$185,661	8 \$6,000 8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	0.0% 0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$ \$	(
72-40-600 LIBRARY-CLEF FUNDS 72-40-760 OTHER GRANT EXPENSES 172-40-770 LIBRARY BOARD FUND RAISER 170TAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-300 MEALS 75-34-300 MEALS 75-34-300 MEALS 75-34-500 CLASSES 75-34-500 CLASSES 75-34-500 EVENTS 170TAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 170TAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 175-38-900 MISC REVENUE 175-38-900 MISC REVENUE 175-39-900 CONTRIBUTION FROM FUND BALANCE	\$4764 \$6,802 \$3,136 \$227,926 \$227,926 \$10,880	\$4,200 \$60,260 \$1,500 \$302,078 \$302,078	\$1,318 \$4,572 \$2,318 \$185,661 \$185,661	8 \$4,200 2 \$30,000 8 \$1,500 1 \$294,534	0.0% -50.2% 0.0% -2.5%	\$ \$ \$ \$	(7
72-40-770 LIBRARY BOARD FUND RAISER TOTAL EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-00 ELDRED BEVENUES 75-34-300 MEMBERSHIP DUES 75-34-300 MOUNTAINLAND ASSOC OF GOVTS 75-34-300 CLASSES 75-34-500 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE TOTAL MIS	\$5,156 \$227,926 \$227,926 \$10,880	\$60,260 \$1,500 \$302,078 \$302,078	\$4,572 \$2,318 \$185,661 \$185,661	2 \$30,000 8 \$1,500 1 \$294,534 1 \$294,534	0.0% -2.5% -2.5%	\$ \$ \$	(7
TOTAL EXPENDITURES  TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 75 34 -000 MEMBERSHIP DUES 75 34 -000 ELDRED REVENUES 75 34 -000 MEALS 75 34 -00 MUNIAINLAND ASSOC OF GOVTS 75 34 -00 CLASSES 75 34 -00 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  TOTAL MISCELLANEOUS REVENUE  TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 75 39 100 TRANSFER FROM GENERAL FUND 75 75 90 900 CONTRIBUTION FROM FUND BALANCE	\$227,926 \$227,926 \$10,880	\$302,078 \$302,078 \$0	\$185,661 \$185,661	\$294,534 1 \$294,534	-2.5% -2.5%	\$ \$	
TOTAL FUND EXPENDITURES  NET REVENUE OVER EXPENDITURES  COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S  REVENUES:  CHARGES FOR SERVICES 75-34-00 MEMBERSHIP DUES 75-34-00 ELDRED REVENUES 75-34-00 MEMBERSHIP DUES 75-34-00 MEMBERSHIP DUES 75-34-00 LLASSES 75-34-500 CLASSES 75-34-500 CLASSES 75-34-500 EVENTS  TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75-38-100 INTEREST EARNINGS 75-38-100 MISC. REVENUE  TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFEERS 75-39-100 TRANSFEER FROM GENERAL FUND 75-39-990 CONTRIBUTION FROM FUND BALANCE	\$227,926 \$10,880	\$302,078 \$0	\$185,661	\$294,534	2.5%	\$	
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S REVENUES:  CHARGES FOR SERVICES 75 34 -000 MEMBERSHIP DUES 75 34 -000 MEMBERSHIP DUES 75 34 -000 MEMBERSHIP DUES 75 34 -000 MOUNTAINLAND ASSOC OF GOVTS 75 34 -000 MOUNTAINLAND ASSOC OF GOVTS 75 34 -000 CLASSES 75 34 -510 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75 38 -100 INTEREST EARNINGS MISC REVENUE TOTAL MISCELLANEOUS REVENUE CONTRIBUTIONS AND TRANSFERS 75 -39 -100 TRANSFER FROM GENERAL FUND 75 39 -990 CONTRIBUTION FROM FUND BALANCE	\$10,880	\$0					(
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - S REVENUES:  CHARGES FOR SERVICES 75-34-000 MEMBERSHIP DUES 75-34-000 ELDRED REVENUES 75-34-400 MOUNTAINLAND ASSOC OF GOVTS 75-34-400 MOUNTAINLAND ASSOC OF GOVTS 75-34-510 EVENTS TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUE 75-38-100 INTEREST EARNINGS 75-38-900 MISC REVENUE CONTRIBUTIONS AND TRANSFERS 100			\$43,285	\$0	0.0%	ş	
REVENUES:  CHARGES FOR SERVICES 75 34-000 MEMBERSHIP DUES 75 34-200 ELDRED REVENUES 75 34-300 MEALS 75 34-400 MOUNTAINLAND ASSOC OF GOVTS 75 34-500 CLASSES 75 34-500 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75 38-900 MISC REVENUE TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE CONTRIBUTIONS AND TRANSFERS 75 39-100 TRANSFER FROM GENERAL FUND 75 39-900 CONTRIBUTION FROM FUND BALANCE	SPECIAL REVENUE FUN	ND					
CHARGES FOR SERVICES 75-34-000 MEMBERSHIP DUES 75-34-200 ELDRED REVENUES 75-34-300 MEALS 75-34-400 MOUNTAINLAND ASSOC OF GOVTS 75-34-500 CLASSES 75-34-500 EVENTS TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUE 15-38-100 INTEREST EARNINGS 75-38-900 MISC. REVENUE 10TAL MISCELLANEOUS REVENUE 10TAL MISCELLANEOUS REVENUE 10TAL MISCELLANEOUS REVENUE 10TAL MISCELLANEOUS REVENUE 10TOTAL MISCELLANEOUS REVENUE					l		
75-34-000   MEMBERSHIP DUES     75-34-200   ELDRED REVENUES     75-34-300   MEALS     75-34-400   MOUNTAINLAND ASSOC OF GOVTS     75-34-500   CLASSES     75-34-510   EVENTS     TOTAL CHARGES FOR SERVICES     MISCELLANEOUS REVENUE     75-38-100   MISC REVENUE     TOTAL MISCELLANEOUS REVENUE     CONTRIBUTIONS AND TRANSFERS     75-39-100   TRANSFER FROM GENERAL FUND     75-39-100   TRANSFER FROM GENERAL FUND     75-39-100   TRANSFER FROM GENERAL FUND     75-39-900   CONTRIBUTION FROM FUND BALANCE					ĺ		
75 34-200 ELDRED REVENUES 75 34-300 MEALS 75 34-300 MEALS 75 34-400 MOUNTAINLAND ASSOC OF GOVTS 75 34-500 CLASSES TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75 38-900 MISC REVENUE TOTAL MISCELLANEOUS REVENUE TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 75 39-100 TRANSFER FROM GENERAL FUND 75 39-990 CONTRIBUTION FROM FUND BALANCE							
75-34-300 MEALS 775-34-400 MOUNTAINLAND ASSOC OF GOVTS 75-34-500 CLASSES 75-34-510 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75-38-100 MISC REVENUE TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-100 TRANSFER FROM GENERAL FUND 75-39-900 CONTRIBUTION FROM FUND BALANCE	\$1,047 \$1,600				16.7% 25.0%	\$ 5	
75 34-500 CLASSES 75 34-510 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE 75 38-100 INTEREST EARNINGS 75 38-900 MISC REVENUE  CONTRIBUTIONS AND TRANSFERS 75 39-100 TRANSFER FROM GENERAL FUND 75 39-900 CONTRIBUTION FROM FUND BALANCE	\$9,133				108.3%	5	10
75-34-510 EVENTS TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  75-38-100 INTEREST EARNINGS MISC REVENUE TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-100 TRANSFER FROM GENERAL FUND 75-39-990 CONTRIBUTION FROM FUND BALANCE	\$6,683				167.5%	5	1
TOTAL CHARGES FOR SERVICES  MISCELLANEOUS REVENUE  75-38-100 INTEREST EARNINGS  75-38-900 MISC REVENUE  CONTRIBUTIONS AND TRANSFERS  75-39-100 TRANSFER FROM GENERAL FUND  75-39-990 CONTRIBUTION FROM FUND BALANCE	\$0				100.0%	\$	
75-38-100 INTEREST EARNINGS 75-38-900 MISC REVENUE TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-100 TRANSFER FROM GENERAL FUND 75-39-990 CONTRIBUTION FROM FUND BALANCE	\$1,576 \$20,038				123.6%	\$ \$	2
75-38-900 MISC REVENUE TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-100 TRANSFER FROM GENERAL FUND 75-39-990 CONTRIBUTION FROM FUND BALANCE							
TOTAL MISCELLANEOUS REVENUE  CONTRIBUTIONS AND TRANSFERS 75-39-100 TRANSFER FROM GENERAL FUND 75-39-990 CONTRIBUTION FROM FUND BALANCE	\$508 \$0				150.0% 0.0%	\$ 5	
75-39-100 TRANSFER FROM GENERAL FUND 75-39-990 CONTRIBUTION FROM FUND BALANCE	\$508				150.0%	\$	
75-39-990 CONTRIBUTION FROM FUND BALANCE	\$50,000	\$50,000	\$37,500	\$57,000	14.0%	\$	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$13,068	\$0	\$21,000	60.7%	\$	
TOTAL FUND REVENUES	\$50,000 \$70,546				23.7%	\$ \$	4
EXPENDITURES:	\$70,546	\$84,018	\$38,/54	\$124,900	40./%	\$	4
EXPENDITURES		*****		43.5	6100	_	
75-40-110 SALARIES & WAGES 75-40-120 SALARIES & WAGES (PART TIME)	\$0 \$35,026	1 7			-64.8% 74.0%	\$ \$	2
75-40-130 EMPLOYEE BENEFITS	\$3,17	\$8,695	\$5,737	7 \$8,216	-5.5%	\$	-
75-40-200 EDUCATION, TRAVEL, TRAINING 75-40-210 MEMBERSHIPS	\$15 \$68				0.0%	\$ \$	
75-40-240 SUPPLIES	\$1,140				0.0%	5	
75-40-260 FUEL	\$471	\$0	\$0	\$0	0.0%	\$	
75-40-310 EVENTS	\$1,868				200.0%	\$ e	,
75-40-480 FOOD 75-40-482 ELDRED FUND EXPENSES	\$16,805 \$138				155.8% -74.6%	\$ \$	2
75-40-630 OTHER SERVICES	3130				-13.3%	, ,	_ (
TOTAL EXPENDITURES	\$465			\$124,900	48.7%	\$	4
TOTAL FUND EXPENDITURES		\$84,018		\$124,900	48.7%	\$	4
NET REVENUE OVER EXPENDITURES	\$465		\$68,548		(	\$	
FIRE - SPECIAL REVENUE FUND	\$465 \$59,169	\$84,018		\$0	0.0%		

Account Number	Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.		\$ Chg.
INTERGOVERNMENT	ALDEVENUE							
76-33-405	EMT STATE GRANT	\$17,068	\$5,708	\$3,777	\$3,200	-43.9%	\$	(2,50
76-33-450	FIRE STATE GRANT	\$10,000	\$0,700	\$0,777	\$0	0.0%	\$	(2,7
76-33-455	WILDLAND FIRE GRANT	\$10,000	\$0	\$0	\$0	0.0%	s	
76-33-470	MISC GRANT REVENUE	\$0	\$9,473	\$14,473	\$0	-100.0%	\$	(9,4
76-34-300	EMPG GRANT REVENUE	\$14,286	\$12,000	\$9,250	\$14,500	20.8%	5	2,5
TOTAL INTERGOVER		\$41,354	\$27,181	\$27,500	\$17,700	-34.9%	\$	(9,4
CHARGES FOR SERVIO	res							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$3,365	\$1,900	\$1,300	\$1,900	0.0%	5	
76-34-260	FIRE PERMIT FEES	\$200	\$1,000	\$0	\$1,000	0.0%	s	
76-34-270	COUNTY FIRE FEES	\$23,298	\$10,000	\$9,325	\$13,000	30.0%	s	3.0
76-34-275	COUNTY EMS FEES	\$0	\$10,000	\$7,773	\$13,000	30.0%	\$	3,0
76-34-290	WILDLAND FIRE REVENUE	\$36,187	\$80,000	\$8,663	\$50,000	-37.5%	\$	(30,0
76-34-900	AMBULANCE FEES	\$259,320	\$250,000	\$255,144	\$349,500	39.8%	S	99,5
TOTAL CHARGES FOR		\$322,370	\$352,900	\$282,204	\$428,400	21.4%	\$	75,5
MISCELLANEOUS REV	/ENLIE							
76-38-850	CLASS REGISTRATION REVENUE	\$24,975	\$12,000	\$0	\$12,000	0.0%	\$	
76-38-900	MISC REVENUE	\$26,801	\$14,644	\$13,599	\$15,000	2.4%	\$	3
TOTAL MISCELLANEC	OUS REVENUE	\$51,776	\$26,644	\$13,599	\$27,000	1.3%	\$	3
CONTRIBUTIONS ANI	O TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	\$627,260	\$754,300	\$565,725	\$1,142,700	51.5%	\$	388,4
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$52,000	\$0	\$0	-100.0%	\$	(52,0
FOTAL CONTRIBUTIO	ONS AND TRANSFERS	\$627,260	\$806,300	\$565,725	\$1,142,700	41.7%	\$	336,4
TOTAL FUND REVE	NUES	\$1,042,761	\$1,213,025	\$889,028	\$1,615,800	33.2%	\$	402,
EXPENDITURES:								
FIRE PROTECTION								
76-57-110	SALARIES & WAGES	\$109,627	\$123,771	\$93,932	\$130,604	5.5%	\$	6,
76-57-120	SALARIES & WAGES (PART TIME)	\$510,934	\$610,593	\$468,456	\$1,011,480	65.7%	\$	400,
76-57-130	EMPLOYEE BENEFITS	\$111,833	\$134,191	\$101,655	\$175,724	31.0%	5	41,
76-57-132	EMPLOYEE RECOGNITIONS	\$5,112	\$5,000	\$2,668	\$2,500	-50.0%	5	(2,5
76-57-140 (NEW)	OVERTIME	\$0	\$0	\$0	\$10,873	100.0%	\$	10,
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$8,557	\$7,000	\$3,677	\$8,000	14.3%	5	1,0
76-57-211	EMS BILLING SERVICES EXPENSE	\$572	\$2,000	\$361	\$2,000	0.0%	\$	
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$7,893	\$14,400	\$5,428	\$14,000	-2.8%	5	(4
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$9,383	\$13,000	\$8,564	\$13,000	0.0%	5	
76-57-239 (NEW)	OFFICE SUPPLIES	\$0	\$0	\$0	\$4,069	100.0%	5	4,9
76-57-240	FIRE-SUPPLIES	\$29,402	\$20,303	\$17,538	\$20,000	-1.5%	5	(
76-57-242	EMS-SUPPLIES	\$37,067	\$45,000	\$30,089	\$40,000	-11.1%	5	(5,0
76-57-243	FIRE PREVENTION	\$0	\$7,100	\$2,639	\$7,000	-1.4%	\$	(
76-57-244	UNIFORMS	\$5,514	\$9,000	\$5,869	\$12,000	33.3%	\$	3,0
76-57-246	EMERGENCY MANAGEMENT	\$4,651	\$2,500	\$1,521	\$2,500	0.0%	5	
76-57-246-001	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$46,759	\$5,000	\$10,756	\$0	-100.0%	\$	(5,0
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$27,076	\$20,000	\$20,839	\$26,000	30.0%	\$	6,0
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$2,758	\$16,000	\$13,384	\$12,500	-21.9%	5	(3,
76-57-260	FUEL	\$16,718	\$20,000	\$13,181	\$20,000	0.0%	5	
76-57-280	TELEPHONE	\$4,265	\$5,050	\$2,863	\$5,050	0.0%	\$	
76-57-300	STATE MEDICAID ASSESSMENT	\$9,073	\$11,000	\$7,404	\$11,000	0.0%	5	
76-57-310	PROFFESSIONAL & TECHNICAL	\$0	\$12,000	\$0	\$6,000	-50.0%	5	(6,0
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$0	\$4,000	\$257	\$4,000	0.0%	\$	
76-57-700	WILDLAND EXPENDITURES	\$8,102	\$35,000	\$3,571	\$35,000	0.0%	\$	
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$159,791	\$71,117	\$64,981	\$10,000	-85.9%	\$	(61
76-57-741	FIRE - PPE ROTATION	\$22,801	\$20,000	\$23,384	\$20,000	0.0%	\$	
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$	
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$12,500	100.0%	5	12,
TOTAL FIRE PROTECT	HON	\$1,137,889	\$1,213,025	\$903,019	\$1,615,800	33.2%	\$	402,
TOTAL FUND EXPE	NDITURES	\$1,137,889	\$1,213,025	\$903,019	\$1,615,800	33.2%	\$	402,



## **MEMORANDUM**

May 3, 2024

To: Santaquin City Mayor and City Council

From: Norm Beagley, MPA, P.E., City Manager

**RE:** Lincoln-Hill Partners Consulting Agreement

Mayor and Council Members,

For the last two years, the City has utilized the lobbying services of Lincoln-Hill Partners. During that time, Lincoln-Hill has been a part of helping the City to obtain funding for the State pressure irrigation metering replacement program, \$1M in ARPA funding for the pressure irrigation tank and booster pump station, multiple outdoor recreation grants, and more.

As the City has need of additional lobbying services, Lincoln-Hill Partners can continue to help in our efforts to obtain future funding for UDOT for our Main Street interchange reconstruction, outdoor recreation projects, as well as funding for other forthcoming capital projects.

I am happy to answer any questions you may have regarding these lobbying services and this agreement with Lincoln-Hill Partners.

## **Recommended Motion:**

Motion to adopt Ordinance 05-02-2024 for an agreement with Lincoln-Hill Partners for lobbying services.



## **Resolution 05-02-2024**

## A Resolution Approving a Consultant Agreement with Lincoln-Hill Partners

Whereas, Santaquin City is a fourth class city in the State of Utah and provides municipal services that require significant capital investment in construction and maintenance of facilities and infrastructure; and

Whereas, the City is currently constructing and has constructed several capital projects using State funding obtained with the assistance of Lincoln-Hill Partners; and

Whereas, Lincoln-Hill Partners is Utah County's lobbying firm, and has successfully helped to secure ARPA and other funding from the State for the City during previous funding cycles; and

Whereas, the City's potential return on investment is significantly more than the one-year contract fee for Lincoln-Hill Partners' services; and

**Now Therefore,** be it resolved by the Santaquin City Council as follows:

- 1. The Santaquin City Council approves the attached Lincoln-Hill Partners Contract for consultant services on behalf of Santaquin City
- 2. Mayor Olson is authorized to execute said Contract and to take all actions necessary to effectuate the same and the terms and conditions set forth therein; and
- 3. Continuation of the Agreement will be predicated upon acceptable consultant performance and the allocation of additional funds.

**PASSED AND APPROVED** this 7<sup>th</sup> day of May, 2024.

	Daniel M. Olson, Mayor	
	Councilmember Art Adcock	Voted _
	Councilmember Brian Del Rosario	Voted _
	Councilmember Travis Keel	Voted _
	Councilmember Lynn Mecham	Voted _
	Councilmember Jeff Siddoway	Voted _
ATTEST:		
Amalie R. Ottley, City Recorder		



## CONSULTING AGREEMENT

- 2. <u>Consultant Duties.</u> Lincoln Hill shall perform the following services as requested by The City of Santaquin.
  - a. Provide political representation, insight and strategy effort seeking an appropriation to help support the goals and mission of venturecapital.org.
  - b. Work on all projects for The City of Santaquin where Lincoln Hill services are requested. It is expected that this work will include semiregular consultation with the assigned contact for The City of Santaquin and may include working closely with the government relations and advocacy team, Mayor, Council Members and with other city leadership and staff, and other external governmental affairs consultants and organizations.

- c. Provide representation to rule makers, regulators, legislative staff, legislators, governor staff, governor, lobbyists, business leaders and the public regarding the goals and priorities of The City of Santaquin.
- d. Under direction of the mayor or their designee negotiate legislative solutions agreeable to the The City of Santaquin.
- 3. Relationship. The parties understand and agree that Lincoln Hill is providing services under this Agreement as an independent contractor only and not as an employee, partner, or joint venturer of The City of Santaquin. Neither The City of Santaquin nor Lincoln Hill shall hold Lincoln Hill out to any third party as a partner, joint venturer, or employee of The City of Santaquin. The services provided by Lincoln Hill to The City of Santaquin are not exclusive and the Parties agree that Lincoln Hill may provide similar consulting services to other individuals, companies, or entities, without limitation, except as provided for in Section 9, below.
- 4. <u>Cooperation</u>. Lincoln Hill will perform the services under this Agreement in a professional manner with skill and diligence. Lincoln Shurtz, Casey Hill, Derek Brown and Chase Everton will be personally involved in the services contemplated in this agreement but may use the assistance of others in their employ as appropriate. The City of Santaquin will provide access to relevant information and property as it determines is reasonably required to permit Lincoln Hill to perform the obligations hereunder.
- 5. <u>Compensation</u>. In consideration for services rendered to The City of Santaquin as provided herein, \_\_ The City of Santaquin will pay Lincoln Hill at a rate of \$50,000 per year, payable in two (2) equal \$25,000 payments. The first in January 2022 and the second in July 2022. Lincoln Hill's compensation will not be subject to withholding for federal income taxes, FICA, FUTA and other amounts.
- 6. <u>Expenses.</u> Lincoln Hill will not be entitled to receive reimbursement for any other expenses including travel unless prior approval is provided, and expenses are documented and accounted for in accordance with the policies and procedures established by The City of Santaguin and provided to Lincoln Hill.
- 7. <u>Termination</u>. Lincoln Hill's services hereunder shall be "at will," and may be terminated by The City of Santaquin or Lincoln Hill at any time, with or without cause, upon thirty (30) days written notice to the other party.
- 8. <u>Conflicts of Interest</u>. Although the relationship established by this Agreement is non-exclusive, during the Term, Lincoln Hill will not take on a project or services that would constitute a "conflict of interest" under Utah Code Ann. § 36-11-306 without clearing the perceived conflict with The City of Santaquin. If either party believes there is a conflict of interest, they shall work together in good faith to resolve the matter.
- 9. <u>Confidential Information.</u> To protect The City of Santaquin Confidential Information and business, Lincoln Hill agrees that it will not, at any time during the term of this Agreement or for a period of 2 years after they ceases providing services under the Agreement, reveal, disclose, furnish, make accessible, or disseminate any confidential Information to any other individual, firm, entity, or organization except as

only may be expressly required in properly performing services for The City of Santaquin. As used in this Agreement, the term "Confidential Information" means all tangible and intangible non-public information that is specifically identified by The City of Santaquin to Lincoln Hill as confidential or proprietary.

- 10. <u>Effect of Termination</u>. In the event Lincoln Hill's services under this Agreement are terminated for any reason, all obligations of The City of Santaquin and Lincoln Hill under this Agreement shall cease, except that the terms of Section 9 and any other provision which by its terms is so intended shall survive such termination. Upon such termination, Lincoln Hill shall be entitled to receive any applicable compensation and reimbursements through the date of termination. Upon termination Lincoln Hill also shall return to The City of Santaquin all confidential Information and other property or equipment belonging to The City of Santaquin.
- 11. <u>Compliance with Laws</u>. Lincoln Hill agrees that it will comply with all governmental laws and regulations in the performance of his services under this Agreement.
- 12. <u>Miscellaneous.</u> This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings with respect thereto. Notwithstanding any Utah statutory or common law to the contrary, this Agreement can be amended or modified only in a writing signed by either Lincoln Shurtz or Casey Hill of Lincoln Hill and The Mayor of The City of Santaquin or their designee.

Notice. All notices and approvals required under or by reason of this

authorized representative by electronic	c mail as follows:
	Lincoln Hill Partners Casey Hill, Lincoln Shurtz casey@redhillstrategic.com
	lincoln@legislativeut.com

Agreement shall be in writing and shall be deemed given when sent to each party's

14. Governing Law and Mandatory Venue. The validity, interpretation, construction and performance of this Agreement, and all acts and transactions pursuant hereto and the rights and obligations of the parties hereto, shall be governed, construed, and interpreted in accordance with the laws of the State of Utah, United States, without giving effect to principles of conflicts of law. Any and all claims arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts situated in the State of Utah, each of the parties hereby consenting to the exclusive jurisdiction and mandatory venue of such courts. If any party violates this provision and files suit in another forum, the other party shall be entitled to anti-suit injunctive relief in the state and federal courts situated in Salt Lake County. If a civil action or other proceeding is brought to enforce this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, costs, and expenses incurred, in addition to any other relief which such party may be entitled, whether incurred before or after the filing of a civil action or the entry of judgment.

- 15. <u>Assignment</u>. Lincoln Hill may assign the rights and obligations of this Agreement with the written consent of The City of Santaquin, which will not be unreasonably withheld.
- 16. <u>Counterparts.</u> This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together will constitute one and the same instrument. Electronically delivered copies of signature pages to this Agreement shall be treated between the parties as original signatures for all purposes.

	Lincoln Hill Partners Casey Hill, Partner	
	Lincoln Shurtz, Partner	
DATED:	DATED:	



## **Resolution 05-03-2024**

## A RESOLUTION DECLARING SURPLUS PROPERTY OF SANTAQUIN CITY

**WHEREAS**, the City of Santaquin has an inventory of assets primarily used or purchased for use by all employees, and

WHEREAS, this property is of no use to any department of Santaquin City, and

**WHEREAS**, the storage of this property could become a nuisance,

**NOW, THEREFORE, BE IT RESOLVED**, the following items be disposed of as deemed appropriate and complies with Utah State and Santaquin City's laws and Ordinances.

## Police Service Weapon

<b>Description:</b>	Glock	19 s/n:	WWZ951
- 00011ptioiii	0.00.0		****

**Quantity:** 1

PASSED AND APPROVED this 7th day of May, 2024.

	Daniel M. Olson, Mayor	
	Councilmember Art Adcock	Voted _
	Councilmember Brian Del Rosario	Voted
	Councilmember Travis Keel	Voted
	Councilmember Lynn Mecham	Voted
	Councilmember Jeff Siddoway	Voted
ATTEST:		
Amalie R. Ottley, City Recorder		

# COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY

## **RESOLUTION 05-01-2024-CDA**

## ADOPTION OF THE TENTATIVE FY2024-2025 BUDGET FOR THE COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY

## **BE IT HEREBY RESOLVED:**

Approved on the 7th day of May 2024.

**SECTION 1:** The attached documents represent the Tentative Budget for the Community Development and Renewal Agency of Santaquin City for the Fiscal Year 2024/2025.

**SECTION 2:** This Resolution shall become effective upon passage.

	Attest:	
Daniel M. Olson, Board Chair	Amalie R. Ottley, Secretary	
	Board Member Art Adcock	Voted
	Board Member Brian Del Rosario	Voted
	Board Member Travis Keel	Voted
	Board Member Lynn Mecham	Voted
	Board Member Jeff Siddoway	Voted

# Community Development and Renewal Agency of Santaquin City 2024-2025 Budget

Carry Over Reserve Balance from Prior Year (Equity):	\$	984,715
Revenues:		
Interest Earned:	\$	28,000
Proceeds from Property Sales	\$	1,599,850
Transfers from Santaquin City 2024-25:	\$	-
Total Reve	enues: \$	1,627,850
Total Equity & Revenue	\$	2,612,565
Expenditures:		
Licensing & Registration	\$	35
Project Area Plan Development & Engineering	\$	-
West CDRA - Subdivision Improvements	\$	2,334,915
West CDRA - Offsite Infrastructure	\$	250,000
Bank Charges	\$	100
Transfer to City (Admin, Eng, Inspection Costs)	\$	20,000
Total Expendi	tures: \$	2,605,050
Estimated Ending Equity (Carry Over) Balance:	\$	7,515

\*Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories will carry over to the 2024-2025 FY Budget as Equity Project Area Plan or Miscellaneous Categories Will Categories Will

Account Number	r Description	(2	Actuals 2022-2023)	vised Budget 2023-2024)	Actuals 2023-2024) 5% Thru Yr.	(	Projected Budget 2024-2025)	%Chg.	\$ Chg.
Revenues:									
81-3610	Interest Earned	\$	5,775	\$ 20,000	\$ 80,960	\$	28,000	40.0%	\$ 8,000
81-3615	Proceeds from Property Sales	\$	1,075,000	\$ 1,550,000	\$ 2,043,285	\$	1,599,850	3.2%	\$ 49,850
81-3620	Misc. Income	\$	-	\$ -	\$ -	\$	-	0.0%	\$ -
81-3910	Transfers from City	\$	-	\$ -	\$ -	\$	-	0.0%	\$ -
81-3999	Contribution from Fund Balance	\$	-	\$ 975,000	\$ -	\$	984,700	1.0%	\$ 9,700
	Total Revenues:	\$	1,080,775	\$ 2,545,000	\$ 2,124,245	\$	2,612,550	3%	\$ 67,550
Expenditures:									
81-4410.450	Expenses	\$	8,752	\$ -	\$ -	\$	-	0.0%	\$ -
81-4410.451	Licensing & Registration	\$	25	\$ 35	\$ -	\$	35	0.0%	\$ 0
81-4410.455	Legal & Proffessional (New)	\$	2,190	\$ 10,000	\$ 3,588	\$	7,500	-25.0%	\$ (2,500)
81-4410.480	Main Street Welcome Signs	\$	78,873	\$ -	\$ -	\$	-	0.0%	\$ -
81-4410.485	Project Area Plan Development & Engineering	\$	29,118	\$ 50,000	\$ 7,800	\$	-	-100.0%	\$ (50,000)
81-4410.490	West CDRA - Subdivision Improvements	\$	34,495	\$ 2,464,945	\$ 1,515,050	\$	2,334,915	-5.3%	\$ (130,030)
81-4410.495	West CDRA - Offsite Infrastructure	\$	-	\$ -	\$ 188,433	\$	250,000	100.0%	\$ 250,000
81-4410.611	Bank Charges	\$	20	\$ 20	\$ 40	\$	100	400.0%	\$ 80
81-4410.810	Tranfer to City (Admin, Eng, Inspection Costs)	\$	-	\$ 20,000	\$ 20,000	\$	20,000	0.0%	\$ 0
	Total Expenses:	\$	153,473	\$ 2,545,000	\$ 1,734,911	\$	2,612,550	3%	\$ 67,550
	•								
NET REVENUE	OVER EXPENDITURES	\$	927,302	\$	\$ 389,334	\$	0		

# LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY

## RESOLUTION 05-01-2024-LBA

## ADOPTION OF THE TENTATIVE FY2024-2025 BUDGET FOR THE LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY

### **BE IT HEREBY RESOLVED:**

Approved on the 7th day of May 2024.

**SECTION 1:** The attached documents represent the Tentative Budget for the Local Building Authority of Santaquin City for the Fiscal Year 2024-2025.

**SECTION 2:** This Resolution shall become effective upon passage.

Daniel M. Olson, Board Chair

Amalie R. Ottley, Secretary

Board Member Art Adcock

Board Member Brian Del Rosario

Board Member Travis Keel

Board Member Lynn Mecham

Voted

Board Member Jeff Siddoway

Voted

Voted

Voted

Voted

Voted

Voted

Voted

# Santaquin Local Building Authority 2024-2025 Budget

Carry Over Reserve Balance from Prior Year (Equity):		\$	1,265.71
Revenues: Budgeted Transfers from Santaquin City 2024-25:	Total Revenues:	\$ <b>\$</b>	189,549 <b>189,549</b>
Total Equity & Revenue		\$	190,815
Expenditures:			
Licensing & Registration		\$	35
Zions Bank Trustee Fees (Annual)		\$	2,750
Santaquin City Public Works Building Debt Service		\$	186,764
	Total Expenditures:	\$	189,549
Estimated Ending Equity (Carry Over) Balance:		\$	1,266

\*Note: The Amortization Schedule for the LBA for the Santaquin City Public Works Building can be found on the "Current Debt Service" tab of this spreadsheet

Account Number	Description	Actuals 022-2023)	evised budget 2023-2024)	(20	Actuals 23-2024) % of Year	rojected Budget 024-2025)	%Chg.	:	\$ Chg.
Revenues:		40.4			000		0.00/	Φ.	
82-3610	Interest Earned	\$ 434	\$ -	\$	803	\$ -	0.0%	\$	-
82-3910	Transfers from City	\$ 187,943	\$ 188,801	\$	37,387	\$ 189,549	0.4%	\$	748
82-3920	Contribution from Fund Balance		\$ 500	\$	-	\$ -	-100.0%	\$	(500)
	Total Revenues:	\$ 188,378	\$ 189,301	\$	38,190	\$ 189,549	0%	\$	248
Expenditures:							0.007		
82-4410.450	Expenditures	\$ 10	\$ -	\$	-	\$ -	0.0%	\$	-
82-4410.451	Licensing & Registration	\$ 25	\$ 35	\$	-	\$ 35	-1.4%	\$	(0)
82-4410.611	Bank Charges	\$ 2,250	\$ 2,750	\$	2,000	\$ 2,750	0.0%	\$	0
82-4410.810	Debt Service - Principal	\$ 109,000	\$ 111,727	\$	-	\$ 119,000	6.5%	\$	7,273
82-4410.820	Debt Service - Interest	\$ 76,812	\$ 74,789	\$	35,387	\$ 67,764	-9.4%	\$	(7,025)
82-4410.900	Contribution to Fund Balance		\$ -	\$	-	\$ -	0.0%	\$	-
	Total Expenses:	\$ 188,097	\$ 189,301	\$	37,387	\$ 189,549	0%	\$	248
NET REVENUE C	OVER EXPENDITURES	\$ 281		\$	803	\$ 0			

# SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)

## **RESOLUTION 05-01-2024 SWD**

## ADOPTION OF THE TENTATIVE FY2024-2025 BUDGET FOR SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)

### **BE IT HEREBY RESOLVED:**

Approved on the 7<sup>th</sup> day of May 2023.

**SECTION 1:** The attached documents represent the Tentative Budget for the Santaquin Special Service District (Water) for the Fiscal Year 2024-2025.

**SECTION 2:** This Resolution shall become effective upon passage.

	Attest:	
Daniel M. Olson, Board Chair	Amalie R. Ottley, Secretary	
	Board Member Art Adcock Board Member Brian Del Rosario	Voted Voted
	Board Member Travis Keel Board Member Lynn Mecham Board Member Leff Siddoway	Voted Voted

# Santaquin Special Service District (Water) 2024-2025 Budget

Carry Over Reserve Balance from Prior Year (Equity):	\$ 13,489
Revenues:	
Budgeted Transfers from Santaquin City 2024-25:	\$ 44,000
Contribution from Fund Balance	\$ 1,080
	\$ 45,080
Total Revenues:	\$ 58,569
Expenditures:	
Water Assessment Fees	\$ 44,945
Licensing & Registration	\$ 35
Bank Charges	\$ 100
Total Expenditures:	\$ 45,080
Estimated Ending Equity (Carry Over) Balance:*	\$ 13,490

\*Note: Any unspent funds from the Water Assessment Category will carry over to the 2024-2025 FY Budget as Equity

Account Number Description		Actuals 22-2023)	Revised budget (2023-2024)		Actual (2022-2023) 75% of Year		Projected Budget (2023-2024)		%Chg.	\$ Chg.	
Revenues:											
83-3610	Interest Earned	\$ -	\$	-	\$	-	\$	-	0.0%	\$	-
83-3910	Transfers from City	\$ 42,140	\$	43,000	\$	-	\$	44,000	2.3%	\$	1,000
83-3999	Contribution from Fund Balance	\$ -	\$	555	\$	-	\$	1,080	94.6%	\$	525
	Total Revenues:	\$ 42,140	\$	43,555	\$	-	\$	45,080	3.5%	\$	1,525
Expenditures:											
83-4410.450	Expenditures	\$ 42,095	\$	43,500	\$	-	\$	44,945	3.3%	\$	1,445
83-4410.451	Licensing & Registration	\$ 25	\$	35	\$	-	\$	35	0.0%	\$	0
83-4410.611	Bank Charges	\$ 20	\$	20	\$	40	\$	100	397.6%	\$	80
	Total Expenses:	\$ 42,140	\$	43,555	\$	40	\$	45,080	3.5%	\$	1,525
NET REVENUE	OVER EXPENDITURES	\$ -			\$	(40)	\$	0			