

## GENERAL FUND - Budget Summary

### 011 GENERAL FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Revenues</b>								
Property Taxes	\$13,109,913	\$12,458,061	\$12,348,816	\$12,348,816	13,109,914	\$13,109,914	\$13,109,914	\$14,141,021
Sales Tax	\$16,465,025	\$19,383,825	\$11,836,260	\$11,836,260	18,759,861	\$18,759,861	\$18,759,861	\$20,439,133
Franchise Tax	\$3,526,041	\$4,368,710	\$2,794,665	\$2,794,665	3,591,845	\$3,591,845	\$3,591,845	\$4,782,816
Licenses	\$335,232	\$448,438	\$408,596	\$408,596	412,920	\$412,920	\$412,920	\$464,017
Planning Building & Engineering Fees	\$4,138,054	\$5,141,867	\$4,048,584	\$4,048,584	4,137,954	\$4,137,954	\$4,137,954	\$6,475,953
Special Event Fees	\$209,286	\$159,128	\$142,874	\$142,874	322,924	\$322,924	\$322,924	\$252,566
Federal Revenue	\$41,366	\$59,895	\$24,490	\$24,490	48,362	\$48,362	\$48,362	\$44,489
State Revenue	\$95,644	\$74,633	\$78,727	\$78,727	68,086	\$68,086	\$68,086	\$64,957
County/SP District Revenue	\$0	\$15,000	\$0	\$0	21,827	\$21,827	\$21,827	\$10,415
Cemetery Charges for Services	\$27,621	\$25,162	\$26,517	\$26,517	228,269	\$228,269	\$228,269	\$61,817
Recreation	\$2,713,105	\$2,697,586	\$1,597,454	\$1,597,454	2,715,675	\$2,715,675	\$2,715,675	\$2,865,898
Ice	\$-6,058	\$0	\$0	\$0	0	\$0	\$0	\$0
Other Service Revenue	\$57,542	\$73,704	\$51,468	\$51,468	56,768	\$56,768	\$56,768	\$95,595
Library Fees	\$16,811	\$14,615	\$12,294	\$12,294	0	\$0	\$0	\$22,552
Misc. Revenues	\$595,788	\$1,737,599	\$107,479	\$107,479	686,242	\$686,242	\$1,529,125	\$1,775,635
Interfund Transactions (Admin)	\$2,950,291	\$3,430,983	\$2,466,340	\$2,466,340	4,011,403	\$4,011,403	\$4,011,403	\$4,011,403
Special Revenues & Resources	\$568,265	\$591,557	\$212,901	\$212,901	0	\$0	\$0	\$70,661
<b>Total Revenues</b>	<b>\$44,843,924</b>	<b>\$50,680,763</b>	<b>\$36,157,464</b>	<b>\$36,157,464</b>	<b>48,172,050</b>	<b>\$48,172,050</b>	<b>\$49,014,933</b>	<b>\$55,578,928</b>

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Other								
Beginning Balance	\$19,222,320	\$14,584,589	\$0	\$0	13,969,780	\$13,969,780	\$15,183,108	\$10,618,665
Total Other	\$19,222,320	\$14,584,589	\$0	\$0	13,969,780	\$13,969,780	\$15,183,108	\$10,618,665
<b>TOTAL</b>	<b>\$64,066,244</b>	<b>\$65,265,352</b>	<b>\$36,157,464</b>	<b>\$36,157,464</b>	<b>62,141,830</b>	<b>\$62,141,830</b>	<b>\$64,198,041</b>	<b>\$66,197,593</b>

## 011 GENERAL FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Not Available								
Not Available	\$0	\$-4	\$217	\$217	0	\$0	\$0	\$0
Total Not Available	\$0	\$-4	\$217	\$217	0	\$0	\$0	\$0
Depts								
Personnel	\$26,056,173	\$30,486,065	\$25,399,704	\$25,399,704	33,791,803	\$33,791,803	\$33,878,910	\$36,960,501
Mat, Suppls, Services	\$10,052,583	\$11,433,844	\$8,447,839	\$8,447,839	14,410,987	\$14,410,987	\$14,410,987	\$13,362,712
Capital	\$358,490	\$633,417	\$487,647	\$487,647	805,322	\$805,322	\$805,322	\$449,187
Contingency	\$24,600	\$0	\$0	\$0	300,000	\$300,000	\$300,000	\$200,000
Total Depts	\$36,491,845	\$42,553,326	\$34,335,191	\$34,335,191	49,308,111	\$49,308,111	\$49,395,219	\$50,972,400
Other								
Interfund Transfer	\$6,834,736	\$5,837,880	\$3,486,820	\$3,486,820	4,184,157	\$4,184,157	\$4,184,157	\$4,182,224
Ending Balance	\$20,682,028	\$15,183,108	\$0	\$0	8,466,782	\$8,466,782	\$10,618,665	\$11,042,969
Total Other	\$27,516,764	\$21,020,988	\$3,486,820	\$3,486,820	12,650,939	\$12,650,939	\$14,802,822	\$15,225,193
<b>TOTAL</b>	<b>\$64,008,609</b>	<b>\$63,574,310</b>	<b>\$37,822,227</b>	<b>\$37,822,227</b>	<b>61,959,050</b>	<b>\$61,959,050</b>	<b>\$64,198,041</b>	<b>\$66,197,593</b>

## 011 GENERAL FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Property Taxes</b>								
011-31111 PROP TAX GENERAL	\$11,596,238	\$11,881,810	\$11,442,359	\$11,442,359	12,031,924	\$12,031,924	\$12,031,924	\$12,851,366
011-31121 DEL AND PRIOR YEAR	\$1,199,035	\$271,279	\$678,381	\$678,381	777,228	\$777,228	\$777,228	\$879,153
011-31122 INTEREST DEL PRO TX	\$25,272	\$69,456	\$118,893	\$118,893	23,926	\$23,926	\$23,926	\$136,829
011-31123 FEE-IN-LIEU	\$289,368	\$235,516	\$109,183	\$109,183	276,836	\$276,836	\$276,836	\$273,673
<b>Total Property Taxes</b>	<b>\$13,109,913</b>	<b>\$12,458,061</b>	<b>\$12,348,816</b>	<b>\$12,348,816</b>	<b>13,109,914</b>	<b>\$13,109,914</b>	<b>\$13,109,914</b>	<b>\$14,141,021</b>
<b>Sales Tax</b>								
011-31211 GENERAL SALES TAX	\$9,234,210	\$9,598,138	\$5,409,003	\$5,409,003	9,167,752	\$9,167,752	\$9,167,752	\$9,653,643
011-31213 RESORT TAX	\$7,230,815	\$9,785,687	\$6,427,256	\$6,427,256	9,592,109	\$9,592,109	\$9,592,109	\$10,785,490
<b>Total Sales Tax</b>	<b>\$16,465,025</b>	<b>\$19,383,825</b>	<b>\$11,836,260</b>	<b>\$11,836,260</b>	<b>18,759,861</b>	<b>\$18,759,861</b>	<b>\$18,759,861</b>	<b>\$20,439,133</b>
<b>Franchise Tax</b>								
011-31311 FRAN TAX - ELEC	\$1,782,884	\$2,139,702	\$1,434,728	\$1,434,728	1,753,973	\$1,753,973	\$1,753,973	\$2,278,657
011-31312 FRAN TAX - GAS	\$912,548	\$1,383,216	\$880,081	\$880,081	890,752	\$890,752	\$890,752	\$1,647,160
011-31313 FRAN TAX - PHONE	\$145,841	\$139,915	\$77,345	\$77,345	255,647	\$255,647	\$255,647	\$129,234
011-31314 FRAN TAX - CABLE TV	\$334,664	\$336,691	\$212,971	\$212,971	347,147	\$347,147	\$347,147	\$343,925
011-31315 FRAN TAX - SEWERS	\$350,105	\$369,186	\$189,540	\$189,540	344,326	\$344,326	\$344,326	\$383,840
<b>Total Franchise Tax</b>	<b>\$3,526,041</b>	<b>\$4,368,710</b>	<b>\$2,794,665</b>	<b>\$2,794,665</b>	<b>3,591,845</b>	<b>\$3,591,845</b>	<b>\$3,591,845</b>	<b>\$4,782,816</b>
<b>Licenses</b>								
011-32122 HOMEOWNER'S REG	\$1,300	\$1,600	\$1,400	\$1,400	1,245	\$1,245	\$1,245	\$1,546
011-32131 LIQUOR LICENSES	\$18,850	\$23,300	\$21,600	\$21,600	27,353	\$27,353	\$27,353	\$26,370
011-32135 FESTIVAL FACILITATION FEE	\$179,810	\$200,607	\$204,151	\$204,151	189,171	\$189,171	\$189,171	\$222,451
011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$8,911	\$13,628	\$11,805	\$11,805	22,806	\$22,806	\$22,806	\$18,837

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$48,470	\$98,612	\$72,547	\$72,547	93,914	\$93,914	\$93,914	\$95,202
011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$77,892	\$110,690	\$97,092	\$97,092	78,431	\$78,431	\$78,431	\$99,610
Total Licenses	\$335,232	\$448,438	\$408,596	\$408,596	412,920	\$412,920	\$412,920	\$464,017
Planning Building & Engineering Fees								
011-32212 PLANNING APPLICATION	\$304,926	\$181,590	\$115,690	\$115,690	256,015	\$256,015	\$256,015	\$312,489
011-32214 ANNEXATION FEE	\$10,000	\$0	\$5,850	\$5,850	2,684	\$2,684	\$2,684	\$3,576
011-32221 PLANNING POSTCARDS	\$67	\$5,152	\$5,702	\$5,702	0	\$0	\$0	\$6,000
011-32311 BUILDING PERMITS	\$2,052,316	\$2,673,528	\$2,078,528	\$2,078,528	1,864,028	\$1,864,028	\$1,864,028	\$3,202,125
011-32315 GRADING & EXCAVATING	\$23,957	\$25,399	\$23,402	\$23,402	18,828	\$18,828	\$18,828	\$33,648
011-32316 DEMOLITION PERMITS	\$0	\$0	\$0	\$0	24,036	\$24,036	\$24,036	\$8,984
011-32317 SIGN PERMITS	\$3,595	\$3,030	\$3,644	\$3,644	12,471	\$12,471	\$12,471	\$8,434
011-32319 ACE FEES	\$12,032	\$29,556	\$31,660	\$31,660	4,069	\$4,069	\$4,069	\$21,063
011-32320 FIRE FEE/ISSUANCE FEE	\$29,924	\$29,890	\$24,041	\$24,041	67,953	\$67,953	\$67,953	\$47,490
011-32321 PLAN CHECK FEES	\$1,312,224	\$1,716,191	\$1,319,576	\$1,319,576	1,174,592	\$1,174,592	\$1,174,592	\$2,034,203
011-32322 APPEALS - BUILDING	\$-19,120	\$0	\$0	\$0	103	\$103	\$103	\$0
011-32323 SUB PERMIT VALUATION BASED FEES	\$382,988	\$440,396	\$347,056	\$347,056	608,762	\$608,762	\$608,762	\$662,227
011-32325 SOIL SAMPLE FEE	\$0	\$0	\$0	\$0	1	\$1	\$1	\$0
011-32326 BUSINESS LICENSE INSPECTION FEE	\$6,134	\$6,547	\$4,175	\$4,175	0	\$0	\$0	\$5,000
011-32391 MISC REIMBURSEABLES	\$10	\$0	\$0	\$0	0	\$0	\$0	\$0
011-32411 CONSTRUCTION INSPECTIONS	\$0	\$11,689	\$1,836	\$1,836	22,716	\$22,716	\$22,716	\$56,151
011-32414 ENGINEERING FEES	\$19,000	\$6,600	\$65,874	\$65,874	42,737	\$42,737	\$42,737	\$37,403
011-32416 LAND MANAGEMENT DESIGN REV FEE	\$0	\$0	\$0	\$0	38,959	\$38,959	\$38,959	\$17,162
011-32417 TRAFFIC CONTROL APPLICATION FEE	\$0	\$11,800	\$21,550	\$21,550	0	\$0	\$0	\$20,000
011-32418 SMALL WIRELESS FACILITY FEE	\$0	\$500	\$0	\$0	0	\$0	\$0	\$0

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total Planning Building & Engineering Fees	\$4,138,054	\$5,141,867	\$4,048,584	\$4,048,584	4,137,954	\$4,137,954	\$4,137,954	\$6,475,953
Special Event Fees								
011-32611 SPECIAL EVENTS	\$27,998	\$16,360	\$20,000	\$20,000	24,240	\$24,240	\$24,240	\$15,959
011-32625 PEAK DAY MITIGATION	\$0	\$0	\$37,605	\$37,605	0	\$0	\$0	\$40,000
011-32630 SPECIAL EVENTS APPLICATION FEES	\$4,962	\$5,620	\$14,671	\$14,671	0	\$0	\$0	\$5,333
011-32631 SPECIAL EVENT FACILITY RENTAL	\$494	\$2,753	\$525	\$525	68,225	\$68,225	\$68,225	\$17,692
011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$130,228	\$93,158	\$50,608	\$50,608	195,931	\$195,931	\$195,931	\$126,283
011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$2,000	\$18,115	\$0	\$0	974	\$974	\$974	\$12,214
011-32634 PARKS SPECIAL EVENT REVENUE	\$13,604	\$0	\$515	\$515	0	\$0	\$0	\$7,367
011-32635 RECREATION SPECIAL EVENT FEES	\$13,540	\$13,300	\$13,565	\$13,565	0	\$0	\$0	\$7,796
011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$83	\$75	\$124	\$124	974	\$974	\$974	\$2,889
011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES	\$3,658	\$1,460	\$280	\$280	0	\$0	\$0	\$1,389
011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$8,680	\$0	\$1,706	\$1,706	2,104	\$2,104	\$2,104	\$2,898
011-32640 SPECIAL EVENT TRAIL FEES	\$4,040	\$8,288	\$3,276	\$3,276	30,476	\$30,476	\$30,476	\$12,746
Total Special Event Fees	\$209,286	\$159,128	\$142,874	\$142,874	322,924	\$322,924	\$322,924	\$252,566
Federal Revenue								
011-33110 FEDERAL GRANTS	\$41,366	\$59,895	\$24,490	\$24,490	48,362	\$48,362	\$48,362	\$44,489
Total Federal Revenue	\$41,366	\$59,895	\$24,490	\$24,490	48,362	\$48,362	\$48,362	\$44,489
State Revenue								
011-33252 STATE CONTRIBUTION	\$29,530	\$5,000	\$13,999	\$13,999	10,812	\$10,812	\$10,812	\$11,893
011-33272 STATE LIQUOR	\$66,114	\$69,633	\$64,728	\$64,728	57,274	\$57,274	\$57,274	\$53,064
Total State Revenue	\$95,644	\$74,633	\$78,727	\$78,727	68,086	\$68,086	\$68,086	\$64,957
County/SP District Revenue								
011-33313 RESTAURANT TAX GRANT	\$0	\$15,000	\$0	\$0	21,827	\$21,827	\$21,827	\$10,415

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total County/SP District Revenue	\$0	\$15,000	\$0	\$0	21,827	\$21,827	\$21,827	\$10,415
Cemetery Charges for Services								
011-34411 CEMETERY BURIAL	\$22,323	\$11,540	\$12,104	\$12,104	48,312	\$48,312	\$48,312	\$22,875
011-34412 CEMETERY LOTS	\$600	\$8,517	\$11,731	\$11,731	166,802	\$166,802	\$166,802	\$32,364
011-34510 Police Charges	\$4,368	\$5,105	\$2,682	\$2,682	13,155	\$13,155	\$13,155	\$6,579
011-34511 RESORT POLICE SERVICE	\$330	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Cemetery Charges for Services	\$27,621	\$25,162	\$26,517	\$26,517	228,269	\$228,269	\$228,269	\$61,817
Recreation								
011-34609 FACILITY RENTAL FEE	\$6,640	\$15,909	\$9,673	\$9,673	11,245	\$11,245	\$11,245	\$12,109
011-34610 FACILITY USAGE FEE	\$842,693	\$899,886	\$689,804	\$689,804	881,969	\$881,969	\$881,969	\$872,622
011-34611 CAMPS	\$324,562	\$319,895	\$59,088	\$59,088	296,280	\$296,280	\$296,280	\$328,139
011-34612 CLASSES	\$49,825	\$51,641	\$38,275	\$38,275	51,638	\$51,638	\$51,638	\$58,022
011-34613 CHILD CARE	\$893	\$0	\$0	\$0	7,001	\$7,001	\$7,001	\$2,420
011-34622 LEAGUES ADULT	\$41,049	\$47,208	\$12,061	\$12,061	72,304	\$72,304	\$72,304	\$55,333
011-34624 WESTERN SUMMIT YOUTH	\$16,934	\$23,051	\$12,240	\$12,240	27,585	\$27,585	\$27,585	\$23,001
011-34626 FITNESS CENTER SENIOR PROGRAMS	\$13,288	\$10,797	\$10,548	\$10,548	26,753	\$26,753	\$26,753	\$16,915
011-34629 TENNIS LEAGUE FEES	\$23,595	\$27,017	\$14,815	\$14,815	41,579	\$41,579	\$41,579	\$36,849
011-34631 PARK RESERVATION	\$20,953	\$21,105	\$4,410	\$4,410	21,668	\$21,668	\$21,668	\$22,373
011-34641 TENNIS COURT FEES	\$193,313	\$195,933	\$137,627	\$137,627	245,552	\$245,552	\$245,552	\$234,718
011-34642 PICKLEBALL	\$71,706	\$101,901	\$67,018	\$67,018	24,936	\$24,936	\$24,936	\$61,684
011-34643 Y. CAMPS/CLINICS	\$38,875	\$73,252	\$66,630	\$66,630	0	\$0	\$0	\$70,000
011-34644 SWIM FEES	\$68,539	\$50,945	\$26,773	\$26,773	85,767	\$85,767	\$85,767	\$77,153
011-34646 TOURNAMENT FEES	\$1,560	\$5,568	\$4,537	\$4,537	12,706	\$12,706	\$12,706	\$7,718
011-34647 TENNIS LESSONS	\$806,662	\$685,923	\$352,699	\$352,699	763,277	\$763,277	\$763,277	\$782,532

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
011-34648 AEROBICS	\$636	\$766	\$1,023	\$1,023	2,899	\$2,899	\$2,899	\$3,267
011-34649 FEE REDUCTION DISCOUNTS	\$-1,363	\$-5,085	\$-3,529	\$-3,529	0	\$0	\$0	\$0
011-34651 EQUIPMENT RENTAL	\$42,503	\$42,420	\$4,988	\$4,988	68,397	\$68,397	\$68,397	\$53,885
011-34653 LOCKER RENTAL	\$2,130	\$661	\$826	\$826	1,381	\$1,381	\$1,381	\$1,201
011-34694 RETAIL SALES	\$131,284	\$117,295	\$84,440	\$84,440	58,176	\$58,176	\$58,176	\$126,128
011-34696 VENDING COMMISSION	\$10,762	\$4,938	\$-3	\$-3	6,567	\$6,567	\$6,567	\$7,548
011-34697 SPECIAL EVENT - MH	\$0	\$0	\$0	\$0	2,782	\$2,782	\$2,782	\$7,548
011-34698 PARTY ROOM	\$6,066	\$6,561	\$3,511	\$3,511	5,213	\$5,213	\$5,213	\$4,733
Total Recreation	\$2,713,105	\$2,697,586	\$1,597,454	\$1,597,454	2,715,675	\$2,715,675	\$2,715,675	\$2,865,898
Ice								
011-34727 EMPLOYEE WELLNESS	\$-6,058	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Ice	\$-6,058	\$0	\$0	\$0	0	\$0	\$0	\$0
Other Service Revenue								
011-34917 REIMBURSED COURT FEE	\$57,542	\$73,704	\$51,468	\$51,468	56,768	\$56,768	\$56,768	\$95,595
Total Other Service Revenue	\$57,542	\$73,704	\$51,468	\$51,468	56,768	\$56,768	\$56,768	\$95,595
Library Fees								
011-35211 LIBRARY FINES & FEE	\$16,811	\$14,615	\$12,294	\$12,294	0	\$0	\$0	\$22,552
Total Library Fees	\$16,811	\$14,615	\$12,294	\$12,294	0	\$0	\$0	\$22,552
Misc. Revenues								
011-36111 INTEREST EARNINGS	\$155,673	\$1,021,715	\$0	\$0	519,117	\$519,117	\$1,362,000	\$1,362,000
011-36150 BUSINESS IMPROVEMENT DISTRICT	\$50,344	\$64,395	\$0	\$0	99,655	\$99,655	\$99,655	\$78,395
011-36210 RENTAL INCOME	\$296,799	\$187,604	\$66,549	\$66,549	0	\$0	\$0	\$209,495
011-36216 FIXED RENT - CARL WINTER'S	\$17,650	\$13,671	\$14,100	\$14,100	0	\$0	\$0	\$18,573
011-36220 AFFORDABLE HOUSING RENT	\$69,114	\$0	\$0	\$0	20,000	\$20,000	\$20,000	\$58,472



Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
011-39990 BEGINNING BALANCE	\$19,222,320	\$14,584,589	\$0	\$0	13,969,780	\$13,969,780	\$15,183,108	\$10,618,665
Total Beginning Balance	\$19,222,320	\$14,584,589	\$0	\$0	13,969,780	\$13,969,780	\$15,183,108	\$10,618,665
<b>TOTAL</b>	<b>\$64,066,244</b>	<b>\$65,265,352</b>	<b>\$36,157,464</b>	<b>\$36,157,464</b>	<b>62,141,830</b>	<b>\$62,141,830</b>	<b>\$64,198,041</b>	<b>\$66,197,593</b>

## 011 GENERAL FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40011 CITY COUNCIL								
Personnel	\$310,178	\$335,144	\$292,181	\$292,181	345,849	\$345,849	\$345,849	\$346,330
Mat, Suppls, Services	\$126,783	\$109,161	\$104,671	\$104,671	70,600	\$70,600	\$70,600	\$118,228
Total 40011 CITY COUNCIL	\$436,962	\$444,305	\$396,852	\$396,852	416,449	\$416,449	\$416,449	\$464,558
40021 CITY MANAGER								
Personnel	\$1,164,415	\$1,354,134	\$1,066,023	\$1,066,023	1,400,382	\$1,400,382	\$1,330,382	\$1,508,010
Mat, Suppls, Services	\$244,060	\$130,494	\$88,909	\$88,909	128,762	\$128,762	\$128,762	\$277,120
Total 40021 CITY MANAGER	\$1,408,475	\$1,484,628	\$1,154,932	\$1,154,932	1,529,144	\$1,529,144	\$1,459,144	\$1,785,130
40023 ELECTIONS								
Mat, Suppls, Services	\$1,665	\$0	\$24,554	\$24,554	25,000	\$25,000	\$25,000	\$3,000
Total 40023 ELECTIONS	\$1,665	\$0	\$24,554	\$24,554	25,000	\$25,000	\$25,000	\$3,000
40031 CITY ATTORNEY								
Personnel	\$1,306,175	\$1,577,708	\$1,347,587	\$1,347,587	1,777,763	\$1,777,763	\$1,672,763	\$1,874,002
Mat, Suppls, Services	\$48,675	\$82,345	\$44,399	\$44,399	90,050	\$90,050	\$90,050	\$90,050
Capital	\$12,616	\$10,381	\$0	\$0	10,600	\$10,600	\$10,600	\$10,600
Total 40031 CITY ATTORNEY	\$1,367,466	\$1,670,434	\$1,391,986	\$1,391,986	1,878,413	\$1,878,413	\$1,773,413	\$1,974,652

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40034 BUDGET, DEBT & GRANTS								
Personnel	\$531,611	\$572,789	\$522,525	\$522,525	887,448	\$887,448	\$716,321	\$899,378
Mat, Suppls, Services	\$82,350	\$41,112	\$44,831	\$44,831	59,200	\$59,200	\$59,200	\$59,200
Total 40034 BUDGET, DEBT & GRANTS	\$613,961	\$613,902	\$567,355	\$567,355	946,648	\$946,648	\$775,521	\$958,578
40062 HUMAN RESOURCES								
Personnel	\$573,406	\$765,386	\$684,306	\$684,306	946,789	\$946,789	\$861,789	\$1,087,216
Mat, Suppls, Services	\$361,980	\$322,273	\$228,905	\$228,905	530,150	\$530,150	\$530,150	\$380,150
Capital	\$1,564	\$644	\$246	\$246	3,000	\$3,000	\$3,000	\$3,000
Total 40062 HUMAN RESOURCES	\$936,950	\$1,088,303	\$913,457	\$913,457	1,479,939	\$1,479,939	\$1,394,939	\$1,470,366
40072 FINANCE								
Personnel	\$825,109	\$887,720	\$762,053	\$762,053	1,075,661	\$1,075,661	\$950,661	\$1,115,900
Mat, Suppls, Services	\$183,035	\$169,534	\$151,041	\$151,041	192,250	\$192,250	\$192,250	\$192,250
Total 40072 FINANCE	\$1,008,143	\$1,057,254	\$913,094	\$913,094	1,267,911	\$1,267,911	\$1,142,911	\$1,308,150
40082 TECHNICAL & CUSTOMER SERVICES								
Personnel	\$1,129,747	\$1,453,253	\$1,382,031	\$1,382,031	1,886,251	\$1,886,251	\$1,736,187	\$1,959,706
Mat, Suppls, Services	\$908,758	\$1,200,023	\$854,220	\$854,220	1,261,500	\$1,261,500	\$1,261,500	\$1,261,500
Capital	\$31,117	\$86,273	\$20,327	\$20,327	28,900	\$28,900	\$28,900	\$28,900
Interfund Transfer	\$1,250	\$3,750	\$3,130	\$3,130	3,750	\$3,750	\$3,750	\$3,750
Total 40082 TECHNICAL & CUSTOMER SERVICES	\$2,070,872	\$2,743,299	\$2,259,708	\$2,259,708	3,180,401	\$3,180,401	\$3,030,337	\$3,253,856
40091 BLDG MAINT ADM								
Personnel	\$739,297	\$916,760	\$634,109	\$634,109	1,123,222	\$1,123,222	\$1,044,596	\$1,215,008
Mat, Suppls, Services	\$798,914	\$995,461	\$787,924	\$787,924	916,509	\$916,509	\$916,509	\$991,698
Capital	\$0	\$0	\$48,395	\$48,395	0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Interfund Transfer	\$18,750	\$21,500	\$17,920	\$17,920	21,500	\$21,500	\$21,500	\$21,500
Total 40091 BLDG MAINT ADM	\$1,556,961	\$1,933,721	\$1,488,347	\$1,488,347	2,061,231	\$2,061,231	\$1,982,605	\$2,228,206
40092 PC MARC								
Personnel	\$1,006,734	\$1,219,540	\$1,091,650	\$1,091,650	1,176,958	\$1,176,958	\$1,176,958	\$1,223,752
Mat, Suppls, Services	\$480,358	\$505,705	\$455,805	\$455,805	498,882	\$498,882	\$498,882	\$549,203
Capital	\$17,933	\$15,538	\$5,615	\$5,615	20,700	\$20,700	\$20,700	\$20,700
Interfund Transfer	\$8,100	\$5,500	\$4,590	\$4,590	5,500	\$5,500	\$5,500	\$5,500
Total 40092 PC MARC	\$1,513,125	\$1,746,283	\$1,557,660	\$1,557,660	1,702,040	\$1,702,040	\$1,702,040	\$1,799,155
40093 TENNIS								
Not Available	\$0	\$0	\$239	\$239	0	\$0	\$0	\$0
Personnel	\$847,752	\$812,657	\$645,195	\$645,195	1,108,097	\$1,108,097	\$1,030,530	\$1,277,418
Mat, Suppls, Services	\$72,610	\$90,779	\$65,682	\$65,682	175,950	\$175,950	\$175,950	\$193,450
Capital	\$352	\$1,849	\$0	\$0	0	\$0	\$0	\$0
Total 40093 TENNIS	\$920,714	\$905,286	\$711,117	\$711,117	1,284,047	\$1,284,047	\$1,206,480	\$1,470,868
40094 MCPOLIN BARN								
Personnel	\$18,481	\$25,405	\$38,414	\$38,414	52,505	\$52,505	\$52,505	\$50,149
Mat, Suppls, Services	\$16,342	\$17,809	\$13,131	\$13,131	17,503	\$17,503	\$17,503	\$20,303
Total 40094 MCPOLIN BARN	\$34,823	\$43,214	\$51,545	\$51,545	70,008	\$70,008	\$70,008	\$70,452
40098 RECREATION PROGRAMS								
Personnel	\$837,013	\$879,439	\$629,422	\$629,422	982,668	\$982,668	\$913,881	\$1,078,569
Mat, Suppls, Services	\$40,707	\$57,733	\$52,848	\$52,848	78,370	\$78,370	\$78,370	\$89,370
Total 40098 RECREATION PROGRAMS	\$877,719	\$937,172	\$682,270	\$682,270	1,061,038	\$1,061,038	\$992,251	\$1,167,939
40100 COMMUNITY ENGAGEMENT								
Personnel	\$480,643	\$534,284	\$447,847	\$447,847	650,771	\$650,771	\$605,217	\$670,593





	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Personnel	\$0	\$0	\$0	\$0	-2,551,605	-\$2,551,605	\$0	-\$1,504,428
Total 40146 VACANCY FACTOR	\$0	\$0	\$0	\$0	-2,551,605	-\$2,551,605	\$0	-\$1,504,428
40148 EMERGENCY MANAGEMENT								
Personnel	\$118,926	\$133,759	\$109,851	\$109,851	176,788	\$176,788	\$164,413	\$182,804
Mat, Suppls, Services	\$30,520	\$168,933	\$31,053	\$31,053	42,500	\$42,500	\$42,500	\$42,500
Capital	\$17,928	\$35,591	\$36,723	\$36,723	75,000	\$75,000	\$75,000	\$75,000
Total 40148 EMERGENCY MANAGEMENT	\$167,373	\$338,282	\$177,627	\$177,627	294,288	\$294,288	\$281,913	\$300,304
40149 ARTS & CULTURE								
Personnel	\$66,852	\$85,169	\$7,494	\$7,494	164,345	\$164,345	\$114,345	\$163,339
Mat, Suppls, Services	\$161,771	\$52,821	\$21,774	\$21,774	3,760	\$3,760	\$3,760	\$3,760
Total 40149 ARTS & CULTURE	\$228,623	\$137,990	\$29,268	\$29,268	168,105	\$168,105	\$118,105	\$167,099
40150 TRAILS O&M								
Personnel	\$0	\$433,046	\$407,108	\$407,108	476,366	\$476,366	\$476,366	\$505,303
Mat, Suppls, Services	\$0	\$207,216	\$119,931	\$119,931	283,900	\$283,900	\$283,900	\$304,900
Capital	\$0	\$28,380	\$0	\$0	5,200	\$5,200	\$5,200	\$0
Total 40150 TRAILS O&M	\$0	\$668,642	\$527,040	\$527,040	765,466	\$765,466	\$765,466	\$810,203
40151 SOCIAL EQUITY								
Personnel	\$8,591	\$3,348	\$3,117	\$3,117	55,467	\$55,467	\$35,467	\$55,199
Mat, Suppls, Services	\$4,831	\$14,925	\$7,259	\$7,259	6,479	\$6,479	\$6,479	\$6,479
Total 40151 SOCIAL EQUITY	\$13,422	\$18,273	\$10,376	\$10,376	61,946	\$61,946	\$41,946	\$61,678
40221 POLICE								
Not Available	\$0	-\$4	-\$23	-\$23	0	\$0	\$0	\$0
Personnel	\$6,126,611	\$7,134,374	\$5,992,617	\$5,992,617	7,443,343	\$7,443,343	\$7,418,344	\$8,112,139
Mat, Suppls, Services	\$242,940	\$351,167	\$268,638	\$268,638	284,929	\$284,929	\$284,929	\$275,689



	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Mat, Suppls, Services	\$50,000	\$50,000	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000
Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	\$50,000	\$50,000	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000
40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE								
Mat, Suppls, Services	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000	\$15,000
Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000	\$15,000
40244 SPEC. SRVC CONTRT/LEGAL MEDIATION								
Mat, Suppls, Services	\$15,000	\$15,375	\$7,875	\$7,875	15,000	\$15,000	\$15,000	\$15,000
Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	\$15,000	\$15,375	\$7,875	\$7,875	15,000	\$15,000	\$15,000	\$15,000
40311 COMM DEVELOP ADMIN								
Personnel	\$315,646	\$421,183	\$338,562	\$338,562	699,271	\$699,271	\$499,271	\$729,641
Mat, Suppls, Services	\$85,626	\$118,325	\$78,865	\$78,865	120,865	\$120,865	\$120,865	\$126,365
Capital	\$0	\$0	\$0	\$0	450	\$450	\$450	\$450
Total 40311 COMM DEVELOP ADMIN	\$401,271	\$539,508	\$417,427	\$417,427	820,586	\$820,586	\$620,586	\$856,456
40313 ENGINEERING								
Personnel	\$608,424	\$860,507	\$1,096,606	\$1,096,606	1,606,203	\$1,606,203	\$1,356,203	\$1,727,198
Mat, Suppls, Services	\$192,493	\$145,253	\$84,782	\$84,782	167,050	\$167,050	\$167,050	\$167,050
Capital	\$0	\$1,954	\$37,516	\$37,516	41,880	\$41,880	\$41,880	\$1,500
Total 40313 ENGINEERING	\$800,917	\$1,007,715	\$1,218,904	\$1,218,904	1,815,133	\$1,815,133	\$1,565,133	\$1,895,748
40342 PLANNING DEPT.								
Personnel	\$1,158,628	\$1,285,833	\$1,034,168	\$1,034,168	1,571,598	\$1,571,598	\$1,321,598	\$1,932,802
Mat, Suppls, Services	\$117,309	\$160,877	\$418,541	\$418,541	610,475	\$610,475	\$610,475	\$610,475

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Capital	\$0	\$51	\$0	\$0	24,000	\$24,000	\$24,000	\$4,000
Total 40342 PLANNING DEPT.	\$1,275,937	\$1,446,761	\$1,452,709	\$1,452,709	2,206,073	\$2,206,073	\$1,956,073	\$2,547,277
40352 BUILDING DEPT.								
Personnel	\$1,771,614	\$2,043,339	\$1,605,933	\$1,605,933	2,603,289	\$2,603,289	\$2,421,059	\$2,867,596
Mat, Suppls, Services	\$75,124	\$84,368	\$62,819	\$62,819	114,250	\$114,250	\$114,250	\$114,250
Capital	\$7,102	\$138,703	\$4,931	\$4,931	105,433	\$105,433	\$105,433	\$12,100
Interfund Transfer	\$34,800	\$71,500	\$59,590	\$59,590	71,500	\$71,500	\$71,500	\$71,500
Total 40352 BUILDING DEPT.	\$1,888,640	\$2,337,911	\$1,733,273	\$1,733,273	2,894,472	\$2,894,472	\$2,712,242	\$3,065,446
40412 PARKS & CEMETERY								
Personnel	\$1,460,452	\$1,770,006	\$1,396,038	\$1,396,038	1,911,726	\$1,911,726	\$1,777,905	\$2,035,968
Mat, Suppls, Services	\$404,894	\$426,823	\$316,424	\$316,424	459,805	\$459,805	\$459,805	\$461,205
Capital	\$12,608	\$17,255	\$12,899	\$12,899	22,793	\$22,793	\$22,793	\$22,793
Interfund Transfer	\$125,000	\$218,000	\$181,670	\$181,670	218,000	\$218,000	\$218,000	\$218,000
Total 40412 PARKS & CEMETERY	\$2,002,954	\$2,432,085	\$1,907,032	\$1,907,032	2,612,324	\$2,612,324	\$2,478,503	\$2,737,966
40421 STREET MAINTENANCE								
Personnel	\$1,700,290	\$1,901,182	\$1,437,794	\$1,437,794	2,096,403	\$2,096,403	\$1,949,655	\$2,358,534
Mat, Suppls, Services	\$504,571	\$624,831	\$448,216	\$448,216	619,890	\$619,890	\$619,890	\$609,397
Capital	\$711	\$93	\$146,768	\$146,768	158,000	\$158,000	\$158,000	\$9,000
Interfund Transfer	\$400,000	\$657,000	\$547,500	\$547,500	657,000	\$657,000	\$657,000	\$657,000
Total 40421 STREET MAINTENANCE	\$2,605,573	\$3,183,105	\$2,580,278	\$2,580,278	3,531,293	\$3,531,293	\$3,384,545	\$3,633,931
40423 STREET LIGHTS/SIGN								
Mat, Suppls, Services	\$96,326	\$121,558	\$62,622	\$62,622	110,312	\$110,312	\$110,312	\$110,312
Capital	\$49,760	\$42,353	\$1,986	\$1,986	55,000	\$55,000	\$55,000	\$55,000
Total 40423 STREET LIGHTS/SIGN	\$146,086	\$163,911	\$64,608	\$64,608	165,312	\$165,312	\$165,312	\$165,312

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40424 SWEDE ALLEY PARKING STRUCT.								
Mat, Suppls, Services	\$34,217	\$40,475	\$29,441	\$29,441	45,364	\$45,364	\$45,364	\$49,400
Capital	\$0	\$0	\$0	\$0	4,500	\$4,500	\$4,500	\$4,500
Total 40424 SWEDE ALLEY PARKING STRUCT.	\$34,217	\$40,475	\$29,441	\$29,441	49,864	\$49,864	\$49,864	\$53,900
40551 LIBRARY								
Personnel	\$1,295,933	\$1,471,109	\$1,264,412	\$1,264,412	1,708,950	\$1,708,950	\$1,589,323	\$1,845,677
Mat, Suppls, Services	\$285,305	\$323,989	\$292,352	\$292,352	322,164	\$322,164	\$322,164	\$117,727
Capital	\$43,281	\$18,618	\$15,599	\$15,599	18,930	\$18,930	\$18,930	\$0
Total 40551 LIBRARY	\$1,624,519	\$1,813,715	\$1,572,363	\$1,572,363	2,050,044	\$2,050,044	\$1,930,417	\$1,963,404
40621 RDA - OPERATIONS								
Mat, Suppls, Services	\$1,280,320	\$918,667	\$559,139	\$559,139	1,300,000	\$1,300,000	\$1,300,000	\$0
Total 40621 RDA - OPERATIONS	\$1,280,320	\$918,667	\$559,139	\$559,139	1,300,000	\$1,300,000	\$1,300,000	\$0
40700 LUMP MERIT								
Personnel	\$0	\$0	\$0	\$0	850,000	\$850,000	\$850,000	\$0
Total 40700 LUMP MERIT	\$0	\$0	\$0	\$0	850,000	\$850,000	\$850,000	\$0
40821 TRANS TO OTHER FUND								
Interfund Transfer	\$5,060,901	\$3,610,600	\$1,592,160	\$1,592,160	1,910,600	\$1,910,600	\$1,910,600	\$1,910,600
Total 40821 TRANS TO OTHER FUND	\$5,060,901	\$3,610,600	\$1,592,160	\$1,592,160	1,910,600	\$1,910,600	\$1,910,600	\$1,910,600
40981 CONTINGENCY/GENERAL								
Mat, Suppls, Services	\$7,825	\$36,300	\$31,798	\$31,798	100,000	\$100,000	\$100,000	\$100,000
Contingency	\$0	\$0	\$0	\$0	100,000	\$100,000	\$100,000	\$0
Total 40981 CONTINGENCY/GENERAL	\$7,825	\$36,300	\$31,798	\$31,798	200,000	\$200,000	\$200,000	\$100,000
40985 CONTINGENCY/SNOW REMOVAL								
Contingency	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000	\$50,000



	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Mat, Suppls, Services	\$60,000	\$73,042	\$138,500	\$138,500	157,458	\$157,458	\$157,458	\$157,458
Total 42183 MENTAL HEALTH	\$60,000	\$73,042	\$138,500	\$138,500	157,458	\$157,458	\$157,458	\$157,458
42190 MARSAC-SWEDE CONDO HOA								
Mat, Suppls, Services	\$15,600	\$14,400	\$9,600	\$9,600	13,000	\$13,000	\$13,000	\$13,000
Total 42190 MARSAC-SWEDE CONDO HOA	\$15,600	\$14,400	\$9,600	\$9,600	13,000	\$13,000	\$13,000	\$13,000
42200 RDA OPERATING EXPENDITURE								
Mat, Suppls, Services	\$120	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 42200 RDA OPERATING EXPENDITURE	\$120	\$0	\$0	\$0	0	\$0	\$0	\$0
42305 ABATEMENT								
Mat, Suppls, Services	\$0	\$0	\$0	\$0	48,688	\$48,688	\$48,688	\$48,688
Total 42305 ABATEMENT	\$0	\$0	\$0	\$0	48,688	\$48,688	\$48,688	\$48,688
42310 HISTORICAL INCENTIVE GRANT								
Mat, Suppls, Services	\$46,940	\$11,790	\$0	\$0	47,136	\$47,136	\$47,136	\$47,136
Total 42310 HISTORICAL INCENTIVE GRANT	\$46,940	\$11,790	\$0	\$0	47,136	\$47,136	\$47,136	\$47,136
43000 CONVERTED FIXED ASSETS ACQ EXPENSE								
Mat, Suppls, Services	\$0	\$391,481	\$0	\$0	0	\$0	\$0	\$0
Total 43000 CONVERTED FIXED ASSETS ACQ EXPENSE	\$0	\$391,481	\$0	\$0	0	\$0	\$0	\$0
43010 BUSINESS IMPROVEMENT DISTRICT								
Mat, Suppls, Services	\$50,344	\$64,395	\$0	\$0	64,419	\$64,419	\$64,419	\$64,419
Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$50,344	\$64,395	\$0	\$0	64,419	\$64,419	\$64,419	\$64,419
43015 UTILITIES EXPENDITURE								
Mat, Suppls, Services	\$715,000	\$715,000	\$0	\$0	1,051,810	\$1,051,810	\$1,051,810	\$1,051,810

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43015 UTILITIES EXPENDITURE	\$715,000	\$715,000	\$0	\$0	1,051,810	\$1,051,810	\$1,051,810	\$1,051,810
<b>TOTAL</b>	<b>\$64,008,610</b>	<b>\$63,574,311</b>	<b>\$37,822,227</b>	<b>\$37,822,227</b>	<b>61,959,051</b>	<b>\$61,959,051</b>	<b>\$64,198,041</b>	<b>\$66,197,593</b>

## QUINNS RECREATION COMPLEX - Budget Summary

### 012 QUINNS RECREATION COMPLEX – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Revenues</b>								
County/SP District Revenue	\$0	\$0	\$0	\$0	0	\$0	\$0	\$3,845
Recreation	\$2,570	\$7,890	\$1,862	\$1,862	4,806	\$4,806	\$4,806	\$6,944
Ice	\$856,082	\$945,775	\$702,398	\$702,398	716,838	\$716,838	\$716,838	\$1,276,867
Misc. Revenues	\$354	\$-12	\$307	\$307	1,212	\$1,212	\$1,212	\$1,386
<b>Total Revenues</b>	<b>\$859,006</b>	<b>\$953,653</b>	<b>\$704,568</b>	<b>\$704,568</b>	<b>722,856</b>	<b>\$722,856</b>	<b>\$722,856</b>	<b>\$1,289,042</b>
<b>Other</b>								
Beginning Balance	\$-5,621,751	\$0	\$0	\$0	-6,650,485	\$-6,650,485	\$0	\$-851,814
<b>Total Other</b>	<b>\$-5,621,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-6,650,485</b>	<b>\$-6,650,485</b>	<b>\$0</b>	<b>\$-851,814</b>
<b>TOTAL</b>	<b>\$-4,762,745</b>	<b>\$953,653</b>	<b>\$704,568</b>	<b>\$704,568</b>	<b>-5,927,629</b>	<b>\$-5,927,629</b>	<b>\$722,856</b>	<b>\$437,228</b>

### 012 QUINNS RECREATION COMPLEX – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Depts</b>								
Personnel	\$1,004,185	\$1,088,539	\$879,597	\$879,597	1,244,390	\$1,244,390	\$1,157,283	\$1,319,692
Mat, Suppls, Services	\$330,508	\$379,819	\$298,848	\$298,848	416,387	\$416,387	\$416,387	\$432,633
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000	\$1,000

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total Depts	\$1,334,693	\$1,468,359	\$1,178,446	\$1,178,446	1,661,777	\$1,661,777	\$1,574,670	\$1,753,325
Other								
Ending Balance	\$-6,097,439	\$0	\$0	\$0	-7,589,406	\$-7,589,406	\$-851,814	\$-1,316,097
Total Other	\$-6,097,439	\$0	\$0	\$0	-7,589,406	\$-7,589,406	\$-851,814	\$-1,316,097
<b>TOTAL</b>	<b>\$-4,762,746</b>	<b>\$1,468,359</b>	<b>\$1,178,446</b>	<b>\$1,178,446</b>	<b>-5,927,629</b>	<b>\$-5,927,629</b>	<b>\$722,856</b>	<b>\$437,228</b>

## 012 QUINNS RECREATION COMPLEX – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
County/SP District Revenue								
012-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$0	\$0	\$0	\$0	0	\$0	\$0	\$3,845
Total County/SP District Revenue	\$0	\$0	\$0	\$0	0	\$0	\$0	\$3,845
Recreation								
012-34696 VENDING COMMISSION	\$2,570	\$7,890	\$1,862	\$1,862	4,806	\$4,806	\$4,806	\$6,944
Total Recreation	\$2,570	\$7,890	\$1,862	\$1,862	4,806	\$4,806	\$4,806	\$6,944
Ice								
012-34727 EMPLOYEE WELLNESS	\$-2,955	\$-8,454	\$-6,169	\$-6,169	0	\$0	\$0	\$0
012-34728 EQUIP/LOCKER/SKATE RENTAL	\$38,566	\$39,705	\$27,953	\$27,953	33,287	\$33,287	\$33,287	\$65,209
012-34729 ROOM RENTAL	\$4,849	\$1,368	\$505	\$505	5,998	\$5,998	\$5,998	\$7,894
012-34730 ICE RENTAL	\$96,886	\$66,009	\$51,980	\$51,980	229,618	\$229,618	\$229,618	\$130,414
012-34731 LEAGUES	\$145,716	\$199,297	\$164,305	\$164,305	18,795	\$18,795	\$18,795	\$268,621
012-34732 LEARN TO PLAY HOCKEY	\$24,067	\$31,177	\$17,260	\$17,260	32,157	\$32,157	\$32,157	\$37,953
012-34733 DROP-IN HOCKEY	\$35,240	\$51,003	\$31,474	\$31,474	48,453	\$48,453	\$48,453	\$72,734

Revenue By Type	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
012-34734 DROP-IN SPEEDSKATING	\$11,407	\$14,307	\$10,616	\$10,616	13,141	\$13,141	\$13,141	\$27,564
012-34735 RETAIL SALES	\$30,837	\$24,462	\$13,163	\$13,163	41,311	\$41,311	\$41,311	\$48,533
012-34736 SKATE SERVICES	\$13,726	\$13,755	\$17,195	\$17,195	13,869	\$13,869	\$13,869	\$21,227
012-34737 ADVERTISING	\$10,800	\$10,162	\$6,034	\$6,034	34,287	\$34,287	\$34,287	\$18,439
012-34738 SEASON PASSES	\$175	\$2,991	\$2,661	\$2,661	1,341	\$1,341	\$1,341	\$3,382
012-34740 PRIVATE LESSONS	\$9,622	\$4,634	\$3,894	\$3,894	6,379	\$6,379	\$6,379	\$9,244
012-34764 FREESTYLE	\$76,328	\$96,754	\$61,474	\$61,474	79,938	\$79,938	\$79,938	\$146,727
012-34765 CLASSES	\$86,366	\$102,565	\$81,800	\$81,800	78,079	\$78,079	\$78,079	\$125,178
012-34766 34766	\$621	\$432	\$560	\$560	0	\$0	\$0	\$393
012-34769 DROP-IN PROGRAMS	\$50,512	\$48,470	\$34,831	\$34,831	77,199	\$77,199	\$77,199	\$87,924
012-34770 FIELDS RENTAL	\$3,819	\$4,590	\$4,774	\$4,774	2,986	\$2,986	\$2,986	\$5,431
012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$219,500	\$242,549	\$178,091	\$178,091	0	\$0	\$0	\$200,000
Total Ice	\$856,082	\$945,775	\$702,398	\$702,398	716,838	\$716,838	\$716,838	\$1,276,867
Misc. Revenues								
012-36911 OTHER MISCELLANEOUS	\$0	\$0	\$0	\$0	1,212	\$1,212	\$1,212	\$1,386
012-36921 CASH OVER/SHORT	\$354	\$-12	\$307	\$307	0	\$0	\$0	\$0
Total Misc. Revenues	\$354	\$-12	\$307	\$307	1,212	\$1,212	\$1,212	\$1,386
Beginning Balance								
012-39990 BEGINNING BALANCE	\$-5,621,751	\$0	\$0	\$0	-6,650,485	\$-6,650,485	\$0	\$-851,814
Total Beginning Balance	\$-5,621,751	\$0	\$0	\$0	-6,650,485	\$-6,650,485	\$0	\$-851,814
<b>TOTAL</b>	<b>\$-4,762,745</b>	<b>\$953,653</b>	<b>\$704,568</b>	<b>\$704,568</b>	<b>-5,927,629</b>	<b>\$-5,927,629</b>	<b>\$722,856</b>	<b>\$437,228</b>

## 012 QUINNS RECREATION COMPLEX – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40095 ICE FACILITY								
Personnel	\$798,410	\$876,463	\$708,203	\$708,203	974,159	\$974,159	\$905,968	\$1,027,611
Mat, Suppls, Services	\$280,058	\$325,960	\$263,376	\$263,376	358,290	\$358,290	\$358,290	\$374,536
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000	\$1,000
Total 40095 ICE FACILITY	\$1,078,468	\$1,202,424	\$971,579	\$971,579	1,333,449	\$1,333,449	\$1,265,258	\$1,403,147
40096 FIELDS								
Personnel	\$205,775	\$212,076	\$171,394	\$171,394	270,231	\$270,231	\$251,315	\$292,080
Mat, Suppls, Services	\$50,451	\$53,859	\$35,473	\$35,473	58,097	\$58,097	\$58,097	\$58,097
Total 40096 FIELDS	\$256,226	\$265,935	\$206,867	\$206,867	328,328	\$328,328	\$309,412	\$350,177
40999 END BAL SUR(DEF)								
Ending Balance	\$-6,097,439	\$0	\$0	\$0	-7,589,406	\$-7,589,406	\$-851,814	\$-1,316,097
Total 40999 END BAL SUR(DEF)	\$-6,097,439	\$0	\$0	\$0	-7,589,406	\$-7,589,406	\$-851,814	\$-1,316,097
<b>TOTAL</b>	<b>\$-4,762,746</b>	<b>\$1,468,359</b>	<b>\$1,178,446</b>	<b>\$1,178,446</b>	<b>-5,927,629</b>	<b>\$-5,927,629</b>	<b>\$722,856</b>	<b>\$437,228</b>

## POLICE SPECIAL REVENUE FUND - Budget Summary

### 021 POLICE SPECIAL REVENUE FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Other								
Beginning Balance	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
Total Other	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
<b>TOTAL</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

### 021 POLICE SPECIAL REVENUE FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Other								
Ending Balance	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
Total Other	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
<b>TOTAL</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

### 021 POLICE SPECIAL REVENUE FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Beginning Balance								
021-39990 BEGINNING BALANCE	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
Total Beginning Balance	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
<b>TOTAL</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

### 021 POLICE SPECIAL REVENUE FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40999 END BAL SUR(DEF)								
Ending Balance	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
Total 40999 END BAL SUR(DEF)	\$35,773	\$35,773	\$0	\$0	0	\$0	\$35,773	\$35,773
<b>TOTAL</b>	<b>\$35,773</b>	<b>\$35,773</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$35,773</b>	<b>\$35,773</b>

## DRUG CONFISCATIONS – Budget Summary

### 022 DRUG CONFISCATIONS – Revenue Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
Revenues								
State Revenue	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$11,035
Total Revenues	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$11,035
Other								
Beginning Balance	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$23,168
Total Other	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$23,168
<b>TOTAL</b>	<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$11,035</b>	<b>749</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$34,203</b>

### 022 DRUG CONFISCATIONS – Expense Summary

	Actuals	Actuals	Actuals	YTD	Original	Budget	Adjusted	Budget
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025
Depts								
Capital	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$0
Total Depts	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$0
Other								
Ending Balance	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$34,203
Total Other	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$34,203
<b>TOTAL</b>	<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$11,035</b>	<b>749</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$34,203</b>

## 022 DRUG CONFISCATIONS – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
State Revenue								
022-33271 EQUITABLE SHARING	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$11,035
Total State Revenue	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$11,035
Beginning Balance								
022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$23,168
Total Beginning Balance	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$23,168
<b>TOTAL</b>	<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$11,035</b>	<b>749</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$34,203</b>

## 022 DRUG CONFISCATIONS – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40999 END BAL SUR(DEF)								
Ending Balance	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$34,203
Total 40999 END BAL SUR(DEF)	\$23,168	\$23,168	\$0	\$0	749	\$749	\$23,168	\$34,203
41001 POLICE SPECIAL REVENUE FUND								
Capital	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$0
Total 41001 POLICE SPECIAL REVENUE FUND	\$3,021	\$3,021	\$11,035	\$11,035	0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$26,189</b>	<b>\$26,189</b>	<b>\$11,035</b>	<b>\$11,035</b>	<b>749</b>	<b>\$749</b>	<b>\$23,168</b>	<b>\$34,203</b>

## LOWER PARK AVE RDA SPECIAL REVENUE FUND - Budget Summary

### 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Property Taxes	\$3,932,515	\$4,384,126	\$5,356,681	\$5,356,681	4,252,000	\$4,252,000	\$4,252,000	\$5,168,834
Misc. Revenues	\$7,979	\$79,433	\$0	\$0	0	\$0	\$134,000	\$134,000
Total Revenues	\$3,940,493	\$4,463,559	\$5,356,681	\$5,356,681	4,252,000	\$4,252,000	\$4,386,000	\$5,302,834
Other								
Beginning Balance	\$1,061,151	\$1,262,193	\$0	\$0	1,739,038	\$1,739,038	\$2,654,316	\$3,290,675
Total Other	\$1,061,151	\$1,262,193	\$0	\$0	1,739,038	\$1,739,038	\$2,654,316	\$3,290,675
<b>TOTAL</b>	<b>\$5,001,644</b>	<b>\$5,725,752</b>	<b>\$5,356,681</b>	<b>\$5,356,681</b>	<b>5,991,038</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

### 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$646,919	\$708,315	\$43,246	\$43,246	657,109	\$657,109	\$657,109	\$87,823
Total Depts	\$646,919	\$708,315	\$43,246	\$43,246	657,109	\$657,109	\$657,109	\$87,823
Other								
Interfund Transfer	\$3,092,532	\$3,092,532	\$2,577,110	\$2,577,110	3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
Ending Balance	\$1,262,193	\$2,654,316	\$0	\$0	2,241,397	\$2,241,397	\$3,290,675	\$5,413,154

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total Other	\$4,354,725	\$5,746,848	\$2,577,110	\$2,577,110	5,333,929	\$5,333,929	\$6,383,207	\$8,505,686
<b>TOTAL</b>	<b>\$5,001,644</b>	<b>\$6,455,163</b>	<b>\$2,620,356</b>	<b>\$2,620,356</b>	<b>5,991,038</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

### 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Property Taxes								
023-31113 PROP TAX INCREMENT RDA	\$904,478	\$1,008,349	\$1,232,037	\$1,232,037	1,000,000	\$1,000,000	\$1,000,000	\$1,188,832
023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	52,000	\$52,000	\$52,000	\$0
023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$3,028,036	\$3,375,777	\$4,124,644	\$4,124,644	3,200,000	\$3,200,000	\$3,200,000	\$3,980,002
Total Property Taxes	\$3,932,515	\$4,384,126	\$5,356,681	\$5,356,681	4,252,000	\$4,252,000	\$4,252,000	\$5,168,834
Misc. Revenues								
023-36111 INTEREST EARNINGS	\$7,979	\$79,433	\$0	\$0	0	\$0	\$134,000	\$134,000
Total Misc. Revenues	\$7,979	\$79,433	\$0	\$0	0	\$0	\$134,000	\$134,000
Beginning Balance								
023-39990 BEGINNING BALANCE	\$1,061,151	\$1,262,193	\$0	\$0	1,739,038	\$1,739,038	\$2,654,316	\$3,290,675
Total Beginning Balance	\$1,061,151	\$1,262,193	\$0	\$0	1,739,038	\$1,739,038	\$2,654,316	\$3,290,675
<b>TOTAL</b>	<b>\$5,001,644</b>	<b>\$5,725,752</b>	<b>\$5,356,681</b>	<b>\$5,356,681</b>	<b>5,991,038</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

## 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>40624 RDA MITIGATION</b>								
Mat, Suppls, Services	\$591,168	\$693,937	\$0	\$0	568,000	\$568,000	\$568,000	\$0
<b>Total 40624 RDA MITIGATION</b>	<b>\$591,168</b>	<b>\$693,937</b>	<b>\$0</b>	<b>\$0</b>	<b>568,000</b>	<b>\$568,000</b>	<b>\$568,000</b>	<b>\$0</b>
<b>40999 END BAL SUR(DEF)</b>								
Ending Balance	\$1,262,193	\$2,654,316	\$0	\$0	2,241,397	\$2,241,397	\$3,290,675	\$5,413,154
<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,262,193</b>	<b>\$2,654,316</b>	<b>\$0</b>	<b>\$0</b>	<b>2,241,397</b>	<b>\$2,241,397</b>	<b>\$3,290,675</b>	<b>\$5,413,154</b>
<b>42310 HISTORICAL INCENTIVE GRANT</b>								
Mat, Suppls, Services	\$49,010	\$11,400	\$38,600	\$38,600	50,000	\$50,000	\$50,000	\$50,000
<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$49,010</b>	<b>\$11,400</b>	<b>\$38,600</b>	<b>\$38,600</b>	<b>50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>43328 LOWER PARK AVENUE RDA</b>								
Mat, Suppls, Services	\$6,741	\$2,978	\$4,646	\$4,646	39,109	\$39,109	\$39,109	\$37,823
Interfund Transfer	\$3,092,532	\$3,092,532	\$2,577,110	\$2,577,110	3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
<b>Total 43328 LOWER PARK AVENUE RDA</b>	<b>\$3,099,273</b>	<b>\$3,095,510</b>	<b>\$2,581,756</b>	<b>\$2,581,756</b>	<b>3,131,641</b>	<b>\$3,131,641</b>	<b>\$3,131,641</b>	<b>\$3,130,355</b>
<b>TOTAL</b>	<b>\$5,001,644</b>	<b>\$6,455,163</b>	<b>\$2,620,356</b>	<b>\$2,620,356</b>	<b>5,991,038</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

## MAIN STREET RDA SPECIAL REVENUE FUND - Budget Summary

### 024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Property Taxes	\$1,312,098	\$6,270	\$2,842	\$2,842	11,319	\$11,319	\$11,319	\$11,319
Misc. Revenues	\$7,283	\$39,250	\$0	\$0	0	\$0	\$44,000	\$44,000
Total Revenues	\$1,319,380	\$45,520	\$2,842	\$2,842	11,319	\$11,319	\$55,319	\$55,319
Other								
Beginning Balance	\$1,130,151	\$1,460,076	\$0	\$0	626,395	\$626,395	\$1,138,237	\$738,556
Total Other	\$1,130,151	\$1,460,076	\$0	\$0	626,395	\$626,395	\$1,138,237	\$738,556
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,505,596</b>	<b>\$2,842</b>	<b>\$2,842</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

### 024 MAIN STREET RDA SPECIAL REVENUE FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

### 024 MAIN STREET RDA SPECIAL REVENUE FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Property Taxes								
024-31113 PROP TAX INCREMENT RDA	\$301,782	\$1,442	\$654	\$654	\$2,053	\$2,053	\$2,053	\$2,053
024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$1,010,315	\$4,828	\$2,188	\$2,188	\$9,266	\$9,266	\$9,266	\$9,266
Total Property Taxes	\$1,312,098	\$6,270	\$2,842	\$2,842	\$11,319	\$11,319	\$11,319	\$11,319
Misc. Revenues								
024-36111 INTEREST EARNINGS	\$7,283	\$39,250	\$0	\$0	0	\$0	\$44,000	\$44,000
Total Misc. Revenues	\$7,283	\$39,250	\$0	\$0	0	\$0	\$44,000	\$44,000
Beginning Balance								
024-39990 BEGINNING BALANCE	\$1,130,151	\$1,460,076	\$0	\$0	\$626,395	\$626,395	\$1,138,237	\$738,556
Total Beginning Balance	\$1,130,151	\$1,460,076	\$0	\$0	\$626,395	\$626,395	\$1,138,237	\$738,556
<b>TOTAL</b>	<b>\$2,449,532</b>	<b>\$1,505,596</b>	<b>\$2,842</b>	<b>\$2,842</b>	<b>\$637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

### 024 MAIN STREET RDA SPECIAL REVENUE FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40623 RDA MITIGATION - MAI								
Mat, Suppls, Services	\$239,455	\$230,163	\$0	\$0	405,000	\$405,000	\$405,000	\$405,000

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 40623 RDA MITIGATION - MAI	\$239,455	\$230,163	\$0	\$0	405,000	\$405,000	\$405,000	\$405,000
40999 END BAL SUR(DEF)								
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total 40999 END BAL SUR(DEF)	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
42310 HISTORICAL INCENTIVE GRANT								
Mat, Suppls, Services	\$30,000	\$6,830	\$0	\$0	30,000	\$30,000	\$30,000	\$30,000
Total 42310 HISTORICAL INCENTIVE GRANT	\$30,000	\$6,830	\$0	\$0	30,000	\$30,000	\$30,000	\$30,000
43303 MAIN STREET RDA								
Mat, Suppls, Services	\$20,000	\$0	\$0	\$0	20,000	\$20,000	\$20,000	\$20,000
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Total 43303 MAIN STREET RDA	\$720,000	\$400,000	\$0	\$0	20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

## CAPITAL IMPROVEMENT FUND - Budget Summary

### 031 CAPITAL IMPROVEMENT FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>Revenues</b>								
Sales Tax	\$17,703,739	\$16,258,170	\$8,273,312	\$8,273,312	16,329,673	\$16,329,673	\$16,329,673	\$16,184,158
Planning Building & Engineering Fees	\$285,385	\$604,147	\$308,625	\$308,625	419,695	\$419,695	\$419,695	\$275,471
Federal Revenue	\$0	\$0	\$0	\$0	29,478	\$29,478	\$29,478	\$2,774
State Revenue	\$687,927	\$408,163	\$373,874	\$373,874	62,171	\$62,171	\$62,171	\$542,060
County/SP District Revenue	\$1,644,166	\$139,126	\$698,228	\$698,228	50,000	\$50,000	\$50,000	\$1,001,879
Misc. Revenues	\$579,422	\$4,674,464	\$272,304	\$272,304	3,503,219	\$3,503,219	\$4,695,584	\$4,890,066
Interfund Transactions (CIP/Debt)	\$3,450,301	\$2,953,987	\$0	\$0	0	\$0	\$1,015,844	\$0
Special Revenues & Resources	\$782,653	\$766,281	\$314,750	\$314,750	0	\$0	\$0	\$615,000
Bond Proceeds	\$0	\$0	\$0	\$0	30,000,000	\$30,000,000	\$0	\$0
<b>Total Revenues</b>	<b>\$25,133,592</b>	<b>\$25,804,339</b>	<b>\$10,241,094</b>	<b>\$10,241,094</b>	<b>50,394,236</b>	<b>\$50,394,236</b>	<b>\$22,602,445</b>	<b>\$23,511,408</b>
<b>Other</b>								
Beginning Balance	\$66,506,424	\$82,329,107	\$0	\$0	16,931,402	\$16,931,402	\$96,577,328	\$36,832,341
Total Other	\$66,506,424	\$82,329,107	\$0	\$0	16,931,402	\$16,931,402	\$96,577,328	\$36,832,341
<b>TOTAL</b>	<b>\$91,640,016</b>	<b>\$108,133,446</b>	<b>\$10,241,094</b>	<b>\$10,241,094</b>	<b>67,325,638</b>	<b>\$67,325,638</b>	<b>\$119,179,773</b>	<b>\$60,343,749</b>



Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
031-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$0	29,478	\$29,478	\$29,478	\$2,774
Total Federal Revenue	\$0	\$0	\$0	\$0	29,478	\$29,478	\$29,478	\$2,774
State Revenue								
031-33252 STATE CONTRIBUTION	\$91,518	\$11,760	\$0	\$0	12,171	\$12,171	\$12,171	\$56,414
031-33261 CLASS C ROAD	\$596,409	\$396,403	\$373,874	\$373,874	50,000	\$50,000	\$50,000	\$485,647
Total State Revenue	\$687,927	\$408,163	\$373,874	\$373,874	62,171	\$62,171	\$62,171	\$542,060
County/SP District Revenue								
031-33311 COUNTY CONTRIBUTION	\$19,058	\$0	\$15,000	\$15,000	50,000	\$50,000	\$50,000	\$50,000
031-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$1,625,108	\$104,126	\$408,728	\$408,728	0	\$0	\$0	\$931,462
031-33313 RESTAURANT TAX GRANT	\$0	\$35,000	\$274,500	\$274,500	0	\$0	\$0	\$20,417
Total County/SP District Revenue	\$1,644,166	\$139,126	\$698,228	\$698,228	50,000	\$50,000	\$50,000	\$1,001,879
Misc. Revenues								
031-36111 INTEREST EARNINGS	\$357,256	\$3,138,460	\$231,665	\$231,665	3,336,635	\$3,336,635	\$4,529,000	\$4,529,000
031-36210 RENTAL INCOME	\$4,936	\$4,996	\$5,298	\$5,298	2,585	\$2,585	\$2,585	\$7,715
031-36220 AFFORDABLE HOUSING RENT	\$0	\$81,237	\$32,672	\$32,672	0	\$0	\$0	\$58,472
031-36309 SALE OF PROPERTY-AFFORDABLE HOUSING	\$0	\$687,819	\$0	\$0	0	\$0	\$0	\$0
031-36310 SALE OF ASSETS	\$433	\$3,474	\$445	\$445	0	\$0	\$0	\$0
031-36325 GARAGE REVENUE	\$151,778	\$505,568	\$0	\$0	155,362	\$155,362	\$155,362	\$286,242
031-36911 OTHER MISCELLANEOUS	\$65,018	\$252,910	\$2,225	\$2,225	8,637	\$8,637	\$8,637	\$8,637
Total Misc. Revenues	\$579,422	\$4,674,464	\$272,304	\$272,304	3,503,219	\$3,503,219	\$4,695,584	\$4,890,066
Interfund Transactions (CIP/Debt)								
031-38213 GEN FUND TRANS TO FUND 31 CIP	\$3,450,301	\$2,000,000	\$0	\$0	0	\$0	\$0	\$0
031-38271 TRANS FROM DEBT SERVICE FUND	\$0	\$953,987	\$0	\$0	0	\$0	\$1,015,844	\$0

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total Interfund Transactions (CIP/Debt)	\$3,450,301	\$2,953,987	\$0	\$0	0	\$0	\$1,015,844	\$0
Special Revenues & Resources								
031-39110 DONATIONS	\$0	\$300	\$475	\$475	0	\$0	\$0	\$600,000
031-39126 OTHER CONTRIBUTIONS	\$774,073	\$755,895	\$306,997	\$306,997	0	\$0	\$0	\$0
031-39129 LIBRARY FUNDRAISING DONATION	\$8,530	\$10,086	\$7,278	\$7,278	0	\$0	\$0	\$15,000
031-39130 FRIENDS OF LIBRARY DONATION	\$50	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Special Revenues & Resources	\$782,653	\$766,281	\$314,750	\$314,750	0	\$0	\$0	\$615,000
Bond Proceeds								
031-39220 BOND PROCEEDS	\$0	\$0	\$0	\$0	30,000,000	\$30,000,000	\$0	\$0
Total Bond Proceeds	\$0	\$0	\$0	\$0	30,000,000	\$30,000,000	\$0	\$0
Beginning Balance								
031-39990 BEGINNING BALANCE	\$66,506,424	\$82,329,107	\$0	\$0	16,931,402	\$16,931,402	\$96,577,328	\$36,832,341
Total Beginning Balance	\$66,506,424	\$82,329,107	\$0	\$0	16,931,402	\$16,931,402	\$96,577,328	\$36,832,341
<b>TOTAL</b>	<b>\$91,640,016</b>	<b>\$108,133,446</b>	<b>\$10,241,094</b>	<b>\$10,241,094</b>	<b>67,325,638</b>	<b>\$67,325,638</b>	<b>\$119,179,773</b>	<b>\$60,343,749</b>





	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$100,000
Total 43391 BACKFLOW PREVENTION	\$0	\$0	\$0	\$0	0	\$0	\$0	\$100,000
43395 MARSAC IMPROVEMENTS								
Capital	\$0	\$0	\$59,810	\$59,810	-700,000	-\$700,000	\$835,010	\$820,000
Total 43395 MARSAC IMPROVEMENTS	\$0	\$0	\$59,810	\$59,810	-700,000	-\$700,000	\$835,010	\$820,000
43401 PUBLIC ART								
Capital	\$4,250	\$7,150	\$99,645	\$99,645	100,000	\$100,000	\$522,524	\$50,000
Total 43401 PUBLIC ART	\$4,250	\$7,150	\$99,645	\$99,645	100,000	\$100,000	\$522,524	\$50,000
43402 FRIENDS OF THE FARM								
Capital	\$0	\$1,233	\$125	\$125	0	\$0	\$20,662	\$0
Total 43402 FRIENDS OF THE FARM	\$0	\$1,233	\$125	\$125	0	\$0	\$20,662	\$0
43404 OPEN SPACE IMPROVEMENTS								
Capital	\$420,090	\$473,611	\$443,832	\$443,832	400,000	\$400,000	\$450,000	\$1,050,000
Total 43404 OPEN SPACE IMPROVEMENTS	\$420,090	\$473,611	\$443,832	\$443,832	400,000	\$400,000	\$450,000	\$1,050,000
43411 NEIGHBORHOOD PARKS								
Capital	\$2,315	\$3,424	\$60,800	\$60,800	0	\$0	\$109,815	\$0
Total 43411 NEIGHBORHOOD PARKS	\$2,315	\$3,424	\$60,800	\$60,800	0	\$0	\$109,815	\$0
43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME								
Capital	\$50,724	\$207,054	\$18,903	\$18,903	65,000	\$65,000	\$304,606	\$65,000
Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME	\$50,724	\$207,054	\$18,903	\$18,903	65,000	\$65,000	\$304,606	\$65,000
43478 ASSET MGNT/REPLACEMENT PROGRAM								
Capital	\$409,980	\$578,085	\$212,583	\$212,583	1,105,418	\$1,105,418	\$1,374,822	\$750,000
Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$409,980	\$578,085	\$212,583	\$212,583	1,105,418	\$1,105,418	\$1,374,822	\$750,000

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
43482 ICE FACILITY CAPITAL REPLACEMENT								
Capital	\$314,130	\$79,846	\$138,069	\$138,069	116,000	\$116,000	\$1,595,664	\$866,000
Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$314,130	\$79,846	\$138,069	\$138,069	116,000	\$116,000	\$1,595,664	\$866,000
43490 OTIS PHASE III(A)								
Capital	\$443,719	\$2,352,421	\$709,599	\$709,599	0	\$0	\$709,599	\$0
Total 43490 OTIS PHASE III(A)	\$443,719	\$2,352,421	\$709,599	\$709,599	0	\$0	\$709,599	\$0
43526 WALKABILITY IMPLEMENTATION								
Capital	\$156,617	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43526 WALKABILITY IMPLEMENTATION	\$156,617	\$0	\$0	\$0	0	\$0	\$0	\$0
43529 WALKABILITY MAINTENANCE								
Capital	\$62,526	\$52,085	\$79,331	\$79,331	78,825	\$78,825	\$183,311	\$78,825
Total 43529 WALKABILITY MAINTENANCE	\$62,526	\$52,085	\$79,331	\$79,331	78,825	\$78,825	\$183,311	\$78,825
43535 CHINA BRIDGE GARAGE EVENT PARKING								
Capital	\$0	\$0	\$0	\$0	125,000	\$125,000	\$1,857,182	\$125,000
Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$0	\$0	\$0	\$0	125,000	\$125,000	\$1,857,182	\$125,000
43542 EMERGENCY MANAGEMENT PROGRAM START UP								
Capital	\$16,136	\$1,595	\$627	\$627	15,000	\$15,000	\$28,405	\$15,000
Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$16,136	\$1,595	\$627	\$627	15,000	\$15,000	\$28,405	\$15,000
43577 IRRIGATION CONTROL REPLACEMENT								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$20,000	\$0
Total 43577 IRRIGATION CONTROL REPLACEMENT	\$0	\$0	\$0	\$0	0	\$0	\$20,000	\$0
43578 ELECTRONIC RECORD ARCHIVING								
Capital	\$44,199	\$43,619	\$43,135	\$43,135	-73,281	\$-73,281	\$43,135	\$45,000
Total 43578 ELECTRONIC RECORD ARCHIVING	\$44,199	\$43,619	\$43,135	\$43,135	-73,281	\$-73,281	\$43,135	\$45,000









	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Capital	\$19,582	\$40,865	\$87,614	\$87,614	0	\$0	\$685,418	\$0
Total 43713 MASTER PLAN RECREATION AMENITIES	\$19,582	\$40,865	\$87,614	\$87,614	0	\$0	\$685,418	\$0
43727 LED STREET LIGHTS PHASE 1								
Capital	\$0	\$23,864	\$41,248	\$41,248	0	\$0	\$33,053	\$20,000
Total 43727 LED STREET LIGHTS PHASE 1	\$0	\$23,864	\$41,248	\$41,248	0	\$0	\$33,053	\$20,000
43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M								
Capital	\$0	\$0	\$59,935	\$59,935	35,000	\$35,000	\$70,000	\$35,000
Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M	\$0	\$0	\$59,935	\$59,935	35,000	\$35,000	\$70,000	\$35,000
43742 PARK AVE. RECONSTRUCTION								
Capital	\$54,696	\$79,327	\$232,136	\$232,136	2,951,045	\$2,951,045	\$0	\$4,450,000
Total 43742 PARK AVE. RECONSTRUCTION	\$54,696	\$79,327	\$232,136	\$232,136	2,951,045	\$2,951,045	\$0	\$4,450,000
43743 RECREATION BLDG. CITY PARK								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$15,000,000
Total 43743 RECREATION BLDG. CITY PARK	\$0	\$0	\$0	\$0	0	\$0	\$0	\$15,000,000
43757 DUMP TRUCK								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$135,000
Total 43757 DUMP TRUCK	\$0	\$0	\$0	\$0	0	\$0	\$0	\$135,000
43759 DOWNTOWN PROJECTS PLAZAS								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$839,902	\$0
Total 43759 DOWNTOWN PROJECTS PLAZAS	\$0	\$0	\$0	\$0	0	\$0	\$839,902	\$0
43760 ADDITIONAL DOWNTOWN PROJECTS								
Capital	\$0	\$0	\$37,950	\$37,950	0	\$0	\$1,200,000	\$0
Total 43760 ADDITIONAL DOWNTOWN PROJECTS	\$0	\$0	\$37,950	\$37,950	0	\$0	\$1,200,000	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
43782 PC MARC TENNIS COURT RESURFACE								
Capital	\$3,365	\$0	\$0	\$0	0	\$0	\$199,135	\$0
Total 43782 PC MARC TENNIS COURT RESURFACE	\$3,365	\$0	\$0	\$0	0	\$0	\$199,135	\$0
43804 BONANZA FLATS								
Capital	\$-600	\$0	\$0	\$0	0	\$0	\$250,000	\$0
Total 43804 BONANZA FLATS	\$-600	\$0	\$0	\$0	0	\$0	\$250,000	\$0
43817 ARTS & CULTURE PROJECT								
Capital	\$231,050	\$18,673	\$348,461	\$348,461	0	\$0	\$527,908	\$0
Total 43817 ARTS & CULTURE PROJECT	\$231,050	\$18,673	\$348,461	\$348,461	0	\$0	\$527,908	\$0
43819 WOODSIDE PHASE I								
Personnel	\$1,213	\$0	\$0	\$0	0	\$0	\$0	\$0
Capital	\$2,212	\$2,522	\$0	\$0	0	\$0	\$0	\$0
Total 43819 WOODSIDE PHASE I	\$3,425	\$2,522	\$0	\$0	0	\$0	\$0	\$0
43820 TREASURE HILL								
Capital	\$150,263	\$302,176	\$64,958	\$64,958	0	\$0	\$678,418	\$0
Total 43820 TREASURE HILL	\$150,263	\$302,176	\$64,958	\$64,958	0	\$0	\$678,418	\$0
43838 OFFICE 2016 LICENSES								
Capital	\$14,400	\$105,519	\$5,746	\$5,746	0	\$0	\$113,057	\$0
Total 43838 OFFICE 2016 LICENSES	\$14,400	\$105,519	\$5,746	\$5,746	0	\$0	\$113,057	\$0
43841 BUBBLE REPAIR								
Capital	\$0	\$0	\$26,250	\$26,250	50,000	\$50,000	\$50,000	\$0
Total 43841 BUBBLE REPAIR	\$0	\$0	\$26,250	\$26,250	50,000	\$50,000	\$50,000	\$0
43844 WOODSIDE PHASE II								
Personnel	\$9,958	\$10,646	\$937	\$937	0	\$0	\$0	\$0











	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$15,000
Total 44132 TREES FOR CITY LANDS	\$0	\$0	\$0	\$0	0	\$0	\$0	\$15,000
44133 EMAIL FOR ALL								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$140,000
Total 44133 EMAIL FOR ALL	\$0	\$0	\$0	\$0	0	\$0	\$0	\$140,000
44135 POLICE EQUIPMENT REPLACEMENT FUND								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$157,525
Total 44135 POLICE EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0	0	\$0	\$0	\$157,525
44136 GRAMA REQUEST MANAGEMENT PLATFORM								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$8,800
Total 44136 GRAMA REQUEST MANAGEMENT PLATFORM	\$0	\$0	\$0	\$0	0	\$0	\$0	\$8,800
44137 EMERGING COMMUNITY DEVELOPMENT PROJECTS								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$10,000,000
Total 44137 EMERGING COMMUNITY DEVELOPMENT PROJECTS	\$0	\$0	\$0	\$0	0	\$0	\$0	\$10,000,000
<b>TOTAL</b>	<b>\$91,640,017</b>	<b>\$110,324,923</b>	<b>\$12,319,003</b>	<b>\$12,319,003</b>	<b>67,325,639</b>	<b>\$67,325,639</b>	<b>\$119,179,773</b>	<b>\$60,343,750</b>

## REDEVELOPMENT AGENCY-LOWER PRK - Budget Summary

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Misc. Revenues	\$14,787	\$122,382	\$0	\$0	0	\$0	\$137,000	\$137,000
Interfund Transactions (CIP/Debt)	\$3,092,532	\$3,092,532	\$2,577,110	\$2,577,110	3,092,532	\$3,092,532	\$4,743,385	\$3,092,532
Total Revenues	\$3,107,319	\$3,214,914	\$2,577,110	\$2,577,110	3,092,532	\$3,092,532	\$4,880,385	\$3,229,532
Other								
Beginning Balance	\$3,004,807	\$3,281,547	\$0	\$0	767,289	\$767,289	\$3,649,297	\$2,712,014
Total Other	\$3,004,807	\$3,281,547	\$0	\$0	767,289	\$767,289	\$3,649,297	\$2,712,014
<b>TOTAL</b>	<b>\$6,112,126</b>	<b>\$6,496,461</b>	<b>\$2,577,110</b>	<b>\$2,577,110</b>	<b>3,859,821</b>	<b>\$3,859,821</b>	<b>\$8,529,682</b>	<b>\$5,941,546</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Capital	\$42,989	\$158,251	\$1,371,738	\$1,371,738	445,000	\$445,000	\$3,026,828	\$145,000
Total Depts	\$42,989	\$158,251	\$1,371,738	\$1,371,738	445,000	\$445,000	\$3,026,828	\$145,000
Other								
Interfund Transfer	\$2,787,590	\$2,791,715	\$2,325,700	\$2,325,700	2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
Ending Balance	\$3,281,547	\$3,649,297	\$0	\$0	623,981	\$623,981	\$2,712,014	\$3,011,956

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total Other	\$6,069,137	\$6,441,012	\$2,325,700	\$2,325,700	3,414,821	\$3,414,821	\$5,502,854	\$5,796,546
<b>TOTAL</b>	<b>\$6,112,126</b>	<b>\$6,599,263</b>	<b>\$3,697,438</b>	<b>\$3,697,438</b>	<b>3,859,821</b>	<b>\$3,859,821</b>	<b>\$8,529,682</b>	<b>\$5,941,546</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Property Taxes								
023-31113 PROP TAX INCREMENT RDA	\$904,478	\$1,008,349	\$1,232,037	\$1,232,037	1,000,000	\$1,000,000	\$1,000,000	\$1,188,832
023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	52,000	\$52,000	\$52,000	\$0
023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$3,028,036	\$3,375,777	\$4,124,644	\$4,124,644	3,200,000	\$3,200,000	\$3,200,000	\$3,980,002
Total Property Taxes	\$3,932,515	\$4,384,126	\$5,356,681	\$5,356,681	4,252,000	\$4,252,000	\$4,252,000	\$5,168,834
Misc. Revenues								
023-36111 INTEREST EARNINGS	\$7,979	\$79,433	\$0	\$0	0	\$0	\$134,000	\$134,000
Total Misc. Revenues	\$7,979	\$79,433	\$0	\$0	0	\$0	\$134,000	\$134,000
Beginning Balance								
023-39990 BEGINNING BALANCE	\$1,061,151	\$1,262,193	\$0	\$0	1,739,038	\$1,739,038	\$2,654,316	\$3,290,675
Total Beginning Balance	\$1,061,151	\$1,262,193	\$0	\$0	1,739,038	\$1,739,038	\$2,654,316	\$3,290,675
<b>TOTAL</b>	<b>\$5,001,644</b>	<b>\$5,725,752</b>	<b>\$5,356,681</b>	<b>\$5,356,681</b>	<b>5,991,038</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

### 033 REDEVELOPMENT AGENCY-LOWER PRK – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>40624 RDA MITIGATION</b>								
Mat, Suppls, Services	\$591,168	\$693,937	\$0	\$0	568,000	\$568,000	\$568,000	\$0
<b>Total 40624 RDA MITIGATION</b>	<b>\$591,168</b>	<b>\$693,937</b>	<b>\$0</b>	<b>\$0</b>	<b>568,000</b>	<b>\$568,000</b>	<b>\$568,000</b>	<b>\$0</b>
<b>40999 END BAL SUR(DEF)</b>								
Ending Balance	\$1,262,193	\$2,654,316	\$0	\$0	2,241,397	\$2,241,397	\$3,290,675	\$5,413,154
<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$1,262,193</b>	<b>\$2,654,316</b>	<b>\$0</b>	<b>\$0</b>	<b>2,241,397</b>	<b>\$2,241,397</b>	<b>\$3,290,675</b>	<b>\$5,413,154</b>
<b>42310 HISTORICAL INCENTIVE GRANT</b>								
Mat, Suppls, Services	\$49,010	\$11,400	\$38,600	\$38,600	50,000	\$50,000	\$50,000	\$50,000
<b>Total 42310 HISTORICAL INCENTIVE GRANT</b>	<b>\$49,010</b>	<b>\$11,400</b>	<b>\$38,600</b>	<b>\$38,600</b>	<b>50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>43328 LOWER PARK AVENUE RDA</b>								
Mat, Suppls, Services	\$6,741	\$2,978	\$4,646	\$4,646	39,109	\$39,109	\$39,109	\$37,823
Interfund Transfer	\$3,092,532	\$3,092,532	\$2,577,110	\$2,577,110	3,092,532	\$3,092,532	\$3,092,532	\$3,092,532
<b>Total 43328 LOWER PARK AVENUE RDA</b>	<b>\$3,099,273</b>	<b>\$3,095,510</b>	<b>\$2,581,756</b>	<b>\$2,581,756</b>	<b>3,131,641</b>	<b>\$3,131,641</b>	<b>\$3,131,641</b>	<b>\$3,130,355</b>
<b>TOTAL</b>	<b>\$5,001,644</b>	<b>\$6,455,163</b>	<b>\$2,620,356</b>	<b>\$2,620,356</b>	<b>5,991,038</b>	<b>\$5,991,038</b>	<b>\$7,040,316</b>	<b>\$8,593,509</b>

**MAIN STREET RDA SPECIAL REVENUE FUND - Budget Summary**

**034 REDEVELOPMENT AGENCY-MAIN ST – Revenue Summary**

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Property Taxes	\$1,312,098	\$6,270	\$2,842	\$2,842	11,319	\$11,319	\$11,319	\$11,319
Misc. Revenues	\$7,283	\$39,250	\$0	\$0	0	\$0	\$44,000	\$44,000
Total Revenues	\$1,319,380	\$45,520	\$2,842	\$2,842	11,319	\$11,319	\$55,319	\$55,319
Other								
Beginning Balance	\$1,130,151	\$1,460,076	\$0	\$0	626,395	\$626,395	\$1,138,237	\$738,556
Total Other	\$1,130,151	\$1,460,076	\$0	\$0	626,395	\$626,395	\$1,138,237	\$738,556
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,505,596</b>	<b>\$2,842</b>	<b>\$2,842</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

**034 REDEVELOPMENT AGENCY-MAIN ST – Expense Summary**

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

### 034 REDEVELOPMENT AGENCY-MAIN ST – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Property Taxes								
024-31113 PROP TAX INCREMENT RDA	\$301,782	\$1,442	\$654	\$654	2,053	\$2,053	\$2,053	\$2,053
024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$1,010,315	\$4,828	\$2,188	\$2,188	9,266	\$9,266	\$9,266	\$9,266
Total Property Taxes	\$1,312,098	\$6,270	\$2,842	\$2,842	11,319	\$11,319	\$11,319	\$11,319
Misc. Revenues								
024-36111 INTEREST EARNINGS	\$7,283	\$39,250	\$0	\$0	0	\$0	\$44,000	\$44,000
Total Misc. Revenues	\$7,283	\$39,250	\$0	\$0	0	\$0	\$44,000	\$44,000
Beginning Balance								
024-39990 BEGINNING BALANCE	\$1,130,151	\$1,460,076	\$0	\$0	626,395	\$626,395	\$1,138,237	\$738,556
Total Beginning Balance	\$1,130,151	\$1,460,076	\$0	\$0	626,395	\$626,395	\$1,138,237	\$738,556
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,505,596</b>	<b>\$2,842</b>	<b>\$2,842</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

### 034 REDEVELOPMENT AGENCY-MAIN ST – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40623 RDA MITIGATION - MAI								
Mat, Suppls, Services	\$239,455	\$230,163	\$0	\$0	405,000	\$405,000	\$405,000	\$405,000
Total 40623 RDA MITIGATION - MAI	\$239,455	\$230,163	\$0	\$0	405,000	\$405,000	\$405,000	\$405,000
40999 END BAL SUR(DEF)								
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total 40999 END BAL SUR(DEF)	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
42310 HISTORICAL INCENTIVE GRANT								
Mat, Suppls, Services	\$30,000	\$6,830	\$0	\$0	30,000	\$30,000	\$30,000	\$30,000
Total 42310 HISTORICAL INCENTIVE GRANT	\$30,000	\$6,830	\$0	\$0	30,000	\$30,000	\$30,000	\$30,000
43303 MAIN STREET RDA								
Mat, Suppls, Services	\$20,000	\$0	\$0	\$0	20,000	\$20,000	\$20,000	\$20,000
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Total 43303 MAIN STREET RDA	\$720,000	\$400,000	\$0	\$0	20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

## BUILDING AUTHORITY - Budget Summary

### 035 BUILDING AUTHORITY – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Misc. Revenues	\$2,102	\$16,106	\$0	\$0	0	\$0	\$355,000	\$355,000
Total Revenues	\$2,102	\$16,106	\$0	\$0	0	\$0	\$355,000	\$355,000
Other								
Beginning Balance	\$451,314	\$453,416	\$0	\$0	453,416	\$453,416	\$470,859	\$825,859
Total Other	\$451,314	\$453,416	\$0	\$0	453,416	\$453,416	\$470,859	\$825,859
<b>TOTAL</b>	<b>\$453,416</b>	<b>\$469,522</b>	<b>\$0</b>	<b>\$0</b>	<b>453,416</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

### 035 BUILDING AUTHORITY – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Other								
Ending Balance	\$453,416	\$470,859	\$0	\$0	453,416	\$453,416	\$825,859	\$1,180,859
Total Other	\$453,416	\$470,859	\$0	\$0	453,416	\$453,416	\$825,859	\$1,180,859
<b>TOTAL</b>	<b>\$453,416</b>	<b>\$470,859</b>	<b>\$0</b>	<b>\$0</b>	<b>453,416</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

### 035 BUILDING AUTHORITY – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Misc. Revenues								
035-36111 INTEREST EARNINGS	\$2,102	\$16,106	\$0	\$0	0	\$0	\$355,000	\$355,000
Total Misc. Revenues	\$2,102	\$16,106	\$0	\$0	0	\$0	\$355,000	\$355,000
Beginning Balance								
035-39990 BEGINNING BALANCE	\$451,314	\$453,416	\$0	\$0	453,416	\$453,416	\$470,859	\$825,859
Total Beginning Balance	\$451,314	\$453,416	\$0	\$0	453,416	\$453,416	\$470,859	\$825,859
<b>TOTAL</b>	<b>\$453,416</b>	<b>\$469,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

### 035 BUILDING AUTHORITY – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40999 END BAL SUR(DEF)								
Ending Balance	\$453,416	\$470,859	\$0	\$0	453,416	\$453,416	\$825,859	\$1,180,859
Total 40999 END BAL SUR(DEF)	\$453,416	\$470,859	\$0	\$0	453,416	\$453,416	\$825,859	\$1,180,859
<b>TOTAL</b>	<b>\$453,416</b>	<b>\$470,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,416</b>	<b>\$453,416</b>	<b>\$825,859</b>	<b>\$1,180,859</b>

## EQUIPMENT REPLACEMENT CIP - Budget Summary

### 038 EQUIPMENT REPLACEMENT CIP – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Misc. Revenues	\$8,645	\$67,640	\$112,383	\$112,383	0	\$0	\$0	\$150,000
Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,585,600	\$1,571,330	\$1,571,330	1,885,600	\$1,885,600	\$1,885,600	\$1,885,600
Total Revenues	\$1,594,245	\$1,653,240	\$1,683,713	\$1,683,713	1,885,600	\$1,885,600	\$1,885,600	\$2,035,600
Other								
Beginning Balance	\$2,666,494	\$2,419,955	\$0	\$0	88,333	\$88,333	\$2,427,949	\$59,362
Total Other	\$2,666,494	\$2,419,955	\$0	\$0	88,333	\$88,333	\$2,427,949	\$59,362
<b>TOTAL</b>	<b>\$4,260,739</b>	<b>\$4,073,195</b>	<b>\$1,683,713</b>	<b>\$1,683,713</b>	<b>1,973,933</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

### 038 EQUIPMENT REPLACEMENT CIP – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Capital	\$1,840,784	\$1,702,512	\$2,472,806	\$2,472,806	1,964,600	\$1,964,600	\$4,254,187	\$2,064,000
Total Depts	\$1,840,784	\$1,702,512	\$2,472,806	\$2,472,806	1,964,600	\$1,964,600	\$4,254,187	\$2,064,000
Other								
Ending Balance	\$2,419,955	\$2,427,949	\$0	\$0	9,333	\$9,333	\$59,362	\$30,962
Total Other	\$2,419,955	\$2,427,949	\$0	\$0	9,333	\$9,333	\$59,362	\$30,962
<b>TOTAL</b>	<b>\$4,260,739</b>	<b>\$4,130,461</b>	<b>\$2,472,806</b>	<b>\$2,472,806</b>	<b>1,973,933</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

### 038 EQUIPMENT REPLACEMENT CIP – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Misc. Revenues								
038-36310 SALE OF ASSETS	\$8,645	\$67,640	\$112,383	\$112,383	0	\$0	\$0	\$150,000
Total Misc. Revenues	\$8,645	\$67,640	\$112,383	\$112,383	0	\$0	\$0	\$150,000
Interfund Transactions (CIP/Debt)								
038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,585,600	\$1,585,600	\$1,571,330	\$1,571,330	1,885,600	\$1,885,600	\$1,885,600	\$1,885,600
Total Interfund Transactions (CIP/Debt)	\$1,585,600	\$1,585,600	\$1,571,330	\$1,571,330	1,885,600	\$1,885,600	\$1,885,600	\$1,885,600
Beginning Balance								
038-39990 BEGINNING BALANCE	\$2,666,494	\$2,419,955	\$0	\$0	88,333	\$88,333	\$2,427,949	\$59,362
Total Beginning Balance	\$2,666,494	\$2,419,955	\$0	\$0	88,333	\$88,333	\$2,427,949	\$59,362
<b>TOTAL</b>	<b>\$4,260,739</b>	<b>\$4,073,195</b>	<b>\$1,683,713</b>	<b>\$1,683,713</b>	<b>1,973,933</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

### 038 EQUIPMENT REPLACEMENT CIP – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40999 END BAL SUR(DEF)								
Ending Balance	\$2,419,955	\$2,427,949	\$0	\$0	9,333	\$9,333	\$59,362	\$30,962
Total 40999 END BAL SUR(DEF)	\$2,419,955	\$2,427,949	\$0	\$0	9,333	\$9,333	\$59,362	\$30,962
43330 REPLACE ROLLING STOCK								
Capital	\$1,164,791	\$1,081,757	\$2,098,382	\$2,098,382	1,500,000	\$1,500,000	\$3,747,761	\$1,550,000
Total 43330 REPLACE ROLLING STOCK	\$1,164,791	\$1,081,757	\$2,098,382	\$2,098,382	1,500,000	\$1,500,000	\$3,747,761	\$1,550,000
43350 REPLACE COMPUTER								
Capital	\$665,473	\$605,044	\$373,621	\$373,621	370,600	\$370,600	\$370,600	\$450,000

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43350 REPLACE COMPUTER	\$665,473	\$605,044	\$373,621	\$373,621	370,600	\$370,600	\$370,600	\$450,000
43683 FLEET SHOP EQUIP REPLACEMENT								
Capital	\$10,520	\$1,680	\$803	\$803	15,000	\$15,000	\$55,858	\$15,000
Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$10,520	\$1,680	\$803	\$803	15,000	\$15,000	\$55,858	\$15,000
43809 ELECTRICAL GENERATOR UPGRADES								
Capital	\$0	\$0	\$0	\$0	64,000	\$64,000	\$64,000	\$34,000
Total 43809 ELECTRICAL GENERATOR UPGRADES	\$0	\$0	\$0	\$0	64,000	\$64,000	\$64,000	\$34,000
43885 CITY AED REPLACEMENT & MAINTENANCE FUND								
Capital	\$0	\$14,032	\$0	\$0	15,000	\$15,000	\$15,968	\$15,000
Total 43885 CITY AED REPLACEMENT & MAINTENANCE FUND	\$0	\$14,032	\$0	\$0	15,000	\$15,000	\$15,968	\$15,000
<b>TOTAL</b>	<b>\$4,260,739</b>	<b>\$4,130,461</b>	<b>\$2,472,806</b>	<b>\$2,472,806</b>	<b>1,973,933</b>	<b>\$1,973,933</b>	<b>\$4,313,549</b>	<b>\$2,094,962</b>

## WATER FUND - Budget Summary

### 051 WATER FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Planning Building & Engineering Fees	\$1,260,513	\$885,049	\$776,558	\$776,558	750,000	\$750,000	\$750,000	\$885,049
Water Charges for Services	\$20,166,530	\$20,737,099	\$17,945,521	\$17,945,521	22,487,920	\$22,487,920	\$24,572,481	\$28,936,643
Misc. Revenues	\$235,775	\$1,327,737	\$537,660	\$537,660	388,887	\$388,887	\$913,435	\$763,435
Bond Proceeds	\$0	\$0	\$0	\$0	12,477,367	\$12,477,367	\$2,477,367	\$0
<b>Total Revenues</b>	<b>\$21,662,817</b>	<b>\$22,949,885</b>	<b>\$19,259,739</b>	<b>\$19,259,739</b>	<b>36,104,174</b>	<b>\$36,104,174</b>	<b>\$28,713,283</b>	<b>\$30,585,127</b>
Other								
Beginning Balance	\$23,945,567	\$9,002,135	\$0	\$0	12,342,961	\$12,342,961	\$28,146,222	\$154,016
<b>Total Other</b>	<b>\$23,945,567</b>	<b>\$9,002,135</b>	<b>\$0</b>	<b>\$0</b>	<b>12,342,961</b>	<b>\$12,342,961</b>	<b>\$28,146,222</b>	<b>\$154,016</b>
<b>TOTAL</b>	<b>\$45,608,384</b>	<b>\$31,952,020</b>	<b>\$19,259,739</b>	<b>\$19,259,739</b>	<b>48,447,135</b>	<b>\$48,447,135</b>	<b>\$56,859,505</b>	<b>\$30,739,143</b>

### 051 WATER FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
<b>Total Depts</b>	<b>\$289,455</b>	<b>\$236,993</b>	<b>\$0</b>	<b>\$0</b>	<b>455,000</b>	<b>\$455,000</b>	<b>\$455,000</b>	<b>\$455,000</b>

Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

## 051 WATER FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Planning Building & Engineering Fees								
051-32363 WATER IMPACT FEES	\$1,260,513	\$885,049	\$776,558	\$776,558	750,000	\$750,000	\$750,000	\$885,049
Total Planning Building & Engineering Fees	\$1,260,513	\$885,049	\$776,558	\$776,558	750,000	\$750,000	\$750,000	\$885,049
Water Charges for Services								
051-34111 WATER SERVICE FEES	\$18,196,952	\$18,192,815	\$16,414,377	\$16,414,377	21,332,799	\$21,332,799	\$21,332,799	\$24,637,825
051-34112 LATE FEES WATER BIL	\$7,835	\$8,225	\$7,986	\$7,986	3,311	\$3,311	\$3,311	\$3,311
051-34114 REGIONAL WATER SERVICE FEES	\$962,373	\$1,496,924	\$1,154,925	\$1,154,925	0	\$0	\$1,784,561	\$2,840,697
051-34115 WATER SERVICE FEES - SNOWMAKING	\$169,288	\$252,945	\$308,164	\$308,164	0	\$0	\$300,000	\$300,000
051-34121 SALE OF METERS	\$111,971	\$68,261	\$57,953	\$57,953	100,000	\$100,000	\$100,000	\$100,000
051-34123 RECONNECTION FEES	\$3,112	\$2,929	\$2,225	\$2,225	0	\$0	\$0	\$3,000
051-34125 WATER GENERAL FUND	\$715,000	\$715,000	\$0	\$0	1,051,810	\$1,051,810	\$1,051,810	\$1,051,810
051-34150 PCMC INTERNAL WATER BILLING REVENUE	\$0	\$0	\$-109	\$-109	0	\$0	\$0	\$0
Total Water Charges for Services	\$20,166,530	\$20,737,099	\$17,945,521	\$17,945,521	22,487,920	\$22,487,920	\$24,572,481	\$28,936,643
Misc. Revenues								
051-36111 INTEREST EARNINGS	\$61,452	\$518,581	\$0	\$0	61,452	\$61,452	\$586,000	\$586,000
051-36112 INT EARN SPEC ACCTS	\$171,634	\$805,233	\$508,850	\$508,850	171,634	\$171,634	\$171,634	\$171,634

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
051-36310 SALE OF ASSETS	\$0	\$3,895	\$23,988	\$23,988	0	\$0	\$0	\$0
051-36911 OTHER MISCELLANEOUS	\$2,689	\$28	\$4,823	\$4,823	155,801	\$155,801	\$155,801	\$5,801
Total Misc. Revenues	\$235,775	\$1,327,737	\$537,660	\$537,660	388,887	\$388,887	\$913,435	\$763,435
Bond Proceeds								
051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$0	12,477,367	\$12,477,367	\$2,477,367	\$0
Total Bond Proceeds	\$0	\$0	\$0	\$0	12,477,367	\$12,477,367	\$2,477,367	\$0
Beginning Balance								
051-39990 BEGINNING BALANCE	\$23,945,567	\$9,002,135	\$0	\$0	12,342,961	\$12,342,961	\$28,146,222	\$154,016
Total Beginning Balance	\$23,945,567	\$9,002,135	\$0	\$0	12,342,961	\$12,342,961	\$28,146,222	\$154,016
<b>TOTAL</b>	<b>\$45,608,384</b>	<b>\$31,952,020</b>	<b>\$19,259,739</b>	<b>\$19,259,739</b>	<b>48,447,135</b>	<b>\$48,447,135</b>	<b>\$56,859,505</b>	<b>\$30,739,143</b>

## 051 WATER FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40451 WATER OPERATIONS								
Personnel	\$3,628,168	\$4,531,065	\$4,029,311	\$4,029,311	4,934,076	\$4,934,076	\$4,934,076	\$5,381,342
Mat, Suppls, Services	\$4,575,372	\$4,958,546	\$4,410,981	\$4,410,981	6,134,695	\$6,134,695	\$6,134,695	\$6,895,386
Capital	\$28,709	\$15,924	\$11,162	\$11,162	43,000	\$43,000	\$43,000	\$43,000
Interfund Transfer	\$1,671,420	\$1,928,713	\$1,104,570	\$1,104,570	2,377,294	\$2,377,294	\$2,377,294	\$2,377,294
Total 40451 WATER OPERATIONS	\$9,903,669	\$11,434,249	\$9,556,024	\$9,556,024	13,489,066	\$13,489,066	\$13,489,066	\$14,697,021
40452 WATER INSURANCE								
Interfund Transfer	\$135,259	\$162,278	\$176,130	\$176,130	211,355	\$211,355	\$211,355	\$215,048
Total 40452 WATER INSURANCE	\$135,259	\$162,278	\$176,130	\$176,130	211,355	\$211,355	\$211,355	\$215,048

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40740 2009A WATER BONDS-DEQ								
Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	127,500	\$127,500	\$127,500	\$127,500
Total 40740 2009A WATER BONDS-DEQ	\$2,500	\$2,500	\$127,500	\$127,500	127,500	\$127,500	\$127,500	\$127,500
40744 2012 WATER BONDS								
Debt Service	\$18,515	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 40744 2012 WATER BONDS	\$18,515	\$0	\$0	\$0	0	\$0	\$0	\$0
40745 2012B WATER REVENUE BONDS								
Debt Service	\$56,976	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 40745 2012B WATER REVENUE BONDS	\$56,976	\$0	\$0	\$0	0	\$0	\$0	\$0
40746 2013A WATER BONDS								
Debt Service	\$21,995	\$16,761	\$259,099	\$259,099	265,400	\$265,400	\$265,400	\$265,350
Total 40746 2013A WATER BONDS	\$21,995	\$16,761	\$259,099	\$259,099	265,400	\$265,400	\$265,400	\$265,350
40748 2014 WATER REVENUE BONDS								
Debt Service	\$117,518	\$115,102	\$61,356	\$61,356	136,238	\$136,238	\$136,238	\$2,486,238
Total 40748 2014 WATER REVENUE BONDS	\$117,518	\$115,102	\$61,356	\$61,356	136,238	\$136,238	\$136,238	\$2,486,238
40750 2020 WATER REVENUE BONDS								
Debt Service	\$1,862,270	\$1,753,337	\$3,362,843	\$3,362,843	4,529,219	\$4,529,219	\$4,529,219	\$2,316,719
Total 40750 2020 WATER REVENUE BONDS	\$1,862,270	\$1,753,337	\$3,362,843	\$3,362,843	4,529,219	\$4,529,219	\$4,529,219	\$2,316,719
40755 2021 WATER REVENUE BONDS								
Debt Service	\$1,874,401	\$1,803,142	\$3,281,508	\$3,281,508	4,345,506	\$4,345,506	\$4,345,506	\$4,204,881
Total 40755 2021 WATER REVENUE BONDS	\$1,874,401	\$1,803,142	\$3,281,508	\$3,281,508	4,345,506	\$4,345,506	\$4,345,506	\$4,204,881
40820 CONTRACTS PAYABLE								
Debt Service	\$54,754	\$25,361	\$-25,361	\$-25,361	0	\$0	\$0	\$0
Total 40820 CONTRACTS PAYABLE	\$54,754	\$25,361	\$-25,361	\$-25,361	0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40825 RIGHT TO USE ASSET								
Debt Service	\$84,525	\$84,525	\$0	\$0	0	\$0	\$0	\$0
Total 40825 RIGHT TO USE ASSET	\$84,525	\$84,525	\$0	\$0	0	\$0	\$0	\$0
40999 END BAL SUR(DEF)								
Ending Balance	\$-10,575,595	\$28,146,222	\$0	\$0	15,208,046	\$15,208,046	\$154,016	\$1,143,091
Total 40999 END BAL SUR(DEF)	\$-10,575,595	\$28,146,222	\$0	\$0	15,208,046	\$15,208,046	\$154,016	\$1,143,091
43312 TUNNEL IMPROVEMENTS								
Capital	\$893,166	\$1,395,536	\$1,810,923	\$1,810,923	3,292,884	\$3,292,884	\$5,187,278	\$304,599
Total 43312 TUNNEL IMPROVEMENTS	\$893,166	\$1,395,536	\$1,810,923	\$1,810,923	3,292,884	\$3,292,884	\$5,187,278	\$304,599
43317 WATER EQUIPMENT								
Capital	\$70,761	\$43,357	\$177,828	\$177,828	133,200	\$133,200	\$376,729	\$136,528
Total 43317 WATER EQUIPMENT	\$70,761	\$43,357	\$177,828	\$177,828	133,200	\$133,200	\$376,729	\$136,528
43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS								
Personnel	\$32,803	\$26,743	\$2,860	\$2,860	0	\$0	\$0	\$0
Capital	\$1,589,029	\$3,298,673	\$1,151,804	\$1,151,804	3,496,538	\$3,496,538	\$6,362,290	\$2,000,000
Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$1,621,832	\$3,325,416	\$1,154,663	\$1,154,663	3,496,538	\$3,496,538	\$6,362,290	\$2,000,000
43513 ROCKPORT WATER, PIPELINE AND STORAGE								
Capital	\$1,019,897	\$1,062,907	\$1,064,082	\$1,064,082	1,357,520	\$1,357,520	\$1,451,142	\$1,333,543
Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE	\$1,019,897	\$1,062,907	\$1,064,082	\$1,064,082	1,357,520	\$1,357,520	\$1,451,142	\$1,333,543
43613 WATER QUALITY STUDY								
Capital	\$315,628	\$55,748	\$47,396	\$47,396	300,000	\$300,000	\$200,000	\$50,000
Total 43613 WATER QUALITY STUDY	\$315,628	\$55,748	\$47,396	\$47,396	300,000	\$300,000	\$200,000	\$50,000
43614 ROCKPORT CAPITAL FACILITIES REPL								
Capital	\$17,676	\$0	\$0	\$0	0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43614 ROCKPORT CAPITAL FACILITIES REPL	\$17,676	\$0	\$0	\$0	0	\$0	\$0	\$0
43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC								
Capital	\$199,909	\$0	\$94,200	\$94,200	238,471	\$238,471	\$1,182,011	\$245,625
Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$199,909	\$0	\$94,200	\$94,200	238,471	\$238,471	\$1,182,011	\$245,625
43651 FLEET MGMT SOFTWARE								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$17,307	\$0
Total 43651 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$0	0	\$0	\$17,307	\$0
43662 NETWORK/SECURITY ENHANCE								
Capital	\$0	\$0	\$0	\$0	85,000	\$85,000	\$0	\$0
Total 43662 NETWORK/SECURITY ENHANCE	\$0	\$0	\$0	\$0	85,000	\$85,000	\$0	\$0
43684 EQUIP REPLACEMENT - COMPUTER								
Capital	\$12,711	\$16,164	\$3,236	\$3,236	138,232	\$138,232	\$322,742	\$117,000
Total 43684 EQUIP REPLACEMENT - COMPUTER	\$12,711	\$16,164	\$3,236	\$3,236	138,232	\$138,232	\$322,742	\$117,000
43688 REGIONAL INTERCONNECT								
Capital	\$0	\$111,233	\$0	\$0	0	\$0	\$75,012	\$0
Total 43688 REGIONAL INTERCONNECT	\$0	\$111,233	\$0	\$0	0	\$0	\$75,012	\$0
43689 METER REPLACEMENT								
Capital	\$101,141	\$229,792	\$15,509	\$15,509	150,000	\$150,000	\$268,555	\$50,000
Total 43689 METER REPLACEMENT	\$101,141	\$229,792	\$15,509	\$15,509	150,000	\$150,000	\$268,555	\$50,000
43693 SCADA TELEMETRY SYSTEM REPLACEMENT								
Capital	\$0	\$69,164	\$293,477	\$293,477	200,000	\$200,000	\$1,000,000	\$206,000
Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT	\$0	\$69,164	\$293,477	\$293,477	200,000	\$200,000	\$1,000,000	\$206,000
43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1								
Capital	\$887,028	\$-1,437	\$0	\$0	0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$887,028	\$-1,437	\$0	\$0	0	\$0	\$0	\$0
43724 REGIONALIZATION FEE								
Capital	\$0	\$0	\$200,000	\$200,000	200,000	\$200,000	\$200,000	\$200,000
Total 43724 REGIONALIZATION FEE	\$0	\$0	\$200,000	\$200,000	200,000	\$200,000	\$200,000	\$200,000
43747 MIW TREATMENT								
Capital	\$37,182,344	\$17,628,979	\$1,932,702	\$1,932,702	250,000	\$250,000	\$16,154,680	\$260,000
Total 43747 MIW TREATMENT	\$37,182,344	\$17,628,979	\$1,932,702	\$1,932,702	250,000	\$250,000	\$16,154,680	\$260,000
43748 QJWTP TREATMENT UPGRADES								
Capital	\$161,887	\$-45,467	\$0	\$0	0	\$0	\$0	\$0
Total 43748 QJWTP TREATMENT UPGRADES	\$161,887	\$-45,467	\$0	\$0	0	\$0	\$0	\$0
43750 DISTRIBUTION ZONING METERS								
Capital	\$4,697	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43750 DISTRIBUTION ZONING METERS	\$4,697	\$0	\$0	\$0	0	\$0	\$0	\$0
43751 ENERGY PROJECTS								
Capital	\$103,054	\$45,085	\$0	\$0	0	\$0	\$0	\$0
Total 43751 ENERGY PROJECTS	\$103,054	\$45,085	\$0	\$0	0	\$0	\$0	\$0
43805 JSSD INTERCONNECTION IMPROVEMENTS								
Capital	\$0	\$0	\$0	\$0	90,000	\$90,000	\$236,686	\$180,000
Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$0	\$0	\$0	\$0	90,000	\$90,000	\$236,686	\$180,000
43827 MIW OFFSITE IMPROVEMENTS								
Capital	\$0	\$42,403	\$366,773	\$366,773	0	\$0	\$366,773	\$0
Total 43827 MIW OFFSITE IMPROVEMENTS	\$0	\$42,403	\$366,773	\$366,773	0	\$0	\$366,773	\$0
43883 REPLACE VEHICLE WASH								
Capital	\$0	\$0	\$0	\$0	2,960	\$2,960	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43883 REPLACE VEHICLE WASH	\$0	\$0	\$0	\$0	2,960	\$2,960	\$0	\$0
44105 LANDSCAPING INCENTIVES								
Capital	\$0	\$0	\$38,664	\$38,664	200,000	\$200,000	\$200,000	\$200,000
Total 44105 LANDSCAPING INCENTIVES	\$0	\$0	\$38,664	\$38,664	200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL</b>	<b>\$46,148,516</b>	<b>\$67,522,356</b>	<b>\$23,998,551</b>	<b>\$23,998,551</b>	<b>48,447,135</b>	<b>\$48,447,135</b>	<b>\$56,859,505</b>	<b>\$30,739,144</b>

## STORM WATER FUND - Budget Summary

### 052 STORM WATER FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Water Charges for Services	\$1,755,632	\$1,801,575	\$1,407,108	\$1,407,108	2,000,000	\$2,000,000	\$2,000,000	\$2,176,658
Misc. Revenues	\$8,660	\$88,331	\$0	\$0	0	\$0	\$148,000	\$148,000
Total Revenues	\$1,764,292	\$1,889,907	\$1,407,108	\$1,407,108	2,000,000	\$2,000,000	\$2,148,000	\$2,324,658
Other								
Beginning Balance	\$2,374,081	\$3,106,148	\$0	\$0	2,046,582	\$2,046,582	\$2,942,190	\$1,426,567
Total Other	\$2,374,081	\$3,106,148	\$0	\$0	2,046,582	\$2,046,582	\$2,942,190	\$1,426,567
<b>TOTAL</b>	<b>\$4,138,373</b>	<b>\$4,996,055</b>	<b>\$1,407,108</b>	<b>\$1,407,108</b>	<b>4,046,582</b>	<b>\$4,046,582</b>	<b>\$5,090,190</b>	<b>\$3,751,225</b>

### 052 STORM WATER FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>



	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Ending Balance	\$3,106,148	\$2,942,190	\$0	\$0	1,650,876	\$1,650,876	\$1,426,567	\$1,183,080
Total 40999 END BAL SUR(DEF)	\$3,106,148	\$2,942,190	\$0	\$0	1,650,876	\$1,650,876	\$1,426,567	\$1,183,080
43754 PARK AVE SD								
Capital	\$0	\$0	\$0	\$0	800,000	\$800,000	\$800,000	\$800,000
Total 43754 PARK AVE SD	\$0	\$0	\$0	\$0	800,000	\$800,000	\$800,000	\$800,000
43755 VEHICLE & EQUIP REPLACEMENT								
Capital	\$0	\$0	\$390,696	\$390,696	160,000	\$160,000	\$440,000	\$72,100
Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$0	\$390,696	\$390,696	160,000	\$160,000	\$440,000	\$72,100
43757 DUMP TRUCK								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$50,000
Total 43757 DUMP TRUCK	\$0	\$0	\$0	\$0	0	\$0	\$0	\$50,000
43772 STORM WATER IMPROVEMENTS								
Capital	\$129,013	\$-79,743	\$2,923	\$2,923	300,000	\$300,000	\$1,287,917	\$315,000
Total 43772 STORM WATER IMPROVEMENTS	\$129,013	\$-79,743	\$2,923	\$2,923	300,000	\$300,000	\$1,287,917	\$315,000
<b>TOTAL</b>	<b>\$4,273,972</b>	<b>\$3,906,637</b>	<b>\$1,135,697</b>	<b>\$1,135,697</b>	<b>4,046,582</b>	<b>\$4,046,582</b>	<b>\$5,090,190</b>	<b>\$3,751,225</b>



Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

## 055 GOLF COURSE FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
County/SP District Revenue								
055-33312 RECR, ARTS&PARK-RAP TAX GRANT	\$0	\$168,363	\$0	\$0	0	\$0	\$0	\$0
Total County/SP District Revenue	\$0	\$168,363	\$0	\$0	0	\$0	\$0	\$0
Recreation								
055-34611 CAMPS	\$21,188	\$23,015	\$0	\$0	0	\$0	\$0	\$0
055-34622 LEAGUES ADULT	\$4,770	\$4,828	\$40	\$40	0	\$0	\$0	\$6,178
055-34661 GOLF FEES	\$1,073,544	\$1,126,162	\$1,050,304	\$1,050,304	826,393	\$826,393	\$1,204,900	\$1,219,698
055-34662 CART FEES	\$306,220	\$304,871	\$66,906	\$66,906	225,593	\$225,593	\$225,593	\$344,658
055-34663 PASS FEES	\$67,641	\$72,175	\$35,944	\$35,944	46,723	\$46,723	\$46,723	\$82,117
055-34664 DRIVING RANGE FEES	\$73,384	\$75,144	\$52,955	\$52,955	50,131	\$50,131	\$50,131	\$65,592
055-34665 PRO-SHOP RETAIL SALE	\$244,474	\$240,360	\$207,652	\$207,652	189,937	\$189,937	\$189,937	\$266,715
055-34666 GOLF LESSONS	\$28,857	\$28,825	\$17,125	\$17,125	32,574	\$32,574	\$32,574	\$27,851
055-34667 GOLF LESSON CLINICS	\$1,274	\$571	\$0	\$0	1,863	\$1,863	\$1,863	\$0
055-34668 TOURNAMENT ADMIN.	\$31,234	\$18,649	\$0	\$0	1,986	\$1,986	\$1,986	\$0
055-34671 BEVERAGE CART RETAIL SALES	\$31,168	\$32,354	\$24,838	\$24,838	19,892	\$19,892	\$19,892	\$32,712
055-34672 BEVERAGE CART BEER SALES	\$30,813	\$31,744	\$19,054	\$19,054	11,051	\$11,051	\$11,051	\$31,687
055-34674 BEVERAGE CART TIPS	\$8,185	\$7,857	\$2,764	\$2,764	0	\$0	\$0	\$7,287

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total Recreation	\$1,922,750	\$1,966,555	\$1,477,581	\$1,477,581	1,406,143	\$1,406,143	\$1,406,143	\$2,084,495
Misc. Revenues								
055-36111 INTEREST EARNINGS	\$6,594	\$66,605	\$0	\$0	895	\$895	\$111,000	\$111,000
055-36210 RENTAL INCOME	\$47,207	\$44,239	\$3,316	\$3,316	22,656	\$22,656	\$22,656	\$45,124
055-36310 SALE OF ASSETS	\$100,747	\$1,000	\$0	\$0	0	\$0	\$0	\$0
055-36911 OTHER MISCELLANEOUS	\$0	\$5,000	\$0	\$0	16,577	\$16,577	\$16,577	\$0
055-36921 CASH OVER/SHORT	\$7	\$45	\$10	\$10	0	\$0	\$0	\$0
Total Misc. Revenues	\$154,555	\$116,889	\$3,326	\$3,326	40,128	\$40,128	\$150,233	\$156,124
Interfund Transactions (CIP/Debt)								
055-38211 TRANS FR GEN FUND	\$25,000	\$25,000	\$20,830	\$20,830	25,000	\$25,000	\$25,000	\$25,000
Total Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$20,830	\$20,830	25,000	\$25,000	\$25,000	\$25,000
Beginning Balance								
055-39990 BEGINNING BALANCE	\$2,182,110	\$2,807,041	\$0	\$0	1,069,780	\$1,069,780	\$2,122,432	\$1,196,734
Total Beginning Balance	\$2,182,110	\$2,807,041	\$0	\$0	1,069,780	\$1,069,780	\$2,122,432	\$1,196,734
<b>TOTAL</b>	<b>\$4,284,415</b>	<b>\$5,083,848</b>	<b>\$1,501,737</b>	<b>\$1,501,737</b>	<b>2,541,051</b>	<b>\$2,541,051</b>	<b>\$3,703,808</b>	<b>\$3,462,353</b>

### 055 GOLF COURSE FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40564 GOLF MAINTENANCE								
Personnel	\$434,700	\$446,431	\$368,243	\$368,243	583,259	\$583,259	\$583,259	\$743,658

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Mat, Suppls, Services	\$160,497	\$160,023	\$122,842	\$122,842	297,159	\$297,159	\$297,159	\$258,925
Capital	\$0	\$0	\$0	\$0	1,005	\$1,005	\$1,005	\$64,505
Interfund Transfer	\$93,407	\$105,378	\$90,760	\$90,760	108,910	\$108,910	\$108,910	\$110,284
Total 40564 GOLF MAINTENANCE	\$688,604	\$711,832	\$581,845	\$581,845	990,333	\$990,333	\$990,333	\$1,177,372
40571 GOLF PRO SHOP								
Personnel	\$435,310	\$451,835	\$344,072	\$344,072	527,565	\$527,565	\$527,565	\$592,218
Mat, Suppls, Services	\$555,506	\$439,061	\$267,358	\$267,358	389,986	\$389,986	\$389,986	\$421,800
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000	\$1,000
Interfund Transfer	\$57,370	\$65,975	\$59,200	\$59,200	71,035	\$71,035	\$71,035	\$71,035
Total 40571 GOLF PRO SHOP	\$1,048,186	\$956,870	\$670,629	\$670,629	989,586	\$989,586	\$989,586	\$1,086,053
40999 END BAL SUR(DEF)								
Ending Balance	\$2,807,041	\$2,122,432	\$0	\$0	280,208	\$280,208	\$1,196,734	\$691,793
Total 40999 END BAL SUR(DEF)	\$2,807,041	\$2,122,432	\$0	\$0	280,208	\$280,208	\$1,196,734	\$691,793
43367 GOLF COURSE IMPROVEMENTS								
Capital	\$0	\$0	\$0	\$0	12,000	\$12,000	\$12,000	\$12,000
Total 43367 GOLF COURSE IMPROVEMENTS	\$0	\$0	\$0	\$0	12,000	\$12,000	\$12,000	\$12,000
43403 GOLF EQUIPMENT REPLACEMENT								
Capital	\$18,609	\$195,546	\$63,365	\$63,365	266,363	\$266,363	\$510,629	\$495,136
Total 43403 GOLF EQUIPMENT REPLACEMENT	\$18,609	\$195,546	\$63,365	\$63,365	266,363	\$266,363	\$510,629	\$495,136
43685 EQUIP REPLACEMENT - COMPUTER								
Capital	\$0	\$3,155	\$-196	\$-196	2,560	\$2,560	\$4,525	\$0
Total 43685 EQUIP REPLACEMENT - COMPUTER	\$0	\$3,155	\$-196	\$-196	2,560	\$2,560	\$4,525	\$0
<b>TOTAL</b>	<b>\$4,562,440</b>	<b>\$3,989,836</b>	<b>\$1,315,644</b>	<b>\$1,315,644</b>	<b>2,541,051</b>	<b>\$2,541,051</b>	<b>\$3,703,808</b>	<b>\$3,462,353</b>

## TRANSPORTATION & PARKING FUND - Budget Summary

### 057 TRANSPORTATION & PARKING FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Sales Tax	\$14,888,042	\$15,887,737	\$8,403,837	\$8,403,837	15,425,176	\$15,425,176	\$15,425,176	\$16,249,330
Licenses	\$916,432	\$973,863	\$1,043,649	\$1,043,649	981,896	\$981,896	\$981,896	\$1,027,821
Federal Revenue	\$5,778,242	\$18,281,059	\$1,451,177	\$1,451,177	21,713,819	\$21,713,819	\$15,741,788	\$14,074,397
County/SP District Revenue	\$390,616	\$59,671	\$2,980,952	\$2,980,952	0	\$0	\$11,111,203	\$730,000
Transit Charges for Services	\$4,066,593	\$33,379	\$310,692	\$310,692	85,740	\$85,740	\$85,740	\$75,991
Misc. Revenues	\$-988,221	\$2,768,114	\$82,893	\$82,893	270,552	\$270,552	\$1,580,028	\$3,092,519
Special Revenues & Resources	\$663,147	\$623,729	\$252,576	\$252,576	216,418	\$216,418	\$216,418	\$259,531
Total Revenues	\$25,714,852	\$38,627,552	\$14,525,776	\$14,525,776	38,693,601	\$38,693,601	\$45,142,249	\$35,509,589
Other								
Beginning Balance	\$20,683,401	\$33,005,887	\$0	\$0	5,197,705	\$5,197,705	\$39,409,102	\$16,704,305
Total Other	\$20,683,401	\$33,005,887	\$0	\$0	5,197,705	\$5,197,705	\$39,409,102	\$16,704,305
<b>TOTAL</b>	<b>\$46,398,253</b>	<b>\$71,633,439</b>	<b>\$14,525,776</b>	<b>\$14,525,776</b>	<b>43,891,306</b>	<b>\$43,891,306</b>	<b>\$84,551,351</b>	<b>\$52,213,894</b>



Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
057-33110 FEDERAL GRANTS	\$5,778,242	\$18,281,059	\$1,451,177	\$1,451,177	21,713,819	\$21,713,819	\$15,741,788	\$14,074,397
Total Federal Revenue	\$5,778,242	\$18,281,059	\$1,451,177	\$1,451,177	21,713,819	\$21,713,819	\$15,741,788	\$14,074,397
County/SP District Revenue								
057-33311 COUNTY CONTRIBUTION	\$390,616	\$59,671	\$2,980,952	\$2,980,952	0	\$0	\$11,111,203	\$730,000
Total County/SP District Revenue	\$390,616	\$59,671	\$2,980,952	\$2,980,952	0	\$0	\$11,111,203	\$730,000
Transit Charges for Services								
057-34211 FARE REVENUE	\$2,045	\$6,519	\$792	\$792	33,315	\$33,315	\$33,315	\$25,904
057-34221 BUS ADVERTISING	\$10,825	\$22,860	\$9,900	\$9,900	52,425	\$52,425	\$52,425	\$50,087
057-34230 REGIONAL TRANSIT REVENUE	\$4,053,723	\$4,000	\$300,000	\$300,000	0	\$0	\$0	\$0
Total Transit Charges for Services	\$4,066,593	\$33,379	\$310,692	\$310,692	85,740	\$85,740	\$85,740	\$75,991
Misc. Revenues								
057-36111 INTEREST EARNINGS	\$92,081	\$1,269,945	\$0	\$0	149,524	\$149,524	\$1,459,000	\$1,459,000
057-36210 RENTAL INCOME	\$73,255	\$87,867	\$24,070	\$24,070	107,528	\$107,528	\$107,528	\$124,519
057-36310 SALE OF ASSETS	\$-1,153,556	\$-56,818	\$1,900	\$1,900	9,290	\$9,290	\$9,290	\$9,000
057-36911 OTHER MISCELLANEOUS	\$0	\$1,467,119	\$56,923	\$56,923	4,210	\$4,210	\$4,210	\$1,500,000
Total Misc. Revenues	\$-988,221	\$2,768,114	\$82,893	\$82,893	270,552	\$270,552	\$1,580,028	\$3,092,519
Special Revenues & Resources								
057-39110 DONATIONS	\$-26,851	\$0	\$0	\$0	0	\$0	\$0	\$0
057-39126 OTHER CONTRIBUTIONS	\$689,998	\$623,729	\$252,576	\$252,576	216,418	\$216,418	\$216,418	\$259,531
Total Special Revenues & Resources	\$663,147	\$623,729	\$252,576	\$252,576	216,418	\$216,418	\$216,418	\$259,531
Beginning Balance								
057-39990 BEGINNING BALANCE	\$20,683,401	\$33,005,887	\$0	\$0	5,197,705	\$5,197,705	\$39,409,102	\$16,704,305
Total Beginning Balance	\$20,683,401	\$33,005,887	\$0	\$0	5,197,705	\$5,197,705	\$39,409,102	\$16,704,305
<b>TOTAL</b>	<b>\$46,398,253</b>	<b>\$71,633,439</b>	<b>\$14,525,776</b>	<b>\$14,525,776</b>	<b>43,891,306</b>	<b>\$43,891,306</b>	<b>\$84,551,351</b>	<b>\$52,213,894</b>

## 057 TRANSPORTATION & PARKING FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
<b>40481 TRANSPORTATION OPER</b>								
Personnel	\$6,717,723	\$9,568,381	\$8,800,295	\$8,800,295	10,796,860	\$10,796,860	\$10,796,860	\$11,601,117
Mat, Suppls, Services	\$1,383,364	\$2,368,611	\$1,602,834	\$1,602,834	3,228,730	\$3,228,730	\$3,228,730	\$3,326,738
Capital	\$134,412	\$154,774	\$297,280	\$297,280	313,800	\$313,800	\$313,800	\$232,800
Interfund Transfer	\$3,396,502	\$3,756,742	\$3,227,350	\$3,227,350	3,872,831	\$3,872,831	\$3,872,831	\$3,832,961
<b>Total 40481 TRANSPORTATION OPER</b>	<b>\$11,632,000</b>	<b>\$15,848,509</b>	<b>\$13,927,759</b>	<b>\$13,927,759</b>	<b>18,212,221</b>	<b>\$18,212,221</b>	<b>\$18,212,221</b>	<b>\$18,993,617</b>
<b>40485 TRANSPORTATION PLANNING</b>								
Personnel	\$430,526	\$554,680	\$582,222	\$582,222	944,469	\$944,469	\$944,469	\$979,997
Mat, Suppls, Services	\$151,014	\$252,863	\$39,353	\$39,353	425,172	\$425,172	\$425,172	\$425,172
<b>Total 40485 TRANSPORTATION PLANNING</b>	<b>\$581,540</b>	<b>\$807,543</b>	<b>\$621,575</b>	<b>\$621,575</b>	<b>1,369,641</b>	<b>\$1,369,641</b>	<b>\$1,369,641</b>	<b>\$1,405,169</b>
<b>40999 END BAL SUR(DEF)</b>								
Ending Balance	\$33,005,887	\$39,409,102	\$0	\$0	6,648,108	\$6,648,108	\$16,704,305	\$2,813,084
<b>Total 40999 END BAL SUR(DEF)</b>	<b>\$33,005,887</b>	<b>\$39,409,102</b>	<b>\$0</b>	<b>\$0</b>	<b>6,648,108</b>	<b>\$6,648,108</b>	<b>\$16,704,305</b>	<b>\$2,813,084</b>
<b>43316 TRANSIT COACHES</b>								
Capital	\$19,405	\$14,216,709	\$2,148,809	\$2,148,809	3,575,222	\$3,575,222	\$9,200,735	\$7,032,263
<b>Total 43316 TRANSIT COACHES</b>	<b>\$19,405</b>	<b>\$14,216,709</b>	<b>\$2,148,809</b>	<b>\$2,148,809</b>	<b>3,575,222</b>	<b>\$3,575,222</b>	<b>\$9,200,735</b>	<b>\$7,032,263</b>
<b>43339 BUS SHELTERS</b>								
Capital	\$18,200	\$71,941	\$382,180	\$382,180	4,574,265	\$4,574,265	\$4,380,927	\$8,569,434
<b>Total 43339 BUS SHELTERS</b>	<b>\$18,200</b>	<b>\$71,941</b>	<b>\$382,180</b>	<b>\$382,180</b>	<b>4,574,265</b>	<b>\$4,574,265</b>	<b>\$4,380,927</b>	<b>\$8,569,434</b>
<b>43435 FLAGSTAFF TRANSFER FEE</b>								
Capital	\$7,538	\$0	\$0	\$0	0	\$0	\$2,118,737	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43435 FLAGSTAFF TRANSFER FEE	\$7,538	\$0	\$0	\$0	0	\$0	\$2,118,737	\$0
43446 TRANSIT GIS/AVL SYSTEM								
Capital	\$0	\$394,744	\$0	\$0	0	\$0	\$0	\$50,000
Total 43446 TRANSIT GIS/AVL SYSTEM	\$0	\$394,744	\$0	\$0	0	\$0	\$0	\$50,000
43575 CITY TRANSIT CONTRIBUTION TO COUNTY								
Capital	\$885,827	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY	\$885,827	\$0	\$0	\$0	0	\$0	\$0	\$0
43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN								
Capital	\$138,816	\$42,363	\$0	\$0	1,000,000	\$1,000,000	\$0	\$0
Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN	\$138,816	\$42,363	\$0	\$0	1,000,000	\$1,000,000	\$0	\$0
43623 IRONHORSE SEASONAL HOUSING								
Mat, Suppls, Services	\$0	\$0	\$0	\$0	1,300	\$1,300	\$1,300	\$1,300
Total 43623 IRONHORSE SEASONAL HOUSING	\$0	\$0	\$0	\$0	1,300	\$1,300	\$1,300	\$1,300
43650 FLEET MGMT SOFTWARE								
Capital	\$12,452	\$4,113	\$0	\$0	0	\$0	\$0	\$0
Total 43650 FLEET MGMT SOFTWARE	\$12,452	\$4,113	\$0	\$0	0	\$0	\$0	\$0
43653 TRANS PLANS & STUDIES								
Capital	\$61,536	\$0	\$0	\$0	0	\$0	\$356,331	\$0
Total 43653 TRANS PLANS & STUDIES	\$61,536	\$0	\$0	\$0	0	\$0	\$356,331	\$0
43655 TRANSIT FAC CAP RENEWAL								
Capital	\$64,635	\$208,178	\$416,018	\$416,018	230,000	\$230,000	\$2,368,653	\$230,000
Total 43655 TRANSIT FAC CAP RENEWAL	\$64,635	\$208,178	\$416,018	\$416,018	230,000	\$230,000	\$2,368,653	\$230,000
43686 EQUIP REPLACEMENT - COMPUTER								
Capital	\$15,454	\$15,474	\$5,014	\$5,014	16,172	\$16,172	\$65,653	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43686 EQUIP REPLACEMENT - COMPUTER	\$15,454	\$15,474	\$5,014	\$5,014	16,172	\$16,172	\$65,653	\$0
43739 TRANSIT ONBOARD SECURITY CAMERAS								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$88,458	\$36,542
Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$0	\$0	\$0	\$0	0	\$0	\$88,458	\$36,542
43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$2,400,000	\$0
Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT	\$0	\$0	\$0	\$0	0	\$0	\$2,400,000	\$0
43781 SR 248/US 40 PARK AND RIDE LOT								
Personnel	\$39,693	\$53,231	\$4,683	\$4,683	0	\$0	\$0	\$0
Capital	\$173,905	\$8,136	\$0	\$0	0	\$0	\$6,483,545	\$3,516,455
Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$213,597	\$61,367	\$4,683	\$4,683	0	\$0	\$6,483,545	\$3,516,455
43797 MOBILE MANAGEMENT SERVER								
Capital	\$9,312	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43797 MOBILE MANAGEMENT SERVER	\$9,312	\$0	\$0	\$0	0	\$0	\$0	\$0
43807 ENHANCED BUS STOPS AT FRESH MARKET AND P								
Capital	\$121,812	\$116,068	\$1,021,013	\$1,021,013	0	\$0	\$2,556,686	\$0
Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$121,812	\$116,068	\$1,021,013	\$1,021,013	0	\$0	\$2,556,686	\$0
43813 ELECTIC BUS CHARGING STATION AT OLD TOWN								
Personnel	\$2,019	\$0	\$0	\$0	0	\$0	\$0	\$0
Capital	\$3,552	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN	\$5,571	\$0	\$0	\$0	0	\$0	\$0	\$0
43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL								
Capital	\$33,433	\$28,779	\$43,774	\$43,774	511,284	\$511,284	\$602,571	\$0
Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$33,433	\$28,779	\$43,774	\$43,774	511,284	\$511,284	\$602,571	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
43829 PHASE 2 BIKE SHARE IMPROVEMENTS								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$100,000	\$0
Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS	\$0	\$0	\$0	\$0	0	\$0	\$100,000	\$0
43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$300,000	\$300,000
Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$0	0	\$0	\$300,000	\$300,000
43832 REMODEL FOR TRANSIT DRIVER HOUSING								
Personnel	\$808	\$0	\$0	\$0	0	\$0	\$0	\$0
Capital	\$9,829	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING	\$10,637	\$0	\$0	\$0	0	\$0	\$0	\$0
43840 OFFICE 2016 LICENSES								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$4,620	\$0
Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	0	\$0	\$4,620	\$0
43847 SR 248 BRT								
Capital	\$88,751	\$158,923	\$2,171,045	\$2,171,045	0	\$0	\$5,204,630	\$0
Total 43847 SR 248 BRT	\$88,751	\$158,923	\$2,171,045	\$2,171,045	0	\$0	\$5,204,630	\$0
43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA								
Capital	\$0	\$0	\$0	\$0	250,000	\$250,000	\$550,000	\$0
Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$0	\$0	\$0	250,000	\$250,000	\$550,000	\$0
43853 TRAFFIC DEMAND MANAGEMENT								
Capital	\$0	\$33,605	\$0	\$0	0	\$0	\$0	\$0
Total 43853 TRAFFIC DEMAND MANAGEMENT	\$0	\$33,605	\$0	\$0	0	\$0	\$0	\$0
43863 SCHEDULING SOFTWARE								
Capital	\$45,750	\$0	\$0	\$0	0	\$0	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 43863 SCHEDULING SOFTWARE	\$45,750	\$0	\$0	\$0	0	\$0	\$0	\$0
43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP								
Capital	\$0	\$0	\$0	\$0	6,791,593	\$6,791,593	\$6,891,593	\$6,508,022
Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$0	\$0	\$0	\$0	6,791,593	\$6,791,593	\$6,891,593	\$6,508,022
43877 ARTS AND CULTURE EXTERIOR BUS STOPS								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$2,700,000	\$130,000
Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS	\$0	\$0	\$0	\$0	0	\$0	\$2,700,000	\$130,000
43883 REPLACE VEHICLE WASH								
Capital	\$0	\$23,501	\$0	\$0	0	\$0	\$0	\$0
Total 43883 REPLACE VEHICLE WASH	\$0	\$23,501	\$0	\$0	0	\$0	\$0	\$0
43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG								
Capital	\$0	\$119,130	\$78,275	\$78,275	0	\$0	\$0	\$0
Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG	\$0	\$119,130	\$78,275	\$78,275	0	\$0	\$0	\$0
43892 EMERGENCY RESPONSE TRAILER								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$70,230	\$0
Total 43892 EMERGENCY RESPONSE TRAILER	\$0	\$0	\$0	\$0	0	\$0	\$70,230	\$0
43893 EMERGING TECH IN TRANSIT								
Capital	\$0	\$19,171	\$110,829	\$110,829	0	\$0	\$130,000	\$0
Total 43893 EMERGING TECH IN TRANSIT	\$0	\$19,171	\$110,829	\$110,829	0	\$0	\$130,000	\$0
43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT								
Capital	\$18,795	\$17,267	\$0	\$0	0	\$0	\$0	\$0
Total 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT	\$18,795	\$17,267	\$0	\$0	0	\$0	\$0	\$0
44100 BIKE AND PED THAYNES								
Capital	\$0	\$0	\$40,000	\$40,000	250,000	\$250,000	\$250,000	\$1,450,000

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 44100 BIKE AND PED THAYNES	\$0	\$0	\$40,000	\$40,000	250,000	\$250,000	\$250,000	\$1,450,000
44119 TRANSIT OPERATIONS RADIOS UPGRADE								
Capital	\$0	\$0	\$99,238	\$99,238	100,000	\$100,000	\$200,000	\$0
Total 44119 TRANSIT OPERATIONS RADIOS UPGRADE	\$0	\$0	\$99,238	\$99,238	100,000	\$100,000	\$200,000	\$0
44120 CAD/AVL REPLACEMENT								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000	\$200,000
Total 44120 CAD/AVL REPLACEMENT	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000	\$200,000
44121 INTERCEPT LOT/PARK & RIDE AMENITIES								
Capital	\$0	\$0	\$0	\$0	80,000	\$80,000	\$0	\$0
Total 44121 INTERCEPT LOT/PARK & RIDE AMENITIES	\$0	\$0	\$0	\$0	80,000	\$80,000	\$0	\$0
44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT								
Capital	\$0	\$47,282	\$278,008	\$278,008	100,000	\$100,000	\$100,000	\$528,008
Total 44122 PUBLIC TRANSIT BUS ENGINE REPLACEMENT	\$0	\$47,282	\$278,008	\$278,008	100,000	\$100,000	\$100,000	\$528,008
44128 TRANSIT CONSTRUCTION DESIGN PROGRAM								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$150,000
Total 44128 TRANSIT CONSTRUCTION DESIGN PROGRAM	\$0	\$0	\$0	\$0	0	\$0	\$0	\$150,000
44130 SR224 & ROUNDABOUT TRANSIT PRIORITY DESI								
Capital	\$0	\$0	\$0	\$0	0	\$0	\$0	\$300,000
Total 44130 SR224 & ROUNDABOUT TRANSIT PRIORITY DESI	\$0	\$0	\$0	\$0	0	\$0	\$0	\$300,000
45409 ACTIVE TRANSPORTATION MASTER PLAN								
Capital	\$29,938	\$0	\$34,902	\$34,902	0	\$0	\$140,514	\$0
Total 45409 ACTIVE TRANSPORTATION MASTER PLAN	\$29,938	\$0	\$34,902	\$34,902	0	\$0	\$140,514	\$0
45410 BUS LIFT								
Capital	\$0	\$0	\$0	\$0	181,500	\$181,500	\$0	\$0

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Total 45410 BUS LIFT	\$0	\$0	\$0	\$0	181,500	\$181,500	\$0	\$0
<b>TOTAL</b>	<b>\$47,020,886</b>	<b>\$71,643,769</b>	<b>\$21,383,124</b>	<b>\$21,383,124</b>	<b>43,891,306</b>	<b>\$43,891,306</b>	<b>\$84,551,351</b>	<b>\$52,213,894</b>

## PARKING FUND - Budget Summary

### 058 PARKING FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Special Event Fees	\$7,195	\$55,101	\$52,616	\$52,616	0	\$0	\$0	\$80,985
Fines & Forfeitures	\$2,158,774	\$2,768,712	\$2,661,246	\$2,661,246	2,995,080	\$2,995,080	\$2,995,080	\$4,203,864
Misc. Revenues	\$-40	\$37	\$150	\$150	0	\$0	\$0	\$0
Total Revenues	\$2,165,929	\$2,823,850	\$2,714,012	\$2,714,012	2,995,080	\$2,995,080	\$2,995,080	\$4,284,848
Other								
Beginning Balance	\$13,900	\$887,427	\$0	\$0	1,174,551	\$1,174,551	\$1,879,829	\$2,005,448
Total Other	\$13,900	\$887,427	\$0	\$0	1,174,551	\$1,174,551	\$1,879,829	\$2,005,448
<b>TOTAL</b>	<b>\$2,179,829</b>	<b>\$3,711,277</b>	<b>\$2,714,012</b>	<b>\$2,714,012</b>	<b>4,169,631</b>	<b>\$4,169,631</b>	<b>\$4,874,909</b>	<b>\$6,290,296</b>

### 058 PARKING FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0





	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Capital	\$26,961	\$0	\$0	\$0	0	\$0	\$0	\$0
Total 43484 PARKING METER REPLACEMENT	\$26,961	\$0	\$0	\$0	0	\$0	\$0	\$0
43894 PARK CITY PARKING NEEDS ASSESSMENT								
Capital	\$0	\$0	\$0	\$0	300,000	\$300,000	\$300,000	\$0
Total 43894 PARK CITY PARKING NEEDS ASSESSMENT	\$0	\$0	\$0	\$0	300,000	\$300,000	\$300,000	\$0
44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS								
Capital	\$0	\$0	\$0	\$0	80,000	\$80,000	\$420,760	\$80,000
Total 44124 PARKING ASSET MAINTENANCE & IMPROVEMENTS	\$0	\$0	\$0	\$0	80,000	\$80,000	\$420,760	\$80,000
45410 BUS LIFT								
Capital	\$0	\$65,987	\$0	\$0	0	\$0	\$0	\$0
Total 45410 BUS LIFT	\$0	\$65,987	\$0	\$0	0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,252,082</b>	<b>\$3,639,020</b>	<b>\$1,523,394</b>	<b>\$1,523,394</b>	<b>4,169,631</b>	<b>\$4,169,631</b>	<b>\$4,874,909</b>	<b>\$6,290,297</b>

## FLEET SERVICES FUND - Budget Summary

### 062 FLEET SERVICES FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Interfund Transactions (Admin)	\$2,750,750	\$3,353,999	\$2,795,010	\$2,795,010	3,354,000	\$3,354,000	\$3,354,000	\$3,354,000
Total Revenues	\$2,750,750	\$3,353,999	\$2,795,010	\$2,795,010	3,354,000	\$3,354,000	\$3,354,000	\$3,354,000
Other								
Beginning Balance	\$1,376,759	\$1,900,204	\$0	\$0	2,200,277	\$2,200,277	\$1,101,087	\$1,300,844
Total Other	\$1,376,759	\$1,900,204	\$0	\$0	2,200,277	\$2,200,277	\$1,101,087	\$1,300,844
<b>TOTAL</b>	<b>\$4,127,509</b>	<b>\$5,254,203</b>	<b>\$2,795,010</b>	<b>\$2,795,010</b>	<b>5,554,277</b>	<b>\$5,554,277</b>	<b>\$4,455,087</b>	<b>\$4,654,844</b>

### 062 FLEET SERVICES FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

## 062 FLEET SERVICES FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Interfund Transactions (Admin)								
062-38110 CENTRAL GARAGE CHG	\$1,827,000	\$2,199,750	\$1,833,130	\$1,833,130	2,199,750	\$2,199,750	\$2,199,750	\$2,199,750
062-38111 FUEL SALES	\$918,400	\$1,154,249	\$961,880	\$961,880	1,154,250	\$1,154,250	\$1,154,250	\$1,154,250
062-38115 CAR RELOCATION	\$5,350	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Interfund Transactions (Admin)	\$2,750,750	\$3,353,999	\$2,795,010	\$2,795,010	3,354,000	\$3,354,000	\$3,354,000	\$3,354,000
Beginning Balance								
062-39990 BEGINNING BALANCE	\$1,376,759	\$1,900,204	\$0	\$0	2,200,277	\$2,200,277	\$1,101,087	\$1,300,844
Total Beginning Balance	\$1,376,759	\$1,900,204	\$0	\$0	2,200,277	\$2,200,277	\$1,101,087	\$1,300,844
<b>TOTAL</b>	<b>\$4,127,509</b>	<b>\$5,254,203</b>	<b>\$2,795,010</b>	<b>\$2,795,010</b>	<b>5,554,277</b>	<b>\$5,554,277</b>	<b>\$4,455,087</b>	<b>\$4,654,844</b>

## 062 FLEET SERVICES FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40471 FLEET SERVICES DEPT								
Personnel	\$989,030	\$1,250,955	\$999,342	\$999,342	1,302,988	\$1,302,988	\$1,302,988	\$1,613,204
Mat, Suppls, Services	\$1,811,012	\$2,068,449	\$1,429,624	\$1,429,624	1,845,050	\$1,845,050	\$1,845,050	\$2,399,450
Capital	\$0	\$4,695	\$0	\$0	6,205	\$6,205	\$6,205	\$6,205
Total 40471 FLEET SERVICES DEPT	\$2,800,042	\$3,324,100	\$2,428,966	\$2,428,966	3,154,243	\$3,154,243	\$3,154,243	\$4,018,859
40999 END BAL SUR(DEF)								
Ending Balance	\$1,900,204	\$1,101,087	\$0	\$0	2,400,034	\$2,400,034	\$1,300,844	\$635,985
Total 40999 END BAL SUR(DEF)	\$1,900,204	\$1,101,087	\$0	\$0	2,400,034	\$2,400,034	\$1,300,844	\$635,985
<b>TOTAL</b>	<b>\$4,700,246</b>	<b>\$4,425,187</b>	<b>\$2,428,966</b>	<b>\$2,428,966</b>	<b>5,554,277</b>	<b>\$5,554,277</b>	<b>\$4,455,087</b>	<b>\$4,654,844</b>

## SELF INSURANCE FUND - Budget Summary

### 064 SELF INSURANCE FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Misc. Revenues	\$350,000	\$451,059	\$375,000	\$375,000	450,000	\$450,000	\$450,000	\$559,583
Interfund Transactions (Admin)	\$1,583,450	\$1,693,992	\$1,539,540	\$1,539,540	1,847,445	\$1,847,445	\$1,847,445	\$1,811,205
Total Revenues	\$1,933,450	\$2,145,051	\$1,914,540	\$1,914,540	2,297,445	\$2,297,445	\$2,297,445	\$2,370,788
Other								
Beginning Balance	\$972,015	\$1,297,178	\$0	\$0	1,028,719	\$1,028,719	\$2,397,165	\$2,520,781
Total Other	\$972,015	\$1,297,178	\$0	\$0	1,028,719	\$1,028,719	\$2,397,165	\$2,520,781
<b>TOTAL</b>	<b>\$2,905,465</b>	<b>\$3,442,229</b>	<b>\$1,914,540</b>	<b>\$1,914,540</b>	<b>3,326,164</b>	<b>\$3,326,164</b>	<b>\$4,694,610</b>	<b>\$4,891,569</b>

### 064 SELF INSURANCE FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875

Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

## 064 SELF INSURANCE FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Misc. Revenues								
064-36932 INS CLAIM REIMB.	\$0	\$1,059	\$0	\$0	0	\$0	\$0	\$0
064-36991 FEE FOR WORKER'S COMP SELF-INS	\$350,000	\$450,000	\$375,000	\$375,000	450,000	\$450,000	\$450,000	\$559,583
Total Misc. Revenues	\$350,000	\$451,059	\$375,000	\$375,000	450,000	\$450,000	\$450,000	\$559,583
Interfund Transactions (Admin)								
064-38141 INS - GENERAL FUND	\$924,685	\$980,030	\$855,260	\$855,260	1,026,307	\$1,026,307	\$1,026,307	\$1,024,374
064-38142 INS - GOLF	\$8,037	\$8,152	\$5,520	\$5,520	6,625	\$6,625	\$6,625	\$7,999
064-38143 INS - WATER FUND	\$135,259	\$162,278	\$176,130	\$176,130	211,355	\$211,355	\$211,355	\$215,048
064-38144 INS - TRANSPORTATION	\$508,321	\$536,835	\$497,110	\$497,110	596,529	\$596,529	\$596,529	\$556,659
064-38146 38146	\$7,148	\$6,697	\$5,520	\$5,520	6,629	\$6,629	\$6,629	\$7,125
Total Interfund Transactions (Admin)	\$1,583,450	\$1,693,992	\$1,539,540	\$1,539,540	1,847,445	\$1,847,445	\$1,847,445	\$1,811,205
Beginning Balance								
064-39990 BEGINNING BALANCE	\$972,015	\$1,297,178	\$0	\$0	1,028,719	\$1,028,719	\$2,397,165	\$2,520,781
Total Beginning Balance	\$972,015	\$1,297,178	\$0	\$0	1,028,719	\$1,028,719	\$2,397,165	\$2,520,781
<b>TOTAL</b>	<b>\$2,905,465</b>	<b>\$3,442,229</b>	<b>\$1,914,540</b>	<b>\$1,914,540</b>	<b>3,326,164</b>	<b>\$3,326,164</b>	<b>\$4,694,610</b>	<b>\$4,891,569</b>

## 064 SELF INSURANCE FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40132 SELF INS & SEC BOND								
Mat, Suppls, Services	\$1,194,126	\$1,746,903	\$1,106,712	\$1,106,712	1,616,000	\$1,616,000	\$1,616,000	\$1,616,000
Total 40132 SELF INS & SEC BOND	\$1,194,126	\$1,746,903	\$1,106,712	\$1,106,712	1,616,000	\$1,616,000	\$1,616,000	\$1,616,000
40139 WORKERS COMP								
Mat, Suppls, Services	\$115,587	\$115,746	\$169,873	\$169,873	380,952	\$380,952	\$380,952	\$380,952
Total 40139 WORKERS COMP	\$115,587	\$115,746	\$169,873	\$169,873	380,952	\$380,952	\$380,952	\$380,952
40141 DENTAL SELF FUNDING								
Mat, Suppls, Services	\$298,574	\$253,606	\$265,629	\$265,629	176,877	\$176,877	\$176,877	\$176,877
Total 40141 DENTAL SELF FUNDING	\$298,574	\$253,606	\$265,629	\$265,629	176,877	\$176,877	\$176,877	\$176,877
40999 END BAL SUR(DEF)								
Ending Balance	\$1,297,178	\$2,397,165	\$0	\$0	1,152,335	\$1,152,335	\$2,520,781	\$2,717,740
Total 40999 END BAL SUR(DEF)	\$1,297,178	\$2,397,165	\$0	\$0	1,152,335	\$1,152,335	\$2,520,781	\$2,717,740
<b>TOTAL</b>	<b>\$2,905,465</b>	<b>\$4,513,420</b>	<b>\$1,542,214</b>	<b>\$1,542,214</b>	<b>3,326,164</b>	<b>\$3,326,164</b>	<b>\$4,694,610</b>	<b>\$4,891,569</b>

## SALES TAX REV BOND - DEBT SVS FUND - Budget Summary

### 070 SALES TAX REV BOND - DEBT SVS FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Misc. Revenues	\$120,998	\$974,043	\$1,119,413	\$1,119,413	0	\$0	\$0	\$1,284,410
Interfund Transactions (CIP/Debt)	\$6,962,216	\$6,968,791	\$5,804,430	\$5,804,430	6,965,316	\$6,965,316	\$6,965,316	\$6,959,265
Total Revenues	\$7,083,214	\$7,942,834	\$6,923,843	\$6,923,843	6,965,316	\$6,965,316	\$6,965,316	\$8,243,675
Other								
Beginning Balance	\$26,283,977	\$26,404,276	\$0	\$0	25,439,789	\$25,439,789	\$26,426,750	\$23,208,507
Total Other	\$26,283,977	\$26,404,276	\$0	\$0	25,439,789	\$25,439,789	\$26,426,750	\$23,208,507
<b>TOTAL</b>	<b>\$33,367,191</b>	<b>\$34,347,110</b>	<b>\$6,923,843</b>	<b>\$6,923,843</b>	<b>32,405,105</b>	<b>\$32,405,105</b>	<b>\$33,392,066</b>	<b>\$31,452,182</b>

### 070 SALES TAX REV BOND - DEBT SVS FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>

## 070 SALES TAX REV BOND - DEBT SVS FUND – Revenue by Type

Revenue By Type	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Misc. Revenues								
070-36112 INT EARN SPEC ACCTS	\$120,998	\$974,043	\$1,119,413	\$1,119,413	0	\$0	\$0	\$1,284,410
Total Misc. Revenues	\$120,998	\$974,043	\$1,119,413	\$1,119,413	0	\$0	\$0	\$1,284,410
Interfund Transactions (CIP/Debt)								
070-38231 TRANSFER FROM CIP	\$4,174,626	\$4,177,076	\$3,478,730	\$3,478,730	4,174,476	\$4,174,476	\$4,174,476	\$4,174,675
070-38236 TRANSFER FROM LPA RDA-FUND 33	\$2,787,590	\$2,791,715	\$2,325,700	\$2,325,700	2,790,840	\$2,790,840	\$2,790,840	\$2,784,590
Total Interfund Transactions (CIP/Debt)	\$6,962,216	\$6,968,791	\$5,804,430	\$5,804,430	6,965,316	\$6,965,316	\$6,965,316	\$6,959,265
Beginning Balance								
070-39990 BEGINNING BALANCE	\$26,283,977	\$26,404,276	\$0	\$0	25,439,789	\$25,439,789	\$26,426,750	\$23,208,507
Total Beginning Balance	\$26,283,977	\$26,404,276	\$0	\$0	25,439,789	\$25,439,789	\$26,426,750	\$23,208,507
<b>TOTAL</b>	<b>\$33,367,191</b>	<b>\$34,347,110</b>	<b>\$6,923,843</b>	<b>\$6,923,843</b>	<b>32,405,105</b>	<b>\$32,405,105</b>	<b>\$33,392,066</b>	<b>\$31,452,182</b>

## 070 SALES TAX REV BOND - DEBT SVS FUND – Expenditures by Department and Type

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40730 2017 SALES TAX REV BONDS								
Debt Service	\$2,772,403	\$2,775,886	\$407,871	\$407,871	2,777,028	\$2,777,028	\$2,777,028	\$2,773,778
Total 40730 2017 SALES TAX REV BONDS	\$2,772,403	\$2,775,886	\$407,871	\$407,871	2,777,028	\$2,777,028	\$2,777,028	\$2,773,778
40731 2019 SALES TAX REV BONDS								
Debt Service	\$2,416,125	\$2,419,259	\$2,005,033	\$2,005,033	2,420,750	\$2,420,750	\$2,962,296	\$2,416,000
Interfund Transfer	\$0	\$953,987	\$0	\$0	0	\$0	\$2,666,697	\$0
Total 40731 2019 SALES TAX REV BONDS	\$2,416,125	\$3,373,246	\$2,005,033	\$2,005,033	2,420,750	\$2,420,750	\$5,628,993	\$2,416,000

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
40796 2014B SALES TAX REV BONDS								
Debt Service	\$772,388	\$773,940	\$66,183	\$66,183	773,013	\$773,013	\$773,013	\$773,813
Total 40796 2014B SALES TAX REV BONDS	\$772,388	\$773,940	\$66,183	\$66,183	773,013	\$773,013	\$773,013	\$773,813
40798 2015 SALES TAX REV BONDS								
Debt Service	\$1,002,000	\$1,002,391	\$102,429	\$102,429	1,004,525	\$1,004,525	\$1,004,525	\$1,005,675
Total 40798 2015 SALES TAX REV BONDS	\$1,002,000	\$1,002,391	\$102,429	\$102,429	1,004,525	\$1,004,525	\$1,004,525	\$1,005,675
40999 END BAL SUR(DEF)								
Ending Balance	\$26,404,276	\$26,426,750	\$0	\$0	25,429,789	\$25,429,789	\$23,208,507	\$24,482,916
Total 40999 END BAL SUR(DEF)	\$26,404,276	\$26,426,750	\$0	\$0	25,429,789	\$25,429,789	\$23,208,507	\$24,482,916
<b>TOTAL</b>	<b>\$33,367,191</b>	<b>\$34,352,212</b>	<b>\$2,581,517</b>	<b>\$2,581,517</b>	<b>32,405,105</b>	<b>\$32,405,105</b>	<b>\$33,392,066</b>	<b>\$31,452,182</b>

## DEBT SERVICE FUND - Budget Summary

### 071 DEBT SERVICE FUND – Revenue Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Revenues								
Property Taxes	\$9,509,688	\$9,509,688	\$9,478,438	\$9,478,438	9,478,438	\$9,478,438	\$9,478,438	\$11,638,656
Misc. Revenues	\$1,852	\$19,116	\$17,574	\$17,574	0	\$0	\$0	\$28,648
Total Revenues	\$9,511,540	\$9,528,804	\$9,496,012	\$9,496,012	9,478,438	\$9,478,438	\$9,478,438	\$11,667,304
Other								
Beginning Balance	\$1,635,448	\$1,645,801	\$0	\$0	1,645,801	\$1,645,801	\$1,648,133	\$1,642,633
Total Other	\$1,635,448	\$1,645,801	\$0	\$0	1,645,801	\$1,645,801	\$1,648,133	\$1,642,633
<b>TOTAL</b>	<b>\$11,146,988</b>	<b>\$11,174,605</b>	<b>\$9,496,012</b>	<b>\$9,496,012</b>	<b>11,124,239</b>	<b>\$11,124,239</b>	<b>\$11,126,571</b>	<b>\$13,309,937</b>

### 071 DEBT SERVICE FUND – Expense Summary

	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Depts								
Mat, Suppls, Services	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Total Depts	\$289,455	\$236,993	\$0	\$0	455,000	\$455,000	\$455,000	\$455,000
Other								
Interfund Transfer	\$700,000	\$400,000	\$0	\$0	0	\$0	\$0	\$0
Ending Balance	\$1,460,076	\$1,138,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
Total Other	\$2,160,076	\$1,538,237	\$0	\$0	182,714	\$182,714	\$738,556	\$338,875
<b>TOTAL</b>	<b>\$2,449,531</b>	<b>\$1,775,230</b>	<b>\$0</b>	<b>\$0</b>	<b>637,714</b>	<b>\$637,714</b>	<b>\$1,193,556</b>	<b>\$793,875</b>



	Actuals FY 2022	Actuals FY 2023	Actuals FY 2024	YTD FY 2024	Original FY 2024	Budget FY 2024	Adjusted FY 2024	Budget FY 2025
Debt Service	\$2,215,225	\$2,202,708	\$2,187,708	\$2,187,708	2,190,350	\$2,190,350	\$2,190,350	\$2,177,350
Total 40799 2017 GO BONDS OPEN SPACE	\$2,215,225	\$2,202,708	\$2,187,708	\$2,187,708	2,190,350	\$2,190,350	\$2,190,350	\$2,177,350
40800 GO BONDS - 2019 SERIES								
Debt Service	\$4,888,025	\$4,886,092	\$4,887,992	\$4,887,992	4,888,400	\$4,888,400	\$4,888,400	\$4,886,150
Total 40800 GO BONDS - 2019 SERIES	\$4,888,025	\$4,886,092	\$4,887,992	\$4,887,992	4,888,400	\$4,888,400	\$4,888,400	\$4,886,150
40801 GO BONDS - 2020 SERIES								
Debt Service	\$1,807,213	\$1,800,724	\$112,679	\$112,679	1,797,588	\$1,797,588	\$1,797,588	\$764,088
Total 40801 GO BONDS - 2020 SERIES	\$1,807,213	\$1,800,724	\$112,679	\$112,679	1,797,588	\$1,797,588	\$1,797,588	\$764,088
40999 END BAL SUR(DEF)								
Ending Balance	\$1,645,801	\$1,648,133	\$0	\$0	1,645,801	\$1,645,801	\$1,642,633	\$4,879,411
Total 40999 END BAL SUR(DEF)	\$1,645,801	\$1,648,133	\$0	\$0	1,645,801	\$1,645,801	\$1,642,633	\$4,879,411
<b>TOTAL</b>	<b>\$11,146,989</b>	<b>\$11,136,110</b>	<b>\$7,236,582</b>	<b>\$7,236,582</b>	<b>11,124,239</b>	<b>\$11,124,239</b>	<b>\$11,126,571</b>	<b>\$13,309,937</b>