# GENERAL FUND – Budget Summary

## **011 GENERAL FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Property Taxes | $13,008,978 | $13,109,913 | $12,050,889 | $12,938,775 | $12,938,775 | $13,109,914 |
|  | Sales Tax | $14,116,007 | $16,465,025 | $16,287,745 | $16,433,542 | $16,433,542 | $18,759,861 |
|  | Franchise Tax | $3,253,431 | $3,526,041 | $3,670,575 | $3,297,706 | $3,297,706 | $3,591,845 |
|  | Licenses | $305,854 | $335,232 | $434,122 | $500,088 | $500,088 | $412,920 |
|  | Planning Building & Engineering Fees | $3,048,639 | $4,137,987 | $4,815,537 | $3,914,520 | $3,914,520 | $4,137,954 |
|  | Special Event Fees | $8,081 | $209,286 | $148,410 | $101,319 | $101,319 | $322,924 |
|  | Federal Revenue | $38,392 | $41,366 | $55,145 | $48,362 | $48,362 | $48,362 |
|  | State Revenue | $57,285 | $95,644 | $78,633 | $68,086 | $68,086 | $68,086 |
|  | County/SP District Revenue | $24,635 | $0 | $15,000 | $21,827 | $21,827 | $21,827 |
|  | Cemetery Charges for Services | $19,787 | $27,621 | $22,154 | $70,098 | $70,098 | $228,269 |
|  | Recreation | $2,318,635 | $2,713,105 | $2,283,380 | $2,359,858 | $2,359,858 | $2,715,675 |
|  | Ice | $0 | $(6,058) | $0 | $0 | $0 | $0 |
|  | Other Service Revenue | $54,964 | $57,542 | $53,480 | $56,768 | $56,768 | $56,768 |
|  | Library Fees | $13,483 | $16,811 | $12,134 | $13,691 | $13,691 | $0 |
|  | Misc. Revenues | $378,988 | $595,788 | $301,536 | $205,733 | $205,733 | $686,242 |
|  | Interfund Transactions (Admin) | $2,724,847 | $2,950,291 | $2,438,337 | $3,375,002 | $3,375,002 | $3,899,440 |
|  | Special Revenues & Resources | $3,221,455 | $568,265 | $591,157 | $790,529 | $790,529 | $0 |
|  | **Total Revenues** | **$42,593,461** | **$44,843,857** | **$43,258,233** | **$44,195,904** | **$44,195,904** | **$48,060,087** |
| Other | Beginning Balance | $12,987,123 | $19,222,320 | $0 | $17,491,953 | $20,682,028 | $15,969,280 |
|  | **Total Other** | **$12,987,123** | **$19,222,320** | **$0** | **$17,491,953** | **$20,682,028** | **$15,969,280** |
|  | Grand Total | $55,580,584 | $64,066,177 | $43,258,233 | $61,687,857 | $64,877,932 | $64,029,367 |

## **011 GENERAL FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| **ot Available** | **Total ot Available** | **$0** | **$159** | **$294** | **$0** | **$0** | **$0** |
| Depts | Personnel | $22,501,381 | $26,056,173 | $26,555,979 | $31,142,035 | $31,177,035 | $33,459,639 |
|  | Mat, Suppls, Services | $10,515,541 | $10,110,218 | $9,233,134 | $12,671,077 | $12,894,077 | $12,824,907 |
|  | Capital | $287,752 | $358,490 | $542,137 | $726,689 | $755,140 | $731,322 |
|  | Contingency | $172,741 | $24,600 | $0 | $300,000 | $300,000 | $300,000 |
|  | **Total Depts** | **$33,477,416** | **$36,549,322** | **$36,330,956** | **$44,839,801** | **$45,126,252** | **$47,315,868** |
| Other | Interfund Transfer | $2,880,849 | $6,834,736 | $3,153,139 | $3,439,780 | $3,838,380 | $4,184,157 |
|  | Ending Balance | $19,222,320 | $20,682,028 | $0 | $13,408,275 | $15,969,280 | $11,366,282 |
|  | Grand Total | $22,103,169 | $27,516,764 | $3,153,139 | $16,848,055 | $19,807,660 | $15,550,439 |

## **011 GENERAL FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Property Taxes | 011-31111 PROP TAX GENERAL | $11,310,139 | $11,596,238 | $11,757,174 | $11,874,858 | $11,874,858 | $12,031,924 |
|  | 011-31121 DEL AND PRIOR YEAR | $1,372,420 | $1,199,035 | $134,948 | $767,082 | $767,082 | $777,228 |
|  | 011-31122 INTEREST DEL PRO TX | $33,417 | $25,272 | $11,620 | $23,613 | $23,613 | $23,926 |
|  | 011-31123 FEE-IN-LIEU | $293,002 | $289,368 | $147,147 | $273,222 | $273,222 | $276,836 |
|  | **Total Property Taxes** | **$13,008,978** | **$13,109,913** | **$12,050,889** | **$12,938,775** | **$12,938,775** | **$13,109,914** |
| Sales Tax | 011-31211 GENERAL SALES TAX | $7,161,106 | $9,234,210 | $6,807,579 | $7,078,984 | $7,078,984 | $9,167,752 |
|  | 011-31213 RESORT TAX | $6,954,901 | $7,230,815 | $9,480,167 | $9,354,558 | $9,354,558 | $9,592,109 |
|  | **Total Sales Tax** | **$14,116,007** | **$16,465,025** | **$16,287,745** | **$16,433,542** | **$16,433,542** | **$18,759,861** |
| Franchise Tax | 011-31311 FRAN TAX - ELEC | $1,668,408 | $1,782,884 | $1,761,263 | $1,609,075 | $1,609,075 | $1,753,973 |
|  | 011-31312 FRAN TAX - GAS | $782,179 | $912,548 | $1,258,821 | $817,166 | $817,166 | $890,752 |
|  | 011-31313 FRAN TAX - PHONE | $148,203 | $145,841 | $94,604 | $234,527 | $234,527 | $255,647 |
|  | 011-31314 FRAN TAX - CABLE TV | $324,919 | $334,664 | $280,827 | $318,469 | $318,469 | $347,147 |
|  | 011-31315 FRAN TAX - SEWERS | $329,722 | $350,105 | $275,058 | $318,469 | $318,469 | $344,326 |
|  | **Total Franchise Tax** | **$3,253,431** | **$3,526,041** | **$3,670,575** | **$3,297,706** | **$3,297,706** | **$3,591,845** |
| Licenses | 011-32122 HOMEOWNER'S REG | $1,200 | $1,300 | $1,400 | $1,507 | $1,507 | $1,245 |
|  | 011-32131 LIQUOR LICENSES | $16,750 | $18,850 | $23,000 | $33,127 | $33,127 | $27,353 |
|  | 011-32135 FESTIVAL FACILITATION FEE | $166,193 | $179,810 | $197,753 | $229,106 | $229,106 | $189,171 |
|  | 011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT | $7,430 | $8,911 | $13,492 | $27,620 | $27,620 | $22,806 |
|  | 011-32138 BUSINESS LICENSE ADMINISTRATION FEE | $38,041 | $48,470 | $94,521 | $113,740 | $113,740 | $93,914 |
|  | 011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE | $76,240 | $77,892 | $103,956 | $94,988 | $94,988 | $78,431 |
|  | **Total Licenses** | **$305,854** | **$335,232** | **$434,122** | **$500,088** | **$500,088** | **$412,920** |
| Planning Building & Engineering Fees | 011-32212 PLANNING APPLICATION | $96,470 | $304,926 | $176,940 | $242,191 | $242,191 | $256,015 |
|  | 011-32214 ANNEXATION FEE | $0 | $10,000 | $0 | $2,539 | $2,539 | $2,684 |
|  | 011-32311 BUILDING PERMITS | $1,533,352 | $2,052,316 | $2,509,436 | $1,763,379 | $1,763,379 | $1,864,028 |
|  | 011-32315 GRADING & EXCAVATING | $20,165 | $23,957 | $24,013 | $17,811 | $17,811 | $18,828 |
|  | 011-32316 DEMOLITION PERMITS | $0 | $0 | $0 | $22,738 | $22,738 | $24,036 |
|  | 011-32317 SIGN PERMITS | $3,257 | $3,595 | $2,644 | $11,797 | $11,797 | $12,471 |
|  | 011-32319 ACE FEES | $12,417 | $12,032 | $28,907 | $3,849 | $3,849 | $4,069 |
|  | 011-32320 FIRE FEE/ISSUANCE FEE | $8,567 | $29,924 | $27,005 | $64,284 | $64,284 | $67,953 |
|  | 011-32321 PLAN CHECK FEES | $954,877 | $1,312,224 | $1,613,652 | $1,111,169 | $1,111,169 | $1,174,592 |
|  | 011-32322 APPEALS - BUILDING | $0 | $(19,120) | $0 | $97 | $97 | $103 |
|  | 011-32323 SUB PERMIT VALUATION BASED FEES | $327,711 | $382,988 | $409,331 | $575,892 | $575,892 | $608,762 |
|  | 011-32325 SOIL SAMPLE FEE | $0 | $0 | $0 | $1 | $1 | $1 |
|  | 011-32326 BUSINESS LICENSE INSPECTION FEE | $5,250 | $6,134 | $6,322 | $0 | $0 | $0 |
|  | 011-32391 MISC REIMBURSEABLES | $0 | $10 | $0 | $0 | $0 | $0 |
|  | 011-32411 CONSTRUCTION INSPECTIONS | $56,873 | $0 | $11,689 | $21,489 | $21,489 | $22,716 |
|  | 011-32414 ENGINEERING FEES | $30,400 | $19,000 | $5,600 | $40,429 | $40,429 | $42,737 |
|  | 011-32416 LAND MANAGEMENT DESIGN REV FEE | $(700) | $0 | $0 | $36,855 | $36,855 | $38,959 |
|  | **Total Planning Building & Engineering Fees** | **$3,048,639** | **$4,137,987** | **$4,815,537** | **$3,914,520** | **$3,914,520** | **$4,137,954** |
| Special Event Fees | 011-32611 SPECIAL EVENTS | $3,000 | $27,998 | $16,360 | $7,444 | $7,444 | $24,240 |
|  | 011-32630 SPECIAL EVENTS APPLICATION FEES | $512 | $4,962 | $5,220 | $0 | $0 | $0 |
|  | 011-32631 SPECIAL EVENT FACILITY RENTAL | $0 | $494 | $1,565 | $20,951 | $20,951 | $68,225 |
|  | 011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE | $0 | $130,228 | $88,208 | $60,167 | $60,167 | $195,931 |
|  | 011-32633 PUBLIC WORKS SPECIAL EVENT FEES | $0 | $2,000 | $18,115 | $971 | $971 | $974 |
|  | 011-32634 PARKS SPECIAL EVENT REVENUE | $548 | $13,604 | $0 | $1,482 | $1,482 | $0 |
|  | 011-32635 RECREATION SPECIAL EVENT FEES | $1,890 | $13,540 | $9,578 | $0 | $0 | $0 |
|  | 011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES | $0 | $83 | $0 | $299 | $299 | $974 |
|  | 011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES | $0 | $3,658 | $1,460 | $0 | $0 | $0 |
|  | 011-32638 SPECIAL EVENT EQUIPMENT RENTAL | $0 | $8,680 | $0 | $646 | $646 | $2,104 |
|  | 011-32640 SPECIAL EVENT TRAIL FEES | $2,132 | $4,040 | $7,905 | $9,359 | $9,359 | $30,476 |
|  | **Total Special Event Fees** | **$8,081** | **$209,286** | **$148,410** | **$101,319** | **$101,319** | **$322,924** |
| Federal Revenue | 011-33110 FEDERAL GRANTS | $38,392 | $41,366 | $55,145 | $48,362 | $48,362 | $48,362 |
|  | **Total Federal Revenue** | **$38,392** | **$41,366** | **$55,145** | **$48,362** | **$48,362** | **$48,362** |
| State Revenue | 011-33252 STATE CONTRIBUTION | $0 | $29,530 | $9,000 | $10,812 | $10,812 | $10,812 |
|  | 011-33272 STATE LIQUOR | $57,285 | $66,114 | $69,633 | $57,274 | $57,274 | $57,274 |
|  | **Total State Revenue** | **$57,285** | **$95,644** | **$78,633** | **$68,086** | **$68,086** | **$68,086** |
| County/SP District Revenue | 011-33311 COUNTY CONTRIBUTION | $4,635 | $0 | $0 | $0 | $0 | $0 |
|  | 011-33313 RESTAURANT TAX GRANT | $20,000 | $0 | $15,000 | $21,827 | $21,827 | $21,827 |
|  | **Total County/SP District Revenue** | **$24,635** | **$0** | **$15,000** | **$21,827** | **$21,827** | **$21,827** |
| Cemetery Charges for Services | 011-34411 CEMETERY BURIAL | $11,325 | $22,323 | $9,620 | $14,836 | $14,836 | $48,312 |
|  | 011-34412 CEMETERY LOTS | $2,400 | $600 | $8,217 | $51,222 | $51,222 | $166,802 |
|  | 011-34510 Police Charges | $4,817 | $4,368 | $4,317 | $4,040 | $4,040 | $13,155 |
|  | 011-34511 RESORT POLICE SERVICE | $1,245 | $330 | $0 | $0 | $0 | $0 |
|  | **Total Cemetery Charges for Services** | **$19,787** | **$27,621** | **$22,154** | **$70,098** | **$70,098** | **$228,269** |
| Recreation | 011-34609 FACILITY RENTAL FEE | $7,861 | $6,640 | $11,501 | $9,771 | $9,771 | $11,245 |
|  | 011-34610 FACILITY USAGE FEE | $570,141 | $842,693 | $743,401 | $766,410 | $766,410 | $881,969 |
|  | 011-34611 CAMPS | $279,702 | $324,562 | $269,445 | $257,460 | $257,460 | $296,280 |
|  | 011-34612 CLASSES | $53,729 | $49,825 | $39,244 | $44,872 | $44,872 | $51,638 |
|  | 011-34613 CHILD CARE | $(32) | $893 | $0 | $6,084 | $6,084 | $7,001 |
|  | 011-34622 LEAGUES ADULT | $38,908 | $41,049 | $41,226 | $62,831 | $62,831 | $72,304 |
|  | 011-34624 WESTERN SUMMIT YOUTH | $17,105 | $16,934 | $25,335 | $23,971 | $23,971 | $27,585 |
|  | 011-34626 FITNESS CENTER SENIOR PROGRAMS | $5,614 | $13,288 | $10,633 | $23,247 | $23,247 | $26,753 |
|  | 011-34629 TENNIS LEAGUE FEES | $43,935 | $23,595 | $18,320 | $36,131 | $36,131 | $41,579 |
|  | 011-34631 PARK RESERVATION | $22,438 | $20,953 | $14,155 | $18,829 | $18,829 | $21,668 |
|  | 011-34641 TENNIS COURT FEES | $221,907 | $193,313 | $171,164 | $213,379 | $213,379 | $245,552 |
|  | 011-34642 PICKLEBALL | $49,745 | $71,706 | $83,807 | $21,669 | $21,669 | $24,936 |
|  | 011-34643 Y. CAMPS/CLINICS | $12,775 | $38,875 | $60,389 | $0 | $0 | $0 |
|  | 011-34644 SWIM FEES | $86,617 | $68,539 | $44,571 | $74,530 | $74,530 | $85,767 |
|  | 011-34646 TOURNAMENT FEES | $6,789 | $1,560 | $4,790 | $11,041 | $11,041 | $12,706 |
|  | 011-34647 TENNIS LESSONS | $732,245 | $806,662 | $630,556 | $663,269 | $663,269 | $763,277 |
|  | 011-34648 AEROBICS | $6,022 | $636 | $287 | $2,520 | $2,520 | $2,899 |
|  | 011-34649 FEE REDUCTION DISCOUNTS | $(17,850) | $(1,363) | $(4,385) | $0 | $0 | $0 |
|  | 011-34651 EQUIPMENT RENTAL | $37,771 | $42,503 | $11,260 | $59,435 | $59,435 | $68,397 |
|  | 011-34653 LOCKER RENTAL | $422 | $2,130 | $514 | $1,200 | $1,200 | $1,381 |
|  | 011-34694 RETAIL SALES | $132,718 | $131,284 | $96,441 | $50,554 | $50,554 | $58,176 |
|  | 011-34696 VENDING COMMISSION | $8,292 | $10,762 | $4,963 | $5,707 | $5,707 | $6,567 |
|  | 011-34697 SPECIAL EVENT - MH | $0 | $0 | $0 | $2,418 | $2,418 | $2,782 |
|  | 011-34698 PARTY ROOM | $1,780 | $6,066 | $5,762 | $4,530 | $4,530 | $5,213 |
|  | **Total Recreation** | **$2,318,635** | **$2,713,105** | **$2,283,380** | **$2,359,858** | **$2,359,858** | **$2,715,675** |
| Ice | 011-34727 EMPLOYEE WELLNESS | $0 | $(6,058) | $0 | $0 | $0 | $0 |
|  | **Total Ice** | **$0** | **$(6,058)** | **$0** | **$0** | **$0** | **$0** |
| Other Service Revenue | 011-34917 REIMBURSED COURT FEE | $54,964 | $57,542 | $53,480 | $56,768 | $56,768 | $56,768 |
|  | **Total Other Service Revenue** | **$54,964** | **$57,542** | **$53,480** | **$56,768** | **$56,768** | **$56,768** |
| Library Fees | 011-35211 LIBRARY FINES & FEE | $13,483 | $16,811 | $12,134 | $13,691 | $13,691 | $0 |
|  | **Total Library Fees** | **$13,483** | **$16,811** | **$12,134** | **$13,691** | **$13,691** | **$0** |
| Misc. Revenues | 011-36111 INTEREST EARNINGS | $95,601 | $155,673 | $0 | $90,479 | $90,479 | $519,117 |
|  | 011-36150 BUSINESS IMPROVEMENT DISTRICT | $51,273 | $50,344 | $64,152 | $30,602 | $30,602 | $99,655 |
|  | 011-36210 RENTAL INCOME | $85,857 | $296,799 | $113,192 | $38,331 | $38,331 | $0 |
|  | 011-36216 FIXED RENT - CARL WINTER'S | $194 | $17,650 | $11,729 | $11,250 | $11,250 | $0 |
|  | 011-36220 AFFORDABLE HOUSING RENT | $71,547 | $69,114 | $56,170 | $17,052 | $17,052 | $20,000 |
|  | 011-36310 SALE OF ASSETS | $0 | $0 | $0 | $2,162 | $2,162 | $0 |
|  | 011-36321 SALE OF PUBLIC DOCUMENTS | $2,358 | $1,870 | $2,130 | $1,280 | $1,280 | $0 |
|  | 011-36911 OTHER MISCELLANEOUS | $33,613 | $4,654 | $53,549 | $14,577 | $14,577 | $47,470 |
|  | 011-36916 BONANZA PARK EAST RENT | $4,439 | $0 | $0 | $0 | $0 | $0 |
|  | 011-36917 BONANZA PARK EAST KAC RENT | $34,240 | $0 | $500 | $0 | $0 | $0 |
|  | 011-36921 CASH OVER/SHORT | $(2) | $1 | $0 | $0 | $0 | $0 |
|  | 011-36922 CASH OVER/SHORT-RACQ CL | $(132) | $(317) | $114 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$378,988** | **$595,788** | **$301,536** | **$205,733** | **$205,733** | **$686,242** |
| Interfund Transactions (Admin) | 011-38161 ADM CHG FR WATER | $826,405 | $894,170 | $1,024,573 | $1,117,713 | $1,117,713 | $1,229,484 |
|  | 011-38162 ADM CHG FR GOLF | $106,045 | $114,740 | $120,956 | $131,951 | $131,951 | $142,070 |
|  | 011-38163 ADM CHG FR TRANSP | $977,397 | $1,118,181 | $1,178,749 | $1,285,908 | $1,285,908 | $1,342,302 |
|  | 011-38165 ADM CHG FR STORM WATER | $100,000 | $108,200 | $114,059 | $124,430 | $124,430 | $133,774 |
|  | 011-38168 UTILITIES TRANSFER IN | $715,000 | $715,000 | $0 | $715,000 | $715,000 | $1,051,810 |
|  | **Total Interfund Transactions (Admin)** | **$2,724,847** | **$2,950,291** | **$2,438,337** | **$3,375,002** | **$3,375,002** | **$3,899,440** |
| Special Revenues & Resources | 011-39110 DONATIONS | $3,500 | $1,000 | $5,000 | $0 | $0 | $0 |
|  | 011-39111 CARES ACT FUNDS | $3,183,055 | $0 | $0 | $0 | $0 | $0 |
|  | 011-39112 ARPA FUNDS | $0 | $504,529 | $504,529 | $504,529 | $504,529 | $0 |
|  | 011-39126 OTHER CONTRIBUTIONS | $0 | $0 | $0 | $280,000 | $280,000 | $0 |
|  | 011-39140 SUMMIT LEADERSHIP | $0 | $25,836 | $23,742 | $6,000 | $6,000 | $0 |
|  | 011-39142 LEADERSHIP 101 | $0 | $0 | $7,486 | $0 | $0 | $0 |
|  | 011-39143 LEADERSHIP FUNDRAISING | $34,900 | $36,900 | $50,400 | $0 | $0 | $0 |
|  | **Total Special Revenues & Resources** | **$3,221,455** | **$568,265** | **$591,157** | **$790,529** | **$790,529** | **$0** |
| Beginning Balance | 011-39990 BEGINNING BALANCE | $12,987,123 | $19,222,320 | $0 | $17,491,953 | $20,682,028 | $15,969,280 |
|  | Grand Total | $12,987,123 | $19,222,320 | $0 | $17,491,953 | $20,682,028 | $15,969,280 |

## **011 GENERAL FUND – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40011 CITY COUNCIL | Personnel | $318,664 | $310,178 | $306,611 | $336,446 | $336,446 | $345,849 |
|  | Mat, Suppls, Services | $80,575 | $126,783 | $97,148 | $70,600 | $70,600 | $70,600 |
|  | **Total 40011 CITY COUNCIL** | **$399,238** | **$436,962** | **$403,759** | **$407,046** | **$407,046** | **$416,449** |
| 40021 CITY MANAGER | Personnel | $1,020,274 | $1,164,415 | $1,180,321 | $1,347,364 | $1,347,364 | $1,400,382 |
|  | Mat, Suppls, Services | $154,124 | $244,060 | $123,868 | $94,300 | $94,300 | $128,762 |
|  | **Total 40021 CITY MANAGER** | **$1,174,398** | **$1,408,475** | **$1,304,189** | **$1,441,664** | **$1,441,664** | **$1,529,144** |
| 40023 ELECTIONS | Mat, Suppls, Services | $79 | $1,665 | $0 | $13,000 | $13,000 | $25,000 |
|  | **Total 40023 ELECTIONS** | **$79** | **$1,665** | **$0** | **$13,000** | **$13,000** | **$25,000** |
| 40031 CITY ATTORNEY | Personnel | $1,079,072 | $1,306,175 | $1,355,425 | $1,664,388 | $1,504,388 | $1,777,763 |
|  | Mat, Suppls, Services | $43,335 | $48,675 | $60,043 | $90,050 | $90,050 | $90,050 |
|  | Capital | $751 | $12,616 | $10,381 | $10,600 | $10,600 | $10,600 |
|  | **Total 40031 CITY ATTORNEY** | **$1,123,158** | **$1,367,466** | **$1,425,849** | **$1,765,038** | **$1,605,038** | **$1,878,413** |
| 40034 BUDGET, DEBT & GRANTS | Personnel | $469,974 | $531,611 | $510,379 | $677,217 | $607,217 | $887,448 |
|  | Mat, Suppls, Services | $13,762 | $82,350 | $37,991 | $59,200 | $59,200 | $59,200 |
|  | **Total 40034 BUDGET, DEBT & GRANTS** | **$483,736** | **$613,961** | **$548,370** | **$736,417** | **$666,417** | **$946,648** |
| 40062 HUMAN RESOURCES | Personnel | $485,424 | $573,406 | $666,971 | $832,906 | $732,906 | $946,789 |
|  | Mat, Suppls, Services | $115,026 | $361,980 | $262,014 | $344,750 | $344,750 | $530,150 |
|  | Capital | $0 | $1,564 | $644 | $3,000 | $3,000 | $3,000 |
|  | **Total 40062 HUMAN RESOURCES** | **$600,450** | **$936,950** | **$929,628** | **$1,180,656** | **$1,080,656** | **$1,479,939** |
| 40072 FINANCE | Personnel | $666,611 | $825,109 | $770,507 | $963,551 | $858,551 | $1,075,661 |
|  | Mat, Suppls, Services | $107,586 | $183,035 | $165,563 | $237,750 | $237,750 | $192,250 |
|  | **Total 40072 FINANCE** | **$774,198** | **$1,008,143** | **$936,071** | **$1,201,301** | **$1,096,301** | **$1,267,911** |
| 40082 TECHNICAL & CUSTOMER SERVICES | Personnel | $1,015,217 | $1,129,747 | $1,248,381 | $1,676,831 | $1,436,831 | $1,886,251 |
|  | Mat, Suppls, Services | $826,206 | $908,758 | $1,219,058 | $1,361,500 | $1,361,500 | $1,261,500 |
|  | Capital | $56,264 | $31,117 | $23,974 | $28,900 | $28,900 | $28,900 |
|  | Interfund Transfer | $1,750 | $1,250 | $1,155 | $1,250 | $4,250 | $3,750 |
|  | **Total 40082 TECHNICAL & CUSTOMER SERVICES** | **$1,899,437** | **$2,070,872** | **$2,492,568** | **$3,068,481** | **$2,831,481** | **$3,180,401** |
| 40091 BLDG MAINT ADM | Personnel | $644,115 | $739,297 | $804,375 | $1,075,418 | $955,418 | $1,123,222 |
|  | Mat, Suppls, Services | $748,323 | $798,914 | $995,785 | $882,692 | $882,692 | $916,509 |
|  | Capital | $0 | $0 | $0 | $36,000 | $36,000 | $0 |
|  | Interfund Transfer | $18,500 | $18,750 | $17,193 | $18,750 | $21,500 | $21,500 |
|  | **Total 40091 BLDG MAINT ADM** | **$1,410,938** | **$1,556,961** | **$1,817,353** | **$2,012,860** | **$1,895,610** | **$2,061,231** |
| 40092 PC MARC | Personnel | $887,190 | $1,006,734 | $1,015,558 | $1,041,177 | $1,041,177 | $1,176,958 |
|  | Mat, Suppls, Services | $357,031 | $480,358 | $442,240 | $475,346 | $492,346 | $498,882 |
|  | Capital | $2,083 | $17,933 | $15,538 | $22,700 | $22,700 | $20,700 |
|  | Interfund Transfer | $5,500 | $8,100 | $7,425 | $8,100 | $5,500 | $5,500 |
|  | **Total 40092 PC MARC** | **$1,251,804** | **$1,513,125** | **$1,480,762** | **$1,547,323** | **$1,561,723** | **$1,702,040** |
| 40093 TENNIS | Personnel | $796,833 | $847,752 | $710,223 | $900,730 | $830,730 | $1,108,097 |
|  | Mat, Suppls, Services | $140,925 | $130,245 | $144,207 | $172,950 | $172,950 | $175,950 |
|  | Capital | $452 | $352 | $1,849 | $0 | $0 | $0 |
|  | **Total 40093 TENNIS** | **$938,210** | **$978,349** | **$856,279** | **$1,073,680** | **$1,003,680** | **$1,284,047** |
| 40094 MCPOLIN BARN | Personnel | $27,013 | $18,481 | $19,417 | $50,725 | $25,725 | $52,505 |
|  | Mat, Suppls, Services | $16,318 | $16,342 | $13,935 | $15,200 | $15,200 | $17,503 |
|  | Capital | $0 | $0 | $0 | $1,000 | $1,000 | $0 |
|  | **Total 40094 MCPOLIN BARN** | **$43,331** | **$34,823** | **$33,353** | **$66,925** | **$41,925** | **$70,008** |
| 40098 RECREATION PROGRAMS | Personnel | $688,207 | $837,013 | $737,998 | $945,970 | $925,970 | $982,668 |
|  | Mat, Suppls, Services | $49,844 | $40,707 | $37,525 | $77,070 | $77,070 | $78,370 |
|  | **Total 40098 RECREATION PROGRAMS** | **$738,051** | **$877,719** | **$775,523** | **$1,023,040** | **$1,003,040** | **$1,061,038** |
| 40100 COMMUNITY ENGAGEMENT | Personnel | $412,119 | $480,643 | $459,140 | $626,604 | $526,604 | $650,771 |
|  | Mat, Suppls, Services | $41,842 | $60,998 | $102,315 | $83,000 | $83,000 | $126,000 |
|  | Capital | $1,852 | $86 | $198 | $2,000 | $2,000 | $4,100 |
|  | **Total 40100 COMMUNITY ENGAGEMENT** | **$455,814** | **$541,726** | **$561,652** | **$711,604** | **$611,604** | **$780,871** |
| 40101 ECONOMY | Personnel | $808,221 | $1,095,088 | $778,864 | $966,508 | $966,508 | $210,867 |
|  | Mat, Suppls, Services | $97,195 | $394,020 | $607,181 | $498,325 | $523,325 | $156,250 |
|  | Capital | $7,785 | $54,291 | $32,203 | $16,900 | $16,900 | $0 |
|  | **Total 40101 ECONOMY** | **$913,201** | **$1,543,400** | **$1,418,248** | **$1,481,733** | **$1,506,733** | **$367,117** |
| 40102 ENVIRONMENTAL REGULATORY | Personnel | $0 | $27,534 | $144,762 | $198,659 | $178,659 | $207,023 |
|  | Mat, Suppls, Services | $19,730 | $39,290 | $85,241 | $135,000 | $135,000 | $193,000 |
|  | **Total 40102 ENVIRONMENTAL REGULATORY** | **$19,730** | **$66,824** | **$230,004** | **$333,659** | **$313,659** | **$400,023** |
| 40104 ENVIRONMENTAL SUSTAINABILITY | Personnel | $297,344 | $356,981 | $319,432 | $428,274 | $368,274 | $446,777 |
|  | Mat, Suppls, Services | $51,174 | $136,733 | $79,824 | $294,650 | $294,650 | $372,577 |
|  | Capital | $0 | $1,910 | $0 | $0 | $0 | $0 |
|  | **Total 40104 ENVIRONMENTAL SUSTAINABILITY** | **$348,518** | **$495,624** | **$399,256** | **$722,924** | **$662,924** | **$819,354** |
| 40111 INSURANCE & SECURITY BONDS | Interfund Transfer | $823,716 | $924,685 | $898,359 | $980,030 | $980,030 | $1,026,307 |
|  | **Total 40111 INSURANCE & SECURITY BONDS** | **$823,716** | **$924,685** | **$898,359** | **$980,030** | **$980,030** | **$1,026,307** |
| 40118 LEAD TRAINING | Mat, Suppls, Services | $2,341 | $1,045 | $4,956 | $10,000 | $10,000 | $0 |
|  | **Total 40118 LEAD TRAINING** | **$2,341** | **$1,045** | **$4,956** | **$10,000** | **$10,000** | **$0** |
| 40122 SPEC. SRVC. CNTRT/HIST SOC MUS | Mat, Suppls, Services | $65,000 | $25,000 | $20,000 | $0 | $0 | $0 |
|  | **Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS** | **$65,000** | **$25,000** | **$20,000** | **$0** | **$0** | **$0** |
| 40126 TRANSFER TO SALES TAX BOND DSF | Interfund Transfer | $22,495 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 40126 TRANSFER TO SALES TAX BOND DSF** | **$22,495** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 40135 SPEC. SRVC. CNTRT./UNSPECIFIED | Mat, Suppls, Services | $250,000 | $495,900 | $450,900 | $630,000 | $630,000 | $630,000 |
|  | **Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED** | **$250,000** | **$495,900** | **$450,900** | **$630,000** | **$630,000** | **$630,000** |
| 40136 LEADERSHIP | Personnel | $70,292 | $70,365 | $62,489 | $70,070 | $70,070 | $70,070 |
|  | Mat, Suppls, Services | $13,113 | $42,590 | $41,026 | $50,000 | $50,000 | $50,000 |
|  | **Total 40136 LEADERSHIP** | **$83,405** | **$112,955** | **$103,515** | **$120,070** | **$120,070** | **$120,070** |
| 40137 GRANTS/HISTORICAL SOCIETY | Mat, Suppls, Services | $0 | $0 | $0 | $25,000 | $25,000 | $25,000 |
|  | **Total 40137 GRANTS/HISTORICAL SOCIETY** | **$0** | **$0** | **$0** | **$25,000** | **$25,000** | **$25,000** |
| 40144 CARES ACT EXPENDITURES | Mat, Suppls, Services | $2,200,000 | $0 | $0 | $504,529 | $504,529 | $0 |
|  | **Total 40144 CARES ACT EXPENDITURES** | **$2,200,000** | **$0** | **$0** | **$504,529** | **$504,529** | **$0** |
| 40146 VACANCY FACTOR | Personnel | $0 | $0 | $0 | $(2,356,547) | $0 | $(2,551,605) |
|  | **Total 40146 VACANCY FACTOR** | **$0** | **$0** | **$0** | **$(2,356,547)** | **$0** | **$(2,551,605)** |
| 40148 EMERGENCY MANAGEMENT | Personnel | $109,389 | $118,926 | $114,888 | $314,320 | $184,320 | $176,788 |
|  | Mat, Suppls, Services | $26,801 | $30,520 | $164,979 | $192,500 | $192,500 | $42,500 |
|  | Capital | $37,785 | $17,928 | $29,526 | $75,000 | $75,000 | $75,000 |
|  | **Total 40148 EMERGENCY MANAGEMENT** | **$173,975** | **$167,373** | **$309,393** | **$581,820** | **$451,820** | **$294,288** |
| 40149 ARTS & CULTURE | Personnel | $29,403 | $66,852 | $73,474 | $159,015 | $124,015 | $164,345 |
|  | Mat, Suppls, Services | $49,264 | $161,771 | $42,132 | $34,000 | $34,000 | $3,760 |
|  | **Total 40149 ARTS & CULTURE** | **$78,667** | **$228,623** | **$115,606** | **$193,015** | **$158,015** | **$168,105** |
| 40150 TRAILS O&M | Personnel | $0 | $0 | $365,487 | $459,935 | $434,935 | $476,366 |
|  | Mat, Suppls, Services | $0 | $0 | $155,943 | $147,000 | $258,000 | $283,900 |
|  | Capital | $0 | $0 | $24,700 | $22,000 | $22,000 | $5,200 |
|  | **Total 40150 TRAILS O&M** | **$0** | **$0** | **$546,129** | **$628,935** | **$714,935** | **$765,466** |
| 40151 SOCIAL EQUITY | Personnel | $30,914 | $8,591 | $3,053 | $53,838 | $8,838 | $55,467 |
|  | Mat, Suppls, Services | $37,581 | $4,831 | $14,925 | $106,479 | $106,479 | $106,479 |
|  | **Total 40151 SOCIAL EQUITY** | **$68,496** | **$13,422** | **$17,978** | **$160,317** | **$115,317** | **$161,946** |
| 40221 POLICE | Personnel | $5,501,740 | $6,126,611 | $6,192,776 | $7,021,808 | $7,011,808 | $7,443,343 |
|  | Mat, Suppls, Services | $226,292 | $242,940 | $294,615 | $261,070 | $266,070 | $284,929 |
|  | Capital | $104,537 | $107,231 | $192,712 | $252,546 | $280,997 | $172,836 |
|  | Interfund Transfer | $130,500 | $261,250 | $239,481 | $261,250 | $270,000 | $270,000 |
|  | **Total 40221 POLICE** | **$5,963,069** | **$6,738,032** | **$6,919,584** | **$7,796,674** | **$7,828,875** | **$8,171,108** |
| 40222 DRUG EDUCATION | Personnel | $28,811 | $32,384 | $30,124 | $30,814 | $30,814 | $32,637 |
|  | Mat, Suppls, Services | $4,901 | $0 | $0 | $5,000 | $5,000 | $5,000 |
|  | **Total 40222 DRUG EDUCATION** | **$33,712** | **$32,384** | **$30,124** | **$35,814** | **$35,814** | **$37,637** |
| 40223 STATE LIQUOR ENFORCEMENT | Personnel | $49,082 | $71,292 | $145,926 | $59,750 | $59,750 | $62,980 |
|  | Mat, Suppls, Services | $8,568 | $0 | $0 | $10,000 | $10,000 | $10,000 |
|  | **Total 40223 STATE LIQUOR ENFORCEMENT** | **$57,650** | **$71,292** | **$145,926** | **$69,750** | **$69,750** | **$72,980** |
| 40231 COMMUNICATION CENTER | Mat, Suppls, Services | $643,626 | $683,418 | $740,813 | $695,000 | $740,000 | $695,000 |
|  | **Total 40231 COMMUNICATION CENTER** | **$643,626** | **$683,418** | **$740,813** | **$695,000** | **$740,000** | **$695,000** |
| 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR | Mat, Suppls, Services | $0 | $0 | $0 | $8,500 | $8,500 | $8,500 |
|  | **Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR** | **$0** | **$0** | **$0** | **$8,500** | **$8,500** | **$8,500** |
| 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT | Mat, Suppls, Services | $0 | $0 | $0 | $15,000 | $15,000 | $15,000 |
|  | **Total 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT** | **$0** | **$0** | **$0** | **$15,000** | **$15,000** | **$15,000** |
| 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT | Mat, Suppls, Services | $50,000 | $50,000 | $40,000 | $50,000 | $50,000 | $50,000 |
|  | **Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT** | **$50,000** | **$50,000** | **$40,000** | **$50,000** | **$50,000** | **$50,000** |
| 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE | Mat, Suppls, Services | $0 | $0 | $0 | $15,000 | $15,000 | $15,000 |
|  | **Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE** | **$0** | **$0** | **$0** | **$15,000** | **$15,000** | **$15,000** |
| 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION | Mat, Suppls, Services | $7,500 | $15,000 | $7,500 | $15,000 | $15,000 | $15,000 |
|  | **Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION** | **$7,500** | **$15,000** | **$7,500** | **$15,000** | **$15,000** | **$15,000** |
| 40311 COMM DEVELOP ADMIN | Personnel | $273,217 | $315,646 | $366,348 | $634,797 | $434,797 | $699,271 |
|  | Mat, Suppls, Services | $31,512 | $85,626 | $92,528 | $116,015 | $116,015 | $120,865 |
|  | Capital | $0 | $0 | $0 | $450 | $450 | $450 |
|  | **Total 40311 COMM DEVELOP ADMIN** | **$304,729** | **$401,271** | **$458,877** | **$751,261** | **$551,261** | **$820,586** |
| 40313 ENGINEERING | Personnel | $444,709 | $608,424 | $745,656 | $942,702 | $836,155 | $1,606,203 |
|  | Mat, Suppls, Services | $118,018 | $192,493 | $97,231 | $144,520 | $144,520 | $167,050 |
|  | Capital | $298 | $0 | $1,954 | $200 | $200 | $41,880 |
|  | **Total 40313 ENGINEERING** | **$563,025** | **$800,917** | **$844,842** | **$1,087,422** | **$980,875** | **$1,815,133** |
| 40342 PLANNING DEPT. | Personnel | $905,982 | $1,158,628 | $1,141,645 | $1,515,258 | $1,265,258 | $1,774,377 |
|  | Mat, Suppls, Services | $121,474 | $117,309 | $136,272 | $305,375 | $305,375 | $610,475 |
|  | Capital | $553 | $0 | $51 | $4,000 | $4,000 | $4,000 |
|  | **Total 40342 PLANNING DEPT.** | **$1,028,009** | **$1,275,937** | **$1,277,967** | **$1,824,633** | **$1,574,633** | **$2,388,852** |
| 40352 BUILDING DEPT. | Personnel | $1,513,544 | $1,771,614 | $1,802,820 | $2,355,643 | $2,015,643 | $2,603,289 |
|  | Mat, Suppls, Services | $55,089 | $75,124 | $77,078 | $114,250 | $114,250 | $114,250 |
|  | Capital | $1,858 | $7,102 | $138,607 | $152,100 | $152,100 | $105,433 |
|  | Interfund Transfer | $14,000 | $34,800 | $31,900 | $34,800 | $71,500 | $71,500 |
|  | **Total 40352 BUILDING DEPT.** | **$1,584,491** | **$1,888,640** | **$2,050,406** | **$2,656,793** | **$2,353,493** | **$2,894,472** |
| 40412 PARKS & CEMETERY | Personnel | $1,453,596 | $1,460,452 | $1,536,150 | $1,772,698 | $1,717,698 | $1,911,726 |
|  | Mat, Suppls, Services | $415,651 | $404,894 | $357,028 | $453,971 | $453,971 | $459,805 |
|  | Capital | $8,425 | $12,608 | $9,875 | $17,793 | $17,793 | $22,793 |
|  | Interfund Transfer | $115,750 | $125,000 | $114,587 | $125,000 | $218,000 | $218,000 |
|  | **Total 40412 PARKS & CEMETERY** | **$1,993,422** | **$2,002,954** | **$2,017,640** | **$2,369,462** | **$2,407,462** | **$2,612,324** |
| 40421 STREET MAINTENANCE | Personnel | $1,393,650 | $1,700,290 | $1,670,660 | $2,084,864 | $2,064,864 | $2,096,403 |
|  | Mat, Suppls, Services | $428,134 | $504,571 | $554,081 | $621,297 | $621,297 | $619,890 |
|  | Capital | $0 | $711 | $93 | $9,000 | $9,000 | $158,000 |
|  | Interfund Transfer | $263,500 | $400,000 | $366,663 | $400,000 | $657,000 | $657,000 |
|  | **Total 40421 STREET MAINTENANCE** | **$2,085,284** | **$2,605,573** | **$2,591,498** | **$3,115,161** | **$3,352,161** | **$3,531,293** |
| 40423 STREET LIGHTS/SIGN | Mat, Suppls, Services | $118,411 | $96,326 | $108,801 | $136,800 | $136,800 | $110,312 |
|  | Capital | $48,653 | $49,760 | $42,353 | $55,000 | $55,000 | $55,000 |
|  | **Total 40423 STREET LIGHTS/SIGN** | **$167,064** | **$146,086** | **$151,154** | **$191,800** | **$191,800** | **$165,312** |
| 40424 SWEDE ALLEY PARKING STRUCT. | Mat, Suppls, Services | $37,364 | $34,217 | $36,076 | $41,100 | $41,100 | $45,364 |
|  | Capital | $0 | $0 | $0 | $4,500 | $4,500 | $4,500 |
|  | **Total 40424 SWEDE ALLEY PARKING STRUCT.** | **$37,364** | **$34,217** | **$36,076** | **$45,600** | **$45,600** | **$49,864** |
| 40551 LIBRARY | Personnel | $1,080,772 | $1,295,933 | $1,276,118 | $1,440,301 | $1,425,301 | $1,708,950 |
|  | Mat, Suppls, Services | $258,942 | $285,305 | $294,051 | $330,446 | $330,446 | $322,164 |
|  | Capital | $16,456 | $43,281 | $17,478 | $13,000 | $13,000 | $18,930 |
|  | **Total 40551 LIBRARY** | **$1,356,170** | **$1,624,519** | **$1,587,647** | **$1,783,747** | **$1,768,747** | **$2,050,044** |
| 40621 RDA - OPERATIONS | Mat, Suppls, Services | $1,262,266 | $1,280,320 | $915,422 | $1,300,000 | $1,300,000 | $1,300,000 |
|  | **Total 40621 RDA - OPERATIONS** | **$1,262,266** | **$1,280,320** | **$915,422** | **$1,300,000** | **$1,300,000** | **$1,300,000** |
| 40700 LUMP MERIT | Personnel | $0 | $0 | $0 | $850,000 | $850,000 | $850,000 |
|  | **Total 40700 LUMP MERIT** | **$0** | **$0** | **$0** | **$850,000** | **$850,000** | **$850,000** |
| 40821 TRANS TO OTHER FUND | Interfund Transfer | $1,485,138 | $5,060,901 | $1,476,376 | $1,610,600 | $1,610,600 | $1,910,600 |
|  | **Total 40821 TRANS TO OTHER FUND** | **$1,485,138** | **$5,060,901** | **$1,476,376** | **$1,610,600** | **$1,610,600** | **$1,910,600** |
| 40981 CONTINGENCY/GENERAL | Mat, Suppls, Services | $0 | $7,825 | $32,000 | $100,000 | $100,000 | $100,000 |
|  | Contingency | $0 | $0 | $0 | $100,000 | $100,000 | $100,000 |
|  | **Total 40981 CONTINGENCY/GENERAL** | **$0** | **$7,825** | **$32,000** | **$200,000** | **$200,000** | **$200,000** |
| 40985 CONTINGENCY/SNOW REMOVAL | Contingency | $0 | $0 | $0 | $50,000 | $50,000 | $50,000 |
|  | **Total 40985 CONTINGENCY/SNOW REMOVAL** | **$0** | **$0** | **$0** | **$50,000** | **$50,000** | **$50,000** |
| 40986 CONTINGENCY/COUNCIL | Contingency | $918 | $24,600 | $0 | $50,000 | $50,000 | $50,000 |
|  | **Total 40986 CONTINGENCY/COUNCIL** | **$918** | **$24,600** | **$0** | **$50,000** | **$50,000** | **$50,000** |
| 40990 EMERGENCY CONTINGENCY | Contingency | $171,824 | $0 | $0 | $100,000 | $100,000 | $100,000 |
|  | **Total 40990 EMERGENCY CONTINGENCY** | **$171,824** | **$0** | **$0** | **$100,000** | **$100,000** | **$100,000** |
| 40999 END BAL SUR(DEF) | Ending Balance | $19,222,320 | $20,682,028 | $0 | $13,408,275 | $15,969,280 | $11,366,282 |
|  | **Total 40999 END BAL SUR(DEF)** | **$19,222,320** | **$20,682,028** | **$0** | **$13,408,275** | **$15,969,280** | **$11,366,282** |
| 42170 DESTINATION TOURISM | Mat, Suppls, Services | $25,044 | $17,678 | $0 | $0 | $0 | $0 |
|  | **Total 42170 DESTINATION TOURISM** | **$25,044** | **$17,678** | **$0** | **$0** | **$0** | **$0** |
| 42180 SUNDANCE MITIGATION | Mat, Suppls, Services | $310,829 | $302,600 | $0 | $302,600 | $322,600 | $322,600 |
|  | **Total 42180 SUNDANCE MITIGATION** | **$310,829** | **$302,600** | **$0** | **$302,600** | **$322,600** | **$322,600** |
| 42181 ECONOMIC DEVELOPMENT GRANT | Mat, Suppls, Services | $0 | $10,000 | $0 | $10,000 | $10,000 | $10,000 |
|  | **Total 42181 ECONOMIC DEVELOPMENT GRANT** | **$0** | **$10,000** | **$0** | **$10,000** | **$10,000** | **$10,000** |
| 42182 PUBLIC ART | Mat, Suppls, Services | $500 | $0 | $2,398 | $7,000 | $7,000 | $7,000 |
|  | **Total 42182 PUBLIC ART** | **$500** | **$0** | **$2,398** | **$7,000** | **$7,000** | **$7,000** |
| 42183 MENTAL HEALTH | Mat, Suppls, Services | $60,000 | $60,000 | $58,042 | $120,000 | $120,000 | $157,458 |
|  | **Total 42183 MENTAL HEALTH** | **$60,000** | **$60,000** | **$58,042** | **$120,000** | **$120,000** | **$157,458** |
| 42190 MARSAC-SWEDE CONDO HOA | Mat, Suppls, Services | $11,160 | $15,600 | $12,000 | $13,000 | $13,000 | $13,000 |
|  | **Total 42190 MARSAC-SWEDE CONDO HOA** | **$11,160** | **$15,600** | **$12,000** | **$13,000** | **$13,000** | **$13,000** |
| 42200 RDA OPERATING EXPENDITURE | Mat, Suppls, Services | $275 | $120 | $0 | $0 | $0 | $0 |
|  | **Total 42200 RDA OPERATING EXPENDITURE** | **$275** | **$120** | **$0** | **$0** | **$0** | **$0** |
| 42305 ABATEMENT | Mat, Suppls, Services | $0 | $0 | $0 | $48,688 | $48,688 | $48,688 |
|  | **Total 42305 ABATEMENT** | **$0** | **$0** | **$0** | **$48,688** | **$48,688** | **$48,688** |
| 42310 HISTORICAL INCENTIVE GRANT | Mat, Suppls, Services | $47,136 | $46,940 | $8,400 | $47,136 | $47,136 | $47,136 |
|  | **Total 42310 HISTORICAL INCENTIVE GRANT** | **$47,136** | **$46,940** | **$8,400** | **$47,136** | **$47,136** | **$47,136** |
| 43010 BUSINESS IMPROVEMENT DISTRICT | Mat, Suppls, Services | $50,673 | $50,344 | $0 | $64,419 | $64,419 | $64,419 |
|  | **Total 43010 BUSINESS IMPROVEMENT DISTRICT** | **$50,673** | **$50,344** | **$0** | **$64,419** | **$64,419** | **$64,419** |
| 43015 UTILITIES EXPENDITURE | Mat, Suppls, Services | $715,000 | $715,000 | $0 | $715,000 | $715,000 | $1,051,810 |
|  | **Total 43015 UTILITIES EXPENDITURE** | **$715,000** | **$715,000** | **$0** | **$715,000** | **$715,000** | **$1,051,810** |
|  | Grand Total | $55,580,585 | $64,066,244 | $39,484,389 | $61,687,857 | $64,933,913 | $62,866,307 |

# QUINNS RECREATION COMPLEX – Budget Summary

## **012 QUINNS RECREATION COMPLEX – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | County/SP District Revenue | $10,300 | $0 | $0 | $0 | $0 | $0 |
|  | Recreation | $638 | $2,570 | $7,702 | $5,218 | $5,218 | $4,806 |
|  | Ice | $634,725 | $856,082 | $767,693 | $955,233 | $955,233 | $716,838 |
|  | Misc. Revenues | $127 | $354 | $(18) | $1,316 | $1,316 | $1,212 |
|  | Special Revenues & Resources | $5,000 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Revenues** | **$650,790** | **$859,006** | **$775,377** | **$961,767** | **$961,767** | **$722,856** |
| Other | Beginning Balance | $(5,138,717) | $(5,621,751) | $0 | $(6,084,994) | $(6,097,439) | $(6,650,485) |
|  | **Total Other** | **$(5,138,717)** | **$(5,621,751)** | **$0** | **$(6,084,994)** | **$(6,097,439)** | **$(6,650,485)** |
|  | Grand Total | $(4,487,927) | $(4,762,745) | $775,377 | $(5,123,227) | $(5,135,672) | $(5,927,629) |

## **012 QUINNS RECREATION COMPLEX – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $826,807 | $1,004,185 | $943,660 | $1,142,784 | $1,107,784 | $1,244,390 |
|  | Mat, Suppls, Services | $307,017 | $330,508 | $333,253 | $406,029 | $406,029 | $416,387 |
|  | Capital | $0 | $0 | $0 | $1,000 | $1,000 | $1,000 |
|  | **Total Depts** | **$1,133,824** | **$1,334,693** | **$1,276,913** | **$1,549,813** | **$1,514,813** | **$1,661,777** |
| Other | Ending Balance | $(5,621,751) | $(6,097,439) | $0 | $(6,673,040) | $(6,650,485) | $(7,589,406) |
|  | Grand Total | $(5,621,751) | $(6,097,439) | $0 | $(6,673,040) | $(6,650,485) | $(7,589,406) |

## **012 QUINNS RECREATION COMPLEX – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| County/SP District Revenue | 012-33312 RECR, ARTS&PARK-RAP TAX GRANT | $10,300 | $0 | $0 | $0 | $0 | $0 |
|  | **Total County/SP District Revenue** | **$10,300** | **$0** | **$0** | **$0** | **$0** | **$0** |
| Recreation | 012-34696 VENDING COMMISSION | $638 | $2,570 | $7,702 | $5,218 | $5,218 | $4,806 |
|  | **Total Recreation** | **$638** | **$2,570** | **$7,702** | **$5,218** | **$5,218** | **$4,806** |
| Ice | 012-34727 EMPLOYEE WELLNESS | $(2,653) | $(2,955) | $(7,028) | $0 | $0 | $0 |
|  | 012-34728 EQUIP/LOCKER/SKATE RENTAL | $14,906 | $38,566 | $34,243 | $36,139 | $36,139 | $33,287 |
|  | 012-34729 ROOM RENTAL | $2,160 | $4,849 | $1,230 | $6,512 | $6,512 | $5,998 |
|  | 012-34730 ICE RENTAL | $67,444 | $96,886 | $49,346 | $249,294 | $249,294 | $229,618 |
|  | 012-34731 LEAGUES | $70,630 | $145,716 | $132,060 | $197,373 | $197,373 | $18,795 |
|  | 012-34732 LEARN TO PLAY HOCKEY | $14,858 | $24,067 | $27,930 | $34,913 | $34,913 | $32,157 |
|  | 012-34733 DROP-IN HOCKEY | $43,274 | $35,240 | $39,505 | $52,606 | $52,606 | $48,453 |
|  | 012-34734 DROP-IN SPEEDSKATING | $12,912 | $11,407 | $11,822 | $14,267 | $14,267 | $13,141 |
|  | 012-34735 RETAIL SALES | $24,914 | $30,837 | $18,652 | $44,851 | $44,851 | $41,311 |
|  | 012-34736 SKATE SERVICES | $10,213 | $13,726 | $11,839 | $15,057 | $15,057 | $13,869 |
|  | 012-34737 ADVERTISING | $6,502 | $10,800 | $7,076 | $37,225 | $37,225 | $34,287 |
|  | 012-34738 SEASON PASSES | $2,097 | $175 | $2,858 | $1,456 | $1,456 | $1,341 |
|  | 012-34740 PRIVATE LESSONS | $1,045 | $9,622 | $3,422 | $6,926 | $6,926 | $6,379 |
|  | 012-34764 FREESTYLE | $78,907 | $76,328 | $78,559 | $86,788 | $86,788 | $79,938 |
|  | 012-34765 CLASSES | $50,601 | $86,366 | $91,798 | $84,770 | $84,770 | $78,079 |
|  | 012-34766 34766 | $0 | $621 | $396 | $0 | $0 | $0 |
|  | 012-34769 DROP-IN PROGRAMS | $48,774 | $50,512 | $42,777 | $83,814 | $83,814 | $77,199 |
|  | 012-34770 FIELDS RENTAL | $(9) | $3,819 | $4,590 | $3,242 | $3,242 | $2,986 |
|  | 012-34786 ICE RENTAL (SALES TAX EXEMPT) | $188,150 | $219,500 | $216,619 | $0 | $0 | $0 |
|  | **Total Ice** | **$634,725** | **$856,082** | **$767,693** | **$955,233** | **$955,233** | **$716,838** |
| Misc. Revenues | 012-36911 OTHER MISCELLANEOUS | $0 | $0 | $0 | $1,316 | $1,316 | $1,212 |
|  | 012-36921 CASH OVER/SHORT | $127 | $354 | $(18) | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$127** | **$354** | **$(18)** | **$1,316** | **$1,316** | **$1,212** |
| Special Revenues & Resources | 012-39110 DONATIONS | $5,000 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Special Revenues & Resources** | **$5,000** | **$0** | **$0** | **$0** | **$0** | **$0** |
| Beginning Balance | 012-39990 BEGINNING BALANCE | $(5,138,717) | $(5,621,751) | $0 | $(6,084,994) | $(6,097,439) | $(6,650,485) |
|  | Grand Total | $(5,138,717) | $(5,621,751) | $0 | $(6,084,994) | $(6,097,439) | $(6,650,485) |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40095 ICE FACILITY | Personnel | $656,874 | $798,410 | $762,455 | $893,461 | $873,461 | $974,159 |
|  | Mat, Suppls, Services | $245,365 | $280,058 | $284,618 | $342,829 | $342,829 | $358,290 |
|  | Capital | $0 | $0 | $0 | $1,000 | $1,000 | $1,000 |
|  | **Total 40095 ICE FACILITY** | **$902,239** | **$1,078,468** | **$1,047,073** | **$1,237,290** | **$1,217,290** | **$1,333,449** |
| 40096 FIELDS | Personnel | $169,934 | $205,775 | $181,205 | $249,323 | $234,323 | $270,231 |
|  | Mat, Suppls, Services | $61,652 | $50,451 | $48,635 | $63,200 | $63,200 | $58,097 |
|  | **Total 40096 FIELDS** | **$231,586** | **$256,226** | **$229,840** | **$312,523** | **$297,523** | **$328,328** |
| 40999 END BAL SUR(DEF) | Ending Balance | $(5,621,751) | $(6,097,439) | $0 | $(6,673,040) | $(6,650,485) | $(7,589,406) |
|  | **Total 40999 END BAL SUR(DEF)** | **$(5,621,751)** | **$(6,097,439)** | **$0** | **$(6,673,040)** | **$(6,650,485)** | **$(7,589,406)** |
|  | Grand Total | $(4,487,927) | $(4,762,746) | $1,276,913 | $(5,123,227) | $(5,135,672) | $(5,927,629) |

# POLICE SPECIAL REVENUE FUND – Budget Summary

## **021 POLICE SPECIAL REVENUE FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Other | Beginning Balance | $35,773 | $35,773 | $0 | $0 | $35,773 | $0 |
|  | **Total Other** | **$35,773** | **$35,773** | **$0** | **$0** | **$35,773** | **$0** |
|  | Grand Total | $35,773 | $35,773 | $0 | $0 | $35,773 | $0 |

## **021 POLICE SPECIAL REVENUE FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Capital | $0 | $0 | $0 | $0 | $35,773 | $0 |
|  | **Total Depts** | **$0** | **$0** | **$0** | **$0** | **$35,773** | **$0** |
| Other | Ending Balance | $35,773 | $35,773 | $0 | $0 | $0 | $0 |
|  | Grand Total | $35,773 | $35,773 | $0 | $0 | $0 | $0 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Beginning Balance | 021-39990 BEGINNING BALANCE | $35,773 | $35,773 | $0 | $0 | $35,773 | $0 |
|  | Grand Total | $35,773 | $35,773 | $0 | $0 | $35,773 | $0 |

## **021 POLICE SPECIAL REVENUE FUND – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40999 END BAL SUR(DEF) | Ending Balance | $35,773 | $35,773 | $0 | $0 | $0 | $0 |
|  | **Total 40999 END BAL SUR(DEF)** | **$35,773** | **$35,773** | **$0** | **$0** | **$0** | **$0** |
| 41001 POLICE SPECIAL REVENUE FUND | Capital | $0 | $0 | $0 | $0 | $35,773 | $0 |
|  | **Total 41001 POLICE SPECIAL REVENUE FUND** | **$0** | **$0** | **$0** | **$0** | **$35,773** | **$0** |
|  | Grand Total | $35,773 | $35,773 | $0 | $0 | $35,773 | $0 |

# DRUG CONFISCATIONS – Budget Summary

## **022 DRUG CONFISCATIONS – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | State Revenue | $0 | $3,021 | $750 | $0 | $0 | $0 |
|  | **Total Revenues** | **$0** | **$3,021** | **$750** | **$0** | **$0** | **$0** |
| Other | Beginning Balance | $23,168 | $23,168 | $0 | $0 | $23,168 | $749 |
|  | **Total Other** | **$23,168** | **$23,168** | **$0** | **$0** | **$23,168** | **$749** |
|  | Grand Total | $23,168 | $26,189 | $750 | $0 | $23,168 | $749 |

## **022 DRUG CONFISCATIONS – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Capital | $0 | $3,021 | $750 | $0 | $22,419 | $0 |
|  | **Total Depts** | **$0** | **$3,021** | **$750** | **$0** | **$22,419** | **$0** |
| Other | Ending Balance | $23,168 | $23,168 | $0 | $0 | $749 | $749 |
|  | Grand Total | $23,168 | $23,168 | $0 | $0 | $749 | $749 |

## **022 DRUG CONFISCATIONS – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| State Revenue | 022-33271 EQUITABLE SHARING | $0 | $3,021 | $750 | $0 | $0 | $0 |
|  | **Total State Revenue** | **$0** | **$3,021** | **$750** | **$0** | **$0** | **$0** |
| Beginning Balance | 022-39990 BEGINNING BALANCE | $23,168 | $23,168 | $0 | $0 | $23,168 | $749 |
|  | Grand Total | $23,168 | $23,168 | $0 | $0 | $23,168 | $749 |

## **022 DRUG CONFISCATIONS – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40999 END BAL SUR(DEF) | Ending Balance | $23,168 | $23,168 | $0 | $0 | $749 | $749 |
|  | **Total 40999 END BAL SUR(DEF)** | **$23,168** | **$23,168** | **$0** | **$0** | **$749** | **$749** |
| 41001 POLICE SPECIAL REVENUE FUND | Capital | $0 | $3,021 | $750 | $0 | $22,419 | $0 |
|  | **Total 41001 POLICE SPECIAL REVENUE FUND** | **$0** | **$3,021** | **$750** | **$0** | **$22,419** | **$0** |
|  | Grand Total | $23,168 | $26,189 | $750 | $0 | $23,168 | $749 |

# LOWER PARK AVE RDA SPECIAL REVENUE FUND – Budget Summary

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Property Taxes | $3,753,919 | $3,932,515 | $4,359,154 | $4,252,000 | $4,252,000 | $4,252,000 |
|  | Misc. Revenues | $6,064 | $7,979 | $0 | $0 | $0 | $0 |
|  | **Total Revenues** | **$3,759,984** | **$3,940,493** | **$4,359,154** | **$4,252,000** | **$4,252,000** | **$4,252,000** |
| Other | Beginning Balance | $1,044,819 | $1,061,151 | $0 | $1,538,319 | $1,262,193 | $1,739,038 |
|  | **Total Other** | **$1,044,819** | **$1,061,151** | **$0** | **$1,538,319** | **$1,262,193** | **$1,739,038** |
|  | Grand Total | $4,804,803 | $5,001,644 | $4,359,154 | $5,790,319 | $5,514,193 | $5,991,038 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $4,230 | $0 | $0 | $0 | $0 | $0 |
|  | Mat, Suppls, Services | $646,889 | $646,919 | $14,205 | $682,623 | $682,623 | $657,109 |
|  | **Total Depts** | **$651,119** | **$646,919** | **$14,205** | **$682,623** | **$682,623** | **$657,109** |
| Other | Interfund Transfer | $3,092,532 | $3,092,532 | $2,834,821 | $3,092,532 | $3,092,532 | $3,092,532 |
|  | Ending Balance | $1,061,151 | $1,262,193 | $0 | $2,015,164 | $1,739,038 | $2,241,397 |
|  | Grand Total | $4,153,683 | $4,354,725 | $2,834,821 | $5,107,696 | $4,831,570 | $5,333,929 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Property Taxes | 023-31113 PROP TAX INCREMENT RDA | $863,401 | $904,478 | $1,002,605 | $1,000,000 | $1,000,000 | $1,000,000 |
|  | 023-31121 DEL AND PRIOR YEAR | $0 | $0 | $0 | $52,000 | $52,000 | $52,000 |
|  | 023-31125 CONTRIBUTION FROM OTHER GOVERNMENT | $2,890,518 | $3,028,036 | $3,356,549 | $3,200,000 | $3,200,000 | $3,200,000 |
|  | **Total Property Taxes** | **$3,753,919** | **$3,932,515** | **$4,359,154** | **$4,252,000** | **$4,252,000** | **$4,252,000** |
| Misc. Revenues | 023-36111 INTEREST EARNINGS | $6,064 | $7,979 | $0 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$6,064** | **$7,979** | **$0** | **$0** | **$0** | **$0** |
| Beginning Balance | 023-39990 BEGINNING BALANCE | $1,044,819 | $1,061,151 | $0 | $1,538,319 | $1,262,193 | $1,739,038 |
|  | Grand Total | $1,044,819 | $1,061,151 | $0 | $1,538,319 | $1,262,193 | $1,739,038 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40624 RDA MITIGATION | Mat, Suppls, Services | $574,884 | $591,168 | $0 | $568,000 | $568,000 | $568,000 |
|  | **Total 40624 RDA MITIGATION** | **$574,884** | **$591,168** | **$0** | **$568,000** | **$568,000** | **$568,000** |
| 40999 END BAL SUR(DEF) | Ending Balance | $1,061,151 | $1,262,193 | $0 | $2,015,164 | $1,739,038 | $2,241,397 |
|  | **Total 40999 END BAL SUR(DEF)** | **$1,061,151** | **$1,262,193** | **$0** | **$2,015,164** | **$1,739,038** | **$2,241,397** |
| 42310 HISTORICAL INCENTIVE GRANT | Mat, Suppls, Services | $25,409 | $49,010 | $11,400 | $50,000 | $50,000 | $50,000 |
|  | **Total 42310 HISTORICAL INCENTIVE GRANT** | **$25,409** | **$49,010** | **$11,400** | **$50,000** | **$50,000** | **$50,000** |
| 43328 LOWER PARK AVENUE RDA | Personnel | $4,230 | $0 | $0 | $0 | $0 | $0 |
|  | Mat, Suppls, Services | $46,596 | $6,741 | $2,805 | $64,623 | $64,623 | $39,109 |
|  | Interfund Transfer | $3,092,532 | $3,092,532 | $2,834,821 | $3,092,532 | $3,092,532 | $3,092,532 |
|  | **Total 43328 LOWER PARK AVENUE RDA** | **$3,143,359** | **$3,099,273** | **$2,837,626** | **$3,157,155** | **$3,157,155** | **$3,131,641** |
|  | Grand Total | $4,804,802 | $5,001,644 | $2,849,026 | $5,790,319 | $5,514,193 | $5,991,038 |

# MAIN STREET RDA SPECIAL REVENUE FUND – Budget Summary

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Property Taxes | $1,316,304 | $1,312,098 | $4,593 | $1,276,319 | $21,319 | $11,319 |
|  | Misc. Revenues | $7,200 | $7,283 | $0 | $0 | $0 | $0 |
|  | **Total Revenues** | **$1,323,504** | **$1,319,380** | **$4,593** | **$1,276,319** | **$21,319** | **$11,319** |
| Other | Beginning Balance | $1,272,130 | $1,130,151 | $0 | $1,251,470 | $1,460,076 | $626,395 |
|  | **Total Other** | **$1,272,130** | **$1,130,151** | **$0** | **$1,251,470** | **$1,460,076** | **$626,395** |
|  | Grand Total | $2,595,634 | $2,449,531 | $4,593 | $2,527,789 | $1,481,395 | $637,714 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Mat, Suppls, Services | $265,483 | $289,455 | $6,830 | $455,000 | $455,000 | $455,000 |
|  | **Total Depts** | **$265,483** | **$289,455** | **$6,830** | **$455,000** | **$455,000** | **$455,000** |
| Other | Interfund Transfer | $1,200,000 | $700,000 | $641,663 | $700,000 | $400,000 | $0 |
|  | Ending Balance | $1,130,151 | $1,460,076 | $0 | $1,372,789 | $626,395 | $182,714 |
|  | Grand Total | $2,330,151 | $2,160,076 | $641,663 | $2,072,789 | $1,026,395 | $182,714 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Property Taxes | 024-31113 PROP TAX INCREMENT RDA | $302,750 | $301,782 | $1,056 | $282,053 | $2,053 | $2,053 |
|  | 024-31121 DEL AND PRIOR YEAR | $0 | $0 | $0 | $50,000 | $0 | $0 |
|  | 024-31125 CONTRIBUTION FROM OTHER GOVERNMENT | $1,013,554 | $1,010,315 | $3,537 | $944,266 | $19,266 | $9,266 |
|  | **Total Property Taxes** | **$1,316,304** | **$1,312,098** | **$4,593** | **$1,276,319** | **$21,319** | **$11,319** |
| Misc. Revenues | 024-36111 INTEREST EARNINGS | $7,200 | $7,283 | $0 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$7,200** | **$7,283** | **$0** | **$0** | **$0** | **$0** |
| Beginning Balance | 024-39990 BEGINNING BALANCE | $1,272,130 | $1,130,151 | $0 | $1,251,470 | $1,460,076 | $626,395 |
|  | Grand Total | $1,272,130 | $1,130,151 | $0 | $1,251,470 | $1,460,076 | $626,395 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40623 RDA MITIGATION - MAI | Mat, Suppls, Services | $239,580 | $239,455 | $0 | $405,000 | $405,000 | $405,000 |
|  | **Total 40623 RDA MITIGATION - MAI** | **$239,580** | **$239,455** | **$0** | **$405,000** | **$405,000** | **$405,000** |
| 40999 END BAL SUR(DEF) | Ending Balance | $1,130,151 | $1,460,076 | $0 | $1,372,789 | $626,395 | $182,714 |
|  | **Total 40999 END BAL SUR(DEF)** | **$1,130,151** | **$1,460,076** | **$0** | **$1,372,789** | **$626,395** | **$182,714** |
| 42310 HISTORICAL INCENTIVE GRANT | Mat, Suppls, Services | $25,903 | $30,000 | $6,830 | $30,000 | $30,000 | $30,000 |
|  | **Total 42310 HISTORICAL INCENTIVE GRANT** | **$25,903** | **$30,000** | **$6,830** | **$30,000** | **$30,000** | **$30,000** |
| 43303 MAIN STREET RDA | Mat, Suppls, Services | $0 | $20,000 | $0 | $20,000 | $20,000 | $20,000 |
|  | Interfund Transfer | $1,200,000 | $700,000 | $641,663 | $700,000 | $400,000 | $0 |
|  | **Total 43303 MAIN STREET RDA** | **$1,200,000** | **$720,000** | **$641,663** | **$720,000** | **$420,000** | **$20,000** |
|  | Grand Total | $2,595,634 | $2,449,531 | $648,493 | $2,527,789 | $1,481,395 | $637,714 |

# CAPITAL IMPROVEMENT FUND – Budget Summary

## **031 CAPITAL IMPROVEMENT FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Property Taxes | $794,793 | $0 | $0 | $0 | $0 | $0 |
|  | Sales Tax | $11,049,559 | $17,703,739 | $9,051,590 | $12,812,034 | $12,812,034 | $16,329,673 |
|  | Planning Building & Engineering Fees | $386,843 | $285,385 | $572,203 | $419,695 | $419,695 | $419,695 |
|  | Federal Revenue | $0 | $0 | $0 | $29,478 | $29,478 | $29,478 |
|  | State Revenue | $400,083 | $687,927 | $315,913 | $375,029 | $375,029 | $62,171 |
|  | County/SP District Revenue | $1,136,450 | $1,644,166 | $139,126 | $463,116 | $463,116 | $50,000 |
|  | Misc. Revenues | $1,958,745 | $579,422 | $1,110,327 | $893,355 | $893,355 | $3,503,219 |
|  | Interfund Transactions (CIP/Debt) | $0 | $3,450,301 | $0 | $0 | $0 | $0 |
|  | Special Revenues & Resources | $1,063,795 | $782,653 | $445,466 | $396,901 | $396,901 | $0 |
|  | Bond Proceeds | $0 | $0 | $0 | $3,000,000 | $11,400,000 | $0 |
|  | **Total Revenues** | **$16,790,267** | **$25,133,592** | **$11,634,624** | **$18,389,608** | **$26,789,608** | **$20,394,236** |
| Other | Beginning Balance | $59,750,463 | $66,506,424 | $0 | $16,947,931 | $82,329,107 | $16,433,025 |
|  | **Total Other** | **$59,750,463** | **$66,506,424** | **$0** | **$16,947,931** | **$82,329,107** | **$16,433,025** |
|  | Grand Total | $76,540,730 | $91,640,016 | $11,634,624 | $35,337,539 | $109,118,715 | $36,827,261 |

## **031 CAPITAL IMPROVEMENT FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $32,033 | $19,513 | $18,368 | $0 | $0 | $0 |
|  | Capital | $6,413,019 | $5,116,770 | $7,615,091 | $20,500,712 | $62,976,163 | $11,431,994 |
|  | **Total Depts** | **$6,445,052** | **$5,136,283** | **$7,633,459** | **$20,500,712** | **$62,976,163** | **$11,431,994** |
| Other | Interfund Transfer | $3,589,254 | $4,174,626 | $3,828,990 | $4,177,076 | $4,177,076 | $4,174,476 |
|  | Ending Balance | $66,506,424 | $82,329,107 | $0 | $10,659,751 | $16,433,025 | $13,777,415 |
|  | Grand Total | $70,095,678 | $86,503,733 | $3,828,990 | $14,836,827 | $20,610,101 | $17,951,891 |

## **031 CAPITAL IMPROVEMENT FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Property Taxes | 031-31124 FEE-IN-LIEU HOUSING | $794,793 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Property Taxes** | **$794,793** | **$0** | **$0** | **$0** | **$0** | **$0** |
| Sales Tax | 031-31213 RESORT TAX | $2,550,207 | $5,498,943 | $0 | $3,619,937 | $3,619,937 | $4,212,714 |
|  | 031-31215 ADDITIONAL RESORT SALES TAX | $5,757,601 | $7,714,633 | $5,745,665 | $6,404,558 | $6,404,558 | $7,659,111 |
|  | 031-31216 TRANSIENT ROOM TAX | $2,741,751 | $4,490,163 | $3,305,925 | $2,787,539 | $2,787,539 | $4,457,848 |
|  | **Total Sales Tax** | **$11,049,559** | **$17,703,739** | **$9,051,590** | **$12,812,034** | **$12,812,034** | **$16,329,673** |
| Planning Building & Engineering Fees | 031-32361 IMPACT FEES | $386,843 | $285,385 | $572,203 | $419,695 | $419,695 | $419,695 |
|  | **Total Planning Building & Engineering Fees** | **$386,843** | **$285,385** | **$572,203** | **$419,695** | **$419,695** | **$419,695** |
| Federal Revenue | 031-33110 FEDERAL GRANTS | $0 | $0 | $0 | $29,478 | $29,478 | $29,478 |
|  | **Total Federal Revenue** | **$0** | **$0** | **$0** | **$29,478** | **$29,478** | **$29,478** |
| State Revenue | 031-33252 STATE CONTRIBUTION | $25,364 | $91,518 | $11,760 | $12,171 | $12,171 | $12,171 |
|  | 031-33261 CLASS C ROAD | $374,719 | $596,409 | $304,153 | $362,858 | $362,858 | $50,000 |
|  | **Total State Revenue** | **$400,083** | **$687,927** | **$315,913** | **$375,029** | **$375,029** | **$62,171** |
| County/SP District Revenue | 031-33311 COUNTY CONTRIBUTION | $758,206 | $19,058 | $0 | $40,363 | $40,363 | $50,000 |
|  | 031-33312 RECR, ARTS&PARK-RAP TAX GRANT | $378,244 | $1,625,108 | $104,126 | $422,753 | $422,753 | $0 |
|  | 031-33313 RESTAURANT TAX GRANT | $0 | $0 | $35,000 | $0 | $0 | $0 |
|  | **Total County/SP District Revenue** | **$1,136,450** | **$1,644,166** | **$139,126** | **$463,116** | **$463,116** | **$50,000** |
| Misc. Revenues | 031-36111 INTEREST EARNINGS | $328,998 | $357,256 | $161,344 | $726,501 | $726,501 | $3,336,635 |
|  | 031-36210 RENTAL INCOME | $5,648 | $4,936 | $5,008 | $2,585 | $2,585 | $2,585 |
|  | 031-36309 SALE OF PROPERTY-AFFORDABLE HOUSING | $1,616,209 | $0 | $687,819 | $0 | $0 | $0 |
|  | 031-36310 SALE OF ASSETS | $2,665 | $433 | $3,474 | $0 | $0 | $0 |
|  | 031-36325 GARAGE REVENUE | $0 | $151,778 | $0 | $155,632 | $155,632 | $155,362 |
|  | 031-36911 OTHER MISCELLANEOUS | $5,225 | $65,018 | $252,681 | $8,637 | $8,637 | $8,637 |
|  | **Total Misc. Revenues** | **$1,958,745** | **$579,422** | **$1,110,327** | **$893,355** | **$893,355** | **$3,503,219** |
| Interfund Transactions (CIP/Debt) | 031-38213 GEN FUND TRANS TO FUND 31 CIP | $0 | $3,450,301 | $0 | $0 | $0 | $0 |
|  | **Total Interfund Transactions (CIP/Debt)** | **$0** | **$3,450,301** | **$0** | **$0** | **$0** | **$0** |
| Special Revenues & Resources | 031-39110 DONATIONS | $0 | $0 | $205 | $0 | $0 | $0 |
|  | 031-39126 OTHER CONTRIBUTIONS | $1,018,846 | $774,073 | $435,466 | $396,901 | $396,901 | $0 |
|  | 031-39129 LIBRARY FUNDRAISING DONATION | $44,949 | $8,530 | $9,795 | $0 | $0 | $0 |
|  | 031-39130 FRIENDS OF LIBRARY DONATION | $0 | $50 | $0 | $0 | $0 | $0 |
|  | **Total Special Revenues & Resources** | **$1,063,795** | **$782,653** | **$445,466** | **$396,901** | **$396,901** | **$0** |
| Bond Proceeds | 031-39220 BOND PROCEEDS | $0 | $0 | $0 | $3,000,000 | $11,400,000 | $0 |
|  | **Total Bond Proceeds** | **$0** | **$0** | **$0** | **$3,000,000** | **$11,400,000** | **$0** |
| Beginning Balance | 031-39990 BEGINNING BALANCE | $59,750,463 | $66,506,424 | $0 | $16,947,931 | $82,329,107 | $16,433,025 |
|  | Grand Total | $59,750,463 | $66,506,424 | $0 | $16,947,931 | $82,329,107 | $16,433,025 |

## **031 CAPITAL IMPROVEMENT FUND – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40821 TRANS TO OTHER FUND | Interfund Transfer | $3,589,254 | $4,174,626 | $3,828,990 | $4,177,076 | $4,177,076 | $4,174,476 |
|  | **Total 40821 TRANS TO OTHER FUND** | **$3,589,254** | **$4,174,626** | **$3,828,990** | **$4,177,076** | **$4,177,076** | **$4,174,476** |
| 40999 END BAL SUR(DEF) | Ending Balance | $66,506,424 | $82,329,107 | $0 | $10,659,751 | $16,433,025 | $13,777,415 |
|  | **Total 40999 END BAL SUR(DEF)** | **$66,506,424** | **$82,329,107** | **$0** | **$10,659,751** | **$16,433,025** | **$13,777,415** |
| 43300 FIVE YEAR CIP | Capital | $0 | $0 | $0 | $0 | $5,073,395 | $0 |
|  | **Total 43300 FIVE YEAR CIP** | **$0** | **$0** | **$0** | **$0** | **$5,073,395** | **$0** |
| 43301 ENGINEERING & PLANNING | Capital | $23,000 | $0 | $0 | $0 | $68,177 | $0 |
|  | **Total 43301 ENGINEERING & PLANNING** | **$23,000** | **$0** | **$0** | **$0** | **$68,177** | **$0** |
| 43302 INFORMATION SYSTEMS ENHANCEMENT | Capital | $0 | $0 | $0 | $120,000 | $122,688 | $0 |
|  | **Total 43302 INFORMATION SYSTEMS ENHANCEMENT** | **$0** | **$0** | **$0** | **$120,000** | **$122,688** | **$0** |
| 43308 CITY PARK | Capital | $5,514 | $20,459 | $13,735 | $(50,000) | $(10,694) | $0 |
|  | **Total 43308 CITY PARK** | **$5,514** | **$20,459** | **$13,735** | **$(50,000)** | **$(10,694)** | **$0** |
| 43311 PAVEMENT MANAGEMENT | Capital | $925,983 | $744,533 | $1,047,055 | $1,040,000 | $1,814,436 | $1,040,000 |
|  | **Total 43311 PAVEMENT MANAGEMENT** | **$925,983** | **$744,533** | **$1,047,055** | **$1,040,000** | **$1,814,436** | **$1,040,000** |
| 43320 AFFORDABLE HOUSING | Capital | $1,598 | $88,750 | $973,763 | $0 | $699,181 | $0 |
|  | **Total 43320 AFFORDABLE HOUSING** | **$1,598** | **$88,750** | **$973,763** | **$0** | **$699,181** | **$0** |
| 43324 MCPOLIN FARM PROPERTY MAINTENANCE | Capital | $0 | $0 | $0 | $0 | $2,280 | $0 |
|  | **Total 43324 MCPOLIN FARM PROPERTY MAINTENANCE** | **$0** | **$0** | **$0** | **$0** | **$2,280** | **$0** |
| 43332 LIBRARY DONATION EXP | Capital | $13,978 | $13,781 | $15,292 | $0 | $31,226 | $0 |
|  | **Total 43332 LIBRARY DONATION EXP** | **$13,978** | **$13,781** | **$15,292** | **$0** | **$31,226** | **$0** |
| 43333 DIRECTIONAL SIGNAGE | Capital | $0 | $8,068 | $(4,176) | $0 | $32,445 | $0 |
|  | **Total 43333 DIRECTIONAL SIGNAGE** | **$0** | **$8,068** | **$(4,176)** | **$0** | **$32,445** | **$0** |
| 43349 TRAFFIC CALMING | Capital | $19,466 | $40,838 | $122,098 | $150,000 | $193,968 | $160,000 |
|  | **Total 43349 TRAFFIC CALMING** | **$19,466** | **$40,838** | **$122,098** | **$150,000** | **$193,968** | **$160,000** |
| 43356 TRAILS MASTER PLAN IMPLEMENTATION | Capital | $109,818 | $167,713 | $158,035 | $70,000 | $838,594 | $345,000 |
|  | **Total 43356 TRAILS MASTER PLAN IMPLEMENTATION** | **$109,818** | **$167,713** | **$158,035** | **$70,000** | **$838,594** | **$345,000** |
| 43395 MARSAC IMPROVEMENTS | Capital | $0 | $0 | $0 | $0 | $1,500,000 | $(500,000) |
|  | **Total 43395 MARSAC IMPROVEMENTS** | **$0** | **$0** | **$0** | **$0** | **$1,500,000** | **$(500,000)** |
| 43401 PUBLIC ART | Capital | $13,516 | $4,250 | $7,150 | $40,000 | $429,832 | $100,000 |
|  | **Total 43401 PUBLIC ART** | **$13,516** | **$4,250** | **$7,150** | **$40,000** | **$429,832** | **$100,000** |
| 43402 FRIENDS OF THE FARM | Capital | $0 | $0 | $449 | $0 | $21,895 | $0 |
|  | **Total 43402 FRIENDS OF THE FARM** | **$0** | **$0** | **$449** | **$0** | **$21,895** | **$0** |
| 43404 OPEN SPACE IMPROVEMENTS | Personnel | $8,471 | $0 | $0 | $0 | $0 | $0 |
|  | Capital | $360,340 | $420,090 | $291,981 | $385,000 | $676,439 | $400,000 |
|  | **Total 43404 OPEN SPACE IMPROVEMENTS** | **$368,811** | **$420,090** | **$291,981** | **$385,000** | **$676,439** | **$400,000** |
| 43411 NEIGHBORHOOD PARKS | Capital | $0 | $2,315 | $3,424 | $0 | $113,239 | $0 |
|  | **Total 43411 NEIGHBORHOOD PARKS** | **$0** | **$2,315** | **$3,424** | **$0** | **$113,239** | **$0** |
| 43456 QUINN'S ICE/FIELDS PHASE II | Capital | $0 | $0 | $0 | $0 | $36,805 | $0 |
|  | **Total 43456 QUINN'S ICE/FIELDS PHASE II** | **$0** | **$0** | **$0** | **$0** | **$36,805** | **$0** |
| 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME | Capital | $(1,464) | $50,724 | $201,385 | $65,000 | $446,660 | $65,000 |
|  | **Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME** | **$(1,464)** | **$50,724** | **$201,385** | **$65,000** | **$446,660** | **$65,000** |
| 43478 ASSET MGNT/REPLACEMENT PROGRAM | Capital | $852,680 | $409,980 | $421,948 | $704,760 | $1,008,131 | $1,105,418 |
|  | **Total 43478 ASSET MGNT/REPLACEMENT PROGRAM** | **$852,680** | **$409,980** | **$421,948** | **$704,760** | **$1,008,131** | **$1,105,418** |
| 43482 ICE FACILITY CAPITAL REPLACEMENT | Capital | $125,043 | $314,130 | $67,580 | $407,000 | $1,201,117 | $116,000 |
|  | **Total 43482 ICE FACILITY CAPITAL REPLACEMENT** | **$125,043** | **$314,130** | **$67,580** | **$407,000** | **$1,201,117** | **$116,000** |
| 43490 OTIS PHASE III(A) | Capital | $33,294 | $443,719 | $1,665,771 | $0 | $3,458,762 | $0 |
|  | **Total 43490 OTIS PHASE III(A)** | **$33,294** | **$443,719** | **$1,665,771** | **$0** | **$3,458,762** | **$0** |
| 43493 ICE FACILITY CAPITAL IMPROVEMENTS | Capital | $6,170 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43493 ICE FACILITY CAPITAL IMPROVEMENTS** | **$6,170** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43498 QUINN'S FIELDS PHASE III | Capital | $0 | $0 | $0 | $600,000 | $0 | $0 |
|  | **Total 43498 QUINN'S FIELDS PHASE III** | **$0** | **$0** | **$0** | **$600,000** | **$0** | **$0** |
| 43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI | Capital | $0 | $0 | $0 | $0 | $22,305 | $0 |
|  | **Total 43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI** | **$0** | **$0** | **$0** | **$0** | **$22,305** | **$0** |
| 43526 WALKABILITY IMPLEMENTATION | Capital | $139,893 | $156,617 | $0 | $0 | $10,701 | $0 |
|  | **Total 43526 WALKABILITY IMPLEMENTATION** | **$139,893** | **$156,617** | **$0** | **$0** | **$10,701** | **$0** |
| 43529 WALKABILITY MAINTENANCE | Capital | $32,913 | $62,526 | $37,133 | $71,825 | $156,571 | $78,825 |
|  | **Total 43529 WALKABILITY MAINTENANCE** | **$32,913** | **$62,526** | **$37,133** | **$71,825** | **$156,571** | **$78,825** |
| 43535 CHINA BRIDGE GARAGE EVENT PARKING | Capital | $0 | $0 | $0 | $125,000 | $1,475,807 | $125,000 |
|  | **Total 43535 CHINA BRIDGE GARAGE EVENT PARKING** | **$0** | **$0** | **$0** | **$125,000** | **$1,475,807** | **$125,000** |
| 43542 EMERGENCY MANAGEMENT PROGRAM START UP | Capital | $32,116 | $16,136 | $291 | $15,000 | $15,011 | $15,000 |
|  | **Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP** | **$32,116** | **$16,136** | **$291** | **$15,000** | **$15,011** | **$15,000** |
| 43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT | Capital | $0 | $0 | $0 | $99,779 | $99,779 | $0 |
|  | **Total 43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT** | **$0** | **$0** | **$0** | **$99,779** | **$99,779** | **$0** |
| 43577 IRRIGATION CONTROL REPLACEMENT | Capital | $18,262 | $0 | $0 | $0 | $20,000 | $0 |
|  | **Total 43577 IRRIGATION CONTROL REPLACEMENT** | **$18,262** | **$0** | **$0** | **$0** | **$20,000** | **$0** |
| 43578 ELECTRONIC RECORD ARCHIVING | Capital | $74,803 | $44,199 | $43,619 | $0 | $73,281 | $(73,281) |
|  | **Total 43578 ELECTRONIC RECORD ARCHIVING** | **$74,803** | **$44,199** | **$43,619** | **$0** | **$73,281** | **$(73,281)** |
| 43581 MIDDLE SILVER CREEK | Capital | $0 | $0 | $0 | $0 | $234,297 | $0 |
|  | **Total 43581 MIDDLE SILVER CREEK** | **$0** | **$0** | **$0** | **$0** | **$234,297** | **$0** |
| 43598 SECURITY PROJECTS | Capital | $42,256 | $33,140 | $0 | $0 | $27,566 | $0 |
|  | **Total 43598 SECURITY PROJECTS** | **$42,256** | **$33,140** | **$0** | **$0** | **$27,566** | **$0** |
| 43601 SOILS REPOSITORY | Personnel | $0 | $7,939 | $9,184 | $0 | $0 | $0 |
|  | Capital | $131,045 | $24,727 | $0 | $0 | $4,035,438 | $0 |
|  | **Total 43601 SOILS REPOSITORY** | **$131,045** | **$32,665** | **$9,184** | **$0** | **$4,035,438** | **$0** |
| 43606 ENVIRONMENTAL REVOLVING LOAN FUND | Capital | $11,402 | $0 | $0 | $0 | $58,882 | $0 |
|  | **Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND** | **$11,402** | **$0** | **$0** | **$0** | **$58,882** | **$0** |
| 43607 DT ENHANCEMENT PHASE 2 | Personnel | $2,618 | $404 | $0 | $0 | $0 | $0 |
|  | Capital | $5,550 | $710 | $0 | $327,104 | $1,098,930 | $327,104 |
|  | **Total 43607 DT ENHANCEMENT PHASE 2** | **$8,168** | **$1,114** | **$0** | **$327,104** | **$1,098,930** | **$327,104** |
| 43628 CEMETERY IMPROVEMENTS | Capital | $2,577 | $50,802 | $52,230 | $0 | $136,635 | $0 |
|  | **Total 43628 CEMETERY IMPROVEMENTS** | **$2,577** | **$50,802** | **$52,230** | **$0** | **$136,635** | **$0** |
| 43629 AQUATICS EQUIPMENT REPLACEMENT | Capital | $11,469 | $19,930 | $125,645 | $25,000 | $443,601 | $25,000 |
|  | **Total 43629 AQUATICS EQUIPMENT REPLACEMENT** | **$11,469** | **$19,930** | **$125,645** | **$25,000** | **$443,601** | **$25,000** |
| 43631 SPRIGGS BARN | Capital | $0 | $0 | $0 | $0 | $5,000 | $0 |
|  | **Total 43631 SPRIGGS BARN** | **$0** | **$0** | **$0** | **$0** | **$5,000** | **$0** |
| 43643 OPEN SPACE ACQUISITION | Capital | $0 | $0 | $9,145 | $0 | $0 | $0 |
|  | **Total 43643 OPEN SPACE ACQUISITION** | **$0** | **$0** | **$9,145** | **$0** | **$0** | **$0** |
| 43645 PROSPECTOR DRAIN | Capital | $3,887 | $0 | $0 | $1,006,712 | $1,006,712 | $150,000 |
|  | **Total 43645 PROSPECTOR DRAIN** | **$3,887** | **$0** | **$0** | **$1,006,712** | **$1,006,712** | **$150,000** |
| 43652 FLEET MGMT SOFTWARE | Capital | $20,785 | $5,404 | $1,463 | $0 | $47,917 | $0 |
|  | **Total 43652 FLEET MGMT SOFTWARE** | **$20,785** | **$5,404** | **$1,463** | **$0** | **$47,917** | **$0** |
| 43657 BON PARK/RMP SUBSTATION RELOC/MIT | Capital | $0 | $0 | $0 | $0 | $958,568 | $0 |
|  | **Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT** | **$0** | **$0** | **$0** | **$0** | **$958,568** | **$0** |
| 43661 DOG PARK IMPRVMT | Capital | $0 | $0 | $0 | $5,000 | $35,000 | $5,000 |
|  | **Total 43661 DOG PARK IMPRVMT** | **$0** | **$0** | **$0** | **$5,000** | **$35,000** | **$5,000** |
| 43662 NETWORK/SECURITY ENHANCE | Capital | $0 | $0 | $0 | $0 | $33,187 | $(33,187) |
|  | **Total 43662 NETWORK/SECURITY ENHANCE** | **$0** | **$0** | **$0** | **$0** | **$33,187** | **$(33,187)** |
| 43663 WEBSITE REMODEL | Capital | $0 | $0 | $0 | $0 | $12,378 | $0 |
|  | **Total 43663 WEBSITE REMODEL** | **$0** | **$0** | **$0** | **$0** | **$12,378** | **$0** |
| 43665 OLD TOWN STAIRS | Capital | $0 | $0 | $950 | $0 | $50,000 | $0 |
|  | **Total 43665 OLD TOWN STAIRS** | **$0** | **$0** | **$950** | **$0** | **$50,000** | **$0** |
| 43666 ECONOMIC DEVELOPMENT | Capital | $0 | $0 | $66,711 | $50,000 | $50,000 | $50,000 |
|  | **Total 43666 ECONOMIC DEVELOPMENT** | **$0** | **$0** | **$66,711** | **$50,000** | **$50,000** | **$50,000** |
| 43669 RECREATION SOFTWARE | Capital | $0 | $0 | $0 | $0 | $12,000 | $0 |
|  | **Total 43669 RECREATION SOFTWARE** | **$0** | **$0** | **$0** | **$0** | **$12,000** | **$0** |
| 43670 MS INFRASTRUCTURE MAINT | Capital | $71,943 | $10,615 | $18,234 | $100,000 | $210,433 | $599,310 |
|  | **Total 43670 MS INFRASTRUCTURE MAINT** | **$71,943** | **$10,615** | **$18,234** | **$100,000** | **$210,433** | **$599,310** |
| 43674 SURVEY MONUMENT RE-ESTABLISHMENT | Capital | $0 | $0 | $0 | $0 | $35,000 | $0 |
|  | **Total 43674 SURVEY MONUMENT RE-ESTABLISHMENT** | **$0** | **$0** | **$0** | **$0** | **$35,000** | **$0** |
| 43675 HISTORIC WALL/HILLSIDE AVE | Capital | $212,946 | $0 | $0 | $0 | $113,254 | $(113,254) |
|  | **Total 43675 HISTORIC WALL/HILLSIDE AVE** | **$212,946** | **$0** | **$0** | **$0** | **$113,254** | **$(113,254)** |
| 43677 PROSPECTOR AVE RECONSTRUCTION | Capital | $310,252 | $83,073 | $0 | $0 | $31,812 | $0 |
|  | **Total 43677 PROSPECTOR AVE RECONSTRUCTION** | **$310,252** | **$83,073** | **$0** | **$0** | **$31,812** | **$0** |
| 43680 FIBER CONNECTION TO QUINN'S ICE & WATER | Capital | $0 | $0 | $4,305 | $18,000 | $18,000 | $80,000 |
|  | **Total 43680 FIBER CONNECTION TO QUINN'S ICE & WATER** | **$0** | **$0** | **$4,305** | **$18,000** | **$18,000** | **$80,000** |
| 43681 LIBRARY TECH EQUIP REPLACEMENT | Capital | $0 | $0 | $21,252 | $123,104 | $123,104 | $274,387 |
|  | **Total 43681 LIBRARY TECH EQUIP REPLACEMENT** | **$0** | **$0** | **$21,252** | **$123,104** | **$123,104** | **$274,387** |
| 43682 COUNCIL CHAMBERS ADV TECH UPGRADES | Capital | $0 | $0 | $0 | $0 | $210,000 | $230,000 |
|  | **Total 43682 COUNCIL CHAMBERS ADV TECH UPGRADES** | **$0** | **$0** | **$0** | **$0** | **$210,000** | **$230,000** |
| 43688 REGIONAL INTERCONNECT | Capital | $0 | $0 | $0 | $0 | $50,000 | $(50,000) |
|  | **Total 43688 REGIONAL INTERCONNECT** | **$0** | **$0** | **$0** | **$0** | **$50,000** | **$(50,000)** |
| 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S | Capital | $0 | $293,731 | $421,270 | $0 | $715,000 | $0 |
|  | **Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S** | **$0** | **$293,731** | **$421,270** | **$0** | **$715,000** | **$0** |
| 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO | Capital | $4,487 | $19,985 | $6,154 | $30,000 | $93,731 | $30,000 |
|  | **Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO** | **$4,487** | **$19,985** | **$6,154** | **$30,000** | **$93,731** | **$30,000** |
| 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS | Capital | $0 | $0 | $36,830 | $0 | $74,898 | $(38,068) |
|  | **Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS** | **$0** | **$0** | **$36,830** | **$0** | **$74,898** | **$(38,068)** |
| 43700 STREETS AND WATER MAINTENANCE BUILDING | Capital | $540 | $0 | $0 | $0 | $100,269 | $0 |
|  | **Total 43700 STREETS AND WATER MAINTENANCE BUILDING** | **$540** | **$0** | **$0** | **$0** | **$100,269** | **$0** |
| 43706 HOMESTAKE HOUSING | Capital | $0 | $0 | $101,549 | $0 | $0 | $0 |
|  | **Total 43706 HOMESTAKE HOUSING** | **$0** | **$0** | **$101,549** | **$0** | **$0** | **$0** |
| 43709 LAND ACQUISITION/BANKING PROGRAM | Capital | $0 | $0 | $250,000 | $0 | $1,000,000 | $0 |
|  | **Total 43709 LAND ACQUISITION/BANKING PROGRAM** | **$0** | **$0** | **$250,000** | **$0** | **$1,000,000** | **$0** |
| 43713 MASTER PLAN RECREATION AMENITIES | Capital | $0 | $19,582 | $40,865 | $0 | $726,283 | $0 |
|  | **Total 43713 MASTER PLAN RECREATION AMENITIES** | **$0** | **$19,582** | **$40,865** | **$0** | **$726,283** | **$0** |
| 43727 LED STREET LIGHTS PHASE 1 | Capital | $0 | $0 | $23,864 | $0 | $56,917 | $0 |
|  | **Total 43727 LED STREET LIGHTS PHASE 1** | **$0** | **$0** | **$23,864** | **$0** | **$56,917** | **$0** |
| 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M | Capital | $0 | $0 | $0 | $0 | $35,000 | $35,000 |
|  | **Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M** | **$0** | **$0** | **$0** | **$0** | **$35,000** | **$35,000** |
| 43742 PARK AVE. RECONSTRUCTION | Capital | $53,602 | $54,696 | $79,327 | $746,580 | $5,128,282 | $2,951,045 |
|  | **Total 43742 PARK AVE. RECONSTRUCTION** | **$53,602** | **$54,696** | **$79,327** | **$746,580** | **$5,128,282** | **$2,951,045** |
| 43759 DOWNTOWN PROJECTS PLAZAS | Capital | $0 | $0 | $0 | $0 | $839,902 | $0 |
|  | **Total 43759 DOWNTOWN PROJECTS PLAZAS** | **$0** | **$0** | **$0** | **$0** | **$839,902** | **$0** |
| 43760 ADDITIONAL DOWNTOWN PROJECTS | Capital | $0 | $0 | $0 | $1,200,000 | $1,200,000 | $0 |
|  | **Total 43760 ADDITIONAL DOWNTOWN PROJECTS** | **$0** | **$0** | **$0** | **$1,200,000** | **$1,200,000** | **$0** |
| 43782 PC MARC TENNIS COURT RESURFACE | Capital | $0 | $3,365 | $0 | $30,000 | $199,135 | $0 |
|  | **Total 43782 PC MARC TENNIS COURT RESURFACE** | **$0** | **$3,365** | **$0** | **$30,000** | **$199,135** | **$0** |
| 43804 BONANZA FLATS | Capital | $29,447 | $(600) | $0 | $0 | $3,326,471 | $0 |
|  | **Total 43804 BONANZA FLATS** | **$29,447** | **$(600)** | **$0** | **$0** | **$3,326,471** | **$0** |
| 43817 ARTS & CULTURE PROJECT | Capital | $2,170,707 | $231,050 | $479 | $450,000 | $546,581 | $0 |
|  | **Total 43817 ARTS & CULTURE PROJECT** | **$2,170,707** | **$231,050** | **$479** | **$450,000** | **$546,581** | **$0** |
| 43819 WOODSIDE PHASE I | Personnel | $7,855 | $1,213 | $0 | $0 | $0 | $0 |
|  | Capital | $26,460 | $2,212 | $2,522 | $0 | $1,259,613 | $0 |
|  | **Total 43819 WOODSIDE PHASE I** | **$34,315** | **$3,425** | **$2,522** | **$0** | **$1,259,613** | **$0** |
| 43820 TREASURE HILL | Capital | $475,876 | $150,263 | $220,524 | $0 | $8,542,731 | $0 |
|  | **Total 43820 TREASURE HILL** | **$475,876** | **$150,263** | **$220,524** | **$0** | **$8,542,731** | **$0** |
| 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP | Capital | $0 | $0 | $0 | $0 | $29,000 | $0 |
|  | **Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP** | **$0** | **$0** | **$0** | **$0** | **$29,000** | **$0** |
| 43835 GIS: GEOEVENT SERVER LICENSE | Capital | $0 | $0 | $0 | $0 | $5,000 | $0 |
|  | **Total 43835 GIS: GEOEVENT SERVER LICENSE** | **$0** | **$0** | **$0** | **$0** | **$5,000** | **$0** |
| 43838 OFFICE 2016 LICENSES | Capital | $0 | $14,400 | $31,078 | $0 | $218,576 | $0 |
|  | **Total 43838 OFFICE 2016 LICENSES** | **$0** | **$14,400** | **$31,078** | **$0** | **$218,576** | **$0** |
| 43844 WOODSIDE PHASE II | Personnel | $13,090 | $9,958 | $9,184 | $0 | $0 | $0 |
|  | Capital | $84,368 | $79,284 | $11,883 | $0 | $0 | $0 |
|  | **Total 43844 WOODSIDE PHASE II** | **$97,458** | **$89,242** | **$21,067** | **$0** | **$0** | **$0** |
| 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL | Capital | $0 | $0 | $0 | $0 | $6,000 | $(6,000) |
|  | **Total 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL** | **$0** | **$0** | **$0** | **$0** | **$6,000** | **$(6,000)** |
| 43846 SR 248 NEW TUNNEL | Capital | $(36,384) | $19,058 | $0 | $0 | $0 | $0 |
|  | **Total 43846 SR 248 NEW TUNNEL** | **$(36,384)** | **$19,058** | **$0** | **$0** | **$0** | **$0** |
| 43847 SR 248 BRT | Capital | $0 | $0 | $0 | $1,000,000 | $0 | $0 |
|  | **Total 43847 SR 248 BRT** | **$0** | **$0** | **$0** | **$1,000,000** | **$0** | **$0** |
| 43850 LOADER | Capital | $0 | $0 | $0 | $0 | $300,000 | $0 |
|  | **Total 43850 LOADER** | **$0** | **$0** | **$0** | **$0** | **$300,000** | **$0** |
| 43851 EV CHARGERS | Capital | $(43,870) | $5,167 | $6,090 | $0 | $366,300 | $0 |
|  | **Total 43851 EV CHARGERS** | **$(43,870)** | **$5,167** | **$6,090** | **$0** | **$366,300** | **$0** |
| 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA | Capital | $1,942 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA** | **$1,942** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43854 ROADSIDE TRAILHEAD SIGNAGE | Capital | $0 | $0 | $0 | $0 | $2,411 | $0 |
|  | **Total 43854 ROADSIDE TRAILHEAD SIGNAGE** | **$0** | **$0** | **$0** | **$0** | **$2,411** | **$0** |
| 43855 PROSPECTOR SQUARE/RAIL TRAIL | Capital | $34,810 | $0 | $0 | $0 | $31,000 | $0 |
|  | **Total 43855 PROSPECTOR SQUARE/RAIL TRAIL** | **$34,810** | **$0** | **$0** | **$0** | **$31,000** | **$0** |
| 43856 ROUND VALLEY TRAIL | Capital | $0 | $0 | $0 | $0 | $10,000 | $0 |
|  | **Total 43856 ROUND VALLEY TRAIL** | **$0** | **$0** | **$0** | **$0** | **$10,000** | **$0** |
| 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR | Capital | $0 | $900 | $0 | $40,000 | $40,000 | $0 |
|  | **Total 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR** | **$0** | **$900** | **$0** | **$40,000** | **$40,000** | **$0** |
| 43860 OLYMPIC PARK PATHWAY CONNECTOR | Capital | $0 | $0 | $0 | $113,000 | $113,000 | $0 |
|  | **Total 43860 OLYMPIC PARK PATHWAY CONNECTOR** | **$0** | **$0** | **$0** | **$113,000** | **$113,000** | **$0** |
| 43861 PC HEIGHTS PATHWAY BOARDWALK | Capital | $0 | $0 | $0 | $65,000 | $65,000 | $0 |
|  | **Total 43861 PC HEIGHTS PATHWAY BOARDWALK** | **$0** | **$0** | **$0** | **$65,000** | **$65,000** | **$0** |
| 43870 LED UPGRADE QUINN'S FIELDS | Capital | $0 | $593,685 | $0 | $0 | $0 | $0 |
|  | **Total 43870 LED UPGRADE QUINN'S FIELDS** | **$0** | **$593,685** | **$0** | **$0** | **$0** | **$0** |
| 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL | Capital | $0 | $62,684 | $55,639 | $1,836,359 | $1,836,359 | $0 |
|  | **Total 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL** | **$0** | **$62,684** | **$55,639** | **$1,836,359** | **$1,836,359** | **$0** |
| 43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP | Capital | $0 | $0 | $0 | $347,124 | $347,124 | $1,380,085 |
|  | **Total 43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP** | **$0** | **$0** | **$0** | **$347,124** | **$347,124** | **$1,380,085** |
| 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP | Capital | $0 | $166,829 | $49,994 | $4,320,365 | $4,320,365 | $0 |
|  | **Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP** | **$0** | **$166,829** | **$49,994** | **$4,320,365** | **$4,320,365** | **$0** |
| 43875 MARC CEMENT PAD/PATIO | Capital | $0 | $30,000 | $0 | $0 | $0 | $0 |
|  | **Total 43875 MARC CEMENT PAD/PATIO** | **$0** | **$30,000** | **$0** | **$0** | **$0** | **$0** |
| 43876 MARC LEISURE POOL WATER FEATURE | Capital | $0 | $62,368 | $0 | $0 | $0 | $0 |
|  | **Total 43876 MARC LEISURE POOL WATER FEATURE** | **$0** | **$62,368** | **$0** | **$0** | **$0** | **$0** |
| 43879 PROSPECTOR PARK IMPROVEMENTS | Capital | $0 | $0 | $267,462 | $0 | $480,558 | $0 |
|  | **Total 43879 PROSPECTOR PARK IMPROVEMENTS** | **$0** | **$0** | **$267,462** | **$0** | **$480,558** | **$0** |
| 43880 MARC LIFEGUARD SHACK | Capital | $0 | $4,832 | $0 | $0 | $0 | $0 |
|  | **Total 43880 MARC LIFEGUARD SHACK** | **$0** | **$4,832** | **$0** | **$0** | **$0** | **$0** |
| 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS | Capital | $0 | $66,053 | $397,860 | $750,000 | $2,211,562 | $0 |
|  | **Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS** | **$0** | **$66,053** | **$397,860** | **$750,000** | **$2,211,562** | **$0** |
| 43882 WILDFIRE RISK AND MITIGATION MAPPING | Capital | $0 | $0 | $164,925 | $0 | $0 | $0 |
|  | **Total 43882 WILDFIRE RISK AND MITIGATION MAPPING** | **$0** | **$0** | **$164,925** | **$0** | **$0** | **$0** |
| 43887 CLARK RANCH HOUSING | Capital | $0 | $0 | $10,050 | $3,000,000 | $0 | $0 |
|  | **Total 43887 CLARK RANCH HOUSING** | **$0** | **$0** | **$10,050** | **$3,000,000** | **$0** | **$0** |
| 43889 LITE DEED PROGRAM | Capital | $0 | $0 | $5,350 | $1,000,000 | $5,350 | $0 |
|  | **Total 43889 LITE DEED PROGRAM** | **$0** | **$0** | **$5,350** | **$1,000,000** | **$5,350** | **$0** |
| 43895 SAFETY STYLE SOCCER GOALS | Capital | $0 | $0 | $51,289 | $59,000 | $59,000 | $0 |
|  | **Total 43895 SAFETY STYLE SOCCER GOALS** | **$0** | **$0** | **$51,289** | **$59,000** | **$59,000** | **$0** |
| 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL | Capital | $0 | $0 | $13,623 | $15,000 | $15,000 | $0 |
|  | **Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL** | **$0** | **$0** | **$13,623** | **$15,000** | **$15,000** | **$0** |
|  | Grand Total | $76,540,730 | $91,640,016 | $11,462,449 | $35,337,540 | $83,586,263 | $26,825,276 |

# REDEVELOPMENT AGENCY-LOWER PRK – Budget Summary

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Misc. Revenues | $281,233 | $14,787 | $0 | $0 | $0 | $0 |
|  | Interfund Transactions (CIP/Debt) | $3,092,532 | $3,092,532 | $2,834,821 | $3,092,532 | $3,092,532 | $3,092,532 |
|  | **Total Revenues** | **$3,373,765** | **$3,107,319** | **$2,834,821** | **$3,092,532** | **$3,092,532** | **$3,092,532** |
| Other | Beginning Balance | $2,610,936 | $3,004,807 | $0 | $703,605 | $3,281,547 | $767,289 |
|  | **Total Other** | **$2,610,936** | **$3,004,807** | **$0** | **$703,605** | **$3,281,547** | **$767,289** |
|  | Grand Total | $5,984,701 | $6,112,126 | $2,834,821 | $3,796,137 | $6,374,079 | $3,859,821 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $548 | $0 | $0 | $0 | $0 | $0 |
|  | Capital | $199,006 | $42,989 | $39,419 | $295,000 | $2,815,075 | $445,000 |
|  | **Total Depts** | **$199,554** | **$42,989** | **$39,419** | **$295,000** | **$2,815,075** | **$445,000** |
| Other | Interfund Transfer | $2,780,340 | $2,787,590 | $2,559,073 | $2,791,715 | $2,791,715 | $2,790,840 |
|  | Ending Balance | $3,004,807 | $3,281,547 | $0 | $709,422 | $767,289 | $623,981 |
|  | Grand Total | $5,785,147 | $6,069,137 | $2,559,073 | $3,501,137 | $3,559,004 | $3,414,821 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Misc. Revenues | 033-36111 INTEREST EARNINGS | $13,067 | $14,787 | $0 | $0 | $0 | $0 |
|  | 033-36310 SALE OF ASSETS | $268,166 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$281,233** | **$14,787** | **$0** | **$0** | **$0** | **$0** |
| Interfund Transactions (CIP/Debt) | 033-38275 TRANS FROM LPA RDA SRF | $3,092,532 | $3,092,532 | $2,834,821 | $3,092,532 | $3,092,532 | $3,092,532 |
|  | **Total Interfund Transactions (CIP/Debt)** | **$3,092,532** | **$3,092,532** | **$2,834,821** | **$3,092,532** | **$3,092,532** | **$3,092,532** |
| Beginning Balance | 033-39990 BEGINNING BALANCE | $2,610,936 | $3,004,807 | $0 | $703,605 | $3,281,547 | $767,289 |
|  | Grand Total | $2,610,936 | $3,004,807 | $0 | $703,605 | $3,281,547 | $767,289 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40821 TRANS TO OTHER FUND | Interfund Transfer | $2,780,340 | $2,787,590 | $2,559,073 | $2,791,715 | $2,791,715 | $2,790,840 |
|  | **Total 40821 TRANS TO OTHER FUND** | **$2,780,340** | **$2,787,590** | **$2,559,073** | **$2,791,715** | **$2,791,715** | **$2,790,840** |
| 40999 END BAL SUR(DEF) | Ending Balance | $3,004,807 | $3,281,547 | $0 | $709,422 | $767,289 | $623,981 |
|  | **Total 40999 END BAL SUR(DEF)** | **$3,004,807** | **$3,281,547** | **$0** | **$709,422** | **$767,289** | **$623,981** |
| 43309 CITY PARK IMPROVEMENTS | Capital | $0 | $5,759 | $9,131 | $100,000 | $836,490 | $100,000 |
|  | **Total 43309 CITY PARK IMPROVEMENTS** | **$0** | **$5,759** | **$9,131** | **$100,000** | **$836,490** | **$100,000** |
| 43322 AFFORDABLE HOUSING | Capital | $2,427 | $0 | $375 | $0 | $25,886 | $0 |
|  | **Total 43322 AFFORDABLE HOUSING** | **$2,427** | **$0** | **$375** | **$0** | **$25,886** | **$0** |
| 43351 TRAFFIC CALMING | Capital | $0 | $8,570 | $29,193 | $0 | $31,275 | $0 |
|  | **Total 43351 TRAFFIC CALMING** | **$0** | **$8,570** | **$29,193** | **$0** | **$31,275** | **$0** |
| 43502 SKATE PARK REPAIRS | Capital | $0 | $10,000 | $0 | $5,000 | $14,749 | $5,000 |
|  | **Total 43502 SKATE PARK REPAIRS** | **$0** | **$10,000** | **$0** | **$5,000** | **$14,749** | **$5,000** |
| 43585 CITY-WIDE SIGNS PHASE 1 | Capital | $0 | $0 | $0 | $0 | $7,156 | $0 |
|  | **Total 43585 CITY-WIDE SIGNS PHASE 1** | **$0** | **$0** | **$0** | **$0** | **$7,156** | **$0** |
| 43598 SECURITY PROJECTS | Capital | $0 | $0 | $0 | $40,000 | $40,000 | $40,000 |
|  | **Total 43598 SECURITY PROJECTS** | **$0** | **$0** | **$0** | **$40,000** | **$40,000** | **$40,000** |
| 43599 CRESCENT TRAMWAY TRAIL | Capital | $193,858 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43599 CRESCENT TRAMWAY TRAIL** | **$193,858** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43646 LIBRARY REMODEL | Capital | $0 | $0 | $0 | $0 | $449 | $0 |
|  | **Total 43646 LIBRARY REMODEL** | **$0** | **$0** | **$0** | **$0** | **$449** | **$0** |
| 43647 WOODSIDE PHASE I | Capital | $1,114 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43647 WOODSIDE PHASE I** | **$1,114** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43649 SENIOR COMMUNITY CENTER | Capital | $0 | $0 | $0 | $0 | $991,390 | $0 |
|  | **Total 43649 SENIOR COMMUNITY CENTER** | **$0** | **$0** | **$0** | **$0** | **$991,390** | **$0** |
| 43679 OLD TOWN STAIRS | Capital | $0 | $13,660 | $192 | $150,000 | $586,340 | $300,000 |
|  | **Total 43679 OLD TOWN STAIRS** | **$0** | **$13,660** | **$192** | **$150,000** | **$586,340** | **$300,000** |
| 43711 WOODSIDE PHASE II | Capital | $0 | $0 | $187 | $0 | $2,208 | $0 |
|  | **Total 43711 WOODSIDE PHASE II** | **$0** | **$0** | **$187** | **$0** | **$2,208** | **$0** |
| 43730 PUBLIC ART | Capital | $0 | $5,000 | $0 | $0 | $37,749 | $0 |
|  | **Total 43730 PUBLIC ART** | **$0** | **$5,000** | **$0** | **$0** | **$37,749** | **$0** |
| 43743 RECREATION BLDG. CITY PARK | Personnel | $548 | $0 | $0 | $0 | $0 | $0 |
|  | Capital | $1,607 | $0 | $342 | $0 | $241,383 | $0 |
|  | **Total 43743 RECREATION BLDG. CITY PARK** | **$2,156** | **$0** | **$342** | **$0** | **$241,383** | **$0** |
|  | Grand Total | $5,984,701 | $6,112,126 | $2,598,492 | $3,796,137 | $6,374,080 | $3,859,821 |

# REDEVELOPMENT AGENCY-MAIN ST – Budget Summary

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Misc. Revenues | $2,794 | $6,172 | $0 | $0 | $0 | $0 |
|  | Interfund Transactions (CIP/Debt) | $1,200,000 | $700,000 | $641,663 | $700,000 | $400,000 | $0 |
|  | **Total Revenues** | **$1,202,794** | **$706,172** | **$641,663** | **$700,000** | **$400,000** | **$0** |
| Other | Beginning Balance | $735,315 | $891,332 | $0 | $1,163,361 | $1,594,504 | $1,569,533 |
|  | **Total Other** | **$735,315** | **$891,332** | **$0** | **$1,163,361** | **$1,594,504** | **$1,569,533** |
|  | Grand Total | $1,938,109 | $1,597,504 | $641,663 | $1,863,361 | $1,994,504 | $1,569,533 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Capital | $0 | $3,000 | $19,940 | $0 | $424,971 | $0 |
|  | **Total Depts** | **$0** | **$3,000** | **$19,940** | **$0** | **$424,971** | **$0** |
| Other | Interfund Transfer | $1,046,777 | $0 | $0 | $0 | $0 | $0 |
|  | Ending Balance | $891,332 | $1,594,504 | $0 | $1,863,361 | $1,569,533 | $1,419,533 |
|  | Grand Total | $1,938,109 | $1,594,504 | $0 | $1,863,361 | $1,569,533 | $1,419,533 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Misc. Revenues | 034-36111 INTEREST EARNINGS | $2,794 | $6,172 | $0 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$2,794** | **$6,172** | **$0** | **$0** | **$0** | **$0** |
| Interfund Transactions (CIP/Debt) | 034-38277 TRANS FROM MAIN ST RDA SRF | $1,200,000 | $700,000 | $641,663 | $700,000 | $400,000 | $0 |
|  | **Total Interfund Transactions (CIP/Debt)** | **$1,200,000** | **$700,000** | **$641,663** | **$700,000** | **$400,000** | **$0** |
| Beginning Balance | 034-39990 BEGINNING BALANCE | $735,315 | $891,332 | $0 | $1,163,361 | $1,594,504 | $1,569,533 |
|  | Grand Total | $735,315 | $891,332 | $0 | $1,163,361 | $1,594,504 | $1,569,533 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40821 TRANS TO OTHER FUND | Interfund Transfer | $1,046,777 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 40821 TRANS TO OTHER FUND** | **$1,046,777** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 40999 END BAL SUR(DEF) | Ending Balance | $891,332 | $1,594,504 | $0 | $1,863,361 | $1,569,533 | $1,419,533 |
|  | **Total 40999 END BAL SUR(DEF)** | **$891,332** | **$1,594,504** | **$0** | **$1,863,361** | **$1,569,533** | **$1,419,533** |
| 43306 OLD TOWN STAIRS | Capital | $0 | $3,000 | $19,940 | $0 | $281,253 | $0 |
|  | **Total 43306 OLD TOWN STAIRS** | **$0** | **$3,000** | **$19,940** | **$0** | **$281,253** | **$0** |
| 43586 CITY-WIDE SIGNS PHASE 1 | Capital | $0 | $0 | $0 | $0 | $20,000 | $0 |
|  | **Total 43586 CITY-WIDE SIGNS PHASE 1** | **$0** | **$0** | **$0** | **$0** | **$20,000** | **$0** |
| 43814 MAIN STREET BOLLARDS PHASE I | Capital | $0 | $0 | $0 | $0 | $11,718 | $0 |
|  | **Total 43814 MAIN STREET BOLLARDS PHASE I** | **$0** | **$0** | **$0** | **$0** | **$11,718** | **$0** |
| 43815 PAVEMENT MANAGEMENT IMPLEMENTATION | Capital | $0 | $0 | $0 | $0 | $52,000 | $0 |
|  | **Total 43815 PAVEMENT MANAGEMENT IMPLEMENTATION** | **$0** | **$0** | **$0** | **$0** | **$52,000** | **$0** |
| 43848 OLD TOWN ACCESS & CIRCULATION PLAN | Capital | $0 | $0 | $0 | $0 | $60,000 | $0 |
|  | **Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN** | **$0** | **$0** | **$0** | **$0** | **$60,000** | **$0** |
|  | Grand Total | $1,938,109 | $1,597,504 | $19,940 | $1,863,361 | $1,994,504 | $1,419,533 |

# BUILDING AUTHORITY – Budget Summary

## **035 BUILDING AUTHORITY – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Misc. Revenues | $2,123 | $2,102 | $0 | $0 | $0 | $0 |
|  | **Total Revenues** | **$2,123** | **$2,102** | **$0** | **$0** | **$0** | **$0** |
| Other | Beginning Balance | $449,191 | $451,314 | $0 | $451,314 | $453,416 | $453,416 |
|  | **Total Other** | **$449,191** | **$451,314** | **$0** | **$451,314** | **$453,416** | **$453,416** |
|  | Grand Total | $451,314 | $453,416 | $0 | $451,314 | $453,416 | $453,416 |

## **035 BUILDING AUTHORITY – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Other | Ending Balance | $451,314 | $453,416 | $0 | $451,314 | $453,416 | $453,416 |
|  | Grand Total | $451,314 | $453,416 | $0 | $451,314 | $453,416 | $453,416 |

## **035 BUILDING AUTHORITY – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Misc. Revenues | 035-36111 INTEREST EARNINGS | $2,123 | $2,102 | $0 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$2,123** | **$2,102** | **$0** | **$0** | **$0** | **$0** |
| Beginning Balance | 035-39990 BEGINNING BALANCE | $449,191 | $451,314 | $0 | $451,314 | $453,416 | $453,416 |
|  | Grand Total | $449,191 | $451,314 | $0 | $451,314 | $453,416 | $453,416 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40999 END BAL SUR(DEF) | Ending Balance | $451,314 | $453,416 | $0 | $451,314 | $453,416 | $453,416 |
|  | **Total 40999 END BAL SUR(DEF)** | **$451,314** | **$453,416** | **$0** | **$451,314** | **$453,416** | **$453,416** |
|  | Grand Total | $451,314 | $453,416 | $0 | $451,314 | $453,416 | $453,416 |

# EQUIPMENT REPLACEMENT CIP – Budget Summary

## **038 EQUIPMENT REPLACEMENT CIP – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Misc. Revenues | $31,635 | $8,645 | $8,360 | $0 | $0 | $0 |
|  | Interfund Transactions (CIP/Debt) | $1,460,138 | $1,585,600 | $1,453,463 | $1,585,600 | $1,585,600 | $1,885,600 |
|  | **Total Revenues** | **$1,491,773** | **$1,594,245** | **$1,461,823** | **$1,585,600** | **$1,585,600** | **$1,885,600** |
| Other | Beginning Balance | $1,431,240 | $2,666,494 | $0 | $330,150 | $2,419,955 | $88,333 |
|  | **Total Other** | **$1,431,240** | **$2,666,494** | **$0** | **$330,150** | **$2,419,955** | **$88,333** |
|  | Grand Total | $2,923,013 | $4,260,739 | $1,461,823 | $1,915,750 | $4,005,555 | $1,973,933 |

## **038 EQUIPMENT REPLACEMENT CIP – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Capital | $256,519 | $1,840,784 | $1,639,913 | $1,851,062 | $3,917,222 | $1,964,600 |
|  | **Total Depts** | **$256,519** | **$1,840,784** | **$1,639,913** | **$1,851,062** | **$3,917,222** | **$1,964,600** |
| Other | Ending Balance | $2,666,494 | $2,419,955 | $0 | $64,688 | $88,333 | $9,333 |
|  | Grand Total | $2,666,494 | $2,419,955 | $0 | $64,688 | $88,333 | $9,333 |

## **038 EQUIPMENT REPLACEMENT CIP – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Misc. Revenues | 038-36310 SALE OF ASSETS | $31,635 | $8,645 | $8,360 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$31,635** | **$8,645** | **$8,360** | **$0** | **$0** | **$0** |
| Interfund Transactions (CIP/Debt) | 038-38210 TRANS FR GEN FUND-EQUIP REPLAC | $1,460,138 | $1,585,600 | $1,453,463 | $1,585,600 | $1,585,600 | $1,885,600 |
|  | **Total Interfund Transactions (CIP/Debt)** | **$1,460,138** | **$1,585,600** | **$1,453,463** | **$1,585,600** | **$1,585,600** | **$1,885,600** |
| Beginning Balance | 038-39990 BEGINNING BALANCE | $1,431,240 | $2,666,494 | $0 | $330,150 | $2,419,955 | $88,333 |
|  | Grand Total | $1,431,240 | $2,666,494 | $0 | $330,150 | $2,419,955 | $88,333 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40999 END BAL SUR(DEF) | Ending Balance | $2,666,494 | $2,419,955 | $0 | $64,688 | $88,333 | $9,333 |
|  | **Total 40999 END BAL SUR(DEF)** | **$2,666,494** | **$2,419,955** | **$0** | **$64,688** | **$88,333** | **$9,333** |
| 43330 REPLACE ROLLING STOCK | Capital | $147,325 | $1,164,791 | $1,034,756 | $1,350,000 | $3,329,518 | $1,500,000 |
|  | **Total 43330 REPLACE ROLLING STOCK** | **$147,325** | **$1,164,791** | **$1,034,756** | **$1,350,000** | **$3,329,518** | **$1,500,000** |
| 43350 REPLACE COMPUTER | Capital | $97,574 | $665,473 | $589,446 | $471,062 | $530,167 | $370,600 |
|  | **Total 43350 REPLACE COMPUTER** | **$97,574** | **$665,473** | **$589,446** | **$471,062** | **$530,167** | **$370,600** |
| 43683 FLEET SHOP EQUIP REPLACEMENT | Capital | $11,620 | $10,520 | $1,680 | $15,000 | $42,538 | $15,000 |
|  | **Total 43683 FLEET SHOP EQUIP REPLACEMENT** | **$11,620** | **$10,520** | **$1,680** | **$15,000** | **$42,538** | **$15,000** |
| 43885 CITY AED REPLACEMENT & MAINTENANCE FUND | Capital | $0 | $0 | $14,032 | $15,000 | $15,000 | $15,000 |
|  | **Total 43885 CITY AED REPLACEMENT & MAINTENANCE FUND** | **$0** | **$0** | **$14,032** | **$15,000** | **$15,000** | **$15,000** |
|  | Grand Total | $2,923,013 | $4,260,739 | $1,639,913 | $1,915,750 | $4,005,555 | $1,909,933 |

# WATER FUND – Budget Summary

## **051 WATER FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Planning Building & Engineering Fees | $1,569,883 | $1,260,513 | $776,784 | $1,219,456 | $1,219,456 | $750,000 |
|  | Federal Revenue | $0 | $0 | $0 | $469,962 | $469,962 | $0 |
|  | Water Charges for Services | $21,116,912 | $20,166,530 | $18,650,457 | $20,392,268 | $20,392,268 | $22,151,110 |
|  | Misc. Revenues | $274,762 | $235,775 | $675,051 | $209,092 | $209,092 | $388,887 |
|  | Special Revenues & Resources | $2,144,477 | $0 | $0 | $0 | $0 | $0 |
|  | Bond Proceeds | $0 | $0 | $0 | $37,589,496 | $87,589,496 | $12,477,367 |
|  | **Total Revenues** | **$25,106,033** | **$21,662,817** | **$20,102,292** | **$59,880,274** | **$109,880,274** | **$35,767,364** |
| Other | Beginning Balance | $11,194,924 | $11,227,874 | $0 | $726,622 | $10,921,375 | $12,342,961 |
|  | **Total Other** | **$11,194,924** | **$11,227,874** | **$0** | **$726,622** | **$10,921,375** | **$12,342,961** |
|  | Grand Total | $36,300,957 | $32,890,691 | $20,102,292 | $60,606,896 | $120,801,649 | $48,110,325 |

## **051 WATER FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $2,837,432 | $3,155,687 | $3,877,051 | $4,487,041 | $4,487,041 | $4,934,076 |
|  | Mat, Suppls, Services | $7,230,911 | $8,658,880 | $4,313,516 | $5,231,887 | $5,231,887 | $6,134,695 |
|  | Capital | $10,810,108 | $4,254,618 | $19,380,522 | $32,100,962 | $87,138,096 | $9,889,845 |
|  | Debt Service | $2,417,548 | $4,093,453 | $7,133,544 | $5,577,420 | $9,405,688 | $9,403,863 |
|  | **Total Depts** | **$23,295,998** | **$20,162,638** | **$34,704,632** | **$47,397,310** | **$106,262,711** | **$29,842,480** |
| Other | Interfund Transfer | $1,777,085 | $1,806,679 | $1,230,394 | $2,057,241 | $2,090,991 | $2,251,839 |
|  | Ending Balance | $11,227,874 | $10,921,375 | $0 | $11,067,345 | $12,342,961 | $15,208,046 |
|  | Grand Total | $13,004,959 | $12,728,054 | $1,230,394 | $13,124,586 | $14,433,952 | $17,459,885 |

## **051 WATER FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Planning Building & Engineering Fees | 051-32363 WATER IMPACT FEES | $1,569,883 | $1,260,513 | $776,784 | $1,219,456 | $1,219,456 | $750,000 |
|  | **Total Planning Building & Engineering Fees** | **$1,569,883** | **$1,260,513** | **$776,784** | **$1,219,456** | **$1,219,456** | **$750,000** |
| Federal Revenue | 051-33110 FEDERAL GRANTS | $0 | $0 | $0 | $469,962 | $469,962 | $0 |
|  | **Total Federal Revenue** | **$0** | **$0** | **$0** | **$469,962** | **$469,962** | **$0** |
| Water Charges for Services | 051-34111 WATER SERVICE FEES | $20,285,069 | $18,196,952 | $16,764,071 | $19,615,476 | $19,615,476 | $21,332,799 |
|  | 051-34112 LATE FEES WATER BIL | $14,158 | $7,835 | $7,353 | $3,311 | $3,311 | $3,311 |
|  | 051-34113 WATER METER RENTAL | $0 | $0 | $0 | $26 | $26 | $0 |
|  | 051-34114 REGIONAL WATER SERVICE FEES | $0 | $962,373 | $1,496,924 | $0 | $0 | $0 |
|  | 051-34115 WATER SERVICE FEES - SNOWMAKING | $0 | $169,288 | $252,945 | $0 | $0 | $0 |
|  | 051-34121 SALE OF METERS | $98,978 | $111,971 | $58,918 | $55,389 | $55,389 | $100,000 |
|  | 051-34123 RECONNECTION FEES | $3,707 | $3,112 | $2,643 | $3,066 | $3,066 | $0 |
|  | 051-34125 WATER GENERAL FUND | $715,000 | $715,000 | $0 | $715,000 | $715,000 | $715,000 |
|  | 051-34150 PCMC INTERNAL WATER BILLING REVENUE | $0 | $0 | $67,603 | $0 | $0 | $0 |
|  | **Total Water Charges for Services** | **$21,116,912** | **$20,166,530** | **$18,650,457** | **$20,392,268** | **$20,392,268** | **$22,151,110** |
| Misc. Revenues | 051-36111 INTEREST EARNINGS | $55,707 | $61,452 | $0 | $12,438 | $12,438 | $61,452 |
|  | 051-36112 INT EARN SPEC ACCTS | $212,085 | $171,634 | $675,023 | $71,756 | $71,756 | $171,634 |
|  | 051-36310 SALE OF ASSETS | $6,650 | $0 | $0 | $6,357 | $6,357 | $0 |
|  | 051-36911 OTHER MISCELLANEOUS | $320 | $2,689 | $28 | $41,597 | $41,597 | $155,801 |
|  | 051-36915 BUILD AMERICA BOND SUBSIDY | $0 | $0 | $0 | $76,944 | $76,944 | $0 |
|  | **Total Misc. Revenues** | **$274,762** | **$235,775** | **$675,051** | **$209,092** | **$209,092** | **$388,887** |
| Special Revenues & Resources | 051-39110 DONATIONS | $2,144,477 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Special Revenues & Resources** | **$2,144,477** | **$0** | **$0** | **$0** | **$0** | **$0** |
| Bond Proceeds | 051-39220 BOND PROCEEDS | $0 | $0 | $0 | $37,589,496 | $87,589,496 | $12,477,367 |
|  | **Total Bond Proceeds** | **$0** | **$0** | **$0** | **$37,589,496** | **$87,589,496** | **$12,477,367** |
| Beginning Balance | 051-39990 BEGINNING BALANCE | $11,194,924 | $11,227,874 | $0 | $726,622 | $10,921,375 | $12,342,961 |
|  | Grand Total | $11,194,924 | $11,227,874 | $0 | $726,622 | $10,921,375 | $12,342,961 |

## **051 WATER FUND – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40451 WATER OPERATIONS | Personnel | $3,026,512 | $3,628,168 | $3,853,231 | $4,487,041 | $4,487,041 | $4,934,076 |
|  | Mat, Suppls, Services | $4,034,006 | $4,540,525 | $4,313,516 | $5,231,887 | $5,231,887 | $6,134,695 |
|  | Capital | $11,742 | $28,709 | $14,899 | $276,000 | $276,000 | $43,000 |
|  | Interfund Transfer | $1,604,405 | $1,671,420 | $1,081,641 | $1,894,963 | $1,928,713 | $2,040,484 |
|  | **Total 40451 WATER OPERATIONS** | **$8,676,665** | **$9,868,822** | **$9,263,287** | **$11,889,891** | **$11,923,641** | **$13,152,256** |
| 40452 WATER INSURANCE | Interfund Transfer | $172,680 | $135,259 | $148,753 | $162,278 | $162,278 | $211,355 |
|  | **Total 40452 WATER INSURANCE** | **$172,680** | **$135,259** | **$148,753** | **$162,278** | **$162,278** | **$211,355** |
| 40484 DEPRECIATION | Mat, Suppls, Services | $3,196,905 | $4,118,355 | $0 | $0 | $0 | $0 |
|  | **Total 40484 DEPRECIATION** | **$3,196,905** | **$4,118,355** | **$0** | **$0** | **$0** | **$0** |
| 40575 PENSION EXPENSE GASB 68 | Personnel | $(233,124) | $(505,284) | $0 | $0 | $0 | $0 |
|  | **Total 40575 PENSION EXPENSE GASB 68** | **$(233,124)** | **$(505,284)** | **$0** | **$0** | **$0** | **$0** |
| 40740 2009A WATER BONDS-DEQ | Debt Service | $2,500 | $2,500 | $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** |
| 40744 2012 WATER BONDS | Debt Service | $50,997 | $18,515 | $0 | $363,650 | $0 | $0 |
|  | **Total 40744 2012 WATER BONDS** | **$50,997** | **$18,515** | **$0** | **$363,650** | **$0** | **$0** |
| 40745 2012B WATER REVENUE BONDS | Debt Service | $118,389 | $56,976 | $0 | $126,813 | $0 | $0 |
|  | **Total 40745 2012B WATER REVENUE BONDS** | **$118,389** | **$56,976** | **$0** | **$126,813** | **$0** | **$0** |
| 40746 2013A WATER BONDS | Debt Service | $26,795 | $21,995 | $257,191 | $270,250 | $265,350 | $265,400 |
|  | **Total 40746 2013A WATER BONDS** | **$26,795** | **$21,995** | **$257,191** | **$270,250** | **$265,350** | **$265,400** |
| 40748 2014 WATER REVENUE BONDS | Debt Service | $117,464 | $117,518 | $66,928 | $136,238 | $136,238 | $136,238 |
|  | **Total 40748 2014 WATER REVENUE BONDS** | **$117,464** | **$117,518** | **$66,928** | **$136,238** | **$136,238** | **$136,238** |
| 40750 2020 WATER REVENUE BONDS | Debt Service | $1,959,492 | $1,862,270 | $3,437,250 | $4,552,969 | $4,568,594 | $4,529,219 |
|  | **Total 40750 2020 WATER REVENUE BONDS** | **$1,959,492** | **$1,862,270** | **$3,437,250** | **$4,552,969** | **$4,568,594** | **$4,529,219** |
| 40755 2021 WATER REVENUE BONDS | Debt Service | $0 | $1,874,401 | $3,271,389 | $0 | $4,308,006 | $4,345,506 |
|  | **Total 40755 2021 WATER REVENUE BONDS** | **$0** | **$1,874,401** | **$3,271,389** | **$0** | **$4,308,006** | **$4,345,506** |
| 40820 CONTRACTS PAYABLE | Debt Service | $57,386 | $54,754 | $(26,713) | $0 | $0 | $0 |
|  | **Total 40820 CONTRACTS PAYABLE** | **$57,386** | **$54,754** | **$(26,713)** | **$0** | **$0** | **$0** |
| 40825 RIGHT TO USE ASSET | Debt Service | $84,525 | $84,525 | $0 | $0 | $0 | $0 |
|  | **Total 40825 RIGHT TO USE ASSET** | **$84,525** | **$84,525** | **$0** | **$0** | **$0** | **$0** |
| 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT | Capital | $(41,546,785) | $(38,333,018) | $0 | $0 | $0 | $0 |
|  | **Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT** | **$(41,546,785)** | **$(38,333,018)** | **$0** | **$0** | **$0** | **$0** |
| 40999 END BAL SUR(DEF) | Ending Balance | $11,227,874 | $10,921,375 | $0 | $11,067,345 | $12,342,961 | $15,208,046 |
|  | **Total 40999 END BAL SUR(DEF)** | **$11,227,874** | **$10,921,375** | **$0** | **$11,067,345** | **$12,342,961** | **$15,208,046** |
| 43312 TUNNEL IMPROVEMENTS | Personnel | $603 | $0 | $0 | $0 | $0 | $0 |
|  | Capital | $3,815,094 | $893,166 | $1,217,494 | $2,781,619 | $3,289,931 | $3,292,884 |
|  | **Total 43312 TUNNEL IMPROVEMENTS** | **$3,815,696** | **$893,166** | **$1,217,494** | **$2,781,619** | **$3,289,931** | **$3,292,884** |
| 43317 WATER EQUIPMENT | Capital | $92,699 | $70,761 | $43,357 | $200,000 | $286,886 | $133,200 |
|  | **Total 43317 WATER EQUIPMENT** | **$92,699** | **$70,761** | **$43,357** | **$200,000** | **$286,886** | **$133,200** |
| 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS | Personnel | $43,440 | $32,803 | $23,819 | $0 | $0 | $0 |
|  | Capital | $171,827 | $1,589,029 | $2,048,738 | $3,954,863 | $6,190,481 | $3,496,538 |
|  | **Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS** | **$215,267** | **$1,621,832** | **$2,072,558** | **$3,954,863** | **$6,190,481** | **$3,496,538** |
| 43513 ROCKPORT WATER, PIPELINE AND STORAGE | Capital | $4,516,081 | $1,019,897 | $1,034,993 | $1,274,570 | $4,505,345 | $1,357,520 |
|  | **Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE** | **$4,516,081** | **$1,019,897** | **$1,034,993** | **$1,274,570** | **$4,505,345** | **$1,357,520** |
| 43571 QUINNS WATER TREATMENT PLANT | Capital | $(186,378) | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43571 QUINNS WATER TREATMENT PLANT** | **$(186,378)** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43612 SMART IRRIGATION CONTROLLERS | Capital | $0 | $0 | $0 | $0 | $4,353 | $0 |
|  | **Total 43612 SMART IRRIGATION CONTROLLERS** | **$0** | **$0** | **$0** | **$0** | **$4,353** | **$0** |
| 43613 WATER QUALITY STUDY | Capital | $0 | $315,628 | $47,776 | $350,000 | $450,000 | $300,000 |
|  | **Total 43613 WATER QUALITY STUDY** | **$0** | **$315,628** | **$47,776** | **$350,000** | **$450,000** | **$300,000** |
| 43614 ROCKPORT CAPITAL FACILITIES REPL | Capital | $54,866 | $17,676 | $0 | $0 | $0 | $0 |
|  | **Total 43614 ROCKPORT CAPITAL FACILITIES REPL** | **$54,866** | **$17,676** | **$0** | **$0** | **$0** | **$0** |
| 43640 EMPIRE TANK REPLACEMENT | Capital | $50,853 | $0 | $0 | $0 | $34,611 | $0 |
|  | **Total 43640 EMPIRE TANK REPLACEMENT** | **$50,853** | **$0** | **$0** | **$0** | **$34,611** | **$0** |
| 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC | Capital | $39,303 | $199,909 | $0 | $231,525 | $943,540 | $238,471 |
|  | **Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC** | **$39,303** | **$199,909** | **$0** | **$231,525** | **$943,540** | **$238,471** |
| 43651 FLEET MGMT SOFTWARE | Capital | $0 | $0 | $0 | $0 | $17,307 | $0 |
|  | **Total 43651 FLEET MGMT SOFTWARE** | **$0** | **$0** | **$0** | **$0** | **$17,307** | **$0** |
| 43684 EQUIP REPLACEMENT - COMPUTER | Capital | $20,665 | $12,711 | $16,164 | $138,232 | $200,674 | $138,232 |
|  | **Total 43684 EQUIP REPLACEMENT - COMPUTER** | **$20,665** | **$12,711** | **$16,164** | **$138,232** | **$200,674** | **$138,232** |
| 43688 REGIONAL INTERCONNECT | Capital | $514,075 | $0 | $111,233 | $0 | $186,244 | $0 |
|  | **Total 43688 REGIONAL INTERCONNECT** | **$514,075** | **$0** | **$111,233** | **$0** | **$186,244** | **$0** |
| 43689 METER REPLACEMENT | Capital | $230,820 | $101,141 | $229,792 | $150,000 | $348,347 | $150,000 |
|  | **Total 43689 METER REPLACEMENT** | **$230,820** | **$101,141** | **$229,792** | **$150,000** | **$348,347** | **$150,000** |
| 43690 PARK MEADOWS WELL | Capital | $0 | $0 | $0 | $0 | $2,678,908 | $0 |
|  | **Total 43690 PARK MEADOWS WELL** | **$0** | **$0** | **$0** | **$0** | **$2,678,908** | **$0** |
| 43693 SCADA TELEMETRY SYSTEM REPLACEMENT | Capital | $0 | $0 | $0 | $1,000,000 | $1,000,000 | $200,000 |
|  | **Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT** | **$0** | **$0** | **$0** | **$1,000,000** | **$1,000,000** | **$200,000** |
| 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1 | Capital | $4,142,695 | $887,028 | $0 | $0 | $1,026,839 | $0 |
|  | **Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1** | **$4,142,695** | **$887,028** | **$0** | **$0** | **$1,026,839** | **$0** |
| 43724 REGIONALIZATION FEE | Capital | $0 | $0 | $200,000 | $200,000 | $600,000 | $200,000 |
|  | **Total 43724 REGIONALIZATION FEE** | **$0** | **$0** | **$200,000** | **$200,000** | **$600,000** | **$200,000** |
| 43747 MIW TREATMENT | Capital | $36,420,185 | $37,182,344 | $14,361,490 | $20,094,153 | $49,331,038 | $250,000 |
|  | **Total 43747 MIW TREATMENT** | **$36,420,185** | **$37,182,344** | **$14,361,490** | **$20,094,153** | **$49,331,038** | **$250,000** |
| 43748 QJWTP TREATMENT UPGRADES | Capital | $2,465,955 | $161,887 | $9,500 | $0 | $2,839,109 | $0 |
|  | **Total 43748 QJWTP TREATMENT UPGRADES** | **$2,465,955** | **$161,887** | **$9,500** | **$0** | **$2,839,109** | **$0** |
| 43750 DISTRIBUTION ZONING METERS | Capital | $0 | $4,697 | $0 | $0 | $8,358 | $0 |
|  | **Total 43750 DISTRIBUTION ZONING METERS** | **$0** | **$4,697** | **$0** | **$0** | **$8,358** | **$0** |
| 43751 ENERGY PROJECTS | Capital | $72,251 | $103,054 | $45,085 | $200,000 | $615,889 | $0 |
|  | **Total 43751 ENERGY PROJECTS** | **$72,251** | **$103,054** | **$45,085** | **$200,000** | **$615,889** | **$0** |
| 43766 GOLF BUILDING | Capital | $48,689 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43766 GOLF BUILDING** | **$48,689** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43794 MOBILE MANAGEMENT SERVER | Capital | $0 | $0 | $0 | $0 | $13,000 | $0 |
|  | **Total 43794 MOBILE MANAGEMENT SERVER** | **$0** | **$0** | **$0** | **$0** | **$13,000** | **$0** |
| 43799 WINDOWS 10 CLIENT LICENSES | Capital | $0 | $0 | $0 | $0 | $1,480 | $0 |
|  | **Total 43799 WINDOWS 10 CLIENT LICENSES** | **$0** | **$0** | **$0** | **$0** | **$1,480** | **$0** |
| 43805 JSSD INTERCONNECTION IMPROVEMENTS | Capital | $(124,530) | $0 | $0 | $0 | $146,686 | $90,000 |
|  | **Total 43805 JSSD INTERCONNECTION IMPROVEMENTS** | **$(124,530)** | **$0** | **$0** | **$0** | **$146,686** | **$90,000** |
| 43826 WEST NECK TANK | Capital | $0 | $0 | $0 | $1,250,000 | $2,648,914 | $0 |
|  | **Total 43826 WEST NECK TANK** | **$0** | **$0** | **$0** | **$1,250,000** | **$2,648,914** | **$0** |
| 43827 MIW OFFSITE IMPROVEMENTS | Capital | $0 | $0 | $0 | $0 | $9,494,153 | $0 |
|  | **Total 43827 MIW OFFSITE IMPROVEMENTS** | **$0** | **$0** | **$0** | **$0** | **$9,494,153** | **$0** |
|  | Grand Total | $36,300,957 | $32,890,692 | $35,935,026 | $60,521,896 | $120,696,663 | $47,822,365 |

# STORM WATER FUND – Budget Summary

## **052 STORM WATER FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Water Charges for Services | $1,480,432 | $1,755,632 | $1,645,255 | $2,000,000 | $2,000,000 | $2,000,000 |
|  | Misc. Revenues | $5,930 | $8,660 | $0 | $0 | $0 | $0 |
|  | Special Revenues & Resources | $403,356 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Revenues** | **$1,889,718** | **$1,764,292** | **$1,645,255** | **$2,000,000** | **$2,000,000** | **$2,000,000** |
| Other | Beginning Balance | $1,057,579 | $1,895,343 | $0 | $1,038,551 | $2,452,303 | $2,046,582 |
|  | **Total Other** | **$1,057,579** | **$1,895,343** | **$0** | **$1,038,551** | **$2,452,303** | **$2,046,582** |
|  | Grand Total | $2,947,297 | $3,659,635 | $1,645,255 | $3,038,551 | $4,452,303 | $4,046,582 |

## **052 STORM WATER FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $584,096 | $678,360 | $646,100 | $714,043 | $714,043 | $662,651 |
|  | Mat, Suppls, Services | $339,383 | $289,541 | $121,380 | $310,376 | $310,376 | $297,652 |
|  | Capital | $700 | $97,832 | $0 | $371,500 | $1,216,675 | $1,261,500 |
|  | **Total Depts** | **$924,178** | **$1,065,733** | **$767,481** | **$1,395,919** | **$2,241,094** | **$2,221,803** |
| Other | Interfund Transfer | $127,775 | $141,598 | $144,265 | $157,377 | $164,627 | $173,903 |
|  | Ending Balance | $1,895,343 | $2,452,303 | $0 | $1,485,255 | $2,046,582 | $1,650,876 |
|  | Grand Total | $2,023,118 | $2,593,901 | $144,265 | $1,642,632 | $2,211,209 | $1,824,779 |

## **052 STORM WATER FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Water Charges for Services | 052-34175 STORM WATER FEES | $1,479,615 | $1,755,110 | $1,644,798 | $2,000,000 | $2,000,000 | $2,000,000 |
|  | 052-34176 LATE FEES STORM WATER | $817 | $521 | $457 | $0 | $0 | $0 |
|  | **Total Water Charges for Services** | **$1,480,432** | **$1,755,632** | **$1,645,255** | **$2,000,000** | **$2,000,000** | **$2,000,000** |
| Misc. Revenues | 052-36111 INTEREST EARNINGS | $5,930 | $8,660 | $0 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$5,930** | **$8,660** | **$0** | **$0** | **$0** | **$0** |
| Special Revenues & Resources | 052-39126 OTHER CONTRIBUTIONS | $403,356 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Special Revenues & Resources** | **$403,356** | **$0** | **$0** | **$0** | **$0** | **$0** |
| Beginning Balance | 052-39990 BEGINNING BALANCE | $1,057,579 | $1,895,343 | $0 | $1,038,551 | $2,452,303 | $2,046,582 |
|  | Grand Total | $1,057,579 | $1,895,343 | $0 | $1,038,551 | $2,452,303 | $2,046,582 |

## **052 STORM WATER FUND – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40455 STORM WATER OPER | Personnel | $646,693 | $781,307 | $646,100 | $714,043 | $714,043 | $662,651 |
|  | Mat, Suppls, Services | $174,463 | $114,434 | $121,380 | $310,376 | $310,376 | $297,652 |
|  | Capital | $0 | $1,472 | $0 | $1,500 | $1,500 | $1,500 |
|  | Interfund Transfer | $127,775 | $141,598 | $144,265 | $157,377 | $164,627 | $173,903 |
|  | **Total 40455 STORM WATER OPER** | **$948,931** | **$1,038,811** | **$911,746** | **$1,183,296** | **$1,190,546** | **$1,135,706** |
| 40484 DEPRECIATION | Mat, Suppls, Services | $164,920 | $175,107 | $0 | $0 | $0 | $0 |
|  | **Total 40484 DEPRECIATION** | **$164,920** | **$175,107** | **$0** | **$0** | **$0** | **$0** |
| 40575 PENSION EXPENSE GASB 68 | Personnel | $(62,597) | $(102,947) | $0 | $0 | $0 | $0 |
|  | **Total 40575 PENSION EXPENSE GASB 68** | **$(62,597)** | **$(102,947)** | **$0** | **$0** | **$0** | **$0** |
| 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT | Capital | $(250,529) | $(32,653) | $0 | $0 | $0 | $0 |
|  | **Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT** | **$(250,529)** | **$(32,653)** | **$0** | **$0** | **$0** | **$0** |
| 40999 END BAL SUR(DEF) | Ending Balance | $1,895,343 | $2,452,303 | $0 | $1,485,255 | $2,046,582 | $1,650,876 |
|  | **Total 40999 END BAL SUR(DEF)** | **$1,895,343** | **$2,452,303** | **$0** | **$1,485,255** | **$2,046,582** | **$1,650,876** |
| 43755 VEHICLE & EQUIP REPLACEMENT | Capital | $0 | $0 | $0 | $70,000 | $280,000 | $160,000 |
|  | **Total 43755 VEHICLE & EQUIP REPLACEMENT** | **$0** | **$0** | **$0** | **$70,000** | **$280,000** | **$160,000** |
| 43772 STORM WATER IMPROVEMENTS | Capital | $238,146 | $129,013 | $0 | $300,000 | $908,175 | $300,000 |
|  | **Total 43772 STORM WATER IMPROVEMENTS** | **$238,146** | **$129,013** | **$0** | **$300,000** | **$908,175** | **$300,000** |
| 43795 MOBILE MANAGEMENT SERVER | Capital | $0 | $0 | $0 | $0 | $6,500 | $0 |
|  | **Total 43795 MOBILE MANAGEMENT SERVER** | **$0** | **$0** | **$0** | **$0** | **$6,500** | **$0** |
| 43800 WINDOWS 10 CLIENT LICENSES | Capital | $0 | $0 | $0 | $0 | $5,500 | $0 |
|  | **Total 43800 WINDOWS 10 CLIENT LICENSES** | **$0** | **$0** | **$0** | **$0** | **$5,500** | **$0** |
| 45410 BUS LIFT | Capital | $13,083 | $0 | $0 | $0 | $15,000 | $0 |
|  | **Total 45410 BUS LIFT** | **$13,083** | **$0** | **$0** | **$0** | **$15,000** | **$0** |
|  | Grand Total | $2,947,296 | $3,659,634 | $911,746 | $3,038,551 | $4,452,303 | $3,246,582 |

# GOLF COURSE FUND – Budget Summary

## **055 GOLF COURSE FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | County/SP District Revenue | $0 | $0 | $168,363 | $0 | $0 | $0 |
|  | Recreation | $1,922,248 | $1,922,750 | $1,353,934 | $1,365,189 | $1,365,189 | $1,406,143 |
|  | Misc. Revenues | $53,812 | $154,555 | $23,091 | $38,959 | $38,959 | $40,128 |
|  | Interfund Transactions (CIP/Debt) | $25,000 | $25,000 | $22,913 | $25,000 | $25,000 | $25,000 |
|  | **Total Revenues** | **$2,001,060** | **$2,102,305** | **$1,568,301** | **$1,429,148** | **$1,429,148** | **$1,471,271** |
| Other | Beginning Balance | $1,195,758 | $1,532,345 | $0 | $742,380 | $1,955,476 | $1,069,780 |
|  | **Total Other** | **$1,195,758** | **$1,532,345** | **$0** | **$742,380** | **$1,955,476** | **$1,069,780** |
|  | Grand Total | $3,196,818 | $3,634,650 | $1,568,301 | $2,171,528 | $3,384,624 | $2,541,051 |

## **055 GOLF COURSE FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $805,972 | $808,089 | $701,160 | $1,013,633 | $1,013,633 | $1,110,825 |
|  | Mat, Suppls, Services | $710,228 | $912,899 | $590,618 | $652,909 | $652,909 | $687,145 |
|  | Capital | $13,583 | $(192,591) | $3,155 | $114,565 | $476,950 | $282,928 |
|  | Debt Service | $176 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Depts** | **$1,529,960** | **$1,528,397** | **$1,294,934** | **$1,781,107** | **$2,143,492** | **$2,080,898** |
| Other | Interfund Transfer | $134,513 | $150,777 | $154,088 | $168,102 | $171,352 | $179,945 |
|  | Ending Balance | $1,532,345 | $1,955,476 | $0 | $222,320 | $1,069,780 | $280,208 |
|  | Grand Total | $1,666,858 | $2,106,253 | $154,088 | $390,422 | $1,241,132 | $460,153 |

## **055 GOLF COURSE FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| County/SP District Revenue | 055-33312 RECR, ARTS&PARK-RAP TAX GRANT | $0 | $0 | $168,363 | $0 | $0 | $0 |
|  | **Total County/SP District Revenue** | **$0** | **$0** | **$168,363** | **$0** | **$0** | **$0** |
| Recreation | 055-34611 CAMPS | $20,955 | $21,188 | $0 | $0 | $0 | $0 |
|  | 055-34622 LEAGUES ADULT | $8,880 | $4,770 | $(352) | $0 | $0 | $0 |
|  | 055-34661 GOLF FEES | $1,119,293 | $1,073,544 | $805,131 | $802,324 | $802,324 | $826,393 |
|  | 055-34662 CART FEES | $320,298 | $306,220 | $218,860 | $219,022 | $219,022 | $225,593 |
|  | 055-34663 PASS FEES | $68,367 | $67,641 | $31,650 | $45,362 | $45,362 | $46,723 |
|  | 055-34664 DRIVING RANGE FEES | $67,360 | $73,384 | $51,986 | $48,671 | $48,671 | $50,131 |
|  | 055-34665 PRO-SHOP RETAIL SALE | $234,905 | $244,474 | $172,956 | $184,405 | $184,405 | $189,937 |
|  | 055-34666 GOLF LESSONS | $34,864 | $28,857 | $19,405 | $31,626 | $31,626 | $32,574 |
|  | 055-34667 GOLF LESSON CLINICS | $77 | $1,274 | $11 | $1,809 | $1,809 | $1,863 |
|  | 055-34668 TOURNAMENT ADMIN. | $378 | $31,234 | $560 | $1,928 | $1,928 | $1,986 |
|  | 055-34671 BEVERAGE CART RETAIL SALES | $22,587 | $31,168 | $23,533 | $19,313 | $19,313 | $19,892 |
|  | 055-34672 BEVERAGE CART BEER SALES | $20,312 | $30,813 | $24,204 | $10,729 | $10,729 | $11,051 |
|  | 055-34674 BEVERAGE CART TIPS | $3,973 | $8,185 | $5,991 | $0 | $0 | $0 |
|  | **Total Recreation** | **$1,922,248** | **$1,922,750** | **$1,353,934** | **$1,365,189** | **$1,365,189** | **$1,406,143** |
| Misc. Revenues | 055-36111 INTEREST EARNINGS | $5,281 | $6,594 | $0 | $869 | $869 | $895 |
|  | 055-36210 RENTAL INCOME | $47,118 | $47,207 | $18,072 | $21,996 | $21,996 | $22,656 |
|  | 055-36310 SALE OF ASSETS | $1,330 | $100,747 | $0 | $0 | $0 | $0 |
|  | 055-36911 OTHER MISCELLANEOUS | $0 | $0 | $5,000 | $16,094 | $16,094 | $16,577 |
|  | 055-36921 CASH OVER/SHORT | $83 | $7 | $19 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$53,812** | **$154,555** | **$23,091** | **$38,959** | **$38,959** | **$40,128** |
| Interfund Transactions (CIP/Debt) | 055-38211 TRANS FR GEN FUND | $25,000 | $25,000 | $22,913 | $25,000 | $25,000 | $25,000 |
|  | **Total Interfund Transactions (CIP/Debt)** | **$25,000** | **$25,000** | **$22,913** | **$25,000** | **$25,000** | **$25,000** |
| Beginning Balance | 055-39990 BEGINNING BALANCE | $1,195,758 | $1,532,345 | $0 | $742,380 | $1,955,476 | $1,069,780 |
|  | Grand Total | $1,195,758 | $1,532,345 | $0 | $742,380 | $1,955,476 | $1,069,780 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40484 DEPRECIATION | Mat, Suppls, Services | $214,432 | $201,800 | $0 | $0 | $0 | $0 |
|  | **Total 40484 DEPRECIATION** | **$214,432** | **$201,800** | **$0** | **$0** | **$0** | **$0** |
| 40564 GOLF MAINTENANCE | Personnel | $409,158 | $434,700 | $342,063 | $542,003 | $542,003 | $583,259 |
|  | Mat, Suppls, Services | $170,843 | $160,497 | $186,681 | $290,659 | $290,659 | $297,159 |
|  | Capital | $0 | $0 | $0 | $1,005 | $1,005 | $1,005 |
|  | Interfund Transfer | $81,490 | $93,407 | $93,610 | $102,127 | $105,377 | $108,910 |
|  | **Total 40564 GOLF MAINTENANCE** | **$661,490** | **$688,604** | **$622,354** | **$935,794** | **$939,044** | **$990,333** |
| 40571 GOLF PRO SHOP | Personnel | $405,414 | $435,310 | $359,098 | $471,630 | $471,630 | $527,565 |
|  | Mat, Suppls, Services | $324,954 | $550,602 | $403,937 | $362,250 | $362,250 | $389,986 |
|  | Capital | $0 | $0 | $0 | $1,000 | $1,000 | $1,000 |
|  | Debt Service | $176 | $0 | $0 | $0 | $0 | $0 |
|  | Interfund Transfer | $53,023 | $57,370 | $60,478 | $65,975 | $65,975 | $71,035 |
|  | **Total 40571 GOLF PRO SHOP** | **$783,567** | **$1,043,282** | **$823,512** | **$900,855** | **$900,855** | **$989,586** |
| 40575 PENSION EXPENSE GASB 68 | Personnel | $(8,600) | $(61,921) | $0 | $0 | $0 | $0 |
|  | **Total 40575 PENSION EXPENSE GASB 68** | **$(8,600)** | **$(61,921)** | **$0** | **$0** | **$0** | **$0** |
| 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT | Capital | $(37,732) | $(211,200) | $0 | $0 | $0 | $0 |
|  | **Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT** | **$(37,732)** | **$(211,200)** | **$0** | **$0** | **$0** | **$0** |
| 40999 END BAL SUR(DEF) | Ending Balance | $1,532,345 | $1,955,476 | $0 | $222,320 | $1,069,780 | $280,208 |
|  | **Total 40999 END BAL SUR(DEF)** | **$1,532,345** | **$1,955,476** | **$0** | **$222,320** | **$1,069,780** | **$280,208** |
| 43367 GOLF COURSE IMPROVEMENTS | Capital | $0 | $0 | $0 | $12,000 | $37,000 | $12,000 |
|  | **Total 43367 GOLF COURSE IMPROVEMENTS** | **$0** | **$0** | **$0** | **$12,000** | **$37,000** | **$12,000** |
| 43403 GOLF EQUIPMENT REPLACEMENT | Capital | $40,682 | $18,609 | $0 | $98,000 | $431,175 | $266,363 |
|  | **Total 43403 GOLF EQUIPMENT REPLACEMENT** | **$40,682** | **$18,609** | **$0** | **$98,000** | **$431,175** | **$266,363** |
| 43685 EQUIP REPLACEMENT - COMPUTER | Capital | $10,634 | $0 | $3,155 | $2,560 | $5,120 | $2,560 |
|  | **Total 43685 EQUIP REPLACEMENT - COMPUTER** | **$10,634** | **$0** | **$3,155** | **$2,560** | **$5,120** | **$2,560** |
| 43796 MOBILE MANAGEMENT SERVER | Capital | $0 | $0 | $0 | $0 | $650 | $0 |
|  | **Total 43796 MOBILE MANAGEMENT SERVER** | **$0** | **$0** | **$0** | **$0** | **$650** | **$0** |
| 43801 WINDOWS 10 CLIENT LICENSES | Capital | $0 | $0 | $0 | $0 | $1,000 | $0 |
|  | **Total 43801 WINDOWS 10 CLIENT LICENSES** | **$0** | **$0** | **$0** | **$0** | **$1,000** | **$0** |
|  | Grand Total | $3,196,818 | $3,634,650 | $1,449,022 | $2,171,528 | $3,384,624 | $2,541,051 |

# TRANSPORTATION & PARKING FUND – Budget Summary

## **057 TRANSPORTATION & PARKING FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Sales Tax | $8,448,444 | $14,888,042 | $10,981,839 | $12,096,227 | $12,096,227 | $15,425,176 |
|  | Licenses | $907,785 | $916,432 | $967,910 | $981,896 | $981,896 | $981,896 |
|  | Federal Revenue | $11,032,958 | $5,778,242 | $6,737,140 | $21,713,819 | $21,713,819 | $21,713,819 |
|  | State Revenue | $70,000 | $0 | $0 | $0 | $0 | $0 |
|  | County/SP District Revenue | $0 | $390,616 | $59,671 | $0 | $0 | $0 |
|  | Transit Charges for Services | $2,455,909 | $4,066,593 | $23,890 | $83,243 | $83,243 | $85,740 |
|  | Misc. Revenues | $193,252 | $(988,221) | $594,790 | $287,265 | $287,265 | $270,552 |
|  | Special Revenues & Resources | $1,268,851 | $663,147 | $307,060 | $289,087 | $289,087 | $216,418 |
|  | **Total Revenues** | **$24,377,199** | **$25,714,852** | **$19,672,300** | **$35,451,537** | **$35,451,537** | **$38,693,601** |
| Other | Beginning Balance | $11,187,402 | $18,471,244 | $0 | $966,182 | $33,350,724 | $5,197,705 |
|  | **Total Other** | **$11,187,402** | **$18,471,244** | **$0** | **$966,182** | **$33,350,724** | **$5,197,705** |
|  | Grand Total | $35,564,601 | $44,186,096 | $19,672,300 | $36,417,719 | $68,802,261 | $43,891,306 |

## **057 TRANSPORTATION & PARKING FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| **ot Available** | **Total ot Available** | **$0** | **$0** | **$19,470** | **$0** | **$0** | **$19,470** |
| Depts | Personnel | $7,502,976 | $6,557,807 | $8,860,225 | $9,453,294 | $9,903,294 | $11,741,329 |
|  | Mat, Suppls, Services | $5,552,637 | $4,206,684 | $1,766,955 | $2,548,074 | $2,898,074 | $3,655,202 |
|  | Capital | $994,243 | $1,455,131 | $8,448,411 | $18,022,449 | $46,946,445 | $17,262,336 |
|  | **Total Depts** | **$14,049,856** | **$12,219,622** | **$19,056,121** | **$30,023,817** | **$59,747,813** | **$32,639,397** |
| Other | Interfund Transfer | $3,043,501 | $3,396,502 | $3,293,345 | $3,592,743 | $3,756,743 | $3,872,831 |
|  | Ending Balance | $18,471,244 | $33,350,724 | $0 | $2,801,158 | $5,197,705 | $6,648,108 |
|  | Grand Total | $21,514,745 | $36,747,226 | $3,293,345 | $6,393,901 | $8,954,448 | $10,520,939 |

## **057 TRANSPORTATION & PARKING FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Sales Tax | 057-31212 TRANSIT SALES TAX | $5,280,075 | $7,022,185 | $5,217,863 | $5,796,765 | $5,796,765 | $6,971,647 |
|  | 057-31214 RESORT TAX TRANSPOR | $3,168,369 | $4,243,253 | $3,160,056 | $3,459,047 | $3,459,047 | $4,212,714 |
|  | 057-31217 ADDITIONAL MASS TRANSIT TAX | $0 | $3,622,605 | $2,603,920 | $2,840,415 | $2,840,415 | $4,240,815 |
|  | **Total Sales Tax** | **$8,448,444** | **$14,888,042** | **$10,981,839** | **$12,096,227** | **$12,096,227** | **$15,425,176** |
| Licenses | 057-32111 BUSINESS LICENSES | $775,741 | $782,643 | $834,809 | $852,590 | $852,590 | $852,590 |
|  | 057-32161 NIGHT RENT LIC FEE | $132,045 | $133,789 | $133,100 | $129,306 | $129,306 | $129,306 |
|  | **Total Licenses** | **$907,785** | **$916,432** | **$967,910** | **$981,896** | **$981,896** | **$981,896** |
| Federal Revenue | 057-33110 FEDERAL GRANTS | $11,032,958 | $5,778,242 | $6,737,140 | $21,713,819 | $21,713,819 | $21,713,819 |
|  | **Total Federal Revenue** | **$11,032,958** | **$5,778,242** | **$6,737,140** | **$21,713,819** | **$21,713,819** | **$21,713,819** |
| State Revenue | 057-33252 STATE CONTRIBUTION | $70,000 | $0 | $0 | $0 | $0 | $0 |
|  | **Total State Revenue** | **$70,000** | **$0** | **$0** | **$0** | **$0** | **$0** |
| County/SP District Revenue | 057-33311 COUNTY CONTRIBUTION | $0 | $390,616 | $59,671 | $0 | $0 | $0 |
|  | **Total County/SP District Revenue** | **$0** | **$390,616** | **$59,671** | **$0** | **$0** | **$0** |
| Transit Charges for Services | 057-34211 FARE REVENUE | $1,735 | $2,045 | $0 | $32,345 | $32,345 | $33,315 |
|  | 057-34221 BUS ADVERTISING | $2,220 | $10,825 | $19,890 | $50,898 | $50,898 | $52,425 |
|  | 057-34230 REGIONAL TRANSIT REVENUE | $2,451,954 | $4,053,723 | $4,000 | $0 | $0 | $0 |
|  | **Total Transit Charges for Services** | **$2,455,909** | **$4,066,593** | **$23,890** | **$83,243** | **$83,243** | **$85,740** |
| Misc. Revenues | 057-36111 INTEREST EARNINGS | $42,607 | $92,081 | $997 | $140,941 | $140,941 | $149,524 |
|  | 057-36210 RENTAL INCOME | $124,313 | $73,255 | $69,662 | $101,355 | $101,355 | $107,528 |
|  | 057-36310 SALE OF ASSETS | $24,399 | $(1,153,556) | $0 | $41,000 | $41,000 | $9,290 |
|  | 057-36911 OTHER MISCELLANEOUS | $1,933 | $0 | $524,130 | $3,969 | $3,969 | $4,210 |
|  | **Total Misc. Revenues** | **$193,252** | **$(988,221)** | **$594,790** | **$287,265** | **$287,265** | **$270,552** |
| Special Revenues & Resources | 057-39110 DONATIONS | $305,496 | $(26,851) | $0 | $85,092 | $85,092 | $0 |
|  | 057-39126 OTHER CONTRIBUTIONS | $963,355 | $689,998 | $307,060 | $203,995 | $203,995 | $216,418 |
|  | **Total Special Revenues & Resources** | **$1,268,851** | **$663,147** | **$307,060** | **$289,087** | **$289,087** | **$216,418** |
| Beginning Balance | 057-39990 BEGINNING BALANCE | $11,187,402 | $18,471,244 | $0 | $966,182 | $33,350,724 | $5,197,705 |
|  | Grand Total | $11,187,402 | $18,471,244 | $0 | $966,182 | $33,350,724 | $5,197,705 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40481 TRANSPORTATION OPER | Personnel | $7,594,709 | $6,717,723 | $8,345,857 | $8,844,973 | $9,294,973 | $10,796,860 |
|  | Mat, Suppls, Services | $2,092,057 | $1,393,692 | $1,579,795 | $2,065,417 | $2,415,417 | $3,228,730 |
|  | Capital | $129,117 | $134,412 | $154,774 | $139,961 | $139,961 | $313,800 |
|  | Interfund Transfer | $3,043,501 | $3,396,502 | $3,293,345 | $3,592,743 | $3,756,743 | $3,872,831 |
|  | **Total 40481 TRANSPORTATION OPER** | **$12,859,383** | **$11,642,329** | **$13,373,770** | **$14,643,095** | **$15,607,095** | **$18,212,221** |
| 40484 DEPRECIATION | Mat, Suppls, Services | $3,111,665 | $2,661,977 | $0 | $0 | $0 | $0 |
|  | **Total 40484 DEPRECIATION** | **$3,111,665** | **$2,661,977** | **$0** | **$0** | **$0** | **$0** |
| 40485 TRANSPORTATION PLANNING | Personnel | $313,302 | $430,526 | $468,447 | $608,321 | $608,321 | $944,469 |
|  | Mat, Suppls, Services | $348,915 | $151,014 | $187,160 | $469,572 | $469,572 | $425,172 |
|  | **Total 40485 TRANSPORTATION PLANNING** | **$662,218** | **$581,540** | **$655,607** | **$1,077,893** | **$1,077,893** | **$1,369,641** |
| 40575 PENSION EXPENSE GASB 68 | Personnel | $(423,362) | $(632,962) | $0 | $0 | $0 | $0 |
|  | **Total 40575 PENSION EXPENSE GASB 68** | **$(423,362)** | **$(632,962)** | **$0** | **$0** | **$0** | **$0** |
| 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT | Capital | $(937,997) | $(438,219) | $0 | $0 | $0 | $0 |
|  | **Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT** | **$(937,997)** | **$(438,219)** | **$0** | **$0** | **$0** | **$0** |
| 40999 END BAL SUR(DEF) | Ending Balance | $18,471,244 | $33,350,724 | $0 | $2,801,158 | $5,197,705 | $6,648,108 |
|  | **Total 40999 END BAL SUR(DEF)** | **$18,471,244** | **$33,350,724** | **$0** | **$2,801,158** | **$5,197,705** | **$6,648,108** |
| 43316 TRANSIT COACHES | Capital | $384,495 | $19,405 | $7,323,104 | $0 | $19,841,567 | $3,575,222 |
|  | **Total 43316 TRANSIT COACHES** | **$384,495** | **$19,405** | **$7,323,104** | **$0** | **$19,841,567** | **$3,575,222** |
| 43339 BUS SHELTERS | Capital | $24,076 | $18,200 | $0 | $700,000 | $1,818,011 | $4,574,265 |
|  | **Total 43339 BUS SHELTERS** | **$24,076** | **$18,200** | **$0** | **$700,000** | **$1,818,011** | **$4,574,265** |
| 43435 FLAGSTAFF TRANSFER FEE | Capital | $0 | $7,538 | $0 | $0 | $2,118,737 | $0 |
|  | **Total 43435 FLAGSTAFF TRANSFER FEE** | **$0** | **$7,538** | **$0** | **$0** | **$2,118,737** | **$0** |
| 43446 TRANSIT GIS/AVL SYSTEM | Capital | $0 | $0 | $394,744 | $0 | $500,000 | $0 |
|  | **Total 43446 TRANSIT GIS/AVL SYSTEM** | **$0** | **$0** | **$394,744** | **$0** | **$500,000** | **$0** |
| 43466 TRANSIT EXPANSION | Capital | $175,528 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43466 TRANSIT EXPANSION** | **$175,528** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43575 CITY TRANSIT CONTRIBUTION TO COUNTY | Capital | $659,324 | $885,827 | $0 | $0 | $0 | $0 |
|  | **Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY** | **$659,324** | **$885,827** | **$0** | **$0** | **$0** | **$0** |
| 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN | Capital | $2,685 | $138,816 | $31,255 | $0 | $41,184 | $1,000,000 |
|  | **Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN** | **$2,685** | **$138,816** | **$31,255** | **$0** | **$41,184** | **$1,000,000** |
| 43623 IRONHORSE SEASONAL HOUSING | Mat, Suppls, Services | $0 | $0 | $0 | $13,085 | $13,085 | $1,300 |
|  | **Total 43623 IRONHORSE SEASONAL HOUSING** | **$0** | **$0** | **$0** | **$13,085** | **$13,085** | **$1,300** |
| 43650 FLEET MGMT SOFTWARE | Capital | $13,703 | $12,452 | $4,113 | $0 | $4,113 | $0 |
|  | **Total 43650 FLEET MGMT SOFTWARE** | **$13,703** | **$12,452** | **$4,113** | **$0** | **$4,113** | **$0** |
| 43653 TRANS PLANS & STUDIES | Capital | $40,923 | $61,536 | $0 | $0 | $356,331 | $0 |
|  | **Total 43653 TRANS PLANS & STUDIES** | **$40,923** | **$61,536** | **$0** | **$0** | **$356,331** | **$0** |
| 43655 TRANSIT FAC CAP RENEWAL | Capital | $2,770 | $64,635 | $178,011 | $230,000 | $2,346,832 | $230,000 |
|  | **Total 43655 TRANSIT FAC CAP RENEWAL** | **$2,770** | **$64,635** | **$178,011** | **$230,000** | **$2,346,832** | **$230,000** |
| 43686 EQUIP REPLACEMENT - COMPUTER | Capital | $14,739 | $15,454 | $15,474 | $16,172 | $64,955 | $16,172 |
|  | **Total 43686 EQUIP REPLACEMENT - COMPUTER** | **$14,739** | **$15,454** | **$15,474** | **$16,172** | **$64,955** | **$16,172** |
| 43712 TRAFFIC MANAGEMENT CAMERAS | Capital | $0 | $0 | $0 | $0 | $38,458 | $0 |
|  | **Total 43712 TRAFFIC MANAGEMENT CAMERAS** | **$0** | **$0** | **$0** | **$0** | **$38,458** | **$0** |
| 43739 TRANSIT ONBOARD SECURITY CAMERAS | Capital | $1,316 | $0 | $0 | $0 | $50,000 | $0 |
|  | **Total 43739 TRANSIT ONBOARD SECURITY CAMERAS** | **$1,316** | **$0** | **$0** | **$0** | **$50,000** | **$0** |
| 43746 PARK. DECK COATING IRON HORSE BUS GARAGE | Capital | $0 | $0 | $0 | $0 | $(500) | $0 |
|  | **Total 43746 PARK. DECK COATING IRON HORSE BUS GARAGE** | **$0** | **$0** | **$0** | **$0** | **$(500)** | **$0** |
| 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT | Capital | $0 | $0 | $0 | $0 | $1,000,000 | $0 |
|  | **Total 43770 TRANSIT AND TRANSPORTATION LAND ACQUISIT** | **$0** | **$0** | **$0** | **$0** | **$1,000,000** | **$0** |
| 43781 SR 248/US 40 PARK AND RIDE LOT | Personnel | $0 | $39,693 | $45,921 | $0 | $0 | $0 |
|  | Capital | $277,358 | $173,905 | $8,136 | $300,000 | $6,541,823 | $0 |
|  | **Total 43781 SR 248/US 40 PARK AND RIDE LOT** | **$277,358** | **$213,597** | **$54,057** | **$300,000** | **$6,541,823** | **$0** |
| 43797 MOBILE MANAGEMENT SERVER | Capital | $0 | $9,312 | $0 | $0 | $10 | $0 |
|  | **Total 43797 MOBILE MANAGEMENT SERVER** | **$0** | **$9,312** | **$0** | **$0** | **$10** | **$0** |
| 43802 WINDOWS 10 CLIENT LICENSES | Capital | $0 | $0 | $0 | $0 | $5,500 | $0 |
|  | **Total 43802 WINDOWS 10 CLIENT LICENSES** | **$0** | **$0** | **$0** | **$0** | **$5,500** | **$0** |
| 43806 VMS SIGNS | Capital | $33,097 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 43806 VMS SIGNS** | **$33,097** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P | Capital | $19,131 | $121,812 | $37,681 | $0 | $2,615,000 | $0 |
|  | **Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P** | **$19,131** | **$121,812** | **$37,681** | **$0** | **$2,615,000** | **$0** |
| 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN | Personnel | $13,091 | $2,019 | $0 | $0 | $0 | $0 |
|  | Capital | $28,858 | $3,552 | $0 | $0 | $0 | $0 |
|  | **Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN** | **$41,948** | **$5,571** | **$0** | **$0** | **$0** | **$0** |
| 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL | Capital | $45,499 | $33,433 | $28,204 | $70,000 | $115,532 | $511,284 |
|  | **Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL** | **$45,499** | **$33,433** | **$28,204** | **$70,000** | **$115,532** | **$511,284** |
| 43829 PHASE 2 BIKE SHARE IMPROVEMENTS | Capital | $0 | $0 | $0 | $0 | $100,000 | $0 |
|  | **Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS** | **$0** | **$0** | **$0** | **$0** | **$100,000** | **$0** |
| 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP | Capital | $0 | $0 | $0 | $0 | $300,000 | $0 |
|  | **Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP** | **$0** | **$0** | **$0** | **$0** | **$300,000** | **$0** |
| 43832 REMODEL FOR TRANSIT DRIVER HOUSING | Personnel | $5,236 | $808 | $0 | $0 | $0 | $0 |
|  | Capital | $62,872 | $9,829 | $0 | $0 | $0 | $0 |
|  | **Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING** | **$68,108** | **$10,637** | **$0** | **$0** | **$0** | **$0** |
| 43836 GIS: GEOEVENT SERVER LICENSE | Capital | $0 | $0 | $0 | $0 | $13,000 | $0 |
|  | **Total 43836 GIS: GEOEVENT SERVER LICENSE** | **$0** | **$0** | **$0** | **$0** | **$13,000** | **$0** |
| 43840 OFFICE 2016 LICENSES | Capital | $0 | $0 | $0 | $0 | $4,620 | $0 |
|  | **Total 43840 OFFICE 2016 LICENSES** | **$0** | **$0** | **$0** | **$0** | **$4,620** | **$0** |
| 43847 SR 248 BRT | Capital | $0 | $88,751 | $100,907 | $5,348,554 | $5,348,554 | $0 |
|  | **Total 43847 SR 248 BRT** | **$0** | **$88,751** | **$100,907** | **$5,348,554** | **$5,348,554** | **$0** |
| 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA | Capital | $0 | $0 | $0 | $300,000 | $300,000 | $250,000 |
|  | **Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA** | **$0** | **$0** | **$0** | **$300,000** | **$300,000** | **$250,000** |
| 43853 TRAFFIC DEMAND MANAGEMENT | Capital | $0 | $0 | $29,738 | $180,000 | $7,214 | $0 |
|  | **Total 43853 TRAFFIC DEMAND MANAGEMENT** | **$0** | **$0** | **$29,738** | **$180,000** | **$7,214** | **$0** |
| 43863 SCHEDULING SOFTWARE | Capital | $16,750 | $45,750 | $0 | $0 | $0 | $0 |
|  | **Total 43863 SCHEDULING SOFTWARE** | **$16,750** | **$45,750** | **$0** | **$0** | **$0** | **$0** |
| 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP | Capital | $0 | $0 | $0 | $0 | $100,000 | $6,791,593 |
|  | **Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP** | **$0** | **$0** | **$0** | **$0** | **$100,000** | **$6,791,593** |
| 43877 ARTS AND CULTURE EXTERIOR BUS STOPS | Capital | $0 | $0 | $0 | $2,700,000 | $2,700,000 | $0 |
|  | **Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS** | **$0** | **$0** | **$0** | **$2,700,000** | **$2,700,000** | **$0** |
| 43883 REPLACE VEHICLE WASH | Capital | $0 | $0 | $23,501 | $175,000 | $0 | $0 |
|  | **Total 43883 REPLACE VEHICLE WASH** | **$0** | **$0** | **$23,501** | **$175,000** | **$0** | **$0** |
| 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG | Capital | $0 | $0 | $94,838 | $3,870,762 | $23,541 | $0 |
|  | **Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG** | **$0** | **$0** | **$94,838** | **$3,870,762** | **$23,541** | **$0** |
| 43888 SR-248 PARK AND RIDE SERVICE | Capital | $0 | $0 | $0 | $3,000,000 | $0 | $0 |
|  | **Total 43888 SR-248 PARK AND RIDE SERVICE** | **$0** | **$0** | **$0** | **$3,000,000** | **$0** | **$0** |
| 43890 OLD TOWN COMPLETE STREET IMPROVEMENTS | Capital | $0 | $0 | $0 | $300,000 | $0 | $0 |
|  | **Total 43890 OLD TOWN COMPLETE STREET IMPROVEMENTS** | **$0** | **$0** | **$0** | **$300,000** | **$0** | **$0** |
| 43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN | Capital | $0 | $0 | $0 | $130,000 | $0 | $0 |
|  | **Total 43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN** | **$0** | **$0** | **$0** | **$130,000** | **$0** | **$0** |
| 43892 EMERGENCY RESPONSE TRAILER | Capital | $0 | $0 | $0 | $100,000 | $100,000 | $0 |
|  | **Total 43892 EMERGENCY RESPONSE TRAILER** | **$0** | **$0** | **$0** | **$100,000** | **$100,000** | **$0** |
| 43893 EMERGING TECH IN TRANSIT | Capital | $0 | $0 | $6,665 | $130,000 | $130,000 | $0 |
|  | **Total 43893 EMERGING TECH IN TRANSIT** | **$0** | **$0** | **$6,665** | **$130,000** | **$130,000** | **$0** |
| 43894 PARK CITY PARKING NEEDS ASSESSMENT | Capital | $0 | $0 | $0 | $120,000 | $0 | $0 |
|  | **Total 43894 PARK CITY PARKING NEEDS ASSESSMENT** | **$0** | **$0** | **$0** | **$120,000** | **$0** | **$0** |
| 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT | Capital | $0 | $18,795 | $17,267 | $87,000 | $87,000 | $0 |
|  | **Total 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT** | **$0** | **$18,795** | **$17,267** | **$87,000** | **$87,000** | **$0** |
| 43897 TRANSPORTATION DATA REPORTING | Capital | $0 | $0 | $0 | $60,000 | $0 | $0 |
|  | **Total 43897 TRANSPORTATION DATA REPORTING** | **$0** | **$0** | **$0** | **$60,000** | **$0** | **$0** |
| 45409 ACTIVE TRANSPORTATION MASTER PLAN | Capital | $0 | $29,938 | $0 | $65,000 | $135,000 | $0 |
|  | **Total 45409 ACTIVE TRANSPORTATION MASTER PLAN** | **$0** | **$29,938** | **$0** | **$65,000** | **$135,000** | **$0** |
|  | Grand Total | $35,564,601 | $48,966,848 | $22,368,936 | $36,417,719 | $68,702,261 | $43,179,806 |

# PARKING FUND – Budget Summary

## **058 PARKING FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Special Event Fees | $0 | $7,195 | $55,101 | $0 | $0 | $0 |
|  | Fines & Forfeitures | $1,075,883 | $2,158,774 | $2,815,298 | $2,603,364 | $2,603,364 | $2,995,080 |
|  | Misc. Revenues | $1 | $(40) | $37 | $0 | $0 | $0 |
|  | **Total Revenues** | **$1,075,884** | **$2,165,929** | **$2,870,436** | **$2,603,364** | **$2,603,364** | **$2,995,080** |
| Other | Beginning Balance | $118,216 | $13,900 | $0 | $782,220 | $872,515 | $1,174,551 |
|  | **Total Other** | **$118,216** | **$13,900** | **$0** | **$782,220** | **$872,515** | **$1,174,551** |
|  | Grand Total | $1,194,100 | $2,179,829 | $2,870,436 | $3,385,584 | $3,475,879 | $4,169,631 |

## **058 PARKING FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $762,135 | $837,442 | $943,793 | $1,144,087 | $1,144,087 | $1,272,238 |
|  | Mat, Suppls, Services | $365,586 | $505,414 | $452,422 | $752,500 | $752,500 | $752,500 |
|  | Capital | $35,979 | $26,961 | $107,940 | $146,000 | $71,000 | $300,000 |
|  | **Total Depts** | **$1,163,700** | **$1,369,817** | **$1,504,155** | **$2,042,587** | **$1,967,587** | **$2,324,738** |
| Other | Interfund Transfer | $16,500 | $9,750 | $8,932 | $9,750 | $67,981 | $123,963 |
|  | Ending Balance | $13,900 | $872,515 | $0 | $1,278,247 | $1,174,551 | $1,640,930 |
|  | Grand Total | $30,400 | $882,265 | $8,932 | $1,287,997 | $1,242,532 | $1,764,893 |

## **058 PARKING FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Special Event Fees | 058-32639 SPECIAL EVENT PARKING FEES | $0 | $7,195 | $55,101 | $0 | $0 | $0 |
|  | **Total Special Event Fees** | **$0** | **$7,195** | **$55,101** | **$0** | **$0** | **$0** |
| Fines & Forfeitures | 058-35300 CITY FINES | $(15,450) | $(15,503) | $62,023 | $208,703 | $208,703 | $208,703 |
|  | 058-35301 PARKING PERMITS | $38,459 | $79,736 | $192,319 | $(195,858) | $(195,858) | $195,858 |
|  | 058-35309 TOKEN/VALIDATION REVENUE | $0 | $0 | $0 | $519 | $519 | $519 |
|  | 058-35310 METER REVENUE | $1,052,874 | $2,094,541 | $2,560,956 | $2,590,000 | $2,590,000 | $2,590,000 |
|  | **Total Fines & Forfeitures** | **$1,075,883** | **$2,158,774** | **$2,815,298** | **$2,603,364** | **$2,603,364** | **$2,995,080** |
| Misc. Revenues | 058-36921 CASH OVER/SHORT | $1 | $(40) | $37 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$1** | **$(40)** | **$37** | **$0** | **$0** | **$0** |
| Beginning Balance | 058-39990 BEGINNING BALANCE | $118,216 | $13,900 | $0 | $782,220 | $872,515 | $1,174,551 |
|  | Grand Total | $118,216 | $13,900 | $0 | $782,220 | $872,515 | $1,174,551 |

## **058 PARKING FUND – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40484 DEPRECIATION | Mat, Suppls, Services | $0 | $14,912 | $0 | $0 | $0 | $0 |
|  | **Total 40484 DEPRECIATION** | **$0** | **$14,912** | **$0** | **$0** | **$0** | **$0** |
| 40500 PARKING | Personnel | $762,135 | $837,442 | $943,793 | $1,144,087 | $1,144,087 | $1,272,238 |
|  | Mat, Suppls, Services | $365,586 | $490,502 | $452,422 | $752,500 | $752,500 | $752,500 |
|  | Capital | $979 | $0 | $41,954 | $36,000 | $36,000 | $0 |
|  | Interfund Transfer | $16,500 | $9,750 | $8,932 | $9,750 | $67,981 | $123,963 |
|  | **Total 40500 PARKING** | **$1,145,200** | **$1,337,694** | **$1,447,100** | **$1,942,337** | **$2,000,568** | **$2,148,701** |
| 40999 END BAL SUR(DEF) | Ending Balance | $13,900 | $872,515 | $0 | $1,278,247 | $1,174,551 | $1,640,930 |
|  | **Total 40999 END BAL SUR(DEF)** | **$13,900** | **$872,515** | **$0** | **$1,278,247** | **$1,174,551** | **$1,640,930** |
| 43484 PARKING METER REPLACEMENT | Capital | $0 | $26,961 | $0 | $70,000 | $0 | $0 |
|  | **Total 43484 PARKING METER REPLACEMENT** | **$0** | **$26,961** | **$0** | **$70,000** | **$0** | **$0** |
| 43634 PARKING WAYFINDING | Capital | $0 | $0 | $0 | $10,000 | $0 | $0 |
|  | **Total 43634 PARKING WAYFINDING** | **$0** | **$0** | **$0** | **$10,000** | **$0** | **$0** |
| 43894 PARK CITY PARKING NEEDS ASSESSMENT | Capital | $0 | $0 | $0 | $30,000 | $0 | $300,000 |
|  | **Total 43894 PARK CITY PARKING NEEDS ASSESSMENT** | **$0** | **$0** | **$0** | **$30,000** | **$0** | **$300,000** |
| 45410 BUS LIFT | Capital | $35,000 | $0 | $65,987 | $0 | $35,000 | $0 |
|  | **Total 45410 BUS LIFT** | **$35,000** | **$0** | **$65,987** | **$0** | **$35,000** | **$0** |
|  | Grand Total | $1,194,100 | $2,252,082 | $1,513,087 | $3,330,584 | $3,210,120 | $4,089,631 |

# FLEET SERVICES FUND – Budget Summary

## **062 FLEET SERVICES FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Interfund Transactions (Admin) | $2,348,700 | $2,750,750 | $2,516,635 | $2,745,400 | $3,354,000 | $3,354,000 |
|  | **Total Revenues** | **$2,348,700** | **$2,750,750** | **$2,516,635** | **$2,745,400** | **$3,354,000** | **$3,354,000** |
| Other | Beginning Balance | $1,138,620 | $1,376,759 | $0 | $1,195,482 | $1,900,204 | $2,200,277 |
|  | **Total Other** | **$1,138,620** | **$1,376,759** | **$0** | **$1,195,482** | **$1,900,204** | **$2,200,277** |
|  | Grand Total | $3,487,320 | $4,127,509 | $2,516,635 | $3,940,882 | $5,254,204 | $5,554,277 |

## **062 FLEET SERVICES FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Personnel | $707,950 | $781,556 | $1,068,502 | $1,154,672 | $1,154,672 | $1,302,988 |
|  | Mat, Suppls, Services | $1,402,611 | $1,445,749 | $2,145,295 | $1,845,050 | $1,893,050 | $1,845,050 |
|  | Capital | $0 | $0 | $4,695 | $6,205 | $6,205 | $6,205 |
|  | **Total Depts** | **$2,110,561** | **$2,227,305** | **$3,218,492** | **$3,005,927** | **$3,053,927** | **$3,154,243** |
| Other | Ending Balance | $1,376,759 | $1,900,204 | $0 | $934,955 | $2,200,277 | $2,400,034 |
|  | Grand Total | $1,376,759 | $1,900,204 | $0 | $934,955 | $2,200,277 | $2,400,034 |

## **062 FLEET SERVICES FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Interfund Transactions (Admin) | 062-38110 CENTRAL GARAGE CHG | $1,681,000 | $1,827,000 | $1,674,761 | $1,827,000 | $2,199,750 | $2,199,750 |
|  | 062-38111 FUEL SALES | $667,700 | $918,400 | $841,874 | $918,400 | $1,154,250 | $1,154,250 |
|  | 062-38115 CAR RELOCATION | $0 | $5,350 | $0 | $0 | $0 | $0 |
|  | **Total Interfund Transactions (Admin)** | **$2,348,700** | **$2,750,750** | **$2,516,635** | **$2,745,400** | **$3,354,000** | **$3,354,000** |
| Beginning Balance | 062-39990 BEGINNING BALANCE | $1,138,620 | $1,376,759 | $0 | $1,195,482 | $1,900,204 | $2,200,277 |
|  | Grand Total | $1,138,620 | $1,376,759 | $0 | $1,195,482 | $1,900,204 | $2,200,277 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40471 FLEET SERVICES DEPT | Personnel | $945,570 | $989,030 | $1,068,502 | $1,154,672 | $1,154,672 | $1,302,988 |
|  | Mat, Suppls, Services | $1,402,611 | $1,445,749 | $2,145,295 | $1,845,050 | $1,893,050 | $1,845,050 |
|  | Capital | $0 | $0 | $4,695 | $6,205 | $6,205 | $6,205 |
|  | **Total 40471 FLEET SERVICES DEPT** | **$2,348,181** | **$2,434,779** | **$3,218,492** | **$3,005,927** | **$3,053,927** | **$3,154,243** |
| 40575 PENSION EXPENSE GASB 68 | Personnel | $(237,620) | $(207,474) | $0 | $0 | $0 | $0 |
|  | **Total 40575 PENSION EXPENSE GASB 68** | **$(237,620)** | **$(207,474)** | **$0** | **$0** | **$0** | **$0** |
| 40999 END BAL SUR(DEF) | Ending Balance | $1,376,759 | $1,900,204 | $0 | $934,955 | $2,200,277 | $2,400,034 |
|  | **Total 40999 END BAL SUR(DEF)** | **$1,376,759** | **$1,900,204** | **$0** | **$934,955** | **$2,200,277** | **$2,400,034** |
|  | Grand Total | $3,487,320 | $4,127,509 | $3,218,492 | $3,940,882 | $5,254,204 | $5,554,277 |

# SELF INSURANCE FUND – Budget Summary

## **064 SELF INSURANCE FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Misc. Revenues | $275,000 | $350,000 | $321,896 | $350,000 | $450,000 | $450,000 |
|  | Interfund Transactions (Admin) | $1,399,043 | $1,583,450 | $1,552,815 | $1,693,993 | $1,693,993 | $1,847,445 |
|  | **Total Revenues** | **$1,674,043** | **$1,933,450** | **$1,874,711** | **$2,043,993** | **$2,143,993** | **$2,297,445** |
| Other | Beginning Balance | $1,431,831 | $972,015 | $0 | $1,350,137 | $1,297,178 | $1,028,719 |
|  | **Total Other** | **$1,431,831** | **$972,015** | **$0** | **$1,350,137** | **$1,297,178** | **$1,028,719** |
|  | Grand Total | $3,105,874 | $2,905,465 | $1,874,711 | $3,394,130 | $3,441,171 | $3,326,164 |

## **064 SELF INSURANCE FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Mat, Suppls, Services | $2,133,859 | $1,608,287 | $2,004,744 | $1,562,452 | $2,412,452 | $2,173,829 |
|  | **Total Depts** | **$2,133,859** | **$1,608,287** | **$2,004,744** | **$1,562,452** | **$2,412,452** | **$2,173,829** |
| Other | Ending Balance | $972,015 | $1,297,178 | $0 | $1,831,678 | $1,028,719 | $1,152,335 |
|  | Grand Total | $972,015 | $1,297,178 | $0 | $1,831,678 | $1,028,719 | $1,152,335 |

## **064 SELF INSURANCE FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Misc. Revenues | 064-36932 INS CLAIM REIMB. | $0 | $0 | $1,059 | $0 | $0 | $0 |
|  | 064-36991 FEE FOR WORKER'S COMP SELF-INS | $275,000 | $350,000 | $320,837 | $350,000 | $450,000 | $450,000 |
|  | **Total Misc. Revenues** | **$275,000** | **$350,000** | **$321,896** | **$350,000** | **$450,000** | **$450,000** |
| Interfund Transactions (Admin) | 064-38141 INS - GENERAL FUND | $823,716 | $924,685 | $898,359 | $980,030 | $980,030 | $1,026,307 |
|  | 064-38142 INS - GOLF | $8,868 | $8,037 | $7,469 | $8,152 | $8,152 | $6,625 |
|  | 064-38143 INS - WATER FUND | $172,680 | $135,259 | $148,753 | $162,278 | $162,278 | $211,355 |
|  | 064-38144 INS - TRANSPORTATION | $386,104 | $508,321 | $492,096 | $536,835 | $536,835 | $596,529 |
|  | 064-38146 38146 | $7,675 | $7,148 | $6,138 | $6,697 | $6,697 | $6,629 |
|  | **Total Interfund Transactions (Admin)** | **$1,399,043** | **$1,583,450** | **$1,552,815** | **$1,693,993** | **$1,693,993** | **$1,847,445** |
| Beginning Balance | 064-39990 BEGINNING BALANCE | $1,431,831 | $972,015 | $0 | $1,350,137 | $1,297,178 | $1,028,719 |
|  | Grand Total | $1,431,831 | $972,015 | $0 | $1,350,137 | $1,297,178 | $1,028,719 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40132 SELF INS & SEC BOND | Mat, Suppls, Services | $1,809,210 | $1,194,126 | $1,602,437 | $1,281,500 | $1,781,500 | $1,616,000 |
|  | **Total 40132 SELF INS & SEC BOND** | **$1,809,210** | **$1,194,126** | **$1,602,437** | **$1,281,500** | **$1,781,500** | **$1,616,000** |
| 40139 WORKERS COMP | Mat, Suppls, Services | $60,922 | $115,587 | $151,446 | $280,952 | $280,952 | $380,952 |
|  | **Total 40139 WORKERS COMP** | **$60,922** | **$115,587** | **$151,446** | **$280,952** | **$280,952** | **$380,952** |
| 40141 DENTAL SELF FUNDING | Mat, Suppls, Services | $263,727 | $298,574 | $250,861 | $0 | $350,000 | $176,877 |
|  | **Total 40141 DENTAL SELF FUNDING** | **$263,727** | **$298,574** | **$250,861** | **$0** | **$350,000** | **$176,877** |
| 40999 END BAL SUR(DEF) | Ending Balance | $972,015 | $1,297,178 | $0 | $1,831,678 | $1,028,719 | $1,152,335 |
|  | **Total 40999 END BAL SUR(DEF)** | **$972,015** | **$1,297,178** | **$0** | **$1,831,678** | **$1,028,719** | **$1,152,335** |
|  | Grand Total | $3,105,874 | $2,905,465 | $2,004,744 | $3,394,130 | $3,441,171 | $3,326,164 |

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

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Misc. Revenues | $148,094 | $120,998 | $725,746 | $0 | $0 | $0 |
|  | Interfund Transactions (Admin) | $22,495 | $0 | $0 | $0 | $0 | $0 |
|  | Interfund Transactions (CIP/Debt) | $7,416,371 | $6,962,216 | $6,388,063 | $6,968,791 | $6,968,791 | $6,965,316 |
|  | **Total Revenues** | **$7,586,960** | **$7,083,214** | **$7,113,809** | **$6,968,791** | **$6,968,791** | **$6,965,316** |
| Other | Beginning Balance | $26,139,189 | $26,283,977 | $0 | $26,273,977 | $26,404,276 | $26,334,976 |
|  | **Total Other** | **$26,139,189** | **$26,283,977** | **$0** | **$26,273,977** | **$26,404,276** | **$26,334,976** |
|  | Grand Total | $33,726,149 | $33,367,191 | $7,113,809 | $33,242,768 | $33,373,067 | $33,300,292 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Debt Service | $7,442,172 | $6,962,915 | $2,615,918 | $6,972,216 | $7,038,091 | $6,975,316 |
|  | **Total Depts** | **$7,442,172** | **$6,962,915** | **$2,615,918** | **$6,972,216** | **$7,038,091** | **$6,975,316** |
| Other | Ending Balance | $26,283,977 | $26,404,276 | $0 | $26,270,552 | $26,334,976 | $26,324,976 |
|  | Grand Total | $26,283,977 | $26,404,276 | $0 | $26,270,552 | $26,334,976 | $26,324,976 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Misc. Revenues | 070-36112 INT EARN SPEC ACCTS | $148,094 | $120,998 | $725,746 | $0 | $0 | $0 |
|  | **Total Misc. Revenues** | **$148,094** | **$120,998** | **$725,746** | **$0** | **$0** | **$0** |
| Interfund Transactions (Admin) | 070-38131 CITY CONT. GENERAL | $22,495 | $0 | $0 | $0 | $0 | $0 |
|  | **Total Interfund Transactions (Admin)** | **$22,495** | **$0** | **$0** | **$0** | **$0** | **$0** |
| Interfund Transactions (CIP/Debt) | 070-38231 TRANSFER FROM CIP | $3,589,254 | $4,174,626 | $3,828,990 | $4,177,076 | $4,177,076 | $4,174,476 |
|  | 070-38234 TRANSFER IN FROM MAIN ST. RDA | $1,046,777 | $0 | $0 | $0 | $0 | $0 |
|  | 070-38236 TRANSFER FROM LPA RDA-FUND 33 | $2,780,340 | $2,787,590 | $2,559,073 | $2,791,715 | $2,791,715 | $2,790,840 |
|  | **Total Interfund Transactions (CIP/Debt)** | **$7,416,371** | **$6,962,216** | **$6,388,063** | **$6,968,791** | **$6,968,791** | **$6,965,316** |
| Beginning Balance | 070-39990 BEGINNING BALANCE | $26,139,189 | $26,283,977 | $0 | $26,273,977 | $26,404,276 | $26,334,976 |
|  | Grand Total | $26,139,189 | $26,283,977 | $0 | $26,273,977 | $26,404,276 | $26,334,976 |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40730 2017 SALES TAX REV BONDS | Debt Service | $2,773,674 | $2,772,403 | $455,622 | $2,774,528 | $2,776,028 | $2,777,028 |
|  | **Total 40730 2017 SALES TAX REV BONDS** | **$2,773,674** | **$2,772,403** | **$455,622** | **$2,774,528** | **$2,776,028** | **$2,777,028** |
| 40731 2019 SALES TAX REV BONDS | Debt Service | $2,409,196 | $2,416,125 | $1,967,009 | $2,418,250 | $2,421,375 | $2,420,750 |
|  | **Total 40731 2019 SALES TAX REV BONDS** | **$2,409,196** | **$2,416,125** | **$1,967,009** | **$2,418,250** | **$2,421,375** | **$2,420,750** |
| 40795 2014A SALES TAX REV & REF BONDS | Debt Service | $1,087,671 | $0 | $0 | $0 | $0 | $0 |
|  | **Total 40795 2014A SALES TAX REV & REF BONDS** | **$1,087,671** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 40796 2014B SALES TAX REV BONDS | Debt Service | $166,284 | $772,388 | $75,558 | $774,913 | $776,763 | $773,013 |
|  | **Total 40796 2014B SALES TAX REV BONDS** | **$166,284** | **$772,388** | **$75,558** | **$774,913** | **$776,763** | **$773,013** |
| 40798 2015 SALES TAX REV BONDS | Debt Service | $1,005,346 | $1,002,000 | $117,729 | $1,004,525 | $1,063,925 | $1,004,525 |
|  | **Total 40798 2015 SALES TAX REV BONDS** | **$1,005,346** | **$1,002,000** | **$117,729** | **$1,004,525** | **$1,063,925** | **$1,004,525** |
| 40999 END BAL SUR(DEF) | Ending Balance | $26,283,977 | $26,404,276 | $0 | $26,270,552 | $26,334,976 | $26,324,976 |
|  | **Total 40999 END BAL SUR(DEF)** | **$26,283,977** | **$26,404,276** | **$0** | **$26,270,552** | **$26,334,976** | **$26,324,976** |
|  | Grand Total | $33,726,149 | $33,367,191 | $2,615,918 | $33,242,768 | $33,373,067 | $33,300,292 |

# DEBT SERVICE FUND – Budget Summary

## **071 DEBT SERVICE FUND – Revenue Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Revenues | Property Taxes | $9,506,281 | $9,509,688 | $9,509,688 | $9,509,688 | $9,496,688 | $9,478,438 |
|  | Misc. Revenues | $1,210 | $1,852 | $15,062 | $39,366 | $0 | $0 |
|  | **Total Revenues** | **$9,507,491** | **$9,511,540** | **$9,524,750** | **$9,549,054** | **$9,496,688** | **$9,478,438** |
| Other | Beginning Balance | $1,641,274 | $1,635,448 | $0 | $1,674,814 | $1,645,801 | $1,645,801 |
|  | **Total Other** | **$1,641,274** | **$1,635,448** | **$0** | **$1,674,814** | **$1,645,801** | **$1,645,801** |
|  | Grand Total | $11,148,765 | $11,146,988 | $9,524,750 | $11,223,868 | $11,142,489 | $11,124,239 |

## **071 DEBT SERVICE FUND – Expense Summary**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Depts | Debt Service | $9,513,316 | $9,501,188 | $7,288,758 | $9,509,688 | $9,496,688 | $9,478,438 |
|  | **Total Depts** | **$9,513,316** | **$9,501,188** | **$7,288,758** | **$9,509,688** | **$9,496,688** | **$9,478,438** |
| Other | Ending Balance | $1,635,448 | $1,645,801 | $0 | $1,714,180 | $1,645,801 | $1,645,801 |
|  | Grand Total | $1,635,448 | $1,645,801 | $0 | $1,714,180 | $1,645,801 | $1,645,801 |

## **071 DEBT SERVICE FUND – Revenue by Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| Property Taxes | 071-31112 PROP TAX DEBT SERV | $9,494,281 | $9,497,688 | $9,497,688 | $9,497,688 | $9,484,688 | $9,466,438 |
|  | 071-31121 DEL AND PRIOR YEAR | $12,000 | $12,000 | $12,000 | $12,000 | $12,000 | $12,000 |
|  | **Total Property Taxes** | **$9,506,281** | **$9,509,688** | **$9,509,688** | **$9,509,688** | **$9,496,688** | **$9,478,438** |
| Misc. Revenues | 071-36112 INT EARN SPEC ACCTS | $1,210 | $1,852 | $15,062 | $0 | $0 | $0 |
|  | 071-36915 BUILD AMERICA BOND SUBSIDY | $0 | $0 | $0 | $39,366 | $0 | $0 |
|  | **Total Misc. Revenues** | **$1,210** | **$1,852** | **$15,062** | **$39,366** | **$0** | **$0** |
| Beginning Balance | 071-39990 BEGINNING BALANCE | $1,641,274 | $1,635,448 | $0 | $1,674,814 | $1,645,801 | $1,645,801 |
|  | Grand Total | $1,641,274 | $1,635,448 | $0 | $1,674,814 | $1,645,801 | $1,645,801 |

## **071 DEBT SERVICE FUND – Expenditures by Department and Type**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Actuals  FY 2021 | Actuals  FY 2022 | YTD  FY 2023 | Original  FY 2023 | Adjusted  FY 2023 | Budget  FY 2024 |
| 40793 GO BONDS-2013A SERIES | Debt Service | $586,134 | $590,725 | $49,528 | $592,850 | $600,850 | $602,100 |
|  | **Total 40793 GO BONDS-2013A SERIES** | **$586,134** | **$590,725** | **$49,528** | **$592,850** | **$600,850** | **$602,100** |
| 40799 2017 GO BONDS OPEN SPACE | Debt Service | $2,229,421 | $2,215,225 | $2,202,708 | $2,217,350 | $2,205,350 | $2,190,350 |
|  | **Total 40799 2017 GO BONDS OPEN SPACE** | **$2,229,421** | **$2,215,225** | **$2,202,708** | **$2,217,350** | **$2,205,350** | **$2,190,350** |
| 40800 GO BONDS - 2019 SERIES | Debt Service | $4,877,721 | $4,888,025 | $4,886,092 | $4,890,150 | $4,887,900 | $4,888,400 |
|  | **Total 40800 GO BONDS - 2019 SERIES** | **$4,877,721** | **$4,888,025** | **$4,886,092** | **$4,890,150** | **$4,887,900** | **$4,888,400** |
| 40801 GO BONDS - 2020 SERIES | Debt Service | $1,820,040 | $1,807,213 | $150,430 | $1,809,338 | $1,802,588 | $1,797,588 |
|  | **Total 40801 GO BONDS - 2020 SERIES** | **$1,820,040** | **$1,807,213** | **$150,430** | **$1,809,338** | **$1,802,588** | **$1,797,588** |
| 40999 END BAL SUR(DEF) | Ending Balance | $1,635,448 | $1,645,801 | $0 | $1,714,180 | $1,645,801 | $1,645,801 |
|  | **Total 40999 END BAL SUR(DEF)** | **$1,635,448** | **$1,645,801** | **$0** | **$1,714,180** | **$1,645,801** | **$1,645,801** |
|  | Grand Total | $11,148,764 | $11,146,989 | $7,288,758 | $11,223,868 | $11,142,489 | $11,124,239 |