

Account Number	Account Title	2024-25 Fut Year Budget
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GENERAL FUND**TAXES**

10-3110-000	PROPERTY TAXES - CURRENT	2,200,000
10-3120-000	PROPERTY TAXES - PRIOR	200,000
10-3130-000	SALES TAXES	3,265,189
10-3135-000	SALES TAXES-CITY OPTION	2,000,000
10-3140-000	ENERGY SALES/USE TAXES	3,200,000
10-3144-000	TRANSIENT ROOM TAX	50,000

Total TAXES:	<u>10,915,189</u>
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LICENSES AND PERMITS

10-3210-000	BUSINESS LICENSES	1,400,000
10-3210-300	APARTMENT LICENSE FEES	400,000
10-3221-000	BUILDING PERMITS	1,500,000
10-3221-100	BUILDING PERMITS - STREET CUTS	125,000
10-3223-000	BUILDING SECURING FEE	4,000
10-3225-000	DOG LICENSES	7,000
10-3226-000	ANIMAL CONTROL ENFORCEMENT REV	10,000
10-3227-000	ANIMAL SERVICES REVENUE	25,000
10-3227-001	ANIMAL SHELTER DONATIONS	5,000

Total LICENSES AND PERMITS:	<u>3,476,000</u>
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INTERGOVERNMENTAL REVENUE

10-3311-000	FEDERAL COURTS GRANT	145,215
10-3340-000	MISC STATE GRANTS	10,000
10-3356-000	CLASS "C" ROAD FUND REVENUE	4,809,036
10-3357-000	CLASS "C" ROAD FUND INT EARNIN	300,000
10-3380-000	PRIVATE GRANTS	150,000
10-3380-001	CO-OP GRANT REVENUE	111,500
10-3380-002	HOUSING DIRECTOR GRANT REVENUE	208,000
10-3380-003	UNITED WAY HOUSING PLAN GRANT	50,000
10-3386-001	RESIDENT SPORTS REVENUE	20,000
10-3386-100	NONRESIDENT SPORTS REVENUE	5,000
10-3390-101	21ST CENTURY-CURRENT YEAR	839,927
10-3390-104	USBE GRANT	399,080
10-3390-201	DWS SAQ ELEMENTARY GRANTS	545,262
10-3390-202	DWS TAP TEEN GRANTS	331,068
10-3390-210	UBJJ GRANT	30,000
10-3390-304	SL COUNTY HEALTH - 2ND STEP	99,332
10-3390-501	UNITED WAY	208,276
10-3390-900	PRIVATE GRANTS	702,055
10-3390-903	BB TEEN TECH CENTER	120,000

Total INTERGOVERNMENTAL REVENUE:	<u>9,083,751</u>
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CHARGES FOR SERVICES

10-3414-000	PLANNING FEES	750,000
10-3414-100	PLANNING APPLICATION FEES	50,000
10-3416-000	PLANNING FEES - REIMBURSED CSTS	50,000
10-3438-000	LEGAL PRODUCTION FEES	1,000
10-3442-000	ADMINISTRATIVE/CIVIL FEES	10,000

Account Number	Account Title	2024-25 Fut Year Budget
10-3460-000	ABATEMENT REVENUE	1,000

Total CHARGES FOR SERVICES:	862,000
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FINES AND FORFEITURES

10-3511-000	FINES AND FORFEITURES	800,000
10-3511-005	FINES & FORFEIT TRAFFIC SCHOOL	5,000
10-3523-000	FINES & FORFEIT CODE ENFORCMNT	30,000

Total FINES AND FORFEITURES:	835,000
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MISCELLANEOUS REVENUE

10-3610-000	INTEREST EARNINGS	2,000,000
10-3615-000	COLLECTIONS REVENUE	1,000
10-3620-000	RENTAL INCOME	20,000
10-3620-100	RENTAL INCOME - CITY HALL	175,000
10-3620-200	RENTAL INCOME - CENTRAL PARK	1,000
10-3620-300	RENTAL INCOME-SSL COMM CENTER	40,000
10-3620-400	RENTAL INCOME - SCOTT SCHOOL	15,000
10-3620-500	RENTAL INCOME - CREEKSIDE BLDG	12,000
10-3622-000	COMMUNITY EVENTS REVENUE	5,000
10-3622-100	ARTS COUNCIL REVENUE	450,400
10-3622-200	COMMUNITY ART CLASS REVENUE	30,000
10-3622-300	UTILITY ASSIST FUND DONATIONS	20,000
10-3690-000	SUNDRY REVENUE	50,000

Total MISCELLANEOUS REVENUE:	2,819,400
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TRANS/APPROPRIATN-FUND BALANCE

10-3890-000	APPROPRIATION FRM FUND BALANCE	3,111,225
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Total TRANS/APPROPRIATN-FUND BALANCE:	3,111,225
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ADMINISTRATIVE

10-41-110-00	PERMANENT SALARIES	2,175,000
10-41-140-00	OVERTIME	4,000
10-41-150-00	EMPLOYEE BENEFITS	975,000
10-41-165-00	EMPLOYEE MEDICAL TESTING	750
10-41-185-00	EMPLOYEE INCENTIVES	10,000
10-41-185-01	EMPLOYEE INCENTIVES-MAYOR	6,000
10-41-190-00	SERVICE AWARDS	1,250
10-41-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	37,000
10-41-220-00	ORDINANCES AND PUBLIC NOTICES	10,000
10-41-233-00	TRAINING	9,200
10-41-235-00	TUITION REIMBURSEMENT	12,500
10-41-237-00	CONVENTIONS AND CONFERENCES	16,600
10-41-237-01	CONVENTIONS & CONFERENCE-MAYO	5,000
10-41-247-00	OFFICE/OPERATING SUPPLIES	23,500
10-41-247-01	ECON DEVELOP - PROMOTIONAL	2,500
10-41-247-02	SUPPLIES-MAYOR	4,000
10-41-250-00	EQUIPMENT MAINTENANCE	4,500
10-41-250-01	FUEL EXPENSE	3,000
10-41-276-00	STATE ACCESS FEES	50,000

Account Number	Account Title	2024-25 Fut Year Budget
10-41-277-00	TELEPHONE EXPENSE	39,840
10-41-310-00	PROFESSIONAL SERVICES	185,000
10-41-323-00	SOFTWARE MAINTENANCE CONTRACT	650,000
10-41-324-00	NETWORK ADMINISTRATION	100,650
10-41-375-00	CREDIT PMT/COLLECTION FEES	3,000
10-41-530-00	INSURANCE AND BONDS	105,500
10-41-600-00	SUNDRY EXPENSE	5,400
10-41-600-01	SUNDRY EXPENSE-MAYOR	2,500
10-41-797-00	EQUIPMENT ACQUISITION	<u>8,000</u>

Total ADMINISTRATIVE:	<u>4,449,690</u>
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CITY COUNCIL

10-43-110-00	PERMANENT SALARIES	139,000
10-43-150-00	EMPLOYEE BENEFITS	57,000
10-43-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	22,000
10-43-233-00	TRAINING	900
10-43-237-00	CONVENTIONS AND CONFERENCES	20,000
10-43-247-00	OFFICE/OPERATING SUPPLIES	1,200
10-43-300-01	PROMISE SCHOLARSHIPS	2,000
10-43-323-00	SOFTWARE MAINTENANCE CONTRACT	12,000
10-43-350-00	CIVILIAN REVIEW BOARD STIPEND	12,000
10-43-350-01	CRB-SUBSCRIPTIONS & MEMBERSHIP	500
10-43-350-02	CRB-TRAINING & CONFERENCES	15,000
10-43-530-00	INSURANCE AND BONDS	26,500
10-43-600-00	SUNDRY EXPENSE	1,400
10-43-797-00	EQUIPMENT ACQUISITION	<u>1,000</u>

Total CITY COUNCIL:	<u>310,500</u>
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MUNICIPAL COURT

10-45-110-00	PERMANENT SALARIES	806,000
10-45-140-00	OVERTIME	2,500
10-45-150-00	EMPLOYEE BENEFITS	390,000
10-45-157-00	UNIFORM ALLOWANCE	8,000
10-45-165-00	EMPLOYEE MEDICAL TESTING	500
10-45-190-00	SERVICE AWARDS	150
10-45-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	700
10-45-233-00	TRAINING	3,000
10-45-235-00	TUITION REIMBURSEMENT	5,000
10-45-237-00	CONVENTIONS AND CONFERENCES	8,800
10-45-247-00	OFFICE/OPERATING SUPPLIES	7,000
10-45-250-00	EQUIPMENT MAINTENANCE	4,000
10-45-250-01	FUEL EXPENSE	5,000
10-45-277-00	TELEPHONE EXPENSE	8,620
10-45-310-00	PROFESSIONAL SERVICES	204,770
10-45-313-00	LEGAL FEES	5,000
10-45-327-00	JURORS AND WITNESS FEES	5,500
10-45-375-00	CREDIT PMT/COLLECTION FEES	20,000
10-45-400-00	SUBAWARD-COMMUNITY COURT GRAN	69,264
10-45-400-01	CC GRANT-TRAVEL	3,154
10-45-400-02	CC GRANT-SUPPLIES	871
10-45-400-03	CC GRANT-OTHER COSTS	15,000

Account Number	Account Title	2024-25 Fut Year Budget
10-45-530-00	INSURANCE AND BONDS	37,750
10-45-600-00	SUNDY EXPENSE	2,200
10-45-797-00	EQUIPMENT ACQUISITION	6,000
	Total MUNICIPAL COURT:	<u>1,618,779</u>

CITY ATTORNEY

10-47-110-00	PERMANENT SALARIES	1,050,000
10-47-150-00	EMPLOYEE BENEFITS	410,000
10-47-165-00	EMPLOYEE MEDICAL TESTING	400
10-47-190-00	SERVICE AWARDS	300
10-47-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	6,000
10-47-211-00	LAW LIBRARY	20,000
10-47-233-00	TRAINING	10,000
10-47-237-00	CONVENTIONS AND CONFERENCES	1,000
10-47-247-00	OFFICE/OPERATING SUPPLIES	2,500
10-47-250-00	EQUIPMENT MAINTENANCE	1,500
10-47-277-00	TELEPHONE EXPENSE	5,500
10-47-310-00	PROFESSIONAL SERVICES	10,000
10-47-313-01	INDIGENT DEFENSE	200,000
10-47-313-02	OUTSIDE LEGAL FEES	45,000
10-47-530-00	INSURANCE AND BONDS	34,000
10-47-600-00	SUNDY EXPENSE	1,800
10-47-797-00	EQUIPMENT ACQUISITION	2,000
	Total CITY ATTORNEY:	<u>1,800,000</u>

CITY HALL BUILDING

10-49-241-02	CUSTODIAL SUPPLIES-BLDG	6,000
10-49-250-01	EQUIPMENT/BLDG MAINT - CITY	12,000
10-49-250-02	MAINT & REPAIRS-JANITORIAL	12,000
10-49-250-03	MAINT & REPAIRS-ELECTRICAL	6,000
10-49-250-04	MAINT & REPAIRS-HVAC	12,000
10-49-250-05	MAINT & REPAIRS-PLUMBING	6,000
10-49-250-06	MAINT & REPAIRS-ELEVATOR	10,000
10-49-250-07	MAINT & REPAIRS-BLDG & GROUNDS	6,000
10-49-270-01	BUILDING CONTRACT SERVICES	20,000
10-49-270-02	UTILITIES-BLDG	120,000
10-49-277-00	TELEPHONE EXPENSE	25,000
10-49-530-02	INSURANCE AND BONDS	75,000
10-49-535-00	PROPERTY TAXES	50,000
10-49-590-00	TENANT IMPROVEMENTS	10,000
10-49-797-00	EQUIPMENT ACQUISITION	13,000
	Total CITY HALL BUILDING:	<u>383,000</u>

FACILITIES DEPARTMENT

10-50-110-00	PERMANENT SALARIES	570,000
10-50-140-00	OVERTIME	10,000
10-50-150-00	EMPLOYEE BENEFITS	295,000
10-50-157-00	UNIFORM ALLOWANCE	9,000
10-50-165-00	EMPLOYEE MEDICAL TESTING	800
10-50-190-00	SERVICE AWARDS	300

Account Number	Account Title	2024-25 Fut Year Budget
10-50-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,000
10-50-233-00	TRAINING	1,200
10-50-243-00	OFFICE/OPERATING SUPPLIES	300
10-50-245-00	FACILITIES MAINTENANCE SUPPLS	25,000
10-50-250-00	EQUIPMENT MAINTENANCE	10,000
10-50-250-01	FUEL EXPENSE	4,000
10-50-270-00	SSLCC-UTILITIES	90,000
10-50-270-01	SSLCC-BUILDING MAINTENANCE	40,000
10-50-270-02	SSLCC-CUSTODIAL SUPPLS	22,000
10-50-270-03	SSLCC-BUILDING CONTRACT SRVCS	10,000
10-50-270-30	SSLCC-TENANT IMPROVEMENTS	10,000
10-50-277-00	TELEPHONE EXPENSE	2,800
10-50-530-00	INSURANCE & TAXES	37,750
10-50-600-00	SUNDY EXPENSE	1,800
10-50-650-03	SCOTT SCHOOL-BLDG CONT SRVCS	8,000
10-50-650-05	SCOTT SCHOOL-UTILITIES	32,000
10-50-650-10	SCOTT SCHOOL-MAINTENANCE	16,000
10-50-650-15	SCOTT SCHOOL-EQUIP/SUPPLIES	6,000
10-50-650-30	SCOTT SCHOOL-TENANT IMPROVMNT	5,000
10-50-655-03	CENTRAL PARK-BLDG CONT SRVCS	6,000
10-50-655-05	CENTRAL PARK-UTILITIES	32,000
10-50-655-10	CENTRAL PARK-MAINTENANCE	16,000
10-50-655-15	CENTRAL PARK-EQUIP/SUPPLIES	5,000
10-50-657-00	CREEKSIDE BLDG EXPENDITURES	2,000
10-50-797-00	EQUIPMENT ACQUISITION	11,000
Total FACILITIES DEPARTMENT:		<u>1,279,950</u>

PUBLIC WORKS

10-61-110-00	PERMANENT SALARIES	1,750,000
10-61-120-00	PART-TIME SALARIES	25,000
10-61-140-00	OVERTIME	62,000
10-61-150-00	EMPLOYEE BENEFITS	850,000
10-61-157-00	UNIFORM ALLOWANCE	17,000
10-61-157-10	TOOL ALLOWANCE	6,500
10-61-165-00	EMPLOYEE MEDICAL TESTING	3,000
10-61-190-00	SERVICE AWARDS	1,800
10-61-210-01	SUBSCRIPTS & MEMBERSHIPS-FLEET	7,800
10-61-210-02	SUBSCRIPT & MEMBERSHPS-STREETS	3,200
10-61-233-01	TRAINING-FLEET	6,000
10-61-233-02	TRAINING-STREETS	17,000
10-61-243-01	OFFICE EXP & SUPPS-FLEET	2,000
10-61-243-02	OFFICE EXP & SUPPS-STREETS	5,500
10-61-245-01	OPERATING SUPPLIES-FLEET	3,200
10-61-245-02	OPERATING SUPPLIES-STREETS	20,000
10-61-248-00	STREET SIGNS	20,000
10-61-250-00	EQUIPMENT MAINTENANCE	70,000
10-61-250-01	FUEL EXPENSE-FLEET	7,000
10-61-250-02	FUEL EXPENSE-STREETS	126,000
10-61-259-00	TRAFFIC SIGNAL MAINTENANCE	62,000
10-61-259-01	FLEET SUPPLIES & MAINTENANCE	93,000
10-61-261-00	FACILITIES MAINTENANCE	40,000
10-61-270-00	UTILITIES	35,000

Account Number	Account Title	2024-25 Fut Year Budget
10-61-275-00	STREET LIGHTING	215,000
10-61-277-01	TELEPHONE EXPENSE-FLEET	3,000
10-61-277-02	TELEPHONE EXPENSE-STREETS	8,000
10-61-315-00	OUTSIDE SERVICES	4,500
10-61-410-00	ROAD MATERIALS	5,000
10-61-420-00	CLASS "C" ROADS - MAINTENANCE	895,000
10-61-423-00	CLASS "C" - MATERIALS	125,000
10-61-425-00	CLASS "C" ROADS-CONSTRUCTION	3,789,036
10-61-530-00	INSURANCE AND BONDS	102,000
10-61-600-01	SUNDRY EXPENSE-FLEET	1,200
10-61-600-02	SUNDRY EXPENSE-STREETS	3,800
10-61-797-01	EQUIPMENT ACQUISITION-FLEET	1,800
10-61-797-02	EQUIPMENT ACQUISITION-STREETS	6,700
Total PUBLIC WORKS:		<u>8,393,036</u>

ENGINEERING

10-62-110-00	PERMANENT SALARIES	750,000
10-62-140-00	OVERTIME	15,000
10-62-150-00	EMPLOYEE BENEFITS	340,000
10-62-157-00	UNIFORM ALLOWANCE	3,000
10-62-165-00	EMPLOYEE MEDICAL TESTING	300
10-62-190-00	SERVICE AWARDS	3,000
10-62-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	8,000
10-62-233-00	TRAINING	5,000
10-62-237-00	CONVENTIONS AND CONFERENCES	11,000
10-62-240-00	SUPPLIES	2,500
10-62-247-00	OFFICE/OPERATING SUPPLIES	3,000
10-62-250-00	EQUIPMENT MAINTENANCE	3,000
10-62-250-01	FUEL EXPENSE	10,000
10-62-277-00	TELEPHONE EXPENSE	10,000
10-62-310-00	PROFESSIONAL SERVICES	200,000
10-62-530-00	INSURANCE AND BONDS	34,000
10-62-600-00	SUNDRY EXPENSE	1,800
10-62-797-00	EQUIPMENT ACQUISITION	10,000
Total ENGINEERING:		<u>1,409,600</u>

COMMUNITY & ECON DEVELOPMENT

10-65-110-00	PERMANENT SALARIES	1,475,000
10-65-120-00	PART-TIME SALARIES	25,000
10-65-140-00	OVERTIME	1,000
10-65-150-00	EMPLOYEE BENEFITS	650,000
10-65-157-00	UNIFORM ALLOWANCE	2,500
10-65-165-00	EMPLOYEE MEDICAL TESTING	900
10-65-190-00	SERVICE AWARDS	1,000
10-65-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,400
10-65-220-00	ORDINANCES AND PUBLIC NOTICES	1,000
10-65-233-00	TRAINING	7,500
10-65-237-00	CONVENTIONS AND CONFERENCES	7,500
10-65-240-00	OFFICE/OPERATING SUPPLIES	10,000
10-65-250-00	EQUIPMENT MAINTENANCE	2,500
10-65-250-01	FUEL EXPENSE	4,500

Account Number	Account Title	2024-25 Fut Year Budget
10-65-277-00	TELEPHONE EXPENSE	10,000
10-65-310-00	PROFESSIONAL SERVICES	180,000
10-65-310-15	PROF SERVICES - EXPEDITE REV	75,000
10-65-310-20	HOUSING MASTER PLAN	50,000
10-65-311-00	COMMISSION STIPENDS	12,000
10-65-315-00	OUTSIDE SERVICES	5,000
10-65-375-00	CREDIT PMT/COLLECTION FEES	30,000
10-65-530-00	INSURANCE AND BONDS	60,500
10-65-600-00	SUNDRY EXPENSE	3,200
10-65-797-00	EQUIPMENT ACQUISITION	10,000
Total COMMUNITY & ECON DEVELOPMENT:		<u>2,628,500</u>

RECREATION

10-66-110-00	PERMANENT SALARIES	400,000
10-66-120-00	PART-TIME SALARIES	30,000
10-66-130-00	OFFICIATING SALARIES	60,000
10-66-150-00	EMPLOYEE BENEFITS	235,000
10-66-165-00	EMPLOYEE MEDICAL TESTING	1,000
10-66-190-00	SERVICE AWARDS	2,000
10-66-233-00	TRAINING	2,800
10-66-237-00	CONVENTIONS & CONFERENCES	2,500
10-66-240-00	SUPPLIES	6,000
10-66-250-00	EQUIPMENT-SUPPLIES & MAINT	8,500
10-66-250-01	FUEL EXPENSE	12,000
10-66-277-00	TELEPHONE EXPENSE	5,500
10-66-375-00	CREDIT PMT/COLLECTION FEES	10,000
10-66-430-01	COMMUNITY MOVIE NIGHT	5,000
10-66-430-02	FREEDOM FESTIVAL	20,000
10-66-430-23	COMMUNITY EVENTS	87,000
10-66-500-00	SENIOR CITIZENS	5,000
10-66-530-00	INSURANCE & BONDS	60,500
10-66-550-01	SPORTS PROGRAMS - YOUTH	35,000
10-66-550-02	SPORTS PROGRAMS - ADULTS	5,000
10-66-600-00	SUNDRY	3,000
10-66-797-00	EQUIPMENT ACQUISITION	16,000
Total RECREATION:		<u>1,011,800</u>

PARKS

10-67-110-00	PERMANENT SALARIES	360,000
10-67-140-00	OVERTIME	10,000
10-67-140-01	OVERTIME-SPECIAL PROJECTS	20,000
10-67-150-00	EMPLOYEE BENEFITS	225,000
10-67-157-00	UNIFORM ALLOWANCE	6,000
10-67-165-00	EMPLOYEE MEDICAL TESTING	650
10-67-190-00	SERVICE AWARDS	300
10-67-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,000
10-67-233-00	TRAINING	7,500
10-67-243-00	OFFICE/OPERATING SUPPLIES	300
10-67-245-00	PARKS MAINTENANCE SUPPLIES	50,000
10-67-250-00	EQUIPMENT MAINTENANCE	20,000
10-67-250-01	FUEL EXPENSE	25,000

Account Number	Account Title	2024-25 Fut Year Budget
10-67-270-00	UTILITIES	50,000
10-67-277-00	TELEPHONE EXPENSE	3,800
10-67-440-00	PLAYGROUND EQUIP MAINTENANCE	5,000
10-67-445-00	TREE REPLACEMENTS	5,000
10-67-530-00	INSURANCE AND BONDS	26,500
10-67-600-00	SUNDY EXPENSE	1,200
10-67-797-00	EQUIPMENT ACQUISITION	<u>10,000</u>
Total PARKS:		<u>827,250</u>

SSL PROMISE

10-68-500-00	UTILITY ASSISTANCE PROGRAM	20,000
10-68-505-00	INTERPRETER TRAINING PROGRAM	3,000
10-68-700-01	CO-OP - SALARIES	70,000
10-68-700-02	CO-OP - EMPLOYEE BENEFITS	25,000
10-68-700-03	CO-OP - SUPPLIES	3,300
10-68-700-04	CO-OP - TRAVEL	1,500
10-68-700-07	CO-OP - EQUIPMENT	6,500
10-68-700-08	CO-OP - CONTRACTUAL	135
10-68-700-09	CO-OP - OUTREACH	5,065
10-68-802-01	21ST CENTURY WW-SALARIES	41,000
10-68-802-02	21ST CENTURY WW-BENEFITS	15,000
10-68-802-03	21ST CENTURY WW-TRAVEL	10,382
10-68-802-07	21ST CENTURY WW-CELL/OTHER	600
10-68-803-01	21ST CENTURY HNM-SALARIES	41,000
10-68-803-02	21ST CENTURY HNM-BENEFITS	15,000
10-68-803-07	21ST CENTURY HNM-OTHER	600
10-68-803-10	21ST CENTURY HNM-PROPERTY SRVC	7,321
10-68-804-01	21ST CENTURY LINCOLN-SALARIES	25,941
10-68-804-02	21ST CENTURY LINCOLN-BENEFITS	17,294
10-68-805-01	21ST CENTURY GP-SALARIES	27,351
10-68-805-02	21ST CENTURY GP-BENEFITS	18,234
10-68-806-01	21ST CENTURY OW-SALARIES	41,000
10-68-806-02	21ST CENTURY OW-BENEFIT	15,000
10-68-806-03	21ST CENTURY OW-TRAVEL	10,382
10-68-806-07	21ST CENTURY OW-OTHER/CELL	600
10-68-807-01	21ST CENTURY UIS-SALARIES	41,000
10-68-807-02	21ST CENTURY UIS-BENEFITS	15,000
10-68-807-03	21ST CENTURY UIS-TRAVEL	1,200
10-68-807-07	21ST CENTURY UIS-OTHER	600
10-68-808-01	21ST CNTRY CAREER PATH-SLRIES	29,800
10-68-808-02	21ST CNTRY CAREER PATH-BENEFIT	3,270
10-68-808-04	21ST CNTRY CAREER PATH-SUPPLS	600
10-68-808-07	21ST CNTRY CAREER PATH-OTHER	600
10-68-809-01	21ST CENTURY CPCC-SALARIES	20,550
10-68-809-02	21ST CENTURY CPCC-BENEFITS	13,700
10-68-810-01	21ST CENTURY STEAM-SALARIES	16,154
10-68-810-02	21ST CENTURY STEAM-BENEFITS	10,770
10-68-815-01	USBE ARPA ASP-SALARIES	213,049
10-68-815-02	USBE ARPA ASP-BENEFITS	80,378
10-68-815-04	USBE ARPA ASP-SUPPLIES	1,500
10-68-815-08	USBE ARPA ASP-PROFESSIONAL/TEC	30,000
10-68-816-01	USBE ARPA SUMMER-SALARIES	44,336

Account Number	Account Title	2024-25 Fut Year Budget
10-68-816-02	USBE ARPA SUMMER-BENEFITS	19,317
10-68-816-04	USBE ARPA SUMMER-SUPPLIES	500
10-68-816-08	USBE ARPA SUMMER-PROFESSIONAL	10,000
10-68-821-03	UBJJ MOSS ELEMENTARY-SUPPLIES	3,935
10-68-821-08	UBJJ MOSS ELEMENTARY-CONTRACT	26,065
10-68-836-01	21ST CENTURY COTTONWOOD-SALAR	59,750
10-68-836-02	21ST CENTURY COTTONWD-BENEFITS	26,095
10-68-836-03	21ST CENTURY COTTONWOOD-TRAVE	12,000
10-68-836-08	21ST CENTURY COTTONWD-PROF/TEC	750
10-68-837-01	21ST CENTURY KSA-SALARIES	71,447
10-68-837-02	21ST CENTURY KSA-BENEFITS	25,612
10-68-837-03	21ST CENTURY KSA-TRAVEL	1,000
10-68-837-04	21ST CENTURY KSA-SUPPLIES	500
10-68-837-07	21ST CENTURY KSA-OTHER	1,540
10-68-837-08	21ST CENTURY KSA-PROF/TECH	750
10-68-838-01	21ST CENTURY MOSS-SALARIES	65,750
10-68-838-02	21ST CENTURY MOSS-BENEFITS	26,575
10-68-838-03	21ST CENTURY MOSS-TRAVEL	8,000
10-68-838-08	21ST CENTURY MOSS-PROF/TECH	500
10-68-839-01	21ST CENTURY HSS-SALARIES	71,447
10-68-839-02	21ST CENTURY HSS-BENEFITS	25,612
10-68-839-03	21ST CENTURY HSS-TRAVEL	1,000
10-68-839-04	21ST CENTURY HSS-SUPPLIES	900
10-68-839-08	21ST CENTURY HSS-PROF/TECH	750
10-68-845-01	DWS TAP TEEN CPCC-SALARIES	49,035
10-68-845-02	DWS TAP TEEN CPCC-BENEFITS	14,854
10-68-845-03	DWS TAP TEEN CPCC-SUPPLIES	1,200
10-68-845-05	DWS TAP TEEN CPCC-PROF DEV/TRN	750
10-68-845-07	DWS TAP TEEN CPCC-EQUIPMENT	600
10-68-845-08	DWS TAP TEEN CPCC-PROF FEES	1,000
10-68-846-01	DWS TAP TEEN CTTNWD-SALARIES	64,395
10-68-846-02	DWS TAP TEEN CTTNWD-BENEFITS	16,697
10-68-846-03	DWS TAP TEEN CTTNWD-SUPPLIES	1,200
10-68-846-05	DWS TAP TEEN CTTNWD-TRAINING	750
10-68-846-07	DWS TAP TEEN CTTNWD-EQUIPMENT	600
10-68-846-08	DWS TAP TEEN CTTNWD-PROF FEE	1,000
10-68-848-01	DWS SAQ ELEM KSA-SALARIES	48,439
10-68-848-02	DWS SAQ ELEM KSA-BENEFITS	9,462
10-68-848-03	DWS SAQ ELEM KSA-SUPPLIES	1,200
10-68-848-04	DWS SAQ ELEM KSA-PROF DEV	1,200
10-68-848-06	DWS SAQ ELEM KSA-CELL/COMM	640
10-68-848-08	DWS SAQ ELEM KSA-PROF FEE/CNTR	3,200
10-68-849-01	DWS SAQ ELEM MOSS-SALARIES	48,440
10-68-849-02	DWS SAQ ELEM MOSS-BENEFITS	9,462
10-68-849-03	DWS SAQ ELEM MOSS-SUPPLIES	1,700
10-68-849-04	DWS SAQ ELEM MOSS-PROF DEV	1,700
10-68-849-06	DWS SAQ ELEM MOSS-CELL/COMM	640
10-68-849-08	DWS SAQ ELEM MOSS-PROF/CONTRC	3,200
10-68-853-01	DWS SAQ ELEM CPCC-SALARIES	40,016
10-68-853-02	DWS SAQ ELEM CPCC-BENEFITS	8,619
10-68-853-03	DWS SAQ ELEM CPCC-SUPPLIES	1,200
10-68-853-06	DWS SAQ ELEM CPCC-CELL/EQUIP	640
10-68-853-08	DWS SAQ ELEM CPCC-CONTRACTS	3,200

Account Number	Account Title	2024-25 Fut Year Budget
10-68-853-10	DWS SAQ ELEM CPCC-PROF DEV	1,200
10-68-854-01	DWS SAQ ELEM WW-SALARIES	48,440
10-68-854-02	DWS SAQ ELEM WW-BENEFITS	9,462
10-68-854-03	DWS SAQ ELEM WW-SUPPLIES	1,700
10-68-854-04	DWS SAQ ELEM WW-PROF DEV	1,700
10-68-854-06	DWS SAQ ELEM WW-CELL/COMM	640
10-68-854-08	DWS SAQ ELEM WW-CONTRACTS	3,200
10-68-855-01	DWS SAQ ELMNTRY HSS-SALARIES	40,016
10-68-855-02	DWS SAQ ELMNTRY HSS-BENEFITS	8,619
10-68-855-03	DWS SAQ ELMNTRY HSS-SUPPLIES	1,200
10-68-855-06	DWS SAQ ELMNTRY HSS-CELL/COMM	1,693
10-68-855-10	DWS SAQ ELMNTRY HSS-CONTRACTS	3,200
10-68-855-11	DWS SAQ ELMNTRY HSS-PROF DEV	1,200
10-68-859-01	DWS SAQ ELEM STEAM-SALARIES	40,016
10-68-859-02	DWS SAQ ELEM STEAM-BENEFITS	8,619
10-68-859-03	DWS SAQ ELEM STEAM-SUPPLIES	1,200
10-68-859-04	DWS SAQ ELEM STEAM-PROF DEV	1,200
10-68-859-06	DWS SAQ ELEM STEAM-CELL/COM	640
10-68-859-10	DWS SAQ ELEM STEAM-CONTRACT	3,200
10-68-865-01	DWS SAQ ELEM HNM-SALARIES	40,016
10-68-865-02	DWS SAQ ELEM HNM-BENEFITS	8,619
10-68-865-03	DWS SAQ ELEM HNM-SUPPLIES	1,200
10-68-865-04	DWS SAQ ELEM HNM-PROF DEV	1,200
10-68-865-06	DWS SAQ ELEM HNM-CELL/COMM	640
10-68-865-08	DWS SAQ ELEM HNM-PROF/CONTRCT	3,200
10-68-867-01	DWS TAP TEEN UICS-SALARIES	56,715
10-68-867-02	DWS TAP TEEN UICS-BENEFITS	15,776
10-68-867-03	DWS TAP TEEN UICS-SUPPLIES	1,200
10-68-867-04	DWS TAP TEEN UICS-PROF DEV	750
10-68-867-07	DWS TAP TEEN UICS-EQUIPMENT	600
10-68-867-08	DWS TAP TEEN UICS-PROF/CONTRCT	2,100
10-68-868-01	DWS SAQ ELEM LINCOLN-SALARIES	48,440
10-68-868-02	DWS SAQ ELEM LINCOLN-BENEFITS	9,462
10-68-868-03	DWS SAQ ELEM LINCOLN-SUPPLIES	1,700
10-68-868-04	DWS SAQ ELEM LINCOLN-PROF DEV	1,700
10-68-868-07	DWS SAQ ELEM LINCOLN-CELL/COMM	640
10-68-868-08	DWS SAQ ELEM LINCOLN-PROF FEES	3,200
10-68-869-01	DWS TAP TEEN GPJH-SALARIES	79,755
10-68-869-02	DWS TAP TEEN GPJH-BENEFITS	18,541
10-68-869-03	DWS TAP TEEN GPJH-SUPPLIES	1,200
10-68-869-04	DWS TAP TEEN GPJH-PROF DEV	750
10-68-869-07	DWS TAP TEEN GPJH-EQUIPMENT	600
10-68-869-08	DWS TAP TEEN GPJH-CNTRCT/PROF	1,000
10-68-870-01	DWS SAQ ELEM OLENE W-SALARIES	48,440
10-68-870-02	DWS SAQ ELEM OLENE W-BENEFITS	9,462
10-68-870-03	DWS SAQ ELEM OLENE W-SUPPLIES	1,700
10-68-870-04	DWS SAQ ELEM OLENE W-PROF DEV	1,700
10-68-870-07	DWS SAQ ELEM OLENE W-CELL/COMM	640
10-68-870-08	DWS SAQ ELEM OLENE W-CTRCT/PRO	3,200
10-68-876-01	UNITED WAY-PERSONNEL	121,292
10-68-876-02	UNITED WAY-BENEFITS	60,645
10-68-876-03	UNITED WAY-TRAVEL/TRANSPORT	3,500
10-68-876-04	UNITED WAY-OUTREACH MATERIALS	10,000

Account Number	Account Title	2024-25 Fut Year Budget
10-68-876-06	UNITED WAY-OTHER	12,839
10-68-884-00	PRIVATE GRANTS	677,055
10-68-886-01	BB TECH OPERATIONS-SALARIES	41,400
10-68-886-02	BB TECH OPERATIONS-BENEFITS	18,000
10-68-886-06	BB TEEN TECH OPERATIONS-CELL	600
10-68-888-01	BB TECH CENTER C2C-SALARIES	41,000
10-68-888-02	BB TECH CENTER C2C-BENEFITS	11,500
10-68-888-03	BB TECH CENTER C2C-SUPPLIES	2,400
10-68-888-04	BB TECH CENTER C2C-TRAVEL	3,500
10-68-888-06	BB TECH CENTER C2C-EQUIPMENT	600
10-68-888-07	BB TECH CENTER C2C-OTHER	1,000
10-68-889-01	BB TECH - IMPACTS - SALARIES	16,250
10-68-889-02	BB TECH - IMPACTS - BENEFITS	6,500
10-68-889-03	BB TECH - IMPACTS - SUPPLIES	250
10-68-889-06	BB TECH - IMPACTS - EQUIPMENT	2,000
10-68-892-01	SL CO HEALTH SUD-SALARIES	93,456
10-68-892-03	SL CO HEALTH SUD-SUPPLIES	4,876
10-68-892-05	SL CO HEALTH SUD-PROF DEV	1,000
Total SSL PROMISE:		<u>3,409,500</u>

NEIGHBORHOODS DEPARTMENT

10-69-110-00	PERMANENT SALARIES	760,000
10-69-120-00	PART-TIME SALARIES	50,000
10-69-140-00	OVERTIME	25,000
10-69-150-00	EMPLOYEE BENEFITS	350,000
10-69-157-00	UNIFORM ALLOWANCE	800
10-69-165-00	EMPLOYEE MEDICAL TESTING	700
10-69-190-00	SERVICE AWARDS	350
10-69-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,000
10-69-233-00	TRAINING	7,000
10-69-235-00	TUITION REIMBURSEMENT	2,500
10-69-240-00	OFFICE SUPPLIES	3,000
10-69-250-00	EQUIPMENT MAINTENANCE	4,500
10-69-250-01	FUEL	1,200
10-69-277-00	TELEPHONE EXPENSE	8,760
10-69-430-00	NEIGHBORHOOD OUTREACH	12,000
10-69-430-01	COMMUNITY CONNECTION	2,500
10-69-430-09	GENERAL ADVERTISE & OPERATING	6,000
10-69-430-10	COMMUNITY GARDEN	10,000
10-69-430-11	CITY NEWSLETTER/OUTREACH	45,000
10-69-430-15	YOUTH CITY COUNCIL	4,000
10-69-530-00	INSURANCE AND BONDS	34,000
10-69-600-00	SUNDRY EXPENSE	1,800
10-69-797-00	EQUIPMENT ACQUISITION	3,000

Total NEIGHBORHOODS DEPARTMENT: 1,335,110**ARTS COUNCIL**

10-70-110-00	PERMANENT SALARIES	130,000
10-70-150-00	EMPLOYEE BENEFITS	65,000
10-70-165-00	EMPLOYEE MEDICAL TESTING	150
10-70-190-00	SERVICE AWARDS	350

Account Number	Account Title	2024-25 Fut Year Budget
10-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,000
10-70-233-00	TRAINING	3,000
10-70-240-00	OFFICE SUPPLIES	1,000
10-70-277-00	TELEPHONE EXPENSE	1,500
10-70-310-00	PROFESSIONAL SERVICES	50,000
10-70-430-00	COMMUNITY OUTREACH	6,000
10-70-430-01	COMMUNITY EVENTS	5,000
10-70-430-09	MAKERS MARKET	3,000
10-70-430-10	MURAL FEST	10,000
10-70-430-11	CRAFTOBER FEST	10,000
10-70-430-15	CELEBRATE SSL	4,000
10-70-430-17	COMMUNITY ART CLASSES	60,000
10-70-430-25	JORDAN RIVER ART CONNECT	3,000
10-70-430-28	PUBLIC ART INSTALLATIONS	120,000
10-70-530-00	INSURANCE AND BONDS	5,000
10-70-600-00	SUNDY EXPENSE	400
10-70-797-00	EQUIPMENT ACQUISITION	2,000
Total ARTS COUNCIL:		480,400

ANIMAL SERVICES

10-71-110-00	PERMANENT SALARIES	280,000
10-71-140-00	OVERTIME	25,000
10-71-150-00	EMPLOYEE BENEFITS	125,000
10-71-157-00	UNIFORM ALLOWANCE	6,000
10-71-165-00	EMPLOYEE MEDICAL TESTING	2,000
10-71-190-00	SERVICE AWARDS	150
10-71-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,500
10-71-233-00	TRAINING	5,500
10-71-240-00	OFFICE SUPPLIES	1,000
10-71-250-00	EQUIPMENT MAINTENANCE	5,000
10-71-250-01	FUEL	27,000
10-71-265-02	SHELTER OPERATING SUPPLIES	20,000
10-71-265-03	PET SUPPLIES/FOOD	20,000
10-71-265-04	COMMUNITY OUTREACH/EVENTS	2,500
10-71-265-05	BUILDING MAINTENANCE	15,000
10-71-265-06	UTILITIES	9,000
10-71-265-07	VETERINARIAN FEES	80,000
10-71-265-08	CREDIT PMT/COLLECTION FEES	1,000
10-71-277-00	TELEPHONE EXPENSE	3,000
10-71-530-00	INSURANCE AND BONDS	19,000
10-71-600-00	SUNDY EXPENSE	1,000
10-71-797-00	EQUIPMENT ACQUISITION	5,000

Total ANIMAL SERVICES: 654,650**TRANSFERS**

10-95-921-00	TRANSFER TO RDA-DEBT SERVICE	<u>1,110,800</u>
Total TRANSFERS:		<u>1,110,800</u>
GENERAL FUND Revenue Total:		<u>31,102,565</u>
GENERAL FUND Expenditure Total:		<u>31,102,565</u>

Account Number	Account Title	2024-25 Fut Year Budget
Total GENERAL FUND:		0

Account Number	Account Title	2024-25 Fut Year Budget
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PUBLIC SAFETY SERVICE FUND**TAXES**

20-3110-000	PROPERTY TAXES - CURRENT	5,500,000
20-3121-000	PROPERTY TAXES - PUBLIC SAFETY	5,100,000
20-3130-000	SALES TAXES	10,140,600
20-3135-000	SALES TAXES-CITY OPTION	2,000,000
20-3170-000	MOTOR VEHICLE FEE - PROP TAXES	<u>425,000</u>
Total TAXES:		<u>23,165,600</u>

INTERGOVERNMENTAL REVENUE

20-3313-000	FEDERAL LAW ENFORCE REVENUE	30,000
20-3315-000	GRANITE SCH DIST SRO REIMBURSE	45,000
20-3316-001	STATE MENTAL HEALTH GRANT	42,336
20-3320-000	VICTIM ASSISTANCE GRANT	143,000
20-3341-000	STATE HOMELESS CENTER ASSIST	4,000,000
20-3343-000	STATE FIRE/EMS GRANTS	15,000
20-3358-000	STATE LIQUOR FUND ALLOTMENT	<u>80,000</u>
Total INTERGOVERNMENTAL REVENUE:		<u>4,355,336</u>

CHARGES FOR SERVICES

20-3424-000	FIRE INSPECTION FEES	40,000
20-3426-000	AMBULANCE TRANSPORT FEES	3,000,000
20-3436-000	MISC POLICE FEES	<u>10,000</u>
Total CHARGES FOR SERVICES:		<u>3,050,000</u>

MISCELLANEOUS REVENUE

20-3610-000	INTEREST EARNINGS	100,000
20-3690-000	SUNDRY REVENUE	<u>10,000</u>
Total MISCELLANEOUS REVENUE:		<u>110,000</u>

POLICE DEPARTMENT

20-51-110-00	PERMANENT SALARIES	7,269,441
20-51-115-00	LIQUOR LAW ENFORCEMENT	60,000
20-51-120-00	PART-TIME SALARIES	10,000
20-51-130-00	CROSSING GUARDS	175,000
20-51-140-00	OVERTIME	350,000
20-51-150-00	EMPLOYEE BENEFITS	4,525,000
20-51-157-00	UNIFORM ALLOWANCE	104,000
20-51-165-00	EMPLOYEE MEDICAL TESTING	30,000
20-51-190-00	SERVICE AWARDS	7,500
20-51-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	50,000
20-51-233-00	TRAINING	60,000
20-51-233-01	EXECUTIVE TRAINING	12,000
20-51-233-02	TRAINING/OTHER - VICTIM ASSIST	5,000
20-51-240-00	OFFICE/OPERATING SUPPLIES	50,000
20-51-240-01	SUPPLIES - AMMUNITION	40,000
20-51-240-02	SUPPLIES - TASERS	35,000
20-51-250-00	VEHICLE MAINTENANCE	90,000
20-51-250-01	FUEL EXPENSES	400,000

Account Number	Account Title	2024-25 Fut Year Budget
20-51-261-00	POLICE STATION EXPENSE	110,000
20-51-261-01	EVIDENCE STORAGE LEASE	30,000
20-51-268-00	NOVA EXPENSES	9,000
20-51-274-00	SOFTWARE MAINTENANCE	205,600
20-51-275-01	WIRELESS TELEPHONES	45,000
20-51-275-02	CELLULAR MODEM AIRTIME	55,000
20-51-277-00	TELEPHONE EXPENSE	19,540
20-51-310-00	PROFESSIONAL SERVICES	61,500
20-51-320-00	SPECIAL INVESTIGATIONS	5,000
20-51-375-00	CREDIT PMT/COLLECTION FEES	10,000
20-51-530-00	INSURANCE AND BONDS	430,000
20-51-600-00	SUNDY EXPENSES	22,600
20-51-600-01	VICTIM ASSIST - OTHER COSTS	34,000
20-51-792-00	CANINE CORPS EXPENSES	10,000
20-51-797-00	EQUIPMENT ACQUISITION	<u>180,000</u>

Total POLICE DEPARTMENT: 14,500,181**HOMELESS STRATEGIES DEPARTMENT**

20-52-110-00	PERMANENT SALARIES	2,635,000
20-52-150-00	EMPLOYEE BENEFITS	1,385,000
20-52-165-00	EMPLOYEE MEDICAL TESTING	150
20-52-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	500
20-52-233-00	TRAINING	4,500
20-52-247-00	OFFICE/OPERATING SUPPLIES	1,000
20-52-277-00	TELEPHONE EXPENSE	1,560
20-52-335-00	COMMUNITY OUTREACH	1,000
20-52-335-01	ABATEMENT SERVICES	40,000
20-52-335-02	RECOVERY SUPPORT SERVICES	15,000
20-52-530-00	INSURANCE AND BONDS	4,000
20-52-600-00	SUNDY EXPENSES	400
20-52-797-00	EQUIPMENT ACQUISITION	<u>1,000</u>

Total HOMELESS STRATEGIES DEPARTMENT: 4,089,110**DISPATCHING DEPARTMENT**

20-53-110-00	PERMANENT SALARIES	95,000
20-53-150-00	EMPLOYEE BENEFITS	50,000
20-53-165-00	EMPLOYEE MEDICAL TESTING	150
20-53-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	300
20-53-233-00	TRAINING	2,000
20-53-237-00	CONVENTIONS AND CONFERENCES	1,700
20-53-247-00	OFFICE/OPERATING SUPPLIES	1,500
20-53-250-00	EQUIPMENT MAINTENANCE	1,000
20-53-250-01	FUEL EXPENSE	1,000
20-53-277-00	TELEPHONE EXPENSE	1,320
20-53-315-01	VECC CONTRACT - POLICE	635,000
20-53-315-02	VECC CONTRACT - FIRE	225,000
20-53-335-00	COMMUNITY OUTREACH	4,000
20-53-530-00	INSURANCE AND BONDS	4,000
20-53-600-00	SUNDY EXPENSES	200
20-53-797-00	EQUIPMENT ACQUISITION	<u>13,000</u>

Account Number	Account Title	2024-25 Fut Year Budget
	Total DISPATCHING DEPARTMENT:	<u>1,035,170</u>
CODE ENFORCEMENT		
20-55-110-00	PERMANENT SALARIES	250,000
20-55-120-00	PART-TIME SALARIES	30,000
20-55-140-00	OVERTIME	1,000
20-55-150-00	EMPLOYEE BENEFITS	140,000
20-55-157-00	UNIFORM ALLOWANCE	5,500
20-55-165-00	EMPLOYEE MEDICAL TESTING	600
20-55-190-00	SERVICE AWARDS	150
20-55-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,000
20-55-233-00	TRAINING	5,500
20-55-240-00	OFFICE/OPERATING SUPPLIES	5,000
20-55-250-00	EQUIPMENT MAINTENANCE	2,500
20-55-250-01	FUEL EXPENSE	9,000
20-55-277-00	TELEPHONE EXPENSE	2,000
20-55-320-00	PROPERTY ABATEMENT EXPENSE	20,000
20-55-530-00	INSURANCE AND BONDS	22,750
20-55-600-00	SUNDRY EXPENSE	1,200
20-55-797-00	EQUIPMENT ACQUISITION	<u>2,000</u>
	Total CODE ENFORCEMENT:	<u>499,200</u>
FIRE DEPARTMENT		
20-57-110-00	PERMANENT SALARIES	5,805,000
20-57-111-00	CONTRACT OVERTIME	250,000
20-57-140-00	OVERTIME	150,000
20-57-150-00	EMPLOYEE BENEFITS	2,805,000
20-57-157-00	UNIFORM ALLOWANCE	111,500
20-57-165-00	EMPLOYEE MEDICAL TESTING	20,000
20-57-190-00	SERVICE AWARDS	5,000
20-57-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	24,245
20-57-233-00	TRAINING	26,000
20-57-235-00	TUITION ASSISTANCE	10,000
20-57-237-00	CONVENTIONS AND CONFERENCES	5,000
20-57-240-00	OFFICE/OPERATING SUPPLIES	15,000
20-57-250-00	EQUIPMENT MAINTENANCE	140,000
20-57-250-01	FUEL EXPENSE	120,000
20-57-261-01	FIRE STATION EXPENSE - #41	24,000
20-57-261-03	STATION 41-BLDG CONTRACT SRVCS	5,000
20-57-261-05	STATION 41-UTILITIES	20,000
20-57-261-10	STATION 41-MAINTENANCE	5,000
20-57-261-15	STATION 41-EQUIP/SUPPLIES	1,000
20-57-262-01	FIRE STATION EXPENSE - #42	24,000
20-57-262-03	STATION 42-BLDG CONTRACT SRVCS	5,000
20-57-262-05	STATION 42-UTILITIES	25,000
20-57-262-10	STATION 42-MAINTENANCE	5,000
20-57-262-15	STATION 42-EQUIP/SUPPLIES	1,000
20-57-263-01	FIRE STATION EXPENSE - #43	24,000
20-57-263-03	STATION 43-BLDG CONTRACT SRVCS	5,000
20-57-263-05	STATION 43-UTILITIES	20,000
20-57-263-10	STATION 43-MAINTENANCE	5,000

Account Number	Account Title	2024-25 Fut Year Budget
20-57-263-15	STATION 43-EQUIP/SUPPLIES	1,000
20-57-275-01	WIRELESS TELEPHONE	12,000
20-57-275-02	CELLULAR MODEM AIRTIME	18,600
20-57-277-00	TELEPHONE EXPENSE	8,480
20-57-310-00	PROFESSIONAL SERVICES	20,000
20-57-310-01	AMBULANCE BILLING FEES	250,000
20-57-310-02	STATE EMS FEES	90,000
20-57-320-00	EMERGENCY MEDICAL SERVICES	118,000
20-57-322-00	FIRE PREVENTION	4,000
20-57-375-00	CREDIT PMT/COLLECTION FEES	1,000
20-57-530-00	INSURANCE AND BONDS	290,250
20-57-600-00	SUNDRY EXPENSE	15,200
20-57-797-00	EQUIPMENT ACQUISITION	<u>73,000</u>
Total FIRE DEPARTMENT:		<u>10,557,275</u>
PUBLIC SAFETY SERVICE FUND Revenue Total:		<u>30,680,936</u>
PUBLIC SAFETY SERVICE FUND Expenditure Total:		<u>30,680,936</u>
Total PUBLIC SAFETY SERVICE FUND:		<u>0</u>

Account Number	Account Title	2024-25 Fut Year Budget
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REVENUE**LEASED EQUIPMENT DEBT SERVICE**

33-3710-000	PROCEEDS FROM TRANSFERS	<u>385,000</u>
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Total LEASED EQUIPMENT DEBT SERVICE:	<u>385,000</u>
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DEBT SERVICE

33-78-810-00	FIRE TRUCK LEASE PRINCIPAL	215,000
33-78-820-00	FIRE TRUCK LEASE INTEREST	21,000
33-78-850-00	SEWER LEASE PRINCIPAL	45,000
33-78-870-01	AMBULANCE LEASE INTEREST	<u>104,000</u>

Total DEBT SERVICE:	<u>385,000</u>
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LEASED EQUIPMENT DEBT SERVICE Revenue Total:	<u>385,000</u>
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LEASED EQUIPMENT DEBT SERVICE Expenditure Total:	<u>385,000</u>
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Total LEASED EQUIPMENT DEBT SERVICE:	<u>0</u>
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Account Number	Account Title	2024-25 Fut Year Budget
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CAPITAL IMPROVEMENTS FUND**TAXES**

40-3130-000	SALES TAXES	4,500,000
40-3135-000	SALES TAXES-CITY OPTION	1,000,000
Total TAXES:		<u>5,500,000</u>

INTERGOVERNMENTAL REVENUE

40-3316-000	POLICE BLOCK GRANT	35,000
40-3318-000	POLICE BULLET PROOF VEST GRANT	10,000
40-3325-000	STREETSCAPE GRANT-SLCNTY TRANS	2,000,000
40-3340-000	STATE GRANTS	100,000
40-3341-000	STATE HOMELESS CENTER ASSIST	50,000
40-3380-000	PRIVATE GRANTS	50,000
40-3385-000	COUNTY OPTION HWY TAXES	7,104,036
40-3387-000	CDBG SL COUNTY GRANT	<u>400,000</u>
Total INTERGOVERNMENTAL REVENUE:		<u>9,749,036</u>

MISCELLANEOUS REVENUE

40-3610-000	INTEREST EARNINGS	501,964
40-3615-000	PARKS IMPACT FEES	2,500,000
40-3640-000	SALE OF FIXED ASSETS	<u>100,000</u>
Total MISCELLANEOUS REVENUE:		<u>3,101,964</u>

CAPITAL EXPENDITURES

40-80-703-00	PROPERTY ACQUISITIONS	2,000,000
40-80-704-02	PARKS IMPROVEMENTS - DESIGN	50,000
40-80-704-04	McCALL PARK	20,000
40-80-704-05	WHITLOCK PARK	20,000
40-80-704-07	FITTS PARK	500,000
40-80-704-09	KALEIDESCOPE PARK	20,000
40-80-704-11	BICKLEY PARK	100,000
40-80-705-01	URBAN FORESTRY	50,000
40-80-712-00	CITY HALL IMPROVEMENTS	645,000
40-80-714-01	PUBLIC WORKS CAMPUS DESIGN	700,000
40-80-715-00	POLICE STATION	165,000
40-80-716-00	FIRE STATION IMPROVEMENTS	538,500
40-80-721-00	PROPERTY IMPROVEMENTS	50,000
40-80-722-00	SCOTT SCHOOL	260,000
40-80-723-00	CENTRAL PARK FACILITY IMPROVE	50,000
40-80-726-00	ANIMAL SHELTER BUILDING	210,000
40-80-727-00	SSL COM CENTER IMPROVEMENTS	180,000
40-80-728-01	STREET LIGHTS-CITY WIDE UPDATE	1,500,000
40-80-730-00	SAFE SIDEWALKS	60,000
40-80-731-00	MISC CURB/GUTTER PROJECTS	40,000
40-80-732-00	TREE TRIMMING	10,000
40-80-734-00	STATE STREET STREETSCAPE	2,000,000
40-80-741-00	TRAFFIC CALMING PROJECTS	50,000
40-80-742-00	300 W SIDEWALK AT 3300 S	400,000
40-80-743-00	ROAD PROJECTS	4,315,000
40-80-746-00	BRIDGE PROJECTS	150,000

Account Number	Account Title	2024-25 Fut Year Budget
40-80-751-00	POLICE VEHICLES	1,391,000
40-80-752-02	POLICE BLOCK GRANT EXPENDITURE	35,000
40-80-752-03	BULLET PROOF VEST GRANT EXP	10,000
40-80-754-00	POLICE RADIO REPLACEMENT	80,000
40-80-755-00	COMPUTER HARDWARE	456,000
40-80-755-01	POLICE HARDWARE	15,000
40-80-756-00	COMPUTER SOFTWARE	223,000
40-80-756-01	PUBLIC SAFETY SOFTWARE	26,000
40-80-757-00	FIRE EQUIPMENT	350,000
40-80-758-00	EMERGENCY MGMT VEHICLE	40,000
40-80-759-00	PUBLIC WORKS VEHICLES	595,000
40-80-759-08	STREETS EQUIPMENT	20,000
40-80-759-12	CODE ENFORCEMENT VEHICLE	60,000
40-80-759-15	ANIMAL CONTROL VEHICLE	15,000
40-80-760-00	PROMISE EQUIPMENT	100,000
40-80-761-00	PUBLIC WORKS EQUIPMENT	37,500
40-80-761-02	PARKS VEHICLES	20,000
40-80-761-03	MOWERS/PARKS EQUIPMENT	45,000
40-80-763-02	FACILITIES VEHICLES	60,000
40-80-766-00	PHONE EQUIPMENT	15,000
40-80-768-02	ENGINEERING DEPT VEHICLE	40,000
40-80-768-03	ADMIN VEHICLES	84,000
40-80-794-00	CAPITAL PROJECTS PROF FEES	100,000
40-80-796-00	CAPITAL PROJECTS DESIGN	50,000
40-80-798-00	EOC - SUPPLIES/EQUIPMENT	25,000
40-80-800-01	WEBSITE DEVELOPMENT	<u>35,000</u>
Total CAPITAL EXPENDITURES:		<u>18,011,000</u>

TRANSFERS

40-95-930-00	TRANSFER-FIRE TRUCK DEBT SERV.	<u>340,000</u>
Total TRANSFERS:		<u>340,000</u>
CAPITAL IMPROVEMENTS FUND Revenue Total:		<u>18,351,000</u>
CAPITAL IMPROVEMENTS FUND Expenditure Total:		<u>18,351,000</u>
Total CAPITAL IMPROVEMENTS FUND:		<u>0</u>

Account Number	Account Title	2024-25 Fut Year Budget
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PW CAMPUS CONSTRUCT FUND**MISCELLANEOUS REVENUE**45-3610-000 INTEREST REVENUE 500,000Total MISCELLANEOUS REVENUE: 500,000**OTHER SOURCES OF FUNDS**45-3750-000 PROCEEDS FROM REVENUE BOND 50,000,000Total OTHER SOURCES OF FUNDS: 50,000,000**EXPENDITURES**45-80-100-00 CONSTRUCTION COSTS 10,000,000Total EXPENDITURES: 10,000,000**TRANSFERS**45-95-911-00 TRANSFER TO CONSTRUCT RESERVE 40,500,000Total TRANSFERS: 40,500,000PW CAMPUS CONSTRUCT FUND Revenue Total: 50,500,000PW CAMPUS CONSTRUCT FUND Expenditure Total: 50,500,000Total PW CAMPUS CONSTRUCT FUND: 0

Account Number	Account Title	2024-25 Fut Year Budget
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WATER UTILITY FUND**REVENUE**

51-3711-000	WATER SALES	4,000,000
51-3714-000	WATER FEES - FIRELINES	75,000
51-3721-000	INTEREST EARNINGS	10,000
51-3725-000	IMPACT FEES	450,000
51-3727-000	CASH FROM RESERVES	1,161,600
51-3729-000	SERVICE LINE FEES	<u>20,000</u>

Total REVENUE:	<u>5,716,600</u>
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OTHER SOURCES OF FUNDS

51-3846-000	LOAN PROCEEDS	<u>8,600,000</u>
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Total OTHER SOURCES OF FUNDS:	<u>8,600,000</u>
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OPERATING EXPENSES

51-70-110-00	OPERATING SALARIES	695,000
51-70-111-00	ADMINISTRATIVE SALARIES	105,000
51-70-140-00	OVERTIME	85,000
51-70-150-00	EMPLOYEE BENEFITS	425,000
51-70-157-00	UNIFORM ALLOWANCE	10,000
51-70-165-00	EMPLOYEE MEDICAL TESTING	300
51-70-190-00	SERVICE AWARDS	300
51-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	3,000
51-70-233-00	TRAINING	10,000
51-70-243-00	OFFICE EXPENSE AND SUPPLIES	24,000
51-70-245-00	OPERATING SUPPLIES	20,000
51-70-249-00	WATER PURCHASES	410,000
51-70-250-00	EQUIPMENT MAINTENANCE	35,000
51-70-250-01	FUEL EXPENSE	60,000
51-70-250-02	MAINT/REPAIRS-PUMP HOUSES	16,000
51-70-250-03	MAINT/REPAIRS - DISTRIB LINES	125,000
51-70-250-04	MAINT/REPAIRS- RESERVOIRS	50,000
51-70-250-05	MAINT/REPAIRS-WELLS	90,000
51-70-260-00	BLDGs & GRNDS SUPPLIES & MAINT	10,000
51-70-273-00	POWER/UTILITIES	125,000
51-70-275-00	METER COMMUNICATION EXPENSE	42,000
51-70-277-00	TELEPHONE EXPENSE	7,000
51-70-290-00	WATER TREATMENT MAINTENANCE	100,000
51-70-310-00	PROFESSIONAL & TECH SERVICES	125,000
51-70-375-00	CREDIT PMT/COLLECTION FEES	60,000
51-70-600-00	SUNDY EXPENSE	2,000
51-70-797-00	EQUIPMENT ACQUISITION	<u>10,000</u>

Total OPERATING EXPENSES:	<u>2,644,600</u>
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NON-DEPARTMENTAL

51-74-530-00	INSURANCE AND BONDS	49,000
51-74-545-00	LEASE PAYMENTS	13,000
51-74-549-00	AMORTIZATION OF BOND COSTS	100,000

Account Number	Account Title	2024-25 Fut Year Budget
	Total NON-DEPARTMENTAL:	<u>162,000</u>
CAPITAL EXPENDITURES		
51-80-732-20	DAVIS WELL	360,000
51-80-732-30	700 EAST WELL	200,000
51-80-732-40	PRICE AVENUE WELL	10,000,000
51-80-735-00	WATER DISTRIBUTION MAINS	390,000
51-80-736-00	METERS AND HYDRANTS	90,000
51-80-761-00	TRUCKS	<u>470,000</u>
	Total CAPITAL EXPENDITURES:	<u>11,510,000</u>
	WATER UTILITY FUND Revenue Total:	<u>14,316,600</u>
	WATER UTILITY FUND Expenditure Total:	<u>14,316,600</u>
	Total WATER UTILITY FUND:	<u>0</u>

Account Number	Account Title	2024-25 Fut Year Budget
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SEWER UTILITY FUND**REVENUE**

52-3731-000	SEWER SERVICE CHARGE	3,600,000
52-3733-000	INDUSTRIAL WASTE FEES	200,000
52-3741-000	INTEREST EARNINGS	10,000
52-3744-000	IMPACT FEES	500,000
52-3749-000	SEWER CONNECTION FEES	5,000
Total REVENUE:		<u>4,315,000</u>

OTHER SOURCES OF FUNDS

52-3846-000	PROCEEDS FROM STATE LOAN	<u>1,715,000</u>
Total OTHER SOURCES OF FUNDS:		<u>1,715,000</u>

INDUSTRIAL WASTE MONITORING

52-71-328-00	CENTRAL VLY PRETREATMENT COST	<u>230,000</u>
Total INDUSTRIAL WASTE MONITORING:		<u>230,000</u>

WASTE WATER TREATMENT

52-72-110-00	PERMANENT SALARIES	320,000
52-72-111-00	ADMINISTRATIVE SALARIES	30,000
52-72-140-00	OVERTIME	55,000
52-72-150-00	EMPLOYEE BENEFITS	160,000
52-72-157-00	UNIFORM ALLOWANCE	4,000
52-72-165-00	EMPLOYEE MEDICAL TESTING	600
52-72-190-00	SERVICE AWARDS	300
52-72-210-00	SUBSCRIPTIONS & MEMBERSHIPS	1,500
52-72-233-00	TRAINING	10,000
52-72-243-00	OFFICE EXPENSE AND SUPPLIES	15,000
52-72-245-00	OPERATING SUPPLIES	15,000
52-72-250-00	EQUIPMENT MAINTENANCE	20,000
52-72-250-01	FUEL EXPENSE	28,000
52-72-260-00	SEWER SYSTEM REPAIRS	200,000
52-72-265-00	PROPERTY MAINTENANCE	10,000
52-72-270-00	UTILITIES	25,000
52-72-277-00	TELEPHONE EXPENSE	5,000
52-72-310-00	PROFESSIONAL/TECHNICAL SERVICE	50,000
52-72-310-01	PROFESSIONAL - SAMPLING COSTS	8,000
52-72-328-00	CENTRAL VALLEY TREATMENT COST	1,090,000
52-72-340-00	CENTRAL VAL BOND PARTICIPATION	250,000
52-72-375-00	CREDIT PMT/COLLECTION FEE	5,000
52-72-600-00	SUNDRY EXPENSE	800
52-72-797-00	EQUIPMENT ACQUISITION	<u>5,000</u>

Total WASTE WATER TREATMENT:		<u>2,308,200</u>
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NON-DEPARTMENTAL

52-74-530-00	INSURANCE AND BONDS	26,500
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Account Number	Account Title	2024-25 Fut Year Budget
	Total NON-DEPARTMENTAL:	<u>26,500</u>
DEBT SERVICE		
52-78-811-00	REPAYMENT OF STATE LOAN	<u>715,000</u>
	Total DEBT SERVICE:	<u>715,000</u>
CAPITAL EXPENDITURES		
52-80-731-00	SEWAGE COLLECTION SYSTEM	<u>500,000</u>
52-80-771-00	CVWRF EQUITY-CAP PRJCTS ANNUAL	<u>850,000</u>
52-80-772-00	CVWRF EQUITY-CAP PROJECTS	<u>1,000,000</u>
	Total CAPITAL EXPENDITURES:	<u>2,350,000</u>
TRANSFERS		
52-95-815-00	TRANSFER TO FUND BALANCE	<u>160,300</u>
52-95-850-00	TRANSFER TO DEBT SERVICE FUND	<u>40,000</u>
52-95-975-00	TRANSFER TO PROJECTS RESERVE	<u>200,000</u>
	Total TRANSFERS:	<u>400,300</u>
	SEWER UTILITY FUND Revenue Total:	<u>6,030,000</u>
	SEWER UTILITY FUND Expenditure Total:	<u>6,030,000</u>
	Total SEWER UTILITY FUND:	<u>0</u>

Account Number	Account Title	2024-25 Fut Year Budget
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SOLID WASTE COLLECTION**OPERATING REVENUE**

53-3250-000	SOLID WASTE COLLECTION FEES	720,000
53-3252-000	GLASS RECYCLING FEES	<u>22,000</u>
Total OPERATING REVENUE:		<u>742,000</u>

OTHER REVENUE

53-3610-000	INTEREST EARNINGS	2,000
53-3630-000	MISCELLANEOUS REVENUE	1,000
53-3690-000	TRAILER RENTAL REVENUE	<u>25,000</u>
Total OTHER REVENUE:		<u>28,000</u>

OPERATING EXPENSES

53-70-110-00	OPERATING SALARIES	60,000
53-70-111-00	ADMINISTRATIVE SALARIES	10,000
53-70-140-00	OVERTIME	2,000
53-70-150-00	EMPLOYEE BENEFITS	45,000
53-70-157-00	UNIFORM ALLOWANCE	1,000
53-70-165-00	EMPLOYEE MEDICAL TESTING	300
53-70-190-00	SERVICE AWARDS	300
53-70-233-00	TRAINING	1,000
53-70-243-00	OFFICE EXPENSE & SUPPLIES	10,000
53-70-245-00	OPERATING SUPPLIES	1,000
53-70-250-00	EQUIPMENT - SUPPLIES AND MAINT	1,000
53-70-250-01	FUEL EXPENSE	4,000
53-70-277-00	TELEPHONE EXPENSE	420
53-70-315-00	CLEAN-UP EXPENSES	30,000
53-70-329-00	WASTE COLLECTION CONTRACT	492,000
53-70-329-01	GLASS RECYCLING CONTRACT	19,000
53-70-375-00	CREDIT PMT/COLLECTION FEES	8,000
53-70-600-00	SUNDY EXPENSE	200
53-70-797-00	EQUIPMENT ACQUISITION	<u>22,000</u>
Total OPERATING EXPENSES:		<u>707,220</u>

NON-DEPARTMENTAL

53-74-530-00	INSURANCE AND BONDS	7,500
53-74-815-00	TRANSFER TO FUND BALANCE	<u>55,280</u>
Total NON-DEPARTMENTAL:		<u>62,780</u>

SOLID WASTE COLLECTION Revenue Total: 770,000

SOLID WASTE COLLECTION Expenditure Total: 770,000

Total SOLID WASTE COLLECTION: 0

Account Number	Account Title	2024-25 Fut Year Budget
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FINES AND FORFEITURES**STORMWATER UTILITY FUND**

56-3511-000	STORM WATER CITATIONS	<u>2,500</u>
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Total STORMWATER UTILITY FUND:	<u>2,500</u>
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REVENUE

56-3715-000	STORM WATER FEES	<u>1,805,000</u>
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56-3721-000	INTEREST EARNINGS	<u>3,000</u>
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Total REVENUE:	<u>1,808,000</u>
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OPERATING EXPENSES

56-70-110-00	PERMANENT SALARIES	<u>310,000</u>
56-70-111-00	ADMINISTRATIVE SALARIES	<u>100,000</u>
56-70-140-00	OVERTIME	<u>15,000</u>
56-70-150-00	EMPLOYEE BENEFITS	<u>190,000</u>
56-70-157-00	UNIFORM ALLOWANCE	<u>4,000</u>
56-70-165-00	EMPLOYEE MEDICAL TESTING	<u>300</u>
56-70-190-00	SERVICE AWARDS	<u>300</u>
56-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	<u>1,000</u>
56-70-233-00	TRAINING	<u>5,500</u>
56-70-243-00	OFFICE EXPENSE AND SUPPLIES	<u>15,000</u>
56-70-245-00	OPERATING SUPPLIES	<u>10,000</u>
56-70-250-00	EQUIPMENT MAINTENANCE	<u>20,000</u>
56-70-250-01	FUEL EXPENSE	<u>21,000</u>
56-70-260-00	COLLECTION SYSTEM MAINTENANCE	<u>300,000</u>
56-70-261-00	FACILITY MAINTENANCE	<u>4,500</u>
56-70-263-00	COMMUNITY OUTREACH	<u>40,000</u>
56-70-270-00	UTILITIES	<u>5,000</u>
56-70-277-00	TELEPHONE EXPENSE	<u>5,000</u>
56-70-310-00	PROFESSIONAL SERVICES	<u>50,000</u>
56-70-310-01	PERMITTING	<u>12,500</u>
56-70-324-00	SOFTWARE ADMIN/MAINTENANCE	<u>5,500</u>
56-70-375-00	CREDIT PMT/COLLECTION FEES	<u>8,000</u>
56-70-600-00	SUNDY EXPENSE	<u>1,000</u>
56-70-797-00	EQUIPMENT ACQUISITION	<u>10,000</u>

Total OPERATING EXPENSES:	<u>1,133,600</u>
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NON-DEPARTMENTAL

56-74-530-00	INSURANCE AND BONDS	<u>30,250</u>
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56-74-815-00	TRANSFER TO FUND BALANCE	<u>71,650</u>
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56-74-825-00	TRANSFER TO REPLACEMENT RESERV	<u>200,000</u>
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Total NON-DEPARTMENTAL:	<u>301,900</u>
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CAPITAL EXPENDITURES

56-80-721-00	COLLECTION SYSTEM	<u>100,000</u>
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56-80-760-00	CAPITAL PROJECTS	<u>200,000</u>
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56-80-761-00	VEHICLES	<u>75,000</u>
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Account Number	Account Title	2024-25 Fut Year Budget
Total CAPITAL EXPENDITURES:		375,000
STORMWATER UTILITY FUND Revenue Total:		1,810,500
STORMWATER UTILITY FUND Expenditure Total:		1,810,500
Total STORMWATER UTILITY FUND:		0

Account Number	Account Title	2024-25 Fut Year Budget
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INSURANCE RESERVE FUND**MISCELLANEOUS REVENUE**

62-3610-000	INTEREST EARNINGS	<u>10,000</u>
Total MISCELLANEOUS REVENUE:		<u>10,000</u>

TRANS/APPROPRIATN-FUND BALANCE

62-3821-000	INSURANCE REVENUE-OTHER FUNDS	<u>1,505,500</u>
62-3890-000	APPROPRIATION - FUND BALANCE	<u>5,000</u>
Total TRANS/APPROPRIATN-FUND BALANCE:		<u>1,510,500</u>

OPERATING EXPENSES

62-70-313-00	LEGAL FEES	<u>15,000</u>
62-70-321-00	CLAIMS/COSTS - OTHER	<u>25,000</u>
62-70-530-00	INSURANCE AND BONDS	<u>1,430,500</u>
62-70-531-00	INSURANCE CLAIMS PAID	<u>25,000</u>
62-70-532-00	INSURANCE DEDUCTIBLES	<u>25,000</u>
Total OPERATING EXPENSES:		<u>1,520,500</u>
INSURANCE RESERVE FUND Revenue Total:		<u>1,520,500</u>
INSURANCE RESERVE FUND Expenditure Total:		<u>1,520,500</u>
Total INSURANCE RESERVE FUND:		<u>0</u>

Account Number	Account Title	2024-25 Fut Year Budget
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REDEVELOPMENT AGENCY ADMIN FND**MISCELLANEOUS REVENUE**

71-3610-000	INTEREST EARNINGS	1,000
71-3615-000	RENTAL INCOME	31,000
71-3647-000	RENTAL CAM INCOME	<u>17,800</u>
Total MISCELLANEOUS REVENUE:		<u>49,800</u>

OTHER SOURCES OF FUNDS

71-3870-000	OTHER FIN USES-PMT TO ESCROW	38,000
71-3890-000	APPROPRIATION FRM FUND BALANCE	<u>723,500</u>
Total OTHER SOURCES OF FUNDS:		<u>761,500</u>

OPERATING EXPENSES

71-70-111-00	ADMINISTRATIVE SALARIES	200,000
71-70-150-00	EMPLOYEE BENEFITS	90,000
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	10,000
71-70-235-00	TRAVEL	7,500
71-70-243-00	OFFICE EXPENSE	1,000
71-70-260-00	BLDGs & GRNDS SUPPLIES & MAINT	2,800
71-70-270-00	UTILITIES	10,000
71-70-310-00	PROFESSIONAL SERVICES	5,000
71-70-310-02	LEGISLATIVE CONSULTING	45,000
71-70-310-03	ECON DEVELOPMENT CONTRACT	75,000
71-70-310-05	PROJECT PROFESSIONAL/TECHNICAL	320,000
71-70-312-00	COMMUNITY ART SUPPORT	20,000
71-70-314-00	LEGAL - GENERAL	1,000
71-70-530-00	INSURANCE AND TAXES	19,000
71-70-600-00	SUNDRY EXPENSE	<u>5,000</u>

Total OPERATING EXPENSES: 811,300

REDEVELOPMENT AGENCY ADMIN FND Revenue Total: 811,300

REDEVELOPMENT AGENCY ADMIN FND Expenditure Total: 811,300

Total REDEVELOPMENT AGENCY ADMIN FND: 0

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RDA DEBT SERVICE FUND**OTHER SOURCES OF FUNDS**

72-3810-000	BOND PROCEEDS	15,000,000
72-3850-000	TRANSFER FRM ADMINISTRTRN FUND	1,110,800
72-3860-000	TRANSFER FRM MARKET STATN FUND	210,000
Total OTHER SOURCES OF FUNDS:		<u>16,320,800</u>

DEBT SERVICE

72-78-835-00	EXCISE TAX BOND PRINCIPAL	810,000
72-78-836-00	EXCISE TAX BOND INTEREST	300,800
72-78-838-00	BOND TRUST FEES	3,000
72-78-840-00	BOND ISSUANCE COSTS	150,000
72-78-845-00	BOND TRUSTEE FEES	3,000
Total DEBT SERVICE:		<u>1,266,800</u>

TRANSFERS

72-95-911-00	TRANSFER TO MARKET STATN FUND	15,000,000
72-95-975-00	TRANSFER TO/(FROM) RESERVE	54,000
Total TRANSFERS:		<u>15,054,000</u>
RDA DEBT SERVICE FUND Revenue Total:		<u>16,320,800</u>
RDA DEBT SERVICE FUND Expenditure Total:		<u>16,320,800</u>
Total RDA DEBT SERVICE FUND:		<u>0</u>

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RDA HOUSING FUND**OTHER SOURCES OF FUNDS**

73-3860-000	TRANSFER FRM RDA PROJ AREA FND	<u>152,000</u>
Total OTHER SOURCES OF FUNDS:		<u>152,000</u>

OPERATING EXPENSES

73-70-310-01	UTILITY ASSIST PRGRM SUPPORT	<u>10,000</u>
Total OPERATING EXPENSES:		<u>10,000</u>

TRANSFERS

73-95-975-00	TRANSFER TO RESERVE	<u>142,000</u>
Total TRANSFERS:		<u>142,000</u>
RDA HOUSING FUND Revenue Total:		<u>152,000</u>
RDA HOUSING FUND Expenditure Total:		<u>152,000</u>
Total RDA HOUSING FUND:		<u>0</u>

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RDA 3900 S PROJECT FUND**TAXES**

75-3111-000	PROPERTY TAX INCREMENT	<u>480,000</u>
Total TAXES:		<u>480,000</u>

OTHER

75-76-795-10	INCREMENT DISTRIBUTN-3900 S	<u>50,000</u>
Total OTHER:		<u>50,000</u>

TRANSFERS

75-95-912-00	TRANSFER TO RDA ADMIN FUND	<u>24,000</u>
75-95-913-00	TRANSFER TO RDA HOUSING FUND	<u>96,000</u>
75-95-975-00	TRANSFER TO RESERVE	<u>310,000</u>
Total TRANSFERS:		<u>430,000</u>
RDA 3900 S PROJECT FUND Revenue Total:		<u>480,000</u>
RDA 3900 S PROJECT FUND Expenditure Total:		<u>480,000</u>
Total RDA 3900 S PROJECT FUND:		<u>0</u>

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RDA MARKET STATION PROJ FUND**TAXES**

76-3111-000	PROPERTY TAX INCREMENT	<u>280,000</u>
Total TAXES:		<u>280,000</u>

OTHER SOURCES OF FUNDS

76-3680-000	PROCEEDS FROM INTERFUND LOAN	<u>15,000,000</u>
Total OTHER SOURCES OF FUNDS:		<u>15,000,000</u>

OTHER

76-76-795-10	INCREMENT DISTRIBUTN-MRKT STN	<u>15,000,000</u>
Total OTHER:		<u>15,000,000</u>

TRANSFERS

76-95-911-00	TRANSFER TO RDA DEBT SRVC FND	210,000
76-95-912-00	TRANSFER TO RDA ADMIN FUND	14,000
76-95-913-00	TRANSFER TO RDA HOUSING FUND	<u>56,000</u>
Total TRANSFERS:		<u>280,000</u>
RDA MARKET STATION PROJ FUND Revenue Total:		<u>15,280,000</u>
RDA MARKET STATION PROJ FUND Expenditure Total:		<u>15,280,000</u>
Total RDA MARKET STATION PROJ FUND:		<u>0</u>