

GENERAL FUND REVENUE

	2021-2022 3/31/2022	2022-2023 PROPOSED	2023-2024 PROPOSED	2024-2025 PROPOSED
BUCS - 10.0				
TAXES				
110 PROPERTY TAXES	1,677,549.00	1,700,720.00	1,768,749.00	1,839,498.96
130 PAYMENTS IN LIEU OF TAXES	4,525.00	4,525.00	5,325.00	175,000.00
135 ATTORNEY FEES	-	-	-	15,000.00
140 MOTOR VEHICLE TAX	109,172.00	145,000.00	156,000.00	160,000.00
150 FRANCHISE TAX	43,424.00	45,000.00	61,000.00	61,000.00
160 BANK DEPOSITS TAX	27,374.00	7,000.00	10,000.00	10,000.00
	1,862,044.00	1,925,704.00	2,024,533.00	2,260,498.96
LICENSES & PERMITS				
210 PAYROLL TAX	1,190,109.00	1,500,000.00	1,600,000.00	1,750,000.00
215 OCCUPATIONAL LICENSE	74,305.00	198,000.00	190,000.00	200,000.00
230 INSURANCE PREMIUM	786,316.00	1,000,000.00	900,000.00	1,100,000.00
240 RENTAL INSPECTION	14,600.00	40,000.00	35,000.00	35,000.00
245 YARD / GARAGE SALES	24.00	50.00	40.00	40.00
250 FRANCHISE FEE (DUKE)	206,760.00		285,000.00	285,000.00
260 DUMP/BUILD/ ZONING	6,235.00	500.00	500.00	500.00
270 BAGS				500.00
280 ALCOHOLIC BEVERAGE LICENSE	26,418.00	26,000.00	26,000.00	26,000.00
	2,304,767.00	2,764,550.00	3,036,540.00	3,397,040.00
FINES & FORFEITURES				
310 PARKING	5,907.00	5,500.00	5,500.00	7,500.00
320 PEN & INT (TAXES)	9,490.00	10,000.00	10,000.00	10,000.00
330 RES /ACC REP / WARRANTS	1,079.00	1,000.00	1,000.00	1,000.00
350 CODE ENFORCEMENT	10,281.00	15,000.00	20,000.00	30,000.00
351 VACANT PROPERTY REGISTRATION	1,000.00	2,000.00	2,500.00	2,500.00
	27,757.00	33,500.00	39,000.00	51,000.00

INTERGOV'T REVENUES

415 HOUSE BILL 413 (COURT FEE)	6,343.00	8,000.00	8,000.00	8,000.00
440 POLICE SUPPLEMENTAL	30,051.00	44,000.00	45,000.00	49,500.00
442 PSP FICA	518.00	750.00	860.00	900.00
445 PSP PENSION REIMBURSEMENT	10,513.00	14,000.00	15,000.00	19,000.00
450 PD DONATIONS				1,000.00
460 CABLE FRANCHISE	45,055.00	60,000.00	60,000.00	60,000.00
495 LITTER ABATEMENT	2,943.00	2,943.00	2,943.00	2,943.00
496 SAFETY GRANT	2,403.00	-	3,000.00	3,000.00
510 TAP GRANT PEDESTRIAN BRIDGE		60,000.00	450,000.00	500,000.00
	893,124.00	1,737,902.00	605,253.00	644,343.00

CHARGES FOR SERVICE

520 PUBLIC SERVICE	427,930.00	430,443.00	430,445.00	430,445.00
526 TRANSFER STATION	3,890.00	6,000.00	6,300.00	7,000.00
	431,820.00	436,443.00	436,745.00	437,445.00

OTHER REVENUES

610 INTEREST EARNED		4,000.00	10,000.00	90,000.00
690 MISCELLANEOUS	73,060.00	25,000.00	25,000.00	25,000.00
	73,060.00	29,000.00	337,677.00	115,000.00

TOTAL REVENUES

5,592,572.00	6,927,099.00	6,479,748.00	6,905,326.96
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LEGISLATIVE AND EXECUTIVE

BUCS - 10.1000.

	2021-2022	2022-2023	2023-2024	2024-2025
PERSONNEL SERVICES				
105 WAGES	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,500.00
120 RETIREMENT	\$ 4,312.00	\$ 4,300.00	\$ 3,300.00	\$ 3,000.00
130 FICA (CITY SHARE)	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,275.00
TOTAL PERSONNEL SERVICES	\$ 21,562.00	\$ 21,550.00	\$ 20,550.00	\$ 20,775.00
225 SCHOOLS AND CONFERENCES	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
SUPPLIES				
340 MILEAGE	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
TOTAL LEGISLATIVE	\$ 26,262.00	\$ 26,250.00	\$ 25,850.00	\$ 26,075.00

ADMINISTRATION

BUCS - 10.1100.

PERSONNEL SERVICES

	2021-2022	2022-2023	2023-2024	2024-2025
PERSONNEL SERVICES				
105 REGULAR WAGES	341,919.00	423,902.00	390,900.00	411,000.00
107 OVERTIME	1,500.00	2,000.00	-	2,000.00
110 MEDICAL INS REIMBURSE	25,164.00	30,683.88	27,800.00	40,000.00
115 A PART TIME ADMIN ASST	20,332.00	25,000.00	25,000.00	25,000.00
120 RETIREMENT	99,335.00	120,269.00	96,610.00	89,000.00
125 MED/DEN/LIFE/VIS/EAP/FSA	19,650.00	40,675.20	45,500.00	48,500.00
130 FICA CITY SHARE	30,328.00	34,947.00	29,905.00	31,500.00
135 WORKERS COMP	6,000.00	6,000.00	7,000.00	7,000.00
140 UNEMPLOYMENT INS	1,850.00	2,560.00	2,600.00	2,600.00
TOTAL PERSONNEL SERVICES	553,576.00	693,910.08	625,315.00	656,600.00

CONTRACTED SERVICES

205 ADVERTISING & PRINTING	3,000.00	3,000.00	4,000.00	4,500.00
210.A LEGAL SERVICES	24,000.00	24,000.00	26,400.00	26,400.00
210.B PAYROLL	4,500.00	4,500.00	4,500.00	4,500.00
210.D PVA	23,000.00	24,000.00	25,000.00	25,000.00
210.E AUDIT	27,000.00	35,000.00	35,000.00	35,000.00
210.F CODIFICATION	2,500.00	2,500.00	2,500.00	2,500.00
210.G OTHER	1,000.00	7,000.00	6,000.00	6,000.00
210.H LEGAL FEES / COURT	26,000.00	26,000.00	30,000.00	30,000.00
210.I ENGINEERING	12,000.00	32,000.00	35,000.00	35,000.00
210.J BANK CHARGES	9,600.00	4,500.00	2,000.00	2,000.00
210.K CC P & Z	28,800.00	28,800.00	31,680.00	31,680.00
210.L HISTORIC PRESERVATION	11,498.00	11,500.00	12,648.00	12,648.00
210 M MARKET/COMMUNICATE	19,500.00	32,500.00	36,000.00	-
210.N JANTORIAL SERVICES			6,600.00	6,000.00
220 MAINT & REPAIR	12,000.00	10,000.00	12,000.00	12,000.00
225.A SCHOOLS & CONFERENCE	7,000.00	7,000.00	7,000.00	8,000.00
225.C TUITION REIMBURSE	-	3,000.00	3,000.00	3,000.00
230 UTILITIES	25,000.00	37,000.00	40,000.00	40,000.00
285 DEMOLITION & CLEANUP	1,500.00	1,500.00	1,500.00	1,500.00
295 ADMIN BOND	1,600.00	1,600.00	1,600.00	1,600.00
299 GENERAL LIABILITY	85,000.00	87,550.00	116,445.00	136,000.00
TOTAL CONTRACTED SERVICES	324,498.00	382,950.00	438,873.00	423,328.00

SUPPLIES & OTHER				
340 GAS & LUBRICANTS	1,700.00	1,700.00	1,500.00	1,500.00
345 CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
350 OFFICE SUPPLIES	14,000.00	14,000.00	27,000.00	14,000.00
405 DUES & SUBSCRIPTIONS	10,000.00	10,000.00	12,000.00	12,000.00
488 REFUNDS	22,000.00	22,000.00	22,000.00	22,000.00
490 PILOT REFUNDS*				180,000.00
499 MISCELLANEOUS	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL SUPPLIES & OTHER	66,700.00	66,700.00	81,500.00	248,500.00
TOTAL ADMINISTRATION	944,774.00	1,143,560.08	1,145,688.00	1,328,428.00

* Budget line item for PILOT reimbursement to Trustee/CC/School Board

POLICE DEPARTMENT

BUCS - 10.1210.

	2021-2022	2022-2023	2023-2024	2024-2025
PERSONNEL SERVICES				
105 REGULAR WAGES	748,415.00	749,003.00	891,662.00	954,000.00
106 SCHOOL RESOURCE OFFICER	-	-	25,000.00	25,000.00
107 OVERTIME WAGES	95,000.00	104,500.00	89,505.00	89,505.00
108 INCENTIVE PAY	44,000.00	44,000.00	51,600.00	49,500.00
109 HOLIDAY PAY	32,000.00	35,570.00	32,013.00	35,000.00
110 MED INS REIMBURSE	43,000.00	22,735.68	36,219.00	20,000.00
120 RETIREMENT	301,519.00	353,613.00	318,677.00	355,000.00
125 MED/DEN/VIS/LIFE/EAP/FSA	155,000.00	187,835.00	229,100.00	243,991.50
130 FICA CITY SHARE	69,641.00	73,123.00	79,397.00	73,000.00
135 WORKERS COMP	42,000.00	35,000.00	40,000.00	40,000.00
155 SPECIAL INCENTIVE	-	-	4,000.00	6,000.00
TOTAL PERSONNEL SERVICES	1,533,575.00	1,605,379.68	1,797,173.00	1,890,996.50
CONTRACTED SERVICES				
205 ADVERTISING & PRINTING	1,000.00	1,000.00	1,000.00	1,500.00
210.C EAP & OCC NET	500.00	500.00	500.00	500.00
210.D PSYC EVAL	1,500.00	1,500.00	1,500.00	5,000.00
210.E OTHER	11,000.00	5,000.00	5,000.00	5,000.00
220 MAINTENANCE & REPAIR	32,000.00	32,000.00	35,000.00	35,000.00
225 SCHOOLS	10,500.00	15,000.00	15,000.00	20,000.00
225.A TUITION	7,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTED SERVICES	66,500.00	62,000.00	63,000.00	72,000.00
SUPPLIES				
305 SUPPLIES	8,000.00	8,000.00	8,000.00	8,500.00
330 UNIFORMS	7,800.00	10,500.00	10,800.00	10,800.00
335 UNIFORMS & EQUIP	5,800.00	6,200.00	6,200.00	7,000.00
340 MOTOR FUEL	38,000.00	41,000.00	41,000.00	41,000.00
360 LAB SUPPLIES	500.00	500.00	500.00	600.00
TOTAL SUPPLIES	60,100.00	66,200.00	66,500.00	67,900.00
OTHER				
405 DUES AND SUBSCRIPTIONS	7,700.00	16,000.00	16,000.00	17,000.00
TOTAL OTHER	7,700.00	16,000.00	16,000.00	17,000.00
TOTAL POLICE	1,667,875.00	1,749,579.68	1,942,673.00	2,047,896.50

PUBLIC SERVICES

BUCS - 10.1300.

	2021-2022	2022-2023	2023-2024	2024-2025
PERSONNEL SERVICES				
105 SALARIES	182,863.00	186,337.00	192,200.00	247,000.00
107 OVERTIME	8,760.00	9,200.00	9,200.00	9,200.00
115 PT EMPLOYEES	18,720.00	23,400.00	25,000.00	25,000.00
120 RETIREMENT	51,644.00	51,770.00	46,844.00	49,000.00
125 MED/DEN/VIS/LIFE/EAP/FSA	73,500.00	66,266.00	74,678.00	79,532.07
130 FICA CITY SHARE	16,094.00	15,712.00	17,145.00	18,900.00
135 WORKERS COMP	14,000.00	14,000.00	14,000.00	17,500.00
140 UNEMPLOYMENT	-	-	-	-
TOTAL PERSONNEL SERVICES	365,581.00	366,685.00	379,067.00	446,132.07
CONTRACTED SERVICES				
210 PROFESSIONAL SERVICES	200.00	300.00	300.00	300.00
220 MAINTENANCE & REPAIR	17,000.00	17,000.00	17,000.00	17,000.00
225 SCHOOLS & CONFERENCES	500.00	500.00	500.00	500.00
230 UTILITIES	15,000.00	20,000.00	22,000.00	22,000.00
240 TOOL RENTAL	3,000.00	3,000.00	3,000.00	3,000.00
245 STREET & TRAFFIC LIGHTS	45,000.00	45,000.00	48,000.00	48,000.00
250 DEMOLITION & CLEAN UP	1,000.00	1,000.00	1,000.00	1,000.00
260 TREE REMOVAL	14,000.00	17,000.00	25,000.00	25,000.00
270 WASTE REMOVAL	346,000.00	346,000.00	350,000.00	355,000.00
TOTAL CONTRACTED SERVICES	441,700.00	449,800.00	466,800.00	471,800.00
MATERIALS & SUPPLIES				
305 MATERIALS & SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00
330 UNIFORMS	2,800.00	2,800.00	2,800.00	3,500.00
340 MOTOR FUEL	14,500.00	19,000.00	25,200.00	25,200.00
400 SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	1,250.00
TOTAL MATERIALS & SUPPLIES	30,300.00	34,800.00	41,000.00	41,950.00
OTHER				
405 DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
TOTAL OTHER	300.00	300.00	300.00	300.00
TOTAL PUBLIC SERVICES	837,881.00	851,585.00	887,167.00	960,182.07

SPECIAL APPROPRIATIONS

BUCS - 10.1500.

	2020-2021	2022-2023	2023-2024	2024-2025
210 HP SCHOOLS & SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
210.A HP PROGRAMS	5,000.00	5,000.00	5,000.00	5,000.00
217 ANIMAL CONTROL	16,000.00	16,000.00	9,000.00	8,430.00
224 PROMOTIONS	10,000.00	10,000.00	10,000.00	10,000.00
235 PHONES	21,500.00	15,000.00	15,000.00	15,000.00
250 LITTER ABATEMENT	1,500.00	1,500.00	1,500.00	1,500.00
311 BUSINESS EVENTS / PROMOTIONS*	6,000.00	9,000.00	9,000.00	-
320.A RENTAL CONVERSION GRANT	25,000.00	25,000.00	25,000.00	25,000.00
320.B OFF STREET PARKING GRANT	9,000.00	9,000.00	9,000.00	9,000.00
320.C SPECIAL EVENT MICRO GRANT	1,500.00	1,500.00	1,500.00	1,000.00
320.D SIDEWALK REPLACEMENT GRANT	-	-	-	5,000.00
410 FDBD CONTRIBUTION	1,122,587.00	1,133,766.00	1,190,455.00	1,285,690.00
411 SD1 STORMWATER MATCH	10,000.00	75,000.00	47,300.00	30,000.00
415 VAN VOAST BRIDGE TAP	-	75,000.00	90,000.00	90,000.00
482 ARPA*	-	-	-	1,033,303.79
521.A COMPUTER EQUIPMENT	21,400.00	10,000.00	9,800.00	9,800.00
521.B SOFTWARE	10,200.00	17,000.00	17,000.00	17,000.00
521.C AIR CARD ACCESS	6,000.00	6,000.00	6,000.00	6,000.00
521.D BUCS	5,600.00	5,700.00	5,900.00	6,000.00
521.F WEB & DOMAIN	500.00	500.00	500.00	500.00
521.G IT SUPPORT	11,000.00	14,000.00	14,000.00	14,000.00
521.i LINK GIS	5,000.00	5,000.00	5,000.00	5,000.00
599 CABLE PAYMENT	48,100.00	48,100.00	48,100.00	48,100.00
900.A MUNICIPAL ROAD AID	-	414,500.00	175,204.00	438,475.00
900.J CAPITAL IMPROVEMENT	178,000.00	195,100.00	180,706.00	23,053.00
900.K PARKS	-	92,100.00	208,500.00	45,000.00
900.N HARBOR GREENE	165,000.00	380,000.00	393,655.00	399,055.00
900.O PORT BELLEVUE	84,000.00	168,200.00	151,093.00	131,545.80
900.P EVENTS	-	-	-	64,000.00
TOTAL SPECIAL APPROPRIATIONS	3,351,487.00	3,596,254.00	2,633,213.00	3,731,452.59

* Business Promotions being moved to new fund

* ARPA - New PD/Outfitting

BUDGET 2024/2025

MUNICIPAL ROAD AID FUND

BUCS - 22.0

REVENUES

	2021-2022	2022-2023	2023-2024	2024-2025
000 PRIOR YEAR SURPLUS	143,488.00		537,000.00	517,000.00
420 MUNICIPAL AID	117,000.00	116,000.00	118,000.00	120,000.00
425.B DONNERMEYER DRIVE GRANT	341,120.00	705,600.00	705,600.00	705,000.00
425.C SNK RESUR / SIDEWALK GRANT	216,000.00	204,000.00	204,000.00	-
425.D KY 8/FAIRFIELD /RIVIERA		104,000.00	104,000.00	318,400.00
425.E GRANDVIEW ELEM/LINCOLN		60,000.00	212,493.00	106,245.00
425.F FRANK BENKE WAY SIDEWALKS			56,000.00	276,000.00
425.G COVERT RUN IMPROVEMENTS			160,000.00	628,000.00
610 INTEREST	400.00		1,000.00	23,000.00
900 TRANSFER FROM GF	40,000.00	414,500.00	175,204.00	438,475.00
TOTAL	954,008.00	1,604,100.00	2,273,297.00	3,132,120.00

EXPENSES

210 ENGINEERING	5,000.00	5,000.00	5,000.00	5,000.00
320.A WINTER SALT	17,000.00	17,000.00	17,000.00	17,000.00
320.B MATERIALS/SIGNS/SEWER LIDS*	8,000.00	8,000.00	31,000.00	8,000.00
320.C PEDESTRIAN SIGNAGE / BUMPOUTS	3,000.00	3,000.00	3,000.00	3,000.00
515 EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00
535.A CURB & SIDEWALK REPAIR	20,000.00	20,000.00	20,000.00	20,000.00
535.B RESURFACING	20,000.00	190,100.00	250,000.00	433,312.00
535.C ROAD REPAIR	12,000.00	12,000.00	12,000.00	12,000.00
535.F SNK RESUR/ SIDEWALK GRANT	270,000.00	255,000.00	450,000.00	-
535.G DONNERMEYER CONST GRANT	385,000.00	882,000.00	882,000.00	881,000.00
535.H GRANDVIEW /LINCOLN	-	75,000.00	30,681.00	132,808.00
535.I KY RT 8 / FAIRFIELD / RIVIERA	-	130,000.00	265,616.00	398,000.00
535.J STRIPING	3,000.00	3,000.00	3,000.00	3,000.00
535.K FRANK BENKE SIDEWALKS			70,000.00	345,000.00
535.L COVERT RUN IMPROVEMENTS			200,000.00	785,000.00
535.M RAISE Grant *				55,000.00
695 MISC			30,000.00	30,000.00
TOTAL	948,982.00	1,604,100.00	2,273,297.00	3,132,120.00

* RAISE GRANT - NEW

BUDGET 2024/2025

PARKS FUND

BUCS - 30.0

REVENUES

	2021-2022	2022-2023	2023-2024	2024-2025
000 PRIOR YEAR SURPLUS	12,866.00			150,000.00
460 GRANTS	1,000.00	-	1,000.00	1,000.00
490 DONATIONS /SENIORS	-	-	-	-
495 BENCH PROGRAM	3,000.00	3,000.00	3,000.00	3,000.00
520 TREES /REIMBURSEMENT	-	500.00	500.00	5,000.00
610 INTEREST EARNED	50.00	50.00	1,000.00	10,000.00
690 MISCELLANEOUS	-	-	-	-
900 TRANSFER FROM GENERAL FUND	77,000.00	92,100.00	208,500.00	45,000.00
TOTAL	93,916.00	95,650.00	214,000.00	214,000.00

EXPENSES

222 F CONCERTS	2,700.00	7,000.00	7,000.00	7,000.00
222.H SENIOR LUNCHEON	3,000.00	3,000.00	3,000.00	3,000.00
222J FIREWORKS	4,300.00	-	-	-
310 BENCH PROGRAM	5,050.00	6,000.00	6,000.00	6,000.00
320 PARK FACILITIES	27,000.00	36,000.00	150,000.00	150,000.00
330 VETS FIELD MAINTENANCE	9,000.00	9,000.00	9,000.00	9,000.00
340 PARKS MAINT - GRASS CUTTING	21,600.00	21,600.00	25,000.00	25,000.00
640 PLANTING & BEAUTIFICATION	10,000.00	10,000.00	10,000.00	10,000.00
640.A TREES	7,000.00	3,000.00	4,000.00	4,000.00
TOTAL	89,650.00	95,600.00	214,000.00	214,000.00

BUDGET 2024/2025

CAPITAL IMPROVEMENT FUND

BUCS - 50.0

REVENUES

	2021-2022	2022-2023	2023-2024	2024-2025
000 PRIOR YEAR SURPLUS	13,000.00			150,000.00
460 GRANTS		-		-
499 REIMBURSEMENT	-	-		-
610 INTEREST	500.00	100.00	2,400.00	6,000.00
630 SALE OF EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
900 TRANSFER FROM GF	180,000.00	195,100.00	180,706.00	23,053.00
TOTAL	195,500.00	197,200.00	185,106.00	181,053.00

EXPENSES

510 POLICE VEHICLES*	42,819.00	80,000.00	50,000.00	60,000.00
510.A POLICE VEHICLE OUTFIT*	10,000.00	20,000.00	13,000.00	14,000.00
511 POLICE EQUIPMENT*	14,950.00	30,000.00	35,000.00	60,000.00
528 ADMINISTRATION VEHICLES			20,000.00	-
529 PUBLIC SERVICE EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00
530 PW VEHICLE REPLACEMENT	60,000.00	-		-
531 CITY BUILD / CALAHAN MAINT	20,000.00	20,000.00	20,000.00	20,000.00
538 FIRE CAPITAL EQUIPMENT	40,106.00	40,106.00	40,106.00	20,053.00
TOTAL	194,875.00	197,106.00	185,106.00	181,053.00

* Vehicle Request from PD

* Outfitting

* Taser

BUDGET 2024/2025

PORT BELLEVUE FUND

BUCS - 72.0

REVENUES

	2021-2022	2022-2023	2023-2024	2024-2025
000 PRIOR YEAR SURPLUS	31,372.00			131,545.80
425 RIVERFRONT COMMONS GRANT	-	696,000.00	696,000.00	717,196.00
490 LEASE PAYMENTS	255,052.00	266,720.00	266,720.00	279,391.20
491 PARKING LOT IMPROVEMENTS	1,250.00	1,250.00	1,250.00	1,250.00
610 INTEREST	50.00	50.00	1,000.00	15,000.00
910 TRANSFER FROM GENERAL FUND		168,200.00	151,093.00	-
TOTAL	287,724.00	964,020.00	1,116,063.00	1,144,383.00

Enson Group 11 months @ 11,667
Buckhead's 12 months @ 11615.60

EXPENSES

230 UTILITIES	6,500.00	6,500.00	6,500.00	6,500.00
320 FACILITIES	10,000.00	43,000.00	25,000.00	25,000.00
535 RIVERFRONT COMMONS GRANT		870,000.00	870,000.00	896,495.00
599 BOND PAYMENT	219,119.00	212,613.00	214,563.00	216,388.00
699 TRANSFER TO GENERAL FUND	-	-	-	-
700 TRANSFER TO HARBOR GREENE	-	-	-	-
TOTAL	235,619.00	1,132,113.00	1,116,063.00	1,144,383.00

BUDGET 2024/2025

HARBOR GREENE BOND FUND

BUCS - 75.0

REVENUES

	2021-2022	2022-2023	2023-2024	2024-2025
000 PRIOR YEAR SURPLUS	109,126.00			25,000.00
425A OKI RIVERFRONT COMMONS	128,000.00	-		-
610 INTEREST			1,000.00	7,000.00
900 TRANSFER FROM GENERAL FUND	302,200.00	380,000.00	393,655.00	367,055.00
900.B TRANSFER FROM PORT BELLEVUE	-	-		-
TOTAL	237,126.00	-	394,655.00	399,055.00

EXPENSES

210 PROFESSIONAL FEES	-	-		-
535.A RIVERFRONT COMMONS GRANT	160,000.00	-		-
598 BOND PAYMENTS	379,275.00	379,905.00	394,655.00	399,055.00
TOTAL	539,275.00	379,905.00	394,655.00	399,055.00

BUDGET 2024/2025

EVENTS

BUCS - 55.0

REVENUES

	2024-2025
490 EVENT REVENUE	5,000.00
495 ART IN THE PARK	5,000.00
610 INTEREST	1,000.00
900 TRANSFER FROM GF	64,000.00
TOTAL	75,000.00

EXPENSES

CONTRACTED SERVICES

210 M MARKET/COMMUNICATE	45,000.00
TOTAL CONTRACTED SERVICES	45,000.00

SUPPLIES & OTHER

305 BUSINESS PROMOTIONS	20,000.00
310 ART IN THE PARK	5,000.00
315 DUES & SUBSCRIPTIONS	3,000.00
320 MISCELLANEOUS	2,000.00
TOTAL SUPPLIES & OTHER	30,000.00

TOTAL EVENTS	75,000.00
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BUDGET 2024/2025

POLICE FORFEITURE FUND

BUCS - 60.0

REVENUES

	2021-2022	2022-2023	2023-2024	2024-2025
000 PRIOR YEAR SURPLUS	9,900.00	9,954.00	17,141.00	4,106.00
450 FORFEITURE	-	-	-	-
600 MISCELANEOUS	-	-	-	-
610 INTEREST	-	-	2,000.00	-
TOTAL	9,900.00	9,954.00	19,141.00	4,106.00

EXPENSES

320 POLICE EQUIPMENT	4,050.00	-	-	-
499 MISCELLANEOUS	4,134.00	9,954.00	19,141.00	4,106.00
TOTAL	8,184.00	9,954.00	19,141.00	4,106.00

BUDGET 2024/2025

EVIDENCE FUND

BUCS - 60.0

REVENUES

2024-2025

000 PRIOR YEAR SURPLUS

12,060.61

TOTAL

12,060.61

EXPENSES

499 MISCELLANEOUS

12,060.61

TOTAL

12,060.61