

**KUNA CITY ORDINANCE NO. 2024-20**  
**CITY OF KUNA**

ANNUAL APPROPRIATION ORDINANCE  
Fiscal Year 2024-2025

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, PROVIDING FOR FINDINGS, PROVIDING FOR THE ADOPTION OF A BUDGET AND THE APPROPRIATION OF EXPENDITURE OF SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF KUNA, IN ACCORDANCE WITH OBJECT AND PURPOSES AND IN THE CERTAIN AMOUNTS HEREIN SPECIFIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025; AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY OF THE CITY OF KUNA AND PROVIDING FOR AN EFFECTIVE DATE AND THE FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE IDAHO SECRETARY OF STATE, THE ADA COUNTY CLERK, AND THE IDAHO STATE TAX COMMISSION.

BE IT ORDAINED by the Mayor and City Council of the City of Kuna, Ada County, Idaho.

**Section 1 - Title:**

- 1.1** This Ordinance shall be entitled and cited as the "Fiscal Year 2024-2025 Annual Appropriation Ordinance of the City of Kuna."

**Section 2 – Findings:**

The City Council finds that:

- 2.1** Pursuant to Idaho Code 50-1003, the City Council is required, prior to the commencement of each fiscal year, to pass an ordinance to be termed the annual appropriation ordinance, which in no event shall be greater than the amount of the proposed budget, in which the City Council appropriates such sums of money as the City Council deems necessary to defray all necessary expenses and liabilities of the City of Kuna and which ordinance shall specify the object and purposes for which such appropriations are made and the amount appropriated for each object or purpose; and
- 2.2** A budget was duly prepared estimating the probable amount of money necessary for all purposes for which an appropriation is to be made, including interest and principal due on the bonded debt and sinking itemizing and classifying the proposed expenditures by department, fund, or service, as nearly as may be practicable, and specifying any fund balances accumulated, which was tentatively approved and advertised and a public hearing was held by the City Council all in accordance with the provisions of Idaho Code Section 50-1002; and

- 2.3 The total revenue anticipated to be available to the City of Kuna during Fiscal Year 2024-2025 is correctly stated in the Adopted Budget which is herein set forth in Section 3; and
- 2.4 The appropriations and sums of money as are hereinafter set forth in Section 3 are deemed necessary to defray all the necessary expenses and liabilities of the City of Kuna for Fiscal Year 2024-2025.
- 2.5 The City Council, as required by Idaho Code Section 50-1002, has published notice of the time and place of the public hearing on this budget, which notice included the herein adopted budget expenditures and revenues by fund and/or department including the two (2) previous fiscal years, and a statement of the estimated revenue from property taxes and the total amount from sources other than property taxes of the City for fiscal year 2024-2025; and
- 2.6 The City Council, as required by Idaho Code Section 63-802(1)(e), has published notice of the time and place of the public hearing for the amount of the forgone increase in this adopted budget and the specific purpose for which the foregone increase is being budgeted.

**Section 3 - Adoption of Budget and Appropriation of Expenditure**

- 3.1 The City Council does hereby adopt the budget and the appropriation of expenditures for the City of Kuna, Idaho, for the fiscal year beginning October 1, 2024 and ending September 30, 2025 to read as follows:
  - 3.1.1 That the sum of \$112,599,823 be, and the same is appropriated to defray the necessary expenses and the liabilities of the City of Kuna, Ada County, Idaho, for the fiscal year beginning October 1, 2024.
  - 3.1.2 The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

<b><u>ESTIMATED EXPENDITURES</u></b>	
<b><u>GENERAL FUND</u></b>	
<i>Operating Expenditures</i>	\$27,625,012
<i>Debt Service</i>	\$0.00
<i>Interfund Transfers</i>	\$3,312,250
<i>Capital</i>	\$0.00
<b>Total General Fund</b>	<b>\$30,937,262</b>

<b><u>CAPITAL PROJECTS FUND</u></b>	
<i>Capital</i>	\$3,512,250
<b><u>AGENCY FUND</u></b>	\$0
<b><u>LATE COMERS FUND</u></b>	\$7,565,000
<b><u>GRANT FUND</u></b>	\$4,317,660
<b><u>PARK IMPACT FEE &amp; CAPITAL PROJECTS FUND</u></b>	\$3,459,765
<b><u>POLICE IMPACT FEE FUND</u></b>	\$328,413
<b><u>PROPRIETARY FUNDS</u></b>	
<b>Water Fund</b>	<b>\$19,548,700</b>
<i>Operating Expenditures</i>	\$16,073,230
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$3,475,470
<b>Sewer Fund</b>	<b>\$24,663,500</b>
<i>Operating Expenditures</i>	\$12,063,030
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$12,600,470
<b>Irrigation Fund</b>	<b>\$10,616,500</b>
<i>Operating Expenditures</i>	\$10,198,400
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$418,100
<b>Solid Waste Collection Fund</b>	<b>\$4,343,913</b>
<i>Operating Expenditures</i>	\$4,343,913
<i>Debt Service</i>	\$0.00
<b>Water East Fund</b>	<b>\$1,745,960</b>
<i>Operating Expenditures</i>	\$1,673,460
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$72,500
<b>Sewer East Fund</b>	<b>\$1,560,900</b>
<i>Operating Expenditures</i>	\$1,488,400
<i>Debt Service</i>	\$0.00
<i>Capital</i>	\$72,500
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$62,479,473</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$112,599,823</b>

**Section 4.** That a general tax levy on all taxable property within the City of Kuna be levied in the amount of \$4,910,374 for the general purposes and capital expenditures in said City for the fiscal year beginning October 1, 2024.

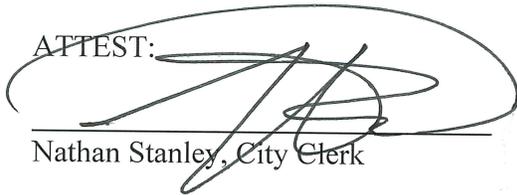
**Section 5.** The City Clerk is directed to forthwith publish this Ordinance in one issue of the Idaho Press, the newspaper of general circulation in the City of Kuna and the official newspaper of said City and file a certified copy of the same with the Office of the Secretary of State of the State of Idaho, as provided in Idaho Code Section 50-1003, and with the Ada County Clerk and the Idaho State Tax Commission as provided in Idaho Code Section 63-802 and the same shall be in full force and effect from and after its passage, approval and publication.

PASSED under suspension of rules, upon which a roll call vote was taken and duly enacted an ordinance of the City of Kuna, Ada County, Idaho at a convened meeting of the Kuna City Council held on August 20, 2024.



\_\_\_\_\_  
Joe Stear, Mayor

ATTEST:

  
\_\_\_\_\_  
Nathan Stanley, City Clerk

**City of Kuna**  
**PUBLIC HEARING NOTICE**  
**Fiscal Year 2024-2025 Budget**

**NOTICE IS HEREBY GIVEN** that the Kuna City Council will hold a public hearing for the consideration of the proposed budget for the fiscal year starting October 1, 2024 through September 30, 2025, pursuant to the provisions of Idaho Code Section 50-1002.

This public hearing will be held **Tuesday, August 20, 2024 at 6:00 p.m.** or as soon as can be heard, in the **Council Chambers, Kuna City Hall, 751 W. 4<sup>th</sup> Street, Kuna, ID, 83634.**

At said hearings interested persons may appear and show cause, if any they have, why the budget below or any parts therein described for fiscal year 2024-2025 should not be adopted or modified and whether or not the right to take the Forgone Increase in a subsequent year should or should not be reserved by the City Council.

Written testimony (letters) must be submitted to the Kuna City Clerk by Thursday, August 15, 2024 at 5:00 p.m. to be included in the Council packets for review. Written testimony and documents may be dropped off at City Hall or mailed to P.O. Box 13, Kuna, ID 83634.

All persons wishing to testify must state their name and residential address. No person shall speak until recognized by the Mayor. A three (3) minutes time limit will be placed on all testimonies.

A copy of the proposed budget is available for inspection at City Hall weekdays between the hours of 8:00 a.m. and 5:00 p.m. on regular business days, M-F.

This notice includes the proposed expenditures and revenues by fund and/or department including the two (2) previous fiscal years, and a statement of the estimated revenue from property taxes and the total amount from sources other than property taxes of the City for Fiscal Year 2024-2025.

**PROPOSED REVENUES**

Fund Name	FY 2023	FY 2024	FY 2025 Proposed
<b>General Fund</b>			
Property Taxes	4,173,124.00	4,465,842.00	4,910,374.00
Sources Other Than Property Taxes	<u>25,041,127.00</u>	<u>24,040,607.00</u>	<u>26,026,888.00</u>
<b>Total General Fund</b>	29,214,251.00	28,506,449.00	30,937,262.00
<b>Grant Fund</b>	6,597,072.00	12,493,743.00	4,317,660.00
<b>Late Comer Fund</b>	5,964,167.00	4,783,479.00	7,565,000.00
<b>Water Fund</b>	16,544,977.00	18,173,913.00	19,548,700.00
<b>Sewer Fund</b>	16,842,520.00	20,431,005.00	24,663,500.00
<b>Irrigation Fund</b>	9,233,288.00	10,312,501.00	10,616,500.00
<b>Solid Waste Fund</b>	3,479,602.00	3,945,227.00	4,343,913.00
<b>Water East Fund</b>		936,625.00	1,745,960.00
<b>Sewer East Fund</b>		1,458,988.00	1,560,900.00
<b>Capital Projects Fund</b>	3,839,079.00	3,620,224.00	3,512,250.00
<b>Park Impact Fee Fund</b>	4,399,062.00	2,208,540.00	3,459,765.00
<b>Police Impact Fee Fund</b>	273,134.00	116,774.00	328,413.00
	<u>96,387,152.00</u>	<u>106,987,468.00</u>	<u>112,599,823.00</u>

**PROPOSED EXPENDITURES**

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Nathan Stanley  
Kuna City Clerk

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Publish twice in the Idaho Press at least seven (7) days apart.

**LEGAL NOTICE**

**City of Kuna  
PUBLIC HEARING NOTICE  
Fiscal Year 2024-2025 Budget**

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<b>Total:</b>	<b>96,387,152.00</b>	<b>106,987,468.00</b>	<b>112,599,823.00</b>

**PROPOSED EXPENDITURES**

Fund Name	FY 2023	FY 2024	FY 2025 Proposed
General Fund	29,214,251.00	28,506,449.00	30,937,262.00
Grant Fund	6,597,072.00	12,493,743.00	4,317,660.00
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<b>Total:</b>	<b>96,387,152.00</b>	<b>106,987,468.00</b>	<b>112,599,823.00</b>

Nathan Stanley, Kuna City Clerk

August 2, 9, 2024

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REVENUES	Tentative Budget		
	Fiscal Year Ended September 30, 2023	Fiscal Year Ended September 30, 2024	Fiscal Year Ended September 30, 2025
	Budget	Budget	Proposed
<b>GENERAL FUND</b>			
Property Taxes	\$4,173,124	\$4,468,842	\$4,910,374
Sources Other Than Property Taxes	\$25,041,127	\$24,037,607	\$26,026,888
<b>TOTAL GENERAL FUND</b>	<b>\$29,214,251</b>	<b>\$28,506,449</b>	<b>\$30,937,262</b>
<b>GRANT FUND</b>	<b>\$6,597,072</b>	<b>\$12,493,743</b>	<b>\$4,317,660</b>
<b>LATE COMERS FUND</b>	<b>\$5,964,167</b>	<b>\$4,783,479</b>	<b>\$7,565,000</b>
<b>CAPITAL PROJECTS FUND</b>	<b>\$3,839,079</b>	<b>\$3,620,224</b>	<b>\$3,512,250</b>
<b>PARK IMPACT FEE FUND</b>	<b>\$4,399,062</b>	<b>\$2,208,540</b>	<b>\$3,459,765</b>
<b>POLICE IMPACT FEE FUND</b>	<b>\$273,134</b>	<b>\$116,774</b>	<b>\$328,413</b>
<b>PROPRIETARY FUNDS</b>			
Water Fund	\$16,544,977	\$18,173,913	\$19,548,700
Sewer Fund	\$16,842,520	\$20,431,005	\$24,663,500
Irrigation Fund	\$9,233,288	\$10,312,501	\$10,616,500
Solid Waste Collection Fund	\$3,479,602	\$3,945,227	\$4,343,913
Water East Fund	\$0	\$936,625	\$1,745,960
Sewer East Fund	\$0	\$1,458,988	\$1,560,900
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$46,100,387</b>	<b>\$55,258,259</b>	<b>\$62,479,473</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$96,387,152</b>	<b>\$106,987,468</b>	<b>\$112,599,823</b>

**EXPENDITURES**

<b>GENERAL FUND</b>			
Operating	\$19,512,462	\$23,123,702	\$23,074,643
Debt Service	\$0	\$0	\$0
Public Safety	\$3,612,336	\$4,012,523	\$4,550,369
Transfers Out to Other Funds	\$6,089,453	\$1,370,224	\$3,312,250
<b>TOTAL GENERAL FUND</b>	<b>\$29,214,251</b>	<b>\$28,506,449</b>	<b>\$30,937,262</b>
<b>GRANT</b>	<b>\$6,597,072</b>	<b>\$12,493,743</b>	<b>\$4,317,660</b>
<b>LATE COMERS FUND</b>	<b>\$5,964,167</b>	<b>\$4,783,479</b>	<b>\$7,565,000</b>
<b>CAPITAL PROJECTS FUND</b>	<b>\$3,839,079</b>	<b>\$3,620,224</b>	<b>\$3,512,250</b>
<b>PARK IMPACT FEE FUND</b>	<b>\$4,399,062</b>	<b>\$2,208,540</b>	<b>\$3,459,765</b>
<b>POLICE IMPACT FEE FUND</b>	<b>\$273,134</b>	<b>\$116,774</b>	<b>\$328,413</b>
<b>PROPRIETARY FUNDS</b>			
<b>Water Fund</b>	<b>\$16,544,977</b>	<b>\$18,173,913</b>	<b>\$19,548,700</b>
Operating	\$11,932,821	\$12,014,989	\$16,073,230
Debt Service	\$0	\$0	\$0
Capital	\$4,612,156	\$6,158,924	\$3,475,470
<b>Sewer Fund</b>	<b>\$16,842,520</b>	<b>\$20,431,005</b>	<b>\$24,663,500</b>
Operating	\$13,204,364	\$12,200,720	\$12,063,030
Debt Service	\$0	\$0	\$0
Capital	\$3,638,156	\$8,230,285	\$12,600,470
<b>Irrigation Fund</b>	<b>\$9,233,288</b>	<b>\$10,312,501</b>	<b>\$10,616,500</b>
Operating	\$8,006,752	\$9,740,701	\$10,198,400
Debt Service	\$0	\$0	\$0
Capital	\$1,226,536	\$571,800	\$418,100
<b>Water East Fund</b>	<b>\$0</b>	<b>\$936,625</b>	<b>\$1,745,960</b>
Operating	\$0	\$911,625	\$1,673,460
Debt Service	\$0	\$0	\$0
Capital	\$0	\$25,000	\$72,500
<b>Sewer East Fund</b>	<b>\$0</b>	<b>\$1,458,988</b>	<b>\$1,560,900</b>
Operating	\$0	\$1,433,988	\$1,488,400
Debt Service	\$0	\$0	\$0
Capital	\$0	\$25,000	\$72,500
<b>Solid Waste Collection Fund</b>	<b>\$3,479,602</b>	<b>\$3,945,227</b>	<b>\$4,343,913</b>
Operating	\$3,479,602	\$3,945,227	\$4,343,913
Debt Service	\$0	\$0	\$0
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$46,100,387</b>	<b>\$52,862,646</b>	<b>\$62,479,473</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$96,387,152</b>	<b>\$104,591,855</b>	<b>\$112,599,823</b>

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2025  
GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>PROPERTY TAX REVENUE AND REPLACEMENT REVENUE</b>											
01-4100	Property Tax Revenue	\$4,906,374	\$4,665,842	\$4,170,124	\$4,107,592	\$3,954,329	\$3,707,162	\$3,571,119	\$3,307,696	\$3,181,873	
01-4110	Property Tax Interests & Penalty	\$4,000	\$3,000	\$3,000	\$4,429	\$3,536	\$4,278	\$3,000	\$4,031	\$3,169	
01-4120	Sales Tax Revenue Sharing - County	\$225	\$225	\$225	\$225	\$216	\$225	\$216	\$184,852	\$343,869	
		\$4,910,599	\$4,469,067	\$4,173,349	\$4,112,246	\$3,955,081	\$3,711,665	\$3,574,336	\$3,496,579	\$3,528,910	
<b>INTERGOVERNMENTAL REVENUE AND INFRACTIONS</b>											
01-4000	State Liquor Distribution	\$345,000	\$315,000	\$263,661	\$287,676	\$280,647	\$304,740	\$224,425	\$243,919	\$197,976	
01-4001	Sales Tax Revenue Sharing - State	\$2,850,000	\$2,900,814	\$2,781,269	\$2,443,587	\$2,081,154	\$2,146,528	\$1,452,659	\$1,222,075	\$850,419	
01-4130	County Fine Distribution	\$57,000	\$48,000	\$10,000	\$17,610	\$8,000	\$12,965	\$8,552	\$9,881	\$8,500	
		\$3,252,000	\$3,263,814	\$2,854,930	\$2,748,873	\$2,369,801	\$2,464,234	\$1,685,637	\$1,475,874	\$1,056,896	
<b>LICENSES/PERMITS/FEE REVENUE</b>											
01-4170	Franchise Fees	\$580,000	\$540,415	\$448,687	\$436,976	\$375,190	\$392,125	\$349,110	\$347,574	\$320,464	
01-4180	Business Licenses	\$3,500	\$2,500	\$3,725	\$3,395	\$6,172	\$3,522	\$5,000	\$6,172	\$4,118	
01-4181	Liquor Licenses	\$5,000	\$5,000	\$5,000	\$5,063	\$3,938	\$5,956	\$6,000	\$6,187	\$6,250	
01-4182	Beer Licenses	\$3,000	\$2,800	\$3,825	\$3,025	\$1,060	\$3,125	\$3,000	\$3,333	\$3,333	
01-4183	Wine Licenses	\$3,000	\$2,000	\$1,800	\$3,500	\$2,000	\$2,200	\$2,500	\$2,700	\$2,813	
01-4184	Animal Licenses	\$7,000	\$6,000	\$6,133	\$7,139	\$7,105	\$6,905	\$11,500	\$7,816	\$11,843	
01-4190	Catering Permit	\$400	\$500	\$590	\$810	\$100	\$600	\$293	\$40	\$293	
01-4193	Vendor Permits	\$3,000	\$3,257	\$10,722	\$1,040	\$1,433	\$2,655	\$882	\$1,285	\$882	
		\$604,900	\$559,865	\$724,173	\$465,087	\$396,997	\$416,373	\$378,286	\$374,899	\$349,997	
<b>MISCELLANEOUS REVENUE</b>											
01-4155	Administrative Services	\$6,000	\$10,000	\$10,000	\$3,860	\$12,000	\$4,606	\$5,260	\$5,820	\$5,260	
01-4173	Interest Revenue	\$600,000	\$646,024	\$50,000	\$114,755	\$55,000	\$39,348	\$55,000	\$107,045	\$45,000	
01-4185	Miscellaneous Income	\$85,000	\$87,757	\$103,117	\$59,984	\$260,501	\$103,898	\$50,000	\$73,936	\$50,000	
01-4186	Public Entertainment Revenue	\$5,000	\$4,000	\$26,773	\$0	\$0	\$0	\$0	\$0	\$0	
01-4187	Code Enforcement Infractions	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-4195	Rental Income	\$1,000	\$1,870	\$1,410	\$1,500	\$1,500	\$12,126	\$3,000	\$2,651	\$3,926	
01-4359	Mitigation Payment	\$100,000	\$0	\$0	\$8,400,000	\$0	\$0	\$0	\$0	\$0	
01-4800	Gain/Loss Trading	\$802,000	\$880,265	\$743,024	\$821,903	\$121,484	\$8,784,468	\$98,500	\$113,260	\$189,452	
		\$5,000	\$4,680	\$5,000	\$5,040	\$3,600	\$4,920	\$3,600	\$5,290	\$6,340	
<b>SENIOR CENTER ACTIVITY - MISCELLANEOUS REVENUE</b>											
01-4195-1001	Rental Income	\$185,000	\$206,873	\$112,730	\$140,839	\$100,000	\$202,757	\$75,000	\$105,275	\$67,900	
01-4360-1005	Administrative Services	\$975,000	\$977,812	\$880,783	\$837,812	\$836,247	\$1,705,747	\$1,206,176	\$936,776	\$1,107,419	
01-4361-1005	Building Permits	\$230,000	\$263,745	\$129,071	\$254,807	\$206,632	\$401,898	\$266,182	\$229,944	\$196,271	
01-4362-1005	Plumbing Permits	\$280,000	\$1,427,501	\$267,916	\$298,815	\$255,897	\$743,966	\$250,524	\$225,644	\$252,656	
01-4391-1005	Electrical Permits	\$17,000	\$17,361	\$11,025	\$15,000	\$15,000	\$16,475	\$24,151	\$20,000	\$17,895	
01-4392-1005	IREs Check Fees	\$115,000	\$115,577	\$107,196	\$107,196	\$122,868	\$113,862	\$126,652	\$128,124	\$123,997	
		\$1,802,000	\$3,008,869	\$1,197,725	\$1,650,495	\$1,493,084	\$3,501,395	\$1,966,262	\$1,826,138	\$1,831,188	
<b>PLANNING AND ZONING - MISCELLANEOUS REVENUE</b>											
01-4155-1003	Administrative Services	\$165,000	\$186,354	\$141,179	\$159,263	\$180,000	\$207,887	\$185,572	\$147,795	\$162,686	
01-4358-1003	Development Support Services	\$0	\$0	\$0	\$230	\$7,500	\$13,120	\$6,529	\$9,000	\$6,529	
		\$165,000	\$186,354	\$141,179	\$159,263	\$180,000	\$208,117	\$187,500	\$154,324	\$171,686	
<b>PARKS ACTIVITY - LICENSES/PERMITS/FEES REVENUE</b>											
01-4195-1004	Rental Income	\$22,000	\$25,730	\$5,000	\$11,279	\$3,500	\$7,412	\$3,000	\$5,984	\$3,000	
<b>PARKS ACTIVITY - MISCELLANEOUS REVENUE</b>											
01-4185-1004	Miscellaneous Income	\$850	\$101,214	\$500	\$1,600	\$500	\$2,875	\$800	\$570	\$0	
01-4186-1004	Public Entertainment Revenue	\$4,500	\$5,125	\$4,500	\$5,107	\$5,000	\$5,968	\$6,000	\$5,657	\$4,017	
01-4197-1004	RV Dump Revenue	\$25,350	\$126,317	\$5,000	\$8,207	\$5,500	\$8,243	\$6,800	\$5,234	\$4,067	
		\$328,413	\$2,175	\$276,844	\$1,177,843	\$0	\$0	\$0	\$664,713	\$0	
01-4950	Transfer In	\$19,328,413	\$18,000,000	\$21,599,093	\$20,250,000	\$8,048,469	\$7,793,697	\$5,084,862	\$3,300,000	\$3,629,028	
	Carryover	\$19,328,413	\$18,116,774	\$21,875,937	\$20,250,000	\$9,226,312	\$7,793,697	\$5,084,862	\$3,300,000	\$2,605,966	
		\$39,937,262	\$29,946,978	\$28,506,449	\$32,658,486	\$29,214,251	\$29,287,665	\$16,784,237	\$13,879,072	\$11,845,389	
<b>GRAND TOTAL WITHOUT CARRYOVER</b>											
		\$11,957,262	\$12,172,458	\$10,506,449	\$11,059,393	\$8,964,251	\$21,239,196	\$8,794,210	\$7,492,623	\$6,941,134	



ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6110	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS - ADMIN.</b>													
01-6045	Contingency	\$17,475,862	\$1,642,552	\$18,134,828	\$1,642,552	\$15,000,322	\$319,232	\$4,355,437	\$150,046	\$3,539,068	\$118,010	\$2,195,983	\$0
01-6036	Public Transportation	\$0	\$0	\$0	\$0	\$0	\$25,181	\$27,000	\$0	\$0	\$0	\$0	\$0
01-6070	Donations	\$30,000	\$15,265	\$30,000	\$30,000	\$30,000	\$16,089	\$33,000	\$27,587	\$33,029	\$24,276	\$30,643	\$0
01-6160	Miscellaneous Expenditures	\$30,000	\$18,446	\$30,000	\$18,446	\$20,000	\$10,478	\$34,800	\$8,886	\$33,800	\$1,942	\$11,050	\$0
01-6400	Transfers Out	\$3,512,250	\$279,779	\$1,370,224	\$5,595,254	\$6,089,453	\$3,015,068	\$5,242,720	\$1,113,604	\$1,118,269	\$1,582,259	\$1,582,259	\$0
		\$20,868,112	\$612,646	\$19,565,052	\$7,271,517	\$21,139,775	\$3,386,049	\$9,692,957	\$1,300,123	\$4,724,166	\$1,726,487	\$3,819,935	\$0
<b>GENERAL GOVERNMENT - SENIOR CENTER</b>													
01-6025-1001	Janitorial	\$7,500	\$6,130	\$7,500	\$7,500	\$7,500	\$5,959	\$7,000	\$6,029	\$6,200	\$5,663	\$5,957	\$0
01-6036-1001	Public Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
01-6130-1001	Liability & Property Insurance	\$1,472	\$1,132	\$607	\$607	\$607	\$1,041	\$539	\$504	\$504	\$471	\$471	\$0
01-6140-1001	Maintenance & Repair - Building	\$15,000	\$6,645	\$15,000	\$8,969	\$7,000	\$2,036	\$4,092	\$4,092	\$4,092	\$3,029	\$4,000	\$0
01-6290-1001	Utilities	\$15,000	\$8,692	\$15,000	\$7,901	\$10,000	\$7,033	\$8,500	\$6,276	\$8,500	\$6,300	\$7,101	\$0
		\$38,972	\$22,579	\$38,632	\$23,607	\$25,107	\$16,069	\$20,539	\$16,902	\$29,204	\$25,462	\$27,529	\$0
<b>MISCELLANEOUS - SENIOR CENTER</b>													
01-6400-1001	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GENERAL GOVERNMENT - STREET LIGHTS</b>													
01-6102-1002	Maintenance & Repair - Equipment	\$0	\$0	\$0	\$6,672	\$22,000	\$8,838	\$12,000	\$3,707	\$11,000	\$10,324	\$10,000	\$0
01-6130-1002	Maintenance & Repair - System	\$40,000	\$30,038	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6290-1002	Utilities	\$130,000	\$98,157	\$130,000	\$84,325	\$115,000	\$90,068	\$100,000	\$94,247	\$95,000	\$83,746	\$88,900	\$0
01-6300-1002	Fuel Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6305-1002	Maintenance & Repair - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$170,000	\$128,195	\$155,000	\$90,997	\$137,000	\$98,906	\$112,000	\$97,955	\$106,000	\$94,069	\$98,900	\$0
<b>LABOR &amp; BENEFITS - P&amp;Z</b>													
01-5005-1003	Salaries & Wages - Staff	\$267,550	\$202,561	\$256,525	\$285,659	\$387,178	\$286,288	\$391,104	\$302,811	\$372,221	\$332,716	\$331,756	\$0
01-5800-1003	OASDI - Employer	\$16,588	\$12,077	\$15,905	\$17,482	\$24,005	\$17,428	\$24,248	\$18,387	\$23,078	\$20,120	\$20,569	\$0
01-5810-1003	Medicare - Employer	\$5,879	\$2,824	\$3,720	\$4,089	\$5,614	\$4,076	\$5,671	\$4,300	\$5,397	\$4,705	\$4,810	\$0
01-5820-1003	Group Medical Insurance	\$24,950	\$26,672	\$30,059	\$29,577	\$55,504	\$33,467	\$58,173	\$43,738	\$41,318	\$43,057	\$43,057	\$0
01-5830-1003	Group Life Insurance	\$69	\$52	\$124	\$93	\$188	\$137	\$211	\$154	\$193	\$182	\$185	\$0
01-5840-1003	PERSI Employer 401 (a)	\$31,999	\$22,670	\$30,629	\$33,512	\$46,229	\$34,183	\$46,698	\$44,443	\$44,443	\$39,719	\$39,612	\$0
01-5850-1003	Worker's Compensation Insurance	\$550	\$346	\$566	\$1,867	\$1,861	\$1,560	\$2,497	\$1,769	\$1,868	\$1,871	\$1,703	\$0
01-5860-1003	Group Dental & Vision Insurance	\$2,284	\$1,944	\$2,638	\$2,402	\$3,104	\$2,695	\$4,117	\$3,173	\$4,460	\$3,954	\$3,781	\$0
01-6280-1003	Unemployment Expenses	\$1,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$358,350	\$269,147	\$345,166	\$374,681	\$523,683	\$379,835	\$532,720	\$402,851	\$495,399	\$444,585	\$445,473	\$0
<b>GENERAL GOVERNMENT - P&amp;Z</b>													
01-6027-1003	Code Enforcement	\$0	\$0	\$3,000	\$0	\$600	\$0	\$600	\$0	\$600	\$0	\$800	\$0
01-6052-1003	Contract Services	\$1,200	\$712	\$1,200	\$376	\$1,000	\$973	\$1,000	\$0	\$0	\$0	\$0	\$0
01-6075-1003	Dues & Memberships	\$25,000	\$18,146	\$10,000	\$4,829	\$10,000	\$5,504	\$10,000	\$4,548	\$8,900	\$3,295	\$8,801	\$0
01-6125-1003	Legal Publications	\$10,000	\$2,680	\$14,000	\$3,905	\$14,000	\$8,365	\$14,000	\$6,643	\$14,000	\$6,679	\$4,000	\$0
01-6130-1003	Liability & Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6140-1003	Maintenance & Repair - Building	\$800	\$301	\$750	\$600	\$600	\$397	\$600	\$208	\$352	\$352	\$500	\$0
01-6142-1003	Maintenance & Repair - Equipment	\$3,500	\$2,281	\$3,500	\$1,727	\$3,500	\$707	\$3,500	\$697	\$3,500	\$1,347	\$3,500	\$0
01-6150-1003	Maintenance & Repair - System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
01-6155-1003	Meetings/Committees	\$500	\$0	\$350	\$0	\$300	\$0	\$300	\$0	\$250	\$0	\$250	\$0
01-6160-1003	Miscellaneous Expenditures	\$500	\$0	\$500	\$249	\$500	\$410	\$500	\$1,143	\$500	\$54	\$54	\$0
01-6165-1003	Office Supplies	\$3,500	\$1,626	\$6,500	\$2,114	\$6,500	\$2,334	\$6,500	\$2,081	\$5,000	\$2,069	\$4,600	\$0
01-6175-1003	Small Tools	\$2,500	\$0	\$6,500	\$0	\$7,500	\$1,368	\$10,000	\$0	\$7,320	\$113	\$7,320	\$0
01-6188-1003	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6190-1003	Postage & Billing	\$1,500	\$596	\$1,500	\$774	\$1,500	\$665	\$1,500	\$449	\$1,500	\$490	\$1,000	\$0

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01-6202-1003	Professional Services	\$50,000	\$25,541	\$45,000	\$38,543	\$25,000	\$33,058	\$18,000	\$16,416	\$12,500	\$7,629	\$16,416	\$12,500
01-6255-1003	Telephone	\$7,000	\$2,923	\$6,500	\$2,710	\$5,500	\$3,880	\$3,800	\$3,062	\$3,800	\$2,838	\$3,062	\$2,179
01-6265-1003	Training & Schooling	\$5,000	\$0	\$5,000	\$0	\$5,000	\$1,112	\$5,000	\$166	\$4,585	\$4,435	\$4,435	\$4,435
01-6270-1003	Travel	\$1,000	\$0	\$700	\$0	\$600	\$4	\$600	\$0	\$600	\$0	\$0	\$600
01-6285-1003	Uniforms	\$2,000	\$483	\$700	\$75	\$500	\$168	\$700	\$17	\$700	\$17	\$700	\$17
01-6300-1003	Fuel Expenditures	\$250	\$21	\$500	\$52	\$500	\$28	\$500	\$21	\$500	\$41	\$300	\$300
01-6305-1003	Maintenance & Repair - Vehicles	\$1,000	\$0	\$1,500	\$504	\$200	\$0	\$200	\$0	\$200	\$0	\$100	\$100
01-6500-1003	Cash Over/Short	\$10	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6505-1003	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$0
		\$115,260	\$55,311	\$107,710	\$56,459	\$83,500	\$58,694	\$77,300	\$37,451	\$63,555	\$27,765.91	\$50,885	\$50,885
<b>LABOR &amp; BENEFITS - PARKS</b>													
01-5005-1004	Salaries & Wages - Staff	\$933,799	\$823,158	\$722,895	\$691,307	\$657,369	\$564,992	\$620,007	\$481,082	\$474,331	\$436,419	\$454,434	\$454,434
01-5009-1004	Salaries & Wages - Seasonal	\$85,108	\$144,792	\$4,155	\$29,848	\$4,092	\$4,092	\$13,437	\$4,665	\$32,108	\$20,616	\$48,241	\$48,241
01-5800-1004	OASDI - Employer	\$63,172	\$48,478	\$33,797	\$42,607	\$33,298	\$39,274	\$33,263	\$29,272	\$33,263	\$27,682	\$31,166	\$31,166
01-5810-1004	Medicare - Employer	\$14,774	\$11,338	\$12,581	\$9,965	\$12,581	\$9,965	\$9,185	\$7,779	\$7,779	\$6,474	\$7,289	\$7,289
01-5820-1004	Group Medical Insurance	\$174,239	\$164,432	\$153,537	\$127,516	\$184,344	\$111,881	\$130,036	\$83,447	\$88,901	\$75,109	\$80,186	\$80,186
01-5830-1004	Group Life Insurance	\$326	\$312	\$529	\$357	\$477	\$410	\$466	\$373	\$390	\$350	\$390	\$390
01-5840-1004	PERSI Employer 401 (a)	\$121,861	\$98,368	\$103,602	\$80,940	\$82,054	\$64,589	\$74,029	\$54,983	\$56,642	\$51,526	\$54,259	\$54,259
01-5850-1004	Worker's Compensation Insurance	\$33,400	\$7,378	\$27,486	\$20,273	\$24,051	\$21,531	\$20,273	\$19,698	\$20,179	\$17,024	\$18,907	\$18,907
01-5860-1004	Group Dental & Vision Insurance	\$12,495	\$11,914	\$10,675	\$10,456	\$10,225	\$8,655	\$8,670	\$7,219	\$7,900	\$6,709	\$6,916	\$6,916
01-5950-1004	Development, Team Building, Orientation	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-6280-1004	Unemployment Expenses	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,449,576	\$1,172,976	\$1,237,395	\$985,414	\$1,040,940	\$817,236	\$918,024	\$687,585	\$751,554	\$641,910	\$701,787	\$701,787
<b>GENERAL GOVERNMENT - PARKS</b>													
01-6025-1004	Janitorial	\$8,500	\$5,236	\$8,500	\$7,000	\$7,000	\$1,964	\$7,000	\$2,617	\$6,954	\$1,886	\$6,954	\$6,954
01-6052-1004	Contract Services	\$6,500	\$949	\$4,500	\$9,960	\$4,500	\$2,352	\$4,500	\$852	\$1,000	\$1,023	\$500	\$500
01-6075-1004	Dues & Memberships	\$900	\$888	\$900	\$412	\$600	\$248	\$600	\$320	\$600	\$315	\$600	\$600
01-6125-1004	Legal Publications	\$350	\$0	\$0	\$237	\$0	\$163	\$300	\$0	\$300	\$0	\$300	\$300
01-6130-1004	Liability & Property Insurance	\$8,137	\$8,230	\$7,948	\$7,948	\$7,948	\$7,475	\$7,052	\$7,052	\$7,052	\$6,591	\$6,591	\$6,591
01-6135-1004	Public Entertainment	\$120,000	\$112,522	\$100,700	\$94,705	\$84,200	\$30,143	\$25,000	\$16,636	\$22,000	\$1,955	\$20,000	\$20,000
01-6140-1004	Maintenance & Repair - Building	\$27,000	\$19,623	\$25,000	\$22,097	\$20,000	\$11,851	\$15,000	\$8,731	\$10,000	\$6,000	\$10,000	\$10,000
01-6142-1004	Maintenance & Repair - Equipment	\$30,000	\$27,036	\$26,000	\$20,747	\$17,500	\$21,790	\$15,000	\$13,157	\$10,000	\$10,777	\$10,000	\$10,000
01-6150-1004	Maintenance & Repair - System	\$250,000	\$190,472	\$250,000	\$163,654	\$192,500	\$134,345	\$174,500	\$91,439	\$110,000	\$73,546	\$69,000	\$69,000
01-6155-1004	Office Supplies	\$7,500	\$9,429	\$7,200	\$5,436	\$6,500	\$5,014	\$3,000	\$3,019	\$3,000	\$2,391	\$3,000	\$3,000
01-6175-1004	Small Tools	\$35,000	\$28,543	\$35,000	\$29,660	\$30,000	\$11,590	\$20,000	\$10,148	\$11,700	\$7,261	\$11,200	\$11,200
01-6188-1004	Signage	\$3,000	\$3,150	\$3,000	\$95	\$3,000	\$2,685	\$3,000	\$200	\$3,000	\$100	\$3,000	\$3,000
01-6211-1004	Rent - Buildings & Land	\$3,500	\$1,782	\$3,500	\$1,782	\$3,500	\$1,782	\$2,082	\$1,934	\$2,082	\$2,082	\$2,082	\$2,082
01-6212-1004	Rent - Equipment	\$80,000	\$110,836	\$108,000	\$34,806	\$34,000	\$18,480	\$26,600	\$21,495	\$26,600	\$22,228	\$25,000	\$25,000
01-6255-1004	Safety Training & Equipment	\$8,000	\$5,119	\$8,000	\$7,141	\$4,000	\$2,472	\$4,000	\$1,511	\$4,000	\$1,295	\$3,000	\$3,000
01-6255-1004	Telephone	\$16,000	\$14,103	\$14,103	\$10,766	\$9,700	\$7,872	\$9,700	\$6,059	\$9,700	\$7,784	\$5,402	\$5,402
01-6265-1004	Training & Schooling	\$15,000	\$10,111	\$8,000	\$8,864	\$6,500	\$3,164	\$5,000	\$2,730	\$5,000	\$2,813	\$5,000	\$5,000
01-6285-1004	Uniforms	\$10,000	\$9,361	\$8,000	\$4,068	\$5,000	\$3,629	\$5,200	\$2,480	\$2,500	\$2,255	\$2,500	\$2,500
01-6290-1004	Utilities	\$45,000	\$33,674	\$45,000	\$24,002	\$42,000	\$21,581	\$40,000	\$19,337	\$37,000	\$16,589	\$41,500	\$41,500
01-6300-1004	Fuel Expenditures	\$25,000	\$19,343	\$25,000	\$23,097	\$20,000	\$20,019	\$13,500	\$13,682	\$13,500	\$9,209	\$12,200	\$12,200
01-6305-1004	Maintenance & Repair - Vehicles	\$25,000	\$21,493	\$30,000	\$25,463	\$8,000	\$7,758	\$6,000	\$4,466	\$6,000	\$987	\$6,000	\$6,000
01-6505-1004	Bank Fees	\$2,000	\$2,607	\$2,000	\$1,389	\$750	\$1,113	\$750	\$457	\$0	\$0	\$0	\$0
		\$736,387	\$634,506	\$719,030	\$501,960	\$507,198	\$317,491	\$382,784	\$228,323	\$291,488	\$177,087	\$243,829	\$243,829
<b>LABOR &amp; BENEFITS - BUILDING</b>													
01-5005-1005	Salaries & Wages - Staff	\$254,425	\$245,731	\$237,996	\$209,195	\$266,961	\$248,778	\$273,305	\$183,739	\$205,843	\$222,142	\$234,673	\$234,673
01-5800-1005	OASDI - Employer	\$15,774	\$14,656	\$14,756	\$12,499	\$16,552	\$14,960	\$16,945	\$11,250	\$12,762	\$13,556	\$14,426	\$14,426
01-5810-1005	Medicare - Employer	\$3,689	\$3,428	\$3,451	\$3,923	\$3,871	\$3,499	\$3,963	\$2,631	\$2,985	\$3,170	\$3,374	\$3,374
01-5820-1005	Group Medical Insurance	\$37,901	\$37,574	\$34,960	\$32,098	\$71,702	\$33,728	\$51,369	\$21,308	\$29,998	\$27,728	\$30,452	\$30,452
01-5830-1005	Group Life Insurance	\$73	\$71	\$128	\$93	\$173	\$145	\$170	\$113	\$132	\$134	\$144	\$144
01-5840-1005	PERSI Employer 401 (a)	\$30,429	\$25,608	\$28,417	\$24,534	\$31,875	\$29,703	\$26,074	\$21,938	\$24,578	\$26,086	\$27,781	\$27,781
01-5850-1005	Worker's Compensation Insurance	\$3,190	\$872	\$1,909	\$1,461	\$2,774	\$2,274	\$2,427	\$3,188	\$2,002	\$3,751	\$3,751	\$3,751
01-5860-1005	Group Dental & Vision Insurance	\$2,225	\$2,540	\$2,762	\$2,568	\$3,540	\$2,920	\$3,321	\$2,735	\$2,462	\$2,680	\$2,680	\$2,680
01-6280-1005	Unemployment Expenses	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$350,707	\$330,481	\$329,377	\$285,371	\$397,397	\$336,506	\$377,574	\$246,038	\$281,035	\$299,169.55	\$315,281	\$315,281

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>GENERAL GOVERNMENT - BUILDING</b>													
01-6052-1005	Contract Services	\$450,000	\$1,401,924	\$313,192	\$311,587	\$320,000	\$790,701	\$416,270	\$320,126	\$268,540	\$309,282	\$251,839	
01-6075-1005	Dues & Memberships	\$4,500	\$2,890	\$4,500	\$3,095	\$4,000	\$2,920	\$4,000	\$3,065	\$3,750	\$3,449	\$3,570	
01-6125-1005	Legal Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$100	
01-6130-1005	Liability & Property Insurance	\$1,472	\$1,132	\$1,132	\$7,290	\$7,290	\$6,359	\$6,468	\$6,044	\$6,044	\$5,649	\$5,649	
01-6142-1005	Maintenance & Repair - Equipment	\$1,500	\$600	\$1,500	\$680	\$700	\$428	\$650	\$10	\$550	\$0	\$550	
01-6150-1005	Maintenance & Repair - System	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$58	\$1,400	\$197	\$1,200	
01-6155-1005	Meetings/Committees	\$300	\$0	\$200	\$24	\$130	\$0	\$130	\$0	\$60	\$0	\$60	
01-6165-1005	Office Supplies	\$5,000	\$2,598	\$8,500	\$3,449	\$8,000	\$5,707	\$8,300	\$5,649	\$4,000	\$5,199	\$1,650	
01-6175-1005	Small Tools	\$3,500	\$654	\$3,500	\$0	\$3,500	\$31	\$1,300	\$13,404	\$950	\$43	\$950	
01-6188-1005	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$0	\$150	
01-6230-1005	Safety Training & Equipment	\$1,000	\$600	\$600	\$1,478	\$600	\$498	\$450	\$91	\$600	\$180	\$300	
01-6255-1005	Telephone	\$2,500	\$1,555	\$2,200	\$0	\$2,000	\$1,382	\$2,200	\$91	\$2,000	\$180	\$300	
01-6265-1005	Training & Schooling	\$2,500	\$200	\$2,500	\$580	\$2,000	\$375	\$4,500	\$403	\$2,000	\$0	\$1,463	
01-6300-1005	Fuel Expenditures	\$14,000	\$6,951	\$17,500	\$7,734	\$14,000	\$15,713	\$9,500	\$10,878	\$7,500	\$7,169	\$5,940	
01-6305-1005	Maintenance & Repair - Vehicles	\$5,000	\$0	\$4,500	\$617	\$2,000	\$1,218	\$2,000	\$2,000	\$2,000	\$2,041	\$880	
01-6505-1005	Bank Fees	\$30,000	\$23,506	\$30,000	\$17,262	\$26,000	\$23,472	\$26,000	\$20,194	\$14,000	\$17,354	\$13,528	
		<b>\$522,772</b>	<b>\$1,444,610</b>	<b>\$391,325</b>	<b>\$353,794</b>	<b>\$391,720</b>	<b>\$808,804</b>	<b>\$484,268</b>	<b>\$365,115</b>	<b>\$314,545</b>	<b>\$351,999.78</b>	<b>\$290,830</b>	
01-6400-1005	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LABOR &amp; BENEFITS - ECONOMIC DEVELOPMENT</b>													
01-5005-4000	Salaries & Wages - Staff	\$149,825	\$136,684	\$146,992	\$123,243	\$124,769	\$98,820	\$131,602	\$55,343	\$79,855	\$74,337	\$75,294	
01-5800-4000	OASDI - Employer	\$9,227	\$8,005	\$9,113	\$7,378	\$7,736	\$5,913	\$8,159	\$3,419	\$4,951	\$4,608	\$4,668	
01-5810-4000	Medicare - Employer	\$2,158	\$1,872	\$2,131	\$1,872	\$1,809	\$1,383	\$1,725	\$1,808	\$1,158	\$1,078	\$1,092	
01-5820-4000	Group Medical Insurance	\$19,486	\$21,352	\$16,563	\$16,398	\$30,894	\$11,845	\$31,254	\$4,407	\$7,177	\$6,445	\$6,730	
01-5830-4000	Group Life Insurance	\$38	\$38	\$67	\$50	\$72	\$59	\$72	\$25	\$35	\$34	\$35	
01-5840-4000	PERSI Employer 401 (a)	\$17,800	\$15,281	\$17,551	\$14,456	\$14,897	\$11,799	\$15,713	\$6,608	\$9,535	\$8,917	\$8,990	
01-5850-4000	Worker's Compensation Insurance	\$328	\$0	\$324	\$232	\$275	\$310	\$330	\$165	\$200	\$237	\$189	
01-5860-4000	Group Dental & Vision Insurance	\$1,929	\$1,815	\$1,560	\$1,482	\$1,926	\$1,370	\$1,853	\$514	\$581	\$564	\$569	
		<b>\$199,793</b>	<b>\$185,048</b>	<b>\$194,302</b>	<b>\$164,965</b>	<b>\$182,380</b>	<b>\$131,499</b>	<b>\$190,892</b>	<b>\$71,281</b>	<b>\$103,492</b>	<b>\$96,222</b>	<b>\$97,567</b>	
<b>GENERAL GOVERNMENT - ECONOMIC DEVELOPMENT</b>													
01-6052-4000	Contract Services	\$800	\$678	\$0	\$0	\$0	\$752	\$0	\$0	\$0	\$683	\$0	
01-6075-4000	Dues & Memberships	\$25,080	\$7,683	\$9,000	\$6,043	\$6,000	\$7,456	\$5,500	\$3,638	\$6,790	\$8,355	\$8,603	
01-6125-4000	Legal Publications	\$1,000	\$0	\$1,000	\$3,043	\$750	\$214	\$750	\$195	\$0	\$164	\$2,000	
01-6155-4000	Meetings/Committees	\$10,000	\$3,122	\$10,000	\$1,785	\$10,000	\$1,046	\$10,500	\$723	\$9,353	\$4,832	\$8,290	
01-6160-4000	Miscellaneous Expense	\$3,500	\$0	\$3,000	\$1,044	\$1,500	\$2,513	\$1,000	\$0	\$550	\$450	\$800	
01-6165-4000	Office Supplies	\$2,500	\$297	\$2,500	\$0	\$2,500	\$1,318	\$2,500	\$259	\$500	\$336	\$500	
01-6175-4000	Small Tools	\$400	\$0	\$400	\$0	\$400	\$0	\$200	\$0	\$2,000	\$0	\$2,050	
01-6202-4000	Professional Services	\$15,000	\$0	\$17,500	\$5,279	\$30,000	\$18,693	\$20,000	\$19,821	\$15,000	\$2,249	\$5,000	
01-6255-4000	Telephone	\$1,400	\$1,124	\$1,200	\$803	\$600	\$558	\$650	\$303	\$650	\$494	\$487	
01-6265-4000	Training & Schooling	\$5,000	\$2,550	\$4,000	\$1,068	\$3,000	\$4,616	\$3,000	\$749	\$3,100	\$2,600	\$4,700	
01-6270-4000	Travel	\$10,000	\$6,182	\$6,000	\$1,588	\$6,000	\$2,657	\$5,000	\$1,589	\$4,700	\$798	\$4,700	
		<b>\$74,680</b>	<b>\$21,637</b>	<b>\$54,600</b>	<b>\$20,652</b>	<b>\$60,750</b>	<b>\$39,822</b>	<b>\$49,100</b>	<b>\$27,278</b>	<b>\$42,643</b>	<b>\$19,074</b>	<b>\$35,030</b>	
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$30,937,262</b>	<b>\$9,948,350</b>	<b>\$28,506,449</b>	<b>\$14,759,084</b>	<b>\$29,214,251</b>	<b>\$10,623,828</b>	<b>\$16,784,237</b>	<b>\$7,105,408</b>	<b>\$10,792,622</b>	<b>\$7,310,628</b>	<b>\$9,547,100</b>	
<b>GRAND TOTAL WITHOUT CONTINGENCY</b>		<b>\$13,461,400</b>	<b>\$9,649,725</b>	<b>\$10,371,621</b>	<b>\$13,116,533</b>	<b>\$14,213,929</b>	<b>\$10,304,595</b>	<b>\$12,428,800</b>	<b>\$6,955,363</b>	<b>\$7,253,554</b>	<b>\$7,192,618</b>	<b>\$7,351,117</b>	

\*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2025  
 CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)\*

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	BUDGET	ACTUAL	BUDGET								
<b>CAPITAL PROJECTS REVENUE</b>													
40-4900	Transfers In	\$3,312,250	\$3,420,224	\$2,203,049	\$3,300,193	\$3,541,309	\$5,499,023	\$1,088,269	\$1,118,269	\$1,582,259	\$1,582,259	\$1,582,259	\$1,582,259
40-4950	Fund Balance Carryover	\$200,000	\$200,000	\$464,462	\$538,886	\$1,409,872	\$810,208	\$983,745	\$696,070	\$338,791	\$338,791	\$245,000	\$245,000
		<b>\$3,512,250</b>	<b>\$3,620,224</b>	<b>\$2,667,511</b>	<b>\$3,839,079</b>	<b>\$4,951,181</b>	<b>\$6,309,231</b>	<b>\$2,072,014</b>	<b>\$1,814,339</b>	<b>\$1,921,050</b>	<b>\$1,921,050</b>	<b>\$1,827,259</b>	<b>\$1,827,259</b>
<b>CAPITAL PROJECTS EXPENDITURES</b>													
40-6020	Capital Improvements	\$3,053,750	\$3,380,962	\$1,880,309	\$3,029,366	\$3,302,237	\$6,146,731	\$457,086	\$1,576,269	\$307,254	\$307,254	\$61,990	\$61,990
40-6045	Contingency	\$0	\$80,000	\$0	\$278,886	\$0	\$0	\$0	\$10,383	\$0	\$0	\$245,000	\$245,000
40-6166	PP&E - Operations	\$458,500	\$159,262	\$461,908	\$530,827	\$116,867	\$162,500	\$34,306	\$131,000	\$47,991	\$47,991	\$1,520,269	\$1,520,269
40-6400	Transfers Out	\$0	\$0	\$0	\$0	\$1,177,843	\$0	\$94,418	\$96,687	\$664,713	\$664,713	\$0	\$0
		<b>\$3,512,250</b>	<b>\$3,620,224</b>	<b>\$2,342,218</b>	<b>\$3,839,079</b>	<b>\$4,596,946</b>	<b>\$6,309,231</b>	<b>\$585,810</b>	<b>\$1,814,339</b>	<b>\$1,019,958</b>	<b>\$1,019,958</b>	<b>\$1,827,259</b>	<b>\$1,827,259</b>
<b>GRAND TOTAL NET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$325,293</b>	<b>\$0</b>	<b>\$354,234</b>	<b>\$0</b>	<b>\$1,486,204</b>	<b>\$0</b>	<b>\$901,093</b>	<b>\$901,093</b>	<b>\$0</b>	<b>\$0</b>

\* Capital projects in the enterprise funds are handled within the funds themselves.





REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2025  
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
05-4173	Interest Revenue	\$140,000		\$174,315	\$140,000	\$154,371	\$20,000	\$41,775	\$20,000	\$28,317	\$25,000	\$60,906	\$15,000
05-4504	Water Main Capacity Fee	\$1,100,000		\$1,259,526	\$463,875	\$671,656	\$915,245	\$966,612	\$1,288,696	\$1,213,701	\$932,589	\$1,232,962	\$1,036,969
05-4604	Sewer Main Capacity Fee	\$1,100,000		\$1,269,139	\$433,233	\$627,288	\$851,631	\$883,121	\$1,478,809	\$1,108,663	\$718,162	\$1,065,439	\$721,230
05-4704	Irrigation Main Capacity Fee	\$625,000		\$673,504	\$246,371	\$412,563	\$556,937	\$634,201	\$628,653	\$546,279	\$410,226	\$551,859	\$492,525
05-4950	Carryover	\$4,600,000		\$3,922,762	\$3,500,000	\$3,723,971	\$3,620,353	\$5,226,697	\$5,007,499	\$3,810,016	\$3,492,098	\$2,246,583	\$2,535,532
		<b>\$7,565,000</b>		<b>\$7,299,247</b>	<b>\$4,783,479</b>	<b>\$5,589,849</b>	<b>\$5,964,167</b>	<b>\$7,752,405</b>	<b>\$8,423,657</b>	<b>\$6,706,976</b>	<b>\$5,578,076</b>	<b>\$5,157,748</b>	<b>\$4,801,256</b>
	GRAND TOTAL REVENUE	\$7,565,000		\$7,299,247	\$4,783,479	\$5,589,849	\$5,964,167	\$7,752,405	\$8,423,657	\$6,706,976	\$5,578,076	\$5,157,748	\$4,801,256
	GRAND TOTAL WITHOUT CARRYOVER	\$2,965,000		\$3,376,485	\$1,283,479	\$1,865,878	\$2,343,813	\$2,525,708	\$3,416,158	\$2,896,960	\$2,085,978	\$2,911,165	\$2,265,724

\*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2025  
LATE COMERS FUND

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
05-6160	Miscellaneous Expense	\$200		\$0	\$200	\$0	\$0	-\$2	\$0	\$17	\$0	\$0	\$0
05-6305	Water Main Capacity Reimburse	\$650,000		\$1,331,029	\$2,100,000	\$329,837	\$800,000	\$97,703	\$822,880	\$1,070,506	\$944,146	\$189,197	\$400,000
05-6306	Sewer Main Capacity Reimburse	\$2,200,000		\$1,284,297	\$2,000,000	\$155,447	\$2,000,000	\$3,868,789	\$2,688,350	\$119,305	\$1,848,502	\$636,483	\$487,481
05-6307	PI Main Capacity Reimburse	\$100,000		\$69,654	\$0	\$1,150,571	\$1,200,000	\$64,305	\$562,865	\$303,394	\$407,172	\$525,929	\$477,318
05-6400	Transfers Out	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$2,950,200</b>		<b>\$2,684,980</b>	<b>\$4,100,200</b>	<b>\$1,635,854</b>	<b>\$4,000,200</b>	<b>\$4,030,796</b>	<b>\$4,074,096</b>	<b>\$1,493,222</b>	<b>\$3,199,821</b>	<b>\$1,351,610</b>	<b>\$1,364,798</b>
05-6045	Contingency	\$4,614,800		\$0	\$683,279	\$0	\$1,963,967	\$0	\$4,349,561	\$0	\$2,378,255	\$0	\$3,436,458
		<b>\$4,614,800</b>		<b>\$0</b>	<b>\$683,279</b>	<b>\$0</b>	<b>\$1,963,967</b>	<b>\$0</b>	<b>\$4,349,561</b>	<b>\$0</b>	<b>\$2,378,255</b>	<b>\$0</b>	<b>\$3,436,458</b>
	GRAND TOTAL EXPENDITURES	\$7,565,000		\$2,684,980	\$4,783,479	\$1,635,854	\$5,964,167	\$4,030,796	\$8,423,657	\$1,493,222	\$5,578,076	\$1,351,610	\$4,801,256
	GRAND TOTAL WITHOUT CONTINGENCY	\$2,950,200		\$2,684,980	\$4,100,200	\$1,635,854	\$4,000,200	\$4,030,796	\$4,074,096	\$1,493,222	\$3,199,821	\$1,351,610	\$1,364,798

\*Forecast

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2025  
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>OPERATING REVENUE</b>													
20-4173	Interest Revenue	\$625,000	\$692,253	\$520,000	\$576,637	\$80,000	\$119,995	\$75,000	\$80,042	\$75,000	\$176,632	\$100,000	
20-4185	Miscellaneous Income	\$110,000	\$127,270	\$60,000	\$85,398	\$70,000	\$140,225	\$100,000	\$120,812	\$70,000	\$107,920	\$75,000	
20-4358	Development Support Services	\$2,500	\$3,636	\$1,500	\$2,772	\$2,000	\$3,676	\$2,000	\$2,450	\$1,700	\$2,032	\$2,000	
20-4500	Metered Water Sales	\$3,282,200	\$3,053,209	\$3,046,417	\$2,868,062	\$2,722,203	\$2,634,553	\$3,373,760	\$2,453,378	\$2,391,048	\$2,310,079	\$2,212,652	
20-4507	Water Token Sales- Bulk Water	\$95,000	\$104,715	\$50,000	\$76,690	\$65,000	\$92,777	\$107,562	\$106,056	\$39,953	\$89,664	\$45,000	
20-4510	Service Reconnect Fees	\$9,000	\$8,591	\$8,500	\$9,693	\$7,000	\$9,419	\$7,000	\$9,128	\$13,200	\$11,470	\$14,000	
20-4550	Water Line Inspections	\$75,000	\$85,970	\$25,000	\$59,321	\$50,000	\$58,033	\$72,456	\$79,880	\$65,334	\$65,822	\$45,000	
20-4775	Late Pay Fees	\$20,000	\$20,234	\$22,000	\$22,440	\$20,000	\$23,302	\$22,770	\$27,000	\$27,000	\$29,654	\$32,000	
20-4800	Gain/Loss	\$55,000	\$70,213	\$0	\$-1,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$4,273,700	\$3,733,417	\$3,016,203	\$3,081,979	\$2,757,778	\$2,874,585	\$2,683,234	\$2,793,273	\$2,525,652	\$2,525,652	\$2,525,652	
<b>CAPITAL REVENUE</b>													
20-4503	New Meter Revenue	\$500,000	\$209,794	\$94,171	\$150,402	\$170,000	\$218,837	\$291,842	\$272,947	\$240,487	\$291,502	\$263,240	
20-4505	New Service Connection	\$775,000	\$813,185	\$346,324	\$512,120	\$600,000	\$724,238	\$1,000,000	\$921,180	\$804,176	\$977,043	\$881,020	
20-4900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20-4950	Carryover	\$19,000,000	\$14,644,033	\$14,000,000	\$13,506,323	\$12,758,774	\$12,676,144	\$12,213,185	\$11,713,134	\$8,376,718	\$8,473,779	\$7,650,137	
		\$15,275,000	\$15,667,012	\$14,400,495	\$14,168,845	\$13,528,774	\$13,619,219	\$13,505,028	\$11,907,261	\$9,421,382	\$9,742,324	\$8,794,397	
	GRAND TOTAL REVENUE	\$19,548,700	\$19,440,849	\$18,173,913	\$17,868,189	\$16,544,977	\$16,701,198	\$16,262,805	\$14,781,846	\$12,104,616	\$12,535,597	\$11,320,048	
	GRAND TOTAL WITHOUT CARRYOVER	\$5,548,700	\$4,496,616	\$4,173,913	\$4,361,865	\$3,786,203	\$4,028,054	\$4,049,620	\$4,068,712	\$3,727,898	\$4,061,818	\$3,689,912	

\*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2025  
WATER FUND

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>LABOR &amp; BENEFITS</b>													
20-5000	Salaries & Wages - Elected	\$5,228	\$4,593	\$5,205	\$4,632	\$5,179	\$4,035	\$4,861	\$4,639	\$4,393	\$4,402	\$4,311	
20-5005	Salaries & Wages - Staff	\$1,004,477	\$896,501	\$903,163	\$754,566	\$926,948	\$647,913	\$765,872	\$609,691	\$642,870	\$606,724	\$605,013	
20-5009	Salaries & Wages - Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20-5795	Salaries - Overtime	\$32,646	\$22,549	\$24,837	\$16,680	\$25,491	\$14,382	\$21,061	\$14,110	\$16,072	\$14,510	\$15,125	
20-5800	OASDI - Employer	\$64,626	\$55,764	\$57,859	\$46,959	\$59,372	\$38,098	\$49,091	\$37,981	\$41,127	\$37,494	\$38,716	
20-5810	Medicare - Employer	\$15,114	\$13,043	\$13,531	\$10,982	\$13,885	\$9,485	\$11,481	\$8,883	\$9,618	\$8,768	\$9,055	
20-5820	Group Medical Insurance	\$153,635	\$130,858	\$121,817	\$98,727	\$154,559	\$86,794	\$130,354	\$87,069	\$88,399	\$86,578	\$86,073	
20-5830	Group Life Insurance	\$770	\$248	\$439	\$293	\$511	\$387	\$494	\$379	\$405	\$382	\$406	
20-5840	PERSI Employer 401 (a)	\$124,621	\$103,408	\$111,381	\$90,883	\$114,296	\$78,762	\$94,540	\$74,312	\$79,203	\$72,708	\$74,560	
20-5850	Worker's Compensation	\$38,899	\$24,331	\$26,724	\$15,949	\$28,315	\$12,021	\$25,926	\$17,079	\$20,171	\$13,529	\$20,563	
20-5860	Group Dental/Vision Insurance	\$10,961	\$9,581	\$10,041	\$8,445	\$10,318	\$7,864	\$9,504	\$7,646	\$9,500	\$8,448	\$7,724	
20-5950	Development, Team Building, Orientation	\$3,500	\$2,429	\$3,500	\$1,633	\$1,500	\$612	\$1,471	\$0	\$0	\$0	\$0	
20-5960	Leave Time Fluctuation	\$6,000	\$10,310	\$9,500	\$8,538	\$5,000	\$7,881	\$5,000	\$0	\$0	\$0	\$0	
20-6280	Unemployment Expenses	\$5,000	\$3,660	\$5,000	\$1,211	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0	
		\$1,850,978	\$1,255,254	\$1,292,998	\$1,058,409	\$1,349,375	\$911,234	\$1,123,658	\$861,789	\$911,758	\$853,542	\$861,545	

MAINTENANCE & GENERAL OPERATIONS													
20-6025	Janitorial	\$7,000	\$2,551	\$9,000	\$6,907	\$9,000	\$4,746	\$9,000	\$4,137	\$7,000	\$4,226	\$3,700	
20-6050	Contract labor	\$25,000	\$0	\$25,000	\$3,933	\$25,000	\$0	\$5,000	\$0	\$1,500	\$1,500	\$5,000	
20-6052	Contract Services	\$30,000	\$16,199	\$30,000	\$14,865	\$20,000	\$12,982	\$20,000	\$11,868	\$20,000	\$11,813	\$19,828	
20-6060	DCQ Assessment Fees	\$35,000	\$30,225	\$35,000	\$26,283	\$35,000	\$26,283	\$35,000	\$24,000	\$30,671	\$21,498	\$30,671	
20-6065	Dig Line Expenditures	\$6,500	\$3,504	\$6,500	\$3,248	\$6,500	\$4,058	\$6,500	\$4,154	\$29,000	\$3,493	\$2,700	
20-6075	Dues & Memberships	\$33,200	\$15,340	\$15,000	\$5,309	\$7,500	\$5,577	\$7,500	\$4,220	\$2,800	\$3,826	\$2,793	
20-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20-6112	Legal Publications	\$3,500	\$144	\$7,000	\$622	\$7,000	\$622	\$7,000	\$607	\$1,000	\$1,525	\$1,000	
20-6130	Liability & Property Insurance	\$24,074	\$29,455	\$23,455	\$24,298	\$24,298	\$21,559	\$20,149	\$20,149	\$18,831	\$18,831	\$18,831	
20-6131	Insurance Claims Paid	\$2,500	\$0	\$2,500	\$0	\$1,500	\$0	\$1,500	\$0	\$500	\$0	\$0	
20-6140	Maint. & Repair - Bldgs. & Grounds	\$20,000	\$11,956	\$20,000	\$6,005	\$20,000	\$12,382	\$20,000	\$16,162	\$14,950	\$12,172	\$14,950	
20-6141	IT Small Equipment	\$15,000	\$13,460	\$15,000	\$6,242	\$12,000	\$9,775	\$11,000	\$6,017	\$9,702	\$0	\$0	
20-6142	Maint. & Repair - Equipment	\$35,000	\$29,546	\$35,000	\$26,191	\$25,000	\$19,387	\$25,000	\$21,488	\$12,500	\$8,656	\$11,500	
20-6150	Maint. & Repair - System	\$250,000	\$183,073	\$200,000	\$151,180	\$170,000	\$201,151	\$150,000	\$104,851	\$133,000	\$129,101	\$133,000	
20-6151	Maint. & Repair - Process Chemicals	\$30,000	\$16,032	\$30,000	\$11,769	\$30,000	\$17,002	\$30,000	\$15,025	\$30,000	\$18,904	\$30,000	
20-6152	Maint. & Repair - Lab Costs	\$17,000	\$10,601	\$17,000	\$11,817	\$17,000	\$18,620	\$12,000	\$3,088	\$10,920	\$6,956	\$10,920	
20-6155	Meetings/Committees	\$3,500	\$557	\$3,500	\$53	\$3,500	\$34	\$3,500	\$99	\$1,050	\$130	\$1,050	
20-6160	Miscellaneous Expenditures	\$30,000	\$3,029	\$30,000	\$84	\$30,000	\$4,646	\$30,000	\$2,778	\$20,000	\$1,006	\$20,000	
20-6165	Office Supplies	\$12,000	\$7,658	\$12,000	\$8,132	\$8,500	\$7,683	\$8,500	\$4,087	\$8,000	\$6,544	\$4,500	
20-6175	Small Tools	\$30,000	\$8,113	\$20,000	\$13,000	\$13,000	\$7,648	\$15,000	\$4,455	\$15,000	\$14,661	\$15,000	
20-6190	Postage & Billing	\$30,000	\$20,272	\$27,500	\$21,701	\$27,500	\$21,025	\$27,500	\$18,290	\$27,500	\$23,485	\$21,700	
20-6202	Professional Services	\$55,000	\$108,134	\$55,000	\$27,813	\$42,000	\$54,777	\$35,000	\$19,491	\$32,000	\$5,415	\$32,000	
20-6211	Rent - Buildings & Land	\$2,000	\$1,512	\$2,000	\$1,634	\$2,000	\$1,634	\$2,000	\$1,386	\$1,512	\$1,512	\$1,512	
20-6212	Rent - Equipment	\$7,500	\$2,148	\$7,500	\$2,433	\$8,900	\$3,667	\$3,500	\$434	\$3,000	\$227	\$3,000	
20-6230	Safety Training & Equipment	\$7,000	\$2,696	\$5,500	\$3,071	\$5,500	\$860	\$5,500	\$2,445	\$2,750	\$819	\$2,750	
20-6255	Telephone	\$25,000	\$21,530	\$23,500	\$18,234	\$19,000	\$16,655	\$17,500	\$12,377	\$17,500	\$11,986	\$13,406	
20-6265	Training & Schooling	\$15,500	\$5,133	\$15,500	\$6,491	\$6,500	\$5,516	\$6,500	\$2,543	\$6,500	\$2,545	\$6,500	
20-6270	Travel	\$5,000	\$1,389	\$5,000	\$940	\$3,000	\$516	\$3,000	\$361	\$1,200	\$354	\$1,200	
20-6285	Uniforms	\$5,200	\$4,521	\$5,200	\$3,596	\$5,200	\$3,503	\$5,200	\$935	\$4,800	\$2,465	\$4,800	
20-6290	Utilities	\$175,000	\$122,884	\$175,000	\$124,941	\$150,000	\$128,350	\$150,000	\$120,468	\$150,000	\$101,131	\$150,000	
20-6300	Fuel	\$26,000	\$12,225	\$25,000	\$13,598	\$19,000	\$17,825	\$16,500	\$12,725	\$14,500	\$10,471	\$14,500	
20-6305	Maint. & Repair - Vehicles	\$27,500	\$24,991	\$25,000	\$15,667	\$12,000	\$6,665	\$8,000	\$7,078	\$6,500	\$4,964	\$6,500	
20-6505	Bank Fees	\$52,000	\$48,483	\$45,000	\$44,304	\$36,500	\$36,324	\$34,000	\$30,968	\$27,500	\$25,284	\$25,000	
		\$1,041,974	\$751,360	\$952,655	\$604,414	\$801,898	\$671,461	\$732,259	\$476,732	\$663,003	\$450,088	\$608,310	
DEBT COVERAGE													
20-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL EXPENDITURES													
20-6020	Capital Improvements	\$2,829,700	\$2,921,025	\$5,095,974	\$1,470,819	\$3,425,795	\$1,390,186	\$5,261,300	\$703,500	\$2,084,200	\$386,888	\$1,654,480	
20-6166	PP&E	\$645,770	\$225,323	\$1,062,950	\$401,805	\$1,186,361	\$73,993	\$224,600	\$74,701	\$197,160	\$106,576	\$256,350	
		\$3,475,470	\$3,146,348	\$6,158,924	\$1,872,624	\$4,612,156	\$1,464,179	\$5,485,900	\$778,201	\$2,281,360	\$493,463	\$1,910,830	
OTHER EXPENDITURES													
20-6045	Contingency	\$13,575,978	\$18,079	\$9,769,036	\$56,398	\$9,781,248	\$165,401	\$8,920,688	\$63,749	\$8,248,195	\$92,293	\$7,999,363	
20-6095	Bad Debts Expense	\$100	\$283	\$300	\$1	\$300	\$513	\$300	\$382	\$300	\$0	\$0	
20-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$13,576,278	\$18,362	\$9,769,336	\$56,398	\$9,781,548	\$165,914	\$8,920,988	\$64,131	\$8,248,495	\$92,293	\$7,999,363	
GRAND TOTAL EXPENDITURES													
		\$19,546,700	\$5,171,324	\$18,173,913	\$3,951,846	\$16,544,977	\$3,212,788	\$16,262,805	\$2,180,854	\$12,104,616	\$1,899,387	\$11,320,048	
GRAND TOTAL WITHOUT CONTINGENCY													
		\$19,546,700	\$5,153,245	\$18,155,245	\$3,935,448	\$16,528,579	\$3,207,375	\$16,246,407	\$2,187,567	\$12,116,705	\$1,899,387	\$11,320,048	



**MAINTENANCE & GENERAL OPERATIONS**

21-6025	Janitorial	\$9,000	\$9,000	\$6,907	\$9,000	\$4,746	\$9,000	\$4,132	\$7,000	\$4,226	\$3,600
21-6050	Contract Labor	\$20,000	\$20,000	\$3,933	\$20,000	\$0	\$3,500	\$0	\$2,000	\$0	\$2,500
21-6052	Contract Services	\$30,000	\$30,000	\$11,133	\$25,000	\$18,782	\$17,000	\$11,868	\$17,000	\$11,813	\$11,500
21-6065	Dig Line Expenditures	\$5,000	\$5,000	\$3,248	\$5,000	\$4,058	\$5,000	\$4,154	\$3,500	\$3,833	\$2,700
21-6075	Dues & Memberships	\$15,000	\$10,000	\$5,036	\$6,000	\$5,530	\$5,000	\$3,837	\$3,500	\$779	\$3,632
21-6090	Farm Expenditures	\$175,000	\$140,000	\$116,578	\$140,000	\$96,352	\$114,782	\$96,639	\$102,714	\$106,576	\$116,000
21-6097	Deposits	\$5,000	\$5,000	\$666	\$5,000	-\$2,100	\$5,000	\$2,800	\$0	\$0	\$0
21-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6125	Legal Publications	\$5,000	\$5,000	\$0	\$5,000	\$940	\$5,000	\$1,734	\$1,300	\$1,478	\$1,300
21-6130	Liability & Property Insurance	\$99,966	\$97,395	\$49,811	\$49,811	\$44,196	\$44,196	\$41,305	\$41,305	\$38,603	\$38,603
21-6131	Insurance Claims Paid	\$3,000	\$3,000	\$0	\$1,500	\$0	\$1,500	\$0	\$500	\$480	\$0
21-6140	Maint. & Repair - Bldg. & Grounds	\$40,000	\$40,000	\$9,589	\$37,000	\$16,349	\$37,000	\$28,842	\$25,000	\$18,162	\$25,000
21-6141	IT Small Equipment	\$15,000	\$15,000	\$6,390	\$12,000	\$9,752	\$10,000	\$3,546	\$9,702	\$0	\$0
21-6142	Maint. & Repair - Equipment	\$75,000	\$75,000	\$38,818	\$75,000	\$38,322	\$75,000	\$55,127	\$60,000	\$91,020	\$51,000
21-6150	Maint. & Repair - System	\$465,000	\$330,000	\$206,105	\$195,000	\$201,582	\$195,000	\$151,187	\$155,210	\$137,085	\$155,210
21-6151	Maint. & Repair - Process Chemicals	\$250,000	\$210,000	\$327,875	\$165,000	\$306,404	\$165,000	\$196,063	\$119,427	\$174,879	\$119,427
21-6152	Maint. & Repair - Lab Costs	\$45,000	\$45,000	\$29,603	\$40,000	\$27,827	\$55,000	\$37,262	\$28,000	\$28,359	\$25,933
21-6153	Maint. & Repair - Sludge Disposal	\$165,000	\$139,001	\$130,403	\$100,000	\$124,792	\$70,000	\$63,592	\$37,500	\$45,360	\$36,383
21-6155	Meetings/Committees	\$2,500	\$2,500	\$99	\$2,500	\$157	\$2,500	\$99	\$1,450	\$130	\$1,450
21-6160	Miscellaneous Expenditures	\$55,000	\$55,000	\$11,739	\$55,000	\$15,640	\$55,000	\$40,883	\$35,000	\$5,640	\$30,000
21-6165	Office Supplies	\$7,798	\$12,000	\$8,134	\$9,200	\$6,691	\$9,200	\$5,220	\$8,500	\$5,966	\$5,500
21-6175	Small Tools	\$31,000	\$13,356	\$12,116	\$16,500	\$16,925	\$16,500	\$9,885	\$16,500	\$12,913	\$16,500
21-6190	Postage & Billing	\$25,000	\$20,213	\$18,714	\$25,000	\$21,079	\$27,500	\$18,290	\$27,500	\$23,641	\$21,000
21-6202	Professional Services	\$85,000	\$85,000	\$50,436	\$70,000	\$68,072	\$30,000	\$56,803	\$25,000	\$13,259	\$23,557
21-6211	Rent - Buildings & Land	\$3,500	\$3,500	\$1,458	\$2,400	\$1,337	\$2,400	\$1,337	\$2,400	\$1,458	\$2,400
21-6212	Rent - Equipment	\$5,000	\$4,500	\$2,226	\$3,200	\$2,874	\$3,000	\$569	\$3,000	\$217	\$3,000
21-6230	Safety Training & Equipment	\$8,000	\$4,927	\$7,396	\$7,500	\$5,507	\$7,500	\$9,934	\$3,500	\$2,223	\$2,640
21-6255	Telephone	\$30,000	\$25,243	\$22,504	\$23,000	\$20,826	\$20,000	\$14,240	\$20,000	\$12,527	\$14,500
21-6265	Training & Schooling	\$15,500	\$5,019	\$5,908	\$6,500	\$5,734	\$4,000	\$3,647	\$2,500	\$2,399	\$2,500
21-6270	Travel	\$5,000	\$2,989	\$5,000	\$5,000	\$516	\$1,500	\$361	\$750	\$354	\$750
21-6285	Uniforms	\$7,500	\$4,315	\$5,974	\$5,200	\$3,725	\$5,200	\$1,694	\$4,800	\$1,779	\$4,800
21-6290	Utilities	\$420,000	\$349,010	\$347,880	\$360,000	\$316,094	\$330,000	\$314,831	\$280,000	\$269,974	\$280,000
21-6300	Fuel	\$35,000	\$21,397	\$22,335	\$30,000	\$23,561	\$20,000	\$17,377	\$19,500	\$14,341	\$15,000
21-6305	Maint. & Repair - Vehicles	\$50,000	\$21,067	\$18,701	\$22,000	\$19,686	\$17,000	\$11,846	\$15,000	\$5,968	\$16,016
21-6505	Bank Fees	\$55,000	\$48,451	\$44,304	\$35,000	\$36,324	\$35,000	\$30,968	\$27,500	\$25,284	\$25,000
		\$2,266,966	\$2,026,895	\$1,526,956	\$1,564,811	\$1,462,282	\$1,403,278	\$1,240,072	\$1,106,558	\$1,060,726	\$1,061,400
	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEBT COVERAGE**

21-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL EXPENDITURES**

21-6020	Capital Improvements	\$10,994,700	\$913,007	\$7,412,335	\$1,527,865	\$813,036	\$3,196,600	\$396,667	\$1,882,200	\$565,748	\$691,480
21-6166	PP&E	\$1,605,770	\$205,668	\$817,950	\$330,260	\$306,311	\$859,600	\$129,157	\$259,260	\$503,971	\$598,350
		\$12,600,470	\$1,118,675	\$8,230,285	\$1,858,125	\$1,119,348	\$4,056,200	\$525,824	\$2,141,460	\$1,069,719	\$1,289,830

**OTHER EXPENDITURES**

21-6045	Contingency	\$8,229,590	\$18,079	\$8,714,544	\$165,658	\$10,144,700	\$426,781	\$7,782,076	\$123,570	\$5,708,842	\$16,893
21-6095	Bad Debts Expense	\$300	\$252	\$300	\$98	\$469	\$300	\$37	\$0	\$0	\$0
21-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$8,229,890	\$18,331	\$8,714,844	\$165,756	\$10,145,000	\$427,249	\$7,782,376	\$123,607	\$5,708,842	\$16,893
		\$24,663,500	\$3,977,698	\$20,431,005	\$4,463,004	\$14,478,343	\$9,971,489	\$3,105,217	\$7,761,297	\$3,088,324	\$3,325,609

**GRAND TOTAL EXPENDITURES**

**\$16,433,910**

**GRAND TOTAL WITHOUT CONTINGENCY**

\*Forecast

REVENUE BUDGET PROPOSAL - CITY OF KUNA - FYE 2025  
IRRIGATION FUND

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET		ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
25-4173	Interest Revenue	\$300,000		\$339,100	\$320,000	\$272,906	\$42,000	\$58,647	\$30,000	\$35,198	\$35,000	\$76,839	\$45,000
25-4177	Gravity Irrigation User Fees	\$23,000		\$27,456	\$20,000	\$24,190	\$20,000	\$26,601	\$20,000	\$21,176	\$18,000	\$26,409	\$18,268
25-4185	Miscellaneous Income	\$35,000		\$44,848	\$25,000	\$20,155	\$25,000	\$25,598	\$30,000	\$27,973	\$20,000	\$23,681	\$20,000
25-4358	Development Support Services	\$1,000		\$1,289	\$500	\$1,056	\$1,200	\$1,400	\$900	\$960	\$700	\$736	\$800
25-4510	Service Reconnect Fees	\$4,000		\$4,101	\$4,000	\$4,345	\$4,000	\$4,619	\$3,000	\$3,201	\$4,000	\$3,635	\$6,000
25-4550	Irrigation Line Inspections	\$55,000		\$96,184	\$20,000	\$63,638	\$55,000	\$75,381	\$55,000	\$98,354	\$30,000	\$51,137	\$30,000
25-4700	Pressurized Irrigation User Fees	\$1,450,000		\$1,409,804	\$1,606,344	\$1,379,817	\$1,398,876	\$1,322,471	\$925,521	\$888,158	\$780,000	\$768,971	\$670,262
25-4775	Late Pay Fees	\$8,500		\$9,931	\$8,000	\$11,275	\$10,000	\$11,229	\$8,000	\$8,166	\$10,000	\$10,244	\$10,000
25-4800	Gain/Loss	\$40,000		\$40,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CAPITAL REVENUE</b>	<b>\$1,916,500</b>		<b>\$1,972,956</b>	<b>\$2,003,844</b>	<b>\$1,777,380</b>	<b>\$1,556,076</b>	<b>\$1,525,946</b>	<b>\$1,072,421</b>	<b>\$1,083,184</b>	<b>\$897,700</b>	<b>\$961,651</b>	<b>\$800,329</b>
25-4503	New Service Tap	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
25-4505	New Service Connection	\$700,000		\$711,437	\$308,657	\$538,476	\$675,167	\$756,755	\$1,000,000	\$1,125,646	\$656,488	\$825,791	\$687,305
25-4900	Transfers In	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-4950	Carryover	\$8,000,000		\$8,797,976	\$8,000,000	\$7,670,249	\$7,002,045	\$6,281,899	\$5,515,152	\$4,808,852	\$3,634,872	\$3,742,129	\$3,457,211
	<b>GRAND TOTAL REVENUE</b>	<b>\$8,700,000</b>		<b>\$9,509,413</b>	<b>\$8,308,857</b>	<b>\$8,208,725</b>	<b>\$7,677,212</b>	<b>\$7,098,654</b>	<b>\$6,515,152</b>	<b>\$5,934,499</b>	<b>\$4,271,360</b>	<b>\$4,567,920</b>	<b>\$4,145,016</b>
	<b>GRAND TOTAL WITHOUT CARRYOVER</b>	<b>\$10,616,500</b>		<b>\$11,482,369</b>	<b>\$10,312,501</b>	<b>\$9,986,106</b>	<b>\$9,233,288</b>	<b>\$8,564,600</b>	<b>\$7,587,573</b>	<b>\$7,017,683</b>	<b>\$5,169,060</b>	<b>\$5,529,571</b>	<b>\$4,945,345</b>
				\$2,684,394	\$2,312,501	\$2,315,857	\$2,231,243	\$2,282,701	\$2,072,421	\$2,208,831	\$1,534,188	\$1,787,443	\$1,488,134

\*Forecast

EXPENDITURE BUDGET PROPOSAL - CITY OF KUNA - FYE 2025  
IRRIGATION FUND

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET		ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
25-5000	Salaries & Wages - Elected	\$2,614		\$2,553	\$2,603	\$2,089	\$2,590	\$2,014	\$2,431	\$2,019	\$2,197	\$2,162	\$2,155
25-5005	Salaries & Wages - Staff	\$321,676		\$302,688	\$271,947	\$266,667	\$255,884	\$166,142	\$198,680	\$155,510	\$161,164	\$159,600	\$155,988
25-5009	Salaries & Wages - Seasonal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-5795	Salaries - Overtime	\$10,454		\$6,487	\$7,479	\$9,257	\$7,037	\$3,595	\$5,464	\$3,564	\$4,029	\$3,906	\$3,900
25-5800	OASDI - Employer	\$20,754		\$18,598	\$17,486	\$16,632	\$16,462	\$9,770	\$12,808	\$9,746	\$10,378	\$10,003	\$10,047
25-5810	Medicare - Employer	\$4,854		\$4,289	\$4,089	\$3,925	\$3,850	\$2,441	\$2,995	\$2,279	\$2,427	\$2,337	\$2,350
25-5820	Group Medical Insurance	\$49,923		\$50,920	\$36,224	\$32,910	\$44,213	\$24,001	\$35,293	\$23,277	\$25,000	\$23,763	\$22,659
25-5830	Group Life Insurance	\$87		\$83	\$131	\$121	\$141	\$103	\$131	\$101	\$106	\$103	\$108
25-5840	PERSI Employer 401 (a)	\$40,013		\$33,398	\$33,652	\$31,733	\$31,680	\$20,275	\$24,665	\$19,006	\$19,987	\$19,392	\$19,349
25-5850	Worker's Compensation	\$8,999		\$7,158	\$7,612	\$4,716	\$7,921	\$2,312	\$6,798	\$4,094	\$5,212	\$3,389	\$5,344
25-5860	Group Dental/Vision Insurance	\$3,543		\$3,966	\$2,978	\$3,287	\$2,829	\$2,095	\$2,516	\$2,013	\$3,500	\$2,388	\$2,033
25-5950	Development, Team Building, Orientation	\$3,500		\$735	\$2,500	\$466	\$1,500	\$191	\$384	\$0	\$0	\$0	\$0
25-5960	Leave Time Fluctuation	\$4,500		\$130	\$4,500	\$1,952	\$3,500	\$2,169	\$2,000	\$0	\$0	\$0	\$0
25-6280	Unemployment Expenses	\$5,000		\$528	\$5,000	\$61	\$5,000	\$0	\$2,000	\$0	\$0	\$0	\$0
	<b>LABOR &amp; BENEFITS</b>	<b>\$475,917</b>		<b>\$431,531</b>	<b>\$396,201</b>	<b>\$373,817</b>	<b>\$382,607</b>	<b>\$235,108</b>	<b>\$296,164</b>	<b>\$221,610</b>	<b>\$233,999</b>	<b>\$227,043</b>	<b>\$223,933</b>

**MAINTENANCE & GENERAL OPERATIONS**

25-6025	Janitorial	\$5,500	\$2,650	\$5,500	\$1,820	\$5,500	\$1,584	\$4,000	\$1,619	\$3,600
25-6050	Contract Labor	\$25,000	\$1,498	\$25,000	\$0	\$3,000	\$0	\$1,000	\$0	\$1,000
25-6052	Contract Services	\$13,000	\$4,666	\$7,300	\$5,152	\$7,000	\$4,729	\$6,700	\$4,454	\$6,400
25-6065	Dig Line Expenditures	\$3,000	\$1,237	\$3,000	\$1,546	\$2,000	\$1,582	\$1,500	\$1,460	\$1,000
25-6075	Dues & Memberships	\$6,000	\$1,811	\$3,500	\$2,049	\$2,000	\$1,497	\$500	\$192	\$479
25-6110	Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-6115	M&R - Gravity	\$5,500	\$0	\$3,200	\$1,983	\$2,500	\$0	\$2,500	\$329	\$2,250
25-6116	Irrigation Water Costs	\$350,000	\$285,208	\$195,000	\$173,109	\$180,000	\$150,080	\$150,545	\$138,610	\$150,545
25-6125	Legal Publications	\$6,500	\$2,131	\$6,500	\$5,636	\$5,500	\$4,057	\$1,900	\$3,479	\$1,900
25-6130	Liability & Property Insurance	\$11,712	\$5,467	\$11,411	\$4,851	\$4,851	\$4,533	\$4,237	\$4,237	\$4,237
25-6131	Insurance Claims Paid	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$300	\$0	\$0
25-6140	Maint. & Repair - Bldg. & Grounds	\$6,500	\$2,043	\$6,500	\$3,880	\$6,500	\$5,367	\$3,300	\$1,785	\$3,300
25-6141	IT Small Equipment	\$8,500	\$4,970	\$8,500	\$2,118	\$6,000	\$3,844	\$2,646	\$0	\$0
25-6142	Maint. & Repair - Equipment	\$13,500	\$12,494	\$10,000	\$6,843	\$10,000	\$7,018	\$8,800	\$2,978	\$8,800
25-6150	Maint. & Repair - Pressure Meetings/Committees	\$90,000	\$63,472	\$90,000	\$57,172	\$90,000	\$30,990	\$75,000	\$74,218	\$50,000
25-6155	Miscellaneous Expenditures	\$2,500	\$26	\$2,500	\$14	\$1,200	\$39	\$650	\$55	\$650
25-6160	Office Supplies	\$27,000	\$1,540	\$27,000	-\$48	\$27,000	\$1,169	\$20,000	\$10	\$20,000
25-6165	Small Tools	\$7,000	\$2,845	\$7,000	\$3,058	\$4,500	\$1,500	\$3,600	\$1,831	\$1,500
25-6175	Postage & Billing	\$15,000	\$4,175	\$10,000	\$4,912	\$7,500	\$729	\$6,725	\$4,169	\$6,725
25-6190	Professional Services	\$11,000	\$7,767	\$10,500	\$8,170	\$10,500	\$7,095	\$9,500	\$8,642	\$8,000
25-6202	Rent - Buildings & Land	\$30,000	\$35,082	\$30,000	\$9,814	\$30,000	\$27,062	\$11,500	\$2,089	\$11,500
25-6211	Rent - Equipment	\$750	\$648	\$750	\$648	\$750	\$594	\$950	\$648	\$950
25-6212	Safety Training & Equipment	\$3,500	\$250	\$3,500	\$116	\$2,000	\$183	\$1,200	\$104	\$1,200
25-6230	Telephone	\$5,000	\$1,276	\$5,000	\$1,299	\$2,000	\$500	\$900	\$242	\$900
25-6255	Travel	\$8,000	\$8,363	\$10,500	\$6,985	\$7,500	\$5,601	\$4,520	\$3,764	\$4,520
25-6265	Uniforms	\$3,000	\$1,510	\$5,000	\$1,276	\$2,000	\$1,246	\$930	\$800	\$930
25-6270	Utilities	\$275,000	\$1,344	\$3,000	\$1,411	\$1,500	\$289	\$900	\$850	\$900
25-6285	Fuel	\$8,500	\$5,426	\$6,500	\$5,096	\$6,500	\$3,044	\$4,000	\$2,766	\$4,000
25-6290	Maint. & Repair - Vehicles	\$11,000	\$7,220	\$10,000	\$3,935	\$3,000	\$1,515	\$1,375	\$1,513	\$1,375
25-6305	Bank Fees	\$22,000	\$19,086	\$20,000	\$17,441	\$16,500	\$12,195	\$11,500	\$9,957	\$10,000
	<b>DEBT COVERAGE</b>	<b>\$992,962</b>	<b>\$771,428</b>	<b>\$917,161</b>	<b>\$655,898</b>	<b>\$661,917</b>	<b>\$476,782</b>	<b>\$476,674</b>	<b>\$391,405</b>	<b>\$441,861</b>
25-6015	Bond & Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL EXPENDITURES**

25-6020	Capital Improvements	\$345,600	\$60,234	\$355,200	\$63,731	\$751,970	\$87,829	\$1,363,700	\$23,582	\$586,600
25-6166	PP&E	\$72,500	\$110,840	\$216,600	\$111,539	\$474,566	\$28,864	\$70,800	\$47,135	\$94,250
	<b>OTHER EXPENDITURES</b>	<b>\$418,100</b>	<b>\$171,074</b>	<b>\$571,800</b>	<b>\$175,271</b>	<b>\$1,226,536</b>	<b>\$116,693</b>	<b>\$1,434,500</b>	<b>\$70,717</b>	<b>\$652,680</b>

**GRAND TOTAL EXPENDITURES**

25-6045	Contingency	\$8,729,320	\$925,318	\$8,427,139	\$7,993	\$6,962,028	\$57,556	\$5,270,533	\$14,100	\$3,805,707
25-6095	Bad Debts Expense	\$200	\$55	\$200	-\$138	\$200	\$71	\$75	-\$10	\$0
25-6400	Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-6500	Cash Over/Short	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$10,616,500</b>	<b>\$2,299,407</b>	<b>\$10,312,501</b>	<b>\$1,212,240</b>	<b>\$9,233,288</b>	<b>\$886,210</b>	<b>\$7,587,573</b>	<b>\$717,881</b>	<b>\$5,169,060</b>
	<b>GRAND TOTAL WITHOUT CONTINGENCY</b>	<b>\$1,887,180</b>	<b>\$1,374,089</b>	<b>\$1,885,362</b>	<b>\$1,204,847</b>	<b>\$2,271,260</b>	<b>\$828,654</b>	<b>\$2,317,040</b>	<b>\$703,781</b>	<b>\$1,363,353</b>

\*Forecast  
GRAND TOTAL NET

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2025  
SOLID WASTE FUND

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>SOLID WASTE REVENUE</b>													
26-4173	Interest Revenue	\$0	\$0	\$0	\$31	\$50	\$90	\$200	\$505	\$1,000			
26-4950	Carryover	\$100,000	\$96,964	\$146,561	\$103,374	\$90,000	\$93,787	\$90,000	\$96,389	\$90,000			
26-4975	Solid Waste User Fees	\$4,243,913	\$3,845,227	\$3,536,770	\$3,132,592	\$2,980,527	\$2,760,093	\$2,399,301	\$2,453,995	\$2,372,055			
		<b>\$4,343,913</b>	<b>\$3,945,227</b>	<b>\$3,633,734</b>	<b>\$3,235,997</b>	<b>\$3,070,577</b>	<b>\$2,853,970</b>	<b>\$2,489,501</b>	<b>\$2,550,889</b>	<b>\$2,463,055</b>			
<b>SOLID WASTE EXPENDITURES</b>													
26-6045	Contingency	\$142,439	\$206,378	\$0	\$192,306	\$127,176	\$0	\$126,171	\$0	\$90,000			
26-7000	Solid Waste Service Fees	\$4,201,474	\$3,738,849	\$3,481,862	\$3,287,295	\$2,943,401	\$2,729,250	\$2,363,330	\$2,433,863	\$2,373,055			
		<b>\$4,343,913</b>	<b>\$3,945,227</b>	<b>\$3,481,862</b>	<b>\$3,479,602</b>	<b>\$3,070,577</b>	<b>\$2,729,250</b>	<b>\$2,489,501</b>	<b>\$2,433,863</b>	<b>\$2,463,055</b>			
	<b>GRAND TOTAL NET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,872</b>	<b>\$0</b>	<b>\$130,433</b>	<b>\$124,720</b>	<b>\$0</b>	<b>\$117,026</b>	<b>\$0</b>			

\* Forecast









REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2025  
 PARK IMPACT FEE FUND & CAPITAL PROJECTS FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>CAPITAL PROJECTS REVENUE</b>													
50-4173	Interest Revenue	\$90,000	\$40,000	\$115,130	\$3,500	\$19,307	\$2,500	\$5,438	\$15,000	\$17,337	\$18,000		
50-4650	Park Impact Fee Revenue	\$1,600,000	\$568,540	\$1,057,224	\$1,163,211	\$632,904	\$795,020	\$756,834	\$699,555	\$822,564	\$717,396		
50-4900	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
50-4950	Carryover	\$1,769,765	\$1,600,000	\$2,851,197	\$3,232,352	\$2,696,861	\$2,673,641	\$1,934,045	\$1,661,928	\$1,111,275	\$917,273		
		<b>\$3,459,765</b>	<b>\$2,208,540</b>	<b>\$4,023,550</b>	<b>\$4,399,062</b>	<b>\$3,349,072</b>	<b>\$3,471,161</b>	<b>\$2,696,317</b>	<b>\$2,376,483</b>	<b>\$1,951,176</b>	<b>\$1,652,669</b>		
<b>CAPITAL PROJECTS EXPENDITURES</b>													
50-6020	Capital Improvements	\$2,240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
50-6166	Capital Equipment Purchases	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
50-6045	Contingency	\$649,765	\$158,540	\$807,599	\$2,674,062	\$0	\$971,161	\$0	\$2,376,483	\$14,799	\$1,652,669		
50-6400	Transfer Out	\$0	\$2,050,000	\$1,421,131	\$1,725,000	\$493,183	\$2,500,000	\$0	\$0	\$0	\$0		
		<b>\$3,459,765</b>	<b>\$2,208,540</b>	<b>\$2,228,730</b>	<b>\$4,399,062</b>	<b>\$493,183</b>	<b>\$3,471,161</b>	<b>\$0</b>	<b>\$2,376,483</b>	<b>\$14,799</b>	<b>\$1,652,669</b>		
	<b>GRAND TOTAL NET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,794,820</b>	<b>\$0</b>	<b>\$2,855,889</b>	<b>\$0</b>	<b>\$2,696,317</b>	<b>\$0</b>	<b>\$1,936,377</b>	<b>\$0</b>		

\*Forecast

REVENUE & EXPENDITURE STATEMENT - CITY OF KUNA - FYE 2025  
 POLICE IMPACT FEE FUND (GOVERNMENTAL FUNDS)

ACCOUNT #	ACCOUNT NAME	FYE 2025		FYE 2024		FYE 2023		FYE 2022		FYE 2021		FYE 2020	
		BUDGET	BUDGET	ACTUAL*	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>CAPITAL PROJECTS REVENUE</b>													
51-4650	Police Impact Fee Revenue	\$240,000	\$116,774	\$137,503	\$136,301	\$165,013	\$88,209	\$75,201	\$57,526	\$81,613	\$16,380	\$16,380	\$16,380
51-4950	Carryover	\$88,413	\$0	\$135,455	\$136,833	\$169,545	\$182,553	\$94,345	\$70,257	\$12,731	\$4,545	\$4,545	
		<b>\$328,413</b>	<b>\$116,774</b>	<b>\$272,958</b>	<b>\$273,134</b>	<b>\$334,558</b>	<b>\$270,762</b>	<b>\$169,546</b>	<b>\$127,783</b>	<b>\$94,344</b>	<b>\$20,925</b>	<b>\$20,925</b>	
<b>CAPITAL PROJECTS EXPENDITURES</b>													
51-6045	Contingency	\$0	\$0	\$0	\$0	\$0	\$120,762	\$0	\$127,783	\$0	\$20,925	\$20,925	
51-6400	Transfer Out	\$328,413	\$116,774	\$251,844	\$273,134	\$199,103	\$150,000	\$0	\$0	\$0	\$0	\$0	
		<b>\$328,413</b>	<b>\$116,774</b>	<b>\$251,844</b>	<b>\$273,134</b>	<b>\$199,103</b>	<b>\$270,762</b>	<b>\$0</b>	<b>\$127,783</b>	<b>\$0</b>	<b>\$20,925</b>	<b>\$20,925</b>	
	<b>GRAND TOTAL NET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,114</b>	<b>\$0</b>	<b>\$135,455</b>	<b>\$0</b>	<b>\$169,546</b>	<b>\$0</b>	<b>\$94,344</b>	<b>\$0</b>	<b>\$0</b>	

\*Forecast