

RESOLUTION NO. 2025-04

A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2024-2025 FISCAL YEAR.

WHEREAS, the City Council of Vineyard, Utah has previously adopted a budget for the 2024-2025 fiscal year in accordance with the Utah Fiscal Procedures Act for cities; and

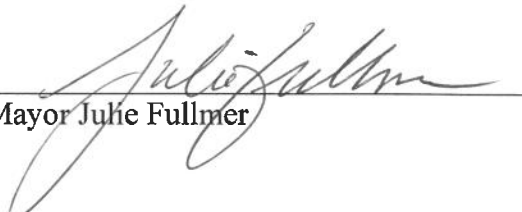
WHEREAS, the city needs to now amend that adopted budget; and

WHEREAS, a public hearing was held on the 26th day of February 2025, on the proposed amendments to the 2024-2025 fiscal year budget for the city of Vineyard, Utah.

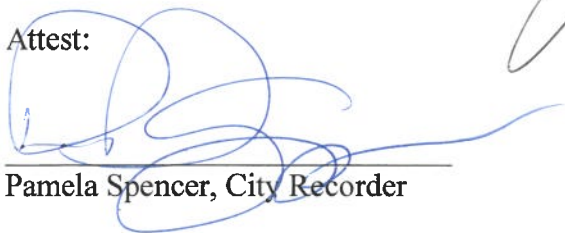
NOW THEREFORE BE IT RESOLVED BY THE VINEYARD CITY COUNCIL AS FOLLOWS:

1. The attached exhibit A shows the amendments to the Fiscal Year 2024-2025 budget for the city of Vineyard, Utah.
2. This resolution shall take effect upon passing.

Passed and dated this 26th day of February 2025.


Mayor Julie Fullmer

Attest:


Pamela Spencer, City Recorder



PASSAGE BY MUNICIPAL COUNCIL
ROLL CALL VOTE

RESOLUTION NO 2025-04

A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2024-2025 FISCAL YEAR.

ROLL CALL VOTE:

MAYOR JULIE FULLMER

COUNCILMEMBER SARA CAMERON

COUNCILMEMBER BRETT CLAWSON

COUNCILMEMBER JACOB HOLDAWAY

COUNCILMEMBER MARDI SIFUENTES

TOTALS

MOTION	SECOND	AYES	NAYS	ABSENT
		X		
	X	X		
X		X		
			X	
				X
		3	1	1

This Resolution was passed by the City Council of Vineyard, Utah on the 26th day of February 2025, by a roll call vote as described above.

CITY RECORDER'S CERTIFICATE AND ATTEST

This Resolution was recorded in the office of the Vineyard City Recorder on the 27th day of February 2025.

I hereby certify and attest that the foregoing constitutes a true and accurate record of proceedings with respect to Resolution No. 2025-04.

ATTEST:



Vineyard City Recorder



Vineyard City

FY 25 Working Budget after Amend #2
February 26, 2025

GENERAL FUND SUMMARY FY 2025

	ACTUAL FY 23	ACTUAL FY 24	AMEND #1 BUDGET FY 25	PROJECTED BUDGET FY 25
REVENUES:				
PROPERTY TAXES	\$ 3,261,171	\$ 3,683,386	\$ 3,953,636	\$ 3,953,636
TRANSPORTATION TAXES	296,945	375,439	310,000	310,000
SALES TAX	3,150,801	3,204,125	3,450,000	3,450,000
RAP TAX	208,953	220,225	220,000	220,000
FRANCHISE TAX	892,696	824,467	915,000	915,000
BUSINESS LICENSES & PERMITS	15,460	17,261	15,000	15,000
BUILDING PERMITS	265,675	781,423	900,000	900,000
FIRE INSPECTION & PLAN REVIEW FEES	8,420	25,112	15,000	15,000
CLASS B&C ROAD FUNDS	515,957	541,193	495,000	495,000
GRANT REVENUE	9,995	10,686	-	-
DEVELOPMENT FEES	219,311	470,627	327,300	327,300
SANITATION FEES	559,156	583,085	640,000	640,000
INSPECTION FEES	120,323	206,911	200,000	200,000
RECREATION FEES	162,334	170,164	198,000	198,000
FINES & FORFEITURES	-	700	1,000	1,000
CREDIT CARD FEES	7,026	4,976	5,000	5,000
INTEREST EARNINGS	166,048	251,081	150,000	150,000
RENTS	20,838	21,558	20,000	20,000
LIBRARY FEES	5	-	-	-
SPONSORSHIPS	30,550	30,455	35,000	35,000
MISCELLANEOUS REVENUE	27,689	8,851	9,972	9,972
DONATIONS	-	1,345	-	-
USE OF PRIOR YEAR FUND BALANCE	26,004	-	1,024,351	747,890
TOTAL REVENUE	\$ 9,965,355	\$ 11,433,070	\$ 12,884,259	\$ 12,607,798
TRANSFERS IN:				
TRANSFER FROM RDA FUND	330,138	373,974	437,500	399,002
TRANSFER FROM CAPITAL PROJECTS	-	-	452,818	1,098,686
TOTAL TRANSFERS IN	\$ 330,138	\$ 373,974	\$ 890,318	\$ 1,497,688
TOTAL REVENUE & TRANSFERS IN	\$ 10,295,493	\$ 11,807,044	\$ 13,774,577	\$ 14,105,486

GENERAL FUND SUMMARY FY 2025

	ACTUAL		AMEND #1		PROJECTED	
	FY 23		FY 24		BUDGET FY 25	
	FY 25		BUDGET FY 25			
GENERAL FUND EXPENDITURES:						
MAYOR & COUNCIL	\$	100,366	\$	121,651	\$	219,013
CITY MANAGER		137,192		168,776		223,907
RECORDER		192,536		191,418		217,496
FINANCE		247,385		284,192		370,871
HUMAN RESOURCES		125,254		-		-
COMMUNICATIONS		156,960		280,913		335,190
PLANNING		446,975		481,294		716,273
BUILDING		386,860		443,187		654,594
POLICE		2,328,474		2,815,769		3,349,422
FIRE		1,654,069		1,379,625		2,250,807
LIBRARY		29,979		54,609		99,453
PUBLIC WORKS		745,006		687,503		816,918
ENGINEERING		152,492		141,201		210,684
SANITATION		493,381		530,752		595,736
PARKS		618,442		825,148		1,029,663
RECREATION		359,798		402,811		511,016
SPECIAL EVENTS		152,440		175,417		256,675
NON-DEPARTMENTAL		57,076		79,053		173,400
TOTAL DEPT EXPENSES	\$	8,384,686	\$	9,063,319	\$	12,031,118
TRANSFERS OUT:						
TRANSFER TO WASTEWATER FUND				11,055		-
TRANSFER TO STORMWATER FUND				26,661		10,847
TRANSFER TO TRANSPORTATION FUND				929,223		805,000
TRANSFER TO CAPITAL PROJECTS FUND				805,500		220,000
TRANSFER TO INTERNAL SERVICE FUND				858,824		707,612
TOTAL TRANSFERS OUT:	\$	-	\$	2,631,263	\$	1,743,459
TOTAL EXP. & TRANS.OUT	\$	8,384,686	\$	11,694,582	\$	13,774,577
OPERATING SURPLUS (DEFICIT)	\$	1,910,807	\$	112,462	\$	0

FY 2025	GENERAL FUND REVENUES	FY23 Actual	FY24 Actual	Amend #1 FY25 Budget	Projected FY25 Budget
1801.3001	Property Tax	\$ 3,261,171	\$ 3,683,386	\$ 3,953,636	\$ 3,953,636
1801.3004	Sales Tax - Includes Transient	\$ 3,150,801	\$ 3,204,125	\$ 3,450,000	\$ 3,450,000
1801.3007	RAP Tax	\$ 208,953	\$ 220,225	\$ 220,000	\$ 220,000
1801.3008	Transportation Tax	\$ 296,945	\$ 375,439	\$ 310,000	\$ 310,000
1801.3051	Franchise Tax	\$ 892,696	\$ 824,467	\$ 915,000	\$ 915,000
	Total Taxes	\$ 7,810,565	\$ 8,307,642	\$ 8,848,636	\$ 8,848,636
1801.3101	Business Licenses & Permits	\$ 15,460	\$ 17,261	\$ 15,000	\$ 15,000
0801.3102	Building Permits	\$ 265,675	\$ 781,423	\$ 900,000	\$ 900,000
0801.3301	Fire Inspection & Plan Review Fees	\$ 8,420	\$ 25,112	\$ 15,000	\$ 15,000
	Total Licenses & Permits	\$ 289,554	\$ 823,796	\$ 930,000	\$ 930,000
1801.3152	Class B&C Road Funds	\$ 515,957	\$ 541,193	\$ 495,000	\$ 495,000
1801.3205	Grant Revenue	\$ 9,995	\$ 10,686	\$ -	\$ -
	Total Intergovernmental Revenue	\$ 525,952	\$ 551,879	\$ 495,000	\$ 495,000
0701.3351	Development Fees	\$ 219,311	\$ 470,627	\$ 327,300	\$ 327,300
1101.3401	Library Fees	\$ 5	\$ -	\$ -	\$ -
1301.3254	Inspection Fees	\$ 120,323	\$ 206,911	\$ 200,000	\$ 200,000
1401.3604	Sanitation Fees	\$ 559,156	\$ 583,085	\$ 640,000	\$ 640,000
1601.3401	Recreation Fees	\$ 162,334	\$ 170,164	\$ 198,000	\$ 198,000
1801.3457	Fines & Forfeitures	\$ -	\$ 700	\$ 1,000	\$ 1,000
1801.3501	Interest Earnings	\$ 166,048	\$ 251,081	\$ 150,000	\$ 150,000
1501.3355	Rents	\$ 20,838	\$ 21,558	\$ 20,000	\$ 20,000
1701.3844	Sponsorships	\$ 30,550	\$ 30,455	\$ 35,000	\$ 35,000
1801.3455	Credit Card Fees	\$ 7,026	\$ 4,976	\$ 5,000	\$ 5,000
1801.3851	Miscellaneous Revenues	\$ 27,689	\$ 8,851	\$ 9,972	\$ 9,972
1801.3853	Donations	\$ 1,000	\$ 1,345	\$ -	\$ -
	Beg. Fund Appropriation	\$ 26,004	\$ -	\$ 1,024,351	\$ 747,890
	Total Misc Revenue	\$ 1,340,283	\$ 1,749,753	\$ 2,610,623	\$ 2,334,162
1801.5025	Transfer from RDA Fund - Tax Admin	\$ 330,138	\$ 373,974	\$ 437,500	\$ 399,002
4901	Transfer from Capital Projects	\$ -	\$ -	\$ 452,818	\$ 1,098,686
	TOTAL GENERAL FUND REV	\$ 10,296,493	\$ 11,807,044	\$ 13,774,577	\$ 14,105,486
	TOTAL GENERAL FUND EXPEND	\$ 11,694,582	\$ 11,694,582	\$ 13,774,577	\$ 14,105,486
	Surplus (Deficit)	\$ (1,398,089)	\$ 112,462	\$ 0	\$ (0)

MAYOR & MUNICIPAL COUNCIL

MAYOR & MUNICIPAL COUNCIL						AMEND #1	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25
Mayor & Council							
10	0101	4001	Full Time Regular	\$ -	\$ 1,338	\$ 93,572	\$ 93,572
10	0101	4002	Part Time Regular	86,430	95,947	62,108	62,108
10	0101	4008	Compensation Adjustments	-	-	2,602	2,602
10	0101	4051	Retirement & Taxes	3,473	4,186	23,431	23,431
10	0101	4053	Insurance	-	-	9,600	9,600
10	0101	4105	Membership Dues & Subscriptions	\$ -	\$ -	\$ 500	\$ 500
10	0101	4108	Meetings	625	4,309	4,500	4,500
10	0101	4257	Programs	3,799	10,009	11,500	11,500
10	0101	4355	Miscellaneous	801	147	1,500	1,500
10	0101	4413	Training	4,194	3,468	5,200	5,200
10	0101	4414	Travel	1,044	2,247	4,500	4,500
Total Mayor & Council				\$ 100,366	\$ 121,651	\$ 219,013	\$ 219,013

CITY MANAGER

CITY MANAGER

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	AMEND #1 BUDGET FY 25	PROJECTED BUDGET FY 25
City Manager							
10	0201	4001	Full Time Regular	\$ 79,153	\$ 103,233	\$ 128,299	\$ 128,299
10	0201	4006	Other Compensation	600	750	600	600
10	0201	4007	Car Allowance	3,600	4,000	4,200	4,200
10	0201	4008	Compensation Adjustments	-	-	2,311	2,311
10	0201	4051	Retirement & Taxes	18,701	23,248	30,971	30,971
10	0201	4053	Insurance	15,411	14,546	22,600	22,600
10	0201	4105	Membership Dues & Subscriptions	\$ 9,445	\$ 15,225	\$ 12,825	\$ 12,825
10	0201	4108	Meetings	3,313	2,526	4,500	4,500
10	0201	4109	Special Events	2,525	-	3,000	3,000
10	0201	4355	Miscellaneous	3,315	761	3,500	3,500
10	0201	4413	Training	660	2,469	7,300	7,300
10	0201	4414	Travel	469	2,018	3,800	3,800
Total City Manager				\$ 137,192	\$ 168,776	\$ 223,907	\$ 223,907

RECORDER

RECORDER				AMEND #1				PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25		
Recorder									
10	0301	4001	Full Time Regular	\$ 77,493	\$ 113,192	\$ 116,840	\$ 116,840		
10	0301	4002	Part Time Regular	32,308	793	-	-		
10	0301	4005	Overtime	199	110	-	-		
10	0301	4006	Other Compensation	520	600	600	600		
10	0301	4008	Compensation Adjustments	-	-	2,134	2,134		
10	0301	4051	Retirement & Taxes	26,649	28,513	29,637	29,637		
10	0301	4053	Insurance	15,445	30,581	32,920	32,920		
10	0301	4103	Public Notices	\$ 800	\$ 335	\$ 10,000	\$ 10,000		
10	0301	4105	Membership Dues & Subscriptions	355	765	975	975		
10	0301	4108	Meetings	-	271	240	240		
10	0301	4110	Postage	-	-	50	50		
10	0301	4151	Equipment	36,954	53	-	-		
10	0301	4301	Contract Services	-	14,499	18,000	18,000		
10	0301	4355	Miscellaneous	171	140	1,000	1,000		
10	0301	4413	Training	593	688	1,100	1,100		
10	0301	4414	Travel	1,049	878	4,000	4,000		
Total Recorder				\$ 192,536	\$ 191,418	\$ 217,496	\$ 217,496		

FINANCE

FINANCE

				AMEND #1 PROJECTED			
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25
Finance							
10	0401	4001	Full Time Regular	\$ 113,193	\$ 132,136	\$ 147,681	\$ 147,681
10	0401	4002	Part Time Regular	35,439	38,921	45,887	45,887
10	0401	4003	Seasonal Employees	6,518	6,731	13,853	13,853
10	0401	4005	Overtime	91	8	-	-
10	0401	4006	Other Compensation	1,947	1,243	960	960
10	0401	4007	Car Allowance	2,400	2,200	2,400	2,400
10	0401	4008	Compensation Adjustments	-	-	3,297	3,297
10	0401	4051	Retirement & Taxes	27,203	30,408	39,790	39,790
10	0401	4053	Insurance	12,590	11,524	29,653	29,653
10	0401	4105	Membership Dues & Subscriptions	\$ 425	\$ 849	\$ 1,125	\$ 1,125
10	0401	4108	Meetings	402	303	600	600
10	0401	4301	Contract Services	9,275	12,515	31,500	31,500
10	0401	4352	Bank Fees	30,354	38,706	40,000	40,000
10	0401	4355	Miscellaneous	285	1,242	2,125	2,125
10	0401	4413	Training	4,469	4,235	4,000	4,000
10	0401	4414	Travel	2,794	3,171	8,000	8,000
Total Finance				\$ 247,385	\$ 284,192	\$ 370,871	\$ 370,871

COMMUNICATIONS

COMMUNICATIONS

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	AMEND #1 BUDGET FY 25	PROJECTED BUDGET FY 25
Communications							
10	0601	4001	Full Time Regular	\$ 123,300	\$ 127,700	\$ 88,981	\$ 88,981
10	0601	4002	Part Time Regular	2,066	1,856	52,873	52,873
10	0601	4005	Overtime	180	12	-	-
10	0601	4006	Other Compensation	1,260	690	600	600
10	0601	4008	Compensation Adjustments	-	-	2,110	2,110
10	0601	4051	Retirement & Taxes	25,500	24,330	26,887	26,887
10	0601	4053	Insurance	510	5,824	27,790	27,790
10	0601	4108	Meetings	\$ 366	\$ 786	\$ 600	\$ 600
10	0601	4151	Equipment	236	587	650	650
10	0601	4152	Supplies	-	391	500	500
10	0601	4257	Communities That Care	2,950	14,138	31,000	31,000
10	0601	4355	Miscellaneous	-	102,518	101,600	101,600
10	0601	4413	Training	290	383	1,100	1,100
10	0601	4414	Travel	305	1,698	500	500
Total Communications				\$ 156,960	\$ 280,913	\$ 335,190	\$ 335,190

PLANNING

PLANNING						AMEND #1		PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25		
Planning									
10	0701	4001	Full Time Regular	\$ 234,314	\$ 272,166	\$ 354,959	\$ 354,959		
10	0701	4002	Part Time Regular	40,712	62,229	69,002	69,002		
10	0701	4005	Overtime	3,852	1,921	-	-		
10	0701	4006	Other Compensation	870	536	960	960		
10	0701	4007	Car Allowance	1,286	1,300	1,200	1,200		
10	0701	4008	Compensation Adjustments	-	-	7,627	7,627		
10	0701	4051	Retirement & Taxes	56,204	74,272	100,514	100,514		
10	0701	4053	Insurance	36,483	44,579	81,544	81,544		
10	0701	4105	Membership Dues & Subscriptions	\$ 51,054	\$ 1,313	\$ 8,825	\$ 8,825		
10	0701	4108	Meetings	2,039	2,282	9,000	9,000		
10	0701	4301	Contract Services	2,658	184	47,000	47,000		
10	0701	4355	Miscellaneous	7,364	4,264	14,710	14,710		
10	0701	4413	Training	4,437	7,797	10,959	10,959		
10	0701	4414	Travel	5,702	8,451	9,973	9,973		
Total Planning				\$ 446,975	\$ 481,294	\$ 716,273	\$ 716,273		

BUILDING

BUILDING						AMEND #1		PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25		
Building									
10	0801	4001	Full Time Regular	\$ 287,583	\$ 339,407	\$ 413,587	\$ 413,587		
10	0801	4002	Part Time Regular	14,880	-	-	-		
10	0801	4003	Seasonal Employee	6,086	6,185	10,834	10,834		
10	0801	4006	Other Compensation	180	300	360	360		
10	0801	4007	Car Allowance	400	-	2,400	2,400		
10	0801	4008	Compensation Adjustments	-	-	7,651	7,651		
10	0801	4051	Retirement & Taxes	60,448	75,017	102,205	102,205		
10	0801	4053	Insurance	4,191	9,234	59,686	59,686		
10	0801	4105	Membership Dues & Subscriptions	\$ 1,004	\$ 1,313	\$ 2,760	\$ 2,760		
10	0801	4108	Meetings	492	399	2,160	2,160		
10	0801	4151	Equipment	-	1,083	3,500	3,500		
10	0801	4152	Supplies	4,832	2,845	4,000	4,000		
10	0801	4154	Uniforms	424	622	900	900		
10	0801	4301	Contract Services	900	-	20,000	20,000		
10	0801	4355	Miscellaneous	1,099	254	4,000	4,000		
10	0801	4413	Training	2,042	4,060	10,550	10,550		
10	0801	4414	Travel	2,189	2,467	10,000	10,000		
Total Building				\$ 386,860	\$ 443,187	\$ 654,594	\$ 654,594		

POLICE

POLICE

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	AMEND #1 BUDGET FY 25	PROJECTED BUDGET FY 25
Police							
10	0901	4001	Full Time Regular	\$ -	\$ 6,476	\$ -	\$ -
10	0901	4002	Part Time Regular	35,452	40,981	51,877	51,877
10	0901	4051	Retirement & Taxes	1,376	2,622	4,643	4,643
10	0901	4151	Equipment	\$ -	\$ -	\$ 2,850	\$ 2,850
10	0901	4154	Uniforms	-	-	3,000	3,000
10	0901	4301	Contract Services	2,291,436	2,765,443	3,286,053	3,286,053
10	0901	4355	Miscellaneous	210	140	1,000	1,000
Total Police				\$ 2,328,474	\$ 2,815,769	\$ 3,349,422	\$ 3,349,422

FIRE SERVICES

				ACTUAL		ACTUAL	AMEND #1	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	FY 23		FY 24	BUDGET	BUDGET
							FY 25	FY 25
Fire Services								
10	1001	4301	Contract Services	\$	1,654,069	\$	1,379,625	\$ 2,250,807
Total Fire Services				\$	1,654,069	\$	1,379,625	\$ 2,250,807

LIBRARY

LIBRARY

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	AMEND #1 BUDGET FY 25	PROJECTED BUDGET FY 25
	Library						
10	1101	4001	Full Time Regular	\$ -	\$ 455	\$ 39,012	\$ 39,012
10	1101	4002	Part Time Regular	6,829	27,741	-	-
10	1101	4008	Compensation Adjustments	-	-	703	703
10	1101	4051	Retirement & Taxes	99	3,048	9,418	9,418
10	1101	4053	Insurance	-	-	9,600	9,600
10	1101	4105	Membership Dues & Subscriptions	\$ -	\$ 30	\$ 130	\$ 130
10	1101	4108	Meetings	-	120	220	220
10	1101	4151	Equipment	-	787	1,825	1,825
10	1101	4152	Supplies	4,855	2,792	1,850	1,850
10	1101	4257	Programs	18,197	1,624	1,100	1,100
10	1101	4301	Contract Services	-	-	12,700	12,700
10	1101	4355	Miscellaneous	-	17,350	22,000	22,000
10	1101	4413	Training	-	530	525	525
10	1101	4414	Travel	-	42	370	370
Total Library				\$ 29,979	\$ 54,609	\$ 99,453	\$ 99,453

PUBLIC WORKS

				AMEND #1		PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25
Public Works Administration							
10	1201	4001	Full Time Regular	\$ 165,890	\$ 59,418	\$ 56,934	\$ 56,934
10	1201	4002	Part Time Regular	527	-	-	-
10	1201	4005	Overtime	-	-	8,540	8,540
10	1201	4006	Other Compensation	1,950	1,244	-	-
10	1201	4007	Car Allowance	900	-	-	-
10	1201	4008	Compensation Adjustments	-	-	1,029	1,029
10	1201	4051	Retirement & Taxes	32,495	13,518	13,895	13,895
10	1201	4053	Insurance	10,349	34,161	11,300	11,300
10	1201	4101	Maintenance	\$ 11,924	\$ 2,497	\$ -	\$ -
10	1201	4105	Membership Dues & Subscriptions	14,749	2,710	18,520	18,520
10	1201	4108	Meetings	3,365	1,805	2,500	2,500
10	1201	4151	Equipment	11,103	6,102	9,600	9,600
10	1201	4152	Supplies	4,391	6,300	800	800
10	1201	4154	Uniforms	2,426	3,590	2,800	2,800
10	1201	4160	Salt	29,929	-	-	-
10	1201	4205	Electric Charges	23,827	24,155	33,390	33,390
10	1201	4301	Contract Services	399,850	65,405	-	-
10	1201	4303	Software Maintenance	-	600	2,000	2,000
10	1201	4355	Miscellaneous	5,682	634	-	-
10	1201	4359	Signs	5,834	-	-	-
10	1201	4365	Trees	17,000	-	-	-
10	1201	4407	Certification & Testing	422	406	7,000	7,000
10	1201	4413	Training	1,535	3,022	4,200	4,200
10	1201	4414	Travel	860	4,728	-	-
Total Public Works Administration				\$ 745,006	\$ 230,295	\$ 172,508	\$ 172,508
Public Works Grounds Maintenance							
10	1202	4001	Full Time Regular	\$ -	\$ 80,916	\$ 61,741	\$ 61,741
10	1202	4002	Part Time Regular	-	1,062	7,498	7,498
10	1202	4003	Seasonal Employee	-	-	12,155	12,155
10	1202	4005	Overtime	-	3,859	9,261	9,261
10	1202	4006	Other Compensation	-	600	600	600
10	1202	4008	Compensation Adjustments	-	-	1,236	1,236
10	1202	4051	Retirement & Taxes	-	19,870	16,928	16,928
10	1202	4053	Insurance	-	752	27,120	27,120
10	1202	4101	Maintenance	\$ -	\$ 7,954	\$ 10,000	\$ 10,000
10	1202	4103	Public Notices	-	-	250	250
10	1202	4105	Memberships	-	-	1,400	1,400
10	1202	4151	Equipment	-	2,749	4,520	4,520
10	1202	4152	Supplies	-	24,314	27,500	27,500
10	1202	4154	Uniforms	-	-	1,250	1,250
10	1202	4201	Water Charges	-	135,033	150,000	150,000
10	1202	4301	Contract Services	-	152,922	276,950	276,950
10	1202	4365	Trees	-	25,559	25,000	25,000
10	1202	4407	Certification & Testing	-	850	2,300	2,300
10	1202	4413	Training	-	768	3,300	3,300
10	1202	4414	Travel	-	-	5,400	5,400
Total Public Works Grounds Maintenance				\$ -	\$ 457,208	\$ 644,409	\$ 644,409
Public Works Administration				\$ 745,006	\$ 230,295	\$ 172,508	\$ 172,508
Public Works Grounds Maintenance				\$ -	\$ 457,208	\$ 644,409	\$ 644,409
Total Public Works				745,006	687,503	816,918	816,918

ENGINEERING

ENGINEERING

						AMEND #1	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25
Engineering							
10	1301	4001	Full Time Regular	\$ 99,494	\$ 73,225	\$ 82,537	\$ 82,537
10	1301	4006	Other Compensation	990	600	600	600
10	1301	4007	Car Allowance	3,600	3,600	3,600	3,600
10	1301	4008	Compensation Adjustments	-	-	1,493	1,493
10	1301	4051	Retirement & Taxes	22,630	17,326	20,228	20,228
10	1301	4053	Insurance	12,422	13,352	18,080	18,080
10	1301	4105	Membership Dues & Subscriptions	\$ 2,062	\$ 3,129	\$ 6,745	\$ 6,745
10	1301	4108	Meetings	269	533	500	500
10	1301	4151	Equipment	761	347	8,102	8,102
10	1301	4154	Uniforms	358	-	-	-
10	1301	4301	Contract Services	5,232	24,749	61,250	61,250
10	1301	4407	Certification & Testing	378	-	2,300	2,300
10	1301	4413	Training	1,799	3,771	1,050	1,050
10	1301	4414	Travel	2,497	569	4,200	4,200
Total Engineering				\$ 152,492	\$ 141,201	\$ 210,684	\$ 210,684

SANITATION

SANITATION							AMEND #1	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25	
Sanitation								
10	1401	4301	Contract Services	\$ 492,166	\$ 530,752	\$ 595,736	\$ 595,736	
10	1401	4808	Bad Debt Expense	1,215	-	-	-	
Total Sanitation				\$ 493,381	\$ 530,752	\$ 595,736	\$ 595,736	

PARKS

FUND	ORG	ACCT	DESCRIPTION	AMEND #1				PROJECTED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
				FY 23	FY 24	FY 25	FY 25	FY 25	FY 25
Parks									
10	1501	4001	Full Time Regular	\$ 237,558	\$ 267,604	\$ 271,614	\$ 271,614	\$ 271,614	\$ 271,614
10	1501	4002	Part Time Regular	4,738	1,748	6,378	6,378	6,378	6,378
10	1501	4003	Seasonal Employee	28,494	59,155	47,275	47,275	47,275	47,275
10	1501	4005	Overtime	2,574	2,606	8,000	8,000	8,000	8,000
10	1501	4006	Other Compensation	3,747	2,804	2,400	2,400	2,400	2,400
10	1501	4008	Compensation Adjustments	-	-	4,994	4,994	4,994	4,994
10	1501	4051	Retirement & Taxes	53,783	60,876	70,369	70,369	70,369	70,369
10	1501	4053	Insurance	42,740	39,684	60,662	60,662	60,662	60,662
10	1501	4101	Maintenance	\$ 56,171	\$ 86,380	\$ 133,000	\$ 133,000	\$ 133,000	\$ 133,000
10	1501	4105	Membership Dues & Subscriptions	725	-	2,750	2,750	2,750	2,750
10	1501	4108	Meetings	97	719	720	720	720	720
10	1501	4151	Equipment	1,174	53,920	41,000	41,000	41,000	41,000
10	1501	4152	Supplies	11,723	14,159	24,000	24,000	24,000	24,000
10	1501	4154	Uniforms	703	1,339	1,600	1,600	1,600	1,600
10	1501	4201	Water Charges	145,489	81,158	90,000	90,000	90,000	90,000
10	1501	4205	Electric Charges	8,312	10,436	15,000	15,000	15,000	15,000
10	1501	4208	Miscellaneous Facilities Charges	3,100	2,735	7,000	7,000	7,000	7,000
10	1501	4301	Contract Services	7,907	129,502	200,000	200,000	200,000	200,000
10	1501	4355	Miscellaneous	7,774	3,500	31,500	31,500	31,500	31,500
10	1501	4365	Trees	0	972	-	-	-	-
10	1501	4413	Training	1,255	4,900	6,400	6,400	6,400	6,400
10	1501	4414	Travel	377	951	5,000	5,000	5,000	5,000
Total Parks				\$ 618,442	\$ 825,148	\$ 1,029,663	\$ 1,029,663	\$ 1,029,663	\$ 1,029,663

RECREATION

RECREATION						AMEND #1		PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25		
Recreation									
10	1601	4001	Full Time Regular	\$ 171,415	\$ 168,340	\$ 230,672	\$ 230,672		
10	1601	4002	Part Time Regular	3,292	30,816	-	-		
10	1601	4003	Seasonal Employee	18,200	31,367	32,292	32,292		
10	1601	4005	Overtime	2,495	996	5,000	5,000		
10	1601	4006	Other Compensation	733	1,250	1,080	1,080		
10	1601	4008	Compensation Adjustments	-	-	4,156	4,156		
10	1601	4051	Retirement & Taxes	38,830	38,092	58,574	58,574		
10	1601	4053	Insurance	27,952	19,926	37,999	37,999		
10	1601	4105	Membership Dues & Subscriptions	\$ 330	\$ 514	\$ 1,220	\$ 1,220		
10	1601	4108	Meetings	151	440	360	360		
10	1601	4151	Equipment	-	-	5,000	5,000		
10	1601	4154	Uniforms	100	49	350	350		
10	1601	4257	Programs	84,890	94,822	117,512	117,512		
10	1601	4355	Miscellaneous	9,282	11,821	11,000	11,000		
10	1601	4413	Training	1,924	3,291	3,350	3,350		
10	1601	4414	Travel	203	1,087	2,450	2,450		
Total Recreation				\$ 359,798	\$ 402,811	\$ 511,016	\$ 511,016		

SPECIAL EVENTS

SPECIAL EVENTS						AMEND #1		PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL		ACTUAL		BUDGET	
				FY 23		FY 24		FY 25	
								BUDGET	
								FY 25	
Special Events									
10	1701	4001	Full Time Regular	\$	62,451	\$	72,256	\$	65,433
10	1701	4002	Part Time Regular		-		-		27,825
10	1701	4005	Overtime		1,818		2,119		1,500
10	1701	4006	Other Compensation		592		478		360
10	1701	4008	Compensation Adjustments		-		-		1,619
10	1701	4051	Retirement & Taxes		13,054		15,591		18,286
10	1701	4053	Insurance		262		322		9,600
10	1701	4105	Membership Dues & Subscriptions	\$	849	\$	1,460	\$	2,350
10	1701	4108	Meetings		-		119		180
10	1701	4109	Special Events		69,679		77,767		124,072
10	1701	4151	Equipment		1,837		4,464		3,000
10	1701	4304	Marketing		1,669		273		1,200
10	1701	4413	Training		-		135		600
10	1701	4414	Travel		230		433		650
Total Special Events				\$	152,440	\$	175,417	\$	256,675
								\$	256,675

NON-DEPARTMENTAL

NON-DEPARTMENTAL						AMEND #1	PROJECTED
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25
Non-Departmental							
10	1801	4110	Postage	\$ -	\$ -	\$ 2,000	\$ 2,000
10	1801	4152	Supplies	12,216	16,303	18,500	18,500
10	1801	4154	Uniforms	1,137	1,587	7,500	7,500
10	1801	4301	Contract Services	3,686	57,040	114,200	128,450
10	1801	4355	Miscellaneous	21,586	3,398	-	-
10	1801	4356	Community Garden	6,793	581	1,200	1,200
10	1801	4410	Employee Appreciation	11,658	144	-	-
10	1801	4855	General Fee Waivers	-	-	30,000	30,000
10	1801	6049	Transfer to Capital Projects	\$ 523,953	\$ 1,520,225	\$ 220,000	\$ 220,000
10	1801	6052	Transfer to Wastewater Fund	-	11,055	-	-
10	1801	6053	Transfer to Stormwater Fund	-	26,661.00	10,847	570
10	1801	6054	Transfer to Transportation Fund	689,595	375,439.00	805,000	1,108,814
10	1801	6061	Transfer to Internal Service Fund	433,001	769,904.00	707,612	730,734
Total Non-Departmental				\$ 1,703,625	\$ 2,782,337	\$ 1,916,859	\$ 2,247,769

IMPACT FEES

FUND 23

				AMEND #1		PROJECTED	
				ACTUAL	ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 23	FY 24	FY 25	FY 25
Revenue							
23	2302	3501	Roadway Interest	\$ 27,654	\$ 50,832	\$ 13,800	\$ 13,800
23	2302	3754	Roadway Facilities Impact Fees	195,718	802,777	460,000	460,000
23	2304	3754	Storm & Groundwater Facilities Impact Fees	10,784	34,894	34,500	34,500
			Use of Prior Year Fund Balance		-	181,700	181,700
Total Revenue				\$ 234,156	\$ 888,503	\$ 690,000	\$ 690,000
Public Safety Facilities							
23	2301	4301	Contract Services	\$ -	\$ -	\$ 25,000	\$ 25,000
23	2301	4651	Capital Expense	-	-	-	-
Total Public Safety Facilities				\$ -	\$ -	\$ 25,000	\$ 25,000
Roadway Facilities							
23	2302	4301	Contract Services	\$ 53,938	\$ -	\$ 25,000	\$ 25,000
23	2302	4651	Capital Expense	31,373	69,470	535,000	535,000
Total Roadway Facilities				\$ 85,312	\$ 69,470	\$ 560,000	\$ 560,000
Park Facilities							
23	2303	4301	Contract Services	\$ -	\$ -	\$ 25,000	\$ 25,000
23	2303	4651	Capital Expense	-	-	-	-
Total Park Facilities				\$ -	\$ -	\$ 25,000	\$ 25,000
Storm & Groundwater Facilities							
23	2304	4301	Contract Services	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
23	2304	4651	Capital Expense	10,784	34,037	40,000	40,000
Total Storm & Groundwater Facilities				\$ 10,784	\$ 74,037	\$ 80,000	\$ 80,000
Public Safety Facilities				\$ -	\$ -	\$ 25,000	\$ 25,000
Roadway Facilities				\$ 85,312	\$ 69,470	\$ 560,000	\$ 560,000
Park Facilities				\$ -	\$ -	\$ 25,000	\$ 25,000
Storm & Groundwater Facilities				\$ 10,784	\$ 74,037	\$ 80,000	\$ 80,000
Total Impact Fees Fund				\$ 96,096	\$ 143,507	\$ 690,000	\$ 690,000
Surplus (Deficit)				\$ 138,061	\$ 744,996	\$ -	\$ -

CAPITAL PROJECTS

FUND 49

				AMEND #1		PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25
Revenue							
49	4901	5010	Transfer from General Fund	\$ 523,953	\$ 1,520,225	\$ 220,000	\$ 220,000
49	4901	3205	Grants	-	-	10,785,025	10,785,025
			Beginning Fund Balance Appropriation	-	-	4,177,221	5,005,089
Total Revenue				\$ 523,953	\$ 1,520,225	\$ 15,182,246	\$ 16,010,114
Capital Projects							
49	4901	4651	Capital Expense	\$ 281,063	\$ 637,358	\$ 14,829,428	\$ 14,911,428
49	4901	6010	Transfer to General Fund	-	-	452,818	1,098,686
Total Capital Projects				\$ 281,063	\$ 637,358	\$ 15,282,246	\$ 16,010,114
Surplus (Deficit)				\$ 242,889	\$ 882,867	\$ (100,000)	\$ -

WATER

FUND 51

				AMEND #1		PROJECTED	
				ACTUAL	ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 23	FY 24	FY 25	FY 25
Revenue							
51	5101	3205	Grant Revenue	\$ 1,702,174	\$ 2,000,000	\$ -	\$ -
51	5101	3501	Interest Income	-	426,802	175,000	175,000
51	5101	3602	Utility Service Sales	2,288,371	3,320,268	3,200,000	3,200,000
51	5101	3754	Impact Fees	50,191	117,350	130,000	130,000
51	5101	3803	Connection Fees	23,300	59,072	55,000	55,000
51	5101	3825	Late Fees	19,038	32,404	15,000	15,000
51	5101	3704	Bond Proceeds	-	-	3,477,389	3,477,389
			Beginning Fund Balance Appropriation	-		1,191,845	1,225,136
Total Revenue				\$ 4,083,074	\$ 7,141,896	\$ 8,244,234	\$ 8,277,525
Water Distribution							
51	5101	4001	Full Time Regular	\$ 366,892	\$ 366,744	\$ 501,837	\$ 501,837
51	5101	4002	Part Time Regular	6,329	1,079	4,999	4,999
51	5101	4003	Seasonal Employee	3,568	-	10,874	10,874
51	5101	4005	Overtime	2,364	570	15,000	15,000
51	5101	4006	Other Compensation	1,890	1,200	1,200	1,200
51	5101	4007	Car Allowance	4,100	1,400	-	-
51	5101	4008	Compensation Adjustments	-	-	9,175	9,175
51	5101	4051	Retirement & Taxes	84,132	47,136	125,147	125,147
51	5101	4053	Insurance	57,154	80,082	137,924	137,924
51	5101	4101	Maintenance	\$ 45,010	\$ 59,021	\$ 108,500	\$ 108,500
51	5101	4105	Membership Dues & Subscriptions	1,181	1,036	2,300	2,300
51	5101	4108	Meetings	260	283	680	680
51	5101	4151	Equipment	1,368	732	26,500	26,500
51	5101	4152	Supplies	13,102	8,290	40,000	40,000
51	5101	4154	Uniforms	365	898	2,400	2,400
51	5101	4157	Meters	149,095	91,075	150,000	150,000
51	5101	4205	Electric Charges	9,290	8,294	200,000	200,000
51	5101	4301	Contract Services	1,344,098	1,352,683	1,567,000	1,567,000
51	5101	4306	Public Engagement	-	-	20,800	20,800
51	5101	4355	Miscellaneous	85	934	-	-
51	5101	4407	Certification & Testing	3,455	1,688	8,500	8,500
51	5101	4413	Training	695	2,279	3,500	3,500
51	5101	4414	Travel	676	1,216	4,500	4,500
51	5101	4651	Capital Expense	-	-	4,472,389	4,547,389
51	5101	4803	Interest on Debt	-	511,476	610,000	610,000
51	5101	4804	Cost of Issuance	-	183,813	-	-
51	5101	4808	Bad Debt Expense	14,449	-	-	-
51	5101	6061	Transfer to Internal Service Fund	\$ 237,841	\$ 256,688	\$ 221,009	\$ 179,300
Total Water Distribution				\$ 2,347,399	\$ 3,178,617	\$ 8,244,234	\$ 8,277,525
Surplus (Deficit)				1,735,675	3,963,279	0	(0)

WASTEWATER

FUND 52

				AMEND #1		PROJECTED	
				ACTUAL	ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 23	FY 24	FY 25	FY 25
Revenue							
52	5201	3602	Utility Service Sales	\$ 1,679,575	\$ 2,148,222	\$ 2,982,000	\$ 2,982,000
52	5201	3754	Impact Fees	110,004	480,370	245,000	245,000
52	5201	3704	Bond Proceeds	-	-	1,500,000	-
52	5201	5010	Transfer from General Fund	-	11,055	-	-
			Beginning Fund Balance Appropriation	116,091	-	252,380	1,703,530
Total Revenue				\$ 1,905,670	\$ 3,840,647	\$ 4,979,380	\$ 4,930,530
Wastewater Collection							
52	5201	4001	Full Time Regular	\$ 229,258	\$ 197,649	\$ 300,159	\$ 300,159
52	5201	4002	Part Time Regular	2,110	123	-	-
52	5201	4003	Seasonal Employee	455	-	924	924
52	5201	4005	Overtime	985	311	7,000	7,000
52	5201	4006	Other Compensation	550	-	-	-
52	5201	4008	Compensation Adjustments	-	-	5,442	5,442
52	5201	4051	Retirement & Taxes	50,334	25,337	74,115	74,115
52	5201	4053	Insurance	35,941	41,304	74,095	74,095
52	5201	4101	Maintenance	\$ 34,351	\$ 95,299	\$ 223,000	\$ 223,000
52	5201	4105	Membership Dues & Subscriptions	949	872	4,000	4,000
52	5201	4108	Meetings	-	295	480	480
52	5201	4151	Equipment	10,982	5,093	40,400	40,400
52	5201	4152	Supplies	2,860	4,689	73,500	73,500
52	5201	4154	Uniforms	456	506	1,500	1,500
52	5201	4201	Water Usage	-	1,216	1,500	1,500
52	5201	4205	Electric Charges	17,353	17,541	27,000	27,000
52	5201	4301	Contract Services	908,832	1,028,989	1,346,500	1,346,500
52	5201	4306	Public Engagement	-	-	800	800
52	5201	4407	Certification & Testing	631	525	7,500	7,500
52	5201	4413	Training	-	810	3,000	3,000
52	5201	4414	Travel	-	1,160	3,000	3,000
52	5201	4651	Capital Expense	-	-	2,494,880	2,494,880
52	5201	4803	Interest on Debt	-	56,831	100,000	100,000
52	5201	4804	Cost of Issuance	-	20,424	-	-
52	5201	4808	Bad Debt Expense	2,687	-	-	-
52	5201	6061	Transfer to Internal Service Fund	\$ 125,050	\$ 141,930	\$ 190,584	\$ 141,734
Total Wastewater Collection				\$ 1,423,784	\$ 1,640,904	\$ 4,979,380	\$ 4,930,530
Surplus (Deficit)				\$ 481,886	\$ 2,199,743	\$ (0)	\$ 0

STORMWATER

FUND 53

				AMEND #1		PROJECTED	
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 23	ACTUAL FY 24	BUDGET FY 25	BUDGET FY 25
Revenue							
53	5301	3602	Utility Service Sales	\$ 328,334	\$ 305,713	\$ 270,000	\$ 270,000
53	5301	5010	Transfer from General Fund	-	26,661	10,847	570
			Beginning Fund Balance Appropriation	49,220		312,286	302,121
Total Revenue				\$ 377,554	\$ 2,370,374	\$ 593,134	\$ 572,691
Stormwater Administration & Permitting							
53	5301	4001	Full Time Regular	\$ 79,106	\$ 176,151	\$ 262,819	\$ 262,819
53	5301	4003	Seasonal Employee	226	-	924	924
53	5301	4005	Overtime	198	954	6,000	6,000
53	5301	4006	Other Compensation	-	-	600	600
53	5301	4008	Compensation Adjustments	-	-	4,705	4,705
53	5301	4051	Retirement & Taxes	17,280	22,401	64,872	64,872
53	5301	4053	Insurance	6,458	14,407	57,285	57,285
53	5301	4101	Maintenance	\$ 958	\$ 7,439	\$ 18,951	\$ 18,951
53	5301	4103	Public Notices	-	-	200	200
53	5301	4105	Membership Dues & Subscriptions	963	1,470	1,749	1,749
53	5301	4108	Meetings	-	-	180	180
53	5301	4152	Supplies	1,141	-	3,000	3,000
53	5301	4154	Uniforms	-	312	600	600
53	5301	4301	Contract Services	6,490	-	30,000	30,000
53	5301	4303	Software Maintenance	1,200	1,200	2,000	2,000
53	5301	4306	Public Engagement	462	103	2,650	2,650
53	5301	4355	Miscellaneous	-	-	-	-
53	5301	4407	Certification & Testing	1,750	1,750	3,950	3,950
53	5301	4413	Training	85	-	600	600
53	5301	4414	Travel	1,339	-	-	-
53	5301	4808	Bad Debt Expense	370	-	-	-
53	5301	6061	Transfer to Internal Service Fund	\$ 59,605	\$ 89,942	\$ 132,050	\$ 111,607
Total Stormwater Admin & Permitting				\$ 177,629	\$ 316,129	\$ 593,134	\$ 572,691
Stormwater Maintenance							
53	5302	4101	Maintenance	\$ 55	\$ -	\$ -	\$ -
Total Stormwater Maintenance				\$ 55	\$ -	\$ -	\$ -
Stormwater Admin & Permitting				\$ 177,629	\$ 401,661	\$ 593,134	\$ 572,691
Stormwater Maintenance				55	-	-	-
Total Stormwater				\$ 177,684	\$ 401,661	\$ 593,134	\$ 572,691
Surplus (Deficit)				\$ 199,870	\$ 1,968,713	\$ 0	\$ 0

TRANSPORTATION

FUND 54

				AMEND #1		PROJECTED	
				ACTUAL	ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 23	FY 24	FY 25	FY 25
Revenue							
54	5401	3401	Road Cut Fee	\$ 16	\$ -	\$ -	\$ -
54	5401	3205	Grant Revenue	-	25,000	-	-
54	5401	5010	Transfer from General Fund	689,595	375,439	805,000	1,108,814
			Beginning Fund Balance Appropriation	-	-	858,440	550,423
Total Revenue				689,611	400,439	1,663,440	1,659,237
Transportation							
54	5401	4001	Full Time Regular	\$ 179,291	\$ 157,908	\$ 250,672	\$ 250,672
54	5401	4002	Part Time Regular	-	708	8,103	8,103
54	5401	4005	Overtime	574	986	27,000	27,000
54	5401	4006	Other Compensation	1,600	900	1,200	1,200
54	5401	4008	Compensation Adjustments	-	-	4,560	4,560
54	5401	4051	Retirement & Taxes	37,611	20,122	63,351	63,351
54	5401	4053	Insurance	9,412	19,109	63,075	63,075
54	5401	4101	Maintenance	\$ 4,376	\$ 16,759	\$ 51,500	\$ 51,500
54	5401	4105	Membership Dues & Subscriptions	-	2,420	5,000	5,000
54	5401	4108	Meetings	-	-	240	240
54	5401	4151	Equipment	86,736	11,162	65,900	65,900
54	5401	4152	Supplies	1,466	25,336	47,500	47,500
54	5401	4154	Uniforms	406	269	1,700	1,700
54	5401	4301	Contract Services	272,118	48,196	802,925	802,925
54	5401	4355	Miscellaneous	-	-	5,000	5,000
54	5401	4413	Training	-	370	2,900	2,900
54	5401	4414	Travel	-	941	2,800	2,800
54	5401	4808	Bad Debt Expense	1,888	-	-	-
54	5401	6061	Transfer to Internal Service Fund	\$ 123,253	\$ 213,216	\$ 260,012	\$ 255,810
Total Transportation				\$ 718,732	\$ 518,402	\$ 1,663,440	\$ 1,659,237
Surplus (Deficit)				\$ (29,121)	\$ (117,963)	\$ 0	\$ 0

INTERNAL SERVICE

FUND 61

				AMEND #1		PROJECTED	
				ACTUAL	ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 23	FY 24	FY 25	FY 25
Revenue							
61	6101	5010	Transfer from General Fund	433,001	769,904	707,612	816,000
61	6101	5025	Transfer from RDA Fund	56,420	62,898	75,000	75,000
61	6101	5051	Transfer from Water Fund	237,841	256,688	221,009	179,300
61	6101	5052	Transfer from Wastewater Fund	125,050	141,930	190,584	141,734
61	6101	5053	Transfer from Stormwater Fund	59,605	89,942	132,050	111,607
61	6101	5054	Transfer from Transportation Fund	123,253	213,216	260,012	255,810
			Beginning Fund Balance Appropriation	60,000		98,986	117,802
Total Revenue				\$ 1,095,170	\$ 1,580,523	\$ 1,685,253	\$ 1,697,253
Internal Service Administration							
61	6101	4001	Full Time Regular	\$ 19,008	\$ 14,720	\$ -	\$ -
61	6101	4051	Retirement & Taxes	3,857	3,620	-	-
61	6101	4053	Insurance	89	2,179	-	-
61	6101	4301	Contract Services	120,889	133,428	157,800	157,800
Total Internal Service Administration				\$ 143,843	\$ 153,947	\$ 157,800	\$ 157,800
Facilities							
61	6102	4001	Full Time Regular	\$ 20,596	\$ 32,817	\$ 61,741	\$ 61,741
61	6102	4002	Part Time Regular	8,074	1,062	7,498	7,498
61	6102	4003	Seasonal Employee	-	-	12,155	12,155
61	6102	4008	Compensation Adjustments	-	-	1,236	1,236
61	6102	4051	Retirement & Taxes	4,030	(10,618)	16,928	16,928
61	6102	4053	Insurance	2,891	10,942	27,120	27,120
61	6102	4101	Maintenance	\$ 7,244	\$ 6,564	\$ 27,000	\$ 27,000
61	6102	4105	Memberships Dues & Subscriptions	1,447	-	-	-
61	6102	4107	Lease Payments	67,943	74,130	77,186	77,186
61	6102	4152	Supplies	11,604	11,309	15,900	15,900
61	6102	4201	Water Charges	0	3,060	3,500	3,500
61	6102	4204	Natural Gas Charges	9,877	6,933	13,500	13,500
61	6102	4205	Electric Charges	11,939	13,225	17,600	17,600
61	6102	4206	Telephone & Internet	18,638	22,451	43,000	43,000
61	6102	4208	Miscellaneous Facilities Charges	5,020	948	4,000	4,000
61	6102	4210	Cellular Phone Bills	17,195	23,180	25,000	25,000
61	6102	4301	Contract Services	54,514	80,879	92,226	92,226
61	6102	4355	Miscellaneous	-	11,321	-	-
Total Facilities				\$ 241,010	\$ 288,213	\$ 445,590	\$ 445,590

INTERNAL SERVICE

FUND 61

				AMEND #1		PROJECTED	
				ACTUAL	ACTUAL	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 23	FY 24	FY 25	FY 25
Fleet Management							
61	6103	4101	Maintenance	\$ 14,006	\$ 17,442	\$ 21,250	\$ 21,250
61	6103	4107	Lease Payments	15,593	12,539	291,681	291,681
61	6103	4151	Equipment	2,516	432	10,000	10,000
61	6103	4301	Contract Services	121	14,316	29,000	29,000
61	6103	4751	Vehicle Replacement	209	24,290	-	-
61	6103	4759	Vehicle Repairs	7,906	7,636	15,000	15,000
61	6103	4760	Vehicle Fuel	50,597	54,467	82,900	82,900
Total Fleet Management				\$ 90,948	\$ 131,122	\$ 449,831	\$ 449,831
Information Systems							
61	6104	4151	Equipment	\$ 3,210	\$ 8,165	\$ 5,250	\$ 5,250
61	6104	4301	Contract Services	64,525	73,501	158,550	158,550
61	6104	4303	Software Maintenance	67,961	119,238	127,480	139,480
61	6104	4551	Computer Replacement	27,981	33,816	37,500	37,500
Total Information Systems				\$ 163,677	\$ 234,720	\$ 328,780	\$ 340,780
Human Resources							
61	6105	4001	Full Time Regular	\$ 68,394	\$ 130,828	\$ 137,584	\$ 137,584
61	6105	4006	Other Compensation	500	2,552	600	600
61	6105	4008	Compensation Adjustments	-	-	2,479	2,479
61	6105	4051	Retirement & Taxes	16,148	30,393	33,213	33,213
61	6105	4053	Insurance	17,157	27,171	44,476	44,476
61	6105	4054	Wellness	-	-	18,360	18,360
61	6105	4105	Membership Dues & Subscriptions	\$ 125	\$ 961	\$ 800	\$ 800
61	6105	4108	Meetings	-	69	240	240
61	6105	4152	Supplies	-	21	200	200
61	6105	4355	Miscellaneous	22,510	35,072	42,000	42,000
61	6105	4410	Employee Appreciation	-	15,162	14,000	14,000
61	6105	4413	Training	249	2,490	7,300	7,300
61	6105	4414	Travel	171	1,649	2,000	2,000
Total Human Resources				\$ 125,254	\$ 246,368	\$ 303,252	\$ 303,252
Internal Service Administration				\$ 143,843	\$ 153,947	\$ 157,800	\$ 157,800
Facilities				\$ 241,010	\$ 288,213	\$ 445,590	\$ 445,590
Fleet Management				\$ 90,948	\$ 131,122	\$ 449,831	\$ 449,831
Information Systems				\$ 163,677	\$ 234,720	\$ 328,780	\$ 340,780
Human Resources				\$ -	\$ 246,368	\$ 303,252	\$ 303,252
Total Internal Service				\$ 639,478	\$ 1,054,370	\$ 1,685,253	\$ 1,697,253
Surplus (Deficit)				\$ 455,692	\$ 526,153	\$ 0	\$ 0