

**TOWN OF ALTA**

**RESOLUTION 2025-R-27**

**A RESOLUTION AMENDING THE 2025-2026 FISCAL BUDGETS  
FOR THE TOWN OF ALTA**

**WHEREAS**, the Town Council finds it necessary to amend certain departmental budgets in the Town of Alta General Fund, Capital Projects Fund, Water Fund, and Sewer Fund for the fiscal year 2025-2026,

**WHEREAS**, the Town Council finds that there are projected revenues sufficient to meet all departmental expenditures, and

**WHEREAS**, the Town Council desires to appropriate such revenues for those uses.

**NOW THEREFORE BE IT RESOLVED** that in conformity with Chapter 5 Title 10 of Utah Code Annotated, the General Fund budget for the Town of Alta for fiscal year 2025-2026 is amended as follows. The Capital Projects, Water, and Sewer Funds are also amended as follows: Exhibit A – Budget Amendments.

**ADOPTED THIS 11<sup>th</sup> day of November, 2025.**

\_\_\_\_\_  
Roger Bourke, Mayor

ATTEST:

\_\_\_\_\_  
Jen Clancy, Town Clerk

VOTE:

Mayor Bourke

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Councilmember Ancil

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Councilmember Byrne

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Councilmember Morgan

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Councilmember Schilling

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## Exhibit A - Budget Amendments

|                                  |                               | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget              |
|----------------------------------|-------------------------------|--|---------------------------------------|-------------------------------|---|--|
| Account Number                   | Account Title                 | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026  |
| <b>GENERAL FUND REVENUE</b>      |                               |  |                                       |                               |   |  |
| <b>TAXES</b>                     |                               |  |                                       |                               |   |  |
| 10-31-100                        | CURRENT YEAR PROPERTY TAXES   | 399,454                                | 9,851                                 | 505,000                       | 405,000                                 | TNT not approved                                 |
| 10-31-101                        | TAX INCREMENT - CRA           | 0                                      | 0                                     | 0                             | 0                                       |  |
| 10-31-200                        | PRIOR YEAR PROPERTY TAXES     | 33,671                                 | 534                                   | 5,000                         | 5,000                                   |  |
| 10-31-300                        | SALES AND USE TAXES           | 2,317,751                              | 309,726                               | 1,890,000                     | 1,890,000                               | used FY25 #, not avg of last 3 years             |
| 10-31-310                        | 4th .25 TAX                   | 57,638                                 | 8,345                                 | 45,197                        | 45,197                                  |  |
| 10-31-320                        | PUB TRAN TAX                  |  | 1,782                                 | 0                             | 7,500                                   | new tax, code and budget added                   |
| 10-31-400                        | ENERGY SALES AND USE TAX      | 92,576                                 | 17,189                                | 90,000                        | 90,000                                  |  |
| 10-31-410                        | TELEPHONE USE TAX             | 5,043                                  | 1,396                                 | 6,000                         | 6,000                                   |  |
| Total TAXES:                     |                               | 2,906,134                              | 348,822                               | 2,541,197                     | 2,448,697                               |  |
| <b>LICENSES AND PERMITS</b>      |                               |  |                                       |                               |   |  |
| 10-32-100                        | BUSINESS LICENSES AND PERMITS | 19,830                                 | 20,884                                | 21,000                        | 21,000                                  |  |
| 10-32-150                        | LIQUOR LICENSES               | 6,575                                  | 6,375                                 | 6,350                         | 6,350                                   |  |
| 10-32-210                        | BUILDING PERMITS              | 130,815                                | 17,785                                | 80,000                        | 80,000                                  |  |
| 10-32-220                        | PARKING PERMITS               | 16,768                                 | 143                                   | 14,000                        | 14,000                                  |  |
| 10-32-250                        | ANIMAL LICENSES               | 13,085                                 | 1,615                                 | 14,000                        | 14,000                                  |  |
| Total LICENSES AND PERMITS:      |                               | 187,073                                | 46,802                                | 135,350                       | 135,350                                 | 0  |
| <b>INTERGOVERNMENTAL REVENUE</b> |                               |  |                                       |                               |   |  |
| 10-33-100                        | WFRC MATCHING GRANT           | 0                                      | 0                                     | 0                             | 0                                       |  |
| 10-33-200                        | SALT LAKE CITY                | 0                                      | 0                                     | 0                             | 0                                       |  |
| 10-33-275                        | SLC TRAILS                    | 0                                      | 0                                     | 0                             | 0                                       |  |
| 10-33-300                        | COUNTY - COMMUNITY DEVELOPME  | 0                                      | 0                                     | 0                             | 0                                       |  |
| 10-33-350                        | COUNTY - TRANSPORTATION       | 0                                      | 10,670                                | 0                             | 10,670                                  | received SLCo 4th Qtr Trans Fund for VMS Trailer |
| 10-33-375                        | COUNTY - ZAP                  | 0                                      | 0                                     | 0                             | 0                                       |  |
| 10-33-400                        | STATE GRANTS                  | 9,000                                  | 0                                     | 0                             | 0                                       |  |
| 10-33-450                        | FEDERAL GRANTS                | 0                                      | 0                                     | 0                             | 4,500                                   | received AMO JAG Grant                           |
| 10-33-560                        | CLASS C" ROAD FUND ALLOTMENT" | 16,378                                 | 5,856                                 | 15,000                        | 15,000                                  |  |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT   | 6,938                                  | 0                                     | 6,000                         | 6,000                                   |  |
| 10-33-600                        | SISK                          | 3,000                                  | 0                                     | 3,000                         | 3,000                                   |  |
| 10-33-650                        | POST OFFICE                   | 21,850                                 | 7,283                                 | 21,850                        | 21,850                                  |  |
| 10-33-700                        | UDOT                          | 8,000                                  | 0                                     | 8,000                         | 8,000                                   |  |
| Total INTERGOVERNMENTAL REVENUE: |                               | 65,166                                 | 23,810                                | 53,850                        | 69,020                                  | 0  |
| <b>CHARGES FOR SERVICES</b>      |                               |  |                                       |                               |   |  |
| 10-34-240                        | REVEGETATION BONDS            | 0                                      | 0                                     | 0                             | 0                                       | legislature prohibited                           |
| 10-34-430                        | PLAN CHECK FEES               | 100,992                                | 28,390                                | 48,000                        | 48,000                                  | 60% of building permit fees                      |
| 10-34-550                        | PLANNING COMM REVIEW FEES     | 426                                    | 0                                     | 300                           | 300                                     |  |
| 10-34-760                        | FACILITY CENTER USE FEES      | 0                                      | 0                                     | 500                           | 500                                     |  |
| 10-34-761                        | OLS USE FEES                  |  | 0                                     | 19,950                        | 19,950                                  | new code   |
| 10-34-810                        | IMPACT FEES                   | 0                                      | 0                                     | 0                             | 0                                       |  |
| Total CHARGES FOR SERVICES:      |                               | 101,418                                | 28,390                                | 68,750                        | 68,750                                  | 0  |

**TOWN OF ALTA**

## Exhibit A - Budget Amendments

|                                    |  | 2024-25<br>Previous Year | 2025-26<br>Current year | 2025-26<br>Budget | 2025-26<br>Proposed Amendment | 2025-26<br>NOTES                       |
|------------------------------------|--|--------------------------|-------------------------|-------------------|-------------------------------|--|
| Account Number                     | Account Title                          | YTD Actual               | YTD Actual              | Approved          | Budget                        | Proposed Budget                        |
|                                    |  | 6/30/2025                | 10/31/2025              | 6/30/2026         | 6/30/2026                     | 6/30/2026                              |
| <b>FINES AND FORFEITURES</b>       |  |                          |                         |                   |                               |  |
| 10-35-100                          | COURT FINES                            | 17,328                   | 8,860                   | 12,000            | 12,000                        |  |
| 10-35-101                          | CIVIL CODE ENFORCEMENT                 | 0                        | 0                       | 3,000             | 3,000                         | 1st year of new program                |
| Total FINES AND FORFEITURES:       |  | 17,328                   | 8,860                   | 15,000            | 15,000                        | 0                                      |
| <b>MISCELLANEOUS REVENUE</b>       |  |                          |                         |                   |                               |  |
| 10-36-100                          | INTEREST EARNINGS                      | 155,606                  | 44,191                  | 100,000           | 120,000                       | adjusted projection                    |
| 10-36-300                          | OTHER FINANCING SOURCES                | 0                        | 0                       | 30,700            | 30,700                        | from Water Fund done 7/31/25           |
| 10-36-400                          | SALE OF FIXED ASSETS                   | 0                        | 0                       | 0                 | 0                             |  |
| 10-36-620                          | MISCELLANEOUS                          | 4,363                    | 0                       | 3,000             | 3,000                         | TARP                                   |
| 10-36-700                          | CONTRIB FROM PRIVATE SOURCES           | 6                        | 0                       | 8,000             | 8,000                         | ranger program (FOA, ASL)              |
| 10-36-800                          | DONATIONS                              | 150                      | 0                       | 0                 | 0                             |  |
| 10-36-810                          | METERING                               | 0                        | 0                       | 0                 | 0                             | don't do metering anymore              |
| 10-36-820                          | 4x4 ENFORCEMENT                        | 0                        | 0                       | 0                 | 0                             |  |
| 10-36-830                          | TOWN SHUTTLE                           | 129,902                  | 0                       | 134,000           | 134,000                       | ~ Resort \$42k, Town\$92k,             |
| 10-36-900                          | SUNDRY REVENUES                        | 1,314                    | 0                       | 2,000             | 2,000                         |  |
| 10-36-910                          | SALES TAX                              | 0                        | 0                       | 250               | 250                           |  |
| Total MISCELLANEOUS REVENUE:       |  | 291,341                  | 44,191                  | 277,950           | 297,950                       | 0                                      |
| <b>TRANSFERS INTO GENERAL FUND</b> |  |                          |                         |                   |                               |  |
| 10-39-200                          | USE OF UNRESERVED FUND BALANCE         | 0                        | 0                       | 294,628           | 294,628                       | budget for use of cash, balance budget |
| 10-39-250                          | USE OF RESERVED FUNDS                  | 0                        | 0                       | 0                 | 0                             |  |
| 10-39-400                          | TRANSFERS FROM CAP PROJ FUND           | 0                        | 0                       | 0                 | 0                             |  |
| 10-39-410                          | TRANSFERS FROM IMPACT FUND             | 0                        | 0                       | 0                 | 0                             |  |
| 10-39-420                          | TRANSFERS FROM SEWER FUND              | 0                        | 0                       | 0                 | 0                             |  |
| 10-39-430                          | TRANSFERS FROM WATER FUND              | 0                        | 0                       | 0                 | 0                             |  |
| Total TRANSFERS INTO GENERAL FUND: |  | 0                        | 0                       | 294,628           | 294,628                       | 0                                      |
|                                    |  |                          |                         |                   |                               |  |
|                                    | <b>GENERAL FUND Revenue Total:</b>     | <b>3,568,459</b>         | <b>500,874</b>          | <b>3,092,097</b>  | <b>3,034,767</b>              | <b>0</b>                               |
|                                    | <b>GENERAL FUND Transfer IN Total:</b> | <b>0</b>                 | <b>0</b>                | <b>294,628</b>    | <b>294,628</b>                | <b>0</b>                               |
|                                    | <b>CASH AVAILABLE FOR GENERAL FUN</b>  | <b>3,568,459</b>         | <b>500,874</b>          | <b>3,386,725</b>  | <b>3,329,395</b>              | <b>0</b>                               |
|                                    |  |                          |                         |                   |                               |  |

## Exhibit A - Budget Amendments

|                              |                                | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget     |
|------------------------------|--------------------------------|--|---------------------------------------|-------------------------------|---|---|
| Account Number               | Account Title                  | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026                               |
| <b>GENERAL FUND EXPENSES</b> |                                |  |                                       |                               |   |   |
| <b>LEGISLATIVE</b>           |                                |  |                                       |                               |   |   |
| 10-41-110                    | SALARIES - MAYOR AND COUNCIL   | 17,600                                 | 4,200                                 | 16,800                        | 16,800                                  | reduced per council approval            |
| 10-41-120                    | REMUNERATION                   | 0                                      | 0                                     | 0                             | 0                                       |   |
| 10-41-130                    | EMPLOYEE BENEFITS              | 0                                      | 0                                     | 100                           | 100                                     |   |
| 10-41-131                    | EMPLOYER TAXES                 | 1,391                                  | 330                                   | 1,700                         | 1,700                                   |   |
| 10-41-230                    | TRAVEL                         | 732                                    | 0                                     | 1,000                         | 1,000                                   |   |
| 10-41-280                    | TELECOM                        | 0                                      | 0                                     | 0                             | 0                                       |   |
| 10-41-330                    | EDUCATION AND TRAINING         | 660                                    | 415                                   | 4,000                         | 4,000                                   | ULCT conference                         |
| 10-41-620                    | MISCELLANEOUS                  | 10                                     | 0                                     | 350                           | 350                                     |   |
| Total LEGISLATIVE:           |                                | 20,392                                 | 4,945                                 | 23,950                        | 23,950                                  | 0                                       |
| <b>COURT</b>                 |                                |  |                                       |                               |   |   |
| 10-42-110                    | SALARIES AND WAGES             | 18,058                                 | 2,349                                 | 18,896                        | 18,896                                  |   |
| 10-42-130                    | EMPLOYEE BENEFITS              | 180                                    | 0                                     | 133                           | 133                                     |   |
| 10-42-131                    | EMPLOYER TAXES                 | 724                                    | 184                                   | 1,450                         | 1,450                                   |   |
| 10-42-133                    | URS CONTRIBUTIONS              | 6,201                                  | 125                                   | 3,050                         | 3,050                                   |   |
| 10-42-230                    | TRAVEL                         | 503                                    | 0                                     | 800                           | 800                                     |   |
| 10-42-240                    | OFFICE SUPPLIES AND EXPENSE    | 120                                    | 0                                     | 500                           | 500                                     |   |
| 10-42-280                    | TELEPHONE                      | 240                                    | 0                                     | 240                           | 240                                     |   |
| 10-42-310                    | PROFESSIONAL & TECHNICAL       | 0                                      | 0                                     | 500                           | 500                                     |   |
| 10-42-330                    | EDUCATION & TRAINING           | 250                                    | 1,035                                 | 1,500                         | 1,500                                   |   |
| 10-42-480                    | INDIGENT DEFENSE SVCS          | 0                                      | 0                                     | 2,500                         | 2,500                                   |   |
| 10-42-481                    | VICTIM REPARATION SURCHARGE    | 7,276                                  | 3,213                                 | 6,000                         | 6,000                                   |   |
| 10-42-620                    | MISCELLANEOUS SERVICES         | 349                                    | 133                                   | 750                           | 750                                     |   |
| Total COURT:                 |                                | 33,901                                 | 7,040                                 | 36,319                        | 36,319                                  |   |
| <b>ADMINISTRATIVE</b>        |                                |  |                                       |                               |   |   |
| 10-43-110                    | SALARIES AND WAGES             | 302,253                                | 112,102                               | 353,162                       | 353,162                                 | ~5% increase                            |
| 10-43-111                    | PERFORMANCE BONUS              | 5,072                                  | 0                                     | 0                             | 0                                       | doing away with                         |
| 10-43-130                    | EMPLOYEE BENEFITS              | 1,687                                  | 305                                   | 2,120                         | 2,120                                   |   |
| 10-43-131                    | EMPLOYER TAXES                 | 24,086                                 | 8,315                                 | 27,020                        | 27,020                                  |   |
| 10-43-132                    | INSUR BENEFITS                 | 56,915                                 | 28,098                                | 75,000                        | 90,000                                  | enrollment changes                      |
| 10-43-133                    | URS CONTRIBUTIONS              | 49,555                                 | 15,865                                | 56,550                        | 56,550                                  |   |
| 10-43-140                    | TERMINATION BENEFITS           | 0                                      | 0                                     | 0                             | 0                                       |   |
| 10-43-210                    | BOOKS, SUBSCRIPT & MEMBERSHIPS | 4,451                                  | 120                                   | 5,500                         | 5,500                                   |   |
| 10-43-220                    | PUBLIC NOTICES                 | 0                                      | 983                                   | 1,500                         | 1,500                                   |   |
| 10-43-230                    | TRAVEL                         | 1,144                                  | 167                                   | 3,000                         | 3,000                                   |   |
| 10-43-240                    | OFFICE SUPPLIES AND EXPENSE    | 3,421                                  | 932                                   | 4,000                         | 4,000                                   |   |
| 10-43-245                    | IT SUPPLIES & MAINT            | 19,520                                 | 6,419                                 | 26,000                        | 26,000                                  | shoppingaround - assume increase        |
| 10-43-250                    | EQUIPMENT/SUPPLIES & MNTNCE    | 485                                    | 107                                   | 5,000                         | 5,000                                   |   |
| 10-43-255                    | VEHICLE SUPPLIES & MAINTENANCE | 0                                      | 0                                     | 0                             | 0                                       |   |
| 10-43-260                    | BLDGS/GROUNDS-SUPPLIES/MNTNC   | 2,979                                  | 0                                     | 14,000                        | 14,000                                  | Town office main floor lighting updates |
| 10-43-265                    | VEHICLE LEASE PAYMENTS         | 0                                      | 0                                     | 0                             | 0                                       |   |
| 10-43-270                    | UTILITIES                      | 0                                      | 0                                     | 0                             | 0                                       |   |
| 10-43-280                    | TELEPHONE                      | 5,486                                  | 1,511                                 | 4,600                         | 4,600                                   |   |
| 10-43-310                    | PROFESSIONAL/TECHNICAL/SERVICE | 434                                    | 4,070                                 | 8,500                         | 8,500                                   | \$4k website hosting                    |
| 10-43-315                    | PROF CONSULTANT SERVICES       | 5,070                                  | 2,300                                 | 6,000                         | 6,000                                   |   |
| 10-43-320                    | PROF/TECH/SERVICES/ACCOUNTING  | 4,596                                  | 546                                   | 10,000                        | 10,000                                  |   |
| 10-43-325                    | PROF SERVICES - LEGAL          | 66,172                                 | 7,047                                 | 45,000                        | 45,000                                  |   |
| 10-43-330                    | EDUCATION & TRAINING           | 2,425                                  | 765                                   | 5,500                         | 5,500                                   |   |
| 10-43-350                    | ELECTIONS                      | 0                                      | 200                                   | 4,000                         | 4,000                                   | 2025 municipal election                 |
| 10-43-440                    | BANK CHARGES                   | 5,852                                  | 981                                   | 9,000                         | 9,000                                   | Xpress Billpay added charges            |
| 10-43-500                    | INSURANCE DEDUCTIBLE EXPENSE   | 0                                      | 0                                     | 0                             | 0                                       |   |
| 10-43-510                    | INSURANCE AND SURETY BONDS     | 3,412                                  | 3,035                                 | 4,000                         | 4,000                                   |   |
| 10-43-515                    | WORKERS COMPENSATION INS       | 897                                    | 357                                   | 2,400                         | 2,400                                   |   |
| 10-43-610                    | MISCELLANEOUS SUPPLIES         | 158                                    | 407                                   | 1,000                         | 1,000                                   |   |
| 10-43-620                    | MISCELLANEOUS SERVICES         | 3,763                                  | 1,261                                 | 5,000                         | 5,000                                   |   |
| 10-43-740                    | CAPITAL OUTLAY - EQUIPMENT     | 0                                      | 0                                     | 0                             | 0                                       |   |
| Total ADMINISTRATIVE:        |                                | 569,832                                | 195,893                               | 677,852                       | 692,852                                 | 0                                       |

|                               |                                | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget |
|-------------------------------|--------------------------------|--|---------------------------------------|-------------------------------|---|-------------------------------------|
| Account Number                | Account Title                  | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026                           |
| <b>MUNICIPAL BUILDINGS</b>    |                                |  |                                       |                               |   |                                     |
| 10-45-110                     | SALARIES AND WAGES             | 19,597                                 | 4,155                                 | 24,927                        | 44,250                                  | includes full-time BM position      |
| 10-45-111                     | PERFORMANCE BONUS              | 444                                    | 0                                     | 0                             | 0                                       | doing away with                     |
| 10-45-130                     | EMPLOYEE BENEFITS              | 120                                    | 30                                    | 212                           | 330                                     | due to FT BM                        |
| 10-45-131                     | EMPLOYER TAXES                 | 1,554                                  | 320                                   | 1,910                         | 3,385                                   | due to FT BM                        |
| 10-45-132                     | INSUR BENEFITS                 | 0                                      | 0                                     | 0                             | 14,280                                  | due to FT BM                        |
| 10-45-133                     | URS CONTRIBUTIONS              | 0                                      | 0                                     | 0                             | 7,080                                   | due to FT BM                        |
| 10-45-255                     | VEHICLE SUPPLIES & MAINTENANCE | 0                                      | 0                                     | 2,500                         | 4,000                                   | make side by side street legal      |
| 10-45-260                     | BLDGS/GROUNDS-SUPPLIES/MNTNCE  | 9,430                                  | 2,820                                 | 11,000                        | 15,750                                  | due to FT BM                        |
| 10-45-265                     | TOM MOORE BLDG/MNTNCE          | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-45-270                     | UTILITIES                      | 5,502                                  | 1,048                                 | 6,500                         | 6,500                                   |                                     |
| 10-45-280                     | TELEPHONE                      |  |                                       |                               | 600                                     | due to FT BM                        |
| 10-45-310                     | PROFESSIONAL & TECHNICAL       |  |                                       |                               | 1,000                                   | due to FT BM                        |
| 10-45-480                     | SPECIAL DEPARTMENT SUPPLIES    |  |                                       |                               | 500                                     | due to FT BM                        |
| 10-45-510                     | INSURANCE AND SURETY BONDS     | 1,098                                  | 1,322                                 | 1,400                         | 1,400                                   |                                     |
| 10-45-515                     | WORKERS COMPENSATION INS       |  |                                       |                               | 2                                       |                                     |
| 10-45-610                     | MISCELLANEOUS SUPPLIES         | 62                                     | 90                                    | 1,000                         | 1,500                                   | due to FT BM                        |
| 10-45-620                     | MISCELLANEOUS SERVICES         |  |                                       |                               | 400                                     | due to FT BM                        |
| 10-45-740                     | CAPITAL OUTLAY-EQUIPMENT       | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total MUNICIPAL BUILDINGS:    |                                | 37,808                                 | 9,784                                 | 49,449                        | 100,977                                 | 0                                   |
| <b>NON-DEPARTMENTAL</b>       |                                |  |                                       |                               |   |                                     |
| 10-50-330                     | TOWN EVENTS                    | 1,227                                  | 0                                     | 4,000                         | 4,000                                   | canyon cleanup                      |
| 10-50-340                     | CENTRAL WASATCH COMM / CWC     | 15,000                                 | 15,000                                | 15,000                        | 15,000                                  |                                     |
| 10-50-350                     | SLC COMM RENEWABLE ENERGY PROJ | 0                                      | 0                                     | 400                           | 400                                     |                                     |
| 10-50-610                     | MISCELLANEOUS SUPPLIES         | 0                                      | 0                                     | 1,200                         | 1,200                                   |                                     |
| 10-50-620                     | AUDIT                          | 10,000                                 | 0                                     | 12,500                        | 12,500                                  | RFP in the works                    |
| 10-50-640                     | MISC SERVICES                  | 15                                     | 0                                     | 1,000                         | 1,000                                   |                                     |
| 10-50-650                     | INSURANCE CLAIMS               | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-50-910                     | SALES TAX RECEIVED             | 9                                      | 0                                     | 250                           | 250                                     |                                     |
| Total NON-DEPARTMENTAL:       |                                | 26,251                                 | 15,000                                | 34,350                        | 34,350                                  | 0                                   |
| <b>TRANSPORTATION</b>         |                                |  |                                       |                               |   |                                     |
| 10-51-325                     | PROF & TECH SERVICES - LEGAL   | 316                                    | 58                                    | 1,000                         | 1,000                                   |                                     |
| 10-51-630                     | WFRC MATCHING GRANT FUNDS      | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-51-631                     | TRAILHEAD PROJECTS             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-51-635                     | MEDIAN                         | 0                                      | 0                                     | 250                           | 250                                     |                                     |
| 10-51-636                     | EXPANDED UTA BUS SERVICE       | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-51-637                     | FLAGSTAFF LOT IMPROVEMENTS     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-51-638                     | TRAFFIC MANAGEMENT             | 995                                    | 0                                     | 10,000                        | 10,000                                  |                                     |
| 10-51-640                     | MISCELLANEOUS                  | 0                                      | 0                                     | 5,000                         | 5,000                                   |                                     |
| 10-51-645                     | ALTA RESORT SHUTTLE            | 247,758                                | 0                                     | 272,160                       | 272,160                                 | 8% increase per agreement           |
| 10-51-700                     | PARKING PERMITS                | 4,953                                  | 0                                     | 7,000                         | 7,000                                   | able to reduce                      |
| 10-51-810                     | METERING                       | 0                                      | 0                                     | 0                             | 0                                       | no metering                         |
| Total TRANSPORTATION:         |                                | 254,022                                | 58                                    | 295,410                       | 295,410                                 | 0                                   |
| <b>CIVIL CODE ENFORCEMENT</b> |                                |  |                                       |                               |   |                                     |
| 10-52-240                     | OFFICE SUPPLIES AND EXPENSE    | 0                                      | 0                                     | 3,000                         | 3,000                                   | setup program                       |
| 10-52-310                     | PROFESSIONAL & TECHNICAL       | 0                                      | 0                                     | 1,000                         | 1,000                                   |                                     |
| 10-52-640                     | MISCELLANEOUS                  | 0                                      | 0                                     | 500                           | 500                                     |                                     |
| Total CIVIL CODE ENFORCEMENT: |                                | 0                                      | 0                                     | 4,500                         | 4,500                                   | 0                                   |
| <b>PLANNING AND ZONING</b>    |                                |  |                                       |                               |   |                                     |
| 10-53-120                     | COMMISSION REMUNERATION        | 900                                    | 0                                     | 4,500                         | 4,500                                   | reduced per council                 |
| 10-53-131                     | EMPLOYER TAXES                 |  | 0                                     | 480                           | 480                                     | move to W2, not 1099                |
| 10-53-220                     | PUBLIC NOTICES                 | 63                                     | 0                                     | 250                           | 250                                     |                                     |
| 10-53-230                     | TRAVEL                         | 0                                      | 0                                     | 1,000                         | 1,000                                   |                                     |
| 10-53-240                     | OFFICE SUPPLIES AND EXPENSE    | 0                                      | 0                                     | 150                           | 150                                     |                                     |
| 10-53-310                     | PROFESSIONAL & TECHNICAL       | 40,575                                 | 9,025                                 | 40,000                        | 40,000                                  |                                     |
| 10-53-315                     | PROF & TECH SERVICES - LAWSUIT | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-53-325                     | PROF & TECH SERVICES - LEGAL   | 42,471                                 | 9,087                                 | 40,000                        | 40,000                                  |                                     |
| 10-53-330                     | EDUCATION AND TRAINING         | 75                                     | 350                                   | 1,500                         | 1,500                                   |                                     |
| 10-53-510                     | INSURANCE & SURETY BONDS       | 2,810                                  | 2,321                                 | 3,600                         | 3,600                                   |                                     |
| 10-53-610                     | MISCELLANEOUS SUPPLIES         | 10                                     | 0                                     | 300                           | 300                                     |                                     |
| 10-53-620                     | MISCELLANEOUS SERVICES         | 0                                      | 0                                     | 300                           | 300                                     |                                     |
| Total PLANNING AND ZONING:    |                                | 86,904                                 | 20,782                                | 92,080                        | 92,080                                  | 0                                   |

## Exhibit A - Budget Amendments

|                          |                                | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget |
|--------------------------|--------------------------------|--|---------------------------------------|-------------------------------|---|-------------------------------------|
| Account Number           | Account Title                  | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026                           |
| <b>POLICE DEPARTMENT</b> |                                |  |                                       |                               |   |                                     |
| 10-54-110                | SALARIES AND WAGES             | 746,586                                | 244,204                               | 1,018,694                     | 1,018,694                               |                                     |
| 10-54-111                | PERFORMANCE BONUS              | 11,293                                 | 0                                     | 0                             | 0                                       | done away with                      |
| 10-54-112                | WAGE CORRECTION (FY24)         | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-54-130                | EMPLOYEE BENEFITS              | 2,495                                  | 346                                   | 5,000                         | 5,000                                   |                                     |
| 10-54-131                | EMPLOYER TAXES                 | 58,228                                 | 18,648                                | 78,000                        | 78,000                                  |                                     |
| 10-54-132                | INSUR BENEFITS                 | 126,428                                | 44,310                                | 145,000                       | 145,000                                 |                                     |
| 10-54-133                | URS CONTRIBUTIONS              | 135,324                                | 47,141                                | 227,536                       | 227,536                                 |                                     |
| 10-54-135                | MENTAL HEALTH RESOURCES        |  | 0                                     | 2,500                         | 4,750                                   | starting up in FY26                 |
| 10-54-140                | TERMINATION BENEFITS           | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-54-210                | BOOKS/SUBSCRIP/MEMBERSHIPS     | 14,007                                 | 8,661                                 | 17,000                        | 17,000                                  |                                     |
| 10-54-230                | TRAVEL                         | 586                                    | 170                                   | 1,000                         | 1,000                                   |                                     |
| 10-54-240                | OFFICE SUPPLIES AND EXPENSE    | 698                                    | 154                                   | 1,500                         | 1,500                                   |                                     |
| 10-54-245                | IT SUPPLIES AND MAINT          | 13,780                                 | 7,354                                 | 25,000                        | 25,000                                  | shoppingnaround - assume increase   |
| 10-54-250                | EQUIP/SUPPLIES & MNTNCE        | 2,628                                  | 0                                     | 5,000                         | 5,000                                   |                                     |
| 10-54-255                | VEHICLE SUPPLIES & MAINTENANCE | 16,029                                 | 4,215                                 | 28,000                        | 28,000                                  |                                     |
| 10-54-260                | BLDGS/GROUNDS-SUPPLIES/MNTNC   | 23,622                                 | 22,806                                | 40,000                        | 40,000                                  |                                     |
| 10-54-265                | VEHICLE LEASE PAYMENTS         | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-54-270                | UTILITIES                      | 7,620                                  | 1,536                                 | 10,000                        | 10,000                                  |                                     |
| 10-54-280                | TELEPHONE                      | 9,813                                  | 2,029                                 | 16,000                        | 16,000                                  |                                     |
| 10-54-310                | PROFESS/TECHNICAL SERVICES     | 0                                      | 0                                     | 2,000                         | 2,000                                   |                                     |
| 10-54-325                | PROF & TECH SERVICES - LEGAL   | 1,770                                  | 511                                   | 10,000                        | 10,000                                  |                                     |
| 10-54-330                | EDUCATION AND TRAINING         | 4,126                                  | 417                                   | 12,500                        | 12,500                                  |                                     |
| 10-54-470                | UNIFORMS                       | 2,375                                  | 2,990                                 | 4,650                         | 4,650                                   |                                     |
| 10-54-480                | SPECIAL DEPARTMENT SUPPLIES    | 13,492                                 | 2,462                                 | 19,000                        | 19,000                                  |                                     |
| 10-54-500                | INSURANCE DEDUCTIBLE EXPENSE   | 0                                      | 0                                     | 500                           | 500                                     |                                     |
| 10-54-510                | INSURANCE AND SURETY BONDS     | 15,146                                 | 14,767                                | 15,003                        | 15,003                                  |                                     |
| 10-54-515                | WORKERS COMPENSATION INS       | 1,794                                  | 714                                   | 6,000                         | 6,000                                   |                                     |
| 10-54-610                | MISCELLANEOUS SUPPLIES         | 2,353                                  | 0                                     | 20,000                        | 20,000                                  |                                     |
| 10-54-620                | MISCELLANEOUS SERVICES         | 4,595                                  | 1,053                                 | 5,000                         | 5,000                                   |                                     |
| 10-54-740                | CAPITAL OUTLAY - EQUIPMENT     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-54-810                | METERING                       | 0                                      | 0                                     | 0                             | 0                                       | not metering anymore                |
| 10-54-820                | 4x4 ENFORCEMENT                | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total POLICE DEPARTMENT: |                                | 1,214,787                              | 424,487                               | 1,714,883                     | 1,717,133                               | 0                                   |
| <b>POST OFFICE</b>       |                                |  |                                       |                               |   |                                     |
| 10-56-110                | SALARIES AND WAGES             | 31,695                                 | 10,416                                | 35,986                        | 35,986                                  |                                     |
| 10-56-111                | PERFORMANCE BONUS              | 861                                    | 0                                     | 0                             | 0                                       | doing away with                     |
| 10-56-130                | EMPLOYEE BENEFITS              | 220                                    | 60                                    | 300                           | 300                                     |                                     |
| 10-56-131                | EMPLOYER TAXES                 | 2,573                                  | 818                                   | 2,755                         | 2,755                                   |                                     |
| 10-56-210                | BOOKS/SUBSCRIP/MEMBERSHIPS     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-56-230                | TRAVEL                         | 0                                      | 0                                     | 100                           | 100                                     |                                     |
| 10-56-240                | OFFICE SUPPLIES & EXPENSE      | 498                                    | 266                                   | 700                           | 700                                     |                                     |
| 10-56-245                | IT SUPPLIES AND MAINT          | 215                                    | 1,074                                 | 2,000                         | 2,000                                   | new computer                        |
| 10-56-250                | EQUIP/SUPPLIES AND MNTNCE      | 1,477                                  | 429                                   | 1,500                         | 1,500                                   |                                     |
| 10-56-260                | BLDGS/GOUNDS-SUPPLIES/MNTNCE   | 1,873                                  | 205                                   | 2,500                         | 2,500                                   |                                     |
| 10-56-270                | UTILITIES                      | 1,852                                  | 342                                   | 2,700                         | 2,700                                   |                                     |
| 10-56-280                | TELEPHONE                      | 1,300                                  | 538                                   | 1,500                         | 1,500                                   |                                     |
| 10-56-440                | BANK CHARGES - Alta CPO Acct   | 20                                     | 0                                     | 0                             | 0                                       |                                     |
| 10-56-480                | SPECIAL DEPARTMENT SUPPLIES    | 0                                      | 0                                     | 100                           | 100                                     |                                     |
| 10-56-510                | INSURANCE & SURETY BONDS       | 681                                    | 679                                   | 700                           | 700                                     |                                     |
| 10-56-515                | WORKERS COMPENSATION INS       | 166                                    | 66                                    | 425                           | 425                                     |                                     |
| 10-56-620                | MISCELLANEOUS SERVICES         | 0                                      | 75                                    | 200                           | 200                                     |                                     |
| 10-56-630                | OVERAGE & SHORT                | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-56-635                | POST OFFICE INVENTORY          | 1,296                                  | -285                                  | 1,500                         | 1,500                                   |                                     |
| 10-56-740                | CAPITAL OUTLAY - EQUIPMENT     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total POST OFFICE:       |                                | 44,727                                 | 14,680                                | 52,966                        | 52,966                                  | 0                                   |

|                            |                                    | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget |
|----------------------------|------------------------------------|--|---------------------------------------|-------------------------------|---|-------------------------------------|
| Account Number             | Account Title                      | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026                           |
| <b>BUILDING INSPECTION</b> |                                    |  |                                       |                               |   |                                     |
| 10-58-110                  | SALARIES AND WAGES                 | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-58-120                  | PLAN CHECKS                        | 53,236                                 | 20,663                                | 48,000                        | 48,000                                  |                                     |
| 10-58-130                  | EMPLOYEE BENEFITS                  | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-58-210                  | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 0                                      | 0                                     | 400                           | 400                                     |                                     |
| 10-58-230                  | TRAVEL                             | 21                                     | 0                                     | 0                             | 0                                       |                                     |
| 10-58-280                  | TELEPHONE                          | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-58-310                  | PROFESS/TECHNICAL INSPECTIONS      | 11,680                                 | 13,390                                | 40,000                        | 40,000                                  |                                     |
| 10-58-325                  | PROF SERVICES - LEGAL              | 294                                    | 0                                     | 600                           | 600                                     |                                     |
| 10-58-330                  | EDUCATION AND TRAINING             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-58-480                  | SPECIAL DEPARTMENT SUPPLIES        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-58-481                  | BUILDING PERMIT - SURCHARGES       | 1,953                                  | 131                                   | 1,000                         | 1,000                                   |                                     |
| 10-58-510                  | INSURANCE & SURETY BONDS           | 218                                    | 536                                   | 1,200                         | 1,200                                   |                                     |
| Total BUILDING INSPECTION: |                                    | 67,403                                 | 34,720                                | 91,200                        | 91,200                                  | 0                                   |
| <b>STREETS - C ROADS</b>   |                                    |  |                                       |                               |   |                                     |
| 10-60-110                  | SALARIES AND WAGES                 | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-60-130                  | EMPLOYEE BENEFITS                  | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-60-250                  | EQUIP/SUPPLIES/MNTNCE              | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-60-260                  | BLDGS/GROUNDS-SUPPLIES/MNTNCE      | 0                                      | 0                                     | 8,000                         | 8,000                                   |                                     |
| 10-60-265                  | FLAGSTAFF LOT PAVING               | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-60-310                  | PROFESS/TECHNICAL SERVICES         | 15,230                                 | 0                                     | 17,000                        | 17,000                                  |                                     |
| 10-60-480                  | SPECIAL DEPARTMENT SUPPLIES        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total STREETS - C ROADS:   |                                    | 15,230                                 | 0                                     | 25,000                        | 25,000                                  | 0                                   |
| <b>RECYCLING</b>           |                                    |  |                                       |                               |   |                                     |
| 10-62-210                  | BOOKS/SUBSCRIP/MEMBERSHIPS         | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-62-230                  | TRAVEL                             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-62-250                  | EQUIP/SUPPLIES/MNTNCE              | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-62-260                  | BLDGS/GROUNDS-SUPPLIES/MNTNCE      | 1,328                                  | 0                                     | 1,500                         | 1,500                                   |                                     |
| 10-62-310                  | CONTRACT SERVICES cardboard        | 23,304                                 | 5,682                                 | 31,000                        | 31,000                                  | 3% increase                         |
| 10-62-480                  | SPECIAL DEPARTMENT SUPPLIES        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-62-610                  | MISCELLANEOUS SUPPLIES             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total RECYCLING:           |                                    | 24,632                                 | 5,682                                 | 32,500                        | 32,500                                  | 0                                   |
| <b>GIS</b>                 |                                    |  |                                       |                               |   |                                     |
| 10-66-110                  | SALARIES AND WAGES                 | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-66-111                  | PERFORMANCE BONUS                  | 0                                      | 0                                     | 0                             | 0                                       | doing away with                     |
| 10-66-130                  | EMPLOYEE BENEFITS                  | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-66-131                  | EMPLOYER TAXES                     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-66-240                  | OFFICE SUPPLIES AND EXPENSE        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-66-250                  | EQUIPMENT/SUPPLIES & MNTNCE        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-66-310                  | PROFESS/TECHNICAL SERVICES         | 0                                      | 0                                     | 5,000                         | 5,000                                   |                                     |
| 10-66-330                  | EDUCATION AND TRAINING             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-66-480                  | SPECIAL DEPARTMENT SUPPLIES        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-66-740                  | CAPITAL OUTLAY - EQUIPMENT         | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total GIS:                 |                                    | 0                                      | 0                                     | 5,000                         | 5,000                                   | 0                                   |
| <b>SUMMER PROGRAM</b>      |                                    |  |                                       |                               |   |                                     |
| 10-70-110                  | SALARIES AND WAGES                 | 687                                    | 1,505                                 | 3,187                         | 3,250                                   | due to FT BM                        |
| 10-70-111                  | PERFORMANCE BONUS                  | 0                                      | 0                                     | 0                             | 0                                       | done away with                      |
| 10-70-130                  | EMPLOYEE BENEFITS                  | 40                                     | 0                                     | 70                            | 70                                      |                                     |
| 10-70-131                  | EMPLOYER TAXES                     | 57                                     | 125                                   | 245                           | 250                                     | due to FT BM                        |
| 10-70-132                  | INSUR BENEFITS                     |  |                                       |                               | 1,050                                   | due to FT BM                        |
| 10-70-133                  | URS CONTRIBUTIONS                  |  |                                       |                               | 520                                     | due to FT BM                        |
| 10-70-250                  | EQUIP-SUPPLIES/MNTNCE              | 3,416                                  | 1,920                                 | 6,000                         | 6,000                                   |                                     |
| 10-70-255                  | VEHICLE SUPPLIES & MAINTENANCE     | 0                                      | 0                                     | 1,000                         | 2,000                                   | due to FT BM                        |
| 10-70-260                  | BLDGS/GROUNDS-STORAGE UNIT         | 4,492                                  | 1,582                                 | 5,000                         | 5,000                                   |                                     |
| 10-70-265                  | VEHICLE LEASE PAYMENTS             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-70-310                  | PROFESSIONAL & TECHNICAL           | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-70-320                  | USFS RANGER                        | 24,000                                 | 0                                     | 12,000                        | 12,000                                  |                                     |
| 10-70-470                  | TRAILS                             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-70-480                  | SPECIAL DEPARTMENT SUPPLIES        | 0                                      | 0                                     | 100                           | 100                                     |                                     |
| 10-70-510                  | INSURANCE AND SURETY BONDS         | 1,149                                  | 971                                   | 1,149                         | 1,149                                   |                                     |
| 10-70-515                  | WORKERS COMPENSATION INS           | 0                                      | 0                                     | 400                           | 400                                     |                                     |
| 10-70-740                  | CAPITAL OUTLAY - EQUIPMENT         | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total SUMMER PROGRAM:      |                                    | 33,842                                 | 6,102                                 | 29,151                        | 31,789                                  | 0                                   |

## Exhibit A - Budget Amendments

|   |                               | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget |
|---|-------------------------------|--|---------------------------------------|-------------------------------|---|-------------------------------------|
| Account Number                                  | Account Title                 | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026                           |
| <b>IMPACT FEE</b>                               |                               |  |                                       |                               |   |                                     |
| 10-72-110                                       | SALARIES AND WAGES            | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-72-130                                       | EMPLOYEE BENEFITS             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-72-250                                       | EQUIP-SUPPLIES/MNTNCE         | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-72-280                                       | TELEPHONE                     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-72-310                                       | PROFESS/TECHNICAL SERVICES    | 0                                      | 0                                     | 20,000                        | 20,000                                  | study/plan required to collect      |
| 10-72-325                                       | PROF & TECH SERVICES - LEGAL  | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-72-480                                       | SPECIAL DEPARTMENT SUPPLIES   | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-72-620                                       | MISCELLANEOUS SERVICES        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-72-740                                       | CAPITAL OUTLAY - EQUIPMENT    | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total IMPACT:                                   |                               | 0                                      | 0                                     | 20,000                        | 20,000                                  | 0                                   |
| <b>LIBRARY - COMMUNITY CENTER</b>               |                               |  |                                       |                               |   |                                     |
| 10-75-110                                       | SALARIES AND WAGES            | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-75-130                                       | EMPLOYEE BENEFITS             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-75-250                                       | EQUIP-SUPPLIES/MNTNCE         | 0                                      | 0                                     | 500                           | 500                                     |                                     |
| 10-75-260                                       | BLDGS/GROUNDS-SUPPLIES/MNTNC  | 769                                    | 1,674                                 | 6,000                         | 6,000                                   |                                     |
| 10-75-270                                       | UTILITIES                     | 3,624                                  | 999                                   | 6,600                         | 6,600                                   | connect to TOA network              |
| 10-75-280                                       | TELEPHONE                     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-75-480                                       | SPECIAL DEPARTMENT SUPPLIES   | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-75-510                                       | INSURANCE & SURETY BONDS      | 1,183                                  | 1,036                                 | 1,500                         | 1,500                                   |                                     |
| 10-75-620                                       | MISCELLANEOUS SERVICES        | 0                                      | 0                                     | 100                           | 100                                     |                                     |
| 10-75-740                                       | CAPITAL OUTLAY - EQUIPMENT    | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total LIBRARY - COMMUNITY CENTER:               |                               | 5,576                                  | 3,709                                 | 14,700                        | 14,700                                  | 0                                   |
| <b>OUR LADY OF THE SNOWS - COMMUNITY CENTER</b> |                               |  |                                       |                               |   |                                     |
| 10-76-110                                       | SALARIES AND WAGES            | 0                                      | 2,110                                 | 17,500                        | 17,500                                  | FT 12800                            |
| 10-76-130                                       | EMPLOYEE BENEFITS             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-76-131                                       | EMPLOYER TAXES                | 0                                      | 166                                   | 0                             | 1,340                                   | due to FT BM                        |
| 10-76-132                                       | INSUR BENEFITS                |  |                                       |                               | 5,670                                   | due to FT BM                        |
| 10-76-133                                       | URS CONTRIBUTIONS             |  |                                       |                               | 2,048                                   | due to FT BM                        |
| 10-76-250                                       | EQUIP-SUPPLIES/MNTNCE         | 0                                      | 0                                     | 3,750                         | 3,750                                   |                                     |
| 10-76-260                                       | BLDGS/GROUNDS-SUPPLIES/MNTNC  | 0                                      | 1,154                                 | 2,000                         | 2,000                                   |                                     |
| 10-76-270                                       | UTILITIES                     | 0                                      | 937                                   | 11,950                        | 11,950                                  | connect to TOA network              |
| 10-76-280                                       | TELEPHONE                     | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-76-480                                       | SPECIAL DEPARTMENT SUPPLIES   | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-76-510                                       | INSURANCE & SURETY BONDS      | 0                                      | 2,130                                 | 2,215                         | 2,215                                   |                                     |
| 10-76-620                                       | MISCELLANEOUS SERVICES        | 0                                      | 25                                    | 0                             | 0                                       |                                     |
| 10-76-740                                       | CAPITAL OUTLAY - EQUIPMENT    | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total OUR LADY OF THE SNOWS CENTER:             |                               | 0                                      | 6,521                                 | 37,415                        | 46,473                                  |                                     |
| <b>COMMUNITY DEVELOPMENT</b>                    |                               |  |                                       |                               |   |                                     |
| 10-78-110                                       | SALARIES AND WAGES            | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-78-130                                       | EMPLOYEE BENEFITS             | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-78-250                                       | EQUIP-SUPPLIES/MNTNCE         | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-78-260                                       | BLDGS/GROUNDS-SUPPLIES/MNTNC  | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-78-310                                       | PROGRESS/TECHNICAL SERVICES   | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-78-620                                       | MISCELLANEOUS SERVICES        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-78-740                                       | CAPITAL OUTLAY - EQUIPMENT    | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total COMMUNITY DEVELOPMENT:                    |                               | 0                                      | 0                                     | 0                             | 0                                       | 0                                   |
| <b>TRANSFERS OUT OF GENERAL FUND</b>            |                               |  |                                       |                               |   |                                     |
| 10-90-510                                       | TRANSFER TO WATER FUND        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-90-520                                       | TRANSFER TO SEWER FUND        | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-90-530                                       | TRANSFER TO DEBT SERVICE      | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-90-540                                       | TRANS TO GENERAL FUND RESERVE | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 10-90-550                                       | TRANS TO CAPITAL PROJECT FUND | 0                                      | 0                                     | 150,000                       | 12,196                                  | adjustment to zero out budget       |
| 10-90-560                                       | TRANS TO POST EMPLOYMENT FUND | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| Total TRANSFERS OUT OF GENERAL FUND:            |                               | 0                                      | 0                                     | 150,000                       | 12,196                                  | 0                                   |
| <b>GENERAL FUND SUMMARY</b>                     |                               |  |                                       |                               |   |                                     |
| GENERAL FUND Revenue & Transfer IN Total:       |                               | 3,568,459                              | 500,874                               | 3,386,725                     | 3,329,395                               | 0                                   |
| GENERAL FUND Expenditure & Transfer OUT Total:  |                               | 2,435,307                              | 749,405                               | 3,386,725                     | 3,329,395                               | 0                                   |
| Net Total GENERAL FUND:                         |                               | 1,133,152                              | -248,531                              | 0                             | 0                                       | must = zero                         |



| Account Number  | Account Title                 | 2024-25           | 2025-26        | 2025-26          | 2025-26            | 2025-26<br>NOTES<br>Proposed Budget         |
|---|-------------------------------|-------------------|----------------|------------------|--------------------|---|
|   |                               | Previous Year     | Current year   | Budget           | Proposed Amendment |   |
|   |                               | YTD Actual        | YTD Actual     | Approved         | Budget             |   |
|   |                               | 6/30/2025         | 10/31/2025     | 6/30/2026        | 6/30/2026          | 6/30/2026                                   |
| <b>CAPITAL PROJECT FUND REVENUE</b>                       |                               |                   |                |                  |                    |   |
| <b>INTERGOVERNMENTAL REVENUE</b>                          |                               |                   |                |                  |                    |   |
| 45-33-400   | STATE GRANT                   | 0                 | 0              | 0                | 0                  |   |
| Total INTERGOVERNMENTAL REVENUE:                          |                               | 0                 | 0              | 0                | 0                  | 0   |
| <b>MISCELLANEOUS REVENUE</b>                              |                               |                   |                |                  |                    |   |
| 45-36-100   | INTEREST                      | 74,891            | 7,232          | 40,000           | 40,000             |   |
| Total MISCELLANEOUS REVENUE:                              |                               | 74,891            | 7,232          | 40,000           | 40,000             | 0   |
| <b>TRANSFERS INTO CAPITAL PROJECT FUND</b>                |                               |                   |                |                  |                    |   |
| 45-39-100   | TRANSFER FROM GENERAL FUND    | 0                 | 0              | 150,000          | 12,196             | updated to match general fund               |
| 45-39-250   | USE OF RESERVED FUNDS         | 0                 | 0              | 1,003,000        | 1,166,349          | updated to balance out                      |
| Total TRANSFERS INTO CAPITAL PROJECT FUND:                |                               | 0                 | 0              | 1,153,000        | 1,178,545          | 0   |
| <b>CAPITAL PROJECT FUND EXPENSE</b>                       |                               |                   |                |                  |                    |   |
| <b>MUNICIPAL BUILDINGS</b>                                |                               |                   |                |                  |                    |   |
| 45-45-740   | TOWN OFFICE                   | 8,270             | 0              | 0                | 0                  |   |
| 45-45-750   | COMMUNITY CENTERS             | 1,056,396         | 11,234         | 1,110,500        | 1,110,500          | MP2, OLS, Tom Moore, roof safety            |
| Total EXPENDITURE:  |                               | 1,064,666         | 11,234         | 1,110,500        | 1,110,500          | 0   |
| <b>POLICE DEPT</b>  |                               |                   |                |                  |                    |   |
| 45-54-741   | BUILDINGS                     | 0                 | 2,254          | 33,000           | 33,000             | cameras - carry over from FY25, roof safety |
| 45-54-742   | VEHICLES                      | 58,430            | 2,288          | 2,500            | 2,500              | tonneau cover delay                         |
| 45-54-743   | EQUIPMENT                     | 59                | 10,670         | 27,000           | 52,000             | truck radios, vms speed trailer             |
| Total EXPENDITURE:  |                               | 58,489            | 15,212         | 62,500           | 87,500             | 0   |
| <b>OTHER EXPENDITURES</b>                                 |                               |                   |                |                  |                    |   |
| 45-70-740   | SUMMER PROGRAM                | 0                 | 0              | 20,000           | 20,000             | trailhead bathrooms                         |
| 45-70-741   | UTILITY IMPROVEMENTS          | 14,455            | 545            | 0                | 545                | master s/w plan left from FY25              |
| Total EXPENDITURE:  |                               | 14,455            | 545            | 20,000           | 20,545             |   |
| <b>TRANSFERS OUT OF CAPITAL PROJECTS FUND</b>             |                               |                   |                |                  |                    |   |
| 45-90-200   | CONTRIB TO FUND BALANCE       | 0                 | 0              | 0                | 0                  |   |
| 45-90-540   | TRANS TO GENERAL FUND RESERVE | 0                 | 0              | 0                | 0                  |   |
| Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:             |                               | 0                 | 0              | 0                | 0                  | 0   |
| <b>CAPITAL PROJECT FUND Revenue &amp; Transfer Total:</b> |                               | <b>74,891</b>     | <b>7,232</b>   | <b>1,193,000</b> | <b>1,218,545</b>   |   |
| <b>CAPITAL PROJECT FUND Expenditure Total:</b>            |                               | <b>1,137,610</b>  | <b>26,991</b>  | <b>1,193,000</b> | <b>1,218,545</b>   |   |
| <b>Net Total CAPITAL PROJECT FUND:</b>                    |                               | <b>-1,062,719</b> | <b>-19,759</b> | <b>0</b>         | <b>0</b>           | <b>0</b>                                    |

## Exhibit A - Budget Amendments

|                                  |                               | 2024-25<br>Previous Year | 2025-26<br>Current year | 2025-26<br>Budget | 2025-26<br>Proposed Amendment | 2025-26<br>NOTES                  |
|----------------------------------|-------------------------------|--------------------------|-------------------------|-------------------|-------------------------------|-----------------------------------|
| Account Number                   | Account Title                 | YTD Actual               | YTD Actual              | Approved          | Budget                        | Proposed Budget                   |
|                                  |                               | 6/30/2025                | 10/31/2025              | 6/30/2026         | 6/30/2026                     | 6/30/2026                         |
| <b>WATER FUND REVENUE</b>        |                               |                          |                         |                   |                               |                                   |
| <b>CHARGES FOR SERVICES</b>      |                               |                          |                         |                   |                               |                                   |
| 51-34-100                        | WATER SALES                   | 329,019                  | 96,258                  | 383,600           | 383,600                       | ~14 %increase, to acct 4 GF loan  |
| 51-34-101                        | WATER SALES - OVERAGE         | 26,669                   | 4,387                   | 32,000            | 32,000                        |                                   |
| 51-34-102                        | WATER SALES - OTHER           | 1,694                    | 420                     | 0                 | 0                             | snowmaking, not using anymore     |
| 51-34-200                        | CONNECTION FEES               | 1,560                    | 0                       | 0                 | 0                             |                                   |
| Total CHARGES FOR SERVICES:      |                               | 358,942                  | 101,064                 | 415,600           | 415,600                       | 0                                 |
| <b>MISCELLANEOUS REVENUE</b>     |                               |                          |                         |                   |                               |                                   |
| 51-36-100                        | INTEREST EARNINGS             | 22,263                   | 4,865                   | 5,000             | 5,000                         | updated                           |
| 51-36-200                        | BOND PROCEEDS                 | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-36-300                        | OTHER FINANCING SOURCES       | 0                        | 0                       | 250,000           | 250,000                       | loan from GF for crosstow         |
| 51-36-800                        | DONATIONS                     | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-36-810                        | IMPACT FEES                   | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-36-820                        | AMERICAN RECOVERY ACT         | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-36-900                        | MISCELLANEOUS                 | 0                        | 0                       | 0                 | 0                             |                                   |
| Total MISCELLANEOUS REVENUE:     |                               | 22,263                   | 4,865                   | 255,000           | 255,000                       | 0                                 |
| <b>TRANSFERS INTO WATER FUND</b> |                               |                          |                         |                   |                               |                                   |
| 51-39-100                        | CONTRIBUTIONS - GENERAL FUND  | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-39-200                        | USE OF WATER RESERVE/PTIF BAL | 0                        | 0                       | 0                 | 301,750                       | use of reserve, to balance budget |
| Total TRANSFERS INTO WATER FUND: |                               | 0                        | 0                       | 0                 | 301,750                       | 0                                 |
| <b>WATER FUND EXPENDITURES</b>   |                               |                          |                         |                   |                               |                                   |
| 51-40-110                        | SALARIES AND WAGES            | 15,320                   | 0                       | 17,700            | 17,700                        |                                   |
| 51-40-111                        | PERFORMANCE BONUS             | 0                        | 0                       | 0                 | 0                             | doing away with                   |
| 51-40-130                        | EMPLOYEE BENEFITS             | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-40-131                        | EMPLOYER TAXES                | 896                      | 0                       | 1,355             | 1,355                         |                                   |
| 51-40-132                        | INSUR BENEFITS                | 1,708                    | 0                       | 1,225             | 1,225                         |                                   |
| 51-40-133                        | URS CONTRIBUTIONS             | 2,434                    | 0                       | 2,830             | 2,830                         |                                   |
| 51-40-210                        | BOOKS/SUBSCRIP/MEMBERSHIPS    | 655                      | 0                       | 700               | 700                           |                                   |
| 51-40-230                        | TRAVEL                        | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-40-240                        | OFFICE SUPPLIES AND EXPENSE   | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-40-245                        | IT/ACCTG SOFTWARE SUPPORT     | 1,553                    | 800                     | 2,500             | 2,500                         |                                   |
| 51-40-250                        | EQUIP-SUPPLIES/MNTNCE         | 4,384                    | 8,244                   | 8,000             | 8,000                         | new state fees coming \$500       |
| 51-40-255                        | VEHCILES-SUPPLIES/MNTNCE      | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-40-260                        | BLDGS/GROUNDS-SUPPLIES/MNTNC  | 22,931                   | 37                      | 10,000            | 10,000                        | \$3k for reservior cleaning       |
| 51-40-265                        | VEHICLE LEASE PAYMENTS        | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-40-270                        | UTILITIES                     | 16,134                   | 3,007                   | 17,850            | 17,850                        |                                   |
| 51-40-280                        | TELEPHONE                     | 1,507                    | 549                     | 2,520             | 2,520                         |                                   |
| 51-40-305                        | WATER COSTS                   | 10,148                   | 2,829                   | 9,000             | 9,000                         | new state fees coming \$500       |
| 51-40-310                        | PROFESS/TECHNICAL SERVICES    | 38,176                   | 14,124                  | 65,000            | 65,000                        |                                   |
| 51-40-315                        | OTHER SERVICES/WATER PROJECTS | 0                        | 0                       | 0                 | 0                             |                                   |
| 51-40-320                        | ENGINEERING/WATER PROJECTS    | 22,405                   | 0                       | 40,000            | 40,000                        |                                   |
| 51-40-325                        | PROF & TECH SERVICES - LEGAL  | 4,153                    | 911                     | 3,150             | 3,150                         |                                   |

## Exhibit A - Budget Amendments

|                                      |                                | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget     |
|--------------------------------------|--------------------------------|--|---------------------------------------|-------------------------------|---|---|
| Account Number                       | Account Title                  | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026                               |
| 51-40-330                            | EDUCATION AND TRAINING         | 0                                      | 0                                     | 0                             | 0                                       |   |
| 51-40-475                            | SUPPLIES/WATER PROJECTS        | 0                                      | 0                                     | 0                             | 0                                       |   |
| 51-40-480                            | SPECIAL DEPARTMENT SUPPLIES    | 0                                      | 0                                     | 530                           | 530                                     |   |
| 51-40-490                            | WATER TESTS                    | 6,119                                  | 1,455                                 | 12,600                        | 12,600                                  |   |
| 51-40-495                            | WATER TREATMENT SUPPLIES       | 46,863                                 | 816                                   | 50,000                        | 50,000                                  | need every year                         |
| 51-40-510                            | INSURANCE AND SURETY BONDS     | 5,245                                  | 5,014                                 | 5,245                         | 5,245                                   |   |
| 51-40-515                            | WORKERS COMPENSATION INS       | 299                                    | 119                                   | 650                           | 650                                     |   |
| 51-40-610                            | MISCELLANEOUS SUPPLIES         | 0                                      | 0                                     | 525                           | 525                                     |   |
| 51-40-620                            | MISCELLANEOUS SERVICES         | 4,400                                  | 248                                   | 4,410                         | 4,410                                   |   |
| 51-40-630                            | BAD DEBT EXPENSE               | 0                                      | 0                                     | 0                             | 0                                       |   |
| 51-40-650                            | DEPRECIATION                   | 75,384                                 | 0                                     | 60,900                        | 60,900                                  |   |
| 51-40-740                            | CAPITAL OUTLAY                 | 19,514                                 | 72,237                                | 290,000                       | 591,750                                 | Crosstow Waterline, meters              |
| 51-40-810                            | DEBT SERVICE - PRINCIPAL       | 0                                      | 0                                     | 50,000                        | 50,000                                  | est loan increase. 30,700 trans 7/31/25 |
| 51-40-820                            | DEBT SERVICE - INTEREST        | 0                                      | 0                                     | 0                             | 0                                       |   |
| 51-40-830                            | INFRASTRUCTURE REPLACEMENT     | 0                                      | 0                                     | 13,910                        | 13,910                                  |   |
| 51-40-999                            | LOSS ON DISPOSAL OF CAP ASSETS | 0                                      | 0                                     | 0                             | 0                                       |   |
| Total EXPENDITURES:                  |                                | 300,229                                | 110,391                               | 670,600                       | 972,350                                 | 0                                       |
| WATER FUND Revenue & Transfer Total: |                                | 381,205                                | 105,929                               | 670,600                       | 972,350                                 | 0                                       |
| WATER FUND Expenditure Total:        |                                | 300,229                                | 110,391                               | 670,600                       | 972,350                                 | 0                                       |
| Net Total WATER FUND:                |                                | 80,976                                 | -4,462                                | 0                             | 0                                       | 0                                       |
|                                      |                                |  |                                       |                               |   |   |

## Exhibit A - Budget Amendments

|                                  |                              | 2024-25<br>Previous Year<br>YTD Actual | 2025-26<br>Current year<br>YTD Actual | 2025-26<br>Budget<br>Approved | 2025-26<br>Proposed Amendment<br>Budget | 2025-26<br>NOTES<br>Proposed Budget |
|----------------------------------|------------------------------|--|---------------------------------------|-------------------------------|---|-------------------------------------|
| Account Number                   | Account Title                | 6/30/2025                              | 10/31/2025                            | 6/30/2026                     | 6/30/2026                               | 6/30/2026                           |
| <b>SEWER FUND REVENUE</b>        |                              |  |                                       |                               |   |                                     |
| <b>CHARGES FOR SERVICES</b>      |                              |  |                                       |                               |   |                                     |
| 52-34-100                        | SEWER SERVICES               | 231,928                                | 74,762                                | 297,948                       | 297,948                                 | 30% increase                        |
| 52-34-200                        | CONNECTION FEES              | 2,340                                  | 0                                     | 0                             | 0                                       |                                     |
| Total CHARGES FOR SERVICES:      |                              | 234,268                                | 74,762                                | 297,948                       | 297,948                                 | 0                                   |
| <b>MISCELLANEOUS REVENUE</b>     |                              |  |                                       |                               |   |                                     |
| 52-36-100                        | INTEREST EARNINGS            | 31,031                                 | 7,840                                 | 15,000                        | 15,000                                  |                                     |
| 52-36-300                        | OTHER FINANCING SOURCES      | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 52-36-900                        | MISCELLANEOUS                | 0                                      | 2                                     | 0                             | 0                                       |                                     |
| Total MISCELLANEOUS REVENUE:     |                              | 31,031                                 | 7,842                                 | 15,000                        | 15,000                                  | 0                                   |
| <b>TRANSFERS INTO SEWER FUND</b> |                              |  |                                       |                               |   |                                     |
| 52-39-100                        | CONTRIBUTIONS - GENERAL FUND | 0                                      | 0                                     | 0                             | 0                                       |                                     |
| 52-39-200                        | USE OF SEWER RESERVE/PTIF    | 0                                      | 0                                     | 30,000                        | 30,000                                  |                                     |
| Total TRANSFERS INTO SEWER FUND: |                              | 0                                      | 0                                     | 30,000                        | 30,000                                  | 0                                   |

## Exhibit A - Budget Amendments

|  |                                | 2024-25<br>Previous Year | 2025-26<br>Current year | 2025-26<br>Budget | 2025-26<br>Proposed Amendment | 2025-26<br>NOTES                            |
|--|--------------------------------|--------------------------|-------------------------|-------------------|-------------------------------|---|
| Account Number                                     | Account Title                  | YTD Actual               | YTD Actual              | Approved          | Budget                        | Proposed Budget                             |
|  |                                | 6/30/2025                | 10/31/2025              | 6/30/2026         | 6/30/2026                     | 6/30/2026                                   |
| <b>SEWER FUND EXPENDITURES</b>                     |                                |                          |                         |                   |                               |   |
| 52-40-110  | SALARIES AND WAGES             | 13,534                   | 0                       | 15,500            | 15,500                        |   |
| 52-40-111  | PERFORMANCE BONUS              | 0                        | 0                       | 0                 | 0                             | doing away with                             |
| 52-40-130  | EMPLOYEE BENEFITS              | 10                       | 0                       | 200               | 200                           |   |
| 52-40-131  | EMPLOYER TAXES                 | 1,035                    | 0                       | 1,185             | 1,185                         |   |
| 52-40-132  | INSUR BENEFITS                 | 1,504                    | 0                       | 1,100             | 1,100                         |   |
| 52-40-133  | URS CONTRIBUTIONS              | 2,151                    | 0                       | 2,500             | 2,500                         |   |
| 52-40-240  | OFFICE SUPPLIES AND EXPENSE    | 0                        | 0                       | 120               | 120                           |   |
| 52-40-245  | IT/ACCTG SOFTWARE SUPPORT      | 1,553                    | 800                     | 2,400             | 2,400                         |   |
| 52-40-250  | EQUIP-SUPPLIES/MNTNCE          | 0                        | 0                       | 230               | 230                           |   |
| 52-40-265  | VEHICLE LEASE PAYMENTS         | 0                        | 0                       | 0                 | 0                             |   |
| 52-40-305  | DISPOSAL COSTS                 | 164,292                  | 28,947                  | 220,000           | 220,000                       | had \$195, need \$220K                      |
| 52-40-310  | PROFESS/TECHNICAL SERVICES     | 9,360                    | 2,990                   | 9,000             | 9,000                         | vendor cost increases                       |
| 52-40-320  | ENGINEERING/SEWER PROJECTS     |                          | 1,400                   | 45,000            | 45,000                        | add \$15k for cold storage ext              |
| 52-40-325  | PROF & TECH SERVICES - LEGAL   | 123                      | 25                      | 1,000             | 1,000                         |   |
| 52-40-480  | SPECIAL DEPARTMENT SUPPLIES    | 0                        | 0                       | 0                 | 0                             |   |
| 52-40-510  | INSURANCE AND SURETY BONDS     | 2,609                    | 2,321                   | 3,500             | 3,500                         |   |
| 52-40-515  | WORKERS COMPENSATION INS       | 166                      | 66                      | 150               | 150                           |   |
| 52-40-610  | MISCELLANEOUS SUPPLIES         | 0                        | 0                       | 300               | 300                           |   |
| 52-40-620  | MISCELLANEOUS SERVICES         | 847                      | 145                     | 2,000             | 2,000                         |   |
| 52-40-630  | BAD DEBT EXPENSE               | 0                        | 0                       | 0                 | 0                             |   |
| 52-40-650  | DEPRECIATION                   | 9,969                    | 0                       | 23,763            | 23,763                        |   |
| 52-40-740  | CAPITAL OUTLAY                 | 10,000                   | 0                       | 15,000            | 15,000                        | upsizing ASL sewer line to cold storage     |
| 52-40-810  | DEBT SERVICE - PRINCIPAL       | 0                        | 0                       | 0                 | 0                             |   |
| 52-40-820  | DEBT SERVICE - INTEREST        | 0                        | 0                       | 0                 | 0                             |   |
| 52-40-830  | INFRASTRUCTURE REPLACEMENT     | 0                        | 0                       | 0                 | 0                             | not budgetting for due to 30% rate increase |
| 52-40-910  | TRANSFERS TO OTHER FUNDS       | 0                        | 0                       | 0                 | 0                             |   |
| 52-40-999  | LOSS ON DISPOSAL OF CAP ASSETS | 0                        | 0                       | 0                 | 0                             |   |
| Total EXPENDITURES:                                |                                | 217,153                  | 36,693                  | 342,948           | 342,948                       | 0   |
| SEWER FUND Revenue & Transfers Total:              |                                | 265,299                  | 82,604                  | 342,948           | 342,948                       | 0   |
| SEWER FUND Expenditure Total:                      |                                | 217,153                  | 36,693                  | 342,948           | 342,948                       | 0   |
| Net Total SEWER FUND:                              |                                | 48,146                   | 45,911                  | 0                 | 0                             | 0   |
| NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero |                                | 199,555                  | -226,841                | 0                 | 0                             | 0   |