



**NOTICE OF A REGULAR  
CITY COUNCIL MEETING  
January 27, 2026, at 6:00 PM**

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PUBLIC NOTICE is hereby given that the Vineyard City Council will hold a regularly scheduled City Council meeting on Tuesday, January 27, 2026, at 6:00 PM, in the City Council Chambers at City Hall, 125 South Main Street, Vineyard, UT. This meeting can also be viewed on our [live stream page](#).

**AGENDA**

**Presiding Mayor Zack Stratton**

**1. CALL TO ORDER/INVOCATION/INSPIRATIONAL THOUGHT/PLEDGE OF ALLEGIANCE**

**2. PRESENTATIONS/RECOGNITIONS/AWARDS/PROCLAMATIONS**

**2.1. Presentation on closed sessions**

At the request of City Council, Deputy City Recorder Tony Lara will present on the current policy of noticing closed sessions on each agenda.

**3. WORK SESSION**

**4. PUBLIC COMMENTS**

**“Public Comments”** is defined as time set aside for citizens to express their views for items not on the agenda. During a period designated for public comment, the mayor or chair may allot each speaker a maximum amount of time to present their comments, subject to extension by the mayor or by a majority vote of the council. Speakers offering duplicate comments may be limited. Because of the need for proper public notice, immediate action cannot be taken in the Council Meeting. The Chair of the meeting reserves the right to organize public comments by topic and may group speakers accordingly. If action is necessary, the item will be listed on a future agenda; however, the Council may elect to discuss the item if it is an immediate matter of concern. *Public comments can be submitted ahead of time to [pams@vineyardutah.gov](mailto:pams@vineyardutah.gov).*

**5. MAYOR AND COUNCILMEMBERS' REPORTS/DISCLOSURES/RECUSALS**

**6. STAFF, COMMISSION, AND COMMITTEE REPORTS**

**7. CONSENT ITEMS**

**7.1. Approval of the January 14, 2026, City Council Meeting Minutes**

## **8. APPOINTMENTS/REMOVALS**

## **9. BUSINESS ITEMS**

### **9.1. Municipal Code Title 2 and 3 Amendments**

DISCUSSION AND ACTION: Interim City Attorney Jesse Riddle, with Deer Valley Law, will present proposed changes to municipal codes title 2 and 3. The City Council will act to approve (or Deny) these changes via Ordinance.

### **9.2. ARCH Commission RAP Tax Grant Awards (Resolution 2026-06)**

Jarom Sidwell, Vineyard's ARCH Commission Chair, will present ARCH's recommendations to City Council for dispersing of the ARCH Grant.

### **9.3. PUBLIC HEARING - Adoption of the Fiscal Year 2025-2026 Working Budget after Amendment #3 (Resolution 2026-05)**

## **10. CLOSED SESSION**

The Mayor and City Council pursuant to Utah Code 52-4-205 may vote to go into a closed session for the purpose of (these are just a few of the items listed, see Utah Code 52-4-205 for the entire list):

- a discussion of the character, professional competence, or physical or mental health of an individual
- b strategy sessions to discuss collective bargaining
- c strategy sessions to discuss pending or reasonably imminent litigation
- d strategy sessions to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares
- e strategy sessions to discuss the sale of real property, including any form of a water right or water shares
- f discussion regarding deployment of security personnel, devices, or systems
- g the purpose of considering information that is designated as a trade secret, as defined in Section [13-24-2](#), if the public body's consideration of the information is necessary in order to properly conduct a procurement under [Title 63G, Chapter 6a, Utah Procurement Code](#)

## **11. ADJOURNMENT**

The next regularly scheduled meeting is on 2/10/2026.

This meeting may be held in a way that will allow a councilmember to participate electronically.

The public is invited to participate in all City Council meetings. In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder at least 24 hours prior to the meeting by calling (385) 338-5183.

I, the undersigned Deputy City Recorder for Vineyard, Utah, hereby certify that the foregoing notice and agenda was posted at Vineyard City Hall, on the Vineyard City and Utah Public Notice websites, and delivered electronically to staff and to each member of the Governing Body.

**AGENDA NOTICING COMPLETED ON:**

1/26/2026

**CERTIFIED (NOTICED) BY:**

/s/Tony Lara

TONY LARA, DEPUTY CITY RECORDER



**MINUTES OF A REGULAR  
CITY COUNCIL MEETING  
January 14, 2026, at 6:04 PM**

**Present**


Mayor Zack Stratton  
Councilmember Parker McCumber  
Councilmember Jacob Wood  
Councilmember Jacob Holdaway  
Councilmember David Lauret  
Councilmember Ezra Nair

**Absent**

**Staff Present:** City Manager Eric Ellis, Chief Deputy Holden Rockwell with the Utah County Sheriff's Office, Redevelopment Agency Director Josh Daniels, Communications Director Jenna Ahern, Parks and Rec Director Brian Vawdrey, Public Works Director Naseem Ghandour, and Deputy City Recorder Tony Lara

**Others Speaking:** Vineyard Residents Tim Blackburn, Kimberly Olsen, Dennis Frank, Sara Cameron, Daria Evans, Brett Clawson, Chris Bramwell, David Pearce, and Caden Rhoton


**1. CALL TO ORDER/INVOCATION/INSPIRATIONAL THOUGHT/PLEDGE OF ALLEGIANCE**

 Mayor Stratton started the meeting at 6:04pm. Vineyard Resident Tim Blackburn offered a prayer and led the pledge of Allegiance.


**2. BUSINESS ITEMS**

**2.1. Approval of the amended 2026 City Council Meeting Schedule (Resolution 2026-01)**

The City Recorder's Office will present the amended annual meeting schedule for discussion and consideration. This item will be voted on only if the City Council adopts Ordinance 2026-02, which approves changes to the days of the week on which City Council meetings are held. The Mayor and City Council will act to adopt (or deny) this request by resolution.


 The council discussed the proposed changes. Initially there was a request for a continuance to allow for the adoption of an ordinance to allow for the changes. Councilmember Nair felt that his read of current city code allowed the council to change the meeting times by adoption of the


41 resolution. The Mayor and City Council discussed the options and decided to move forward  
42 with the proposed resolution.

43  
44  
45  **Motion:** COUNCILMEMBER HOLDAWAY MOVED TO ADOPT RESOLUTION 2026-  
46 01 AS PRESENTED. COUNCILMEMBER MCCUMBER SECONDED. THE ROLL CALL  
47 WAS AS FOLLOWS: COUNCILMEMBERS NAIR, LAURET, WOOD, HOLDAWAY AND  
48 MCCUMBER VOTED IN FAVOR. THE MOTION PASSED UNANIMOUSLY.

49  
50 **2.2. Mayor Stratton to appoint subcommittee to Review Supplemental report form**  
51 **the independent audit**

52 The City Council will review the findings of the independent audit, specifically those  
53 discussed as part of the supplemental observations and recommendations report. The  
54 Council may take action based on that discussion.


55  
56  Mayor Stratton led a discussion with members of the council regarding the Supplemental  
57 report from the independent audit. The councilmembers shared their thoughts and discussed a  
58 proposed subcommittee to look into the findings further. Councilmember Nair recommended  
59 creating a formal audit committee possibly funded by leftover funds that had been allocated for  
60 last year's audit. Former councilmember Brett Clawson added clarification on funds and the  
61 makeup of the audit committee.


62  
63  Mayor Stratton clarified his proposal for a subcommittee including the members, purpose  
64 and scope of the committee.

65  
66  **Motion:** COUNCILMEMBER LAURET MOVED TO APPROVE THE FORMATION OF  
67 THE SUBCOMMITTEE AS PRESENTED. COUNCILMEMBER WOOD SECONDED.  
68 COUNCILMEMBERS NAIR, LAURET, WOOD, HOLDAWAY AND MCCUMBER VOTED  
69 IN FAVOR. THE MOTION PASSED UNANIMOUSLY.

70  
71 **2.3. Mayor Stratton to appoint subcommittee to review appointed positions and**  
72 **staffing.**


73 The council will review current departments and staffing. Council may decide to act  
74 based on the outcome of the discussion.

75  
76  
77  Mayor Stratton led a discussion on the proposed subcommittee. The council expressed  
78 support for the formation of the subcommittee. The mayor gave details as to who would be  
79 appointed to the subcommittee as well as its intended scope.


80  
81  **Motion:** COUNCILMEMBER HOLDAWAY MOVED TO APPROVE THE  
82 FORMATION OF THE SUBCOMMITTEE AS PRESENTED. COUNCILMEMBER  
83 MCCUMBER SECONDED. COUNCILMEMBERS NAIR, LAURET, WOOD,  
84 HOLDAWAY AND VOTED IN FAVOR. THE MOTION PASSED UNANIMOUSLY.


85  
86  
87 **3. CONSENT ITEMS**

88 **3.1. Approval of the December 10, 2025, City Council Meeting Minutes**  
89  
90

91  **Motion:** COUNCILMEMBER HOLDAWAY MOVED TO APPROVE THE CONSENT ITEM  
92 AS PRESENTED. COUNCILMEMBER LAURET SECONDED. COUNCILMEMBERS NAIR,  
93 LAURET, WOOD, HOLDAWAY AND MCCUMBER VOTED IN FAVOR. THE MOTION  
94 PASSED UNANIMOUSLY.  
95


96  
97 **4. CLOSED SESSION**  
98


99  Councilmember Holdaway asked to present clarification on the need for a closed session and  
100 expressed concerns regarding the previous city attorney Jayme Blakesley.  
101

102  **Motion:** COUNCILMEMBER LAURET MOVED TO GO INTO A CLOSED SESSION AT  
103 7:02 PM FOR THE PURPOSES OF A DISCUSSION OF THE CHARACTER, PROFESSIONAL  
104 COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL.  
105 COUNCILMEMBER NAIR SECONDED. THE ROLL CALL WAS AS FOLLOWS:  
106 COUNCILMEMBERS HOLDAWAY, MCCUMBER, WOOD, LAURET AND NAIR VOTED IN  
107 FAVOR. THE MOTION PASSED UNANIMOUSLY.  
108

109  Mayor Stratton reopened the regular city council session at 8:25pm.  
110

111  Councilmember Holdaway reiterated his concerns and gave additional clarification on the closed  
112 session as well as the need for a city attorney.  
113


114  Councilmember McCumber gave answers to questions raised during public comment, and  
115 explained the process that had been used to find an interim attorney as well what would be done  
116 moving forward to retain a full-time attorney. A discussion ensued.  
117


118  **Motion:** COUNCILMEMBER MCCUMBER MOVED TO APPOINT DEER VALLEY LAW  
119 FIRM TO REPRESENT AND COUNSEL THE CITY AS WELL AS AUTHORIZE THE MAYOR  
120 TO NEGOTIATE AND SIGN AN AGREEMENT WITH THEM. COUNCILMEMBER  
121 HOLDAWAY SECONDED. THE ROLL CALL WAS AS FOLLOWS: COUNCILMEMBERS  
122 HOLDAWAY, MCCUMBER, WOOD, LAURET AND NAIR VOTED IN FAVOR. THE MOTION  
123 PASSED UNANIMOUSLY.  
124


125 **5. APPOINTMENTS/REMOVALS**


126 **5.1. Appointment of City Attorney**  
127  
128

129 **6. PUBLIC COMMENTS**


130  
131  Kimberly Olsen, living in the Lakefront Subdivision, wanted to express her concern over what  
132 she felt was incorrect information regarding the public release of unredacted ledgers. Additionally, she  
133 expressed concerns about dismissal of staff.

134  
135  Dennis Frank, living in the Cascade Subdivision, expressed concerns about lighting along State  
136 Road 167 and Main Street. He also wanted to thank staff for their response time in dealing with  
137 concerns that he had brought to their attention previously. Lastly he expressed his gratitude to the  
138 sheriffs office for their response to his recent call.

139  
140  Sara Cameron, Vineyard resident, expressed concern over what she saw as misinformation  
141 spread during the most recent election cycle and asked that the record show “I want people to  
142 understand there were a lot of things spoken that weren’t true and you continue to speak them anyway  
143 and that’s really frustrating to me.” She accused specifically Councilmember Holdaway of  
144 “humiliating and lying about staff.”

145  
146  Daira Evans, living in The Villas Subdivision, commented that she would like to see future  
147 development focused on allowing residents to build equity. Additionally, she mentioned that she  
148 would like to see planning move towards a more family-focused city. Lastly, she wanted to thank the  
149 city for putting out its “year in review”

150  
151  Chris Bramwell, Vineyard Resident, expressed his excitement for the incoming council and  
152 mayor and wanted to wish them luck and offered assistance in any way he could.

153  
154  David Pearce, living in The Cascade Subdivision, asked several questions of the City Council  
155 regarding the appointment of the city attorney. These were addressed by Councilmember McCumber  
156 after the closed session and before the appointment of the interim city attorney.

157  
158  Deputy Recorder Tony Lara read, into the record, comments sent by Vineyard resident Caden  
159 Rhoton.

160  
161 **7. ADJOURNMENT**

162  
163 The meeting adjourned at 8:32pm

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165  
166  
167 **MINUTES APPROVED ON:** \_\_\_\_\_

168  
169  
170 **CERTIFIED CORRECT BY:**  \_\_\_\_\_  
171 **TONY LARA, DEPUTY CITY RECORDER**  
172



## Preface

## HISTORY

The Municipal Code of Vineyard, Utah, was originally drafted by the City Attorney and adopted in 2015. In 2017, codification and administration of the Municipal Code began in-house under the direction of the City Attorney and City Recorder, with assistance from Municipal Code Online, Inc.

In the November 2024 General Election, the legal voters within Vineyard City voted to change the form of government from the municipal government powers vested in a five-member council (UCA §10-3b-3-401) to a municipal government with powers vested in a six-member council (U.C.A. §10-3b-3-301). The change from the five-member council to the six-member council took effect on January 1, 2026. Additional amendments to the Municipal Code of Vineyard were drafted and adopted by the Municipal Legislative Body in 2026.

## CODE STRUCTURE

This Municipal Code maintains a structure by subject matter using a period-separated numbering system identifying the title, chapter, and section (for example: 1.01.010). This complete set of numbers is designed to aid in searching the Municipal Code and to assist in subsequent codification as new ordinances are added.

The first number in the sequence (1.01.010) designates the Title level, as named in the Table of Contents

The second series of numbers (1.01.010) designates the Chapter level, as named in the Table of Contents

The last series (1.01.010) designates the Section level

## TERMS, ACRONYMS, AND REFERENCES

Vacant titles, chapters, or sections where sequential numbers are missing are intended for future internal expansion. Levels marked as “(Reserved)” allow for future expansion when/if the need arises.

This Municipal Code shall be cited as the Vineyard Municipal Code or “VMC” as an acronym. References herein revealing the acronym “U.C.A.” implies a reference to "Utah Code Annotated".

To outline, give structure, and more granularly reference the legislation herein, the following list order (or pattern of ascending alphanumeric characters) is used: A, 1, a, (1), (A), (a). Drafting legislation with this list order better reconciles the content in local software and hard copies, with the content in this online code. To forego the naming of each list item and to more granularly reference legislation that employs alphanumeric characters, use “Part” (always capitalized) followed by the desired alphanumeric reference(s), comma separated. For example, “Part B,7,d”, specifically references item “d”, of item “7”, of item “B”—

whereas “Part B” refers more generally to any or all of Part B’s descendants.

## LEGISLATIVE HISTORY

The legislative history beneath a legislation's content identifies the specific legal sources and may be provided to substantiate the online code.

## DISCREPANCIES

Municipal Code Online, Inc., provides a searchable database of the Municipal Code for easy reference and convenience. This Municipal Code is supplemented from time- to -time with amendments and additions made by Vineyard City. The specific legal sources that comprise this Municipal Code have been adapted during the codification process from the original formatting of the official hard copy. During the 2017 transfer process, Vineyard and MCO improved upon the 2015 code standard, giving way to a new numbering and structural format that allows for future expansion. Differences in the numbering or structure between the two, when properly updated, are non-substantive in nature and shall not affect the intent of the legislation. In the event of substantive discrepancies between the online Municipal Code and any official hard copy, the official hard copy governs.

The Municipal Code was amended on ??? 2026 to reflect the change in the form of government from the Municipal

government with powers vested in a five-member council (UCA §10-3b-3-401) to a Municipal government with powers vested in a six-member council (U.C.A. §10-3b-3-301).NOTICE: THE MUNICIPAL CODE MAY NOT REFLECT ALL OR THE MOST CURRENT VERSION OF LEGISLATION ADOPTED BY THE CITY COUNCIL THAT HAS YET TO BE UPDATED ONLINE. IN THE EVENT OF CONFLICT BETWEEN THE MUNICIPAL CODE AND A WRITTEN ORDINANCE, THE ORDINANCE TYPICALLY GOVERNS. ALSO, THE MUNICIPAL CODE MAY NOT REFLECT RULES OR OTHER REGULATIONS PROMULGATED UNDER THE AUTHORITY OF THE CODE, INCLUDING TECHNICAL SPECIFICATIONS. FOR MORE INFORMATION, CONTACT THE CITY RECORDER.

Amended by Ord. ?-2026?? on ????.2026, with effective date of January 1, 2026.

## 2 Administrative Code

### 2.02 The Governing Body

#### 2.03 The Mayor

#### 2.05 City Council

#### 2.04 Appointed Officers and Employees

#### 2.08 City Manager

#### 2.09 City Attorney

#### 2.10 Employee Discipline Hearing Officer

### 2.02 The Governing Body;

#### 2.02.010 Legislative And Executive Powers

A. Pursuant to and in accordance with Utah State Law as defined in Municipal Forms of Government Section 10-3b-102 (3); and 10-3b-301 of the Utah State Code, the municipal government of Vineyard City operates under the six-member council form of government.

1. The powers of the municipality of Vineyard City are vested in a governing body consisting of six members, one of which is a mayor.

2. The mayor and five (5) council members shall be chosen at large by the qualified voters of Vineyard City.
  3. The mayor holds the executive and administrative powers from U.C.A. 10-3b-104 & 10-3-704. The mayor may sit in counsel with the municipal legislative body and offer opinions or suggest areas of legislation, but may not vote on ordinances, resolutions, contracts, or motions, except per U.C.A. 10-3b-301 & 10-3b-302.
  4. The city council is the municipal legislative body of the municipality that exercises the legislative powers, performs legislative duties, and functions of the municipality, as set out in Section 2.05.010.
- B. Individuals filing as candidates for the Vineyard City Council or for Mayor shall pay a \$50.00 fee at the time of filing their candidacy with the City Recorder. This filing fee shall be refundable only if it is determined that the person filing is not qualified to be a candidate, or if it is found that the person has improperly filed.
- C. The mayor, with the advice and consent of the city council, shall appoint all officers provided for by the city ordinances and by statute, and shall appoint all committees authorized by ordinance or resolution of the city council.

## HISTORY

Amended by Ord. 2026?? on ????.2026, with effective date January 1, 2026

### 2.03 Mayor

#### 2.03.010 Presiding Officer; General Duties

#### 2.03.020 Mayor Pro Tem -- Filling Of Vacancy

### 2.03

The mayor shall be the chief administrative officer of the city to whom all employees of the city report, as per U.C.A. 10-3b-104.

#### 2.03.010 Presiding Officer; General Duties

##### A. The mayor:

1. Presides at City Council and at all meetings of the governing body;
2. Signs ordinances, resolutions, contracts, and instruments on behalf of the City;
3. Represents the City in ceremonial and intergovernmental affairs;
4. Delivers an annual budget message to the Council; and

5. Appoints, with advice and consent of the Council, members of boards, commissions, and officers as provided by law.

B. The mayor shall not vote except:

1. in the case of a tie, when he/she shall cast the deciding vote, or;

2. when the council is voting on:

(a) whether to appoint or dismiss a municipal manager; or

(b) an ordinance that enlarges or restricts the mayor's powers, duties, or functions.

C. If adopting an ordinance removing from or reinstating to the mayor a power, duty, or function, this requires the affirmative vote of:

1. the mayor and a majority of all other legislative body members; or

2. all legislative body members except the mayor.

D. Unless otherwise provided in an agreement or as set out in UCA § 10-3-1105, each employee of the City shall serve as an at-will employee, and shall hold employment without limitation of time, being subject to discharge, suspension of over two days without pay, or involuntary transfer to a position with less remuneration.

F. The mayor may accept the resignation of an officer or employee of the city, and at the mayor's discretion and in compliance with the city's employment policies, enter into a severance agreement.

## HISTORY

Adopted by Ord. 2026-01 on [date], with effective date January 1, 2026

### 2.03.020 Mayor Pro Tem -- Filling of Vacancy

The mayor shall preside at all meetings and, upon the mayor's temporary absence or disability, the Municipal Legislative Body shall elect one of its number to act as mayor pro tem, who, during such absence or disability, shall possess the power of the mayor.

## HISTORY

Adopted by Ord. 2026-01 on [date], with effective date January 1, 2026

### 2.04 Appointed Officers And Employees

#### 2.04.010 Officer Created; Administrative Provisions

## HISTORY

Amended by Ord. 2021-10 on 8/11/2021

Amended by Ord. 2026-01 on [date]

## 2.04.020 Delegation Of Executive And Administrative Authority

A. Except as provided in subsection D, pursuant to Utah Code § 10-3b-303(1)(b)(ii), the Council hereby delegates to the mayor r the executive and administrative duties listed in § 2.04.030 and 2.08.010.

B. The Council retains the authority to modify, add to, or withdraw any delegated duty by ordinance or resolution adopted in accordance with Utah Code § 10-3b-303(2).

C. The delegation of duties does not diminish the Mayor's authority to represent the City publicly or to provide policy leadership as chair of the Council.

D. Notwithstanding the delegation of powers and duties under Subsection A, with a majority of the voting members of the council, regardless of absence or vacancy, the city council specifically reserves the powers and duties to:

1. direct the mayor to appoint a city manager;
2. approve the payment, or a series of payments, made by the city that exceeds ten thousand dollars (\$10,000);
3. discharge any employee of the city;
4. hold a closed meeting prior to the termination of any city officer described in Section 2.04.010 or a department head;

5. grant the mayor authority to negotiate and sign a contract;
6. oversee the filling of a vacancy, as required in UCA § 20A-1-510;
7. retain legal counsel, which is not the same as the City Attorney referenced in 2.09;
9. review and inspect any record or document possessed by the city; and
8. investigate the affairs of the city and any department or division thereof, and any contract for the proper performance of any obligations of the city.

#### 2.04.010 Offices Created; Administrative Provisions

- A. Offices Created: The city council may create any office it may deem necessary for the good government of the city, and provide for filling vacancies in elective and appointive offices, and prescribe the powers, duties, and compensation of all officers of the city, except as otherwise provided by law.
- B. As required by UCA §10-3-916, the offices of the city recorder and the city treasurer are created and established, and the city shall appoint a qualified person to each office.
- C. As set out in UCA §10-3-917, the governing body may by ordinance establish the office of municipal engineer and prescribe the duties and obligations for that office which are

consistent with the duties and obligations of the city engineer in cities of the first and second class. The offices of , finance director, \, city attorney, city manager, and city engineer are created and established consistent with the requirements and authority established by the Utah Municipal Code.

D. The city council may

- (1) eliminate any of the offices listed in Subsection C;
- (2) is not required to select an officer to fill a vacancy in any office listed in Subsection C; and
- (3) is not prohibited from selecting a person or entity to oversee one or more of the offices listed in Subsection C.

E. Appointment: The mayor, with the advice and consent of the city council, shall appoint a qualified person or entity, as directed under UCA §10-3-916, to fill each officelisted in subsections B and C, above.

F. Powers, Duties, and Control: Those appointed to the offices listed in subsection B and C, above shall be granted all of the powers, duties, and functions established in the Utah Municipal Code for their individual office, subject to the control and policies of the governing body.

G. Term of Office: Unless set out in an employment agreement, the persons or entities appointed to the offices listed in subsection B and C, above, shall serve at the pleasure of the mayor and the city council, and may be

removed at any time, with or without cause, by the affirmative vote of a majority of the city council.

H. Compensation: The salary or compensation of a person or entity serving in any of the offices listed above shall be established by the governing body in accordance with Utah law.

#### 2.04.030 Duties of Person Administering City Affairs - Powers And Duties

A. Appointment. The City Council may appoint a City Manager, the Mayor or a member of the City Council to administer the affairs of the city.

B. General Authority. The administrator selected by the Council shall be the chief administrative officer of the City under the policy direction of the Council and shall:

1. Supervise and coordinate the administration of all departments, offices, and agencies of the City, except as otherwise provided by law;
2. Implement ordinances, resolutions, and policies adopted by the Council;

3. Prepare and submit to the governing body the annual budget and capital improvement plan; administer the adopted budget;
4. Oversee personnel administration, including appointment, discipline, and removal of subordinate employees in accordance with the City's personnel policies;
5. Manage procurement, contracts, and purchasing consistent with City ordinances;
6. Prepare administrative regulations, subject to Council approval where required;
7. Provide the governing body with timely reports and recommendations on City operations;
8. Attend all Council meetings; and
9. Perform other duties delegated by ordinance, resolution, or Council direction.

D. Additional Administrative Functions. The administrator shall perform all additional administrative functions and duties set forth in Section 2.08.010 of this Code, including general supervision of City departments, personnel management, fiscal administration, and enforcement of City ordinances and regulations, subject to the policy direction of the City Council.

## 2.05 City Council

### 2.05.010 Powers and Duties Generally

### 2.05.020 Filling of Vacancies

### 2.05.010 Powers and Duties Generally

The city council is the municipal legislative body that exercises legislative powers, performs legislative duties, and carries out the municipality's functions. The city council shall perform such duties and have such powers as are now prescribed, or as may hereafter be prescribed by law or ordinance - referring and subject to U.C.A. 10-3b-104, 105 & 10-3b-301, 302, 303.

A. Adopts rules and regulations, not inconsistent with statute, for the efficient administration, organization, operation, conduct, and business of the municipality;

B. Shall prescribe by resolution duties, powers, and responsibilities for any elected or appointed municipal official, unless prohibited by statute;

C. May require by ordinance that any or all appointed officers reside in the municipality;

D. May create any office that the city council considers necessary for the government of the municipality;

E. Shall give its advice and consent on appointments of department heads and statutory officers by the mayor and

all proposed appointments to City boards or commissions, and may assign any or all city council members, or the mayor, to supervise one or more administrative departments of the municipality;

F. Shall pass all ordinances and rules, and make all regulations, not repugnant to law, necessary for carrying into effect or discharging all powers and duties conferred by this chapter, and as are necessary and proper to provide for the safety and preserve the health, and promote the prosperity, improve the morals, peace and good order, comfort, and convenience of the city and its inhabitants, and for the protection of property in the city;

G. May enforce obedience to the ordinances with fines or penalties;

H. Perform any function specifically provided for by statute or necessarily implied by law;

I. Exercises any executive or administrative power and performs or supervises the performance of any executive or administrative duty or function that has not been given to the mayor in U.C.A. 10-3b-104 or the municipal code; or adopts an ordinance delegating to the mayor any executive or administrative power, duty, or function that the city council has;

J. Sets appropriate tax levies, adopts the city budget, sets sewer, water, and other utility rates, and other general and service rates & fees;

K. May remove from the mayor any power, duty, or function of the mayor under U.C.A 10-3b-104; or reinstate to the mayor any power, duty, or function previously removed;

L. If adopting an ordinance removing from or reinstating to the mayor a power, duty, or function, this requires the affirmative vote of:

(1) the mayor and a majority of all other legislative body members; or

(2) all legislative body members except the mayor.

M. May require the attendance of any person to give testimony or produce records, documents or things for inspection, copying or examination necessary or useful for the governance of the municipality. The city council may by ordinance establish its own procedures for issuing subpoenas to require attendance and production under this section or it may issue subpoenas in its own name, per U.C.A. 10-3-610.

N. May pass any ordinance to regulate, require, prohibit, govern, control, or supervise any activity, business, conduct, or condition authorized by this act or any other provision of law. An officer of the municipality may not be convicted of a

criminal offense if he or she relied on or enforced an ordinance he or she reasonably believed to be valid. It shall be a defense to any action for punitive damages that the official acted in good faith in enforcing an ordinance, or that he or she enforced an ordinance on the advice of legal counsel, per U.C.A. 10-3-702.

O. May regulate the use and operation of municipal property; may purchase or sell City property by ordinance; and declare surplus property by ordinance.

## HISTORY

Adopted by Ord. 2026-01 on [date], with effective date January 1, 2026

### 2.05.020 Filling of Vacancies

If any vacancy occurs in the office of a council member or mayor for any reason, such vacancy shall be filled as prescribed by UCA § 20A-1-510. The city council shall determine, by majority vote, when a vacancy occurs.

## HISTORY

Adopted by Ord. 2026-0XX on [date], with effective date January 1, 2026

## 2.08 City Manager

### 2.08.010 Office Created; Administration Provisions

### 2.08.020 Powers; Duties; Obligations

### 2.08.010 Office Created; Administration Provisions

A. Office Created: The governing body may appoint a city manager to perform executive and administrative duties or functions that the council, by ordinance, may establish. B. The city manager may be an individual or an entity and shall report to the governing body..

B. Control: The powers, duties, and functions of the office of city manager shall be those that the council, by ordinance, delegates, subject to the control and policies of the governing body, which is defined in state law as being the mayor and council as a group.

C. Appointment: As directed by the city council, the mayor, with the advice and consent of the city council, shall appoint the city manager, who shall be appointed on the basis of experience, administrative and executive abilities, and qualifications.

D. Term of Office: The city manager shall serve at the pleasure of the mayor and the city council and may be removed at any time, with or without cause, by the affirmative vote of a majority of the city council

E. Discretion of Governing Body: In removing the city manager, the governing body may use its discretion and its action shall be final and shall not depend upon any particular showing or degree of proof.

F. Employment : The city manager may either be an at will employee of the city or may be an individual or entity retained on a contract basis without having status as an employee, Nothing in this chapter shall be construed as a limitation on the power or authority of the governing body to enter into any supplemental agreement with the city manager with additional terms and conditions of employment not inconsistent with any provisions of this chapter. An employment contract with the city manager must not contain an automatic renewal provision, per U.C.A. 10-3b-303(4).

G. Salary: The governing body shall establish the salary and other compensation of the city manager in accordance with Utah law.

H. Office and Time Spent: If appointed, the city manager shall maintain an office in the city hall and shall spend such time in the performance of the duties of city manager as is necessary or may be required from time to time by the governing body. The city manager, if employed:

1. shall be an exempt employee for purposes of the Fair Labor Standards Act and shall not be entitled to

overtime pay unless specifically agreed to by the governing body;

2. shall not accept any outside employment in addition to employment by the city without prior approval of the governing body; and

3. need not be a resident of the city at the time of the city manager's appointment or thereafter.

I. Interim City Manager. If the office of city manager is vacant, the mayor may, with the advice and consent of the city council, appoint an interim city manager without bond. The interim city manager shall serve at the pleasure of the governing body. The interim city manager may be an at-will employee of the city or an individual or entity retained on a contract basis without status as an employee, and shall have all the powers, duties, and obligations of the city manager as described in Section 2.08.020.

## HISTORY

Adopted by Ord. 2017-02 on 1/11/2017

Amended by Ord. 2023-32 on 12/13/2023

Amended by Ord. 2026-xx on [date]

## 2.08.020 Powers; Duties; Obligations

A. City Manager Duties: If a city manager is retained or employed, pursuant to the policies and programs established by the governing body, and under the direction

and oversight of the governing body, and except as otherwise set forth by the governing body in ordinance, resolution, motion, or this code, the city manager shall:

1. Be responsible for managing the internal affairs of the city; assist the mayor in developing, recommending, and implementing city policies, practices, rules, regulations and procedures; report to the governing body; advise the governing body regarding policy options and implementation procedures; assist the mayor in carrying out legislative directives and decisions; and administer contracts..
2. Establish and maintain effective working relationships with the governing body, the city attorney, management employees, citizen committees, special interest groups, employees, press, contractors, public vendors, and representatives from other city, county, special district, state, and federal agencies; work with the mayor and city Public Information Officer to issue public statements to the press and respond to questions from the press related to city management, policies, procedures, and administrative decisions, which statements and responses shall be consistent with the majority opinion or direction of the governing body.
3. Consistent with the direction of the governing body, be responsible for the full and effective use of designated city personnel by establishing, in consultation with the mayor and city attorney, department directors, division heads and

other management employees; establish overall department objectives, priorities, and standards consistent with the goals, direction, and objectives of the governing body; assist the mayor in facilitating in the achievement by city divisions of governing body goals and in coordinating with the management employees for effective implementation of city service levels, ordinances, resolutions, rules, regulations, and directives; exercise managerial control to ensure that the city government and its respective departments function in the most efficient and effective manner.

4. Represent the city at various meetings or other functions and respond to requests or inquiries about city policies, rules, ordinances, regulations, resolutions, or services rendered by the city government.

5. Assist the mayor in enforcing all applicable laws, ordinances, rules, regulations, and policies of the city. Assist the mayor in assuring that all franchises, leases, permits, licenses, contracts, and privileges granted by the city are fully performed and observed.

6. Assist the mayor in recommending and preparing for consideration by the governing body and advisory committees long-range strategic plans and programs to provide for the health, safety, and welfare of the current and future inhabitants of the city; furnish reports to the governing body as requested.

7. Except as otherwise provided, be responsible for the overall personnel management function; implement city personnel ordinances, rules, and regulations that have been adopted, approved, or revised by the governing body; coordinate personnel ordinances and rules and regulations adopted by the governing body; coordinate personnel functions with management employees such as recruitment, selection, and appointment; have authority to appoint and remove any employees of the city, except the city recorder, the city treasurer, finance director, city attorney, or city engineer, who shall be appointed or removed according to the provisions of section 2.04.101 of this municipal code ; serve as a step in the appeals process available to employees with grievances; assist the mayor in monitoring personnel actions, promotion, discipline, demotion, separation, and reclassification; coordinate personnel decisions with department directors; assist the mayor in coordinating activities of individuals rendering professional services under contract with the city.

8. At the request of and in coordination with the mayor or the city council, investigate into the affairs of the city and any department or division thereof, and any contract for the proper performance of any obligations of the city.

9. Attend and participate in all meetings of the governing body unless otherwise excluded by the governing body, but

shall not have a right to vote or act in lieu of a member of the city council in said meetings.

10. With written authorization by the mayor, approve and sign commercial and residential subdivision plats on behalf of the city.

11. Perform all other duties, obligations, and exercise the powers set forth by ordinance, resolution, regulation, or directive imposed by the governing body.

12. Hold a closed session with the City Council prior to the termination of any city department director. Nothing herein shall limit the city manager's ability to institute temporary employee suspensions or temporary administrative leave of city employees.

13. Department Cooperation: It shall be the duty of all subordinate employees to cooperate with the city manager in administering the affairs of the city efficiently, economically, and harmoniously.

14. Planning and Land Use: Notwithstanding the foregoing, the city manager shall exercise no authority over the planning commission, an appeal and variance hearing board, or an officer.

15. Performance Evaluation: The governing body shall evaluate, at least annually, the performance of the city manager. The mayor shall conduct performance reviews with the city manager at least quarterly.

B. Powers of The Mayor Not Delegated: Except as delegated herein to obligate assistance to the mayor and allow for the full administrative powers over the management of designated staff and delegated duties, nothing in this chapter shall be construed to delegate to the city manager the administrative, legislative or judicial powers of the mayor, the mayor's position as chief executive officer of the city pursuant to U.C.A. 10-3b-104(1)(a), chairperson of the governing body, or any ex officio position which the mayor shall hold.

## HISTORY

Adopted by Ord. 2017-02 on 1/11/2017

Amended by Ord. 2020-14 on 10/14/2020

Amended by Ord. 2021-09 on 8/11/2021

Amended by Ord. 2023-22 on 6/14/2023

Amended by Ord. 2023-32 on 12/13/2023

Amended by Ord. 2026-xx on [date]

## 2.09 City Attorney Appointment

A. The mayor, with advice and consent from the city council, shall have the power to appoint a competent person to the office of the city attorney for not more than a four-year term or said elective term with a contract. The city council may at any time change or add to the city attorney's duties

by a majority vote. The city attorney shall be the city's chief civil and administrative legal officer and representative.

B. The city attorney shall either be an at-will employee of the city, exempt from the protections described in U.C.A. 10-3-1105(1)(a), or may be a person or entity retained on a contract basis as a legal consultant without having status as an employee.

History Adopted by Ord. 2026-01 on [date], with effective date January 1, 2026

## 2.10.020 Who May Appeal

C. Employees Not Eligible to Appeal:

- (1) listed in U.C.A. §10-3-1105(2), or its successor;
  - (2) at-will employee not listed in U.C.A. §10-3-1105(2);
- and
- (3) who is discharged or involuntarily transferred to a position with less remuneration if the discharge or involuntary transfer is the result of a layoff or reorganization

### 3 Municipal Procedures

#### 3.01 Applicability

#### 3.02 Regular Meetings

#### 3.03 Public Meetings; Closed Sessions; Records And Publications

#### 3.04 Meetings, Procedure And Conduct; Voting

#### 3.06 Public Meetings, Executive Sessions, Records And Publication, Procedure

#### 3.08 Electronic Meetings

#### 3.10 Special And Emergency Meetings

#### 3.12 Official Communications

##### 3.02.010 Time, Place; Exceptions

Except as may be adjusted according to the procedures contained in this chapter, the city council shall hold two (2) regular meeting(s) on the second and fourth Wednesdays of each month at the offices of the municipality, which meeting(s) shall begin promptly at 6 o'clock PM provided that:

- A. If the meeting date is a legal holiday, then the meeting shall be canceled; and
- B. The city council may by resolution provide for a different time and place for holding regular meetings of the governing body.

### 3.04.020 Formation Of The Agenda

A. Agenda Established by the Mayor - In accordance with State law, the Mayor is the chair of the Council, presides at council meetings, and is responsible for establishing the agenda for all City Council meetings. In doing so, the Mayor shall consider the city's needs, pending business, and any timely matters requiring Council attention. The agenda shall be prepared in consultation with the City Manager and City Recorder to ensure it reflects ongoing city operations and priorities.

B. Council Member Requests - Any two council members may request that an item be placed on the agenda for a forthcoming City Council meeting. Such requests must be submitted in writing to the Mayor and the City Recorder not less than forty-eight hours before the scheduled meeting to allow for adequate preparation and public notice. The request must include a brief description of the item and the reason for its inclusion. HISTORY

Adopted by Ord. 2015-08 on 6/10/2015

Amended by Ord. 2016-03 on 2/10/2016

Amended by Ord. 2016-11 on 9/14/2016

Amended by Ord. 2018-04 on 5/9/2018

Amended by Ord. 2024-05 on 4/24/2024

### 3.04.070 Requests For Records From Staff

B. Council Members May Request RecordsA. A member of  
B. the Governing Body may request records from city staff  
B. to aid in decision-making, oversight, and the  
B. performance of their official duties. Such requests shall  
B. be directed to the Mayor, City Recorder, or City  
B. Manager, an undue burden on staff resources,  
B. individual council members shall not submit more than  
B. two (2) significant requests for information at any one  
B. time without the City Council's approvalA significant  
B. request is any request that requires staff time or  
B. resources exceeding three (3) hours or that involves  
B. compilingThe Mayor, City Recorder, City Manager, or  
their designee may request clarification or modification  
of any request deemed overly broad, unclear, or  
excessively burdensome, and may propose an  
alternative approach to satisfy the information need in a  
less resource-intensive manner.

C. Staff shall respond to information requests within five (5) days. If more than five (510) business days are required to respond to a request, the recipient of the request, shall communicate the expected timeline for response to the requesting member of the governing body.



D. Responses to information requests may be provided in written, oral, or electronic format, as deemed appropriate by the member of the governing body making the request, taking into consideration the request's scope and the most effective means of communication.

#### E. Adherence to Records Laws

The governing body member making the request shall be notified when a request may include records that are private, protected, or controlled information and the records may only be released in consultation with the City Attorney

## HISTORY

Adopted by Ord. 2024-05 on 4/24/2024

### 3.04.080 Parameters For Council-Staff Interactions

#### A. General Principles

Unless otherwise established by ordinance or resolution, Council members shall interact with city staff through established protocols by directing inquiries and requests for action to the Mayor or City Manager, or appropriate department head. This ensures a structured and efficient flow of communication and task delegation within city operations. All interactions between council members and city staff shall be communicated to the Mayor or City Manager as appropriate and conducted in a professional, respectful manner, recognizing the distinct roles each plays in the governance and administration of the city.

#### B. Limitations on Directives to Staff

Council members shall refrain from giving direct orders to individual staff members, except as provided by ordinance, resolution or law or in the scope of their official capacities. Operational tasks and directives should be communicated through the Mayor or City Manager to maintain organizational structure and respect the chain of command.

Requests for action or investigation by council members that involve significant staff time, resources, or deviation from planned work must be communicated to the City Council and approved by the Mayor and City Manager, or brought before the City Council and approved by a majority vote. This procedure ensures that such requests align with overall city priorities and resource capabilities.

### C.Training and Education

The city shall provide regular training sessions for both council members and staff on effective communication, the roles and responsibilities of council members and staff, and strategies for maintaining professional relationships within city governance.

### D.Review and Monitoring

The Mayor or City Manager, in collaboration with the Human Resources Department, shall monitor council-staff interactions and provide periodic reports to the City Council. These reports should highlight any systemic issues, trends in requests that strain resources, and recommendations for improving the effectiveness of council-staff interactions. Based on these reports, the City Council may consider adjustments to policies governing council-staff interactions

to ensure they remain constructive, respectful, and in the best interest of efficient city governance.



## VINEYARD CITY COUNCIL STAFF REPORT

**Meeting Date:** January 27, 2026

**Agenda Item:** ARCH Commission RAP Tax Grant Awards (Resolution 2026-06)

**Department:** Parks & Recreation

**Presenter:** Jarom Sidwell

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### **Background/Discussion:**

Back in 2019, a Vineyard RAP Tax was passed with 78.97% of 1084 casted votes. The RAP Tax consists of 0.1% of Sales Tax accruing to pay for Recreation & Parks projects. Vineyard City receives about \$20,000 per month from the RAP Tax.

Each year, City Council allocates funds to the ARCH Grant for the purpose of enhancing arts, recreation & parks, culture, and heritage within Vineyard City.

For the current fiscal year, \$20,000 was budgeted and approved by the Vineyard City Council for the ARCH Grant.

On January 15th, 2026, Vineyard's ARCH Commission voted on their recommendation to City Council for how to disperse the \$20,000 ARCH Grant fund to various ARCH Grant applicants. Jarom Sidwell, Vineyard's ARCH Commission Chair, will present the ARCH Commission's recommendation.

### **Fiscal Impact:**

N/A. \$20,000 has already been budgeted by the Vineyard City Council for the ARCH Grant

### **Recommendation:**

The ARCH Commission recommends that the \$20,000 grant be awarded to the ARCH Grant applicants, as follows:

- Vineyard Heritage Commission: \$7,500
- Vineyard Library: \$3,630
- Utah Valley Symphony: \$0
- Friends of the Vineyard Library: \$2,000
- Carry On: \$5,870
- Utah Lake Foundation: \$1,000
- Atomic Athletics: \$0
- Supplies for a Better Future Foundation: \$0

### **Sample Motion:**

"I move to adopt..."

### **Attachments:**

1. RES 2026-06 RAP Tax Grant Awards (Draft)
2. Summary of ARCH Grant Funding Recommendations
3. 2026 ARCH Commissioners Grant Scoring

**RESOLUTION NO. 2026-06**

**A RESOLUTION APPROVING THE ALLOCATION OF RAP TAX FUNDS FOR RECREATION AND CULTURAL FACILITIES AND CULTURAL ORGANIZATIONS WITHIN VINEYARD CITY**

WHEREAS, on November 5, 2019, Vineyard City voters approved a 1/10<sup>th</sup> of 1% increase in the local sales and use tax as a means of enhancing the funding for recreation and cultural facilities and cultural organizations within Vineyard City; and,

WHEREAS, to decide how funds generated by the RAP tax should be distributed, the City Council has received recommendations from city staff and from the Vineyard City Arts, Recreation and Parks, Culture, and Heritage (ARCH) Advisory Commission; and,

WHEREAS, on January 27, 2026, the City Council held a duly noticed public meeting to ascertain the facts regarding this matter, which facts and comments are found in the meeting record; and,

WHEREAS, after considering the facts and comments presented to the City Council, the Council finds the recommendations received by city staff and the ARCH Advisory Commission should be adopted; and such action furthers the health, safety and welfare of the citizens of Vineyard.

NOW, THEREFORE, be it resolved by the City Council of Vineyard City, Utah

Section 1. The funding recommendations from city staff and the ARCH Advisory Commission shown on Exhibit A are hereby approved.

Section 2. This resolution shall take effect immediately.

Approved and Adopted by the City Council of Vineyard City, Utah this 27th day of January 2026.

Vineyard CITY

ATTEST:

\_\_\_\_\_  
Zack Stratton, Mayor

\_\_\_\_\_  
Tony Lara, Deputy Recorder



ARCH Commission Recommendation to City Council for Awarding of ARCH Grant Funds:

**Total amount budgeted for the ARCH Grant: \$20,000**

- Vineyard Heritage Commission

Requested \$15,750, but the ARCH Commission voted to recommend they receive **\$7,500**. This application had the greatest support from ARCH Commission for recommendation of funding. Full requested funding is not recommended by ARCH Commission, as to allow for funding towards other applicants.

**Project idea is to create a Vineyard City History Curriculum to incorporate into local elementary schools curriculum within the Utah History subject. This can allow 200-250 4<sup>th</sup> Graders annually to have an understanding and appreciation for the history of Vineyard.**

Proposal included: \$1500 for Curriculum Outline Design, \$2500 Curriculum Development/Testing, \$2000 for Materials Design, \$8,000 for Materials Development/Production, and \$1750 for Materials Distribution

**\*The ARCH Commission recommends that digital materials be used, not physical\***

Timeline:

January - April Curriculum Outline Design

April - May Curriculum Development

August - September Curriculum Testing

May - September - Materials Design

September - December - Materials Development/Production

February - May 2027 - Materials Distribution and Implementation in the Classroom

- Vineyard Library

Requested \$4,000, but the ARCH Commission voted to recommend they receive **\$3,630**. This application had the 2<sup>nd</sup> highest overall score from ARCH Commission for recommendation of funding. Full requested funding is not recommended by ARCH Commission, due to the total project only projected to cost \$3,630.

**Project idea includes purchasing 50 kids graphic novels, 3 Yoto Players with Cases, 6 Yoto card packs, 8 Themed learning backpacks, and 3 new story walks.**

Proposal included: \$1000 for Graphic Novels, \$520 for Learning Backpacks, \$1350 for Story Walk Displays, \$360 for 3 Yoto Players, \$150 for 6 Yoto Card Packs, \$100 for recording of materials, and \$150 for program promotion & supplies

Timeline:

April 2026: Order Yoto Players, Graphic Novels, and Storywalk supplies

May 2026: Start building and recording first Story Walk

June 2026: Learning Backpacks and Yoto Players ready for checkout

Summer-Fall 2026: Story Walks

Project all completed by September 2026.

- Utah Valley Symphony

Requested \$2000, but the ARCH Commission voted to recommend they receive \$0.

This applicant tied for the 3<sup>rd</sup> highest overall score from the ARCH Commission, however, after further discussion, the Commission determined that a music recording (Vineyard theme song) wouldn't be likely to be used much.

Project Idea included: Professionally composed Vineyard fan-fare musical theme recording to be used at City events.

Proposal included: \$2000 for Composition Commission

Timeline:

January–February 2026: Finalize list of potential composers and their availability.

March–May 2026: Finalize composer selection

June–November 2026: Composer completes commission. Highly dependent on availability

Winter 2026: Rehearsal and recording session with Utah Valley Symphony musicians.

Winter 2026/Spring 2027: Public premiere at a Vineyard civic event

Ongoing: The City uses the recording and score at future events.

- Friends of the Vineyard Library

Requested \$2,000, and the ARCH Commission voted to recommend they receive \$2,000.

This applicant tied for the 3<sup>rd</sup> highest overall score from the ARCH Commission.

Project idea included: 2<sup>nd</sup> weekly story time at Vineyard Library (52 weeks) and 100-120 Adult Books.

Proposal included: \$1200 to pay for staff to offer a 2<sup>nd</sup> weekly story time at Vineyard Library, \$400 for Adult Fiction books, and \$400 for Adult Non Fiction books

Timeline:

Incorporate 2<sup>nd</sup> weekly story time by April 2026.

- Carry On

Requested \$14,500, but the ARCH Commission voted to recommend they receive \$5,870. This applicant received the 5<sup>th</sup> highest number of votes.

**Project idea included: Installing Skateboard features near the flower beds in the northwest corner of Vineyard Grove Park, along with QR code videos to explain different skateboarding techniques for the features and incorporate mental health and confidence promoting instruction.**

Proposal included: 20' Round Flat Bar for \$1,950.00, 12' Beam for \$1,795.00, Stacked Boxes for \$4,495.00, Programming for \$4,500.00, and Installation for \$1,750.00

**\*ARCH Commission overall didn't love the location proposed, but are interested in having the recommended funding go towards having 8 uses of a mobile half pipe at Vineyard City events\***

Timeline:

February-March 2026: Project funding awarded

March: Finalize designs and feature placement

April: Construct features

May: Install features & film programming

June: Be open for Vineyard Days

- Utah Lake Foundation

Requested \$9,625, but the ARCH Commission voted to recommend they receive \$1000.

This applicant had the 6<sup>th</sup> highest number of votes.

**Project idea included: Paddle with Care event at Vineyard Beach in May 2026. Event would include a paddle route, educational booths, youth activities, and water-safety outreach.**

Proposal included: Gear 10-15 paddleboards, life jackets, and on-site instructor/safety team for \$1,500, DJ related costs for \$600, BBQ or picnic-style lunch for \$1000, Decor for \$300, Photography / highlight reel to help with future promotion for \$500, Giveaways / Swag for \$700, Bus transportation from Vineyard Beach to AF Marina for \$700, 100 Life Jackets for \$2000, Life Jacket Station repair for \$1000, Water Safety Award for \$60, Marketing Ads for \$65, Storage fee to store equipment for \$800, and Arts & Crafts for \$400.

**\*The ARCH Commission didn't feel the need to recommend lots of funding since the Utah Lake Foundation has other funding sources, but the ARCH Commission thought it would be good to still show support to an existing good relationship with the Utah Lake Authority\***

Timeline: Event on May 16<sup>th</sup>, 2026

- Atomic Athletics

Requested \$20,000, but the ARCH Commission voted to recommend they receive \$0.

This applicant had to 7<sup>th</sup> highest overall votes.

**Project idea: Offer 4 FREE Soccer Clinics to the Community for ages 5-14.**

Proposal included: Equipment for \$11,129.80, Staffing for \$3,440, Facility Rentals for \$1800, Marketing for \$2575, First Aid Kit for \$125, Program Reinvestment for \$1000.

**\*The ARCH Commission decided not to support this idea in order to award other projects and because Vineyard Recreation already offers a lot of programs to the community.\***

Timeline:

February – March 2026: Project funding awarded; RAP Tax funds distributed. Finalize project plan, confirm locations, and secure facility rental agreements. Begin outreach and registration for youth participants.

April 2026: Recruit and train staff and volunteers for clinics. Order equipment and marketing materials. Confirm field marking plans and safety protocols.

May 2026: Continue participant registration and community promotion. Conduct staff training on coaching, mindset sessions, and mental health integration.

June 2026: Clinic 1: Early June – Soccer skills + mindset/character-building session. Clinic 2: Late June – Soccer skills + mindset/character-building session. Conduct post-clinic evaluation and gather participant feedback.

July 2026: Clinic 3: Early July – Soccer skills + mindset/character-building session. Clinic 4: Late July – Soccer skills + mindset/character-building session. Final post-clinic evaluation, collect participant and parent feedback.

August 2026: Compile outcomes, attendance, and impact data. Prepare final report to Vineyard City on program success, lessons learned, and recommendations for future recreation programming.

- Supplies for a Better Future Foundation

Requested \$15,000, but the ARCH Commission voted to recommend they receive \$0.

This application had the lowest number of votes.

### **Project Idea: Art, Culture, and Diversity Festival in Vineyard.**

Proposal Included: Stage Rental for \$4,000, 10 Portable Toilets for \$1,500, 10 Event Trash Bins for \$500, 5 Security Personnel for \$1750, Event Licenses & Permits for \$1000, Marketing for \$2000, Supplies for \$1000, Children's Activities for \$1000, and Contingency costs for \$1,250

**\*The ARCH Commissions doesn't recommend funding be awarded to this applicant due to a vague application and the performance at Vineyard Days last year from a similar group not having much community interest\***

Timeline:

Short-term: Host a Vineyard International Festival on August 22, 2026 from Noon-7pm, showcasing local and international art, music, and culture.

Long-term: Establish the festival as an annual event, attracting more participants, fostering community pride, and promoting cultural understanding within Vineyard.

| Applicant Organization Name             | Amount Requested | Jarom Sidwell | Elisabeth Shelley | Sherrie-Kaye Miller |
|---|------------------|---------------|-------------------|---------------------|
| Vineyard Heritage Foundation            | \$15,750         | 28            | 35                | 33                  |
| Vineyard Library                        | \$4,000          | 30            | 35                | 19                  |
| Utah Valley Symphony                    | \$2,000          | 27            | 28                | 24                  |
| Friends of the Vineyard Library         | \$2,000          | 27            | 35                | 19                  |
| Carry On                                | \$14,500         | 32            | 26                | 32                  |
| Utah Lake Foundation                    | \$9,625          | 25            | 31                | 19                  |
| Atomic Athletics                        | \$20,000         | 26            | 24                | 13                  |
| Supplies for a Better Future Foundation | \$15,000         | 23            | 21                | 10                  |
|   | \$82,875         |               |                   |                     |

| Daniel George | Bronson Tatton | Overall Score | Avg   | Recommended Amount |
|---------------|----------------|---------------|-------|--------------------|
| 26            | 34             | 156           | 31.20 | 7500               |
| 35            | 35             | 154           | 30.80 | 3630               |
| 35            | 35             | 149           | 29.80 | 0                  |
| 33            | 35             | 149           | 29.80 | 2000               |
| 30            | 27             | 147           | 29.40 | 5870               |
| 28            | 35             | 138           | 27.60 | \$1,000            |
| 27            | 27             | 117           | 23.40 | 0                  |
| 29            | 21             | 104           | 20.80 | 0                  |
|               |                |               |       | \$20,000           |

**RESOLUTION NO. 2026-05**

**A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2025-2026 FISCAL YEAR.**

**WHEREAS**, the City Council of Vineyard, Utah has previously adopted a budget for the 2025-2026 fiscal year in accordance with the Utah Fiscal Procedures Act for cities; and

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

**WHEREAS**, a public hearing was held on the 27th day of January 2026, on the proposed amendments to the 2025-2026 fiscal year budget for the city of Vineyard, Utah.

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

1. The attached exhibit A shows the amendments to the Fiscal Year 2025-2026 budget for the city of Vineyard, Utah.
2. This resolution shall take effect upon passing.

Passed and dated this 27th day of January 2026.

\_\_\_\_\_  
Mayor Zack Stratton

Attest:

\_\_\_\_\_  
Tony Lara, Deputy City Recorder





**VINEYARD**  
STAY CONNECTED

**FY 2025-2026 Working Budget  
After Amendment #3  
January 27, 2025**

| <b>GENERAL FUND REVENUES</b>           | <b>FY23<br/>ACTUAL</b> | <b>FY24<br/>ACTUAL</b> | <b>FY25 ACTUAL</b>   | <b>AMEND #2<br/>FY26 BUDGET</b> | <b>AMEND #3<br/>FY26 BUDGET</b> |
|--|------------------------|------------------------|----------------------|---------------------------------|---------------------------------|
| Property Tax                           | \$ 3,261,171           | \$ 3,683,386           | \$ 4,972,219         | \$ 4,950,000                    | \$ 4,950,000                    |
| Sales Tax - Includes Transient         | 3,150,801              | 3,204,125              | 3,604,684            | 3,588,000                       | 3,588,000                       |
| RAP Tax                                | 208,953                | 220,225                | 264,831              | 235,000                         | 235,000                         |
| Transportation Tax                     | 296,945                | 375,439                | 478,605              | 430,000                         | 430,000                         |
| Franchise Tax                          | 892,696                | 824,467                | 942,630              | 951,600                         | 951,600                         |
| <b>Total Taxes</b>                     | <b>\$ 7,810,566</b>    | <b>\$ 8,307,642</b>    | <b>\$ 10,262,969</b> | <b>\$ 10,154,600</b>            | <b>\$ 10,154,600</b>            |
| Business Licenses & Permits            | \$ 15,460              | \$ 17,261              | \$ 19,795            | \$ 17,500                       | \$ 17,500                       |
| Building Permits                       | 265,675                | 781,423                | 611,971              | 900,000                         | 900,000                         |
| Fire Inspection & Plan Review Fees     | 8,420                  | 25,112                 | 36,084               | 15,000                          | 15,000                          |
| <b>Total Licenses &amp; Permits</b>    | <b>\$ 289,554</b>      | <b>\$ 823,796</b>      | <b>\$ 667,850</b>    | <b>\$ 932,500</b>               | <b>\$ 932,500</b>               |
| Class B&C Road Funds                   | \$ 515,957             | \$ 541,193             | \$ 628,053           | \$ 529,650                      | \$ 672,017                      |
| Grant Revenue                          | 9,995                  | 10,686                 | 50,164               | -                               | -                               |
| <b>Total Intergovernmental Revenue</b> | <b>\$ 525,952</b>      | <b>\$ 551,879</b>      | <b>\$ 678,217</b>    | <b>\$ 529,650</b>               | <b>\$ 672,017</b>               |
| Development Fees                       | \$ 219,311             | \$ 470,627             | \$ 381,876           | \$ 370,000                      | \$ 370,000                      |
| Library Fees                           | 5                      | -                      | -                    | -                               | -                               |
| Inspection Fees                        | 120,323                | 206,911                | 428,651              | 375,000                         | 375,000                         |
| Sanitation Fees                        | 559,156                | 583,085                | 738,023              | 797,610                         | 797,610                         |
| Recreation Fees                        | 162,334                | 170,164                | 211,298              | 222,000                         | 222,000                         |
| Fines & Forfeitures                    | -                      | 700                    | 300                  | 1,000                           | 1,000                           |
| Interest Earnings                      | 166,048                | 251,081                | 623,319              | 225,000                         | 650,000                         |
| Rents                                  | 20,838                 | 21,558                 | 27,930               | 20,000                          | 20,000                          |
| Sponsorships                           | 30,550                 | 30,455                 | 63,500               | 45,000                          | 45,000                          |
| Credit Card Fees                       | 7,026                  | 4,976                  | 6,714                | 6,500                           | 6,500                           |
| Miscellaneous Revenues                 | 27,689                 | 8,851                  | 57,578               | 10,000                          | 10,000                          |
| Donations                              | 1,000                  | 1,345                  | 4,168                | 1,449                           | 1,449                           |
| Skate Park Donations - RESTRICTED      | -                      | -                      | 1,873                | -                               | -                               |
| Beg. Fund Appropriation                | -                      | -                      | -                    | 380,258                         | 260,519                         |
| <b>Total Misc Revenue</b>              | <b>\$ 1,314,279</b>    | <b>\$ 1,749,753</b>    | <b>\$ 2,545,230</b>  | <b>\$ 2,453,817</b>             | <b>\$ 2,759,078</b>             |
| Transfer from RDA Fund - Tax Admin     | \$ 330,138             | \$ 373,974             | \$ 399,002           | \$ 528,000                      | \$ 550,506                      |
| Transfer from Capital Projects         | \$ -                   | \$ -                   | \$ 3,000             | \$ 1,358,330                    | \$ 1,325,490                    |
| <b>TOTAL GENERAL FUND REV</b>          | <b>\$ 10,270,489</b>   | <b>\$ 11,807,044</b>   | <b>\$ 14,556,269</b> | <b>\$ 15,956,897</b>            | <b>\$ 16,394,192</b>            |
| <b>TOTAL GENERAL FUND EXPEND</b>       | <b>\$ 10,031,233</b>   | <b>\$ 11,766,604</b>   | <b>\$ 13,522,043</b> | <b>\$ 15,956,897</b>            | <b>\$ 16,394,192</b>            |
| <b>Surplus (Deficit)</b>               | <b>\$ 239,256</b>      | <b>\$ 40,441</b>       | <b>\$ 1,034,226</b>  | <b>\$ 0</b>                     | <b>\$ (0)</b>                   |

MAYOR & MUNICIPAL COUNCIL

|                       |      |      |                                 |                    |                    |                    | AMEND #2           | AMEND #3           |
|-----------------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND                  | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Mayor & Council       |      |      |                                 |                    |                    |                    |                    |                    |
| 10                    | 0101 | 4001 | Full Time Regular               | \$ -               | \$ 1,338           | \$ 73,067          | \$ 97,350          | \$ 124,421         |
| 10                    | 0101 | 4002 | Part Time Regular               | 86,430             | 95,947             | 97,234             | 72,302             | 72,302             |
| 10                    | 0101 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 6,170              | 7,225              |
| 10                    | 0101 | 4051 | Retirement & Taxes              | 3,473              | 4,186              | 22,205             | 23,528             | 29,440             |
| 10                    | 0101 | 4053 | Insurance                       | -                  | -                  | -                  | 9,600              | 24,031             |
|                       |      |      |                                 |                    |                    |                    |                    |                    |
| 10                    | 0101 | 4105 | Membership Dues & Subscriptions | \$ -               | \$ -               | \$ -               | \$ 600             | \$ 600             |
| 10                    | 0101 | 4108 | Meetings                        | 625                | 4,309              | 3,400              | 9,300              | 9,300              |
| 10                    | 0101 | 4257 | Programs                        | 3,799              | 10,009             | 6,627              | 8,000              | 8,000              |
| 10                    | 0101 | 4355 | Miscellaneous                   | 801                | 147                | 2,328              | 2,000              | 2,000              |
| 10                    | 0101 | 4413 | Training                        | 4,194              | 3,468              | 5,682              | 6,500              | 6,500              |
| 10                    | 0101 | 4414 | Travel                          | 1,044              | 2,247              | 1,035              | 5,625              | 5,625              |
| Total Mayor & Council |      |      |                                 | \$ 100,366         | \$ 121,651         | \$ 211,578         | \$ 240,975         | \$ 289,444         |

# CITY MANAGER

CITY MANAGER

| FUND               | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | AMEND #2<br>BUDGET<br>FY 25-26 | AMEND #3<br>BUDGET<br>FY 25-26 |
|--------------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| City Manager       |      |      |                                 |                    |                    |                    |                                |                                |
| 10                 | 0201 | 4001 | Full Time Regular               | \$ 79,153          | \$ 103,233         | \$ 129,408         | \$ 132,036                     | \$ 204,353                     |
| 10                 | 0201 | 4005 | Overtime                        | -                  | -                  | 171                |                                |                                |
| 10                 | 0201 | 4006 | Other Compensation              | 600                | 750                | 50                 | -                              | -                              |
| 10                 | 0201 | 4007 | Car Allowance                   | 3,600              | 4,000              | 4,200              | 4,200                          | 4,200                          |
| 10                 | 0201 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 4,546                          | 4,818                          |
| 10                 | 0201 | 4051 | Retirement & Taxes              | 18,701             | 23,248             | 29,579             | 25,481                         | 27,159                         |
| 10                 | 0201 | 4053 | Insurance                       | 15,411             | 14,546             | 22,996             | 15,887                         | 30,158                         |
|                    |      |      |                                 |                    |                    |                    |                                |                                |
| 10                 | 0201 | 4105 | Membership Dues & Subscriptions | \$ 9,445           | \$ 15,225          | \$ 11,663          | \$ 13,650                      | \$ 13,650                      |
| 10                 | 0201 | 4108 | Meetings                        | 3,313              | 2,526              | 3,081              | 4,500                          | 4,500                          |
| 10                 | 0201 | 4109 | Special Events                  | 2,525              | -                  | 1,706              | 3,000                          | 3,000                          |
| 10                 | 0201 | 4355 | Miscellaneous                   | 3,315              | 761                | 2,959              | 3,740                          | 3,740                          |
| 10                 | 0201 | 4413 | Training                        | 660                | 2,469              | 2,328              | 7,300                          | 7,300                          |
| 10                 | 0201 | 4414 | Travel                          | 469                | 2,018              | 174                | 3,800                          | 3,800                          |
| Total City Manager |      |      |                                 | \$ 137,192         | \$ 168,776         | \$ 208,314         | \$ 218,139                     | \$ 306,678                     |

# RECORDER

| RECORDER       |      |      |                                 |          |          |          | AMEND #2 | AMEND #3 |         |    |         |    |         |
|----------------|------|------|---------------------------------|----------|----------|----------|----------|----------|---------|----|---------|----|---------|
| FUND           | ORG  | ACCT | DESCRIPTION                     | ACTUAL   |          | ACTUAL   | ACTUAL   | BUDGET   | BUDGET  |    |         |    |         |
|                |      |      |                                 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 25-26 |         |    |         |    |         |
| Recorder       |      |      |                                 |          |          |          |          |          |         |    |         |    |         |
| 10             | 0301 | 4001 | Full Time Regular               | \$       | 77,493   | \$       | 113,192  | \$       | 116,779 | \$ | 119,124 | \$ | 124,286 |
| 10             | 0301 | 4002 | Part Time Regular               |          | 32,308   |          | 793      |          | -       |    | -       |    | -       |
| 10             | 0301 | 4005 | Overtime                        |          | 199      |          | 110      |          | 403     |    | 596     |    | 596     |
| 10             | 0301 | 4006 | Other Compensation              |          | 520      |          | 600      |          | 600     |    | 600     |    | 650     |
| 10             | 0301 | 4008 | Compensation Adjustments        |          | -        |          | -        |          | -       |    | 4,689   |    | 4,773   |
| 10             | 0301 | 4051 | Retirement & Taxes              |          | 26,649   |          | 28,513   |          | 28,328  |    | 27,499  |    | 22,249  |
| 10             | 0301 | 4053 | Insurance                       |          | 15,445   |          | 30,581   |          | 33,162  |    | 33,997  |    | 42,818  |
|                |      |      |                                 |          |          |          |          |          |         |    |         |    |         |
| 10             | 0301 | 4103 | Public Notices                  | \$       | 800      | \$       | 335      | \$       | 388     | \$ | 10,000  | \$ | 10,000  |
| 10             | 0301 | 4105 | Membership Dues & Subscriptions |          | 355      |          | 765      |          | 685     |    | 1,565   |    | 1,565   |
| 10             | 0301 | 4108 | Meetings                        |          | -        |          | 271      |          | 101     |    | 240     |    | 240     |
| 10             | 0301 | 4110 | Postage                         |          | -        |          | -        |          | -       |    | 50      |    | 50      |
| 10             | 0301 | 4151 | Equipment                       |          | 36,954   |          | 53       |          | -       |    | -       |    | -       |
| 10             | 0301 | 4301 | Contract Services               |          | -        |          | 14,499   |          | 258     |    | 36,000  |    | 36,000  |
| 10             | 0301 | 4355 | Miscellaneous                   |          | 171      |          | 140      |          | 20      |    | 1,000   |    | 1,000   |
| 10             | 0301 | 4413 | Training                        |          | 593      |          | 688      |          | 1,355   |    | 1,200   |    | 1,200   |
| 10             | 0301 | 4414 | Travel                          |          | 1,049    |          | 878      |          | 2,294   |    | 4,000   |    | 4,000   |
| Total Recorder |      |      |                                 | \$       | 192,536  | \$       | 191,418  | \$       | 184,372 | \$ | 240,560 | \$ | 249,427 |

## FINANCE

| FUND                 | ORG  | ACCT | DESCRIPTION                     |                   |                   |                   |                   |                   | AMEND #2 | AMEND #3 |
|----------------------|------|------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|
|                      |      |      |                                 | ACTUAL            | ACTUAL            | ACTUAL            | BUDGET            | BUDGET            |          |          |
|                      |      |      |                                 | FY 22-23          | FY 23-24          | FY 24-25          | FY 25-26          | FY 25-26          |          |          |
| <b>Finance</b>       |      |      |                                 |                   |                   |                   |                   |                   |          |          |
| 10                   | 0401 | 4001 | Full Time Regular               | \$ 113,193        | \$ 132,136        | \$ 138,601        | \$ 138,238        | \$ 155,193        |          |          |
| 10                   | 0401 | 4002 | Part Time Regular               | 35,439            | 38,921            | 31,502            | 65,504            | 65,504            |          |          |
| 10                   | 0401 | 4003 | Seasonal Employees              | 6,518             | 6,731             | 2,137             | 14,321            | 14,321            |          |          |
| 10                   | 0401 | 4005 | Overtime                        | 91                | 8                 | 0                 | -                 | -                 |          |          |
| 10                   | 0401 | 4006 | Other Compensation              | 1,947             | 1,243             | 650               | 1,200             | 1,200             |          |          |
| 10                   | 0401 | 4007 | Car Allowance                   | 2,400             | 2,200             | 2,400             | 2,400             | 2,400             |          |          |
| 10                   | 0401 | 4008 | Compensation Adjustments        | -                 | -                 | -                 | 6,092             | 7,627             |          |          |
| 10                   | 0401 | 4051 | Retirement & Taxes              | 27,203            | 30,408            | 35,178            | 28,526            | 37,587            |          |          |
| 10                   | 0401 | 4053 | Insurance                       | 12,590            | 11,524            | 23,399            | 10,080            | 24,490            |          |          |
| 10                   | 0401 | 4105 | Membership Dues & Subscriptions | \$ 425            | \$ 849            | \$ 508            | \$ 1,610          | \$ 1,610          |          |          |
| 10                   | 0401 | 4108 | Meetings                        | 402               | 303               | 416               | 1,200             | 1,200             |          |          |
| 10                   | 0401 | 4301 | Contract Services               | 9,275             | 12,515            | 17,188            | 33,990            | 33,990            |          |          |
| 10                   | 0401 | 4352 | Bank Fees                       | 30,354            | 38,706            | 55,399            | 50,000            | 50,000            |          |          |
| 10                   | 0401 | 4355 | Miscellaneous                   | 285               | 1,242             | 687               | 2,375             | 2,375             |          |          |
| 10                   | 0401 | 4413 | Training                        | 4,469             | 4,235             | 3,100             | 3,775             | 3,775             |          |          |
| 10                   | 0401 | 4414 | Travel                          | 2,794             | 3,171             | 3,879             | 9,200             | 9,200             |          |          |
| <b>Total Finance</b> |      |      |                                 | <b>\$ 247,385</b> | <b>\$ 284,192</b> | <b>\$ 315,042</b> | <b>\$ 368,511</b> | <b>\$ 410,473</b> |          |          |

COMMUNICATIONS

COMMUNICATIONS

| FUND                 | ORG  | ACCT | DESCRIPTION              | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | AMEND #2<br>BUDGET<br>FY 25-26 | AMEND #3<br>BUDGET<br>FY 25-26 |
|----------------------|------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| Communications       |      |      |                          |                    |                    |                    |                                |                                |
| 10                   | 0601 | 4001 | Full Time Regular        | \$ 123,300         | \$ 127,700         | \$ 98,127          | \$ 91,840                      | \$ 91,840                      |
| 10                   | 0601 | 4002 | Part Time Regular        | 2,066              | 1,856              | 20,346             | 49,486                         | 49,486                         |
| 10                   | 0601 | 4005 | Overtime                 | 180                | 12                 | 182                | -                              | -                              |
| 10                   | 0601 | 4006 | Other Compensation       | 1,260              | 690                | 550                | -                              | 600                            |
| 10                   | 0601 | 4008 | Compensation Adjustments | -                  | -                  | -                  | 4,663                          | 4,663                          |
| 10                   | 0601 | 4051 | Retirement & Taxes       | 25,500             | 24,330             | 22,636             | 24,487                         | 24,487                         |
| 10                   | 0601 | 4053 | Insurance                | 510                | 5,824              | 12,565             | 18,743                         | 18,743                         |
|                      |      |      |                          |                    |                    |                    |                                |                                |
| 10                   | 0601 | 4108 | Meetings                 | \$ 366             | \$ 786             | \$ 394             | \$ 1,400                       | \$ 1,400                       |
| 10                   | 0601 | 4151 | Equipment                | 236                | 587                | 513                | 700                            | 700                            |
| 10                   | 0601 | 4152 | Supplies                 | -                  | 391                | 420                | 2,250                          | 2,250                          |
| 10                   | 0601 | 4257 | Communities That Care    | 2,950              | 14,138             | 35,611             | 31,000                         | 31,000                         |
| 10                   | 0601 | 4355 | Miscellaneous            | -                  | 102,518            | 98,456             | 16,200                         | 16,200                         |
| 10                   | 0601 | 4413 | Training                 | 290                | 383                | 906                | 1,900                          | 1,900                          |
| 10                   | 0601 | 4414 | Travel                   | 305                | 1,698              | 422                | 2,100                          | 2,100                          |
| Total Communications |      |      |                          | \$ 156,960         | \$ 280,913         | \$ 291,128         | \$ 244,768                     | \$ 245,368                     |

## PLANNING

| PLANNING       |      |      |                                 |                    |                    |                    | AMEND #2           | AMEND #3           |
|----------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND           | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Planning       |      |      |                                 |                    |                    |                    |                    |                    |
| 10             | 0701 | 4001 | Full Time Regular               | \$ 234,314         | \$ 272,166         | \$ 338,217         | \$ 361,501         | \$ 396,111         |
| 10             | 0701 | 4002 | Part Time Regular               | 40,712             | 62,229             | 75,663             | \$ 71,392          | \$ 71,392          |
| 10             | 0701 | 4005 | Overtime                        | 3,852              | 1,921              | 1,022              | \$ -               | \$ -               |
| 10             | 0701 | 4006 | Other Compensation              | 870                | 536                | 100                | \$ -               | \$ -               |
| 10             | 0701 | 4007 | Car Allowance                   | 1,286              | 1,300              | 1,300              | \$ 1,300           | \$ 1,300           |
| 10             | 0701 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | \$ 17,095          | \$ 17,095          |
| 10             | 0701 | 4051 | Retirement & Taxes              | 56,204             | 74,272             | 89,743             | \$ 92,365          | \$ 92,365          |
| 10             | 0701 | 4053 | Insurance                       | 36,483             | 44,579             | 51,079             | \$ 73,174          | \$ 78,951          |
|                |      |      |                                 |                    |                    |                    |                    |                    |
| 10             | 0701 | 4105 | Membership Dues & Subscriptions | \$ 51,054          | \$ 1,313           | \$ 8,240           | \$ 8,864           | \$ 8,864           |
| 10             | 0701 | 4108 | Meetings                        | 2,039              | 2,282              | 1,516              | \$ 10,500          | \$ 10,500          |
| 10             | 0701 | 4301 | Contract Services               | 2,658              | 184                | -                  | \$ 99,000          | \$ 99,000          |
| 10             | 0701 | 4355 | Miscellaneous                   | 7,364              | 4,264              | 8,005              | \$ 18,510          | \$ 18,510          |
| 10             | 0701 | 4413 | Training                        | 4,437              | 7,797              | 5,821              | \$ 10,284          | \$ 10,284          |
| 10             | 0701 | 4414 | Travel                          | 5,702              | 8,451              | 5,963              | \$ 10,673          | \$ 10,673          |
| Total Planning |      |      |                                 | \$ 446,975         | \$ 481,294         | \$ 586,668         | \$ 774,658         | \$ 815,046         |

BUILDING

|                |      |      |                                 |                    |                    |                    | AMEND #2           | AMEND #3           |
|----------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND           | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Building       |      |      |                                 |                    |                    |                    |                    |                    |
| 10             | 0801 | 4001 | Full Time Regular               | \$ 287,583         | \$ 339,407         | \$ 423,608         | \$ 453,153         | \$ 453,153         |
| 10             | 0801 | 4002 | Part Time Regular               | 14,880             | -                  | -                  | -                  | -                  |
| 10             | 0801 | 4003 | Seasonal Employee               | 6,086              | 6,185              | 6,052              | 11,213             | 11,213             |
| 10             | 0801 | 4005 | Overtime                        | 109                | 1                  | 4                  |                    |                    |
| 10             | 0801 | 4006 | Other Compensation              | 180                | 300                | 100                | -                  | -                  |
| 10             | 0801 | 4007 | Car Allowance                   | 400                | -                  | -                  | -                  | -                  |
| 10             | 0801 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 17,961             | 17,961             |
| 10             | 0801 | 4051 | Retirement & Taxes              | 60,448             | 75,017             | 93,033             | 101,865            | 101,865            |
| 10             | 0801 | 4053 | Insurance                       | 4,191              | 9,234              | 15,352             | 51,478             | 51,478             |
|                |      |      |                                 |                    |                    |                    |                    |                    |
| 10             | 0801 | 4105 | Membership Dues & Subscriptions | \$ 1,004           | \$ 1,313           | \$ 1,190           | \$ 5,460           | \$ 5,460           |
| 10             | 0801 | 4108 | Meetings                        | 492                | 399                | 1,269              | 2,160              | 2,160              |
| 10             | 0801 | 4151 | Equipment                       | -                  | 1,083              | 3,504              | 3,500              | 3,500              |
| 10             | 0801 | 4152 | Supplies                        | 4,832              | 2,845              | 3,626              | 4,000              | 4,000              |
| 10             | 0801 | 4154 | Uniforms                        | 424                | 622                | 739                | 900                | 900                |
| 10             | 0801 | 4301 | Contract Services               | 900                | -                  | -                  | 25,000             | 25,000             |
| 10             | 0801 | 4355 | Miscellaneous                   | 1,099              | 254                | 150                | 4,000              | 4,000              |
| 10             | 0801 | 4413 | Training                        | 2,042              | 4,060              | 6,896              | 10,550             | 10,550             |
| 10             | 0801 | 4414 | Travel                          | 2,189              | 2,467              | 4,179              | 10,000             | 10,000             |
| Total Building |      |      |                                 | \$ 386,860         | \$ 443,187         | \$ 559,701         | \$ 701,240         | \$ 701,240         |

# POLICE

POLICE

| FUND         | ORG  | ACCT | DESCRIPTION        | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | AMEND #2<br>BUDGET<br>FY 25-26 | AMEND #3<br>BUDGET<br>FY 25-26 |
|--------------|------|------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| Police       |      |      |                    |                    |                    |                    |                                |                                |
| 10           | 0901 | 4001 | Full Time Regular  | \$ -               | \$ 6,476           | \$ -               | \$ -                           | \$ -                           |
| 10           | 0901 | 4002 | Part Time Regular  | 35,452             | 40,981             | 43,072             | 51,140                         | 51,140                         |
| 10           | 0901 | 4051 | Retirement & Taxes | 1,376              | 2,622              | 3,560              | 4,577                          | 4,577                          |
|              |      |      |                    |                    |                    |                    |                                |                                |
| 10           | 0901 | 4151 | Equipment          | \$ -               | \$ -               | \$ -               | \$ 2,850                       | \$ 2,850                       |
| 10           | 0901 | 4154 | Uniforms           | -                  | -                  | 245                | 3,000                          | 3,000                          |
| 10           | 0901 | 4301 | Contract Services  | 2,291,436          | 2,765,443          | 3,204,532          | 4,040,558                      | 4,040,558                      |
| 10           | 0901 | 4355 | Miscellaneous      | 210                | 140                | 760                | 1,000                          | 1,000                          |
| Total Police |      |      |                    | \$ 2,328,474       | \$ 2,815,769       | \$ 3,252,168       | \$ 4,103,125                   | \$ 4,103,125                   |

FIRE SERVICES

| FIRE SERVICES       |      |      |                              |                    |                    |                    | AMEND #2           | AMEND #3           |
|---------------------|------|------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND                | ORG  | ACCT | DESCRIPTION                  | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Fire Services       |      |      |                              |                    |                    |                    |                    |                    |
| 10                  | 1001 | 4201 | Water Charges                | \$ -               | \$ -               | \$ -               | \$ -               | \$ 3,500           |
| 10                  | 1001 | 4202 | Wastewater Charges           | -                  | -                  | -                  | -                  | 2,500              |
| 10                  | 1001 | 4203 | Stormwater Charges           | -                  | -                  | -                  | -                  | 100                |
| 10                  | 1001 | 4204 | Natural Gas Charges          | -                  | -                  | -                  | -                  | 1,400              |
| 10                  | 1001 | 4205 | Electric Charges             | -                  | -                  | -                  | -                  | 2,100              |
| 10                  | 1001 | 4206 | Telephone & Internet Charges | -                  | -                  | -                  | -                  | 1,400              |
| 10                  | 1001 | 4301 | Contract Services            | \$ 1,654,069       | \$ 1,379,625       | \$ 2,250,807       | \$ 2,574,600       | \$ 2,574,600       |
| Total Fire Services |      |      |                              | \$ 1,654,069       | \$ 1,379,625       | \$ 2,250,807       | \$ 2,574,600       | \$ 2,585,600       |

## LIBRARY

| LIBRARY       |      |      |                                 |                    |                    |                    | AMEND #2           | AMEND #3           |
|---------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND          | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Library       |      |      |                                 |                    |                    |                    |                    |                    |
| 10            | 1101 | 4001 | Full Time Regular               | \$ -               | \$ 455             | \$ 40,962          | \$ 46,463          | \$ 46,463          |
| 10            | 1101 | 4002 | Part Time Regular               | 6,829              | 27,741             | 623                | 18,935             | 18,935             |
| 10            | 1101 | 4005 | Overtime                        |                    | 15                 | 245                |                    |                    |
| 10            | 1101 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 2,758              | 2,758              |
| 10            | 1101 | 4051 | Retirement & Taxes              | 99                 | 3,048              | 8,676              | 11,842             | 11,842             |
| 10            | 1101 | 4053 | Insurance                       | -                  | -                  | -                  | 9,600              | 9,600              |
|               |      |      |                                 |                    |                    |                    |                    |                    |
| 10            | 1101 | 4105 | Membership Dues & Subscriptions | \$ -               | \$ 30              | \$ 60              | \$ 130             | \$ 130             |
| 10            | 1101 | 4108 | Meetings                        | -                  | 120                | -                  | 220                | 220                |
| 10            | 1101 | 4151 | Equipment                       | -                  | 787                | 1,372              | 1,825              | 1,825              |
| 10            | 1101 | 4152 | Supplies                        | 4,855              | 2,792              | 1,831              | 1,850              | 1,850              |
| 10            | 1101 | 4257 | Programs                        | 18,197             | 1,624              | 940                | 1,300              | 1,300              |
| 10            | 1101 | 4301 | Contract Services               | -                  | -                  | 1,200              | 5,700              | 5,700              |
| 10            | 1101 | 4355 | Miscellaneous                   | -                  | 17,350             | 17,721             | 20,000             | 20,000             |
| 10            | 1101 | 4413 | Training                        | -                  | 530                | 479                | 525                | 525                |
| 10            | 1101 | 4414 | Travel                          | -                  | 42                 | 529                | 370                | 370                |
| Total Library |      |      |                                 | \$ 29,979          | \$ 54,609          | \$ 74,637          | \$ 121,518         | \$ 121,518         |

# PUBLIC WORKS

| PUBLIC WORKS                           |      |      |                                 |                    |                    |                    | AMEND #2           | AMEND #3           |
|--|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND                                   | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Public Works Administration            |      |      |                                 |                    |                    |                    |                    |                    |
| 10                                     | 1201 | 4001 | Full Time Regular               | \$ 165,890         | \$ 59,418          | \$ 50,925          | \$ 57,483          | \$ 122,213         |
| 10                                     | 1201 | 4005 | Overtime                        | -                  | -                  | 1                  | 8,622              | 18,332             |
| 10                                     | 1201 | 4006 | Other Compensation              | 1,950              | 1,244              | 80                 | -                  | -                  |
| 10                                     | 1201 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 2,240              | 4,761              |
| 10                                     | 1201 | 4051 | Retirement & Taxes              | 32,495             | 13,518             | 11,440             | 12,554             | 26,691             |
| 10                                     | 1201 | 4053 | Insurance                       | 10,349             | 34,161             | 23,146             | 10,038             | 19,638             |
|  |      |      |                                 |                    |                    |                    |                    |                    |
| 10                                     | 1201 | 4101 | Maintenance                     | \$ 11,924          | \$ 2,497           | \$ 933             | -                  | -                  |
| 10                                     | 1201 | 4105 | Membership Dues & Subscriptions | 14,749             | 2,710              | 10,826             | 15,220             | 15,220             |
| 10                                     | 1201 | 4108 | Meetings                        | 3,365              | 1,805              | 2,556              | 2,329              | 2,329              |
| 10                                     | 1201 | 4151 | Equipment                       | 11,103             | 6,102              | 1,935              | 9,800              | 9,800              |
| 10                                     | 1201 | 4152 | Supplies                        | 4,391              | 6,300              | 6,725              | 2,800              | 2,800              |
| 10                                     | 1201 | 4154 | Uniforms                        | 2,426              | 3,590              | 4,390              | 8,550              | 8,550              |
| 10                                     | 1201 | 4205 | Electric Charges                | 23,827             | 24,155             | 28,181             | -                  | -                  |
| 10                                     | 1201 | 4301 | Contract Services               | 399,850            | 65,405             | 234                | -                  | -                  |
| 10                                     | 1201 | 4303 | Software Maintenance            | -                  | 600                | 2,292              | 5,400              | 5,400              |
| 10                                     | 1201 | 4355 | Miscellaneous                   | 5,682              | 634                | -                  | -                  | -                  |
| 10                                     | 1201 | 4407 | Certification & Testing         | 422                | 406                | 6,504              | 11,800             | 11,800             |
| 10                                     | 1201 | 4413 | Training                        | 1,535              | 3,022              | 1,305              | 6,700              | 6,700              |
| 10                                     | 1201 | 4414 | Travel                          | 860                | 4,728              | 420                | -                  | -                  |
| Total Public Works Administration      |      |      |                                 | \$ 745,006         | \$ 230,295         | \$ 151,894         | \$ 153,536         | \$ 254,235         |
| Public Works Grounds Maintenance       |      |      |                                 |                    |                    |                    |                    |                    |
| 10                                     | 1202 | 4001 | Full Time Regular               | \$ -               | \$ 80,916          | \$ 55,028          | \$ 66,429          | \$ 66,429          |
| 10                                     | 1202 | 4002 | Part Time Regular               | -                  | 1,062              | 989                | 7,390              | 7,390              |
| 10                                     | 1202 | 4003 | Seasonal Employee               | -                  | -                  | 11,455             | 13,061             | 13,061             |
| 10                                     | 1202 | 4005 | Overtime                        | -                  | 3,859              | 328                | 9,964              | 9,964              |
| 10                                     | 1202 | 4006 | Other Compensation              | -                  | 600                | 600                | 600                | 600                |
| 10                                     | 1202 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 2,854              | 2,854              |
| 10                                     | 1202 | 4051 | Retirement & Taxes              | -                  | 19,870             | 13,562             | 16,599             | 16,599             |
| 10                                     | 1202 | 4053 | Insurance                       | -                  | 752                | 5,417              | 25,979             | 25,979             |
|  |      |      |                                 |                    |                    |                    |                    |                    |
| 10                                     | 1202 | 4101 | Maintenance                     | \$ -               | \$ 7,954           | \$ 3,892           | \$ 15,000          | \$ 15,000          |
| 10                                     | 1202 | 4103 | Public Notices                  | -                  | -                  | -                  | 250                | 250                |
| 10                                     | 1202 | 4105 | Membership Dues & Subscriptions | -                  | -                  | 451                | 1,930              | 1,930              |
| 10                                     | 1202 | 4151 | Equipment                       | -                  | 2,749              | 4,771              | 8,855              | 8,855              |
| 10                                     | 1202 | 4152 | Supplies                        | -                  | 24,314             | 24,119             | 12,700             | 12,700             |
| 10                                     | 1202 | 4154 | Uniforms                        | -                  | -                  | -                  | 1,575              | 1,575              |
| 10                                     | 1202 | 4201 | Water Charges                   | -                  | 135,033            | 154,339            | 150,000            | 150,000            |
| 10                                     | 1202 | 4301 | Contract Services               | -                  | 152,922            | 168,478            | 366,188            | 366,188            |
| 10                                     | 1202 | 4365 | Trees                           | -                  | 25,559             | 3,632              | 25,000             | 25,000             |
| 10                                     | 1202 | 4407 | Certification & Testing         | -                  | 850                | 1,020              | 3,550              | 3,550              |
| 10                                     | 1202 | 4413 | Training                        | -                  | 768                | 3,307              | 7,100              | 7,100              |
| 10                                     | 1202 | 4414 | Travel                          | -                  | -                  | 5,307              | 11,600             | 11,600             |
| Total Public Works Grounds Maintenance |      |      |                                 | \$ -               | \$ 457,208         | \$ 456,695         | \$ 746,623         | \$ 746,623         |
|  |      |      |                                 |                    |                    |                    |                    |                    |
| Public Works Administration            |      |      |                                 | \$ 745,006         | \$ 230,295         | \$ 151,894         | \$ 153,536         | \$ 254,235         |
| Public Works Grounds Maintenance       |      |      |                                 | -                  | 457,208            | 456,695            | 746,623            | 746,623            |
| Total Public Works                     |      |      |                                 | \$ 745,006         | \$ 687,503         | \$ 608,588         | \$ 900,159         | \$ 1,000,858       |

## ENGINEERING

| ENGINEERING       |      |      |                                 |                    |                    |                    | AMEND #2           | AMEND #3           |
|-------------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND              | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Engineering       |      |      |                                 |                    |                    |                    |                    |                    |
| 10                | 1301 | 4001 | Full Time Regular               | \$ 99,494          | \$ 73,225          | \$ 76,216          | \$ 82,526          | \$ 82,526          |
| 10                | 1301 | 4005 | Overtime                        | -                  | -                  | 4                  |                    |                    |
| 10                | 1301 | 4006 | Other Compensation              | 990                | 600                | 600                | 600                | 600                |
| 10                | 1301 | 4007 | Car Allowance                   | 3,600              | 3,600              | 3,600              | 3,600              | 3,600              |
| 10                | 1301 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 3,215              | 3,215              |
| 10                | 1301 | 4051 | Retirement & Taxes              | 22,630             | 17,326             | 17,285             | 18,024             | 18,024             |
| 10                | 1301 | 4053 | Insurance                       | 12,422             | 13,352             | 14,503             | 15,537             | 15,537             |
|                   |      |      |                                 |                    |                    |                    |                    |                    |
| 10                | 1301 | 4105 | Membership Dues & Subscriptions | \$ 2,062           | \$ 3,129           | \$ 10,289          | \$ 9,570           | \$ 9,570           |
| 10                | 1301 | 4108 | Meetings                        | 269                | 533                | 723                | 1,500              | 1,500              |
| 10                | 1301 | 4151 | Equipment                       | 761                | 347                | 227                | 3,900              | 3,900              |
| 10                | 1301 | 4301 | Contract Services               | 5,232              | 24,749             | 32,952             | 61,490             | 61,490             |
| 10                | 1301 | 4407 | Certification & Testing         | 378                | -                  | 294                | 4,100              | 4,100              |
| 10                | 1301 | 4413 | Training                        | 1,799              | 3,771              | 3,001              | 2,100              | 2,100              |
| 10                | 1301 | 4414 | Travel                          | 2,497              | 569                | 944                | 4,200              | 4,200              |
| Total Engineering |      |      |                                 | \$ 152,492         | \$ 141,201         | \$ 160,638         | \$ 210,362         | \$ 210,362         |

SANITATION

|                  |      |      |                   |                    |                    |                    | AMEND #2           | AMEND #3           |
|------------------|------|------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND             | ORG  | ACCT | DESCRIPTION       | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Sanitation       |      |      |                   |                    |                    |                    |                    |                    |
| 10               | 1401 | 4301 | Contract Services | \$ 492,166         | \$ 530,752         | \$ 565,216         | \$ 675,675         | \$ 675,675         |
| 10               | 1401 | 4808 | Bad Debt Expense  | 1,215              | -                  | 172                | -                  | -                  |
| Total Sanitation |      |      |                   | \$ 493,381         | \$ 530,752         | \$ 565,388         | \$ 675,675         | \$ 675,675         |

# PARKS

| FUND               | ORG  | ACCT | DESCRIPTION                      |                   |                   |                   |                     |                     | AMEND #2 | AMEND #3 |
|--------------------|------|------|----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------|----------|
|                    |      |      |                                  | ACTUAL            | ACTUAL            | ACTUAL            | BUDGET              | BUDGET              | FY 25-26 | FY 25-26 |
|                    |      |      |                                  | FY 22-23          | FY 23-24          | FY 24-25          | FY 25-26            | FY 25-26            |          |          |
| <b>Parks</b>       |      |      |                                  |                   |                   |                   |                     |                     |          |          |
| 10                 | 1501 | 4001 | Full Time Regular                | \$ 237,558        | \$ 267,604        | \$ 285,770        | \$ 274,768          | \$ 274,768          |          |          |
| 10                 | 1501 | 4002 | Part Time Regular                | 4,738             | 1,748             | 688               | 6,285               | 6,285               |          |          |
| 10                 | 1501 | 4003 | Seasonal Employee                | 28,494            | 59,155            | 27,123            | 46,590              | 46,590              |          |          |
| 10                 | 1501 | 4005 | Overtime                         | 2,574             | 2,606             | 1,937             | 8,000               | 8,000               |          |          |
| 10                 | 1501 | 4006 | Other Compensation               | 3,747             | 2,804             | 2,250             | 1,680               | 1,680               |          |          |
| 10                 | 1501 | 4008 | Compensation Adjustments         | -                 | -                 | -                 | 10,924              | 10,924              |          |          |
| 10                 | 1501 | 4051 | Retirement & Taxes               | 53,783            | 60,876            | 62,940            | 64,742              | 64,742              |          |          |
| 10                 | 1501 | 4053 | Insurance                        | 42,740            | 39,684            | 43,098            | 62,914              | 62,914              |          |          |
| 10                 | 1501 | 4101 | Maintenance                      | \$ 56,171         | \$ 86,380         | \$ 108,797        | \$ 179,819          | \$ 179,819          |          |          |
| 10                 | 1501 | 4105 | Membership Dues & Subscriptions  | 725               | -                 | 2,699             | 2,000               | 2,000               |          |          |
| 10                 | 1501 | 4108 | Meetings                         | 97                | 719               | 735               | 900                 | 900                 |          |          |
| 10                 | 1501 | 4151 | Equipment                        | 1,174             | 53,920            | 32,238            | 57,000              | 57,000              |          |          |
| 10                 | 1501 | 4152 | Supplies                         | 11,723            | 14,159            | 18,243            | 24,000              | 24,000              |          |          |
| 10                 | 1501 | 4154 | Uniforms                         | 703               | 1,339             | 1,502             | 1,600               | 1,600               |          |          |
| 10                 | 1501 | 4201 | Water Charges                    | 145,489           | 81,158            | 116,617           | 90,000              | 90,000              |          |          |
| 10                 | 1501 | 4205 | Electric Charges                 | 8,312             | 10,436            | 13,302            | 15,000              | 15,000              |          |          |
| 10                 | 1501 | 4208 | Miscellaneous Facilities Charges | 3,100             | 2,735             | 1,748             | 12,800              | 12,800              |          |          |
| 10                 | 1501 | 4301 | Contract Services                | 7,907             | 129,502           | 157,381           | 221,188             | 221,188             |          |          |
| 10                 | 1501 | 4355 | Miscellaneous                    | 7,774             | 3,500             | 14,310            | 28,000              | 28,000              |          |          |
| 10                 | 1501 | 4365 | Trees                            | -                 | 972               | -                 | -                   | -                   |          |          |
| 10                 | 1501 | 4413 | Training                         | 1,255             | 4,900             | 1,720             | 5,400               | 5,400               |          |          |
| 10                 | 1501 | 4414 | Travel                           | 377               | 951               | 991               | 3,500               | 3,500               |          |          |
| <b>Total Parks</b> |      |      |                                  | <b>\$ 618,442</b> | <b>\$ 825,148</b> | <b>\$ 894,090</b> | <b>\$ 1,117,111</b> | <b>\$ 1,117,111</b> |          |          |

## RECREATION

| RECREATION       |      |      |                                 |                    |                    |                    | AMEND #2           | AMEND #3           |
|------------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND             | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Recreation       |      |      |                                 |                    |                    |                    |                    |                    |
| 10               | 1601 | 4001 | Full Time Regular               | \$ 171,415         | \$ 168,340         | \$ 190,351         | \$ 236,325         | \$ 236,325         |
| 10               | 1601 | 4002 | Part Time Regular               | 3,292              | 30,816             | 32,873             | -                  | -                  |
| 10               | 1601 | 4003 | Seasonal Employee               | 18,200             | 31,367             | 49,209             | 47,736             | 47,736             |
| 10               | 1601 | 4005 | Overtime                        | 2,495              | 996                | -                  | 5,000              | 5,000              |
| 10               | 1601 | 4006 | Other Compensation              | 733                | 1,250              | 1,630              | 1,440              | 1,440              |
| 10               | 1601 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 9,207              | 9,207              |
| 10               | 1601 | 4051 | Retirement & Taxes              | 38,830             | 38,092             | 46,338             | 55,886             | 55,886             |
| 10               | 1601 | 4053 | Insurance                       | 27,952             | 19,926             | 29,368             | 53,243             | 53,243             |
|                  |      |      |                                 |                    |                    |                    |                    |                    |
| 10               | 1601 | 4105 | Membership Dues & Subscriptions | \$ 330             | \$ 514             | \$ 1,307           | \$ 1,100           | \$ 1,100           |
| 10               | 1601 | 4108 | Meetings                        | 151                | 440                | 304                | 600                | 600                |
| 10               | 1601 | 4151 | Equipment                       | -                  | -                  | 1,954              | -                  | -                  |
| 10               | 1601 | 4154 | Uniforms                        | 100                | 49                 | -                  | 350                | 350                |
| 10               | 1601 | 4257 | Programs                        | 84,890             | 94,822             | 107,904            | 129,958            | 129,958            |
| 10               | 1601 | 4355 | Miscellaneous                   | 9,282              | 11,821             | 12,263             | 12,000             | 12,000             |
| 10               | 1601 | 4413 | Training                        | 1,924              | 3,291              | 2,840              | 3,605              | 3,605              |
| 10               | 1601 | 4414 | Travel                          | 203                | 1,087              | 1,208              | 3,025              | 3,025              |
| Total Recreation |      |      |                                 | \$ 359,798         | \$ 402,811         | \$ 477,548         | \$ 559,475         | \$ 559,475         |

## SPECIAL EVENTS

SPECIAL EVENTS

| FUND                 | ORG  | ACCT | DESCRIPTION                     | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | AMEND #2<br>BUDGET<br>FY 25-26 | AMEND #3<br>BUDGET<br>FY 25-26 |
|----------------------|------|------|---------------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| Special Events       |      |      |                                 |                    |                    |                    |                                |                                |
| 10                   | 1701 | 4001 | Full Time Regular               | \$ 62,451          | \$ 72,256          | \$ 83,884          | \$ 67,700                      | \$ 67,700                      |
| 10                   | 1701 | 4002 | Part Time Regular               | -                  | -                  | 3,442              | 31,028                         | 31,028                         |
| 10                   | 1701 | 4005 | Overtime                        | 1,818              | 2,119              | 2,352              | 1,500                          | 1,500                          |
| 10                   | 1701 | 4006 | Other Compensation              | 592                | 478                | 360                | 360                            | 360                            |
| 10                   | 1701 | 4008 | Compensation Adjustments        | -                  | -                  | -                  | 3,717                          | 3,717                          |
| 10                   | 1701 | 4051 | Retirement & Taxes              | 13,054             | 15,591             | 16,951             | 17,563                         | 17,563                         |
| 10                   | 1701 | 4053 | Insurance                       | 262                | 322                | 378                | 9,600                          | 9,600                          |
| 10                   | 1701 | 4105 | Membership Dues & Subscriptions | \$ 849             | \$ 1,460           | \$ 1,975           | \$ 2,450                       | \$ 2,450                       |
| 10                   | 1701 | 4108 | Meetings                        | -                  | 119                | 159                | 180                            | 180                            |
| 10                   | 1701 | 4109 | Special Events                  | 69,679             | 77,767             | 126,828            | 135,000                        | 135,000                        |
| 10                   | 1701 | 4151 | Equipment                       | 1,837              | 4,464              | 2,506              | 3,000                          | 3,000                          |
| 10                   | 1701 | 4304 | Marketing                       | 1,669              | 273                | 1,356              | 1,750                          | 1,750                          |
| 10                   | 1701 | 4413 | Training                        | -                  | 135                | 425                | 650                            | 650                            |
| 10                   | 1701 | 4414 | Travel                          | 230                | 433                | 413                | 650                            | 650                            |
| Total Special Events |      |      |                                 | \$ 152,440         | \$ 175,417         | \$ 241,029         | \$ 275,148                     | \$ 275,148                     |

NON-DEPARTMENTAL

|                        |      |      |                                   |                    |                    |                    |                    | AMEND #2           | AMEND #3           |
|------------------------|------|------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND                   | ORG  | ACCT | DESCRIPTION                       | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Non-Departmental       |      |      |                                   |                    |                    |                    |                    |                    |                    |
| 10                     | 1801 | 4110 | Postage                           | \$ -               | \$ -               | \$ 1,789           | \$ 2,000           | \$ 2,000           |                    |
| 10                     | 1801 | 4152 | Supplies                          | 12,216             | 16,303             | 11,365             | 19,700             | 19,700             |                    |
| 10                     | 1801 | 4154 | Uniforms                          | 1,137              | 1,587              | 2,698              | 6,900              | 6,900              |                    |
| 10                     | 1801 | 4301 | Contract Services                 | 3,686              | 57,040             | 52,537             | 162,380            | 162,380            |                    |
| 10                     | 1801 | 4355 | Miscellaneous                     | 21,586             | 3,398              | 3,287              | -                  | -                  |                    |
| 10                     | 1801 | 4356 | Community Garden                  | 6,793              | 581                | 118                | 1,200              | 1,200              |                    |
| 10                     | 1801 | 4410 | Employee Appreciation             | 11,658             | 144                | -                  | -                  | -                  |                    |
| 10                     | 1801 | 4855 | General Fee Waivers               | -                  | -                  | -                  | 30,000             | 30,000             |                    |
| 10                     | 1801 | 6049 | Transfer to Capital Projects      | \$ 523,953         | \$ 1,520,225       | \$ 1,064,831       | \$ 235,000         | \$ 235,000         |                    |
| 10                     | 1801 | 6052 | Transfer to Wastewater Fund       | -                  | 11,055             | -                  | -                  | -                  |                    |
| 10                     | 1801 | 6053 | Transfer to Stormwater Fund       | -                  | 26,661             | 570                | 240,133            | 240,133            |                    |
| 10                     | 1801 | 6054 | Transfer to Transportation Fund   | 689,595            | 375,439            | 772,419            | 959,650            | 1,056,421          |                    |
| 10                     | 1801 | 6061 | Transfer to Internal Service Fund | 433,001            | 769,904            | 730,734            | 973,910            | 973,910            |                    |
| Total Non-Departmental |      |      |                                   | \$ 1,703,625       | \$ 2,782,337       | \$ 2,640,348       | \$ 2,630,873       | \$ 2,727,644       |                    |

# IMPACT FEES

| FUND 23   |      |      |  | ACTUAL            | ACTUAL            | ACTUAL              | AMEND #2            | AMEND #3            |
|---|------|------|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| FUND  | ORG  | ACCT | DESCRIPTION                                | FY 22-23          | FY 23-24          | FY 24-25            | BUDGET              | BUDGET              |
|   |      |      |  | FY 22-23          | FY 23-24          | FY 24-25            | FY 25-26            | FY 25-26            |
| <b>Revenue</b>                                  |      |      |  |                   |                   |                     |                     |                     |
| 23  | 2301 | 3754 | Public Safety Impact Fees                  | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                |
| 23  | 2302 | 3501 | Roadway Interest                           | 27,654            | 50,832            | 27,057              | 13,800              | 13,800              |
| 23  | 2302 | 3754 | Roadway Facilities Impact Fees             | 195,718           | 802,777           | 994,426             | 800,000             | 800,000             |
| 23  | 2303 | 3754 | Park Facilities Impact Fees                | -                 | -                 | -                   | 400,000             | 100,000             |
| 23  | 2304 | 3754 | Storm & Groundwater Facilities Impact Fees | 10,784            | 34,894            | 11,524              | 34,500              | 34,500              |
|   |      |      | Use of Prior Year Fund Balance             | -                 | -                 | -                   | 1,219,700           | 1,219,700           |
| <b>Total Revenue</b>                            |      |      |  | <b>\$ 234,156</b> | <b>\$ 888,503</b> | <b>\$ 1,033,007</b> | <b>\$ 2,468,000</b> | <b>\$ 2,168,000</b> |
| <b>Public Safety Facilities</b>                 |      |      |  |                   |                   |                     |                     |                     |
| 23  | 2301 | 4301 | Contract Services                          | \$ -              | \$ -              | \$ -                | \$ 25,000           | \$ 25,000           |
| 23  | 2301 | 4651 | Capital Expense                            | -                 | -                 | -                   | -                   | -                   |
| <b>Total Public Safety Facilities</b>           |      |      |  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 25,000</b>    | <b>\$ 25,000</b>    |
| <b>Roadway Facilities</b>                       |      |      |  |                   |                   |                     |                     |                     |
| 23  | 2302 | 4301 | Contract Services                          | \$ 53,938         | \$ -              | \$ 12,425           | \$ 25,000           | \$ 25,000           |
| 23  | 2302 | 4651 | Capital Expense                            | 31,373            | 69,470            | 84,524              | 1,821,750           | 1,821,750           |
| <b>Total Roadway Facilities</b>                 |      |      |  | <b>\$ 85,312</b>  | <b>\$ 69,470</b>  | <b>\$ 96,949</b>    | <b>\$ 1,846,750</b> | <b>\$ 1,846,750</b> |
| <b>Park Facilities</b>                          |      |      |  |                   |                   |                     |                     |                     |
| 23  | 2303 | 4301 | Contract Services                          | \$ -              | \$ -              | \$ -                | \$ 25,000           | \$ 25,000           |
| 23  | 2303 | 4651 | Capital Expense                            | -                 | -                 | -                   | 400,000             | 100,000             |
| <b>Total Park Facilities</b>                    |      |      |  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ 425,000</b>   | <b>\$ 125,000</b>   |
| <b>Storm &amp; Groundwater Facilities</b>       |      |      |  |                   |                   |                     |                     |                     |
| 23  | 2304 | 4301 | Contract Services                          | \$ -              | \$ 40,000         | \$ -                | \$ 40,000           | \$ 40,000           |
| 23  | 2304 | 4651 | Capital Expense                            | 10,784            | 34,037            | 9,436               | 131,250             | 131,250             |
| <b>Total Storm &amp; Groundwater Facilities</b> |      |      |  | <b>\$ 10,784</b>  | <b>\$ 74,037</b>  | <b>\$ 9,436</b>     | <b>\$ 171,250</b>   | <b>\$ 171,250</b>   |
| <b>Total Impact Fees Fund</b>                   |      |      |  | <b>\$ 96,096</b>  | <b>\$ 143,507</b> | <b>\$ 106,385</b>   | <b>\$ 2,468,000</b> | <b>\$ 2,168,000</b> |
| <b>Surplus (Deficit)</b>                        |      |      |  | <b>\$ 138,061</b> | <b>\$ 744,996</b> | <b>\$ 926,622</b>   | <b>\$ -</b>         | <b>\$ -</b>         |

# CAPITAL PROJECTS

| FUND 49                |      |      |                                      |                    |                    |                    | AMEND #2           | AMEND #3           |                    |
|------------------------|------|------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND                   | ORG  | ACCT | DESCRIPTION                          | ACTUAL<br>FY 22-23 | ACTUAL<br>FY 23-24 | ACTUAL<br>FY 24-25 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 | BUDGET<br>FY 25-26 |
| Revenue                |      |      |                                      |                    |                    |                    |                    |                    |                    |
| 49                     | 4901 | 5010 | Transfer from General Fund           | \$ 523,953         | \$ 1,520,225       | \$ 1,064,831       | \$ 235,000         | \$ 235,000         |                    |
| 49                     | 4901 | 3205 | Grants                               | -                  | -                  | 10,000,000         | 105,280            | 105,280            |                    |
| 49                     | 4901 | 3680 | Lease Proceeds                       | -                  | -                  | 42,680             |                    | -                  |                    |
| 49                     | 4901 | 3890 | Beginning Fund Balance Appropriation | -                  | -                  | -                  | 14,065,550         | 14,065,550         |                    |
| Total Revenue          |      |      |                                      | \$ 523,953         | \$ 1,520,225       | \$ 11,107,511      | \$ 14,405,830      | \$ 14,405,830      |                    |
| Capital Projects       |      |      |                                      |                    |                    |                    |                    |                    |                    |
| 49                     | 4901 | 4890 | Lease payments                       | \$ -               | \$ -               | \$ 7,747           | \$ -               | \$ -               |                    |
| 49                     | 4901 | 4651 | Capital Expense                      | 281,063            | 637,358            | 938,730            | 13,047,500         | 13,080,340         |                    |
| 49                     | 4901 | 6010 | Transfer to General Fund             | -                  | -                  | 3,000              | 1,358,330          | 1,325,490          |                    |
| Total Capital Projects |      |      |                                      | \$ 281,063         | \$ 637,358         | \$ 949,477         | \$ 14,405,830      | \$ 14,405,830      |                    |
| Surplus (Deficit)      |      |      |                                      | \$ 242,889         | \$ 882,867         | \$ 10,158,034      | \$ -               | \$ -               |                    |

# WATER

## FUND 51

|                                 |      |      |                                      | AMEND #2            |                     | AMEND #3            |                     |
|---------------------------------|------|------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                 |      |      |                                      | ACTUAL              | ACTUAL              | ACTUAL              | BUDGET              |
|                                 |      |      |                                      | FY 22-23            | FY 23-24            | FY 24-25            | FY 25-26            |
| FUND                            | ORG  | ACCT | DESCRIPTION                          |                     |                     |                     |                     |
| <b>Revenue</b>                  |      |      |                                      |                     |                     |                     |                     |
| 51                              | 5101 | 3205 | Grant Revenue                        | \$ 1,702,174        | \$ 2,000,000        | \$ -                | \$ -                |
| 51                              | 5101 | 3501 | Interest Income                      | -                   | 426,802             | 219,541             | 175,000             |
| 51                              | 5101 | 3602 | Utility Service Sales                | 2,288,371           | 3,320,268           | 3,676,609           | 3,700,000           |
| 51                              | 5101 | 3754 | Impact Fees                          | 50,191              | 117,350             | 64,845              | 130,000             |
| 51                              | 5101 | 3803 | Connection Fees                      | 23,300              | 59,072              | 46,895              | 55,000              |
| 51                              | 5101 | 3825 | Late Fees                            | 19,038              | 32,404              | 24,954              | 15,000              |
|                                 |      |      | Beginning Fund Balance Appropriation | -                   | -                   | -                   | 3,257,099           |
| <b>Total Revenue</b>            |      |      |                                      | <b>\$ 5,542,342</b> | <b>\$ 7,141,896</b> | <b>\$ 4,426,849</b> | <b>\$ 7,332,099</b> |
|                                 |      |      |                                      |                     |                     |                     |                     |
| <b>Water Distribution</b>       |      |      |                                      |                     |                     |                     |                     |
| 51                              | 5101 | 4001 | Full Time Regular                    | \$ 366,892          | \$ 366,744          | \$ 441,692          | \$ 534,688          |
| 51                              | 5101 | 4002 | Part Time Regular                    | 6,329               | 1,079               | 5,363               | 7,154               |
| 51                              | 5101 | 4003 | Seasonal Employee                    | 3,568               | -                   | 5,753               | 11,571              |
| 51                              | 5101 | 4005 | Overtime                             | 2,364               | 570                 | 621                 | 15,000              |
| 51                              | 5101 | 4006 | Other Compensation                   | 1,890               | 1,200               | 1,030               | 840                 |
| 51                              | 5101 | 4007 | Car Allowance                        | 4,100               | 1,400               | -                   | -                   |
| 51                              | 5101 | 4008 | Compensation Adjustments             | -                   | -                   | -                   | 21,138              |
| 51                              | 5101 | 4051 | Retirement & Taxes                   | 84,132              | 47,136              | 115,501             | 120,203             |
| 51                              | 5101 | 4053 | Insurance                            | 57,154              | 80,082              | 107,632             | 142,356             |
|                                 |      |      |                                      |                     |                     |                     |                     |
| 51                              | 5101 | 4101 | Maintenance                          | \$ 45,010           | \$ 59,021           | \$ 46,653           | \$ 174,122          |
| 51                              | 5101 | 4105 | Membership Dues & Subscriptions      | 1,181               | 1,036               | 1,078               | 5,040               |
| 51                              | 5101 | 4108 | Meetings                             | 260                 | 283                 | -                   | 1,400               |
| 51                              | 5101 | 4151 | Equipment                            | 1,368               | 732                 | 5,909               | 37,000              |
| 51                              | 5101 | 4152 | Supplies                             | 13,102              | 8,290               | (1,202)             | 42,500              |
| 51                              | 5101 | 4154 | Uniforms                             | 365                 | 898                 | 1,110               | 3,350               |
| 51                              | 5101 | 4157 | Meters                               | 149,095             | 91,075              | 84,381              | 150,000             |
| 51                              | 5101 | 4205 | Electric Charges                     | 9,290               | 8,294               | 9,613               | 210,000             |
| 51                              | 5101 | 4301 | Contract Services                    | 1,344,098           | 1,352,683           | 1,443,565           | 1,933,850           |
| 51                              | 5101 | 4303 | Software Maintenance                 | -                   | -                   | -                   | 3,125               |
| 51                              | 5101 | 4306 | Public Engagement                    | -                   | -                   | 47                  | 22,150              |
| 51                              | 5101 | 4355 | Miscellaneous                        | 85                  | 934                 | 139                 | -                   |
| 51                              | 5101 | 4407 | Certification & Testing              | 3,455               | 1,688               | 3,431               | 9,800               |
| 51                              | 5101 | 4413 | Training                             | 695                 | 2,279               | 1,692               | 8,300               |
| 51                              | 5101 | 4414 | Travel                               | 676                 | 1,216               | 319                 | 7,100               |
| 51                              | 5101 | 4651 | Capital Expense                      | -                   | -                   | 140,784             | 3,030,454           |
| 51                              | 5101 | 4803 | Interest on Debt                     | -                   | 511,476             | 581,204             | 600,000             |
| 51                              | 5101 | 4804 | Cost of Issuance                     | -                   | 183,813             | -                   | -                   |
| 51                              | 5101 | 4808 | Bad Debt Expense                     | 14,449              | -                   | 442                 | -                   |
| 51                              | 5101 | 6061 | Transfer to Internal Service Fund    | 237,841             | 256,688             | 179,300             | 240,959             |
| <b>Total Water Distribution</b> |      |      |                                      | <b>\$ 2,545,292</b> | <b>\$ 3,224,142</b> | <b>\$ 3,633,776</b> | <b>\$ 7,332,099</b> |
|                                 |      |      |                                      |                     |                     |                     |                     |
| <b>Surplus (Deficit)</b>        |      |      |                                      | <b>\$ 2,997,050</b> | <b>\$ 3,917,754</b> | <b>\$ 793,073</b>   | <b>\$ 0</b>         |

# WASTEWATER

## FUND 52

|                             |      |      |                                      | AMEND #2     |              | AMEND #3     |              |
|-----------------------------|------|------|--------------------------------------|--------------|--------------|--------------|--------------|
|                             |      |      |                                      | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET       |
|                             |      |      |                                      | FY 22-23     | FY 23-24     | FY 24-25     | FY 25-26     |
| FUND                        | ORG  | ACCT | DESCRIPTION                          |              |              |              |              |
| Revenue                     |      |      |                                      |              |              |              |              |
| 52                          | 5201 | 3602 | Utility Service Sales                | \$ 1,679,575 | \$ 2,148,222 | \$ 2,701,846 | \$ 2,800,000 |
| 52                          | 5201 | 3754 | Impact Fees                          | 110,004      | 480,370      | 118,303      | 245,000      |
| 52                          | 5201 | 3835 | Developer Contributions              | 1,568,850    | 1,201,000    | 499,780      |              |
| 52                          | 5201 | 5010 | Transfer from General Fund           | -            | 11,055       | -            | -            |
|                             |      |      | Beginning Fund Balance Appropriation | -            | -            | -            | 2,707,785    |
| Total Revenue               |      |      |                                      | \$ 3,358,429 | \$ 3,840,648 | \$ 3,319,929 | \$ 5,752,785 |
| Wastewater Collection       |      |      |                                      |              |              |              |              |
| 52                          | 5201 | 4001 | Full Time Regular                    | \$ 229,258   | \$ 197,649   | \$ 261,292   | \$ 312,157   |
| 52                          | 5201 | 4002 | Part Time Regular                    | 2,110        | 123          | 4,703        | 2,228        |
| 52                          | 5201 | 4003 | Seasonal Employee                    | 455          | -            | 142          | 955          |
| 52                          | 5201 | 4005 | Overtime                             | 985          | 311          | 228          | 7,000        |
| 52                          | 5201 | 4006 | Other Compensation                   | 550          | -            | -            | -            |
| 52                          | 5201 | 4008 | Compensation Adjustments             | -            | -            | -            | 12,272       |
| 52                          | 5201 | 4051 | Retirement & Taxes                   | 50,334       | 25,337       | 67,197       | 69,471       |
| 52                          | 5201 | 4053 | Insurance                            | 35,941       | 41,304       | 58,273       | 76,845       |
| 52                          | 5201 | 4101 | Maintenance                          | \$ 34,351    | \$ 95,299    | \$ 223,000   | \$ 266,245   |
| 52                          | 5201 | 4105 | Membership Dues & Subscriptions      | 949          | 872          | 898          | 5,450        |
| 52                          | 5201 | 4108 | Meetings                             | -            | 295          | 122          | 480          |
| 52                          | 5201 | 4151 | Equipment                            | 10,982       | 5,093        | 8,724        | 40,900       |
| 52                          | 5201 | 4152 | Supplies                             | 2,860        | 4,689        | 33,196       | 108,500      |
| 52                          | 5201 | 4154 | Uniforms                             | 456          | 506          | 953          | 2,700        |
| 52                          | 5201 | 4201 | Water Usage                          | -            | 1,216        | 1,240        | 1,500        |
| 52                          | 5201 | 4205 | Electric Charges                     | 17,353       | 17,541       | 22,421       | 31,050       |
| 52                          | 5201 | 4301 | Contract Services                    | 908,832      | 1,028,989    | 1,711,148    | 2,356,187    |
| 52                          | 5201 | 4306 | Public Engagement                    | -            | -            | 30           | 1,400        |
| 52                          | 5201 | 4407 | Certification & Testing              | 631          | 525          | 1,112        | 7,500        |
| 52                          | 5201 | 4413 | Training                             | -            | 810          | 2,515        | 4,000        |
| 52                          | 5201 | 4414 | Travel                               | -            | 1,160        | 1,211        | 4,000        |
| 52                          | 5201 | 4651 | Capital Expense                      | -            | -            | 581,603      | 2,173,750    |
| 52                          | 5201 | 4803 | Interest on Debt                     | -            | 56,831       | 64,578       | 100,000      |
| 52                          | 5201 | 4804 | Cost of Issuance                     | -            | 20,424       | -            | -            |
| 52                          | 5201 | 4808 | Bad Debt Expense                     | 2,687        | -            | 135          | -            |
| 52                          | 5201 | 4901 | Depreciation - Do not budget for     | 453,558      | 501,256      | 539,460      | -            |
| 52                          | 5201 | 6061 | Transfer to Internal Service Fund    | 125,050      | 141,930      | 141,734      | 168,195      |
| Total Wastewater Collection |      |      |                                      | \$ 1,877,342 | \$ 2,142,159 | \$ 3,725,917 | \$ 5,752,785 |
| Surplus (Deficit)           |      |      |                                      | \$ 1,481,087 | \$ 1,698,488 | \$ (405,989) | \$ 0         |

# STORMWATER

## FUND 53

|   |      |      |                                      | AMEND #2            |                     | AMEND #3            |                   |
|---|------|------|--------------------------------------|---------------------|---------------------|---------------------|-------------------|
|   |      |      |                                      | ACTUAL              | ACTUAL              | ACTUAL              | BUDGET            |
|   |      |      |                                      | FY 22-23            | FY 23-24            | FY 24-25            | FY 25-26          |
| FUND  | ORG  | ACCT | DESCRIPTION                          |                     |                     |                     |                   |
| <b>Revenue</b>                                    |      |      |                                      |                     |                     |                     |                   |
| 53  | 5301 | 3602 | Utility Service Sales                | \$ 328,334          | \$ 305,713          | \$ 362,946          | \$ 350,000        |
| 53  | 5301 | 3835 | Developer Contributions              | 2,217,700           | 2,038,000           | 657,208             | -                 |
| 53  | 5301 | 5010 | Transfer from General Fund           | -                   | 26,661              | 570                 | 240,133           |
|   |      |      | Beginning Fund Balance Appropriation | -                   | -                   | -                   | 36,005            |
| <b>Total Revenue</b>                              |      |      |                                      | <b>\$ 2,546,034</b> | <b>\$ 2,370,374</b> | <b>\$ 1,020,724</b> | <b>\$ 626,138</b> |
| <b>Stormwater Administration &amp; Permitting</b> |      |      |                                      |                     |                     |                     |                   |
| 53  | 5301 | 4001 | Full Time Regular                    | \$ 79,106           | \$ 176,151          | \$ 253,588          | \$ 263,799        |
| 53  | 5301 | 4002 | Part Time Regular                    | -                   | -                   | 4,818               | 2,228             |
| 53  | 5301 | 4003 | Seasonal Employee                    | 226                 | -                   | -                   | 955               |
| 53  | 5301 | 4005 | Overtime                             | 198                 | 954                 | 1,964               | 6,000             |
| 53  | 5301 | 4006 | Other Compensation                   | -                   | -                   | -                   | 240               |
| 53  | 5301 | 4008 | Compensation Adjustments             | -                   | -                   | -                   | 10,345            |
| 53  | 5301 | 4051 | Retirement & Taxes                   | 17,280              | 22,401              | 63,778              | 59,756            |
| 53  | 5301 | 4053 | Insurance                            | 6,458               | 14,407              | 36,020              | 53,071            |
| 53  | 5301 | 4101 | Maintenance                          | \$ 1,013            | \$ 7,439            | \$ 4,830            | \$ 35,000         |
| 53  | 5301 | 4103 | Public Notices                       | -                   | -                   | -                   | 200               |
| 53  | 5301 | 4105 | Membership Dues & Subscriptions      | 963                 | 1,470               | 1,787               | 3,000             |
| 53  | 5301 | 4108 | Meetings                             | -                   | -                   | -                   | 1,240             |
| 53  | 5301 | 4151 | Equipment                            | -                   | -                   | -                   | 1,400             |
| 53  | 5301 | 4152 | Supplies                             | 1,141               | -                   | 1,513               | 9,500             |
| 53  | 5301 | 4154 | Uniforms                             | -                   | 312                 | -                   | 1,850             |
| 53  | 5301 | 4205 | Electric Charges                     | -                   | -                   | -                   | -                 |
| 53  | 5301 | 4301 | Contract Services                    | 6,490               | -                   | 6,129               | 53,000            |
| 53  | 5301 | 4303 | Software Maintenance                 | 1,200               | 1,200               | 1,320               | 1,400             |
| 53  | 5301 | 4306 | Public Engagement                    | 462                 | 103                 | 373                 | 3,500             |
| 53  | 5301 | 4407 | Certification & Testing              | 1,750               | 1,750               | 2,200               | 3,400             |
| 53  | 5301 | 4413 | Training                             | 85                  | -                   | 160                 | 1,000             |
| 53  | 5301 | 4414 | Travel                               | 1,339               | -                   | 121                 | -                 |
| 53  | 5301 | 4651 | Capital Expense                      | -                   | -                   | -                   | -                 |
| 53  | 5301 | 4808 | Bad Debt Expense                     | 370                 | -                   | 36                  | -                 |
| 53  | 5301 | 4901 | Depreciation                         | 125,350             | 198,273             | 269,594             | -                 |
| 53  | 5301 | 6061 | Transfer to Internal Service Fund    | 59,605              | 89,942              | 111,607             | 115,255           |
| <b>Total Stormwater Admin &amp; Permitting</b>    |      |      |                                      | <b>\$ 303,035</b>   | <b>\$ 514,402</b>   | <b>\$ 759,838</b>   | <b>\$ 626,138</b> |
| Stormwater Admin & Permitting                     |      |      |                                      | \$ 303,035          | \$ 514,402          | \$ 759,838          | \$ 626,138        |
| Stormwater Maintenance                            |      |      |                                      | -                   | -                   | -                   | -                 |
| <b>Total Stormwater</b>                           |      |      |                                      | <b>\$ 303,035</b>   | <b>\$ 514,402</b>   | <b>\$ 759,838</b>   | <b>\$ 626,138</b> |
| <b>Surplus (Deficit)</b>                          |      |      |                                      | <b>\$ 2,242,999</b> | <b>\$ 1,855,972</b> | <b>\$ 260,886</b>   | <b>\$ (0)</b>     |

# TRANSPORTATION

## FUND 54

|                             |      |      |                                      | AMEND #2           |                     | AMEND #3            |                     |
|-----------------------------|------|------|--------------------------------------|--------------------|---------------------|---------------------|---------------------|
|                             |      |      |                                      | ACTUAL             | ACTUAL              | ACTUAL              | BUDGET              |
|                             |      |      |                                      | FY 22-23           | FY 23-24            | FY 24-25            | FY 25-26            |
| FUND                        | ORG  | ACCT | DESCRIPTION                          |                    |                     |                     |                     |
| <b>Revenue</b>              |      |      |                                      |                    |                     |                     |                     |
| 54                          | 5401 | 3401 | Road Cut Fee                         | \$ 16              | \$ -                | \$ -                | \$ -                |
| 54                          | 5401 | 3757 | Utility Transportation Fee           | -                  | -                   | -                   | 1,101,587           |
| 54                          | 5401 | 3205 | Grant Revenue                        | -                  | 25,000              | -                   | -                   |
| 54                          | 5401 | 5010 | Transfer from General Fund           | 689,595            | 375,439             | 772,419             | 959,650             |
|                             |      |      | Beginning Fund Balance Appropriation | -                  | -                   | -                   | 169,957             |
| <b>Total Revenue</b>        |      |      |                                      | <b>\$ 689,611</b>  | <b>\$ 400,439</b>   | <b>\$ 772,419</b>   | <b>\$ 2,231,194</b> |
| <b>Transportation</b>       |      |      |                                      |                    |                     |                     |                     |
| 54                          | 5401 | 4001 | Full Time Regular                    | \$ 179,291         | \$ 157,908          | \$ 234,751          | \$ 257,673          |
| 54                          | 5401 | 4002 | Part Time Regular                    | -                  | 708                 | 659                 | 8,707               |
| 54                          | 5401 | 4003 | Seasonal Employee                    | -                  | -                   | 5,325               | -                   |
| 54                          | 5401 | 4005 | Overtime                             | 574                | 986                 | 2,083               | 27,000              |
| 54                          | 5401 | 4006 | Other Compensation                   | 1,600              | 900                 | 600                 | 1,320               |
| 54                          | 5401 | 4008 | Compensation Adjustments             | -                  | -                   | -                   | 10,105              |
| 54                          | 5401 | 4051 | Retirement & Taxes                   | 37,611             | 20,122              | 59,039              | 59,082              |
| 54                          | 5401 | 4053 | Insurance                            | 9,412              | 19,109              | 30,939              | 60,810              |
| 54                          | 5401 | 4101 | Maintenance                          | \$ 4,376           | \$ 16,759           | \$ 28,612           | \$ 58,000           |
| 54                          | 5401 | 4105 | Membership Dues & Subscriptions      | -                  | 2,420               | 3,019               | 5,890               |
| 54                          | 5401 | 4108 | Meetings                             | -                  | -                   | 110                 | 600                 |
| 54                          | 5401 | 4151 | Equipment                            | 86,736             | 11,162              | 31,744              | 12,900              |
| 54                          | 5401 | 4152 | Supplies                             | 1,466              | 25,336              | 24,391              | 48,000              |
| 54                          | 5401 | 4154 | Uniforms                             | 406                | 269                 | 392                 | 3,750               |
| 54                          | 5401 | 4205 | Electrical Charges                   | -                  | -                   | -                   | 38,400              |
| 54                          | 5401 | 4301 | Contract Services                    | 272,118            | 48,196              | 394,581             | 801,357             |
| 54                          | 5401 | 4355 | Miscellaneous                        | -                  | -                   | (2)                 | 5,000               |
| 54                          | 5401 | 4413 | Training                             | -                  | 370                 | 1,590               | 6,250               |
| 54                          | 5401 | 4414 | Travel                               | -                  | 941                 | 371                 | 4,900               |
| 54                          | 5401 | 4651 | Capital Expense                      | -                  | -                   | -                   | 410,000             |
| 54                          | 5401 | 4808 | Bad Debt Expense                     | 1,888              | -                   | 1                   | -                   |
| 54                          | 5401 | 6061 | Transfer to Internal Service Fund    | 123,253            | 213,216             | 255,810             | 287,375             |
| 54                          | 5401 | 9580 | Budgeted Increase in Fund Balance    | -                  | -                   | -                   | 124,076             |
| <b>Total Transportation</b> |      |      |                                      | <b>\$ 718,732</b>  | <b>\$ 518,401</b>   | <b>\$ 1,074,014</b> | <b>\$ 2,231,194</b> |
| <b>Surplus (Deficit)</b>    |      |      |                                      | <b>\$ (29,121)</b> | <b>\$ (117,962)</b> | <b>\$ (301,595)</b> | <b>\$ (0)</b>       |

# INTERNAL SERVICE

## FUND 61

|  |      |      |                                      | AMEND #2            |                     | AMEND #3            |                     |
|--|------|------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
|  |      |      |                                      | BUDGET              |                     | BUDGET              |                     |
| FUND   | ORG  | ACCT | DESCRIPTION                          | FY 22-23            | FY 23-24            | FY 24-25            | FY 25-26            |
| <b>Revenue</b>                               |      |      |                                      |                     |                     |                     |                     |
| 61   | 6101 | 3691 | Insurance Reimbursements             | \$ -                | \$ -                | \$ 120,667          | \$ -                |
| 61   | 6101 | 3807 | Sale of Vehicles                     | -                   | 45,945              | -                   | -                   |
| 61   | 6101 | 3820 | Sale of Fixed Assets                 | -                   | -                   | 4,000               | -                   |
| 61   | 6101 | 5010 | Transfer from General Fund           | 433,001             | 769,904             | 730,734             | 973,910             |
| 61   | 6101 | 5025 | Transfer from RDA Fund               | 56,420              | 62,898              | 75,000              | 75,000              |
| 61   | 6101 | 5051 | Transfer from Water Fund             | 237,841             | 256,688             | 179,300             | 240,959             |
| 61   | 6101 | 5052 | Transfer from Wastewater Fund        | 125,050             | 141,930             | 141,734             | 168,195             |
| 61   | 6101 | 5053 | Transfer from Stormwater Fund        | 59,605              | 89,942              | 111,607             | 115,255             |
| 61   | 6101 | 5054 | Transfer from Transportation Fund    | 123,253             | 213,216             | 255,810             | 287,375             |
|  |      |      | Beginning Fund Balance Appropriation | -                   | -                   | -                   | 44,889              |
| <b>Total Revenue</b>                         |      |      |                                      | <b>\$ 1,035,170</b> | <b>\$ 1,580,523</b> | <b>\$ 1,618,852</b> | <b>\$ 1,905,303</b> |
| <b>Internal Service Administration</b>       |      |      |                                      |                     |                     |                     |                     |
| 61   | 6101 | 4001 | Full Time Regular                    | \$ 19,008           | \$ 14,720           | \$ -                | \$ -                |
| 61   | 6101 | 4051 | Retirement & Taxes                   | 3,857               | 3,620               | -                   | -                   |
| 61   | 6101 | 4053 | Insurance                            | 89                  | 2,179               | -                   | -                   |
| 61   | 6101 | 4901 | Depreciation - Do not budget for     | 159,245             | 229,105             | 286,023             | -                   |
| <b>Total Internal Service Administration</b> |      |      |                                      | <b>\$ 303,088</b>   | <b>\$ 383,053</b>   | <b>\$ 503,123</b>   | <b>\$ 240,328</b>   |
| <b>Facilities</b>                            |      |      |                                      |                     |                     |                     |                     |
| 61   | 6102 | 4001 | Full Time Regular                    | \$ 20,596           | \$ 32,817           | \$ 55,939           | \$ 66,429           |
| 61   | 6102 | 4002 | Part Time Regular                    | 8,074               | 1,062               | 989                 | 7,390               |
| 61   | 6102 | 4003 | Seasonal Employee                    | -                   | -                   | 7,989               | 13,061              |
| 61   | 6102 | 4005 | Overtime                             | -                   | 10                  | 300                 | -                   |
| 61   | 6102 | 4008 | Compensation Adjustments             | -                   | -                   | -                   | 2,854               |
| 61   | 6102 | 4051 | Retirement & Taxes                   | 4,030               | (10,618)            | 19,977              | 16,599              |
| 61   | 6102 | 4053 | Insurance                            | 2,891               | 10,942              | 20,090              | 25,979              |
| 61   | 6102 | 4101 | Maintenance                          | \$ 7,244            | \$ 6,564            | \$ 8,834            | \$ 49,500           |
| 61   | 6102 | 4105 | Memberships Dues & Subscriptions     | 1,447               | -                   | -                   | -                   |
| 61   | 6102 | 4107 | Lease Payments                       | 67,943              | 74,130              | 76,344              | 79,500              |
| 61   | 6102 | 4152 | Supplies                             | 11,604              | 11,309              | 7,735               | 16,000              |
| 61   | 6102 | 4201 | Water Charges                        | -                   | 3,060               | 3,275               | 3,850               |
| 61   | 6102 | 4204 | Natural Gas Charges                  | 9,877               | 6,933               | 7,406               | 14,850              |
| 61   | 6102 | 4205 | Electric Charges                     | 11,939              | 13,225              | 18,870              | 19,360              |
| 61   | 6102 | 4206 | Telephone & Internet                 | 18,638              | 22,451              | 36,133              | 45,800              |
| 61   | 6102 | 4208 | Miscellaneous Facilities Charges     | 5,020               | 948                 | 3,676               | 4,000               |
| 61   | 6102 | 4210 | Cellular Phone Bills                 | 17,195              | 23,180              | 27,053              | 28,750              |
| 61   | 6102 | 4301 | Contract Services                    | 54,514              | 80,879              | 83,208              | 100,527             |
| 61   | 6102 | 4355 | Miscellaneous                        | -                   | 11,321              | -                   | -                   |
| <b>Total Facilities</b>                      |      |      |                                      | <b>\$ 241,010</b>   | <b>\$ 288,213</b>   | <b>\$ 377,817</b>   | <b>\$ 494,449</b>   |
| <b>Fleet Management</b>                      |      |      |                                      |                     |                     |                     |                     |
| 61   | 6103 | 4101 | Maintenance                          | \$ 14,006           | \$ 17,442           | \$ 19,388           | \$ 27,000           |
| 61   | 6103 | 4107 | Lease Payments                       | 15,593              | 12,539              | 55,259              | 288,539             |
| 61   | 6103 | 4151 | Equipment                            | 2,516               | 432                 | 2,530               | 10,000              |
| 61   | 6103 | 4301 | Contract Services                    | 121                 | 14,316              | 14,993              | 36,040              |
| 61   | 6103 | 4751 | Vehicle Replacement                  | 209                 | 24,290              | -                   | -                   |
| 61   | 6103 | 4759 | Vehicle Repairs                      | 7,906               | 7,636               | 101,303             | 15,000              |
| 61   | 6103 | 4760 | Vehicle Fuel                         | 50,597              | 54,467              | 52,306              | 99,126              |
| <b>Total Fleet Management</b>                |      |      |                                      | <b>\$ 90,948</b>    | <b>\$ 131,122</b>   | <b>\$ 245,779</b>   | <b>\$ 475,706</b>   |

# INTERNAL SERVICE

## FUND 61

|                                  |      |      |                                 | AMEND #2          |                     | AMEND #3            |                     |
|----------------------------------|------|------|---------------------------------|-------------------|---------------------|---------------------|---------------------|
|                                  |      |      |                                 | BUDGET            |                     | BUDGET              |                     |
| FUND                             | ORG  | ACCT | DESCRIPTION                     | FY 22-23          | FY 23-24            | FY 24-25            | FY 25-26            |
| <b>Information Systems</b>       |      |      |                                 |                   |                     |                     |                     |
| 61                               | 6104 | 4151 | Equipment                       | \$ 3,210          | \$ 8,165            | \$ 4,017            | \$ 10,050           |
| 61                               | 6104 | 4301 | Contract Services               | 64,525            | 73,501              | 68,582              | 81,900              |
| 61                               | 6104 | 4303 | Software Maintenance            | 67,961            | 119,238             | 111,121             | 246,122             |
| 61                               | 6104 | 4551 | Computer Replacement            | 27,981            | 33,816              | 22,049              | 26,000              |
| <b>Total Information Systems</b> |      |      |                                 | <b>\$ 163,677</b> | <b>\$ 234,720</b>   | <b>\$ 205,770</b>   | <b>\$ 364,072</b>   |
| <b>Human Resources</b>           |      |      |                                 |                   |                     |                     |                     |
| 61                               | 6105 | 4001 | Full Time Regular               | \$ -              | \$ 130,828          | \$ 139,578          | \$ 147,515          |
| 61                               | 6105 | 4006 | Other Compensation              | -                 | 2,552               | 590                 | 720                 |
| 61                               | 6105 | 4008 | Compensation Adjustments        | -                 | -                   | -                   | 5,747               |
| 61                               | 6105 | 4051 | Retirement & Taxes              | -                 | 30,393              | 31,963              | 32,217              |
| 61                               | 6105 | 4053 | Insurance                       | -                 | 27,171              | 44,674              | 46,727              |
| 61                               | 6105 | 4054 | Wellness                        | -                 | -                   | 12,870              | 18,450              |
| 61                               | 6105 | 4105 | Membership Dues & Subscriptions | \$ -              | \$ 961              | \$ 1,266            | \$ 1,480            |
| 61                               | 6105 | 4108 | Meetings                        | -                 | 69                  | 72                  | 240                 |
| 61                               | 6105 | 4152 | Supplies                        | -                 | 21                  | 160                 | 200                 |
| 61                               | 6105 | 4355 | Miscellaneous                   | -                 | 35,072              | 104,941             | 45,152              |
| 61                               | 6105 | 4410 | Employee Appreciation           | -                 | 15,162              | 10,629              | 13,000              |
| 61                               | 6105 | 4413 | Training                        | -                 | 2,490               | 638                 | 17,300              |
| 61                               | 6105 | 4414 | Travel                          | -                 | 1,649               | -                   | 2,000               |
| <b>Total Human Resources</b>     |      |      |                                 | <b>\$ -</b>       | <b>\$ 246,368</b>   | <b>\$ 347,381</b>   | <b>\$ 330,748</b>   |
| Internal Service Administration  |      |      |                                 | \$ 303,088        | \$ 383,053          | \$ 503,123          | \$ 240,328          |
| Facilities                       |      |      |                                 | 241,010           | 288,213             | 377,817             | 494,449             |
| Fleet Management                 |      |      |                                 | 90,948            | 131,122             | 245,779             | 475,706             |
| Information Systems              |      |      |                                 | 163,677           | 234,720             | 205,770             | 364,072             |
| Human Resources                  |      |      |                                 | -                 | 246,368             | 347,381             | 330,748             |
| <b>Total Internal Service</b>    |      |      |                                 | <b>\$ 798,723</b> | <b>\$ 1,283,476</b> | <b>\$ 1,679,871</b> | <b>\$ 1,905,303</b> |
| <b>Surplus (Deficit)</b>         |      |      |                                 | <b>\$ 236,447</b> | <b>\$ 297,047</b>   | <b>\$ (61,018)</b>  | <b>\$ 0</b>         |