NOTICE OF A PUBLIC HEARING HELD DURING A REGULAR CITY COUNCIL MEETING
June 23, 2026, at 6:00 PM

PUBLIC NOTICE is hereby given that the Vineyard City Council will hold a Public Hearing during a regularly scheduled City Council meeting on Tuesday, June 23, 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

1. PUBLIC HEARING NOTICE

1.1. Public Hearing for the Final Budget for FY 2026-2027

This meeting may be held in a way that will allow a council member 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 duly appointed Recorder for Vineyard, Utah, hereby certify that the foregoing notice and agenda was posted at Vineyard City Hall, on the Vineyard and Utah Public Notice websites, and delivered electronically to staff and to each member of the Governing Body.

VINEYARD CITY COUNCIL
VINEYARD RDA BOARD
NOTICE OF PUBLIC HEARING FOR FINAL FISCAL YEAR 2026-2027 BUDGETS

Notice is hereby given that the Vineyard Redevelopment Agency (RDA) will hold a public hearing on Tuesday, June 23, 2026, starting at 6:00 PM in the City Council Chambers at 125 South Main Street, Vineyard, Utah, to hear public comment regarding the RDA Final Fiscal Year 2026-2027 Budget.

Vineyard City Council will hold a public hearing on Tuesday, June 23, 2026, starting at 6:00 PM or as soon thereafter as possible, following the Redevelopment Agency Board Meeting, in the City Council Chambers at 125 South Main Street, Vineyard, Utah, to hear public comment regarding the Final Fiscal Year 2026-2027 Budget.

Any person who has an interest in these matters may attend and be heard during the public hearings. Written comments and requests for copies of materials can be emailed to robinr@vineyardutah.gov prior to the meeting. The related budget documents can be found on our website at www.vineyardutah.gov/government/budget.php#outer-366

Robin Bond
Vineyard City Recorder

Posted May 5, 2026

VINEYARD

STAY CONNECTED

FY 2026-2027 Budget DRAFT
Updates through June 16, 2026

GENERAL FUND SUMMARY 2027

	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT FY 26-27
REVENUES:						
PROPERTY TAXES	$ 3,261,171	$ 3,683,386	$ 4,972,219	$ 4,950,000	$ 4,950,000	$ 5,395,500
TRANSPORTATION TAXES	296,945	375,439	478,605	430,000	430,000	500,000
SALES TAX	3,150,801	3,204,125	3,604,684	3,588,000	3,588,000	3,800,000
RAP TAX	208,953	220,225	264,831	235,000	235,000	250,000
FRANCHISE TAX	892,696	824,467	942,630	951,600	951,600	950,000
BUSINESS LICENSES & PERMITS	15,460	17,261	19,795	17,500	17,500	19,000
BUILDING PERMITS	265,675	781,423	611,971	900,000	900,000	750,000
FIRE INSPECTION & PLAN REVIEW FEES	8,420	25,112	36,084	15,000	15,000	35,000
CLASS B&C ROAD FUNDS	515,957	541,193	628,053	529,650	672,017	592,000
GRANT REVENUE	9,995	10,686	50,164	-	-	709,500
DEVELOPMENT FEES	219,311	470,627	381,876	370,000	370,000	510,000
SANITATION FEES	559,156	583,085	738,023	797,610	797,610	790,000
INSPECTION FEES	120,323	206,911	428,651	375,000	375,000	340,000
RECREATION FEES	162,334	170,164	211,298	222,000	222,000	261,472
FINES & FORFEITURES	-	700	300	1,000	1,000	500
CREDIT CARD FEES	7,026	4,976	6,714	6,500	6,500	7,000
INTEREST EARNINGS	166,048	251,081	623,319	225,000	650,000	815,000
RENTS	20,838	21,558	27,930	20,000	20,000	21,200
SPONSORSHIPS	30,550	30,455	63,500	45,000	45,000	60,000
MISCELLANEOUS REVENUE	27,689	8,851	57,578	10,000	10,000	10,000
DONATIONS	1,000	1,345	6,041	1,449	1,449	20,000
USE OF PRIOR YEAR FUND BALANCE	-	-	-	380,258	929,452	-
TOTAL REVENUE	**$ 9,940,351**	**$ 11,433,070**	**$ 14,154,267**	**$ 14,070,567**	**$ 15,187,128**	**$ 15,852,847**
TRANSFERS IN:						
TRANSFER FROM RDA FUND	$ 330,138	$ 373,974	$ 399,002	$ 528,000	$ 550,506	$ 640,016
TRANSFER FROM CAPITAL PROJECTS	-	-	3,000	1,358,330	1,325,490	1,300,000
TOTAL TRANSFERS IN	**$ 330,138**	**$ 373,974**	**$ 402,002**	**$ 1,886,330**	**$ 1,875,996**	**$ 1,940,016**
TOTAL REVENUE & TRANSFERS IN	**$ 10,270,489**	**$ 11,807,044**	**$ 14,556,269**	**$ 15,956,897**	**$ 17,063,125**	**$ 17,792,863**
GENERAL FUND EXPENDITURES:						
MAYOR & COUNCIL	$ 100,366	$ 121,651	$ 211,578	$ 240,975	$ 289,444	$ 252,170
CITY MANAGER	137,192	168,776	208,314	218,139	306,678	215,811
RECORDER	192,536	191,418	184,372	240,560	249,427	223,033
FINANCE	247,385	284,192	315,042	368,511	410,473	385,391
COMMUNICATIONS	156,960	280,913	291,128	244,768	245,368	236,233
PLANNING	446,975	481,294	586,668	774,658	815,046	504,701
BUILDING	386,860	443,187	559,701	701,240	701,240	652,426
POLICE	2,328,474	2,815,769	3,252,168	4,103,125	4,103,125	4,705,075
FIRE	1,654,069	1,379,625	2,250,807	2,574,600	2,585,600	2,873,462
LIBRARY	29,979	54,609	74,637	121,518	121,518	155,077
PUBLIC WORKS	745,006	687,503	608,588	900,159	1,001,344	881,227
ENGINEERING	152,492	141,201	160,638	210,362	210,169	220,350
SANITATION	493,381	530,752	565,388	675,675	675,675	741,837
PARKS	618,442	825,148	894,090	1,117,111	1,117,111	956,309
RECREATION	359,798	402,811	477,548	559,475	559,475	590,877
SPECIAL EVENTS	152,440	175,417	241,029	275,148	275,148	241,111
NON-DEPARTMENTAL	57,076	79,053	71,793	222,180	222,180	222,180
TOTAL DEPT ALLOCATIONS	**$ 8,384,686**	**$ 9,063,319**	**$ 10,953,489**	**$ 13,548,204**	**$ 13,889,020**	**$ 14,057,269**
TRANSFERS OUT:						
TRANSFER TO WASTEWATER FUND	$ -	$ 11,055	$ -	$ -	$ -	$ -
TRANSFER TO STORMWATER FUND	-	26,661	570	240,133	240,133	308,167
TRANSFER TO TRANSPORTATION FUND	689,594	375,439	772,419	959,650	1,725,061	1,470,999
TRANSFER TO CAPITAL PROJECTS FUND	523,952	1,520,225	1,064,831	235,000	235,000	1,073,750
TRANSFER TO INTERNAL SERVICE FUND	433,001	769,904	730,734	973,910	973,910	605,534
TOTAL TRANSFERS OUT:	**$ 1,646,547**	**$ 2,703,285**	**$ 2,568,554**	**$ 2,408,693**	**$ 3,174,104**	**$ 3,458,452**
TOTAL EXP. & TRANS.OUT	**$ 10,031,233**	**$ 11,766,604**	**$ 13,522,043**	**$ 15,956,897**	**$ 17,063,124**	**$ 17,515,721**
OPERATING SURPLUS (DEFICIT)	**$ 239,256**	**$ 40,441**	**$ 1,034,226**	**$ 0**	**$ 0**	**$ 277,142**

ALL FUNDS SUMMARY

Fund	Estimated Beginning Fund Balance	Budgeted Revenue (Including PY Fund Balance)	Budgeted Expenditure (Excluding Depreciation)	Net Revenue (Including PY Fund Balance & Excluding Depreciation)	Use of PY Fund Balance	Estimated Ending Fund Balance
General Fund	**$ 4,776,056**	$ 17,792,863	$ 17,515,721	$ 277,142	$ -	**$ 5,053,198**
Impact Fee Fund	**$ 3,153,891**	$ 2,218,000	$ 2,218,000	$ -	$ 1,011,800	**$ 2,142,091**
RDA Fund	**$ 20,322,085**	$ 29,838,656	$ 29,838,656	$ -	$ 13,073,656	**$ 7,248,429**
Capital Projects Fund	**$ 13,560,159**	$ 4,979,018	$ 4,979,018	$ -	$ 3,905,268	**$ 9,654,891**
Water Fund	**$ 3,433,348**	$ 7,520,837	$ 7,520,837	$ -	$ 2,915,936	**$ 517,412**
Wastewater Fund	**$ 2,566,227**	$ 4,220,909	$ 4,220,909	$ -	$ 1,134,909	**$ 1,431,318**
Stormwater Fund	**$ 147,900**	$ 722,712	$ 722,713	$ -	$ 39,545	**$ 108,355**
Transportation Fund	**$ 368,828**	$ 1,880,018	$ 1,880,018	$ -	$ 154,957	**$ 213,871**
Internal Service Fund	**$ 640,886**	$ 1,589,421	$ 1,589,421	$ -	$ -	**$ 640,886**
TOTAL - ALL FUNDS	**$ 48,969,380**	$ 70,762,434	$ 70,485,292	$ 277,142	$ 22,236,071	**$ 27,010,451**

GENERAL FUND REVENUES	FY23 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FINAL FY26 BUDGET	AMEND #1 FY26 BUDGET	AMEND #2 FY26 BUDGET	AMEND #3 FY26 BUDGET	DRAFT FY27 BUDGET
Property Tax	$ 3,261,171	$ 3,683,386	$ 4,972,219	$ 4,950,000	$ 4,950,000	$ 4,950,000	$ 4,950,000	$ 5,395,500
Sales Tax - Includes Transient	3,150,801	3,204,125	3,604,684	3,588,000	3,588,000	3,588,000	3,588,000	3,800,000
RAP Tax	208,953	220,225	264,831	235,000	235,000	235,000	235,000	250,000
Transportation Tax	296,945	375,439	478,605	430,000	430,000	430,000	430,000	500,000
Franchise Tax	892,696	824,467	942,630	951,600	951,600	951,600	951,600	950,000
Total Taxes	$ 7,810,566	$ 8,307,642	$ 10,262,969	$ 10,154,600	$ 10,154,600	$ 10,154,600	$ 10,154,600	$ 10,895,500
Business Licenses & Permits	$ 15,460	$ 17,261	$ 19,795	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 19,000
Building Permits	265,675	781,423	611,971	900,000	900,000	900,000	900,000	750,000
Fire Inspection & Plan Review Fees	8,420	25,112	36,084	15,000	15,000	15,000	15,000	35,000
Total Licenses & Permits	$ 289,554	$ 823,796	$ 667,850	$ 932,500	$ 932,500	$ 932,500	$ 932,500	$ 804,000
Class B&C Road Funds	$ 515,957	$ 541,193	$ 628,053	$ 529,650	$ 529,650	$ 529,650	$ 672,017	$ 592,000
Grant Revenue	9,995	10,686	50,164	-	-	-	-	$ 709,500
Total Intergovernmental Revenue	$ 525,952	$ 551,879	$ 678,217	$ 529,650	$ 529,650	$ 529,650	$ 672,017	$ 1,301,500
Development Fees	$ 219,311	$ 470,627	$ 381,876	$ 370,000	$ 370,000	$ 370,000	$ 370,000	$ 510,000
Library Fees	5	-	-	-	-	-	-	16,675
Inspection Fees	120,323	206,911	428,651	375,000	375,000	375,000	375,000	340,000
Sanitation Fees	559,156	583,085	738,023	797,610	797,610	797,610	797,610	790,000
Recreation Fees	162,334	170,164	211,298	222,000	222,000	222,000	222,000	261,472
Fines & Forfeitures	-	700	300	1,000	1,000	1,000	1,000	500
Interest Earnings	166,048	251,081	623,319	225,000	225,000	225,000	650,000	815,000
Rents	20,838	21,558	27,930	20,000	20,000	20,000	20,000	21,200
Sponsorships	30,550	30,455	63,500	45,000	45,000	45,000	45,000	60,000
Credit Card Fees	7,026	4,976	6,714	6,500	6,500	6,500	6,500	7,000
Miscellaneous Revenues	27,689	8,851	57,578	10,000	10,000	10,000	10,000	10,000
Donations	1,000	1,345	4,168	-	-	1,449	1,449	20,000
Skate Park Donations - RESTRICTED	-	-	1,873	-	-	-	-	-
Beg. Fund Appropriation	-	-	-	103,677	143,839	380,258	929,452	-
Total Misc Revenue	$ 1,314,279	$ 1,749,753	$ 2,545,230	$ 2,175,787	$ 2,215,949	$ 2,453,817	$ 3,428,011	$ 2,851,847
Transfer from RDA Fund - Tax Admin	$ 330,138	$ 373,974	$ 399,002	$ 528,000	$ 528,000	$ 528,000	$ 550,506	$ 640,016
Transfer from Capital Projects	$ -	$ -	$ 3,000	$ 1,578,330	$ 1,578,330	$ 1,358,330	$ 1,325,490	$ 1,300,000
TOTAL GENERAL FUND REV	$ 10,270,489	$ 11,807,044	$ 14,556,269	$ 15,898,867	$ 15,939,029	$ 15,956,897	$ 17,063,125	$ 17,792,863
TOTAL GENERAL FUND EXPEND	$ 10,031,233	$ 11,766,604	$ 13,522,043	$ 15,898,866	$ 15,939,029	$ 15,956,897	$ 17,063,124	$ 17,515,721
Surplus (Deficit)	$ 239,256	$ 40,441	$ 1,034,226	$ 0	$ 0	$ 0	$ 0	$ 277,142

MAYOR & MUNICIPAL COUNCIL

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Mayor & Council								
10	0101	4001	Full Time Regular	$ -	$ 1,338	$ 73,067	$ 97,350	$ 124,421	$ 98,562
10	0101	4002	Part Time Regular	86,430	95,947	97,234	72,302	72,302	83,683
10	0101	4008	Compensation Adjustments	-	-	-	6,170	7,225	4,856
10	0101	4051	Retirement & Taxes	3,473	4,186	22,205	23,528	29,440	24,701
10	0101	4053	Insurance	-	-	-	9,600	24,031	13,893
10	0101	4105	Membership Dues & Subscriptions	$ -	$ -	$ -	$ 600	$ 600	$ 600
10	0101	4108	Meetings	625	4,309	3,400	9,300	9,300	6,500
10	0101	4257	Programs	3,799	10,009	6,627	8,000	8,000	8,000
10	0101	4355	Miscellaneous	801	147	2,328	2,000	2,000	2,000
10	0101	4413	Training	4,194	3,468	5,682	6,500	6,500	6,500
10	0101	4414	Travel	1,044	2,247	1,035	5,625	5,625	2,875
			Total Mayor & Council	**$ 100,366**	**$ 121,651**	**$ 211,578**	**$ 240,975**	**$ 289,444**	**$ 252,170**

CITY MANAGER

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	City Manager								
10	0201	4001	Full Time Regular	$ 79,153	$ 103,233	$ 129,408	$ 132,036	$ 204,353	$ 123,787
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	4,200
10	0201	4008	Compensation Adjustments	-	-	-	4,546	4,818	3,312
10	0201	4051	Retirement & Taxes	18,701	23,248	29,579	25,481	27,159	27,035
10	0201	4053	Insurance	15,411	14,546	22,996	15,887	30,158	21,486
10	0201	4105	Membership Dues & Subscriptions	$ 9,445	$ 15,225	$ 11,663	$ 13,650	$ 13,650	$ 13,650
10	0201	4108	Meetings	3,313	2,526	3,081	4,500	4,500	4,500
10	0201	4109	Special Events	2,525	-	1,706	3,000	3,000	3,000
10	0201	4355	Miscellaneous	3,315	761	2,959	3,740	3,740	3,740
10	0201	4413	Training	660	2,469	2,328	7,300	7,300	7,300
10	0201	4414	Travel	469	2,018	174	3,800	3,800	3,800
			Total City Manager	**$ 137,192**	**$ 168,776**	**$ 208,314**	**$ 218,139**	**$ 306,678**	**$ 215,811**

RECORDER

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Recorder								
10	0301	4001	Full Time Regular	$ 77,493	$ 113,192	$ 116,779	$ 119,124	$ 124,286	$ 116,361
10	0301	4002	Part Time Regular	32,308	793	-	-	-	-
10	0301	4005	Overtime	199	110	403	596	596	600
10	0301	4006	Other Compensation	520	600	600	600	650	350
10	0301	4008	Compensation Adjustments	-	-	-	4,689	4,773	2,790
10	0301	4051	Retirement & Taxes	26,649	28,513	28,328	27,499	22,249	25,413
10	0301	4053	Insurance	15,445	30,581	33,162	33,997	42,818	19,649
10	0301	4103	Public Notices	$ 800	$ 335	$ 388	$ 10,000	$ 10,000	$ 10,000
10	0301	4105	Membership Dues & Subscriptions	355	765	685	1,565	1,565	1,565
10	0301	4108	Meetings	-	271	101	240	240	240
10	0301	4110	Postage	-	-	-	50	50	50
10	0301	4151	Equipment	36,954	53	-	-	-	-
10	0301	4301	Contract Services	-	14,499	258	36,000	36,000	36,315
10	0301	4355	Miscellaneous	171	140	20	1,000	1,000	1,000
10	0301	4413	Training	593	688	1,355	1,200	1,200	2,200
10	0301	4414	Travel	1,049	878	2,294	4,000	4,000	6,500
			Total Recorder	**$ 192,536**	**$ 191,418**	**$ 184,372**	**$ 240,560**	**$ 249,427**	**$ 223,033**

FINANCE

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Finance								
10	0401	4001	Full Time Regular	$ 113,193	$ 132,136	$ 138,601	$ 138,238	$ 155,193	$ 150,399
10	0401	4002	Part Time Regular	35,439	38,921	31,502	65,504	65,504	58,753
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	600
10	0401	4007	Car Allowance	2,400	2,200	2,400	2,400	2,400	-
10	0401	4008	Compensation Adjustments	-	-	-	6,092	7,627	5,202
10	0401	4051	Retirement & Taxes	27,203	30,408	35,178	28,526	37,587	42,929
10	0401	4053	Insurance	12,590	11,524	23,399	10,080	24,490	27,957
10	0401	4105	Membership Dues & Subscriptions	$ 425	$ 849	$ 508	$ 1,610	$ 1,610	$ 1,610
10	0401	4108	Meetings	402	303	416	1,200	1,200	600
10	0401	4301	Contract Services	9,275	12,515	17,188	33,990	33,990	35,740
10	0401	4352	Bank Fees	30,354	38,706	55,399	50,000	50,000	50,000
10	0401	4355	Miscellaneous	285	1,242	687	2,375	2,375	2,375
10	0401	4413	Training	4,469	4,235	3,100	3,775	3,775	3,225
10	0401	4414	Travel	2,794	3,171	3,879	9,200	9,200	6,000
			Total Finance	**$ 247,385**	**$ 284,192**	**$ 315,042**	**$ 368,511**	**$ 410,473**	**$ 385,391**

COMMUNICATIONS

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Communications								
10	0601	4001	Full Time Regular	$ 123,300	$ 127,700	$ 98,127	$ 91,840	$ 91,840	$ 73,626
10	0601	4002	Part Time Regular	2,066	1,856	20,346	49,486	49,486	54,889
10	0601	4005	Overtime	180	12	182	-	-	-
10	0601	4006	Other Compensation	1,260	690	550	-	600	600
10	0601	4007	Car Allowance						6,000
10	0601	4008	Compensation Adjustments	-	-	-	4,663	4,663	3,510
10	0601	4051	Retirement & Taxes	25,500	24,330	22,636	24,487	24,487	20,992
10	0601	4053	Insurance	510	5,824	12,565	18,743	18,743	13,667
10	0601	4108	Meetings	$ 366	$ 786	$ 394	$ 1,400	$ 1,400	$ 1,400
10	0601	4151	Equipment	236	587	513	700	700	20,600
10	0601	4152	Supplies	-	391	420	2,250	2,250	2,250
10	0601	4257	Communities That Care	2,950	14,138	35,611	31,000	31,000	31,000
10	0601	4355	Miscellaneous	-	102,518	98,456	16,200	16,200	3,700
10	0601	4413	Training	290	383	906	1,900	1,900	1,900
10	0601	4414	Travel	305	1,698	422	2,100	2,100	2,100
			Total Communications	**$ 156,960**	**$ 280,913**	**$ 291,128**	**$ 244,768**	**$ 245,368**	**$ 236,233**

PLANNING

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Planning								
10	0701	4001	Full Time Regular	$ 234,314	$ 272,166	$ 338,217	$ 361,501	$ 396,111	$ 204,808
10	0701	4002	Part Time Regular	40,712	62,229	75,663	$ 71,392	$ 71,392	$ 90,293
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	$ 8,450
10	0701	4051	Retirement & Taxes	56,204	74,272	89,743	$ 92,365	$ 92,365	$ 64,450
10	0701	4053	Insurance	36,483	44,579	51,079	$ 73,174	$ 78,951	$ 53,022
10	0701	4105	Membership Dues & Subscriptions	$ 51,054	$ 1,313	$ 8,240	$ 8,864	$ 8,864	$ 1,100
10	0701	4108	Meetings	2,039	2,282	1,516	$ 10,500	$ 10,500	$ 10,500
10	0701	4301	Contract Services	2,658	184	-	$ 99,000	$ 99,000	$ 47,000
10	0701	4355	Miscellaneous	7,364	4,264	8,005	$ 18,510	$ 18,510	$ 16,570
10	0701	4413	Training	4,437	7,797	5,821	$ 10,284	$ 10,284	$ 4,075
10	0701	4414	Travel	5,702	8,451	5,963	$ 10,673	$ 10,673	$ 4,434
			Total Planning	**$ 446,975**	**$ 481,294**	**$ 586,668**	**$ 774,658**	**$ 815,046**	**$ 504,701**

BUILDING

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Building								
10	0801	4001	Full Time Regular	$ 287,583	$ 339,407	$ 423,608	$ 453,153	$ 453,153	$ 455,349
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	11,287
10	0801	4051	Retirement & Taxes	60,448	75,017	93,033	101,865	101,865	100,973
10	0801	4053	Insurance	4,191	9,234	15,352	51,478	51,478	44,247
10	0801	4105	Membership Dues & Subscriptions	$ 1,004	$ 1,313	$ 1,190	$ 5,460	$ 5,460	$ 5,460
10	0801	4108	Meetings	492	399	1,269	2,160	2,160	2,160
10	0801	4151	Equipment	-	1,083	3,504	3,500	3,500	3,500
10	0801	4152	Supplies	4,832	2,845	3,626	4,000	4,000	4,000
10	0801	4154	Uniforms	424	622	739	900	900	900
10	0801	4301	Contract Services	900	-	-	25,000	25,000	-
10	0801	4355	Miscellaneous	1,099	254	150	4,000	4,000	4,000
10	0801	4413	Training	2,042	4,060	6,896	10,550	10,550	10,550
10	0801	4414	Travel	2,189	2,467	4,179	10,000	10,000	10,000
			Total Building	**$ 386,860**	**$ 443,187**	**$ 559,701**	**$ 701,240**	**$ 701,240**	**$ 652,426**

POLICE

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	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	51,441
10	0901	4051	Retirement & Taxes	1,376	2,622	3,560	4,577	4,577	4,604
10	0901	4151	Equipment	$ -	$ -	$ -	$ 2,850	$ 2,850	$ 2,850
10	0901	4154	Uniforms	-	-	245	3,000	3,000	3,000
10	0901	4301	Contract Services	2,291,436	2,765,443	3,204,532	4,040,558	4,040,558	4,642,181
10	0901	4355	Miscellaneous	210	140	760	1,000	1,000	1,000
			Total Police	**$ 2,328,474**	**$ 2,815,769**	**$ 3,252,168**	**$ 4,103,125**	**$ 4,103,125**	**$ 4,705,075**

FIRE SERVICES

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Fire Services								
10	1001	4201	Water Charges	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500
10	1001	4202	Wastewater Charges	-	-	-	-	2,500	2,500
10	1001	4203	Stormwater Charges	-	-	-	-	100	100
10	1001	4204	Natural Gas Charges	-	-	-	-	1,400	1,400
10	1001	4205	Electric Charges	-	-	-	-	2,100	2,100
10	1001	4206	Telephone & Internet Charges	-	-	-	-	1,400	1,400
10	1001	4301	Contract Services	$ 1,654,069	$ 1,379,625	$ 2,250,807	$ 2,574,600	$ 2,574,600	$ 2,862,462
			Total Fire Services	**$ 1,654,069**	**$ 1,379,625**	**$ 2,250,807**	**$ 2,574,600**	**$ 2,585,600**	**$ 2,873,462**

LIBRARY

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Library								
10	1101	4001	Full Time Regular	$ -	$ 455	$ 40,962	$ 46,463	$ 46,463	$ 49,297
10	1101	4002	Part Time Regular	6,829	27,741	623	18,935	18,935	40,014
10	1101	4005	Overtime		15	245			2,250
10	1101	4008	Compensation Adjustments	-	-	-	2,758	2,758	2,442
10	1101	4051	Retirement & Taxes	99	3,048	8,676	11,842	11,842	14,376
10	1101	4053	Insurance	-	-	-	9,600	9,600	9,600
10	1101	4105	Membership Dues & Subscriptions	$ -	$ 30	$ 60	$ 130	$ 130	$ 130
10	1101	4108	Meetings	-	120	-	220	220	240
10	1101	4151	Equipment	-	787	1,372	1,825	1,825	1,500
10	1101	4152	Supplies	4,855	2,792	1,831	1,850	1,850	5,280
10	1101	4257	Programs	18,197	1,624	940	1,300	1,300	5,873
10	1101	4301	Contract Services	-	-	1,200	5,700	5,700	3,800
10	1101	4355	Miscellaneous	-	17,350	17,721	20,000	20,000	20,000
10	1101	4413	Training	-	530	479	525	525	275
10	1101	4414	Travel	-	42	529	370	370	-
			Total Library	**$ 29,979**	**$ 54,609**	**$ 74,637**	**$ 121,518**	**$ 121,518**	**$ 155,077**

PUBLIC WORKS

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Public Works Administration								
10	1201	4001	Full Time Regular	$ 165,890	$ 59,418	$ 50,925	$ 57,483	$ 122,932	$ 71,108
10	1201	4005	Overtime	-	-	1	8,622	18,440	10,666
10	1201	4006	Other Compensation	1,950	1,244	80	-	-	-
10	1201	4008	Compensation Adjustments	-	-	-	2,240	3,520	3,639
10	1201	4051	Retirement & Taxes	32,495	13,518	11,440	12,554	26,848	15,530
10	1201	4053	Insurance	10,349	34,161	23,146	10,038	19,674	12,776
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	8,470
10	1201	4108	Meetings	3,365	1,805	2,556	2,329	2,329	2,329
10	1201	4151	Equipment	11,103	6,102	1,935	9,800	9,800	9,800
10	1201	4152	Supplies	4,391	6,300	6,725	2,800	2,800	2,800
10	1201	4154	Uniforms	2,426	3,590	4,390	8,550	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	5,400
10	1201	4355	Miscellaneous	5,682	634	-	-	-	-
10	1201	4407	Certification & Testing	422	406	6,504	11,800	11,800	8,000
10	1201	4413	Training	1,535	3,022	1,305	6,700	6,700	4,000
10	1201	4414	Travel	860	4,728	420	-	-	-
			Total Public Works Administration	**$ 745,006**	**$ 230,295**	**$ 151,894**	**$ 153,536**	**$ 254,012**	**$ 163,068**
	Public Works Grounds Maintenance								
10	1202	4001	Full Time Regular	$ -	$ 80,916	$ 55,028	$ 66,429	$ 66,820	$ 68,786
10	1202	4002	Part Time Regular	-	1,062	989	7,390	7,433	7,433
10	1202	4003	Seasonal Employee	-	-	11,455	13,061	13,137	15,084
10	1202	4005	Overtime	-	3,859	328	9,964	10,023	10,318
10	1202	4006	Other Compensation	-	600	600	600	600	600
10	1202	4008	Compensation Adjustments	-	-	-	2,854	2,109	4,903
10	1202	4051	Retirement & Taxes	-	19,870	13,562	16,599	16,697	17,289
10	1202	4053	Insurance	-	752	5,417	25,979	26,764	28,785
10	1202	4101	Maintenance	$ -	$ 7,954	$ 3,892	$ 15,000	$ 15,000	$ 15,000
10	1202	4103	Public Notices	-	-	-	250	250	250
10	1202	4105	Membership Dues & Subscriptions	-	-	451	1,930	1,930	3,200
10	1202	4151	Equipment	-	2,749	4,771	8,855	8,855	3,700
10	1202	4152	Supplies	-	24,314	24,119	12,700	12,700	32,200
10	1202	4154	Uniforms	-	-	-	1,575	1,575	1,575
10	1202	4201	Water Charges	-	135,033	154,339	150,000	150,000	150,000
10	1202	4301	Contract Services	-	152,922	168,478	366,188	366,188	306,188
10	1202	4365	Trees	-	25,559	3,632	25,000	25,000	35,000
10	1202	4407	Certification & Testing	-	850	1,020	3,550	3,550	3,550
10	1202	4413	Training	-	768	3,307	7,100	7,100	6,100
10	1202	4414	Travel	-	-	5,307	11,600	11,600	8,200
			Total Public Works Grounds Maintenance	**$ -**	**$ 457,208**	**$ 456,695**	**$ 746,623**	**$ 747,331**	**$ 718,159**
			Public Works Administration	$ 745,006	$ 230,295	$ 151,894	$ 153,536	$ 254,012	$ 163,068
			Public Works Grounds Maintenance	-	457,208	456,695	746,623	747,331	718,159
			Total Public Works	**$ 745,006**	**$ 687,503**	**$ 608,588**	**$ 900,159**	**$ 1,001,344**	**$ 881,227**

ENGINEERING

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Engineering								
10	1301	4001	Full Time Regular	$ 99,494	$ 73,225	$ 76,216	$ 82,526	$ 83,011	$ 96,004
10	1301	4005	Overtime	-	-	4			
10	1301	4006	Other Compensation	990	600	600	600	600	600
10	1301	4007	Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
10	1301	4008	Compensation Adjustments	-	-	-	3,215	2,377	4,950
10	1301	4051	Retirement & Taxes	22,630	17,326	17,285	18,024	18,130	20,967
10	1301	4053	Insurance	12,422	13,352	14,503	15,537	15,591	18,684
10	1301	4105	Membership Dues & Subscriptions	$ 2,062	$ 3,129	$ 10,289	$ 9,570	$ 9,570	$ 9,220
10	1301	4108	Meetings	269	533	723	1,500	1,500	1,500
10	1301	4151	Equipment	761	347	227	3,900	3,900	3,100
10	1301	4301	Contract Services	5,232	24,749	32,952	61,490	61,490	54,000
10	1301	4407	Certification & Testing	378	-	294	4,100	4,100	2,300
10	1301	4413	Training	1,799	3,771	3,001	2,100	2,100	1,825
10	1301	4414	Travel	2,497	569	944	4,200	4,200	3,600
			Total Engineering	**$ 152,492**	**$ 141,201**	**$ 160,638**	**$ 210,362**	**$ 210,169**	**$ 220,350**

SANITATION

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Sanitation								
10	1401	4301	Contract Services	$ 492,166	$ 530,752	$ 565,216	$ 675,675	$ 675,675	$ 741,837
10	1401	4808	Bad Debt Expense	1,215	-	172	-	-	-
			Total Sanitation	**$ 493,381**	**$ 530,752**	**$ 565,388**	**$ 675,675**	**$ 675,675**	**$ 741,837**

PARKS

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Parks								
10	1501	4001	Full Time Regular	$ 237,558	$ 267,604	$ 285,770	$ 274,768	$ 274,768	$ 288,720
10	1501	4002	Part Time Regular	4,738	1,748	688	6,285	6,285	13,989
10	1501	4003	Seasonal Employee	28,494	59,155	27,123	46,590	46,590	28,810
10	1501	4005	Overtime	2,574	2,606	1,937	8,000	8,000	5,130
10	1501	4006	Other Compensation	3,747	2,804	2,250	1,680	1,680	1,680
10	1501	4008	Compensation Adjustments	-	-	-	10,924	10,924	8,624
10	1501	4051	Retirement & Taxes	53,783	60,876	62,940	64,742	64,742	66,887
10	1501	4053	Insurance	42,740	39,684	43,098	62,914	62,914	68,407
10	1501	4101	Maintenance	$ 56,171	$ 86,380	$ 108,797	$ 179,819	$ 179,819	$ 100,000
10	1501	4105	Membership Dues & Subscriptions	725	-	2,699	2,000	2,000	1,155
10	1501	4108	Meetings	97	719	735	900	900	720
10	1501	4151	Equipment	1,174	53,920	32,238	57,000	57,000	18,000
10	1501	4152	Supplies	11,723	14,159	18,243	24,000	24,000	31,000
10	1501	4154	Uniforms	703	1,339	1,502	1,600	1,600	2,325
10	1501	4201	Water Charges	145,489	81,158	116,617	90,000	90,000	90,000
10	1501	4205	Electric Charges	8,312	10,436	13,302	15,000	15,000	15,000
10	1501	4208	Miscellaneous Facilities Charges	3,100	2,735	1,748	12,800	12,800	7,000
10	1501	4301	Contract Services	7,907	129,502	157,381	221,188	221,188	204,500
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	3,113
10	1501	4414	Travel	377	951	991	3,500	3,500	1,250
			Total Parks	**$ 618,442**	**$ 825,148**	**$ 894,090**	**$ 1,117,111**	**$ 1,117,111**	**$ 956,309**

RECREATION

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Recreation								
10	1601	4001	Full Time Regular	$ 171,415	$ 168,340	$ 190,351	$ 236,325	$ 236,325	$ 247,319
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	51,218
10	1601	4005	Overtime	2,495	996	-	5,000	5,000	2,600
10	1601	4006	Other Compensation	733	1,250	1,630	1,440	1,440	1,440
10	1601	4008	Compensation Adjustments	-	-	-	9,207	9,207	7,082
10	1601	4051	Retirement & Taxes	38,830	38,092	46,338	55,886	55,886	58,598
10	1601	4053	Insurance	27,952	19,926	29,368	53,243	53,243	56,311
10	1601	4105	Membership Dues & Subscriptions	$ 330	$ 514	$ 1,307	$ 1,100	$ 1,100	$ 2,275
10	1601	4108	Meetings	151	440	304	600	600	1,200
10	1601	4151	Equipment	-	-	1,954	-	-	-
10	1601	4154	Uniforms	100	49	-	350	350	525
10	1601	4257	Programs	84,890	94,822	107,904	129,958	129,958	140,228
10	1601	4355	Miscellaneous	9,282	11,821	12,263	12,000	12,000	17,500
10	1601	4413	Training	1,924	3,291	2,840	3,605	3,605	2,733
10	1601	4414	Travel	203	1,087	1,208	3,025	3,025	1,850
			Total Recreation	**$ 359,798**	**$ 402,811**	**$ 477,548**	**$ 559,475**	**$ 559,475**	**$ 590,877**

SPECIAL EVENTS

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Special Events								
10	1701	4001	Full Time Regular	$ 62,451	$ 72,256	$ 83,884	$ 67,700	$ 67,700	$ 32,545
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	932
10	1701	4051	Retirement & Taxes	13,054	15,591	16,951	17,563	17,563	7,108
10	1701	4053	Insurance	262	322	378	9,600	9,600	6,947
10	1701	4105	Membership Dues & Subscriptions	$ 849	$ 1,460	$ 1,975	$ 2,450	$ 2,450	$ 2,450
10	1701	4108	Meetings	-	119	159	180	180	180
10	1701	4109	Special Events	69,679	77,767	126,828	135,000	135,000	152,500
10	1701	4151	Equipment	1,837	4,464	2,506	3,000	3,000	3,000
10	1701	4152	Supplies	-	-	-			1,750
10	1701	4257	Programs						
10	1701	4301	Contract Services	-	-	-	-	-	30,000
10	1701	4304	Marketing	1,669	273	1,356	1,750	1,750	1,750
10	1701	4355	Miscellaneous	-	-	-			650
10	1701	4413	Training	-	135	425	650	650	650
10	1701	4414	Travel	230	433	413	650	650	650
			Total Special Events	**$ 152,440**	**$ 175,417**	**$ 241,029**	**$ 275,148**	**$ 275,148**	**$ 241,111**

NON-DEPARTMENTAL

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Non-Departmental								
10	1801	4110	Postage	$ -	$ -	$ 1,789	$ 2,000	$ 2,000	$ 2,000
10	1801	4152	Supplies	12,216	16,303	11,365	19,700	19,700	19,700
10	1801	4154	Uniforms	1,137	1,587	2,698	6,900	6,900	6,900
10	1801	4301	Contract Services	3,686	57,040	52,537	162,380	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	1,200
10	1801	4410	Employee Appreciation	11,658	144	-	-	-	-
10	1801	4855	General Fee Waivers	-	-	-	30,000	30,000	30,000
10	1801	6049	Transfer to Capital Projects	$ 523,953	$ 1,520,225	$ 1,064,831	$ 235,000	$ 235,000	$ 1,073,750
10	1801	6052	Transfer to Wastewater Fund	-	11,055	-	-	-	-
10	1801	6053	Transfer to Stormwater Fund	-	26,661	570	240,133	240,133	308,167
10	1801	6054	Transfer to Transportation Fund	689,595	375,439	772,419	959,650	1,725,061	1,470,999
10	1801	6061	Transfer to Internal Service Fund	433,001	769,904	730,734	973,910	973,910	605,534
			Total Non-Departmental	**$ 1,703,625**	**$ 2,782,337**	**$ 2,640,348**	**$ 2,630,873**	**$ 3,396,284**	**$ 3,680,631**

IMPACT FEES
FUND 23

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue								
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	970,000
23	2303	3754	Park Facilities Impact Fees	-	-	-	400,000	100,000	175,000
23	2304	3754	Storm & Groundwater Facilities Impact Fees	10,784	34,894	11,524	34,500	34,500	61,200
			Use of Prior Year Fund Balance	-	-	-	1,219,700	1,219,700	1,011,800
			Total Revenue	**$ 234,156**	**$ 888,503**	**$ 1,033,007**	**$ 2,468,000**	**$ 2,168,000**	**$ 2,218,000**
	Public Safety Facilities								
23	2301	4301	Contract Services	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
23	2301	4651	Capital Expense	-	-	-	-	-	-
			Total Public Safety Facilities	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**
	Roadway Facilities								
23	2302	4301	Contract Services	$ 53,938	$ -	$ 12,425	$ 25,000	$ 25,000	$ 25,000
23	2302	4651	Capital Expense	31,373	69,470	84,524	1,821,750	1,821,750	1,913,000
			Total Roadway Facilities	**$ 85,312**	**$ 69,470**	**$ 96,949**	**$ 1,846,750**	**$ 1,846,750**	**$ 1,938,000**
	Park Facilities								
23	2303	4301	Contract Services	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
23	2303	4651	Capital Expense	-	-	-	400,000	100,000	150,000
			Total Park Facilities	**$ -**	**$ -**	**$ -**	**$ 425,000**	**$ 125,000**	**$ 175,000**
	Storm & Groundwater Facilities								
23	2304	4301	Contract Services	$ -	$ 40,000	$ -	$ 40,000	$ 40,000	$ 40,000
23	2304	4651	Capital Expense	10,784	34,037	9,436	131,250	131,250	40,000
			Total Storm & Groundwater Facilities	**$ 10,784**	**$ 74,037**	**$ 9,436**	**$ 171,250**	**$ 171,250**	**$ 80,000**
			Public Safety Facilities	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
			Roadway Facilities	85,312	69,470	96,949	1,846,750	1,846,750	1,938,000
			Park Facilities	-	-	-	425,000	125,000	175,000
			Storm & Groundwater Facilities	10,784	74,037	9,436	171,250	171,250	80,000
			Total Impact Fees Fund	**$ 96,096**	**$ 143,507**	**$ 106,385**	**$ 2,468,000**	**$ 2,168,000**	**$ 2,218,000**
			Surplus (Deficit)	**$ 138,061**	**$ 744,996**	**$ 926,622**	**$ -**	**$ -**	**$ -**

REDEVELOPMENT AGENCY

FUND 25

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	AMEND #1 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue								
25	2501	3110	Property Tax Increment	$ 7,923,319	$ 8,975,367	$ 9,576,055	$ 12,672,000	$ 13,212,155	$ 15,359,984
25	2501	3113	RDA Admin	330,138	373,974	399,002	528,000	550,506	640,016
25	2501	3501	Interest Income	1,805,905	2,053,524	1,647,366	1,750,000	1,750,000	765,000
25	2501	3205	Grant Revenue	-	-	216,402	3,372,441	3,372,441	-
			Beginning Fund Balance Appropriation			-	16,414,610	15,939,456	13,073,656
			Total Revenue	**$ 10,059,362**	**$ 11,829,870**	**$ 11,838,825**	**$ 34,737,051**	**$ 34,824,558**	**$ 29,838,656**
	RDA								
25	2501	4103	Public Notices	$ -	$ 410	$ 757	$ 2,000	$ 2,000	$ 2,000
25	2501	4301	Contract Services	369,201	294,072	416,467	738,400	803,400	803,650
25	2501	4457	TIFF Payments	2,167,758	3,799,641	4,152,324	2,511,258	2,511,258	2,609,362
25	2501	4651	Capital Expense	18,820,158	4,074,879	3,690,989	24,012,441	24,012,441	18,987,441
25	2501	4802	Principal on Debt	4,059,427	4,232,187	4,411,192	4,591,477	4,591,477	4,638,000
25	2501	4803	Interest on Debt	2,818,775	2,646,515	2,466,511	2,278,475	2,278,475	2,083,188
25	2501	4808	Bad Debt Expense	-	-	50,100			
25	2501	6010	Transfer to General Fund (Admin)	330,138	373,974	399,002	528,000	550,506	640,016
25	2501	6061	Transfer to Internal Service Fund	56,420	62,898	75,000	75,000	75,000	75,000
			Total RDA	**$ 28,633,987**	**$ 15,484,583**	**$ 15,662,343**	**$ 34,737,051**	**$ 34,824,558**	**$ 29,838,656**
			Surplus (Deficit)	**$ (18,574,625)**	**$ (3,654,713)**	**$ (3,823,518)**	**$ -**	**$ 0**	**$ -**

CAPITAL PROJECTS
FUND 49

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue								
49	4901	5010	Transfer from General Fund	$ 523,953	$ 1,520,225	$ 1,064,831	$ 235,000	$ 235,000	$ 1,073,750
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	3,905,268
			Total Revenue	**$ 523,953**	**$ 1,520,225**	**$ 11,107,511**	**$ 14,405,830**	**$ 14,405,830**	**$ 4,979,018**
	Capital Projects								
49	4901	4651	Capital Expense	281,063	637,358	938,730	13,047,500	13,080,340	3,579,018
49	4901	6010	Transfer to General Fund	-	-	3,000	1,358,330	1,325,490	1,400,000
			Total Capital Projects	**$ 281,063**	**$ 637,358**	**$ 949,477**	**$ 14,405,830**	**$ 14,405,830**	**$ 4,979,018**
			Surplus (Deficit)	**$ 242,889**	**$ 882,867**	**$ 10,158,034**	**$ -**	**$ -**	**$ -**

WASTEWATER
FUND 52

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	AMEND #1 BUDGET FY 25-26	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue										
52	5201	3501	Interest income								
52	5201	3602	Utility Service Sales	$ 1,679,575	$ 2,148,222	$ 2,701,846	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,856,000
52	5201	3752	Industrial Pretreatment Fees			-	-	-	-	-	-
52	5201	3825	Late Fees			-	-	-	-	-	-
52	5201	3754	Impact Fees	110,004	480,370	118,303	245,000	245,000	245,000	245,000	230,000
52	5201	3835	Developer Contributions	1,568,850	1,201,000	499,780					
52	5201	3851	Miscellaneous Revenue	-		-	-	-	-	-	-
52	5201	5010	Transfer from General Fund	-	11,055	-	-	-	-	-	-
			Beginning Fund Balance Appropriation	-	-	-	2,697,665	2,703,089	2,707,785	2,525,437	1,134,909
			Total Revenue	**$ 3,358,429**	**$ 3,840,648**	**$ 3,319,929**	**$ 5,742,665**	**$ 5,748,089**	**$ 5,752,785**	**$ 5,570,437**	**$ 4,220,909**
	Wastewater Collection										
52	5201	4001	Full Time Regular	$ 229,258	$ 197,649	$ 261,292	$ 312,157	$ 312,157	$ 312,157	$ 311,210	$ 359,316
52	5201	4002	Part Time Regular	2,110	123	4,703	2,228	2,228	2,228	5,602	8,393
52	5201	4003	Seasonal Employee	455	-	142	955	955	955	960	-
52	5201	4005	Overtime	985	311	228	7,000	7,000	7,000	7,000	7,000
52	5201	4006	Other Compensation	550	-	-	-	-	-	-	-
52	5201	4008	Compensation Adjustments	-	-	-	12,286	12,286	12,272	9,059	23,897
52	5201	4051	Retirement & Taxes	50,334	25,337	67,197	69,907	69,907	69,471	70,006	78,960
52	5201	4053	Insurance	35,941	41,304	58,273	81,699	81,699	76,845	81,545	95,281
52	5201	4101	Maintenance	$ 34,351	$ 95,299	$ 223,000	$ 266,245	$ 266,245	$ 266,245	$ 266,245	$ 232,000
52	5201	4105	Membership Dues & Subscriptions	949	872	898	5,450	5,450	5,450	5,450	5,450
52	5201	4108	Meetings	-	295	122	480	480	480	480	500
52	5201	4151	Equipment	10,982	5,093	8,724	40,900	40,900	40,900	40,900	60,650
52	5201	4152	Supplies	2,860	4,689	33,196	108,500	108,500	108,500	108,500	98,150
52	5201	4154	Uniforms	456	506	953	2,700	2,700	2,700	2,700	2,700
52	5201	4201	Water Usage	-	1,216	1,240	1,500	1,500	1,500	1,500	1,500
52	5201	4205	Electric Charges	17,353	17,541	22,421	31,050	31,050	31,050	31,050	46,750
52	5201	4301	Contract Services	908,832	1,028,989	1,711,148	1,419,600	1,419,600	2,356,187	2,356,187	1,794,540
52	5201	4306	Public Engagement	-	-	30	1,400	1,400	1,400	1,400	1,400
52	5201	4407	Certification & Testing	631	525	1,112	7,500	7,500	7,500	7,500	7,500
52	5201	4413	Training	-	810	2,515	4,000	4,000	4,000	4,000	4,200
52	5201	4414	Travel	-	1,160	1,211	4,000	4,000	4,000	4,000	2,000
52	5201	4651	Capital Expense	-	-	581,603	3,100,337	3,100,337	2,173,750	1,986,947	1,140,000
52	5201	4803	Interest on Debt	-	56,831	64,578	100,000	100,000	100,000	100,000	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	162,771	168,195	168,195	168,195	150,720
			Total Wastewater Collection	**$ 1,877,342**	**$ 2,142,159**	**$ 3,725,917**	**$ 5,742,665**	**$ 5,748,089**	**$ 5,752,785**	**$ 5,570,437**	**$ 4,220,909**
			Surplus (Deficit)	**$ 1,481,087**	**$ 1,698,488**	**$ (405,989)**	**$ (0)**	**$ (0)**	**$ 0**	**$ 0**	**$ 0**

STORMWATER
FUND 53

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue								
53	5301	3602	Utility Service Sales	$ 328,334	$ 305,713	$ 362,946	$ 350,000	$ 350,000	$ 375,000
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	240,133	308,167
			Beginning Fund Balance Appropriation	-	-	-	36,005	36,687	39,545
			Total Revenue	**$ 2,546,034**	**$ 2,370,374**	**$ 1,020,724**	**$ 626,138**	**$ 626,820**	**$ 722,712**
	Stormwater Administration & Permitting								
53	5301	4001	Full Time Regular	$ 79,106	$ 176,151	$ 253,588	$ 263,799	$ 261,032	$ 332,945
53	5301	4002	Part Time Regular	-	-	4,818	2,228	5,569	37,737
53	5301	4003	Seasonal Employee	226	-	-	955	955	-
53	5301	4005	Overtime	198	954	1,964	6,000	6,000	6,000
53	5301	4006	Other Compensation	-	-	-	240	240	-
53	5301	4008	Compensation Adjustments	-	-	-	10,345	10,327	22,253
53	5301	4051	Retirement & Taxes	17,280	22,401	63,778	59,756	59,882	80,005
53	5301	4053	Insurance	6,458	14,407	36,020	53,071	53,071	76,483
53	5301	4101	Maintenance	$ 1,013	$ 7,439	$ 4,830	$ 35,000	$ 35,000	$ 49,135
53	5301	4103	Public Notices	-	-	-	200	200	200
53	5301	4105	Membership Dues & Subscriptions	963	1,470	1,787	3,000	3,000	3,000
53	5301	4108	Meetings	-	-	-	1,240	1,240	1,240
53	5301	4151	Equipment	-	-	-	1,400	1,400	1,400
53	5301	4152	Supplies	1,141	-	1,513	9,500	9,500	4,515
53	5301	4154	Uniforms	-	312	-	1,850	1,850	3,500
53	5301	4205	Electric Charges	-	-	-	-	-	-
53	5301	4301	Contract Services	6,490	-	6,129	53,000	53,000	53,000
53	5301	4303	Software Maintenance	1,200	1,200	1,320	1,400	1,400	1,400
53	5301	4306	Public Engagement	462	103	373	3,500	3,500	3,500
53	5301	4407	Certification & Testing	1,750	1,750	2,200	3,400	3,400	3,400
53	5301	4413	Training	85	-	160	1,000	1,000	3,000
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	115,255	40,000
			Total Stormwater Admin & Permitting	**$ 303,035**	**$ 514,402**	**$ 759,838**	**$ 626,138**	**$ 626,820**	**$ 722,713**
			Stormwater Admin & Permitting	$ 303,035	$ 514,402	$ 759,838	$ 626,138	$ 626,820	$ 722,713
			Stormwater Maintenance	-	-	-	-	-	-
			Total Stormwater	**$ 303,035**	**$ 514,402**	**$ 759,838**	**$ 626,138**	**$ 626,820**	**$ 722,713**
			Surplus (Deficit)	**$ 2,242,999**	**$ 1,855,972**	**$ 260,886**	**$ (0)**	**$ 0**	**$ (0)**

WATER

FUND 51

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue								
51	5101	3205	Grant Revenue	$ 1,702,174	$ 2,000,000	$ -	$ -	$ -	$ -
51	5101	3501	Interest Income	-	426,802	219,541	175,000	175,000	-
51	5101	3602	Utility Service Sales	2,288,371	3,320,268	3,676,609	3,700,000	3,700,000	4,369,901
51	5101	3754	Impact Fees	50,191	117,350	64,845	130,000	130,000	150,000
51	5101	3803	Connection Fees	23,300	59,072	46,895	55,000	55,000	70,000
51	5101	3825	Late Fees	19,038	32,404	24,954	15,000	15,000	15,000
			Beginning Fund Balance Appropriation	-	-	-	3,257,099	3,269,781	2,915,936
			Total Revenue	**$ 5,542,342**	**$ 7,141,896**	**$ 4,426,849**	**$ 7,332,099**	**$ 7,344,781**	**$ 7,520,837**
	Water Distribution								
51	5101	4001	Full Time Regular	$ 366,892	$ 366,744	$ 441,692	$ 534,688	$ 531,921	$ 569,609
51	5101	4002	Part Time Regular	6,329	1,079	5,363	7,154	10,496	13,349
51	5101	4003	Seasonal Employee	3,568	-	5,753	11,571	11,571	10,056
51	5101	4005	Overtime	2,364	570	621	15,000	15,000	15,000
51	5101	4006	Other Compensation	1,890	1,200	1,030	840	840	600
51	5101	4007	Car Allowance	4,100	1,400	-	-	-	-
51	5101	4008	Compensation Adjustments	-	-	-	21,138	21,119	
51	5101	4051	Retirement & Taxes	84,132	47,136	115,501	120,203	120,328	
51	5101	4053	Insurance	57,154	80,082	107,632	142,356	142,356	167,478
51	5101	4101	Maintenance	$ 45,010	$ 59,021	$ 46,653	$ 174,122	$ 174,122	$ 147,500
51	5101	4105	Membership Dues & Subscriptions	1,181	1,036	1,078	5,040	5,040	5,270
51	5101	4108	Meetings	260	283	-	1,400	1,400	1,550
51	5101	4151	Equipment	1,368	732	5,909	37,000	37,000	29,750
51	5101	4152	Supplies	13,102	8,290	(1,202)	42,500	42,500	28,000
51	5101	4154	Uniforms	365	898	1,110	3,350	3,350	4,500
51	5101	4157	Meters	149,095	91,075	84,381	150,000	150,000	125,000
51	5101	4205	Electric Charges	9,290	8,294	9,613	210,000	210,000	211,800
51	5101	4301	Contract Services	1,344,098	1,352,683	1,443,565	1,933,850	1,945,850	2,112,800
51	5101	4303	Software Maintenance	-	-	-	3,125	3,125	3,125
51	5101	4306	Public Engagement	-	-	47	22,150	22,150	22,150
51	5101	4355	Miscellaneous	85	934	139	-	-	-
51	5101	4407	Certification & Testing	3,455	1,688	3,431	9,800	9,800	14,300
51	5101	4413	Training	695	2,279	1,692	8,300	8,300	7,500
51	5101	4414	Travel	676	1,216	319	7,100	7,100	6,000
51	5101	4651	Capital Expense	-	-	140,784	3,030,454	3,030,454	3,175,500
51	5101	4803	Interest on Debt	-	511,476	581,204	600,000	600,000	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	240,959	250,000
			Total Water Distribution	**$ 2,545,292**	**$ 3,224,142**	**$ 3,633,776**	**$ 7,332,099**	**$ 7,344,781**	**$ 7,520,837**
			Surplus (Deficit)	$ 2,997,050	$ 3,917,754	$ 793,073	$ 0	$ (0)	$ (0)

TRANSPORTATION
FUND 54

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	AMEND #4 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue									
54	5401	3401	Road Cut Fee	$ 16	$ -	$ -	$ -	$ -	$ -	$ -
54	5401	3757	Utility Transportation Fee	-	-	-	1,101,587	895,740	-	-
54	5401	3205	Grant Revenue	-	25,000	-	-	-	-	-
54	5401	5010	Transfer from General Fund	689,595	375,439	772,419	959,650	1,064,321	1,725,061	1,470,999
			Beginning Fund Balance Appropriation	-	-	-	169,957	154,957	154,957	150,000
			Total Revenue	**$ 689,611**	**$ 400,439**	**$ 772,419**	**$ 2,231,194**	**$ 2,115,018**	**$ 1,880,018**	**$ 1,620,999**
	Transportation									
54	5401	4001	Full Time Regular	$ 179,291	$ 157,908	$ 234,751	$ 257,673	$ 257,673	$ 257,673	$ 318,289
54	5401	4002	Part Time Regular	-	708	659	8,707	8,707	8,707	39,399
54	5401	4003	Seasonal Employee			5,325				
54	5401	4005	Overtime	574	986	2,083	27,000	27,000	27,000	27,000
54	5401	4006	Other Compensation	1,600	900	600	1,320	1,320	1,320	1,321
54	5401	4008	Compensation Adjustments	-	-	-	10,105	10,105	10,105	23,257
54	5401	4051	Retirement & Taxes	37,611	20,122	59,039	59,082	59,082	59,082	76,065
54	5401	4053	Insurance	9,412	19,109	30,939	60,810	60,810	60,810	82,037
54	5401	4101	Maintenance	$ 4,376	$ 16,759	$ 28,612	$ 58,000	$ 73,000	$ 73,000	$ 51,000
54	5401	4105	Membership Dues & Subscriptions	-	2,420	3,019	5,890	5,890	5,890	8,890
54	5401	4108	Meetings	-	-	110	600	600	600	600
54	5401	4151	Equipment	86,736	11,162	31,744	12,900	12,900	12,900	16,650
54	5401	4152	Supplies	1,466	25,336	24,391	48,000	33,000	33,000	43,000
54	5401	4154	Uniforms	406	269	392	3,750	3,750	3,750	3,300
54	5401	4205	Electrical Charges	-	-	-	38,400	38,400	38,400	42,240
54	5401	4301	Contract Services	272,118	48,196	394,581	801,357	809,257	824,257	662,500
54	5401	4355	Miscellaneous	-	-	(2)	5,000	5,000	5,000	5,000
54	5401	4413	Training	-	370	1,590	6,250	6,250	6,250	5,550
54	5401	4414	Travel	-	941	371	4,900	4,900	4,900	4,900
54	5401	4651	Capital Expense	-	-	-	410,000	410,000	160,000	10,000
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	287,375	287,375	200,000
54	5401	9580	Budgeted Increase in Fund Balance	-	-	-	124,076	-	-	-
			Total Transportation	**$ 718,732**	**$ 518,401**	**$ 1,074,014**	**$ 2,231,194**	**$ 2,115,018**	**$ 1,880,018**	**$ 1,620,999**
			Surplus (Deficit)	**$ (29,121)**	**$ (117,962)**	**$ (301,595)**	**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**

INTERNAL SERVICE
FUND 61

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Revenue								
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	973,910	605,534
61	6101	5025	Transfer from RDA Fund	56,420	62,898	75,000	75,000	75,000	75,000
61	6101	5051	Transfer from Water Fund	237,841	256,688	179,300	240,959	240,959	250,000
61	6101	5052	Transfer from Wastewater Fund	125,050	141,930	141,734	168,195	168,195	150,720
61	6101	5053	Transfer from Stormwater Fund	59,605	89,942	111,607	115,255	115,255	308,167
61	6101	5054	Transfer from Transportation Fund	123,253	213,216	255,810	287,375	287,375	200,000
			Beginning Fund Balance Appropriation	-	-	-	44,609	45,969	-
			Total Revenue	**$ 1,035,170**	**$ 1,580,523**	**$ 1,618,852**	**$ 1,905,303**	**$ 1,906,663**	**$ 1,589,421**
	Internal Service Administration								
61	6101	4001	Full Time Regular	$ 19,008	$ 14,720	$ -	$ -	$ -	$ -
61	6101	4051	Retirement & Taxes	3,857	3,620	-	-	-	-
61	6101	4053	Insurance	89	2,179	-	-	-	-
61	6101	4301	Contract Services	120,889	133,428	217,100	240,328	240,328	103,006
61	6101	4901	Depreciation - Do not budget for	159,245	229,105	286,023	-	-	-
			Total Internal Service Administration	**$ 303,088**	**$ 383,053**	**$ 503,123**	**$ 240,328**	**$ 240,328**	**$ 103,006**
	Facilities								
61	6102	4001	Full Time Regular	$ 20,596	$ 32,817	$ 55,939	$ 66,429	$ 66,429	$ 68,786
61	6102	4002	Part Time Regular	8,074	1,062	989	7,390	7,390	7,433
61	6102	4003	Seasonal Employee	-	-	7,989	13,061	13,061	15,084
61	6102	4005	Overtime		10	300			
61	6102	4008	Compensation Adjustments	-	-	-	2,854	2,854	4,903
61	6102	4051	Retirement & Taxes	4,030	(10,618)	19,977	16,599	16,599	17,289
61	6102	4053	Insurance	2,891	10,942	20,090	25,979	25,979	28,785
61	6102	4101	Maintenance	$ 7,244	$ 6,564	$ 8,834	$ 49,500	$ 49,500	$ 14,500
61	6102	4105	Memberships Dues & Subscriptions	1,447	-	-	-	-	-
61	6102	4107	Lease Payments	67,943	74,130	76,344	79,500	79,500	79,500
61	6102	4152	Supplies	11,604	11,309	7,735	16,000	16,000	17,000
61	6102	4201	Water Charges	-	3,060	3,275	3,850	3,850	3,850
61	6102	4204	Natural Gas Charges	9,877	6,933	7,406	14,850	14,850	14,850
61	6102	4205	Electric Charges	11,939	13,225	18,870	19,360	19,360	19,360
61	6102	4206	Telephone & Internet	18,638	22,451	36,133	45,800	45,800	48,200
61	6102	4208	Miscellaneous Facilities Charges	5,020	948	3,676	4,000	4,000	4,000
61	6102	4210	Cellular Phone Bills	17,195	23,180	27,053	28,750	28,750	28,750
61	6102	4301	Contract Services	54,514	80,879	83,208	100,527	100,527	102,027
61	6102	4355	Miscellaneous	-	11,321	-	-	-	-
			Total Facilities	**$ 241,010**	**$ 288,213**	**$ 377,817**	**$ 494,449**	**$ 494,449**	**$ 474,316**
	Fleet Management								
61	6103	4101	Maintenance	$ 14,006	$ 17,442	$ 19,388	$ 27,000	$ 27,000	$ 28,500
61	6103	4107	Lease Payments	15,593	12,539	55,259	288,539	288,539	288,539
61	6103	4151	Equipment	2,516	432	2,530	10,000	10,000	10,000
61	6103	4301	Contract Services	121	14,316	14,993	36,040	36,040	36,039
61	6103	4751	Vehicle Replacement	209	24,290	-	-	-	-
61	6103	4759	Vehicle Repairs	7,906	7,636	101,303	15,000	15,000	15,000
61	6103	4760	Vehicle Fuel	50,597	54,467	52,306	99,126	99,126	99,126
			Total Fleet Management	**$ 90,948**	**$ 131,122**	**$ 245,779**	**$ 475,706**	**$ 475,706**	**$ 477,205**

INTERNAL SERVICE
FUND 61

FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	AMEND #2 BUDGET FY 25-26	AMEND #3 BUDGET FY 25-26	DRAFT BUDGET FY 26-27
	Information Systems								
61	6104	4151	Equipment	$ 3,210	$ 8,165	$ 4,017	$ 10,050	$ 10,050	$ 16,250
61	6105	4301	Contract Services	-	-	-	-	-	86,900
61	6104	4303	Software Maintenance	67,961	119,238	111,121	246,122	246,122	170,122
61	6104	4551	Computer Replacement	27,981	33,816	22,049	26,000	26,000	21,000
			Total Information Systems	**$ 99,152**	**$ 161,219**	**$ 137,188**	**$ 282,172**	**$ 282,172**	**$ 294,272**
	Human Resources								
61	6105	4001	Full Time Regular	$ -	$ 130,828	$ 139,578	$ 147,515	$ 147,515	$ 70,425
61	6105	4006	Other Compensation	-	2,552	590	720	720	-
61	6105	4008	Compensation Adjustments	-	-	-	5,747	5,747	7,016
61	6105	4051	Retirement & Taxes	-	30,393	31,963	32,217	32,217	15,381
61	6105	4053	Insurance	-	27,171	44,674	46,727	46,727	24,740
61	6105	4054	Wellness	-	-	12,870	18,450	19,740	19,530
				-					
61	6105	4105	Membership Dues & Subscriptions	$ -	$ 961	$ 1,266	$ 1,480	$ 2,150	$ 1,310
61	6105	4108	Meetings	-	69	72	240	240	240
61	6105	4152	Supplies	-	21	160	200	200	400
61	6105	4301	Contract Services	-	-	-	-	-	40,000
61	6105	4355	Miscellaneous	-	35,072	104,941	45,152	45,152	37,280
61	6105	4410	Employee Appreciation	-	15,162	10,629	13,000	13,000	15,000
61	6105	4413	Training	-	2,490	638	17,300	17,300	7,300
61	6105	4414	Travel	-	1,649	-	2,000	1,400	2,000
			Total Human Resources	**$ -**	**$ 246,368**	**$ 347,381**	**$ 330,748**	**$ 332,108**	**$ 240,622**
			Internal Service Administration	$ 303,088	$ 383,053	$ 503,123	$ 240,328	$ 240,328	$ 103,006
			Facilities	241,010	288,213	377,817	494,449	494,449	474,316
			Fleet Management	90,948	131,122	245,779	475,706	475,706	477,205
			Information Systems	99,152	161,219	137,188	282,172	282,172	294,272
			Human Resources	-	246,368	347,381	330,748	332,108	240,622
			Total Internal Service	**$ 734,198**	**$ 1,209,975**	**$ 1,611,288**	**$ 1,823,403**	**$ 1,824,763**	**$ 1,589,421**
			Surplus (Deficit)	**$ 300,972**	**$ 370,548**	**$ 7,564**	**$ 81,900**	**$ 81,900**	**$ 0**