



**NOTICE OF THREE (3) PUBLIC HEARINGS HELD DURING A REGULAR  
CITY COUNCIL MEETING  
June 23, 2026, at 6:00 PM**

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PUBLIC NOTICE is hereby given that the Vineyard City Council will hold three Public Hearings 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](#).

**1. PUBLIC HEARING NOTICE**

- 1.1. Notice of a Public Hearing concerning City Municipal Code Updates for Stormwater Management**
- 1.2. Notice of Public Hearing for the Final Budget for 2026-2027 Fiscal Year**
- 1.3. Notice of Public Hearing for the Final RDA Budget for Fiscal Year 2026-2027**

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 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.

**AGENDA NOTICING COMPLETED ON:**

June 4, 2026

\_\_\_\_\_  
/s/ Robin Bond

**CERTIFIED (NOTICED) BY:**

\_\_\_\_\_  
ROBIN BOND, CITY RECORDER



## VINEYARD CITY PUBLIC HEARING NOTICE

### Municipal Code Amendments – Stormwater (Chapter 7.08)

Notice is hereby given that the Vineyard City Council will hold a public hearing to consider proposed amendments to **Chapter 7.08 – Stormwater Management** of the Vineyard City Municipal Code.

#### Hearing Information

**Date:** June 23, 2026

**Time:** 6 pm

**Location:** Vineyard City Hall, 125 S Main

#### Summary of Proposed Changes

The proposed amendments update the City's stormwater regulations to:

- Protect water quality and public health;
- Ensure compliance with UPDES (MS4) permit requirements and the Clean Water Act;
- Establish a stormwater utility and service fees;
- Prohibit illicit discharges and regulate connections to the storm drain system;
- Regulate construction activities, including Land Disturbance Permits (LDP) and SWPPP requirements;
- Require post-construction stormwater management plans (LTSWMP) and long-term maintenance;
- Provide enforcement authority, inspections, penalties, and cost recovery.

#### Public Comment

All interested persons are invited to attend and provide comment. Written comments may be submitted prior to the hearing to Robin Bond at [robinr@vineyardutah.gov](mailto:robinr@vineyardutah.gov).

The full text of the proposed amendments is available at Vineyard City Hall and online at: [www.vineyardutah.gov](http://www.vineyardutah.gov) [Agendas and Minutes](#) .

**Published:** June 4, 2026

By: Robin Bond  
City Recorder, Vineyard City

## **April 2026 Vineyard City Municipal Code Updates**

### **7.08 Stormwater Management**

#### **7.08.010 Purpose and Intent**

##### **A. Findings**

The City finds that urbanization and development increase stormwater runoff, which may cause flooding, erosion, infrastructure degradation, and the discharge of pollutants into the municipal separate storm sewer system (MS4) and receiving waters. Pollutants transported by stormwater runoff, including sediment, nutrients, metals, hydrocarbons, and other contaminants, can degrade water quality and pose risks to public health, safety, and the environment.

The City further finds that effective stormwater management is necessary to protect property, maintain infrastructure, preserve water quality, and ensure compliance with applicable federal and state regulations, including the Clean Water Act and Utah Pollutant Discharge Elimination System (UPDES) permit requirements.

This Chapter shall be interpreted and implemented in a manner consistent with the requirements of the City's UPDES MS4 permit, as amended.

##### **B. Purpose**

The purpose of this Chapter is to:

1. Protect, maintain, and enhance the quality of stormwater and receiving waters within Vineyard City;
2. Prohibit illicit discharges and reduce and prevent pollutant discharges to the municipal separate storm sewer system (MS4);
3. Regulate stormwater runoff from construction activities, illicit discharges, and post-construction stormwater management systems;
4. Establish requirements for the control, management, and treatment of stormwater runoff to protect public health, safety, and welfare;
5. Enable the City to comply with the requirements of the UPDES Small MS4 Permit and applicable federal and state regulations, including 40 CFR 122.26;
6. Establish legal authority for the City to inspect, monitor, and enforce compliance with stormwater regulations;

7. Provide for the planning, design, construction, operation, and maintenance of stormwater facilities;
8. Establish a system of fees and charges sufficient to fund the operation, maintenance, and improvement of the stormwater system in a fair and equitable manner;
9. Protect public infrastructure and reduce risks to life and property associated with stormwater runoff;
10. Support long-term stormwater management through the implementation of best management practices (BMPs), low impact development (LID), and maintenance of stormwater control measures.

#### C. Authority

This Chapter is adopted pursuant to the authority granted to municipalities under Utah law, including the authority to:

1. Regulate the planning, design, construction, operation, and maintenance of stormwater facilities;
2. Adopt and enforce regulations to control stormwater quantity and quality;
3. Require permits and approvals for stormwater-related activities;
4. Prohibit illicit discharges and regulate connections to the MS4;
5. Inspect properties and require corrective actions to ensure compliance;
6. Establish and collect fees for stormwater services and programs;
7. Enforce violations through administrative, civil, or criminal remedies as authorized by law.

#### D. Administration

The City Engineer, or designee, shall administer and enforce the provisions of this Chapter.

Nothing in this Chapter shall relieve any person from responsibility for damage to other persons or property, nor impose liability upon the City, its officers, agents, or employees for such damages.

## 7.08.020 Definitions

For the purposes of this Chapter, the following words and phrases shall have the meanings set forth below. Words used in the singular shall include the plural, and the plural shall include the singular. The word “shall” is mandatory and the word “may” is permissive. Terms not defined herein shall be interpreted according to their common and ordinary meaning.

### A. General Definitions

“As-Built Plans” means drawings depicting conditions as they were actually constructed.

“Applicant” means a person who is conducting or proposing to conduct land-disturbing activity and is seeking permit approval under this Chapter or applicable UPDES permits.

“Best Management Practices (BMPs)” means schedules of activities, prohibitions of practices, maintenance procedures, and structural and non-structural controls designed to prevent or reduce the discharge of pollutants to the municipal separate storm sewer system (MS4), consistent with applicable federal, state, and local requirements.

“City” means Vineyard City.

“City Engineer” means the City Engineer of Vineyard City or authorized designee.

“Contaminant” means any physical, chemical, biological, or radiological substance present in water.

“Designee” means an individual authorized in writing by the City Engineer to carry out specific duties under this Chapter.

“Discharge” means any release, spill, leak, pump, pour, emit, empty, or dump of any material into the MS4 or waters of the state.

“Erosion” means the removal of soil particles by wind, water, ice, or other natural or human-induced forces.

“Illicit Connection” means any unauthorized connection to the MS4, including connections from indoor drains, sanitary sewer systems, or industrial systems.

“Illicit Discharge” means any discharge to the MS4 that is not composed entirely of stormwater, except for discharges specifically authorized under this Chapter.

“Land Disturbing Activity” means any activity that results in a change in the existing soil cover or topography, including clearing, grading, excavation, demolition, or construction.

“Low Impact Development (LID)” means structural or natural engineered systems that manage stormwater close to its source using processes such as infiltration, evapotranspiration, or reuse, consistent with state law.

“Maintenance” means any activity required to ensure that a stormwater facility or BMP continues to function as designed.

“Municipal Separate Storm Sewer System (MS4)” means the conveyance system owned or operated by the City for collecting and conveying stormwater, including streets, gutters, ditches, storm drains, and channels.

“Maximum Extent Practicable (MEP)” means the implementation of stormwater management measures that are technically feasible, cost-effective, and appropriate for site conditions, in accordance with applicable UPDES permit requirements. MEP requires consideration of site-specific constraints, including soil conditions, groundwater, topography, existing infrastructure, and other relevant factors, and the use of Low Impact Development (LID) practices where feasible.

“Operator” means the person responsible for overall construction site operations, including compliance with stormwater requirements.

“Permittee” means the City as the operator of the municipal separate storm sewer system (MS4) authorized under a UPDES permit.

“Pollutant” means any substance that alters the physical, chemical, or biological properties of water, including sediment, nutrients, metals, hydrocarbons, chemicals, waste materials, and debris.

“Stormwater” means runoff from precipitation, snowmelt, surface runoff, and drainage.

“Stormwater Pollution Prevention Plan (SWPPP)” means a written document required under UPDES permits that identifies potential sources of stormwater pollution and describes measures to reduce pollutants in stormwater discharges.

“Utah Pollutant Discharge Elimination System (UPDES)” means the state program for issuing permits and regulating discharges under the Clean Water Act.

## B. Construction Stormwater Definitions

“Construction Stormwater Permit” means a permit issued under UPDES for construction activities that disturb one acre or more, or are part of a common plan of development.

“Common Plan of Development” means a contiguous area where multiple construction activities may occur under a unified plan.

“Electronic Site Inspection” means a site inspection conducted using geo-located, time-stamped photographic documentation in accordance with state requirements.

“Immediate Threat” means a condition where pollutants are actively discharging into a waterbody.

“Imminent Threat” means a condition where pollutants are likely to discharge into a waterbody within a short period of time, typically 48 hours.

“Oversight Inspection” means an inspection conducted by the City to verify compliance with construction stormwater requirements.

“Stormwater Prevention Plan” means the same as Stormwater Pollution Prevention Plan (SWPPP).

#### C. Post-Construction Definitions

“Long-Term Stormwater Management Plan (LTSWMP)” means a plan that identifies permanent stormwater control measures and outlines long-term maintenance responsibilities.

“Stormwater Control Measure” means any structural or non-structural BMP designed to manage stormwater runoff after construction.

“Maintenance Agreement” means a recorded document that establishes responsibility for long-term operation and maintenance of stormwater facilities.

#### D. Additional Terms

“Person” means any individual, partnership, corporation, association, governmental entity, or other legal entity.

“Waters of the State” means all surface and ground waters within the jurisdiction of the State of Utah.

“Watershed” means the land area that contributes runoff to a common waterbody.

## **7.08.030 Stormwater Sewer Utility**

### **A. Findings**

The City finds that inadequate management of stormwater runoff may result in flooding, erosion, infrastructure damage, and degradation of water quality, posing risks to public health, safety, welfare, and property. Effective operation, maintenance, and regulation of stormwater systems are necessary to mitigate these impacts.

All constructed stormwater facilities and conveyances, together with natural drainage systems within the City, to the extent permitted by law, are considered part of the City's stormwater system.

### **B. Stormwater Utility Established**

There is hereby established a stormwater utility for the purpose of managing, operating, maintaining, and improving the City's stormwater system and ensuring compliance with applicable federal, state, and local regulations.

### **C. Stormwater Enterprise Fund**

There is hereby established a Stormwater Utility Enterprise Fund. All revenues generated from stormwater service charges and related fees shall be deposited into this fund.

Funds shall be used solely for the administration, planning, design, construction, inspection, operation, maintenance, repair, and improvement of the stormwater system, including water quality programs and compliance with MS4 permit requirements.

### **D. Rates and Charges**

Stormwater service fees are hereby imposed on all developed parcels within the City.

Rates and charges shall be established in accordance with the City's adopted fee schedule and shall be based on factors including, but not limited to:

- Impervious surface area;
- Runoff characteristics;
- Demand placed on the stormwater system.

Such rates shall be fair, equitable, and sufficient to support the stormwater utility.

#### E. Billing and Collection

##### 1. Billing

Stormwater service charges shall be billed to the property owner or responsible party. Charges may be included on combined utility bills or issued separately, as determined by the City.

##### 2. Collection

Stormwater service charges constitute a debt owed to the City. Delinquent charges may be collected through all lawful means, including service termination where authorized, civil action, or transfer of unpaid balances to other utility accounts associated with the same responsible party.

Utility services may be withheld or discontinued for failure to pay outstanding charges, consistent with City policy and applicable law.

#### F. Appeals of Charges

Any person who believes a stormwater service charge has been incorrectly applied may submit a written appeal to the City Engineer or designee within twenty (20) days of the billing date.

The City Engineer shall review the appeal and determine whether an adjustment is warranted based on the City's adopted fee structure.

Decisions may be appealed to the City Council within twenty (20) days of the decision. The decision of the City Council shall be final, subject to applicable law.

Nothing in this section shall be construed to create a right to judicial review where none otherwise exists.

### **7.08.040 Applicability**

#### A. General Applicability

This Chapter shall apply to all properties, activities, and persons within Vineyard City that may impact stormwater quality or discharge to the municipal separate storm sewer system (MS4).

This includes, but is not limited to:

- Land disturbing activities;
- Construction and redevelopment projects;
- Stormwater discharges;
- Post-construction stormwater control measures;
- Activities that may result in illicit discharges or connections.

#### B. Regulated Activities

The provisions of this Chapter apply to:

1. Any person or entity that discharges or causes to be discharged stormwater or pollutants into the MS4;
2. Any person or entity conducting land disturbing activities, regardless of whether the activity requires coverage under a UPDES Construction General Permit (CGP) or Common Plan Permit (CPP);
3. Any property owner or operator responsible for the installation, operation, or maintenance of stormwater control measures;
4. Any person or entity creating, maintaining, or contributing to an illicit discharge or illicit connection;
5. Any person or entity subject to a City-issued Land Disturbance Permit (LDP).

#### C. Relationship to Other Requirements

Compliance with this Chapter does not relieve any person from the responsibility to comply with all applicable federal, state, and local laws, including UPDES permit requirements.

Where conflicts exist, the more restrictive requirement shall apply, except where prohibited by state law. Where conflicts exist, the applicable requirement shall be interpreted in a manner consistent with state law and UPDES permit requirements.

#### D. Consistency with State Law

The requirements of this Chapter are intended to be consistent with and shall not exceed the minimum requirements of applicable UPDES permits and state law.

Nothing in this Chapter shall be interpreted to require more stringent stormwater runoff controls than those required under Utah law.

#### E. Exemptions

The City Engineer may establish exemptions or waivers for specific activities where such exemptions are consistent with applicable law and do not pose a risk to water quality or the stormwater system.

#### F. Authority

The City shall have the authority to administer, implement, and enforce the provisions of this Chapter as necessary to protect water quality, public health, safety, and welfare.

### **Illicit Discharge Detection & Elimination (MCM3)**

#### **7.08.100 Illicit Discharges and Connections**

##### A. Applicability

This section applies to all discharges to the municipal separate storm sewer system (MS4) within Vineyard City.

##### B. Prohibition of Illicit Discharges

No person shall discharge or cause to be discharged any illicit discharge into the MS4.

The commencement, conduct, or continuance of any non-stormwater discharge to the MS4 is prohibited, except as expressly allowed under this section.

##### C. Allowable Non-Stormwater Discharges

The following non-stormwater discharges are allowed, provided they are not significant contributors of pollutants:

- Water line flushing;
- Landscape irrigation or lawn watering;
- Diverted stream flows;
- Rising groundwater;
- Uncontaminated groundwater infiltration;
- Uncontaminated pumped groundwater;
- Foundation drains and crawl space pumps;
- Air conditioning condensation;
- Springs;
- Natural riparian habitat or wetland flows;
- Dechlorinated swimming pool discharges;
- Emergency firefighting activities;
- Other similar uncontaminated discharges as determined by the City Engineer.

The City Engineer may approve additional non-stormwater discharges in writing where necessary to protect public health and safety.

Discharges authorized under a valid UPDES permit are allowed, provided the discharge is in full compliance with the permit and applicable laws.

#### D. Prohibition of Illicit Connections

The construction, use, maintenance, or continued existence of illicit connections to the MS4 is prohibited.

This includes connections made in the past, regardless of whether they were permissible at the time of construction.

#### E. Prohibited Dumping

It is unlawful for any person to dump or deposit any pollutant into the MS4, including but not limited to:

- Debris;
- Petroleum products;
- Chemicals, paints, pesticides, or herbicides;
- Concrete or construction materials;
- Solid or liquid waste;
- Hazardous materials;
- Human or animal waste.

#### F. Best Management Practices (BMPs)

The City may require any person responsible for a property or activity that may contribute to an illicit discharge to implement BMPs necessary to prevent or eliminate pollutant discharges.

#### **7.08.110 Illicit Discharge Detection and Elimination (IDDE) Program**

The City shall implement an Illicit Discharge Detection and Elimination (IDDE) program in accordance with the UPDES Small MS4 Permit. The City shall implement pollution prevention practices for municipal operations, including street sweeping, material storage controls, and proper disposal of waste materials.

The program shall include:

- Dry weather outfall screening;
- Investigation of suspected illicit discharges;
- Identification and elimination of illicit connections;
- Tracking and documentation of complaints, inspections, and enforcement actions;
- Maintenance of an IDDE database or equivalent tracking system;
- Public reporting mechanisms for suspected illicit discharges;

- Elimination of illicit discharges in a timely manner.

Illicit discharges shall be eliminated in a timeframe consistent with MS4 permit requirements.

#### **7.08.120 IDDE Inspection and Monitoring**

The City shall conduct inspection and monitoring activities to identify and eliminate illicit discharges.

These activities shall include:

- Dry weather screening of outfalls;
- Inspection of priority areas;
- Investigation of complaints or observed discharges;
- Documentation of field observations, including photographs and inspection reports.

Outfall inspections shall be conducted at a frequency sufficient to meet MS4 permit requirements, including a complete system inspection at least once every five (5) years.

All inspection activities shall be documented and maintained as part of the City's stormwater management program.

#### **7.08.130 IDDE Response and Enforcement**

##### **A. Response Requirements**

Any person responsible for an illicit discharge shall immediately:

- Cease the discharge;
- Contain and control the release;
- Perform necessary cleanup actions.

Any person responsible for a spill or illicit discharge shall immediately notify the City and take appropriate actions to contain and mitigate the discharge.

In the event of a hazardous discharge, the responsible party shall immediately notify emergency response agencies.

City personnel identifying evidence of illegal dumping or illicit discharges during inspections shall initiate investigation and enforcement procedures in accordance with this Chapter.

#### B. Corrective Actions

The City may require:

- Elimination of illicit connections;
- Removal of pollutants;
- Restoration of impacted areas;
- Implementation of BMPs to prevent recurrence.

#### C. Enforcement

Failure to comply with this section shall result in enforcement action, including:

- Notices of Violation;
- Administrative fines;
- Legal action;
- Emergency response actions where necessary.

Immediate enforcement action may be taken where a discharge poses an imminent or immediate threat to public health, safety, or the environment.

The City shall implement an escalating enforcement process consistent with this Chapter.

#### **7.08.140 IDDE Cost Recovery**

Any person responsible for an illicit discharge shall be liable for all costs incurred by the City related to:

- Investigation;
- Inspection;
- Containment;
- Cleanup;

- Restoration;
- Enforcement.

Each day that a violation continues shall constitute a separate offense.

The City may recover such costs through all lawful means.

### **Construction Stormwater (MCM4)**

#### **7.08.200 Construction Stormwater Program**

This section establishes requirements for construction stormwater runoff control in compliance with applicable Utah Pollutant Discharge Elimination System (UPDES) permits, including the Construction General Permit (CGP) and Common Plan Permit (CPP).

The requirements of this section are intended to be consistent with and shall not exceed the minimum requirements of applicable UPDES permits and state law.

Nothing in this section shall be interpreted to require more stringent stormwater runoff controls than those required under Utah law.

#### **7.08.210 Land Disturbance Permit Requirement (LDP)**

All land disturbing activities within Vineyard City shall obtain a Land Disturbance Permit (LDP) from the City, unless exempted by the City Engineer.

The LDP is required for any activity that may result in soil disturbance, erosion, sediment transport, or impact to the municipal separate storm sewer system (MS4), regardless of whether the activity requires coverage under a UPDES permit.

Applicants shall submit required plans and documentation for review and approval prior to commencement of work.

Issuance of an LDP does not relieve the applicant from obtaining required state permits.

#### **7.08.215 Permit Coverage Requirement**

All applicable construction activities shall obtain and maintain coverage under the applicable UPDES permit, including the Construction General Permit (CGP) or Common Plan Permit (CPP).

Proof of permit coverage shall be submitted to the City prior to commencement of land disturbance.

Failure to obtain or maintain permit coverage shall constitute a violation of this Chapter.

#### **7.08.220 Applicability to Non-CGP/ CPP Sites**

The requirements of this section apply to:

- A. Construction activities subject to the UPDES Construction General Permit (CGP);
- B. Construction activities subject to the UPDES Common Plan Permit (CPP);
- C. Construction activities that do not meet the threshold for state permit coverage but require a City-issued Land Disturbance Permit (LDP).

All such activities shall implement erosion and sediment controls, pollution prevention practices, and stabilization measures sufficient to prevent the discharge of pollutants to the MS4.

The City may require BMPs and other controls as necessary to protect water quality.

#### **7.08.230 Stormwater Pollution Prevention Plan (SWPPP) Requirements**

All regulated construction sites shall develop, implement, and maintain a Stormwater Pollution Prevention Plan (SWPPP) in accordance with applicable UPDES permit requirements.

The SWPPP shall:

- Identify potential pollutant sources;
- Describe erosion and sediment control measures;
- Include pollution prevention practices;
- Be updated as site conditions change.

The SWPPP shall be available on-site or electronically accessible at all times.

#### **7.08.240 Construction Site BMP Requirements**

All construction sites shall implement and maintain Best Management Practices (BMPs) to minimize pollutant discharge to the maximum extent practicable (MEP).

BMPs shall include, but are not limited to:

- Erosion and sediment controls;
- Stabilization practices;
- Stormwater flow management;
- Include pollution prevention practices, including control and proper disposal of construction-related waste materials, including but not limited to concrete washout, paints, fuels, solvents, and other potential pollutants;
- Prevention of off-site sediment tracking onto public or private roadways.

Failure to properly install, maintain, or repair BMPs shall constitute a violation of this Chapter.

#### **7.08.250 Inspection and Compliance**

Construction sites shall be subject to inspection by the City.

Inspections shall be conducted at a frequency sufficient to ensure compliance with applicable UPDES permit requirements, including:

- Inspections at the frequency required by applicable UPDES permit coverage, including weekly inspections where required under the Common Plan Permit (CPP) and inspections in accordance with CGP requirements.

The permittee shall correct all identified deficiencies within the timeframe specified by the City.

Failure to correct deficiencies shall result in enforcement escalation.

#### **7.08.260 Enforcement and Escalation**

Violations of this section shall be subject to an escalating enforcement process:

1. Notice of Violation (NOV 1) – Initial notice with corrective actions and deadline;
2. Notice of Violation (NOV 2) – Warning for failure to comply;

3. Enforcement Action – Including fines, stop work orders, or legal action.

Immediate enforcement action may be taken where violations pose an imminent or immediate threat to public health, safety, or the environment.

Each day that a violation continues shall constitute a separate offense.

#### **7.08.270 Restricted Fund Requirements**

All fines, penalties, and enforcement costs collected for construction stormwater violations shall be deposited into a restricted stormwater account.

Funds shall be used exclusively for:

- Stormwater public education and outreach;
- Stormwater pollution prevention programs;
- Water quality improvement activities consistent with the City's MS4 permit.

Such funds shall not be used for general City operations.

#### **Post-Construction/LTSWM (MCM5)**

#### **7.08.300 Post-Construction Stormwater Management (LTSWMP)**

##### **A. Applicability**

All applicable development and redevelopment projects shall submit a Long-Term Stormwater Management Plan (LTSWMP) as required by the City.

##### **B. Plan Requirements**

The LTSWMP shall be designed to comply with applicable requirements of the Utah Small MS4 Permit and state law.

The LTSWMP shall:

- Describe how stormwater runoff will be managed in accordance with applicable permit requirements;
- Identify pollutants of concern and stormwater control measures to address those pollutants;

- Prioritize the use of Low Impact Development (LID) practices;
- Identify all permanent stormwater control measures;
- Include design details and specifications for stormwater facilities;
- Include an operations and maintenance (O&M) plan;
- Identify the responsible party for long-term maintenance and compliance.

#### C. LID Feasibility Evaluation (REQUIRED)

All applicable projects shall evaluate the feasibility of implementing Low Impact Development (LID) practices to manage stormwater runoff.

The LTSWMP shall:

- Evaluate site conditions affecting LID feasibility, including soils, slopes, groundwater, existing infrastructure, and site constraints;
- Document the extent to which infiltration, evapotranspiration, and rainwater harvesting can be implemented;
- Demonstrate that LID practices have been used to the maximum extent practicable (MEP), as defined in this Chapter;
- Provide justification where full implementation of LID practices is not feasible;
- Identify alternative stormwater control measures that provide water quality benefits where LID is infeasible.

#### D. Retention Standard

Where required by applicable permit requirements, the LTSWMP shall demonstrate that stormwater runoff is managed on-site in accordance with the 80th percentile rainfall event standard, or equivalent standard, to the maximum extent practicable.

#### E. Plan Review

The City shall review post-construction stormwater management plans to ensure compliance with applicable requirements.

The City shall implement procedures for plan review from project design through project closeout.

#### F. Legal Compliance

The property owner shall be responsible for the ongoing operation, inspection, and maintenance of all post-construction stormwater control measures unless formally accepted by the City.

Records of inspection, maintenance, and repairs shall be maintained and made available to the City upon request.

The requirements of this section are intended to be consistent with and shall not exceed the minimum requirements of applicable UPDES permits and state law.

Nothing in this section shall be interpreted to require more stringent stormwater runoff controls than those required under Utah law.

#### G. Approval Required

No development subject to this section shall be approved or receive final acceptance until the LTSWMP has been reviewed and approved by the City.

### **7.08.310 Post-Construction Inspection and Monitoring**

All permanent stormwater control measures shall be subject to inspection by the City.

#### A. Control Verification Inspection

The City shall verify that permanent stormwater control measures are constructed in accordance with approved plans.

#### B. Maintenance Inspections

Stormwater control measures shall be inspected:

- At a frequency sufficient to ensure proper operation and maintenance;

- At least once every five (5) years for City oversight inspections where maintenance is performed by a property owner;
- More frequently as determined necessary by the City.

### C. Inspection Documentation

Inspection documentation shall include, at a minimum:

- Inspection date;
- Inspector name;
- Site location;
- Ownership information;
- Description of stormwater control condition;
- Identified maintenance needs or violations;
- Required corrective actions and deadlines.

### D. Inventory

The City shall maintain an inventory of all post-construction stormwater control measures.

The inventory shall include:

- Project name and location;
- Owner and contact information;
- Description of stormwater control measures;
- Maintenance requirements;
- Inspection records and compliance status.

The inventory shall be updated as changes occur.

### **7.08.320 Maintenance and Compliance Requirements**

All stormwater control measures shall be maintained in accordance with the approved LTSWMP.

#### A. Responsibility

The property owner or responsible party shall be responsible for the operation, maintenance, and repair of all stormwater facilities.

Maintenance responsibility shall transfer with property ownership unless otherwise approved by the City.

#### B. Maintenance Agreements

The City may require maintenance agreements for stormwater control measures.

Such agreements shall:

- Assign responsibility for long-term maintenance;
- Allow the City to inspect stormwater facilities;
- Allow the City to perform maintenance if the responsible party fails to do so and recover associated costs;
- Provide for transfer of maintenance responsibility with property ownership.

#### C. Compliance

The City may require:

- Routine maintenance activities;
- Repair or replacement of failing stormwater facilities;
- Documentation of maintenance activities.

Failure to properly maintain stormwater control measures shall constitute a violation of this Chapter.

#### **7.08.330 Post-Construction Enforcement**

The City may enforce violations of post-construction stormwater requirements through:

- Notices of Violation;
- Required maintenance or corrective actions;

- Cost recovery for City-performed work;
- Legal action as authorized by law.

If a responsible party fails to maintain or repair a stormwater facility, the City may perform the necessary work and recover all associated costs.

Immediate enforcement action may be taken where conditions pose an imminent threat to public health, safety, or the environment.

Each day that a violation continues shall constitute a separate offense.

## **General Enforcement & Administration**

### **7.08.500 General Enforcement Authority**

#### **A. Authority**

The City is authorized to administer, implement, and enforce the provisions of this Chapter.

The City may take any enforcement action necessary to ensure compliance with this Chapter, the Utah Pollutant Discharge Elimination System (UPDES) permit, and applicable federal and state laws.

The City may issue administrative orders requiring corrective action within a specified timeframe. The City may establish deadlines for corrective actions consistent with applicable permit requirements.

#### **B. Enforcement Actions**

The City may enforce violations of this Chapter through:

- Notices of Violation (NOV);
- Administrative orders;
- Stop Work Orders;
- Administrative fines;
- Cost recovery actions;
- Legal action.

### C. Escalation

The City may implement an escalating enforcement process, including:

1. Notice of Violation (NOV 1) – Initial notice with required corrective actions and deadlines;
2. Notice of Violation (NOV 2) – Follow-up notice for failure to comply;
3. Enforcement Action – Including fines, stop work orders, or legal action.

### D. Emergency Authority

The City may take immediate enforcement action without prior notice where a violation poses an imminent or immediate threat to public health, safety, the environment, or the MS4.

### E. Access

The City is authorized to enter private or public property, at reasonable times and in accordance with applicable law, including obtaining consent or an administrative warrant where required, to inspect stormwater facilities, investigate violations, and verify compliance with this Chapter.

The City may require access to records, reports, and documentation necessary to verify compliance with this Chapter.

### **7.08.510 Penalties**

Any person who violates any provision of this Chapter shall be subject to penalties as allowed by law.

Each day that a violation continues shall constitute a separate offense.

Penalties may include administrative fines, civil penalties, or other remedies authorized by law.

Penalties assessed for construction stormwater violations shall be deposited into a restricted stormwater account in accordance with Section 7.08.270.

### **7.08.520 Cost Recovery**

Any person responsible for a violation of this Chapter shall be liable for all costs incurred by the City associated with:

- Investigation;
- Inspection;
- Monitoring;
- Containment and cleanup;
- Repair or restoration;
- Enforcement actions.

If a responsible party fails to perform required corrective actions, the City may perform such actions and recover all associated costs.

The City may recover such costs through all lawful means, including liens, civil action, or other remedies authorized by law.

### **7.08.530 Appeals**

Any person subject to a decision, order, or determination under this Chapter may appeal such decision.

#### **A. Filing of Appeal**

Appeals shall be submitted in writing to the City Engineer or designee within twenty (20) days of the decision.

The appeal shall include:

- The basis for the appeal;
- Supporting documentation;
- Requested relief.

#### **B. Administrative Review**

The City Engineer or designee shall review the appeal and issue a written decision.

### C. Appeal to City Council

A person may appeal the decision of the City Engineer to the City Council within twenty (20) days of the administrative decision.

The City Council may affirm, modify, or reverse the decision.

### D. Final Decision

The decision of the City Council shall be final, subject to applicable law.

Nothing in this section shall be construed to create a right to judicial review where none otherwise exists.

## **7.08.540 Severability and No Private Right of Action**

### A. Severability

If any provision, clause, sentence, or paragraph of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Chapter.

### B. No Private Right of Action

Nothing in this Chapter shall be construed to create or establish a private right of action against the City, its officers, employees, or agents, or to authorize any person to bring an action against another person for violation of this Chapter.

## **EXISTING/SPECIAL CONDITIONS**

### **7.08.600 Existing Locations and Developments**

#### A. Applicability

This section applies to all existing properties and developments within Vineyard City that discharge or have the potential to discharge stormwater to the municipal separate storm sewer system (MS4), including those constructed prior to adoption of this Chapter.

## B. General Requirements

Owners or operators of existing properties shall maintain their property in a manner that minimizes the discharge of pollutants to the MS4.

The City may require corrective actions where existing conditions contribute to erosion, sediment transport, or pollutant discharge.

Corrective actions may include, but are not limited to:

- Stabilization of disturbed or denuded areas;
- Installation or repair of stormwater control measures;
- Removal of debris or pollutants from drainage systems;
- Implementation of Best Management Practices (BMPs) to reduce pollutant discharge.

## C. Identification of Problem Conditions

Where the City determines that an existing property or development is contributing to stormwater pollution, erosion, or drainage problems, the City may provide written notice to the responsible party identifying:

- The nature of the problem;
- Required corrective actions;
- A reasonable timeframe for compliance.

## D. Inspection Authority

The City may conduct inspections of existing properties and stormwater facilities, as permitted by law, to:

- Verify compliance with this Chapter;
- Investigate complaints or observed discharges;
- Evaluate the condition and performance of stormwater control measures.

Inspections may include review of maintenance records, visual inspections, and sampling where necessary.

## E. Failure to Comply

Failure to implement required corrective actions shall constitute a violation of this Chapter and may result in enforcement action pursuant to Section 7.08.500.

## 7.08.610 Waivers

### A. General

An applicant may request a waiver from specific post-construction stormwater management requirements, including LTSWMP requirements, by submitting a written request to the City Engineer.

No permit or project approval shall be issued until the waiver request has been reviewed and approved or denied.

### B. Conditions for Approval

A waiver may be granted, in whole or in part, where the applicant demonstrates to the satisfaction of the City that:

- The proposed activity will not adversely impact water quality or the MS4;
- Stormwater management requirements have been met through alternative means that provide equivalent or greater water quality protection;
- Off-site stormwater facilities provide an equivalent level of treatment and are properly designed, constructed, and maintained.

### C. LID and Feasibility Considerations

Waiver requests shall include documentation demonstrating that Low Impact Development (LID) practices have been evaluated and implemented to the maximum extent practicable.

Where LID or retention requirements cannot be fully achieved, the applicant shall provide justification based on site constraints and demonstrate that alternative stormwater controls will provide water quality benefits.

### D. Prohibited Conditions

A waiver shall not be granted where it would result in:

- Increased risk of flooding or property damage;
- Degradation of water quality;
- Erosion or sedimentation impacts;
- Damage to downstream infrastructure or natural resources.

#### E. Decision

The City Engineer shall review waiver requests and issue a written determination.

The decision may include conditions necessary to ensure protection of water quality and compliance with applicable regulations.

Any waiver granted shall be consistent with applicable UPDES permit requirements and state law.

#### F. Appeals

Waiver decisions may be appealed in accordance with Section 7.08.530.

### **SUPPORTING PROGRAM ELEMENTS**

#### **7.08.700 Clean Streets**

##### A. General

No person shall deposit, place, or allow to be deposited any material on streets, sidewalks, gutters, storm drains, or other public rights-of-way that may contribute to stormwater pollution or obstruct stormwater flow.

##### B. Prohibited Activities

It is unlawful to:

- Deposit or allow dirt, mud, sediment, debris, or construction materials to enter streets or the MS4;

- Place or store materials in a manner that may be transported by stormwater;
- Obstruct or interfere with the flow of stormwater in gutters, storm drains, or drainage systems;
- Cover or block storm drain inlets without authorization.

### C. Construction Site Responsibilities

Contractors, developers, and property owners shall:

- Maintain construction sites in a manner that prevents tracking of sediment onto public streets;
- Remove sediment, debris, and materials from streets and public areas by the end of each workday;
- Provide appropriate waste containers and ensure proper disposal of construction debris;
- Implement BMPs to prevent discharge of pollutants to the MS4.

### D. Permits for Use of Public Right-of-Way

No person shall occupy or use public streets or rights-of-way for construction-related activities without approval from the City.

The City may impose conditions to protect public safety and prevent stormwater pollution.

### E. Enforcement

Failure to comply with this section shall constitute a violation of this Chapter and may result in enforcement action pursuant to Section 7.08.500.

## **7.08.710 Stormwater System Design and Management Standards**

### A. Adoption of Design Standards

The City adopts stormwater design standards, manuals, and guidance documents, which are incorporated by reference.

These documents may include:

- Stormwater design manuals;
- Best Management Practices (BMP) manuals;
- Stormwater master plans;
- Engineering standards and specifications.

Such documents may be updated from time to time by the City to reflect current engineering practices, regulatory requirements, and local conditions.

#### B. General Design Requirements

Stormwater systems and control measures shall be designed, constructed, and maintained in accordance with:

- Applicable City design standards;
- UPDES permit requirements;
- Accepted engineering practices and applicable industry standards;

All stormwater design plans shall be prepared under the supervision of a Utah-licensed professional engineer, where required. Stormwater control measures shall be designed to meet applicable water quality performance requirements.

#### C. Performance Standards

Stormwater systems shall:

- Manage stormwater runoff in accordance with applicable permit requirements;
- Minimize erosion, sediment transport, and pollutant discharge;
- Protect downstream properties, infrastructure, and natural resources;
- Utilize Low Impact Development (LID) practices where feasible and to the maximum extent practicable (MEP), consistent with applicable permit requirements.

#### D. Consistency with State Law

The requirements of this section are intended to be consistent with and shall not exceed the minimum requirements of applicable UPDES permits and state law.

Nothing in this section shall be interpreted to require more stringent stormwater runoff controls than those required under Utah law.

#### E. Additional Requirements

The City may require additional design considerations where necessary to:

- Address site-specific conditions;
- Protect public health, safety, and welfare;
- Ensure proper function of the stormwater system.

Any such requirements shall be consistent with and shall not exceed the minimum requirements of applicable UPDES permits and state law.

#### F. Responsibility

Property owners and developers are responsible for ensuring that stormwater systems are properly designed, constructed, and maintained in accordance with approved plans and applicable standards.



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

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](mailto: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](http://www.vineyardutah.gov/government/budget.php#outer-366)

Robin Bond  
Vineyard City Recorder

Posted May 5, 2026



## **PUBLIC HEARING NOTICE**

### **Vineyard City Redevelopment Agency (RDA) 2026-2027 Fiscal Year Budget Adoption**

Notice is hereby given that the Redevelopment Agency of Vineyard City, Utah, will hold a Public Hearing to receive comments regarding the proposed Fiscal Year 2026-2027 RDA Budget.

**Date:** June 23, 2026

**Time:** 6 pm

**Location:** Vineyard City Hall  
125 S. Main Street  
Vineyard, Utah 84059

The purpose of the hearing is to receive public input on the proposed Redevelopment Agency budget for the upcoming fiscal year prior to its adoption.

A copy of the proposed budget is available for public inspection at Vineyard City Hall during regular business hours and on the City's website at:

[www.vineyardutah.org](http://www.vineyardutah.org)

All interested persons are invited to attend the public hearing and provide comments. Written comments may also be submitted to the City Recorder prior to the hearing at the address listed above or via email at: [robinr@vineyardutah.gov](mailto:robinr@vineyardutah.gov).

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder's Office at least 24 hours prior to the meeting. (385) 338-5214.

**Published/Post Date:** June 16, 2026

Posted on the Utah Public Notice Website and Vineyard City website.

Robin Bond  
City Recorder  
Vineyard City, Utah



**VINEYARD**  
STAY CONNECTED

**FY 2026-2027 Budget DRAFT  
Updates through June 8, 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
<b>REVENUES:</b>						
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	950,000
<b>TOTAL REVENUE</b>	<b>\$ 9,940,351</b>	<b>\$ 11,433,070</b>	<b>\$ 14,154,267</b>	<b>\$ 14,070,567</b>	<b>\$ 15,187,128</b>	<b>\$ 16,802,847</b>
<b>TRANSFERS IN:</b>						
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
<b>TOTAL TRANSFERS IN</b>	<b>\$ 330,138</b>	<b>\$ 373,974</b>	<b>\$ 402,002</b>	<b>\$ 1,886,330</b>	<b>\$ 1,875,996</b>	<b>\$ 1,940,016</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$ 10,270,489</b>	<b>\$ 11,807,044</b>	<b>\$ 14,556,269</b>	<b>\$ 15,956,897</b>	<b>\$ 17,063,125</b>	<b>\$ 18,742,863</b>
<b>GENERAL FUND EXPENDITURES:</b>						
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	374,411
COMMUNICATIONS	156,960	280,913	291,128	244,768	245,368	235,033
PLANNING	446,975	481,294	586,668	774,658	815,046	471,723
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	4,697,575
FIRE	1,654,069	1,379,625	2,250,807	2,574,600	2,585,600	3,025,539
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
<b>TOTAL DEPT ALLOCATIONS</b>	<b>\$ 8,384,686</b>	<b>\$ 9,063,319</b>	<b>\$ 10,953,489</b>	<b>\$ 13,548,204</b>	<b>\$ 13,889,020</b>	<b>\$ 14,156,688</b>
<b>TRANSFERS OUT:</b>						
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
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 1,646,547</b>	<b>\$ 2,703,285</b>	<b>\$ 2,568,554</b>	<b>\$ 2,408,693</b>	<b>\$ 3,174,104</b>	<b>\$ 3,458,452</b>
<b>TOTAL EXP. &amp; TRANS.OUT</b>	<b>\$ 10,031,233</b>	<b>\$ 11,766,604</b>	<b>\$ 13,522,043</b>	<b>\$ 15,956,897</b>	<b>\$ 17,063,124</b>	<b>\$ 17,615,140</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 239,256</b>	<b>\$ 40,441</b>	<b>\$ 1,034,226</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,127,723</b>

<b>ALL FUNDS SUMMARY</b>						
<b>Fund</b>	<b>Estimated Beginning Fund Balance</b>	<b>Budgeted Revenue (Including PY Fund Balance)</b>	<b>Budgeted Expenditure (Excluding Depreciation)</b>	<b>Net Revenue (Including PY Fund Balance &amp; Excluding Depreciation)</b>	<b>Use of PY Fund Balance</b>	<b>Estimated Ending Fund Balance</b>
<b>General Fund</b>	\$ 4,776,056	\$ 18,742,863	\$ 17,615,140	\$ 1,127,723	\$ 950,000	\$ 4,953,779
<b>Impact Fee Fund</b>	\$ 3,153,891	\$ 2,218,000	\$ 2,218,000	\$ -	\$ 1,011,800	\$ 2,142,091
<b>RDA Fund</b>	\$ 20,322,085	\$ 29,838,656	\$ 29,838,656	\$ -	\$ 13,073,656	\$ 7,248,429
<b>Capital Projects Fund</b>	\$ 13,560,159	\$ 4,979,018	\$ 4,979,018	\$ -	\$ 3,905,268	\$ 9,654,891
<b>Water Fund</b>	\$ 3,433,348	\$ 7,518,984	\$ 7,518,984	\$ -	\$ 2,914,083	\$ 519,265
<b>Wastewater Fund</b>	\$ 2,566,227	\$ 4,217,471	\$ 4,217,471	\$ -	\$ 1,131,471	\$ 1,434,756
<b>Stormwater Fund</b>	\$ 147,900	\$ 719,854	\$ 719,854	\$ -	\$ 36,687	\$ 111,213
<b>Transportation Fund</b>	\$ 368,828	\$ 1,880,018	\$ 1,880,018	\$ -	\$ 154,957	\$ 213,871
<b>Internal Service Fund</b>	\$ 640,886	\$ 1,588,701	\$ 1,588,701	\$ -	\$ -	\$ 640,886
<b>TOTAL - ALL FUNDS</b>	\$ 48,969,380	\$ 71,703,565	\$ 70,575,842	\$ 1,127,723	\$ 23,177,922	\$ 26,919,180

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
<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>	<b>\$ 10,154,600</b>	<b>\$ 10,154,600</b>	<b>\$ 10,895,500</b>
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
<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>	<b>\$ 932,500</b>	<b>\$ 932,500</b>	<b>\$ 804,000</b>
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
<b>Total Intergovernmental Revenue</b>	<b>\$ 525,952</b>	<b>\$ 551,879</b>	<b>\$ 678,217</b>	<b>\$ 529,650</b>	<b>\$ 529,650</b>	<b>\$ 529,650</b>	<b>\$ 672,017</b>	<b>\$ 1,301,500</b>
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	950,000
<b>Total Misc Revenue</b>	<b>\$ 1,314,279</b>	<b>\$ 1,749,753</b>	<b>\$ 2,545,230</b>	<b>\$ 2,175,787</b>	<b>\$ 2,215,949</b>	<b>\$ 2,453,817</b>	<b>\$ 3,428,011</b>	<b>\$ 3,801,847</b>
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
<b>TOTAL GENERAL FUND REV</b>	<b>\$ 10,270,489</b>	<b>\$ 11,807,044</b>	<b>\$ 14,556,269</b>	<b>\$ 15,898,867</b>	<b>\$ 15,939,029</b>	<b>\$ 15,956,897</b>	<b>\$ 17,063,125</b>	<b>\$ 18,742,863</b>
<b>TOTAL GENERAL FUND EXPEND</b>	<b>\$ 10,031,233</b>	<b>\$ 11,766,604</b>	<b>\$ 13,522,043</b>	<b>\$ 15,898,866</b>	<b>\$ 15,939,029</b>	<b>\$ 15,956,897</b>	<b>\$ 17,063,124</b>	<b>\$ 17,615,140</b>
<b>Surplus (Deficit)</b>	<b>\$ 239,256</b>	<b>\$ 40,441</b>	<b>\$ 1,034,226</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,127,723</b>

**MAYOR & MUNICIPAL COUNCIL**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Mayor &amp; Council</b>									
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
<b>Total Mayor &amp; Council</b>				<b>\$ 100,366</b>	<b>\$ 121,651</b>	<b>\$ 211,578</b>	<b>\$ 240,975</b>	<b>\$ 289,444</b>	<b>\$ 252,170</b>

**CITY MANAGER**

CITY MANAGER				AMEND #2	AMEND #3	DRAFT			
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>City Manager</b>									
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
<b>Total City Manager</b>				<b>\$ 137,192</b>	<b>\$ 168,776</b>	<b>\$ 208,314</b>	<b>\$ 218,139</b>	<b>\$ 306,678</b>	<b>\$ 215,811</b>

**RECORDER**

RECORDER				AMEND #2	AMEND #3	DRAFT			
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Recorder</b>									
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
<b>Total Recorder</b>				<b>\$ 192,536</b>	<b>\$ 191,418</b>	<b>\$ 184,372</b>	<b>\$ 240,560</b>	<b>\$ 249,427</b>	<b>\$ 223,033</b>

**FINANCE**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Finance</b>									
10	0401	4001	Full Time Regular	\$ 113,193	\$ 132,136	\$ 138,601	\$ 138,238	\$ 155,193	\$ 147,838
10	0401	4002	Part Time Regular	35,439	38,921	31,502	65,504	65,504	57,943
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	5,029
10	0401	4051	Retirement & Taxes	27,203	30,408	35,178	28,526	37,587	37,474
10	0401	4053	Insurance	12,590	11,524	23,399	10,080	24,490	25,977
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
<b>Total Finance</b>				<b>\$ 247,385</b>	<b>\$ 284,192</b>	<b>\$ 315,042</b>	<b>\$ 368,511</b>	<b>\$ 410,473</b>	<b>\$ 374,411</b>

**COMMUNICATIONS**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Communications</b>									
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						4,800
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
<b>Total Communications</b>				<b>\$ 156,960</b>	<b>\$ 280,913</b>	<b>\$ 291,128</b>	<b>\$ 244,768</b>	<b>\$ 245,368</b>	<b>\$ 235,033</b>

**PLANNING**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Planning</b>									
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	\$ 67,813
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	\$ 7,690
10	0701	4051	Retirement & Taxes	56,204	74,272	89,743	\$ 92,365	\$ 92,365	\$ 54,711
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
<b>Total Planning</b>				<b>\$ 446,975</b>	<b>\$ 481,294</b>	<b>\$ 586,668</b>	<b>\$ 774,658</b>	<b>\$ 815,046</b>	<b>\$ 471,723</b>

**BUILDING**

<b>BUILDING</b>							<b>AMEND #2</b>	<b>AMEND #3</b>	<b>DRAFT</b>
<b>FUND</b>	<b>ORG</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ACTUAL FY 24-25</b>	<b>BUDGET FY 25-26</b>	<b>BUDGET FY 25-26</b>	<b>BUDGET FY 26-27</b>
<b>Building</b>									
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
<b>Total Building</b>				<b>\$ 386,860</b>	<b>\$ 443,187</b>	<b>\$ 559,701</b>	<b>\$ 701,240</b>	<b>\$ 701,240</b>	<b>\$ 652,426</b>

**POLICE**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Police</b>									
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	4,634,681
10	0901	4355	Miscellaneous	210	140	760	1,000	1,000	1,000
<b>Total Police</b>				<b>\$ 2,328,474</b>	<b>\$ 2,815,769</b>	<b>\$ 3,252,168</b>	<b>\$ 4,103,125</b>	<b>\$ 4,103,125</b>	<b>\$ 4,697,575</b>

**FIRE SERVICES**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Fire Services</b>									
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	\$ 3,014,539
<b>Total Fire Services</b>				<b>\$ 1,654,069</b>	<b>\$ 1,379,625</b>	<b>\$ 2,250,807</b>	<b>\$ 2,574,600</b>	<b>\$ 2,585,600</b>	<b>\$ 3,025,539</b>

**LIBRARY**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL			AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Library</b>									
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	-
<b>Total Library</b>				<b>\$ 29,979</b>	<b>\$ 54,609</b>	<b>\$ 74,637</b>	<b>\$ 121,518</b>	<b>\$ 121,518</b>	<b>\$ 155,077</b>

**PUBLIC WORKS**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Public Works Administration</b>									
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	-	-	-
<b>Total Public Works Administration</b>				<b>\$ 745,006</b>	<b>\$ 230,295</b>	<b>\$ 151,894</b>	<b>\$ 153,536</b>	<b>\$ 254,012</b>	<b>\$ 163,068</b>
<b>Public Works Grounds Maintenance</b>									
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
<b>Total Public Works Grounds Maintenance</b>				<b>\$ -</b>	<b>\$ 457,208</b>	<b>\$ 456,695</b>	<b>\$ 746,623</b>	<b>\$ 747,331</b>	<b>\$ 718,159</b>
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
<b>Total Public Works</b>				<b>\$ 745,006</b>	<b>\$ 687,503</b>	<b>\$ 608,588</b>	<b>\$ 900,159</b>	<b>\$ 1,001,344</b>	<b>\$ 881,227</b>

**ENGINEERING**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL			AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Engineering</b>									
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
<b>Total Engineering</b>				<b>\$ 152,492</b>	<b>\$ 141,201</b>	<b>\$ 160,638</b>	<b>\$ 210,362</b>	<b>\$ 210,169</b>	<b>\$ 220,350</b>

**SANITATION**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Sanitation</b>									
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	-	-	-
<b>Total Sanitation</b>				<b>\$ 493,381</b>	<b>\$ 530,752</b>	<b>\$ 565,388</b>	<b>\$ 675,675</b>	<b>\$ 675,675</b>	<b>\$ 741,837</b>

**PARKS**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL			AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Parks</b>									
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
<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>	<b>\$ 956,309</b>

**RECREATION**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL			AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Recreation</b>									
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
<b>Total Recreation</b>				<b>\$ 359,798</b>	<b>\$ 402,811</b>	<b>\$ 477,548</b>	<b>\$ 559,475</b>	<b>\$ 559,475</b>	<b>\$ 590,877</b>

**SPECIAL EVENTS**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL			AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Special Events</b>									
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
<b>Total Special Events</b>				<b>\$ 152,440</b>	<b>\$ 175,417</b>	<b>\$ 241,029</b>	<b>\$ 275,148</b>	<b>\$ 275,148</b>	<b>\$ 241,111</b>

**NON-DEPARTMENTAL**

FUND	ORG	ACCT	DESCRIPTION	ACTUAL			AMEND #2	AMEND #3	DRAFT
				FY 22-23	FY 23-24	FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Non-Departmental</b>									
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
<b>Total Non-Departmental</b>				<b>\$ 1,703,625</b>	<b>\$ 2,782,337</b>	<b>\$ 2,640,348</b>	<b>\$ 2,630,873</b>	<b>\$ 3,396,284</b>	<b>\$ 3,680,631</b>

**IMPACT FEES**

FUND 23				ACTUAL	ACTUAL	ACTUAL	AMEND #2	AMEND #3	DRAFT
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	FY 24-25	BUDGET	BUDGET	BUDGET
				FY 25-26	FY 25-26	FY 26-27			
<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	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
			<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>\$ 2,218,000</b>
<b>Public Safety Facilities</b>									
23	2301	4301	Contract Services	\$ -	\$ -	\$ -	25,000	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>\$ 25,000</b>
<b>Roadway Facilities</b>									
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
			<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>\$ 1,938,000</b>
<b>Park Facilities</b>									
23	2303	4301	Contract Services	\$ -	\$ -	\$ -	25,000	25,000	25,000
23	2303	4651	Capital Expense	-	-	-	400,000	100,000	150,000
			<b>Total Park Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ 125,000</b>	<b>\$ 175,000</b>
<b>Storm &amp; Groundwater Facilities</b>									
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
			<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>\$ 80,000</b>
			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
			<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>\$ 2,218,000</b>
			<b>Surplus (Deficit)</b>	<b>\$ 138,061</b>	<b>\$ 744,996</b>	<b>\$ 926,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**REDEVELOPMENT AGENCY**

<b>FUND 25</b>							<b>AMEND #1</b>		<b>DRAFT</b>
<b>FUND</b>	<b>ORG</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ACTUAL FY 24-25</b>	<b>BUDGET FY 25-26</b>	<b>BUDGET FY 25-26</b>	<b>BUDGET FY 26-27</b>
<b>Revenue</b>									
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
<b>Total Revenue</b>				<b>\$ 10,059,362</b>	<b>\$ 11,829,870</b>	<b>\$ 11,838,825</b>	<b>\$ 34,737,051</b>	<b>\$ 34,824,558</b>	<b>\$ 29,838,656</b>
<b>RDA</b>									
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
<b>Total RDA</b>				<b>\$ 28,633,987</b>	<b>\$ 15,484,583</b>	<b>\$ 15,662,343</b>	<b>\$ 34,737,051</b>	<b>\$ 34,824,558</b>	<b>\$ 29,838,656</b>
<b>Surplus (Deficit)</b>				<b>\$ (18,574,625)</b>	<b>\$ (3,654,713)</b>	<b>\$ (3,823,518)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>

**CAPITAL PROJECTS**

<b>FUND 49</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMEND #2</b>	<b>AMEND #3</b>	<b>DRAFT</b>
<b>FUND</b>	<b>ORG</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
<b>Revenue</b>									
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
<b>Total Revenue</b>				<b>\$ 523,953</b>	<b>\$ 1,520,225</b>	<b>\$ 11,107,511</b>	<b>\$ 14,405,830</b>	<b>\$ 14,405,830</b>	<b>\$ 4,979,018</b>
<b>Capital Projects</b>									
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
<b>Total Capital Projects</b>				<b>\$ 281,063</b>	<b>\$ 637,358</b>	<b>\$ 949,477</b>	<b>\$ 14,405,830</b>	<b>\$ 14,405,830</b>	<b>\$ 4,979,018</b>
<b>Surplus (Deficit)</b>				<b>\$ 242,889</b>	<b>\$ 882,867</b>	<b>\$ 10,158,034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WASTEWATER**

**FUND 52**

				AMEND #1		AMEND #2		AMEND #3		DRAFT
FUND	ORG	ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
				FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26	FY 25-26	FY 25-26
<b>Revenue</b>										
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	\$ 2,856,000
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	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
			<b>Total Revenue</b>	<b>\$ 3,358,429</b>	<b>\$ 3,840,648</b>	<b>\$ 3,319,929</b>	<b>\$ 5,742,665</b>	<b>\$ 5,748,089</b>	<b>\$ 5,752,785</b>	<b>\$ 5,570,437</b>
<b>Wastewater Collection</b>										
52	5201	4001	Full Time Regular	\$ 229,258	\$ 197,649	\$ 261,292	\$ 312,157	\$ 312,157	\$ 312,157	\$ 311,210
52	5201	4002	Part Time Regular	2,110	123	4,703	2,228	2,228	2,228	5,602
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
52	5201	4006	Other Compensation	550	-	-	-	-	-	-
52	5201	4008	Compensation Adjustments	-	-	-	12,286	12,286	12,272	9,059
52	5201	4051	Retirement & Taxes	50,334	25,337	67,197	69,907	69,907	69,471	70,006
52	5201	4053	Insurance	35,941	41,304	58,273	81,699	81,699	76,845	81,545
52	5201	4101	Maintenance	\$ 34,351	\$ 95,299	\$ 223,000	\$ 266,245	\$ 266,245	\$ 266,245	\$ 266,245
52	5201	4105	Membership Dues & Subscriptions	949	872	898	5,450	5,450	5,450	5,450
52	5201	4108	Meetings	-	295	122	480	480	480	480
52	5201	4151	Equipment	10,982	5,093	8,724	40,900	40,900	40,900	40,900
52	5201	4152	Supplies	2,860	4,689	33,196	108,500	108,500	108,500	108,500
52	5201	4154	Uniforms	456	506	953	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
52	5201	4205	Electric Charges	17,353	17,541	22,421	31,050	31,050	31,050	31,050
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
52	5201	4306	Public Engagement	-	-	30	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
52	5201	4413	Training	-	810	2,515	4,000	4,000	4,000	4,000
52	5201	4414	Travel	-	1,160	1,211	4,000	4,000	4,000	4,000
52	5201	4651	Capital Expense	-	-	581,603	3,100,337	3,100,337	2,173,750	1,986,947
52	5201	4803	Interest on Debt	-	56,831	64,578	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
			<b>Total Wastewater Collection</b>	<b>\$ 1,877,342</b>	<b>\$ 2,142,159</b>	<b>\$ 3,725,917</b>	<b>\$ 5,742,665</b>	<b>\$ 5,748,089</b>	<b>\$ 5,752,785</b>	<b>\$ 5,570,437</b>
			<b>Surplus (Deficit)</b>	<b>\$ 1,481,087</b>	<b>\$ 1,698,488</b>	<b>\$ (405,989)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**STORMWATER**

<b>FUND 53</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMEND #2</b>	<b>AMEND #3</b>	<b>DRAFT</b>
<b>FUND</b>	<b>ORG</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 26-27</b>			
<b>Revenue</b>									
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	36,687
<b>Total Revenue</b>				<b>\$ 2,546,034</b>	<b>\$ 2,370,374</b>	<b>\$ 1,020,724</b>	<b>\$ 626,138</b>	<b>\$ 626,820</b>	<b>\$ 719,854</b>
<b>Stormwater Administration &amp; Permitting</b>									
53	5301	4001	Full Time Regular	\$ 79,106	\$ 176,151	\$ 253,588	\$ 263,799	\$ 261,032	\$ 331,665
53	5301	4002	Part Time Regular	-	-	4,818	2,228	5,569	37,621
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	22,184
53	5301	4051	Retirement & Taxes	17,280	22,401	63,778	59,756	59,882	78,917
53	5301	4053	Insurance	6,458	14,407	36,020	53,071	53,071	76,178
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
<b>Total Stormwater Admin &amp; Permitting</b>				<b>\$ 303,035</b>	<b>\$ 514,402</b>	<b>\$ 759,838</b>	<b>\$ 626,138</b>	<b>\$ 626,820</b>	<b>\$ 719,854</b>
Stormwater Admin & Permitting				\$ 303,035	\$ 514,402	\$ 759,838	\$ 626,138	\$ 626,820	\$ 719,854
Stormwater Maintenance				-	-	-	-	-	-
<b>Total Stormwater</b>				<b>\$ 303,035</b>	<b>\$ 514,402</b>	<b>\$ 759,838</b>	<b>\$ 626,138</b>	<b>\$ 626,820</b>	<b>\$ 719,854</b>
<b>Surplus (Deficit)</b>				<b>\$ 2,242,999</b>	<b>\$ 1,855,972</b>	<b>\$ 260,886</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>

**WATER**

**FUND 51**

						AMEND #2	AMEND #3	DRAFT	
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
FUND	ORG	ACCT	DESCRIPTION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26	FY 26-27
<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	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	2,914,083
<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>\$ 7,344,781</b>	<b>\$ 7,518,984</b>
<b>Water Distribution</b>									
51	5101	4001	Full Time Regular	\$ 366,892	\$ 366,744	\$ 441,692	\$ 534,688	\$ 531,921	\$ 568,329
51	5101	4002	Part Time Regular	6,329	1,079	5,363	7,154	10,496	13,233
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	167,021
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
<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>\$ 7,344,781</b>	<b>\$ 7,518,984</b>
<b>Surplus (Deficit)</b>				<b>\$ 2,997,050</b>	<b>\$ 3,917,754</b>	<b>\$ 793,073</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>

**TRANSPORTATION**

FUND 54				AMEND #2	AMEND #3	AMEND #4	DRAFT			
FUND	ORG	ACCT	DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 25-26	BUDGET FY 26-27
<b>Revenue</b>										
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
<b>Total Revenue</b>				<b>\$ 689,611</b>	<b>\$ 400,439</b>	<b>\$ 772,419</b>	<b>\$ 2,231,194</b>	<b>\$ 2,115,018</b>	<b>\$ 1,880,018</b>	<b>\$ 1,620,999</b>
<b>Transportation</b>										
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	-	-	-
<b>Total Transportation</b>				<b>\$ 718,732</b>	<b>\$ 518,401</b>	<b>\$ 1,074,014</b>	<b>\$ 2,231,194</b>	<b>\$ 2,115,018</b>	<b>\$ 1,880,018</b>	<b>\$ 1,620,999</b>
<b>Surplus (Deficit)</b>				<b>\$ (29,121)</b>	<b>\$ (117,962)</b>	<b>\$ (301,595)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**INTERNAL SERVICE**

<b>FUND 61</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMEND #2</b>	<b>AMEND #3</b>	<b>DRAFT</b>
<b>FUND</b>	<b>ORG</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
<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	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	150,000
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	-
<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>\$ 1,906,663</b>	<b>\$ 1,588,701</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	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	-	-	-
<b>Total Internal Service Administration</b>				<b>\$ 303,088</b>	<b>\$ 383,053</b>	<b>\$ 503,123</b>	<b>\$ 240,328</b>	<b>\$ 240,328</b>	<b>\$ 103,006</b>
<b>Facilities</b>									
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	-	-	-	-
<b>Total Facilities</b>				<b>\$ 241,010</b>	<b>\$ 288,213</b>	<b>\$ 377,817</b>	<b>\$ 494,449</b>	<b>\$ 494,449</b>	<b>\$ 474,316</b>
<b>Fleet Management</b>									
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
<b>Total Fleet Management</b>				<b>\$ 90,948</b>	<b>\$ 131,122</b>	<b>\$ 245,779</b>	<b>\$ 475,706</b>	<b>\$ 475,706</b>	<b>\$ 477,205</b>

**INTERNAL SERVICE**

<b>FUND 61</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMEND #2</b>	<b>AMEND #3</b>	<b>DRAFT</b>
<b>FUND</b>	<b>ORG</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 25-26</b>	<b>FY 26-27</b>
<b>Information Systems</b>									
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
<b>Total Information Systems</b>				<b>\$ 99,152</b>	<b>\$ 161,219</b>	<b>\$ 137,188</b>	<b>\$ 282,172</b>	<b>\$ 282,172</b>	<b>\$ 294,272</b>
<b>Human Resources</b>									
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	18,810
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
<b>Total Human Resources</b>				<b>\$ -</b>	<b>\$ 246,368</b>	<b>\$ 347,381</b>	<b>\$ 330,748</b>	<b>\$ 332,108</b>	<b>\$ 239,902</b>
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	239,902
<b>Total Internal Service</b>				<b>\$ 734,198</b>	<b>\$ 1,209,975</b>	<b>\$ 1,611,288</b>	<b>\$ 1,823,403</b>	<b>\$ 1,824,763</b>	<b>\$ 1,588,701</b>
<b>Surplus (Deficit)</b>				<b>\$ 300,972</b>	<b>\$ 370,548</b>	<b>\$ 7,564</b>	<b>\$ 81,900</b>	<b>\$ 81,900</b>	<b>\$ 0</b>