

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
10 General Fund					
Revenue:					
Taxes					
310-300 SALES & USE TAXES	\$3,092,900	\$2,812,685	\$3,141,083	\$3,039,000	\$3,039,000
310-314 FRANCHISE TAXES	\$137,448	\$148,027	\$151,387	\$134,000	\$134,000
310-315 HIGHWAY TAXES	\$1,245,964	\$1,132,769	\$1,248,210	\$1,236,000	\$1,236,000
310-316 TRANSIENT ROOM TAXES	\$1,952,743	\$1,599,717	\$1,835,823	\$1,957,000	\$1,957,000
310-317 RESORT COMMUNITY TAXES	\$6,406,149	\$5,702,576	\$6,546,649	\$6,386,000	\$6,386,000
310-318 ENERGY TAXES	\$198,775	\$192,840	\$222,348	\$186,000	\$186,000
310-350 RAP TAXES	\$413,968	\$369,714	\$415,611	\$412,000	\$412,000
310-360 Property Taxes	\$0	\$0	\$0	\$600,000	\$3,300,000
Total Taxes	\$13,447,947	\$11,958,328	\$13,561,111	\$13,950,000	\$16,650,000
Licenses and permits					
Licenses					
320-326 FLAT BUSINESS LICENSES	\$40,507	\$48,052	\$51,756	\$20,000	\$20,000
320-327 SPECIAL EVENT LICENSES	\$9,580	\$8,966	\$25,965	\$15,000	\$15,000
Total Licenses	\$50,087	\$57,018	\$77,721	\$35,000	\$35,000
Planning/Zoning					
325-300 SIGN PERMITS	\$157	\$0	\$25	\$100	\$100
325-301 BUILDING PERMITS - CITY	\$35,936	\$121,554	\$49,793	\$50,000	\$50,000
325-302 BUILDING PERMITS - COMMERCIAL	\$111,909	\$120,241	\$38,087	\$150,000	\$150,000
325-303 1% BLDG PERMIT CHARGE	\$644	\$226	\$50	\$100	\$100
325-304 PLAN CHECK FEES	\$58,148	\$77,499	\$100,903	\$80,000	\$80,000
325-306 CODE ENFORCEMENT FINES	\$556	\$622	\$26,669	\$25,000	\$25,000
325-307 PLANNING & ZONING ALL OTHER FE	\$50,193	\$48,250	\$160,662	\$100,000	\$100,000
325-309 OTHER LICENSES & PERMITS	\$202	-\$187	\$50	\$100	\$100
Total Planning/Zoning	\$257,746	\$368,205	\$376,238	\$405,300	\$405,300
Total Licenses and permits	\$307,833	\$425,223	\$453,959	\$440,300	\$440,300
Intergovernmental revenue					
335-380 PSafety - STATE LIQUOR FUND AL	\$28,465	\$29,926	\$27,289	\$28,000	\$28,000
Total Intergovernmental revenue	\$28,465	\$29,926	\$27,289	\$28,000	\$28,000
Charges for services					
340-303 SPECIAL SERVICES BY ENGINEERIN	\$0	\$0	\$0	\$5,000	\$5,000
340-306 TRANSITIONAL HOUSING RENT	\$0	\$29,438	\$11,659	\$5,000	\$5,000
345-320 GARBAGE BILLING / COLLECTION	\$74,346	-\$20,860	\$83,124	\$75,000	\$18,750
345-330 REFUSE COLLECTION CHARGES	\$1,275,208	\$1,320,984	\$1,400,592	\$1,380,000	\$345,000
345-340 RECYLING COLLECTION CHARGES	\$99,701	\$102,622	\$111,278	\$100,000	\$25,000
Total Charges for services	\$1,449,255	\$1,432,184	\$1,606,654	\$1,565,000	\$398,750
Public safety					
350-330 PSafety - ANIMAL SHELTER FEES	\$5,835	\$5,990	\$6,401	\$6,000	\$6,000
350-340 PSafety - ANIMAL SHELTER INTER	\$13,413	\$12,282	\$8,841	\$10,000	\$10,000
350-351 PSafety - SECURITY SERVICES	\$4,394	\$10,453	\$85,365	\$70,000	\$70,000

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
350-353 PSafety - RECORDS FEES	\$2,469	\$2,942	\$4,985	\$5,000	\$5,000
350-354 PSafety - WITNESS FEES	\$0	\$56	\$261	\$500	\$500
350-355 PSafety - MISC STATE GRANTS	\$3,689	\$26,417	\$160,488	\$100,000	\$100,000
350-356 PSafety - DONATIONS	\$500	\$0	\$0	\$0	\$0
350-357 PSafety - EVIDENCE/LOST & FOUN	\$0	\$0	\$639	\$0	\$0
350-358 PSafety - VICTIM ADVOCATE GRAN	\$46,476	\$59,450	\$1,021	\$50,000	\$50,000
350-359 RESTITUTION	\$0	\$154	\$0	\$0	\$0
350-360 PSafety - FINES & PENALTIES	\$26,240	\$46,042	\$40,785	\$35,000	\$35,000
350-363 Late and NSF Fees	\$50	\$0	\$0	\$0	\$0
Total Public safety	\$103,065	\$163,784	\$308,786	\$276,500	\$276,500
Interest					
361-360 INTEREST INCOME	\$3,494	\$355,619	\$575,729	\$600,000	\$600,000
361-361 INTEREST PTIF	\$52,266	\$173,886	\$0	\$0	\$0
Total Interest	\$55,760	\$529,505	\$575,729	\$600,000	\$600,000
Film comm					
362-320 Park and Facility Rentals	\$18,780	\$48,665	\$16,045	\$0	\$0
362-321 PARK DEPOSITS	\$0	-\$2,615	-\$450	\$0	\$0
362-330 INACTIVE FILM SPONSOR/DONATION	\$1,000	\$0	\$0	\$0	\$0
362-364 INACTIVE FILM SPECIAL EVENT FEES	\$0	\$0	\$100	\$0	\$0
362-365 INACTIVE FILM EQUIP RENTAL FEES	\$750	\$0	\$0	\$0	\$0
Total Film comm	\$20,530	\$46,050	\$15,695	\$0	\$0
Miscellaneous revenue					
364-340 SALE OF REAL/PERS. PROPERTY	\$0	\$20,000	\$24,789	\$0	\$0
364-341 INSURANCE REBATE	\$26,801	\$287	\$5,428	\$0	\$0
369-300 OTHER	\$452	\$110,139	\$15,210	\$65,000	\$65,000
369-302 REBATES	\$0	\$4,129	\$7,280	\$5,000	\$5,000
369-304 SUSTAINABILITY GRANTS AND DONA	\$0	\$5,000	\$0	\$65,000	\$65,000
369-330 COVID STIMULUS (CARES/ARPA)	\$315,760	\$315,760	\$0	\$0	\$0
369-370 INSURANCE CLAIM PROCEEDS	\$38,271	\$2,200,559	\$173,266	\$0	\$0
369-374 SAN JUAN CO. CONTRIBUTION	\$0	\$0	\$0	\$5,000	\$5,000
Total Miscellaneous revenue	\$381,284	\$2,655,873	\$225,973	\$140,000	\$140,000
Contributions					
371-373 PSafety - ANIMAL DEPOSITS NON-	\$1,525	\$200	\$850	\$0	\$0
Total Contributions	\$1,525	\$200	\$850	\$0	\$0
Transfers in					
390-320 OVERHEAD PAID FROM STORM WATER	\$105,114	\$84,000	\$0	\$90,000	\$90,000
390-330 OVERHEAD PAID FROM SEWER FUND	\$473,013	\$380,000	\$0	\$430,000	\$430,000
390-335 OVERHEAD PAID FROM CUL WATER F	\$486,457	\$380,000	\$0	\$430,000	\$430,000
390-336 OVERHEAD PAID FROM TRANSIT	\$0	\$0	\$50,000	\$50,000	\$50,000
390-340 GENERAL FUND BEG. BALANCE	\$0	\$0	\$0	\$1,545,388	\$1,112,337
390-350 TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Transfers in	\$1,064,584	\$844,000	\$50,000	\$3,545,388	\$3,112,337
Total Revenue:					
	\$16,860,248	\$18,085,073	\$16,826,045	\$20,545,188	\$21,645,887

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Expenditures:					
General Government					
Administrative Services Department					
Attorney					
422-510 Attorney SALARIES	\$30,320	\$0	\$0	\$0	\$0
422-513 Attorney BENEFITS	\$10,382	\$0	\$0	\$0	\$0
422-521 Attorney SUBSCRIPTION/MEMBERSHIP	\$30	\$0	\$0	\$0	\$0
422-523 Attorney TRAVEL/FOOD	\$0	\$25	\$0	\$0	\$0
422-530 Attorney PROFESSIONAL & TECHNICAL	\$234,411	\$297,465	\$262,131	\$200,000	\$200,000
422-531 Attorney PUBLIC DEFENDER	\$26,886	\$26,861	\$38,819	\$48,000	\$48,000
422-532 Attorney PROSECUTION SERVICES	\$33,610	\$34,252	\$35,580	\$35,000	\$35,000
Total Attorney	\$335,638	\$358,602	\$336,530	\$283,000	\$283,000
Human resources					
411-510 Human Resources SALARIES	\$179,864	\$201,153	\$248,723	\$251,302	\$251,302
411-513 Human Resources BENEFITS	\$93,391	\$105,540	\$125,833	\$136,093	\$136,093
411-515 Human Resources OVERTIME	\$475	\$0	\$405	\$1,000	\$1,000
411-521 Human Resources SUBSCRIPTIONS	\$1,762	\$1,210	\$1,079	\$973	\$973
411-522 Human Resources PUBLIC NOTICES	\$6,826	\$4,664	\$1,307	\$50,000	\$50,000
411-523 Human Resources TRAVEL/FOOD	\$78	\$2,607	\$0	\$0	\$0
411-524 Human Resources OFFICE SUPPLIES	\$1,361	\$2,366	\$915	\$1,500	\$1,500
411-525 Human Resources EQUIPMENT SUPPLIES/MAINT	\$2,688	\$1,801	\$0	\$0	\$0
411-528 Human Resources TELEPHONE	\$928	\$1,192	\$1,137	\$1,200	\$1,200
411-529 Human Resources EQUIPMENT RENTAL	\$677	\$3,192	\$2,819	\$3,288	\$3,288
411-531 Human Resources PROFESSIONAL & TECH	\$105,975	\$121,239	\$36,463	\$25,000	\$25,000
411-533 Human Resources EDUCATION	\$2,923	\$2,467	\$1,990	\$4,000	\$4,000
411-535 Human Resources OTHER	\$20	\$3,435	\$1,031	\$86,000	\$86,000
411-546 Human Resources SPECIAL DEPT SUPPLIES	\$1,256	\$596	\$798	\$1,200	\$1,200
411-550 Human Resources COPIER SUPPLIES	\$2,179	\$372	\$511	\$500	\$500
Total Human resources	\$400,402	\$451,835	\$423,011	\$562,056	\$562,056
Recorder					
415-510 Recorder SALARIES	\$167,363	\$132,613	\$186,394	\$209,506	\$209,506
415-513 Recorder EMPLOYEE BENEFITS	\$90,750	\$65,515	\$110,440	\$119,890	\$119,890
415-515 Recorder OVERTIME	\$0	\$0	\$0	\$500	\$500
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	\$581	\$571	\$886	\$1,200	\$1,200
415-522 Recorder PUBLIC NOTICES	\$7,036	\$10,749	\$5,410	\$7,500	\$7,500
415-523 Recorder TRAVEL/FOOD	\$0	\$1,903	\$612	\$1,000	\$1,000
415-524 Recorder OFFICE EXPENSE & SUPPLIES	\$4,496	\$8,378	\$6,007	\$4,000	\$4,000
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	\$0	\$297	\$0	\$500	\$500
415-528 Recorder TELEPHONE	\$585	\$614	\$570	\$800	\$800
415-531 Recorder PROFESSIONAL & TECHNICAL	\$25,984	\$43,268	\$30,429	\$35,000	\$35,000
415-533 Recorder EDUCATION	\$1,267	\$1,040	\$1,901	\$2,500	\$2,500
415-535 Recorder OTHER	\$0	\$8	\$0	\$0	\$0
415-546 Recorder SPECIAL DEPT SUPPLIES	\$3,192	\$236	\$2,089	\$1,000	\$1,000
415-550 Recorder COPIER SUPPLIES	\$3,242	\$3,852	\$3,253	\$3,000	\$3,000
Total Recorder	\$304,496	\$269,046	\$347,990	\$386,396	\$386,396

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Info tech					
430-524 Info Tech OFFICE SUPPLIES	\$1,334	\$671	\$1,258	\$500	\$500
430-531 Info Tech PROFESSIONAL & TECHNICAL	\$104,977	\$126,687	\$196,774	\$199,600	\$199,600
430-532 Info Tech WEBSITE	\$5,435	\$9,377	\$10,721	\$25,000	\$25,000
430-533 Info Tech SOFTWARE SUBSCRIPTION	\$68,643	\$103,055	\$127,806	\$130,000	\$130,000
430-534 Info Tech SECURITY APPLIANCE	\$1,460	\$0	\$0	\$0	\$0
430-536 Info Tech ANTIVIRUS	\$6,300	\$7,090	\$0	\$2,000	\$2,000
430-537 Info Tech DNS MONITORING	\$4,500	\$4,600	\$4,500	\$5,000	\$5,000
430-574 Info Tech MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$230,000	\$230,000
Total Info tech	\$192,649	\$251,480	\$341,059	\$592,100	\$592,100
Election					
417-522 Election PUBLIC NOTICES	\$636	\$0	\$0	\$0	\$0
417-532 Election PROFESSIONAL/TECH GENERAL	\$7,130	\$0	\$13,494	\$0	\$0
417-535 Election PRINTING EXPENSES	\$1,338	\$0	\$0	\$0	\$0
417-537 Election ELECTION DINNERS - GENERAL	\$518	\$0	\$0	\$0	\$0
Total Election	\$9,621	\$0	\$13,494	\$0	\$0
Finance					
420-510 Finance SALARIES	\$258,219	\$319,770	\$229,695	\$249,056	\$249,056
420-513 Finance BENEFITS	\$147,346	\$172,949	\$143,096	\$164,048	\$164,048
420-515 Finance OVERTIME	\$0	\$117	\$0	\$1,500	\$1,500
420-521 Finance SUBSCRIPTIONS/MEMBERSHIP	\$3,606	\$18,322	\$16,672	\$17,920	\$17,920
420-523 Finance TRAVEL	\$2,014	\$2,749	\$0	\$0	\$0
420-524 Finance OFFICE SUPPLIES	\$12,998	\$17,055	\$14,023	\$6,000	\$6,000
420-525 Finance EQUIPMENT SUPPLIES/MAINT	\$1,744	\$1,158	\$386	\$1,500	\$1,500
420-528 Finance TELEPHONE	\$870	\$1,161	\$994	\$1,300	\$1,300
420-531 Finance PROFESSIONAL & TECHNICAL	\$14,426	\$43,869	\$13,159	\$12,000	\$12,000
420-533 Finance EDUCATION	\$3,262	\$4,491	\$3,500	\$4,000	\$4,000
420-536 Finance BANK HANDLING CHARGES	\$46,865	\$44,495	\$55,131	\$55,000	\$55,000
420-546 Finance SPECIAL DEPT SUPPLIES	\$13,454	\$11,498	\$602	\$0	\$0
420-563 Finance CASH OVER/SHORT	\$941	\$0	\$11	\$0	\$0
Total Finance	\$505,745	\$637,634	\$477,268	\$512,324	\$512,324
Elected					
413-510 Elected SALARIES	\$199,372	\$196,042	\$221,527	\$222,238	\$222,238
413-513 Elected BENEFITS	\$31,486	\$28,016	\$29,823	\$36,780	\$36,780
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	\$9,085	\$9,886	\$9,959	\$5,000	\$5,000
413-523 Elected TRAVEL/FOOD	\$5,249	\$10,815	\$7,236	\$10,000	\$10,000
413-524 Elected OFFICE SUPPLIES	\$453	\$915	\$167	\$500	\$500
413-528 Elected TELEPHONE	\$223	\$1,100	\$510	\$1,500	\$1,500
413-530 Elected FUEL	\$99	\$395	\$39	\$0	\$0
413-531 Elected PROFESSIONAL & TECHNICAL	\$98,961	\$92,000	\$20,110	\$25,000	\$25,000
413-533 Elected EDUCATION	\$1,260	\$443	\$849	\$1,000	\$1,000
413-535 Elected OTHER	\$0	\$0	\$0	\$0	\$0
413-546 Elected SPECIAL DEPT SUPPLIES	\$1,543	\$815	\$384	\$2,000	\$2,000
Total Elected	\$347,731	\$340,428	\$290,603	\$304,018	\$304,018
Administration					

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
414-510 Admin SALARIES	\$332,343	\$295,909	\$544,110	\$416,274	\$416,274
414-513 Admin BENEFITS	\$127,373	\$123,436	\$190,864	\$169,352	\$169,352
414-515 Admin OVERTIME	\$0	\$0	\$795	\$500	\$500
414-516 Admin UNEMPLOYMENT	\$992	\$0	\$0	\$0	\$0
414-517 Admin BONUS PROGRAM	\$43	\$0	\$0	\$0	\$0
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	\$3,526	\$10,673	\$5,805	\$0	\$0
414-522 Admin PUBLIC NOTICES	\$21,999	\$38,193	\$16,030	\$3,000	\$3,000
414-523 Admin TRAVEL\FOOD	\$4,475	\$12,789	\$23,486	\$5,000	\$5,000
414-524 Admin OFFICE SUPPLIES	\$5,331	\$3,836	\$2,354	\$2,000	\$2,000
414-525 Admin EQUIPMENT SUPPLIES/MAINT	\$54	\$99	\$4,094	\$2,000	\$2,000
414-528 Admin TELEPHONE	\$2,053	\$1,698	\$1,680	\$1,800	\$1,800
414-530 Admin FUEL	\$0	\$0	\$724	\$500	\$500
414-531 Admin PROFESSIONAL & TECHNICAL	\$22,526	\$102,490	\$129,063	\$150,000	\$150,000
414-533 Admin EDUCATION	\$2,519	\$703	\$455	\$1,500	\$1,500
414-535 Admin OTHER	\$6,861	\$8,106	\$8,883	\$12,000	\$12,000
414-546 Admin SPECIAL DEPT SUPPLIES	\$3,985	\$7,469	\$9,532	\$4,500	\$4,500
Total Administration	\$534,081	\$605,401	\$937,874	\$768,426	\$768,426
General					
416-523 General TRAVEL/FOOD	\$0	\$584	\$0	\$0	\$0
416-524 General OFFICE EXPENSE & SUPPLY	\$3,270	\$3,188	\$4,046	\$3,000	\$3,000
416-527 General UTILITIES	\$41,058	\$49,040	\$48,299	\$40,000	\$40,000
416-528 General TELEPHONE/INTERNET	\$51,573	\$53,682	\$53,151	\$54,000	\$54,000
416-529 General RENT OF PROPERTY OR EQ	\$2,891	\$3,190	\$1,493	\$3,000	\$3,000
416-536 General EMPLOYEE HOUSING EXPEN	\$0	\$25,306	\$2,517	\$3,500	\$3,500
416-551 General INSURANCE	\$241,931	\$222,326	\$1,424	\$250,000	\$250,000
416-581 General COVID19 TESTING	\$14,482	\$0	\$0	\$0	\$0
Total General	\$355,204	\$357,315	\$110,930	\$353,500	\$353,500
Total Administrative Services Department	\$2,985,568	\$3,271,740	\$3,278,760	\$3,761,820	\$3,761,820
Community Development Department					
CDD Admin					
446-510 CDD Admin SALARIES	\$0	\$0	\$0	\$209,199	\$209,199
446-513 CDD Admin BENEFITS	\$0	\$0	\$0	\$60,818	\$60,818
446-515 CDD Admin OVERTIME	\$0	\$0	\$0	\$500	\$500
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	\$0	\$0	\$0	\$2,000	\$2,000
446-523 CDD Admin TRAVEL	\$0	\$0	\$0	\$2,500	\$2,500
446-524 CDD Admin OFFICE SUPPLIES	\$0	\$0	\$0	\$2,500	\$2,500
446-525 CDD Admin EQUIPMENT SUPPLIES/MAINT	\$0	\$0	\$0	\$500	\$500
446-528 CDD Admin TELEPHONE	\$0	\$0	\$0	\$1,200	\$1,200
446-531 CDD Admin PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$125,000	\$125,000
446-533 CDD Admin EDUCATION	\$0	\$0	\$0	\$3,500	\$3,500
446-546 CDD Admin SPECIAL DEPT SUPPLIES	\$0	\$0	\$0	\$4,500	\$4,500
Total CDD Admin	\$0	\$0	\$0	\$412,217	\$412,217
Planning					
418-510 Planning SALARIES	\$275,070	\$237,248	\$325,615	\$321,194	\$321,194
418-513 Planning BENEFITS	\$131,463	\$131,846	\$169,702	\$152,825	\$152,825

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418-515 Planning OVERTIME	\$0	\$326	\$258	\$0	\$0
418-521 Planning SUBSCRIPTION/MEMBERSHIP	\$3,944	\$3,424	\$3,859	\$3,500	\$3,500
418-522 Planning PUBLIC NOTICES	\$0	\$86	\$0	\$0	\$0
418-523 Planning TRAVEL	\$290	\$0	\$0	\$2,500	\$2,500
418-524 Planning OFFICE SUPPLIES	\$6,469	\$7,499	\$10,488	\$3,750	\$3,750
418-525 Planning EQUIPMENT SUPPLIES/MAINT	\$263	\$0	\$0	\$0	\$0
418-528 Planning TELEPHONE	\$1,067	\$694	\$919	\$1,000	\$1,000
418-529 Planning RENTAL	\$1,843	\$263	\$0	\$0	\$0
418-531 Planning PROFESSIONAL & TECHNICAL	\$30,658	\$15,656	\$63,451	\$125,000	\$125,000
418-533 Planning EDUCATION	\$60	\$248	\$455	\$2,500	\$2,500
418-535 Planning OTHER	\$64	\$136	\$0	\$1,000	\$1,000
418-536 Planning ABATEMENT	\$0	-\$200	\$0	\$0	\$0
418-546 Planning SPECIAL DEPARTMENTAL	\$0	\$50	\$1,228	\$1,000	\$1,000
Total Planning	\$451,191	\$397,276	\$575,975	\$614,269	\$614,269
Inspection					
424-510 Inspection SALARIES	\$83,767	\$127,277	\$214,573	\$259,236	\$259,236
424-513 Inspection BENEFITS	\$53,682	\$72,368	\$128,166	\$140,565	\$140,565
424-515 Inspection OVERTIME	\$10,270	\$15,430	\$15,413	\$13,000	\$13,000
424-521 Inspection SUBSCRIPTIONS/MEMBERSHIP	\$230	\$2,925	\$2,983	\$3,500	\$3,500
424-523 Inspection TRAVEL	\$0	\$199	\$1,588	\$2,000	\$2,000
424-524 Inspection OFFICE SUPPLIES	\$88	\$1,874	\$517	\$500	\$500
424-528 Inspection TELEPHONE	\$906	\$2,665	\$1,937	\$2,000	\$2,000
424-530 Inspection FUEL	\$655	\$954	\$921	\$1,000	\$1,000
424-531 Inspection PROFESSIONAL & TECHNICAL	\$13,061	\$83,878	\$72,178	\$85,000	\$85,000
424-533 Inspection EDUCATION	\$256	\$1,795	\$1,675	\$1,500	\$1,500
424-546 Inspection SPECIAL DEPT SUPPLIES	\$444	\$6,465	\$1,670	\$1,500	\$1,500
424-559 Inspection Vehicle Lease Payments	\$0	\$0	\$0	\$8,000	\$8,000
Total Inspection	\$163,359	\$315,829	\$441,621	\$517,801	\$517,801
Engineering					
419-510 Engineer SALARIES	\$329,785	\$367,543	\$453,679	\$547,159	\$547,159
419-513 Engineer BENEFITS	\$159,717	\$170,017	\$209,311	\$269,635	\$269,635
419-515 Engineer OVERTIME	\$0	\$59	\$13,765	\$5,000	\$5,000
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	\$7,052	\$6,249	\$10,972	\$14,729	\$14,729
419-523 Engineer TRAVEL	\$710	\$1,687	\$3,979	\$3,000	\$3,000
419-524 Engineer OFFICE SUPPLIES	\$7,069	\$5,704	\$5,072	\$5,000	\$5,000
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	\$596	\$64	\$132	\$500	\$500
419-528 Engineer TELEPHONE	\$0	\$826	\$1,624	\$1,920	\$1,920
419-530 Engineer FUEL	\$2,230	\$3,589	\$1,974	\$2,500	\$2,500
419-531 Engineer PROFESSIONAL & TECHNICAL	\$4,802	\$89,539	\$82,156	\$30,000	\$30,000
419-532 Engineer PLAN REVIEW SERVICES	\$0	\$0	\$0	\$12,500	\$12,500
419-533 Engineer EDUCATION	\$3,996	\$1,187	\$6,999	\$4,795	\$4,795
419-546 Engineer SPECIAL DEPT SUPPLIES	\$0	\$3,290	\$5,827	\$5,000	\$5,000
419-569 Engineering VEHICLE LEASE PAYMENTS	\$0	\$0	\$0	\$16,000	\$16,000
Total Engineering	\$515,957	\$649,755	\$795,487	\$917,738	\$917,738
Communication & Outreach Division					
448-510 Communication and Outreach SALARIES & V	\$0	\$0	\$0	\$108,718	\$108,718

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
448-513 Communication and Outreach EMPLOYEE BENEFITS	\$0	\$0	\$0	\$78,923	\$78,923
448-515 Communication and Outreach OVERTIME	\$0	\$0	\$0	\$2,300	\$2,300
448-521 Communication and Outreach SUBSCRIPTIONS	\$0	\$0	\$0	\$491	\$491
448-522 Communication and Outreach ADVERTISING	\$0	\$0	\$0	\$32,300	\$32,300
448-523 Communication and Outreach TRAVEL	\$0	\$0	\$0	\$500	\$500
448-524 Communication and Outreach OFFICE SUPPLIES	\$0	\$0	\$0	\$500	\$500
448-525 Communication and Outreach EQUIPMENT	\$0	\$0	\$0	\$2,500	\$2,500
448-528 Communication and Outreach TELEPHONE	\$0	\$0	\$0	\$600	\$600
448-533 Communication and Outreach EDUCATION	\$0	\$0	\$0	\$3,400	\$3,400
448-535 Communication and Outreach OTHER	\$0	\$0	\$0	\$4,000	\$4,000
448-546 Communication and Outreach SPECIAL DEPENDENT	\$0	\$0	\$0	\$1,320	\$1,320
Total Communication & Outreach Division	\$0	\$0	\$0	\$235,552	\$235,552
Sustainability					
454-510 Sustainability SALARIES & WAGE	\$63,526	\$68,562	\$102,036	\$153,593	\$153,593
454-513 Sustainability EMPLOYEE BENEFITS	\$22,628	\$25,658	\$38,244	\$67,546	\$67,546
454-515 Sustainability OVERTIME	\$0	\$508	\$0	\$2,700	\$2,700
454-516 Sustainability UNEMPLOYMENT	\$1,361	\$0	\$0	\$0	\$0
454-521 Sustainability SUBSCRIPTIONS	\$4,138	\$3,070	\$3,550	\$4,510	\$4,510
454-522 Sustainability PUBLIC NOTICES	\$0	\$0	\$513	\$0	\$0
454-523 Sustainability TRAVEL\FOOD	\$952	\$2,073	\$2,351	\$4,000	\$4,000
454-524 Sustainability OFFICE EXPENSE	\$541	\$84	\$478	\$500	\$500
454-528 Sustainability TELEPHONE	\$304	\$458	\$510	\$600	\$600
454-531 Sustainability PROF/TECH. SERVICE	\$1,813	\$8,098	\$54,301	\$11,500	\$11,500
454-533 Sustainability EDUCATION	\$626	\$0	\$0	\$1,000	\$1,000
454-570 Sustainability PROJECTS	\$4,980	\$6,446	\$5,375	\$26,000	\$26,000
Total Sustainability	\$100,869	\$114,957	\$207,358	\$271,949	\$271,949
Community contribution					
460-501 Community Contribution COMMUNITY ORGANIZATION	\$55,000	\$0	\$0	\$0	\$0
460-502 Community Contribution SEEKHAVEN	\$0	\$0	\$15,000	\$0	\$0
460-503 Community Contribution MULTICULTURAL CENTER	\$0	\$0	\$20,000	\$0	\$0
460-504 Community Contribution MOAB FREE HEALTH	\$0	\$0	\$15,000	\$15,000	\$15,000
460-505 Community Contribution MOAB INFORMATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
460-506 Community Contribution MOAB SOLUTIONS	\$0	\$0	\$10,000	\$0	\$0
460-510 Community Contribution RAP DISTRIBUTION	\$0	\$81,200	\$102,000	\$80,000	\$80,000
460-526 Community Contribution ARTS PROMOTION	\$7,000	\$0	\$0	\$0	\$0
460-575 Community Contribution SHELTER SERVICE	\$10,000	\$0	\$10,000	\$0	\$0
460-584 Community Contribution GRAND COUNTY 7/	\$94,059	\$1,397	\$17,975	\$13,000	\$13,000
Total Community contribution	\$176,059	\$92,597	\$199,975	\$118,000	\$118,000
Total Community Development Department	\$1,407,435	\$1,570,414	\$2,220,416	\$3,087,526	\$3,087,526
Total General Government	\$4,393,002	\$4,842,154	\$5,499,175	\$6,849,346	\$6,849,346
Public safety					
Police					
421-510 Police SALARIES	\$1,244,479	\$1,927,534	\$2,308,210	\$2,099,024	\$2,099,024
421-513 Police BENEFITS	\$727,003	\$952,800	\$1,152,299	\$1,342,283	\$1,342,283

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
421-514 Police UNIFORM ALLOWANCE	\$12,240	\$320	\$10,705	\$10,000	\$10,000
421-515 Police OVERTIME	\$28,274	\$89,608	\$92,879	\$40,000	\$40,000
421-516 Police UNEMPLOYMENT	\$0	\$3,185	\$7,592	\$0	\$0
421-517 Police ON CALL SGTS AND DETECTIVES	\$0	\$0	\$0	\$40,000	\$40,000
421-518 Police INACTIVE PAYROLL DEDUCTIONS	\$94	\$240	\$0	\$0	\$0
421-519 Police HOUSING ALLOWANCE	\$0	\$77,500	\$106,000	\$120,000	\$120,000
421-521 Police SUBSCRIPTIONS	\$15,805	\$57,082	\$114,227	\$118,724	\$118,724
421-522 Police PUBLIC NOTICES	\$0	\$885	\$0	\$0	\$0
421-523 Police TRAVEL\FOOD	\$12,392	\$29,286	\$16,696	\$40,000	\$40,000
421-524 Police OFFICE SUPPLIES	\$10,995	\$16,000	\$8,359	\$8,000	\$8,000
421-525 Police EQUIPMENT SUPPLIES/MAINT	\$61,827	\$126,438	\$107,436	\$38,000	\$38,000
421-526 Police BLDG/GRDS-SUPPL. & MAIN	\$500	\$7,475	\$0	\$0	\$0
421-528 Police TELEPHONE	\$12,861	\$26,293	\$21,134	\$20,400	\$20,400
421-529 Police EQUIPMENT RENTAL	\$6,770	\$7,783	\$11,186	\$10,000	\$10,000
421-530 Police FUEL	\$41,378	\$66,929	\$75,496	\$80,000	\$80,000
421-531 Police PROFESSIONAL & TECHNICAL	\$29,179	\$21,329	\$71,794	\$190,000	\$190,000
421-533 Police EDUCATION	\$18,503	\$9,607	\$10,195	\$10,000	\$10,000
421-535 Police OTHER	\$0	\$250,998	\$13,266	\$10,000	\$10,000
421-536 Police DISPATCH SERVICES	\$142,845	\$72,124	\$0	\$140,000	\$140,000
421-546 Police SPECIAL DEPT SUPPLIES	\$31,182	\$14,527	\$28,449	\$20,000	\$20,000
421-547 Police COMMUNITY OUTREACH	\$0	\$296	\$2,144	\$3,000	\$3,000
421-548 Police VEST REPLACEMENT	\$1,124	\$9	\$2,083	\$5,000	\$5,000
421-549 Police INITIAL UNIFORM GEAR	\$8,697	\$54,617	\$20,376	\$12,000	\$12,000
421-569 Police VECHICLE LEASE PAYMENTS	\$0	\$0	\$79,939	\$93,500	\$93,500
421-572 Police SPECIAL EVENTS	\$0	\$10,121	\$9,493	\$5,000	\$5,000
421-574 Police MACHINERY & EQUIPMENT	\$107,150	\$74,422	\$68,729	\$30,000	\$30,000
421-575 Police JAG GRANT EXPENSES	\$3,689	\$0	\$575	\$0	\$0
Total Police	\$2,516,986	\$3,897,405	\$4,339,262	\$4,484,931	\$4,484,931
Victims advocate					
423-510 Victim Advocate SALARIES	\$55,099	\$79,732	\$143,635	\$136,638	\$136,638
423-513 Victim Advocate BENEFITS	\$22,595	\$29,666	\$54,231	\$74,494	\$74,494
423-514 Victim Advocate INACTIVE OTHER BENEFIT	\$575	\$0	\$0	\$0	\$0
423-515 Victim Advocate OVERTIME	\$0	\$0	\$0	\$5,000	\$5,000
423-521 Victim Advocate SUBSCRIPTIONS/MEMBER	\$38	\$1,250	\$0	\$500	\$500
423-523 Victim Advocate TRAVEL	\$88	\$0	\$784	\$1,500	\$1,500
423-524 Victim Advocate OFFICE SUPPLIES	\$3,150	\$1,821	\$852	\$1,000	\$1,000
423-525 Victim Advocate EQUIPMENT SUPPLIES/MA	\$1,078	\$156	\$34	\$500	\$500
423-528 Victim Advocate TELEPHONE	\$467	\$791	\$0	\$600	\$600
423-530 Victim Advocate FUEL	\$774	\$234	\$506	\$500	\$500
423-531 Victim Advocate PROFESSIONAL & TECHNICAL	\$224	\$0	\$0	\$0	\$0
423-533 Victim Advocate EDUCATION	\$0	\$225	\$0	\$2,000	\$2,000
423-535 Victim Advocate OTHER	\$578	\$1,958	\$819	\$1,000	\$1,000
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	\$150	\$0	\$1,453	\$3,000	\$3,000
Total Victims advocate	\$84,815	\$115,832	\$202,314	\$226,732	\$226,732
Beer tax					
425-574 Beer Tax EQUIPMENT	\$25,723	\$56,219	\$20,587	\$28,000	\$28,000
Total Beer tax	\$25,723	\$56,219	\$20,587	\$28,000	\$28,000

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Code Enforcement					
426-510 Code Enforcement SALARIES	\$167,523	\$183,544	\$163,652	\$190,128	\$190,128
426-513 Code Enforcement BENEFITS	\$101,010	\$110,291	\$97,394	\$112,623	\$112,623
426-514 Code Enforcement UNIFORM ALLOWANCE	\$3,360	\$0	\$1,087	\$0	\$0
426-515 Code Enforcement OVERTIME	\$14,439	\$11,451	\$7,145	\$15,000	\$15,000
426-516 Code Enforcement UNEMPLOYMENT	\$0	\$0	\$619	\$0	\$0
426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIP	\$170	\$85	\$181	\$735	\$735
426-523 Code Enforcement TRAVEL/FOOD	\$756	\$632	\$2,712	\$2,000	\$2,000
426-524 Code Enforcement OFFICE SUPPLIES	\$164	\$103	\$570	\$0	\$0
426-525 Code Enforcement EQUIPMENT SUPPLIES/REPAIRS	\$12,436	\$8,409	\$2,770	\$2,000	\$2,000
426-527 Code Enforcement UTILITIES	\$8,396	\$10,172	\$7,092	\$0	\$0
426-528 Code Enforcement TELEPHONE	\$3,531	\$4,045	\$1,369	\$1,500	\$1,500
426-530 Code Enforcement FUEL	\$8,435	\$6,846	\$8,358	\$8,000	\$8,000
426-531 Code Enforcement PROFESSIONAL & TECHNICAL	\$1,993	\$2,938	\$1,693	\$0	\$0
426-533 Code Enforcement EDUCATION	\$300	\$120	\$0	\$1,000	\$1,000
426-535 Code Enforcement OTHER	\$0	\$372	\$910	\$39,000	\$39,000
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	\$92	\$2,505	\$2,866	\$500	\$500
426-550 Code Enforcement GRANT EXPENSES	\$2,250	\$362	\$0	\$0	\$0
Total Code Enforcement	\$324,857	\$341,875	\$298,418	\$372,486	\$372,486
Animal shelter					
427-510 Animal Shelter SALARIES	\$0	\$0	\$91,123	\$128,771	\$128,771
427-513 Animal Shelter BENEFITS	\$0	\$0	\$31,358	\$40,984	\$40,984
427-515 Animal Shelter OVERTIME	\$0	\$0	\$336	\$1,000	\$1,000
427-524 Animal Shelter OFFICE EXPENSE & SUPPLIES	\$0	\$2,535	\$53	\$1,000	\$1,000
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	\$0	\$0	\$372	\$2,000	\$2,000
427-527 Animal Shelter UTILITIES	\$0	\$700	\$3,274	\$8,000	\$8,000
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	\$0	\$337	\$372	\$500	\$500
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	\$0	\$99	\$2,160	\$5,000	\$5,000
Total Animal shelter	\$0	\$3,671	\$129,048	\$187,255	\$187,255
Total Public safety	\$2,952,381	\$4,415,002	\$4,989,630	\$5,299,404	\$5,299,404
Film comm					
428-510 Film Comm INACTIVE SALARIES & WAGES	\$38,673	\$0	\$0	\$0	\$0
428-513 Film Comm INACTIVE EMPLOYEE BENEFITS	\$15,085	\$0	\$0	\$0	\$0
428-521 Film Comm INACTIVE SUBSCRIPTIONS & MEMBERSHIP	\$2,833	\$0	\$0	\$0	\$0
428-522 Film Comm INACTIVE ADVERTISING	\$4,626	\$0	\$0	\$0	\$0
428-523 Film Comm INACTIVE TRAVEL	\$1,296	\$0	\$0	\$0	\$0
428-524 Film Comm INACTIVE OFFICE EXPENSE & SUPPLIES	\$82	\$0	\$0	\$0	\$0
428-525 Film Comm INACTIVE EQUIP./SUPPLIES & REPAIRS	\$33	\$0	\$0	\$0	\$0
428-528 Film Comm INACTIVE TELEPHONE	\$297	\$0	\$0	\$0	\$0
428-530 Film Comm INACTIVE MONTHLY FUEL - GASOLINE	\$135	\$0	\$0	\$0	\$0
428-531 Film Comm INACTIVE PROFESSIONAL & TECHNICAL	\$550	\$0	\$0	\$0	\$0
428-535 Film Comm INACTIVE OTHER	\$69	\$0	\$0	\$0	\$0
428-536 Film Comm INACTIVE MARKETING	\$47	\$0	\$0	\$0	\$0
428-546 Film Comm INACTIVE SPECIAL DEPARTMENT SUPPLIES	\$56	\$0	\$0	\$0	\$0
428-575 Film Comm INACTIVE SPECIAL PROJECTS	\$6,593	\$0	\$0	\$0	\$0

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Total Film comm	\$70,375	\$0	\$0	\$0	\$0
Public Works Department					
Streets					
440-510 Streets SALARIES	\$237,077	\$375,371	\$432,383	\$330,307	\$330,307
440-513 Streets BENEFITS	\$149,491	\$181,702	\$216,839	\$180,774	\$180,774
440-515 Streets OVERTIME	\$197	\$7,356	\$17,159	\$30,000	\$30,000
440-521 Streets SUBSCRIPTION/MEMBERSHIP	\$185	\$600	\$0	\$250	\$250
440-523 Streets TRAVEL	\$811	\$2,144	\$3,460	\$3,000	\$3,000
440-524 Streets OFFICE SUPPLIES	\$0	\$32	\$332	\$500	\$500
440-525 Streets EQUIPMENT SUPPLIES/MAINT	\$1,676	\$1,246	\$135	\$2,500	\$2,500
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	\$949	\$24	\$1,723	\$2,500	\$2,500
440-527 Streets UTILITIES	\$13,464	\$18,348	\$23,160	\$20,000	\$20,000
440-528 Streets TELEPHONE	\$1,225	\$3,630	\$2,910	\$3,300	\$3,300
440-529 Streets EQUIPMENT RENTAL	\$0	\$2,102	\$0	\$11,900	\$11,900
440-530 Streets FUEL	\$593	\$9,850	\$0	\$0	\$0
440-531 Streets PROFESSIONAL & TECHNICAL	\$5,323	\$18,025	\$20,516	\$20,000	\$20,000
440-533 Streets EDUCATION	\$483	\$6,997	\$3,590	\$5,000	\$5,000
440-535 Streets OTHER	\$0	\$0	\$78	\$500	\$500
440-542 Streets STREET LIGHTS	\$75,296	\$81,338	\$78,607	\$65,000	\$65,000
440-546 Streets SPECIAL DEPT SUPPLIES	\$4,238	\$8,128	\$8,741	\$8,000	\$8,000
Total Streets	\$491,010	\$716,893	\$809,631	\$683,531	\$683,531
Safety					
441-510 Safety SALARIES	\$33,926	\$11,716	\$0	\$0	\$0
441-513 Safety BENEFITS	\$18,733	\$6,409	\$0	\$0	\$0
441-521 Safety SUBSCRIPTION/MEMBERSHIP	\$30	\$0	\$0	\$0	\$0
441-523 Safety TRAVEL	\$947	\$0	\$0	\$0	\$0
441-524 Safety OFFICE SUPPLIES	\$0	\$588	\$0	\$0	\$0
441-525 Safety EQUIPMENT SUPPLIES/MAINT	\$1,638	\$5,887	\$0	\$0	\$0
441-528 Safety TELEPHONE	\$85	\$169	\$0	\$0	\$0
441-531 Safety PROFESSIONAL & TECHNICAL	\$6,018	\$6,773	\$7,688	\$10,000	\$10,000
441-533 Safety EDUCATION	\$10,108	\$0	\$0	\$9,500	\$9,500
441-535 Safety OTHER	\$2,815	\$4,935	\$12,490	\$51,500	\$51,500
441-546 Safety SPECIAL DEPT SUPPLIES	\$18,415	\$46,593	\$10,086	\$10,000	\$10,000
441-575 Safety SAFETY EQUIPMENT	\$3,281	\$29,315	\$0	\$0	\$0
Total Safety	\$95,994	\$112,385	\$30,264	\$81,000	\$81,000
Sanitation					
442-531 Sanitation PROFESSIONAL & TECHNICAL C	\$1,151,339	\$1,311,229	\$1,163,006	\$1,380,000	\$345,000
442-532 Sanitation PROFESSIONAL & TECHNICAL R	\$89,722	\$110,834	\$222,398	\$100,000	\$25,000
Total Sanitation	\$1,241,061	\$1,422,063	\$1,385,404	\$1,480,000	\$370,000
Facilities					
443-510 Facilities SALARIES	\$332,645	\$537,575	\$633,310	\$592,603	\$592,603
443-513 Facilities BENEFITS	\$213,730	\$300,927	\$356,494	\$385,538	\$385,538
443-515 Facilities OVERTIME	\$215	\$255	\$5,135	\$20,000	\$20,000
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	\$0	\$0	\$100	\$0	\$0
443-523 Facilities TRAVEL	\$263	\$0	\$0	\$2,500	\$2,500

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
443-524 Facilities OFFICE SUPPLIES	\$34	\$314	\$330	\$500	\$500
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	\$85	\$4,971	\$2,885	\$6,000	\$6,000
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	\$19,186	\$30,313	\$33,469	\$32,500	\$32,500
443-527 Facilities UTILITIES	\$5,576	\$6,232	\$7,164	\$7,000	\$7,000
443-528 Facilities TELEPHONE	\$2,493	\$3,992	\$4,101	\$4,000	\$4,000
443-529 Facilities EQUIPMENT RENTAL	\$0	\$0	\$0	\$800	\$800
443-530 Facilities FUEL	\$4,712	\$5,717	\$4,526	\$5,000	\$5,000
443-531 Facilities PROFESSIONAL & TECHNICAL	\$17,696	\$48,749	\$64,097	\$210,000	\$210,000
443-533 Facilities EDUCATION	\$70	\$387	\$1,708	\$1,000	\$1,000
443-536 Facilities - CITY CENTER	\$318	\$269	\$0	\$0	\$0
443-537 Facilities - MARC	\$299	\$62	\$987	\$0	\$0
443-538 Facilities - CENTER STREET GYM	\$296	\$2,343	\$78	\$0	\$0
443-546 Facilities SPECIAL DEPARTMENTAL	\$1,779	\$8,167	\$9,581	\$15,000	\$15,000
Total Facilities	\$599,395	\$950,273	\$1,123,965	\$1,282,441	\$1,282,441
Vehicle maintenance					
444-510 Fleet SALARIES	\$79,008	\$165,822	\$200,696	\$171,171	\$171,171
444-513 Fleet BENEFITS	\$46,908	\$96,683	\$115,323	\$115,341	\$115,341
444-515 Fleet OVERTIME	\$0	\$0	\$469	\$1,500	\$1,500
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	\$2,195	\$125	\$1,636	\$0	\$0
444-523 Fleet TRAVEL	\$0	\$0	\$420	\$0	\$0
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	\$10,163	\$21,888	\$17,309	\$25,000	\$25,000
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	\$39	\$406	\$2,012	\$20,500	\$20,500
444-528 Fleet TELEPHONE	\$472	\$1,152	\$1,201	\$1,620	\$1,620
444-529 Fleet EQUIPMENT RENTAL	\$0	\$0	\$0	\$500	\$500
444-530 Fleet FUEL	\$2,040	\$2,097	\$2,078	\$3,000	\$3,000
444-531 Fleet PROFESSIONAL & TECHNICAL	\$2,613	\$120	\$8,888	\$10,000	\$10,000
444-533 Fleet EDUCATION	\$0	\$50	\$745	\$500	\$500
444-535 Fleet OTHER	\$12	\$0	\$70	\$500	\$500
444-546 Fleet SPECIAL DEPT SUPPLIES	\$5,726	\$5,812	\$19,006	\$15,000	\$15,000
444-551 Fleet EQUIPMENT MAINT GENERAL	\$3,833	\$11,906	\$7,830	\$15,000	\$15,000
444-552 Fleet EQUIPMENT MAINT STREETS	\$10,413	\$11,268	\$15,236	\$15,000	\$15,000
444-553 Fleet EQUIPMENT MAINT FACILITIES	\$310	\$293	\$797	\$2,500	\$2,500
Total Vehicle maintenance	\$163,729	\$317,622	\$393,717	\$397,132	\$397,132
PW Administration					
445-510 PW Admin SALARIES	\$125,334	\$67,601	\$74,272	\$249,027	\$249,027
445-513 PW Admin BENEFITS	\$56,146	\$28,660	\$30,644	\$116,207	\$116,207
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	\$305	\$0	\$150	\$500	\$500
445-523 PW Admin TRAVEL	\$772	\$1,941	\$770	\$1,500	\$1,500
445-524 PW Admin OFFICE SUPPLIES	\$4,626	\$5,672	\$3,830	\$2,500	\$2,500
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	\$0	\$2,025	\$0	\$0	\$0
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	\$0	\$10,063	\$6,783	\$2,000	\$2,000
445-527 PW Admin UTILITIES	\$11,557	\$11,404	\$7,743	\$10,000	\$10,000
445-528 PW Admin TELEPHONE	\$1,346	\$1,989	\$2,248	\$2,000	\$2,000
445-529 PW Admin EQUIPMENT RENTAL	\$3,165	\$3,280	\$3,280	\$2,500	\$2,500
445-530 PW Admin FUEL	\$0	\$0	\$656	\$1,200	\$1,200
445-533 PW Admin EDUCATION	\$425	\$495	\$100	\$1,000	\$1,000
445-535 PW Admin OTHER	\$1,000	\$3,506	\$1,597	\$1,500	\$1,500

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
445-546 PW Admin SPECIAL DEPT SUPPLIES	\$571	\$0	\$2,039	\$1,500	\$1,500
Total PW Administration	\$205,248	\$136,636	\$134,111	\$391,434	\$391,434
Total Public Works Department	\$2,796,437	\$3,655,871	\$3,877,092	\$4,315,538	\$3,205,538
Parks and public property					
Parks O&M					
450-523 Parks Admin TRAVEL	\$0	\$11	\$318	\$0	\$0
450-524 Parks Admin OFFICE SUPPLIES	\$0	\$0	\$213	\$0	\$0
450-531 Parks Admin PROFESSIONAL & TECHNICAL	\$0	\$18,476	\$0	\$0	\$0
451-510 Parks SALARIES	\$378,466	\$369,530	\$478,879	\$0	\$0
451-513 Parks BENEFITS	\$186,927	\$178,916	\$258,200	\$0	\$0
451-515 Parks OVERTIME	\$1,199	\$11,895	\$18,041	\$0	\$0
451-521 Parks SUBSCRIPTION/MEMBERSHIP	\$38	\$90	\$0	\$0	\$0
451-523 Parks TRAVEL	\$1,503	\$1,070	\$2,318	\$0	\$0
451-524 Parks OFFICE SUPPLIES	\$80	\$56	\$0	\$0	\$0
451-525 Parks EQUIPMENT SUPPLIES/MAINT	\$2,150	\$3,008	\$6,393	\$0	\$0
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	\$29,357	\$71,780	\$39,424	\$0	\$0
451-527 Parks UTILITIES	\$54,340	\$88,168	\$75,370	\$0	\$0
451-528 Parks TELEPHONE	\$3,667	\$3,985	\$4,236	\$0	\$0
451-529 Parks EQUIPMENT RENTALS	\$2,675	\$2,068	\$0	\$0	\$0
451-530 Parks FUEL	\$14,318	\$24,870	\$21,841	\$0	\$0
451-531 Parks PROFESSIONAL & TECHNICAL	\$19,769	\$36,417	\$109,317	\$0	\$0
451-533 Parks EDUCATION	\$530	\$2,003	\$6,602	\$0	\$0
451-535 Parks OTHER	\$0	\$83	\$47	\$0	\$0
451-546 Parks SPECIAL DEPARTMENTAL	\$22,421	\$30,234	\$27,280	\$0	\$0
451-571 Park GARBAGE & RECYCLING	\$16,158	\$16,561	\$10,008	\$0	\$0
Total Parks O&M	\$733,597	\$859,221	\$1,058,486	\$0	\$0
Total Parks and public property	\$733,597	\$859,221	\$1,058,486	\$0	\$0
Transfers out					
480-831 TRANSFER TO DEBT SERVICE FUND	\$95,261	\$92,670	\$106,735	\$180,339	\$180,339
480-861 TRANSFER TO CAPITAL PROJ. FUND	\$1,260,183	\$269,805	\$0	\$500,000	\$3,200,000
480-870 TRANSFER TO AFFORD HOUSING FUN	\$0	\$0	\$876,655	\$489,301	\$0
480-871 TRANSFER TO TRAILS FUND	\$30,000	\$12,500	\$30,000	\$30,000	\$30,000
480-886 TRANSFER - RECREATION FUND	\$730,416	\$461,215	\$1,243,698	\$2,786,260	\$2,786,260
480-895 TRANSFER TO TRANSIT AND PARKIN	\$37,500	\$125,431	\$19,279	\$20,000	\$20,000
480-896 TRANSFER TO GF ASSIGNED/RESTRI	\$315,760	\$0	\$0	\$0	\$0
480-897 TRANSFER TO CAPITAL PROJECTS	\$0	\$3,007,395	\$0	\$0	\$0
480-900 TRANSFER TO GF - PROPERTY TAX ABATI	\$0	\$0	\$0	\$75,000	\$75,000
Total Transfers out	\$2,469,120	\$3,969,016	\$2,276,367	\$4,080,900	\$6,291,599
Total Expenditures:	\$13,414,911	\$17,741,264	\$17,700,750	\$20,545,188	\$21,645,887
Total Change In Net Position	\$3,445,337	\$343,809	-\$874,705	\$0	\$0
21 Roads Fund					

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Revenue:					
Intergovernmental revenue					
335-360 Class C ROAD FUND	\$273,087	\$219,673	\$538,490	\$350,000	\$350,000
335-370 Class C TRANSPORTATION TAX	\$277,872	\$251,337	\$281,168	\$300,000	\$300,000
Total Intergovernmental revenue	\$550,958	\$471,010	\$819,658	\$650,000	\$650,000
Transfers in					
395-361 Class C TRANS. FROM EQUITY-B.O	\$0	\$0	\$0	\$251,500	\$251,500
Total Transfers in	\$0	\$0	\$0	\$251,500	\$251,500
Total Revenue:	\$550,958	\$471,010	\$819,658	\$901,500	\$901,500
Expenditures:					
Public Works Department					
Streets					
400-525 Class C EQUIP SUPPLIES & MAINT	\$0	\$0	\$994	\$500	\$500
400-526 Class C BLDG/GRDS SUPPLIES & M	\$0	\$57	\$3,304	\$1,000	\$1,000
400-530 Class C FUEL	\$12,602	\$18,466	\$20,443	\$30,000	\$30,000
400-541 Class C SPECIAL DEPARTMENTAL SUPPLII	\$21,904	\$46,817	\$90,920	\$35,000	\$35,000
400-546 Class C SPECIAL DEPARTMENTAL	\$0	\$0	\$16	\$0	\$0
400-558 Class C ROADBASE - PATCHING	\$3,184	\$8,914	\$13,347	\$10,000	\$10,000
400-570 Class C ASPHALT	\$15,175	\$14,856	\$7,627	\$10,000	\$10,000
400-571 Class C OVERLAY	\$0	\$0	\$267,495	\$200,000	\$200,000
400-572 Class C CRACK SEALING	\$0	\$0	\$0	\$5,000	\$5,000
400-573 Class C SPECIAL PROJECTS	\$109,454	\$20,498	\$15,700	\$400,000	\$400,000
400-574 Class C MACHINERY & EQUIPMENT	\$24,376	\$46,794	\$0	\$50,000	\$50,000
400-576 Class C Sidewalk/Ped Ramp Rep	\$16,323	\$0	\$712	\$0	\$0
400-581 Transfer to Debt Service Fund	\$0	\$0	\$0	\$160,000	\$160,000
Total Streets	\$203,017	\$156,401	\$420,558	\$901,500	\$901,500
Total Public Works Department	\$203,017	\$156,401	\$420,558	\$901,500	\$901,500
Total Expenditures:	\$203,017	\$156,401	\$420,558	\$901,500	\$901,500
Total Change In Net Position	\$347,942	\$314,609	\$399,100	\$0	\$0
23 Parks Trails and Recreation Fund					
Revenue:					
Intergovernmental revenue					
335-361 GRAND COUNTY - RSSD	\$50,000	\$100,000	\$100,000	\$75,000	\$75,000
335-363 SCHOOL DISTRICT	\$15,000	\$30,000	\$15,000	\$15,000	\$15,000
Total Intergovernmental revenue	\$65,000	\$130,000	\$115,000	\$90,000	\$90,000
Recreation					
345-301 Recreation Consolidated	\$0	\$0	\$0	\$36,000	\$36,000
345-318 CASH OVER/SHORT	-\$45	\$0	\$61	\$0	\$0

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
345-336 SUMMER CAMP	\$0	-\$381	-\$10	\$0	\$0
345-346 VOLLEYBALL - YOUTH SPRING	\$3,763	\$3,604	\$3,821	\$0	\$0
345-355 BEVERAGE SALES - MOVIE NIGHT	\$0	\$0	\$155	\$0	\$0
345-363 ADULT COED SOFTBALL	\$453	\$1,993	\$1,375	\$0	\$0
345-366 YOUTH/BASEBALL/SOFTBALL	\$4,078	\$14,547	\$13,669	\$0	\$0
345-368 YOUTH FOOTBALL	\$1,142	\$1,210	\$1,745	\$0	\$0
345-369 SPRING YOUTH SOCCER	\$5,238	\$6,304	\$8,318	\$0	\$0
345-370 FALL YOUTH SOCCER	\$5,500	\$4,289	\$5,850	\$0	\$0
345-372 FOOT RACES	\$1,505	\$1,815	\$2,000	\$0	\$0
345-373 SMART START	\$0	\$50	\$0	\$0	\$0
345-374 INDOOR SOCCER - YOUTH	\$533	\$937	\$700	\$0	\$0
345-376 JR JAZZ BASKETBALL	\$2,610	\$3,977	\$5,968	\$0	\$0
345-377 FLAG FOOTBALL	\$823	\$975	\$1,705	\$0	\$0
345-379 FLAG FOOTBALL - ADULT	\$0	-\$147	\$0	\$0	\$0
345-380 YOUTH VOLLEYBALL	\$1,722	\$1,840	\$2,450	\$0	\$0
345-383 RECREATION SPONSORSHIPS	\$5,565	\$9,218	\$4,400	\$5,000	\$5,000
345-385 PICKLEBALL	\$0	-\$228	\$0	\$0	\$0
Total Recreation	\$32,887	\$50,002	\$52,206	\$41,000	\$41,000
MRAC recreation					
347-310 MRAC -PREPAID SERVICES	\$870	\$190	\$286	\$0	\$0
347-311 MRAC - FITNESS ADMISSIONS	\$12,726	\$22,617	\$21,599	\$20,000	\$20,000
347-312 MRAC - FITNESS MEMBERSHIPS	\$32,441	\$44,902	\$42,612	\$40,000	\$40,000
347-314 MRAC - SILVER SNEAKERS MEMBERS	\$6,667	\$6,561	\$10,402	\$8,000	\$8,000
347-315 MRAC - SWIM TEAM	\$1,800	\$2,570	\$2,280	\$2,000	\$2,000
347-317 MRAC - SHOWERS	\$65,382	\$57,829	\$41,012	\$50,000	\$50,000
347-318 MRAC - CASH OVER/SHORT	\$77	\$56	-\$124	\$0	\$0
347-320 MRAC - ADMISSIONS/AQUATIC	\$85,468	\$89,491	\$92,511	\$85,000	\$85,000
347-321 MRAC - ADMISSIONS/AQUAT & FITN	\$776	\$1,395	\$1,927	\$1,000	\$1,000
347-322 MRAC - RETAIL	\$8,323	\$5,543	\$6,018	\$1,000	\$1,000
347-323 MRAC - PROGRAM FEES/ AQUATIC	\$8,981	\$15,040	\$3,722	\$8,000	\$8,000
347-324 MRAC - PROGRAM FEES/FITNESS	\$9,833	\$8,626	\$10,865	\$10,000	\$10,000
347-326 MRAC - MEMBERSHIPS/AQUATIC	\$35,286	\$26,980	\$25,152	\$25,000	\$25,000
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	\$86,607	\$72,214	\$71,122	\$75,000	\$75,000
347-328 MRAC - RENTAL FEES	\$3,995	\$3,117	-\$66	\$2,000	\$2,000
347-329 MRAC - SPECIAL EVENT FEES	\$15	\$159	\$0	\$0	\$0
347-330 MRAC - CONCESSIONS	\$10,810	\$8,887	\$6,351	\$3,000	\$3,000
347-331 MRAC PRIVATE SWIM LESSONS	\$0	\$2,614	\$5,239	\$0	\$0
347-332 MRAC - REDUCED ADMISSION FEE	\$0	\$569	\$0	\$1,000	\$1,000
Total MRAC recreation	\$370,058	\$369,359	\$340,909	\$331,000	\$331,000
MARC					
348-300 MARC Coworking Space	\$455	\$0	\$2,866	\$11,000	\$11,000
348-310 PROGRAM FEES	\$12,090	\$4,564	\$6,748	\$4,000	\$4,000
348-330 GRANTS AND DONATIONS	\$19,848	\$35,281	\$32,900	\$20,000	\$20,000
348-340 RENTAL FEES	\$44,646	\$42,817	\$46,601	\$35,000	\$35,000
348-350 SPECIAL EVENTS FEES	\$15,653	\$18,587	\$16,632	\$5,000	\$5,000
348-351 SPECIAL EVENTS FEES - RED ROCK	-\$13,139	\$2,839	\$2,187	\$3,000	\$3,000
348-355 SNAP Clearing ARTS/AG	\$1,500	\$0	\$0	\$0	\$0

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
348-360 MARC - Art Retail	\$3,364	\$5,743	\$365	\$1,500	\$1,500
Total MARC	\$84,417	\$109,831	\$108,299	\$79,500	\$79,500
Miscellaneous revenue					
365-300 CENTER STREET GYM RENTALS	\$5,355	\$1,809	\$2,094	\$3,000	\$3,000
365-301 BALL FIELD RENTALS	\$0	\$0	\$225	\$0	\$0
365-302 SUN COURT RENTALS	\$150	\$0	\$182	\$250	\$250
365-303 FACILITY RENTAL DEPOSITS	\$15	\$0	\$0	\$12,000	\$12,000
Total Miscellaneous revenue	\$5,520	\$1,809	\$2,501	\$15,250	\$15,250
Transfers in					
335-362 CITY OF MOAB	\$730,416	\$461,215	\$1,243,698	\$2,786,260	\$2,786,260
395-350 RECREATION FUND BEG. BALANCE	\$0	\$0	\$0	\$150,000	\$150,000
Total Transfers in	\$730,416	\$461,215	\$1,243,698	\$2,936,260	\$2,936,260
Total Revenue:	\$1,288,298	\$1,122,216	\$1,862,613	\$3,493,010	\$3,493,010
Expenditures:					
Parks & Recreation					
MRAC expenses					
452-508 MRAC MAINTENANCE SALARIES	\$21,033	\$22,831	\$34,537	\$0	\$0
452-509 MRAC LIFEGUARD SALARIES	\$117,123	\$166,534	\$271,674	\$0	\$0
452-510 MRAC SALARIES	\$312,928	\$213,916	\$153,445	\$704,787	\$704,787
452-511 MRAC AQUATIC PROGRAM SALARIES	\$0	\$0	\$6,000	\$0	\$0
452-512 MRAC FITNESS PROGRAM SALARIES	\$15,428	\$13,452	\$25,480	\$0	\$0
452-513 MRAC BENEFITS	\$115,666	\$80,622	\$67,738	\$148,615	\$148,615
452-515 MRAC OVERTIME	\$1,392	\$2,409	\$8,316	\$1,000	\$1,000
452-516 MRAC UNEMPLOYMENT	-\$92	\$638	\$50	\$0	\$0
452-521 MRAC SUBSCRIPTIONS	\$2,611	\$5,427	\$5,567	\$2,500	\$2,500
452-522 MRAC ADVERTISING	\$754	\$2,978	\$2,529	\$2,500	\$2,500
452-523 MRAC TRAVEL	\$522	\$0	\$890	\$2,000	\$2,000
452-524 MRAC OFFICE SUPPLIES	\$5,204	\$4,746	\$5,347	\$4,500	\$4,500
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	\$14,355	\$14,968	\$19,790	\$6,000	\$6,000
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	\$24,282	\$32,064	\$57,352	\$20,000	\$20,000
452-527 MRAC UTILITIES	\$104,431	\$134,433	\$134,897	\$125,000	\$125,000
452-528 MRAC TELEPHONE	\$7,028	\$7,693	\$7,738	\$8,000	\$8,000
452-529 MRAC RENT	\$0	\$856	\$0	\$0	\$0
452-531 MRAC PROFESSIONAL & TECHNICAL	\$6,845	\$13,398	\$12,289	\$5,000	\$5,000
452-533 MRAC EDUCATION	\$1,079	\$1,591	\$7,994	\$3,000	\$3,000
452-534 MRAC INSTRUCTIONAL SUPPLIES	\$0	\$0	\$727	\$0	\$0
452-535 MRAC OTHER	\$51	\$289	\$466	\$500	\$500
452-546 MRAC SPECIAL DEPARTMENTAL	\$29,168	\$33,451	\$57,621	\$25,000	\$25,000
452-547 MRAC CONCESSIONS	\$4,333	\$8,201	\$3,987	\$0	\$0
452-561 MRAC SUNDRY EXPENSES	\$1,957	\$1,487	\$3,196	\$1,000	\$1,000
452-571 MRAC FITNESS PROGRAMS	\$0	\$80	\$1,843	\$1,000	\$1,000
452-573 MRAC AQUATIC PROGRAMS	\$0	\$0	\$138	\$1,000	\$1,000
452-574 MRAC - MACHINERY & EQUIPMENT	\$0	\$202,548	\$17,947	\$40,000	\$40,000
452-575 MRAC SPECIAL EVENTS	\$196	\$106	\$421	\$0	\$0
Total MRAC expenses	\$786,293	\$964,719	\$907,976	\$1,101,402	\$1,101,402

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Recreation Admin					
640-510 Recreation SALARIES	\$130,295	\$176,113	\$202,077	\$356,985	\$356,985
640-513 Recreation BENEFITS	\$74,939	\$74,298	\$96,964	\$199,947	\$199,947
640-515 Recreation OVERTIME	\$3,260	\$1,766	\$3,894	\$500	\$500
640-516 Recreation UNEMPLOYMENT	\$0	\$0	\$4,705	\$0	\$0
640-521 Recreation SUBSCRIPTIONS	\$0	\$3,380	\$4,061	\$3,000	\$3,000
640-522 Recreation ADVERTISING	\$5,044	\$4,118	\$4,167	\$5,000	\$5,000
640-523 Recreation TRAVEL	\$1,714	\$0	\$160	\$2,000	\$2,000
640-524 Recreation OFFICE SUPPLIES	\$106	\$1,618	\$1,184	\$1,000	\$1,000
640-525 Recreation - EQUIP SUPPLIES/MAINT	\$543	\$991	\$2,303	\$5,000	\$5,000
640-527 Recreation - UTILITIES	\$455	\$11	\$0	\$0	\$0
640-528 Recreation TELEPHONE	\$881	\$1,180	\$1,079	\$1,500	\$1,500
640-530 Recreation FUEL	\$0	\$170	\$180	\$500	\$500
640-531 Recreation PROFESSIONAL & TECHNICAL	\$2,587	\$5,860	\$30,337	\$10,000	\$10,000
640-533 Recreation EDUCATION	\$871	\$801	\$1,838	\$1,000	\$1,000
640-535 Recreation OTHER	\$0	\$0	\$149	\$200	\$200
640-546 Recreation SPECIAL DEPARTMENTAL	\$0	\$53	\$7,868	\$1,000	\$1,000
640-592 Recreation EASTER EGG HUNT	\$1,297	\$1,080	\$1,017	\$1,500	\$1,500
640-593 Recreation TURKEY TROT	\$1,288	\$1,873	\$1,711	\$1,800	\$1,800
Total Recreation Admin	\$223,281	\$273,311	\$363,692	\$590,932	\$590,932
Soccer					
642-501 Soccer YOUTH SOCCER	\$3,643	\$4,786	\$5,861	\$5,000	\$5,000
642-502 Soccer FALL SOCCER	\$1,073	\$1,021	\$1,616	\$2,000	\$2,000
642-505 Soccer ADULT SOCCER	\$0	\$0	\$0	\$800	\$800
642-509 Soccer INDOOR - YOUTH SOCCER	\$953	\$170	\$130	\$1,200	\$1,200
642-513 Soccer SOCCER REFEREE - WAGES	\$0	\$912	\$1,269	\$3,500	\$3,500
Total Soccer	\$5,668	\$6,889	\$8,877	\$12,500	\$12,500
Summer camp					
643-510 Summer Camp WAGES	\$2,825	\$1,305	\$8,743	\$0	\$0
643-513 Summer Camp BENEFITS	\$267	\$100	\$656	\$0	\$0
643-573 Summer Camp SUPPLIES	\$0	\$597	\$1,144	\$0	\$0
Total Summer camp	\$3,091	\$2,001	\$10,543	\$0	\$0
Softball					
644-527 Sports COED SOFTBALL	\$0	\$260	\$798	\$2,000	\$2,000
Total Softball	\$0	\$260	\$798	\$2,000	\$2,000
Volleyball					
646-501 Sports CO-ED VOLLEYBALL	\$0	\$0	\$0	\$400	\$400
Total Volleyball	\$0	\$0	\$0	\$400	\$400
Special events					
647-501 Special Events FREE MOVIE NIGH	\$1,141	\$2,177	\$2,616	\$5,000	\$5,000
648-502 Special Events MOVIE SUPPLIES	\$663	\$507	\$125	\$2,000	\$2,000
Total Special events	\$1,804	\$2,685	\$2,741	\$7,000	\$7,000

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Basketball					
648-503 Sports ADULT BASKETBALL	\$0	\$19	\$640	\$1,500	\$1,500
648-504 Sports JR JAZZ BASKETBALL	\$2,544	\$4,151	\$4,474	\$1,500	\$1,500
648-505 Sports JR. JAZZ REFEREE SERVICES	\$0	\$2,674	\$5,342	\$5,100	\$5,100
648-510 Sports REFEREE SALARIES & WAGES	\$2,354	\$0	\$0	\$5,000	\$5,000
648-513 Sports BASKETBALL BENEFITS	\$397	\$245	\$431	\$500	\$500
Total Basketball	\$5,295	\$7,089	\$10,887	\$13,600	\$13,600
Youth volleyball					
649-501 Sports YOUTH VOLLEYBALL	\$174	\$2,764	\$1,469	\$2,000	\$2,000
649-504 Sports YOUTH SPRING VOLLEYBALL - WAC	\$0	\$0	\$433	\$4,000	\$4,000
649-505 Sports YOUTH SPRING VOLLEYBALL	\$973	\$1,940	\$4,833	\$0	\$0
Total Youth volleyball	\$1,147	\$4,704	\$6,735	\$6,000	\$6,000
Youth baseball/softball					
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	\$4,747	\$2,373	\$7,396	\$4,000	\$4,000
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	\$5,094	\$4,470	\$4,895	\$7,000	\$7,000
651-513 Sports Youth BB/SB BENEFITS	\$962	\$566	\$1,055	\$900	\$900
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	\$1,633	\$336	\$1,198	\$2,000	\$2,000
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	\$2,743	\$3,185	\$58	\$1,000	\$1,000
651-573 Sports FIELD MAINTENANCE EQUIPMENT	\$62	\$2,128	\$917	\$1,500	\$1,500
651-574 Sports YOUTH BASEBALL/SOFTBALL	\$6,886	\$13,418	\$14,060	\$15,000	\$15,000
651-580 Sports PICKLEBALL	-\$10	\$165	\$0	\$500	\$500
Total Youth baseball/softball	\$22,117	\$26,642	\$29,579	\$31,900	\$31,900
Football					
652-575 Sports YOUTH FOOTBALL	\$8,741	\$1,412	\$2,424	\$4,500	\$4,500
652-580 Sports FLAG FOOTBALL	\$1,557	\$1,665	\$1,590	\$2,000	\$2,000
652-586 Sports YOUTH FOOTBALL REFEREES	\$0	\$132	\$0	\$900	\$900
Total Football	\$10,298	\$3,209	\$4,014	\$7,400	\$7,400
MARC expenses					
800-510 MARC SALARIES	\$138,006	\$192,744	\$209,452	\$225,000	\$225,000
800-513 MARC BENEFITS	\$61,399	\$96,789	\$100,200	\$129,948	\$129,948
800-514 MARC INSTRUCTOR SALARIES	\$4,214	\$2,244	\$12,442	\$5,000	\$5,000
800-515 MARC OVERTIME	\$320	\$346	\$3,182	\$4,000	\$4,000
800-516 MARC UNEMPLOYMENT	\$0	\$334	\$0	\$0	\$0
800-521 MARC SUBSCRIPTIONS	\$1,431	\$2,982	\$1,270	\$2,000	\$2,000
800-522 MARC ADVERTISING	\$3,303	\$8,077	\$9,019	\$8,000	\$8,000
800-523 MARC TRAVEL	\$80	\$343	\$231	\$2,500	\$2,500
800-524 MARC OFFICE SUPPLIES	\$3,045	\$4,051	\$3,720	\$2,500	\$2,500
800-525 MARC EQUIPMENT SUPPLIES/MAINT	\$664	\$9,824	\$1,770	\$1,000	\$1,000
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	\$0	\$591	\$3,007	\$1,000	\$1,000
800-527 MARC UTILITIES	\$6,194	\$7,801	\$5,852	\$8,000	\$8,000
800-528 MARC TELEPHONE	\$3,148	\$4,272	\$4,116	\$3,500	\$3,500
800-531 MARC PROFESSIONAL & TECHNICAL	\$0	\$0	\$2,016	\$2,000	\$2,000
800-533 MARC EDUCATION	\$200	\$976	\$728	\$2,000	\$2,000
800-534 MARC ART SALES	\$609	\$5,229	\$500	\$2,500	\$2,500
800-535 MARC OTHER	-\$635	\$0	\$0	\$500	\$500

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
800-536 MARC ONLINE PAYMENT PROCESSING FE	\$0	\$0	-\$470	\$0	\$0
800-546 MARC SPECIAL DEPARTMENTAL	\$1,032	\$5,197	\$14,731	\$5,000	\$5,000
800-574 MARC MACHINERY & EQUIPMENT	\$0	\$2,529	\$2,420	\$1,000	\$1,000
800-577 MARC SPECIAL EVENTS	\$12,080	\$4,126	\$7,371	\$8,000	\$8,000
800-578 MARC SPECIAL PROJECTS	\$7,122	\$0	\$61	\$30,000	\$30,000
800-579 MARC- RED ROCK ARTS FEST	\$2,278	\$28,141	\$29,280	\$35,000	\$35,000
Total MARC expenses	\$244,489	\$376,598	\$410,900	\$478,448	\$478,448
Parks & Public Property					
451-510 Parks SALARIES	\$0	\$0	\$0	\$477,178	\$477,178
451-513 Parks BENEFITS	\$0	\$0	\$0	\$283,000	\$283,000
451-515 Parks OVERTIME	\$0	\$0	\$0	\$5,000	\$5,000
451-521 Parks SUBSCRIPTION/MEMBERSHIP	\$0	\$0	\$0	\$8,000	\$8,000
451-523 Parks TRAVEL	\$0	\$0	\$0	\$3,500	\$3,500
451-524 Parks OFFICE SUPPLIES	\$0	\$0	\$0	\$750	\$750
451-525 Parks EQUIPMENT SUPPLIES/MAINT	\$0	\$0	\$0	\$10,000	\$10,000
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	\$0	\$0	\$0	\$70,000	\$70,000
451-527 Parks UTILITIES	\$0	\$0	\$0	\$105,000	\$105,000
451-528 Parks TELEPHONE	\$0	\$0	\$0	\$7,000	\$7,000
451-529 Parks EQUIPMENT RENTALS	\$0	\$0	\$0	\$3,500	\$3,500
451-530 Parks FUEL	\$0	\$0	\$0	\$25,000	\$25,000
451-531 Parks PROFESSIONAL & TECHNICAL	\$0	\$0	\$29	\$135,000	\$135,000
451-533 Parks EDUCATION	\$0	\$0	\$0	\$3,000	\$3,000
451-535 Parks OTHER	\$0	\$0	\$0	\$500	\$500
451-546 Parks SPECIAL DEPARTMENTAL	\$0	\$0	\$0	\$15,000	\$15,000
451-571 Parks GARBAGE AND RECYCLING	\$0	\$0	\$0	\$40,000	\$40,000
451-574 Parks MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$50,000	\$50,000
Total Parks & Public Property	\$0	\$0	\$29	\$1,241,428	\$1,241,428
BMX					
660-546 SPECIAL PROJECTS/EQUIPMENT	\$0	\$11,048	\$0	\$0	\$0
Total BMX	\$0	\$11,048	\$0	\$0	\$0
Prep					
900-524 PREP - INACTIVE OFFICE EXPENSE & SUF	\$0	\$15	\$0	\$0	\$0
Total Prep	\$0	\$15	\$0	\$0	\$0
Total Parks & Recreation	\$1,303,484	\$1,679,171	\$1,756,771	\$3,493,010	\$3,493,010
Total Expenditures:	\$1,303,484	\$1,679,171	\$1,756,771	\$3,493,010	\$3,493,010
Total Change In Net Position	-\$15,185	-\$556,955	\$105,842	\$0	\$0
28 Utah Trails					
Revenue:					
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	\$30,000	\$12,500	\$30,000	\$30,000	\$30,000

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Total Transfers in	\$30,000	\$12,500	\$30,000	\$30,000	\$30,000
Total Revenue:	\$30,000	\$12,500	\$30,000	\$30,000	\$30,000
Expenditures:					
Miscellaneous					
400-531 PROFESSIONAL/TECHNICAL	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Total Miscellaneous	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Total Expenditures:	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Total Change In Net Position	\$0	\$12,500	\$0	\$0	\$0
30 Housing Fund					
Revenue:					
Intergovernmental revenue					
334-300 Workforce Affordable Housing F	\$0	\$0	-\$429,879	\$250,000	\$250,000
334-310 Grants	\$582,408	\$0	-\$582,408	\$0	\$0
Total Intergovernmental revenue	\$582,408	\$0	-\$1,012,287	\$250,000	\$250,000
Miscellaneous revenue					
361-300 INTEREST INCOME	\$23,552	\$59,807	\$82,506	\$0	\$0
362-301 Rent/Lease Income	\$138,475	\$84,600	\$101,106	\$0	\$0
Total Miscellaneous revenue	\$162,027	\$144,407	\$183,612	\$0	\$0
Transfers in					
391-310 Transfer From General Fund	\$0	\$0	\$876,655	\$489,301	\$0
395-350 Transfer from Housing Fund Beg	\$6,868,337	\$0	\$0	\$200,000	\$200,000
Total Transfers in	\$6,868,337	\$0	\$876,655	\$689,301	\$200,000
Total Revenue:	\$7,612,772	\$144,407	\$47,980	\$939,301	\$450,000
Expenditures:					
Miscellaneous					
464-500 Cost of Debt Issuance	\$0	\$50	\$0	\$0	\$0
464-510 Salaries and Wages	\$46	\$0	\$0	\$0	\$0
464-513 Benefits	\$2	\$0	\$0	\$0	\$0
464-520 Acquisitions	\$0	\$0	\$327,915	\$0	\$0
464-522 Development Costs	\$4,342	\$0	\$6,700	\$0	\$0
464-525 Operation & Maintenance Costs	\$36,570	\$7,967	\$28,738	\$350,000	\$100,000
464-527 O&M UTILITIES	\$35,560	\$36,064	\$31,977	\$5,000	\$5,000
464-531 Professional & Technical	\$0	\$2,500	\$4,451	\$0	\$210,699
464-535 Other	\$0	\$0	\$0	\$450,000	\$0
464-550 Bad Debt Expense	\$1,835	\$0	\$0	\$0	\$0
Total Miscellaneous	\$78,355	\$46,582	\$399,782	\$805,000	\$315,699
Transfers out					

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
464-560 Transfer to Debt Service Fund	\$6,766,638	\$134,198	\$148,198	\$134,301	\$134,301
Total Transfers out	\$6,766,638	\$134,198	\$148,198	\$134,301	\$134,301
Total Expenditures:	\$6,844,993	\$180,780	\$547,980	\$939,301	\$450,000
Total Change In Net Position	\$767,779	-\$36,372	-\$500,000	\$0	\$0
31 Debt Service Fund					
Revenue:					
Miscellaneous revenue					
362-301 Lease Revenue	\$35,697	\$24,352	\$28,885	\$24,000	\$24,000
Total Miscellaneous revenue	\$35,697	\$24,352	\$28,885	\$24,000	\$24,000
Contributions					
362-360 Contribution from GC Rec Distr	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
362-370 Contribution from Grand County	\$11,013	-\$8,820	\$23,493	\$23,493	\$23,493
Total Contributions	\$201,013	\$181,180	\$213,493	\$213,493	\$213,493
Transfers in					
391-310 Transfer from general fund	\$95,261	\$92,670	\$106,735	\$180,339	\$180,339
391-315 Transfer from housing fund	\$6,766,638	\$134,198	\$148,198	\$134,301	\$134,301
391-317 Transfer from Roads Fund	\$0	\$0	\$0	\$154,475	\$154,475
391-318 Transfer from Sewer Fund	\$0	\$0	\$0	\$12,392	\$12,392
391-319 Transfer from Water Fund	\$0	\$0	\$0	\$36,940	\$36,940
391-320 Transfer from Storm Water Fund	\$0	\$0	\$0	\$53,157	\$53,157
Total Transfers in	\$6,861,899	\$226,868	\$254,933	\$571,604	\$571,604
Total Revenue:	\$7,098,609	\$432,400	\$497,312	\$809,097	\$809,097
Expenditures:					
Debt service					
471-611 2003 Sales Tax Rev - Principal	\$89,000	\$91,000	\$94,000	\$94,000	\$94,000
471-612 2003 Sales Tax Rev - Interest	\$22,125	\$19,900	\$17,625	\$17,625	\$17,625
471-613 2009 Sales Tax Rev - Principal	\$191,000	\$191,000	\$191,000	\$191,000	\$191,000
471-615 2018 CIB Bond - Principal	\$30,000	\$31,000	\$32,000	\$32,000	\$32,000
471-616 2018 CIB Bond - Interest	\$16,750	\$16,000	\$15,225	\$15,225	\$15,225
471-617 2019 Walnut Lane Lease - Princ	\$65,000	\$68,000	\$71,000	\$71,000	\$71,000
471-618 2019 Walnut Lane Lease - Inter	\$68,967	\$66,198	\$63,301	\$63,301	\$63,301
471-619 2021 WALNUT LANE BOND PRINCIPA	\$6,500,000	\$0	\$0	\$0	\$0
471-620 2021 WALNUT LANE BOND INTEREST	\$137,941	\$0	\$0	\$0	\$0
471-621 2023 Kane Creek Blvd Reconstruction - Princi	\$0	\$0	\$0	\$216,631	\$216,631
471-622 2023 Kane Creek Blvd Reconstruction - Intere	\$0	\$0	\$37,872	\$108,315	\$108,315
Total Debt service	\$7,120,782	\$483,098	\$522,023	\$809,097	\$809,097
Total Expenditures:	\$7,120,782	\$483,098	\$522,023	\$809,097	\$809,097
Total Change In Net Position	-\$22,174	-\$50,697	-\$24,711	\$0	\$0

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
41 Capital Projects Fund					
Revenue:					
Intergovernmental revenue					
361-365 PROCEEDS FROM LONG TERM DEBT	\$0	\$0	\$4,208,000	\$0	\$0
362-302 UDOT FUNDING - HOTSPOT	\$0	\$135,548	\$2,134,872	\$1,250,000	\$1,250,000
362-303 GRANT PROCEEDS	\$142,124	\$9,210	\$5,804,887	\$250,000	\$250,000
Total Intergovernmental revenue	\$142,124	\$144,758	\$12,147,759	\$1,500,000	\$1,500,000
Interest					
361-300 INTEREST INCOME	\$1,605	\$12,382	\$234,899	\$50,000	\$50,000
Total Interest	\$1,605	\$12,382	\$234,899	\$50,000	\$50,000
Miscellaneous revenue					
362-305 SALE OF PROPERTY/EQUIPMENT	\$11,200	\$40,798	\$0	\$0	\$0
Total Miscellaneous revenue	\$11,200	\$40,798	\$0	\$0	\$0
Contributions					
362-300 DONATIONS	\$125	\$700	\$125	\$0	\$0
Total Contributions	\$125	\$700	\$125	\$0	\$0
Transfers in					
391-310 TRANSFER FROM GENERAL FUND	\$1,260,183	\$3,277,200	\$0	\$500,000	\$3,200,000
395-361 CAPITAL PROJECTS FUND BEG. BAL	\$793,000	\$0	\$0	\$11,681,674	\$11,681,674
Total Transfers in	\$2,053,183	\$3,277,200	\$0	\$12,181,674	\$14,881,674
Total Revenue:	\$2,208,237	\$3,475,838	\$12,382,783	\$13,731,674	\$16,431,674
Expenditures:					
General Government					
Administrative Services Department					
Info tech					
740-690 VEHICLES	\$0	\$55,352	\$15,832	\$0	\$0
740-696 IT - COMPUTER REPLACEMENT	\$6,956	\$70,300	\$45,619	\$0	\$0
740-697 IT - OTHER EQUIPMENT	\$18,197	\$3,450	\$17,280	\$0	\$0
Total Info tech	\$25,153	\$129,103	\$78,731	\$0	\$0
Total Administrative Services Department	\$25,153	\$129,103	\$78,731	\$0	\$0
Total General Government	\$25,153	\$129,103	\$78,731	\$0	\$0
Public Works Department					
Streets					
440-666 PARKING IMPROVEMENTS - DISPERS	\$277,901	\$1,494,213	\$1,792,673	\$3,256,674	\$3,256,674
440-670 ROAD IMPROVEMENTS	\$0	\$0	\$0	\$0	\$2,700,000
440-672 STREETS/SPECIAL PROJ./CONCRETE	\$0	\$0	\$0	\$200,000	\$200,000
440-686 400 EAST ROAD IMPROVEMENTS	\$37,160	\$12,510	\$6,000	\$0	\$0

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
440-691 VEHICLES	\$0	\$91,000	\$49,487	\$0	\$0
440-697 500 WEST/KANE CREEK IMPROVE	\$0	\$228,430	\$2,579,983	\$7,875,000	\$7,875,000
440-699 Flood Damage Repair	\$0	\$1,037,195	\$286,698	\$0	\$0
Total Streets	\$315,061	\$2,863,348	\$4,714,842	\$11,331,674	\$14,031,674
Total Public Works Department	\$315,061	\$2,863,348	\$4,714,842	\$11,331,674	\$14,031,674
Parks and public property					
Parks O&M					
460-672 MARC BUILDING IMPROVEMENTS	\$20,583	\$0	\$0	\$0	\$0
Total Parks O&M	\$20,583	\$0	\$0	\$0	\$0
Total Parks and public property	\$20,583	\$0	\$0	\$0	\$0
Municipal					
770-520 Facility Acquisitions	\$0	\$831,318	\$0	\$0	\$0
770-650 BLDG IMPROVEMENTS	\$3,676	\$17,396	\$0	\$0	\$0
770-657 DARK SKY CAPITAL IMPROVEMENT	\$2,314	\$604	\$4,713	\$150,000	\$150,000
Total Municipal	\$5,990	\$849,317	\$4,713	\$150,000	\$150,000
Parks expenses					
780-625 TRAIL & BRIDGE IMPROVEMENTS	\$36,455	\$46,055	\$8,837	\$550,000	\$550,000
780-630 ART IN PUBLIC PLACES 1%	\$26,370	\$21,087	\$21,310	\$0	\$0
780-644 PARK IMPROVEMENTS	\$0	\$0	\$0	\$700,000	\$700,000
Total Parks expenses	\$62,825	\$67,142	\$30,146	\$1,250,000	\$1,250,000
Animal shelter					
791-655 POLICE VEHICLES	\$63,137	\$725,880	\$54,223	\$0	\$0
Total Animal shelter	\$63,137	\$725,880	\$54,223	\$0	\$0
Transfers out					
400-680 RETURN OF LOAN/GRANT PROCEEDS	\$743,000	\$0	\$0	\$0	\$0
810-601 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Transfers out	\$743,000	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures:	\$1,235,748	\$4,634,789	\$4,882,655	\$13,731,674	\$16,431,674
Total Change In Net Position	\$972,489	-\$1,158,951	\$7,500,128	\$0	\$0
51 Water Fund					
Income From Operations:					
Operating income					
363-330 WATER PENALTIES	\$21,923	\$21,048	\$13,411	\$10,000	\$10,000
369-300 Water SUNDRY REVENUES	\$312	\$20,780	\$30,375	\$25,000	\$25,000
369-302 Water SHOP WATER	\$968	\$21,451	-\$10,083	\$15,000	\$15,000
371-300 WATER SALES	\$1,571,783	\$1,597,899	\$1,815,310	\$1,800,000	\$1,800,000
371-320 TAX ON SHOP WATER SALES	\$2,032	\$0	\$0	\$0	\$0

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
372-360 WATER CONNECTION	\$98,443	\$11,608	\$47,128	\$45,000	\$45,000
Total Operating income	\$1,695,461	\$1,672,786	\$1,896,141	\$1,895,000	\$1,895,000
Operating expense					
Operating					
500-509 Water GENERAL FUND O/H	\$486,457	\$380,146	\$50	\$430,000	\$430,000
500-510 Water SALARIES	\$306,430	\$354,980	\$451,529	\$389,544	\$389,544
500-513 Water BENEFITS	\$199,906	\$197,923	\$261,661	\$251,251	\$251,251
500-515 Water OVERTIME	\$4,632	\$18,742	\$21,532	\$20,000	\$20,000
500-521 Water SUBSCRIPTIONS	\$1,822	\$5,499	\$4,649	\$5,000	\$5,000
500-523 Water TRAVEL	\$1,064	\$1,770	\$112	\$3,100	\$3,100
500-524 Water OFFICE SUPPLIES	\$284	\$0	\$309	\$500	\$500
500-525 Water EQUIPMENT SUPPLIES/MAINT	\$2,802	\$13,202	\$29,207	\$35,000	\$35,000
500-526 Water BUILDING SUPPLIES/MAINT	\$2,155	\$51	\$155	\$1,000	\$1,000
500-527 Water UTILITIES	\$64,307	\$66,842	\$77,048	\$108,500	\$108,500
500-528 Water TELEPHONE	\$2,903	\$3,687	\$3,869	\$4,300	\$4,300
500-530 Water FUEL	\$14,436	\$20,919	\$18,721	\$24,000	\$24,000
500-531 Water PROFESSIONAL & TECHNICAL	\$30,194	\$211,456	\$110,710	\$36,500	\$36,500
500-533 Water EDUCATION	\$845	\$3,834	\$4,052	\$5,600	\$5,600
500-535 Water OTHER	\$1,762	\$2,834	\$8,009	\$6,000	\$6,000
500-546 Water SPECIAL DEPARTMENTAL	\$43,185	\$108,628	\$168,263	\$112,000	\$112,000
500-551 Water INSURANCE	\$1,560	\$1,560	\$1,560	\$3,000	\$3,000
500-691 Water RENT OF PROPERTY & EQUIP	\$2,107	\$2,107	\$2,107	\$8,500	\$8,500
Total Operating	\$1,166,851	\$1,394,180	\$1,163,543	\$1,443,795	\$1,443,795
Depreciation expense					
410-800 Depn expense Water	\$249,535	\$0	\$166	\$0	\$0
500-669 Water DEPRECIATION	\$204,330	\$0	\$0	\$0	\$0
Total Depreciation expense	\$453,865	\$0	\$166	\$0	\$0
Total Operating expense	\$1,620,716	\$1,394,180	\$1,163,709	\$1,443,795	\$1,443,795
Total Income From Operations:	\$74,745	\$278,606	\$732,432	\$451,205	\$451,205
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	\$39,101	\$315,263	\$612,616	\$250,000	\$250,000
361-310 WATER IMPACT FEE INTEREST INCO	\$0	\$18,478	\$196	\$500	\$500
361-311 WATER IMPACT FEES	\$68,503	\$46,872	\$114,896	\$75,000	\$75,000
373-325 Water SPECIAL SERV CITY DEPT	\$0	\$23,403	\$0	\$0	\$0
Total Non-operating income	\$107,604	\$404,016	\$727,708	\$325,500	\$325,500
Non-operating expense					
500-681 Water TRANSFER TO DEBT SERVICE FUNE	\$0	\$0	\$0	\$36,940	\$36,940
500-682 Water INTEREST ON BONDS/DEBT S	\$160,297	\$158,922	\$371,331	\$300,000	\$300,000
500-683 Water BOND ISSUANCE COSTS	\$0	\$500	\$1,000	\$0	\$0
600-792 Pension expense (GASB 68)	-\$39,866	\$0	\$0	\$0	\$0
Total Non-operating expense	\$120,430	\$159,422	\$372,331	\$336,940	\$336,940

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Total Non-Operating Items:	-\$12,826	\$244,594	\$355,377	-\$11,440	-\$11,440
Total Income or Expense	\$61,920	\$523,200	\$1,087,809	\$439,765	\$439,765
52 Sewer Fund					
Income From Operations:					
Operating income					
362-390 Sewer SEPTAGE PROCESSING FEES	\$164,244	\$129,394	\$90,080	\$60,000	\$60,000
372-300 SEWER EXISTING FACILITY FEE	\$41,987	\$35,810	\$39,330	\$45,000	\$45,000
372-310 SEWER STUDIES FEE	\$2,642	\$3,408	\$3,090	\$4,000	\$4,000
372-320 SEWER SERVICES CHARGES	\$1,795,079	\$1,951,784	\$2,059,853	\$2,200,000	\$2,200,000
372-325 Sewer SPECIAL SERVICES BY CITY	\$2,688	\$2,266	\$0	\$500	\$500
372-326 Sewer GREASE TRAP SERVICES/FIN	\$2,846	\$1,188	\$829	\$1,000	\$1,000
372-350 Sewer SPANISH VALLEY SEWER	\$397,660	\$573,164	\$664,526	\$500,000	\$500,000
372-360 Sewer SJSPSSD SEWER	\$18,052	\$9,137	\$33,107	\$25,000	\$25,000
372-370 SEWER CONNECTION	\$9,168	\$844	\$4,736	\$5,000	\$5,000
Total Operating income	\$2,434,365	\$2,706,996	\$2,895,551	\$2,840,500	\$2,840,500
Operating expense					
Sewer WRF					
600-509 Sewer GENERAL FUND O/H	\$473,013	\$380,000	\$0	\$430,000	\$430,000
600-510 Sewer WRF SALARIES	\$199,859	\$198,038	\$194,948	\$325,654	\$325,654
600-513 Sewer WRF BENEFITS	\$126,625	\$130,390	\$118,870	\$195,495	\$195,495
600-515 Sewer WRF OVERTIME	\$7,785	\$4,596	\$4,477	\$16,700	\$16,700
600-521 Sewer WRF SUBSCRIPTIONS	\$2,180	\$1,504	\$980	\$3,000	\$3,000
600-523 Sewer WRF TRAVEL	\$410	\$345	\$0	\$2,000	\$2,000
600-524 Sewer WRF OFFICE EXPENSE	\$965	\$518	\$843	\$2,500	\$2,500
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	\$15,361	\$88,560	\$76,690	\$105,000	\$105,000
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	\$1,873	\$2,262	\$10,700	\$2,500	\$2,500
600-527 Sewer WRF UTILITIES	\$158,480	\$174,225	\$177,918	\$200,000	\$200,000
600-528 Sewer WRF TELEPHONE	\$5,008	\$6,676	\$5,858	\$6,000	\$6,000
600-529 Sewer WRF RENT	\$0	\$0	\$163	\$2,000	\$2,000
600-530 Sewer WRF FUEL	\$1,145	\$2,225	\$6,896	\$10,000	\$10,000
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	\$172,765	\$188,304	\$206,285	\$260,000	\$260,000
600-533 Sewer WRF EDUCATION	\$1,409	\$1,263	\$1,269	\$3,000	\$3,000
600-535 Sewer WRF SHIPPING\FREIGHT	\$16,792	\$14,139	\$15,214	\$25,000	\$25,000
600-546 Sewer WRF SPECIAL DEPARTMENTAL	\$119,460	\$98,425	\$113,351	\$120,000	\$120,000
Total Sewer WRF	\$1,303,127	\$1,291,470	\$934,462	\$1,708,849	\$1,708,849
Sewer Collection					
610-510 Sewer COLLECTION SALARIES	\$121,382	\$152,802	\$206,653	\$155,170	\$155,170
610-513 Sewer COLLECTION BENE	\$62,809	\$76,436	\$95,455	\$90,498	\$90,498
610-515 Sewer COLLECTION OVERTIME	\$7,864	\$7,320	\$2,225	\$12,000	\$12,000
610-521 Sewer COLLECTION SUBSCRIPTIONS	\$184	\$0	\$1,675	\$0	\$0
610-523 Sewer COLLECTION TRAVEL	\$2,050	\$50	\$584	\$1,000	\$1,000
610-524 Sewer COLLECTION OFFICE SUPPLIES	\$48	\$6	\$490	\$1,000	\$1,000
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAI	\$11,798	\$10,828	\$21,065	\$27,000	\$27,000

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	\$391	\$0	\$54	\$500	\$500
610-527 Sewer COLLECTION UTILITIES	\$6,632	\$3,063	\$2,883	\$5,500	\$5,500
610-528 Sewer COLLECTION TELEPHONE	\$986	\$1,728	\$2,040	\$2,000	\$2,000
610-529 Sewer COLLECTION RENTALS	\$646	\$0	\$0	\$6,000	\$6,000
610-530 Sewer COLLECTION FUEL	\$6,757	\$8,825	\$7,693	\$11,000	\$11,000
610-531 Sewer COLLECTION PROFESSIONAL & TE	\$37,158	\$5,008	\$1,789	\$27,700	\$27,700
610-533 Sewer COLLECTION EDUCATION	\$2,373	\$225	\$1,068	\$3,800	\$3,800
610-535 Sewer COLLECTION OTHER	\$733	\$877	\$1,434	\$2,500	\$2,500
610-546 Sewer COLLECTION SPEC DEPT SUP	\$12,514	\$12,618	\$14,181	\$31,000	\$31,000
610-547 Sewer Collection VECHICLE LEASE PAYMEN	\$0	\$0	\$0	\$18,000	\$18,000
Total Sewer Collection	\$274,325	\$279,786	\$359,288	\$394,668	\$394,668
Depreciation expense					
410-800 Depn expense Sewer	\$5,395	\$6,372	\$0	\$0	\$0
600-669 Sewer DEPRECIATION	\$198,879	\$0	\$0	\$0	\$0
Total Depreciation expense	\$204,274	\$6,372	\$0	\$0	\$0
Total Operating expense	\$1,781,726	\$1,577,627	\$1,293,749	\$2,103,517	\$2,103,517
Total Income From Operations:	\$652,639	\$1,129,369	\$1,601,802	\$736,983	\$736,983
Non-Operating Items:					
Non-operating income					
361-300 Sewer INTEREST INCOME	\$6,542	\$29,377	\$20,393	\$15,000	\$15,000
361-305 SJSPSSD SEWER IMPACT FEES	\$10,462	\$70,138	\$59,049	\$70,000	\$70,000
361-306 SJSPSSD SEWER IMPACT FEES - OF	\$2,363	\$0	\$0	\$0	\$0
361-308 GWSSA SEWER IMPACT FEES - OFFS	\$12,002	\$9,304	\$0	\$0	\$0
361-309 GWSSA SEWER IMPACT FEES	\$186,238	\$147,077	\$216,529	\$120,000	\$120,000
361-310 SEWER IMPACT FEE INTEREST	\$3,187	\$8,875	\$27,771	\$20,000	\$20,000
361-311 SEWER IMPACT FEES	\$144,106	\$25,731	\$46,335	\$65,000	\$65,000
361-313 SEWER IMPACT FEE FINANCE INTER	\$0	\$1,620	\$2,417	\$2,000	\$2,000
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	\$102,207	\$102,207	\$102,207	\$102,000	\$102,000
Total Non-operating income	\$467,107	\$394,327	\$474,702	\$394,000	\$394,000
Non-operating expense					
600-682 Sewer INTEREST ON SEWER BONDS	\$220,412	\$256,255	\$195,390	\$440,000	\$440,000
600-692 Sewer PENSION EXPENSE (GASB 68)	-\$55,282	\$0	\$0	\$0	\$0
610-581 Sewer TRANSFER OUT TO DEBT SERVICE	\$0	\$0	\$0	\$12,392	\$12,392
Total Non-operating expense	\$165,130	\$256,255	\$195,390	\$452,392	\$452,392
Total Non-Operating Items:	\$301,977	\$138,072	\$279,312	-\$58,392	-\$58,392
Total Income or Expense	\$954,616	\$1,267,441	\$1,881,114	\$678,591	\$678,591
53 Stormwater Fund					
Income From Operations:					
Operating income					

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
364-350 STORM WATER DRAINAGE FEE	\$346,687	\$436,661	\$693,004	\$680,000	\$680,000
Total Operating income	\$346,687	\$436,661	\$693,004	\$680,000	\$680,000
Operating expense					
Operating					
400-509 Storm wtr GENERAL FUND O/H	\$105,114	\$84,000	\$0	\$90,000	\$90,000
400-510 Storm wtr SALARIES & WAGES	\$0	\$18,668	\$23,476	\$0	\$0
400-513 Storm wtr EMPLOYEE BENEFITS	\$0	\$9,738	\$11,237	\$0	\$0
400-530 Storm wtr FUEL	\$2,195	\$3,212	\$0	\$5,000	\$5,000
400-531 Storm wtr PROFESSIONAL & TECH.	\$3,129	\$32,532	\$38,983	\$50,000	\$50,000
400-546 Storm wtr SPECIAL DEPARTMENTAL	\$3,396	\$0	\$0	\$0	\$0
400-675 Storm wtr SPECIAL PROJECTS	\$240	\$0	\$0	\$0	\$0
Total Operating	\$114,074	\$148,150	\$73,696	\$145,000	\$145,000
Total Operating expense	\$114,074	\$148,150	\$73,696	\$145,000	\$145,000
Total Income From Operations:	\$232,612	\$288,511	\$619,308	\$535,000	\$535,000
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	\$0	\$0	\$1,049	\$0	\$0
361-311 STORMWATER IMPACT FEES	\$0	\$0	\$0	\$20,000	\$20,000
Total Non-operating income	\$0	\$0	\$1,049	\$20,000	\$20,000
Non-operating expense					
400-581 Storm wtr TRANSFER TO DEBT SERVICE FI	\$0	\$0	\$0	\$53,157	\$53,157
Total Non-operating expense	\$0	\$0	\$0	\$53,157	\$53,157
Total Non-Operating Items:	\$0	\$0	\$1,049	-\$33,157	-\$33,157
Total Income or Expense	\$232,612	\$288,511	\$620,357	\$501,843	\$501,843
55 Parking and Transit Fund					
Revenue:					
Intergovernmental revenue					
362-310 UDOT Hotspot Contribution	\$0	\$282,726	\$715,482	\$300,000	\$300,000
362-320 Grand County Contribution	\$20,000	\$50,000	\$50,000	\$100,000	\$100,000
362-330 Federal Transit Authority Cont	\$0	\$0	\$0	\$290,930	\$340,930
Total Intergovernmental revenue	\$20,000	\$332,726	\$765,482	\$690,930	\$740,930
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	\$37,500	\$125,431	\$19,279	\$20,000	\$20,000
Total Transfers in	\$37,500	\$125,431	\$19,279	\$20,000	\$20,000
Total Revenue:	\$57,500	\$458,157	\$784,761	\$710,930	\$760,930
Expenditures:					

FY 25 August Budget Amendment Line Items

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 August Revised Budget
Miscellaneous					
400-509 Transit GENERAL FUND O/H	\$0	\$39	\$50,000	\$0	\$50,000
400-510 Transit SALARIES & WAGES	\$0	\$14,961	\$29,330	\$27,799	\$27,799
400-513 Transit EMPLOYEE BENEFITS	\$0	\$7,072	\$13,301	\$12,036	\$12,036
400-515 Transit OVERTIME	\$0	\$0	\$23	\$0	\$0
400-531 Transit Professional & Tech	\$13,831	\$3,704	\$0	\$1,000	\$1,000
400-532 Transit Operator Contract	\$0	\$383,889	\$658,095	\$658,095	\$658,095
400-534 Marketing and Branding	\$3,500	\$3,766	\$0	\$2,000	\$2,000
400-675 Transit Special Projects	\$0	\$2,350	\$0	\$10,000	\$10,000
Total Miscellaneous	\$17,331	\$415,781	\$750,750	\$710,930	\$760,930
Total Expenditures:	\$17,331	\$415,781	\$750,750	\$710,930	\$760,930
Total Change In Net Position	\$40,169	\$42,376	\$34,011	\$0	\$0