Town of Alta
Budget Committee

Draft FY 2025
December Budget Amendment
Preparation

November 7, 2024

Recap: January 2024 Retreat

Council Guidance – Action Items

1. Stabilize and Sustain the Alta Marshals Office
    a) Improve recruitment and retention by paying competitive wages, considering joining the URS Public Safety Retirement System
2. Capital Assets Master Planning
3. Improve Governance
4. Lengthen Planning Horizon

Post Retreat – Progress on AMO Sustainability

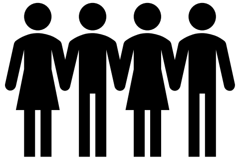
Post Retreat Accomplishments

- Developed annual update to Technology.net/Mike Swallow wage study, worked with council to fund wage increases according to the study and other inputs regarding wage scales in Salt Lake Valley law enforcement agencies
- Updated overtime policy in the AMO
- Researched the URS public safety retirement system and worked with deputies to address concerns
  - We have the full support from all our full-time deputies to make the change

Council Guidance Needed – Alta Marshal Office

1. Do we enroll in the URS Public Safety: Fund 75 with up to 4% COLA ?
2. Do we hire a 5th Police Officer ?

Utah Retirement Systems



Public Employee

- 30/35 year retirement based
- Option to purchase death benefit for spouse
- Example: years of service x 1.5%/2% x Avg salary (3/5 highest years) = benefit

Public Safety System

- 20/25 year retirement based
- Automatic 65% spouse benefit upon death of employee
- Example: years of service x 2%/2.5% x Avg salary (3/5 highest years) = benefit

Utah Retirement Systems

Police Officers
Public Employee vs. Public Safety System

URS System	Reportable Wages*	URS Contributions	Vs. Public Employee
Public Employee	$ 393,160	$ 63,824	
Public Safety: Fund 43 (up to 2.5% COLA)	$ 383,082	$ 115,665	$ 51,841
Public Safety: Fund 75 (up to 4% COLA)	$ 383,082	$ 121,266	$ 57,442
**based on FY25 wages, 4 FT Officers*			

Utah Retirement Systems

Police Dept Budget – Annual Estimates for Different Funds

By Budget Code	**Public Employee**	**Public Emp / Public Safety - Fund 43**	**Public Emp / Public Safety - Fund 75**
Salaries and Wages	$ 869,500	$ 869,500	$ 869,500
Performance Bonus	$ 11,970	$ 11,970	$ 11,970
Employer Taxes	$ 67,432	$ 67,432	$ 67,432
URS Contributions	$ 112,689	$ 161,517	$ 167,118
Totals	$ 1,061,591	$ 1,110,419	$ 1,116,020
vs. Public Employee		$ 48,828	$ 54,429

Notes:

- The draft FY2025 December Budget Amendment includes the proposal to go into Public Safety Fund 75
- Numbers above are based on FY25 wages for: 4 FT officers, 4 FT dispatchers, PT dispatchers and officers
- Dispatchers are included in the AMO Budget - dispatchers would remain in public employee system – this is why the columns are listed as being split systems (public emp and public safety) in the 2 far columns.
- Fund 43 (2.5% COLA) and Fund 75 (4% COLA) are different benefit funds that provide participating employees (URS members) different “up to” Cost of Living (COLA) benefit payment increases annually.

5th Deputy

- Wages and expenses to hire a 5th officer are not in the FY25 Budget and are not yet in the Draft December Budget Amendment – waiting for council direction.
- Pursued grant: COPS Hiring Program (CHP) – grant was not awarded to us
- With council approval, could hire a 5th officer and possibly be onboarding as soon as March 2025
- One-time onboarding expenses (see table on next slide)
- Annual increase to AMO department (see table on next slide)

5th Deputy

Police Officer costs

Numbers are not included in the Draft December Budget amendment

Onboarding Expenses	**One-time**	
Personal Gear (body armour, firearms etc)	$ 4,000	
Vehicle	$ 55,000	
Total	$ 59,000	
Estimate Annual Impacts to Budget	**Low Range**	**Med Range**
Wages	$ 63,000	$ 77,000
Insurance	$ 9,494	$ 26,580
Employer Taxes	$ 4,820	$ 5,891
URS - Public Safety Fund 75	$ 16,689	$ 27,112
Total	$ 94,002	$ 136,582

Council Guidance

Draft FY 2025 December Budget Amendments

- There are a handful of small budget adjustments highlighted in the Draft December Budget Amendment worksheet with accompanying notes.
- The bigger picture questions were addressed in this presentation

Council Guidance Needed – Alta Marshal's Office

1. Do we enroll in the URS Public Safety System: Fund 75 with up to 4% COLA ?
2. Do we hire a 5th Police Officer ?

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GENERAL FUND REVENUE							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	14,070	431,276	7,535	400,165	400,165	
10-31-101	TAX INCREMENT - CRA	0	0	0	0	0	
10-31-200	PRIOR YEAR PROPERTY TAXES	0	447	7	5,000	5,000	
10-31-300	SALES AND USE TAXES	253,325	2,066,084	304,460	1,890,000	1,890,000	
10-31-310	4th .25 TAX	7,268	51,884	8,559	45,197	45,197	
10-31-400	ENERGY SALES AND USE TAX	13,674	100,000	13,868	87,329	87,329	
10-31-410	TELEPHONE USE TAX	2,015	5,400	1,330	5,968	5,968	
Total		290,351	2,655,091	335,760	2,433,659	2,433,659	
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	19,729	19,409	20,500	19,350	21,000	minor adjustment based on applications received
10-32-150	LIQUOR LICENSES	5,800	5,550	6,350	5,325	6,350	minor adjustment based on applications received
10-32-210	BUILDING PERMITS	8,485	60,000	8,017	80,000	80,000	
10-32-220	PARKING PERMITS	0	14,375	0	14,000	14,000	
10-32-250	ANIMAL LICENSES	1,290	12,635	565	14,000	14,000	
Total LICENSES AND PERMITS:		35,304	111,969	35,432	132,675	135,350	
INTERGOVERNMENTAL REVENUE							
10-33-100	WFRC MATCHING GRANT	0	0	0	0	0	
10-33-200	SALT LAKE CITY	0	0	0	0	0	
10-33-275	SLC TRAILS	0	0	0	0	0	
10-33-300	COUNTY - COMMUNITY DEVELOPMENT	0	0	0	0	0	
10-33-350	COUNTY - TRANSPORTATION	0	0	0	0	0	
10-33-375	COUNTY - ZAP	0	0	0	0	0	
10-33-400	STATE GRANTS	0	5,700	0	0	0	
10-33-450	FEDERAL GRANTS	0	0	0	0	0	
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	5,403	15,354	5,519	15,000	15,000	
10-33-580	STATE LIQUOR FUND ALLOTMENT	0	5,554	0	5,000	5,000	
10-33-600	SISK	3,000	3,000	0	3,000	3,000	
10-33-650	POST OFFICE	7,283	21,850	7,283	21,850	21,850	
10-33-700	UDOT	0	8,000	0	8,000	8,000	
Total INTERGOVERNMENTAL REVENUE:		15,686	59,458	12,802	52,850	52,850	
CHARGES FOR SERVICES							
10-34-240	REVEGETATION BONDS	0	2,000	0	2,000	2,000	
10-34-430	PLAN CHECK FEES	5,258	36,358	3,958	52,000	52,000	
10-34-550	PLANNING COMM REVIEW FEES	300	300	0	300	300	

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10-34-760	FACILITY CENTER USE FEES	0	450	0	500	500	
10-34-810	IMPACT FEES	0	0	0	2,000	2,000	
	Total CHARGES FOR SERVICES:	5,558	39,108	3,958	56,800	56,800	
FINES AND FORFEITURES							
10-35-100	COURT FINES	3,836	13,896	5,415	10,000	10,000	
10-35-101	CIVIL CODE ENFORCEMENT	0	0	0	5,000	5,000	
	Total FINES AND FORFEITURES:	3,836	13,896	5,415	15,000	15,000	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS	49,330	145,000	60,262	100,000	100,000	
10-36-300	OTHER FINANCING SOURCES	0	0	0	61,400	61,400	
10-36-400	SALE OF FIXED ASSETS	322	34,418	0	0	0	
10-36-620	MISCELLANEOUS	1,262	3,384	1,274	37,500	37,500	
10-36-700	CONTRIB FROM PRIVATE SOURCES	0	8,000	0	8,000	8,000	
10-36-800	DONATIONS	0	0	0	0	0	
10-36-810	METERING	0	0	0	12,000	12,000	
10-36-820	4x4 ENFORCEMENT	0	0	0	0	0	
10-36-830	TOWN SHUTTLE	50,000	198,259	0	84,000	84,000	
10-36-900	SUNDRY REVENUES	770	1,570	115	2,000	2,000	
10-36-910	SALES TAX	28	658	0	250	250	
	Total MISCELLANEOUS REVENUE:	101,712	391,289	61,652	305,150	305,150	
TRANSFERS INTO GENERAL FUND							
10-39-200	USE OF UNRESERVED FUND BALANCE	0	0	0	0	0	
10-39-250	USE OF RESERVED FUNDS	0	8,250	0	0	0	
10-39-400	TRANSFERS FROM CAP PROJ FUND	0	0	0	0	0	
10-39-410	TRANSFERS FROM IMPACT FUND	0	0	0	0	0	
10-39-420	TRANSFERS FROM SEWER FUND	0	0	0	0	0	
10-39-430	TRANSFERS FROM WATER FUND	0	0	0	0	0	
	Total TRANSFERS INTO GENERAL FUND:	0	8,250	0	0	0	
	GENERAL FUND Revenue Total:	**452,447**	**3,270,811**	**455,018**	**2,996,134**	**2,998,809**	
	GENERAL FUND Transfer IN Total:	**0**	**8,250**	**0**	**0**	**0**	
	CASH AVAILABLE FOR GENERAL FUND	**452,447**	**3,279,061**	**455,018**	**2,996,134**	**2,998,809**	

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GENERAL FUND EXPENSES							
LEGISLATIVE							
10-41-110	SALARIES - MAYOR AND COUNCIL	6,000	18,000	6,000	18,000	18,000	
10-41-120	REMUNERATION	0	0	0	0	0	
10-41-130	EMPLOYEE BENEFITS	0	100	0	100	100	
10-41-131	EMPLOYER TAXES	477	1,435	477	1,500	1,500	
10-41-230	TRAVEL	0	750	0	1,000	1,000	
10-41-280	TELECOM	0	0	0	0	0	
10-41-330	EDUCATION AND TRAINING	495	2,000	305	4,000	4,000	
10-41-620	MISCELLANEOUS	20	250	0	350	350	
Total LEGISLATIVE:		6,992	22,535	6,782	24,950	24,950	
COURT							
10-42-110	SALARIES AND WAGES	3,055	17,000	3,055	18,423	18,423	
10-42-130	EMPLOYEE BENEFITS	0	125	0	133	133	
10-42-131	EMPLOYER TAXES	243	1,400	243	1,409	1,409	
10-42-133	URS CONTRIBUTIONS			5,293	10,000	10,000	
10-42-230	TRAVEL	114	500	85	750	750	
10-42-240	OFFICE SUPPLIES AND EXPENSE	0	500	20	500	500	
10-42-280	TELEPHONE	0	0	0	240	240	
10-42-310	PROFESSIONAL & TECHNICAL	0	100	0	500	500	
10-42-330	EDUCATION & TRAINING	100	250	100	1,500	1,500	
10-42-480	INDIGENT DEFENSE SVCS	0	2,400	0	2,500	2,500	
10-42-481	VICTIM REPARATION SURCHARGE	1,712	11,000	2,352	6,000	6,000	
10-42-620	MISCELLANEOUS SERVICES	93	1,000	120	750	750	
Total COURT:		5,318	34,275	11,269	42,705	42,705	
ADMINISTRATIVE							
10-43-110	SALARIES AND WAGES	67,547	260,000	110,912	337,433	337,433	
10-43-111	PERFORMANCE BONUS	0	4,556	0	4,600	4,600	
10-43-130	EMPLOYEE BENEFITS	352	2,000	304	2,120	2,120	
10-43-131	EMPLOYER TAXES	5,819	22,198	8,486	26,874	26,874	
10-43-132	INSUR BENEFITS	7,526	32,000	8,720	42,000	71,000	addressing staff and enrollment changes
10-43-133	URS CONTRIBUTIONS	10,936	41,500	14,472	59,719	59,719	
10-43-140	TERMINATION BENEFITS	8,250	8,250	0	0	0	
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,328	5,500	203	5,500	5,500	
10-43-220	PUBLIC NOTICES	1,033	1,033	0	1,500	1,500	
10-43-230	TRAVEL	180	1,800	26	3,000	3,000	
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,839	4,000	933	4,000	4,000	

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10-43-245	IT SUPPLIES & MAINT	7,461	20,000	6,879	25,000	25,000	
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	44	4,800	208	5,000	5,000	
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	0	0	0	0	0	
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	1,818	5,000	5,000	
10-43-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-43-270	UTILITIES	0	0	0	0	0	
10-43-280	TELEPHONE	1,061	4,600	1,616	4,600	4,600	
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	1,237	10,000	434	8,500	8,500	
10-43-315	PROF CONSULTANT SERVICES	21,050	65,500	2,300	5,500	5,500	
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	0	10,000	0	10,000	10,000	
10-43-325	PROF SERVICES - LEGAL	9,179	50,000	9,002	60,000	60,000	
10-43-330	EDUCATION & TRAINING	825	3,000	305	4,000	4,000	
10-43-350	ELECTIONS	0	2,500	0	0	0	
10-43-440	BANK CHARGES	1,233	4,000	1,403	5,500	5,500	
10-43-500	INSURANCE DEDUCTIBLE EXPENSE	0	0	0	0	0	
10-43-510	INSURANCE AND SURETY BONDS	4,299	4,500	3,412	4,400	4,400	
10-43-515	WORKERS COMPENSATION INS	895	2,400	329	2,400	2,400	
10-43-610	MISCELLANEOUS SUPPLIES	1,162	1,500	133	1,000	1,000	
10-43-620	MISCELLANEOUS SERVICES	1,379	3,500	1,814	5,000	5,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total ADMINISTRATIVE:		154,634	569,137	173,709	632,646	661,646	
MUNICIPAL BUILDINGS							
10-45-110	SALARIES AND WAGES	3,892	20,000	8,270	22,210	22,210	
10-45-111	PERFORMANCE BONUS	0	130	0	250	250	
10-45-130	EMPLOYEE BENEFITS	30	200	10	212	212	
10-45-131	EMPLOYER TAXES	312	2,000	600	1,718	1,718	
10-45-132	INSUR BENEFITS	0	0	0	0	0	
10-45-133	URS CONTRIBUTIONS	0	0	0	0	0	
10-45-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	1,000	1,000	
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,412	6,000	4,330	6,000	6,000	
10-45-265	TOM MOORE BLDG/MNTNCE	0	0	0	0	0	
10-45-270	UTILITIES	1,291	6,500	1,181	6,500	6,500	
10-45-510	INSURANCE AND SURETY BONDS	1,141	2,500	1,098	1,400	1,400	
10-45-610	MISCELLANEOUS SUPPLIES	33	500	0	1,000	1,000	
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	
Total MUNICIPAL BUILDINGS:		8,111	38,830	15,489	40,290	40,290	

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NON-DEPARTMENTAL							
10-50-330	TOWN EVENTS	98	3,500	0	4,000	4,000	
10-50-340	CENTRAL WASATCH COMM / CWC	15,000	15,000	15,000	15,000	15,000	
10-50-350	SLC COMM RENEWABLE ENERGY PROG	0	0	0	400	400	
10-50-610	MISCELLANEOUS SUPPLIES	0	1,200	0	1,200	1,200	
10-50-620	AUDIT	0	10,000	0	10,000	10,000	
10-50-640	MISC SERVICES	0	1,000	0	1,000	1,000	
10-50-650	INSURANCE CLAIMS	0	0	0	0	0	
10-50-910	SALES TAX RECEIVED	0	657	0	250	250	
	Total NON-DEPARTMENTAL:	15,098	31,357	15,000	31,850	31,850	
TRANSPORTATION							
10-51-325	PROF & TECH SERVICES - LEGAL	163	2,500	156	1,000	1,000	
10-51-630	WFRC MATCHING GRANT FUNDS	0	0	0	0	0	
10-51-631	TRAILHEAD PROJECTS	0	0	0	0	0	
10-51-635	MEDIAN	0	1,000	0	250	250	
10-51-636	EXPANDED UTA BUS SERVICE	0	0	0	0	0	
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	0	0	0	0	0	
10-51-638	TRAFFIC MANAGEMENT	55	5,000	0	10,000	10,000	
10-51-640	MISCELLANEOUS	880	1,575	0	5,000	5,000	
10-51-645	ALTA RESORT SHUTTLE	0	225,089	0	252,000	252,000	
10-51-700	PARKING PERMITS	0	10,000	0	11,000	11,000	
10-51-810	METERING	0	0	0	12,100	12,100	
	Total TRANSPORTATION:	1,098	245,164	156	291,350	291,350	
CIVIL CODE ENFORCEMENT - new							
10-52-310	PROFESSIONAL & TECHNICAL - new	0	0	0	3,000	3,000	
10-52-240	OFFICE SUPPLIES AND EXPENSE - new	0	0	0	1,000	1,000	
10-52-640	MISCELLANEOUS - new	0	0	0	500	500	
	Total CIVIL CODE ENFORCEMENT:	0	0	0	4,500	4,500	
PLANNING AND ZONING							
10-53-120	COMMISSION REMUNERATION	0	2,000	0	2,000	2,000	
10-53-220	PUBLIC NOTICES	0	250	63	250	250	
10-53-230	TRAVEL	0	250	0	1,000	1,000	
10-53-240	OFFICE SUPPLIES AND EXPENSE	0	150	0	150	150	
10-53-310	PROFESSIONAL & TECHNICAL	0	5,000	15,525	40,000	40,000	
10-53-315	PROF & TECH SERVICES - LAWSUIT	0	0	0	0	0	
10-53-325	PROF & TECH SERVICES - LEGAL	5,856	34,000	9,014	25,000	25,000	

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10-53-330	EDUCATION AND TRAINING	0	500	0	1,500	1,500	
10-53-510	INSURANCE & SURETY BONDS	3,534	3,800	2,810	3,600	3,600	
10-53-610	MISCELLANEOUS SUPPLIES	0	200	0	300	300	
10-53-620	MISCELLANEOUS SERVICES	0	200	0	300	300	
Total PLANNING AND ZOING:		9,390	46,350	27,412	74,100	74,100	
POLICE DEPARTMENT							
10-54-110	SALARIES AND WAGES	196,976	743,000	263,632	869,500	869,500	
10-54-111	PERFORMANCE BONUS	0	12,054	0	11,970	11,970	
10-54-112	WAGE CORRECTION	0	135,686	0	0	0	
10-54-130	EMPLOYEE BENEFITS	533	5,000	285	5,000	5,000	
10-54-131	EMPLOYER TAXES	15,127	69,290	20,222	67,433	67,433	
10-54-132	INSUR BENEFITS	40,059	158,000	38,106	145,000	140,000	revised based on 2025 premiums
10-54-133	URS CONTRIBUTIONS	28,948	130,000	30,756	170,000	140,000	mid-year swicth to public safety fund 75
10-54-140	TERMINATION BENEFITS	0	0	0	0	0	
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	200	18,200	6,836	14,000	16,000	new interlodge notification system
10-54-230	TRAVEL	90	1,000	480	1,000	1,000	
10-54-240	OFFICE SUPPLIES AND EXPENSE	137	1,500	352	1,500	1,500	
10-54-245	IT SUPPLIES AND MAINT	4,015	13,500	4,098	18,000	18,000	
10-54-250	EQUIP/SUPPLIES & MNTNCE	0	2,500	956	2,500	5,000	added annual generator maintenance
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	15,099	25,500	1,205	27,000	27,000	
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	4,874	59,500	7,392	30,000	30,000	
10-54-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-54-270	UTILITIES	1,586	10,000	1,786	10,000	10,000	
10-54-280	TELEPHONE	5,079	10,000	5,656	10,000	10,000	
10-54-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-54-325	PROF & TECH SERVICES - LEGAL	1,941	10,000	90	10,000	10,000	
10-54-330	EDUCATION AND TRAINING	1,948	17,200	813	11,500	11,500	
10-54-470	UNIFORMS	1,165	4,500	720	4,500	4,500	
10-54-480	SPECIAL DEPARTMENT SUPPLIES	1,446	8,000	4,690	15,000	15,000	
10-54-500	INSURANCE DEDUCTIBLE EXPENSE	0	500	0	500	500	
10-54-510	INSURANCE AND SURETY BONDS	12,147	12,500	15,003	13,600	15,003	adjustment for actual
10-54-515	WORKERS COMPENSATION INS	1,791	5,000	657	0	6,000	correcting error and adding back in
10-54-610	MISCELLANEOUS SUPPLIES	245	2,500	1,028	40,000	40,000	
10-54-620	MISCELLANEOUS SERVICES	742	9,500	2,977	4,500	4,500	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
10-54-810	METERING	0	0	0	12,000	12,000	
10-54-820	4x4 ENFORCEMENT	0	0	0	0	0	
Total POLICE DEPARTMENT:		334,148	1,466,430	407,738	1,496,503	1,473,406	

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ECONOMIC DEVELOPMENT							
10-55-230	TRAVEL	0	0	0	0	0	
10-55-310	ACVB CONTRIBUTION	0	0	0	0	0	
10-55-480	ACVB Matching Grant Funds	0	0	0	0	0	
	Total ECONOMIC DEVELOPMENT:	0	0	0	0	0	
POST OFFICE							
10-56-110	SALARIES AND WAGES	8,159	29,000	10,554	27,033	27,033	
10-56-111	PERFORMANCE BONUS	0	930	0	700	700	
10-56-130	EMPLOYEE BENEFITS	80	270	40	300	300	
10-56-131	EMPLOYER TAXES	649	2,340	843	2,122	2,122	
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0	
10-56-230	TRAVEL	0	100	0	100	100	
10-56-240	OFFICE SUPPLIES & EXPENSE	165	400	262	500	500	
10-56-245	IT SUPPLIES AND MAINT	18	400	0	500	500	
10-56-250	EQUIP/SUPPLIES AND MNTNCE	222	1,000	663	1,000	1,500	new meter lease & supplies
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	28	2,500	298	2,500	2,500	
10-56-270	UTILITIES	220	3,000	169	3,000	3,000	
10-56-280	TELEPHONE	434	1,600	440	1,500	1,500	
10-56-440	BANK CHARGES - Alta CPO Acct	0	0	0	0	0	
10-56-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100	
10-56-510	INSURANCE & SURETY BONDS	612	712	581	700	700	
10-56-515	WORKERS COMPENSATION INS	166	425	61	425	425	
10-56-620	MISCELLANEOUS SERVICES	0	150	0	200	200	
10-56-630	OVERAGE & SHORT	0	0	0	0	0	
10-56-635	POST OFFICE INVENTORY	364	1,400	497	1,000	1,500	adjustment related to new meter
10-56-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
	Total POST OFFICE:	11,117	44,327	14,406	41,680	42,680	
FIRE PROTECTION							
10-57-310	PROFESS/TECHNICAL SERVICES	0	0	0	0	0	
	Total FIRE PROTECTION:	0	0	0	0	0	
BUILDING INSPECTION							
10-58-110	SALARIES AND WAGES	0	0	0	0	0	
10-58-120	PLAN CHECKS	596	3,500	15,020	3,500	52,000	adjusted to match plan check rev 10-34-430
10-58-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	400	400	

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10-58-230	TRAVEL	0	0	0	0	0	
10-58-280	TELEPHONE	0	0	0	0	0	
10-58-310	PROFESS/TECHNICAL INSPECTIONS	4,784	28,000	6,359	10,000	10,000	
10-58-325	PROF SERVICES - LEGAL	0	600	0	600	600	
10-58-330	EDUCATION AND TRAINING	0	0	0	0	0	
10-58-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-58-481	BUILDING PERMIT - SURCHARGES	0	500	0	500	500	
10-58-510	INSURANCE & SURETY BONDS	757	950	602	800	800	
Total BUILDING INSPECTION:		6,138	33,550	21,981	15,800	64,300	
STREETS - C ROADS							
10-60-110	SALARIES AND WAGES	0	0	0	0	0	
10-60-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-60-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0	
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	8,000	0	8,000	8,000	
10-60-265	FLAGSTAFF LOT PAVING	0	0	0	0	0	
10-60-310	PROFESS/TECHNICAL SERVICES	12,526	26,000	0	14,500	14,500	
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
Total STREETS - C ROADS:		12,526	34,000	0	22,500	22,500	
RECYCLING							
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	0	0	0	0	
10-62-230	TRAVEL	0	0	0	0	0	
10-62-250	EQUIP/SUPPLIES/MNTNCE	0	0	0	0	0	
10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	20	1,500	0	1,500	1,500	
10-62-310	CONTRACT SERVICES cardboard	7,141	27,000	5,517	30,000	30,000	
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-62-610	MISCELLANEOUS SUPPLIES	0	300	0	0	0	
Total RECYCLING:		7,161	28,800	5,517	31,500	31,500	
GIS							
10-66-110	SALARIES AND WAGES	0	0	0	0	0	
10-66-111	PERFORMANCE BONUS	0	0	0	0	0	
10-66-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-66-131	EMPLOYER TAXES	0	0	0	0	0	
10-66-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	500	500	
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	0	0	0	0	0	
10-66-310	PROFESS/TECHNICAL SERVICES	0	2,000	0	2,000	2,000	
10-66-330	EDUCATION AND TRAINING	0	0	0	0	0	

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10-66-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total GIS:		0	2,000	0	2,500	2,500	
SUMMER PROGRAM							
10-70-110	SALARIES AND WAGES	1,842	4,965	278	2,500	2,500	
10-70-111	PERFORMANCE BONUS	0	0	0	150	150	
10-70-130	EMPLOYEE BENEFITS	0	70	10	70	70	
10-70-131	EMPLOYER TAXES	216	400	20	200	200	
10-70-250	EQUIP-SUPPLIES/MNTNCE	2,399	6,000	2,715	6,000	6,000	
10-70-255	VEHICLE SUPPLIES & MAINTENANCE	0	1,000	0	1,000	1,000	
10-70-260	BLDGS/GROUNDS-STORAGE UNIT	3,996	5,000	1,470	5,000	5,000	
10-70-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
10-70-310	PROFESSIONAL & TECHNICAL	0	0	0	0	0	
10-70-320	USFS RANGER	0	12,000	12,000	12,000	12,000	
10-70-470	TRAILS	0	0	0	0	0	
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	100	0	100	100	
10-70-510	INSURANCE AND SURETY BONDS	398	400	1,149	700	1,149	adjustment to reflect actual expense
10-70-515	WORKERS COMPENSATION INS	0	400	0	400	400	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total SUMMER PROGRAM:		8,851	30,335	17,643	28,120	28,569	
IMPACT FEE							
10-72-110	SALARIES AND WAGES	0	0	0	0	0	
10-72-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-72-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0	
10-72-280	TELEPHONE	0	0	0	0	0	
10-72-310	PROFESS/TECHNICAL SERVICES	0	0	0	10,000	10,000	
10-72-325	PROF & TECH SERVICES - LEGAL	0	0	0	0	0	
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-72-620	MISCELLANEOUS SERVICES	0	0	0	0	0	
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
Total IMPACT:		0	0	0	10,000	10,000	
LIBRARY - COMMUNITY CENTER							
10-75-110	SALARIES AND WAGES	0	0	0	0	0	
10-75-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-75-250	EQUIP-SUPPLIES/MNTNCE	0	500	0	500	500	
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	151	10,000	605	5,000	5,000	

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10-75-270	UTILITIES	437	3,600	422	3,600	3,600	
10-75-280	TELEPHONE	0	0	0	0	0	
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
10-75-510	INSURANCE & SURETY BONDS	1,369	1,500	1,183	1,500	1,500	
10-75-620	MISCELLANEOUS SERVICES	0	100	0	100	100	
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
	Total LIBRARY - COMMUNITY CENTER:	1,957	15,700	2,210	10,700	10,700	
COMMUNITY DEVELOPMENT							
10-78-110	SALARIES AND WAGES	0	0	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	0	0	
10-78-250	EQUIP-SUPPLIES/MNTNCE	0	0	0	0	0	
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0	0	0	0	0	
10-78-310	PROGESS/TECHNICAL SERVICES	0	0	0	0	0	
10-78-620	MISCELLANEOUS SERVICES	0	0	0	0	0	
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	
	Total COMMUNITY DEVELOPMENT:	0	0	0	0	0	
TRANSFERS OUT OF GENERAL FUND							
10-90-510	TRANSFER TO WATER FUND	0	0	0	0	0	
10-90-520	TRANSFER TO SEWER FUND	0	0	0	0	0	
10-90-530	TRANSFER TO DEBT SERVICE	0	0	0	0	0	
10-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0	
10-90-550	TRANS TO CAPITAL PROJECT FUND	0	621,271	0	194,440	141,263	adjusted to zero out GF fund
10-90-560	TRANS TO POST EMPLOYMENT FUND	0	15,000	0	0	0	
	Total TRANSFERS OUT OF GENERAL FUND:	0	636,271	0	194,440	141,263	
	GENERAL FUND Expenditure Total:	**582,539**	**2,642,790**	**719,310**	**2,801,694**	**2,857,546**	
	GENERAL FUND TRANSFER OUT Total:	**0**	**636,271**	**0**	**194,440**	**141,263**	
	GENERAL FUND BUDGET	**582,539**	**3,279,061**	**719,310**	**2,996,134**	**2,998,809**	
GENERAL FUND SUMMARY							
GENERAL FUND Revenue & Transfer IN Total:		**452,447**	**3,279,061**	**455,018**	**2,996,134**	**2,998,809**	
GENERAL FUND Expenditure & Transfer OUT Total:		**582,539**	**3,279,061**	**719,310**	**2,996,134**	**2,998,809**	
Net Total GENERAL FUND:		**-130,091**	**0**	**-264,292**	**0**	**0**	

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CAPITAL PROJECT FUND REVENUE							
INTERGOVERNMENTAL REVENUE							
45-33-400	STATE GRANT	0	0	0	0	0	
	Total INTERGOVERNMENTAL REVENUE:	0	0	0	0	0	
MISCELLANEOUS REVENUE							
45-36-100	INTEREST	14,768	56,500	24,503	40,000	40,000	
	Total MISCELLANEOUS REVENUE:	14,768	56,500	24,503	40,000	40,000	
TRANSFERS INTO CAPITAL PROJECT FUND							
45-39-100	TRANSFER FROM GENERAL FUND	0	621,271	0	170,609	141,263	adjusted to macth GF
45-39-250	USE OF RESERVED FUNDS	0	0	0	0	0	
	Total TRANSFERS INTO CAPITAL PROJECT FUND:	0	621,271	0	170,609	141,263	
CAPITAL PROJECT FUND EXPENSE							
MUNICIPAL BUILDINGS							
45-45-740	TOWN OFFICE	0	0	8,270	15,000	15,000	
45-45-750	LIBRARY - COMMUNITY CENTER	0	0	0	75,000	75,000	
	Total EXPENDITURE:	0	0	8,270	90,000	90,000	
POLICE DEPT							
45-54-741	BUILDINGS	7,642	33,000	0	13,000	13,000	
45-54-742	VEHICLES	50,607	61,000	0	0	0	
45-54-743	EQUIPMENT	32,135	111,248	0	38,000	38,000	
	Total EXPENDITURE:	90,384	205,248	0	51,000	51,000	
OTHER EXPENDITURES							
45-70-740	SUMMER PROGRAM	0	0	0	0	0	
45-70-741	UTILITY IMPROVEMENTS	0	0	2,901	15,000	15,000	
	Total EXPENDITURE:	0	0	2,901	15,000	15,000	
TRANSFERS OUT OF CAPITAL PROJECTS FUND							
45-90-200	CONTRIB TO FUND BALANCE	0	472,523	0	54,609	25,263	adjusted based on GF transfer
45-90-540	TRANS TO GENERAL FUND RESERVE	0	0	0	0	0	
	Total TRANSFERS OUT OF CAPITAL PROJECTS FUND:	0	472,523	0	54,609	25,263	
	CAPITAL PROJECT FUND Revenue & Transfer Total:	**14,768**	**677,771**	**24,503**	**210,609**	**181,263**	
	CAPITAL PROJECT FUND Expenditure Total:	**90,384**	**677,771**	**11,171**	**210,609**	**181,263**	
	Net Total CAPITAL PROJECT FUND:	**-75,616**	**0**	**13,333**	**0**	**0**	

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WATER FUND REVENUE							
CHARGES FOR SERVICES							
51-34-100	WATER SALES	131,319	286,066	154,801	330,036	330,036	
51-34-101	WATER SALES - OVERAGE	11,903	55,000	13,280	12,076	35,000	better estimate
51-34-102	WATER SALES - OTHER	0	0	0	5,000	5,000	
51-34-200	CONNECTION FEES	0	0	0	0	0	
	Total CHARGES FOR SERVICES:	143,222	341,066	168,081	347,112	370,036	
MISCELLANEOUS REVENUE							
51-36-100	INTEREST EARNINGS	11,931	23,000	7,233	11,862	11,862	
51-36-200	BOND PROCEEDS	0	0	0	0	0	
51-36-300	OTHER FINANCING SOURCES	0	0	0	0	0	
51-36-800	DONATIONS	0	0	0	0	0	
51-36-810	IMPACT FEES	0	0	0	0	0	
51-36-820	AMERICAN RECOVERY ACT	0	0	0	0	0	
51-36-900	MISCELLANEOUS	0	0	0	0	0	
	Total MISCELLANEOUS REVENUE:	11,931	23,000	7,233	11,862	11,862	
TRANSFERS INTO WATER FUND							
51-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0	
51-39-200	USE 0F WATER RESERVE/PTIF BAL	0	545,997	0	148,643	148,643	
	Total TRANSFERS INTO WATER FUND:	0	545,997	0	148,643	148,643	
WATER FUND EXPENDITURES							
51-40-110	SALARIES AND WAGES	0	9,755	0	15,545	15,545	
51-40-111	PERFORMANCE BONUS	0	0	0	0	0	
51-40-130	EMPLOYEE BENEFITS	0	60	0	0	0	
51-40-131	EMPLOYER TAXES	0	746	0	1,190	1,190	
51-40-132	INSUR BENEFITS	0	1,210	0	1,400	1,400	
51-40-133	URS CONTRIBUTIONS	0	1,802	0	2,643	2,643	
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0	700	100	700	700	
51-40-230	TRAVEL	0	0	0	0	0	
51-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	
51-40-245	IT/ACCTG SOFTWARE SUPPORT	400	4,000	520	2,400	2,400	
51-40-250	EQUIP-SUPPLIES/MNTNCE	224	20,000	2,025	6,300	6,300	generator maintenance
51-40-255	VEHCILES-SUPPLIES/MNTNCE	0	0	0	0	0	
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	706	3,000	237	5,150	6,000	add michigan city rd work, generator maint
51-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	

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51-40-270	UTILITIES	3,192	17,000	2,759	17,850	17,850	
51-40-280	TELEPHONE	802	2,500	483	2,520	2,520	
51-40-305	WATER COSTS	2,061	9,000	2,277	9,000	9,000	
51-40-310	PROFESS/TECHNICAL SERVICES	13,050	65,450	10,580	68,725	68,725	
51-40-315	OTHER SERVICES/WATER PROJECTS	0	0	0	0	0	
51-40-320	ENGINEERING/WATER PROJECTS	0	6,000	0	22,877	22,877	
51-40-325	PROF & TECH SERVICES - LEGAL	0	3,000	0	3,150	3,150	
51-40-330	EDUCATION AND TRAINING	0	650	0	0	0	
51-40-475	SUPPLIES/WATER PROJECTS	0	0	0	0	0	
51-40-480	SPECIAL DEPARTMENT SUPPLIES	0	503	0	530	530	
51-40-490	WATER TESTS	2,150	12,000	1,610	12,600	12,600	
51-40-495	WATER TREATMENT SUPPLIES	0	42,000	807	23,302	23,302	
51-40-510	INSURANCE AND SURETY BONDS	4,961	5,000	5,245	5,100	5,245	adjustment to match actual expense
51-40-515	WORKERS COMPENSATION INS	298	650	110	650	650	
51-40-610	MISCELLANEOUS SUPPLIES	0	500	0	525	525	
51-40-620	MISCELLANEOUS SERVICES	0	4,200	0	4,410	4,410	
51-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
51-40-650	DEPRECIATION	0	58,000	0	60,900	60,900	
51-40-740	CAPITAL OUTLAY	422,886	545,997	3,160	90,600	90,600	
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	61,400	61,400	
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
51-40-830	INFRASTRUCTURE REPLACEMENT	0	96,340	0	88,150	110,079	
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
Total EXPENDITURES:		450,731	910,063	29,913	507,617	530,541	
WATER FUND Revenue & Transfer Total:		**155,153**	**910,063**	**175,315**	**507,617**	**530,541**	
WATER FUND Expenditure Total:		**450,731**	**910,063**	**29,913**	**507,617**	**530,541**	
Net Total WATER FUND:		**-295,577**	**0**	**145,402**	**0**	**0**	

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SEWER FUND REVENUE							
CHARGES FOR SERVICES							
52-34-100	SEWER SERVICES	78,511	185,000	104,246	230,977	230,977	
52-34-200	CONNECTION FEES	0	0	0	0	0	
	Total CHARGES FOR SERVICES:	78,511	185,000	104,246	230,977	230,977	
MISCELLANEOUS REVENUE							
52-36-100	INTEREST EARNINGS	7,443	28,000	10,752	10,000	10,000	
52-36-300	OTHER FINANCING SOURCES	0	0	0	0	0	
52-36-900	MISCELLANEOUS	0	0	750	0	0	
	Total MISCELLANEOUS REVENUE:	7,443	28,000	11,502	10,000	10,000	
TRANSFERS INTO SEWER FUND							
52-39-100	CONTRIBUTIONS - GENERAL FUND	0	0	0	0	0	
52-39-200	USE OF SEWER RESERVE/PTIF	0	8,492	0	10,000	10,000	
	Total TRANSFERS INTO SEWER FUND:	0	8,492	0	10,000	10,000	

Account Nur	Account Title	2023-24 Prior Year YTD Actual 10/31/2023	2023-24 Approved Budget 6/30/2024	2024-25 Current year YTD Actual 10/31/2024	2024-25 Approved Budget 6/30/2025	2024-25 Proposed Dec Budget Amend 6/30/2025	2024-25 NOTES Dec Budget Amend Notes 6/30/2025
SEWER FUND EXPENDITURES							
52-40-110	SALARIES AND WAGES	0	8,132	0	13,759	13,759	
52-40-111	PERFORMANCE BONUS	0	0	0	0	0	
52-40-130	EMPLOYEE BENEFITS	0	0	10	200	200	
52-40-131	EMPLOYER TAXES	0	622	0	1,053	1,053	
52-40-132	INSUR BENEFITS	0	1,005	0	1,200	1,200	
52-40-133	URS CONTRIBUTIONS	0	1,502	0	2,339	2,339	
52-40-240	OFFICE SUPPLIES AND EXPENSE	0	0	0	120	120	
52-40-245	IT/ACCTG SOFTWARE SUPPORT	400	4,300	520	2,400	2,400	
52-40-250	EQUIP-SUPPLIES/MNTNCE	0	215	0	230	230	
52-40-265	VEHICLE LEASE PAYMENTS	0	0	0	0	0	
52-40-305	DISPOSAL COSTS	29,776	173,411	27,065	175,500	175,500	
52-40-310	PROFESS/TECHNICAL SERVICES	0	2,500	1,690	4,500	4,500	
52-40-325	PROF & TECH SERVICES - LEGAL	0	1,000	0	1,156	1,156	
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	
52-40-510	INSURANCE AND SURETY BONDS	3,282	4,000	2,609	3,500	3,500	
52-40-515	WORKERS COMPENSATION INS	166	400	61	500	500	
52-40-610	MISCELLANEOUS SUPPLIES	0	300	0	300	300	
52-40-620	MISCELLANEOUS SERVICES	0	2,000	0	2,300	2,300	
52-40-630	BAD DEBT EXPENSE	0	0	0	0	0	
52-40-650	DEPRECIATION	0	22,105	0	23,763	23,763	
52-40-740	CAPITAL OUTLAY	0	0	2,901	10,000	10,000	
52-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0	0	
52-40-830	INFRASTRUCTURE REPLACEMENT	0	0	0	8,157	8,157	
52-40-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0	0	0	0	0	
	Total EXPENDITURES:	33,623	221,492	34,856	250,977	250,977	
	SEWER FUND Revenue & Transfers Total:	**85,955**	**221,492**	**115,747**	**250,977**	**250,977**	
	SEWER FUND Expenditure Total:	**33,623**	**221,492**	**34,856**	**250,977**	**250,977**	
	Net Total SEWER FUND:	**52,331**	**0**	**80,891**	**0**	**0**	
NET "GRAND" TOTAL - ALL 4 FUNDS BUDGET MUST = Zero		**-448,954**	**0**	**-24,666**	**0**	**0**	