

FY 2025 Budget Amendment #4 - June 2, 2025

OPERATING

GENERAL	Revenues		Expenditures	
	Leases and SBITA adjustment	8,000,000	Leases and SBITA adjustment	8,000,000
	Swim & Fitness Center program fees	127,000	Swim & Fitness Center temp wages	47,000
			Transfer to Special Activities Fund (REAP for Bethany House)	80,000
			Overfill authorization for 2 Police Officer FTEs	-
	TOTAL	8,127,000	TOTAL	8,127,000

ACT.	Revenues		Expenditures	
	Leases and SBITA adjustment	70,000	Leases and SBITA adjustment	70,000
	Use of reserves (Friends of the Arts)	10,000	Facility rental	10,000
	Transfer from the General Fund (REAP)	80,000	REAP funding for Bethany House	80,000
	TOTAL	160,000	TOTAL	160,000

WATER	Revenues		Expenses	
	Use of reserves	356,100	Arbitrage liability payment	356,100
	TOTAL	356,100	TOTAL	356,100

SEWER	Revenues		Expenses	
	Use of reserves	409,100	Arbitrage liability payment	46,600
			Blue Plains reconciliation payment	163,600
			Depreciation adjustment	198,900
	TOTAL	409,100	TOTAL	409,100

SWM	Revenues		Expenses	
	Use of reserves	98,144	Arbitrage liability payment	145,700
			Addition to reserves	(47,556)
	TOTAL	98,144	TOTAL	98,144

CAPITAL IMPROVEMENTS PROGRAM (CIP)

WATER	Revenues		Expenses	
	Paygo	210,000	Water Treatment Plant Safety Improvements (UB19)	210,000
	TOTAL	210,000	TOTAL	210,000