

Mayor
Kenneth Romney

WEST BOUNTIFUL CITY

City Administrator
Duane Huffman

City Council
James Ahlstrom
Dell Butterfield
Kelly Enquist
Jenn Nielsen
Mark Preece

550 North 800 West
West Bountiful, Utah 84087

Phone (801) 292-4486
FAX (801) 292-6355
www.WBCityut.gov

City Recorder
Remington Whiting

City Engineer
Kris Nilsen

Public Works Director
Steve Maughan

THE WEST BOUNTIFUL CITY COUNCIL WILL HOLD A REGULAR MEETING AT 7:30 PM ON TUESDAY, DECEMBER 16th, 2025, AT THE CITY OFFICES

Invocation/Thought – Kelly Enquist; Pledge of Allegiance – Mark Preece

1. Approve Agenda.
2. Recognition of Service for Councilmember Mark Preece.
3. Oath of Office – West Bountiful Police Officers Trae Hansen, Brandon Lawson, and Chanler Wade (Reserve).
4. Public Comment - Two minutes per person; five minutes if on behalf of a group.
5. Consider Consent to Appointment of Assistant Police Chief – Tom Smith.
6. Consider Plat Amendment Petition – Hangar House Amended Plat – 1280 West Highgate Ave.
7. Consider Request for Donation Adjustment from CenterPoint Theatre.
8. Report from Councilmember Dell Butterfield, Board Member of the South Davis Recreation District, Regarding the Tentative FY2026 Budget and Proposed Property Tax Increase.
9. Resolution #578-25, A Resolution Granting Mark Preece Lifetime Golf Privileges at Lakeside Golf Course in Recognition of Exceptional Service to the Community.
10. Meeting Minutes from November 18th, 2025.
11. Monthly Finance Report.
12. Staff Reports–Police, Public Works, Engineering, Admin & Community Development.
13. Mayor/Council Reports.
14. Closed Session, if necessary, for the Purpose of Discussing Items Allowed Pursuant to UCA § 52-4-205.
15. Adjourn.

This agenda was posted on the State Public Notice website (Utah.gov/pmnn), the city website (WBCityut.gov), posted at city hall, and emailed to the Mayor and City Council on December 12th, 2025.

MEMORANDUM



TO: Mayor and City Council

DATE: December 15, 2025

FROM: Duane Huffman, City Administrator

RE: **Appointment of Tom Smith to Assistant Police chief**

This memo recommends the appointment of Sergeant Tom Smith to the position of Assistant Police Chief.

Background

Per the city's Employment Policies and Procedures, the position of Assistant Police Chief is an Appointed Official, meaning that it is appointed by the mayor with the advice and consent of the city council, and serves at the will of the council.

Sergeant Tom Smith has served West Bountiful City since January 2022 and has a combined 21 years of law enforcement experience. He also holds a bachelor's degree in criminal justice and a master's degree in leadership and management.

Appointment

Following the recommendation of the chief of police and city administrator, Mayor Romney requests the advice and consent of the city council in his appointment of Tom Smith as Assistant Police Chief for West Bountiful City.

MEMORANDUM



TO: Mayor and City Council

DATE: December 15th, 2025

FROM: City Staff

RE: Plat Amendment – Hangar House Subdivision

This memo introduces a proposed amendment to adjust the lot line of lots 106 and 107 of Hangar House Subdivision at 1280 West Highgate Avenue.

Summary

- Lots 106 and 107 of the Hangar House subdivision were originally platted as part of the Highgate Estates subdivision.
- The subdivision and associated lot lines have now been amended several times at Mr. Todd Willey's request.
- Mr. Willey violated the current building permit for the structure on Lot 106 by adding an unpermitted portion to the building that encroaches into setbacks and crosses the property line to Lot 107 (which is also currently owned by Mr. Willey).
- Based on this violation, Mr. Willey has not received an occupancy permit for the home on Lot 106.
- Mr. Willey proposes to remedy the violation through a plat amendment and building permit amendment. An application to amend the plat was submitted on Nov. 5th, 2025.

Process

Utah State Code Section 10-20-811 outlines a process whereby a municipal land use authority may amend a subdivision plat. Section (2) states that a public hearing is not required if the petition does not "alter the plat in a manner that does not change existing boundaries or other attributes of lots within the subdivision that are not owned by the petitioner or designated as a common area."

A subdivision amendment is a discretionary action by the city council if it finds good cause.

Analysis

In determining whether there is good cause to grant this amendment, the council may want to consider the following:

1. No new lots are created with this amendment.
2. As proposed, Lot 106 would become 1.146 acres and lot 107 would become 1.138 acres, exceeding the minimum size requirements for the A-1 zone.

3. The building permit violations for the additions appear to be willful and blatant.
4. According to the Davis County website, property taxes on both properties have been delinquent for several years.
5. Lot 106 also currently has a violation of city code related to front yard fences and clear-sight requirements.
6. Lot 107 has had consistent and egregious violations of nuisance codes related to noxious weeds.
7. The city has spent a significant amount of time dealing with subdivision amendments for these properties over the past 6 years.

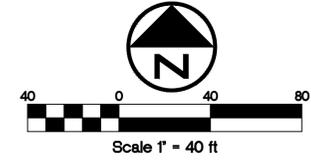
Recommendation

If the council finds good cause to approve the Hangar House Amended Subdivision plat amendment, staff recommend the following conditions:

- A. Proof of payment for all delinquent property taxes associated with both lots;
- B. An adequate building permit application for the additions is submitted and paid for;
- C. The illegal fence be brought into compliance with the city's zoning regulations;
- D. Owner submits a plan for keeping the weeds removed from lot 107;
- E. Review and approval of final plat by city attorney, city engineer, and county recorder; and
- F. Payment of county recording fees.

HANGAR HOUSE AMENDED SUBDIVISION

AMENDING LOT 106 AND 107, HANGAR HOUSE SUBDIVISION
 LOCATED IN THE SOUTHEAST QUARTER OF SECTION 23,
 TOWNSHIP 2 NORTH, RANGE 1 WEST,
 SALT LAKE BASE AND MERIDIAN
 WEST BOUNTIFUL, DAVIS COUNTY
 FINAL PLAT



SURVEYOR'S CERTIFICATE
 I, KAGAN M. DIXON, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, AND THAT I HOLD LICENSE NO. 9061091 AS PRESCRIBED BY THE LAWS OF THE STATE OF UTAH. I FURTHER CERTIFY THAT, BY THE AUTHORITY OF THE OWNER, I HAVE MADE A SURVEY OF THE TRACT OF LAND SHOWN ON THIS PLAT AND DESCRIBED BELOW, AND THAT I HAVE SUBDIVIDED SAID TRACT OF LAND INTO LOTS TO BE KNOWN AS:

HANGAR HOUSE AMENDED SUBDIVISION
 AMENDING LOTS 106 AND 107, HANGAR HOUSE SUBDIVISION

AND THAT THE SAME HAS BEEN CORRECTLY SURVEYED AND STAKED ON THE GROUND AS SHOWN ON THIS PLAT.



BOUNDARY DESCRIPTION

ALL OF HANGAR HOUSE SUBDIVISION, ON FILE WITH THE OFFICE OF THE DAVIS COUNTY RECORDER'S OFFICE, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH RIGHT-OF-WAY LINE OF HIGHGATE AVENUE (A 50.0 FOOT WIDE ROAD), SAID POINT BEING SOUTH 00°03'47" EAST ALONG THE QUARTER SECTION LINE A DISTANCE OF 1485.56 FEET AND EAST 818.71 FEET FROM THE CENTER OF SECTION 23, TOWNSHIP 2 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, AND RUNNING THENCE NORTH 02°20'26" WEST 302.97 FEET; THENCE NORTH 73°46'46" EAST 81.73 FEET; THENCE NORTH 64°37'59" EAST 87.07 FEET; THENCE SOUTH 00°12'05" EAST 38.24 FEET; THENCE SOUTH 53°43'34" EAST 305.80 FEET TO THE POINT OF A NON-TANGENT 50.00 FOOT RADIUS CURVE TO THE LEFT; THENCE ALONG SAID CURVE A DISTANCE OF 62.12 FEET THROUGH A CENTRAL ANGLE OF 71°10'46" (CHORD BEARS SOUTH 00°41'05" WEST 58.20 FEET) TO THE POINT OF A 17.00 FOOT RADIUS REVERSE CURVE TO THE RIGHT; THENCE ALONG SAID CURVE A DISTANCE OF 17.23 FEET THROUGH A CENTRAL ANGLE OF 58°03'20" (CHORD BEARS SOUTH 05°52'38" EAST 16.50 FEET) TO THE POINT OF A NON-TANGENT 317.04 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE A DISTANCE OF 64.53 FEET THROUGH A CENTRAL ANGLE OF 11°39'45" (CHORD BEARS SOUTH 29°52'36" WEST 64.42 FEET) TO THE POINT OF A NON-TANGENT 12.00 FOOT RADIUS CURVE TO THE RIGHT; THENCE ALONG SAID CURVE A DISTANCE OF 16.46 FEET THROUGH A CENTRAL ANGLE OF 78°35'17" (CHORD BEARS SOUTH 71°52'39" WEST 15.20 FEET) TO THE POINT OF A 175.00 FOOT RADIUS REVERSE CURVE TO THE LEFT; THENCE ALONG SAID CURVE A DISTANCE OF 35.78 FEET THROUGH A CENTRAL ANGLE OF 11°42'46" (CHORD BEARS NORTH 74°41'06" WEST 35.71 FEET) TO THE POINT OF A 660.00 FOOT RADIUS COMPOUND CURVE TO THE LEFT; THENCE ALONG SAID CURVE A DISTANCE OF 258.55 FEET THROUGH A CENTRAL ANGLE OF 22°26'42" (CHORD BEARS SOUTH 88°14'10" WEST 256.90 FEET) TO THE POINT OF A 610.00 FOOT RADIUS REVERSE CURVE TO THE RIGHT; THENCE ALONG SAID CURVE A DISTANCE OF 55.62 FEET THROUGH A CENTRAL ANGLE OF 05°13'29" (CHORD BEARS SOUTH 79°37'34" WEST 55.60 FEET); TO THE POINT OF BEGINNING.

CONTAINS 99,480 SQUARE FEET OR 2.284 ACRES, MORE OR LESS.

BASIS OF BEARINGS:

THE BASIS OF BEARING FOR THIS SURVEY IS SOUTH 00°03'47" EAST FROM THE CENTER OF SECTION 23, TOWNSHIP 2 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN TO THE SOUTH QUARTER CORNER OF SAID SECTION 23.

OWNERS' DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT WE THE UNDERSIGNED OWNERS OF THE TRACT OF LAND DESCRIBED HEREON, HAVING CAUSED THE SAME TO BE SUBDIVIDED INTO LOTS TO BE HEREAFTER KNOWN AS

HANGAR HOUSE AMENDED SUBDIVISION
 AMENDING LOTS 106 AND 107, HANGAR HOUSE SUBDIVISION

DO HEREBY DEDICATE FOR THE PERPETUAL USE OF THE PUBLIC ALL PARCELS OF LAND SHOWN ON THIS PLAT INTENDED FOR PUBLIC USE. THIS DEDICATION SHALL WARRANT, DEFEND AND SAVE THE CITY HARMLESS AGAINST EASEMENTS OR OTHER ENCUMBRANCES ON ANY AREA DEDICATED FOR PUBLIC USE OR INTENDED IN WITNESS FOR PUBLIC USE WHICH WILL INTERFERE WITH THE INTENDED USE, MAINTENANCE AND OPERATION OF SAID AREAS. IN WITNESS WHEREOF WE HAVE HITHERTO SIGNED THIS PLAT, THIS ___ DAY OF _____, 20__ AD.

TODD WILLEY, TRUSTEE
 THE TODD S. WILLEY TRUST DATED MAY 30, 2018

ACKNOWLEDGEMENT

STATE OF UTAH
 COUNTY OF _____

ON THIS ___ DAY OF _____, A.D. _____, PERSONALLY APPEARED BEFORE ME TODD WILLEY, AS TRUSTEE OF THE TODD S. WILLEY TRUST DATED MAY 30, 2018, WHO BEING DULY SWORN OF AFFIRMED, DID SAY THAT HE IS THE SIGNER OF THE WITHIN OWNER'S DEDICATION AND THAT SAID DEDICATION WAS SIGNED BY HIM FREELY AND VOLUNTARILY AND FOR THE PURPOSES THEREIN STATED.

SIGNATURE _____ PRINTED NAME, A NOTARY PUBLIC COMMISSIONED IN UTAH _____
 COMMISSION NUMBER _____ EXPIRATION DATE _____

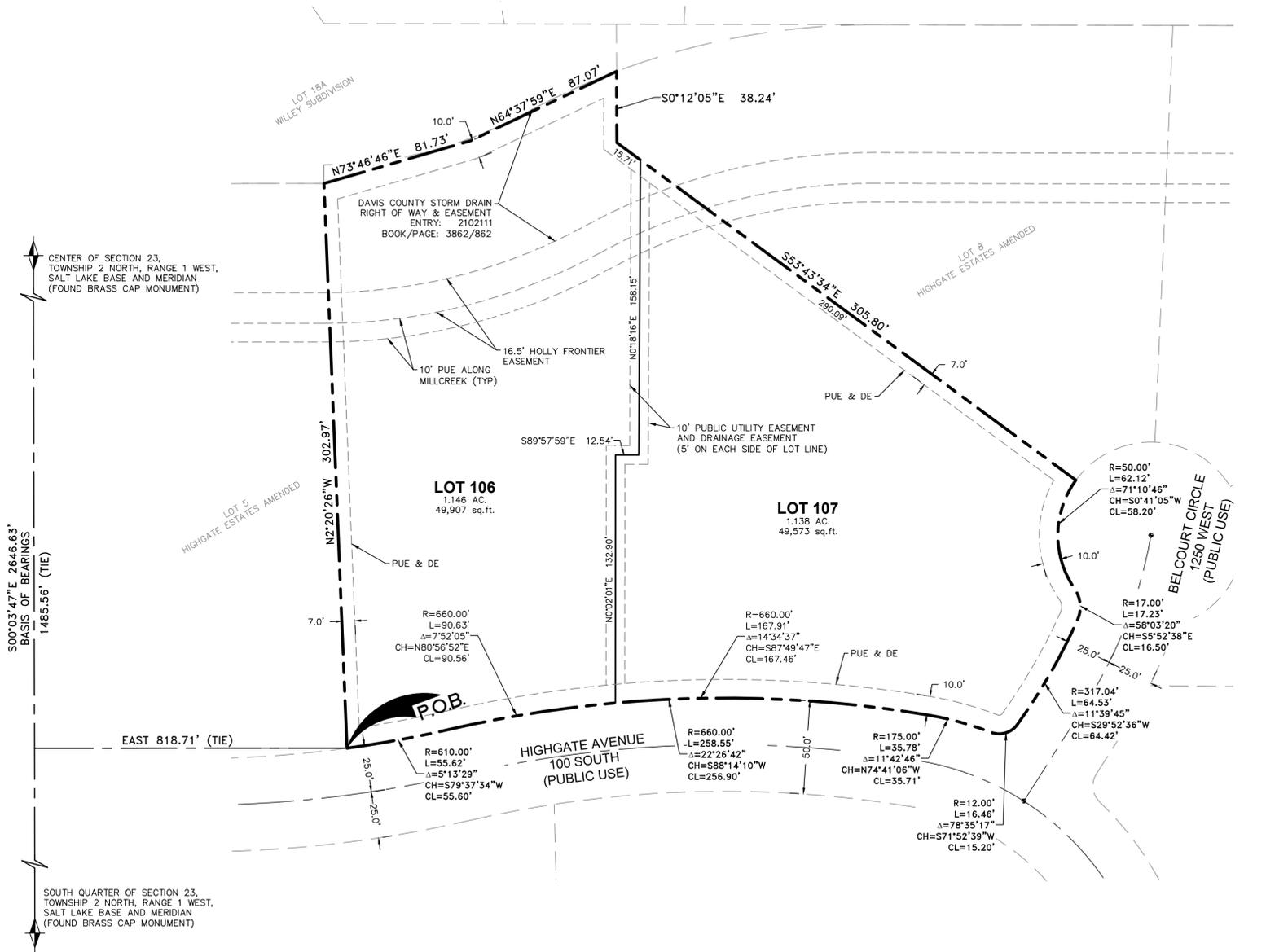
HANGAR HOUSE SUBDIVISION
 AMENDING LOTS 106 AND 107, HANGAR HOUSE SUBDIVISION

LOCATED IN THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 2 NORTH,
 RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN

SHEET 1 OF 1

DAVIS COUNTY RECORDER

RECORDED NO. _____
 State of Utah, County of Davis, _____
 Recorded and filed at the request of _____
 Date _____ Time _____ Book _____ Page _____
 Fee \$ _____ Davis County Recorder _____



CENTER OF SECTION 23,
 TOWNSHIP 2 NORTH, RANGE 1 WEST,
 SALT LAKE BASE AND MERIDIAN
 (FOUND BRASS CAP MONUMENT)

SOUTH QUARTER OF SECTION 23,
 TOWNSHIP 2 NORTH, RANGE 1 WEST,
 SALT LAKE BASE AND MERIDIAN
 (FOUND BRASS CAP MONUMENT)

S00°03'47"E 2646.63'
 BASIS OF BEARINGS
 1485.56' (TIE)



PLANNING COMMISSION	CITY ENGINEER	CITY ATTORNEY	CITY MAYOR	CITY COUNCIL APPROVAL
RECOMMENDED FOR APPROVAL THIS _____ DAY OF _____ AD, 20____ BY THE WEST BOUNTIFUL CITY PLANNING COMMISSION	RECOMMENDED FOR APPROVAL THIS _____ DAY OF _____ AD, 20____ BY THE WEST BOUNTIFUL CITY CITY ENGINEER.	RECOMMENDED FOR APPROVAL THIS _____ DAY OF _____ AD, 20____ BY THE WEST BOUNTIFUL CITY ATTORNEY.	RECOMMENDED FOR APPROVAL THIS _____ DAY OF _____ AD, 20____ BY THE WEST BOUNTIFUL CITY MAYOR.	RECOMMENDED FOR APPROVAL THIS _____ DAY OF _____ AD, 20____ BY THE WEST BOUNTIFUL CITY COUNCIL.
CHAIRMAN, CITY PLANNING COMMISSION	WEST BOUNTIFUL CITY ENGINEER	WEST BOUNTIFUL CITY ATTORNEY	WEST BOUNTIFUL CITY MAYOR	WEST BOUNTIFUL CITY RECORDER MAYOR







WEST BOUNTIFUL CITY

550 N 800 W
West Bountiful, UT 84087
Phone: (801) 292-4486

WEED ABATEMENT

Property Address:
1262 W 100 SOUTH
WEST BOUNTIFUL, UT 84087

Mailing Address:
WILLEY, TODD S – TRUSTEE
PO BOX 324
BOUNTIFUL, UT 84011

Dear Property Owner,

An inspection conducted by the city on June 21, 2023, found that your above referenced property is in violation of West Bountiful's Nuisance Code, Section 8.12.020:

"Noxious Weeds." *Noxious weeds located on vacant lots or other property, along public sidewalks or the outer edge of any public street, or weeds in any other location which constitute a fire hazard.*

"Vegetation." *Dead, decayed, diseased, or hazardous trees, weeds, hedges, and overgrown or uncultivated vegetation which is in a hazardous condition, is an obstruction to pedestrian or vehicular traffic, or which is likely to harbor rats, vermin or other pests.*

To avoid an administrative citation, please clear the property of the violation by July 7, 2023.

If you have questions about the violation please contact Duane Huffman at dhuffman@wbcity.org or at 801-292-4486.

Thank you for your cooperation.



WEST BOUNTIFUL CITY

Code Enforcement
550 N 800 W
West Bountiful, UT 84087
Phone: (801) 292-4486

September 10, 2025

Todd Willey
1280 W Highgate Ave
West Bountiful, UT
84087

WEED ABATEMENT

Dear Property Owner,

West Bountiful City records show that you own property at 1262 WEST 100 SOUTH in West Bountiful. It has come to our attention that the weeds are overgrown on this property or its park strip.

West Bountiful Nuisance Ordinance, Section 8.12.020, declares the following items to be nuisances:

"Noxious Weeds." *Noxious weeds located on vacant lots or other property, along public sidewalks or the outer edge of any public street, or weeds in any other location which constitute a fire hazard.*

"Vegetation." *Dead, decayed, diseased, or hazardous trees, weeds, hedges, and overgrown or uncultivated vegetation which is in a hazardous condition, is an obstruction to pedestrian or vehicular traffic, or which is likely to harbor rats, vermin or other pests.*

It would be greatly appreciated if these weeds were removed as soon as possible to bring the property into compliance with city ordinances.

Please contact West Bountiful City at 801-292-4486, if you have questions or concerns about this notice.

Thank you for your cooperation.

West Bountiful City
Code Enforcement



MEMORANDUM

TO: Mayor & Council
DATE: December 15, 2025
FROM: Duane Huffman
RE: **FY 2024/2025 CenterPoint Theatre Donation**

This memo introduces a request from CenterPoint Theatre to amend the current year budget to include funding for a donation that was approved but never sent in the previous FY 2024/2025 budget.

Background

The following table outlines the donations made by West Bountiful City to CenterPoint.

Fiscal Year	Budgeted Amount	Status
FY 20/21	\$15,000	Paid
FY 22/23	\$15,000	Paid
FY 24/25	\$10,000	Never Sent
FY 25/26	\$5,000	Paid

Attached to this memo is a request from Mr. Danny Inkley, the executive director of CenterPoint. For clerical reasons, the FY 24/25 budgeted amount was never paid to CenterPoint, and Mr. Inkley respectfully asks the council to consider moving that planned \$10,000 donation into the FY 25/26 budget.

Recommendation

If the council remains supportive of the planned FY 24/25 donation, staff recommend that a motion be made to include the amount in the first amendment to this year's budget. Staff will begin the budget amendment process in January, and the council will have the opportunity to make a final decision as part of that process.

Duane Huffman, City Administrator
West Bountiful City
VIA: dhuffman@wbcityut.gov

Mr. Huffman and Members of the City Council,

Thank you for your continued generous support to help CenterPoint Theatre strengthen and enrich our communities!

In FY 24/25, West Bountiful City generously awarded CenterPoint a \$10,000 donation. Due to clerical errors, the \$10,000 was never sent to the theatre.

This letter is to request that the \$10,000 approved for FY 24/25 be added to the \$5,000 provided to CenterPoint by West Bountiful City in FY 25/26, making the total for FY 25/26 \$15,000.

I sincerely apologize for the oversight. We are happy to provide whatever is necessary in order to facilitate this request.

Thank you, thank you, thank you for your continued support. We are grateful for our relationship with West Bountiful City and all of the residents that participate here at CenterPoint.

Best Regards,



Danny Inkley
Executive Director
CenterPoint Theatre
(801) 859-7799
dannyinkley@cptutah.org

Mayor
Kenneth Romney

WEST BOUNTIFUL CITY

City Administrator
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James Ahlstrom
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Kelly Enquist
Jennifer Nielsen
Mark Preece

550 North 800 West
West Bountiful, UT 84087

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Remington Whiting

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Fax (801) 292-6355
www.WBCityut.gov

City Engineer
Kris Nilsen

Public Works Director
Steve Maughan

December 4, 2025
Regarding South Davis Recreation District.

Dear Mayor and Council,

As a board member of the South Davis Recreation District, I need to provide the City Council with a brief report on the district's tentative FY2026 budget. The Board adopted the tentative budget on **November 10, 2025**, and it includes a proposed property tax levy above the certified tax rate. State law ([Utah Code § 17B-1-1003](#)) requires that I present this information to you in a public meeting.

Could you please place the following item on the next available City Council agenda (or a later one if needed)?

Agenda Item:

Report from Dell Butterfield, Board Member of the South Davis Recreation District, regarding the tentative FY2026 budget and proposed property tax increase.

At the meeting, I will summarize the proposed tax increase, the amount of new revenue it would generate, the percentage increase over the certified tax rate, and the purposes for that revenue.

Please let me know which meeting date works best. Thank you for your help in getting this scheduled.

Sincerely,

Dell Butterfield
Council Member, West Bountiful
Board Member, South Davis Recreation District

MEMORANDUM



TO: Mayor & Council
DATE: December 12, 2025
FROM: Duane Huffman
RE: **Lifetime Golf Privileges – Mark Preece**

This memo introduces the recommendation from Mayor Romney to grant lifetime golf privileges to Mark Preece and a guest in recognition of his exceptional service to West Bountiful.

Background

West Bountiful City's policies and procedures for golf privileges include the following section:

Lifetime Privileges: In very rare circumstances, to recognize exceptional individuals, the Mayor may recommend that the City Council grant lifetime golfing privileges. The City and the Course will keep a master list of individuals so recognized. Like all other complimentary privileges, these too must be properly recorded and tracked.

Mark Preece began his services on the West Bountiful City Council in January 2010, and served faithfully for 16 years. Along with helping to guide the city out of difficult financial circumstances, Councilman Preece also served with the Youth Council, the Emergency Preparedness Advisory Committee, and as the city's representative on the South Davis Sewer District board, among many other acts of service.

Recommendation From Mayor

Based on Councilman Preece's many years of exceptional and exemplary service to the community, Mayor Romney recommends that the City Council grant lifetime privileges to him and a guest. This would be enacted through the attached resolution.

WEST BOUNTIFUL CITY

RESOLUTION #578-25

A RESOLUTION GRANTING MARK PREECE LIFETIME GOLF PRIVILEGES AT LAKESIDE GOLF COURSE IN RECOGNITION OF EXCEPTIONAL SERVICE TO THE COMMUNITY

WHEREAS, Mark Preece served with distinction on the West Bountiful City Council from January 2010 through December 2025; and,

WHEREAS, Mark Preece’s service included representing the council on the Youth Council, the Emergency Preparedness Advisory Committee, and the South Davis Sewer District board; and,

WHEREAS, Mayor Romney and the City Council find that Mark Preece’s service makes him an exceptional individual in terms of service to the community; and,

WHEREAS, the West Bountiful City Council now desires to recognize Mark Preece’s service by granting him lifetime golf privileges as contemplated in the City’s Policies and Procedures for Employee Golf Privileges adopted in 2014:

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful that:

1. Mark Preece and one guest are granted lifetime golf privileges at Lakeside Golf Course subject to:
 - a. The General Provisions governing employee golf privileges;
 - b. West Bountiful City’s continued ownership and control of Lakeside Golf Course; and
 - c. Any future action undertaken by the City Council in the best interest of the City.
2. These privileges in no way constitute a financial obligation or award.
3. This resolution shall be in effect upon adoption.

Passed and approved by the City Council of West Bountiful City this 16nd day of December 2025.

Kenneth Romney, Mayor

Voting by the City Council: Aye Nay

Council member Ahlstrom	_____	_____
Council member Butterfield	_____	_____
Council member Enquist	_____	_____
Council member Nielsen	_____	_____
Council member Preece	_____	_____

Attest:

Remington Whiting, City Recorder

PENDING – Not Yet Approved

Minutes of the West Bountiful City Council meeting held on **Tuesday, December 2nd, 2025**, at West Bountiful City Hall, 550 N 800 West, Davis County, Utah.

Those in attendance:

MEMBERS: Mayor Kenneth Romney, Council members James Ahlstrom, Kelly Enquist, Jenn Nielsen and Mark Preece

STAFF: Duane Huffman (City Administrator), Brandon Erikson (Chief of Police), Steve Maughan (Public Works Director), Kris Nielsen (City Engineer), Steve Doxey (City Attorney), and Remington Whiting (City Recorder)

PUBLIC: Richmond Thornley, Dawn Peterson, Breanne Martin, Simon Mortenson

EXCUSED: Councilmember Dell Butterfield

Regular Meeting

Mayor Romney called the meeting to order at 7:31 pm. James Ahlstrom gave an invocation, and the Pledge of Allegiance was led by Kelly Enquist.

1. Approve Agenda

MOTION: *Jenn Nielsen made a motion to approve the agenda. Mark Preece seconded the Motion which PASSED by unanimous vote of all members present.*

2. Public Comment

No Comment.

3. Discuss Traffic Design Options to Improve Pedestrian Safety at 400 N 800 W.

Duane presented recommendations received from the Utah Local Technical Assistance Program related to pedestrian safety at the 400 N 800 W intersection.

Recommendations included the need to improve the sight triangle, adding retroreflective strips on sign posts, increasing painted stop bar width up to 24 inches, increasing speed enforcement presence (manual or automated), installing “STOP AHEAD” pavement markings, adding pedestrian warning signs, installing LED-enhanced stop signs, considering transverse rumble strips, implementing road diets or lane narrowing, and exploring raised intersection or raised crosswalk designs.

Duane presented examples of lane narrowing and raised crosswalks, and the Council specifically discussed narrowing the southeast corner of the intersection.

47 The Council requested that Duane further evaluate trimming trees to improve clear view,
48 adding retroreflective strips on signposts, adding “STOP AHEAD” pavement markings, and
49 installing LED-enhanced stop signs. Staff will also begin design options for narrowing the
50 intersection.

51
52 **4. Consider Purchase Approval for Police Vehicles and Public Works Vehicle.**

53
54 Duane recommended the purchase of two police service vehicles, including a 2026 Ford F-
55 150 and a 2026 Ford Explorer Police Interceptor. The existing 2021 Ford F-150 and 2020
56 Ford Explorer will be disposed of at auction.

57
58 The purchase of a 2026 Chevrolet Silverado 3500HD for the Water Department was also
59 recommended. The existing 2020 Chevrolet Silverado will be disposed of at auction.

60
61 **MOTION:** *Mark Preece made a motion to approve the purchase for police vehicles for*
62 *\$110,488 and a public works vehicle for 59,903.96. Kelly Enquist seconded*
63 *the motion which PASSED.*

64
65 The vote was recorded as follows:

66
67 James Ahlstrom – Aye Kelly Enquist – Aye
68 Jenn Nielsen – Aye Mark Preece – Aye
69

70
71 **5. Consider Resolution #557-25, A Resolution Amending the West Bountiful City**
72 **Employment Policies and Procedure Manual Regarding Tuition Reimbursement.**

73
74 Duane reintroduced the West Bountiful Employment Policy and Procedure Manual Regarding
75 Tuition Reimbursement. He explained that based on the direction from the city council during
76 the last meeting, language on approved schools and the reimbursement limit were changed.
77 He also showed a diagram of nearby cities and their tuition reimbursement amounts.

78
79 **MOTION:** *Kelly Enquist made a motion to adopt Resolution #557-25, a Resolution*
80 *Amending Employment Policies and Procedure Manual Regarding Tuition*
81 *Reimbursement. James Ahlstrom seconded the motion which PASSED.*

82
83 The vote was recorded as follows:

84 James Ahlstrom – Aye Kelly Enquist – Aye
85 Jenn Nielsen – Aye Mark Preece – Aye
86

87
88 **6. Meeting Minutes from November 18th, 2025**

89
90 **MOTION:** *James Ahlstrom made a motion to approve the meeting minutes from*
91 *November 18th, 2025, with corrections. Mark Preece seconded the motion*
92 *which PASSED by unanimous vote of all members present.*

93

94 **7. Staff Reports**

- 95
- 96 Police Department – Brandon Erekson
- 97 • A crossing guard has applied and is in the background check phase.
- 98 Public Works – Steve Maughan
- 99 • Close to having all the new meters installed. Working now on the installation of antennas.
- 100 • The department has finished installing Christmas lights on the trees in front of City Hall.
- 101 Engineering – Kris Nilsen
- 102 • Working on getting reimbursement money from the county for the 1100 W sidewalk project.
- 103 • Keeping up with UDOT and UTA to review drainage.
- 104 • Staff is reviewing two subdivisions that will go before the planning commission in the
- 105 coming months.
- 106 Administration/Community Development – Duane Huffman
- 107 • The poles for the new net at the golf course have been installed and the net is being
- 108 fabricated. It should be finished sometime next week.
- 109 • Patrice and Duane working with auditors on finalizing the audit.
- 110 • Next Saturday there will be a training for newly elected officials.

111

112 **8. Mayor/Council Reports**

- 113
- 114 Kenneth Romney:
- 115 • Will be contacting members of the council for their upcoming council assignments.
- 116 James Ahlstrom:
- 117 • Nothing to address.
- 118 Kelly Enquist:
- 119 • The Arts Council has requested that we turn on the Christmas lights at the bowery.
- 120 • Arts council will not meet again until January.
- 121 • Mosquito Abatement will hold a public hearing to discuss the tax increase.
- 122 Jenn Nielsen:
- 123 • Christmas on Onion Street will take place next Saturday. Santa and the fire truck were
- 124 discussed along with the possibility of inclement weather.
- 125 Mark Preece:
- 126 • Sewer Board District Meeting this week.
- 127 • Bonds for the Northern plant will go on sale on the 4th of December.

128

129 **9. Adjourn**

130

131 **MOTION:** *Jenn Nielsen made a motion to go into closed session to discuss the*

132 *character, professional competence, or mental health of an individual in the*

133 *police training room and to have the adjournment of that meeting be the*

134 *adjournment of the regular meeting. Kelly Enquist seconded the motion*

135 *which PASSED.*

136

137 The vote was recorded as follows:

138 James Ahlstrom – Aye Kelly Enquist – Aye

139 Jenn Nielsen – Aye Mark Preece – Aye

140
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148

The foregoing was approved by the West Bountiful City Council by unanimous vote of all members present on December 16th, 2025.

Remington Whiting, City Recorder

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
GENERAL FUND						
TAXES						
10-31-110	CURRENT YEAR PROPERTY TA	490,517.94	361,236.70	1,586,900.00	1,225,663.30	22.76
10-31-111	PRIOR YEAR - DELINQUENT C	4,459.14	11,476.44	15,000.00	3,523.56	76.51
10-31-112	VEHICLE FEES	21,792.03	23,641.96	50,000.00	26,358.04	47.28
10-31-130	SALES AND USE TAXES	941,356.12	941,683.02	2,811,900.00	1,870,216.98	33.49
10-31-142	MUNICIPAL ENERGY SALES TA	139,328.62	144,067.83	400,000.00	255,932.17	36.02
10-31-144	FRANCHISE TAXES - Cable	7,577.22	6,599.24	30,000.00	23,400.76	22.00
10-31-146	MUNCIPAL TELECOMM SALES	7,215.91	8,033.95	20,000.00	11,966.05	40.17
10-31-150	ROOM TAX	10,337.15	7,054.86	20,000.00	12,945.14	35.27
10-31-155	HWY/Transportation Tax	70,967.50	72,122.46	214,000.00	141,877.54	33.70
Total TAXES:		1,693,551.63	1,575,916.46	5,147,800.00	3,571,883.54	30.61
LICENSES AND PERMITS						
10-32-210	BUILDING PERMITS	16,785.83	65,819.25	40,000.00	25,819.25-	164.55
10-32-211	PLAN CHECK FEES	11,966.04	40,167.96	20,000.00	20,167.96-	200.84
10-32-212	ELECTRICAL FEES	.00	150.00	500.00	350.00	30.00
10-32-216	MECHANICAL FEES	.00	1,650.00	200.00	1,450.00-	825.00
10-32-220	BUSINESS LICENSE	56.00	768.50	21,000.00	20,231.50	3.66
10-32-250	Right of Way Fees	2,948.00	3,434.00	10,000.00	6,566.00	34.34
10-32-295	OTHER PERMITS - EXCAVATIO	5,532.00	785.00	3,000.00	2,215.00	26.17
Total LICENSES AND PERMITS:		37,287.87	112,774.71	94,700.00	18,074.71-	119.09
INTERGOVERNMENTAL REVENUE						
10-33-310	CLASS 'C' ROAD FUNDS	109,857.78	112,557.81	280,000.00	167,442.19	40.20
10-33-320	GRANTS - STATE	29,735.45	5,990.30	12,000.00	6,009.70	49.92
10-33-340	GRANTS - FEDERAL	.00	.00	2,300.00	2,300.00	.00
10-33-345	GRANTS - COUNTY / OTHER	100.00	.00	.00	.00	.00
10-33-380	STATE LIQUOR FUND ALLOTME	.00	.00	11,000.00	11,000.00	.00
Total INTERGOVERNMENTAL REVENUE:		139,693.23	118,548.11	305,300.00	186,751.89	38.83
CHARGES FOR SERVICES						
10-34-420	LAND USE AND SUBDIVISION F	1,038.50	4,474.00	18,000.00	13,526.00	24.86
10-34-440	PARK RESERVATION FEES	4,215.00	5,090.00	9,000.00	3,910.00	56.56
10-34-450	HISTORY BOOK SALES	1,024.00	.00	.00	.00	.00
10-34-460	SALE-COPIES, MAPS & OTHER	146.00	240.00	.00	240.00-	.00
10-34-465	POLICE REPORTS & OTHER RE	1,440.50	1,203.15	3,000.00	1,796.85	40.11
Total CHARGES FOR SERVICES:		7,864.00	11,007.15	30,000.00	18,992.85	36.69
FINES AND FORFEITURES						
10-35-510	FINES & FORFEITURES	28,154.52	28,997.66	90,000.00	61,002.34	32.22
Total FINES AND FORFEITURES:		28,154.52	28,997.66	90,000.00	61,002.34	32.22
MISCELLANEOUS REVENUE						
10-36-600	INTEREST EARNED - GENERAL	30,783.66	40,732.82	100,000.00	59,267.18	40.73
10-36-640	SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.00
10-36-650	FACILITY/LAND RENTAL	12,821.98	8,270.52	21,600.00	13,329.48	38.29
10-36-690	MISC. REVENUE	8,963.93	4,522.54-	10,000.00	14,522.54	45.23-

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
Total MISCELLANEOUS REVENUE:		52,569.57	44,480.80	181,600.00	137,119.20	24.49
CONTRIBUTIONS AND TRANSFERS						
10-38-810	JULY 4TH DONATIONS/FEES	.00	13,000.00	12,000.00	1,000.00-	108.33
10-38-870	TXFR'S FROM RAP TAX FUND	.00	.00	7,400.00	7,400.00	.00
10-38-899	CONTRIBUTIONS - FUND SURP	.00	.00	126,600.00	126,600.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	13,000.00	146,000.00	133,000.00	8.90
LEGISLATIVE						
10-41-110	SALARIES & WAGES	18,916.28	19,370.03	59,900.00	40,529.97	32.34
10-41-115	SALARIES & WAGES - CC MTG	1,250.00	1,600.00	5,700.00	4,100.00	28.07
10-41-132	WORKERS COMP INSURANCE	168.67	143.88	500.00	356.12	28.78
10-41-133	FICA TAXES	1,603.93	1,650.13	5,000.00	3,349.87	33.00
10-41-210	BOOKS, SUBSCRIPT, MEMBER	50.00	.00	200.00	200.00	.00
10-41-230	TRAVEL	600.00	600.00	2,600.00	2,000.00	23.08
10-41-330	SEMINARS & CONVENTIONS	1,961.23	.00	5,000.00	5,000.00	.00
10-41-610	MISCELLANEOUS SUPPLIES	951.83	1,016.90	1,500.00	483.10	67.79
Total LEGISLATIVE:		25,501.94	24,380.94	80,400.00	56,019.06	30.32
COURT						
10-42-310	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.00
10-42-311	LEGAL FEES	10,400.00	9,000.00	35,400.00	26,400.00	25.42
10-42-621	WITNESS FEES	.00	.00	500.00	500.00	.00
Total COURT:		10,400.00	9,000.00	45,900.00	36,900.00	19.61
ADMINISTRATIVE						
10-43-110	SALARIES & WAGES	82,973.45	98,729.33	252,100.00	153,370.67	39.16
10-43-111	OVERTIME SALARIES & WAGE	.00	203.99	.00	203.99-	.00
10-43-114	SALARIES & WAGES - TEMP/P-	4,975.00	8,941.12	28,700.00	19,758.88	31.15
10-43-125	LONG TERM DISABILITY	556.45	648.05	1,700.00	1,051.95	38.12
10-43-130	RETIREMENT	13,502.65	15,695.74	41,000.00	25,304.26	38.28
10-43-131	GROUP HEALTH INSURANCE	17,974.68	19,427.72	43,700.00	24,272.28	44.46
10-43-132	WORKERS COMP INSURANCE	437.66	443.76	1,400.00	956.24	31.70
10-43-133	FICA TAXES	6,542.42	7,940.60	21,900.00	13,959.40	36.26
10-43-134	ALLOWANCES - VEHICLE	800.00	800.00	2,400.00	1,600.00	33.33
10-43-210	BOOKS, SUBSCRIPT, MEMBER	6,419.69	6,718.85	6,000.00	718.85-	111.98
10-43-240	OFFICE SUPPLIES & EXPENSE	886.22	1,938.79	5,000.00	3,061.21	38.78
10-43-241	POSTAGE	1,456.62	1,056.62	3,000.00	1,943.38	35.22
10-43-250	EQUIPMENT SUPPLIES & MAIN	1,056.23	1,177.83	3,000.00	1,822.17	39.26
10-43-311	CONSULTING SVCS - COMPUT	3,480.00	3,792.00	10,000.00	6,208.00	37.92
10-43-312	CONSULTING SVCS - GENERAL	.00	.00	14,500.00	14,500.00	.00
10-43-330	EDUCATION AND TRAINING	85.00	35.36	4,000.00	3,964.64	.88
10-43-440	BANK CHARGES	8,080.41	10,141.87	24,000.00	13,858.13	42.26
10-43-620	MISCELLANEOUS SERVICES	3,508.03	3,413.52	2,000.00	1,413.52-	170.68
10-43-621	ADVERTISING	.00	.00	1,000.00	1,000.00	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
Total ADMINISTRATIVE:		152,734.51	181,105.15	465,400.00	284,294.85	38.91
ENGINEERING						
10-46-110	SALARIES & WAGES	18,599.20	22,030.00	65,400.00	43,370.00	33.69
10-46-125	LONG TERM DISABILITY	124.74	144.35	500.00	355.65	28.87
10-46-130	RETIREMENT	2,825.22	3,149.46	10,900.00	7,750.54	28.89
10-46-131	GROUP HEALTH INSURANCE	4,067.88	4,067.76	12,000.00	7,932.24	33.90
10-46-132	WORKERS COMP INSURANCE	161.15	163.62	500.00	336.38	32.72
10-46-133	FICA TAXES	1,381.44	1,660.80	5,200.00	3,539.20	31.94
10-46-134	ALLOWANCES - VEHICLE	800.00	800.00	2,400.00	1,600.00	33.33
10-46-210	BOOKS, SUBSCRIPT, MEMBER	.00	.00	500.00	500.00	.00
10-46-330	SEMINARS AND CONVENTIONS	368.82	385.00	2,300.00	1,915.00	16.74
10-46-610	MISCELLANEOUS SUPPLIES	1,404.90	1,438.66	3,400.00	1,961.34	42.31
10-46-620	MISCELLANEOUS SERVICES	5,591.65	40.15	.00	40.15-	.00
10-46-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	4,000.00	4,000.00	.00
Total ENGINEERING:		35,325.00	33,879.80	107,100.00	73,220.20	31.63
NON-DEPARTMENTAL						
10-50-282	TELEPHONE-CELL	2,730.31	2,089.13	9,000.00	6,910.87	23.21
10-50-309	NETWORK SERVICES	13,090.20	14,084.64	36,000.00	21,915.36	39.12
10-50-310	AUDITING FEES	.00	.00	10,000.00	10,000.00	.00
10-50-311	ATTORNEY FEES	20,736.25	19,250.00	65,000.00	45,750.00	29.62
10-50-312	AUTOMOBILE INSURANCE	14,762.99	16,582.51	15,000.00	1,582.51-	110.55
10-50-313	BUILDING INSPECTIONS	7,825.00	13,512.50	22,000.00	8,487.50	61.42
10-50-509	PROPERTY INSURANCE	28,219.00	29,726.00	28,000.00	1,726.00-	106.16
10-50-510	LIABILITY INSURANCE	28,280.05	30,894.33	35,000.00	4,105.67	88.27
10-50-608	EMERGENCY PREPAREDNESS	.00	.00	3,000.00	3,000.00	.00
10-50-611	ELECTION EXPENSES	.00	8,477.16	9,000.00	522.84	94.19
10-50-612	WEST BOUNTIFUL ARTS COUN	3,791.11	5,260.22	6,000.00	739.78	87.67
10-50-613	City Celebrations	28,575.04	8,976.67	33,000.00	24,023.33	27.20
10-50-614	CITY NEWSLETTER EXPENSES	400.00	2,000.00	5,000.00	3,000.00	40.00
10-50-616	YOUTH COUNCIL EXPENSES	1,317.14	899.97	6,000.00	5,100.03	15.00
10-50-618	HISTORICAL COMM PROJECTS	3,207.00	.00	1,000.00	1,000.00	.00
10-50-622	ART CENTER DONATION	.00	10,000.00	10,000.00	.00	100.00
10-50-631	EMPLOYEE INCENTIVE	.00	.00	24,000.00	24,000.00	.00
10-50-740	CAPITAL OUTLAY - EQUIPMENT	.00	500.00	.00	500.00-	.00
10-50-741	CAPITAL OUTLAY - SOFTWARE	5,500.00	5,500.00	6,900.00	1,400.00	79.71
Total NON-DEPARTMENTAL:		158,434.09	167,753.13	323,900.00	156,146.87	51.79
GENERAL GOVERNMENT BUILDINGS						
10-51-260	BLDGS & GROUNDS - SUPPLIE	6,077.75	6,131.42	30,000.00	23,868.58	20.44
10-51-261	PAINT & REPAIRS	.00	.00	35,000.00	35,000.00	.00
10-51-270	UTILITIES	14,152.93	13,093.37	50,000.00	36,906.63	26.19
10-51-620	MISCELLANEOUS SERVICES	183.16	350.00	3,100.00	2,750.00	11.29
Total GENERAL GOVERNMENT BUILDINGS:		20,413.84	19,574.79	118,100.00	98,525.21	16.57
PLANNING AND ZONING						
10-53-110	SALARIES & WAGES	8,791.81	700.00	33,500.00	32,800.00	2.09

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
10-53-125	LONG TERM DISABILITY	42.88	.00	200.00	200.00	.00
10-53-130	RETIREMENT	957.56	.00	5,100.00	5,100.00	.00
10-53-131	GROUP HEALTH INSURANCE	1,862.13	.00	4,700.00	4,700.00	.00
10-53-132	WORKERS COMP INSURANCE	79.23	.42	100.00	99.58	.42
10-53-133	FICA TAXES	628.58	53.55	2,600.00	2,546.45	2.06
10-53-311	PROFESSIONAL PLANNERS	.00	.00	1,500.00	1,500.00	.00
10-53-330	EDUCATION & TRAINING	255.00	.00	6,500.00	6,500.00	.00
10-53-610	MISCELLANEOUS EXPENSES	290.39	3,498.49	20,000.00	16,501.51	17.49
10-53-620	COMMISSION FEES	.00	1,796.00	5,800.00	4,004.00	30.97

Total PLANNING AND ZONING: 12,907.58 6,048.46 80,000.00 73,951.54 7.56

POLICE DEPARTMENT

10-54-110	SALARIES & WAGES	332,922.78	404,910.29	1,090,700.00	685,789.71	37.12
10-54-111	OVERTIME SALARIES & WAGE	11,283.13	17,361.32	35,000.00	17,638.68	49.60
10-54-112	ALCOHOL ENFORCEMENT OVE	7,218.66	6,233.83	8,000.00	1,766.17	77.92
10-54-115	SALARIES & WAGES - CROSS	1,890.00	2,820.00	16,200.00	13,380.00	17.41
10-54-116	Court/Witness Shifts	505.89	526.53	1,000.00	473.47	52.65
10-54-125	LONG TERM DISABILITY	1,949.22	1,829.58	7,700.00	5,870.42	23.76
10-54-130	RETIREMENT	87,597.52	84,414.24	301,500.00	217,085.76	28.00
10-54-131	GROUP HEALTH INSURANCE	74,486.99	64,269.68	205,700.00	141,430.32	31.24
10-54-132	WORKERS COMP INSURANCE	2,940.52	2,815.90	8,600.00	5,784.10	32.74
10-54-133	FICA TAXES	26,425.17	32,627.91	88,000.00	55,372.09	37.08
10-54-210	BOOKS, SUBSCRIPT, MEMBER	350.00	350.00	1,500.00	1,150.00	23.33
10-54-240	OFFICE SUPPLIES & EXPENSE	1,594.98	1,145.92	4,700.00	3,554.08	24.38
10-54-241	PRINTING	.00	240.00	900.00	660.00	26.67
10-54-250	VEHICLE SUPPLIES & MAINT	20,333.85	4,468.60	24,300.00	19,831.40	18.39
10-54-255	FUEL	15,677.85	14,125.99	45,000.00	30,874.01	31.39
10-54-282	TELEPHONE - CELLULAR	3,443.71	4,154.26	13,200.00	9,045.74	31.47
10-54-310	NARCOTICS ENFORCEMENT	5,206.96	.00	5,200.00	5,200.00	.00
10-54-311	PROFESSIONAL SERVICES	6,951.98	19,227.14	14,000.00	5,227.14	137.34
10-54-321	DISPATCH FEES	14,947.66	15,220.74	31,500.00	16,279.26	48.32
10-54-330	EDUCATION AND TRAINING	7,598.10	5,290.30	17,600.00	12,309.70	30.06
10-54-335	Mental Health Education & Trng	.00	.00	7,800.00	7,800.00	.00
10-54-340	LIQUOR DISTRIBUTION GRANT	1,000.00	1,000.00	.00	1,000.00	.00
10-54-450	SPECIAL DEPARTMENT SUPPLI	10,939.34	7,056.03	10,000.00	2,943.97	70.56
10-54-455	ALLOWANCES-UNIFORM	5,576.29	7,259.09	18,700.00	11,440.91	38.82
10-54-460	FIREARMS & FIREARM TRAININ	18,586.38	18,601.36	23,800.00	5,198.64	78.16
10-54-620	MISCELLANEOUS SERVICES	.00	32.00	.00	32.00	.00
10-54-622	MISCELLANEOUS - K-9	733.06	165.00	2,500.00	2,335.00	6.60
10-54-635	COMMUNITY POLICING	1,322.79	1,611.72	10,100.00	8,488.28	15.96
10-54-740	CAPITAL OUTLAY - EQUIPMENT	121,401.68	16,920.01	178,000.00	161,079.99	9.51
10-54-741	CAPITAL OUTLAY - COMPUTER	74,645.53	8,972.14	22,600.00	13,627.86	39.70

Total POLICE DEPARTMENT: 857,530.04 743,649.58 2,193,800.00 1,450,150.42 33.90

FIRE PROTECTION

10-55-621	FIRE FIGHTING SERVICES	348,849.00	347,288.50	694,600.00	347,311.50	50.00
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Total FIRE PROTECTION: 348,849.00 347,288.50 694,600.00 347,311.50 50.00

PW Bldg

10-56-260	BLDGS & GROUNDS - SUPPLIE	1,891.60	2,541.06	1,000.00	1,541.06	254.11
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Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
10-56-270	UTILITIES	4,981.51	2,988.54	15,000.00	12,011.46	19.92
10-56-610	MISCELLANEOUS SUPPLIES	160.48	.00	.00	.00	.00
10-56-620	MISCELLANEOUS SERVICES	225.00	.00	.00	.00	.00
Total PW Bldg:		7,258.59	5,529.60	16,000.00	10,470.40	34.56
STREETS						
10-60-110	SALARIES & WAGES	41,044.51	44,790.38	134,500.00	89,709.62	33.30
10-60-111	OVERTIME SALARIES & WAGE	47.72	12.27	4,000.00	3,987.73	.31
10-60-125	LONG TERM DISABILITY	270.45	288.79	900.00	611.21	32.09
10-60-130	RETIREMENT	6,541.91	6,736.55	21,900.00	15,163.45	30.76
10-60-131	GROUP HEALTH INSURANCE	10,799.27	7,663.42	23,900.00	16,236.58	32.06
10-60-132	WORKERS COMP INSURANCE	187.20	369.60	1,200.00	830.40	30.80
10-60-133	FICA TAXES	2,958.59	3,365.14	10,600.00	7,234.86	31.75
10-60-250	VEHICLE SUPPLIES & MAINTEN	3,570.05	6,068.07	8,500.00	2,431.93	71.39
10-60-252	EQUIPMENT MAINTENANCE &	83.77	.00	3,500.00	3,500.00	.00
10-60-255	FUEL	1,173.51	2,404.30	11,200.00	8,795.70	21.47
10-60-270	STREET LIGHTS	.00	93.73	.00	93.73-	.00
10-60-330	EDUCATION AND TRAINING	.00	247.00	1,500.00	1,253.00	16.47
10-60-410	SPECIAL DEPARTMENT SUPPLI	642.15	630.30	3,000.00	2,369.70	21.01
10-60-412	STREET SIGNS & POSTS	1,428.32	657.70	15,000.00	14,342.30	4.38
10-60-414	STREET SWEEPING	600.00	.00	.00	.00	.00
10-60-455	UNIFORM	1,006.35	99.98	1,100.00	1,000.02	9.09
10-60-610	MISCELLANEOUS EXPENSES	660.00	65.00	.00	65.00-	.00
10-60-620	SNOW REMOVAL	48.98	.00	21,800.00	21,800.00	.00
10-60-630	TREE REMOVAL	.00	.00	1,000.00	1,000.00	.00
Total STREETS:		71,062.78	73,492.23	263,600.00	190,107.77	27.88
CLASS 'C' ROAD PROJECTS						
10-61-270	CLASS C STREET LIGHTS	18,721.56	14,002.03	50,000.00	35,997.97	28.00
10-61-410	ROAD REPAIRS	9,946.25	25,387.36	25,000.00	387.36-	101.55
10-61-413	STREET STRIPING	4,856.80	42,569.55	40,000.00	2,569.55-	106.42
10-61-625	SIDEWALK REPLACEMENT	3,374.02	.00	100,000.00	100,000.00	.00
10-61-731	CRACK SEALANT	31,173.38	.00	.00	.00	.00
10-61-735	SLURRY SEAL	103,236.25	130,589.68	125,000.00	5,589.68-	104.47
10-61-740	CAPITAL OUTLAY	2,200.00	.00	.00	.00	.00
Total CLASS 'C' ROAD PROJECTS:		173,508.26	212,548.62	340,000.00	127,451.38	62.51
PROP 1 TRANSPORTATION TAX						
10-62-414	STREET SWEEPING	3,880.00	2,800.00	15,000.00	12,200.00	18.67
10-62-431	CRACK SEALANT	18,000.00	18,891.22	50,000.00	31,108.78	37.78
10-62-742	CAPITAL OUTLAY - Street Improv	.00	.00	100,000.00	100,000.00	.00
Total PROP 1 TRANSPORTATION TAX:		21,880.00	21,691.22	165,000.00	143,308.78	13.15
PARKS						
10-70-110	SALARIES & WAGES	42,195.92	50,829.61	145,700.00	94,870.39	34.89
10-70-111	OVERTIME SALARIES & WAGE	381.78	220.94	4,500.00	4,279.06	4.91
10-70-114	SALARIES & WAGES - TEMP/P-	14,935.00	22,475.00	36,000.00	13,525.00	62.43
10-70-125	LONG TERM DISABILITY	278.13	334.55	1,000.00	665.45	33.46
10-70-130	RETIREMENT	6,569.84	6,986.87	23,500.00	16,513.13	29.73

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
10-70-131	GROUP HEALTH INSURANCE	13,615.06	12,036.98	44,900.00	32,863.02	26.81
10-70-132	WORKERS COMP INSURANCE	232.51	612.76	1,600.00	987.24	38.30
10-70-133	FICA TAXES	4,135.72	5,533.15	14,200.00	8,666.85	38.97
10-70-245	TOILET RENTAL	.00	.00	1,500.00	1,500.00	.00
10-70-250	EQUIPMENT SUPPLIES & MAIN	1,657.76	2,840.31	3,800.00	959.69	74.75
10-70-252	VEHICLE REPAIRS & MAINTEN	685.07	368.25	3,800.00	3,431.75	9.69
10-70-255	FUEL	4,236.29	3,858.05	10,600.00	6,741.95	36.40
10-70-260	BLDGS & GROUNDS - SUPPLIE	5,017.92	21,318.61	32,500.00	11,181.39	65.60
10-70-265	Trail Maintenance	683.23	39.16	4,000.00	3,960.84	.98
10-70-270	UTILITIES	2,884.62	2,599.15	15,000.00	12,400.85	17.33
10-70-310	PROFESSIONAL & TECHNICAL	.00	.00	11,000.00	11,000.00	.00
10-70-330	EDUCATION AND TRAINING	.00	51.26	4,000.00	3,948.74	1.28
10-70-455	UNIFORM	609.86	706.63	2,000.00	1,293.37	35.33
10-70-610	MISCELLANEOUS SUPPLIES	277.50	314.99	1,000.00	685.01	31.50
10-70-613	PARKS SUPPLIES	7,220.20	8,342.76	15,200.00	6,857.24	54.89
10-70-620	LAWN MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
Total PARKS:		105,616.41	139,469.03	377,300.00	237,830.97	36.97
DEBT SERVICE						
10-85-815	PRINC.-SALES TX BOND-CITY	.00	.00	165,000.00	165,000.00	.00
10-85-825	INT.-SALES TX BOND-CITY HAL	.00	.00	50,100.00	50,100.00	.00
Total DEBT SERVICE:		.00	.00	215,100.00	215,100.00	.00
TRANSFERS, OTHER						
10-90-810	TRANSFERS TO CAPITAL STRE	.00	.00	212,500.00	212,500.00	.00
10-90-914	S/TAX PYMTS TO BTFL - COMM	67,149.03	61,404.06	206,600.00	145,195.94	29.72
10-90-915	S/TAX PYMTS TO BTFL - GATE	23,187.07	25,815.70	90,100.00	64,284.30	28.65
Total TRANSFERS, OTHER:		90,336.10	87,219.76	509,200.00	421,980.24	17.13
Revenue Total:		1,959,120.82	1,904,724.89	5,995,400.00	4,090,675.11	31.77
Expenditure Total:		2,091,758.14	2,072,630.81	5,995,400.00	3,922,769.19	34.57
Total :		132,637.32-	167,905.92-	.00	167,905.92	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
JESSE MEADOWS ASSESSMENT FUND						
REVENUES						
13-34-100	ASSESSMENTS	819.53	732.23	12,000.00	11,267.77	6.10
Total REVENUES:		819.53	732.23	12,000.00	11,267.77	6.10
MISC REVENUES						
13-36-600	INTEREST EARNED	2,847.42	2,888.03	100.00	2,788.03-	2,888.03
Total MISC REVENUES:		2,847.42	2,888.03	100.00	2,788.03-	2,888.03
EXPENDITURES						
13-40-100	MAINTENANCE	.00	733.20	1,500.00	766.80	48.88
13-40-899	APPROP INCREASE - FUND BA	.00	.00	10,600.00	10,600.00	.00
Total EXPENDITURES:		.00	733.20	12,100.00	11,366.80	6.06
MAINTENANCE Revenue Total:		3,666.95	3,620.26	12,100.00	8,479.74	29.92
MAINTENANCE Expenditure Total:		.00	733.20	12,100.00	11,366.80	6.06
Total MAINTENANCE:		3,666.95	2,887.06	.00	2,887.06-	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
STREETS IMPACT FEES FUND						
CHARGES FOR SERVICES						
21-34-430	DEVELOPMENT IMPACT FEES	2,999.28	9,865.69	9,000.00	865.69-	109.62
Total CHARGES FOR SERVICES:		2,999.28	9,865.69	9,000.00	865.69-	109.62
MISCELLANEOUS REVENUE						
21-36-600	INTEREST EARNED	3,994.38	3,915.53	500.00	3,415.53-	783.11
Total MISCELLANEOUS REVENUE:		3,994.38	3,915.53	500.00	3,415.53-	783.11
EXPENDITURES						
21-40-899	APPROP INCREASE - FUND BA	.00	.00	9,500.00	9,500.00	.00
Total EXPENDITURES:		.00	.00	9,500.00	9,500.00	.00
STREETS IMPACT FEES FUND Revenue Total:						
		6,993.66	13,781.22	9,500.00	4,281.22-	145.07
STREETS IMPACT FEES FUND Expenditure Total:						
		.00	.00	9,500.00	9,500.00	.00
Total STREETS IMPACT FEES FUND:		6,993.66	13,781.22	.00	13,781.22-	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
PARK IMPACT FEES FUND						
CHARGES FOR SERVICES						
24-34-430	DEVELOPMENT IMPACT FEES	2,096.00	2,096.00	7,000.00	4,904.00	29.94
Total CHARGES FOR SERVICES:		2,096.00	2,096.00	7,000.00	4,904.00	29.94
MISCELLANEOUS REVENUE						
24-36-600	INTEREST EARNED	1,621.31	1,698.96	1,000.00	698.96-	169.90
Total MISCELLANEOUS REVENUE:		1,621.31	1,698.96	1,000.00	698.96-	169.90
EXPENDITURES						
24-40-730	CAPITAL OUTLAY - IMPROVEM	.00	.00	25,000.00	25,000.00	.00
Total EXPENDITURES:		.00	.00	25,000.00	25,000.00	.00
PARK IMPACT FEES FUND Revenue Total:		3,717.31	3,794.96	8,000.00	4,205.04	47.44
PARK IMPACT FEES FUND Expenditure Total:		.00	.00	25,000.00	25,000.00	.00
Total PARK IMPACT FEES FUND:		3,717.31	3,794.96	17,000.00-	20,794.96-	22.32-

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
REDEVELOPMENT AGENCY FUND						
TAXES						
25-31-110	TAX INCREMENT - PROPERTY	.00	.00	235,000.00	235,000.00	.00
Total TAXES:		.00	.00	235,000.00	235,000.00	.00
MISCELLANEOUS REVENUE						
25-36-600	INTEREST EARNED	5,374.96	2,937.67	9,000.00	6,062.33	32.64
Total MISCELLANEOUS REVENUE:		5,374.96	2,937.67	9,000.00	6,062.33	32.64
EXPENDITURES						
25-40-110	SALARIES & WAGES	18,678.39	22,312.72	45,200.00	22,887.28	49.36
25-40-125	LONG TERM DISABILITY	125.33	146.07	300.00	153.93	48.69
25-40-130	RETIREMENT	5,036.61	5,936.90	10,700.00	4,763.10	55.49
25-40-131	GROUP HEALTH INSURANCE	2,837.08	2,839.07	6,000.00	3,160.93	47.32
25-40-132	WORKERS COMP INSURANCE	146.30	149.59	300.00	150.41	49.86
25-40-133	FICA TAXES	1,402.47	1,707.88	3,500.00	1,792.12	48.80
25-40-230	TRAVEL	400.00	400.00	1,200.00	800.00	33.33
25-40-312	OTHER PROFESSIONAL FEES	2,250.00	2,500.00	8,000.00	5,500.00	31.25
25-40-510	LIABILITY INSURANCE	1,686.27	1,675.81	2,700.00	1,024.19	62.07
25-40-899	APPROP INCREASE - FUND BA	.00	.00	5,200.00	5,200.00	.00
25-40-915	RDA TAX PYMTS TO DVPR: GAT	.00	.00	900.00	900.00	.00
25-40-920	RDA TAX PYMTS TO DVPR: CO	.00	.00	160,000.00	160,000.00	.00
Total EXPENDITURES:		32,562.45	37,668.04	244,000.00	206,331.96	15.44
REDEVELOPMENT AGENCY FUND Revenue Total:		5,374.96	2,937.67	244,000.00	241,062.33	1.20
REDEVELOPMENT AGENCY FUND Expenditure Total:		32,562.45	37,668.04	244,000.00	206,331.96	15.44
Total REDEVELOPMENT AGENCY FUND:		27,187.49-	34,730.37-	.00	34,730.37	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
RAP TAX FUND						
TAXES						
26-31-110	RAP TAX REVENUE	89,722.22	88,486.26	262,600.00	174,113.74	33.70
	Total TAXES:	89,722.22	88,486.26	262,600.00	174,113.74	33.70
MISCELLANEOUS REVENUE						
26-36-600	INTEREST EARNED	28,086.22	24,520.99	60,000.00	35,479.01	40.87
	Total MISCELLANEOUS REVENUE:	28,086.22	24,520.99	60,000.00	35,479.01	40.87
EXPENDITURES						
26-40-260	BLDGS & GROUNDS - SUPPLIE	.00	.00	25,000.00	25,000.00	.00
26-40-290	IMPROVEMENTS - MAIN PARK	69.93	.00	75,000.00	75,000.00	.00
26-40-730	CAPITAL OUTLAY - IMPROVEM	23,846.98	1,080.00	.00	1,080.00-	.00
26-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.00
26-40-800	TRANSFERS TO GENERAL FUN	.00	.00	7,400.00	7,400.00	.00
26-40-899	APPROP INCREASE - FUND BA	.00	.00	195,200.00	195,200.00	.00
	Total EXPENDITURES:	23,916.91	1,080.00	322,600.00	321,520.00	.33
	RAP TAX FUND Revenue Total:	117,808.44	113,007.25	322,600.00	209,592.75	35.03
	RAP TAX FUND Expenditure Total:	23,916.91	1,080.00	322,600.00	321,520.00	.33
	Total RAP TAX FUND:	93,891.53	111,927.25	.00	111,927.25-	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
CAPITAL IMPROVEMENT FUND						
MISCELLANEOUS REVENUE						
31-36-600	INTEREST EARNED	92,680.45	58,483.93	100,000.00	41,516.07	58.48
Total MISCELLANEOUS REVENUE:		92,680.45	58,483.93	100,000.00	41,516.07	58.48
CONTRIBUTIONS AND TRANSFERS						
31-38-810	Contributions - Others	.00	424,425.80	.00	424,425.80-	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	424,425.80	.00	424,425.80-	.00
EXPENDITURES						
31-40-720	CITY BLDGS - PLAN,DESIGN,C	594,510.57	.00	.00	.00	.00
31-40-899	APPROP INCREASE - FUND BA	.00	.00	100,000.00	100,000.00	.00
Total EXPENDITURES:		594,510.57	.00	100,000.00	100,000.00	.00
CAPITAL IMPROVEMENT FUND Revenue Total:		92,680.45	482,909.73	100,000.00	382,909.73-	482.91
CAPITAL IMPROVEMENT FUND Expenditure Total:		594,510.57	.00	100,000.00	100,000.00	.00
Total CAPITAL IMPROVEMENT FUND:		501,830.12-	482,909.73	.00	482,909.73-	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
STREETS CAP IMPROVEMENT FUND						
MISCELLANEOUS REVENUE						
34-36-600	INTEREST EARNED	16,578.43	1,615.23	10,000.00	8,384.77	16.15
Total MISCELLANEOUS REVENUE:		16,578.43	1,615.23	10,000.00	8,384.77	16.15
CONTRIBUTIONS AND TRANSFERS						
34-38-870	TRANSFERS IN - GENERAL FU	.00	.00	212,500.00	212,500.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	212,500.00	212,500.00	.00
EXPENDITURES						
34-40-850	CAPITAL EQUIP/MAINT	.00	59,425.63	.00	59,425.63-	.00
34-40-899	APPROP INCREASE - FUND BA	.00	.00	222,500.00	222,500.00	.00
34-40-930	CAPITAL OUTLAY - Improvement	.00	807,117.92	.00	807,117.92-	.00
Total EXPENDITURES:		.00	866,543.55	222,500.00	644,043.55-	389.46
STREETS CAP IMPROVEMENT FUND Revenue Total:						
		16,578.43	1,615.23	222,500.00	220,884.77	.73
STREETS CAP IMPROVEMENT FUND Expenditure Total:						
		.00	866,543.55	222,500.00	644,043.55-	389.46
Total STREETS CAP IMPROVEMENT FUND:						
		16,578.43	864,928.32-	.00	864,928.32	.00

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Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
WATER FUND						
MISCELLANEOUS REVENUE						
51-36-600	INTEREST EARNED	61,541.92	41,018.73	75,000.00	33,981.27	54.69
51-36-642	SALE OF FIXED ASSETS	.00	.00	25,000.00	25,000.00	.00
51-36-690	MISC REVENUE/RECONNECTI	5,055.36	437.98	5,000.00	4,562.02	8.76
51-36-710	WATER IMPACT FEE	6,189.72	14,315.72	70,000.00	55,684.28	20.45
51-36-720	WATER RIGHTS FEE	.00	1,070.00	5,000.00	3,930.00	21.40
Total MISCELLANEOUS REVENUE:		72,787.00	56,842.43	180,000.00	123,157.57	31.58
UTILITY REVENUE						
51-37-700	WATER SALES	487,595.44	555,943.70	1,380,000.00	824,056.30	40.29
51-37-710	WATER CONNECTION FEES	200.00	2,550.00	7,000.00	4,450.00	36.43
Total UTILITY REVENUE:		487,795.44	558,493.70	1,387,000.00	828,506.30	40.27
EXPENDITURES						
51-40-110	SALARIES & WAGES	77,419.04	89,548.01	269,800.00	180,251.99	33.19
51-40-111	OVERTIME SALARIES & WAGE	47.72	12.27	6,000.00	5,987.73	.20
51-40-125	LONG TERM DISABILITY	510.90	577.59	1,900.00	1,322.41	30.40
51-40-130	RETIREMENT	12,607.39	13,724.16	44,000.00	30,275.84	31.19
51-40-131	GROUP HEALTH INSURANCE	21,643.72	20,714.05	68,400.00	47,685.95	30.28
51-40-132	WORKERS COMP INSURANCE	294.61	620.35	2,100.00	1,479.65	29.54
51-40-133	FICA TAXES	5,507.56	6,513.35	21,100.00	14,586.65	30.87
51-40-210	BOOKS, SUBSCRIPT, MEMBER	.00	.00	2,200.00	2,200.00	.00
51-40-241	POSTAGE/SUPPLIES	6,681.32	5,370.00	13,000.00	7,630.00	41.31
51-40-250	VEHICLE MAINTENANCE & REP	835.77	3,608.71	7,300.00	3,691.29	49.43
51-40-252	EQUIPMENT MAINTENANCE &	4,947.59	3,158.95	12,000.00	8,841.05	26.32
51-40-253	WATERLINE MAINTENANCE & R	4,608.97	4,151.20	40,000.00	35,848.80	10.38
51-40-254	WATERTANK MAINTENANCE &	.00	25.00	12,500.00	12,475.00	.20
51-40-255	FUEL	3,498.68	2,292.03	10,600.00	8,307.97	21.62
51-40-270	Utilities	7,890.48	9,916.80	40,000.00	30,083.20	24.79
51-40-280	TELEPHONE/TELEMETRY	1,266.65	1,212.90	1,000.00	212.90-	121.29
51-40-330	EDUCATION AND TRAINING	280.00	280.00	7,500.00	7,220.00	3.73
51-40-455	UNIFORM	1,155.09	643.67	1,900.00	1,256.33	33.88
51-40-610	MISCELLANEOUS EXPENSE	223.40	1,853.17	2,500.00	646.83	74.13
51-40-611	WATER PURCHASES-CULINAR	2,556.18	1,470.67	264,100.00	262,629.33	.56
51-40-612	WATER DEPT SUPPLIES-METE	570.47	176.00	38,600.00	38,424.00	.46
51-40-620	MISCELLANEOUS SERVICES	432.00	432.00	7,000.00	6,568.00	6.17
51-40-622	400 North Well Maintenance	11,701.29	2,769.75	20,000.00	17,230.25	13.85
51-40-623	STONE CREEK WELL MAINTEN	.00	3,251.73	.00	3,251.73-	.00
51-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	82,092.50	.00	82,092.50-	.00
51-40-810	DEBT SERVICE - PRINCIPAL	.00	.00	393,600.00	393,600.00	.00
51-40-820	DEBT SERVICE - INTEREST	19,296.03	15,630.65	84,700.00	69,069.35	18.45
51-40-840	AGENT FEES - 2009 SERIES BO	.00	.00	1,700.00	1,700.00	.00
Total EXPENDITURES:		183,974.86	270,045.51	1,373,500.00	1,103,454.49	19.66
CAPITAL PROJECTS						
51-95-730	CAPITAL OUTLAY - PROJ/HYDR	.00	777,829.86	911,800.00	133,970.14	85.31
51-95-740	CAPITAL OUTLAY-EQUIPMENT	.00	.00	65,000.00	65,000.00	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
Total CAPITAL PROJECTS:		.00	777,829.86	976,800.00	198,970.14	79.63
WATER FUND Revenue Total:		560,582.44	615,336.13	1,567,000.00	951,663.87	39.27
WATER FUND Expenditure Total:		183,974.86	1,047,875.37	2,350,300.00	1,302,424.63	44.58
Total WATER FUND:		376,607.58	432,539.24-	783,300.00-	350,760.76-	55.22

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
SOLID WASTE FUND						
MISCELLANEOUS REVENUE						
52-36-600	INTEREST EARNED	6,219.37	4,440.90	8,000.00	3,559.10	55.51
Total MISCELLANEOUS REVENUE:		6,219.37	4,440.90	8,000.00	3,559.10	55.51
UTILITY REVENUE						
52-37-700	GARBAGE PICK UP SALES	149,097.74	149,973.93	445,000.00	295,026.07	33.70
Total UTILITY REVENUE:		149,097.74	149,973.93	445,000.00	295,026.07	33.70
EXPENDITURES						
52-40-110	SALARIES & WAGES	5,216.46	5,367.00	16,100.00	10,733.00	33.34
52-40-125	LONG TERM DISABILITY	34.23	34.43	100.00	65.57	34.43
52-40-130	RETIREMENT	831.94	811.64	2,500.00	1,688.36	32.47
52-40-131	GROUP HEALTH INSURANCE	1,503.18	767.82	2,300.00	1,532.18	33.38
52-40-132	WORKERS COMP INSURANCE	20.31	44.99	100.00	55.01	44.99
52-40-133	FICA TAXES	370.25	408.83	1,200.00	791.17	34.07
52-40-241	POSTAGE/SUPPLIES	.00	.00	500.00	500.00	.00
52-40-620	GARBAGE PICKUP SERVICE	76,820.07	78,777.47	235,000.00	156,222.53	33.52
52-40-621	TIPPING/FLAT RATE - BURN PL	74,187.41	73,566.14	215,000.00	141,433.86	34.22
52-40-623	SPRING & FALL CLEANUP	3,535.24	5,238.96	10,000.00	4,761.04	52.39
52-40-625	ADDITIONAL GARBAGE CANS	.00	.00	20,000.00	20,000.00	.00
Total EXPENDITURES:		162,519.09	165,017.28	502,800.00	337,782.72	32.82
SOLID WASTE FUND Revenue Total:		155,317.11	154,414.83	453,000.00	298,585.17	34.09
SOLID WASTE FUND Expenditure Total:		162,519.09	165,017.28	502,800.00	337,782.72	32.82
Total SOLID WASTE FUND:		7,201.98-	10,602.45-	49,800.00-	39,197.55-	21.29

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
STORM DRAIN UTILITY						
CHARGES FOR SERVICES						
53-34-400	SUBDIVISION IMPACT FEES	.00	.00	20,000.00	20,000.00	.00
Total CHARGES FOR SERVICES:		.00	.00	20,000.00	20,000.00	.00
MISCELLANEOUS REVENUE						
53-36-600	INTEREST EARNED	2,804.32	5,610.61	2,000.00	3,610.61-	280.53
Total MISCELLANEOUS REVENUE:		2,804.32	5,610.61	2,000.00	3,610.61-	280.53
UTILITY REVENUE						
53-37-700	UTILITY SALES	34,878.50	34,877.41	103,000.00	68,122.59	33.86
Total UTILITY REVENUE:		34,878.50	34,877.41	103,000.00	68,122.59	33.86
EXPENDITURES						
53-40-110	SALARIES & WAGES	16,335.77	18,607.10	108,600.00	89,992.90	17.13
53-40-125	LONG TERM DISABILITY	106.80	118.91	700.00	581.09	16.99
53-40-130	RETIREMENT	2,660.93	2,857.07	16,400.00	13,542.93	17.42
53-40-131	GROUP HEALTH INSURANCE	4,757.87	4,267.54	22,300.00	18,032.46	19.14
53-40-132	WORKERS COMP INSURANCE	72.58	154.04	1,000.00	845.96	15.40
53-40-133	FICA TAXES	1,124.64	1,372.02	8,300.00	6,927.98	16.53
53-40-252	EQUIPMENT MAINTENANCE &	.00	.00	1,500.00	1,500.00	.00
53-40-253	STORM SYSTM MAINT AND RE	.00	446.92	5,000.00	4,553.08	8.94
53-40-310	PROFESSIONAL SERVICES	4,339.00	3,114.00	2,300.00	814.00-	135.39
53-40-330	EDUCATION AND TRAINING	63.24	.00	1,500.00	1,500.00	.00
53-40-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.00
53-40-751	TELEWISE AND FLUSH STORM	.00	.00	20,000.00	20,000.00	.00
Total EXPENDITURES:		29,460.83	30,937.60	188,100.00	157,162.40	16.45
STORM DRAIN UTILITY Revenue Total:		37,682.82	40,488.02	125,000.00	84,511.98	32.39
STORM DRAIN UTILITY Expenditure Total:		29,460.83	30,937.60	188,100.00	157,162.40	16.45
Total STORM DRAIN UTILITY:		8,221.99	9,550.42	63,100.00-	72,650.42-	15.14-

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
SUSPENSE						
OPERATING REVENUE						
54-30-010	ROUNDS - Greens Fees	385,199.45	410,122.28	645,000.00	234,877.72	63.58
54-30-011	ROUNDS- Tournament Greens Fe	24,726.35	44,904.43	45,000.00	95.57	99.79
54-30-020	PUNCH PASSES -- ALL	12,099.36-	4,548.51	5,000.00	451.49	90.97
54-30-040	RENTALS - ALL (WAS CARTS 9)	189,663.19	210,226.55	290,000.00	79,773.45	72.49
54-30-050	RANGE - ALL (WAS SMALL BUC	83,958.97	98,328.03	180,000.00	81,671.97	54.63
54-30-070	PRO SHOP MERCHANDISE SAL	185,121.70	194,846.42	250,000.00	55,153.58	77.94
54-30-088	FACILITY LEASE	4,459.40	.00	7,000.00	7,000.00	.00
Total OPERATING REVENUE:		861,029.70	962,976.22	1,422,000.00	459,023.78	67.72
Pro Shop Cafe Rev						
54-31-010	Food Sales	.00	72,838.11	.00	72,838.11-	.00
54-31-020	Beer Sales	.00	14,085.80	.00	14,085.80-	.00
Total Pro Shop Cafe Rev:		.00	86,923.91	.00	86,923.91-	.00
MISCELLANEOUS REVENUE						
54-36-600	INTEREST EARNED	1,681.37	1,810.66	100.00	1,710.66-	1,810.66
54-36-685	ADVERTISING REVENUES	.00	.00	500.00	500.00	.00
54-36-690	MISCELLANEOUS REVENUE	1,253.13	1,342.95	73,000.00	71,657.05	1.84
54-36-695	MISCELLANEOUS - TOURNAME	.00	.00	2,500.00	2,500.00	.00
Total MISCELLANEOUS REVENUE:		2,934.50	3,153.61	76,100.00	72,946.39	4.14
PRO Shop Cafe						
54-80-114	SALARIES & WAGES - Part Time	.00	23,582.25	37,000.00	13,417.75	63.74
54-80-132	WORKERS COMP INSURANCE	.00	175.19	400.00	224.81	43.80
54-80-133	FICA TAXES	.00	1,804.10	2,800.00	995.90	64.43
54-80-260	EQUIPMENT SUPPLIES & MAIN	.00	735.89	.00	735.89-	.00
54-80-400	CAFE Food Purchases	.00	36,797.80	30,000.00	6,797.80-	122.66
54-80-610	MISCELLANEOUS SUPPLIES	.00	176.90	.00	176.90-	.00
54-80-620	MISCELLANEOUS SERVICES	.00	175.61	2,000.00	1,824.39	8.78
Total PRO Shop Cafe:		.00	63,447.74	72,200.00	8,752.26	87.88
GOLF PROFESSIONAL & CLUBHOUSE						
54-81-110	SALARIES & WAGES	56,645.47	52,504.00	170,500.00	117,996.00	30.79
54-81-114	SALARIES & WAGES - TEMP/P-	58,813.59	76,695.32	105,000.00	28,304.68	73.04
54-81-125	LONG TERM DISABILITY	329.13	375.36	1,200.00	824.64	31.28
54-81-130	RETIREMENT	7,451.04	8,192.79	26,300.00	18,107.21	31.15
54-81-131	GROUP HEALTH INSURANCE	9,577.74	9,628.23	28,300.00	18,671.77	34.02
54-81-132	WORKERS COMP INSURANCE	977.72	943.50	2,100.00	1,156.50	44.93
54-81-133	FICA TAXES	8,724.04	9,738.60	21,100.00	11,361.40	46.15
54-81-134	EMPLOYEE BENEFITS - UNEMP	.00	.00	500.00	500.00	.00
54-81-210	BOOKS, SUBSCRIPT, MEMBER	700.00	.00	500.00	500.00	.00
54-81-240	OFFICE SUPPLIES & EXPENSE	194.28	532.56	2,400.00	1,867.44	22.19
54-81-250	EQUIPMENT SUPPLIES & MAIN	130.30	670.00	.00	670.00-	.00
54-81-256	EQUIP MNT/REPAIR - GOLF CA	940.75	2,626.58	3,500.00	873.42	75.05
54-81-260	BLDGS & GROUNDS - SUPPLIE	1,521.64	2,040.28	4,000.00	1,959.72	51.01
54-81-270	UTILITIES	5,935.46	9,797.26	22,000.00	12,202.74	44.53
54-81-330	EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.00

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
54-81-440	BANK CHARGES - VISA	30,812.29	39,789.28	45,000.00	5,210.72	88.42
54-81-610	SUPPLIES / Uniforms	.00	.00	2,000.00	2,000.00	.00
54-81-633	JUNIOR GOLF PROGRAM	58.43	.00	3,000.00	3,000.00	.00
54-81-635	MISCELLANEOUS SERVICES	695.51	922.73	2,700.00	1,777.27	34.18
54-81-638	ADVERTISING	4,781.99	1,569.00	10,500.00	8,931.00	14.94
54-81-645	TOURNAMENT - EXPENSES	258.83	.00	1,000.00	1,000.00	.00
54-81-745	RENTAL CLUBS & BAGS	4,825.00	.00	2,000.00	2,000.00	.00

Total GOLF PROFESSIONAL & CLUBHOUSE:

	193,373.21	216,025.49	457,600.00	241,574.51	47.21
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COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	71,718.35	83,783.77	249,700.00	165,916.23	33.55
54-82-114	SALARIES & WAGES - TEMP/P-	39,622.84	47,250.59	108,000.00	60,749.41	43.75
54-82-125	LONG TERM DISABILITY	429.37	551.85	1,700.00	1,148.15	32.46
54-82-130	RETIREMENT	7,188.33	10,295.88	39,400.00	29,104.12	26.13
54-82-131	GROUP HEALTH INSURANCE	19,033.20	25,023.28	53,100.00	28,076.72	47.12
54-82-132	WORKERS COMP INSURANCE	940.13	959.82	2,500.00	1,540.18	38.39
54-82-133	FICA TAXES	8,409.00	9,848.03	25,200.00	15,351.97	39.08
54-82-210	BOOKS, SUBSCRIPT, MEMBER	.00	805.00	1,300.00	495.00	61.92
54-82-240	OFFICE SUPPLIES & EXPENSE	130.15	360.00	1,300.00	940.00	27.69
54-82-245	EQUIP MNT/RPR - TOILET RENT	.00	497.40	2,300.00	1,802.60	21.63
54-82-248	SUPPLIES - IRRIGATION	2,274.60	3,283.72	7,800.00	4,516.28	42.10
54-82-250	EQUIPMENT SUPPLIES & MAIN	4,415.01	13,027.10	18,000.00	4,972.90	72.37
54-82-253	EQUIPMENT LEASE	150.00	314.36	1,600.00	1,285.64	19.65
54-82-255	FUEL	15,119.87	10,065.80	31,500.00	21,434.20	31.95
54-82-260	BLDGS & GROUNDS - SUPPLIE	5,563.74	1,923.63	2,400.00	476.37	80.15
54-82-262	BLDGS & GROUNDS - GROUND	.00	842.85	3,300.00	2,457.15	25.54
54-82-270	UTILITIES - ALL	8,263.94	5,472.09	55,000.00	49,527.91	9.95
54-82-322	SERVICES - TREE TRIMMING	.00	.00	6,000.00	6,000.00	.00
54-82-330	EDUCATION AND TRAINING	.00	635.00	1,200.00	565.00	52.92
54-82-472	UNIFORMS - PROTECTIVE OSH	.00	784.34	2,300.00	1,515.66	34.10
54-82-482	SPEC DEPT SUPP - SHOP/SM T	316.33	145.74	1,600.00	1,454.26	9.11
54-82-620	MISCELLANEOUS SERVICES	876.06	2,712.11	1,300.00	1,412.11-	208.62
54-82-660	SUPPLIES - FERTILIZERS	11,291.60	9,498.50	24,000.00	14,501.50	39.58
54-82-667	SUPPLIES - SAND (ALL)	10,967.53	16,471.33	14,000.00	2,471.33-	117.65
54-82-668	SUPPLIES - SEED	1,745.64	4,861.00	8,800.00	3,939.00	55.24
54-82-669	SUPPLIES - CART PATH	55.79	20.00	50,000.00	49,980.00	.04
54-82-670	SUPPLIES - GARDEN & FLOWE	.00	85.76	1,900.00	1,814.24	4.51
54-82-677	SUPPLIES - CHEMICALS (ALL)	11,222.32	13,422.53	22,900.00	9,477.47	58.61
54-82-732	CAPITAL OUTLAY - Addl Sprinklr	5,016.10	.00	.00	.00	.00
54-82-740	CAPITAL OUTLAY - EQUIPMENT	80,370.00	5,000.00	14,900.00	9,900.00	33.56

Total COURSE & EQUIP MAINT & REPAIRS:

	305,119.90	267,941.48	753,000.00	485,058.52	35.58
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DRIVING RANGE

54-83-250	EQUIPMENT SUPPLIES & MAIN	41.78	.00	1,300.00	1,300.00	.00
54-83-679	SUPPLIES - RANGE GOLF BALL	.00	.00	12,000.00	12,000.00	.00
54-83-730	CAPITAL OUTLAY - IMPROVEM	.00	96,900.00	336,500.00	239,600.00	28.80

Account Number	Title	2024-25 Prior YTD	2025-26 Current YTD Actual	2025-26 Current year Budget	2025-26 Current year Remaining Budget	2025-26 Current year Percent
Total DRIVING RANGE:		41.78	96,900.00	349,800.00	252,900.00	27.70
PRO SHOP						
54-84-250	EQUIPMENT SUPPLIES & MAIN	23.67	.00	1,000.00	1,000.00	.00
54-84-260	BLDGS & GROUNDS - SUPPLIE	6,994.16	8,929.84	5,500.00	3,429.84-	162.36
54-84-400	MERCHANDISE PURCHASES-	91,984.68	99,413.28	140,000.00	40,586.72	71.01
Total PRO SHOP:		99,002.51	108,343.12	146,500.00	38,156.88	73.95
DEBT SERVICE						
54-85-816	LEASE PAYMENT - GOLF CART	25,598.40	17,145.81	59,000.00	41,854.19	29.06
54-85-899	INTEREST EXPENSE	8,997.42-	12,450.63-	17,000.00	29,450.63	73.24-
Total DEBT SERVICE:		16,600.98	4,695.18	76,000.00	71,304.82	6.18
SUSPENSE Revenue Total:		863,964.20	1,053,053.74	1,498,100.00	445,046.26	70.29
SUSPENSE Expenditure Total:		614,138.38	757,353.01	1,855,100.00	1,097,746.99	40.83
Total SUSPENSE:		249,825.82	295,700.73	357,000.00-	652,700.73-	82.83-
Grand Totals:		90,646.36	590,154.93-	1,270,200.00-	680,045.07-	46.46