



City of LaVerkin
435 North Main St., La Verkin Utah, 84745
(435) 635-2581 Fax (435) 635-2104
www.laverkin.org

RESOLUTION R-2026-05
A RESOLUTION OPENING AND AMENDING
THE FISCAL YEAR 2025-2026 BUDGET

WHEREAS, La Verkin City desires to amend the current year budget to show accurate revenues and expenditures; and

WHEREAS, Utah State requires political subdivisions to amend the budget by resolution;

NOW THEREFORE LET IT BE RESOLVED that the La Verkin City Council hereby adopts the FY 2023-2024 amended budget as set forth in Exhibit A, which is hereby incorporated as though fully set forth herein, to include the following fund amendments:

Budget Amendment
2025-2026

Fund	Description	Current Budget	Amended Budget
	General Fund		
	Revenues		
10	Total Taxes	\$ 2,180,106.00	\$ 2,266,106.00
10	Total Licenses & Permits	\$ 87,650.00	\$ 87,650.00
10	Total Intergovernmental Revenue	\$ 988,000.00	\$ 1,001,000.00
10	Charges for Services	\$ 30,000.00	\$ 30,000.00
10	Fines & Forfeitures	\$ 32,000.00	\$ 32,000.00
10	Total Interest	\$ 110,000.00	\$ 188,000.00
10	Total Miscellaneous Revenue	\$ 147,972.00	\$ 147,972.00
10	Contributions & Transfers (App. Fund Bal)	\$ 81,000.00	\$ 81,000.00
10	Total General Fund Revenue	\$ 3,656,728.00	\$ 3,833,728.00
	Expenditures		
10	Total City Council	\$ 69,000.00	\$ 69,000.00
10	Total Administrative	\$ 558,000.00	\$ 577,000.00
10	Total Buildings and Grounds	\$ 79,000.00	\$ 84,000.00
10	Total General Government	\$ 706,000.00	\$ 730,000.00
10	Total Police	\$ 1,213,500.00	\$ 1,220,000.00
10	Total Animal Control	\$ 157,350.00	\$ 157,350.00
10	Total Public Safety	\$ 1,370,850.00	\$ 1,377,350.00
10	Total Inspections	\$ 85,000.00	\$ 90,000.00
10	Total Highways and Public Improvements	\$ 276,500.00	\$ 353,000.00
10	Total Parks	\$ 718,072.00	\$ 718,072.00

10	Total Recreation	\$ 324,606.00	\$ 324,606.00
10	Total Parks, Recreation, and Public Property	\$ 1,042,578.00	\$ 1,042,678.00
10	Total Community and Economic Development	\$ 75,000.00	\$ 140,000.00
10	Transfers	\$ 100,700.00	\$ 100,700.00
10	Total General Fund Expenditures	\$ 3,656,728.00	\$ 3,833,728.00

BE IT THEREFORE RESOLVED by the City Council of La Verkin, Utah that the FY 2025-2026 amended budget is adopted.

Passed this 21st day of January 2026.

LAVERKIN CITY

KELLY B. WILSON, Mayor

ATTEST:

NANCY CLINE
City Recorder

Budget Amendment # 2 2025 / 2026

Fund	Description	Current Budget	Current Totals	Amend. Budget	Amend. Totals	Difference
10	GENERAL FUND					
10	REVENUES					
10	Total Taxes	\$ 2,180,106.00		\$ 2,266,106.00		\$ 86,000.00
10	Total Licenses & Permits	\$ 87,650.00		\$ 87,650.00		\$ -
10	Total Intergovernmental Revenue	\$ 988,000.00		\$ 1,001,000.00		\$ 13,000.00
10	Charges for Services	\$ 30,000.00		\$ 30,000.00		\$ -
10	Fines & Forfeitures	\$ 32,000.00		\$ 32,000.00		\$ -
10	Total Interest	\$ 110,000.00		\$ 188,000.00		\$ 78,000.00
10	Total Miscellaneous Revenue	\$ 147,972.00		\$ 147,972.00		\$ -
10	Contributions & Transfers (App. Fund Bal)	\$ 81,000.00		\$ 81,000.00		\$ -
10	Total Revenue		\$ 3,656,728.00		\$ 3,833,728.00	\$ 177,000.00
10						
10	EXPENDITURES					
10	Administrative					
10	Total City Council	\$ 69,000.00		\$ 69,000.00		\$ -
10	Total Administrative	\$ 558,000.00		\$ 577,000.00		\$ 19,000.00
10	Total Buildings & Grounds	\$ 79,000.00		\$ 84,000.00		\$ 5,000.00
10	Total General Government		\$ 706,000.00		\$ 730,000.00	\$ 24,000.00
10	Total Police	\$ 1,213,500.00		\$ 1,220,000.00		\$ 6,500.00
10	Total Animal Control	\$ 157,350.00		\$ 157,350.00		\$ -
10	Total Public Safety		\$ 1,370,850.00		\$ 1,377,350.00	\$ 6,500.00
10	Total Inspections		\$ 85,000.00		\$ 90,000.00	\$ 5,000.00
10	Total Highways & Public Improvements		\$ 276,500.00		\$ 353,000.00	\$ 76,500.00
10	Total Parks	\$ 718,072.00		\$ 718,072.00		\$ -
10	Total Recreation	\$ 324,606.00		\$ 324,606.00		\$ -
10	Total Parks, Recreation & Pub. Property		\$ 1,042,678.00		\$ 1,042,678.00	\$ -
10	Total Community & Econ. Develop.		\$ 75,000.00		\$ 140,000.00	\$ 65,000.00
10	Transfers		\$ 100,700.00		\$ 100,700.00	\$ -
10	Total Expenditures		\$ 3,656,728.00		\$ 3,833,728.00	\$ 177,000.00

La Verkin City
 Budgeting Worksheet
 10 10 General - 07/01/2025 to 01/06/2026
 58.33% of the fiscal year has expired

Change In Net Position	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 Property Taxes	420,288	466,937	471,442	438,348	368,031	452,606	452,606	
3120 Property Taxes Delinquent	54,977	17,487	16,137	30,000	6,079	25,000	25,000	
3130 Sales & Use Tax	1,017,969	1,033,122	1,114,615	1,080,000	589,825	1,045,000	1,065,000	
3136 1/4% Sales Tax (Streets)	159,384	173,521	211,334	200,000	118,775	170,000	205,000	
3140 Franchise Tax	241,383	233,228	267,109	238,450	152,833	235,000	245,000	
3141 Telecommunications Tax	14,813	14,323	14,917	13,000	8,153	13,500	13,500	
3150 Transient Room Tax	141,828	136,046	173,219	150,000	106,324	144,000	165,000	
3160 RAP Tax	92,950	85,802	97,887	90,000	49,667	95,000	95,000	
Total Taxes	2,143,592	2,160,464	2,366,658	2,240,798	1,399,688	2,180,106	2,266,106	
Licenses and permits								
3210 Business License	16,715	17,500	16,930	15,000	23,150	15,700	15,700	
3221 Building Permits	39,880	86,381	136,736	115,022	37,119	49,250	49,250	
3225 Animal License	2,933	1,894	1,959	3,500	425	2,500	2,500	
3225.1 Animal Control Impounds	25,668	23,247	16,647	15,000	4,550	20,200	20,200	
Total Licenses and permits	85,196	129,022	172,272	148,522	65,243	87,650	87,650	
Intergovernmental revenue								
3332.1 Police Grant	4,572	12,616	29,109	26,000	7,415	20,000	20,000	
3334 State Grants	87,289	2,435	67,680	67,680	531,066	532,000	532,000	
3356 Class "C" Roads	259,991	251,662	290,231	260,000	150,478	260,000	268,000	
3357 Local Option Road Tax	87,506	90,481	97,230	90,000	50,717	85,000	90,000	
3358 State Liquor	7,040	5,449	7,521	7,500	0	5,000	5,000	
3360 Local grants	0	52,657	43,500	0	0	86,000	86,000	
Total Intergovernmental revenue	446,398	415,300	535,271	451,180	739,676	988,000	1,001,000	
Charges for services								
3225.2 Animal Control Contracts	30,000	29,500	25,720	30,000	12,000	30,000	30,000	
Total Charges for services	30,000	29,500	25,720	30,000	12,000	30,000	30,000	
Fines and forfeitures								
3510 Court Fines	35,793	30,943	35,711	35,000	18,125	32,000	32,000	
Total Fines and forfeitures	35,793	30,943	35,711	35,000	18,125	32,000	32,000	
Interest								
3610 Interest Income	89,164	142,488	121,913	210,000	101,420	110,000	188,000	
Total Interest	89,164	142,488	121,913	210,000	101,420	110,000	188,000	
Miscellaneous revenue								
3470.1 Holiday / Theater	3,918	2,963	731	2,000	4,734	2,000	2,000	
3470.3 Royalty Fund Raisers	0	0	171	200	0	200	200	
3473 Sports Revenue	0	0	8,531	6,000	4,915	0	0	
3620 Rents & Concessions	1,352	744	(1,437)	1,200	820	2,464	2,464	
3622 Cell Tower Rent	16,556	16,887	18,682	16,500	8,741	15,500	15,500	
3640 Sale of fixed assets	0	24,205	0	0	9,358	0	0	
3650 Sale of Materials and Supplies	163	5,010	10	0	0	0	0	
3670 Proceeds of bonds & capital leases	0	152,518	0	0	0	0	0	

La Verkin City

Budgeting Worksheet

10 10 General - 07/01/2025 to 01/06/2026

58.33% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
3690 Miscellaneous	33,569	27,255	37,814	80,500	16,829	35,500	35,500	
3691 Subdivision set up fee	8,018	9,592	17,012	10,008	16,326	33,500	33,500	
3695 Adopt a tree program	0	0	0	10,000	0	10,000	10,000	
3801.2 Impact fees - Public Safety	3,018	42,184	26,153	24,600	2,171	1,600	1,600	
3801.3 Impact fees - Streets	28,390	45,716	314,387	11,136	11,600	8,136	8,136	
3801.4 Impact fees - HCP	(15,328)	(506)	1,656	0	2,323	0	0	
3801.7 Impact fees - Parks & Recreation	13,024	48,840	45,584	39,072	19,536	39,072	39,072	
3806.10 Contributions from Other Entities	32,700	0	0	0	0	0	0	
Total Miscellaneous revenue	125,380	375,407	469,294	201,216	97,553	147,972	147,972	
Contributions and transfers								
3163 ARPA	263,094	0	0	0	0	0	0	
3851 Transfer from Water	22,000	35,000	35,000	35,000	0	35,000	35,000	
3855 Transfer from Cemetery	6,000	12,000	12,000	12,000	0	11,000	11,000	
3857 Transfer from Drainage	35,000	35,000	35,000	35,000	0	35,000	35,000	
3990 Appropriation of Fund Balance	0	0	0	151,000	0	0	0	
Total Contributions and transfers	326,094	82,000	82,000	233,000	0	81,000	81,000	
Total Revenue:	3,281,617	3,365,125	3,808,839	3,549,716	2,433,705	3,656,728	3,833,728	
Expenditures:								
General government								
Council								
4111.110 Council WAGES	28,100	41,476	40,005	63,500	19,147	48,000	47,000	
4111.130 Council EMPLOYEE BENEFITS	2,663	3,823	3,654	4,000	1,752	4,000	4,000	
4111.220 Council YOUTH CITY COUNCIL	300	0	1,847	2,600	0	5,000	5,000	
4111.230 Council TRAVEL & TRAINING	5,222	7,618	7,973	8,150	8,800	11,000	12,000	
4111.250 Council EQUIPMENT OPERATING SUPPLIE	1,069	901	621	2,000	393	1,000	1,000	
Total Council	37,354	53,818	54,099	80,250	30,092	69,000	69,000	
Administrative								
4140.110 Admin SALARIES & WAGES	130,613	148,001	122,195	144,000	65,123	145,000	140,000	
4140.130 Admin EMPLOYEE BENEFITS	56,420	64,734	52,101	62,500	24,348	50,000	55,000	
4140.210 Admin BOOKS, SUBSCRIPTIONS & MEMBE	914	1,859	1,506	2,000	1,048	2,000	2,000	
4140.220 Admin PUBLIC NOTICES	205	304	107	1,500	0	1,500	1,500	
4140.230 Admin TRAVEL & TRAINING	4,715	7,653	6,493	8,000	5,020	8,000	8,000	
4140.240 Admin OFFICE EXPENSE, SUPPLIES & PO	11,838	16,006	17,833	18,000	8,266	17,000	17,000	
4140.245 CARES OFFICE EXPENSE, SUPPLIES & P	48	0	0	0	0	0	0	
4140.250 Admin EQUIPMENT OPERATING SUPPLIES	8,304	7,282	7,857	8,000	3,447	7,500	7,500	
4140.270 Admin B&G OPERATION AND MAINTENAN	303	184	0	0	0	0	0	
4140.280 Admin UTILITIES	26,569	28,188	26,177	32,000	14,674	30,000	30,000	
4140.290 Admin TELEPHONE/COMMUNICATIONS	4,339	6,371	5,085	9,000	3,504	9,000	9,000	
4140.310 Admin ATTORNEY/HOUSE	10,819	4,543	0	1,000	0	0	0	
4140.311 Admin ATTORNEY	18,356	82,661	145,068	160,000	82,429	165,000	169,000	
4140.312 Admin AUDITOR	12,000	12,000	22,945	22,000	10,000	22,000	22,000	
4140.315 Admin COMPUTER EQUIPMENT	15,740	15,438	19,751	22,920	9,833	15,000	20,000	
4140.460 Admin CONTRACT SERVICES	0	0	51,934	82,680	6,108	15,000	15,000	
4140.510 Admin INSURANCE	30,348	1,693	30,933	32,000	29,625	31,000	31,000	
4140.600 Admin BANK CHARGES	32,145	61,129	37,479	35,500	13,295	20,000	25,000	

La Verkin City
Budgeting Worksheet
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	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4140.610 Admin MISCELLANEOUS SERVICES	10,553	9,629	14,134	15,000	1,785	10,000	10,000	
4140.810 Admin LEASE PAYMENTS	0	0	3,980	4,000	3,980	0	4,000	
4170.610 Admin ELECTIONS	0	9,644	0	0	10,930	10,000	11,000	
Total Administrative	374,230	477,319	565,577	660,100	293,414	558,000	577,000	
Buildings and grounds								
4160.110 Bldg SALARIES & WAGES	38,677	43,014	37,245	40,000	20,320	40,000	42,500	
4160.130 Bldg EMPLOYEE BENEFITS	22,508	24,304	21,916	23,000	11,482	25,000	23,000	
4160.250 Bldg EQUIPMENT OPERATING SUPPLIES	5,791	4,470	4,471	5,000	1,599	4,500	4,000	
4160.270 Bldg B&G OPERATION AND MAINTENANC	18,957	30,443	22,826	25,000	6,062	9,500	14,500	
Total Buildings and grounds	85,933	102,231	86,457	93,000	39,463	79,000	84,000	
Total General government	497,517	633,368	706,133	833,350	362,970	706,000	730,000	
Public safety								
Police								
4210.240 Police JUSTICE COURT	7,969	7,075	7,491	8,000	4,346	8,000	8,000	
4210.110 Police SALARIES & WAGES	373,008	433,136	560,397	589,000	311,413	605,000	625,000	
4210.111 Police GRANT WAGES	1,040	8,775	13,621	0	6,348	0	0	
4210.120 Police PART TIME EMPLOYEES	107,471	91,959	45,916	50,000	25,741	53,000	53,000	
4210.121 Police GRANT BENEFITS	102	852	1,332	1,200	620	0	0	
4210.130 Police EMPLOYEE BENEFITS	217,694	247,922	307,691	362,000	173,726	390,000	370,000	
4210.210 Police BOOKS & MEMBERSHIPS	435	686	771	800	10	800	800	
4210.230 Police TRAVEL & TRAINING	6,298	5,340	6,343	7,000	3,436	6,000	6,000	
4210.240 Police OFFICE EXPENSE, SUPPLIES & PO	5,505	5,332	5,537	6,000	3,117	6,000	6,000	
4210.250 Police EQUIPMENT OPERATING SUPPLIES	35,691	30,592	33,082	33,400	17,973	20,000	20,000	
4210.255 Police CERT	0	0	0	0	0	500	500	
4210.260 Police STATE LIQUOR	620	0	0	5,000	0	4,000	4,000	
4210.280 Police UTILITIES	7,057	5,970	5,414	6,000	2,852	4,000	4,000	
4210.290 Police TELEPHONE	4,624	5,492	6,764	7,000	2,632	5,000	5,000	
4210.315 Police COMPUTER EQUIPMENT	45,557	17,414	29,707	29,500	5,642	7,000	7,000	
4210.410 Police DAT/INVESTIGATION/DISPATCH	62,288	59,477	62,283	68,500	31,225	75,000	75,000	
4210.450 Police VEHICLE MAINTANCE	7,833	8,546	16,758	17,500	7,029	13,500	13,500	
4210.460 Police CONTRACT SERVICES	0	0	0	5,200	0	2,700	2,700	
4210.510 Police INSURANCE	500	0	0	0	0	0	0	
4210.610 Police MISC SUPPLIES	3,453	2,344	2,975	3,000	2,837	4,500	4,500	
4210.740 Police CAPITAL OUTLAY	0	134,981	0	0	0	0	0	
4210.810 Police LEASE PAYMENTS	8,484	48,236	7,057	8,500	0	8,500	15,000	
Total Police	895,631	1,114,129	1,113,139	1,207,600	598,949	1,213,500	1,220,000	
Animal control								
4253.120 Animal PART TIME EMPLOYEES	32,639	36,855	40,945	48,600	22,902	53,000	53,000	
4253.130 Animal EMPLOYEE BENEFITS	4,172	3,579	3,976	4,080	2,224	5,250	5,250	
4253.220 Animal BOOKS & MEMBERSHIPS	0	197	0	0	0	0	0	
4253.230 Animal TRAVEL & TRAINING	627	620	1,300	1,300	81	1,000	1,000	
4253.250 Animal EQUIPMENT OPERATING SUPPLIE	14,806	9,724	4,556	4,500	3,491	3,500	3,500	
4253.270 Animal B&G OPERATIONS AND MAINTANC	12,707	2,944	4,423	4,500	2,332	4,500	4,500	
4253.280 Animal UTILITIES	3,086	2,505	2,406	3,000	1,341	3,000	3,000	
4253.450 Animal VEHICLE MAINTENANCE	298	92	118	120	0	100	100	

La Verkin City
Budgeting Worksheet
10 10 General - 07/01/2025 to 01/06/2026
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	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4253.610 Animal MISC SUPPLIES	1,044	1,118	1,370	1,500	808	1,000	1,000	
4253.830 Animal BLDG	0	0	0	0	0	86,000	86,000	
Total Animal control	69,379	57,634	59,093	67,600	33,178	157,350	157,350	
Victim services								
4230.110 Victims SALARIES & WAGES	63,559	0	0	0	0	0	0	
4230.130 Victims EMPLOYEE BENEFITS	42,182	0	0	0	0	0	0	
4230.230 Victims TRAVEL & TRAINING	1,464	0	0	0	0	0	0	
4230.240 Victims OFFICE EXPENSE, SUPPLIES & PO	35	0	0	0	0	0	0	
4230.250 Victims EQUIPMENT, OPERATING & SUPPL	15	0	0	0	0	0	0	
4230.270 Victims EMERGENCY FUND	125	0	0	0	0	0	0	
4230.290 Victims TELEPHONE	1,205	0	0	0	0	0	0	
4230.300 Victims FUEL	447	51	0	0	0	0	0	
4230.315 Victims COMPUTER EQUIPMENT	273	0	0	0	0	0	0	
4230.450 Victims VEHICLE MAINTENANCE	680	0	0	0	0	0	0	
4230.810 Victims LEASE PAYMENTS	2,610	0	0	0	0	0	0	
Total Victim services	112,597	51	0	0	0	0	0	
Total Public safety	1,077,506	1,171,813	1,172,232	1,275,200	632,127	1,370,850	1,377,350	
Inspections								
4240.110 Inspect SALARIES & WAGES	34,966	38,571	36,551	38,000	19,782	39,000	41,000	
4240.120 Inspect PART TIME EMPLOYEES	0	0	6,555	9,600	7,279	10,000	15,000	
4240.130 Inspect EMPLOYEE BENEFITS	13,940	15,339	13,842	14,500	6,769	16,500	14,500	
4240.220 Inspect BOOKS & MEMBERSHIPS	1,626	1,394	718	1,500	615	1,500	1,500	
4240.230 Inspect TRAVEL & TRAINING	2,571	6,286	2,506	2,550	438	1,500	1,500	
4240.250 Inspect EQUIPMENT OPERATING SUPPLIES	5,419	4,900	5,700	5,550	1,486	4,500	4,500	
4240.450 Inspect VEHICLE MAINTENANCE	0	0	960	0	0	0	0	
4240.460 Inspect ENGINEER	13,066	13,889	11,938	12,000	2,181	12,000	12,000	
Total Inspections	71,588	80,378	78,771	83,700	38,550	85,000	90,000	
Highways and public improvements								
Highways								
4410.110 Streets SALARIES & WAGES	55,912	63,218	56,028	58,000	30,824	60,500	62,000	
4410.130 Streets EMPLOYEE BENEFITS	31,767	35,190	30,664	34,000	16,435	35,000	33,500	
4410.230 Streets TRAVEL & TRAINING	0	0	120	200	0	1,500	1,500	
4410.250 Streets EQUIPMENT OPERATING SUPPLIE	8,679	6,217	18,166	51,700	4,210	13,500	13,500	
4410.280 Streets UTILITIES	29,735	45,990	31,789	33,000	16,315	30,000	30,000	
4410.450 Streets VEHICLE MAINTENANCE	0	0	20,000	20,000	0	0	0	
4410.610 Streets MISCELLANEOUS SERVICES	90,487	500	553	600	0	35,500	35,500	
4410.740 Streets EQUIP EXP/CAPITAL IMPR	22,102	83,083	159,032	127,000	0	0	0	
4410.745 Streets STREET IMPROVEMENTS	306,907	266,669	146,232	146,736	47,362	92,000	160,000	
4410.810 Streets LEASE PAYMENTS	4,605	20,876	8,444	8,500	0	8,500	17,000	
Total Highways	550,194	521,744	471,027	479,736	115,145	276,500	353,000	
Total Highways and public improvements	550,194	521,744	471,027	479,736	115,145	276,500	353,000	
Parks, recreation, and public property								
Parks								
4510.110 Park SALARIES & WAGES	69,400	80,358	69,560	80,000	36,491	76,500	77,000	

La Verkin City
Budgeting Worksheet
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	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4510.120 Parks PART TIME EMPLOYEES	16,800	0	0	0	0	0	0	
4510.130 Parks EMPLOYEE BENEFITS	37,680	43,517	35,174	41,000	17,400	41,500	41,000	
4510.240 Parks OFFICE EXPENSE, SUPPLIES & PO	0	0	0	1,000	0	1,000	1,000	
4510.250 Parks EQUIPMENT OPERATING SUPPLIES	32,865	32,729	27,965	28,000	8,205	24,000	24,000	
4510.270 Parks B&G OPERATION AND MAINTENANC	0	60	0	0	0	0	0	
4510.280 Parks UTILITIES	3,982	5,771	8,172	9,000	4,934	2,000	2,000	
4510.410 Parks CEMETARY IMPROVEMENTS	2,481	2,442	2,079	2,000	2,303	2,000	2,000	
4510.415 Parks Trails	0	52,657	20,939	22,430	275,838	532,000	532,000	
4510.460 Parks OUTSIDE CONTRACTED LABOR	0	6,399	0	0	0	0	0	
4510.470 Parks IMPACT FEES	6,956	10,848	102,692	95,000	0	39,072	39,072	
Total Parks	170,164	234,781	266,581	278,430	345,071	718,072	718,072	
Recreation								
4510.480 Parks RAP Tax	72,439	66,859	61,175	90,000	79,830	110,000	110,000	
4540.110 Rec SALARIES & WAGES	0	37,439	41,967	45,800	24,355	51,000	50,500	
4540.120 Rec PART TIME EMPLOYEES	0	9,920	37,284	38,000	13,233	25,000	25,000	
4540.130 Rec EMPLOYEE BENEFITS	0	36,394	37,581	41,800	20,687	42,000	42,500	
4540.240 Rec OFFICE EXPENSE, SUPPLIES & POST	0	0	0	1,000	0	1,000	1,000	
4540.250 Rec EQUIPMENT OPERATING SUPPLIES &	0	0	0	0	382	606	306	
4540.270 Rec B&G OPERATION AND MAINTENANCE	0	0	0	0	177	1,000	1,300	
4540.280 Rec UTILITIES	0	221	179	200	0	0	0	
4540.460 Rec CONTRACT SERVICES	0	0	774	0	0	24,000	24,000	
4540.610 Rec EVENTS, FAIRS, & FESTIVALS	45,673	61,758	58,775	60,000	34,701	70,000	70,000	
4540.730 Rec CAPITAL EXPENDITURE	0	0	20,975	0	0	0	0	
4540.810 Rec LEASE PAYMENTS	0	3,074	0	0	0	0	0	
4540.990 Rec MISCELLANEOUS SUPPLIES	0	0	6,670	50,000	0	0	0	
Total Recreation	118,112	215,665	265,381	326,800	173,364	324,606	324,606	
Total Parks, recreation, and public property	288,276	450,445	531,962	605,230	518,435	1,042,678	1,042,678	
Community and economic development								
4620.610 Comm COMMUNITY DEVELOPMENT	57,140	99,140	144,471	180,000	78,158	75,000	140,000	
Total Community and economic development	57,140	99,140	144,471	180,000	78,158	75,000	140,000	
Transfers								
4830.600 Transfer to DS Cont 2017 - 300 W Street	24,400	25,500	24,500	24,500	0	24,200	24,200	
4830.700 Transfer to DS Cont 2022 - 100 S Street	200,000	69,000	68,000	68,000	0	68,500	68,500	
4848 Transfer to Capital Projects	400,000	260,000	22,924	0	0	0	0	
4851 Transfer to Water Fund	8,000	8,000	0	0	0	8,000	8,000	
Total Transfers	632,400	362,500	115,424	92,500	0	100,700	100,700	
Total Expenditures:	3,174,722	3,319,389	3,220,020	3,549,716	1,745,385	3,656,728	3,833,728	
Total Change in Net Position	106,895	45,736	588,819	0	688,320	0	0	

