

ORDINANCE 2026-01

AN ORDINANCE OF THE NORTH OGDEN CITY ADOPTING A BUDGET FOR THE FISCAL YEAR 2025-2026

WHEREAS; the North Ogden City Council is required to adopt a Budget each fiscal year, and approve any amendments; and

WHEREAS; the approved Tentative Budget will be available for review by the public in the City Records office; and

WHEREAS; the North Ogden City Council held a public hearing to take public comments regarding the budget on January 13th, 2026; and

WHEREAS; the North Ogden City Council hereby finds this action to be in the best interest of the public's health, safety and general welfare.

NOW THEREFORE, BE IT ORDAINED by the North Ogden City Council that the North Ogden City, State of Utah as follows:

SECTION 1: The North Ogden City Council hereby adopts the Midyear Budget for the Fiscal Year 2025-2026. The details are outlined in the document titled "North Ogden City Midyear Budget Document, Fiscal Year 2025-2026" as incorporated herein, and established as the Fiscal Year 2025-2026 Budget.

SECTION 2: Severability. In any section, part, or provision of this Ordinance is held, invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts, and provisions of the Ordinance shall be severable.

SECTION 3: Effective Date. This Ordinance shall become effective immediately upon its passage.

PASSED and ADOPTED this 13th day of January 2026.

North Ogden City:



Ryan Barker
North Ogden City Mayor



CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Carney:	<u> X </u>	<u> </u>
Council Member Dalpiaz:	<u> X </u>	<u> </u>
Council Member Pulver:	<u> X </u>	<u> </u>
Council Member Watson:	<u> X </u>	<u> </u>
Vacant Seat:	excused	

(In event of a tie vote of the Council):

Mayor Barker:	<u> </u>	<u> </u>
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ATTEST:



Rian Santoro
City Recorder

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
GENERAL FUND							
TAXES							
1031100	PROPERTY TAX	2,426,937.02	2,916,369.73	2,479,616.58	3,006,000.00	3,006,000.00	.00
1031200	DELINQUENT PROPERTY TAX	38,209.33	57,114.59	18,455.85	38,000.00	38,000.00	.00
1031300	SALES TAX	4,786,301.11	4,952,220.75	1,532,143.78	4,896,000.00	4,896,000.00	.00
1031400	UTILITY REVENUE TAX	1,309,229.79	1,251,573.36	595,974.34	1,300,000.00	1,300,000.00	.00
1031700	MOTOR VEHICLE TAX	160,989.59	176,914.88	80,994.39	160,000.00	160,000.00	.00
Total TAXES:		8,721,666.84	9,354,193.31	4,707,184.94	9,400,000.00	9,400,000.00	.00
LICENSES & PERMITS							
1032100	BUSINESS LICENSES	35,159.33	37,393.75	15,662.50	31,000.00	31,000.00	.00
1032150	BUSINESS LICENSES - LANDLORDS	3,600.00	3,268.75	5,987.50	3,300.00	3,300.00	.00
1032210	BUILDING PERMITS	325,011.12	335,812.24	187,303.20	300,000.00	300,000.00	.00
1032250	ANIMAL LIC & IMP FEES	11,836.53	10,891.30	4,355.00	11,000.00	11,000.00	.00
Total LICENSES & PERMITS:		375,606.98	387,366.04	213,308.20	345,300.00	345,300.00	.00
INTERGOVERNMENTAL REVENUE							
1033550	N VIEW SENIOR CTR CONTRIBUTION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
1033560	STATE ROAD ALLOTMENT	1,057,567.10	1,244,066.67	.00	1,025,000.00	1,025,000.00	.00
1033580	STATE LIQUOR ALLOTMENT	18,480.52	23,847.73	.00	21,000.00	21,000.00	.00
1033581	HWY SAFETY GRANT	21,903.66	23,217.82	8,521.49	20,000.00	20,000.00	.00
1033585	VICTIM ADVOCATE GRANT	22,993.42	29,416.52	6,756.33	35,000.00	35,000.00	.00
1033590	WEBER COUNTY SCHOOL DISTRICT	59,500.00	56,994.04	40,072.25	86,461.00	86,461.00	.00
1033592	EMERGENCY MGMT GRANT	35,587.03	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,228,031.73	1,389,542.78	67,350.07	1,199,461.00	1,199,461.00	.00
CHARGES FOR SERVICES							
1034130	ZONING & SUBDIVISION FEES	45,190.00	46,719.72	18,225.00	32,000.00	32,000.00	.00
1034140	PLAN CHECK FEES	135,077.51	127,171.83	101,153.76	120,000.00	120,000.00	.00
1034145	ANNEXATION FEES	1,735.00	.00	.00	2,000.00	2,000.00	.00
1034190	CREDIT CARD SERVICE FEE	9,119.35	7,658.10	5,030.93	10,000.00	10,000.00	.00
1034310	STREET CUT FEE	.00	.00	218.75	.00	.00	.00
1034312	EXCAVATION PERMIT FEE	80,509.51	48,437.20	67,594.06	8,000.00	68,000.00	60,000.00-
1034700	RECREATION	76,163.00	77,814.60	23,122.47	70,000.00	70,000.00	.00
1034750	PARK RENTAL FEES	4,942.00	766.00	4,312.13	5,000.00	5,000.00	.00

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1034820	AMPHITHEATER REVENUE -NOT BLDG	2,629.00	2,405.32	5,738.46	.00	11,400.00	11,400.00-
	Total CHARGES FOR SERVICES:	355,365.37	310,972.77	225,395.56	247,000.00	318,400.00	71,400.00-
FINES & FORFEITURES							
1035110	COURT	196,774.09	199,166.01	74,534.63	190,000.00	190,000.00	.00
1035150	YOUTH CITY COURT	500.00	2,295.00	1,896.00	1,800.00	1,800.00	.00
1035200	CODE ENFORCEMENT	600.00	150.00	25.00	1,800.00	1,800.00	.00
	Total FINES & FORFEITURES:	197,874.09	201,611.01	76,455.63	193,600.00	193,600.00	.00
MISCELLANEOUS							
1036200	RENTS	8,562.36	9,526.17	.00	.00	.00	.00
1036210	N VIEW SENIOR CTR RESERVATIONS	5,439.00	2,869.84	6,022.64	3,000.00	3,000.00	.00
1036225	LEASE AGREEMENT LOT 2	1,062.00	.00	1,062.00	.00	.00	.00
1036300	REPORTS PRINTS & COPIES	348.62	577.07	5.98	100.00	100.00	.00
1036310	POLICE REPORTS	9,926.05	9,816.28	5,860.00	10,000.00	10,000.00	.00
1036400	SALE OF ASSETS	.00	.00	250.00	.00	610,000.00	610,000.00-
1036460	AMPHITHEATER RENTAL REVENUE	.00	.00	11,410.13	.00	11,400.00	11,400.00-
1036470	PS BUILDING RENTAL	.00	2,400.00	.00	.00	.00	.00
1036500	MISCELLANEOUS REVENUE	15,728.96	51,225.88	12,549.49	6,000.00	12,600.00	6,600.00-
1036505	HERO'S BLVD	4,001.64	495.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	45,068.63	76,910.24	37,160.24	19,100.00	647,100.00	628,000.00-
INVESTMENT							
1037100	INTEREST EARNINGS	158,974.91	10,104.62	.00	110,000.00	110,000.00	.00
1037101	INTEREST EARNINGS - PTIF BOND	68,079.35	129.97	.00	.00	.00	.00
1037102	INTEREST EARNINGS - WF Invest	3,145.41	.00	.00	.00	.00	.00
1037103	INTEREST EARNINGS - US BANK	55,565.50	181,502.28	66,021.96	.00	.00	.00
	Total INVESTMENT:	285,765.17	191,736.87	66,021.96	110,000.00	110,000.00	.00
CONTRIBUTIONS & TRANSFERS							
1038110	GRANTS	78,496.34	47,992.91	207.50	54,800.00	54,800.00	.00
1038112	GRANT - MENTAL WELLNESS	.00	12,218.00	.00	22,700.00	30,000.00	7,300.00-
1038115	Grants - RAMP	.00	.00	.00	.00	35,000.00	35,000.00-
1038132	DONATIONS - EVENTS	5,750.00	11,012.82	500.00	5,000.00	5,000.00	.00

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1038133	DONATIONS - POLICE	344.51	1,000.00	.00	10,000.00	10,000.00	.00
1038134	DONATIONS - RAMP MATCH	500.00	.00	.00	.00	.00	.00
1038135	DONATIONS - RECREATION	.00	.00	.00	5,000.00	5,000.00	.00
1038136	DONATIONS - PARKS	60,168.82	369.40	1,488.80	5,000.00	5,000.00	.00
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	.00	665,800.00	584,300.00	81,500.00
Total CONTRIBUTIONS & TRANSFERS:		145,259.67	72,593.13	2,196.30	768,300.00	729,100.00	39,200.00
COUNCIL							
1041115	LEGISLATIVE WAGES	51,126.80	47,978.40	28,700.00	53,900.00	53,900.00	.00
1041130	EMPLOYEE BENEFITS	4,057.74	3,858.70	2,247.50	4,200.00	4,200.00	.00
1041210	SUBSCRIPTION & MEMBERSHIPS	14,966.17	16,390.39	15,892.84	15,000.00	15,000.00	.00
1041220	PUBLIC NOTICES	1,037.50	1,014.45	830.00	1,000.00	1,000.00	.00
1041230	TRAVEL & TRAINING	5,782.11	3,184.29	60.00	5,000.00	5,000.00	.00
1041240	OFFICE SUPPLIES	544.36	356.82	58.97	700.00	700.00	.00
1041255	COMPUTER SERVICES	471.90	128.70	.00	1,200.00	1,200.00	.00
1041280	TELEPHONE	582.23	538.14	295.77	800.00	800.00	.00
1041300	ELECTIONS	41,191.13	.00	41,783.09	42,000.00	42,000.00	.00
1041330	YOUTH CITY COUNCIL	5,438.77	7,190.81	2,623.27	10,000.00	10,000.00	.00
1041690	MISCELLANEOUS	917.37	685.21	1,097.17	500.00	500.00	.00
1041740	PURCHASE EQUIPMENT	1,049.19	.00	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	30,044.04-	12,399.96-	.00	27,400.00-	26,700.00-	700.00-
Total COUNCIL:		97,121.23	68,925.95	93,588.61	106,900.00	107,600.00	700.00-
JUDICIAL							
1042110	SALARIES	66,277.81	73,082.00	35,278.32	68,400.00	68,400.00	.00
1042115	PART TIME WAGES	42,828.63	54,418.05	27,259.03	66,500.00	66,500.00	.00
1042130	EMPLOYEE BENEFITS	54,043.22	60,577.42	28,503.58	61,400.00	61,400.00	.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	.00	200.00	200.00	.00
1042230	TRAVEL & TRAINING	1,139.05	995.85	794.00	2,500.00	2,500.00	.00
1042240	OFFICE SUPPLIES	2,241.16	1,436.02	141.25	2,500.00	2,500.00	.00
1042245	POSTAGE	597.03	696.38	436.92	1,300.00	1,300.00	.00
1042255	COMPUTER SERVICES	1,320.00	707.85	.00	700.00	700.00	.00
1042280	TELEPHONE	370.00	300.00	.00	400.00	400.00	.00
1042310	ATTORNEY SERVICES	19,174.95	19,019.75	12,389.49	19,500.00	19,500.00	.00
1042620	WITNESS & JURY FEES	74.00	129.50	18.50	1,000.00	1,000.00	.00
1042630	WARRANTS	5,020.00	1,620.00	1,260.00	6,000.00	6,000.00	.00

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1042640	BAILIFF	15,284.34	16,357.79	7,422.52	14,000.00	14,000.00	.00
1042650	CREDIT CARD FEES	8,575.21	3,189.29	.00	6,000.00	6,000.00	.00
1042690	MISCELLANEOUS	142.71	65.00	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	417.94	3,912.00	.00	2,000.00	2,000.00	.00
Total JUDICIAL:		217,506.05	236,506.90	113,503.61	252,400.00	252,400.00	.00
RECORDER							
1043110	SALARIES	62,151.78	66,892.88	35,091.11	73,300.00	73,300.00	.00
1043115	PART TIME WAGES	42,345.58	33,869.76	17,207.21	34,100.00	34,100.00	.00
1043130	EMPLOYEE BENEFITS	44,581.16	46,855.94	22,322.31	45,700.00	45,700.00	.00
1043210	SUBSCRIPTION & MEMBERSHIPS	460.00	445.76	538.08	400.00	400.00	.00
1043220	PUBLIC NOTICES	.00	.00	.00	500.00	500.00	.00
1043230	TRAVEL & TRAINING	1,908.86	670.00	.00	3,300.00	3,300.00	.00
1043240	OFFICE SUPPLIES	914.96	1,132.53	132.75	800.00	800.00	.00
1043245	POSTAGE	.00	.00	.00	800.00	800.00	.00
1043255	COMPUTER SERVICES	11,173.78	9,233.58	6,883.07	8,700.00	8,700.00	.00
1043280	TELEPHONE	600.00	360.00	180.00	400.00	400.00	.00
1043310	PROFESSIONAL SERVICES	3,845.00	49.20	.00	500.00	500.00	.00
1043690	MISCELLANEOUS	796.12	152.33	.00	100.00	100.00	.00
1043700	SMALL EQUIPMENT	3,070.60	1,618.74	.00	2,500.00	2,500.00	.00
1043990	ADMIN FEE OFFSET	26,606.04-	23,300.04-	12,250.02-	24,500.00-	24,500.00-	.00
Total RECORDER:		145,241.80	137,980.68	70,104.51	146,600.00	146,600.00	.00
FINANCE							
1045110	SALARIES	172,706.38	213,659.06	123,155.27	245,500.00	245,500.00	.00
1045115	PART TIME WAGES	.00	3,637.78	.00	.00	.00	.00
1045130	EMPLOYEE BENEFITS	86,055.06	100,555.10	62,587.73	133,000.00	133,000.00	.00
1045210	SUBSCRIPTION & MEMBERSHIPS	528.00	449.00	449.28	600.00	600.00	.00
1045230	TRAVEL & TRAINING	3,672.34	3,575.78	1,268.92	3,700.00	3,700.00	.00
1045240	OFFICE SUPPLIES	2,484.46	1,406.44	833.89	2,500.00	2,500.00	.00
1045245	POSTAGE	1,587.59	1,552.23	962.70	2,000.00	2,000.00	.00
1045255	COMPUTER SERVICES	5,020.53	890.81	128.68	500.00	500.00	.00
1045280	TELEPHONE	801.84	1,691.46	490.74	800.00	800.00	.00
1045310	PROFESSIONAL SERVICES	25,000.00	27,000.00	.00	33,000.00	33,000.00	.00
1045690	MISCELLANEOUS	.00	597.71	209.05	100.00	100.00	.00
1045695	BANKING/CREDIT CARD FEES	36,615.40	12,130.18	2,264.60	36,000.00	36,000.00	.00

NON-DEPARTMENTAL

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
1049250	UNEMPLOYMENT	8,505.36	36,324.30	13.31-	5,000.00	5,000.00	.00
1049255	COMPUTER SERVICES	32,783.18	42,714.60	9,890.13	60,000.00	60,000.00	.00
1049330	PROFESSIONAL SERVICES	93,379.79	106,623.38	32,789.75	83,300.00	83,300.00	.00
1049510	INSURANCE & SURETY BONDS	403,105.96	478,515.00	269,568.48	631,800.00	631,800.00	.00
1049600	COMMUNITY PROGRAMS/PUBLIC REL	8,000.00	15,000.00	.00	15,000.00	15,000.00	.00
1049625	MAYOR'S PUBLIC RELATION FUND	419.19	543.15	75.00-	400.00	400.00	.00
1049640	PERSONNEL RELATED COSTS	3,437.87	4,551.75	193.41	5,500.00	5,500.00	.00
1049690	MISCELLANEOUS	2,656.55	3,134.75	324.50	4,000.00	4,000.00	.00
1049691	EMERGENCY MGMT	25,257.34	5,583.45	11,870.32	5,000.00	15,000.00	10,000.00-
1049700	SMALL EQUIPMENT	8,250.00	.00	.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES & CONTRIB	114,848.16	150,530.70	31,256.53	125,000.00	125,000.00	.00
1049990	ADMIN FEE OFFSET	147,579.12-	194,199.96-	123,761.67-	236,700.00-	275,700.00-	39,000.00
Total NON-DEPARTMENTAL:		553,164.28	649,321.12	232,043.14	698,300.00	669,300.00	29,000.00
GENERAL GOVERNMENT BUILDINGS							
1051240	BUILDING MAINT - PS BLDG	19,457.60	25,990.88	18,173.28	45,000.00	45,000.00	.00
1051241	UTILITIES - PUBLIC SAFETY BLDG	25,334.32	35,808.67	21,256.12	33,000.00	33,000.00	.00
1051250	MOTOR POOL CLEANING SERVICES	.00	.00	.00	6,700.00	6,700.00	.00
1051260	BLDG MAINT/SUPLIES CITY HALL	8,461.96	8,829.10	4,519.98	20,000.00	20,000.00	.00
1051261	UTILITIES - CITY HALL	46,439.14	40,630.04	24,521.26	52,000.00	52,000.00	.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	19,320.13	21,418.66	11,271.58	28,000.00	28,000.00	.00
1051271	UTILITIES - PUBLIC WORKS	94,787.78	64,617.27	32,954.11	70,000.00	70,000.00	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	13,595.14	24,792.46	8,803.36	30,000.00	30,000.00	.00
1051281	UTILITIES - SENIOR CENTER	22,181.50	24,235.37	12,367.68	25,000.00	25,000.00	.00
1051290	BLDG MAINT/SUPLIES - R&E BLD	4,242.98	178.45	431.21	7,000.00	7,000.00	.00
1051291	UTILITIES - R&E BLDG	8,422.08	11,895.23	6,207.36	9,000.00	9,000.00	.00
1051310	NV SENIOR CTR PERSONNEL COST	34,557.74	.00	7,750.00	31,000.00	31,000.00	.00
1051990	ADMIN FEE OFFSET	110,529.96-	131,000.04-	61,900.02-	123,800.00-	123,100.00-	700.00-
Total GENERAL GOVERNMENT BUILDINGS:		186,270.41	127,396.09	86,355.92	232,900.00	233,600.00	700.00-
PUBLIC SAFETY - POLICE DEPT							
1054110	SALARIES	2,194,251.52	2,113,821.92	1,140,398.81	2,286,100.00	2,286,100.00	.00
1054115	PART TIME WAGES	39,743.29	35,793.75	22,028.06	38,000.00	38,000.00	.00
1054120	BEER TAX WAGES	4,325.92	245.25	.00	6,000.00	6,000.00	.00
1054121	HWY SAFETY GRANT WAGES	21,321.34	13,561.75	7,591.07	20,000.00	20,000.00	.00
1054126	SRO SCHOOL ACTIVITY WAGES	293.25	386.09	393.56	.00	.00	.00

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1054130	EMPLOYEE BENEFITS	1,198,232.92	1,210,190.05	625,678.54	1,383,600.00	1,383,600.00	.00
1054140	UNIFORM ALLOWANCE	31,329.66	25,696.13	20,605.81	26,400.00	26,400.00	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	9,119.93	8,978.50	857.65	900.00	900.00	.00
1054220	PUBLIC NOTICES	.00	.00	.00	500.00	500.00	.00
1054230	TRAVEL & TRAINING	17,122.86	19,063.08	10,655.59	18,600.00	18,600.00	.00
1054240	OFFICE EXPENSE	7,649.70	5,713.47	1,781.61	6,500.00	6,500.00	.00
1054245	POSTAGE	886.12	351.65	250.76	800.00	800.00	.00
1054250	MOTOR POOL LEASE	627,948.00	744,500.02	336,000.00	672,000.00	679,900.00	7,900.00-
1054255	COMPUTER SERVICES	18,660.64	5,531.63	943.89	15,600.00	15,600.00	.00
1054260	EQUIPMENT MAINTENANCE	2,548.15	967.99	797.00	3,200.00	3,200.00	.00
1054280	TELEPHONE	9,846.68	9,177.48	2,810.22	16,400.00	16,400.00	.00
1054292	DONATIONS - CONTINGENT	7,628.00	.00	.00	10,000.00	10,000.00	.00
1054300	INVESTIGATIONS	37,986.72	27,566.00	27,566.00	30,900.00	30,900.00	.00
1054350	FORENSIC SERVICES	44,739.00	45,863.00	49,157.00	49,200.00	49,200.00	.00
1054390	YOUTH CITY COURT	2,187.15	1,071.81	742.75	1,800.00	1,800.00	.00
1054395	K-9 EQUIPMENT/TRAINING	882.69	605.83	429.52	1,000.00	1,000.00	.00
1054400	STRIKE FORCE	24,623.00	28,300.00	22,908.00	25,000.00	25,000.00	.00
1054450	DEPARTMENT SUPPLIES	7,951.18	8,878.30	3,125.64	8,600.00	8,600.00	.00
1054630	WARRANTS	.00	2,430.00	.00	.00	.00	.00
1054640	HOMELAND SECURITY	1,885.00	.00	.00	5,000.00	5,000.00	.00
1054690	MISCELLANEOUS	9,260.09	6,232.22	4,333.83	5,200.00	5,200.00	.00
1054700	SMALL EQUIPMENT	119,498.85	48,803.55	37,874.34	127,700.00	127,700.00	.00
1054701	BEER TAX EXPENSE	14,595.68	12,154.67	2,632.64	9,000.00	9,000.00	.00
1054702	VICTIM ADVOCATE	3,170.90	4,634.95	2,000.00	5,100.00	5,100.00	.00
1054703	HWY SAFETY GRANT EQUIPMENT	5,756.00	6,900.00	.00	6,000.00	6,000.00	.00
1054704	JAG Block Grant	.00	.00	.00	3,500.00	3,500.00	.00
1054705	BULLET PROOF VEST GRANT	3,812.00	.00	.00	5,600.00	5,600.00	.00
1054706	MENTAL WELLNESS GRANT	5,125.00	12,218.32	23,845.00	22,700.00	30,000.00	7,300.00-
Total PUBLIC SAFETY - POLICE DEPT:		4,472,381.24	4,399,637.41	2,345,407.29	4,810,900.00	4,826,100.00	15,200.00-
PLANNING							
1055110	SALARIES	151,781.66	169,657.31	88,484.89	186,400.00	186,400.00	.00
1055130	EMPLOYEE BENEFITS	79,456.62	92,775.11	46,460.52	94,800.00	94,800.00	.00
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,230.49	1,220.00	.00	1,500.00	1,500.00	.00
1055220	PUBLIC NOTICES	.00	.00	.00	1,000.00	1,000.00	.00
1055230	TRAVEL & TRAINING	7,915.86	5,512.62	1,357.66	2,900.00	2,900.00	.00
1055240	OFFICE SUPPLIES	283.75	323.24	214.17	1,000.00	1,000.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
1055245	POSTAGE	75.32	31.90	463.11	500.00	500.00	.00
1055255	COMPUTER SERVICES	657.90	3,500.00	3,000.00	2,000.00	2,000.00	.00
1055280	TELEPHONE	920.00	960.00	480.00	1,300.00	1,300.00	.00
1055340	PLAN COM & BD OF ADJ	.00	1,775.00	225.00	1,800.00	1,800.00	.00
1055450	DEPARTMENT SUPPLIES	93.97	.00	.00	.00	.00	.00
1055645	PUBLIC RELATIONS	.00	.00	.00	500.00	500.00	.00
1055690	MISCELLANEOUS	100.72	.00	.00	100.00	100.00	.00
1055700	SMALL EQUIPMENT	2,411.95	2,705.01	.00	2,500.00	2,500.00	.00
Total PLANNING:		244,928.24	278,460.19	140,685.35	296,300.00	296,300.00	.00
BUILDING INSPECTION							
1056110	SALARIES	262,714.47	194,273.93	105,187.34	221,000.00	221,000.00	.00
1056115	PART TIME WAGES	19,431.04	20,744.50	7,540.95	21,000.00	21,000.00	.00
1056130	EMPLOYEE BENEFITS	108,131.09	94,356.12	53,961.57	86,000.00	86,000.00	.00
1056140	UNIFORM ALLOWANCE	1,074.67	270.00	150.00	1,100.00	1,100.00	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,449.81	828.81	894.00	1,900.00	1,900.00	.00
1056230	TRAVEL & TRAINING	5,017.98	3,175.23	820.24	9,700.00	9,700.00	.00
1056240	OFFICE SUPPLIES	272.81	139.45	85.67	1,000.00	1,000.00	.00
1056245	POSTAGE	1,466.50	1,599.19	760.94	1,600.00	1,600.00	.00
1056250	MOTOR POOL LEASE	11,451.00	11,499.96	2,400.00	4,800.00	11,300.00	6,500.00-
1056251	FUEL & PARTS	3,086.93	4,243.80	2,545.40	4,000.00	4,000.00	.00
1056255	COMPUTER SERVICES	10,700.00	8,073.18	7,700.00	10,000.00	10,000.00	.00
1056280	TELEPHONE	2,076.98	1,674.10	861.51	2,800.00	2,800.00	.00
1056310	PROFESSIONAL SERVICES	7,140.00	11,985.00	8,955.00	12,000.00	12,000.00	.00
1056450	DEPARTMENT SUPPLIES	50.35	156.15	.00	1,500.00	1,500.00	.00
1056690	MISCELLANEOUS	144.99	.00	.00	100.00	100.00	.00
1056700	SMALL EQUIPMENT	.00	17.99	58.46	1,500.00	1,500.00	.00
Total BUILDING INSPECTION:		434,208.72	353,037.41	191,921.08	380,000.00	386,500.00	6,500.00-
PUBLIC SFTY -COMMUNITY SERVICE							
1057110	SALARIES	91,885.43	99,983.26	45,642.20	107,500.00	107,500.00	.00
1057130	EMPLOYEE BENEFITS	27,905.86	40,595.42	16,575.75	45,200.00	45,200.00	.00
1057140	UNIFORM ALLOWANCE	.00	18.00	.00	.00	.00	.00
1057230	TRAVEL & TRAINING	.00	81.00	.00	2,200.00	2,200.00	.00
1057240	OFFICE SUPPLIES	98.86	1,300.03	480.79	800.00	800.00	.00
1057255	COMPUTER SERVICES	.00	.00	.00	100.00	100.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
1057260	EQUIPMENT MAINTENANCE	.00	.00	.00	200.00	200.00	.00
1057280	TELEPHONE	705.61	2,421.26	816.56	1,000.00	1,000.00	.00
1057370	ANIMAL SHELTER	47,196.00	55,904.00	31,702.00	63,500.00	63,500.00	.00
1057450	DEPARTMENT SUPPLIES	317.41	552.05	506.49	900.00	900.00	.00
1057700	SMALL EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		168,109.17	200,855.02	95,726.79	222,400.00	222,400.00	.00
STREETS & HIGHWAY							
1060110	SALARIES	273,908.84	282,903.59	155,620.58	302,000.00	302,000.00	.00
1060130	EMPLOYEE BENEFITS	161,691.96	150,565.82	78,159.83	146,800.00	146,800.00	.00
1060135	SNOW REMOVAL PERSONNEL	48,973.97	25,701.20	2,708.12	60,000.00	60,000.00	.00
1060140	UNIFORM ALLOWANCE	1,647.51	1,875.83	1,126.84	2,000.00	2,000.00	.00
1060220	PUBLIC NOTICES	.00	.00	.00	300.00	300.00	.00
1060230	TRAVEL & TRAINING	2,776.77	2,972.92	885.17	4,400.00	4,400.00	.00
1060240	OFFICE SUPPLIES	1,573.19	859.59	897.24	2,300.00	2,300.00	.00
1060250	MOTOR POOL LEASE	446,450.02	381,600.00	385,450.02	770,900.00	767,400.00	3,500.00
1060251	FUEL & PARTS	53,173.78	47,695.51	15,374.37	30,500.00	30,500.00	.00
1060255	COMPUTER SERVICES	2,223.60	1,033.60	4,134.40	4,800.00	4,800.00	.00
1060260	SAFETY EQUIP & MAINT	1,931.29	22,275.02	2,761.64	22,500.00	22,500.00	.00
1060275	SAFETY TRAINING	1,665.98	536.98	937.55	1,900.00	1,900.00	.00
1060280	TELEPHONE	4,085.99	4,446.64	2,168.25	7,200.00	7,200.00	.00
1060285	UTILITIES/STREET LIGHTS	16,468.24	8,568.68	6,060.93	14,500.00	14,500.00	.00
1060290	STREET LIGHT MAINTENANCE	25,644.46	34,072.32	21,648.07	15,000.00	15,000.00	.00
1060330	ENGINEERING SERVICES	74.50	282.75	3,400.00	7,000.00	7,000.00	.00
1060420	STREET MAINTENANCE	80,802.13	90,024.90	92,890.71	120,000.00	120,000.00	.00
1060421	PARKING LOT MAINTENANCE	.00	.00	.00	5,000.00	5,000.00	.00
1060440	SIDEWALK REPAIRS/RAMPS	68,041.00	187,930.00	.00	170,000.00	170,000.00	.00
1060445	SAFE SIDEWALK	21,760.00	30,000.00	.00	30,000.00	30,000.00	.00
1060450	DEPARTMENT SUPPLIES	2,811.14	2,908.48	814.32	3,500.00	3,500.00	.00
1060451	HERO'S BLVD BANNERS	9,795.69	1,435.00	205.00-	.00	.00	.00
1060500	SNOW REMOVAL	82,995.40	43,084.22	4,319.71	100,000.00	100,000.00	.00
1060510	STREET SIGNS & SIGNAL LIGHTS	15,422.49	27,106.76	12,226.18	25,500.00	25,500.00	.00
1060520	PAINT SUPPLIES	34,287.13	59,647.90	53,216.13	55,000.00	55,000.00	.00
1060690	SERVICES NOT CLASSIFIED	7,830.84	5,748.92	12,036.82	10,000.00	10,000.00	.00
1060700	SMALL EQUIPMENT	15,239.90	3,058.60	8,755.00	9,000.00	9,000.00	.00
1060740	PURCHASE EQUIPMENT	.00	.00	.00	20,000.00	676,000.00	656,000.00-
1060990	ADMIN FEE OFFSET	217,044.00-	244,299.96-	131,200.02-	262,400.00-	262,400.00-	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
Total STREETS & HIGHWAY:		1,164,231.82	1,172,035.27	734,186.86	1,677,700.00	2,330,200.00	652,500.00-
PUBLIC SERVICES - INSPECTIONS							
1061110	SALARIES	275,940.13	282,791.50	155,252.71	310,200.00	310,200.00	.00
1061130	EMPLOYEE BENEFITS	131,272.64	157,931.05	78,266.42	165,100.00	165,100.00	.00
1061140	UNIFORM ALLOWANCE	2,192.88	3,011.98	1,698.04	3,000.00	3,000.00	.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	5,938.00	5,355.75	3,773.75	7,500.00	7,500.00	.00
1061230	TRAVEL & TRAINING	6,453.39	3,702.69	260.33	7,500.00	7,500.00	.00
1061240	OFFICE SUPPLIES	443.80	64.70	244.54	800.00	800.00	.00
1061250	MOTOR POOL LEASE	27,171.96	36,500.02	19,050.00	38,100.00	38,100.00	.00
1061251	FUEL & PARTS	8,586.25	5,535.87	4,940.34	14,500.00	14,500.00	.00
1061255	COMPUTER SERVICES	.00	3,929.53	4,245.08	4,000.00	4,000.00	.00
1061280	TELEPHONE	2,559.62	2,827.91	1,302.36	4,600.00	4,600.00	.00
1061330	ENGINEERING SERVICES	226.08	.00	.00	.00	.00	.00
1061450	DEPARTMENT SUPPLIES	3,893.35	4,180.24	1,163.80	5,400.00	5,400.00	.00
1061690	SERVICES NOT CLASSIFIED	346.54	139.00	.00	8,000.00	8,000.00	.00
1061700	SMALL EQUIPMENT	3,968.00	.00	.00	3,000.00	3,000.00	.00
1061990	ADMIN FEE OFFSET	389,982.00-	367,800.00-	214,699.98-	429,400.00-	429,400.00-	.00
Total PUBLIC SERVICES - INSPECTIONS:		79,010.64	138,170.24	55,497.39	142,300.00	142,300.00	.00
COMMUNITY EVENTS (P&R ADMIN)							
1062110	SALARIES	44,004.98	50,546.71	46,517.39	39,800.00	39,800.00	.00
1062115	PART TIME WAGES	6.10	3,042.57	1,323.00	.00	.00	.00
1062130	EMPLOYEE BENEFITS	21,597.48	22,313.17	16,805.69	20,200.00	20,200.00	.00
1062210	SUBSCRIPTION & MEMBERSHIPS	1,343.41	1,056.00	.00	2,000.00	2,000.00	.00
1062230	TRAVEL & TRAINING	.00	125.23	.00	.00	.00	.00
1062240	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.00
1062255	COMPUTER SERVICES	1,500.00	1,870.14	.00	3,100.00	3,100.00	.00
1062260	EQUIPMENT MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.00
1062280	TELEPHONE	.00	225.28-	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	4,712.82	6,479.54	5,000.00	5,000.00	.00
1062330	PROFESSIONAL SERVICES	22,500.00	15,000.00	26,400.00	25,000.00	25,000.00	.00
1062420	COMMUNITY BAND	2,068.96	1,083.14	756.80	1,000.00	1,000.00	.00
1062450	DEPARTMENT SUPPLIES	49.69	.00	.00	2,500.00	2,500.00	.00
1062500	MISCELLANEOUS PROGRAMS	5,543.42	8,323.79	5,918.47	6,300.00	6,300.00	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	22,085.49	.00	.00	23,000.00	40,000.00	17,000.00-

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
1062605	CHERRY DAYS	.00	.00	31.50	.00	.00	.00
1062690	MISCELLANEOUS	195.51	.00	40.50	600.00	600.00	.00
1062695	CREDIT CARD FEES	722.47	273.42	.00	1,200.00	1,200.00	.00
1062700	SMALL EQUIPMENT	.00	.00	.00	1,500.00	1,500.00	.00
Total COMMUNITY EVENTS (P&R ADMIN):		121,617.51	108,121.71	104,272.89	132,700.00	149,700.00	17,000.00-
PARKS							
1064110	SALARIES	338,990.04	321,398.12	174,961.90	374,600.00	374,600.00	.00
1064115	PART TIME WAGES	55,102.08	59,502.50	35,455.75	60,000.00	60,000.00	.00
1064130	EMPLOYEE BENEFITS	160,242.98	170,364.15	97,498.03	186,900.00	186,900.00	.00
1064140	UNIFORM ALLOWANCE	4,550.25	5,369.51	3,173.39	7,500.00	7,500.00	.00
1064210	SUBSCRIPTIONS & MEMBERSHIPS	410.00	930.00	2,975.00	4,000.00	4,000.00	.00
1064220	PUBLIC NOTICES	360.00	.00	.00	500.00	500.00	.00
1064230	TRAVEL & TRAINING	7,157.22	7,770.67	2,520.00	9,100.00	9,100.00	.00
1064240	OFFICE SUPPLIES	277.18	261.57	103.18	400.00	400.00	.00
1064250	MOTOR POOL LEASE	123,986.04	203,400.00	83,599.98	167,200.00	163,600.00	3,400.00
1064251	FUEL & PARTS	30,519.06	22,531.81	15,569.47	25,000.00	25,000.00	.00
1064255	COMPUTER SERVICES	1,500.00	4,914.00	.00	4,000.00	4,000.00	.00
1064260	EQUIPMENT MAINTENANCE	823.89	812.41	12.57	2,000.00	2,000.00	.00
1064265	BUILDING MAINTENANCE	8,586.89	12,061.86	2,495.24	11,000.00	11,000.00	.00
1064280	TELEPHONE & UTILITIES	27,143.74	33,961.52	21,435.58	36,600.00	36,600.00	.00
1064290	PINEVIEW WATER ASSESSMENT	25,448.95	27,723.66	29,512.98	24,000.00	24,000.00	.00
1064292	DONATIONS - CONTINGENT	2,983.37	854.40-	831.15	5,000.00	5,000.00	.00
1064420	FIELD MAINTENANCE	582.08	7,737.52	1,378.84	8,000.00	8,000.00	.00
1064425	TRAIL MAINTENANCE	2,000.00	1,137.14	159.99	2,000.00	2,000.00	.00
1064430	CHEMICALS	30,133.52	31,440.45	13,234.73	32,700.00	32,700.00	.00
1064440	IRRIGATION SUPPLIES	9,501.04	12,544.35	3,476.37	12,500.00	12,500.00	.00
1064450	DEPARTMENT SUPPLIES	3,772.35	5,771.62	1,181.57	8,000.00	8,000.00	.00
1064461	Barker Park Amphitheatre	.00	.00	4,927.82	.00	.00	.00
1064465	FORESTRY-TREE REMOVAL	2,819.65	2,341.00	49.56	2,500.00	2,500.00	.00
1064475	GRAFFITTI REMOVAL	698.89	407.01	304.20	3,000.00	3,000.00	.00
1064480	PLAYGROUND MAINTENANCE	426.24	3,077.94	.00	5,000.00	5,000.00	.00
1064485	RESTROOM RENOVATION	851.53	206.69	.00	3,000.00	3,000.00	.00
1064605	RESTROOM RENTAL	1,749.49	823.45	433.50	4,500.00	4,500.00	.00
1064610	RENTAL OF EQUIPMENT	3,162.54	159.50	398.36	4,000.00	4,000.00	.00
1064615	HOLIDAY DECORATIONS	2,313.49	4,914.43	3,993.01	4,500.00	4,500.00	.00
1064690	MISCELLANEOUS	2,238.52	973.80	94.00	1,500.00	1,500.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
1064695	CREDIT CARD FEES	239.93	33.11	.00	300.00	300.00	.00
1064700	SMALL EQUIPMENT	2,536.63	1,904.91	1,212.61	3,300.00	3,300.00	.00
1064800	GRANT EXPENSES - RAMP	.00	.00	952.28	.00	.00	.00
Total PARKS:		851,107.59	943,620.30	501,941.06	1,012,600.00	1,009,200.00	3,400.00
RECREATION							
1068110	SALARIES	61,197.92	61,908.19	31,785.13	67,400.00	67,400.00	.00
1068115	PART TIME WAGES	11,903.42	8,830.15	2,808.00	15,000.00	15,000.00	.00
1068130	EMPLOYEE BENEFITS	21,276.46	20,711.63	9,865.12	20,900.00	20,900.00	.00
1068140	UNIFORM ALLOWANCE	326.15	238.94	449.81	250.00	250.00	.00
1068220	PRINTING & PUBLICATIONS	.00	.00	311.99	300.00	300.00	.00
1068230	TRAVEL & TRAINING	362.02	.00	.00	.00	.00	.00
1068240	OFFICE EXPENSE	.82	.00	.00	.00	.00	.00
1068255	COMPUTER SERVICES	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00
1068292	DONATIONS - CONTINGENT	.00	.00	.00	5,000.00	5,000.00	.00
1068450	DEPARTMENT SUPPLIES	488.02	217.17	145.98	1,000.00	1,000.00	.00
1068500	COMMUNITY PROGRAMS	1,296.98	1,022.96	.00	1,500.00	1,500.00	.00
1068501	SUMMER CAMPS	7.96	.00	321.00	600.00	600.00	.00
1068503	OUTDOOR RECREATION	.00	.00	.00	100.00	100.00	.00
1068630	BASEBALL	15,872.18	14,947.69	120.00	16,000.00	16,000.00	.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	.00	500.00	500.00	.00
1068650	FOOTBALL	24,924.35	25,603.92	16,748.79	26,500.00	26,500.00	.00
1068660	BASKETBALL	19,443.83	22,558.86	6,203.66	15,500.00	15,500.00	.00
1068680	SPECIAL PROGRAMS	.00	1,100.00	.00	.00	.00	.00
1068690	MISCELLANEOUS	1,060.00	635.00	520.00	2,500.00	2,500.00	.00
1068695	CREDIT CARD FEES	4,188.52	542.95	.00	3,500.00	3,500.00	.00
Total RECREATION:		163,848.63	159,817.46	69,279.48	178,050.00	178,050.00	.00
CONTRIBUTIONS AND TRANSFERS							
1080230	TRANSFER TO CAP IMPROV FUND	799,044.00	279,320.00	.00	200,000.00	200,000.00	.00
1080235	TRANSFER TO CAP - CLASS C	450,000.00	450,000.00	.00	450,000.00	450,000.00	.00
1080705	TRANSFER TO DEBT SERVICE FUND	603,834.00	580,660.00	.00	572,200.00	572,200.00	.00
1080715	TRANSFER - CHERRY DAYS FUND	25,000.00	49,000.00	31,000.00	31,000.00	31,000.00	.00
1080810	TRANSFER TO FUND BALANCE	.00	.00	.00	11.00	11.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
	Total CONTRIBUTIONS AND TRANSFERS:	1,877,878.00	1,358,980.00	31,000.00	1,253,211.00	1,253,211.00	.00
	GENERAL FUND Revenue Total:	11,354,638.48	11,984,926.15	5,395,072.90	12,282,761.00	12,942,961.00	660,200.00-
	GENERAL FUND Expenditure Total:	11,354,728.43	10,856,660.86	5,200,993.07	12,282,661.00	12,942,861.00	660,200.00-
	Total GENERAL FUND:	89.95-	1,128,265.29	194,079.83	100.00	100.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
DEBT SERVICE FUND							
CONTRIBUTIONS & TRANSFERS							
1138705	TRANSFER FROM GENERAL FUND	603,834.00	580,660.00	.00	572,200.00	572,200.00	.00
1138713	TRANSFER FROM PS IMPACT FEE	.00	21,600.00	.00	30,000.00	30,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		603,834.00	602,260.00	.00	602,200.00	602,200.00	.00
EXPENDITURES							
1140600	'21 & '22 SALES TAX BOND PRINC	404,000.00	408,000.00	414,000.00	414,000.00	414,000.00	.00
1140620	'21 & '22 SALES TAX BOND INTER	199,016.00	194,260.00	95,863.50	188,940.00	188,940.00	.00
Total EXPENDITURES:		603,016.00	602,260.00	509,863.50	602,940.00	602,940.00	.00
DEBT SERVICE FUND Revenue Total:		603,834.00	602,260.00	.00	602,200.00	602,200.00	.00
DEBT SERVICE FUND Expenditure Total:		603,016.00	602,260.00	509,863.50	602,940.00	602,940.00	.00
Total DEBT SERVICE FUND:		818.00	.00	509,863.50-	740.00-	740.00-	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
CHERRY DAYS							
REVENUES							
1534500	CHERRY DAYS 5K	58,515.12	55,399.99	6,316.73	5,000.00	5,000.00	.00
1534501	CHERRY DAYS CONCESSIONS	.00	.00	7,195.00	.00	.00	.00
1534790	CHERRY DAYS DONATIONS	42,287.00	.00	22,411.86	30,000.00	30,000.00	.00
1534800	GRANT REVENUE - RAMP	.00	.00	.00	.00	25,000.00	25,000.00-
Total REVENUES:		100,802.12	55,399.99	35,923.59	35,000.00	60,000.00	25,000.00-
MISCELLANEOUS							
1536100	INTEREST EARNINGS	911.83	122.18	22.23	200.00	200.00	.00
Total MISCELLANEOUS:		911.83	122.18	22.23	200.00	200.00	.00
CONTRIBUTIONS & TRANSFERS							
1538715	TRANSFER FROM GENERAL FUND	25,000.00	49,000.00	31,000.00	31,000.00	31,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		25,000.00	49,000.00	31,000.00	31,000.00	31,000.00	.00
EXPENDITURES							
1562605	CHERRY DAYS EXPENDITURES	124,051.91	151,847.60	57,503.53	61,200.00	61,200.00	.00
Total EXPENDITURES:		124,051.91	151,847.60	57,503.53	61,200.00	61,200.00	.00
CHERRY DAYS Revenue Total:		126,713.95	104,522.17	66,945.82	66,200.00	91,200.00	25,000.00-
CHERRY DAYS Expenditure Total:		124,051.91	151,847.60	57,503.53	61,200.00	61,200.00	.00
Total CHERRY DAYS:		2,662.04	47,325.43-	9,442.29	5,000.00	30,000.00	25,000.00-

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
AQUATIC CENTER FUND							
OPERATIONAL REVENUE							
2236100	INTEREST EARNINGS	1,852.21	7,959.00	1,448.55	5,000.00	5,000.00	.00
2236500	ADMISSION FEES	402,361.79	347,508.08	317,961.06	435,000.00	435,000.00	.00
2236600	GROUP RESERVATIONS	38,353.88	62,134.13	11,699.94	45,000.00	45,000.00	.00
2236700	SWM LESSONS	87,956.50	122,572.43	7,683.01	95,000.00	95,000.00	.00
2236800	CONCESSIONS	11,813.90	13,991.90	14,509.71	12,000.00	12,000.00	.00
2236850	BOWERY RENTALS	10,436.01	2,980.08	1,360.61	11,000.00	11,000.00	.00
2236900	MERCHANDISE	7,083.99	4,030.69	1,255.53	7,000.00	7,000.00	.00
2236925	DONATIONS - AQUATIC CENTER	31.31	.00	.00	.00	.00	.00
2236950	MISCELLANEOUS REVENUE	14,904.45	3,288.53	15.00	5,000.00	5,000.00	.00
2236960	CREDIT CARD SERVICE FEE	1,265.96	1,609.97	.00	.00	.00	.00
Total OPERATIONAL REVENUE:		576,060.00	566,074.81	355,933.41	615,000.00	615,000.00	.00
TRANSFERS-IN							
2238200	TRANSFER IN - RDA FUND	175,000.00	.00	.00	.00	.00	.00
2238610	TRANSFER FROM FUND BALANCE	.00	.00	.00	16,000.00	16,000.00	.00
Total TRANSFERS-IN:		175,000.00	.00	.00	16,000.00	16,000.00	.00
GENERAL EXPENDITURES							
2269110	SALARIES	77,456.23	68,470.72	27,301.17	71,000.00	71,000.00	.00
2269115	PART TIME WAGES	238,950.81	249,148.97	138,812.72	242,000.00	242,000.00	.00
2269130	EMPLOYEE BENEFITS	58,999.43	52,968.01	24,909.58	52,600.00	52,600.00	.00
2269140	UNIFORM ALLOWANCE	4,975.83	4,821.21	857.63	4,700.00	4,700.00	.00
2269141	UNIFORM - EMPLOYEE PAID	1,637.75	380.34	.00	.00	.00	.00
2269210	SUBSCRIPTION & MEMBERSHIPS	1,768.77	1,171.28	665.74	1,800.00	1,800.00	.00
2269225	ADVERTISING	501.50	275.00	.00	500.00	500.00	.00
2269230	TRAVEL & TRAINING	1,990.06	2,231.47	457.00	1,800.00	1,800.00	.00
2269240	OFFICE SUPPLIES	1,650.15	2,988.56	628.73	1,500.00	1,500.00	.00
2269245	EQUIPMENT MAINTENANCE	23.74	104.66	.00	.00	.00	.00
2269255	COMPUTER SERVICES	2,979.21	2,412.70	.00	3,000.00	3,000.00	.00
2269260	EQUIPMENT MAINTENANCE	2,128.13	1,423.08	804.94	7,000.00	7,000.00	.00
2269265	BUILDING MAINTENANCE	14,838.35	6,321.97	7,058.88	15,000.00	15,000.00	.00
2269285	TELEPHONE & UTILITIES	85,318.53	60,763.15	50,369.70	85,000.00	85,000.00	.00
2269310	PROFESSIONAL & TECHNICAL	1,749.45	1,731.50	.00	3,100.00	3,100.00	.00
2269430	CHEMICALS	77,182.25	63,843.12	35,650.89	70,000.00	70,000.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
2269450	DEPARTMENT SUPPLIES	10,239.41	6,146.49	5,085.83	11,500.00	11,500.00	.00
2269455	RETAIL SALES	1,337.84	3,445.82	3,901.34	3,000.00	3,000.00	.00
2269550	POOL MAINTENANCE	21,889.29	6,707.84	1,422.58	25,000.00	25,000.00	.00
2269690	MISCELLANEOUS	4,678.26	7,258.97	2,065.78	4,500.00	4,500.00	.00
2269695	CREDIT CARD FEES	23,468.75	12,156.61	34.00	25,000.00	25,000.00	.00
2269700	SMALL EQUIPMENT	2,320.36	957.00	303.83	3,000.00	3,000.00	.00
2269740	CAPITAL EQUIPMENT	34,483.00	.00	.00	.00	.00	.00
Total GENERAL EXPENDITURES:		670,567.10	555,728.47	300,262.34	631,000.00	631,000.00	.00
AQUATIC CENTER FUND Revenue Total:		751,060.00	566,074.81	355,933.41	631,000.00	631,000.00	.00
AQUATIC CENTER FUND Expenditure Total:		670,567.10	555,728.47	300,262.34	631,000.00	631,000.00	.00
Total AQUATIC CENTER FUND:		80,492.90	10,346.34	55,671.07	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
TRANSPORTATION UTILITY FUND							
MISCELLANEOUS							
2336100	INTEREST EARNINGS	39,233.68	38,039.76	6,922.74	30,000.00	30,000.00	.00
	Total MISCELLANEOUS:	39,233.68	38,039.76	6,922.74	30,000.00	30,000.00	.00
UTILITY REVENUE & FUND BALANCE							
2337110	TRANSPORTATION UTILITY FEE	.00	.00	.00	1,200,000.00	1,200,000.00	.00
	Total UTILITY REVENUE & FUND BALANCE:	.00	.00	.00	1,200,000.00	1,200,000.00	.00
UTILITY FEE EXPENDITURES							
2340110	Street Projects	.00	.00	.00	2,200,000.00	2,200,000.00	.00
2340310	PROFESSIONAL SERVICES	.00	60,000.00	.00	.00	.00	.00
2340562	FEE REFUNDS	469.53	553.46	143.34	.00	.00	.00
2340810	ADD TO FUND BALANCE	.00	.00	.00	30,000.00	30,000.00	.00
	Total UTILITY FEE EXPENDITURES:	469.53	60,553.46	143.34	2,230,000.00	2,230,000.00	.00
	TRANSPORTATION UTILITY FUND Revenue Total:	39,233.68	38,039.76	6,922.74	1,230,000.00	1,230,000.00	.00
	TRANSPORTATION UTILITY FUND Expenditure Total:	469.53	60,553.46	143.34	2,230,000.00	2,230,000.00	.00
	Total TRANSPORTATION UTILITY FUND:	38,764.15	22,513.70-	6,779.40	1,000,000.00-	1,000,000.00-	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
TRANSPORTATION IMPACT FEE FUND							
MISCELLANEOUS							
2436100	INTEREST EARNINGS	.00	8,994.19	1,499.69	.00	.00	.00
Total MISCELLANEOUS:		.00	8,994.19	1,499.69	.00	.00	.00
IMPACT FEE REVENUE							
2437100	INTEREST EARNINGS	91,555.69	95,869.92	17,584.23	35,000.00	35,000.00	.00
2437110	TRANSPORTATION IMPACT FEE	290,034.52	281,412.34	237,130.87	150,000.00	150,000.00	.00
Total IMPACT FEE REVENUE:		381,590.21	377,282.26	254,715.10	185,000.00	185,000.00	.00
IMPACT FEE EXPENDITURES							
2440810	PROJECT RESERVES	.00	.00	.00	185,000.00	185,000.00	.00
Total IMPACT FEE EXPENDITURES:		.00	.00	.00	185,000.00	185,000.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		381,590.21	386,276.45	256,214.79	185,000.00	185,000.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	.00	185,000.00	185,000.00	.00
Total TRANSPORTATION IMPACT FEE FUND:		381,590.21	386,276.45	256,214.79	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
TRANSPORTATION SALES TAX FUND							
MISCELLANEOUS							
2536100	INTEREST EARNINGS	72,212.92	88,559.33	16,116.68	35,000.00	35,000.00	.00
	Total MISCELLANEOUS:	72,212.92	88,559.33	16,116.68	35,000.00	35,000.00	.00
SALES TAX REVENUE							
2537110	TRANSPORT. SALES TAX REVENUE	407,609.80	415,653.75	99,843.03	375,000.00	375,000.00	.00
	Total SALES TAX REVENUE:	407,609.80	415,653.75	99,843.03	375,000.00	375,000.00	.00
SALES TAX EXPENDITURES							
2540810	PROJECT RESERVES	.00	.00	.00	410,000.00	410,000.00	.00
	Total SALES TAX EXPENDITURES:	.00	.00	.00	410,000.00	410,000.00	.00
TRANSPORTATION SALES TAX FUND Revenue Total:							
		479,822.72	504,213.08	115,959.71	410,000.00	410,000.00	.00
TRANSPORTATION SALES TAX FUND Expenditure Total:							
		.00	.00	.00	410,000.00	410,000.00	.00
Total TRANSPORTATION SALES TAX FUND:							
		479,822.72	504,213.08	115,959.71	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
PUBLIC SAFETY IMPACT FEE FUND							
MISCELLANEOUS							
2736100	INTEREST EARNINGS	.00	89.72	16.33	1,000.00	1,000.00	.00
	Total MISCELLANEOUS:	.00	89.72	16.33	1,000.00	1,000.00	.00
IMPACT FEE REVENUE							
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	26,421.65	22,114.76	30,000.00	30,000.00	.00
	Total IMPACT FEE REVENUE:	.00	26,421.65	22,114.76	30,000.00	30,000.00	.00
EXPENDITURES							
2740800	TRANSFER TO DEBT SERVICE FUND	.00	21,600.00	.00	30,000.00	30,000.00	.00
2740810	PROJECT RESERVES	.00	.00	.00	1,000.00	1,000.00	.00
	Total EXPENDITURES:	.00	21,600.00	.00	31,000.00	31,000.00	.00
	PUBLIC SAFETY IMPACT FEE FUND Revenue Total:	.00	26,511.37	22,131.09	31,000.00	31,000.00	.00
	PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:	.00	21,600.00	.00	31,000.00	31,000.00	.00
	Total PUBLIC SAFETY IMPACT FEE FUND:	.00	4,911.37	22,131.09	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
WATER IMPACT FEE							
MISCELLANEOUS							
3136100	INTEREST EARNINGS	22,959.74	34,429.85	6,265.83	3,000.00	3,000.00	.00
	Total MISCELLANEOUS:	22,959.74	34,429.85	6,265.83	3,000.00	3,000.00	.00
IMPACT FEE REVENUE							
3137110	WATER IMPACT FEE REVENUE	355,408.42	276,741.82	218,363.37	300,000.00	300,000.00	.00
	Total IMPACT FEE REVENUE:	355,408.42	276,741.82	218,363.37	300,000.00	300,000.00	.00
IMPACT FEE EXPENDITURES							
3140305	PROFESSIONAL SERVICES	7,791.00	16,747.50	750.00	.00	.00	.00
3140310	PROJECTS	6,624.58	9,936.87	.00	303,000.00	303,000.00	.00
	Total IMPACT FEE EXPENDITURES:	14,415.58	26,684.37	750.00	303,000.00	303,000.00	.00
	WATER IMPACT FEE Revenue Total:	378,368.16	311,171.67	224,629.20	303,000.00	303,000.00	.00
	WATER IMPACT FEE Expenditure Total:	14,415.58	26,684.37	750.00	303,000.00	303,000.00	.00
	Total WATER IMPACT FEE:	363,952.58	284,487.30	223,879.20	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
3236100	INTEREST EARNINGS	37,417.57	39,958.10	7,271.86	20,000.00	20,000.00	.00
Total MISCELLANEOUS:		37,417.57	39,958.10	7,271.86	20,000.00	20,000.00	.00
IMPACT FEE REVENUE							
3237110	SEWER IMPACT FEE REVENUE	58,039.80	50,532.30	37,885.30	36,000.00	36,000.00	.00
Total IMPACT FEE REVENUE:		58,039.80	50,532.30	37,885.30	36,000.00	36,000.00	.00
IMPACT FEE EXPENDITURES							
3240310	PROFESSIONAL SERVICES	30,948.50	15,487.50	.00	.00	.00	.00
3240330	ENGINEER SERVICES	.00	1,067.11	.00	.00	.00	.00
3240810	PROJECT RESERVES	.00	.00	.00	56,000.00	56,000.00	.00
Total IMPACT FEE EXPENDITURES:		30,948.50	16,554.61	.00	56,000.00	56,000.00	.00
SEWER IMPACT FEE FUND Revenue Total:		95,457.37	90,490.40	45,157.16	56,000.00	56,000.00	.00
SEWER IMPACT FEE FUND Expenditure Total:		30,948.50	16,554.61	.00	56,000.00	56,000.00	.00
Total SEWER IMPACT FEE FUND:		64,508.87	73,935.79	45,157.16	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
STORM IMPACT FEE FUND							
MISCELLANEOUS							
3336100	INTEREST EARNINGS	114,668.54	122,302.94	22,257.54	25,000.00	25,000.00	.00
	Total MISCELLANEOUS:	114,668.54	122,302.94	22,257.54	25,000.00	25,000.00	.00
IMPACT FEE REVENUE							
3337110	STORM WATER IMPACT FEE REVENUE	124,181.48	184,470.72	98,144.57	96,000.00	96,000.00	.00
3337120	APPROPRIATE FUND BALANCE	.00	.00	.00	2,000,000.00	2,000,000.00	.00
	Total IMPACT FEE REVENUE:	124,181.48	184,470.72	98,144.57	2,096,000.00	2,096,000.00	.00
IMPACT FEE EXPENDITURES							
3340305	PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	.00	.00
3340310	PROJECTS	27,619.00	.00	.00	621,000.00	621,000.00	.00
3340330	ENGINEER SERVICES	.00	3,514.18	.00	.00	.00	.00
3340800	TRANSFER TO CAPITAL FUNDS	.00	.00	.00	1,500,000.00	1,500,000.00	.00
	Total IMPACT FEE EXPENDITURES:	31,619.00	3,514.18	.00	2,121,000.00	2,121,000.00	.00
	STORM IMPACT FEE FUND Revenue Total:	238,850.02	306,773.66	120,402.11	2,121,000.00	2,121,000.00	.00
	STORM IMPACT FEE FUND Expenditure Total:	31,619.00	3,514.18	.00	2,121,000.00	2,121,000.00	.00
	Total STORM IMPACT FEE FUND:	207,231.02	303,259.48	120,402.11	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
CAPITAL IMPROVEMENT FUND							
CAPITAL PROJECT REVENUE							
4030100	INTEREST EARNINGS - US Bank	321,859.94	190,626.73	42,404.62	110,000.00	110,000.00	.00
4030101	MISCELLANEOUS REVENUE	28,215.63	137,274.37	20.00	.00	.00	.00
4030106	MISCELLANEOUS GRANTS	186,027.84	.00	.00	1,208,000.00	1,208,000.00	.00
4030107	WFRG GRANT	.00	.00	.00	3,300,000.00	3,300,000.00	.00
4030110	RAMP GRANT	268,515.00	.00	.00	.00	200,000.00	200,000.00-
4030200	DONATIONS	1,429.22	.00	.00	.00	.00	.00
4030201	AMPHITHEATER DONATIONS	.00	.00	5,000.00	.00	.00	.00
4030220	PARK IMPACT FEE	265,486.00	433,315.09	313,002.18	300,000.00	300,000.00	.00
Total CAPITAL PROJECT REVENUE:		1,071,533.63	761,216.19	360,426.80	4,918,000.00	5,118,000.00	200,000.00-
TRANSFERS-IN							
4038120	TRANSFER FROM GENERAL FUND	799,044.00	279,320.00	.00	200,000.00	200,000.00	.00
4038125	TRANSFER FROM CLASS C FUNDS	450,000.00	450,000.00	.00	450,000.00	450,000.00	.00
4038133	TRANSFER FROM STORM IMPACT FEE	.00	.00	.00	1,500,000.00	1,500,000.00	.00
4038153	TRANSFER FROM STORM WATER FUN	.00	.00	.00	1,500,000.00	1,500,000.00	.00
4038160	TRANSFER FROM RDA	.00	222,000.00	.00	337,000.00	337,000.00	.00
4038900	BEG BAL TO BE APPROPRIATED	.00	.00	.00	732,800.00	732,800.00	.00
Total TRANSFERS-IN:		1,249,044.00	951,320.00	.00	4,719,800.00	4,719,800.00	.00
CAPITAL EXPENDITURES							
4040101	SENIOR CENTER BUILDING	52,900.00	16,227.00	.00	.00	.00	.00
4040105	BARKER PARK	11,991.25	.00	.00	200,000.00	400,000.00	200,000.00-
4040109	AQUATIC CENTER WTR FTR FY25	.00	.00	230,551.33	444,000.00	444,000.00	.00
4040116	BARKER PARK AMPHITHEATER	290,138.58	.00	.00	.00	.00	.00
4040118	PURCHASE PARK PROPERTY	348.00	12,527.96	.00	.00	.00	.00
4040119	MTN ROAD TRAILHEAD PROJECT	352,387.18	.00	.00	.00	.00	.00
4040122	TRAIL-2750 1050 3100 WFRG GRNT	.00	.00	.00	330,000.00	330,000.00	.00
4040130	CITY BUILDING IMPROVEMENTS	21,077.00	53,767.56	143,148.69	140,000.00	140,000.00	.00
4040131	PUBLIC SAFETY BUILDING	6,493,887.60	40,248.85	.00	.00	.00	.00
4040132	PARKING LOT SENIOR CENTER	251,438.87	144,749.24	33,324.05	25,000.00	25,000.00	.00
4040133	PARKING LOT PS BUILDING	252,989.36	76,896.36	.00	.00	.00	.00
4040134	PARKING LOT MAINT - PARKS	.00	.00	125,000.00	125,000.00	125,000.00	.00
4040143	WATER WORKS PARK	77,299.21	435,546.64	1,287.58	.00	.00	.00
4040145	OAKLAWN PARK	.00	94.75	.00	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
4040147	MCGRIFF PARK	9,856.00	19,167.86	.00	.00	.00	.00
4040148	ORTON PARK	.00	193,202.80	.00	.00	.00	.00
4040149	LOMOND VIEW	623,975.93	4,474.29	15,551.88	.00	15,100.00	15,100.00-
4040153	PARKS RENOVATION - F E B L S	.00	52,451.87	126,005.73	20,000.00	198,700.00	178,700.00-
4040154	COMMUNITY POND	.00	.00	17,255.00	3,000,000.00	3,000,000.00	.00
4040155	PARK TRACK MAINTENANCE	.00	92,897.89	.00	.00	.00	.00
4040180	MOUNTAIN VIEW PARK	.00	.00	.00	150,000.00	150,000.00	.00
4040310	PROFESSIONAL SERVICES	2,400.00	.00	.00	.00	.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	21,080.00	1,032,989.48	307,831.21	450,000.00	450,000.00	.00
4040405	Monroe Blvd ROW Expenditures	21,260.20	44,649.00	.00	1,328,800.00	1,328,800.00	.00
4040406	400/450 East ROW	1,616.08	237.18	5,378.21	750,000.00	750,000.00	.00
4040407	2600 N. Intersection	4,887.00	.00	.00	.00	.00	.00
4040409	400/450 E WIDENING	687.00	33,891.49	113,971.50	115,000.00	115,000.00	.00
4040410	450 E WIDENING PHASE 2	11,560.00	39,656.00	801,723.55	2,250,000.00	2,250,000.00	.00
Total CAPITAL EXPENDITURES:		8,501,779.26	2,293,676.02	1,921,028.73	9,327,800.00	9,721,600.00	393,800.00-
CAPITAL IMPROVEMENT FUND Revenue Total:		2,320,577.63	1,712,536.19	360,426.80	9,637,800.00	9,837,800.00	200,000.00-
CAPITAL IMPROVEMENT FUND Expenditure Total:		8,501,779.26	2,293,676.02	1,921,028.73	9,327,800.00	9,721,600.00	393,800.00-
Total CAPITAL IMPROVEMENT FUND:		6,181,201.63-	581,139.83-	1,560,601.93-	310,000.00	116,200.00	193,800.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
400/450 EAST IMPROVEMENT FUND							
RENTAL REVENUE							
4130100	INTEREST EARNINGS	30,715.91	35,089.14	6,385.77	6,000.00	6,000.00	.00
4130110	RENTAL PROPERTY REVENUE	157,737.59	118,826.23	.00	110,000.00	110,000.00	.00
Total RENTAL REVENUE:		188,453.50	153,915.37	6,385.77	116,000.00	116,000.00	.00
RENTAL EXPENDITURES							
4140410	RENTAL PROPERTY EXPENSE	56,726.46	28,802.71	3,338.02	32,000.00	32,000.00	.00
4140710	FUND BALANCE RESERVE	.00	.00	.00	84,000.00	84,000.00	.00
Total RENTAL EXPENDITURES:		56,726.46	28,802.71	3,338.02	116,000.00	116,000.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		188,453.50	153,915.37	6,385.77	116,000.00	116,000.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		56,726.46	28,802.71	3,338.02	116,000.00	116,000.00	.00
Total 400/450 EAST IMPROVEMENT FUND:		131,727.04	125,112.66	3,047.75	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
WATER FUND							
MISCELLANEOUS							
5136100	INTEREST EARNINGS	162,022.45	100,200.41	18,236.95	.00	.00	.00
5136400	SALE OF ASSETS	110,732.23	37,584.86	74,000.00	.00	74,000.00	74,000.00-
5136495	METER RENTALS	3,720.00	2,247.50	255.00	5,000.00	5,000.00	.00
5136500	MISCELLANEOUS REVENUE	53,064.16	76,793.37	27,821.50	50,000.00	50,000.00	.00
5136510	ARPA	2,340,896.00	.00	.00	.00	.00	.00
5136600	BUILDERS SYSTEM CONTRIBUTIONS	113,969.00	62,957.00	.00	.00	.00	.00
Total MISCELLANEOUS:		2,784,403.84	279,783.14	120,313.45	55,000.00	129,000.00	74,000.00-
UTILITY REVENUE							
5137110	UTILITY BILLING	2,716,233.14	3,101,461.59	1,653,142.78	3,133,800.00	3,133,800.00	.00
5137350	CONNECTION FEES	41,176.00	52,277.00	23,954.00	45,000.00	45,000.00	.00
Total UTILITY REVENUE:		2,757,409.14	3,153,738.59	1,677,096.78	3,178,800.00	3,178,800.00	.00
IMPACT FEES							
5139010	IMPACT FEES	.00	33,122.90	.00	.00	.00	.00
Total IMPACT FEES:		.00	33,122.90	.00	.00	.00	.00
WATER FUND EXPENDITURES							
5140110	SALARIES	474,247.94	510,557.22	273,659.67	527,200.00	527,200.00	.00
5140115	Part Time Wages	.00	17,880.00	5,190.00	8,200.00	8,200.00	.00
5140130	EMPLOYEE BENEFITS	204,039.83	263,634.30	124,436.89	237,500.00	237,500.00	.00
5140140	UNIFORM ALLOWANCE	4,771.03	5,527.35	4,414.19	6,500.00	6,500.00	.00
5140210	SUBSCRIPTION & MEMBERSHIPS	2,413.35	2,650.35	7,200.20	5,300.00	5,300.00	.00
5140220	PUBLIC NOTICES	2,308.70	359.00	.00	3,000.00	3,000.00	.00
5140230	TRAVEL & TRAINING	7,098.05	10,711.52	3,487.26	10,400.00	10,400.00	.00
5140240	OFFICE SUPPLIES	881.44	545.11	1,405.70	2,000.00	2,000.00	.00
5140245	POSTAGE & MAILING SERVICES	12,026.92	10,321.49	5,732.85	15,500.00	15,500.00	.00
5140250	MOTOR POOL LEASE	52,850.04	66,999.96	38,749.98	77,500.00	74,200.00	3,300.00
5140251	FUEL & PARTS	22,700.13	21,332.64	12,799.67	30,000.00	30,000.00	.00
5140255	COMPUTER SERVICES	27,880.83	20,359.59	24,828.62	21,800.00	21,800.00	.00
5140280	TAX ASSESSMENT	11,315.94	17,554.02	.00	10,000.00	10,000.00	.00
5140281	TELEPHONE	4,575.93	4,329.45	1,588.50	8,400.00	8,400.00	.00
5140290	POWER FOR PUMPING	98,240.53	95,777.22	57,087.71	120,000.00	120,000.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
5140310	PROFESSIONAL SERVICES	1,501.60	2,183.13	898.03	25,000.00	25,000.00	.00
5140330	ENGINEER SERVICES	3,420.75	1,540.73	.00	25,000.00	25,000.00	.00
5140409	BUILDING MAINTENANCE	57,133.63	59,804.42	8,417.10	60,000.00	60,000.00	.00
5140410	PREVENTATIVE MAINTENANCE	113,021.69	102,544.91	33,108.50	108,900.00	108,900.00	.00
5140411	ASPHALT/PATCH REPAIRS	30,190.00	38,961.00	32,213.00	65,000.00	65,000.00	.00
5140412	REVOLVING PUMP REPAIRS	39,149.00	30,318.00	24,706.00	38,500.00	38,500.00	.00
5140450	DEPARTMENT SUPPLIES	82,565.01	13,849.90	48,776.62	85,000.00	85,000.00	.00
5140454	METERS - NEW CONNECTIONS	59,424.01	44,202.06	17,343.17	67,500.00	67,500.00	.00
5140455	METERS - CHANGE OUT	2,419.35	39,230.22	17,164.27	20,000.00	20,000.00	.00
5140490	WATER SAMPLE TESTING	11,939.00	15,451.00	6,717.00	25,000.00	25,000.00	.00
5140515	INSURANCE CLAIM CONTINGENCY	200.00	.00	.00	.00	.00	.00
5140550	DEPRECIATION	935,079.38	916,318.09	.00	1,055,000.00	1,055,000.00	.00
5140560	BAD DEBT	.99-	22.91	.00	200.00	200.00	.00
5140570	COLLECTION COSTS	608.87	1,023.97	227.17	1,000.00	1,000.00	.00
5140690	MISCELLANEOUS	949.59	491.37	262.00	400.00	400.00	.00
5140695	CREDIT CARD FEES	10,846.14	7,012.14	.00	16,800.00	16,800.00	.00
5140700	SMALL EQUIPMENT	21,736.62	8,118.31	269.00	25,000.00	25,000.00	.00
5140740	PURCHASE EQUIPMENT	306,506.10	380,881.99	29,878.97	420,700.00	420,700.00	.00
5140750	CAPITAL PROJECTS	148,035.84	4,013.73	785.44	1,151,000.00	1,151,000.00	.00
5140751	CAP PRO - FRTLND DR WATERLINE	35,440.00	.00	.00	.00	.00	.00
5140752	CAP PRO - Randall Res Wtr Tank	3,277,411.70	208,305.29	.00	.00	.00	.00
5140754	CP WL - FRTLND1510 E MTN RD	24,554.24	.00	.00	.00	.00	.00
5140755	CAP PRO - PRV MTN RD & FTLD DR	361.71	.00	.00	.00	.00	.00
5140756	CAP PRO - FY24 WATERLINE 3300N	282,377.39	1,265,659.17	.00	.00	.00	.00
5140757	CAP PRO - 1700 N WASH TO FRTLND	.00	584,125.41	1,034,739.99	.00	.00	.00
5140758	CAP PRO - PRV EFI FY25	.00	155,628.57	.00	.00	.00	.00
5140759	CAPITAL PROJECTS - OLD PW SHO	32,099.95	9,406.08	.00	.00	.00	.00
5140760	CAPITAL TO BALANCE SHEET	3,866,295.19-	2,592,080.44-	.00	1,571,700.00-	1,571,700.00-	.00
5140800	TRANSFER TO OTHER FUNDS	.00	90,000.00	.00	.00	.00	.00
5140900	ADMIN FEE - GENERAL FUND	476,748.73	524,700.00	274,800.00	549,600.00	566,800.00	17,200.00-
Total WATER FUND EXPENDITURES:		3,012,774.78	2,960,251.18	2,090,887.50	3,251,200.00	3,265,100.00	13,900.00-
WATER FUND Revenue Total:		5,541,812.98	3,466,644.63	1,797,410.23	3,233,800.00	3,307,800.00	74,000.00-
WATER FUND Expenditure Total:		3,012,774.78	2,960,251.18	2,090,887.50	3,251,200.00	3,265,100.00	13,900.00-
Total WATER FUND:		2,529,038.20	506,393.45	293,477.27-	17,400.00-	42,700.00	60,100.00-

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Mldyear Tentative Budget	Budget Difference
SEWER FUND							
MISCELLANEOUS							
5236100	INTEREST EARNINGS	84,697.26	104,251.67	18,972.48	.00	.00	.00
5236400	SALE OF ASSETS	37,181.45	15,747.53	37,000.00	.00	37,000.00	37,000.00-
5236500	MISCELLANEOUS REVENUE	1,269.74	495.00	3,108.00	.00	.00	.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	106,716.30	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		229,864.75	120,494.20	59,080.48	.00	37,000.00	37,000.00-
UTILITY REVENUE							
5237110	UTILITY BILLING	2,895,400.23	2,891,890.13	1,528,861.95	2,889,700.00	2,889,700.00	.00
5237350	CONNECTION FEES	4,200.00	4,704.00	2,128.00	4,000.00	4,000.00	.00
Total UTILITY REVENUE:		2,899,600.23	2,896,594.13	1,530,989.95	2,893,700.00	2,893,700.00	.00
SEWER FUND EXPENDITURES							
5240110	SALARIES	99,621.43	122,879.74	74,050.96	139,100.00	139,100.00	.00
5240115	PART TIME WAGES	22,178.36	19,671.07	10,819.09	18,200.00	18,200.00	.00
5240130	EMPLOYEE BENEFITS	64,972.48	92,214.03	44,560.09	88,900.00	88,900.00	.00
5240140	UNIFORM ALLOWANCE	975.69	1,688.60	1,218.83	2,000.00	2,000.00	.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	191.00	.00	.00	500.00	500.00	.00
5240220	PUBLIC NOTICES	.00	.00	.00	500.00	500.00	.00
5240230	TRAVEL & TRAINING	3,571.86	3,676.86	1,046.00	4,500.00	4,500.00	.00
5240240	OFFICE SUPPLIES	237.43	124.18	996.16	500.00	500.00	.00
5240245	POSTAGE & MAILING SERVICES	12,006.91	10,209.64	5,732.85	13,000.00	13,000.00	.00
5240250	MOTOR POOL LEASE	32,271.96	35,700.00	19,249.98	38,500.00	38,600.00	100.00-
5240251	FUEL & PARTS	12,039.66	3,565.68	9,718.58	12,400.00	12,400.00	.00
5240255	COMPUTER SERVICES	6,246.52	3,533.60	4,325.27	5,800.00	5,800.00	.00
5240281	TELEPHONE	481.43	445.74	245.37	1,800.00	1,800.00	.00
5240310	PROFESSIONAL SERVICES	57,384.96	57,520.60	57,028.85	59,300.00	59,300.00	.00
5240330	ENGINEER SERVICES	.00	.00	.00	5,000.00	5,000.00	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,474,651.00	1,491,994.00	807,470.00	1,592,900.00	1,592,900.00	.00
5240375	SEWER CHARGES OGDEN CITY	22,622.07	20,263.58	11,572.82	23,000.00	23,000.00	.00
5240440	SEWER LINE MAINTENANCE	28,340.01	70,553.51	32,815.29	57,000.00	57,000.00	.00
5240441	ASPHALT/PATCH REPAIRS	850.00	3,550.00	.00	10,000.00	10,000.00	.00
5240450	DEPARTMENT SUPPLIES	4,863.67	7,253.39	1,801.39	5,000.00	5,000.00	.00
5240550	DEPRECIATION	337,278.81	343,531.10	.00	381,400.00	381,400.00	.00
5240560	BAD DEBT	1.03	31.65	.00	200.00	200.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
5240570	COLLECTION COSTS	.00	.00	.00	100.00	100.00	.00
5240690	MISCELLANEOUS	73.00	91.81	37.00	100.00	100.00	.00
5240695	CREDIT CARD FEES	8,818.65	8,368.91	.00	16,800.00	16,800.00	.00
5240700	SMALL EQUIPMENT	12,958.25	319.00	5,511.32	5,200.00	5,200.00	.00
5240740	PURCHASE EQUIPMENT	103,148.00	110,938.00	.00	112,900.00	112,900.00	.00
5240755	CAPITAL PROJECTS	295,527.00	432,442.00	34,689.00	485,000.00	485,000.00	.00
5240760	CAPITAL TO BALANCE SHEET	398,675.00-	520,330.00-	.00	597,900.00-	597,900.00-	.00
5240800	TRANSFER TO OTHER FUNDS	.00	95,000.00	.00	.00	.00	.00
5240900	ADMIN FEE - GENERAL FUND	351,713.76	395,700.00	205,999.98	412,000.00	417,700.00	5,700.00-
Total SEWER FUND EXPENDITURES:		2,554,349.94	2,810,936.69	1,328,888.83	2,893,700.00	2,899,500.00	5,800.00-
SEWER FUND Revenue Total:		3,129,464.98	3,017,088.33	1,590,070.43	2,893,700.00	2,930,700.00	37,000.00-
SEWER FUND Expenditure Total:		2,554,349.94	2,810,936.69	1,328,888.83	2,893,700.00	2,899,500.00	5,800.00-
Total SEWER FUND:		575,115.04	206,151.64	261,181.60	.00	31,200.00	31,200.00-

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
STORM WATER UTILITY FUND							
MISCELLANEOUS							
5336100	INTEREST EARNINGS	84,177.40	84,791.57	15,430.83	.00	.00	.00
5336400	SALE OF ASSETS	52,337.42	12,696.57	148,000.00	.00	148,000.00	148,000.00-
5336500	MISCELLANEOUS REVENUE	9,147.28	10,950.27	18.00	5,000.00	5,000.00	.00
5336560	GRANT REVENUE	78,456.51	.00	.00	.00	.00	.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	157,731.90	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		381,850.51	108,438.41	163,448.83	5,000.00	153,000.00	148,000.00-
UTILITY REVENUE							
5337110	UTILITY BILLING	1,113,396.88	1,109,989.66	652,768.54	1,305,100.00	1,305,100.00	.00
Total UTILITY REVENUE:		1,113,396.88	1,109,989.66	652,768.54	1,305,100.00	1,305,100.00	.00
STORM FUND EXPENDITURES							
5340110	SALARIES	180,702.31	168,441.57	93,916.08	178,500.00	178,500.00	.00
5340130	EMPLOYEE BENEFITS	59,661.29	80,663.59	40,768.95	81,700.00	81,700.00	.00
5340140	UNIFORM ALLOWANCE	1,816.00	2,505.55	1,616.23	2,800.00	2,800.00	.00
5340210	SUBSCRIPTIONS & MEMBERSHIPS	6,640.00	12,194.00	7,380.00	6,700.00	6,700.00	.00
5340230	TRAVEL & TRAINING	88.00	422.00	930.00	2,000.00	2,000.00	.00
5340240	OFFICE SUPPLIES	495.18	143.27	996.16	500.00	500.00	.00
5340245	POSTAGE & MAILING SERVICES	11,983.63	14,343.97	5,732.85	13,000.00	13,000.00	.00
5340250	MOTOR POOL LEASE	50,088.96	50,799.96	28,600.02	57,200.00	57,300.00	100.00-
5340251	FUEL & PARTS	14,318.12	10,900.04	7,166.75	14,000.00	14,000.00	.00
5340255	COMPUTER SERVICES	8,193.60	2,613.60	2,158.60	11,000.00	11,000.00	.00
5340281	TELEPHONE	1,874.29	1,337.22	736.11	2,500.00	2,500.00	.00
5340370	PINEVIEW WATER ASSESSMENT	4,727.63	5,466.47	7,136.01	5,800.00	5,800.00	.00
5340372	NORTH OGDEN CANAL CO	20,000.00	.00	.00	20,000.00	20,000.00	.00
5340375	STORM WATER CHARGES OGDEN CIT	4,871.50	3,456.34	2,979.46	4,900.00	4,900.00	.00
5340410	PREVENTATIVE MAINTENANCE	43,702.22	47,283.59	18,647.34	60,000.00	60,000.00	.00
5340450	DEPARTMENT SUPPLIES	5,455.39	3,789.45	6,250.24	9,700.00	9,700.00	.00
5340550	DEPRECIATION	430,715.30	387,618.75	.00	450,000.00	450,000.00	.00
5340560	BAD DEBT	.44	11.20	.00	100.00	100.00	.00
5340690	MISCELLANEOUS	1,597.94	254.00	237.00	400.00	400.00	.00
5340695	CREDIT CARD FEES	4,541.20	5,060.63	.00	10,800.00	10,800.00	.00
5340700	SMALL EQUIPMENT	1,865.50	355.97	.00	2,800.00	2,800.00	.00
5340740	PURCHASE EQUIPMENT	135,093.00	154,253.63	127,512.00	239,500.00	239,500.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
5340750	CAPITAL PROJECTS	617,580.18	201,208.16	162.47	350,000.00	350,000.00	.00
5340760	CAPITAL TO BALANCE SHEET	672,872.42-	321,176.54-	.00	2,089,500.00-	2,089,500.00-	.00
5340800	TRANSFER TO CAPITAL FUNDS	.00	235,000.00	.00	1,500,000.00	1,500,000.00	.00
5340900	ADMIN FEE - GENERAL FUND	310,364.76	340,700.04	185,200.02	370,400.00	375,800.00	5,400.00-
Total STORM FUND EXPENDITURES:		1,243,504.02	1,407,646.46	538,126.29	1,304,800.00	1,310,300.00	5,500.00-
STORM WATER UTILITY FUND Revenue Total:		1,495,247.39	1,218,428.07	816,217.37	1,310,100.00	1,458,100.00	148,000.00-
STORM WATER UTILITY FUND Expenditure Total:		1,243,504.02	1,407,646.46	538,126.29	1,304,800.00	1,310,300.00	5,500.00-
Total STORM WATER UTILITY FUND:		251,743.37	189,218.39-	278,091.08	5,300.00	147,800.00	142,500.00-

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
5836100	INTEREST EARNINGS	12,012.04	8,917.23	1,622.81	.00	.00	.00
5836400	SALE OF ASSETS	.00	.00	37,000.00	.00	37,000.00	37,000.00-
5836500	MISCELLANEOUS REVENUE	11,796.25	15,286.01	5,512.60	15,000.00	15,000.00	.00
Total MISCELLANEOUS:		23,808.29	24,203.24	44,135.41	15,000.00	52,000.00	37,000.00-
UTILITY REVENUE							
5837110	UTILITY BILLING	1,409,036.05	1,578,132.70	837,956.54	1,664,700.00	1,664,700.00	.00
Total UTILITY REVENUE:		1,409,036.05	1,578,132.70	837,956.54	1,664,700.00	1,664,700.00	.00
NEW CAN REVENUE							
5839010	SPECIAL FEES BUILDERS	19,351.00	28,241.00	11,628.00	20,000.00	20,000.00	.00
Total NEW CAN REVENUE:		19,351.00	28,241.00	11,628.00	20,000.00	20,000.00	.00
SOLID WASTE FUND EXPENDITURES							
5840110	SALARIES	46,794.18	49,330.78	27,589.91	61,900.00	61,900.00	.00
5840115	PART TIME EMPLOYEE WAGES	4,543.57	5,140.51	3,309.13	6,200.00	6,200.00	.00
5840130	EMPLOYEE BENEFITS	26,988.18	39,703.85	18,034.73	37,400.00	37,400.00	.00
5840140	UNIFORM ALLOWANCE	803.20	1,529.50	1,119.93	1,600.00	1,600.00	.00
5840230	TRAVEL & TRAINING	1,148.24	1,091.76	623.17	1,000.00	1,000.00	.00
5840240	OFFICE SUPPLIES	262.51	232.23	1,513.75	500.00	500.00	.00
5840245	POSTAGE & MAILING SERVICES	12,006.80	13,553.08	5,732.81	13,000.00	13,000.00	.00
5840250	MOTOR POOL LEASE	10,193.04	12,699.92	8,050.02	16,100.00	16,200.00	100.00-
5840251	FUEL & PARTS	3,247.99	2,414.63	1,459.06	4,200.00	4,200.00	.00
5840255	COMPUTER SERVICES	1,973.60	1,033.60	1,372.60	2,100.00	2,100.00	.00
5840280	TELEPHONE	1,976.16	1,337.22	736.11	2,800.00	2,800.00	.00
5840360	SPRING CLEANUP	6,666.35	1,601.36	.00	6,000.00	6,000.00	.00
5840370	TRANS STATION FEES	499,629.24	477,215.00	242,524.98	515,000.00	515,000.00	.00
5840390	WASTE HAULING	670,538.37	685,129.85	297,809.31	710,000.00	710,000.00	.00
5840395	MULCHING	1,336.92	.00	.00	3,000.00	3,000.00	.00
5840400	GARBAGE CAN REPLACEMENT	77,032.83	43,758.32	45,173.64	45,200.00	67,900.00	22,700.00-
5840450	DEPARTMENT SUPPLIES	1,761.59	3,716.80	1,411.28	1,800.00	1,800.00	.00
5840550	DEPRECIATION	24,216.20	18,464.22	.00	20,000.00	20,000.00	.00
5840560	BAD DEBT	1.17	14.29	.00	100.00	100.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
5840690	MISCELLANEOUS	182.00	125.00	.00	200.00	200.00	.00
5840695	CREDIT CARD FEES	9,426.88	7,002.14	.00	12,000.00	12,000.00	.00
5840700	SMALL EQUIPMENT	.00	319.00	.00	1,000.00	1,000.00	.00
5840740	PURCHASE EQUIPMENT	42,936.00	.00	49,202.00	48,500.00	48,500.00	.00
5840760	CAPITAL TO BALANCE SHEET	42,936.00-	.00	.00	48,500.00-	48,500.00-	.00
5840800	TRANSFER TO OTHER FUNDS	.00	47,900.00	.00	.00	.00	.00
5840900	ADMIN FEE - GENERAL FUND	179,003.75	225,408.29	119,299.98	238,600.00	244,100.00	5,500.00-
Total SOLID WASTE FUND EXPENDITURES:		1,579,732.77	1,638,721.35	824,962.41	1,699,700.00	1,728,000.00	28,300.00-
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,452,195.34	1,630,576.94	893,719.95	1,699,700.00	1,736,700.00	37,000.00-
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,579,732.77	1,638,721.35	824,962.41	1,699,700.00	1,728,000.00	28,300.00-
Total SOLID WASTE & DISPOSAL FUND:		127,537.43-	8,144.41-	68,757.54	.00	8,700.00	8,700.00-

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
MOTOR POOL FUND							
MISCELLANEOUS							
6136100	INTEREST EARNINGS	14,986.82	18,999.54	3,457.63	.00	.00	.00
6136400	SALE OF ASSETS	92,309.22	273,312.28	110,000.00	.00	110,000.00	110,000.00-
6136500	SALE OF MATERIALS & SUPPLIES	1,036.86	1,832.52	.00	.00	.00	.00
6136510	MISCELLANEOUS	.00	27.00	.00	.00	.00	.00
6136550	VEHICLE PROGRAM	4,804.50	4,251.00	2,179.50	.00	.00	.00
Total MISCELLANEOUS:		113,137.40	296,422.34	115,637.13	.00	110,000.00	110,000.00-
DEPARTMENT FEE REVENUE							
6137800	LEASE CONTRACT GENERAL FUND	624,362.04	636,908.31	488,853.80	987,700.00	980,600.00	7,100.00
6137810	LEASE CONTRACT WATER UTILITY	52,850.04	61,416.63	38,529.42	77,500.00	74,200.00	3,300.00
6137820	LEASE CONTRACT SEWER UTILITY	32,271.96	41,283.33	19,140.42	38,500.00	38,600.00	100.00-
6137830	LEASE CONTRACT STRM WA UTILITY	50,088.96	50,799.96	28,437.18	57,200.00	57,300.00	100.00-
6137840	LEASE CONTRACT - SOLID WASTE	10,193.04	12,699.96	8,004.18	16,100.00	16,200.00	100.00-
Total DEPARTMENT FEE REVENUE:		769,766.04	803,108.19	582,965.00	1,177,000.00	1,166,900.00	10,100.00
OTHER REVENUE							
6138120	TRANSFER FROM POLICE MOTOR	114,567.96	119,350.00	.00	194,300.00	204,200.00	9,900.00-
6138800	TRANSFER FROM CAPITAL PROJECTS	.00	10,850.00	.00	.00	.00	.00
Total OTHER REVENUE:		114,567.96	130,200.00	.00	194,300.00	204,200.00	9,900.00-
OTHER REVENUE							
6139012	TRANSFER FROM OTHER FUNDS	.00	516,800.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	516,800.00	.00	.00	.00	.00
MOTOR POOL EXPENDITURES							
6140110	SALARIES	194,047.52	218,095.00	119,459.21	230,200.00	230,200.00	.00
6140115	PART TIME WAGES	10,139.75	10,522.09	5,478.20	.00	.00	.00
6140130	EMPLOYEE BENEFITS	103,740.54	139,736.33	68,401.90	132,600.00	132,600.00	.00
6140140	UNIFORM ALLOWANCE	2,776.31	3,098.74	2,343.19	3,000.00	3,000.00	.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,737.97	3,816.00	.00	5,400.00	5,400.00	.00
6140210	BUILDING MAINTENANCE	794.07	4,916.37	369.34	7,300.00	7,300.00	.00
6140230	TRAVEL & TRAINING	1,978.01	545.01	675.17	4,000.00	4,000.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
6140250	VEHICLE MAINTENANCE	7,723.11	8,408.57	5,610.26	8,000.00	8,000.00	.00
6140255	COMPUTER SERVICES	1,200.00	207.93	1,200.00	.00	.00	.00
6140260	FUEL PURCHASES	.00	.00	.00	8,000.00	8,000.00	.00
6140280	TELEPHONE	1,444.29	1,395.77	736.11	3,900.00	3,900.00	.00
6140450	DEPARTMENT SUPPLIES	14,776.32	17,603.14	4,362.19	20,000.00	20,000.00	.00
6140550	DEPRECIATION - SHOP	6,108.82	6,108.82	.00	6,200.00	6,200.00	.00
6140551	DEPRECIATION - GENERAL	271,998.93	302,710.19	.00	227,700.00	227,700.00	.00
6140690	MISCELLANEOUS	405.00	146.00	100.00	.00	.00	.00
6140700	SMALL EQUIPMENT	4,874.20	4,695.10	4,711.76	7,800.00	7,800.00	.00
6140725	EQUIPMENT LEASES	113,171.08	37,837.00	112,124.76	221,900.00	221,900.00	.00
6140740	CAPITAL EQUIPMENT	506,787.83	1,017,888.23	365,327.95	475,000.00	584,800.00	109,800.00-
6140760	MOVE CAPITAL TO BAL SHEET	506,787.83	755,969.77	.00	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	79,501.90	11,989.50	.00	.00	.00	.00
6140820	INTEREST EXPENSE	12,034.75	10,019.42	.00	10,300.00	10,300.00	.00
Total MOTOR POOL EXPENDITURES:		1,844,028.23	2,555,709.98	690,900.04	1,371,300.00	1,481,100.00	109,800.00-
MOTOR POOL FUND Revenue Total:		997,471.40	1,748,530.53	698,602.13	1,371,300.00	1,481,100.00	109,800.00-
MOTOR POOL FUND Expenditure Total:		1,844,028.23	2,555,709.98	690,900.04	1,371,300.00	1,481,100.00	109,800.00-
Total MOTOR POOL FUND:		846,556.83-	807,179.45-	7,702.09	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
POLICE MOTOR POOL FUND							
MISCELLANEOUS							
6236100	INTEREST EARNINGS	18,047.28	23,678.12	4,309.25	.00	.00	.00
6236400	SALE OF ASSETS	75,928.00	11,000.00	17,750.00	.00	17,700.00	17,700.00-
6236500	MISCELLANEOUS REVENUE	13,317.36	81.00	.00	.00	.00	.00
Total MISCELLANEOUS:		107,292.64	34,759.12	22,059.25	.00	17,700.00	17,700.00-
DEPARTMENT FEE REVENUE							
6237800	CHARGE TO GF - POLICE	627,948.00	744,500.10	336,000.00	672,000.00	679,900.00	7,900.00-
Total DEPARTMENT FEE REVENUE:		627,948.00	744,500.10	336,000.00	672,000.00	679,900.00	7,900.00-
OTHER REVENUE							
6238810	APPROPRIATE FUND BALANCE	.00	.00	.00	15,700.00	.00	15,700.00
Total OTHER REVENUE:		.00	.00	.00	15,700.00	.00	15,700.00
MOTOR POOL EXPENDITURES							
6240250	VEHICLE MAINTENANCE	83,075.77	102,300.73	45,140.84	96,000.00	96,000.00	.00
6240550	DEPRECIATION	158,431.46	195,612.82	.00	200,000.00	200,000.00	.00
6240700	SMALL EQUIPMENT	19,560.06	.00	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	288,597.12	266,720.62	105,520.29	197,400.00	197,400.00	.00
6240760	MOVE CAPITAL TO BAL SHEET	288,597.12	258,643.09	.00	.00	.00	.00
6240800	TRANSFER TO FUND #61	114,567.96	179,100.00	.00	194,300.00	204,200.00	9,900.00-
Total MOTOR POOL EXPENDITURES:		952,829.49	1,002,377.26	150,661.13	687,700.00	697,600.00	9,900.00-
POLICE MOTOR POOL FUND Revenue Total:		735,240.64	779,259.22	358,059.25	687,700.00	697,600.00	9,900.00-
POLICE MOTOR POOL FUND Expenditure Total:		952,829.49	1,002,377.26	150,661.13	687,700.00	697,600.00	9,900.00-
Total POLICE MOTOR POOL FUND:		217,588.85-	223,118.04-	207,398.12	.00	.00	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
REDEVELOPMENT FUND							
TAXES							
6531100	PROPERTY TAX	138,673.73	.00	.00	.00	.00	.00
6531120	TAX INCREMENT COLLECTED	759,954.72	.00	.00	.00	.00	.00
6531125	BEAUTIFICATION SPONSORSHIP	1,075.00-	.00	.00	.00	.00	.00
Total TAXES:		897,553.45	.00	.00	.00	.00	.00
MISCELLANEOUS							
6536100	INTEREST EARNINGS	141,956.83	165,957.19	32,088.86	50,000.00	50,000.00	.00
Total MISCELLANEOUS:		141,956.83	165,957.19	32,088.86	50,000.00	50,000.00	.00
CONTRIBUTIONS & TRANSFERS							
6539810	TRANSFER FROM FUND BALANCE	.00	.00	.00	3,425,394.00	3,425,394.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	3,425,394.00	3,425,394.00	.00
RDA EXPENDITURES							
6540255	COMPUTER SERVICES	.00	.00	24,000.00	24,000.00	24,000.00	.00
6540450	ADMINISTRATIVE FEES	621.61	500.00	.00	500.00	500.00	.00
6540500	AQUATIC CENTER PROJECT	.00	173,515.15	96,932.50	1,488,000.00	1,488,000.00	.00
6540520	BICENTENNIAL PARK PROJECT	.00	6,790.00	160,817.78	210,000.00	210,000.00	.00
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	.00	300,000.00	300,000.00	.00
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	90,614.11	1,139,894.00	1,139,894.00	.00
6540815	TRANSFER TO AQUATIC CENTER	175,000.00	.00	.00	.00	.00	.00
6540816	TRANSFER TO CAP IMPRVEMNT FUND	.00	222,000.00	.00	337,000.00	337,000.00	.00
Total RDA EXPENDITURES:		175,621.61	402,805.15	372,364.39	3,499,394.00	3,499,394.00	.00
REDEVELOPMENT FUND Revenue Total:		1,039,510.28	165,957.19	32,088.86	3,475,394.00	3,475,394.00	.00
REDEVELOPMENT FUND Expenditure Total:		175,621.61	402,805.15	372,364.39	3,499,394.00	3,499,394.00	.00
Total REDEVELOPMENT FUND:		863,888.67	236,847.96-	340,275.53-	24,000.00-	24,000.00-	.00

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
COMMUNITY DEVELOPMENT AREA							
TAXES							
6631100	PROPERTY TAX	54,085.31	59,411.79	257,320.94	124,000.00	124,000.00	.00
6631120	TAX INCREMENT COLLECTED	287,854.39	242,855.93	.00	.00	.00	.00
Total TAXES:		341,939.70	302,267.72	257,320.94	124,000.00	124,000.00	.00
MISCELLANEOUS							
6636100	INTEREST EARNINGS	20,901.60	21,470.39	1,834.10	.00	.00	.00
Total MISCELLANEOUS:		20,901.60	21,470.39	1,834.10	.00	.00	.00
CDA EXPENDITURES							
6640690	PROJECT RESERVE	.00	.00	.00	100,000.00	100,000.00	.00
Total CDA EXPENDITURES:		.00	.00	.00	100,000.00	100,000.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		362,841.30	323,738.11	259,155.04	124,000.00	124,000.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	.00	100,000.00	100,000.00	.00
Total COMMUNITY DEVELOPMENT AREA:		362,841.30	323,738.11	259,155.04	24,000.00	24,000.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		31,712,384.03	29,137,934.10	13,421,504.76	42,467,655.00	43,768,555.00	1,300,900.00-
Total Expenditure:		32,751,162.61	27,396,330.35	13,990,673.12	43,165,395.00	44,392,595.00	1,227,200.00-
Grand Revenue Total:		31,712,384.03	29,137,934.10	13,421,504.76	42,467,655.00	43,768,555.00	1,300,900.00-
Grand Expenditure Total:		32,751,162.61	27,396,330.35	13,990,673.12	43,165,395.00	44,392,595.00	1,227,200.00-
Grand Totals:		1,038,778.58-	1,741,603.75	569,168.36-	697,740.00-	624,040.00-	73,700.00-

Account Number	ACCOUNT	2023-24 FY 2023-2024 Actual	2024-25 FY 2024-2025 Actual	2025-26 Current year Actual	2025-26 Current Year Final Budget	2025-26 Midyear Tentative Budget	Budget Difference
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Report Criteria:
Includes only accounts with balances
Includes grand totals by account type with revenue and expenditure totals