



# FRUIT HEIGHTS CITY COUNCIL MEETING AGENDA

Notice is hereby given that the Fruit Heights City Council will hold a regular meeting at 7:00pm on **April 7, 2026**, at Fruit Heights City Hall, 910 South Mountain Road Fruit Heights City Utah.

Fruit Heights City is now streaming City Council Meetings on its YouTube Channel. Please follow us at <https://www.youtube.com/@fruitheightscity9716/streams>

## **1. CALL TO ORDER: Mayor Jeanne Groberg**

- 1.1 Pledge of Allegiance (Gary)
- 1.2 Prayer or Thought (Jeanne)
- 1.3 Roll call (Hailee)

## **2. DECLARATION OF CONFLICT(S) OF INTEREST**

### **3. REPORTS**

- 3.1 Council Members
- 3.2 Mayor
- 3.3 Staff

### **4. PUBLIC COMMENT PERIOD**

The public may address the City Council regarding issues that are or are not on the agenda. Please limit comments to 3 minutes. Please state your name and address of residence for the record. **No actions may be taken on items not specifically listed on the agenda.**

### **5. PRESENTATIONS**

- 5.1 YCC Report

### **6. DISCUSSION ITEMS**

Discussion items to be considered.

- 6.1 Ordinance 2026-02 Title 10 Chapter 10C WUI (Wildland Urban Interface)
- 6.2 Resolution 2026-04 Authorized Individuals for the PTIF
- 6.3 Bids for approximately 2500sq ft of asphalt patching
- 6.4 Budget

### **7. ACTION ITEMS**

- 7.1 Approve/ Deny Ordinance 2026-01 Title 10 Chapter 10C WUI (Wildland Urban Interface)
- 7.2 Approve/ Deny Resolution 2026-04 Authorized Individuals for the PTIF
- 7.3 Approve/ Deny Bids for approximately 2500sq ft of asphalt patching
- 7.4 Approve March 24, 2026, City Council Minutes

### **8. TABLED ITEMS**

### **9. PAST DISCUSSION ITEMS**

### **10. CALENDAR ITEMS**

- April 3-20, 2026, Spring Cleanup for Green waste (Vouchers can be at city hall on April 1, 2026)
- April 16, 2026, The Great Utah Shake Out (Earthquake Drill)
- April 21, 2026, City Council Meeting
- April 28, 2026, Planning Commission Meeting

### **11. CLOSED SESSION**

The City Council may vote to discuss matters in a closed session for reasons allowed by law, including, but not limited to, the provisions of Utah Code § 52-4-205 of the Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code § 78B-1-137.

## **12. ADJOURNMENT**

### **CERTIFICATE OF POSTING**

**I HEREBY CERTIFY** that this notice and agenda was posted at Fruit Heights City Hall, on the City's website, [www.fruitheights.gov](http://www.fruitheights.gov), as well as posted on the Utah State Public Notice website in accordance with the requirements of the Utah Open and Public Meetings Act, including, but not limited to, provisions of Utah Code §52-4-202.  
(This Agenda posted April 3,2026)

Hailee Ballingham

Hailee Ballingham - Deputy Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should contact the Fruit Heights City Manager, Darren Frandsen at (801)546-0861 at least 24 hours prior to the meeting.

### **Helpful Links.**

Fruit Heights City Website: <https://www.fruitheights.gov/>

Fruit Heights City YouTube Channel: <https://www.youtube.com/channel/UCalqHYd0U5RCpaDo8rquABw>

Fruit Heights City Facebook Page: <https://www.facebook.com/FruitHeightsCityGovernment>

## CHAPTER 10:10C WILDLAND URBAN INTERFACE

### SECTION:

- 10:10C.010: Purpose Of Provisions
- 10:10C.020: Applicability
- 10:10C.030: Wildland Urban Interface Overlay Map
- 10:10C.040: Wildland Urban Interface Development Requirements
- 10:10C.050: Review, Approval Procedure
- 10:10C.060: Disputes, Appeal Procedure
- 10:10C.070: Warning and Disclaimer
- 10:10C.080: Change of Use
- 10:10C.090: Conflicting Regulations
- 10:10C.100: Appendix A: Wildland Urban Overlay Map

### 10:10C.010: PURPOSE OF PROVISIONS:

A. The purpose of this chapter is to promote the health, safety and general welfare of the citizens of Fruit Heights and minimize the potential fire damage and related risks to public health, safety and property by encouraging wise land use in proximity to wildland fire risk areas.

B. Based on, *inter alia*, recommendations of Farmington City Fire Department, the city's fire enforcement authority, the city finds that certain wildland interface areas exist in the city and that preservation of public health, safety and welfare requires adherence development codes in such areas specified below, to reduce the risk of potentially devastating wildfires in the city.

C. Appendix A of this chapter presents wildland urban interface map reflecting fire risk concerns as highlighted by the State of Utah division of Fire Forestry and Lands as they specifically pertain to development within Fruit Heights City. The map serves as an overlay, creating the boundaries wherein site-specific fire prevention assessments shall be performed prior to developing projects plans located within the wildland urban interface boundary area.

### 10:10C.020: APPLICABILITY:

These regulations are applicable to all property and lands within the wildland urban interface overlay areas within the city, as shown on the Wildland Urban Interface map in this Appendix A. The map and all amendments thereto are made a part of this chapter as if fully described and detailed herein. Each change in the overlay map shall be subject to the amendment procedures set forth in Chapter 10 -5 of this title.

### 10:10C.030: WILDLAND URBAN INTERFACE OVERLAY MAP:

A. The boundary lines of the wildland urban interface map establish overlay boundaries and shall be determined by use of the bounding streets, municipal boundaries appearing on the map.

B. Wildland urban interface area map establishes building code and landscaping requirements as provided in 10:10B.070 of this section. All land use provisions of the underlying zone apply.

C. Wildland urban interface area map may be updated and amended by the city as per Chapter 10-5 if found to be inaccurate or in error, or as new methods or data are developed to better define areas of potential hazards.

D. Where wildland urban interface overlay areas are thought by an applicant to be inaccurate or in error and require revision, the applicant shall submit to the city technical evidence by a qualified professional supporting the claim and showing the proposed revision. The city will review the information and render a decision. The applicant may appeal that decision to the city council.

#### 10:10C.040: WILDLAND URBAN INTERFACE DEVELOPMENT REQUIREMENTS:

Any applicant requesting development on a parcel of land within the wildland urban interface overlay area, as shown on the Appendix A of this chapter, shall comply with all provisions set forth in the Utah Wildland Interface Code (2006).

#### 10:10C.050: REVIEW, APPROVAL PROCEDURE:

A. Review: In order to fulfill the purposes of this chapter, the City Manager and Farmington City Fire Department shall review any proposed development to determine the possible risks to the safety of persons or property from wildland fire hazards.

B. Standards: The area fire marshal and building code official shall interpret and determine whether the development complies with the standards of the Utah Wildland Interface Code.

C. Necessary Requirements May Be Set: The area fire marshal and building code official may set requirements necessary to reduce the risks from wildfire related hazards as a condition to the approval of any development.

#### 10:10C.060: DISPUTES, APPEAL PROCEDURE:

An applicant may appeal any decision made under the provisions of this chapter only after the city has issued a written review of a report and shall set forth the specific grounds or issues upon which the appeal is based. The appeal shall be submitted in writing to the director of community and economic development within thirty (30) days of the issuance of the written review or other decision. The city shall assemble a professional panel of three (3) qualified experts to serve as the appeal authority for any technical dispute. The panel shall consist of an expert designated by the city, an expert designated by the applicant, and an expert chosen by the city's and the applicant's designated experts. If the city's and the applicant's designated experts cannot reach a consensus of the third expert within thirty (30) days, the city shall select the third expert. Decisions of the panel will be binding and will be based on the majority decision of the panel. The costs of the appeal process shall be paid by the applicant.

#### 10:10C.070: WARNING AND DISCLAIMER:

The wildland fire hazards overlay boundaries established in this chapter represent only those hazardous areas known to the city and should not be construed to include all possible potential hazard areas. The wildland urban interface maps may be amended as new information becomes available pursuant to procedures set forth in 10-5 of this title. The provisions of this chapter do not in any way assure or imply that areas outside its boundaries will be free from the possible adverse effects of wildland fire hazards. This chapter shall not create liability on the part of the city, any officer or employee thereof for any damages from wildland fires that result from reliance on this chapter or any administrative requirement or decision lawfully made thereunder.

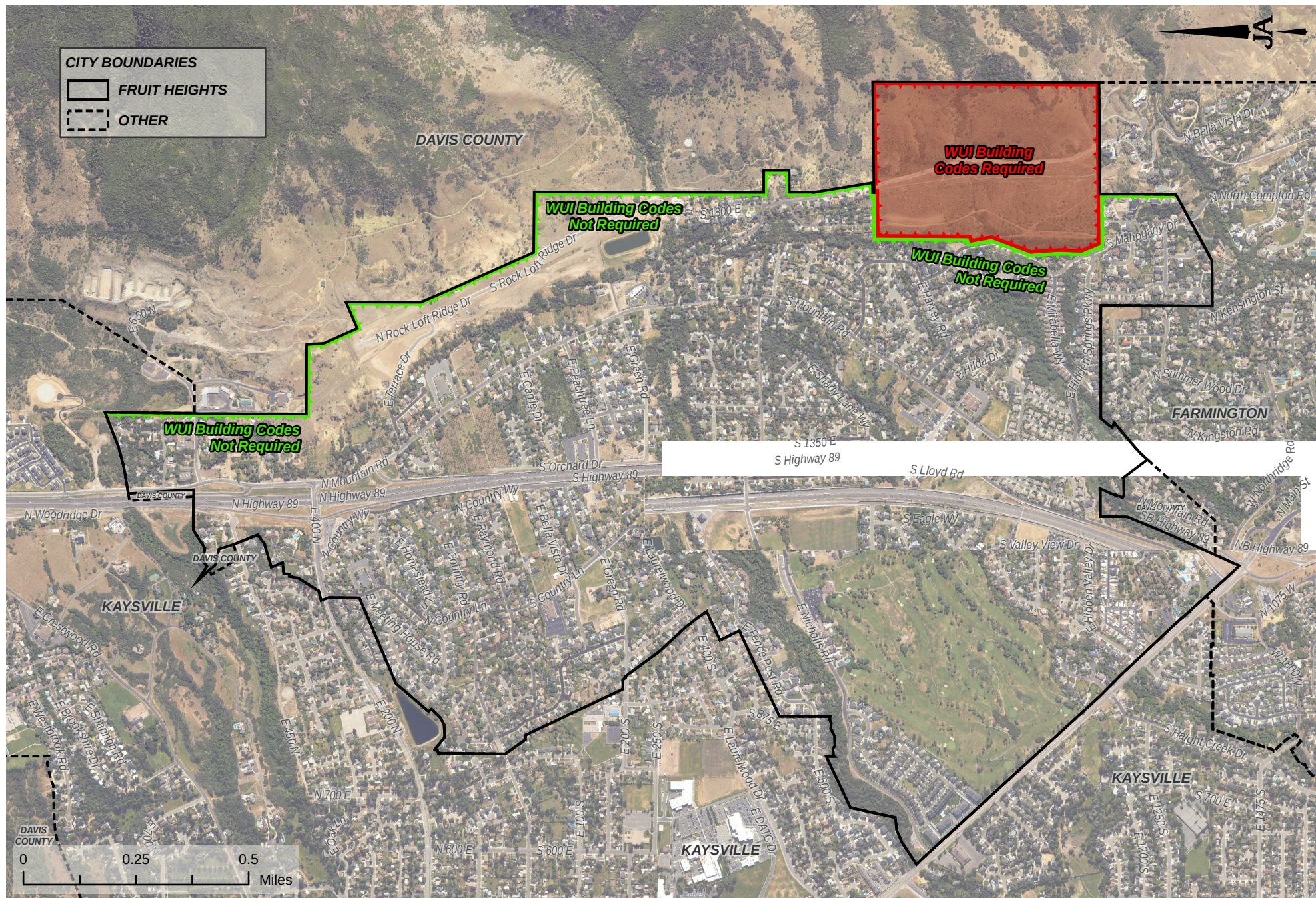
#### 10:10C.080: CHANGE OF USE:

No change in use which results in the conversion of a building or structure from one not used for human occupancy to one that is so used shall be permitted unless the building or structure complies with the provisions of this chapter.

#### 10:10C.090: CONFLICTING REGULATIONS:

In cases of conflict between the provisions of existing zoning classifications, building code, subdivision regulations, or any other ordinance of the city and the wildland urban interface overlay and codes codified in this chapter, the most restrictive provision shall apply.

#### 10:10C.100: APPENDIX A: WILDLAND URBAN INTERFACE OVERLAY MAP:



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|                                                                                                                                                                                             |                           |                                       |                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------|-------------------------------------------|
| <br><b>CONSULTING ENGINEERS</b><br><br>6080 Fashion Point Drive<br>South Ogden, Utah 84403 (801) 476-9767 | SCALE:<br><i>1:18,000</i> | <b>FRUIT HEIGHTS CITY</b>             | SHEET:<br><br><b>1</b><br><br>OF 1 SHEETS |
|                                                                                                                                                                                             |                           | <b>WILDLAND-URBAN INTERFACE (WUI)</b> |                                           |
|                                                                                                                                                                                             | DATE:<br><i>3/11/2026</i> | <b>WUI BUILDING CODE AREAS</b>        |                                           |

**FRUIT HEIGHTS CITY**

**ORDINANCE NO. 2026-02**

**AN ORDINANCE OF FRUIT HEIGHTS CITY COUNCIL ADOPTING TITLE 10, CHAPTER 10C WUI—  
WILDLAND URBAN INTERFACE**

**WHEREAS**, Fruit Heights City has determined that it is necessary to promote the public health, safety, and general welfare by minimizing the risk of wildfire damage in areas where development occurs near wildland fire hazards; and

**WHEREAS**, The City has identified areas within its boundaries that are subject to increased wildfire risk and require additional development standards; and

**WHEREAS**, the Planning Commission of Fruit Heights City held a public hearing on **March 25, 2026**, to consider the proposed adoption of Title 10, Chapter 10C WUI, and thereafter forwarded a recommendation to the City Council; and

**WHEREAS**, the Fruit Heights City Council has reviewed the recommendation of the Planning Commission and finds that adoption of the Wildland Urban Interface regulations is in the best interest of the residents of the City;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF FRUIT HEIGHTS CITY, STATE OF UTAH, AS FOLLOWS:**

**Section 1.**     **Adoption:** Title 10, Chapter 10C of the Fruit Heights City Municipal Code, entitled "Wildland Urban Interface," is hereby adopted as set forth in **Exhibit A**, attached hereto and incorporated herein by reference.

**Section 2.**     **Applicability:** The provisions of this Chapter shall apply to all properties located within the Wildland Urban Interface Overlay areas as identified in Appendix A of this Chapter.

**Section 3.**     **Severability:** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unenforceable, by Court of competent jurisdiction, said portion shall be severed and such declaration shall not affect the validity of the remainder of the said ordinance.

**Section 4.**     **Effective Date:** This Ordinance shall be effective immediately upon its passage and adoption.

**PASSED AND APPROVED** by the City Council of Fruit Heights City this \_\_\_\_\_ day of April, 2026.

ATTEST:

Fruit Heights City Council

By: \_\_\_\_\_  
Darren Frandsen, City Recorder

By: \_\_\_\_\_  
Jeanne Groberg, Mayor

{SEAL}

City Council Vote:

|                |           |          |               |
|----------------|-----------|----------|---------------|
| Eileen Moss    | Yes _____ | No _____ | Abstain _____ |
| David Hale     | Yes _____ | No _____ | Abstain _____ |
| Blake Winslow  | Yes _____ | No _____ | Abstain _____ |
| Gary Anderson  | Yes _____ | No _____ | Abstain _____ |
| Mark Cottrell  | Yes _____ | No _____ | Abstain _____ |
| Jeanne Groberg | Yes _____ | No _____ | Abstain _____ |
| (to break tie) |           |          |               |

DEPOSITED in the office of the City Recorder this \_\_\_\_\_ day of April, 2026 ATTEST:

RECORDED this \_\_\_\_\_ day of April, 2026

Hailee Ballingham, City Deputy Recorder

FRUIT HEIGHTS CITY

RESOLUTION 2026-04

**A RESOLUTION AUTHORIZING THE MAYOR TO CERTIFY AUTHORIZED INDIVIDUALS WITH REGARD TO THE PUBLIC ENTITY RESOLUTION FORM FROM THE OFFICE OF THE UTAH STATE TREASURER**

**WHEREAS**, the Fruit Height Council met in regular meeting on April 7, 2026 to consider, among other things, authorizing the City Manager to certify authorized individuals with regard to the Public Entity Resolution Form from the Office of the Utah State Treasurer; and

**WHEREAS**, the Office of the Utah State Treasurer requires each public entity with accounts in the Public Treasurer's Investment Fund (PTIF) to have a Public Entity Resolution on file.

**NOW, THEREFORE, BE IT RESOLVED** that the Council authorizes the mayor to certify authorized individuals with regard to the Public Entity Resolution Form from the Office of the Utah State Treasurer.

This Resolution, assigned No. 2026-04, shall take effect immediately upon passage and acceptance as provided herein.

**PASSED AND APPROVED** this 7th day of April 2026

ATTEST:

By: \_\_\_\_\_

Darren Frandsen, City Recorder

Fruit Heights City Council

By: \_\_\_\_\_

Jeanne Groberg, Mayor

{SEAL}

City Council Vote:

|                |     |      |    |      |         |      |
|----------------|-----|------|----|------|---------|------|
| David Hale     | Yes | ____ | No | ____ | Abstain | ____ |
| Mark Cottrell  | Yes | ____ | No | ____ | Abstain | ____ |
| Blake Winslow  | Yes | ____ | No | ____ | Abstain | ____ |
| Gary Anderson  | Yes | ____ | No | ____ | Abstain | ____ |
| Eileen Moss    | Yes | ____ | No | ____ | Abstain | ____ |
| Jeanne Groberg |     |      |    |      |         |      |
| (to break tie) | Yes | ____ | No | ____ | Abstain | ____ |

DEPOSITED in the office of the City Recorder this \_\_\_\_ day of April 2026 ATTEST:

RECORDED this \_\_\_\_ day of April 2026

ATTEST:

Hailee Ballingham, City Deputy Recorder

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Here is the pricing for road patching to be approved by the city council.

Public Works requested bids for approximately 2500sq ft of asphalt patching.

|              |                    |                                      |                  |
|--------------|--------------------|--------------------------------------|------------------|
| Post Asphalt | \$15.50 per sq.ft. | no MOB                               | \$38,750         |
| Ridge Rock   | \$7.91 per sq.ft.  | \$325 MOB per location               | \$19,775 + \$350 |
|              |                    | per location MOB                     |                  |
| Larose       | \$6.00 per sq.ft   | \$650 MOB one time fee into the city | \$15,000 + \$650 |
|              |                    | one time MOB                         |                  |

Public Works has worked with all the companies and recommends that we hire Larose to do the needed patching. The total cost could be more or less depending on final measured sq.ft.

## FY 2026-27 Budget

|                                    |                                   | FY26-27 Proposed       | FY25-26 Approved       | FY24-25 Approved       |
|------------------------------------|-----------------------------------|------------------------|------------------------|------------------------|
| <b>Taxes</b>                       |                                   |                        |                        |                        |
| 10-31-100                          | General Property Taxes            | \$ 1,400,000.00        | \$ 1,400,000.00        | \$ 1,400,000.00        |
| 10-31-110                          | Fees in Lieu                      | \$ 65,000.00           | \$ 65,000.00           | \$ 60,000.00           |
| 10-31-200                          | Delinquent Prior Years Taxes      | \$ 6,000.00            | \$ 8,000.00            | \$ 10,000.00           |
| 10-31-300                          | General Sales and Use Tax         | \$ 1,125,000.00        | \$ 1,100,000.00        | \$ 1,100,000.00        |
|                                    | <b>TOTAL</b>                      | <b>\$ 2,596,000.00</b> | <b>\$ 2,573,000.00</b> | <b>\$ 2,570,000.00</b> |
| <b>Licenses and Permits</b>        |                                   |                        |                        |                        |
| 10-32-100                          | Business Licenses and permits     | \$ 5,000.00            | \$ 5,000.00            | \$ 3,600.00            |
| 10-32-105                          | Application Fee                   | \$ 3,000.00            | \$ 2,000.00            | \$ 2,000.00            |
| 10-32-210                          | Building Permit Fees              | \$ 65,000.00           | \$ 50,000.00           | \$ 65,000.00           |
| 10-32-215                          | Excavation Fee                    | \$ 2,000.00            | \$ 2,000.00            | \$ 3,000.00            |
| 10-32-300                          | Cable Rent & Franchise Fees       | \$ 60,000.00           | \$ 40,000.00           | \$ 65,000.00           |
|                                    | <b>TOTAL</b>                      | <b>\$ 135,000.00</b>   | <b>\$ 99,000.00</b>    | <b>\$ 138,600.00</b>   |
| <b>Intergovernmental Revenue</b>   |                                   |                        |                        |                        |
|                                    | State Grants                      | \$ -                   | \$ -                   |                        |
| 10-33-585                          | County Local Option Tax           | \$ 103,000.00          | \$ 103,000.00          | \$ 103,000.00          |
|                                    | <b>TOTAL</b>                      | <b>\$ 103,000.00</b>   | <b>\$ 103,000.00</b>   | <b>\$ 103,000.00</b>   |
| <b>Charges for Service</b>         |                                   |                        |                        |                        |
| 10-34-110                          | Convenience Fee (credit card fee) | \$ 3,000.00            | \$ 750.00              | \$ 500.00              |
| 10-34-130                          | Subdivision/Engineering Fees      | \$ 15,000.00           | \$ 30,000.00           | \$ 35,000.00           |
| 10-34-240                          | Inspections Fees                  | \$ 45,000.00           | \$ 40,000.00           | \$ 30,000.00           |
| 10-34-740                          | Park & Reservation Fees           | \$ 1,200.00            | \$ 3,500.00            | \$ 2,000.00            |
| 10-34-910                          | Admin Cost Share-Water Fund       | \$ 290,400.00          | \$ 283,000.00          | \$ 272,000.00          |
| 10-34-920                          | Admin Cost Share- Sewer Fund      | \$ 62,500.00           | \$ 40,100.00           | \$ 37,500.00           |
| 10-34-925                          | Admin Cost Share-Storm Drain      | \$ 168,900.00          | \$ 167,000.00          | \$ 158,000.00          |
| 10-34-930                          | Admin Cost Share-Solid Waste      | \$ 80,000.00           | \$ 74,400.00           | \$ 28,500.00           |
| 10-34-940                          | BLDG Cost Share-Water Fund        | \$ 50,100.00           | \$ 50,000.00           | \$ 50,000.00           |
| 10-34-950                          | BLDG Cost Share-Sewer Fund        | \$ 15,000.00           | \$ 12,400.00           | \$ 12,500.00           |
| 10-34-960                          | BLDG Cost Share-Storm Drain       | \$ 32,000.00           | \$ 35,100.00           | \$ 35,000.00           |
| 10-34-970                          | BLDG Cost Share-Solid Waste       | \$ 14,000.00           | \$ 14,100.00           | \$ 12,500.00           |
|                                    | <b>TOTAL</b>                      | <b>\$ 777,100.00</b>   | <b>\$ 750,350.00</b>   | <b>\$ 673,500.00</b>   |
| <b>Miscellaneous</b>               |                                   |                        |                        |                        |
| 10-36-100                          | Interest Earnings                 | \$ 150,000.00          | \$ 100,000.00          | \$ 135,000.00          |
| 10-36-600                          | Pandemic Response                 | \$ -                   | \$ -                   | \$ -                   |
| 10-36-700                          | Lease & Other Finance Proceeds    | \$ -                   | \$ 100,000.00          | \$ -                   |
| 10-36-900                          | Fees from Rent of Building        | \$ 2,500.00            | \$ 2,000.00            | \$ 2,000.00            |
| 10-36-990                          | Sundry Revenues                   | \$ 28,000.00           | \$ 25,000.00           | \$ 35,000.00           |
|                                    | <b>TOTAL</b>                      | <b>\$ 180,500.00</b>   | <b>\$ 227,000.00</b>   | <b>\$ 172,000.00</b>   |
| <b>Contributions and Transfers</b> |                                   |                        |                        |                        |
|                                    | Prior Year Surplus General Fund   | \$ -                   | \$ 329,800.00          | \$ 140,475.00          |
|                                    | <b>TOTAL</b>                      | <b>\$ -</b>            | <b>\$ 329,800.00</b>   | <b>\$ 140,475.00</b>   |
|                                    | <b>TOTAL REVENUE</b>              | <b>\$ 3,791,600.00</b> | <b>\$ 4,082,150.00</b> | <b>\$ 3,797,575.00</b> |

## FY 2026-2027 Budget

### EXPENSES

|                                  |                                 | FY26-27 proposed     |           | FY24-25 Approved  |           | FY24-25 Approved  |
|----------------------------------|---------------------------------|----------------------|-----------|-------------------|-----------|-------------------|
| <b>Legislature</b>               |                                 |                      |           |                   |           |                   |
| 10-41-110                        | Salaries - Mayor and Council    | \$ 39,900.00         | \$        | 38,500.00         | \$        | 38,000.00         |
| 10-41-130                        | Employee Benefits               | \$ 3,500.00          | \$        | 3,000.00          | \$        | 3,000.00          |
| 10-41-210                        | Books/Subscriptions/Memberships |                      |           |                   |           |                   |
| 10-41-220                        | Public Notices                  | \$ 200.00            | \$        | 200.00            | \$        | 200.00            |
| 10-41-230                        | Travel, Education               | \$ 3,000.00          | \$        | 3,000.00          | \$        | 3,000.00          |
| 10-41-250                        | Equipment/Supplies              | \$ -                 | \$        | -                 |           |                   |
|                                  | <b>TOTAL</b>                    | <b>\$ 46,600.00</b>  | <b>\$</b> | <b>44,700.00</b>  | <b>\$</b> | <b>44,200.00</b>  |
| <b>Administration</b>            |                                 |                      |           |                   |           |                   |
| 10-43-110                        | Salaries & Wages                | \$ 163,700.00        | \$        | 163,000.00        | \$        | 155,000.00        |
| 10-43-130                        | Employee Benefits               | \$ 115,100.00        | \$        | 105,000.00        | \$        | 110,000.00        |
| 10-43-210                        | Books/Subscriptions             | \$ 350.00            | \$        | 350.00            | \$        | 300.00            |
| 10-43-230                        | Travel, Education               | \$ 8,000.00          | \$        | 7,500.00          | \$        | 7,000.00          |
| 10-43-310                        | Professional & Tech Services    | \$ 15,000.00         | \$        | 15,000.00         | \$        | 13,500.00         |
|                                  | <b>TOTAL</b>                    | <b>\$ 302,150.00</b> | <b>\$</b> | <b>290,850.00</b> | <b>\$</b> | <b>285,800.00</b> |
| <b>Treasurer/Utility Billing</b> |                                 |                      |           |                   |           |                   |
| 10-44-110                        | Salaries & Wages                | \$ 48,700.00         | \$        | 60,000.00         | \$        | 57,500.00         |
| 10-44-130                        | Employee Benefits               | \$ 49,600.00         | \$        | 36,000.00         | \$        | 36,000.00         |
| 10-44-210                        | Books/Subscriptions             | \$ 100.00            | \$        | 100.00            | \$        | 100.00            |
| 10-44-230                        | Travel, Education               | \$ 1,500.00          | \$        | 1,500.00          | \$        | 1,000.00          |
| 10-44-340                        | Mileage                         |                      |           |                   |           |                   |
|                                  | <b>TOTAL</b>                    | <b>\$ 99,900.00</b>  | <b>\$</b> | <b>97,600.00</b>  | <b>\$</b> | <b>94,600.00</b>  |
| <b>Recorder/Public Outreach</b>  |                                 |                      |           |                   |           |                   |
| 10-45-110                        | Salaries & Wages                | \$ 69,800.00         | \$        | 66,000.00         | \$        | 64,000.00         |
| 10-45-130                        | Employee Benefits               | \$ 12,000.00         | \$        | 10,000.00         | \$        | 10,000.00         |
| 10-45-210                        | Books/Subscription/Member       | \$ 8,500.00          | \$        | 8,500.00          | \$        | 8,000.00          |
| 10-45-230                        | Travel, Education               | \$ 1,000.00          | \$        | 1,500.00          | \$        | 1,500.00          |
|                                  | <b>TOTAL</b>                    | <b>\$ 91,300.00</b>  | <b>\$</b> | <b>86,000.00</b>  | <b>\$</b> | <b>83,500.00</b>  |
| <b>Auditing</b>                  |                                 |                      |           |                   |           |                   |
| 10-46-310                        | Professional & Tech Services    | \$ 20,000.00         | \$        | 20,000.00         |           | 20,000.00         |
|                                  | <b>TOTAL</b>                    | <b>\$ 20,000.00</b>  | <b>\$</b> | <b>20,000.00</b>  | <b>\$</b> | <b>20,000.00</b>  |
| <b>Attorney</b>                  |                                 |                      |           |                   |           |                   |
| 10-47-310                        | Professional & Tech Services    | \$ 42,000.00         | \$        | 38,000.00         |           | 38,000.00         |
|                                  | <b>TOTAL</b>                    | <b>\$ 42,000.00</b>  | <b>\$</b> | <b>38,000.00</b>  | <b>\$</b> | <b>38,000.00</b>  |

**City Hall Operations**

|           |                             |    |           |    |           |    |           |
|-----------|-----------------------------|----|-----------|----|-----------|----|-----------|
| 10-48-210 | Veteran's Memorial          | \$ | 600.00    | \$ | 600.00    |    |           |
| 10-48-266 | Maint. Agreement - Copier   | \$ | 2,800.00  | \$ | 2,800.00  | \$ | 2,500.00  |
| 10-48-270 | Utilities                   | \$ | 9,100.00  | \$ | 7,000.00  | \$ | 6,000.00  |
| 10-48-551 | Cleaning - Labor & Supplies | \$ | 7,500.00  | \$ | 7,200.00  | \$ | 7,200.00  |
| 10-48-555 | Building Maintenance        | \$ | 25,000.00 | \$ | 45,000.00 | \$ | 48,000.00 |
| 10-48-610 | Misc. Expense               | \$ | 1,500.00  | \$ | 1,500.00  | \$ | 1,500.00  |
| 10-48-720 | Capital Outlay              | \$ | 32,000.00 | \$ | 25,000.00 | \$ | 20,000.00 |
| TOTAL     |                             | \$ | 78,500.00 | \$ | 89,100.00 | \$ | 85,200.00 |

**Emergency Preparedness**

|           |                               |    |          |    |          |    |          |
|-----------|-------------------------------|----|----------|----|----------|----|----------|
| 10-49-230 | Travel & Education            | \$ | 500.00   | \$ | 500.00   | \$ | 500.00   |
| 10-49-250 | Equipment - Supplies & Maint. | \$ | 500.00   | \$ | 500.00   | \$ | 1,200.00 |
| 10-49-740 | Capital Outlay - Equipment    | \$ | -        | \$ | -        | \$ | -        |
| TOTAL     |                               | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,700.00 |

**Non-Departmental**

|           |                                |    |            |    |            |    |            |
|-----------|--------------------------------|----|------------|----|------------|----|------------|
| 10-50-110 | Salaries & Wages               | \$ | 38,000.00  | \$ | 37,500.00  | \$ | 36,500.00  |
| 10-50-130 | Benefits -                     | \$ | 19,100.00  | \$ | 16,500.00  | \$ | 8,800.00   |
| 10-50-210 | Books/Subscriptions            | \$ | 1,700.00   | \$ | 1,700.00   | \$ | 1,700.00   |
| 10-50-220 | Public Notices                 | \$ | 2,000.00   | \$ | 2,400.00   | \$ | 1,800.00   |
| 10-50-240 | Office Supplies and Expense    | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 5,000.00   |
| 10-50-250 | Equip - Supplies & Maintenance | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 4,000.00   |
| 10-50-280 | Telephone                      | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 5,500.00   |
| 10-50-281 | Cellular Telephone             | \$ | 1,200.00   | \$ | 1,200.00   | \$ | 1,200.00   |
| 10-50-310 | Prof & Tech Services           | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 130,000.00 |
| 10-50-315 | Bank Processing Fees           | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 30,000.00  |
| 10-50-330 | Fruit Heights Civic Committee  | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 18,000.00  |
| 10-50-335 | Kaysville/Fruit Heights Civic  | \$ | 1,000.00   | \$ | 1,000.00   | \$ | 1,000.00   |
| 10-50-510 | Insurance                      | \$ | 68,000.00  | \$ | 60,000.00  | \$ | 65,000.00  |
| 10-50-515 | Insurance/Life/AD&D            | \$ | 5,500.00   | \$ | 3,200.00   | \$ | 3,000.00   |
| 10-50-610 | Miscellaneous Expense          | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,000.00  |
| 10-50-730 | Capital Outlay - Furnishings   | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 5,000.00   |
| TOTAL     |                                | \$ | 342,500.00 | \$ | 329,500.00 | \$ | 326,500.00 |

**Elections**

|           |                   |    |           |    |           |    |          |
|-----------|-------------------|----|-----------|----|-----------|----|----------|
| 10-52-610 | Election Supplies | \$ | 300.00    | \$ | 300.00    | \$ | 250.00   |
| 10-52-620 | Election Services | \$ | 10,000.00 | \$ | 10,000.00 | \$ | 8,000.00 |
| TOTAL     |                   | \$ | 10,300.00 | \$ | 10,300.00 | \$ | 8,250.00 |

**Planning & Zoning**

|           |                    |    |           |    |           |    |           |
|-----------|--------------------|----|-----------|----|-----------|----|-----------|
| 10-53-110 | Salaries and Wages | \$ | 24,000.00 | \$ | 23,000.00 | \$ | 20,000.00 |
|-----------|--------------------|----|-----------|----|-----------|----|-----------|

|              |                              |    |                   |    |                   |    |                   |
|--------------|------------------------------|----|-------------------|----|-------------------|----|-------------------|
| 10-53-130    | Employee Benefits            | \$ | 12,500.00         | \$ | 12,300.00         | \$ | 10,500.00         |
| 10-53-140    | Planning Commission          | \$ | 4,100.00          | \$ | 4,100.00          | \$ | 3,200.00          |
| 10-53-220    | Public Notices               | \$ | 700.00            | \$ | 700.00            | \$ | 700.00            |
| 10-53-310    | Professional & Tech Services | \$ | 65,000.00         | \$ | 65,000.00         | \$ | 65,000.00         |
| 10-53-620    | Contract Services            | \$ | 16,500.00         | \$ | 16,000.00         | \$ | 16,000.00         |
| <b>TOTAL</b> |                              | \$ | <b>122,800.00</b> | \$ | <b>121,100.00</b> | \$ | <b>115,400.00</b> |

#### Police Department

|              |                      |    |                   |    |                   |    |                   |
|--------------|----------------------|----|-------------------|----|-------------------|----|-------------------|
| 10-54-310    | Contract Services    | \$ | 404,000.00        | \$ | 360,000.00        | \$ | 336,775.00        |
| 10-54-450    | Narcotics Task Force | \$ | 7,500.00          | \$ | 7,500.00          | \$ | 7,500.00          |
| <b>TOTAL</b> |                      | \$ | <b>411,500.00</b> | \$ | <b>367,500.00</b> | \$ | <b>344,275.00</b> |

#### Fire Protection

|              |                              |    |                   |    |                   |    |                   |
|--------------|------------------------------|----|-------------------|----|-------------------|----|-------------------|
| 10-57-250    | Equip-Supplies & Maintenance | \$ | 500.00            | \$ | 500.00            | \$ | 500.00            |
| 10-57-620    | Contract Services            | \$ | 370,000.00        | \$ | 350,000.00        | \$ | 320,000.00        |
| <b>TOTAL</b> |                              | \$ | <b>370,500.00</b> | \$ | <b>350,500.00</b> | \$ | <b>320,500.00</b> |

#### Building Inspection

|              |                              |    |                  |    |                  |    |                  |
|--------------|------------------------------|----|------------------|----|------------------|----|------------------|
| 10-58-110    | Salaries and Wages           | \$ | 23,500.00        | \$ | 22,000.00        | \$ | 19,500.00        |
| 10-58-130    | Employee Benefits            | \$ | 14,700.00        | \$ | 14,000.00        | \$ | 11,200.00        |
| 10-58-140    | Contract Services            | \$ | 45,000.00        | \$ | 40,000.00        | \$ | 30,000.00        |
| 10-58-210    | Books/Subscriptions          | \$ | 1,000.00         | \$ | 1,500.00         | \$ | 1,500.00         |
| 10-58-240    | Office Supplies and Expense  | \$ | 100.00           | \$ | 100.00           | \$ | 100.00           |
| 10-58-310    | Professional & Tech Services | \$ | 9,000.00         |    |                  |    |                  |
| <b>TOTAL</b> |                              | \$ | <b>93,300.00</b> | \$ | <b>77,600.00</b> | \$ | <b>62,300.00</b> |

#### Public Works Admin

|              |                             |    |                   |    |                   |    |                   |
|--------------|-----------------------------|----|-------------------|----|-------------------|----|-------------------|
| 10-59-110    | Salaries and Wages          | \$ | 287,600.00        | \$ | 279,000.00        | \$ | 235,000.00        |
| 10-59-130    | Employee Benefits           | \$ | 217,400.00        | \$ | 165,000.00        | \$ | 150,000.00        |
| 10-59-230    | Travel & Education          | \$ | 7,500.00          | \$ | 7,100.00          | \$ | 7,100.00          |
| 10-59-240    | Office Supplies and Expense | \$ | 1,000.00          | \$ | 1,000.00          | \$ | 1,000.00          |
| <b>TOTAL</b> |                             | \$ | <b>513,500.00</b> | \$ | <b>452,100.00</b> | \$ | <b>393,100.00</b> |

#### Roadways

|           |                                |    |           |    |           |    |           |
|-----------|--------------------------------|----|-----------|----|-----------|----|-----------|
| 10-60-110 | Salaries & Wages               | \$ | 79,500.00 | \$ | 69,000.00 | \$ | 58,000.00 |
| 10-60-130 | Employee Benefits              | \$ | 58,100.00 | \$ | 30,000.00 | \$ | 31,700.00 |
| 10-60-230 | Travel & Education             | \$ | -         |    |           | \$ | -         |
| 10-60-240 | Office Supplies and Expense    | \$ | 100.00    | \$ | 100.00    | \$ | 100.00    |
| 10-60-250 | Equip - Supplies & Maintenance | \$ | 5,000.00  | \$ | 5,000.00  | \$ | 5,000.00  |
| 10-60-270 | Utilities                      | \$ | 30,000.00 | \$ | 30,000.00 | \$ | 34,000.00 |
| 10-60-310 | Professional & Technical       | \$ | 50,000.00 | \$ | 60,000.00 | \$ | 60,000.00 |
| 10-60-340 | Equipment Rental & Mileage     | \$ | 1,000.00  | \$ | 1,000.00  | \$ | 1,000.00  |
| 10-60-410 | Road Patching - Supplies       | \$ | 65,000.00 | \$ | 60,000.00 | \$ | 50,000.00 |

|              |                                |           |                   |           |                   |           |                   |
|--------------|--------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| 10-60-420    | Road Maintenance               | \$        | 75,000.00         | \$        | 75,000.00         | \$        | 100,000.00        |
| 10-60-450    | Public Safety - Snow Plowing   | \$        | 45,000.00         | \$        | 45,000.00         | \$        | 45,000.00         |
| 10-60-480    | Public Safety - Lights & Signs | \$        | 70,000.00         | \$        | 70,000.00         | \$        | 65,000.00         |
| 10-60-680    | Vehicle Maintenance            | \$        | 70,000.00         | \$        | 70,000.00         | \$        | 70,000.00         |
| <b>TOTAL</b> |                                | <b>\$</b> | <b>548,700.00</b> | <b>\$</b> | <b>515,100.00</b> | <b>\$</b> | <b>519,800.00</b> |

#### City Parks

|              |                              |           |                   |           |                   |           |                   |
|--------------|------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| 10-70-110    | Employee                     | \$        | 79,500.00         | \$        | 68,000.00         | \$        | 58,000.00         |
| 10-70-125    | Temporary Employee           |           |                   |           |                   |           |                   |
| 10-70-130    | Employee Benefits            | \$        | 58,100.00         | \$        | 30,000.00         | \$        | 35,000.00         |
| 10-70-250    | Equip - Supplies and Maint   | \$        | 40,000.00         | \$        | 55,000.00         | \$        | 40,000.00         |
| 10-70-260    | Park Facilities - Repair     | \$        | 10,000.00         | \$        | 10,000.00         | \$        | 10,000.00         |
| 10-70-270    | Utilities                    | \$        | 2,000.00          | \$        | 2,000.00          | \$        | 2,000.00          |
| 10-70-310    | Professional & Tech Services | \$        | 35,000.00         | \$        | 3,500.00          | \$        | 3,500.00          |
| 10-70-340    | Equipment Rental             | \$        | 1,000.00          | \$        | 1,000.00          | \$        | 2,500.00          |
| 10-70-540    | Hights Creek Irrigation      | \$        | 12,000.00         | \$        | 12,000.00         | \$        | 12,000.00         |
| 10-70-680    | Vehicle Maintenance          | \$        | 70,000.00         | \$        | 70,000.00         | \$        | 70,000.00         |
| 10-70-740    | Capital Outlay - Equipment   | \$        | 15,000.00         | \$        | 10,000.00         | \$        | 22,000.00         |
| <b>TOTAL</b> |                              | <b>\$</b> | <b>322,600.00</b> | <b>\$</b> | <b>261,500.00</b> | <b>\$</b> | <b>255,000.00</b> |

#### Youth Council

|              |                              |           |                 |           |                 |           |                 |
|--------------|------------------------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|
| 10-72-615    | Uniforms                     | \$        | 500.00          | \$        | 500.00          | \$        | 800.00          |
| 10-72-620    | Youth Council Misc. Expenses | \$        | 7,000.00        | \$        | 7,000.00        | \$        | 2,000.00        |
| <b>TOTAL</b> |                              | <b>\$</b> | <b>7,500.00</b> | <b>\$</b> | <b>7,500.00</b> | <b>\$</b> | <b>2,800.00</b> |

#### Disaster Response

|              |           |           |          |           |          |           |          |
|--------------|-----------|-----------|----------|-----------|----------|-----------|----------|
| 10-73-110    | Employees | \$        | -        | \$        | -        | \$        | -        |
| 10-73-130    | Benefits  | \$        | -        | \$        | -        | \$        | -        |
| <b>TOTAL</b> |           | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |

#### Contributions & Transfers

|              |                               |           |                   |           |                   |           |                   |
|--------------|-------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
|              | Unallocated to Fund Balance   |           |                   | \$        | 253,400.00        |           |                   |
| 10-90-200    | Cont. to Vehicle & Equipment  | \$        | 125,000.00        | \$        | 250,000.00        | \$        | 300,000.00        |
| 10-90-220    | Cont. to Class "C" Road Fund  | \$        | 150,000.00        | \$        | 150,000.00        | \$        | 187,500.00        |
| 10-90-999    | Cont. to Capital Project Fund | \$        | 250,000.00        | \$        | 268,800.00        | \$        | 300,000.00        |
|              | Cont. to Water Fund           | \$        | -                 | \$        | -                 |           |                   |
| <b>TOTAL</b> |                               | <b>\$</b> | <b>525,000.00</b> | <b>\$</b> | <b>922,200.00</b> | <b>\$</b> | <b>787,500.00</b> |

**TOTAL EXPENDITURES** \$ 3,949,650.00 \$ 4,082,150.00 \$ 3,788,425.00

**TOTAL FUND REVENUES** \$ 3,791,600.00 \$ 4,082,150.00 \$ 3,797,575.00

**TOTAL FUND EXPENDITURES** \$ 3,949,650.00 \$ 4,082,150.00 \$ 3,788,425.00

**NET REVENUE OVER (EXPENDITURES)** \$ (158,050.00) \$ - \$ 9,150.00

## FY 2026-2027 Budget

### CLASS "C" ROAD FUND

|                                      |                                      | FY26-27 Proposed |    | FY25-26 Approved |    | FY24-25 Approved |
|--------------------------------------|--------------------------------------|------------------|----|------------------|----|------------------|
| <b>Intergovernmental Revenue</b>     |                                      |                  |    |                  |    |                  |
| <b>21-33-560</b>                     | Class "C" Road Fund Allotments       | \$ 280,000.00    | \$ | 280,000.00       | \$ | 280,000.00       |
|                                      | <b>TOTAL</b>                         | \$ 280,000.00    | \$ | 280,000.00       | \$ | 280,000.00       |
| <b>OTHER REVENUE</b>                 |                                      |                  |    |                  |    |                  |
| <b>21-38-100</b>                     | Interest Earnings                    |                  | \$ | 15,000.00        | \$ | 15,000.00        |
| <b>21-38-110</b>                     | Use of Fund Balance                  |                  |    |                  |    |                  |
|                                      |                                      | \$ -             | \$ | -                | \$ | -                |
|                                      | <b>TOTAL</b>                         | \$ -             | \$ | 15,000.00        | \$ | 15,000.00        |
| <b>CONTRIBUTIONS &amp; TRANSFERS</b> |                                      |                  |    |                  |    |                  |
| <b>21-39-100</b>                     | Contributions from Gen. Fund         | \$ 150,000.00    | \$ | 150,000.00       | \$ | 150,000.00       |
|                                      |                                      | \$ -             | \$ | -                | \$ | -                |
|                                      | <b>TOTAL</b>                         | \$ 150,000.00    | \$ | 150,000.00       | \$ | 150,000.00       |
|                                      | <b>TOTAL REVENUE</b>                 | \$ 430,000.00    | \$ | 445,000.00       | \$ | 445,000.00       |
| <b>Gen Fund Summary Expenditures</b> |                                      |                  |    |                  |    |                  |
| <b>21-40-560</b>                     | Road Maintenance                     |                  |    |                  |    |                  |
| <b>21-40-580</b>                     | Roadway Improv-Overlays              | \$ 320,000.00    | \$ | 280,000.00       | \$ | 482,500.00       |
| <b>21-90-880</b>                     | Contribution to fund Balance         |                  |    |                  |    |                  |
|                                      | <b>TOTAL</b>                         | \$ 320,000.00    | \$ | 280,000.00       | \$ | 482,500.00       |
| <b>21-90-880</b>                     | UNALLOCATED TO FUND BAL.             | \$ 110,000.00    | \$ | 165,000.00       |    |                  |
|                                      | <b>TOTAL</b>                         | \$ 110,000.00    |    |                  |    |                  |
|                                      | <b>TOTAL EXPENDITURES</b>            | \$ 430,000.00    | \$ | 280,000.00       | \$ | 482,500.00       |
|                                      | <b>TOTAL FUND REVENUE</b>            | \$ 430,000.00    | \$ | 445,000.00       | \$ | 445,000.00       |
|                                      | <b>TOTAL FUND EXPENDITURES</b>       | \$ 430,000.00    | \$ | 280,000.00       | \$ | 482,500.00       |
|                                      | <b>NET REVENUE OVER EXPENDITURES</b> | \$ -             | \$ | 165,000.00       | \$ | (37,500.00)      |

**FY 2026-27 Budget**  
**CAPITAL PROJECTS FUND**

|                           | FY 26-27 Proposed             |    | FY25-26 Approved |    | FY24-25 Approved |            |              |
|---------------------------|-------------------------------|----|------------------|----|------------------|------------|--------------|
|                           | REVENUE                       |    |                  |    |                  |            |              |
| Revenues - Source 36      |                               |    |                  |    |                  |            |              |
| 13-33-400                 | Grants-State                  |    |                  |    | \$               | 126,000.00 |              |
| 13-36-100                 | Interest Earnings             | \$ | 150,000.00       | \$ | 200,000.00       | \$         | 150,000.00   |
|                           | TOTAL                         | \$ | 150,000.00       | \$ | 200,000.00       | \$         | 150,000.00   |
| Revenues - Source 37      |                               |    |                  |    |                  |            |              |
| 13-37-280                 | Parks & Trails Impact Fees    | \$ | 11,000.00        | \$ | 5,600.00         | \$         | 10,000.00    |
| 13-37-300                 | Transportation Utility Fund   | \$ | 182,000.00       | \$ | 180,000.00       | \$         | 180,000.00   |
|                           | TOTAL                         | \$ | 193,000.00       | \$ | 185,600.00       | \$         | 190,000.00   |
| OTHER Revenue - Source 38 |                               |    |                  |    |                  |            |              |
| 13-38-100                 | Cont. from General Fund       |    |                  |    | \$               | 268,800.00 |              |
| 13-38-800                 | Contributions                 | \$ | -                |    | \$               | -          |              |
| 13-38-999                 | Use of Fund Balance           |    |                  |    | \$               | 10,000.00  |              |
|                           | TOTAL                         | \$ | -                | \$ | -                | \$         | 278,800.00   |
|                           | TOTAL REVENUE                 | \$ | 343,000.00       | \$ | 385,600.00       | \$         | 618,800.00   |
|                           |                               |    |                  |    |                  |            |              |
| 13-90-880                 | Unallocated Fund Balance      |    |                  | \$ | 326,000.00       | \$         | 326,000.00   |
|                           | TOTAL                         | \$ | -                | \$ | 326,000.00       | \$         | 326,000.00   |
|                           |                               |    |                  |    |                  |            |              |
|                           | EXPENSES                      |    |                  |    |                  |            |              |
| Capital Projects          |                               |    |                  |    |                  |            |              |
| 13-99-003                 | Sidewalk Replacement          |    |                  | \$ | 15,000.00        | \$         | 50,000.00    |
| 13-99-012                 | Park Improvements             | \$ | -                | \$ | 250,000.00       | \$         | 50,000.00    |
|                           | East Bench Waterline          |    |                  | \$ | 25,000.00        | \$         | -            |
|                           | City Building                 | \$ | -                | \$ | 550,000.00       | \$         | -            |
| 13-99-024                 | East Bench Road               | \$ | -                |    |                  | \$         | 100,000.00   |
| 13-99-02X                 | TUF RD Project                | \$ | 280,000.00       | \$ | 280,000.00       | \$         | 250,000.00   |
|                           | TOTAL                         | \$ | 280,000.00       | \$ | 1,120,000.00     | \$         | 450,000.00   |
|                           | TOTAL EXPENDITURES            | \$ | 280,000.00       | \$ | 1,446,000.00     | \$         | 776,000.00   |
|                           |                               |    |                  |    |                  |            |              |
|                           | TOTAL FUND REVENUE            | \$ | 343,000.00       | \$ | 385,600.00       | \$         | 618,800.00   |
|                           | TOTAL FUND EXPENDITURES       | \$ | 280,000.00       | \$ | 1,446,000.00     | \$         | 776,000.00   |
|                           | NET REVENUE OVER EXPENDITURES | \$ | 63,000.00        | \$ | (1,060,400.00)   | \$         | (157,200.00) |

**FY 2026-27 Budget**  
**East Oak Irrigation Fund**

|                                                 |    | 26-27 proposed | FY25-26 Approved | FY24-25 Approved |
|-------------------------------------------------|----|----------------|------------------|------------------|
| <b>IRRIGATION WATER FUND</b>                    |    |                |                  |                  |
| <b>REVENUE</b>                                  |    |                |                  |                  |
| <b>49-30-210</b> Annual Maint. Fee              | \$ | 13,000.00      | \$ 13,000.00     | \$ 13,000.00     |
| <b>49-38-100</b> Interest Earnings              | \$ | -              | \$ -             | \$ -             |
| <b>49-38-200</b> Special Assessments            |    |                |                  | \$ 3,000.00      |
| <b>49-38-910</b> Use of Fund Balance            | \$ | -              |                  | \$ -             |
| <b>TOTAL</b>                                    | \$ | 13,000.00      | \$ 13,000.00     | \$ 16,000.00     |
| <b>EXPENDITURES</b>                             |    |                |                  |                  |
| <b>49-40-250</b> Equip - Supplies & Maintenance | \$ | 5,500.00       | \$ 8,000.00      | \$ 8,000.00      |
| <b>49-40-270</b> Utilities                      | \$ | 1,000.00       | \$ 1,000.00      | \$ 1,000.00      |
| <b>49-90-310</b> Prof & Tech Services           |    |                | \$ -             |                  |
| <b>49-90-540</b> Benchland                      | \$ | 2,000.00       | \$ 2,000.00      | \$ 2,000.00      |
| <b>TOTAL</b>                                    | \$ | 8,500.00       | \$ 11,000.00     | \$ 11,000.00     |
| <b>Fund Transfers</b>                           |    |                |                  |                  |
| <b>49-90-880</b> Unallocated to fund Balance    | \$ | 3,000.00       | \$ 1,500.00      | \$ 5,000.00      |
| <b>49-90-999</b> Transfer to Fund 51            | \$ | 1,500.00       | \$ 500.00        | \$ -             |
| <b>TOTAL</b>                                    | \$ | 4,500.00       | \$ 2,000.00      | \$ 5,000.00      |
| <b>TOTAL EXPENDITURES</b>                       | \$ | 13,000.00      | \$ 13,000.00     | \$ 16,000.00     |
| <b>NET REVENUE OVER EXPENDITURES</b>            | \$ | -              | \$ -             | \$ -             |

## FY 2027 Budget

### Water Fund

|                                        |                                 | FY26-27 Proposed       | FY25-26 Approved       | FY24-25 Approved       | FY23-24 Approved       |
|----------------------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Enterprise Revenue</b>              |                                 |                        |                        |                        |                        |
| <b>51-37-100</b>                       | Water Sales                     | \$ 1,250,000.00        | \$ 1,150,000.00        | \$ 1,000,000.00        | \$ 882,000.00          |
| <b>51-37-280</b>                       | Culinary Water Impact Fee       | \$ 89,000.00           | \$ 52,000.00           | \$ 25,000.00           | \$ 23,000.00           |
| <b>51-37-290</b>                       | Water Connection Fee            | \$ 2,000.00            | \$ 1,000.00            | \$ 500.00              | \$ 500.00              |
|                                        | <b>TOTAL</b>                    | <b>\$ 1,341,000.00</b> | <b>\$ 1,203,000.00</b> | <b>\$ 1,025,500.00</b> | <b>\$ 905,500.00</b>   |
| <b>OTHER Revenue</b>                   |                                 |                        |                        |                        |                        |
| <b>51-38-100</b>                       | Interest Earnings               | \$ 50,000.00           | \$ 70,000.00           | \$ 40,000.00           | \$ 43,000.00           |
| <b>51-38-500</b>                       | Paper Billing Revenue           | \$ 10,500.00           | \$ 10,000.00           | \$ 10,000.00           |                        |
| <b>51-38-600</b>                       | Sale of Supplies (Meters, Etc.) | \$ 7,500.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 1,600.00            |
| <b>51-38-900</b>                       | Miscellaneous Revenue           |                        |                        |                        | \$ 1,000,000.00        |
| <b>51-38-900</b>                       | Use of restricted impact fee    | \$ 107,000.00          |                        |                        |                        |
| <b>51-38-910</b>                       | Use of Fund Balance             | \$ 555,150.00          | \$ 566,450.00          | \$ 171,000.00          | \$ 389,435.00          |
|                                        | <b>TOTAL</b>                    | <b>\$ 730,150.00</b>   | <b>\$ 651,450.00</b>   | <b>\$ 226,000.00</b>   | <b>\$ 1,434,035.00</b> |
|                                        | <b>TOTAL FUND REVENUE</b>       | <b>\$ 2,071,150.00</b> | <b>\$ 1,854,450.00</b> | <b>\$ 1,251,500.00</b> | <b>\$ 2,339,535.00</b> |
| <b>51-73-110</b>                       | Pandemic Salaries               | \$ -                   |                        | \$ -                   | \$ -                   |
| <b>51-73-130</b>                       | Pandemic Benefits               | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
|                                        | <b>TOTAL</b>                    | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>Source of Supply</b>                |                                 |                        |                        |                        |                        |
| <b>51-81-100</b>                       | Source of Supply Expense        | \$ 385,000.00          | \$ 353,000.00          | \$ 322,000.00          | \$ 308,985.00          |
|                                        | <b>TOTAL</b>                    | <b>\$ 385,000.00</b>   | <b>\$ 353,000.00</b>   | <b>\$ 322,000.00</b>   | <b>\$ 308,985.00</b>   |
| <b>Power to Pumping</b>                |                                 |                        |                        |                        |                        |
| <b>51-82-270</b>                       | Utilities                       | \$ 23,000.00           | \$ 23,000.00           | \$ 22,000.00           | \$ 25,000.00           |
|                                        | <b>TOTAL</b>                    | <b>\$ 23,000.00</b>    | <b>\$ 23,000.00</b>    | <b>\$ 22,000.00</b>    | <b>\$ 25,000.00</b>    |
| <b>Purification</b>                    |                                 |                        |                        |                        |                        |
| <b>51-83-250</b>                       | Purification Expense            | \$ 4,000.00            | \$ 4,000.00            | \$ 4,000.00            | \$ 3,000.00            |
| <b>51-83-310</b>                       | Professional & Tech. Services   | \$ 4,500.00            | \$ 1,500.00            | \$ 1,500.00            | \$ 2,000.00            |
|                                        | <b>TOTAL</b>                    | <b>\$ 8,500.00</b>     | <b>\$ 5,500.00</b>     | <b>\$ 5,500.00</b>     | <b>\$ 5,000.00</b>     |
| <b>Transmission &amp; Distribution</b> |                                 |                        |                        |                        |                        |
| <b>51-84-210</b>                       | Books/Subscriptions/Membership  | \$ 4,200.00            | \$ 4,200.00            | \$ 3,000.00            | \$ 3,000.00            |
| <b>51-84-250</b>                       | Equip-Supplies & Maintenance    | \$ 62,000.00           | \$ 50,000.00           | \$ 35,000.00           | \$ 60,000.00           |

|           |                                |    |                   |    |                   |    |                   |                      |
|-----------|--------------------------------|----|-------------------|----|-------------------|----|-------------------|----------------------|
| 51-54-260 | BLDG Grounds - Supplies        | \$ | 3,000.00          | \$ | 3,000.00          | \$ | 3,000.00          |                      |
| 51-84-280 | Telephone                      |    |                   |    |                   | \$ | 2,500.00          | \$ 2,500.00          |
| 51-84-310 | Professional & Tech Services   | \$ | 75,000.00         | \$ | 75,000.00         | \$ | 130,000.00        | \$ 145,000.00        |
| 51-84-340 | Equipment Rental               | \$ | 1,500.00          | \$ | 1,500.00          | \$ | 3,000.00          | \$ 3,500.00          |
| 51-84-400 | Water Study                    | \$ | 1,500.00          | \$ | 1,500.00          | \$ | 3,000.00          | \$ 3,200.00          |
| 51-84-410 | Road to Springs - Maintenance  | \$ | 2,500.00          | \$ | 2,500.00          | \$ | 2,500.00          | \$ 4,500.00          |
| 51-84-450 | Special Public Safety Supplies | \$ | 500.00            | \$ | 500.00            | \$ | 500.00            | \$ 500.00            |
| 51-84-730 | Capital Outlay-Improvements    | \$ | 52,600.00         | \$ | 15,000.00         | \$ | 10,000.00         | \$ 25,000.00         |
| 51-84-730 | Capital Outlay-Impact Fees     | \$ | 107,000.00        | \$ | 107,000.00        |    |                   |                      |
| 51-84-740 | Capital Equipment              | \$ | -                 | \$ | -                 | \$ | -                 | \$ -                 |
|           | <b>TOTAL</b>                   | \$ | <b>309,800.00</b> | \$ | <b>260,200.00</b> | \$ | <b>192,500.00</b> | \$ <b>247,200.00</b> |

#### Administration & General

|           |                        |    |                 |    |                 |    |                 |                    |
|-----------|------------------------|----|-----------------|----|-----------------|----|-----------------|--------------------|
| 51-85-610 | Miscellaneous Expenses | \$ | 2,500.00        | \$ | 2,500.00        | \$ | 2,500.00        | \$ 2,500.00        |
|           | <b>TOTAL</b>           | \$ | <b>2,500.00</b> | \$ | <b>2,500.00</b> | \$ | <b>2,500.00</b> | \$ <b>2,500.00</b> |

#### OTHER

|           |                          |    |            |    |            |    |            |               |
|-----------|--------------------------|----|------------|----|------------|----|------------|---------------|
| 51-89-650 | Depreciation             | \$ | 320,600.00 | \$ | 328,000.00 | \$ | 260,000.00 | \$ 260,000.00 |
| 51-89-810 | Unallocated Fund Balance | \$ | -          | \$ | -          |    |            |               |

#### 51-89-910

|                            |    |            |    |            |    |            |               |
|----------------------------|----|------------|----|------------|----|------------|---------------|
| Admin Costs - General Fund | \$ | 290,400.00 | \$ | 283,000.00 | \$ | 272,000.00 | \$ 297,800.00 |
|----------------------------|----|------------|----|------------|----|------------|---------------|

#### 51-89-915

|                             |    |           |    |           |    |           |              |
|-----------------------------|----|-----------|----|-----------|----|-----------|--------------|
| Cost Share of City Building | \$ | 50,100.00 | \$ | 50,000.00 | \$ | 50,000.00 | \$ 85,400.00 |
|-----------------------------|----|-----------|----|-----------|----|-----------|--------------|

|           |                                  |    |           |    |           |    |           |              |
|-----------|----------------------------------|----|-----------|----|-----------|----|-----------|--------------|
| 51-89-920 | Cost Share to Vehicle & Equipmer | \$ | 71,250.00 | \$ | 71,250.00 | \$ | 75,000.00 | \$ 71,250.00 |
|-----------|----------------------------------|----|-----------|----|-----------|----|-----------|--------------|

|              |    |                   |    |                   |    |                   |                      |
|--------------|----|-------------------|----|-------------------|----|-------------------|----------------------|
| <b>TOTAL</b> | \$ | <b>732,350.00</b> | \$ | <b>732,250.00</b> | \$ | <b>657,000.00</b> | \$ <b>714,450.00</b> |
|--------------|----|-------------------|----|-------------------|----|-------------------|----------------------|

#### Capital Projects

|           |                          |    |           |    |           |    |           |              |
|-----------|--------------------------|----|-----------|----|-----------|----|-----------|--------------|
| 51-99-010 | Fire Hydrant Replacement | \$ | 35,000.00 | \$ | 35,000.00 | \$ | 50,000.00 | \$ 30,000.00 |
|-----------|--------------------------|----|-----------|----|-----------|----|-----------|--------------|

|           |                 |    |            |    |            |    |  |                 |
|-----------|-----------------|----|------------|----|------------|----|--|-----------------|
| 51-99-025 | 650 N Waterline | \$ | 450,000.00 | \$ | 443,000.00 | \$ |  | \$ 1,000,000.00 |
|-----------|-----------------|----|------------|----|------------|----|--|-----------------|

51-99-012

|                         |    |            |  |  |  |  |  |  |
|-------------------------|----|------------|--|--|--|--|--|--|
| PRV South Mountain Road | \$ | 125,000.00 |  |  |  |  |  |  |
|-------------------------|----|------------|--|--|--|--|--|--|

|              |    |                   |    |                   |    |                  |                        |
|--------------|----|-------------------|----|-------------------|----|------------------|------------------------|
| <b>TOTAL</b> | \$ | <b>610,000.00</b> | \$ | <b>478,000.00</b> | \$ | <b>50,000.00</b> | \$ <b>1,030,000.00</b> |
|--------------|----|-------------------|----|-------------------|----|------------------|------------------------|

|                           |    |                     |    |                     |    |                     |                        |
|---------------------------|----|---------------------|----|---------------------|----|---------------------|------------------------|
| <b>TOTAL EXPENDITURES</b> | \$ | <b>2,071,150.00</b> | \$ | <b>1,854,450.00</b> | \$ | <b>1,251,500.00</b> | \$ <b>2,333,135.00</b> |
|---------------------------|----|---------------------|----|---------------------|----|---------------------|------------------------|

|                       |    |                     |    |                     |    |                     |                        |
|-----------------------|----|---------------------|----|---------------------|----|---------------------|------------------------|
| <b>TOTAL REVENUES</b> | \$ | <b>2,071,150.00</b> | \$ | <b>1,854,450.00</b> | \$ | <b>1,251,500.00</b> | \$ <b>2,339,535.00</b> |
|-----------------------|----|---------------------|----|---------------------|----|---------------------|------------------------|

|                                |    |                     |    |                     |    |                     |                        |
|--------------------------------|----|---------------------|----|---------------------|----|---------------------|------------------------|
| <b>TOTAL FUND EXPENDITURES</b> | \$ | <b>2,071,150.00</b> | \$ | <b>1,854,450.00</b> | \$ | <b>1,251,500.00</b> | \$ <b>2,333,135.00</b> |
|--------------------------------|----|---------------------|----|---------------------|----|---------------------|------------------------|

|                                      |    |          |    |          |    |          |                    |
|--------------------------------------|----|----------|----|----------|----|----------|--------------------|
| <b>Net Revenue over Expenditures</b> | \$ | <b>-</b> | \$ | <b>-</b> | \$ | <b>-</b> | \$ <b>6,400.00</b> |
|--------------------------------------|----|----------|----|----------|----|----------|--------------------|

## FY 2027 Budget

### Sewer Fund

|                                        |           | FY26-27 Proposed    | FY25-26 Proposed     | FY24-25 Approved     | FY23-24 Approved     |
|----------------------------------------|-----------|---------------------|----------------------|----------------------|----------------------|
| <b>Enterprise Revenue</b>              |           |                     |                      |                      |                      |
| 52-37-100 Sewer Service Charge         | \$        | 1,060,000.00        | \$ 960,000.00        | \$ 880,000.00        | \$ 575,000.00        |
| Sewer Connection Fees                  | \$        | -                   | \$ -                 | \$ -                 | \$ -                 |
| Ward Road Sewer Payments               | \$        | -                   | \$ -                 | \$ -                 | \$ -                 |
| Sanitary Sewer Recoupment              | \$        | -                   | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL</b>                           | <b>\$</b> | <b>1,060,000.00</b> | <b>\$ 960,000.00</b> | <b>\$ 880,000.00</b> | <b>\$ 575,000.00</b> |
| <b>OTHER Revenue</b>                   |           |                     |                      |                      |                      |
| 52-38-100 Interest Earnings            | \$        | 15,000.00           | \$ 15,000.00         | \$ 15,000.00         | \$ 10,000.00         |
| Miscellaneous                          | \$        | -                   | \$ -                 | \$ -                 | \$ -                 |
| 52-38-110 Use of Fund Balance          | \$        | -                   | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL</b>                           | <b>\$</b> | <b>15,000.00</b>    | <b>\$ 15,000.00</b>  | <b>\$ 15,000.00</b>  | <b>\$ 10,000.00</b>  |
| <b>TOTAL REVENUES</b>                  | <b>\$</b> | <b>1,075,000.00</b> | <b>\$ 975,000.00</b> | <b>\$ 895,000.00</b> | <b>\$ 585,000.00</b> |
| <b>Sewage Treatment</b>                |           |                     |                      |                      |                      |
| 52-80-310 Sewage Treatment Expenses    | \$        | 992,000.00          | \$ 920,000.00        | \$ 840,000.00        | \$ 472,000.00        |
| <b>TOTAL</b>                           | <b>\$</b> | <b>992,000.00</b>   | <b>\$ 920,000.00</b> | <b>\$ 840,000.00</b> | <b>\$ 472,000.00</b> |
| <b>Administration &amp; General</b>    |           |                     |                      |                      |                      |
| 52-85-610 Miscellaneous Expenses       | \$        | 2,000.00            | \$ 2,500.00          | \$ 2,500.00          | \$ 5,000.00          |
| <b>TOTAL</b>                           | <b>\$</b> | <b>2,000.00</b>     | <b>\$ 2,500.00</b>   | <b>\$ 2,500.00</b>   | <b>\$ 5,000.00</b>   |
| <b>Maintenance &amp; Repairs</b>       |           |                     |                      |                      |                      |
| 52-86-310 Professional & Tech Services |           |                     |                      |                      |                      |
| Equip-Supplies & Maint                 | \$        | -                   | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL</b>                           | <b>\$</b> | <b>-</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Contributions and Transfers</b>     |           |                     |                      |                      |                      |
| 52-89-910 Admin Cost to General Fund   | \$        | 62,500.00           | \$ 40,100.00         | \$ 40,100.00         |                      |
| 52-89-915 Cost share of City Building  | \$        | 15,000.00           | \$ 12,400.00         | \$ 12,400.00         |                      |
| 52-89-930 Unallocated Funds            |           |                     |                      |                      | \$ 59,200.00         |
| Increase to Fund Balance               | \$        | 3,500.00            | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL</b>                           | <b>\$</b> | <b>81,000.00</b>    | <b>\$ 52,500.00</b>  | <b>\$ 52,500.00</b>  | <b>\$ 59,200.00</b>  |
| <b>TOTAL EXPENDITURES</b>              | <b>\$</b> | <b>1,075,000.00</b> | <b>\$ 975,000.00</b> | <b>\$ 895,000.00</b> | <b>\$ 536,200.00</b> |
| <b>TOTAL FUND REVENUES</b>             | <b>\$</b> | <b>1,075,000.00</b> | <b>\$ 975,000.00</b> | <b>\$ 895,000.00</b> | <b>\$ 585,000.00</b> |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>\$</b> | <b>1,075,000.00</b> | <b>\$ 975,000.00</b> | <b>\$ 895,000.00</b> | <b>\$ 536,200.00</b> |
| <b>Net Revenue over Expenditures</b>   | <b>\$</b> | <b>-</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>48,800.00</b>     |

labor/billing increases

## FY 2027 Budget

### Storm Water Fund

|                                      |                                      | FY26-27 Proposed     | FY25-26 Approved     | FY24-25 Approved     |
|--------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|
| <b>Enterprise Revenue</b>            |                                      |                      |                      |                      |
| 55-37-100                            | Storm Drain Fees                     | \$ 386,000.00        | \$ 385,500.00        | \$ 385,000.00        |
| 55-37-280                            | Storm Drain Impact Fee               | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         |
|                                      | <b>TOTAL</b>                         | <b>\$ 396,000.00</b> | <b>\$ 395,500.00</b> | <b>\$ 395,000.00</b> |
| <b>OTHER Revenue</b>                 |                                      |                      |                      |                      |
| 55-38-100                            | Interest Earnings                    | \$ 50,000.00         | \$ 50,000.00         | \$ 50,000.00         |
|                                      | <b>TOTAL</b>                         | <b>\$ 50,000.00</b>  | <b>\$ 50,000.00</b>  | <b>\$ 50,000.00</b>  |
| <b>Contributions &amp; Transfers</b> |                                      |                      |                      |                      |
| 55-39-110                            | Use of Fund Balance                  | \$ 28,750.00         | \$ 48,350.00         | \$ 380,000.00        |
| 55-39-                               | Use of Impact Fees                   |                      |                      |                      |
|                                      | <b>TOTAL</b>                         | <b>\$ 28,750.00</b>  | <b>\$ 48,350.00</b>  | <b>\$ 380,000.00</b> |
|                                      | Capital Projects                     | \$ -                 | \$ -                 | \$ -                 |
|                                      | <b>TOTAL</b>                         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
|                                      | <b>TOTAL REVENUES</b>                | <b>\$ 474,750.00</b> | <b>\$ 493,850.00</b> | <b>\$ 825,000.00</b> |
| <b>Storm Water Utility Fund 55</b>   |                                      |                      |                      |                      |
| 55-40-250                            | Maintenance                          | \$ 2,500.00          | \$ 3,500.00          | \$ 5,000.00          |
| 55-40-310                            | Professional & Tech Services         | \$ 70,000.00         | \$ 70,000.00         | \$ 70,000.00         |
| 55-40-320                            | Misc. Equipment                      | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| 55-40-400                            | County-State Storm Water Fees        | \$ 4,000.00          | \$ 4,000.00          | \$ 3,000.00          |
| 55-40-550                            | Engineering                          | \$ 4,000.00          | \$ 4,000.00          | \$ 10,000.00         |
| 55-40-555                            | Maintenance / Repairs                | \$ 5,000.00          | \$ 5,000.00          | \$ 1,000.00          |
| 55-40-560                            | Construction Improvements            | \$ -                 | \$ -                 | \$ -                 |
| 55-40-610                            | Miscellaneous Supplies               | \$ 500.00            | \$ 500.00            | \$ 750.00            |
| 55-40-650                            | Depreciation                         | \$ 73,100.00         | \$ 75,000.00         | \$ 72,000.00         |
| 55-40-700                            | Contra Expense                       | \$ -                 | \$ -                 | \$ -                 |
| 55-40-910                            | Admin Costs to General Fund          | \$ 168,900.00        | \$ 167,000.00        | \$ 158,000.00        |
| 55-40-915                            | Cost Share City Building             | \$ 32,000.00         | \$ 35,100.00         | \$ 35,000.00         |
| 55-40-920                            | Cost Share to Vehicle Equipment      | \$ 71,250.00         | \$ 71,250.00         | \$ 71,250.00         |
| 55-40-930                            | Allocation to Fund Balance           | \$ -                 | \$ -                 | \$ -                 |
|                                      | <b>TOTAL</b>                         | <b>\$ 431,750.00</b> | <b>\$ 435,850.00</b> | <b>\$ 426,500.00</b> |
| <b>Capital Projects</b>              |                                      |                      |                      |                      |
| 55-99-008                            | Curb & Gutter Replacement            | \$ 15,000.00         | \$ 20,000.00         | \$ 18,500.00         |
|                                      | Sediment Basin (dump yard)           | \$ 28,000.00         | \$ 38,000.00         | \$ 380,000.00        |
|                                      | <b>TOTAL</b>                         | <b>\$ 43,000.00</b>  | <b>\$ 58,000.00</b>  | <b>\$ 398,500.00</b> |
|                                      | <b>TOTAL EXPENDITURES</b>            | <b>\$ 474,750.00</b> | <b>\$ 493,850.00</b> | <b>\$ 825,000.00</b> |
|                                      | <b>TOTAL FUND REVENUE</b>            | <b>\$ 474,750.00</b> | <b>\$ 493,850.00</b> | <b>\$ 825,000.00</b> |
|                                      | <b>TOTAL FUND EXPENDITURES</b>       | <b>\$ 474,750.00</b> | <b>\$ 493,850.00</b> | <b>\$ 825,000.00</b> |
|                                      | <b>Net Revenue over Expenditures</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |

# **FY 2027 Budget** **Solid Waste Fund**

FY26-27 proposed

FY25-26 Approved

FY24-25 Approved

## **SOLID WASTE FUND**

### **Enterprise Revenue**

|                  |                               |    |            |    |            |    |            |
|------------------|-------------------------------|----|------------|----|------------|----|------------|
| <b>59-37-100</b> | Solid Waste Collection Charge | \$ | 609,700.00 | \$ | 609,000.00 | \$ | 490,000.00 |
|                  | <b>TOTAL</b>                  | \$ | 609,700.00 | \$ | 609,000.00 | \$ | 490,000.00 |

### **OTHER Revenue**

|                  |                     |    |           |    |            |    |           |
|------------------|---------------------|----|-----------|----|------------|----|-----------|
| <b>59-38-100</b> | Interest Earnings   | \$ | 10,000.00 | \$ | 15,000.00  | \$ | 15,000.00 |
| <b>59-39-110</b> | Use of Fund Balance |    |           | \$ | (5,500.00) | \$ | 10,000.00 |
|                  | <b>TOTAL</b>        | \$ | 10,000.00 | \$ | 9,500.00   | \$ | 25,000.00 |

|                           |    |            |    |            |    |            |
|---------------------------|----|------------|----|------------|----|------------|
| <b>TOTAL FUND REVENUE</b> | \$ | 619,700.00 | \$ | 618,500.00 | \$ | 515,000.00 |
|---------------------------|----|------------|----|------------|----|------------|

### **GEN FUND SUMMARY EXPEND.**

|                  |                              |    |            |    |            |    |            |
|------------------|------------------------------|----|------------|----|------------|----|------------|
| <b>59-40-105</b> | Waste Disposal Costs         | \$ | 230,000.00 | \$ | 250,000.00 | \$ | 233,000.00 |
| <b>59-40-250</b> | Equip-Supplies & Maintenance | \$ | 3,000.00   | \$ | -          | \$ | -          |
| <b>59-40-310</b> | Waste Collection Costs       | \$ | 286,200.00 | \$ | 270,000.00 | \$ | 235,000.00 |
| <b>59-40-320</b> | Semi-Annual Clean up         | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 3,000.00   |
| <b>59-40-610</b> | Miscellaneous Supplies       | \$ | 1,500.00   | \$ | 5,000.00   | \$ | 3,000.00   |
| <b>59-40-910</b> | Admin Cost - General Fund    | \$ | 80,000.00  | \$ | 74,400.00  | \$ | 28,500.00  |
|                  | <b>TOTAL</b>                 | \$ | 605,700.00 | \$ | 604,400.00 | \$ | 502,500.00 |

### **Department 89**

|                  |                             |    |           |    |           |    |           |
|------------------|-----------------------------|----|-----------|----|-----------|----|-----------|
| <b>59-89-915</b> | Cost Share of City Building | \$ | 14,000.00 | \$ | 14,100.00 | \$ | 12,500.00 |
|                  | <b>TOTAL</b>                | \$ | 14,000.00 | \$ | 14,100.00 | \$ | 12,500.00 |

### **Contributions & Transfers**

|                  |                           |    |   |    |   |    |   |
|------------------|---------------------------|----|---|----|---|----|---|
| <b>59-90-110</b> | Allocated to Fund Balance | \$ | - | \$ | - | \$ | - |
|                  | <b>TOTAL</b>              | \$ | - | \$ | - | \$ | - |

|                           |    |            |    |            |    |            |
|---------------------------|----|------------|----|------------|----|------------|
| <b>TOTAL EXPENDITURES</b> | \$ | 619,700.00 | \$ | 618,500.00 | \$ | 515,000.00 |
|---------------------------|----|------------|----|------------|----|------------|

|                      |    |            |    |            |    |            |
|----------------------|----|------------|----|------------|----|------------|
| <b>TOTAL REVENUE</b> | \$ | 619,700.00 | \$ | 618,500.00 | \$ | 515,000.00 |
|----------------------|----|------------|----|------------|----|------------|

|                                |    |            |    |            |    |            |
|--------------------------------|----|------------|----|------------|----|------------|
| <b>TOTAL FUND EXPENDITURES</b> | \$ | 619,700.00 | \$ | 618,500.00 | \$ | 515,000.00 |
|--------------------------------|----|------------|----|------------|----|------------|

|                                      |    |   |    |   |    |   |
|--------------------------------------|----|---|----|---|----|---|
| <b>Net Revenue over Expenditures</b> | \$ | - | \$ | - | \$ | - |
|--------------------------------------|----|---|----|---|----|---|

**FY 2027 Budget**  
**Vehicle and Equipment Fund**

|                           |                                            | FY26-27 Proposed |            | FY25-26 Proposed |            | FY24-25 Approved |            | FY 23-24 Approved |            |
|---------------------------|--------------------------------------------|------------------|------------|------------------|------------|------------------|------------|-------------------|------------|
| VEHICLE & EQUIPMENT FUND  |                                            |                  |            |                  |            |                  |            |                   |            |
| FUND BALANCES             |                                            |                  |            |                  |            |                  |            |                   |            |
| Unrestricted, Unassigned  |                                            | \$               | -          | \$               | -          | \$               | -          | \$                | -          |
| Other Revenue             |                                            |                  |            |                  |            |                  |            |                   |            |
| 61-38-100                 | Interest Earnings                          | \$               | 30,000.00  | \$               | 30,000.00  | \$               | 30,000.00  | \$                | 20,000.00  |
| 61-38-200                 | Gain on Sale of Assets                     | \$               | -          | \$               | -          |                  |            | \$                | -          |
| 61-38-400                 | Sale of Vehicle & Equipment                | \$               | -          | \$               | 25,000.00  | \$               | 216,900.00 | \$                | 60,000.00  |
| 61-38-600                 | Grant Revenue                              | \$               | -          | \$               | -          | \$               | -          | \$                | -          |
| TOTAL                     |                                            | \$               | 30,000.00  | \$               | 55,000.00  | \$               | 246,900.00 | \$                | 80,000.00  |
| Contributions & Transfers |                                            |                  |            |                  |            |                  |            |                   |            |
| 61-39-100                 | Cost Share from General Fund               | \$               | 140,000.00 | \$               | 140,000.00 | \$               | 140,000.00 | \$                | 67,370.00  |
| 61-39-110                 | Cost Share from Storm Water Fund           | \$               | 71,250.00  | \$               | 71,250.00  | \$               | 71,250.00  | \$                | 71,250.00  |
| 61-39-120                 | Cost Share From Water Fund                 | \$               | 71,250.00  | \$               | 71,250.00  | \$               | 75,000.00  | \$                | 75,000.00  |
| 61-39-140                 | Anticipated Fund Balance Use               | \$               | 78,500.00  | \$               | 72,560.00  | \$               | 6,350.00   | \$                | 137,500.00 |
| 61-39-220                 | Transfer from General Fund                 | \$               | 125,000.00 | \$               | 250,000.00 | \$               | -          | \$                | 300,000.00 |
| TOTAL                     |                                            | \$               | 486,000.00 | \$               | 605,060.00 | \$               | 292,600.00 | \$                | 651,120.00 |
| TOTAL REVENUES            |                                            | \$               | 516,000.00 | \$               | 660,060.00 | \$               | 539,500.00 | \$                | 731,120.00 |
| Maintenance - Building    |                                            |                  |            |                  |            |                  |            |                   |            |
| 61-61-250                 | Shop - Supplies/Propane/Etc.               | \$               | 10,000.00  | \$               | 10,000.00  | \$               | 12,000.00  | \$                | 9,000.00   |
| 61-61-255                 | Utilities - Gas & Electricity w,s,sd, etc. | \$               | 12,200.00  | \$               | 10,000.00  | \$               | 10,000.00  | \$                | 7,500.00   |
| 61-61-260                 | Bldg. & Grounds - Repairs/Maint.           | \$               | 20,000.00  | \$               | 20,000.00  | \$               | 20,000.00  | \$                | 20,000.00  |
| 61-61-280                 | Telephone                                  |                  |            |                  |            | \$               | 3,000.00   | \$                | 3,000.00   |
| TOTAL                     |                                            | \$               | 42,200.00  | \$               | 40,000.00  | \$               | 45,000.00  | \$                | 39,500.00  |
| Operations Expense        |                                            |                  |            |                  |            |                  |            |                   |            |
| 61-62-240                 | Fuel/DEF                                   | \$               | 40,000.00  | \$               | 40,000.00  | \$               | 40,000.00  | \$                | 40,000.00  |
| TOTAL                     |                                            | \$               | 40,000.00  | \$               | 40,000.00  | \$               | 40,000.00  | \$                | 40,000.00  |
| Maintenance & Repairs     |                                            |                  |            |                  |            |                  |            |                   |            |
| 61-86-250                 | Vehicle & Equip - Supplies & Maint         | \$               | 30,000.00  | \$               | 30,000.00  | \$               | 30,000.00  | \$                | 15,000.00  |
| 61-86-260                 | Tools                                      | \$               | 5,000.00   | \$               | 5,000.00   | \$               | 3,500.00   | \$                | 3,500.00   |
| 61-86-275                 | Trade in Mini                              | \$               | -          | \$               | -          |                  |            | \$                | -          |
| 61-86-280                 | Tires                                      | \$               | 8,500.00   | \$               | 7,500.00   | \$               | 5,000.00   | \$                | 7,000.00   |

|                                                 |    |                   |    |                   |    |                   |    |                   |
|-------------------------------------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|
| <b>61-86-340</b> Equipment Rental               | \$ | 500.00            | \$ | 500.00            | \$ | 1,000.00          | \$ | 2,500.00          |
| <b>61-86-740</b> Capital Outlay-Vehicle & Equip | \$ | 212,000.00        | \$ | 360,000.00        | \$ | 560,000.00        | \$ | 285,000.00        |
| <b>TOTAL</b>                                    | \$ | <b>256,000.00</b> | \$ | <b>403,000.00</b> | \$ | <b>599,500.00</b> | \$ | <b>313,000.00</b> |
| <b>OTHER</b>                                    |    |                   |    |                   |    |                   |    |                   |
| <b>61-89-650</b> Depreciation                   | \$ | 177,800.00        | \$ | 177,060.00        | \$ | 155,000.00        | \$ | 110,000.00        |
| <b>TOTAL</b>                                    | \$ | <b>177,800.00</b> | \$ | <b>177,060.00</b> | \$ | <b>155,000.00</b> | \$ | <b>110,000.00</b> |
| <b>TOTAL EXPENDITURES</b>                       | \$ | 516,000.00        | \$ | 660,060.00        | \$ | 839,500.00        | \$ | 502,500.00        |
| <b>TOTAL FUND REVENUE</b>                       | \$ | 516,000.00        | \$ | 660,060.00        | \$ | 539,500.00        | \$ | 731,120.00        |
| <b>TOTAL FUND EXPENDITURES</b>                  | \$ | 516,000.00        | \$ | 660,060.00        | \$ | 839,500.00        | \$ | 502,500.00        |
| <b>Net Revenue over Expenditures</b>            | \$ | -                 | \$ | -                 | \$ | (300,000.00)      | \$ | 228,620.00        |