

6:00 p.m. – Council Meeting (Council Chambers)

A. Welcome & Roll Call

B. Pledge of Allegiance – Steve Brooks

C. Invocation – TBA, by invitation

D. Public Comment

(This is an opportunity to address the City Council regarding your concerns or ideas. No action will be taken during public comment. Please try to limit your comments to three minutes.)

E. Presentations and Reports

1. Mayor's Report
2. City Council Assignment Reports
 - a. Development Review Committee Report

F. Consent Items

G. Action Items

1. **Notice that an Executive Officer or Budget Officer of Riverdale City intends to state the following:**
 - a. Riverdale City is considering a tax rate that exceeds the certified tax rate
 - b. The approximate dollar amount and purpose of the ad valorem tax revenue increase
 - c. The approximate percentage increase in ad valorem tax revenue that is based on the tax rate increase
 - d. Riverdale City will provide notice of and conduct a public hearing as required, where members of the public will have an opportunity to comment on the proposed increase.
2. Statement of Budget Officer: Notice regarding a proposed property tax rate increase in the FY2027 Tentative Budget
3. Presentation of Tentative Budget for FY 2027
4. Presentation of Proposed Property Tax Impact Schedule
5. Consideration of Resolution #2026-15 adopting the FY2027 Tentative Budget and Property Tax Impact Schedule, and setting a public hearing date

H. Upcoming Events

- Old Glory Days parade registration is open, all other registrations open May 15th
- Memorial Day May 25th – Offices closed

I. Comments

1. City Council
2. City Staff
3. Mayor

J. Adjournment

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Riverdale City limits on this 1ST day of May, 2026 at the following locations: 1) Riverdale City Hall Noticing Board 2) the City website at <http://www.riverdalecity.com/> 3) the Public Notice Website: <http://www.utah.gov/pmn/index.html>.

Michelle Marigoni
Riverdale City Recorder

**The City Council meeting on May 5, 2026 is viewable electronically and may be accessed by clicking on the link below. The regular City Council Chambers will be available for in-person participation. The Agenda for the meeting is also attached above. **

https://www.youtube.com/channel/UCegcYe-pIXSRZGd5llencvA/videos?view_as=subscriber



City Council Executive Summary

For the Council meeting on:
May 5, 2026

Petitioner:
Cody Cardon, Business Administrator

Summary of Proposed Action

Approval of Resolution 2026-15 to adopt the City's tentative budget for fiscal year 2027.

Summary of Supporting Facts & Options

The budget is the City's fiscal planning and control document compiled by the budget officer. It reflects estimates of revenues and expenditures by the Department Heads and City Administrator of the City. It is adopted on a tentative basis by the governing body and is then amended through a budget workshop session (prior to and following tonight's regular City Council Meeting) prior to a public hearing and adoption of the final budget.

Utah State Law requires municipalities to approve a tentative budget by their first meeting in May.

Legal Comments – City Attorney

Steve Brooks, Attorney

Fiscal Comments – Business Administrator/Budget Officer

Cody Cardon,
Business Administrator

Administrative Comments – City Administrator

Steve Brooks,
City Administrator



RESOLUTION NO. 2026-15

A RESOLUTION OF THE RIVERDALE CITY COUNCIL ACKNOWLEDGING RECEIPT OF AND ADOPTING THE TENTATIVE BUDGET AND PROPERTY TAX IMPACT SCHEDULE FOR THE CITY OF RIVERDALE FOR FISCAL YEAR 2027 (JULY 1, 2026-JUNE 30, 2027).

WHEREAS, the Budget Officer of Riverdale City has prepared a tentative budget for fiscal year 2027 (the period from July 1, 2026 to June 30, 2027); and,

WHEREAS, Utah State Code §10-6-111 requires that the Budget Officer submit the tentative budget and to the governing body on or before their first regularly scheduled meeting in May; and,

WHEREAS, the Riverdale City Council met in a regular session on May 5, 2026 to consider, among other things, the acknowledgement of the tentative budget in preparation for the final budget; and,

WHEREAS, the Budget Officer has stated as a separate item from the budget that the tentative budget includes a proposed property tax increase and presented a property tax impact schedule as defined in §59-2-924; and

WHEREAS, the budget shall be reviewed, considered, and tentatively adopted by the governing body and may be amended or revised in such manner as is considered advisable prior to final adoption.

WHEREAS, the City Council shall set a time and date of June 16, 2026 at 6:00 pm to hold a public hearing concerning the Fiscal Year 2027 budget and fiscal year 2026 amended budget and will publish public notice of the hearing as the requirements set out in Utah State Code §63G-30-102.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIVERDALE:

Section 1: The City Council hereby adopts the tentative budget for fiscal year 2027 as outlined in Attachment A.

Section 2: The City of Riverdale shall hold a public hearing on June 16, 2026 at 6:00 pm concerning the fiscal year 2027 budget and fiscal year 2026 amended budget.

Section 3: This Resolution shall become effective immediately upon the passage thereof.

RESOLVED this 5th day of May 2026.

BRADEN D. MITCHELL, Mayor

ATTEST:

Michelle Marigoni, City Recorder

VOTE:

Alan Arnold	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Absent
Bart Stevens	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Absent
Anne Hansen	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Absent
Michael Richter	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Absent
Kent Anderson	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Absent



May 5, 2026

To: Mayor, City Council, and City Administration
From: Cody Cardon, Business Administrator
Subject: Budget Message FY 2027 Tentative Budget

Explanation of the budget:

The budget is the city's fiscal planning and control document compiled by the budget officer. It reflects estimates of revenues and expenditures by the department heads. It is adopted on a tentative basis by the governing body and is then amended through a budget workshop session (following tonight's City Council Meeting) prior to a public hearing and adoption of the final budget in June.

It is comprised of separate funds that serve special purposes. The General Fund, which deals primarily with the day-to-day operations of the city. The Redevelopment Agency Funds, which deal with the activities of the RDA project areas and functions. The Capital Projects Fund, which deals with larger dollar projects usually determined through the strategic planning process. The Enterprise Funds, Water, Sewer, Storm Water, and Garbage, deal with utility service delivery to customers. The Internal Service Funds (Motor Pool and Information Technology) allow the city to accumulate funding to obtain and 'lease back' equipment to users.

Proposed financial policies of the city for FY 2027:

The financial policies of the city are those adopted by the governing body through ordinance and resolution and as set forth in the city code, Title 1. These policies deal primarily with compensation, purchasing and fees for services. Other policies and procedures are those mandated by state statute, GASB (Governmental Accounting Standards Board), etc.

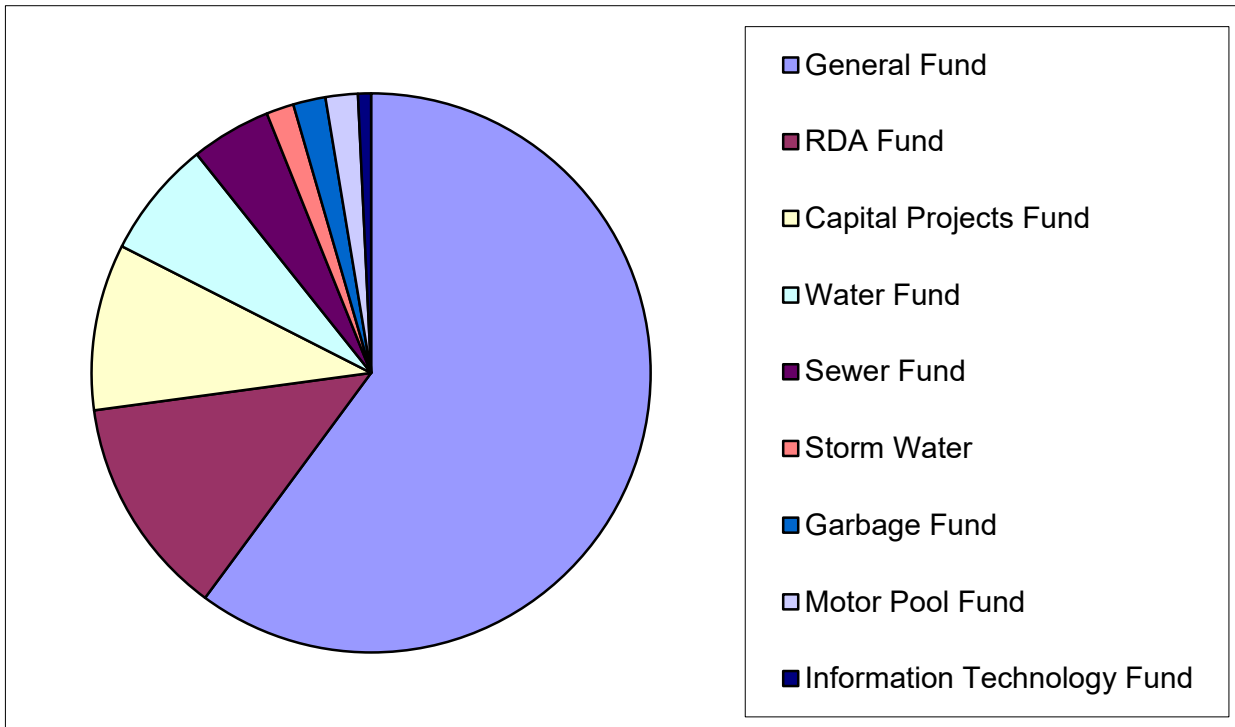
Important features of the budgetary plan:

Please refer to the attachments that follow titled:

- FY 2027 – Budget Summary Comparative, Revenue by Fund
- FY 2027 - Budget Summary Comparative, Expenditures by Fund
- FY 2027 - Budget Detail Comparative, General Fund Revenues
- FY 2027 - Budget Detail Comparative, General Fund - Expenditures by Department

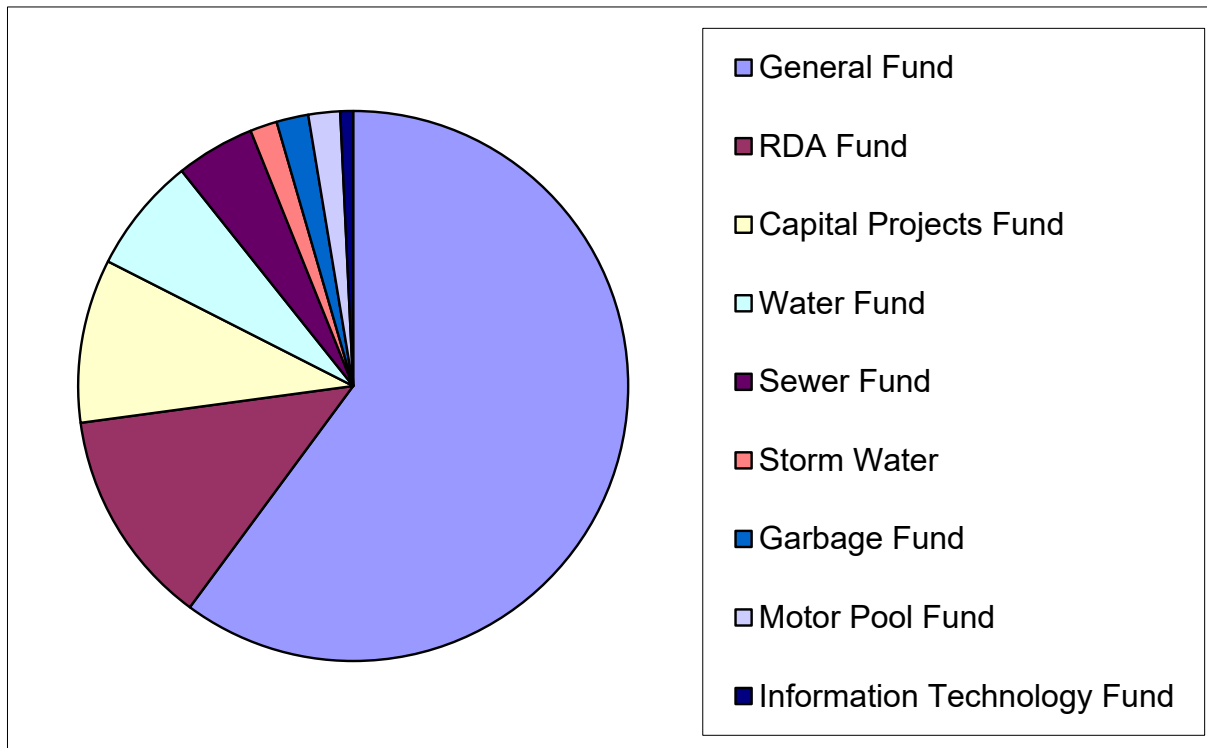
FY 2027 - Budget Summary Comparative Revenue by Fund

	<u>FY 2027</u>	<u>FY 2026</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$20,092,397	\$19,317,047	\$775,350	4.0%
RDA Fund	\$4,258,050	\$2,518,050	\$1,740,000	69.1%
Capital Projects Fund	\$3,215,600	\$3,215,600	\$0	0.0%
Water Fund	\$2,275,000	\$2,045,000	\$230,000	11.2%
Sewer Fund	\$1,547,000	\$1,415,000	\$132,000	9.3%
Storm Water	\$532,048	\$410,000	\$122,048	29.8%
Garbage Fund	\$625,838	\$599,875	\$25,963	4.3%
Motor Pool Fund	\$623,140	\$1,008,208	(\$385,068)	-38.2%
Information Technology Fund	\$251,500	\$251,500	\$0	0.0%
Total	\$33,420,573	\$30,780,280	\$2,640,293	8.6%



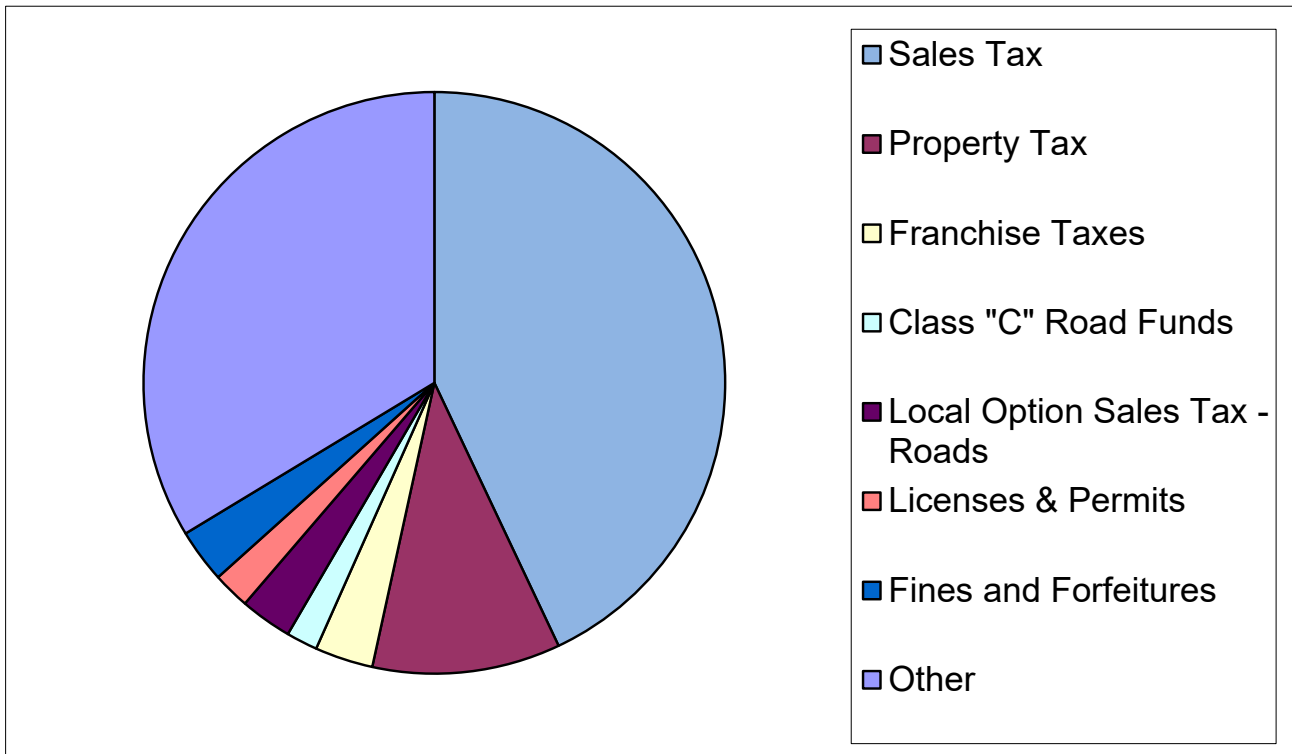
FY 2027 - Budget Summary Comparative Expenditures by Fund

	<u>FY 2027</u>	<u>FY 2026</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$20,092,397	\$19,317,047	\$775,350	4.0%
RDA Fund	\$4,258,050	\$2,518,050	\$1,740,000	69.1%
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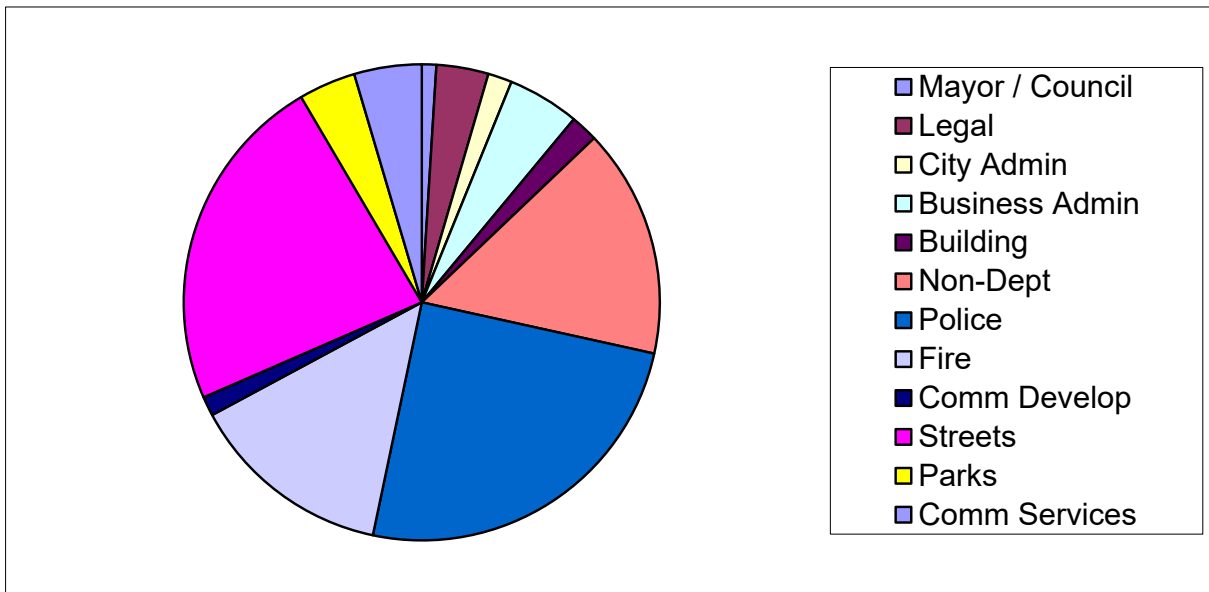
FY 2027 - Budget Summary Comparative General Fund Revenues

	<u>FY 2027</u>	<u>FY 2026</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total FY 2027</u>	<u>% of Total FY 2026</u>
Sales Tax	\$8,634,894	\$8,371,887	\$263,007	3.1%	43.0%	43.3%
Property Tax	\$2,100,000	\$1,740,993	\$359,007	20.6%	10.5%	9.0%
Franchise Taxes	\$650,000	\$650,000	\$0	0.0%	3.2%	3.4%
Class "C" Road Funds	\$350,000	\$350,000	\$0	0.0%	1.7%	1.8%
Local Option Sales Tax - Roads	\$580,000	\$580,000	\$0	0.0%	2.9%	3.0%
Licenses & Permits	\$413,500	\$330,000	\$83,500	25.3%	2.1%	1.7%
Fines and Forfeitures	\$600,000	\$600,000	\$0	0.0%	3.0%	3.1%
Other	\$6,764,003	\$6,694,167	\$69,836	1.0%	33.7%	34.7%
Total	\$20,092,397	\$19,317,047	\$775,350	4.0%	100.0%	100.0%



FY 2027 - Budget Summary Comparative General Fund - Expenditures by Department

	<u>FY 2027</u>	<u>FY 2026</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total FY 2027</u>	<u>% of Total FY 2026</u>
Mayor / Council	\$197,565	\$200,035	(\$2,470)	-1.2%	1.0%	1.0%
Legal	\$710,227	\$678,483	\$31,744	4.7%	3.5%	3.5%
City Admin	\$328,062	\$309,832	\$18,230	5.9%	1.6%	1.6%
Business Admin	\$980,627	\$915,841	\$64,786	7.1%	4.9%	4.7%
Building	\$372,814	\$352,992	\$19,822	5.6%	1.9%	1.8%
Non-Dept	\$3,128,242	\$2,756,853	\$371,389	13.5%	15.6%	14.3%
Police	\$4,990,980	\$4,830,338	\$160,642	3.3%	24.8%	25.0%
Fire	\$2,783,302	\$2,720,065	\$63,237	2.3%	13.9%	14.1%
Comm Develop	\$264,631	\$314,323	(\$49,692)	-15.8%	1.3%	1.6%
Streets	\$4,636,418	\$4,668,690	(\$32,272)	-0.7%	23.1%	24.2%
Parks	\$779,181	\$723,330	\$55,851	7.7%	3.9%	3.7%
Comm Services	\$920,348	\$846,265	\$74,083	8.8%	4.6%	4.4%
Total	\$20,092,397	\$19,317,047	\$775,350	4.0%	100.0%	100.0%



Report Criteria:

Includes only accounts with balances

Includes grand totals

Includes budget notes with general notes and with year ending periods: Current year

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERTY	1,746,421.23	1,740,993.00	1,528,467.66	1,740,993.00	1,860,993.00
Budget notes:						
TNT Proposed per Initial Budget Meeting - 6.89% increase in revenues of \$120,000, before new growth reduction						
10-31-2000	REDEMPTIONS - PROPERTY TAXES	32,174.04	15,000.00	8,092.82	13,385.00	15,000.00
10-31-3000	GENERAL SALES TAX	8,915,269.65	8,371,887.00	6,376,141.10	8,500,000.00	8,634,894.00
10-31-4000	FRANCHISE TAXES	710,986.39	650,000.00	503,440.57	686,217.00	650,000.00
10-31-7000	VEHICLE FEE-IN-LIEU	62,706.49	65,000.00	41,198.38	62,755.00	65,000.00
10-31-8000	TRANSIENT ROOM TAX	2,374.37	15,000.00	922.11	1,374.00	1,000.00
Total TAX REVENUE:		11,469,932.17	10,857,880.00	8,458,262.64	11,004,724.00	11,226,887.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	149,988.91	165,000.00	174,015.62	174,016.00	165,000.00
10-32-2100	BUILDING PERMITS	578,972.83	125,000.00	97,756.58	155,404.00	145,000.00
10-32-2200	BUILDING PLAN/DEV FEES	348,503.28	65,000.00	154,151.69	256,237.00	100,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	2,945.00	5,000.00	3,040.00	3,634.00	3,500.00
Total LICENSES AND PERMITS:		1,080,410.02	360,000.00	428,963.89	589,291.00	413,500.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	102,076.95	93,750.00	41,980.47	69,395.00	88,750.00
Budget notes:						
JAG (Police) \$6,000, AFCU Community Services Grant \$1,500 State of Utah Medical Grant (Fire) \$1,500; RAMP Populations Grants \$9,500 ULGT TAP Grant \$1,250; LEGISLATIVE SENIOR CENTER GRANT \$50,000;						
10-33-3050	CMAQ FUNDING (FEDERAL)	.00	900,000.00	.00	.00	900,000.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	623,080.57	580,000.00	445,565.69	580,000.00	580,000.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	59,492.96	28,700.00	36,851.20	55,520.00	28,700.00
10-33-5600	CLASS "C" ROAD FUNDS	483,738.52	350,000.00	351,913.36	454,522.00	350,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	61,530.03	16,700.00	48,490.01	74,006.00	16,700.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	20,420.40	17,500.00	.00	.00	17,500.00
10-33-8000	RESOURCE OFFICER REIMBURSEMEN	72,742.00	80,000.00	43,230.50	74,109.00	106,000.00
10-33-9000	OTHER INTERGOVERNMENTAL REVEN	33,114.24	37,450.00	1,369.36	2,347.00	37,450.00
Budget notes:						
WEBER COUNTY FUNDING OF HEAVY RESCUE PROGRAM						
Total INTERGOVERNMENTAL REVENUE:		1,456,195.67	2,104,100.00	969,400.59	1,309,899.00	2,125,100.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	12,400.00	3,000.00	1,900.00	2,657.00	3,000.00
10-34-3700	INTERFUND SERVICES	60,000.00	60,000.00	30,000.00	51,429.00	60,000.00
Budget notes:						
RDA - Reimbursement for facility support services \$60,000						

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
10-34-5500	STREET CUTS	11,989.30	2,500.00	2,341.20	3,499.00	2,500.00
10-34-7150	HOCKEY FEES	.00	.00	4,310.00	5,366.00	2,500.00
10-34-7200	BASEBALL/SOFTBALL	5,370.00	13,750.00	.00	.00	13,750.00
10-34-7300	SOCCER	2,790.00	2,500.00	2,040.00	.00	2,500.00
10-34-7400	FOOTBALL	1,865.00	3,125.00	3,100.00	5,314.00	3,125.00
10-34-7500	ADULT BASKETBALL	110.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	16,465.00	10,000.00	8,440.00	14,469.00	10,000.00
10-34-7600	OLD GLORY DAYS	6,887.50	6,250.00	390.00	669.00	6,250.00
10-34-7700	INTRAMURAL FEES	10,357.00	6,875.00	3,843.50	6,255.00	6,875.00
10-34-7750	CONTRACT CLASS FEES	2,080.00	.00	3,855.00	6,609.00	.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	17,077.50	15,000.00	11,435.11	19,584.00	15,000.00
10-34-8000	PARK PAVILION RENTAL	20,375.00	12,500.00	10,462.32	16,701.00	12,500.00
10-34-8010	OPEN SPACE RENTAL FEES	.00	5,000.00	.00	.00	5,000.00
10-34-8100	USER FEES - COMM CTR	39,674.22	31,000.00	26,425.98	42,634.00	31,000.00
10-34-8300	AMBULANCE TRANSPORT FEES	342,410.87	400,000.00	284,883.52	442,738.00	400,000.00
10-34-8400	ROY COMPLEX	5,226.25	4,000.00	2,100.50	2,855.00	4,000.00
10-34-9000	SENIORS PROGRAMS	51,502.89	41,000.00	41,072.79	59,533.00	46,000.00
10-34-9100	SENIOR MEMBERSHIP FEE	.00	.00	12,205.00	19,534.00	10,000.00
Total CHARGES FOR SERVICES:		606,580.53	616,500.00	448,804.92	699,846.00	634,000.00
FINES AND FORFEITURES						
10-35-1000	FINES	614,360.01	600,000.00	335,645.98	507,915.00	600,000.00
10-35-2000	SMALL CLAIMS FILING FEES	75.00	.00	.00	.00	.00
10-35-3000	SECURITY SURCHARGES	13,984.62	.00	.00	.00	.00
Total FINES AND FORFEITURES:		628,419.63	600,000.00	335,645.98	507,915.00	600,000.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	2,149,004.97	1,800,000.00	1,337,453.67	2,040,870.00	1,800,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	1,830,263.77-	1,575,000.00-	1,213,933.34-	1,858,781.00-	1,575,000.00-
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	1,133,300.00	.00	.00	1,133,300.00
10-36-3000	USE OF LOCAL OPTION HWY FUNDS	.00	1,191,300.00	.00	.00	1,191,300.00
10-36-4000	SALE OF FIXED ASSETS	3,408.81	100.00	.00	.00	100.00
10-36-5000	LEASE REVENUE	41,802.58	30,000.00	27,534.36	35,346.00	35,000.00
10-36-6000	PROCESSING FEE - CREDIT/DEBIT	.00	.00	12,339.18	17,557.00	15,000.00
10-36-7500	CASH OVER/SHORT	.00	.00	30.00-	51.00-	.00
10-36-9000	SUNDRY REVENUE	65,023.19	35,000.00	90,644.97	100,000.00	35,000.00
10-36-9010	HAZMAT RECEIPTS	.00	500.00	.00	.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	2,162,367.00	.00	.00	2,456,710.00
Budget notes: Budgeted Transfer of Surplus to CP offset \$2,350,000; RAMP Population Grant Rollover \$46,710; Building Permit Fee Rollover \$60,000;						
10-36-9200	DONATIONS	1,500.00	1,000.00	500.00	857.00	1,000.00
Total MISCELLANEOUS REVENUE:		430,475.78	4,778,567.00	254,508.84	335,798.00	5,092,910.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
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MAYOR/COUNCIL

10-41-1100	SALARIES/WAGES	82,889.04	87,771.00	62,166.78	82,889.00	86,354.00
	Budget notes:					
	Normal Increase					
10-41-1300	EMPLOYEE BENEFITS	23,027.30	23,784.00	16,950.73	23,640.00	22,731.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	12,879.76	20,000.00	15,811.97	5,143.00	20,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$3,000					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	.00	4,000.00	.00	.00	4,000.00
10-41-2300	TRAVEL AND TRAINING	8,416.77	7,000.00	1,184.32	2,030.00	7,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-3200	ELECTIONS	.00	10,000.00	17,619.76	30,205.00	10,000.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	13,540.00	25,000.00	15,586.67	17,143.00	25,000.00
	Budget notes:					
	Qualtrics					
10-41-4600	MISCELLANEOUS	955.58	2,000.00	408.63	701.00	2,000.00
10-41-4700	SPECIAL PROJECTS	76.80	20,000.00	497.96	854.00	20,000.00
	Budget notes:					
	Lunch with the Mayor \$1,500 and 2030 Plan \$18,500					
10-41-5600	INFO TECHNOLOGY PAYMENTS	480.00	480.00	360.00	480.00	480.00
Total MAYOR/COUNCIL:		142,265.25	200,035.00	130,586.82	163,085.00	197,565.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	234,936.39	244,420.00	193,078.11	244,420.00	260,861.00
10-42-1110	SICK LEAVE PAID	.00	2,267.00	.00	.00	2,423.00
10-42-1150	OVERTIME WAGES	39.52	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	208,454.67	180,359.00	141,256.59	180,359.00	189,177.00
10-42-1300	EMPLOYEE BENEFITS	116,846.53	137,000.00	90,510.75	122,390.00	143,733.00
10-42-1400	CAR ALLOWANCE	3,000.00	3,000.00	2,375.00	3,000.00	3,000.00
10-42-1500	PERFORMANCE INCENTIVES	2,875.76	3,306.00	3,551.16	3,551.16	3,502.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	575.15	1,500.00	171.60	257.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	3,815.63	6,765.00	2,476.32	2,120.00	6,765.00
10-42-2400	OFFICE SUPPLIES	6,133.28	7,000.00	4,859.92	5,855.00	7,000.00
10-42-2800	TELEPHONE	3,189.37	5,000.00	2,102.73	2,711.00	5,000.00
10-42-3100	PROFESSIONAL SERVICES	5,004.67	5,000.00	2,056.23	2,548.00	5,000.00
10-42-3200	PUBLIC DEFENDER	16,800.00	25,000.00	9,800.00	12,386.00	25,000.00
10-42-3300	WARRANT PROSECUTION	.00	10,080.00	.00	.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	370.00	2,000.00	37.00	32.00	2,000.00
10-42-3700	BAILIFF WAGES	27,637.83	26,000.00	16,222.09	21,507.00	26,000.00
10-42-4100	MISC LEGAL EXPENSE	.00	10,000.00	.00	.00	10,000.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	283.38	1,000.00	27.48	.00	1,000.00
10-42-4600	MISCELLANEOUS	5,361.15	5,000.00	2,492.04	3,808.00	5,000.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	3,786.00	3,786.00	2,844.00	3,792.00	3,186.00
Total LEGAL:		639,109.33	678,483.00	473,861.02	608,736.16	710,227.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	193,261.44	206,085.00	162,730.17	206,085.00	222,174.00
10-43-1110	SICK LEAVE PAID	.00	2,267.00	.00	.00	2,423.00
10-43-1300	EMPLOYEE BENEFITS	59,160.86	61,600.00	47,173.69	61,600.00	63,653.00
10-43-1400	CAR ALLOWANCE	3,000.00	3,000.00	2,375.00	3,214.00	3,000.00
10-43-1500	PERFORMANCE INCENTIVES	1,993.72	2,038.00	2,144.44	3,676.00	2,198.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	880.91	3,000.00	320.00	549.00	3,000.00
Budget notes:						
City Admin UCMA						
City Admin APA \$600						
City Admin ICMA \$300						
City Recorder UMCA						
Standard Examiner						
10-43-2300	TRAVEL AND TRAINING	9,830.26	7,000.00	6,484.63	7,000.00	7,000.00
Budget notes:						
ULCT Conference - Spring & Fall - \$300						
UCMA Conference - Spring & Fall - \$1,000						
Recorder Training Conference - \$1,000						
City-Wide Staff Training - Quarterly - \$1,500						
Leadership Training						
10-43-2350	EDUCATION ASSISTANCE	.00	7,000.00	.00	.00	7,000.00
Budget notes:						
No graduate degrees, 50% tuition and fees, 50% books						
10-43-2400	OFFICE SUPPLIES	633.56	750.00	302.24	518.00	750.00
10-43-2800	TELEPHONE	702.00	500.00	526.50	702.00	500.00
10-43-3300	PROFESSIONAL SERVICES	6,549.22	2,000.00	3,950.00	6,771.00	2,000.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	90.00	500.00	218.30	374.00	500.00
10-43-4600	MISCELLANEOUS	7,300.18	1,500.00	749.76	1,133.00	1,500.00
10-43-4700	EMERGENCY MANAGEMENT	.00	10,000.00	.00	.00	10,000.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	2,292.00	2,592.00	1,944.00	2,592.00	2,364.00
Total CITY ADMINISTRATION:		285,694.15	309,832.00	228,918.73	294,214.00	328,062.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	394,900.32	385,441.00	300,302.60	385,441.00	406,930.00
10-44-1110	SICK LEAVE PAID	.00	2,710.00	186.31	319.00	2,864.00
10-44-1200	SALARIES/WAGES - PART TIME	114,725.03	97,407.00	76,139.62	97,407.00	102,407.00
10-44-1300	EMPLOYEE BENEFITS	184,715.27	191,396.00	147,054.73	191,396.00	202,298.00
10-44-1500	PERFORMANCE INCENTIVES	4,988.05	4,767.00	5,404.74	5,404.74	5,028.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,256.62	1,800.00	1,297.26	2,224.00	1,800.00
10-44-2300	TRAVEL AND TRAINING	976.43	4,500.00	338.13	580.00	4,500.00
10-44-2400	OFFICE SUPPLIES	1,149.50	2,500.00	715.88	1,227.00	2,500.00
10-44-2500	EQUIPMENT	.00	1,500.00	.00	.00	1,500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	17,030.08	40,000.00	26,299.26	27,123.00	40,000.00
10-44-2700	UTILITIES	17,367.86	20,000.00	10,141.06	11,429.00	20,000.00
10-44-2800	TELEPHONE	936.00	1,200.00	702.00	936.00	1,200.00
10-44-3400	AUDIT	10,445.00	15,000.00	15,000.00	.00	18,000.00
10-44-3600	SAFETY INCENTIVE PROGRAM	2,180.00	3,200.00	1,290.00	1,903.00	3,200.00
10-44-4100	INSURANCE	60,598.78	70,000.00	55,577.46	55,577.46	75,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	58,067.15	60,000.00	55,118.94	82,116.00	60,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	6,738.68	7,500.00	3,825.87	3,504.00	7,500.00
10-44-4800	POSTAGE	3,164.33	3,500.00	1,858.78	2,562.00	3,500.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	3,420.00	3,420.00	2,565.00	3,420.00	2,400.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00
Budget notes:						
Veterans Memorial Stone Monument Tops \$40,000 (total, split)						
Total BUSINESS ADMINISTRATION:		883,659.10	915,841.00	703,817.64	872,569.20	980,627.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
BUILDING						
10-46-1100	SALARIES/WAGES - FULL TIME	118,788.72	135,001.00	95,476.98	129,124.00	126,784.00
10-46-1150	OVERTIME WAGES	428.33	.00	3,092.56	5,302.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	26,657.85	32,058.00	18,051.15	24,202.00	33,397.00
10-46-1300	EMPLOYEE BENEFITS	57,098.50	59,490.00	43,146.29	58,606.00	66,613.00
10-46-1400	CLOTHING ALLOWANCE	540.00	700.00	405.00	540.00	700.00
10-46-1500	PERFORMANCE INCENTIVES	1,704.80	1,526.00	1,641.27	1,641.27	1,451.00
10-46-2100	SUBSCRIPTIONS AND MEMBERSHIPS	290.00	1,000.00	610.04	789.00	1,000.00
10-46-2300	TRAVEL AND TRAINING	5,313.93	6,000.00	3,579.24	5,275.00	6,000.00
10-46-2400	OFFICE SUPPLIES	390.17	1,500.00	143.74	246.00	1,500.00
10-46-2500	EQUIPMENT	.00	1,500.00	.00	.00	1,500.00
10-46-2600	BLDG AND GROUNDS MAINTENANCE	.00	.00	18.96	33.00	.00
10-46-2800	TELEPHONE	440.11	1,200.00	425.51	661.00	1,200.00
10-46-2850	MOBILE PHONE	468.00	658.00	471.03	605.00	658.00
10-46-2900	FUEL	1,361.90	1,875.00	771.53	1,168.00	1,875.00
10-46-3300	PROFESSIONAL SERVICES	27,921.94	100,000.00	21,934.97	36,780.00	120,000.00
10-46-4100	INSURANCE	307.93	500.00	4.07	7.00	500.00
10-46-4500	SPECIAL DEPARTMENT EXPENSES	.00	3,000.00	86.00	.00	3,000.00
10-46-4600	MISCELLANEOUS	1,843.08	3,000.00	1,397.78	2,396.00	3,000.00
10-46-5600	INFO TECHNOLOGY PAYMENTS	1,068.00	1,068.00	801.00	1,068.00	720.00
10-46-5700	MOTOR POOL PAYMENTS	3,288.00	2,916.00	2,187.00	2,916.00	2,916.00
Total BUILDING:		247,911.26	352,992.00	194,244.12	271,359.27	372,814.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
NON DEPARTMENTAL						
10-49-4810	TRANSFER TO OTHER FUNDS	3,054,010.22	2,650,000.00	.00	.00	3,000,000.00
	Budget notes: Capital Projects Fund Transfer					
10-49-5600	INFO TECHNOLOGY PAYMENTS	99,996.00	99,996.00	74,997.00	99,996.00	99,996.00
	Budget notes: Payments for IT support/maintenance/equipment.					
10-49-9000	INCREASE IN RESERVES	.00	6,857.00	.00	.00	28,246.00
Total NON DEPARTMENTAL:		3,154,006.22	2,756,853.00	74,997.00	99,996.00	3,128,242.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	2,250,724.38	2,511,846.00	1,861,787.36	2,512,207.00	2,604,677.00
10-54-1110	SICK LEAVE PAID	5,312.40	5,649.00	5,649.20	9,684.00	8,881.00
10-54-1150	HOLIDAY OVERTIME WAGES	47,374.67	52,000.00	44,282.70	68,570.00	55,000.00
10-54-1155	OTHER OVERTIME WAGES	65,440.29	76,000.00	34,933.75	61,202.00	80,000.00
10-54-1200	SALARIES/WAGES - XING GUARDS	24,925.00	25,596.00	20,511.00	25,905.00	26,910.00
10-54-1250	PART TIME OFFICERS WAGES	49,681.38	54,741.00	42,053.55	58,526.00	56,822.00
10-54-1300	EMPLOYEE BENEFITS	1,265,906.98	1,362,695.00	1,039,288.08	1,362,695.00	1,426,378.00
10-54-1500	PERFORMANCE INCENTIVES	25,782.47	25,147.00	24,531.05	24,531.05	26,104.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,855.92	3,200.00	515.35	883.00	3,200.00
10-54-2300	TRAVEL AND TRAINING	20,468.62	22,000.00	15,455.93	20,000.00	22,000.00
10-54-2400	OFFICE SUPPLIES	3,310.28	3,000.00	1,761.94	1,643.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANCE	40,137.74	50,000.00	28,562.65	37,911.00	50,000.00
10-54-2520	NAP	.00	1,000.00	673.92	.00	1,000.00
10-54-2530	LEXIPOL	15,397.78	10,000.00	1,234.80	.00	10,000.00
10-54-2600	BUILDING AND GROUNDS	10,415.62	16,000.00	14,849.34	16,000.00	16,000.00
10-54-2700	UTILITIES	10,469.81	11,000.00	6,541.08	7,405.00	11,000.00
10-54-2800	TELEPHONE	3,694.24	5,100.00	2,409.04	3,096.00	5,100.00
10-54-2850	MOBILE PHONE	20,733.89	21,000.00	15,281.18	21,543.00	21,000.00
10-54-2900	FUEL	73,400.02	100,000.00	44,227.94	61,924.00	100,000.00
10-54-3200	ANIMAL SHELTER	22,109.00	22,500.00	22,485.00	22,485.00	23,500.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	71,640.12	36,400.00	2,703.51	4,635.00	45,000.00
10-54-4100	INSURANCE	11,912.37	4,000.00	15,210.27	26,027.00	18,000.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	4,000.00	.00	.00	4,000.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	3,849.18	10,000.00	5,565.79	5,911.00	10,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	3,616.65	4,000.00	3,614.44	.00	4,000.00
10-54-4550	UNIFORM EXPENSE	17,574.72	20,000.00	13,582.46	22,372.00	20,000.00
10-54-4580	FLOCK CAMERAS	.00	30,000.00	27,000.00	27,000.00	.00
10-54-4600	MISCELLANEOUS	17,627.93	12,500.00	6,526.99	10,401.00	12,500.00
10-54-4700	DRUG TASK FORCE, SWAT, & HTF	10,395.00	12,000.00	10,330.00	10,330.00	12,000.00
10-54-4800	POSTAGE	159.78	500.00	182.47	287.00	500.00
10-54-5000	GRANT EXPENDITURES	4,926.00	6,000.00	5,172.00	8,866.00	6,000.00
10-54-5005	MENTAL HEALTH SUPPORT - PD	16,432.50	15,000.00	8,200.00	12,600.00	15,000.00
10-54-5010	STATE LIQUOR/BEER EXPENDITURES	.00	15,000.00	2,000.00	3,429.00	15,000.00
Budget notes:						
Communities That Care (CTC) \$2,000; Remaining balance allocated with wages for traffic and DUI patrols						
10-54-5500	PREVENTION	6,734.93	5,000.00	4,084.95	6,146.00	5,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	65,388.00	66,492.00	49,869.00	66,492.00	70,320.00
10-54-5700	MOTOR POOL PAYMENTS	209,916.00	210,972.00	158,229.00	210,972.00	203,088.00
10-54-6200	CAPITAL OUTLAY	33,246.25	.00	.00	.00	.00
Total POLICE:		4,430,559.92	4,830,338.00	3,539,305.74	4,731,678.05	4,990,980.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	929,258.40	1,295,080.00	866,925.22	1,168,405.00	1,364,258.00
10-57-1110	SICK LEAVE PAID	5,992.40	6,506.00	5,436.64	9,320.00	7,064.00
10-57-1150	OVERTIME WAGES	200,694.66	110,097.00	167,073.56	175,000.00	116,331.00
10-57-1200	SALARIES/WAGES - PART TIME	170,359.05	121,832.00	141,796.10	193,783.00	149,112.00
10-57-1250	SHIFT COVERAGE WAGES	99,098.17	.00	2,947.20	5,052.00	.00
10-57-1300	BENEFITS	569,357.33	712,238.00	498,995.49	672,465.00	728,863.00
10-57-1400	CLOTHING ALLOWANCE	11,697.20	12,000.00	8,355.00	10,997.00	12,000.00
10-57-1500	PERFORMANCE INCENTIVES	10,370.68	13,541.00	12,436.97	12,436.97	14,235.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	4,288.24	4,615.00	5,028.50	5,028.50	4,615.00
10-57-2101	SUBSCRI AND MBRS FIRE INSPECT	.00	1,000.00	156.99	201.00	1,000.00
10-57-2300	TRAVEL AND TRAINING - EMS	4,544.67	3,900.00	1,752.23	2,901.00	3,900.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2301	TRAVEL AND TRAINING - FIRE	6,735.29	9,850.00	5,082.68	5,927.00	9,850.00
Budget notes:						
UFRA Certification, Wildland Recert Fees						
10-57-2303	TRAVEL AND TRAINING - INSPEC	.00	1,000.00	323.78	555.00	1,000.00
10-57-2400	OFFICE SUPPLIES	1,540.89	2,200.00	1,011.29	1,458.00	2,200.00
10-57-2500	EQUIP OPERATION	22,797.48	26,800.00	14,775.63	25,264.00	26,800.00
10-57-2501	HR41 APPARATUS	4,955.02	7,000.00	1,236.84	1,729.00	7,000.00
10-57-2510	VEHICLE MAINTENANCE	23,307.26	25,000.00	21,605.98	23,790.00	35,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	12,980.98	5,760.00	2,409.02	4,114.00	6,800.00
10-57-2700	UTILITIES	10,874.08	11,000.00	6,824.08	7,010.00	11,000.00
10-57-2800	TELEPHONE	9,390.84	8,000.00	7,039.08	10,164.00	8,000.00
10-57-2900	FUEL	13,937.36	22,000.00	10,092.34	14,458.00	22,000.00
10-57-3300	PROFESSIONAL SERVICES (DOCTOR)	9,000.00	9,000.00	9,000.00	15,429.00	9,000.00
10-57-4100	INSURANCE	4,613.70	4,500.00	16,180.98	14,977.00	9,000.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	17,134.77	38,650.00	18,074.28	9,666.00	13,650.00
10-57-4520	PROTECTIVE EQUIP	18,067.71	20,000.00	13,379.07	22,936.00	20,000.00
10-57-4530	AMBULANCE SUPPLIES	14,413.21	16,000.00	10,065.88	9,627.00	16,000.00
10-57-4600	MISCELLANEOUS	22,128.21	10,200.00	11,752.79	15,375.00	10,200.00
10-57-4700	AMBULANCE FEES	87,441.96	80,000.00	55,972.03	78,577.00	85,000.00
10-57-5000	GRANT EXPENDITURES	.00	1,500.00	.00	.00	1,500.00
10-57-5005	MENTAL HEALTH SUPPORT - FD	1,650.00	6,000.00	750.00	771.00	6,000.00
10-57-5500	PUBLIC EDUCATION	429.87	1,000.00	894.79	1,534.00	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	1,237.47	1,500.00	261.10	448.00	1,500.00
10-57-5520	CERT	.00	2,000.00	.00	.00	2,000.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	6,236.96	8,832.00	6,624.00	8,832.00	8,832.00
10-57-5700	MOTOR POOL PAYMENTS	122,208.00	121,464.00	91,098.00	121,464.00	68,592.00
Total FIRE:		2,416,741.86	2,720,065.00	2,015,357.54	2,649,694.47	2,783,302.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	141,336.00	143,520.00	113,620.00	143,520.00	143,520.00
10-58-1200	SALARIES/WAGES - PART TIME	4,200.00	4,200.00	2,900.00	3,943.00	4,200.00
10-58-1300	EMPLOYEE BENEFITS	62,238.94	63,100.00	48,850.10	63,100.00	63,008.00
10-58-1500	PERFORMANCE INCENTIVES	1,377.59	1,435.00	1,692.87	1,692.87	1,435.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,523.92	1,100.00	675.78	1,122.00	1,100.00
10-58-2300	TRAVEL AND TRAINING	2,824.39	3,000.00	2,173.58	2,175.00	3,000.00
10-58-2350	PLANNING COMMISSION/BOA	57.67	2,500.00	82.19	141.00	2,500.00
10-58-2400	OFFICE SUPPLIES	1,683.24	500.00	117.24	201.00	500.00
10-58-2500	EQUIPMENT	719.96	600.00	20.40	35.00	600.00
10-58-2850	MOBILE PHONE	468.00	1,500.00	351.00	468.00	1,500.00
10-58-3200	ENGINEERING	.00	5,000.00	1,763.50	3,023.00	5,000.00
10-58-3300	PROFESSIONAL SERVICES	19,324.25	80,000.00	41,933.35	66,811.00	30,000.00
10-58-4100	INSURANCE	.00	.00	352.38	604.00	400.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	390.83	3,500.00	1,283.00	2,199.00	3,500.00
10-58-4600	MISCELLANEOUS	1,616.27	3,000.00	1,109.26	1,806.00	3,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,368.00	1,368.00	1,026.00	1,368.00	1,368.00
Total COMMUNITY DEVELOPMENT:		240,129.06	314,323.00	217,950.65	292,208.87	264,631.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	123,126.09	152,005.00	86,901.25	113,421.00	133,131.00
Budget notes: Public Works Director's Salary - 30% Streets, 15% Sewer, 45% Storm Water, 10% Garbage Assistant Public Works Director's Salary - 10% Streets, 10% Parks, 20% Water, 20% Sewer, 20% Storm Water, 20% Garbage						
10-61-1110	SICK LEAVE PAID	2,662.64	2,898.00	1,321.36	2,265.00	2,533.00
10-61-1150	OVERTIME WAGES	899.42	4,000.00	882.33	1,471.00	4,000.00
10-61-1300	EMPLOYEE BENEFITS	54,262.02	67,668.00	37,769.47	47,753.00	65,325.00
10-61-1400	CLOTHING ALLOWANCE	459.00	600.00	355.50	440.00	600.00
10-61-1500	PERFORMANCE INCENTIVES	1,556.25	1,507.00	767.46	1,316.00	1,317.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	52.00	.00	52.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	195.00	1,200.00	1,200.00	2,057.00	1,200.00
10-61-2500	EQUIPMENT & MAINTENANCE	19,146.41	20,000.00	13,544.89	23,199.00	20,000.00
10-61-2850	MOBILE PHONE	351.00	700.00	273.00	334.00	700.00
10-61-2900	FUEL	10,233.46	20,000.00	6,229.88	7,875.00	20,000.00
10-61-3000	STREETS LIGHTS	31,716.82	65,000.00	16,192.17	23,461.00	50,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	1,500.00
10-61-3200	ENGINEERING	1,480.00	3,000.00	1,321.25	2,265.00	3,000.00
10-61-3300	PROFESSIONAL SERVICES	18,904.39	30,000.00	10,121.90	15,828.00	30,000.00
10-61-4100	INSURANCE	3,053.37	2,000.00	3,628.28	6,220.00	5,000.00
10-61-4200	CLASS "C" ROADS	9,499.05	1,500,000.00	359,073.34	364,401.00	1,500,000.00
Budget notes: Road Surface Treatments \$200,000						
10-61-4300	LOCAL OPTION ROAD EXPENDITURES	896,876.61	1,000,000.00	79,490.02	114,563.00	1,000,000.00
Budget notes: Local Option Sales Tax Highway Money Sidewalk Additions \$20,000 Sidewalk Maintenance \$30,000						
10-61-4350	1050 W ROUNDABOUT PROJECT	25,491.20	1,700,000.00	16,269.86	26,245.00	1,700,000.00
Budget notes: 1050 W Roundabout Landscaping \$100,000;						
10-61-4500	SPECIAL DEPARTMENT EXPENSES	28,325.66	25,000.00	16,992.99	25,244.00	25,000.00
Budget notes: Road Base Shoulders \$3,000 New signs \$2,000 Sign posts \$1,600						
10-61-4510	ROAD SALT	3,063.76	35,000.00	3,316.27	.00	35,000.00
10-61-4600	MISCELLANEOUS	665.09	3,000.00	261.48	422.00	3,000.00
Budget notes: Includes \$500 for PPE Emergency preparedness \$500						
10-61-5600	INFO TECHNOLOGY PAYMENTS	300.00	300.00	225.00	300.00	300.00
10-61-5700	MOTOR POOL PAYMENTS	33,312.00	33,312.00	24,984.00	33,312.00	33,312.00
10-61-6100	EQUIPMENT RENTAL	.00	1,500.00	.00	.00	1,500.00
10-61-6200	CAPITAL OUTLAY	34,650.00	.00	.00	.00	.00
Total STREETS:		1,300,281.24	4,668,690.00	681,173.70	812,392.00	4,636,418.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	276,068.09	304,184.00	240,611.06	304,184.00	317,953.00
	Budget notes: 10% Assistant Public Works Director's Salary					
10-70-1110	SICK LEAVE PAID	228.88	252.00	252.40	433.00	267.00
10-70-1150	OVERTIME WAGES	12,325.98	15,000.00	7,315.15	12,431.00	15,000.00
10-70-1300	EMPLOYEE BENEFITS	119,111.93	127,448.00	102,283.12	127,448.00	133,632.00
10-70-1400	CLOTHING ALLOWANCE	2,214.00	2,700.00	1,660.50	2,214.00	2,700.00
10-70-1500	PERFORMANCE INCENTIVES	3,098.42	3,039.00	3,281.80	3,281.80	3,177.00
10-70-2300	TRAVEL AND TRAINING	539.00	2,000.00	1,107.00	1,898.00	2,800.00
10-70-2500	EQUIPMENT & MAINTENANCE	2,623.39	7,700.00	4,943.43	4,884.00	7,000.00
10-70-2600	BUILDINGS & GROUNDS	327.41	1,500.00	30.00	.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	11,200.33	13,000.00	8,590.36	13,551.00	13,000.00
10-70-2700	UTILITIES	2,464.46	2,200.00	1,515.00	1,877.00	2,300.00
10-70-2850	MOBILE PHONE	1,872.00	2,300.00	1,404.00	1,872.00	2,300.00
10-70-2900	FUEL	6,559.21	11,000.00	5,115.78	7,512.00	11,000.00
10-70-3200	ENGINEERING	.00	1,000.00	.00	.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	6,000.00
	Budget notes: Tree Removal					
10-70-4100	INSURANCE	1,638.09	2,000.00	3,949.25	6,770.00	4,600.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	1,000.00	.00	.00	1,000.00
10-70-4200	FERTILIZER AND WEED CONTROL	16,616.51	11,000.00	1,674.92	114.00-	15,000.00
	Budget notes: Fertilizing twice a year					
10-70-4300	GRAFITTI REMOVAL	545.76	1,000.00	446.82	665.00	1,000.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	20,945.68	26,500.00	9,934.01	15,694.00	26,500.00
	Budget notes: Mulch \$3,500 Portable Restroom \$3,000 Flowers \$2,000					
10-70-4600	MISCELLANEOUS	2,383.22	3,000.00	1,224.78	2,047.00	3,000.00
10-70-5010	RAMP GRANT EXPENDITURES	4,092.00	45,867.00	.00	.00	55,210.00
	Budget notes: RAMP Population Grant Expenditures: Veterans Memorial Stone Monument Tops \$40,000 (split);					
10-70-5020	PARK DONATION EXPENDITURES	2,129.91	.00	.00	.00	.00
10-70-5600	INFO TECHNOLOGY PAYMENTS	900.00	900.00	675.00	900.00	900.00
10-70-5700	MOTOR POOL PAYMENTS	108,336.00	90,240.00	67,680.00	90,240.00	83,292.00
10-70-6100	EQUIPMENT RENTAL	.00	1,000.00	.00	.00	1,000.00
10-70-6200	CAPITAL OUTLAY	9,858.84	47,500.00	987.28	919.00	68,050.00
	Budget notes: Fibar \$7,000; Playground Parts \$5,000; Weed Eater \$750; GS Parking Lot Resurface \$25,000; Picnic Tables \$20,300; GS Restroom Floor \$10,000					
Total PARKS:		606,079.11	723,330.00	464,681.66	598,706.80	779,181.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	177,897.61	195,151.00	152,695.40	195,151.00	212,928.00
10-71-1110	SICK LEAVE PAID	.00	.00	.00	.00	2,494.00
10-71-1150	OVERTIME WAGES	.00	.00	126.31	217.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	220,093.99	224,985.00	185,123.73	224,985.00	228,209.00
10-71-1300	EMPLOYEE BENEFITS	110,951.65	113,250.00	91,477.78	113,250.00	119,533.00
10-71-1500	PERFORMANCE INCENTIVES	3,953.13	4,049.00	4,303.97	4,303.97	4,254.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	183.63	500.00	291.00	499.00	600.00
10-71-2300	TRAVEL AND TRAINING	2,699.48	5,500.00	1,552.58	818.00	5,500.00
10-71-2400	OFFICE SUPPLIES	662.25	1,000.00	361.52	620.00	1,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	13,287.85	10,000.00	4,173.76	7,155.00	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	22,825.77	17,000.00	17,894.03	17,894.03	20,000.00
10-71-2700	UTILITIES	16,554.64	16,500.00	9,445.36	10,656.00	16,500.00
10-71-2800	TELEPHONE	2,413.71	2,800.00	1,665.62	2,175.00	2,800.00
10-71-2900	FUEL	236.34	500.00	134.85	127.00	500.00
10-71-3010	OLD GLORY DAYS	13,992.60	25,000.00	3,956.33	6,782.00	25,000.00
10-71-3011	FIREWORKS	33,390.00	22,000.00	11,445.00	.00	22,500.00
10-71-3020	CHRISTMAS DECOR & EQUIP	425.82	1,000.00	278.90	478.00	1,000.00
10-71-3110	PROGRAMS	151.80	500.00	.00	.00	500.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	10,141.66	9,500.00	4,968.46	7,248.00	10,500.00
10-71-3121	SENIOR LUNCH	45,928.39	41,000.00	36,831.92	47,310.00	46,000.00
10-71-3130	EQUIPMENT	315.00	500.00	139.00	238.00	500.00
10-71-3150	ANNUAL MAINTENANCE (SENIOR CE)	5,308.00	6,000.00	4,725.00	.00	6,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	10.09	17.00	.00
10-71-3220	HOCKEY EXPENDITURES	.00	.00	1,901.68	3,173.00	2,500.00
10-71-3230	SOCCER	1,387.05	1,500.00	1,019.20	.00	1,500.00
10-71-3310	INTRAMURALS	181.68	3,500.00	348.88	349.00	3,500.00
10-71-3320	CRAFTS & SKILLS	1,027.31	2,500.00	110.68	190.00	2,500.00
10-71-3330	CONTRACT CLASS EXPENDITURES	7,075.00	.00	2,614.50	4,482.00	4,000.00
10-71-3331	BASKETBALL	10,221.61	9,000.00	3,170.50	2,394.00	11,000.00
10-71-3332	BASEBALL/SOFTBALL	7,082.77	10,000.00	20.00	34.00	10,000.00
10-71-3333	FLAG FOOTBALL	1,483.30	1,500.00	1,416.89	2,429.00	1,500.00
10-71-3350	YOUTH COMMITTEE	3,198.90	3,500.00	2,616.59	2,863.00	3,500.00
10-71-4100	INSURANCE	262.29	200.00	4,340.81	7,441.00	5,200.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	10,550.86	9,000.00	9,432.93	15,985.00	10,000.00
10-71-4560	PUBLIC COMMUNICATIONS	19,262.40	20,000.00	15,130.45	20,190.00	20,000.00
10-71-4600	MISCELLANEOUS	14,337.48	16,000.00	7,601.71	10,976.00	16,000.00
10-71-4700	ROY AQUATIC CENTER & COMPLEX	19,303.44	23,000.00	10,847.50	17,329.00	23,000.00
Budget notes: Roy City Complex passes and Aquatic Center Nights						
10-71-5000	GRANT EXPENDITURES	30,739.70	45,000.00	17,157.33	22,581.00	65,000.00
Budget notes: Senior Legislative Grant and others						
10-71-5600	INFO TECHNOLOGY PAYMENTS	1,350.00	4,830.00	3,627.00	4,836.00	4,830.00
10-71-7400	CAPITAL OUTLAY	3,674.47	.00	3,400.00	5,829.00	.00
Total COMMUNITY SERVICES:		812,551.58	846,265.00	616,357.26	761,005.00	920,348.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	GENERAL FUND Revenue Total:	15,672,013.80	19,317,047.00	10,895,586.86	14,447,473.00	20,092,397.00
	GENERAL FUND Expenditure Total:	15,158,988.08	19,317,047.00	9,341,251.88	12,155,644.82	20,092,397.00
	Total GENERAL FUND:	513,025.72	.00	1,554,334.98	2,291,828.18	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	262,918.25	220,000.00	149,858.30	230,069.00	220,000.00
Total Source: 36:		262,918.25	220,000.00	149,858.30	230,069.00	220,000.00
RDA REVENUE						
21-39-9000	SUNDRY REVENUES	.00	76,550.00	.00	.00	76,550.00
Total RDA REVENUE:		.00	76,550.00	.00	.00	76,550.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
RDA EXPENSES						
21-40-2000	BUSINESS & ECONOMIC DEVELOPMNT	.00	5,000.00	.00	.00	5,000.00
	Budget notes: Activities, meetings, etc.					
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	625.00	500.00	450.00	771.00	500.00
	Budget notes: NAHRO					
21-40-2200	PUBLIC NOTICES	358.16	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	.00	750.00	.00	.00	750.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	6,811.71	13,000.00	2,959.60	3,922.00	13,000.00
21-40-3400	PROFESSIONAL SERVICES	2,800.00	10,000.00	.00	.00	10,000.00
21-40-4100	INSURANCE	.00	1,700.00	.00	.00	1,700.00
21-40-4600	MISCELLANEOUS	5,252.07	65,000.00	67,959.00	116,501.00	65,000.00
21-40-5100	LAND	156,548.82	200,000.00	.00	.00	200,000.00
Total RDA EXPENSES:		172,395.76	296,550.00	71,368.60	121,194.00	296,550.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	RDA GENERAL FUND Revenue Total:	262,918.25	296,550.00	149,858.30	230,069.00	296,550.00
	RDA GENERAL FUND Expenditure Total:	172,395.76	296,550.00	71,368.60	121,194.00	296,550.00
	Total RDA GENERAL FUND:	90,522.49	.00	78,489.70	108,875.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
RIVERDALE ROAD RDA FUND						
MISCELLANEOUS REVENUE						
22-36-9100	USE OF FUND BALANCE	.00	240,000.00	.00	.00	240,000.00
Total MISCELLANEOUS REVENUE:		.00	240,000.00	.00	.00	240,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	.00	50,000.00	.00	.00	50,000.00
22-40-5400	IMPROVEMENTS	.00	190,000.00	.00	.00	190,000.00
Budget notes: Project area development improvements						
Total EXPENDITURES:		.00	240,000.00	.00	.00	240,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	RIVERDALE ROAD RDA FUND Revenue Total:	.00	240,000.00	.00	.00	240,000.00
	RIVERDALE ROAD RDA FUND Expenditure Total:	.00	240,000.00	.00	.00	240,000.00
	Total RIVERDALE ROAD RDA FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
550 WEST RDA FUND						
MISCELLANEOUS REVENUE						
25-36-2000	USE OF FUND BALANCE	.00	547,500.00	.00	.00	280,000.00
Total MISCELLANEOUS REVENUE:		.00	547,500.00	.00	.00	280,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	2,500.00	.00	.00	2,500.00
25-40-3400	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00
25-40-5400	IMPROVEMENTS	.00	540,000.00	260,000.00	445,714.00	272,500.00
Budget notes:						
550 W. Improvement Projects						
Total EXPENDITURES:		.00	547,500.00	260,000.00	445,714.00	280,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
550 WEST RDA FUND	Revenue Total:	.00	547,500.00	.00	.00	280,000.00
550 WEST RDA FUND	Expenditure Total:	.00	547,500.00	260,000.00	445,714.00	280,000.00
Total 550 WEST RDA FUND:		.00	.00	260,000.00-	445,714.00-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
WEST BENCH RDA FUND						
TAX REVENUE						
26-31-1000	TAX INCREMENT	.00	250,000.00	.00	.00	700,000.00
	Total TAX REVENUE:	.00	250,000.00	.00	.00	700,000.00
MISCELLANEOUS REVENUE						
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	150,000.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	150,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
EXPENDITURES						
26-40-3300	ATTORNEY SERVICES	.00	30,000.00	.00	.00	30,000.00
26-40-3400	PROFESSIONAL SERVICES	.00	40,000.00	.00	.00	40,000.00
26-40-4600	MISCELLANEOUS	.00	30,000.00	.00	.00	30,000.00
26-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	600,000.00
26-40-5400	IMPROVEMENTS	.00	.00	.00	.00	150,000.00
26-40-9000	INCREASE IN RESERVES	.00	150,000.00	.00	.00	.00
Total EXPENDITURES:		.00	250,000.00	.00	.00	850,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	WEST BENCH RDA FUND Revenue Total:	.00	250,000.00	.00	.00	850,000.00
	WEST BENCH RDA FUND Expenditure Total:	.00	250,000.00	.00	.00	850,000.00
	Total WEST BENCH RDA FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
WEST BENCH CRA FUND						
MISCELLANEOUS REVENUE						
27-36-2000	USE OF FUND BALANCE	.00	100,000.00	.00	.00	100,000.00
Total MISCELLANEOUS REVENUE:		.00	100,000.00	.00	.00	100,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
EXPENDITURES						
27-40-3300	ATTORNEY SERVICES	.00	30,000.00	.00	.00	30,000.00
27-40-3400	PROFESSIONAL SERVICES	.00	40,000.00	.00	.00	40,000.00
27-40-4600	MISCELLANEOUS	.00	30,000.00	.00	.00	30,000.00
Total EXPENDITURES:		.00	100,000.00	.00	.00	100,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	WEST BENCH CRA FUND Revenue Total:	.00	100,000.00	.00	.00	100,000.00
	WEST BENCH CRA FUND Expenditure Total:	.00	100,000.00	.00	.00	100,000.00
	Total WEST BENCH CRA FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
STATUTORY HOUSING FUND						
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	32,506.65	25,000.00	19,505.45	29,837.00	25,000.00
28-36-9100	USE OF FUND BALANCE	.00	3,000.00	.00	.00	678,000.00
Budget notes:						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Total MISCELLANEOUS REVENUE:		32,506.65	28,000.00	19,505.45	29,837.00	703,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
EXPENDITURES						
28-40-3500	ADMINISTRATIVE EXPENSES	.00	1,000.00	.00	.00	1,000.00
28-40-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	.00	1,000.00	.00	.00	1,000.00
28-40-5400	IMPROVEMENTS	.00	25,000.00	.00	.00	600,000.00
28-40-5500	LAND	.00	.00	.00	.00	100,000.00
Total EXPENDITURES:		.00	28,000.00	.00	.00	703,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	STATUTORY HOUSING FUND Revenue Total:	32,506.65	28,000.00	19,505.45	29,837.00	703,000.00
	STATUTORY HOUSING FUND Expenditure Total:	.00	28,000.00	.00	.00	703,000.00
	Total STATUTORY HOUSING FUND:	32,506.65	.00	19,505.45	29,837.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
HOUSING RDA FUND						
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	46,012.73	35,000.00	27,992.27	43,002.00	35,000.00
29-36-1100	LOAN INTEREST	641.55	1,200.00	377.15	569.00	1,200.00
29-36-9100	USE OF FUND BALANCE	.00	38,800.00	.00	.00	723,800.00
Total MISCELLANEOUS REVENUE:		46,654.28	75,000.00	28,369.42	43,571.00	760,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
EXPENDITURES						
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	30,000.00	.00	.00	30,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	25,000.00
29-40-4600	MISCELLANEOUS	412.64	40,000.00	294.16	398.00	550,000.00
29-40-4700	LOAN FORGIVENESS PURCH ASSIST	20,000.00	.00	.00	.00	.00
29-40-5500	LAND	.00	.00	.00	.00	150,000.00
Total EXPENDITURES:		20,412.64	75,000.00	294.16	398.00	760,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	HOUSING RDA FUND Revenue Total:	46,654.28	75,000.00	28,369.42	43,571.00	760,000.00
	HOUSING RDA FUND Expenditure Total:	20,412.64	75,000.00	294.16	398.00	760,000.00
	Total HOUSING RDA FUND:	26,241.64	.00	28,075.26	43,173.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
SENIOR FACILITY RDA FUND						
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	246,070.96	250,000.00	178,249.00	264,566.00	275,000.00
	Budget notes:					
	January 1st Rent Increase (10%):					
30-34-8100	MEETING ROOM RENTS	240.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		246,310.96	250,000.00	178,249.00	264,566.00	275,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	87,963.59	80,000.00	52,678.82	80,492.00	80,000.00
30-36-9100	USE OF FUND BALANCE	.00	651,000.00	.00	.00	673,500.00
Total MISCELLANEOUS REVENUE:		87,963.59	731,000.00	52,678.82	80,492.00	753,500.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
EXPENDITURES						
30-40-2500	EQUIPMENT/MAINTENANCE	.00	25,000.00	.00	.00	25,000.00
30-40-2700	UTILITIES	44,747.75	42,000.00	29,240.15	39,109.00	48,000.00
30-40-2800	TELEPHONE	.00	500.00	.00	.00	500.00
30-40-3400	PROFESSIONAL SERVICES	.00	25,000.00	.00	.00	25,000.00
30-40-3500	ADMINISTRATIVE EXPENSES	500.00	.00	.00	.00	.00
30-40-4100	INSURANCE	.00	6,500.00	9,628.11	16,505.00	13,000.00
Budget notes:						
Property Insurance						
30-40-4110	PROPERTY TAXES	18,404.06	14,000.00	19,529.87	33,480.00	24,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	116,976.65	90,000.00	85,205.91	133,943.00	90,000.00
Budget notes:						
Other Admin/Oper \$20,000						
General Fund reimbursement for services						
Bldgs & Grounds, Custodial Services \$60,000						
30-40-4520	APARTMENT REMODELS	.00	75,000.00	.00	.00	50,000.00
30-40-4600	MISCELLANEOUS	50.98	3,000.00	72.78	125.00	3,000.00
30-40-5000	CAPITAL COSTS	102,755.95	700,000.00	.00	.00	750,000.00
Budget notes:						
Various Other Repairs/Improvements						
Roof (partial rollover) \$400,000;						
HVAC (rooftop and apartments) \$250,000;						
New Dinning Room Floor \$75,000;						
Total EXPENDITURES:		283,435.39	981,000.00	143,676.82	223,162.00	1,028,500.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	SENIOR FACILITY RDA FUND Revenue Total:	334,274.55	981,000.00	230,927.82	345,058.00	1,028,500.00
	SENIOR FACILITY RDA FUND Expenditure Total:	283,435.39	981,000.00	143,676.82	223,162.00	1,028,500.00
	Total SENIOR FACILITY RDA FUND:	50,839.16	.00	87,251.00	121,896.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1300	GENERAL FUND TRANSFER	3,054,010.22	2,650,000.00	.00	.00	2,650,000.00
45-38-6100	INTEREST ALLOCATION	613,583.85	565,600.00	456,032.61	697,785.00	565,600.00
Total CAPITAL PROJECTS REVENUE:		3,667,594.07	3,215,600.00	456,032.61	697,785.00	3,215,600.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-7000	CIVIC CENTER	115,396.20	40,000.00	21,632.04	3,213.00	80,000.00
	Budget notes: Civic Center Misc Repairs Painting and Staining \$25,000;					
45-47-7100	POLICE STATION	78,163.23	40,000.00	4,045.99	6,936.00	150,000.00
	Budget notes: Tazers \$130,000					
45-47-7200	FIRE STATION	104,376.26	115,000.00	.00	.00	20,000.00
45-47-7300	COMMUNITY CENTER	218,194.85	157,000.00	28,668.51	16,708.00	130,000.00
	Budget notes: Infield Reconstruction (Both parks) \$50,000; Exercise Equipment Replacement \$25,000; Furnace Replacement at Community Center (residential units) \$10,000; Community Center Generator \$50,000;					
45-47-7400	MISC. PROJECTS	.00	100,000.00	.00	.00	100,000.00
	Budget notes: Emergency Management					
45-47-8100	PARKS AND TRAILS	445,598.95	380,000.00	9,335.65	16,004.00	85,000.00
	Budget notes: \$60,000 Outdoor Classroom (rollover);					
45-47-8200	EQUIPMENT	22,950.00	60,000.00	3,461.70	5,934.00	60,000.00
	Budget notes: WIFI Tower and/or Camera Systems					
45-47-8300	LAND ACQUISITION	498,035.00	.00	.00	.00	.00
	Budget notes: Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area: Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009 \$214,266.32 Parcel #08-112-0014 - January 2020 \$239,920.44					
45-47-9000	INCREASE IN RESERVES	.00	2,323,600.00	.00	.00	2,590,600.00
	Budget notes: Offset to tentative transfer from GF					
Total CAPITAL PROJECTS EXPENDITURES:		1,482,714.49	3,215,600.00	67,143.89	48,795.00	3,215,600.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
CAPITAL PROJECTS FUND Revenue Total:		3,667,594.07	3,215,600.00	456,032.61	697,785.00	3,215,600.00
CAPITAL PROJECTS FUND Expenditure Total:		1,482,714.49	3,215,600.00	67,143.89	48,795.00	3,215,600.00
Total CAPITAL PROJECTS FUND:		2,184,879.58	.00	388,888.72	648,990.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	281,661.79	250,000.00	184,242.36	282,586.00	250,000.00
Total WATER - INTEREST REVENUE:		281,661.79	250,000.00	184,242.36	282,586.00	250,000.00
WATER REVENUE						
51-37-1000	WATER SALES	2,253,124.64	1,745,000.00	1,697,930.51	2,508,428.00	1,975,000.00
Budget notes: 13.24% Weber Basin Rate Increase, 13.24% Rate Increase						
51-37-2000	CONNECTION FEES - WATER	18,987.00	4,000.00	5,350.00	9,171.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	21,106.94	5,000.00	12,681.60	20,955.00	5,000.00
51-37-3100	WATER SHARE FEE IN LIEU (REV)	921,293.60	20,000.00	22,405.00	38,409.00	20,000.00
51-37-3400	LATE FEES	20,115.00	16,000.00	15,495.00	20,340.00	16,000.00
51-37-3500	RECONNECT FEES	7,375.00	5,000.00	8,075.00	11,400.00	5,000.00
Total WATER REVENUE:		3,242,002.18	1,795,000.00	1,761,937.11	2,608,703.00	2,025,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	233,653.68	254,046.00	197,968.79	254,046.00	272,238.00
	Budget notes:	Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water				
51-40-1110	SICK LEAVE PAID	457.76	505.00	504.80	865.00	533.00
51-40-1150	OVERTIME WAGES	11,478.75	10,000.00	6,887.38	9,368.00	10,000.00
51-40-1300	EMPLOYEE BENEFITS	105,640.15	97,505.00	74,431.77	97,505.00	105,175.00
51-40-1400	CLOTHING ALLOWANCE	1,728.00	2,100.00	1,296.00	1,728.00	2,100.00
51-40-1500	PERFORMANCE INCENTIVES	2,656.48	2,535.00	2,827.94	2,827.94	2,717.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,834.63	14,000.00	10,121.84	10,121.84	14,000.00
51-40-2200	BAD DEBT	2,653.12	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	988.00	3,000.00	1,900.64	2,079.00	3,000.00
51-40-2400	OFFICE SUPPLIES	456.03	3,000.00	83.27	143.00	3,000.00
51-40-2500	EQUIPMENT	1,211.13	4,400.00	637.11	1,092.00	6,800.00
51-40-2600	BUILDING AND GROUNDS	3,748.99	5,000.00	3,933.14	3,953.00	5,000.00
51-40-2700	UTILITIES	2,835.15	3,500.00	1,720.68	2,035.00	3,500.00
51-40-2800	WHOLESALE WATER (WBWCD, ROY)	393,402.30	650,000.00	463,597.86	465,000.00	700,000.00
51-40-2850	MOBILE PHONE	5,453.70	5,500.00	4,021.41	5,755.00	6,000.00
51-40-2900	FUEL	4,148.72	6,750.00	2,209.85	2,799.00	6,750.00
51-40-3000	POWER FOR PUMPING	104,177.16	95,000.00	58,558.79	84,564.00	100,000.00
51-40-3100	SPECIAL TESTING	4,273.00	5,000.00	2,311.00	3,345.00	5,000.00
	Budget notes:	Includes \$600 for large meter testing and \$4,400 for other water tests				
51-40-3200	ENGINEERING	8,624.00	50,000.00	10,129.55	17,194.00	100,000.00
51-40-3300	PROFESSIONAL SERVICES	3,600.00	3,300.00	11,831.00	9,833.00	4,500.00
51-40-3500	WATER STOCK ASSESSMENTS	15,695.08	13,000.00	9,168.00	15,717.00	16,000.00
51-40-3600	BLUE STAKES	2,843.55	2,000.00	1,941.86	2,667.00	2,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	30,000.00
	Budget notes:	Merchant Fees for Utility Charges				
51-40-4100	INSURANCE	7,024.16	8,000.00	10,398.72	17,826.00	12,000.00
	Budget notes:	Insurance on tanks				
51-40-4500	SPECIAL DEPARTMENT EXPENSES	42,071.08	65,000.00	29,818.39	45,115.00	62,500.00
	Budget notes:	Includes: Water Meters \$30,000; State Fee \$2,500; Well Rectifier \$2,500; Hydrant \$3,500; Tools \$4,000; Pipe Saw \$7,500;				
51-40-4600	MISCELLANEOUS	34,578.60	6,500.00	6,459.48	10,127.00	7,500.00
	Budget notes:	Personal Protective Equipment \$850				
51-40-4700	EMERGENCY MANAGEMENT	.00	500.00	.00	.00	.00
	Budget notes:	Emergency Preparedness \$500				

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
51-40-4800	POSTAGE	15,714.98	15,000.00	12,503.59	16,828.00	17,000.00
51-40-5300	DEPRECIATION EXPENSE	274,581.00	275,000.00	206,253.00	275,004.00	280,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	5,276.04	5,924.00	4,446.00	5,928.00	5,648.00
51-40-5700	MOTOR POOL PAYMENTS	.00	65,028.00	48,771.00	65,028.00	86,940.00
51-40-6100	EQUIPMENT RENTAL & LEASE	.00	2,500.00	.00	.00	2,500.00
51-40-6200	CAPITAL PROJECTS	.00	1,400,000.00	376,166.26	580,048.00	1,060,000.00
Budget notes:						
Waterline Replacement \$950,000; Water Conservation Projects \$50,000; \$0 Rollover Water Projects; \$60,000 Fixed Base Meter Reading Project;						
51-40-6201	MOVE CAPITAL TO BALANCE SHEET	.00	1,400,000.00-	.00	.00	1,000,000.00-
51-40-6300	WATER STOCK PURCHASE	.00	50,000.00	.00	.00	50,000.00
Budget notes:						
Additional Water Stock/Shares Purchase \$50,000						
51-40-6350	FEE IN LIEU WATER PURCHASE WBW	1,346,988.60	50,000.00	22,405.00	38,409.00	50,000.00
51-40-9000	INCREASE IN RETAINED EARNINGS	.00	268,407.00	.00	.00	239,099.00
Total WATER EXPENSES:		2,646,793.84	2,045,000.00	1,583,304.12	2,046,950.78	2,275,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	WATER FUND Revenue Total:	3,523,663.97	2,045,000.00	1,946,179.47	2,891,289.00	2,275,000.00
	WATER FUND Expenditure Total:	2,646,793.84	2,045,000.00	1,583,304.12	2,046,950.78	2,275,000.00
	Total WATER FUND:	876,870.13	.00	362,875.35	844,338.22	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,417,409.58	1,255,000.00	1,122,231.80	1,492,842.00	1,387,000.00
	Budget notes:					
	10.45% CWSD Increase; 10.45% Rate Increase					
52-38-2000	SEWER IMPACT FEES	21,025.00	.00	2,275.00	3,900.00	.00
52-38-6100	INTEREST REVENUE	173,384.07	150,000.00	111,565.46	170,286.00	150,000.00
52-38-9000	SEWER CONNECTION FEE	20,190.00	10,000.00	7,700.00	12,257.00	10,000.00
	Total SEWER REVENUE:	1,632,008.65	1,415,000.00	1,243,772.26	1,679,285.00	1,547,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	198,799.35	165,807.00	125,797.10	165,807.00	168,010.00
	Budget notes:					
	Includes 15% Public Works Director Salary 20% Assistant Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	967.04	2,745.00	1,039.28	1,782.00	2,779.00
52-50-1150	OVERTIME WAGES	6,782.27	7,500.00	1,984.65	3,200.00	7,500.00
52-50-1300	EMPLOYEE BENEFITS	10,836.77	66,350.00	55,181.67	66,350.00	73,409.00
52-50-1400	CLOTHING ALLOWANCE	648.00	650.00	486.00	648.00	1,000.00
52-50-1500	PERFORMANCE INCENTIVES	1,776.39	1,648.00	1,736.31	2,977.00	1,669.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	726,364.00	750,000.00	570,123.00	658,531.00	835,000.00
	Budget notes:					
	CWSD increase in rates					
52-50-2100	EPA PRE-TREATMENT	.00	16,000.00	.00	.00	16,000.00
52-50-2300	TRAVEL AND TRAINING	75.00	1,000.00	360.00	617.00	1,000.00
52-50-2500	EQUIPMENT	1,380.55	4,000.00	3,017.64	3,961.00	4,000.00
52-50-2600	BUILDINGS & GROUNDS	6,207.84	15,000.00	1,000.00	1,714.00	15,000.00
52-50-2850	MOBILE PHONE	622.44	750.00	466.83	622.00	750.00
52-50-2900	FUEL	4,078.71	6,000.00	2,107.10	3,098.00	6,000.00
52-50-3200	ENGINEERING	9,858.75	50,000.00	1,068.00	1,831.00	50,000.00
52-50-3300	PROFESSIONAL SERVICES	14,558.07	120,000.00	88,228.06	136,525.00	120,000.00
	Budget notes:					
	Includes camera work on three year rotation					
52-50-4100	INSURANCE	455.27	4,000.00	895.07	1,534.00	4,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	78.77	6,000.00	1,904.23	2,236.00	6,000.00
52-50-4600	MISCELLANEOUS	346.02	1,500.00	220.90	366.00	1,500.00
	Budget notes:					
	Personal Protective Equipment \$250					
52-50-4700	EMERGENCY MANAGEMENT	.00	500.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	142,771.00	155,000.00	116,253.00	155,004.00	155,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	4,000.00	.00	.00	4,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	5,304.00	5,300.00	3,978.00	5,304.00	5,300.00
52-50-5700	MOTOR POOL PAYMENTS	20,868.00	9,276.00	6,957.00	9,276.00	.00
52-50-6200	CAPITAL PROJECTS	.00	600,000.00	5,077.66	8,705.00	350,000.00
	Budget notes:					
	Sewer Line Replacement \$300,000;					
52-50-6201	MOVE CAPITAL TO BALANCE SHEET	.00	600,000.00-	.00	.00	350,000.00-
52-50-9000	INCREASE IN RETAINED EARNINGS	.00	21,974.00	.00	.00	68,583.00
Total SEWER EXPENSES:		1,152,778.24	1,415,000.00	987,881.50	1,230,088.00	1,547,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	SEWER FUND Revenue Total:	1,632,008.65	1,415,000.00	1,243,772.26	1,679,285.00	1,547,000.00
	SEWER FUND Expenditure Total:	1,152,778.24	1,415,000.00	987,881.50	1,230,088.00	1,547,000.00
	Total SEWER FUND:	479,230.41	.00	255,890.76	449,197.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	335,632.02	350,000.00	292,455.14	389,781.00	379,000.00
	Budget notes:					
	8.3% Average Utility Increase, 8.3% Proposed Rate Increase; Selected for State Audit, may impact fund;					
53-39-6100	INTEREST REVENUE	64,957.06	60,000.00	33,961.26	53,712.00	60,000.00
53-39-9000	CONTRIB FROM RETAINED EARNINGS	.00	.00	.00	.00	93,048.00
	Total STORM WATER REVENUE:	400,589.08	410,000.00	326,416.40	443,493.00	532,048.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	124,124.40	133,770.00	104,232.29	133,770.00	140,604.00
	Budget notes:					
	Includes 45% Public Works Director Salary 20% Assistant Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	1,985.60	2,108.00	2,108.24	3,614.00	2,230.00
53-60-1150	OVERTIME WAGES	472.05	1,000.00	411.75	657.00	1,000.00
53-60-1300	EMPLOYEE BENEFITS	19,230.59	40,809.00	31,770.17	40,809.00	40,940.00
53-60-1400	CLOTHING ALLOWANCE	108.00	140.00	81.00	108.00	140.00
53-60-1500	PERFORMANCE INCENTIVES	1,410.40	1,317.00	1,471.14	1,471.14	1,384.00
53-60-2500	EQUIPMENT	540.51	3,500.00	.00	.00	3,500.00
53-60-2850	MOBILE PHONE	154.44	250.00	115.83	154.00	250.00
53-60-2900	FUEL	525.57	2,000.00	411.09	425.00	2,000.00
53-60-3200	ENGINEERING	7,565.00	15,000.00	7,016.00	12,027.00	115,000.00
53-60-3300	PROFESSIONAL SERVICES	13,497.48	90,000.00	69,423.65	90,000.00	100,000.00
	Budget notes:					
	Street Sweeping \$25,000					
53-60-4100	INSURANCE	641.51	2,500.00	1,126.24	1,931.00	2,500.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	5,683.26	15,000.00	1,500.00	2,571.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,500; Manhole Collars \$5,000;					
53-60-4600	MISCELLANEOUS	506.97	2,000.00	.00	.00	2,000.00
53-60-4700	EMERGENCY MANAGEMENT	.00	500.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
53-60-5300	DEPRECIATION EXPENSE	88,818.00	90,000.00	67,500.00	90,000.00	95,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	5,004.00	5,000.00	3,753.00	5,004.00	5,000.00
53-60-6100	EQUIPMENT RENTAL & LEASE	.00	5,000.00	.00	.00	5,000.00
53-60-6200	CAPITAL OUTLAY	.00	685,000.00	508,698.23	510,000.00	300,000.00
	Budget notes:					
	Storm Water Improvements \$300,000; Rollover Storm Water Projects \$0;					
53-60-6201	MOVE CAPITAL TO BALANCE SHEET	.00	685,000.00-	.00	.00	300,000.00-
53-60-9000	INCREASE IN RETAINED EARNINGS	.00	106.00	.00	.00	.00
Total STORM WATER EXPENSES:		270,267.78	410,000.00	799,618.63	892,541.14	532,048.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	STORM WATER FUND Revenue Total:	400,589.08	410,000.00	326,416.40	443,493.00	532,048.00
	STORM WATER FUND Expenditure Total:	270,267.78	410,000.00	799,618.63	892,541.14	532,048.00
	Total STORM WATER FUND:	130,321.30	.00	473,202.23-	449,048.14-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	532,874.63	471,000.00	416,499.98	554,448.00	494,000.00
Budget notes:						
Rate Increase: Hauler increasing 4.8%, Transfer Station Increase 0.0%; Rate Increases: 4.8% For Garbage and 4.8% for Recycling						
55-39-2000	CAN (GARB/REC) PURCHASE	6,679.70	2,500.00	5,217.95	8,029.00	2,500.00
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	114,338.00
55-39-6100	INTEREST REVENUE	17,194.06	15,000.00	10,846.84	16,609.00	15,000.00
55-39-9000	CONTRIB FROM RETAINED EARNINGS	.00	111,375.00	.00	.00	.00
Total GARBAGE REVENUE:		556,748.39	599,875.00	432,564.77	579,086.00	625,838.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	41,458.80	45,639.00	35,449.63	45,639.00	48,243.00
	Budget notes:					
	10% of Public Works Director's Wages					
	20% Assistant Public Works Director Salary					
55-60-1110	SICK LEAVE PAID	797.28	861.00	861.12	1,476.00	910.00
55-60-1150	OVERTIME WAGES	472.05	700.00	411.70	657.00	700.00
55-60-1300	EMPLOYEE BENEFITS	7,295.66	13,577.00	10,792.83	13,577.00	13,862.00
55-60-1400	CLOTHING ALLOWANCE	108.00	150.00	81.00	108.00	150.00
55-60-1500	PERFORMANCE INCENTIVES	485.64	448.00	511.90	511.90	473.00
55-60-2500	EQUIPMENT	.00	2,000.00	.00	.00	2,000.00
55-60-2900	FUEL	150.70	2,500.00	193.21	263.00	2,500.00
55-60-3200	GARBAGE HAULER	435,272.27	480,000.00	305,232.10	396,929.00	503,000.00
55-60-3300	WEBER COUNTY LANDFILL	496.50	1,500.00	.00	.00	1,500.00
55-60-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	26,951.86	40,000.00	2,828.00	4,848.00	40,000.00
55-60-4600	MISCELLANEOUS	.00	5,000.00	.00	.00	5,000.00
55-60-4700	EMERGENCY MANAGEMENT	.00	1,500.00	.00	.00	1,500.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	5,004.00	5,000.00	3,753.00	5,004.00	5,000.00
Total GARBAGE EXPENSES:		518,492.76	599,875.00	360,114.49	469,012.90	625,838.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	GARBAGE FUND Revenue Total:	556,748.39	599,875.00	432,564.77	579,086.00	625,838.00
	GARBAGE FUND Expenditure Total:	518,492.76	599,875.00	360,114.49	469,012.90	625,838.00
	Total GARBAGE FUND:	38,255.63	.00	72,450.28	110,073.10	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
MOTOR POOL FUND						
MOTOR POOL REVENUE						
61-37-1400	LEASE REVENUE	497,928.00	533,208.00	399,906.00	533,208.00	478,140.00
61-37-6100	ALLOCATION OF INTEREST	125,994.33	125,000.00	80,017.90	122,017.00	125,000.00
61-37-8100	SALE OF ASSETS	94,141.25	350,000.00	365,000.00	352,286.00	20,000.00
Total MOTOR POOL REVENUE:		718,063.58	1,008,208.00	844,923.90	1,007,511.00	623,140.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
MOTOR POOL EXPENSES						
61-40-2500	EQUIPMENT MAINTENANCE	7,323.48	11,000.00	2,597.86	3,630.00	11,000.00
61-40-2700	UTILITIES	6,877.20	8,500.00	4,352.45	4,277.00	8,500.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	1,435.62	7,000.00	.00	.00	7,000.00
61-40-4600	MISCELLANEOUS	.00	250.00	.00	.00	250.00
61-40-5300	DEPRECIATION EXPENSE	435,547.30	325,000.00	243,747.00	324,996.00	325,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	6,274.74	460,000.00	393,188.74	393,188.74	95,000.00
Budget notes:						
Parks: Grasshopper 725DT Mower \$35,000; Water: Ford F150 4x4 \$60,000;						
61-40-6201	MOVE CAPITAL TO BALANCE SHEET	.00	460,000.00-	.00	.00	95,000.00-
61-40-8999	INCREASE IN RETAINED EARNINGS	.00	656,458.00	.00	.00	271,390.00
Total MOTOR POOL EXPENSES:		457,458.34	1,008,208.00	643,886.05	726,091.74	623,140.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	MOTOR POOL FUND Revenue Total:	718,063.58	1,008,208.00	844,923.90	1,007,511.00	623,140.00
	MOTOR POOL FUND Expenditure Total:	457,458.34	1,008,208.00	643,886.05	726,091.74	623,140.00
	Total MOTOR POOL FUND:	260,605.24	.00	201,037.85	281,419.26	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1400	LEASE/SUPPORT REVENUE	206,990.04	215,288.00	161,487.00	215,316.00	216,644.00
64-37-4000	SALES OF ASSETS	150.00	500.00	.00	.00	500.00
64-37-4100	ALLOCATION OF INTEREST	3,064.40	4,000.00	1,890.86	2,858.00	4,000.00
Total IT REVENUE:		210,204.44	219,788.00	163,377.86	218,174.00	221,144.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNINGS	.00	31,712.00	.00	.00	30,356.00
Total IT - OTHER SOURCES:		.00	31,712.00	.00	.00	30,356.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	70,852.52	95,000.00	66,917.23	104,548.00	95,000.00
	Budget notes:					
	Includes Caselle Support - \$25,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes ETS Server Support					
64-40-2800	TELEPHONE	3,694.20	9,000.00	2,408.99	3,096.00	9,000.00
64-40-3000	INTERNET AND DATA	10,450.00	12,500.00	8,550.00	11,400.00	12,500.00
64-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	.00	25,000.00	121.07	208.00	25,000.00
64-40-4600	MISCELLANEOUS	.00	.00	96.00	.00	.00
64-40-4700	OFFICE 365	18,992.11	25,000.00	12,185.31	15,209.00	25,000.00
64-40-5300	DEPRECIATION EXPENSE	14,175.25-	80,000.00	60,003.00	80,004.00	80,000.00
64-40-7400	EQUIPMENT	15,741.55	154,000.00	72,840.46	124,869.00	100,000.00
	Budget notes:					
	Police Copy Machine \$15,000					
64-40-7401	MOVE EQUIPMENT TO BALANCE SHEET	.00	154,000.00-	.00	.00	100,000.00-
	Total IT EXPENSES:	105,555.13	251,500.00	223,122.06	339,334.00	251,500.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
	INFORMATION TECH. FUND Revenue Total:	210,204.44	251,500.00	163,377.86	218,174.00	251,500.00
	INFORMATION TECH. FUND Expenditure Total:	105,555.13	251,500.00	223,122.06	339,334.00	251,500.00
	Total INFORMATION TECH. FUND:	104,649.31	.00	59,744.20-	121,160.00-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2025-26 Current year Projected actual	2026-27 Future year Budget
LONG TERM DEBT FUND						
Department: 90						
95-90-1301	GENERAL GOVERNMENT PENSION EX	57,679.00	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	181,623.00	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	5,874.00	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	32,471.00	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	13,589.00	.00	.00	.00	.00
Total Department: 90:		291,236.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		291,236.00	.00	.00	.00	.00
Total LONG TERM DEBT FUND:		291,236.00	.00	.00	.00	.00
Grand Totals:		4,496,711.26	.00	2,255,852.92	3,913,704.62	.00

Report Criteria:

Includes only accounts with balances

Includes grand totals

Includes budget notes with general notes and with year ending periods: Current year