



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.

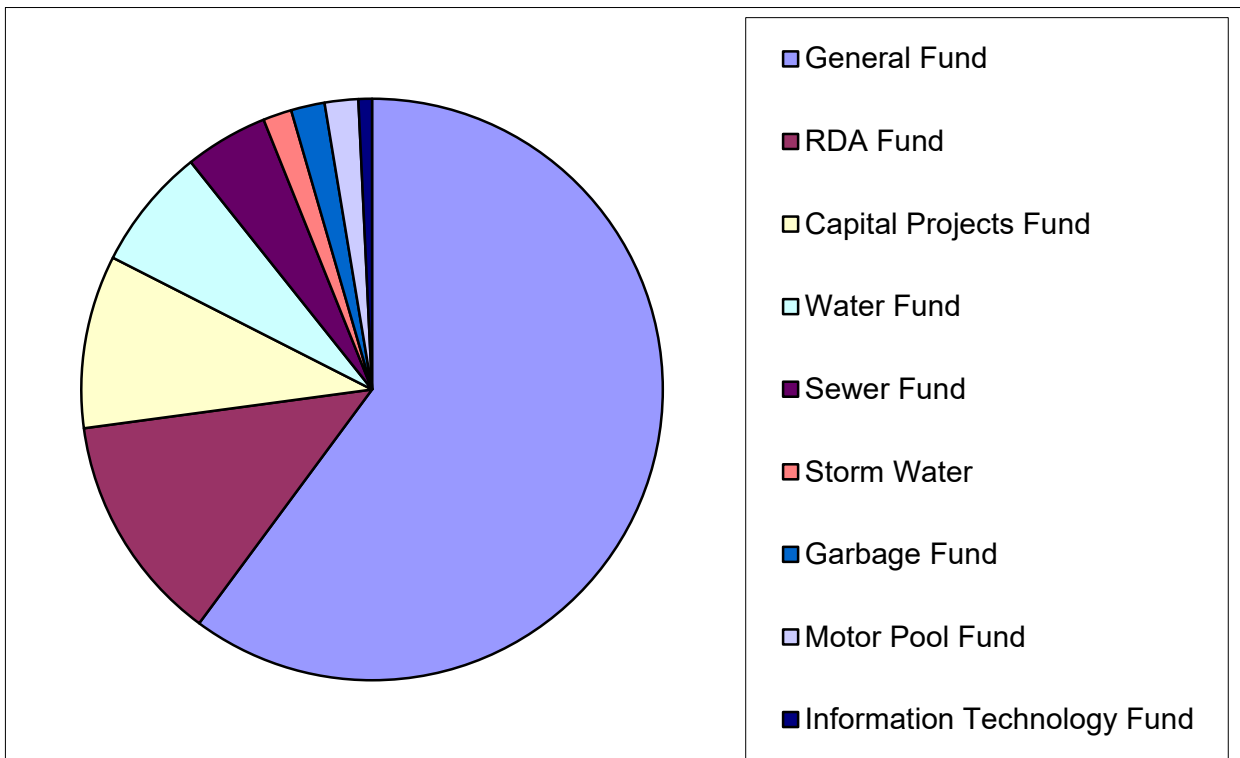
Important features of the budgetary plan:

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

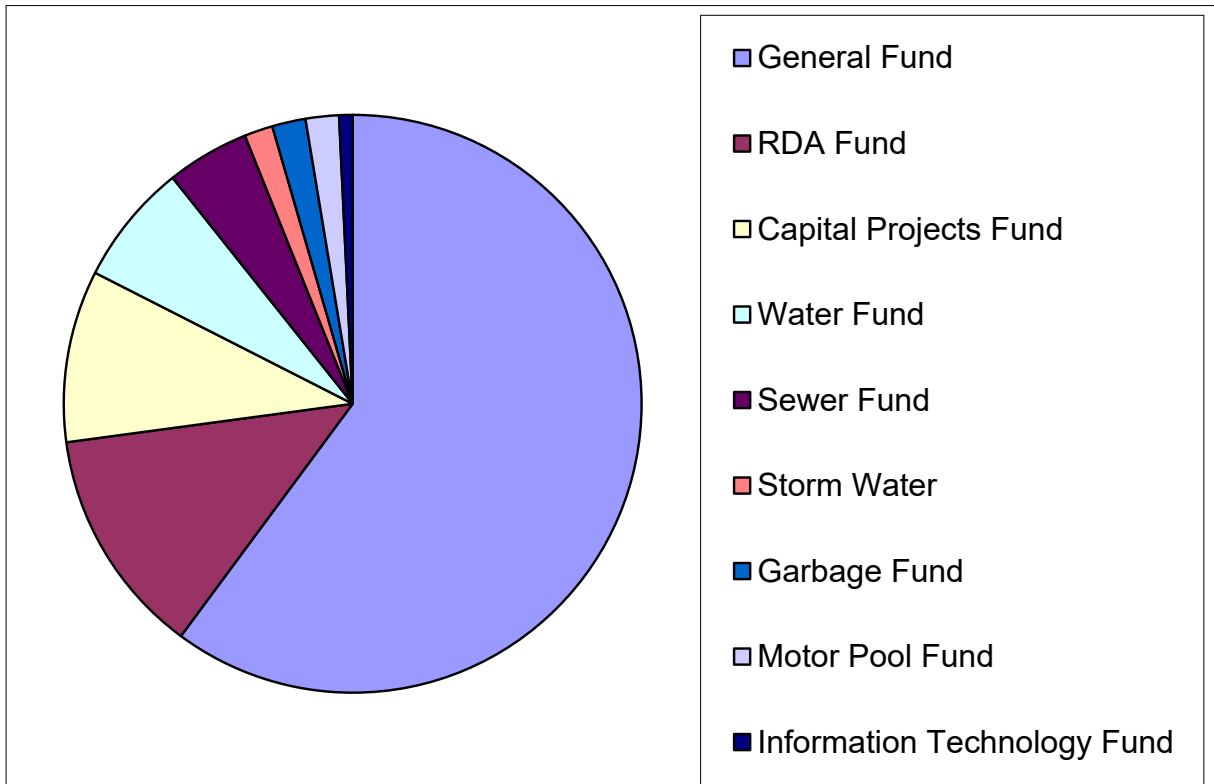
FY 2027 - Budget Summary Comparative Revenue by Fund

	FY 2027	FY 2026	\$ Change	% Change
General Fund	\$20,103,651	\$19,317,047	\$786,604	4.1%
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	\$33,431,827	\$30,780,280	\$2,651,547	8.6%



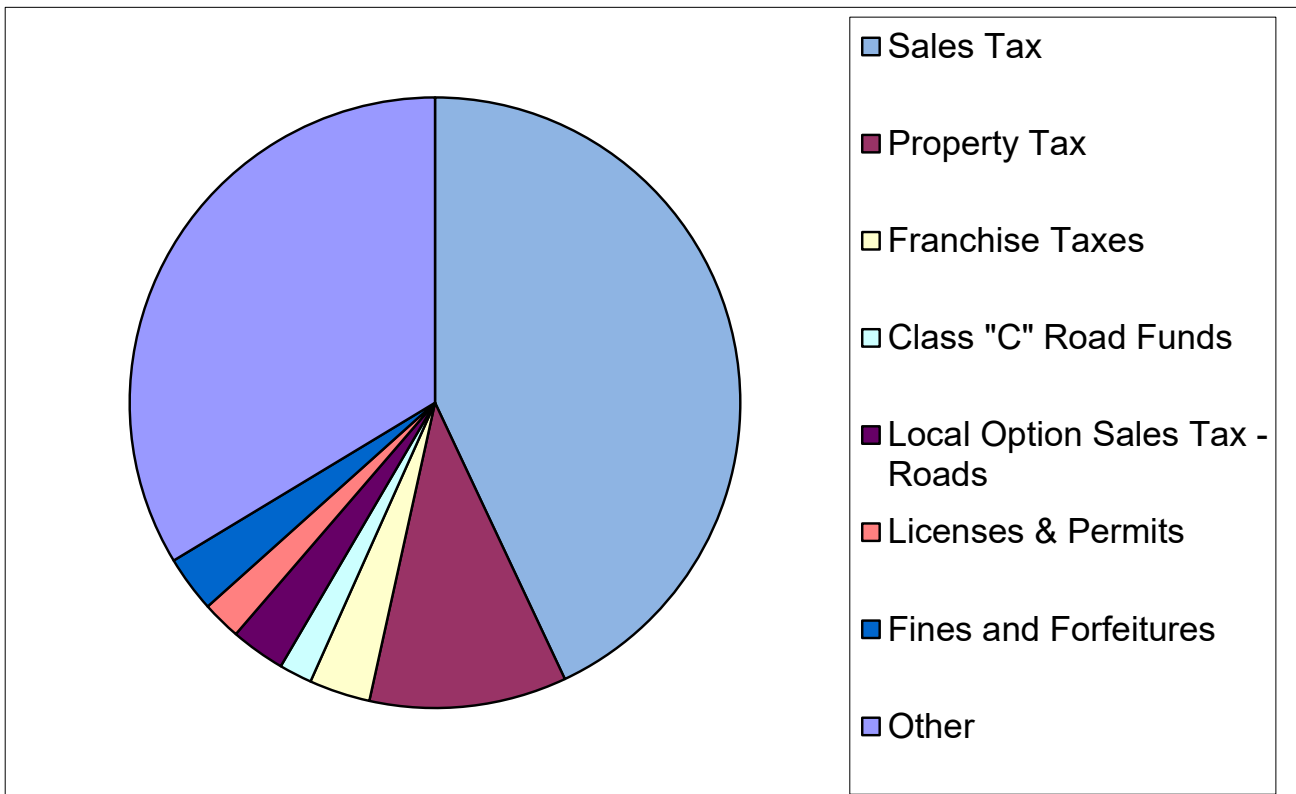
FY 2027 - Budget Summary Comparative Expenditures by Fund

	<u>FY 2027</u>	<u>FY 2026</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$20,103,651	\$19,317,047	\$786,604	4.1%
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%
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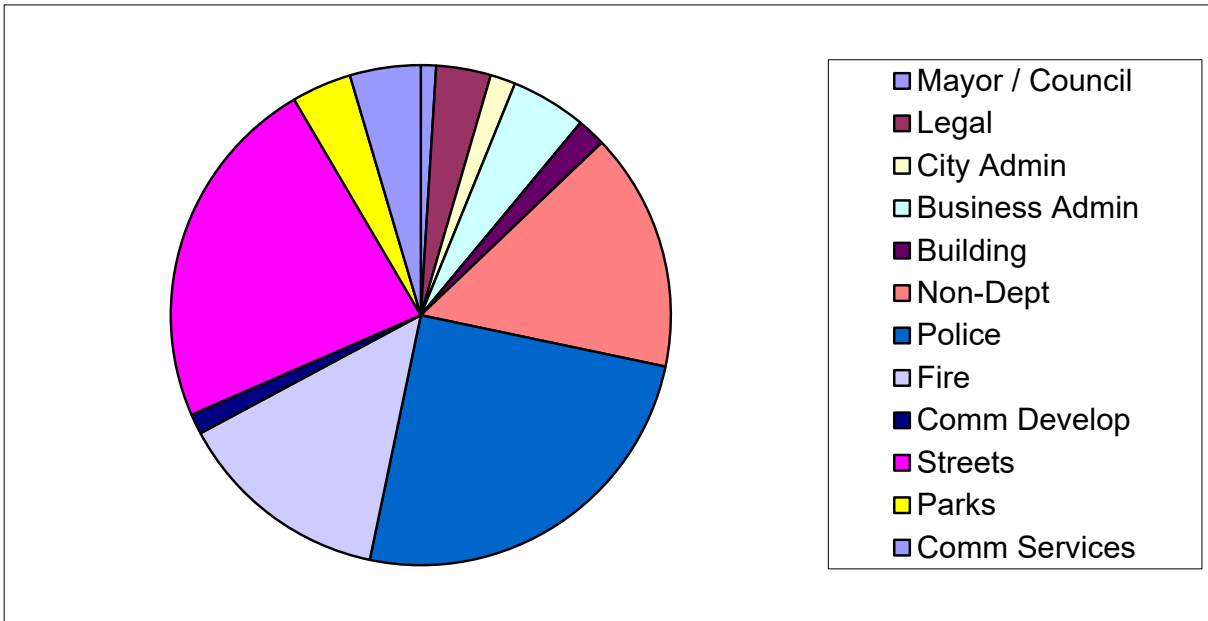
FY 2027 - Budget Summary Comparative General Fund Revenues

	<u>FY 2027</u>	<u>FY 2026</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total</u> <u>FY 2027</u>	<u>% of Total</u> <u>FY 2026</u>
Sales Tax	\$8,646,148	\$8,371,887	\$274,261	3.3%	43.0%	43.3%
Property Tax	\$2,100,000	\$1,740,993	\$359,007	20.6%	10.4%	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%	33.6%	34.7%
Total	\$20,103,651	\$19,317,047	\$786,604	4.1%	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</u> <u>FY 2027</u>	<u>% of Total</u> <u>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	\$3,099,996	\$2,756,853	\$343,143	12.4%	15.4%	14.3%
Police	\$5,020,980	\$4,830,338	\$190,642	3.9%	25.0%	25.0%
Fire	\$2,792,802	\$2,720,065	\$72,737	2.7%	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	\$20,103,651	\$19,317,047	\$786,604	4.1%	100.0%	100.0%



Report Criteria:

- Includes all accounts
- 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 - Estimated New Growth Plus 15% rate increase or \$292,007						
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	8,646,148.00
10-31-4000	FRANCHISE TAXES	710,986.39	650,000.00	503,440.57	686,217.00	650,000.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.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	11,238,141.00
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;						
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-2200	CARES ACT GRANTS - FEDERAL	.00	.00	.00	.00	.00
10-33-2210	ARPA/CLFRF FEDERAL GRANTS	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
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
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.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						

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
10-34-1500	ZONING & SUB. FEES	12,400.00	3,000.00	1,900.00	2,657.00	3,000.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.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				
10-34-5500	STREET CUTS	11,989.30	2,500.00	2,341.20	3,499.00	2,500.00
10-34-7100	VOLLEYBALL	.00	.00	.00	.00	.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
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.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
10-35-4000	MISCELLANEOUS COURT REVENUES	.00	.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
10-36-8000	TRANSFER FROM OTHER FUNDS	.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
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
10-36-9210	DONATIONS - PARK	.00	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.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
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					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	.00	10,000.00	17,619.76	30,205.00	10,000.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.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					
10-41-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-41-5600	INFO TECHNOLOGY PAYMENTS	480.00	480.00	360.00	480.00	480.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.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
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.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
10-42-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-42-5000	GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-42-5100	RSAC EXPENDITURES	.00	.00	.00	.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	3,786.00	3,786.00	2,844.00	3,792.00	3,186.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.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
10-43-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.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
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	6,549.22	2,000.00	3,950.00	6,771.00	2,000.00
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.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
10-43-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	2,292.00	2,592.00	1,944.00	2,592.00	2,364.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.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
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.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
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.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
10-44-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.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
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.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
10-46-2700	UTILITIES	.00	.00	.00	.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
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.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
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.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						
10-49-1100	CARES ACT - SUBGRANTS	.00	.00	.00	.00	.00
10-49-1150	CARES ACT - GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-49-1160	COVID PROJECTS	.00	.00	.00	.00	.00
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4150	FRAUDULENT TRANSACTIONS	.00	.00	.00	.00	.00
10-49-4760	ARPA/CLFRF EXPENDITURES	.00	.00	.00	.00	.00
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.						
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	.00	.00	.00	.00
10-49-9000	INCREASE IN RESERVES	.00	6,857.00	.00	.00	.00
Total NON DEPARTMENTAL:		3,154,006.22	2,756,853.00	74,997.00	99,996.00	3,099,996.00

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
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.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
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.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
10-54-2540	EQUIP WARRANTY - WATCHGUARD	.00	.00	.00	.00	.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
10-54-3000	DISPATCHING	.00	.00	.00	.00	.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
10-54-4200	BCI, ULEIN, UCA - ACCESS FEES	.00	.00	.00	.00	.00
10-54-4300	GRAFFITI REMOVAL	.00	.00	.00	.00	.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	30,000.00
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
10-54-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-54-4800	POSTAGE	159.78	500.00	182.47	287.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.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
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Budget notes:

Bonneville High School Drug Free Activity \$500
Nova, block parties \$2,500

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
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	5,020,980.00

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	18,500.00
10-57-4200	UCAN	.00	.00	.00	.00	.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
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	.00	.00	.00	.00	.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	.00	.00	.00	.00	.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
10-57-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.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
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		2,416,741.86	2,720,065.00	2,015,357.54	2,649,694.47	2,792,802.00

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
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	.00	.00	.00	.00	.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
10-58-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.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
10-58-2900	FUEL	.00	.00	.00	.00	.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
10-58-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,368.00	1,368.00	1,026.00	1,368.00	1,368.00
10-58-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.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
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.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;						
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
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						
10-61-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
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

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
	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
10-70-1200	SALARIES/WAGES - TEMPORARY	.00	.00	.00	.00	.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					
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
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
10-70-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.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					

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
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
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.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
10-71-3030	COUNTY FAIR	.00	.00	.00	.00	.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.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
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	.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
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.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

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
10-71-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
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
10-71-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.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	20,103,651.00
	GENERAL FUND Expenditure Total:	15,158,988.08	19,317,047.00	9,341,251.88	12,155,644.82	20,103,651.00
	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						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.00	76,550.00	.00	.00	76,550.00
21-39-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
21-39-9200	TRANSFERS FROM 550 W.	.00	.00	.00	.00	.00
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.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						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
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
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMENTS	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	156,548.82	200,000.00	.00	.00	200,000.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD AREA	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER AREA	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	.00	.00	.00	.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.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						
TAX REVENUE						
22-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
	Budget notes: RDA Increment Expired					
22-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
	Budget notes: 20% to Housing Fund					
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
22-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
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
22-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
22-40-5400	IMPROVEMENTS	.00	190,000.00	.00	.00	190,000.00
Budget notes:						
Project area development improvements						
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
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
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
23-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
Budget notes:						
To Senior Facility Fund THIS RDAAREA HAS EXPIRED						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.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
EXPENDITURES						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.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
1050 WEST RDA FUND	Revenue Total:	.00	.00	.00	.00	.00
1050 WEST RDA FUND	Expenditure Total:	.00	.00	.00	.00	.00
Total 1050 WEST 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
WEBER RIVER RDA FUND						
TAX REVENUE						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.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
EXPENDITURES						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.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
	WEBER RIVER RDA FUND Revenue Total:	.00	.00	.00	.00	.00
	WEBER RIVER RDA FUND Expenditure Total:	.00	.00	.00	.00	.00
	Total WEBER RIVER 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						
TAX REVENUE						
25-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
25-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
Budget notes:						
20% Housing from 550 W. (\$60,000) to Statutory Housing RDA Fund - EXPIRED						
5% Administration Fee from 550 W (\$15,000) to General RDA Fund - EXPIRED						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
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
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-4110	PROPERTY TAX EXPENDITURE	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
25-40-5400	IMPROVEMENTS	.00	540,000.00	260,000.00	445,714.00	272,500.00
Budget notes: 550 W. Improvement Projects						
25-40-5500	LAND	.00	.00	.00	.00	.00
Budget notes: Property purchased by non-Statutory Housing in 550 W. RDA area: Parcel #06-030-0012, September 2010, House/Land \$137,584.14 Parcel #06-030-0012, September 2010, retirement of gas line \$300 Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25 Parcel #06-030-0012, October 2010, asbestos removal, \$550 Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650 Parcel #06-030-0006, March 2015, Cruz property \$180,270 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 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 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
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
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	250,000.00	.00	.00	700,000.00
MISCELLANEOUS REVENUE						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	150,000.00
26-36-9000	SUNDRY REVENUES	.00	.00	.00	.00	.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
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.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
26-40-5500	LAND	.00	.00	.00	.00	.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						
TAX REVENUE						
27-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
27-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
27-36-1000	INTEREST	.00	.00	.00	.00	.00
27-36-2000	USE OF FUND BALANCE	.00	100,000.00	.00	.00	100,000.00
27-36-9000	SUNDRY REVENUES	.00	.00	.00	.00	.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
27-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
27-40-4600	MISCELLANEOUS	.00	30,000.00	.00	.00	30,000.00
27-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
27-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
27-40-5500	LAND	.00	.00	.00	.00	.00
27-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.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						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
Budget notes:						
From 550 West Project Area tax increment 20% - EXPIRED						
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	32,506.65	25,000.00	19,505.45	29,837.00	25,000.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	.00	.00	.00	.00	.00
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.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						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
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
28-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.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						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
Budget notes: Transfer 20% from Riverdale Road Project Area - Increment Expired						
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
TAX REVENUE						
29-34-8050	HOUSE RENTAL	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
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
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Budget notes: Property purchased by non-Statutory Housing in West Bench RDA area: FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres Property purchased by non-Statutory Housing in 550 W. RDA area: Parcel #06-030-0012, September 2010, House/Land \$137,584.14 Parcel #06-030-0012, September 2010, retirement of gas line \$300 Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25 Parcel #06-030-0012, October 2010, asbestos removal, \$550 Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650 Parcel #06-030-0006, March 2015, Cruz property \$180,270						
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
29-36-8200	INTERFUND LOAN PROCEEDS	.00	.00	.00	.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.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						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
29-40-1300	BENEFITS	.00	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
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
29-40-8100	TRANSFER TO OTHER FUND	.00	.00	.00	.00	.00
29-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.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						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	.00	.00	.00	.00	.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
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%):						
30-34-8050	HOUSE RENT	.00	.00	.00	.00	.00
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
30-36-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
30-36-9100	USE OF FUND BALANCE	.00	651,000.00	.00	.00	673,500.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		87,963.59	731,000.00	52,678.82	80,492.00	753,500.00
MISCELLANEOUS REVENUE						
30-38-1000	CONTRIBUTIONS FROM OTHER FUNDS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.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
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
30-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
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
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.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 Dining Room Floor \$75,000;						
30-40-7400	DEBT SERVICE EXTERNAL	.00	.00	.00	.00	.00
30-40-8100	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
30-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
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						
45-38-1200	PROCEEDS FROM LAND SALE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND TRANSFER	3,054,010.22	2,650,000.00	.00	.00	2,650,000.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
45-38-6100	INTEREST ALLOCATION	613,583.85	565,600.00	456,032.61	697,785.00	565,600.00
45-38-7800	GRANTS/DONATIONS	.00	.00	.00	.00	.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						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
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;					
45-47-7350	SENIOR CENTER/SENIOR HOUSING	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	.00	100,000.00	.00	.00	100,000.00
	Budget notes:					
	Emergency Management					
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODEL	.00	.00	.00	.00	.00
45-47-8000	STREET INFRASTRUCTURE & SYSTEM	.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
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					
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
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
51-36-2000	CONTRIB FROM RETAINED EARNINGS	.00	.00	.00	.00	.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
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		3,242,002.18	1,795,000.00	1,761,937.11	2,608,703.00	2,025,000.00
WATER - OTHER SOURCES						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3400	GAIN (LOSS) ON DISPOSAL	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPERS	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUND	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.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
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
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.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
51-40-4750	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
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
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	.00	.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPERS	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	173,384.07	150,000.00	111,565.46	170,286.00	150,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.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
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2800	TELEPHONE	.00	.00	.00	.00	.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
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.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					
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
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
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.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;					

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
52-50-6201	MOVE CAPITAL TO BALANCE SHEET	.00	600,000.00-	.00	.00	350,000.00-
52-50-7400	SEWER BOND PAYMENTS	.00	.00	.00	.00	.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.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;						
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3400	GAIN(LOSS) ON DISPOSAL	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPERS	.00	.00	.00	.00	.00
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
53-60-2800	TELEPHONE	.00	.00	.00	.00	.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					
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
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
53-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.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
55-39-3000	MISCELLANEOUS - GARBAGE REVENU	.00	.00	.00	.00	.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
55-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.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						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	497,928.00	533,208.00	399,906.00	533,208.00	478,140.00
61-37-1500	NONLEASE REVENUE	.00	.00	.00	.00	.00
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	125,994.33	125,000.00	80,017.90	122,017.00	125,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	94,141.25	350,000.00	365,000.00	352,286.00	20,000.00
61-37-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		718,063.58	1,008,208.00	844,923.90	1,007,511.00	623,140.00
MOTOR POOL - OTHER SOURCES						
61-38-3000	TRANSFERS TO(FROM) OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.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
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
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
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.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
61-40-6100	LEASE EXPENSE	.00	.00	.00	.00	.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
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.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						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	206,990.04	215,288.00	161,487.00	215,316.00	216,644.00
64-37-1500	NONLEASE REVENUE	.00	.00	.00	.00	.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
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	.00	.00	.00	.00	.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
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUNDS	.00	.00	.00	.00	.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
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.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
64-40-4750	COVID19 EXPENDITURES	.00	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	14,175.25	80,000.00	60,003.00	80,004.00	80,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.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 SHEE	.00	154,000.00-	.00	.00	100,000.00-
64-40-9000	INCREASE IN RETAINED EARNINGS	.00	.00	.00	.00	.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 all accounts

Includes grand totals

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