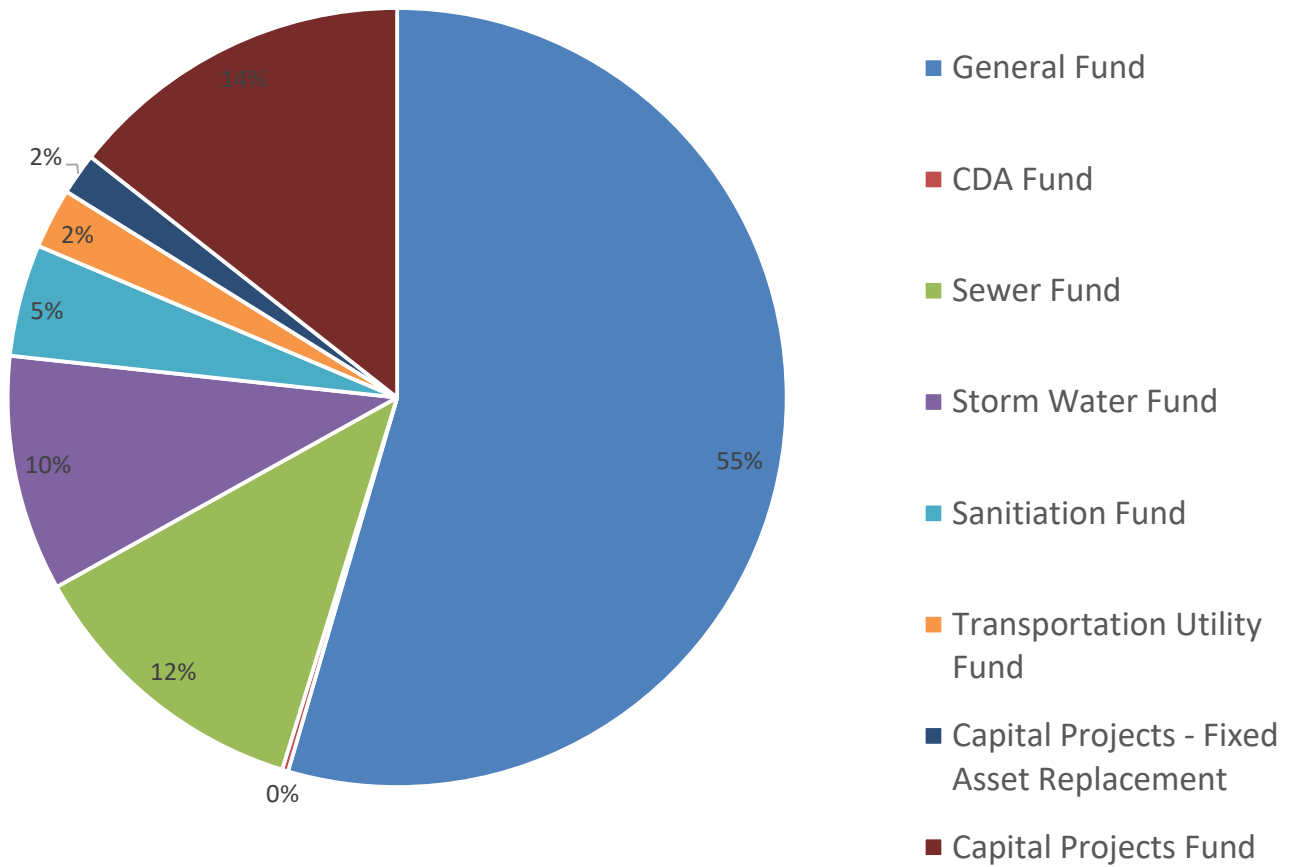


FY 2027 - Budget Summary Comparative Revenue by Fund

	FY 2026	FY 2027	\$ Change	% Change	% of Total FY 2026	% of Total FY 2027
General Fund	\$ 735,001	\$ 7,948,950	\$ 7,213,949	981.5%	6.8%	54.5%
CDA Fund	37,000	37,000	-	0.0%	0.3%	0.3%
Sewer Fund	1,659,800	1,771,000	111,200	6.7%	15.2%	12.1%
Storm Water Fund	5,338,800	1,428,000	(3,910,800)	-73.3%	49.0%	9.8%
Sanitation Fund	641,000	678,000	37,000	5.8%	5.9%	4.7%
Transportation Utility Fund	1	365,000	364,999	36499900.0%	0.0%	2.5%
Capital Projects - Fixed Asset Replacement	374,600	252,000	(122,600)	-32.7%	3.4%	1.7%
Capital Projects Fund	2,100,000	2,100,000	-	0.0%	19.3%	14.4%
Total	\$ 10,886,202	\$ 14,579,950	\$ 3,693,748	33.9%	100.0%	100.0%

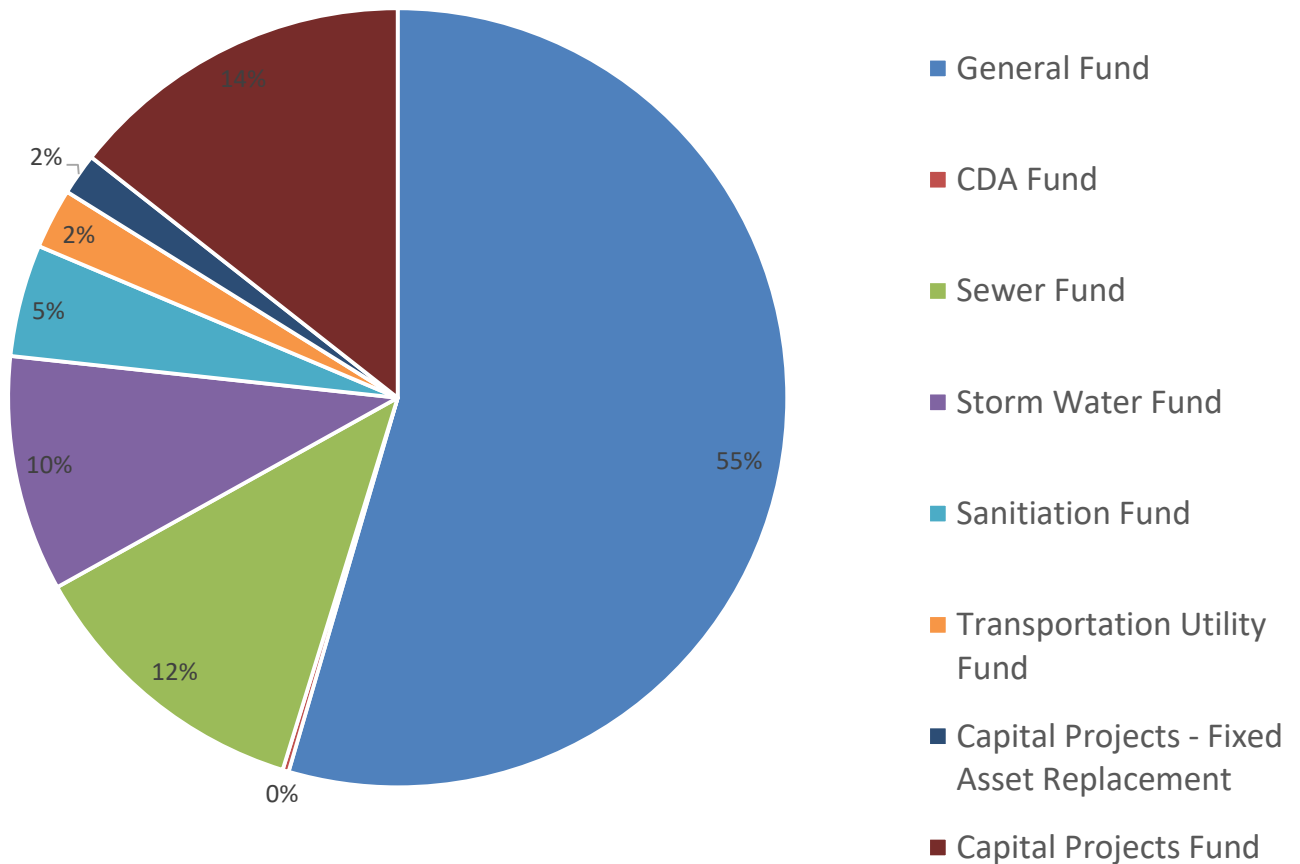
Budgeted Revenue by Fund



FY 2027 - Budget Summary Comparative Expenditure by Fund

	FY 2026	FY 2027	\$ Change	% Change	% of Total FY 2026	% of Total FY 2027
General Fund	\$ 735,001	\$ 7,948,950	\$ 7,213,949	981.5%	6.8%	54.5%
CDA Fund	37,000	37,000	-	0.0%	0.3%	0.3%
Sewer Fund	1,659,800	1,771,000	111,200	6.7%	15.2%	12.1%
Storm Water Fund	5,338,800	1,428,000	(3,910,800)	-73.3%	49.0%	9.8%
Sanitation Fund	641,000	678,000	37,000	5.8%	5.9%	4.7%
Transportation Utility Fund	1	365,000	364,999	36499900.0%	0.0%	2.5%
Capital Projects - Fixed Asset Replacement	374,600	252,000	(122,600)	-32.7%	3.4%	1.7%
Capital Projects Fund	2,100,000	2,100,000	-	0.0%	19.3%	14.4%
Total	\$ 10,886,202	\$ 14,579,950	\$ 3,693,748	33.9%	100.0%	100.0%

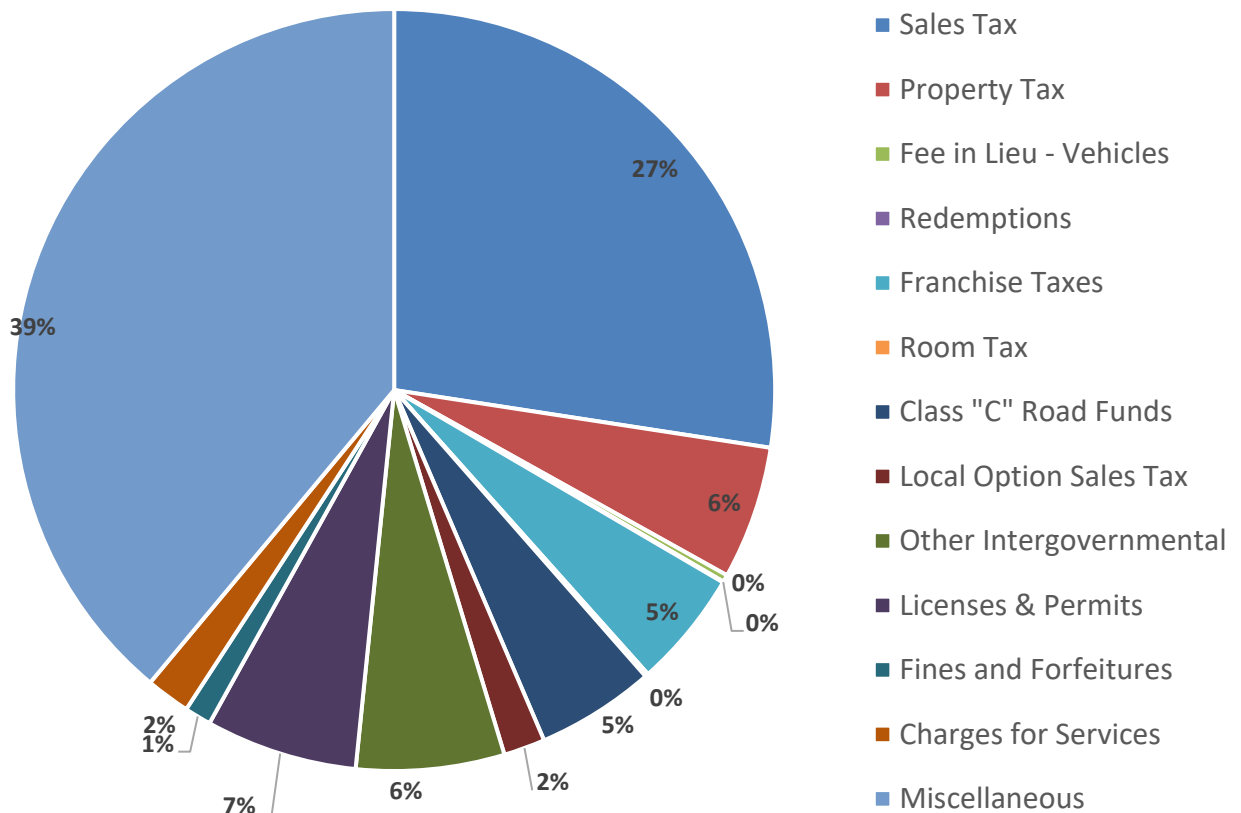
Budgeted Expenditure by Fund



FY 2027 - Budget Summary Comparative General Fund Revenues

	FY 2026	FY 2027	\$ Change	% Change	% of Total FY 2026	% of Total FY 2027
Sales Tax	\$ 2,023,412	\$ 2,179,950	\$ 156,538	7.7%	27.5%	27.4%
Property Tax	375,588	450,000	74,412	19.8%	5.1%	5.7%
Fee in Lieu - Vehicles	24,000	24,000	-	0.0%	0.3%	0.3%
Redemptions	3,000	3,000	-	0.0%	0.0%	0.0%
Franchise Taxes	325,000	395,000	70,000	21.5%	4.4%	5.0%
Room Tax	11,000	11,000	-	0.0%	0.1%	0.1%
Class "C" Road Funds	285,000	400,000	115,000	40.4%	3.9%	5.0%
Local Option Sales Tax	140,000	140,000	-	0.0%	1.9%	1.8%
Other Intergovernmental	500,000	500,000	-	0.0%	6.8%	6.3%
Licenses & Permits	170,000	512,000	342,000	201.2%	2.3%	6.4%
Fines and Forfeitures	90,000	90,000	-	0.0%	1.2%	1.1%
Charges for Services	118,001	149,000	30,999	26.3%	1.6%	1.9%
Miscellaneous	3,285,000	3,095,000	(190,000)	-5.8%	44.7%	38.9%
Total	\$ 7,350,001	\$ 7,948,950	\$ 598,949	8.1%	100.0%	100.0%

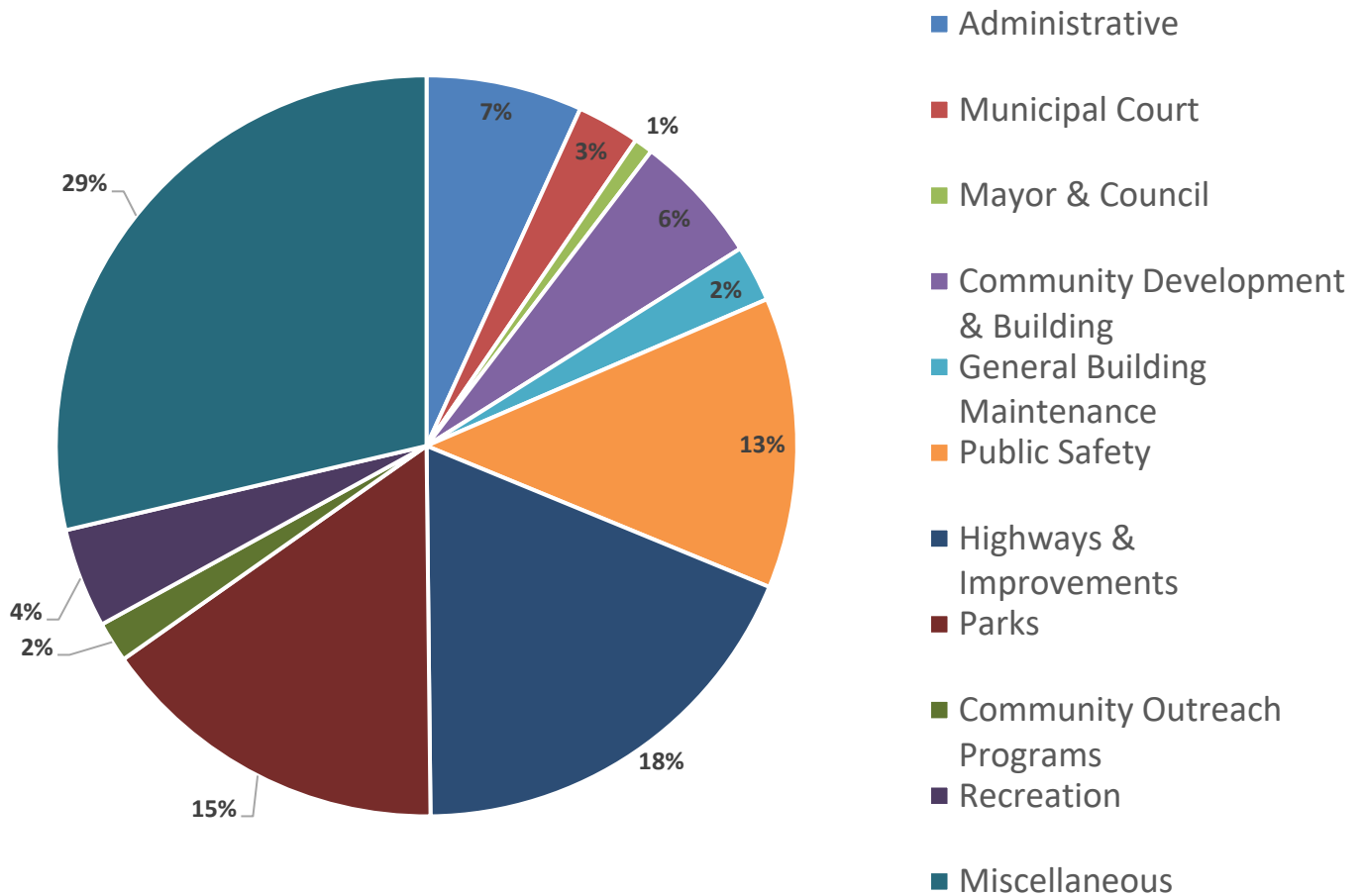
Budgeted General Fund Revenues



FY 2027 - Budget Summary Comparative General Fund Expenditures

	FY 2026	FY 2027	\$ Change	% Change	% of Total FY 2026	% of Total FY 2027
Administrative	\$ 625,000	\$ 538,250	\$ (86,750)	-13.9%	8.5%	6.8%
Municipal Court	122,000	216,500	94,500	77.5%	1.7%	2.7%
Mayor & Council	1	64,500	64,499	6449900.0%	0.0%	0.8%
Community Development & Building	413,200	450,200	37,000	9.0%	5.6%	5.7%
General Building Maintenance	323,000	194,500	(128,500)	-39.8%	4.4%	2.5%
Public Safety	922,300	1,003,500	81,200	8.8%	12.5%	12.7%
Highways & Improvements	1,240,001	1,471,000	230,999	18.6%	16.9%	18.6%
Parks	1,085,000	1,217,500	132,500	12.2%	14.7%	15.4%
Community Outreach Programs	57,000	139,500	82,500	144.7%	0.8%	1.8%
Recreation	304,000	343,500	39,500	13.0%	4.1%	4.3%
Miscellaneous	2,265,000	2,265,000	-	0.0%	30.8%	28.7%
Total	\$ 7,356,502	\$ 7,903,950	\$ 547,448	7.4%	100.0%	100.0%

Budgeted General Fund Expenditures



Report Criteria:

Includes only accounts with balances

Includes grand totals

Includes account notes

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	2026-26 Current year Projected budget	2026-27 Future year Budget
GENERAL FUND						
TAXES						
10-31-110	PROPERTY TAX	365,830.88	375,588.00	327,789.14	491,684.00	450,000.00
Budget notes:						
NO PROPOSED TAX INCREASE - CERTIFIED TAX RATE						
10-31-115	FEE IN LIEU	21,578.38	24,000.00	12,807.28	19,211.00	24,000.00
10-31-120	REDEMPTIONS	2,964.46	3,000.00	1,330.20	1,995.00	3,000.00
10-31-130	SALES TAX	2,030,336.01	2,023,412.00	1,486,958.28	2,230,437.00	2,179,950.00
10-31-140	FRANCHISE FEES	415,764.70	325,000.00	351,720.52	527,581.00	395,000.00
10-31-150	ROOM TAX	13,069.40	11,000.00	8,692.63	13,039.00	11,000.00
Total TAXES:		2,849,543.83	2,762,000.00	2,189,298.05	3,283,947.00	3,062,950.00
LICENSE AND PERMIT						
10-32-210	BUSINESS LICENSE & PERMITS	20,715.00	20,000.00	18,250.00	27,375.00	20,000.00
10-32-220	BUILDING PERMITS	341,909.73	100,000.00	123,881.70	185,823.00	340,000.00
10-32-230	PLAN CHECK FEES	186,730.22	50,000.00	62,998.30	94,497.00	150,000.00
10-32-240	EXCAVATION PERMITS	2,800.00	.00	4,000.00	6,000.00	2,000.00
Total LICENSE AND PERMIT:		552,154.95	170,000.00	209,130.00	313,695.00	512,000.00
INTERGOVERNMENTAL REVENUE						
10-33-320	GRANTS	589,248.57	500,000.00	54,839.50	82,259.00	500,000.00
10-33-350	CLASS C ROAD FUNDS	491,809.65	285,000.00	338,406.33	507,609.00	400,000.00
10-33-360	LOCAL OPTION SALES TAX-ROADS	189,458.61	140,000.00	140,597.80	210,897.00	140,000.00
10-33-390	CORONAVIRUS RECOVERY FUNDS (FED)	91,955.82	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,362,472.65	925,000.00	533,843.63	800,765.00	1,040,000.00
CHARGES FOR SERVICE						
10-34-430	PLANNING & ZONING COM FEES	8,175.50	4,000.00	4,165.00	6,248.00	4,000.00
10-34-480	PARK FEES	9,075.00	10,000.00	5,775.00	8,663.00	10,000.00
10-34-510	SENIOR CENTER ACTIVITIES	756.04	1,000.00	49.80	75.00	1,000.00
10-34-620	FLAG FOOTBALL FEES	1,118.37	6,000.00	385.00	578.00	4,000.00
10-34-650	BASEBALL & SOFTBALL FEES	5,059.98	17,000.00	.00	.00	10,000.00
10-34-700	TRANSPORTATION UTILITY FEE	.00	1.00	.00	.00	.00
10-34-800	RECREATION CENTER FEES	67,295.10	80,000.00	56,259.20	84,389.00	120,000.00
10-34-900	TRANSPORTATION UTILITY FEE REV	.00	.00	216,623.52	324,935.00	.00
Total CHARGES FOR SERVICE:		91,479.99	118,001.00	283,257.52	424,888.00	149,000.00
FINES & FORFEITURES						
10-35-510	JP FINES & FORFEITURES	106,324.84	90,000.00	64,072.27	96,108.00	90,000.00
Total FINES & FORFEITURES:		106,324.84	90,000.00	64,072.27	96,108.00	90,000.00
MISCELLANEOUS						

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
10-36-270	PARK IMPACT FEES	62,629.80	45,000.00	27,104.00	40,656.00	45,000.00
10-36-610	INTEREST EARNINGS	216,177.94	100,000.00	79,252.61	118,879.00	100,000.00
10-36-620	CONTRIBUTIONS	1,500.00	2,000.00	500.00	750.00	2,000.00
10-36-630	FREEDOM FESTIVAL	4,480.00	15,000.00	475.00	713.00	25,000.00
10-36-650	CREDIT CARD SERVICE FEE	934.00	2,000.00	1,155.50	1,733.00	2,000.00
10-36-690	MISCELLANEOUS REVENUE	1,879.42	21,000.00	10,341.78	15,513.00	21,000.00
Total MISCELLANEOUS:		287,601.16	185,000.00	118,828.89	178,244.00	195,000.00

OTHER REVENUE

10-39-940	UNAPPROPRIATED FUND CARRYOVER	.00	3,100,000.00	.00	.00	2,900,000.00
Budget notes: PARK IMPACE FEES \$335,000 CLASS C \$115,000 LOCAL OPTION HWY \$450,000 BUDGETED TRANSFER TO CP \$2,000,000;						
Total OTHER REVENUE:		.00	3,100,000.00	.00	.00	2,900,000.00

ADMINISTRATIVE

10-41-110	SALARIED EMPLOYEES	199,883.54	185,000.00	145,036.00	217,554.00	188,250.00
10-41-115	TEMP/PARTTIME EMPLOYEES	10,036.90	.00	548.57	823.00	17,000.00
10-41-120	LEGISLATIVE WAGES	35,400.00	42,000.00	23,600.00	35,400.00	.00
10-41-130	EMPLOYEE BENEFITS	117,023.83	110,000.00	68,038.40	102,058.00	105,000.00
10-41-240	OFFICE SUPPLIES	22,351.85	15,000.00	9,104.68	13,657.00	15,000.00
10-41-270	UTILITIES	.00	.00	.00	.00	10,000.00
10-41-310	LEGAL	16,261.71	25,000.00	11,316.70	16,975.00	27,000.00
10-41-320	ENGINEERING	11,166.12	20,000.00	290.50	436.00	20,000.00
10-41-340	AUDIT	15,490.00	16,000.00	15,985.00	23,978.00	18,000.00
10-41-350	MAINTENANCE CONTRACT	10,437.75	10,000.00	1,347.18	2,021.00	10,000.00
10-41-360	INFO TECHNOLOGY	.00	.00	.00	.00	40,000.00
10-41-510	INSURANCE & BONDS	38,926.62	57,000.00	43,107.34	64,661.00	70,000.00
10-41-580	TRAVEL AND TRAINING - EMPLOYEE	6,314.90	10,000.00	6,093.35	9,140.00	5,000.00
10-41-582	TRAVEL AND TRAINING - ELECTED	1,456.61	8,000.00	2,384.32	3,576.00	.00
10-41-620	NEWSLETTER	1,125.42	.00	.00	.00	.00
10-41-640	CREDIT CARD COLLECTION EXPENSE	8,299.42	5,000.00	4,968.50	7,453.00	5,000.00
10-41-650	COMMUNITY INVOLVEMENT	1,982.14	13,000.00	6,540.88	9,811.00	.00
10-41-660	CHRISTMAS EXPENSE	4,678.19	4,000.00	5,276.48	7,915.00	.00
10-41-670	YOUTH COUNCIL	640.69	1,500.00	57.99	87.00	.00
10-41-720	BUILDING & EQUIPMENT M & R	.00	.00	.00	.00	20,000.00
10-41-740	OFFICE EQUIPMENT	13,691.01	11,000.00	384.98	577.00	11,000.00
Budget notes: CITY HALL UTILITIES						
10-41-800	MISC EXPENSES	14,564.41	12,000.00	15,094.43	22,642.00	22,000.00
Total ADMINISTRATIVE:		529,731.11	544,500.00	359,175.30	538,764.00	583,250.00

MUNICIPAL COURT

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
10-42-110	SALARIED EMPLOYEES	72,148.34	109,000.00	48,404.09	72,606.00	121,000.00
10-42-130	EMPLOYEE BENEFITS	30,169.01	55,000.00	17,862.80	26,794.00	61,000.00
10-42-310	LEGAL COURT SERVICES	15,605.55	25,000.00	9,787.20	14,681.00	25,000.00
10-42-460	MISCELLANEOUS	1,928.84	2,000.00	973.29	1,460.00	3,000.00
10-42-550	TRAFFIC SCHOOL	.00	1,000.00	.00	.00	1,000.00
10-42-580	TRAVEL AND TRAINING	.00	.00	.00	.00	1,500.00
10-42-610	SUPPLIES	3,730.06	4,000.00	20.00	30.00	4,000.00
Total MUNICIPAL COURT:		123,581.80	196,000.00	77,047.38	115,571.00	216,500.00
MAYOR & COUNCIL						
10-43-110	ELECTED SALARIES AND WAGES	.00	.00	.00	.00	40,000.00
10-43-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	5,000.00
10-43-580	TRAVEL AND TRAINING	.00	.00	.00	.00	8,000.00
10-43-670	YOUTH COUNCIL	.00	.00	.00	.00	1,500.00
10-43-800	MISC EXPENSES	.00	.00	.00	.00	10,000.00
Budget notes: MAYOR'S AWARDS						
Total MAYOR & COUNCIL:		.00	.00	.00	.00	64,500.00
COMMUNITY DEVELOP & BUILDING						
10-46-110	SALARIED EMPLOYEES	72,688.59	141,000.00	65,959.05	98,939.00	250,000.00
Budget notes: New Full Time Building Inspector @ \$75,000						
10-46-130	EMPLOYEE BENEFITS	34,205.37	82,000.00	27,198.52	40,798.00	139,000.00
10-46-240	OFFICE SUPPLIES	1,317.00	1,000.00	.00	.00	3,000.00
10-46-300	PLANNING COMMISSION MISC EXP	.00	.00	.00	.00	2,000.00
10-46-320	PROFESSIONAL SERVICES	.00	180,000.00	575.00	863.00	15,000.00
10-46-580	TRAVEL & TRAINING	2,974.21	4,000.00	3,532.19	5,298.00	14,000.00
10-46-610	PLANNING COMMISSION REIMBURE	.00	.00	.00	.00	12,000.00
10-46-740	OFFICE EQUIPMENT	25.00	2,000.00	230.00	345.00	12,000.00
10-46-800	MISCELLANEOUS	170.00	3,200.00	94.00	141.00	3,200.00
Total COMMUNITY DEVELOP & BUILDING:		111,380.17	413,200.00	97,588.76	146,384.00	450,200.00
GENERAL BUILDINGS MAINTENANCE						
10-51-110	SALARIED EMPLOYEES	102,175.24	81,000.00	70,799.24	106,199.00	83,000.00
10-51-130	EMPLOYEE BENEFITS	65,441.75	61,000.00	42,399.31	63,599.00	44,500.00
10-51-260	MAINTENANCE	35,808.22	40,000.00	14,060.20	21,090.00	20,000.00
Budget notes: PW BUILDING						
10-51-270	UTILITIES	36,435.78	42,000.00	53,615.17	80,423.00	15,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
10-51-280	TELEPHONE	9,751.28	14,000.00	6,423.48	9,635.00	2,000.00
10-51-610	MISCELLANEOUS	1,351.83	.00	.00	.00	.00
10-51-720	BUILDING & EQUIPMENT M & R	73,197.16	60,000.00	38,827.81	58,242.00	20,000.00
10-51-740	EQUIPMENT PURCHASES	9,867.20	25,000.00	16,252.95	24,379.00	10,000.00
Total GENERAL BUILDINGS MAINTENANCE:		334,028.46	323,000.00	242,378.16	363,567.00	194,500.00
PUBLIC SAFETY						
10-52-120	CROSSING GUARD	32,226.57	30,000.00	20,913.98	31,371.00	35,000.00
10-52-130	EMPLOYEE BENEFITS	4,692.88	2,800.00	2,234.41	3,352.00	3,500.00
10-52-285	LAW ENFORCEMENT	678,347.00	780,000.00	387,290.00	580,935.00	890,000.00
10-52-300	PLANNING COMMISSION EXPENSE	.00	5,000.00	.00	.00	.00
10-52-320	PROFESSIONAL FEES AND STUDIES	.00	25,000.00	.00	.00	.00
10-52-330	WEBER COUNTY ANIMAL CONTROL	55,328.00	55,000.00	28,956.00	43,434.00	65,000.00
10-52-610	PLANNING COMMISSION REIMBURSE.	9,900.00	12,000.00	6,550.00	9,825.00	.00
10-52-650	MITIGATION PLAN	.00	5,000.00	.00	.00	5,000.00
10-52-660	C.E.R.T PROGRAM	4,909.14	7,500.00	.00	.00	5,000.00
Total PUBLIC SAFETY:		785,403.59	922,300.00	445,944.39	668,917.00	1,003,500.00
HIGHWAYS & PUBLIC IMPROVEMENTS						
10-60-110	SALARIED EMPLOYEES	.00	.00	.00	.00	81,000.00
10-60-130	EMPLOYEE BENEFITS	.00	.00	.00	.00	50,000.00
10-60-323	STREET LIGHTS	32,734.89	40,000.00	27,019.77	40,530.00	40,000.00
10-60-324	SNOW REMOVAL - ROADS	8,118.39	20,000.00	438.61	658.00	20,000.00
10-60-325	SIDEWALK MAINTENANCE & REPAIR	55,470.36	75,000.00	5,462.36	8,194.00	75,000.00
10-60-330	SIDEWALK EXPANSION PROJECTS	26,647.75	25,000.00	24.75	37.00	25,000.00
10-60-580	TRAVEL AND TRAINING	.00	.00	.00	.00	5,000.00
10-60-710	ROAD MAINTENANCE & REPAIR	36,855.78	60,000.00	18,105.78	27,159.00	40,000.00
10-60-715	ADDITIONAL STREET LIGHTS	7,301.58	10,000.00	3,790.73	5,686.00	10,000.00
10-60-725	CLASS C ROAD IMPROVEMENTS	307,681.16	400,000.00	335,560.15	503,340.00	515,000.00
10-60-730	LOCAL OPTION TAX-ROADS	90,160.56	570,000.00	124,102.13	186,153.00	570,000.00
10-60-735	LOCAL OPTION TRAILS	815.93	40,000.00	2,250.00	3,375.00	40,000.00
10-60-740	GRANT EXPENDITURES TRAILS/ROAD	563,448.22	.00	881,211.29	1,321,817.00	.00
10-60-750	TUF EXPENDITURES	16,454.50	1.00	.00	.00	.00
Total HIGHWAYS & PUBLIC IMPROVEMENTS:		1,145,689.12	1,240,001.00	1,397,965.57	2,096,949.00	1,471,000.00
PARKS						
10-64-110	FULL TIME SALARIES & WAGES	62,877.48	54,000.00	35,991.72	53,988.00	84,000.00
Budget notes:						
50% of New Full Time PW Employee						
10-64-115	SEASONAL WAGES	50,237.51	35,000.00	10,657.14	15,986.00	45,000.00
10-64-130	EMPLOYEE BENEFITS	36,128.53	31,000.00	22,024.08	33,036.00	78,000.00
10-64-260	EQUIPMENT - PARKS	6,959.21	10,000.00	2,894.87	4,342.00	15,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
10-64-275	UTILITIES PARK	7,628.21	5,000.00	5,196.23	7,794.00	5,000.00
10-64-400	PARK MAINTENANCE	47,681.72	35,000.00	8,617.82	12,927.00	50,000.00
10-64-405	PARK IRRIGATION ASSESSMENTS	.00	30,000.00	11,254.27	16,881.00	30,000.00
10-64-450	CHRISTMAS LIGHTING	2,721.85	5,000.00	2,411.00	3,617.00	10,000.00
10-64-580	TRAVEL AND TRAINING	.00	.00	.00	.00	500.00
10-64-700	PARK DEVELOPMENT (IMPACT FEE)	10,402.75	380,000.00	10,780.50	16,171.00	380,000.00
Budget notes: MEADOWS PARK						
10-64-720	PARK GRANT EXPENDITURES	329,573.11	500,000.00	32,127.08	48,191.00	500,000.00
Budget notes: MEADOWS PARK						
10-64-760	BUILDING MAINENANCE AND REPAIR	.00	.00	.00	.00	20,000.00
Total PARKS:		554,210.37	1,085,000.00	141,954.71	212,933.00	1,217,500.00
COMMUNITY OUTREACH PROGRAMS						
10-66-110	SALARIES & WAGES	13,650.00	23,000.00	17,034.00	25,551.00	33,000.00
10-66-130	EMPLOYEE BENEFITS	1,005.73	23,000.00	2,684.84	4,027.00	26,000.00
10-66-240	OFFICE SUPPLIES	420.85	1,000.00	263.93	396.00	1,000.00
10-66-260	EQUIPMENT	270.43	3,000.00	.00	.00	3,000.00
10-66-280	UTILITIES	.00	.00	.00	.00	5,000.00
10-66-350	ACTIVITIES - SENIOR	3,020.80	5,000.00	1,678.53	2,518.00	5,000.00
10-66-610	FREEDOM FESTIVAL	.00	.00	.00	.00	46,000.00
10-66-650	COMMUNITY INVOLVEMENT	.00	.00	.00	.00	8,000.00
10-66-660	CHRISTMAS EXPENDITURE	.00	.00	.00	.00	5,500.00
10-66-720	BUILDING MAINTENANCE & REPAIR	.00	.00	.00	.00	5,000.00
Budget notes: OLD CITY HALL						
10-66-770	MISCELLANEOUS	.00	2,000.00	57.99	87.00	2,000.00
Total COMMUNITY OUTREACH PROGRAMS:		18,367.81	57,000.00	21,719.29	32,579.00	139,500.00
RECREATION						
10-68-110	FULL-TIME SALARIES & WAGES	82,296.80	87,000.00	59,718.95	89,578.00	93,000.00
10-68-115	PART-TIME SALARIES & WAGES	44,103.48	60,000.00	28,395.26	42,593.00	90,000.00
10-68-130	EMPLOYEE BENEFITS	38,656.15	43,000.00	24,150.77	36,226.00	61,000.00
10-68-240	OFFICE SUPPLIES	1,978.51	2,000.00	1,495.64	2,243.00	2,000.00
10-68-260	EQUIPMENT	10,056.18	10,000.00	9,762.10	14,643.00	10,000.00
10-68-280	UTILITIES	10,757.13	15,000.00	7,092.25	10,638.00	15,000.00
Budget notes: REC CENTER						
10-68-350	CLEANING SUPPLIES	564.01	2,000.00	1,435.01	2,153.00	3,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
10-68-400	MAINTENANCE & REPAIR	4,772.88	7,000.00	1,405.00	2,108.00	7,000.00
10-68-580	TRAVEL AND TRAINING	.00	.00	.00	.00	1,000.00
10-68-610	FREEDOM FESTIVAL	19,692.90	36,000.00	11,178.02	16,767.00	.00
10-68-645	HOLIDAY CELEBRATION	843.36	5,000.00	.00	.00	5,000.00
10-68-646	BASEBALL SUPPLIES	2,219.87	9,000.00	.00	.00	3,000.00
10-68-647	FLAG FOOTBALL SUPPLIES	.00	3,000.00	.00	.00	2,000.00
10-68-648	BASKETBALL SUPPLIES	263.65	3,000.00	.00	.00	9,000.00
10-68-650	FISHING CLUB	2,426.69	2,000.00	1,325.09	1,988.00	2,500.00
10-68-720	BUILDING & EQUIPMENT M & R	.00	.00	.00	.00	20,000.00
10-68-770	MISCELLANEOUS	6,336.44	20,000.00	4,113.23	6,170.00	20,000.00
Total RECREATION:		224,968.05	304,000.00	150,071.32	225,107.00	343,500.00
MISCELLANEOUS						
10-71-940	CONTRIBUTIONS TO CDA FUND	25,000.00	25,000.00	16,000.00	24,000.00	25,000.00
10-71-960	CONTRIBUTIONS TO CAPITAL FUND	652,000.00	2,000,000.00	.00	.00	2,000,000.00
10-71-970	CONTRIBUTIONS TO CP - ASSETS	240,000.00	240,000.00	160,000.00	240,000.00	240,000.00
Total MISCELLANEOUS:		917,000.00	2,265,000.00	176,000.00	264,000.00	2,265,000.00
GENERAL FUND Revenue Total:		5,249,577.42	7,350,001.00	3,398,430.36	5,097,647.00	7,948,950.00
GENERAL FUND Expenditure Total:		4,744,360.48	7,350,001.00	3,109,844.88	4,664,771.00	7,948,950.00
Total GENERAL FUND:		505,216.94	.00	288,585.48	432,876.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
CDA GENERAL FUND						
MISCELLANEOUS						
21-36-610	INTEREST EARNINGS	11,898.70	12,000.00	7,418.48	11,128.00	12,000.00
Total MISCELLANEOUS:		11,898.70	12,000.00	7,418.48	11,128.00	12,000.00
MISCELLANEOUS						
21-38-840	CONTRIBUTIONS - GENERAL FUND	25,000.00	25,000.00	16,000.00	24,000.00	25,000.00
Total MISCELLANEOUS:		25,000.00	25,000.00	16,000.00	24,000.00	25,000.00
EXPENDITURES						
21-40-200	ECONOMIC DEVELOPMENT	.00	17,000.00	.00	.00	17,000.00
21-40-310	LEGAL SERVICES	.00	10,000.00	.00	.00	10,000.00
21-40-320	PROFESSIONAL SERVICES	3,875.00	10,000.00	5,500.00	8,250.00	10,000.00
Total EXPENDITURES:		3,875.00	37,000.00	5,500.00	8,250.00	37,000.00
CDA GENERAL FUND Revenue Total:		36,898.70	37,000.00	23,418.48	35,128.00	37,000.00
CDA GENERAL FUND Expenditure Total:		3,875.00	37,000.00	5,500.00	8,250.00	37,000.00
Total CDA GENERAL FUND:		33,023.70	.00	17,918.48	26,878.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
SEWER FUND						
MISCELLANEOUS						
52-36-610	INTEREST EARNINGS	161,627.92	90,000.00	97,437.20	146,156.00	90,000.00
Total MISCELLANEOUS:		161,627.92	90,000.00	97,437.20	146,156.00	90,000.00
UTILITY REVENUE						
52-37-720	SEWER SERVICE FEES	1,111,114.34	953,000.00	785,567.16	1,178,351.00	1,035,000.00
Budget notes: CWSD INCREASE FOR FY2027 8.9% - 8.9%PROPOSED INCREASE						
Total UTILITY REVENUE:		1,111,114.34	953,000.00	785,567.16	1,178,351.00	1,035,000.00
SPECIAL FUND REVENUE						
52-39-910	UNAPPROPRIATED FUND BALANCE	.00	418,000.00	.00	.00	.00
52-39-920	SEWER RESERVE FUNDS	.00	198,800.00	.00	.00	646,000.00
Total SPECIAL FUND REVENUE:		.00	616,800.00	.00	.00	646,000.00
EXPENDITURES						
52-40-110	SALARIED EMPLOYEES	129,802.72	150,000.00	95,383.56	143,075.00	157,000.00
52-40-130	EMPLOYEE BENEFITS	71,851.16	85,000.00	44,624.84	66,937.00	90,000.00
52-40-250	REPAIRS & MAINTENANCE	36,355.43	120,000.00	33,115.19	49,673.00	120,000.00
52-40-255	SERVICE CHARGE-BONA VISTA	56,791.80	52,000.00	.00	.00	55,000.00
52-40-270	UTILITIES	7,621.15	4,000.00	.00	.00	15,000.00
52-40-360	PROFESSIONAL SERVICES	.00	20,000.00	.00	.00	40,000.00
52-40-480	SEWER PROCESSING	645,240.00	685,000.00	516,425.00	774,638.00	745,000.00
52-40-510	INSURANCE & BONDS	.00	7,000.00	.00	.00	7,000.00
52-40-580	TRAVEL AND TRAINING	.00	.00	.00	.00	5,000.00
52-40-680	PENSION EXPENSE	5,163.00	2,000.00	.00	.00	2,000.00
52-40-690	DEPRECIATION	77,109.64	70,000.00	46,666.64	70,000.00	70,000.00
52-40-720	BUILDING MAINTENANCE & REPAIRS	.00	.00	.00	.00	5,000.00
52-40-830	TRANSFER TO CAPITAL PROJECTS	.00	4,800.00	.00	.00	.00
52-40-950	CAPITAL EXPENSES	.00	460,000.00	.00	.00	460,000.00
Budget notes: 1/3 Public Works Facility (ROLLOVER);						
Total EXPENDITURES:		1,029,934.90	1,659,800.00	736,215.23	1,104,323.00	1,771,000.00
SEWER FUND Revenue Total:		1,272,742.26	1,659,800.00	883,004.36	1,324,507.00	1,771,000.00
SEWER FUND Expenditure Total:		1,029,934.90	1,659,800.00	736,215.23	1,104,323.00	1,771,000.00
Total SEWER FUND:		242,807.36	.00	146,789.13	220,184.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
STORM WATER FUND						
REVENUE						
54-36-220	STORM WATER INSPECTION FEES	19,500.00	.00	8,500.00	12,750.00	.00
54-36-280	STORM WATER IMPACT FEES	669,316.98	60,000.00	56,440.25	84,660.00	60,000.00
54-36-290	STORM WATER MAINTENANCE FEES	416,047.61	340,000.00	281,319.83	421,980.00	357,000.00
Budget notes: 5% PROPOSED RATE INCREASE						
54-36-320	SW GRANT REVENUE	815,228.16	3,900,000.00	1,584,590.99	2,376,886.00	.00
54-36-610	INTEREST EARNINGS	17,160.73	30,000.00	39,077.68	58,617.00	30,000.00
54-36-950	STORM WATER CARRYOVER	.00	1,008,800.00	.00	.00	981,000.00
Total REVENUE:		1,937,253.48	5,338,800.00	1,969,928.75	2,954,893.00	1,428,000.00
EXPENDITURES						
54-40-105	PENSION EXPENSE	3,896.00	.00	.00	.00	.00
54-40-110	SALARIES & WAGES	113,257.79	136,000.00	87,332.79	130,999.00	115,000.00
Budget notes: Internal Promotion to Replace Robbie						
54-40-130	EMPLOYEE BENEFITS	66,253.40	83,000.00	40,585.61	60,878.00	63,000.00
54-40-250	STORM WATER MAINT & REPAIRS	74,074.44	120,000.00	48,415.52	72,623.00	120,000.00
Budget notes: ANNUAL MAINTENANCE ITEMS - STREET SWEEPING, CLEANING, DUES, TRAINING, GUTTER REPAIRS, MISC ENGINEERING						
54-40-260	MS4	.00	.00	.00	.00	10,000.00
54-40-490	STORM WATER EXPANSION IMPACT F	1,575.43	600,000.00	71,108.11	106,662.00	600,000.00
Budget notes: PUBLIC WORKS SITE 1/3;						
54-40-550	PROFESSIONAL SERVICES	40.00	15,000.00	.00	.00	40,000.00
Budget notes: MS4 POTENTIAL AUDIT PREP/COMPLIANCE						
54-40-590	EQUIPMENT & CAPITAL ASSET	.00	350,000.00	.00	.00	350,000.00
54-40-690	DEPRECIATION	182,292.27	130,000.00	86,666.64	130,000.00	130,000.00
54-40-830	TRANSFER TO CAPITAL PROJECTS	.00	4,800.00	.00	.00	.00
54-40-900	SW GRANT EXPENSES - 4000N	.00	2,000,000.00	75,552.84	113,329.00	.00
54-40-901	SW GRANT EXPENSES - 1740N	.00	900,000.00	.00	.00	.00
54-40-902	SW GRANT EXPENSES - 3300N	.00	1,000,000.00	.00	.00	.00
Total EXPENDITURES:		441,389.33	5,338,800.00	409,661.51	614,491.00	1,428,000.00
STORM WATER FUND Revenue Total:		1,937,253.48	5,338,800.00	1,969,928.75	2,954,893.00	1,428,000.00
STORM WATER FUND Expenditure Total:		441,389.33	5,338,800.00	409,661.51	614,491.00	1,428,000.00
Total STORM WATER FUND:		1,495,864.15	.00	1,560,267.24	2,340,402.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
SANITATION FUND						
REVENUE						
56-34-520	BI-WEEKLY BLUE COLLECTION FEES	138,156.69	128,000.00	97,773.88	146,661.00	134,000.00
Budget notes:						
TRANSFER STATION 7% INCREASE, HAULER 5% INCREASE - PROPOSED PASS THRU TO CUSTOMERS/RESIDENTS 5%						
56-34-530	REFUSE COLLECTION CHARGES	454,451.58	330,000.00	258,756.27	388,134.00	346,000.00
56-34-540	GARBAGE CAN SALES	17,715.00	20,000.00	9,360.00	14,040.00	20,000.00
Total REVENUE:		610,323.27	478,000.00	365,890.15	548,835.00	500,000.00
SANITATION						
56-36-610	INTEREST EARNINGS	7,541.47	9,000.00	4,591.36	6,887.00	9,000.00
56-36-940	UNAPPROPRIATED FUND BALANCE	.00	154,000.00	.00	.00	169,000.00
Total SANITATION:		7,541.47	163,000.00	4,591.36	6,887.00	178,000.00
EXPENDITURES						
56-40-110	SALARIES & WAGES	15,153.06	24,000.00	16,290.42	24,436.00	24,000.00
Budget notes:						
50% New PW Full Time Employee						
56-40-130	EMPLOYEE BENEFITS	6,051.51	19,000.00	5,949.14	8,924.00	24,000.00
56-40-410	TRANSFER STATION	206,786.00	215,000.00	67,563.00	101,345.00	230,000.00
56-40-420	REFUSE COLLECTION CHARGES	208,731.31	190,000.00	168,665.65	252,998.00	200,000.00
56-40-430	BI-WEEKLY BLUE COLLECTIONS	104,505.76	126,000.00	61,663.06	92,495.00	133,000.00
56-40-440	BI-WEEKLY BLUE PROCESSING	8,773.87	37,000.00	.00	.00	37,000.00
56-40-480	GARBAGE CAN PURCHASES	13,448.54	30,000.00	26,895.88	40,344.00	30,000.00
Total EXPENDITURES:		563,450.05	641,000.00	347,027.15	520,542.00	678,000.00
SANITATION FUND Revenue Total:		617,864.74	641,000.00	370,481.51	555,722.00	678,000.00
SANITATION FUND Expenditure Total:		563,450.05	641,000.00	347,027.15	520,542.00	678,000.00
Total SANITATION FUND:		54,414.69	.00	23,454.36	35,180.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
TRANSPORTATION UTILITY FUND						
REVENUE						
58-36-290	TRANSPORTATION UTILITY FEE	.00	.00	.00	.00	360,000.00
Budget notes:						
NO PROPOSED INCREASE - \$7 CURRENT RATE						
58-36-610	INTEREST REVENUE	.00	.00	.00	.00	5,000.00
Total REVENUE:		.00	.00	.00	.00	365,000.00
EXPENSES						
58-40-250	TUF MAINTENANCE & REPAIRS	.00	.00	.00	.00	100,000.00
58-40-360	ENGINEERING	.00	.00	.00	.00	15,000.00
58-40-550	PROFESSIONAL SERVICES	.00	.00	.00	.00	25,000.00
58-40-590	CAPITAL EXPENSE	.00	.00	.00	.00	225,000.00
Total EXPENSES:		.00	.00	.00	.00	365,000.00
TRANSPORTATION UTILITY FUND Revenue Total:		.00	.00	.00	.00	365,000.00
TRANSPORTATION UTILITY FUND Expenditure Total:		.00	.00	.00	.00	365,000.00
Total TRANSPORTATION UTILITY 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	2026-26 Current year Projected budget	2026-27 Future year Budget
CP - ASSET REPLACEMENT						
MISCELLANEOUS						
61-36-610	INTEREST REVENUE	18,787.00	12,000.00	14,159.92	21,240.00	12,000.00
61-36-670	SALE OF ASSETS	.00	113,000.00	75,501.00	113,252.00	.00
Total MISCELLANEOUS:		18,787.00	125,000.00	89,660.92	134,492.00	12,000.00
CONT. & TRANSFERS						
61-38-840	CONTRIBUTIONS - GENERAL FUND	240,000.00	240,000.00	160,000.00	240,000.00	240,000.00
61-38-845	CONTRIBUTIONS - ENTERPRISE FUN	.00	9,600.00	.00	.00	.00
Total CONT. & TRANSFERS:		240,000.00	249,600.00	160,000.00	240,000.00	240,000.00
EXPENDITURES						
61-40-720	MAINTENANCE & REPAIRS	.00	.00	.00	.00	20,000.00
61-40-740	EQUIPMENT PURCHASES	320,377.04	200,000.00	274,866.00	412,299.00	.00
Budget notes: NO EQUIPMENT PURCHASES 2027						
61-40-770	MISCELLANEOUS EXPENSE	.00	60,000.00	.00	.00	20,000.00
61-40-780	FUEL	.00	.00	.00	.00	10,000.00
61-40-950	INCREASE IN RESERVE	.00	114,600.00	.00	.00	202,000.00
Total EXPENDITURES:		320,377.04	374,600.00	274,866.00	412,299.00	252,000.00
CP - ASSET REPLACEMENT Revenue Total:		258,787.00	374,600.00	249,660.92	374,492.00	252,000.00
CP - ASSET REPLACEMENT Expenditure Total:		320,377.04	374,600.00	274,866.00	412,299.00	252,000.00
Total CP - ASSET REPLACEMENT:		61,590.04-	.00	25,205.08-	37,807.00-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
CAPITAL PROJECT FUND						
MISCELLANEOUS						
70-36-610	INTEREST EARNINGS	187,815.81	100,000.00	123,974.40	185,962.00	100,000.00
Total MISCELLANEOUS:		187,815.81	100,000.00	123,974.40	185,962.00	100,000.00
CONTRIBUTIONS & TRANSFERS						
70-38-840	TRANSFER-GENERAL FUND	652,000.00	2,000,000.00	.00	.00	2,000,000.00
Total CONTRIBUTIONS & TRANSFERS:		652,000.00	2,000,000.00	.00	.00	2,000,000.00
EXPENDITURES						
70-40-620	GENERATOR	.00	3,000.00	.00	.00	3,000.00
70-40-630	CAPITAL EXP - PUBLIC WORKS	59,177.01	250,000.00	39,705.00	59,558.00	600,000.00
Budget notes: PUBLIC WORKS FACILITY 1/3 PHASES 3 & 4 ROLLOVER						
70-40-640	CAPITAL EXP - RECREATION	16,638.00	75,000.00	16,288.00	24,432.00	.00
70-40-650	CAPITAL EXP - CITY HALL	872.00	80,000.00	23,092.77	34,639.00	1,000,000.00
Budget notes: CITY HALL REMODEL/COMMUNITY CENTER						
70-40-660	CAPITAL EXP - PARKS	157.00	350,000.00	912.00	1,368.00	.00
70-40-750	MISCELLANEOUS PROJECTS	.00	200,000.00	.00	.00	200,000.00
70-40-950	INCREASE IN RESERVE	.00	1,142,000.00	.00	.00	297,000.00
Total EXPENDITURES:		76,844.01	2,100,000.00	79,997.77	119,997.00	2,100,000.00
CAPITAL PROJECT FUND Revenue Total:		839,815.81	2,100,000.00	123,974.40	185,962.00	2,100,000.00
CAPITAL PROJECT FUND Expenditure Total:		76,844.01	2,100,000.00	79,997.77	119,997.00	2,100,000.00
Total CAPITAL PROJECT FUND:		762,971.80	.00	43,976.63	65,965.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-26 Current year Projected budget	2026-27 Future year Budget
DEBT FUND						
Department: 40						
95-40-680	GENERAL GOV PENSION EXPENSE	17,147.00	.00	.00	.00	.00
95-40-690	PUBLIC SAFETY PENSION EXPENSE	2,687.00	.00	.00	.00	.00
95-40-700	PARKS PENSION EXPENSE	9,381.00	.00	.00	.00	.00
Total Department: 40:		29,215.00	.00	.00	.00	.00
DEBT FUND Expenditure Total:		29,215.00	.00	.00	.00	.00
Total DEBT FUND:		29,215.00	.00	.00	.00	.00
Grand Totals:		3,003,493.60	.00	2,055,786.24	3,083,678.00	.00

Report Criteria:

Includes only accounts with balances

Includes grand totals

Includes account notes

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