

Greater Salt Lake Municipal Services District

Standard Financial Report

30 Copperton - 07/01/2025 to 03/31/2026

75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	0.00	162.15
10200 Cash - PTIF	351,205.44	475,905.77
10400 Cash - Petty Cash	1,000.00	1,000.00
10750 Undeposited Receipts	0.00	(0.08)
Total Cash and cash equivalents	352,205.44	477,067.84
Receivables		
12500 Due from Other Gov.	44,528.59	34,025.02
Total Receivables	44,528.59	34,025.02
Total Current Assets	396,734.03	511,092.86
Total Assets:	396,734.03	511,092.86
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	1,838.00	2,255.55
24000 Due to Other Funds	44,533.42	0.00
Total Current liabilities	46,371.42	2,255.55
Total Liabilities:	46,371.42	2,255.55
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	173,969.80	332,444.50
29010 Assigned Capital Fund	176,392.81	176,392.81
Total Equity - Fund Balance	350,362.61	508,837.31
Total Liabilites and Fund Equity:	396,734.03	511,092.86
Total Net Position	0.00	0.00

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	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
Sales Taxes					
3100.300 Sales Tax	156,030.04	128,491.33	160,000.00	31,508.67	80.31%
Total Sales Taxes	156,030.04	128,491.33	160,000.00	31,508.67	80.31%
SB 136 Sales Tax					
3100.350 SB 136 Sales Tax	14,638.57	12,229.67	16,000.00	3,770.33	76.44%
Total SB 136 Sales Tax	14,638.57	12,229.67	16,000.00	3,770.33	76.44%
Total Taxes	170,668.61	140,721.00	176,000.00	35,279.00	79.96%
Intergovernmental revenue					
Road Funds					
3100.560 B&C Road Fund Allotment	42,135.96	22,679.89	40,000.00	17,320.11	56.70%
3100.562 County Public Transit Tax	137.92	6,401.76	0.00	(6,401.76)	0.00%
Total Road Funds	42,273.88	29,081.65	40,000.00	10,918.35	72.70%
Total Intergovernmental revenue	42,273.88	29,081.65	40,000.00	10,918.35	72.70%
Licenses and permits					
Business licenses					
3100.130 Business Licenses	150.00	0.00	0.00	0.00	0.00%
Total Business licenses	150.00	0.00	0.00	0.00	0.00%
Building permits					
3100.260 Building Permit	6,080.09	1,609.38	10,000.00	8,390.62	16.09%
Total Building permits	6,080.09	1,609.38	10,000.00	8,390.62	16.09%
Total Licenses and permits	6,230.09	1,609.38	10,000.00	8,390.62	16.09%
Charges for services					
Charges other					
3100.420 Engineering Services	782.00	0.00	0.00	0.00	0.00%
3100.450 Planning Services	3,980.00	0.00	5,000.00	5,000.00	0.00%
Total Charges other	4,762.00	0.00	5,000.00	5,000.00	0.00%
Total Charges for services	4,762.00	0.00	5,000.00	5,000.00	0.00%
Fines and forfeitures					
Code enforcement fines and fees					
3100.240 Code Enforcement Fines and Fees	0.00	0.00	6,000.00	6,000.00	0.00%
Total Code enforcement fines and fees	0.00	0.00	6,000.00	6,000.00	0.00%
Justice court fines/forfeitures					
3100.500 Justice Court Fines/Forfeitures	5,982.39	1,990.04	0.00	(1,990.04)	0.00%
Total Justice court fines/forfeitures	5,982.39	1,990.04	0.00	(1,990.04)	0.00%
Total Fines and forfeitures	5,982.39	1,990.04	6,000.00	4,009.96	33.17%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	10,343.51	14,100.80	6,500.00	(7,600.80)	216.94%
Total Interest	10,343.51	14,100.80	6,500.00	(7,600.80)	216.94%
Miscellaneous other					
3600.900 Other Revenue	60.63	32.97	0.00	(32.97)	0.00%
3600.902 Other Revenue - Declaration of Candidate	100.00	50.00	0.00	(50.00)	0.00%
Total Miscellaneous other	160.63	82.97	0.00	(82.97)	0.00%
Total Miscellaneous revenue	10,504.14	14,183.77	6,500.00	(7,683.77)	218.21%
Contributions and transfers					
3100.001 Operating transfers in	176,392.81	0.00	0.00	0.00	0.00%
3800.100 Contribution from GF	169,761.00	282,347.00	282,347.00	0.00	100.00%
Total Contributions and transfers	346,153.81	282,347.00	282,347.00	0.00	100.00%
Total Revenue:	586,574.92	469,932.84	525,847.00	55,914.16	89.37%
Expenditures:					
Administration					
4100.100 Wages	60,380.85	45,982.35	60,000.00	14,017.65	76.64%
4100.150 Social Security Tax	3,743.61	2,850.87	3,000.00	149.13	95.03%
4100.160 Medicare	875.55	666.76	1,000.00	333.24	66.68%

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	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
4100.200 Awards, Promotional & Meals	680.00	1,656.00	1,000.00	(656.00)	165.60%
4100.210 Subscriptions/Memberships	2,053.00	2,553.00	4,000.00	1,447.00	63.83%
4100.220 Printing/Publications	0.00	0.00	500.00	500.00	0.00%
4100.230 Travel/Mileage	0.00	0.00	500.00	500.00	0.00%
4100.240 Office Expense and Supplies	0.00	186.33	200.00	13.67	93.17%
4100.255 Computer Equip/Software	1,011.00	2,066.03	0.00	(2,066.03)	0.00%
4100.280 Cell phone and Telephone	1,053.36	799.26	1,200.00	400.74	66.61%
4100.310 Attorney-Civil	42,724.50	24,960.00	40,000.00	15,040.00	62.40%
4100.360 Web Page Development/Maintenance	1,303.16	2,139.56	1,200.00	(939.56)	178.30%
4100.370 Software/Streaming	3,608.44	2,653.57	2,100.00	(553.57)	126.36%
4100.380 Internet Connections	0.00	0.00	1,000.00	1,000.00	0.00%
4100.390 Payroll Processing Fees	1,163.35	878.00	1,200.00	322.00	73.17%
4100.420 Contributions/Special Events	0.00	2,500.00	20,000.00	17,500.00	12.50%
4100.421 Copperton City Celebration	0.00	0.00	20,000.00	20,000.00	0.00%
4100.430 City Elections and Voting	200.00	0.00	0.00	0.00	0.00%
4100.510 Insurance	8,866.62	9,175.27	12,000.00	2,824.73	76.46%
4100.520 Workers Comp Insurance	0.00	636.30	1,000.00	363.70	63.63%
4100.590 Postage	498.89	126.00	300.00	174.00	42.00%
4100.600 Professional and Technical	0.00	0.00	2,000.00	2,000.00	0.00%
4100.635 Election Support Services	0.00	0.00	6,447.00	6,447.00	0.00%
4100.640 Grant Related	0.00	20,143.00	0.00	(20,143.00)	0.00%
4100.650 SL (Client) County Support Services	156.72	0.00	0.00	0.00	0.00%
4100.870 Rent	5,400.00	3,900.00	2,700.00	(1,200.00)	144.44%
4100.880 Non-Classified Expenses	0.00	0.00	1,000.00	1,000.00	0.00%
Total Administration	133,719.05	123,872.30	182,347.00	58,474.70	67.93%
Contracted Services					
Parks maintenance					
4110.863 Park Maintenance Copperton	0.00	0.00	100,000.00	100,000.00	0.00%
Total Parks maintenance	0.00	0.00	100,000.00	100,000.00	0.00%
Total Contracted Services	0.00	0.00	100,000.00	100,000.00	0.00%
Transfers					
4100.928 Contribution to General Fund	240,360.63	187,585.84	243,500.00	55,914.16	77.04%
48450.001 Operational Transfers out	65.31	0.00	0.00	0.00	0.00%
Total Transfers	240,425.94	187,585.84	243,500.00	55,914.16	77.04%
Total Expenditures:	374,144.99	311,458.14	525,847.00	214,388.86	59.23%
Total Change In Net Position	212,429.93	158,474.70	0.00	(158,474.70)	0.00%

Greater Salt Lake Municipal Services District

Standard Financial Report

31 Copperton Cemetery - 07/01/2025 to 03/31/2026

75.00% of the fiscal year has expired

	<u>2025</u> Year-End Actual	<u>2026</u> YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	0.00	3,300.21
10200 Cash - PTIF	69,026.24	118,830.60
10750 Undeposited Receipts	(0.01)	(0.01)
Total Cash and cash equivalents	<u>69,026.23</u>	<u>122,130.80</u>
Total Current Assets	<u>69,026.23</u>	<u>122,130.80</u>
Total Assets:	<u>69,026.23</u>	<u>122,130.80</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,078.51	0.00
Total Current liabilities	<u>2,078.51</u>	<u>0.00</u>
Total Liabilities:	<u>2,078.51</u>	<u>0.00</u>
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	66,947.72	122,130.80
Total Equity - Fund Balance	<u>66,947.72</u>	<u>122,130.80</u>
Total Liabilites and Fund Equity:	<u>69,026.23</u>	<u>122,130.80</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Greater Salt Lake Municipal Services District

Standard Financial Report

31 Copperton Cemetery - 07/01/2025 to 03/31/2026

75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Charges for services					
Charges other					
3600.200 Sale of Lots	0.00	0.00	2,000.00	2,000.00	0.00%
3600.300 Grave Opening Revenues	5,600.00	1,900.00	5,000.00	3,100.00	38.00%
Total Charges other	5,600.00	1,900.00	7,000.00	5,100.00	27.14%
Total Charges for services	5,600.00	1,900.00	7,000.00	5,100.00	27.14%
Miscellaneous revenue					
Interest					
3600.100 Interest	2,508.12	2,122.87	500.00	(1,622.87)	424.57%
Total Interest	2,508.12	2,122.87	500.00	(1,622.87)	424.57%
Miscellaneous other					
3600.400 Other Cemetery Revenues	0.00	5,400.00	0.00	(5,400.00)	0.00%
3600.870 Donations - Cemetery	0.00	50,000.00	0.00	(50,000.00)	0.00%
Total Miscellaneous other	0.00	55,400.00	0.00	(55,400.00)	0.00%
Total Miscellaneous revenue	2,508.12	57,522.87	500.00	(57,022.87)	11,504.57%
Total Revenue:	8,108.12	59,422.87	7,500.00	(51,922.87)	792.30%
Expenditures:					
Administration					
4100.100 Grave Opening Expenses	0.00	1,512.27	5,000.00	3,487.73	30.25%
4100.250 Vehicle & Equip Supplies and Maintenance	3,743.51	2,727.52	0.00	(2,727.52)	0.00%
4100.600 Professional and Technical	0.00	0.00	2,500.00	2,500.00	0.00%
Total Administration	3,743.51	4,239.79	7,500.00	3,260.21	56.53%
Total Expenditures:	3,743.51	4,239.79	7,500.00	3,260.21	56.53%
Total Change In Net Position	4,364.61	55,183.08	0.00	(55,183.08)	0.00%

Greater Salt Lake Municipal Services District
Standard Financial Report
32 Copperton Beer Tax Special Fund - 07/01/2025 to 03/31/2026
75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	1,019.51	1,019.51
10200 Cash - PTIF	0.00	515.48
Total Cash and cash equivalents	1,019.51	1,534.99
Total Current Assets	1,019.51	1,534.99
Total Assets:	1,019.51	1,534.99
Total Net Position	1,019.51	1,534.99

Greater Salt Lake Municipal Services District
Standard Financial Report
32 Copperton Beer Tax Special Fund - 07/01/2025 to 03/31/2026
75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
State liquor fund					
3100.580 State Liquor Fund Allotment	1,019.51	515.48	600.00	84.52	85.91%
Total State liquor fund	1,019.51	515.48	600.00	84.52	85.91%
Total Intergovernmental revenue	1,019.51	515.48	600.00	84.52	85.91%
Total Revenue:	1,019.51	515.48	600.00	84.52	85.91%
Expenditures:					
Administration					
4100.850 Beer Funds	0.00	0.00	600.00	600.00	0.00%
Total Administration	0.00	0.00	600.00	600.00	0.00%
Total Expenditures:	0.00	0.00	600.00	600.00	0.00%
Total Change In Net Position	1,019.51	515.48	0.00	(515.48)	0.00%

Greater Salt Lake Municipal Services District
Standard Financial Report
35 Copperton Council Designated Fund - 07/01/2025 to 03/31/2026
75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10101 Cash - Zions CARES	65.31	65.31
10202 Cash - PTIF 9074 CARES	23,275.02	23,991.56
Total Cash and cash equivalents	23,340.33	24,056.87
Total Current Assets	23,340.33	24,056.87
Total Assets:	23,340.33	24,056.87
Liabilities and Fund Equity:		
Liabilities:		
Deferred revenue		
23455 CARES2 Deferred Revenue	21,465.70	21,465.70
Total Deferred revenue	21,465.70	21,465.70
Total Liabilities:	21,465.70	21,465.70
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	1,874.63	2,591.17
Total Equity - Fund Balance	1,874.63	2,591.17
Total Liabilities and Fund Equity:	23,340.33	24,056.87
Total Net Position	0.00	0.00

Greater Salt Lake Municipal Services District
Standard Financial Report
35 Copperton Council Designated Fund - 07/01/2025 to 03/31/2026
75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
CARES Act					
3100.322 ARPA Funding	98,823.00	0.00	0.00	0.00	0.00%
Total CARES Act	98,823.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	98,823.00	0.00	0.00	0.00	0.00%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	1,809.32	716.54	1,000.00	283.46	71.65%
Total Interest	1,809.32	716.54	1,000.00	283.46	71.65%
Total Miscellaneous revenue	1,809.32	716.54	1,000.00	283.46	71.65%
Contributions and transfers					
3100.001 Operating Transfers in	65.31	0.00	0.00	0.00	0.00%
Total Contributions and transfers	65.31	0.00	0.00	0.00	0.00%
Total Revenue:	100,697.63	716.54	1,000.00	283.46	71.65%
Expenditures:					
COVID Related Expenses					
4100.243 ARPA Act Expense and Supplies	98,823.00	0.00	0.00	0.00	0.00%
Total COVID Related Expenses	98,823.00	0.00	0.00	0.00	0.00%
Total Expenditures:	98,823.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	1,874.63	716.54	1,000.00	283.46	71.65%

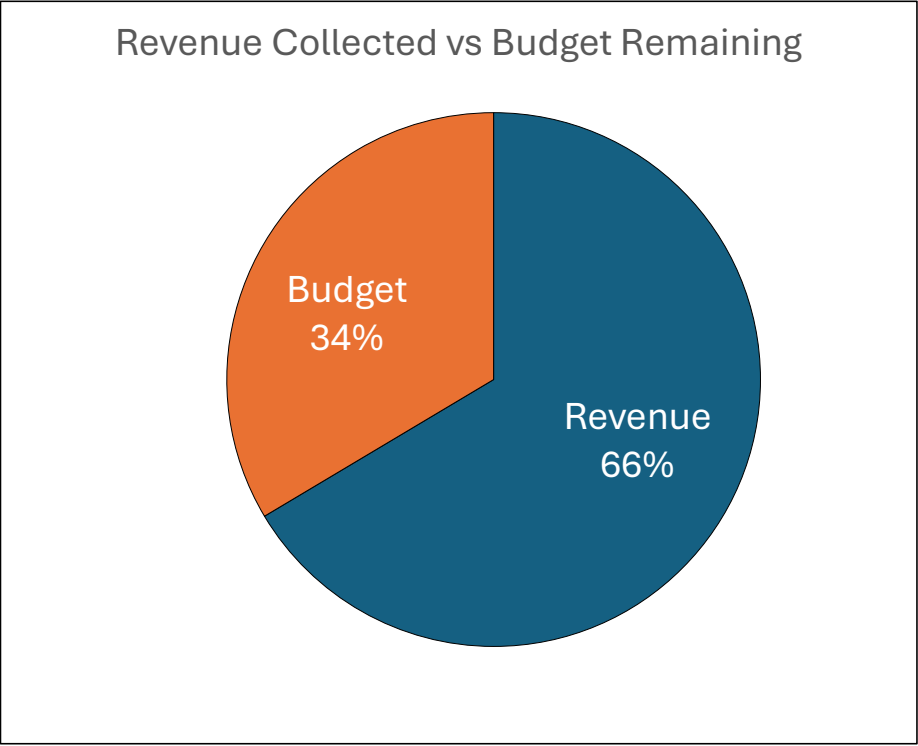
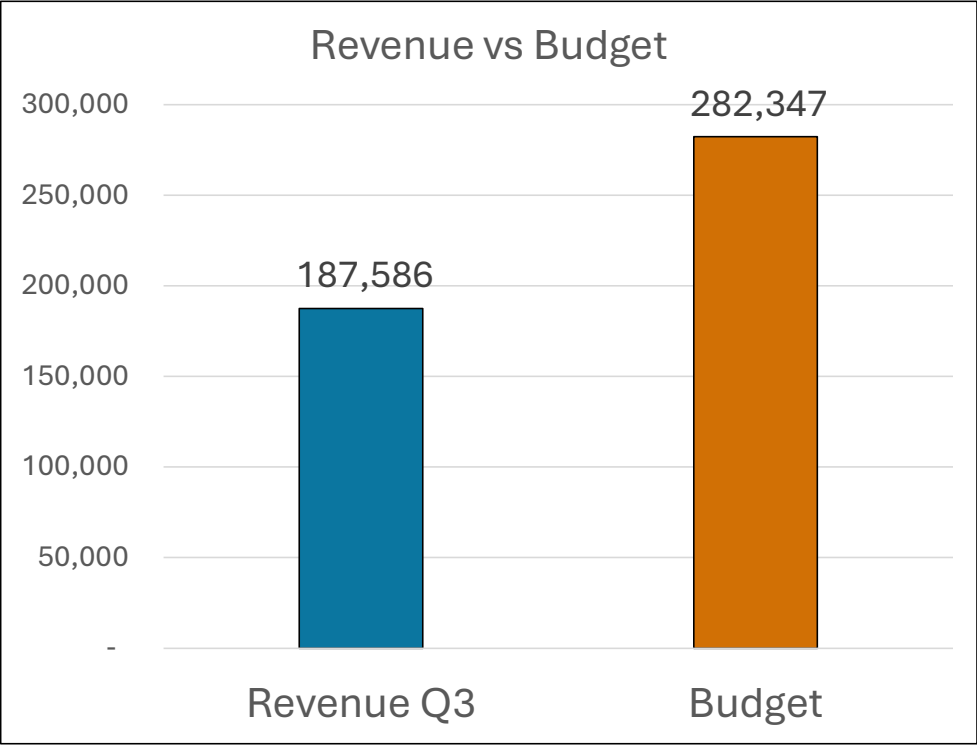
Copperton

Financial Statements
Q3 (Jan-Mar) 2026

By

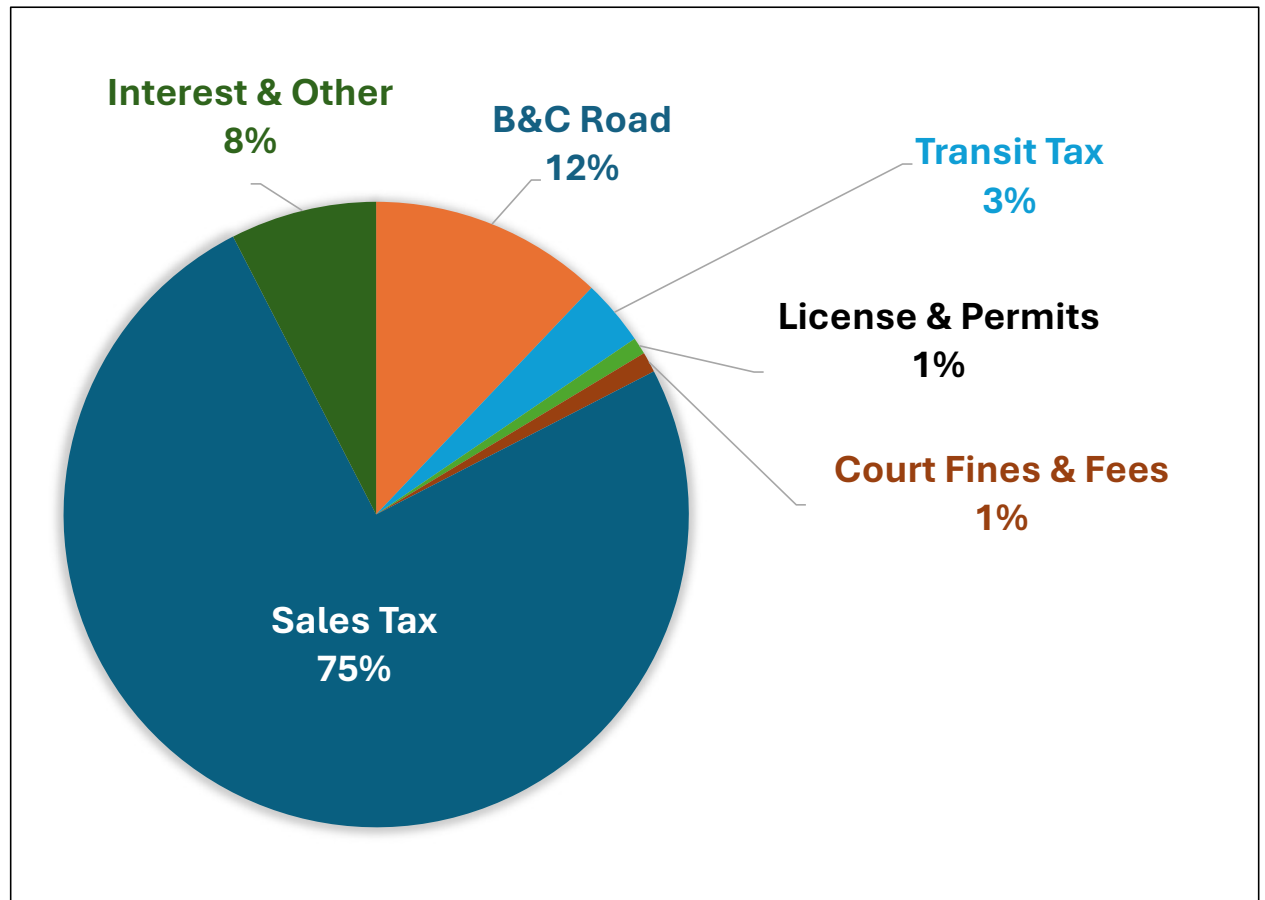
Daniel Hoffman
Accounting Manager

Compare Revenue to Budget

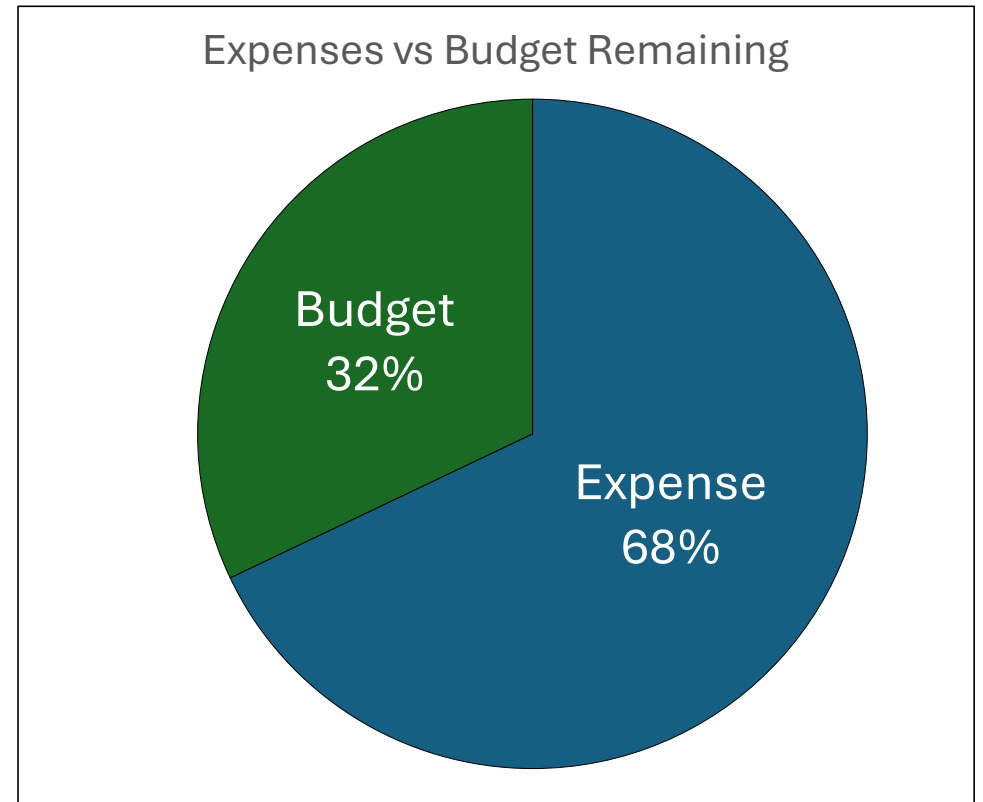
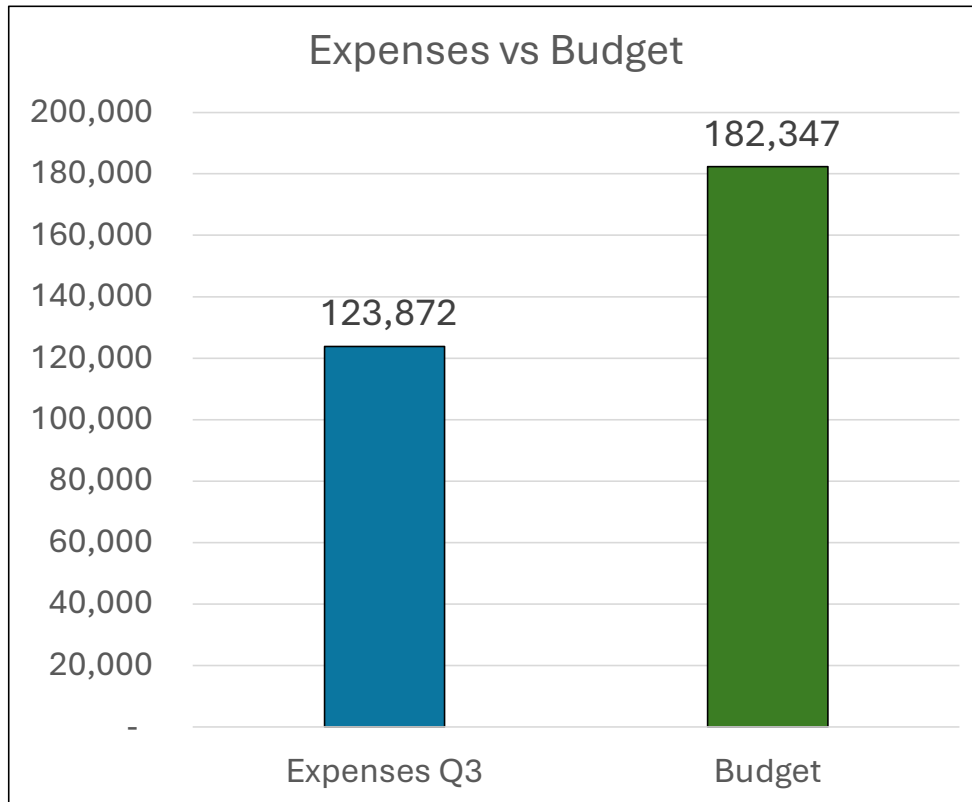


Revenue Categories

<u>Revenues</u>	
B&C Road	22,680
Transit Tax	6,402
License & Permits	1,609
Court Fines & Fees	1,990
Sales Tax	140,721
Interest & Other	14,184
Totals:	187,586

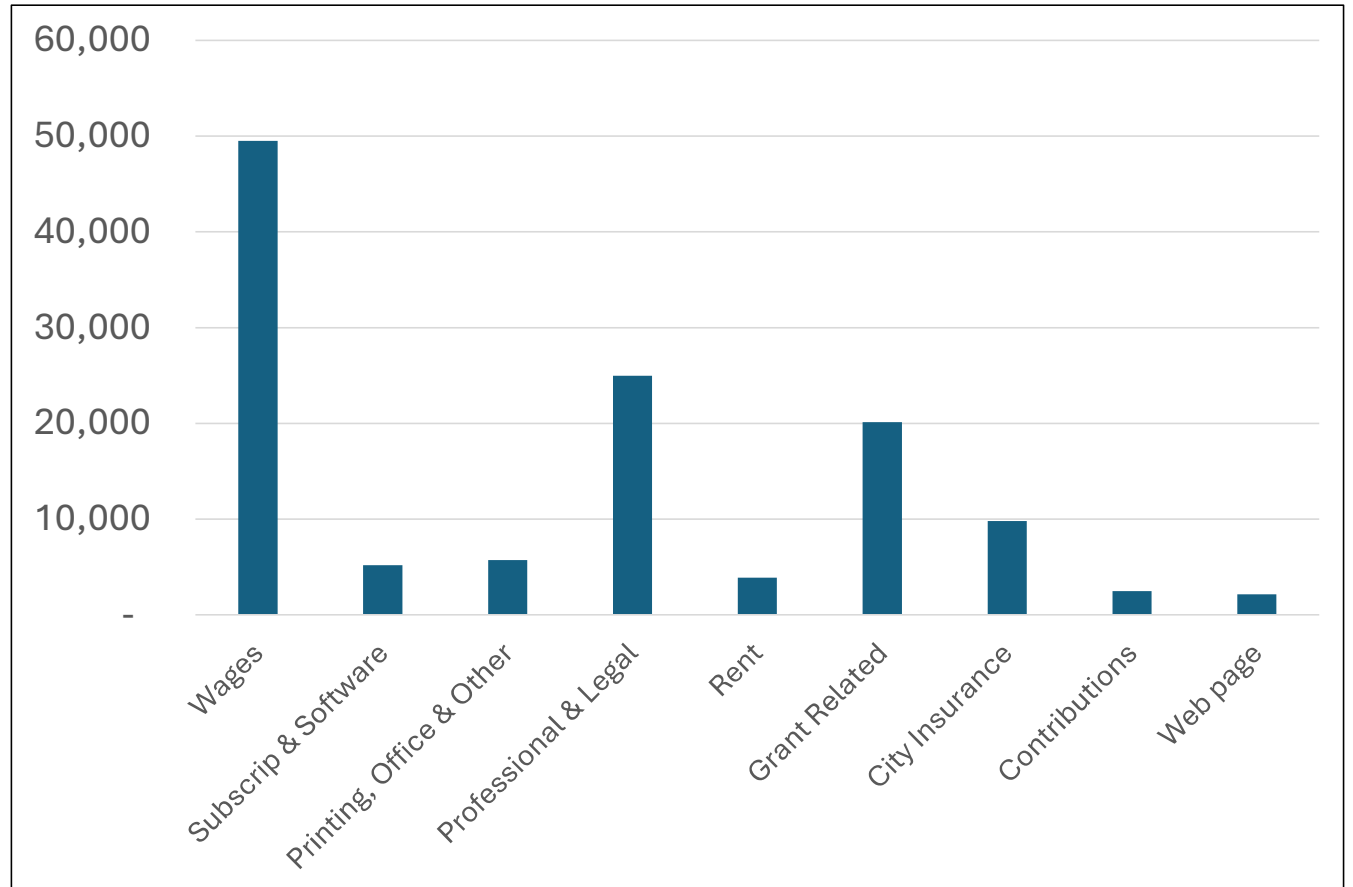


Compare Expense to Budget



Expense Categories

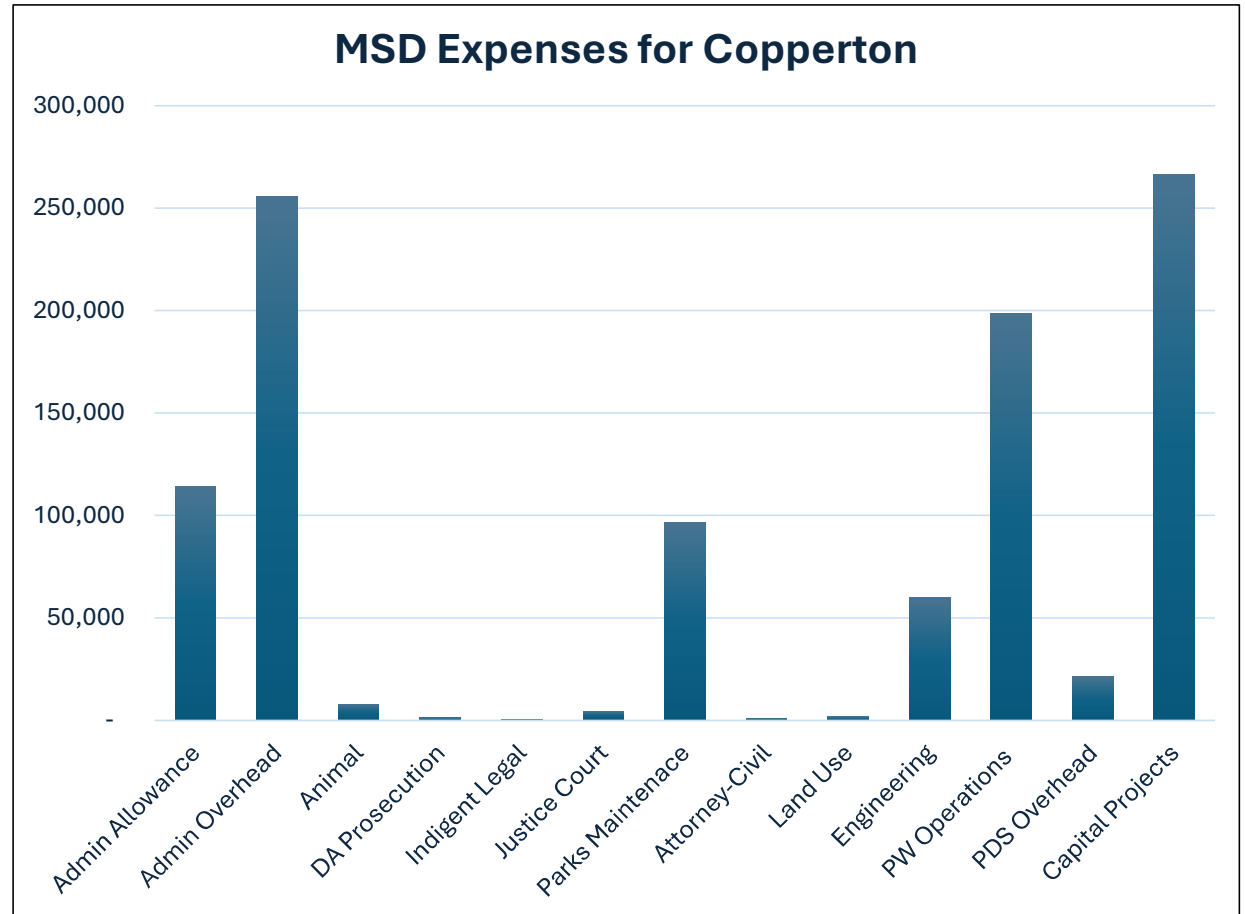
<u>Expenses</u>	
Wages	49,500
Subscrip & Software	5,207
Printing, Office & Other	5,712
Professional & Legal	24,960
Rent	3,900
Grant Related	20,143
City Insurance	9,812
Contributions	2,500
Web page	2,140
TOTAL	123,872



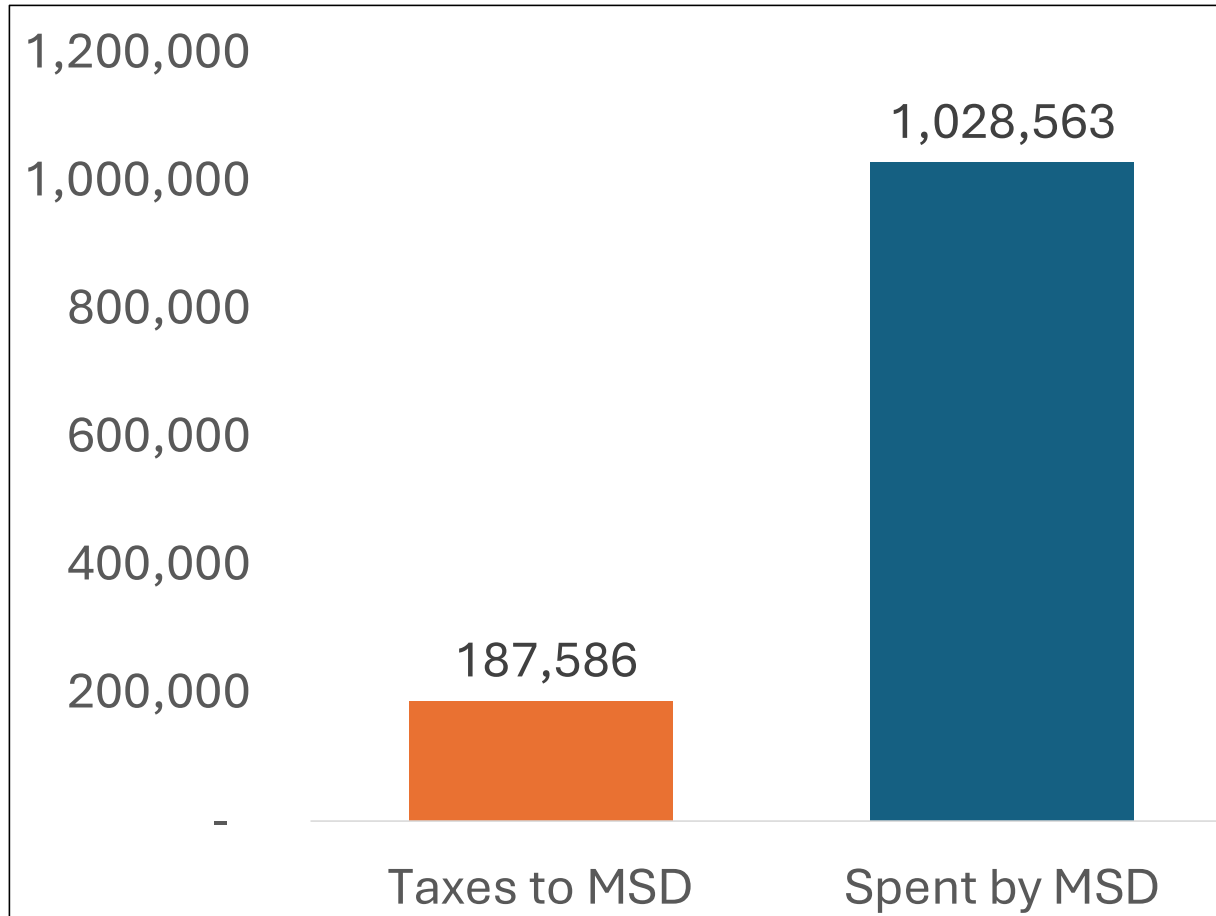
How the MSD uses Copperton Funds

Taxes to MSD 187,586

Expenses	
Admin Allowance	114,049
Admin Overhead	255,487
Animal	7,739
DA Prosecution	1,164
Indigent Legal	517
Justice Court	4,272
Parks Maintenance	96,773
Attorney-Civil	1,016
Land Use	1,678
Engineering	59,904
PW Operations	198,445
PDS Overhead	21,272
Capital Projects	266,248
TOTAL	1,028,563
Difference	(840,977)



Funds Spent vs Funds Received



Copperton
Income/Expenditure Comparison

	Six Months Ending June 30,				FY 2026 (March 31st)	Notes
	2022	2023	2024	FY 2025		
Income						
Operating Income:						
Sales Tax	159,604	163,251	81,262	170,669	140,721	
Class B&C Road Funds/Preservaation Funds	39,187	40,146	20,004	42,274	29,082	
Grants	1,730					
Permitting Fees, etc	13,572	8,965	8,064	10,992	1,609	
Transfers in (Fund Balance)				176,393		
Other	3,266	13,104	7,314	16,487	16,174	
Total Operating Income	217,360	225,467	116,643	416,815	187,586	
Other Capital Funding						
Capital Project Grants						
Bond Project Funding	1,821		9,460	541,194		
Total Other Capital Funding	1,821	-	9,460	541,194	-	
TOTAL INCOME	219,181	225,467	126,103	958,009	187,586	
Expenses						
Operating Expenses						
Member Administrative Allowance	167,000	181,000	90,500	169,761	114,049	Estimate
MSD Administrative overhead	300,847	322,785	171,668	567,296	255,487	Estimate
Interlocal services						
Animal	7,754	7,664	3,665	9,633	7,739	
DA Prosecution	2,512	2,536	2,175	4,038	1,164	
Indigent Legal	1,722	1,885	943	1,918	517	
Justice Court	7,134	2,164	4,936	3,045	4,272	
Parks Maintenance	175,576	219,347	59,922	121,995	96,773	
Attorney-Civil					1,016	
Land Use				6,742	1,678	
	194,699	233,596	71,640	147,371	113,158	
Engineering and PWOps						
Engineering	36,373	121,151	34,724	127,239	59,904	Estimate
PW Operations	42,511	37,139	42,639	98,399	198,445	
	78,884	158,290	77,363	225,638	258,349	
Total Operating Expenses:	741,430	895,671	411,171	1,110,066	741,043	
Overhead and Other Expenses						
Other Expenses						
ARPA/COVID	1,730					
MSDPDS Direct Departmental Expenses	42,211	24,096	27,138	20,007	21,272	Estimate
Total Overhead and Other Expenses:	43,941	24,096	27,138	20,007	21,272	
TOTAL EXPENSES:	785,371	919,767	438,309	1,130,073	762,315	
OPERATING INCOME BEFORE CAPITAL PROJECTS:	(566,190)	(694,301)	(312,206)	(172,064)	(574,729)	
Capital Projects						
Interest Expense	73,581	73,623	4,708	9,316		TBD
Capital Projects	41,839	428,941	103,280	1,532,691	266,248	
Total Capital Projects:	115,420	502,564	107,988	1,542,007	266,248	
NET (OUTFLOWS)/INFLOWS	(681,610)	(1,196,865)	(420,194)	(1,714,071)	(840,977)	

Copperton
Income/Expenditure Comparison

		Six Months Ending June 30,			
	2022	2023	2024	2022	
Class B&C Income					
Class B&C Road Funds/Preservaation Funds	39,187	40,146	20,004	42,274	29,082
Road Expenditures (Maintenance and Capital Projects)					
PW Operations	42,511	37,139	42,639	98,399	198,445
Capital Projects	41,839	428,941	103,280	1,532,691	266,248
	84,350	466,080	145,919	1,631,090	464,693
NET Class B&C Road Fund Expenditures:	(45,163)	(425,934)	(125,915)	(1,588,816)	(435,611)

Copperton - Fund 30



FY2025 Actual FY2026 Budget FY2027 Budget Budget Notes

Change In Net Position

Revenue:

Taxes

Sales Taxes

3100.300 Sales Tax

156,030 160,000 165,000

3100.350 SB 136 Sales Tax

14,639 16,000 16,000 Same as previous year

Total Sales Taxes

170,669 176,000 181,000

Intergovernmental revenue

Road Funds

3100.560 B&C Road Fund Allotment

42,136 40,000 45,000

3100.562 County Public Transit Tax

138 0 6,000

Total Intergovernmental revenue

42,274 40,000 51,000

Licenses and Permits

3100.130 Business Licenses

150 0 0

3100.260 Building Permit

6,080 10,000 6,000

3100.420 Engineering Services

782 0 0

3100.450 Planning Services

3,980 5,000 3,000

Total Licenses and Permits

10,992 15,000 9,000

Fines and forfeitures

3100.240 Code Enforcement Fines and Fees

0 0 0

3100.500 Justice Court Fines/Forfeitures

5,982 6,000 3,000

Total Fines and forfeitures

5,982 6,000 3,000

Miscellaneous revenue

Interest

3600.100 Interest Earnings

10,344 6,500 10,000 Bond yield rates are going down

Total Interest

10,344 6,500 10,000

Miscellaneous other

61

3600.900 Other Revenue

0

3600.902 Other Revenue - Declaration of Candidate fee

100 0

	FY2025 Actual	FY2026 Budget	FY2027 Budget	Budget Notes
Total Miscellaneous other	161	0	0	
Total Miscellaneous revenue	10,504	6,500	10,000	
Contributions and transfers				
3100.001 Operating transfers in	176,393			
3800.100 Contribution from GF	169,761	282,347	228,850	
Total Contributions and transfers	346,154	282,347	228,850	
Total Revenue:	586,575	525,847	482,850	
Expenditures:				
Administration				
4100.100 Wages	60,381	60,000	66,000	current wages * 12 months
4100.150 Social Security Tax	3,744	3,000	4,100	wages * 6.2%
4100.160 Medicare	876	1,000	1,000	wages * 1.45%
4100.200 Awards, Promotional & Meals	680	1,000	1,500	
4100.210 Subscriptions/Memberships	2,053	4,000	3,000	
4100.220 Printing/Publications	0	500	500	
4100.230 Travel/Mileage	0	500	500	
4100.240 Office Expense and Supplies	0	200	250	
4100.255 Computer Equip/Software	1,011	0	1,500	1 computer
4100.280 Cell phone and Telephone	1,053	1,200	1,500	
4100.310 Attorney-Civil	42,725	40,000	50,000	
4100.360 Web Page Development/Maintenance	1,303	1,200	4,000	fix web page
4100.370 Software/Streaming	3,608	2,100	4,000	get rid of Zoom and get rid of email.org
4100.380 Internet Connections	0	1,000	0	
4100.390 Payroll Processing Fees	1,163	1,200	1,500	100 a month and year end fees
4100.420 Contributions/Special Events	0	20,000	20,000	
4100.421 Copperton City Celebration	0	20,000	0	
4100.430 City Elections and Voting	200	0	0	
4100.510 Insurance	8,867	12,000	13,000	
4100.520 Workers Comp Insurance	0	1,000	2,000	
4100.590 Postage	499	300	500	
4100.600 Professional and Technical	0	2,000	5,000	
4100.635 Election Support Services	0	6,447	0	

	FY2025 Actual	FY2026 Budget	FY2027 Budget	Budget Notes
4100.640 Grant Related	0	0	40,000	Matching grants from Long-Range Planning
4100.650 SL (Client) County Support Services	157	0	0	
4100.870 Rent	5,400	2,700	6,000	rent is 200 a month
4100.880 Non-Classified Expenses	0	1,000	3,000	
Total Administration	133,719	182,347	228,850	
Contracted Services				
Parks maintenance				
4110.863 Park Maintenance Copperton	0	100,000	0	
Total Contracted Services	0	100,000	0	
Building-Related Expenses				
Building-Related (Wages, Administration, IT, Engineering Development, Surveyor, Storm Drain Maintenance, etc.)			29,507	
Total Building-Related Expenses	0	0	29,507	0.00
Transfers				
4100.928 Contribution to General Fund	240,361	243,500	224,493	
48450.001 Operational Transfers out	65	0		
Total Transfers	240,426	243,500	224,493	
Total Expenditures:	374,145	525,847	482,850	
Total Change In Net Position	212,430	0	0	

FY2025 Actual FY2026 Budget FY2027 Budget Budget Notes

Copperton Cemetery - Fund 31

Change In Net Position

Revenue:

Charges for services

3600.200 Sale of Lots

0 2,000

3600.300 Grave Opening Revenues

5,600 5,000 6,000

Total Charges other

5,600 7,000 6,000

Miscellaneous revenue

Interest

3600.100 Interest

2,508 500 2,500

Total Interest

2,508 500 2,500

Total Revenue:

8,108 7,500 8,500

Expenditures:

Administration

4100.100 Grave Opening Expenses

0 5,000 6,000

4100.250 Vehicle & Equip Supplies and Maintenance

3,744 0

4100.600 Professional and Technical

0 2,500 2,500

Total Administration

3,744 7,500 8,500

Total Expenditures:

3,744 7,500 8,500

Total Change In Net Position

4,365 0 0

FY2025 Actual FY2026 Budget FY2027 Budget Budget Notes

Copperton Beer Tax Special Fund - Fund 32

Change In Net Position

Revenue:

Intergovernmental revenue

State liquor fund

3100.580 State Liquor Fund Allotment

1,020 600 600

Total Intergovernmental revenue

1,020 600 600

Total Revenue:

1,020 600 600

Expenditures:

Administration

4100.850 Beer Funds

1,020 600 600

Total Administration

1,020 600 600

Total Expenditures:

1,020 600 600

Total Change In Net Position

0 0 0

FY2025 Actual FY2026 Budget FY2027 Budget Budget Notes

Copperton Council Designated Fund - Fund 35

Change In Net Position

Revenue:

Intergovernmental revenue

CARES Act 21,466

3100.322 ARPA Funding 98,823 0 0

Total CARES Act 98,823 0 21,466

Total Intergovernmental revenue 98,823 0 21,466

Miscellaneous revenue

Interest

3600.100 Interest Earnings 1,809 1,000 2,000

Total Interest 1,809 1,000 2,000

Total Miscellaneous revenue 1,809 1,000 2,000

Contributions and transfers

3100.001 Operating Transfers in 65 0

Total Contributions and transfers 65 0 0

Total Revenue: 100,698 1,000 23,466

Expenditures:

COVID Related Expenses

4100.242 CARES2 Expense and Supplies 21,466 city project

4100.243 ARPA CARES2 Expense and Supplies 98,823 0

Total COVID Related Expenses 98,823 0 21,466

Total Expenditures: 98,823 0 21,466

Total Change In Net Position 1,875 0 0

Contribution to Fund Balance 1,000 2,000