ORANGEVILLE CITY CORPORATION

Utah

Final Amended Budget

Fiscal Year Ended June 30, 2026

Funds Included in This Document

Fund 10	General Fund
Fund 11	Class C Road Fund
Fund 25	Municipal Building Authority
Fund 41	Capital Projects Fund
Fund 51	Utility Fund
Fund 79	Perpetual Care Fund

ORANGEVILLE CITY CORPORATION

Budget Summary

All Funds

Fiscal Year Ended June 30, 2026

	2024-2025	2025-2026			
Description	**Prior Year Actual**	**Current Year Estimate**	**Original Budget**	**Final Amended Budget**	**Change from Original**
GENERAL FUND (Fund 10) – Revenues by Type					
Taxes	410,209	426,854	441,500	423,400	(18,100)
Licenses and Permits	3,783	4,071	4,200	4,100	(100)
Intergovernmental Revenue	153,702	20,874	352,000	21,000	(331,000)
Charges for Services	8,677	6,865	8,000	7,400	(600)
Interest	47,473	32,333	50,000	32,000	(18,000)
Miscellaneous Revenue	34,969	10,770	22,500	22,100	(400)
Contributions and Transfers	-	-	54,100	12,450	(41,650)
Total General Fund Revenues	**658,813**	**501,767**	**932,300**	**522,450**	**(409,850)**
GENERAL FUND (Fund 10) – Expenditures by Department					
Mayor & Council	39,192	32,571	41,600	41,600	-
Central Purchasing	20,154	7,985	18,500	11,800	(6,700)
Administration	147,684	139,329	163,500	119,800	(43,700)
Non-Departmental	5,888	7,792	-	10,000	10,000
General Municipal Buildings	32,526	17,548	22,600	22,500	(100)
Planning & Zoning	11,707	11,191	15,950	15,950	-
City Celebrations	21,287	3,697	21,750	21,650	(100)
Fire Protection	49,391	46,808	63,850	61,200	(2,650)
Animal Control	11,048	9,463	15,300	15,300	-
Roads	267,249	67,128	450,094	90,100	(359,994)
Shop	3,766	4,482	56,500	6,500	(50,000)
Parks	117,842	47,226	276,650	57,050	(219,600)
Cemetery	58,395	30,635	61,100	49,000	(12,100)
Transfers	-	-	-	-	-
Total General Fund Expenditures	**786,129**	**425,855**	**1,207,394**	**522,450**	**(684,944)**
General Fund – Change in Net Position	**(127,316)**	**75,912**	**(275,094)**	**-**	**275,094**

	2024-2025	2025-2026			
Description	**Prior Year Actual**	**Current Year Estimate**	**Original Budget**	**Final Amended Budget**	**Change from Original**
OTHER FUNDS – Summary by Fund					
Fund 11 – Class C Road Fund					
Total Revenues / Income	-	145,453	-	432,950	432,950
Total Expenditures / Expense	-	331,624	-	432,950	432,950
Change in Net Position	**-**	**(186,171)**	**-**	**-**	**-**
Fund 25 – Municipal Building Authority					
Total Revenues / Income	22,000	22,000	22,000	22,000	-
Total Expenditures / Expense	22,000	22,000	22,000	22,000	-
Change in Net Position	**-**	**-**	**-**	**-**	**-**
Fund 41 – Capital Projects					
Total Revenues / Income	2,835	139,230	2,000	392,000	390,000
Total Expenditures / Expense	83,812	68,725	-	392,000	392,000
Change in Net Position	**(80,977)**	**70,505**	**2,000**	**-**	**(2,000)**
Fund 51 – Utility Fund					
Total Revenues / Income	343,532	349,983	336,900	351,200	14,300
Total Expenditures / Expense	259,591	241,140	336,900	307,250	(29,650)
Change in Net Position	**62,237**	**99,051**	**118,200**	**78,850**	**(39,350)**
Fund 79 – Perpetual Care Fund					
Total Revenues / Income	15,223	20,756	11,500	19,800	8,300
Total Expenditures / Expense	10,932	-	267,300	19,800	(247,500)
Change in Net Position	**4,291**	**20,756**	**(255,800)**	**-**	**255,800**
Total Other Funds – Change in Net Position	**(14,449)**	**24,541**	**(31,600)**	**78,850**	**110,450**

ORANGEVILLE CITY CORPORATION

Final Amended Budget

General Fund (Fund 10)

Fiscal Year Ended June 30, 2026

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
REVENUES						
Taxes						
3110	Current Year Property Taxes	54,751	56,098	54,000	56,000	2,000
3120	Prior Year Property Taxes	5,586	203	4,000	200	(3,800)
3130	Sales and Use Taxes	247,228	278,340	245,000	275,000	30,000
3140	Franchise Taxes	2,962	3,686	35,000	3,700	(31,300)
3150	Fee-In-Lieu Tax	7,727	8,958	6,000	9,000	3,000
3160	Telecommunication Tax	6,578	6,515	6,500	6,500	-
3170	Municipal Energy Tax	62,869	73,054	65,000	73,000	8,000
3180	Transit Tax	22,508	-	26,000	-	(26,000)
Total Taxes		**410,209**	**426,854**	**441,500**	**423,400**	**(18,100)**
Licenses and Permits						
3210	Business Licenses and Permits	2,140	2,189	2,500	2,200	(300)
3221	Building Permits	264	112	200	100	(100)
3225	Animal License Fees	1,379	1,770	1,500	1,800	300
Total Licenses and Permits		**3,783**	**4,071**	**4,200**	**4,100**	**(100)**
Intergovernmental Revenue						
3344	State Grants	10,000	5,265	-	5,300	5,300
3345	County/Local Grants	10,000	15,609	10,000	15,700	5,700
3346	Grants for Pickleball Courts	-	-	240,000	-	(240,000)
3356	Class 'C' Road Fund Allotment	133,702	-	102,000	-	(102,000)
Total Intergovernmental Revenue		**153,702**	**20,874**	**352,000**	**21,000**	**(331,000)**
Charges for Services						
3460	Community Center Rental Revenue	3,484	3,535	3,500	3,500	-
3470	Park Reservations	645	90	500	100	(400)

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
3480	City Hall Rental Revenues	698	780	600	800	200
3483	Burial Fees	3,850	2,460	3,400	3,000	(400)
Total Charges for Services		**8,677**	**6,865**	**8,000**	**7,400**	**(600)**
Interest						
3810	Interest Earnings	47,473	32,333	50,000	32,000	(18,000)
Total Interest		**47,473**	**32,333**	**50,000**	**32,000**	**(18,000)**
Miscellaneous Revenue						
3380	ARPA Funds	-	-	-	-	-
3802	Donations	25,275	797	200	800	600
3803	Donations - Fire Dept.	-	-	-	-	-
3830	City Celebrations Revenues	5,716	4,488	12,700	12,700	-
3831	OV Days Booth Revenues	375	-	100	100	-
3832	OV Days T-Shirt Revenue	-	-	3,000	3,000	-
3833	OV Days Duck Race Revenue	-	-	100	100	-
3834	OV Days Breakfast Revenues	709	-	-	-	-
3835	OV Days Lamb Fry Revenues	3,413	-	-	-	-
3836	OV Days Pie Auction Revenues	1,118	-	-	-	-
3837	OV Days Poker Run Revenues	425	-	-	-	-
3840	Youth Council Revenues	160	-	800	-	(800)
3841	Fire Department Fundraisers	538	337	-	300	300
3847	Lee Moss Lease	-	750	-	700	700
3887	Shower Revenue	130	279	600	300	(300)
3890	Sundry Revenues	(2,890)	1,103	5,000	1,100	(3,900)
3891	Insurance Recoveries	-	3,016	-	3,000	3,000
Total Miscellaneous Revenue		**34,969**	**10,770**	**22,500**	**22,100**	**(400)**
Contributions and Transfers						
3991	Transfer from Utility Fund	-	-	54,100	12,450	(41,650)
Total Contributions and Transfers		**-**	**-**	**54,100**	**12,450**	**(41,650)**
TOTAL REVENUES		**658,813**	**501,767**	**932,300**	**522,450**	**(409,850)**
EXPENDITURES						
Mayor & Council						

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
4411	Council Salaries and Wages	25,704	25,176	25,200	25,200	-
4413	Council Employee Benefits	1,969	1,926	2,800	2,800	-
4414	Council Youth Council Expenses	599	257	1,300	1,300	-
4415	Council Conference Costs	8,118	3,718	6,000	6,000	-
4416	Council Contributions & Donations	1,270	600	1,300	1,300	-
4417	Council Beautification & Clean Up	1,532	894	5,000	5,000	-
Total Mayor & Council		**39,192**	**32,571**	**41,600**	**41,600**	**-**
Central Purchasing						
4324	Office Supplies and Expense	2,162	1,255	2,500	2,500	-
4325	Equip - Supplies & Maintenance	12,494	1,424	10,000	2,000	(8,000)
4325.5	Computer Supplies and Expenses	5,498	4,036	6,000	6,000	-
4327	Codebooks Annual Cost	-	1,270	-	1,300	1,300
Total Central Purchasing		**20,154**	**7,985**	**18,500**	**11,800**	**(6,700)**
Administration						
4511	Admin Salaries and Wages	46,231	46,646	49,000	4,900	(44,100)
4513	Admin Employee Benefits	9,624	9,252	10,500	10,500	-
4553	Admin Other Professional Services	2,000	5,567	7,500	7,500	-
4554	Admin Auditor	6,445	7,575	7,000	7,600	600
4555	Admin Conference Costs Recorder	1,685	-	2,500	2,500	-
4556	Admin Attorney Fees	12,286	9,605	15,000	15,000	-
4557	Admin Accountant Fees	50,620	40,800	42,000	42,000	-
4558	Admin Public Notices and Postage	1,272	1,097	1,300	1,300	-
4559	Admin Election Costs	-	2,495	3,000	3,000	-
4561	Admin Cell Phone Expenses	817	746	900	900	-
4561.1	Admin Fire Extinguisher Insp.	-	20	100	100	-
4562	Admin Utility Reimbursements	1,101	-	1,200	1,200	-
4562.1	Admin Rental Reimbursements	160	50	-	100	100
4562.2	Admin Employee Reimbursements	255	150	500	500	-
4563	Admin Christmas Bonuses	400	-	500	-	(500)
4564	Admin iWorQ Annual Software	-	2,000	2,000	2,000	-
4571.5	Admin Miscellaneous	4,499	2,153	6,000	6,000	-
4572	Admin Bank Fees	4,733	4,669	4,200	4,800	600

Acct No.	Description	2024-2025 Prior Year Actual	2025-2026 Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
4573	Admin Insurance	5,556	6,504	7,000	6,600	(400)
4576	Admin Capital Outlay	-	-	3,300	3,300	-
Total Administration		**147,684**	**139,329**	**163,500**	**119,800**	**(43,700)**
Non-Departmental						
4971.5	Non-Dept Miscellaneous	5,888	7,792	-	10,000	10,000
Total Non-Departmental		**5,888**	**7,792**	**-**	**10,000**	**10,000**
General Municipal Buildings						
5111	General Bldgs Salaries and Wages	3,718	3,395	4,100	4,100	-
5113	General Bldgs Employee Benefits	284	259	500	500	-
5126	General Bldgs Building & Maintenance	15,922	593	2,500	2,500	-
5127	General Bldgs Utilities	5,715	5,978	8,000	8,000	-
5129	General Bldgs MBA Rental	5,000	5,000	5,000	5,000	-
5173	General Bldgs Insurance	1,887	2,323	2,500	2,400	(100)
Total General Municipal Buildings		**32,526**	**17,548**	**22,600**	**22,500**	**(100)**
Planning & Zoning						
4111	Plan & Zone Salaries and Wages	8,606	8,642	8,900	8,900	-
4113	Plan & Zone Employee Benefits	700	700	800	800	-
4126	Plan & Zone Building Inspector Costs	50	-	100	100	-
4127	Plan & Zone Gas and Maintenance	240	649	800	800	-
4151	Plan & Zone Cell Phone Expenses	349	320	350	350	-
4152	Plan & Zone Supplies & Expenses	1,083	44	2,100	2,100	-
4153	Plan & Zone Training	-	-	2,000	2,000	-
4173	Plan & Zone Insurance	679	836	900	900	-
Total Planning & Zoning		**11,707**	**11,191**	**15,950**	**15,950**	**-**
City Celebrations						
4966	OVD Celebration	19,176	2,152	20,000	20,000	-
4966.1	OV Days Breakfast	441	58	-	-	-
4966.2	OV Days Lamb Fry	352	70	-	-	-
4966.4	OV Days Parade Expenses	350	-	-	-	-
4966.6	Staff Christmas Party	666	657	500	650	150
4966.7	YCC Easter Egg Hunt	187	760	1,000	750	(250)

		2024-2025	2025-2026			
Acct No.	**Description**	**Prior Year Actual**	**Current Year Estimate**	**Original Budget**	**Final Amended Budget**	**Change from Original**
4966.8	Halloween Trunk or Treat	115	-	-	-	-
4966.9	Staff Summer Party	-	-	250	250	-
Total City Celebrations		**21,287**	**3,697**	**21,750**	**21,650**	**(100)**
Fire Protection						
5711	Fire Salaries and Wages	13,378	13,600	13,600	13,600	-
5713	Fire Employee Benefits	1,155	1,198	1,700	1,700	-
5751	Fire Utilities	5,554	4,565	8,000	8,000	-
5752	Fire Training	3,706	-	3,000	3,000	-
5753	Fire Gas, Oil, Maintenance	1,438	4,388	3,000	4,500	1,500
5754	Fire Equipment Purchases	1,152	7,809	6,000	7,900	1,900
5754.1	Fire Extinguisher Certification	-	341	250	300	50
5755	Fire Clothing Allowance	1,695	-	1,800	1,800	-
5756	Fire Fireworks	6,500	-	5,000	5,000	-
5757	Fire Chili Cook-Off	926	584	1,000	1,000	-
5758	Fire MBA Rental - Fire Station	12,000	12,000	12,000	12,000	-
5759	Fire County EMS Assessment	-	-	6,000	-	(6,000)
5773	Fire Insurance	1,887	2,323	2,500	2,400	(100)
Total Fire Protection		**49,391**	**46,808**	**63,850**	**61,200**	**(2,650)**
Animal Control						
4211	Animal Control Salaries and Wages	5,931	5,246	7,300	7,300	-
4213	Animal Control Employee Benefits	1,329	1,118	1,500	1,500	-
4251	Animal Control Gas	339	133	1,800	1,800	-
4252	Animal Control Supplies & Expenses	473	217	2,000	2,000	-
4252.5	Animal Control Conference Costs	2,448	1,969	2,000	2,000	-
4273	Animal Control Insurance	528	780	700	700	-
Total Animal Control		**11,048**	**9,463**	**15,300**	**15,300**	**-**
Roads						
6011	Roads Salaries and Wages	56,952	51,685	60,000	60,000	-
6013	Roads Employee Benefits	11,356	9,691	14,000	14,000	-
6051	Roads Materials & Supplies	70	131	1,700	1,700	-
6052	Roads Flood Control Costs	-	-	2,000	2,000	-
6053	Roads Gas & Oil	2,732	910	4,000	4,000	-

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
6054	Roads Equipment Maintenance	2,968	1,366	5,500	5,000	(500)
6055	Roads Class 'C' Road Funds	173,118	-	243,994	-	(243,994)
6056	Roads CVSSD C Road Assessment	17,336	-	15,300	-	(15,300)
6073	Roads Insurance	2,717	3,345	3,600	3,400	(200)
6074	Roads Capital Outlay	-	-	100,000	-	(100,000)
Total Roads		**267,249**	**67,128**	**450,094**	**90,100**	**(359,994)**
Shop						
6325	Shop Supplies	1,240	1,205	1,500	1,500	-
6326	Shop Building Repairs	64	-	50,000	-	(50,000)
6327	Shop Utilities	2,462	3,277	5,000	5,000	-
Total Shop		**3,766**	**4,482**	**56,500**	**6,500**	**(50,000)**
Parks						
7011	Parks Salaries and Wages	4,334	4,051	5,000	5,000	-
7013	Parks Employee Benefits	326	310	400	400	-
7050	Parks Gas	1,171	1,452	3,000	3,000	-
7052	Parks Utilities	4,753	5,179	5,000	5,600	600
7052.1	Parks Cell Phone Expenses	1,297	1,164	1,300	1,300	-
7052.5	Parks Community Center Supplies	8,119	1,501	5,000	5,000	-
7052.7	Parks Community Center Utilities	3,270	4,284	4,500	4,500	-
7066	Parks City Park Expenses	10,830	3,979	5,500	5,500	-
7066.1	Parks Fire Extinguisher Cert.	-	11	50	50	-
7067	Parks MBA Rental - Skate Park	5,000	5,000	5,000	5,000	-
7073	Parks Insurance	1,358	1,672	1,900	1,700	(200)
7074	Parks Capital Outlay	77,384	18,623	240,000	20,000	(220,000)
Total Parks		**117,842**	**47,226**	**276,650**	**57,050**	**(219,600)**
Cemetery						
7911	Cemetery Salaries and Wages	21,425	14,088	30,000	18,000	(12,000)
7913	Cemetery Employee Benefits	2,104	1,451	3,100	2,500	(600)
7951	Cemetery Annual Digitization	10,750	950	1,000	1,000	-
7952	Cemetery Equip, Supplies & Maint.	6,426	3,461	8,000	8,000	-
7953	Cemetery Gas	758	1,402	1,500	1,800	300
7954	Cemetery Utilities	293	586	500	600	100

		2024-2025	2025-2026			
Acct No.	**Description**	**Prior Year Actual**	**Current Year Estimate**	**Original Budget**	**Final Amended Budget**	**Change from Original**
7973	Cemetery Insurance	1,660	2,044	2,000	2,100	100
7974	Cemetery Capital Outlay	14,979	6,653	15,000	15,000	-
Total Cemetery		**58,395**	**30,635**	**61,100**	**49,000**	**(12,100)**
Transfers						
8041	Transfer to Capital Projects	-	-	-	-	-
Total Transfers		**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**786,129**	**425,855**	**1,207,394**	**522,450**	**(684,944)**
TOTAL CHANGE IN NET POSITION		**(127,316)**	**75,912**	**(275,094)**	**-**	**275,094**

ORANGEVILLE CITY CORPORATION

Final Amended Budget

Class C Road Fund (Fund 11)

Fiscal Year Ended June 30, 2026

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
REVENUES						
Taxes						
3180	Transit Tax	-	25,453	-	25,000	25,000
Total Taxes		**-**	**25,453**	**-**	**25,000**	**25,000**
Intergovernmental Revenue						
3356	Class 'C' Road Fund Allotment	-	120,000	-	120,000	120,000
	Use of Fund Balance	-	-	-	287,950	287,950
Total Intergovernmental Revenue		**-**	**120,000**	**-**	**407,950**	**407,950**
TOTAL REVENUES		**-**	**145,453**	**-**	**432,950**	**432,950**
EXPENDITURES						
Roads						
6027	Utilities	-	20,688	-	22,000	22,000
6055	Class 'C' Road Maintenance	-	89,952	-	176,950	176,950
6056	CVVSD C Road Assessment	-	10,266	-	23,000	23,000
6074	Capital Outlay	-	210,718	-	211,000	211,000
Total Roads		**-**	**331,624**	**-**	**432,950**	**432,950**
TOTAL EXPENDITURES		**-**	**331,624**	**-**	**432,950**	**432,950**
TOTAL CHANGE IN NET POSITION		**-**	**(186,171)**	**-**	**-**	**-**

ORANGEVILLE CITY CORPORATION

Final Amended Budget

Municipal Building Authority (Fund 25)

Fiscal Year Ended June 30, 2026

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
REVENUES						
Charges for Services						
3309	Rental Income - Fire Department	12,000	12,000	12,000	12,000	-
3310	Rental Income - Comm Center	5,000	5,000	5,000	5,000	-
3311	Rental Income - Skate Park	5,000	5,000	5,000	5,000	-
Total Charges for Services		**22,000**	**22,000**	**22,000**	**22,000**	**-**
TOTAL REVENUES		**22,000**	**22,000**	**22,000**	**22,000**	**-**
EXPENDITURES						
Debt Service						
4127	Loan Payment - Fire Station	12,000	12,000	12,000	12,000	-
4128	Loan Payment - Comm Center	5,000	5,000	5,000	5,000	-
4128.5	Loan Payment - Skate Park	5,000	5,000	5,000	5,000	-
Total Debt Service		**22,000**	**22,000**	**22,000**	**22,000**	**-**
TOTAL EXPENDITURES		**22,000**	**22,000**	**22,000**	**22,000**	**-**
TOTAL CHANGE IN NET POSITION		**-**	**-**	**-**	**-**	**-**

ORANGEVILLE CITY CORPORATION

Final Amended Budget

Capital Projects Fund (Fund 41)

Fiscal Year Ended June 30, 2026

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
REVENUES						
Intergovernmental Revenue						
3312	Pickleball Donations	-	50,308	-	317,500	317,500
3313	Pickleball Grants	-	87,000	-	72,500	72,500
Total Intergovernmental Revenue		**-**	**137,308**	**-**	**390,000**	**390,000**
Interest						
3810	Interest Earnings	2,835	1,922	2,000	2,000	-
Total Interest		**2,835**	**1,922**	**2,000**	**2,000**	**-**
TOTAL REVENUES		**2,835**	**139,230**	**2,000**	**392,000**	**390,000**
EXPENDITURES						
General Government						
4140.740	Governmental Capital Outlay	83,812	-	-	-	-
Total General Government		**83,812**	**-**	**-**	**-**	**-**
Parks, Recreation, and Public Property						
4610.740	Pickleball Courts Capital Outlay	-	68,725	-	392,000	392,000
Total Parks, Recreation, and Public Property		**-**	**68,725**	**-**	**392,000**	**392,000**
TOTAL EXPENDITURES		**83,812**	**68,725**	**-**	**392,000**	**392,000**
TOTAL CHANGE IN NET POSITION		**(80,977)**	**70,505**	**2,000**	**-**	**(2,000)**

ORANGEVILLE CITY CORPORATION

Final Amended Budget

Utility Fund (Fund 51)

Fiscal Year Ended June 30, 2026

		2024-2025	2025-2026			
Acct No.	**Description**	**Prior Year Actual**	**Current Year Estimate**	**Original Budget**	**Final Amended Budget**	**Change from Original**
INCOME FROM OPERATIONS						
Operating Income						
3710	Water Fees	138,048	135,054	139,000	139,000	-
3720	Sewer Fees	69,367	69,662	69,000	69,000	-
3730	Garbage Collection Fees	69,266	73,376	69,000	72,000	3,000
3740	Connection/Reconnect Fees	2,250	10,800	200	11,200	11,000
3760	Secondary Water Fees	54,733	54,899	54,700	55,000	300
3782	Penalties and Late Fees	17	-	-	-	-
3785	Other Revenue	-	1,296	-	-	-
3999	Reserve for Doubtful Revenue	(3,449)	-	-	-	-
Total Operating Income		**330,232**	**345,087**	**331,900**	**346,200**	**14,300**
Operating Expense						
4011	Salaries and Wages	42,404	37,790	44,000	44,000	-
4013	Employee Benefits	40,489	30,080	43,000	43,000	-
4052	Conference Costs	1,330	-	2,000	2,000	-
4053	Meter Reading Costs	-	7,499	800	8,000	7,200
4055	Computer Expenses	442	-	1,000	1,000	-
4056	Supplies & Postage	3,895	3,505	4,500	4,500	-
4057	Special Service District	104,781	103,663	110,000	110,000	-
4061	Water Assessments	6,154	6,404	8,500	6,500	(2,000)
4062	Garbage Collection Charges	40,879	48,055	43,000	50,000	7,000
4063	Reimbursements	50	19	-	-	-
4066.1	Depreciation Expense	4,046	-	-	-	-
4067	Cottonwood Irrig Wtr Lease Pmt	9,220	-	10,000	10,000	-
4068	Project Water Payments	1,082	1,338	1,500	1,500	-
4069	Miscellaneous	107	-	1,500	1,500	-

		2024-2025	2025-2026			
Acct No.	Description	Prior Year Actual	Current Year Estimate	Original Budget	Final Amended Budget	Change from Original
4073	Insurance	2,264	2,787	3,000	2,800	(200)
Total Operating Expense		**257,143**	**241,140**	**272,800**	**284,800**	**12,000**
TOTAL INCOME FROM OPERATIONS		**73,089**	**103,947**	**59,100**	**61,400**	**2,300**
NON-OPERATING ITEMS						
Non-Operating Income						
3802	Contributions - Water Shares	7,800	-	-	-	-
3810	Interest Earnings	5,500	4,896	5,000	5,000	-
Total Non-Operating Income		**13,300**	**4,896**	**5,000**	**5,000**	**-**
Non-Operating Expense						
4071	Capital Outlay	-	-	10,000	10,000	-
4074	Transfer to General Fund	-	-	54,100	12,450	(41,650)
4091	Benefit Expense - Pensions	2,448	-	-	-	-
Total Non-Operating Expense		**2,448**	**-**	**64,100**	**22,450**	**(41,650)**
TOTAL NON-OPERATING ITEMS		**10,852**	**4,896**	**(59,100)**	**(17,450)**	**41,650**
TOTAL INCOME OR EXPENSE		**62,237**	**99,051**	**118,200**	**78,850**	**(39,350)**

ORANGEVILLE CITY CORPORATION

Final Amended Budget

Perpetual Care Fund (Fund 79)

Fiscal Year Ended June 30, 2026

		2024-2025	2025-2026			
Acct No.	**Description**	**Prior Year Actual**	**Current Year Estimate**	**Original Budget**	**Final Amended Budget**	**Change from Original**
REVENUES						
Charges for Services						
3482	Perpetual Care Fees	6,350	10,960	5,000	10,000	5,000
Total Charges for Services		**6,350**	**10,960**	**5,000**	**10,000**	**5,000**
Interest						
3810	Interest Earnings	8,873	9,796	6,500	9,800	3,300
Total Interest		**8,873**	**9,796**	**6,500**	**9,800**	**3,300**
TOTAL REVENUES		**15,223**	**20,756**	**11,500**	**19,800**	**8,300**
EXPENDITURES						
Cemetery						
3891	Capital Outlay	10,932	-	267,300	19,800	(247,500)
Total Cemetery		**10,932**	**-**	**267,300**	**19,800**	**(247,500)**
TOTAL EXPENDITURES		**10,932**	**-**	**267,300**	**19,800**	**(247,500)**
TOTAL CHANGE IN NET POSITION		**4,291**	**20,756**	**(255,800)**	**-**	**255,800**