

	Projected		Actual-6/16	FY2026	REVISED FY26	Change in	FY2027	Change in
	Jul '24 - Jun 25	Jul '25 - Jun 26	Jul '25 - Jun 26	Budget	Budget	FY26 Budget	Budget	Budget
Ordinary Income/Expense								
Income								
3890 - Returned Check Charges	0.00	0.00	0.00					
CHARGES FOR SERVICES								
Charges for Services Other								
Charges for Copies and Fax	3.00	0.00	2.00					
GRAMA Request	290.00	0.00	0.00					
Charges for Services Other - Other	119.00	0.00	0.00					
Total Charges for Services Other	412.00	0.00	2.00					
Cemetery Revenue								
Burial Fees	2,150.00	700.00	700.00	1,000.00			1,200.00	200.00
Lot Sales	3,800.00	0.00	800.00	1,000.00			1,200.00	200.00
Cemetery Revenue - Other	150.00	150.00	150.00				300.00	300.00
Total Cemetery Revenue	6,100.00	850.00	1,650.00	2,000.00			2,700.00	700.00
General Government Revenue	0.00	0.00	0.00					
Sanitation Revenue								
Curbside Recycling	13,244.52	14,045.22	14,064.45	13,000.00			14,500.00	1,500.00
Sanitation Revenue - Other	67,604.91	69,357.48	69,357.48	68,000.00			72,500.00	4,500.00
Total Sanitation Revenue	80,849.43	83,402.70	83,421.93	81,000.00			87,000.00	6,000.00
CHARGES FOR SERVICES - Other	5.00	0.00	0.00					
Total CHARGES FOR SERVICES	87,366.43	84,252.70	85,073.93	83,000.00			89,700.00	6,700.00
CONTRIBUTIONS & TRANSFERS								
WCSW Recycling	0.00	0.00	0.00					
Princess fund raiser	0.00	0.00	0.00					
Contributions	0.00	0.00	0.00					
Debt Service								
3312F - Fire District	0.00	0.00	0.00					
Debt Service - Other	307.53	0.00	0.00					
Total Debt Service	307.53	0.00	0.00					
Donations/Grants								
WCSSD RECYCLE CONTRIBUTIONS	0.00	0.00	0.00					
Beautification Project	0.00	0.00	0.00					
ccc camp	0.00	0.00	0.00					
Cemetery Donations	60.00	0.00	0.00					
Donations								
Float for fair	0.00	0.00	0.00					
Donations - Other	90.00	22.13	1,172.13	1,500.00	1,500.00			
Total Donations	90.00	22.13	1,172.13					
Historical								
Tithing House	0.00	0.00	0.00					
CLG GRANT	0.00	0.00	0.00					
Historical - Other	0.00	130.31	130.31					
Total Historical	0.00	130.31	130.31					
Park Donations	0.00	0.00	0.00					
Donations/Grants - Other	0.00	0.00	0.00					
Total Donations/Grants	150.00	152.44	1,302.44					
General Fund								
Dividend Check ULGT	0.00	0.00	0.00					
General Fund - Other	0.00	0.00	0.00					
Total General Fund	0.00	0.00	0.00					
CONTRIBUTIONS & TRANSFERS - Other	0.00	0.00	0.00					
Total CONTRIBUTIONS & TRANSFERS	457.53	152.44	1,302.44					
IMPACT FEES INCOME								
Impact Fee Roads Income	3,295.00	9,885.00	16,475.00	3,500.00			13,180.00	9,680.00
Impact Fees Park Income	1,300.00	3,900.00	6,500.00	1,500.00			5,200.00	3,700.00
IMPACT FEES INCOME - Other	0.00	0.00	0.00					
Total IMPACT FEES INCOME	4,595.00	13,785.00	22,975.00	5,000.00			18,380.00	13,380.00
INTERGOVERNMENTAL REVENUE								
WCSSD RECYCLE REVENUES	0.00	0.00	0.00					
Class C Road Funds	69,203.05	71,870.35	69,712.07	40,000.00			70,000.00	30,000.00

Court Fines						
Traffic School	0.00	0.00	0.00			
Court Fines - Other	14,504.27	7,669.62	7,899.94	13,000.00	7,000.00	-6,000.00
Total Court Fines	14,504.27	7,669.62	7,899.94	13,000.00	7,000.00	-6,000.00
State Grants						
State Grants - Other	0.00	0.00	0.00			
Total State Grants	0.00	0.00	0.00			
State Shared Revenue	0.00	0.00	0.00			
INTERGOVERNML REVENUE - Other	0.00	0.00	0.00			
Total INTERGOVERNML REVENUE	83,707.32	79,539.97	77,612.01	53,000.00	77,000.00	24,000.00
LICENSES & PERMITS						
Excavation Permit	23,338.85	0.00	0.00	15,000.00	2,400.00	-12,600.00
General Plan Amendment Appl.	0.00	0.00	0.00			
Liquor	260.00	780.00	780.00	400.00	780.00	380.00
Encroachment Permits	19,425.00	1,200.00	900.00	250.00	1,200.00	950.00
Animal Licenses	865.00	506.20	536.20	500.00	500.00	0.00
Annexation Fees	0.00	0.00	0.00			
Building Inspection Fees	500.00	0.00	0.00			
Building Permits	42,693.79	34,074.83	54,510.46	55,000.00	45,000.00	-10,000.00
Business Licenses	2,750.50	854.48	789.48	2,000.00	975.00	-1,025.00
Conditional Use Permits	1,790.00	850.00	850.00	500.00	850.00	350.00
Developments Fees	27,215.00	0.00	0.00			
Application Anendment	0.00	0.00	0.00			
Liquor License Bonds	0.00	0.00	0.00			
Misc. Licenses, Permits & Fees	1,550.00	231.15	231.15	1,500.00	300.00	-1,200.00
Professional Services Revenues						
Engineering Fees	0.00	0.00	0.00			
Legal Fees	0.00	0.00	0.00			
Professional Services Revenues - Other	0.00	0.00	0.00			
Total Professional Services Revenues	0.00	0.00	0.00			
Subdivision Applications	9,005.00	12,350.00	16,350.00		12,000.00	12,000.00
Zone Change Applications	5,950.00	2,781.00	2,781.00		2,100.00	2,100.00
LICENSES & PERMITS - Other	0.00	0.00	0.00			
Total LICENSES & PERMITS	135,343.14	53,627.66	77,728.29	75,150.00	66,105.00	-9,045.00
MISC. REVENUE						
Use of Prior Year Fund Balance	0.00	0.00	0.00			
Miscellaneous Revenue Other						
Returned Check Fees	200.00	-105.89	-105.89			
Developer Expense Reimbursement	0.00	0.00	0.00			
Miscellaneous Revenue Other - Other	0.00	52.89	52.89			
Total Miscellaneous Revenue Other	200.00	-53.00	-53.00			
Appropriation of Gen Fund Bal	0.00	0.00	0.00			
Cemetery	0.00	0.00	0.00			
Historical Society	0.00	0.00	0.00			
Interest Earnings on accounts						
Interest Income Parks Fund	3,416.46	2,689.19	2,760.55	3,200.00	2,400.00	-800.00
Interest Income Roads Fund	7,422.61	191.59	198.20	20,250.00	175.00	-20,075.00
Interest Capital Imp Fund	28,560.79	22,651.91	23,253.25	27,000.00	0.00	-27,000.00
Interest Inc Public Safety Fund	36.01	1.03	1.02			
Interest Income General Fund	54,435.94	45,010.36	46,454.06	53,500.00	40,000.00	-13,500.00
Interest Income Other	7.57	8.31	7.16			
Interest Income Historical Fund	36.17	3.69	3.78			
Interest Income Roads B&C Fund	31,376.96	17,321.74	18,440.37	300.00	15,600.00	15,300.00
Interest Inc Sidewalks & Gutter	985.66	781.94	802.51	950.00	700.00	-250.00
Interest Earnings on accounts - Other	1,376.27	1,773.08	1,743.85			
Total Interest Earnings on accounts	127,654.44	90,432.84	93,664.75	105,200.00	58,875.00	-46,325.00
Rents & Concessions						
Community Celebrations	1,748.00	0.00	0.00	500.00	800.00	300.00
4th July Revenues	0.00	0.00	0.00			
Princess Pageant Fund-Raiser	0.00	0.00	0.00			
Rent and Deposit on Pavilion	590.20	4.95	39.95	300.00	300.00	0.00
Wild West Days in Leeds	0.00	0.00	0.00			
Rents & Concessions - Other	0.00	0.00	0.00			

Will Be Budgeted in Separate Cap Imp Budget

27000

Total Rents & Concessions	2,338.20	4.95	39.95	800.00		1,100.00	300.00	
Vehicle Sale	0.00	0.00	0.00					
MISC. REVENUE - Other	329.05	0.00	0.00					
Total MISC. REVENUE	130,521.69	90,384.79	93,651.70	106,000.00		59,975.00	-46,025.00	
Tax Revenues								
Transit Tax Local	15,549.01	15,047.80	13,797.71	12,500.00		15,000.00	2,500.00	
Transient Room Tax	4,622.31	3,001.62	3,514.14	3,500.00		3,000.00	-500.00	
Property and RAP Tax Revenues								
Prior Years' Taxes - Delinquent	6,041.87	5,575.48	5,575.48	4,000.00		5,000.00	1,000.00	
Penalties	0.00	18.42	18.42					
Interest on taxes	376.45	67.04	67.04					
Gen. Sales & Use Taxes	166,199.41	160,962.76	147,171.77	137,000.00		135,000.00	-2,000.00	
Gen. Property Taxes - Current	71,725.03	74,285.83	74,285.83	71,000.00		75,134.50	4,134.50	
Fee-in-Lieu of Property Taxes	5,051.05	3,878.62	3,878.62	5,000.00		3,800.00	-1,200.00	
RAP Taxes	17,570.80	17,448.74	17,940.55	17,500.00		17,500.00	0.00	
Property and RAP Tax Revenues - Other	0.49	0.00	0.00					
Total Property and RAP Tax Revenues	266,965.10	262,236.89	248,937.71	234,500.00		236,434.50	1,934.50	
Franchise Taxes								
Municipal Energy Tax	49,096.94	46,156.24	47,540.04	45,000.00		45,000.00	0.00	
Municipal Telecom License Tax	5,274.81	10,147.57	8,259.11	4,500.00		5,000.00	500.00	
Franchise Taxes - Other	7,105.84	2,932.98	2,932.98	7,000.00		3,000.00	-4,000.00	
Total Franchise Taxes	61,477.59	59,236.79	58,732.13	56,500.00		53,000.00	-3,500.00	
Tax Revenues - Other	0.00	0.00	0.00					
Total Tax Revenues	348,614.01	339,523.10	324,981.69	307,000.00		307,434.50	434.50	
Total Income	790,605.12	661,265.66	683,325.06	629,150.00		618,594.50	-10,555.50	
Cost of Goods Sold								
50000 - Cost of Goods Sold	0.00	0.00	0.00					
Total COGS	0.00	0.00	0.00					
Gross Profit	790,605.12	661,265.66	683,325.06	629,150.00		618,594.50	-10,555.50	
Expense								
Information Technology	0.00	2,546.38	2,496.38	1,200.00	2,600.00	1,400.00	2,500.00	1,300.00
6570 - Bank Service Charges	0.00	0.00	0.00					
Construction/Impact Expenses								
Impact Roads Spent	200,000.00	0.00	0.00		3,500.00	3,500.00	13,355.00	13,355.00 Not Likely to Spend, but Restricted
Impact Parks Spent	0.00	0.00	0.00		1,500.00	1,500.00	5,375.00	5,375.00 Not Likely to Spend, but Restricted
Impact Public Safety Spent	0.00	0.00	0.00					
Total Construction/Impact Expenses	200,000.00	0.00	0.00				18,730.00	18,730.00
CULTURE & RECREATION EXPENSE								
Recognition - Citizens	224.85	35.22	35.22	500.00			0.00	-500.00
Recognition - Employees	400.00	500.00	500.00	500.00			0.00	-500.00
Wreaths Across America	1,122.00	0.00	0.00	1,200.00	0.00	-1,200.00	1,200.00	0.00
Chili Cookoff	116.80	0.00	0.00	500.00	0.00	-500.00	500.00	0.00
4th July fireworks	0.00	4,500.00	4,500.00	6,000.00	4,500.00	-1,500.00	4,500.00	-1,500.00
Beautification project	700.00	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
Cemetery Expenses								
Cemetery Water Expense	515.96	600.05	450.05	600.00	651.00	51.00	600.00	0.00
Landscape/Irrigation	3,917.72	0.00	0.00	500.00			2,000.00	1,500.00
Lot buy-back	0.00	0.00	0.00	300.00			400.00	100.00
Open/close grave	1,750.00	0.00	1,000.00	2,000.00			1,200.00	-800.00
Cemetery Expenses - Other	13,622.41	103.49	103.49	500.00			3,386.00	2,886.00
Total Cemetery Expenses	19,806.09	703.54	1,553.54	3,900.00			7,586.00	3,686.00
Historical-Tithing House	0.00	0.00	0.00					
Historical Preservation								
CCC Camp	4,433.61	739.00	739.00	500.00	750.00	250.00	750.00	250.00
Historical Preservation - Other	0.00	0.00	0.00	200.00	1,700.00	1,500.00	0.00	-200.00
Total Historical Preservation	4,433.61	739.00	739.00	700.00			750.00	50.00
Recognition	0.00	0.00	0.00					
Recreation								
Town Celebrations	0.00	0.00	0.00					
Recreation - Other	0.00	0.00	0.00					
Total Recreation	0.00	0.00	0.00					
Culture & Recreation Costs								
Community Celebrations	1,606.71	-956.00	-956.00	500.00			500.00	0.00

Refund back on Peach Pavilion	0.00	0.00	0.00						
Wild West Days	0.00	0.00	0.00						
Arbor Day	0.00	0.00	0.00						
4th of July	0.00	0.00	0.00						
Easter	0.00	500.00	0.00	500.00			500.00	0.00	
General	0.00	0.00	0.00						
Halloween	0.00	0.00	0.00						
Princess Pageant	0.00	0.00	0.00	500.00	0.00	-500.00	500.00	0.00	500
Washington Co Fair	0.00	0.00	0.00	500.00	0.00	-500.00	500.00	0.00	500
Wild West Day In Leeds	0.00	0.00	0.00						
Culture & Recreation Costs - Other	0.00	0.00	0.00						
Total Culture & Recreation Costs	1,606.71	-456.00	-956.00	2,000.00			2,000.00	0.00	
Wells Fargo Monument	0.00	0.00	0.00						
CULTURE & RECREATION EXPENSE - Other	0.00	0.00	0.00						
Total CULTURE & RECREATION EXPENSE	28,410.06	6,021.76	6,371.76	15,800.00			16,536.00	736.00	
GENERAL GOVERNMENT EXPENSES									
Public Safety	14,567.92	7,500.00	120.00	7,500.00			0.00	-7,500.00	
Water-General	0.00	0.00	0.00						
Administration									
Administration General									
Liability Insurance & Bonds	11,230.31	10,430.72	10,430.72	24,000.00			15,000.00	-9,000.00	
Planning & Zoning	0.00	0.00	0.00	2,500.00			0.00	-2,500.00	
Materials									
Materials - Other	0.00	0.00	0.00						
Total Materials	0.00	0.00	0.00				0.00	0.00	
Meals	74.50	0.00	0.00	200.00			0.00	-200.00	
Dues & Subscriptions	357.12	2,191.29	1,496.01	1,000.00	2,250.00	1,250.00	3,000.00	2,000.00	1250
Building Maintenance	469.43	2,732.44	3,204.27	1,500.00	2,750.00	1,250.00	1,500.00	0.00	1250
Bldg Permit Surcharge Fees	396.89	400.00	16.90						
Banking Fees	645.31	898.00	838.00	600.00	950.00	350.00	900.00	300.00	350
Power	3,097.84	3,004.81	2,771.85	3,000.00	3,750.00	750.00	3,300.00	300.00	750
Gas	622.84	731.31	741.51	1,000.00			800.00	-200.00	
Water-Admin	991.90	1,202.47	976.21	1,000.00	2,800.00	1,800.00	1,500.00	500.00	1800
Phone	3,361.50	3,450.18	3,439.40	3,500.00	3,900.00	400.00	3,850.00	350.00	400
Reconciliation Discrepancies	0.00	102.41	269.04						
Uncategorized Expenses	2,999.61	364.41	397.95	3,000.00	500.00	-2,500.00		-3,000.00	2500
Travel & Training	940.00	975.00	75.00	1,000.00			2,000.00	1,000.00	
Administration General - Other	0.00	0.00	0.00						
Total Administration General	25,187.25	26,483.04	24,656.86	42,300.00			31,850.00	-10,450.00	
Admin Office Supplies									
Copier Supplies & Repair	499.19	981.00	781.00	1,000.00			1,000.00	0.00	
Postage/Shipping	1,362.94	1,555.55	955.55	1,750.00	2,100.00	350.00	1,750.00	0.00	350
Admin Office Supplies - Other	2,127.68	1,209.10	545.17	2,200.00			1,500.00	-700.00	
Total Admin Office Supplies	3,989.81	3,745.65	2,281.72	4,950.00			4,250.00	-700.00	
4142 - Admin Wages									
Admin Wages Bookkeeper	5,278.50	0.00	0.00	40,500.00	0.00	-40,500.00	40,500.00	0.00	40500
Admin Wages Code Enforcement	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	35,000.00	0.00	35000
Unemployment Insurance	0.00	11,875.00	10,444.00		11,875.00	11,875.00	0.00	0.00	11875
Admin Wages Clerk	41,570.27	51,956.50	55,828.50	60,000.00			60,000.00	0.00	
Employee Benefits	0.00	0.00	0.00						
Payroll Processing	780.00	780.00	765.00	1,500.00			850.00	-650.00	
Payroll taxes	6,466.07	7,313.80	7,858.98	10,500.00			14,458.50	3,958.50	
4142 - Admin Wages - Other	0.00	0.00	0.00						
Total 4142 - Admin Wages	54,094.84	71,925.30	74,896.48	147,500.00			150,808.50	3,308.50	
Administration - Other	0.00	0.00	0.00						
Total Administration	83,271.90	102,153.99	101,835.06	194,750.00			186,908.50	-7,841.50	
Legislative									
Codification	9,500.00	0.00	0.00	1,000.00			1,000.00	0.00	
Dues and Subscriptions	3,113.10	3,843.92	2,951.99	1,500.00	4,250.00	2,750.00	4,000.00	2,500.00	2750
Legislative - Other	31.38	0.00	0.00	2,240.00	0.00	-2,240.00	100.00	-2,140.00	2240
Total Legislative	12,644.48	3,843.92	2,951.99	4,740.00			5,100.00	360.00	
Professional Services General									
Professional Services Admin									

Planner	23,062.00	24,428.00	23,943.00	25,000.00	27,500.00	2,500.00	27,500.00	2,500.00	2500
Computer Technology	16,107.98	3,276.06	2,701.06	2,500.00	3,750.00	1,250.00	3,500.00	1,000.00	1250
Information Technology	0.00	0.00	0.00						
Engineering	43,621.25	126,688.25	117,878.50	15,000.00	35,000.00	20,000.00	140,000.00	125,000.00	20000
Building Inspections	12,110.00	11,475.00	10,075.00	25,000.00	15,000.00	-10,000.00	12,800.00	-12,200.00	10000
Silver Point Estates (The Cove)	0.00	0.00	0.00						
Grapevine Wash (Silver Cliffs)	-35,391.00	-102,046.75	-125,986.25	0.00	0.00		-120,000.00	-120,000.00	
Silver Eagle (Avalon Skye)	0.00	0.00	0.00						
Accounting	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	-1,200.00	1200
Professional Services Admin - Other	0.00	0.00	0.00						
Total Professional Services Admin	59,510.23	63,820.56	28,611.31	68,700.00			63,800.00	-4,900.00	
Professional Services									
Public & Legal Notices-General	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00	-1,500.00	1500
Legal									
Prosecutor-Public Defender	8,117.50	8,665.00	8,783.50	10,000.00			10,000.00	0.00	
Legal - Other	49,771.40	105,705.91	97,771.94	84,000.00	110,000.00	26,000.00	35,000.00	-49,000.00	26000
Total Legal	57,888.90	114,370.91	106,555.44	94,000.00			45,000.00	-49,000.00	
General Plan	0.00	0.00	0.00						
Audit	7,770.19	8,070.00	8,070.00	8,000.00	8,100.00	100.00	8,000.00	0.00	100
Elections	0.00	3,313.32	3,313.32	4,000.00			0.00	-4,000.00	
Total Professional Services	65,659.09	125,754.23	117,938.76	107,500.00			53,000.00	-54,500.00	
Professional Services General - Other	0.00	0.00	0.00						
Total Professional Services General	125,169.32	189,574.79	146,550.07	176,200.00			116,800.00	-59,400.00	
GENERAL GOVERNMENT EXPENSES - Other	31.90	0.00	0.00						
Total GENERAL GOVERNMENT EXPENSES	235,685.52	303,072.70	251,457.12	383,190.00			308,808.50	-74,381.50	
HIGHWAYS & STREETS									
Class B & C Road Funds	26,972.40	6,000.00	0.00	25,000.00	40,000.00	15,000.00	85,600.00	60,600.00	15000
Equipment	3,484.99	0.00	0.00	5,000.00	1,000.00	-4,000.00	5,000.00	0.00	4000
Fuel for Truck	858.69	1,062.86	1,042.10	1,500.00			2,000.00	500.00	
Repair & Maintenance	13,382.29	222.66	2,132.66	7,500.00	2,500.00	-5,000.00	7,500.00	0.00	5000
Utilities Street Lights	5,223.94	5,381.80	5,369.63	5,000.00	5,600.00	600.00	5,600.00	600.00	600
4401 - Highway & Street Wages	2,750.00	0.00	0.00	13,500.00	0.00	-13,500.00	13,500.00	0.00	13500
HIGHWAYS & STREETS - Other	0.00	0.00	0.00				700.00	700.00	
Total HIGHWAYS & STREETS	52,672.31	12,667.32	8,544.39	57,500.00			119,900.00	62,400.00	
Parks/Public Works									
TreeCityUSA	0.00	0.00	0.00	360.00	1,720.00	1,360.00	1,720.00	1,360.00	\$2 per person (860) 1360
Building repairs/maintenance	534.84	2,629.72	668.19	50,000.00	6,854.00	-43,146.00	10,000.00	-40,000.00	43146
Park Equipment									
Park Equipment - Other	42,416.60	0.00	250.00	10,000.00			10,000.00	0.00	
Total Park Equipment	42,416.60	0.00	250.00	10,000.00			10,000.00	0.00	
Park improvements	77.98	0.00	0.00	3,000.00			0.00	-3,000.00	
Park Maintenance - Other	541.85	998.87	1,018.16	1,000.00			1,000.00	0.00	
Total Park Maintenance	541.85	998.87	1,018.16	1,000.00			1,000.00	0.00	
Shop Repairs/Maintenance	64.42	0.00	0.00						
Silver Reef Highlands Park	0.00	0.00	0.00						
Truck Fuel & Maintenance	7,654.20	948.61	698.61	1,000.00			2,000.00	1,000.00	
Water & Utilities	1,516.36	0.00	0.00	1,500.00			0.00	-1,500.00	
4601 - Public Works Wages	34,925.00	43,465.75	46,903.25	40,000.00	53,500.00	13,500.00	40,000.00	0.00	13500
Parks/Public Works - Other	78.07	0.00	0.00	100.00			0.00	-100.00	
Total Parks/Public Works	87,809.32	48,042.95	49,538.21	106,960.00			64,720.00	-42,240.00	
SANITATION EXPENSE									
Dumpster	2,540.09	3,969.03	3,201.57	4,000.00			4,400.00	400.00	
BluCan- Recyclable	10,844.15	16,623.95	15,212.17	11,000.00	19,000.00	8,000.00	17,000.00	6,000.00	8000
Garbage	48,107.80	63,634.22	57,374.40	53,000.00	70,000.00	17,000.00	66,000.00	13,000.00	17000
Total SANITATION EXPENSE	61,492.04	84,227.20	75,788.14	68,000.00			87,400.00	19,400.00	
Total Expense	666,069.25	456,578.31	394,196.00	632,650.00			618,594.50	-14,055.50	
Net Ordinary Income	124,535.87	204,687.35	289,129.06	-3,500.00		-3,500.00	0.00	3,500.00	
Net Income	124,535.87	204,687.35	289,129.06	-3,500.00			0.00	3,500.00	

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