

## Final Budget

Fiscal Year 2025-2026  
**GENERAL FUND REVENUE**  
**ACCOUNT #: 10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 2022	FY 22-23 2023	FY 23-24 2024	FY 24-25 2025	FY 25-26 2026	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	
<b>TAXES:</b>							
3110 Current Property Tax		2,838,322	2,891,432	<b>3,061,290</b>	<b>4,000,000</b>	<b>4,400,000</b>	
3115 Vehicle Fee		170,246	168,989	<b>199,183</b>	<b>210,000</b>	<b>250,000</b>	<b>19.0%</b>
3120 Prior Property Taxes		3,786	(621)	<b>18,817</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
3130 Sales Tax		5,125,579	5,335,139	<b>5,342,927</b>	<b>5,400,000</b>	<b>5,200,000</b>	<b>-3.7%</b>
3140 Franchise Taxes		1,068,294	1,219,665	<b>1,189,042</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0.0%</b>
3199 Total Taxes		9,206,226	9,614,605	<b>9,811,260</b>	<b>10,715,000</b>	<b>10,955,000</b>	<b>2.2%</b>
<b>LICENSES AND PERMITS:</b>							
3210 Business Licenses		62,595	65,440	<b>66,356</b>	<b>60,000</b>	<b>80,000</b>	<b>33.3%</b>
3219 Bldg Constr Permits		473,970	284,024	<b>237,355</b>	<b>300,000</b>	<b>550,000</b>	<b>83.3%</b>
3221 State Fees		662	423	<b>411</b>	<b>600</b>	<b>600</b>	<b>0.0%</b>
3222 Plan Check Fees		139,039	103,098	<b>73,070</b>	<b>105,000</b>	<b>225,000</b>	<b>114.3%</b>
3224 Tech Fees		5,710	3,043	<b>3,357</b>	<b>3,250</b>	<b>3,250</b>	<b>0.0%</b>
3299 Total Licenses & Permits		681,976	456,028	<b>380,548</b>	<b>468,850</b>	<b>858,850</b>	<b>83.2%</b>
<b>INTERGOVERNMENTAL REVENUES:</b>							
3355 Gas Sales Tax (Prop 1)		459,232	479,252	<b>479,917</b>	<b>460,000</b>	<b>460,000</b>	<b>0.0%</b>
3356 Class "C" Roads		936,371	998,474	<b>1,058,999</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.0%</b>
3358 State Liquor Allotment		15,159	18,782	<b>17,222</b>	<b>18,000</b>	<b>20,000</b>	<b>11.1%</b>
3362 Law Enforce Grant		5,909	3,182	<b>22,329</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
3363 EMS/Fire Grants		-	-	<b>129,170</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
3366 Youth Council		1,952	1,353	<b>1,502</b>	<b>1,400</b>	<b>1,400</b>	<b>0.0%</b>
3399 Total Intergovern.		1,418,624	1,501,042	<b>1,709,140</b>	<b>1,484,400</b>	<b>1,486,400</b>	<b>0.1%</b>

## SERVICE CHARGES:

3410 Administrative services	762,023	837,589	<b>853,306</b>	<b>964,996</b>	<b>1,186,010</b>	<b>22.9%</b>
3411 Admin fees-secondary wtr	80,646	81,988	<b>82,875</b>	<b>80,000</b>	<b>80,000</b>	<b>0.0%</b>
3414 Ambulance/EMT fees	339,849	369,097	<b>458,169</b>	<b>350,000</b>	<b>500,000</b>	<b>42.9%</b>
3416 Cond use permit/variance	255		<b>765</b>	<b>180</b>	<b>180</b>	<b>0.0%</b>
3417 Zoning and subdiv fees	16,745	4,505	<b>27,408</b>	<b>11,500</b>	<b>15,000</b>	<b>30.4%</b>
3418 Inspection fees	-		-	<b>100</b>	<b>100</b>	<b>0.0%</b>
3419 Excavation Admin Fee	-		-	-	-	-
3420 Sealcoat Revenues	-	201	<b>1,090</b>	-	-	-
3422 Fire Protection Services	25,799	32,494	<b>32,356</b>	<b>29,600</b>	<b>32,000</b>	<b>8.1%</b>
3423 Weed Control Reimburse	2,543	434	<b>3,905</b>	<b>680</b>	<b>680</b>	<b>0.0%</b>
3424 Haz/Mat Review Fee	34		-	<b>60</b>	<b>60</b>	<b>0.0%</b>
3425 Public Works Inspections	4,084	2,841	<b>2,175</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
3426 Materials-proj provisions	-		-	<b>140</b>	<b>140</b>	<b>0.0%</b>
3428 Solicitor Permit	2,034	480	<b>3,840</b>	<b>360</b>	<b>360</b>	<b>0.0%</b>
3434 Bldg Re-inspect fee	4,628	5,137	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
3460 Land Rent- Com Towr		6,056	<b>6,238</b>	<b>6,180</b>	<b>6,180</b>	<b>0.0%</b>
3465 Community center rentals	16,038	15,455	<b>23,429</b>	<b>10,000</b>	<b>12,500</b>	<b>25.0%</b>
3467 Pickleball		265				
3471 Recreation concessions	500	500	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>50.0%</b>
3473 Park Facilities Rental	11,545	2,184	<b>(175)</b>	<b>7,000</b>	<b>5,000</b>	<b>-28.6%</b>
3474 Youth Rec programs	133,111	135,307	<b>132,240</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>
3475 Adult Rec programs	83,257	70,668	<b>70,537</b>	<b>115,000</b>	<b>115,000</b>	<b>0.0%</b>
3476 Misc recreation revenue	540	(498)	<b>5,472</b>	<b>1,400</b>	<b>1,400</b>	<b>0.0%</b>
3478 Instructional Classes	14,325	14,130	<b>13,920</b>	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>
3479 Seniors Program	2,050	3,862	<b>3,923</b>	<b>2,500</b>	<b>2,500</b>	<b>0.0%</b>
3480 Special Events	250	795	<b>1,075</b>	<b>540</b>	<b>540</b>	<b>0.0%</b>
3481 Sale of Cemetery Lots	20,600	23,450	<b>30,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0.0%</b>
3482 Misc Cemetery Fees	50	130	<b>200</b>			
3483 Burial Fees	21,420	34,650	<b>32,025</b>	<b>22,000</b>	<b>22,000</b>	<b>0.0%</b>
3484 Niche Fee	6,200	900	<b>3,925</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
3485 Ossuary Fee	2,400	-	-	<b>600</b>	<b>600</b>	<b>0.0%</b>
3486 Inscription	1,125	675	<b>1,625</b>	<b>1,200</b>	<b>1,200</b>	<b>0.0%</b>
<b>3499 Total Service Charges</b>	<b>1,552,051</b>	<b>1,643,294</b>	<b>1,792,322</b>	<b>1,854,036</b>	<b>2,231,950</b>	<b>20.4%</b>

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
FINES AND FORFEITURES:							
3510	Criminal/Traffic	118,375	137,413	179,009	115,000	175,000	52.2%
3599	Total Fines/Forfeitures	118,375	137,413	179,009	115,000	175,000	52.2%
MISCELLANEOUS:							
3610	Interest Earned	28,788	104,340	288,977	60,000	125,000	108.3%
3624	GRAMMA fees	-	-	-	-	-	
3630	Sales Tax Bond Revenue			3,738			
3632	Other Finance Source				2,000	2,000	0.0%
3640	Sale of Assets	3,738	3,738	-	7,500	7,500	0.0%
3648	Parking Violations	6,708	10,942	10,388	8,760	68,160	678.1%
3650	Police-misc revenues	8,750	9,087	10,225	-	-	
3654	Fire Misc revenues	-	3,835	-	-	-	
3664	Co.Dispatch Fees	86,454	88,003	109,974	109,200	121,000	10.8%
3666	Co. Animal Control Fees	102,921	52,216	-	-	-	
3668	Credit Card Service Fees					90,000	
3670	Other Sources of Revenue			44,900			
3690	Sundry	35,032	65,358	69,863	25,000	25,000	0.0%
3698	Total Miscellaneous	272,392	337,518	538,064	212,460	438,660	106.5%
TRANS/CONTRIBUTIONS/SURPLUS REVENUE							
3810	Trans to other funds	-	-	-	47		-100.0%
3817	Trans frm RDA-power \$	4,750	4,750	-	115,000		-100.0%
3832	Trans frm PARCS	-	5,259	2,654	-	-	
3845	Transport Impact Balance			-	104,220		-100.0%
3848	Gas Sales Tax carryover			-	13,675		-100.0%
3850	Class "C" roads Balance			-	171,891		-100.0%
3870	General Fund Balance			-	123,494	504,152	308.2%
3899	Total Transfer/Contribution/Surplus	4,750	10,009	2,654	528,280	504,152	-4.6%
SPECIAL REVENUE:							
3910	Park Impact Fees	278,178	90,739	122,496	168,000	240,000	42.9%
3913	Fire/EMS facilities fee	42,326	19,224	19,175	14,000	20,000	42.9%
3916	Police facilities fee	27,563	12,079	11,753	7,700	11,000	42.9%
3922	Transport Impact Fees	76,593	24,827	32,736	47,740	68,200	42.9%
3930	Heritage Days-fees-donations	21,942	25,835	8,469	-	-	
3943	Street Sign Fees	-		-	-	-	
3998	Total Special Revenue	446,602	172,703	194,629	237,440	339,200	42.9%
3999	GRAND TOTAL	13,700,996	13,872,612	14,607,626	15,615,466	16,989,212	8.8%

FUND: #10 - GENERAL  
 Department: CITY COUNCIL  
 Account #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11	Salaries	50,713	52,111	<b>56,531</b>	<b>58,587</b>	<b>60,614</b>	3.5%
13	Employee Benefits	11,422	14,199	<b>15,330</b>	<b>17,002</b>	<b>17,590</b>	3.5%
19	Total Personnel	62,135	66,310	<b>71,860</b>	<b>75,589</b>	<b>78,205</b>	3.5%
OTHER OPERATING							
21	Book, Sbscrpts, & Mmbrships	13,604	14,963	<b>16,633</b>	<b>17,000</b>	<b>17,000</b>	0.0%
22	Public Notices	1,353	195	<b>830</b>	<b>1,800</b>	<b>1,800</b>	0.0%
23	Meetings/Training	1,563	6,040	<b>6,038</b>	<b>7,200</b>	<b>6,850</b>	-4.9%
24	Office Supplies/Postage	5,366	6,863	<b>6,602</b>	<b>7,000</b>	<b>7,000</b>	0.0%
25	Equip Supplies/Maint	698	-	<b>500</b>	<b>500</b>	<b>500</b>	0.0%
43	Youth Council	8,573	8,070	<b>7,203</b>	<b>9,000</b>	<b>9,000</b>	0.0%
46	Council projects/sundry	6,291	5,378	<b>2,428</b>	<b>5,400</b>	<b>5,400</b>	0.0%
47	Special supplies/activity	15,689	14,088	<b>17,209</b>	<b>12,100</b>	<b>7,500</b>	-38.0%
49	Total Other Operating	53,136	55,598	<b>56,943</b>	<b>60,000</b>	<b>55,050</b>	-8.3%
59	Total Operating	115,271	121,907	<b>128,803</b>	<b>135,589</b>	<b>133,255</b>	-1.7%
CAPITAL							
74	Equipment	-	-	-	-	-	-
79	Total Capital	-	-	-	-	-	-
99	DEPT TOTAL	115,271	121,907	<b>128,803</b>	<b>135,589</b>	<b>133,255</b>	-1.7%

**City Council****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10  
Dept 41**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 60,614	\$ 60,614	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 58,587.00	\$ 2,027	\$ 2,027	\$ (58,587)
Amount changed from request		\$ -	\$ -	\$ (60,614)
Salaries and Wages (Mayor \$1,408/mo, Council \$704/mo) + 2.5% COLA and 2.0% Merit		\$ 60,614	\$ 60,614	
<b>13 Employee Benefits</b>		\$ 17,590	\$ 17,590	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 17,002.00	\$ 588	\$ 588	\$ (17,002)
Amount changed from request		\$ -	\$ -	\$ (17,590)
Benefits		\$ 17,590	\$ 17,590	
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 17,000	\$ 17,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 17,000.00	\$ -	\$ -	\$ (17,000)
Amount changed from request		\$ -	\$ -	\$ (17,000)
ULCT Membership		\$ 15,000	\$ 15,000	
Chamber of Commerce		\$ 1,000	\$ 1,000	
Legislative Committee (Chamber of Commerce)		\$ 300	\$ 300	
State Code		\$ 700	\$ 700	
<b>22 Public notices</b>		\$ 1,800	\$ 1,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,800.00	\$ -	\$ -	\$ (1,800)
Amount changed from request		\$ -	\$ -	\$ (1,800)
Public Notices		\$ 1,800	\$ 1,800	
<b>23 Meetings/Training</b>		\$ 7,200	\$ 6,850	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 7,200.00	\$ -	\$ (350)	\$ (7,200)
Amount changed from request		\$ -	\$ (350)	\$ (7,200)
Meetings; Training/Travel		\$ 7,200	\$ 6,850	
<b>24 Office Supplies/Postage</b>		\$ 7,000	\$ 7,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 7,000.00	\$ -	\$ -	\$ (7,000)
Amount changed from request		\$ -	\$ -	\$ (7,000)
Newsletter		\$ 5,000	\$ 5,000	
Paper, Postage, etc.		\$ 2,000	\$ 2,000	

**City Council****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	Requested	City Manager/Council Recommendation		Adopted Budget
Dept	41				
25	<b>Equip Supplies/Maint</b>	\$ 500	\$ 500	\$ 500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 500.00	\$ -	\$ -	\$ -	\$ (500)
Amount changed from request			\$ -	\$ -	\$ (500)
Equipment Supplies/Maint		\$ 500	\$ 500		
43	<b>Youth Council</b>	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 9,000.00	\$ -	\$ -	\$ -	\$ (9,000)
Amount changed from request			\$ -	\$ -	\$ (9,000)
Youth Council		\$ 9,000	\$ 9,000		
46	<b>Council projects/sundry</b>	\$ 5,400	\$ 5,400	\$ 5,400	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 5,400.00	\$ -	\$ -	\$ -	\$ (5,400)
Amount changed from request			\$ -	\$ -	\$ (5,400)
Council Projects/Sundry		\$ 5,400	\$ 5,400		
47	<b>Special supplies/activity</b>	\$ 8,100	\$ 7,500	\$ 7,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 12,100.00	\$ (4,000)	\$ (4,600)	\$ (4,600)	\$ (12,100)
Amount changed from request			\$ (600)	\$ (600)	\$ (8,100)
Employee Appreciation Dinners/Activities		\$ 1,000	\$ 1,000		
Council Christmas Party/gifts		\$ 1,000	\$ 1,000		
Employee Christmas Gifts		\$ 3,500	\$ 3,500		
Flowers and Plaques		\$ 500	\$ 500		
Employee of the month/Dept Head of the Quarter		\$ 700	\$ 700		
High School Graduation parties (3 schools)		\$ 600	\$ 600		
Miscellaneous		\$ 800	\$ 800		
<b>Total expenditures</b>		\$ 134,205	\$ 133,255	\$ 133,255	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 135,589.00	\$ (1,384)	\$ (2,334)	\$ (2,334)	\$ (135,589)
Amount changed from request			\$ (950)	\$ (950)	\$ (134,205)

Fund: #10 - GENERAL

Department: JUDICIAL ADMINISTRATION

Account #: 42

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
11	Salaries	154,748	162,952	<b>185,864</b>	<b>82,028</b>	<b>86,667</b>	5.7%
12	Temporary Employees	(221)	223	<b>308</b>	<b>300</b>	<b>450</b>	50.0%
13	Employee Benefits	87,811	91,783	<b>82,726</b>	<b>40,503</b>	<b>25,166</b>	-37.9%
15	Overtime	-	-	-	-	-	-
19	Total Personnel	242,338	254,958	<b>268,899</b>	<b>122,831</b>	<b>112,283</b>	-8.6%
<b>OTHER OPERATING:</b>							
23	Meetings/Training	534	2,144	<b>2,396</b>	<b>2,500</b>	<b>3,300</b>	32.0%
24	Office Supplies/Postage	1,215	799	<b>1,688</b>	<b>1,000</b>	<b>1,050</b>	5.0%
25	Equipment/Maint	336	266	<b>409</b>	<b>900</b>	<b>1,000</b>	11.1%
31	Warrant Services	2,961	2,734	-	-	-	-
34	Witness Fees	763	781	<b>2,249</b>	<b>4,800</b>	<b>1,800</b>	-62.5%
37	Professional Service	7,471	11,256	<b>24,810</b>	<b>26,000</b>	<b>29,000</b>	11.5%
49	Total Other Operating	13,279	17,979	<b>31,553</b>	<b>35,200</b>	<b>36,150</b>	2.7%
59	Total Operating	255,617	272,938	<b>300,451</b>	<b>158,031</b>	<b>148,433</b>	-6.1%
<b>CAPITAL:</b>							
74	Equipment	1,000	1,000	<b>190</b>			
79	Total Capital	1,000	1,000	<b>190</b>			
99	DEPT TOTAL	256,617	273,938	<b>300,641</b>	<b>158,031</b>	<b>148,433</b>	-6.1%

**Judicial Administration****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 42**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 86,667	\$ 86,667.32	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 82,028.00	\$ 4,639	\$ 4,639	\$ (82,028)
Amount changed from request		\$ -	\$ -	\$ (86,667)
Salaries and Wages		\$ 86,667	\$ 86,667	
<b>12 Temporary Employees</b>		\$ 450	\$ 450	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 300.00	\$ 150	\$ 150	\$ (300)
Amount changed from request		\$ -	\$ -	\$ (450)
Temporary Employees		\$ 450	\$ 450	
<b>13 Employee Benefits</b>		\$ 25,166	\$ 25,166	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 40,503.00	\$ (15,337)	\$ (15,337)	\$ (40,503)
Amount changed from request		\$ -	\$ -	\$ (25,166)
Benefits		\$ 25,166	\$ 25,166.00	
<b>23 Meetings/Training</b>		\$ 3,800	\$ 3,300	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,500.00	\$ 1,300	\$ 800	\$ (2,500)
Amount changed from request		\$ -	\$ (500)	\$ (3,800)
Justice Judges Assoc. Dues		\$ 25	\$ 25	
Court Clerks Seminars (2 clerks mandatory)		\$ 1,000	\$ 900	
Mandatory Annual BCI training (2-3 days)		\$ 1,000	\$ 900	
Justice Training and Travel		\$ 975	\$ 675	
Judge Conference (Split with Syracuse)		\$ 800	\$ 800	
<b>24 Office Supplies/Postage</b>		\$ 1,050	\$ 1,050	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,000.00	\$ 50	\$ 50	\$ (1,000)
Amount changed from request		\$ -	\$ -	\$ (1,050)
Envelopes		\$ 150	\$ 150	
Desk Calendars (3)		\$ 60	\$ 60	
Misc. forms and supplies		\$ 600	\$ 600	
Document Shredding (quarterly)		\$ 240	\$ 240	
<b>25 Equip Supplies/Maint</b>		\$ 1,000	\$ 1,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 900.00	\$ 100	\$ 100	\$ (900)
Amount changed from request		\$ -	\$ -	\$ (1,000)
Audio and copier Support/maint		\$ 1,000	\$ 1,000	
<b>31 Warrant Services</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Warrant Service Fees				

**Judicial Administration****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 42**

			Requested	City Manager/Council Recommendation	Adopted Budget
<b>34 Witness Fees</b>			\$ 1,800	\$ 1,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,800.00		\$ (3,000)	\$ (3,000)	\$ (4,800)
Amount changed from request			\$	- \$	(1,800)
Police Officers and outside witnesses			\$ 600	\$ 600	
Jury Fees (two jury trials)			\$ 200	\$ 200	
Interpreter Fees			\$ 1,000	\$ 1,000	
<b>37 Professional Service</b>			\$ 29,000	\$ 29,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 26,000.00		\$ 3,000	\$ 3,000	\$ (26,000)
Amount changed from request			\$	- \$	(29,000)
Justice ProTem, Substitute for Judge (5 subs x \$150)			\$ 750	\$ 750	
Victim Advocate Grant participation			\$ 25,250	\$ 25,250	
Interpreting services			\$ 3,000	\$ 3,000	
<b>Total expenditures</b>			\$ 148,933	\$ 148,433	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 158,031.00		\$ (9,098)	\$ (9,598)	\$ (158,031)
Amount changed from request			\$	- \$	(148,933)

FUND: #10 - GENERAL  
 DEPARTMENT: CITY TREASURER  
 ACCOUNT #: 46

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11 Salaries		274,924	293,051	320,777	353,520	398,653	12.8%
13 Employee Benefits		131,928	154,057	144,007	172,681	184,531	6.9%
15 Overtime				-	-	-	
19 Total Personnel		406,852	447,108	464,784	526,201	583,184	10.8%
OTHER OPERATING:							
21 Book, Sbscrpts, & Mmbrship		-	-	-	200	2,085	942.5%
23 Meeting/Training		199	471	1,255	1,575	4,250	169.8%
24 Office Supplies/Postage		51,443	59,001	51,113	61,300	61,835	0.9%
25 Equip, Supplies, & Maint		14,987	17,636	18,594	26,400	26,970	2.2%
26 Bldg & Grounds		-	-	95	400	400	0.0%
30 Credit Card Trans Fees		64,623	70,413	82,903	83,000	90,000	8.4%
33 Bank analysis/interest		4,985	3,682	3,109	4,200	3,000	-28.6%
49 Total Other Operating		136,237	151,204	157,069	177,075	188,540	6.5%
59 Total Operating		543,088	598,312	621,853	703,276	771,724	9.7%
CAPITAL:							
74 Equipment		1,978	1,495	2,296	-	-	
79 Total Capital		1,978	1,495	2,296	-	-	
99 DEPT TOTAL		545,066	599,807	624,148	703,276	771,724	9.7%

**City Treasurer****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10
Dept	46

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 398,653	\$ 398,653	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 353,520.00	\$ 45,133	\$ 45,133	\$ (353,520)
Amount changed from request		\$ -	\$ -	\$ (398,653)
Salaries and Wages		\$ 398,653	\$ 398,653	
<b>13</b>				
<b>Employee Benefits</b>		\$ 185,531	\$ 185,531	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 172,681.00	\$ 12,850	\$ 12,850	\$ (172,681)
Amount changed from request		\$ -	\$ -	\$ (185,531)
Benefits		\$ 185,531	\$ 185,531	
<b>15</b>				
<b>Overtime</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Overtime				
<b>21</b>				
<b>Books, subscriptions, &amp; memberships</b>		\$ 2,085	\$ 2,085	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 200.00	\$ 1,885	\$ 1,885	\$ (200)
Amount changed from request		\$ -	\$ -	\$ (2,085)
Licenses and Continuing Education (CPA, Utah Bar)		\$ 525	\$ 525	
Memberships (UACPA, IACPA, GFOA, UMAA)		\$ 1,360	\$ 1,360	
Other		\$ 200	\$ 200	
<b>23</b>				
<b>Meetings/Training</b>		\$ 4,750	\$ 4,250	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,575.00	\$ 3,175	\$ 2,675	\$ (1,575)
Amount changed from request		\$ -	\$ (500)	\$ (4,750)
UMAA Conference		\$ 1,075	\$ 1,075	
Caselle Conference (2 people)		\$ 2,100	\$ 1,600	
Training Classes		\$ 425	\$ 425	
Treasurer's Conference		\$ 1,150	\$ 1,150	

**City Treasurer****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	City Manager/Council		Adopted
Dept	46	Recommendation		Budget
		Requested		
<b>24</b>	<b>Office Supplies/Postage</b>	\$ 61,835	\$ 61,835	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 61,300.00	\$ 535	\$ 535	\$ (61,300)
Amount changed from request		\$	- \$	(61,835)
Utility Billings/Notices & Postage	\$	43,050	\$ 43,050	
Postage - Meter	\$	1,840	\$ 1,840	
Copy Paper	\$	4,025	\$ 4,025	
Envelopes (printed)	\$	3,900	\$ 3,900	
Misc. Office Supplies	\$	3,000	\$ 3,000	
Utility Bill Forms	\$	4,270	\$ 4,270	
Check Forms	\$	1,200	\$ 1,200	
Annual Payroll Misc Filing	\$	550	\$ 550	
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 26,970	\$ 26,970	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 26,400.00	\$ 570	\$ 570	\$ (26,400)
Amount changed from request		\$	- \$	(26,970)
Copy Machine maintenance agreement	\$	3,120	\$ 3,120	
Caselle Application Upgrades	\$	4,000	\$ 4,000	
Caselle annual support	\$	17,000	\$ 17,000	
Postage meter rental	\$	650	\$ 650	
Sensus system support/maintenance	\$	2,200	\$ 2,200	
<b>26</b>	<b>Bldg &amp; Grounds</b>	\$ 400	\$ 400	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 400.00	\$ -	\$ -	\$ (400)
Amount changed from request		\$	- \$	(400)
Building and grounds	\$	400	\$ 400	
<b>30</b>	<b>Credit Card Trans Fees</b>	\$ 90,000	\$ 90,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 83,000.00	\$ 7,000	\$ 7,000	\$ (83,000)
Amount changed from request		\$	- \$	(90,000)
Merchant Fees (credit card company costs)	\$	45,000	\$ 45,000	
Web-based online bill pay managing company	\$	43,500	\$ 43,500	
Annual maint online support - XBP	\$	1,500	\$ 1,500	
<b>33</b>	<b>Bank Analysis/Interest</b>	\$ 3,000	\$ 3,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,200.00	\$ (1,200)	\$ (1,200)	\$ (4,200)
Amount changed from request		\$	- \$	(3,000)
Bank Analysis/Interest	\$	3,000	\$ 3,000	
<b>Total expenditures</b>		\$ 773,224	\$ 772,724	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 703,276.00	\$ 69,948	\$ 69,448	\$ (703,276)
Amount changed from request		\$	(500)	\$ (773,224)

FUND: #10-GENERAL  
 DEPARTMENT: CITY MANAGER  
 ACCOUNT #: 48

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
11 Salaries		241,153	235,683	<b>236,153</b>	<b>322,947</b>	<b>412,577</b>	<b>27.8%</b>
13 Employee Benefits		101,193	118,477	<b>113,954</b>	<b>168,972</b>	<b>202,310</b>	<b>19.7%</b>
16 Car Allowance		5,700	6,000	<b>3,675</b>	-	-	-
<b>19 Total Personnel</b>		<b>348,045</b>	<b>360,160</b>	<b>353,782</b>	<b>491,919</b>	<b>614,887</b>	<b>25.0%</b>
<b>OTHER OPERATING:</b>							
21 Books, Sub & Mmbrship		1,026	1,633	<b>2,177</b>	<b>3,200</b>	<b>3,400</b>	<b>6.3%</b>
22 Public Notices		133	-	-	480	480	0.0%
23 Meetings/Training		3,483	3,365	<b>8,380</b>	<b>10,080</b>	<b>15,380</b>	<b>52.6%</b>
24 Office Supplies/Postage		580	403	<b>5,530</b>	480	480	0.0%
25 Equipment Supplies/Maint		-	-	-	680	680	0.0%
37 Professional/Tech		790	-	-	<b>2,600</b>	<b>2,600</b>	<b>0.0%</b>
46 City Manager Sundry		-	-	-	<b>11,600</b>	<b>20,600</b>	<b>77.6%</b>
<b>49 Total Other Operating</b>		<b>6,012</b>	<b>5,402</b>	<b>16,086</b>	<b>29,120</b>	<b>43,620</b>	<b>49.8%</b>
<b>59 Total Operating</b>		<b>354,057</b>	<b>365,562</b>	<b>369,868</b>	<b>521,039</b>	<b>658,507</b>	<b>26.4%</b>
<b>CAPITAL:</b>							
<b>74 Equipment</b>		-	-	<b>7,188</b>	-	-	-
<b>79 Total Capital</b>		-	-	<b>7,188</b>	-	-	-
<b>99 DEPT TOTAL</b>		<b>354,057</b>	<b>365,562</b>	<b>377,056</b>	<b>521,039</b>	<b>658,507</b>	<b>26.4%</b>

**City Manager**

Fiscal Year Ending June 30, 2026

**Line Item Detail****Fund 10****Dept 48**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 412,577	\$ 412,577	-
Prior year budget, as modified; Increase/(decrease)	\$ 322,947.00	\$ 89,630	\$ 89,630	\$ (322,947)
Amount changed from request		\$ -	\$ -	\$ (412,577)
Salaries and Wages		\$ 412,577	\$ 412,577	
<b>13 Employee Benefits</b>		\$ 202,310	\$ 202,310	-
Prior year budget, as modified; Increase/(decrease)	\$ 168,972.00	\$ 33,338	\$ 33,338	\$ (168,972)
Amount changed from request		\$ -	\$ -	\$ (202,310)
Benefits		\$ 202,310	\$ 202,310	
<b>15 Overtime</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Overtime				
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 3,400	\$ 3,400	-
Prior year budget, as modified; Increase/(decrease)	\$ 3,200.00	\$ 200	\$ 200	\$ (3,200)
Amount changed from request		\$ -	\$ -	\$ (3,400)
UCMA Dues		\$ 150	\$ 150	
UMCA Dues		\$ 150	\$ 150	
ICMA Dues		\$ 780	\$ 780	
IIMC Dues		\$ 225	\$ 225	
Utah Code		\$ 640	\$ 640	
Personnel Systems Survey membership (city)		\$ 800	\$ 800	
Recorders Association		\$ 155	\$ 155	
Other (as needed)		\$ 500	\$ 500	
<b>22 Public notices</b>		\$ 480	\$ 480	-
Prior year budget, as modified; Increase/(decrease)	\$ 480.00	\$ -	\$ -	\$ (480)
Amount changed from request		\$ -	\$ -	\$ (480)
Public Notices		\$ 480	\$ 480	

**City Manager****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 48****23 Meetings/Training**

			Requested	City Manager/Council Recommendation	Adopted Budget
Prior year budget, as modified; Increase/(decrease)	\$ 10,080.00		\$ 10,780	\$ 15,380	\$ -
Amount changed from request			\$ 700	\$ 5,300	\$ (10,080)
				\$ 4,600	\$ (10,780)

UCMA Spring Conference

\$ 980

\$ 980

UCMA Winter Conference

\$ 320

\$ 320

UMCA Academy - Lisa

\$ 1,000

\$ 1,000

UMCA Conference - Lisa

\$ 700

\$ 700

UMCA Conference - Amy

\$ 700

\$ 700

ICMA Conference - Trevor

\$ 3,000

\$ 2,800

IMCA Conference - Lisa

\$ 3,000

\$ 2,800

Insurance Mtgs

\$ 80

\$ 80

ULCT Spring Conference

\$ 480

\$ 480

ULCT Winter Conference

\$ 360

\$ 360

Education Assistance

\$ -

\$ 5,000

Additional Training

\$ 160

\$ 160

**24 Office Supplies/Postage**

			Requested	City Manager/Council Recommendation	Adopted Budget
Prior year budget, as modified; Increase/(decrease)	\$ 480.00		\$ 480	\$ 480	\$ -
Amount changed from request			\$ -	\$ -	\$ (480)
			\$ -	\$ -	\$ (480)

Office Supplies and Postage

\$ 480

\$ 480

**25 Equip Supplies/Maint**

			Requested	City Manager/Council Recommendation	Adopted Budget
Prior year budget, as modified; Increase/(decrease)	\$ 680.00		\$ 680	\$ 680	\$ -
Amount changed from request			\$ -	\$ -	\$ (680)
			\$ -	\$ -	\$ (680)

Computers/printers maintenance/upgrade

\$ 680

\$ 680

**37 Professional Service**

			Requested	City Manager/Council Recommendation	Adopted Budget
Prior year budget, as modified; Increase/(decrease)	\$ 2,600.00		\$ 2,600	\$ 2,600	\$ -
Amount changed from request			\$ -	\$ -	\$ (2,600)
			\$ -	\$ -	\$ (2,600)

Web page upkeep, digital/pictorial inventories

\$ 2,600

\$ 2,600

**46 City Manager Sundry**

			Requested	City Manager/Council Recommendation	Adopted Budget
Prior year budget, as modified; Increase/(decrease)	\$ 11,600.00		\$ 30,600	\$ 20,600	\$ -
Amount changed from request			\$ 19,000	\$ 9,000	\$ (11,600)
			\$ -	\$ -	\$ (30,600)
			\$ (10,000)	\$ -	\$ (30,600)

All Employee meetings (4)

\$ 2,000

\$ 2,000

Birthday Lunches

\$ 7,600

\$ 7,600

Employee Recognition

\$ 5,000

\$ 5,000

Miscellaneous

\$ 1,000

\$ 1,000

Education Assistance

\$ 10,000

\$ -

Donations

\$ 5,000

\$ 5,000

**Total expenditures**

			Requested	City Manager/Council Recommendation	Adopted Budget
Prior year budget, as modified; Increase/(decrease)	\$ 521,039.00		\$ 663,907	\$ 658,507	\$ -
Amount changed from request			\$ 142,868	\$ 137,468	\$ (521,039)
			\$ -	\$ (5,400)	\$ (663,907)

FUND: #10-GENERAL

DEPT: PROFESSIONAL /TECHNICAL/OTHER

ACCT #: 49

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
32	Engineering Services	54,713	25,199	50,100	47,000	47,000	0.0%
33	Legal Services	2,775	3,480	14,297	25,000	40,000	60.0%
34	Audit Services	32,500	48,950	32,600	32,500	36,000	10.8%
35	Court Legal Services	30,315	30,740	35,021	36,000	39,800	10.6%
37	Professional Services	104,906	98,284	115,908	100,500	114,500	13.9%
38	Dispatch Service	86,518	184,787	111,368	110,000	121,000	10.0%
41	INS (liablty/property)	80,454	99,987	102,288	110,000	122,100	11.0%
43	Surviving Spouse Ins Fund	3,600	3,900	-	3,800	4,305	13.3%
47	Street light (pwr/maint)	61,830	56,231	54,671	70,400	60,000	-14.8%
48	Unemployment	-	101	-	2,850	2,850	0.0%
50	Testing (drug/alcohol)	1,628	2,683	2,885	4,000	6,000	50.0%
51	Animal Control	92,476	64,146	-	-	-	-
53	Yard Clean-up	775	1,280	1,275	3,500	3,500	0.0%
54	Emerg mgt Services	-	-	6,199	41,500	50,000	20.5%
57	Retire payout-sick/vac	11,740	-	50,000	-	-	-
58	Education Assistance	6,388	6,262	35	10,000	-	-100.0%
59	Spec Prescription reimbur	-	-	-	600	600	0.0%
99	DEPT TOTAL	570,619	626,029	576,646	597,650	647,655	8.4%

**Professional/Technical/Other****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 49****Account**

			Requested	City Manager/Council Recommendation	Adopted Budget
<b>32</b>	<b>Engineering Services</b>		\$ 47,000	\$ 47,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 47,000.00		\$ -	\$ -	\$ (47,000)
Amount changed from request			\$ -	\$ -	\$ (47,000)
Subdivision Review			\$ 27,000	\$ 27,000	
Street Projects			\$ 15,600	\$ 15,600	
Mapping Project			\$ 1,500	\$ 1,500	
Miscellaneous			\$ 2,900	\$ 2,900	
<b>33</b>	<b>Legal Services</b>		\$ 40,000	\$ 40,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 25,000.00		\$ 15,000	\$ 15,000	\$ (25,000)
Amount changed from request			\$ -	\$ -	\$ (40,000)
Legal Services			\$ 40,000	\$ 40,000	
<b>34</b>	<b>Audit Services</b>		\$ 36,000	\$ 36,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 32,500.00		\$ 3,500	\$ 3,500	\$ (32,500)
Amount changed from request			\$ -	\$ -	\$ (36,000)
Audit Services			\$ 36,000	\$ 36,000	
<b>35</b>	<b>Court Legal Services</b>		\$ 39,800	\$ 39,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 36,000.00		\$ 3,800	\$ 3,800	\$ (36,000)
Amount changed from request			\$ -	\$ -	\$ (39,800)
Court appointed attorney fees (\$475/mo)			\$ 6,500	\$ 6,500	
Prosecutor - Appeal Cases			\$ 500	\$ 500	
City Prosecutor Services			\$ 28,800	\$ 28,800	
Municode - annual fee			\$ 4,000	\$ 4,000	
<b>37</b>	<b>Professional Service</b>		\$ 114,500	\$ 114,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 100,500.00		\$ 14,000	\$ 14,000	\$ (100,500)
Amount changed from request			\$ -	\$ -	\$ (114,500)
Office 365 Licenses			\$ 22,000	\$ 22,000	
Cloud Speaker (Civic Plus) Communications			\$ 8,500	\$ 8,500	
CivicEngage			\$ 1,000	\$ 1,000	
Computer/IT Services (citywide)			\$ 40,000	\$ 40,000	
HR Software			\$ 33,000	\$ 33,000	
Misc Software			\$ 10,000	\$ 10,000	
<b>38</b>	<b>Dispatch</b>		\$ 121,000	\$ 121,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 110,000.00		\$ 11,000	\$ 11,000	\$ (110,000)
Amount changed from request			\$ -	\$ -	\$ (121,000)
Dispatch Services			\$ 121,000	\$ 121,000	

Professional/Technical/Other						
Fiscal Year Ending June 30, 2026						
Line Item Detail						
Fund	10					
Dept	49					
<b>41</b>	<b>INS (liability/property)</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 122,100		\$ 122,100	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 110,000.00				
	Amount changed from request					
	Liability & Property Insurance		\$ 122,100		\$ 122,100	
<b>43</b>	<b>Surviving Spouse Ins Fund</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 4,305		\$ 4,305	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 3,800.00				
	Amount changed from request					
	Surviving Spouse Insurance Fund		\$ 4,305		\$ 4,305	
<b>47</b>	<b>Street light (pwr/maint)</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 60,000		\$ 60,000	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 70,400.00				
	Amount changed from request					
	Street Light Electrical Power		\$ 60,000		\$ 60,000	
<b>48</b>	<b>Unemployment</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 2,850		\$ 2,850	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 2,850.00				
	Amount changed from request					
	Unemployment		\$ 2,850		\$ 2,850	
<b>50</b>	<b>Testing (drug/alcohol)</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 6,000		\$ 6,000	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 4,000.00				
	Amount changed from request					
	Testing (Drug/Alcohol)		\$ 6,000		\$ 6,000	
<b>53</b>	<b>Yard Clean-up</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 3,500		\$ 3,500	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 3,500.00				
	Amount changed from request					
	Yard Clean-up		\$ 3,500		\$ 3,500	
<b>54</b>	<b>Emerg mgt Services</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 50,000		\$ 50,000	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 41,500.00				
	Amount changed from request					
	Emergency Services Manager (22.5% of costs-5 cities)		\$ 50,000		\$ 50,000	
<b>59</b>	<b>Spec Prescription reimbur</b>					
			<b>Requested</b>		<b>City Manager/Council</b>	
			\$ 600		\$ 600	
	Prior year budget, as modified; Increase/(decrease)	\$ 600.00				
	Amount changed from request					
	Special Prescription reimbursement		\$ 600		\$ 600	
<b>Total expenditures</b>						
			\$ 647,655		\$ 647,655	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 587,650.00				
	Amount changed from request					
			\$ 60,005		\$ 60,005	\$ (587,650)
			\$ 647,655		\$ 647,655	\$ (647,655)

FUND: #10-GENERAL  
 DEPARTMENT: ELECTIONS  
 ACCOUNT #: 50

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11	Salaries	-	-	-	-	-	-
13	Employee Benefits	-	-	45	-	-	-
19	Total Personnel	-	-	45	-	-	-
OTHER OPERATING:							
22	Public Notices	2,100	-	-	-	600	-
24	Office Supplies/Postage	-	-	-	-	-	-
37	Professional Services	35,226	-	24,419	-	40,000	-
59	Total Other Operating	37,326	-	24,419	-	40,600	-
99	DEPT TOTAL	37,326	-	24,464	-	40,600	-

FUND: #10-GENERAL  
 DEPARTMENT: CITY BUILDING  
 ACCOUNT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
OTHER OPERATING:							
11	Salaries	2,676	-	-	38,629	39,520	2.3%
13	Benefits	259	-	-	11,790	12,061	2.3%
25	Equip Supplies/Maint	22,184	26,011	27,711	37,890	37,890	0.0%
26	Bldg & Grnds Supplies	5,214	2,124	2,711	6,135	6,135	0.0%
27	Electric Utility	53,700	61,255	61,491	64,000	76,000	18.8%
28	Gas Utility	22,634	34,999	32,067	22,000	22,000	0.0%
32	Telephone	57,397	64,251	86,609	55,000	90,650	64.8%
37	Professional Services	21,095	21,128	23,082	20,000	23,500	17.5%
72	Building	36,859	-	-	-	27,000	-
73	Improvements not Building			8,914			
74	Equipment	3,621	-	-	-	-	-
49	Total Other Operating	225,638	209,768	242,586	255,444	334,756	31.0%
99	DEPT TOTAL	225,638	209,768	242,586	255,444	334,756	31.0%

**City Council**

Fiscal Year Ending June 30, 2026

**Line Item Detail****Fund 10****Dept 50**

<b>Account</b>	<b>Requested</b>	<b>City Manager/Council</b>		<b>Adopted</b>	
		<b>Recommendation</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>11 Salaries &amp; wages</b>		\$ -	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -	\$ -
<b>13 Employee Benefits</b>		\$ -	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -	\$ -
<b>22 Public notices</b>		\$ 600.00	\$ 600.00	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -	(600.00)
Public Notices		\$ 600.00	\$ 600.00		
<b>24 Office Supplies/Postage</b>		\$ -	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -	\$ -
<b>37 Professional Service</b>		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -	(40,000.00)
Professional Services		\$ 40,000.00	\$ 40,000		
<b>Total expenditures</b>		\$ 40,600.00	\$ 40,600.00	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ 40,600.00	\$ 40,600.00	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -	(40,600.00)

**FUND: #10-GENERAL****DEPARTMENT: COMMUNITY DEVELOPMENT****ACCOUNT #: 52**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
11 Salaries		278,725	301,456	<b>329,891</b>	<b>391,384</b>	<b>438,201</b>	<b>12.0%</b>
13 Employee Benefits		124,752	174,715	<b>177,558</b>	<b>182,779</b>	<b>206,061</b>	<b>12.7%</b>
15 Overtime		-	-	<b>145</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
19 Total Personnel		410,354	476,170	<b>507,594</b>	<b>575,163</b>	<b>645,262</b>	<b>12.2%</b>
<b>OTHER OPERATING:</b>							
21 Book, Sbsrptn, & Mmbrship		1,346	4,652	<b>2,371</b>	<b>4,700</b>	<b>5,860</b>	<b>24.7%</b>
22 Public Notices		1,061	-	<b>970</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
23 Meeting/Training		3,223	6,312	<b>7,902</b>	<b>22,500</b>	<b>20,980</b>	<b>-6.8%</b>
24 Office Supplies/Postage		1,205	2,002	<b>1,509</b>	<b>1,500</b>	<b>2,700</b>	<b>80.0%</b>
25 Equip Supplies/Maint		4,725	4,413	<b>6,649</b>	<b>8,000</b>	<b>9,830</b>	<b>22.9%</b>
35 Motor Pool (operating)		5,890	5,968	<b>6,717</b>	<b>6,986</b>	<b>7,063</b>	<b>1.1%</b>
36 Motor Pool (replacement)		9,768	9,768	<b>4,568</b>	-	-	
37 Professional Service		66,012	14,832	<b>8,185</b>	<b>20,300</b>	<b>19,300</b>	<b>-4.9%</b>
49 Total Other Operating		93,230	47,947	<b>38,870</b>	<b>64,986</b>	<b>66,733</b>	<b>2.7%</b>
59 Total Operating		503,584	524,117	<b>546,464</b>	<b>640,148</b>	<b>711,995</b>	<b>11.2%</b>
<b>CAPITAL:</b>							
74 Equipment		1,059	-	-	<b>2,500</b>	<b>1,500</b>	<b>-40.0%</b>
79 Total Capital		1,059	-	-	<b>2,500</b>	<b>1,500</b>	<b>-40.0%</b>
99 DEPT TOTAL		504,643	524,117	<b>546,464</b>	<b>642,648</b>	<b>713,495</b>	<b>11.0%</b>

**Community Development**
**Fiscal Year Ending June 30, 2026**
**Line Item Detail**
**Fund 10  
Dept 52**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 438,201	\$ 438,201	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 391,384.00	\$ 46,817	\$ 46,817	\$ (391,384)
Amount changed from request		\$ -	\$ -	\$ (438,201)
Salaries and Wages		\$ 438,201	\$ 438,201	
<b>12 Temporary Employees</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Temporary Employees		\$ -	\$ -	
<b>13 Employee Benefits</b>		\$ 206,061	\$ 206,061	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 182,779.00	\$ 23,282	\$ 23,282	\$ (182,779)
Amount changed from request		\$ -	\$ -	\$ (206,061)
Benefits		\$ 206,061	\$ 206,061	
<b>15 Overtime</b>		\$ 1,000	\$ 1,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,000.00	\$ -	\$ -	\$ (1,000)
Amount changed from request		\$ -	\$ -	\$ (1,000)
Overtime		\$ 1,000	\$ 1,000	
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 5,860	\$ 5,860	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,700.00	\$ 1,160	\$ 1,160	\$ (4,700)
Amount changed from request		\$ -	\$ -	\$ (5,860)
Inspectors State License Renewal		\$ 120	\$ 120	
IAEI Membership		\$ 225	\$ 225	
ICCM Assn		\$ 135	\$ 135	
Utah Chapter ICC Membership (1 Class A and 1 Assoc)		\$ 200	\$ 200	
Utah Assoc Plumb/Mech Officials		\$ 80	\$ 80	
American Planners Assoc Membership		\$ 1,800	\$ 1,800	
Notary Bond		\$ 100	\$ 100	
Notary Application and Tests		\$ 150	\$ 150	
UCICC Permit Tech Membership		\$ 150	\$ 150	
Permit Tech Tests		\$ 300	\$ 300	
Utah Business License Assn.		\$ 200	\$ 200	
ICC Certification Exams and Re-certs		\$ 1,000	\$ 1,000	
Bonneville Chapter Memberships		\$ 100	\$ 100	
Other		\$ 300	\$ 300	
Building Codes/Texts		\$ 1,000	\$ 1,000	

**Community Development****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	City Manager/Council			Adopted
Dept	52	Requested		Recommendation	Budget
<b>22</b>	<b>Public notices</b>	\$	1,000	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 1,000.00	\$	-	\$	(1,000)
Amount changed from request			\$	-	(1,000)
Public Notices		\$	1,000	\$	1,000
<b>23</b>	<b>Meetings/Training</b>	\$	20,980	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 22,500.00	\$	(1,520)	\$	(22,500)
Amount changed from request			\$	-	(20,980)
ICC Technical Codes Training (Reg. \$900, per diem \$2,600)		\$	3,500	\$	3,500
Planning Commission @ \$60/meeting		\$	5,040	\$	5,040
Planning Commission Chair @ \$70/meeting		\$	840	\$	840
Planning Commission Christmas Dinner		\$	950	\$	950
Plan Commission Technical Training		\$	400	\$	400
IAEI Training (in state)		\$	1,300	\$	1,300
APA Training (in state)		\$	1,800	\$	1,800
APA Training (national)		\$	2,900	\$	2,900
UBLA Conference/Training		\$	950	\$	950
UCICC Permit Tech Training		\$	1,500	\$	1,500
Bonneville Chapter Training - Bldg Inspectors		\$	1,300	\$	1,300
Miscellaneous		\$	500	\$	500
<b>24</b>	<b>Office Supplies/Postage</b>	\$	2,700	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 1,500.00	\$	1,200	\$	(1,500)
Amount changed from request			\$	-	(2,700)
Office Supplies/Postage		\$	2,700	\$	2,700
<b>25</b>	<b>Equip Supplies/Maint</b>	\$	9,830	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 8,000.00	\$	1,830	\$	(8,000)
Amount changed from request			\$	-	(9,830)
Inspection Tools		\$	300	\$	300
Business Cards		\$	60	\$	60
Business License Forms		\$	350	\$	350
Solicitor Badges		\$	200	\$	200
Notary Stamps		\$	70	\$	70
Non-Compliance Removal		\$	300	\$	300
REDI Web (Davis Co)		\$	100	\$	100
Shirts, coats, protective gear		\$	550	\$	550
Color Toner		\$	2,000	\$	2,000
City Inspect Software		\$	4,500	\$	4,500
Software Subscriptions/Maintenance (Bluebeam/Adobe)		\$	1,000	\$	1,000
Miscellaneous		\$	400	\$	400

**Community Development****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	Requested	City Manager/Council Recommendation	Adopted Budget
Dept	52			
<b>35 Motor Pool (op)</b>		\$ 7,063	\$ 7,063	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 6,986.00	\$ 77	\$ 77	\$ (6,986)
Amount changed from request		\$ -	\$ -	\$ (7,063)
Motor Pool (Operating)		\$ 7,063	\$ 7,063	
<b>36 Motor Pool (replacement)</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Motor Pool (Replacement)				
<b>37 Professional Service</b>		\$ 19,300	\$ 19,300	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 20,299.51	\$ (1,000)	\$ (1,000)	\$ (20,300)
Amount changed from request		\$ -	\$ -	\$ (19,300)
Fire Sprinkler Review		\$ 2,400	\$ 2,400	
Commercial Plan Review		\$ 14,500	\$ 14,500	
GIS Assistance/Training		\$ 2,000	\$ 2,000	
Copier Maintenance Contract		\$ 400	\$ 400	
<b>74 Equipment</b>		\$ 1,500	\$ 1,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,499.51	\$ (1,000)	\$ (1,000)	\$ (2,500)
Amount changed from request		\$ -	\$ -	\$ (1,500)
42" PC Monitors (2)		\$ 1,500	\$ 1,500	
<b>Total expenditures</b>		\$ 713,495	\$ 713,495	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 642,648.02	\$ 70,847	\$ 70,847	\$ (642,648)
Amount changed from request		\$ -	\$ -	\$ (713,495)

FUND: #10-GENERAL  
 DEPARTMENT: POLICE  
 ACCOUNT#: 54

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11 Salaries		1,520,137	1,784,549	1,988,144	2,175,514	2,235,875	2.8%
12 Temporary Employees		41	403	-			
13 Employee Benefits		932,495	1,204,064	1,228,965	1,385,887	1,261,357	-9.0%
14 Uniform Allowance		42,953	32,099	25,858	38,000	38,000	0.0%
15 Overtime		91,067	76,708	135,285	95,000	95,532	0.6%
16 Differential Pay					20,800	35,040	68.5%
19 Total Personnel		2,586,694	3,097,823	3,378,252	3,715,200	3,665,804	-1.3%
OTHER OPERATING:							
21 Books,sbscrptn&mbrship		32,801	32,562	46,586	63,500	73,416	15.6%
23 Meetings/Training		20,407	28,952	25,712	38,750	40,000	3.2%
24 Office supplies/postage		14,381	17,724	9,307	13,000	19,700	51.5%
25 Equip/Supplies		24,659	20,380	34,398	14,100	29,700	110.6%
26 Bldg/grnds serv/supply		2,380	22,327	10,206	17,500	34,800	98.9%
35 Motor Pool (oper.)		128,108	135,988	135,988	151,921	153,604	1.1%
36 Motor Pool (replacement)		120,091	157,691	171,191	192,311	171,860	-10.6%
43 Neighborhood Programs		419	4,648	2,947	6,000	6,000	0.0%
45 Spec Dept. Supplies		48,959	47,525	48,271	64,600	52,550	-18.7%
49 Total Other Operating		392,204	467,796	484,606	561,682	581,630	3.6%
59 Total Operating		2,978,898	3,565,619	3,862,858	4,276,882	4,247,434	-0.7%
CAPITAL EXPENSES:							
74 Equipment		33,248	84,568	91,018	63,200	57,483	-9.0%
79 Total Capital		33,248	84,568	91,018	63,200	57,483	-9.0%
99 DEPT TOTAL		3,012,147	3,650,187	3,953,876	4,340,082	4,304,918	-0.8%

**POLICE****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 54**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 2,235,875	\$ 2,235,875	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,175,514.00	\$ 60,361	\$ 60,361	\$ (2,175,514)
Amount changed from request		\$ -	\$ -	\$ (2,235,875)
Salaries and Wages		\$ 2,235,875	\$ 2,235,875	
<b>13 Employee Benefits</b>		\$ 1,261,357	\$ 1,261,357	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,385,887.00	\$ (124,530)	\$ (124,530)	\$ (1,385,887)
Amount changed from request		\$ -	\$ -	\$ (1,261,357)
Benefits		\$ 1,261,357	\$ 1,261,357	
<b>14 Uniform &amp; Equipment Allowance</b>		\$ 38,000	\$ 38,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 38,000.00	\$ -	\$ -	\$ (38,000)
Amount changed from request		\$ -	\$ -	\$ (38,000)
24 full time & sec		\$ 38,000	\$ 38,000	
<b>15 Overtime</b>		\$ 95,532	\$ 95,532	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 94,999.51	\$ 532	\$ 532	\$ (95,000)
Amount changed from request		\$ -	\$ -	\$ (95,532)
21 Officers average OT wage 54.00		\$ 95,532	\$ 95,532	
80 hrs. (Construction OT, SWAT)				
<b>16 Differential Pay</b>		\$ 35,040	\$ 35,040	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 20,799.51	\$ 14,240	\$ 14,240	\$ (20,800)
Amount changed from request		\$ -	\$ -	\$ (35,040)
Differential Pay		\$ 35,040	\$ 35,040	
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 73,416	\$ 73,416	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 63,500.00	\$ 9,916	\$ 9,916	\$ (63,500)
Amount changed from request		\$ -	\$ -	\$ (73,416)
Davis Co. Law Enforcement Admin		\$ 250	\$ 250	
Utah Traffic Code Books (25)		\$ 1,420	\$ 1,420	
Search & Seizure subscription		\$ 2,400	\$ 2,400	
Davis Metro Narcotics (annual dues)		\$ 20,580	\$ 20,580	
Utah Chiefs Assoc. dues		\$ 615	\$ 615	
Sam's Club Membership		\$ 150	\$ 150	
Lexipol Policy Manual Services		\$ 8,458	\$ 8,458	
IACP		\$ 220	\$ 220	
Clear/Information Locator		\$ 6,564	\$ 6,564	
First Two/Searches, Suspect Locator		\$ 3,600	\$ 3,600	
Rocky Mountain Information Network		\$ 100	\$ 100	
Spillman Annual		\$ 14,659	\$ 14,659	
TrafficLogix		\$ 4,000	\$ 4,000	
Ispy Fire		\$ 1,300	\$ 1,300	
North Davis Metro SWAT		\$ 3,600	\$ 3,600	
Net Motion IP Security (Spillman Requirement)		\$ 5,500	\$ 5,500	

**POLICE****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 54**

		Requested	City Manager/Council Recommendation	Adopted Budget
<hr/>				
<b>23</b>	<b>Meetings/Training</b>	\$ 40,850	\$ 40,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 38,750.00	\$ 2,100	\$ 1,250	\$ (38,750)
Amount changed from request		\$ (850)	\$ (40,850)	
IACP Conference State and National	\$ 7,500	\$ 7,500		
Investigative Training	\$ 3,150	\$ 3,150		
Firearms Training	\$ 2,000	\$ 2,000		
TAC/BCI Training	\$ 2,200	\$ 2,200		
Misc. Officer Training	\$ 24,000	\$ 23,150		
Specialized SWAT/POU Training	\$ 2,000	\$ 2,000		
<hr/>				
<b>24</b>	<b>Office Supplies/Postage</b>	\$ 19,700	\$ 19,700	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 13,000.00	\$ 6,700	\$ 6,700	\$ (13,000)
Amount changed from request		\$ -	\$ (19,700)	
Parking Citation and bags	\$ 2,000	\$ 2,000		
ID Card printer and materials (new machine)	\$ 7,200	\$ 7,200		
Office Supplies	\$ 8,000	\$ 8,000		
USB/External Hard Drives and storage	\$ 2,500	\$ 2,500		
<hr/>				
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 29,700	\$ 29,700	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 14,100.00	\$ 15,600	\$ 15,600	\$ (14,100)
Amount changed from request		\$ -	\$ (29,700)	
Radar Repairs/Calibration	\$ 5,000	\$ 5,000		
Radio Repairs	\$ 3,000	\$ 3,000		
Camera Repairs	\$ 7,000	\$ 7,000		
Laptop computer repairs	\$ 3,000	\$ 3,000		
LOC maintenance	\$ 1,900	\$ 1,900		
Ballistic Vest Rotation (7 vests)	\$ 9,800	\$ 9,800		
<hr/>				
<b>26</b>	<b>Bldg &amp; Grounds</b>	\$ 34,800	\$ 34,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 17,500.00	\$ 17,300	\$ 17,300	\$ (17,500)
Amount changed from request		\$ -	\$ (34,800)	
Maintenance	\$ 5,000	\$ 5,000		
Office Furniture	\$ 2,000	\$ 2,000		
Gym	\$ 3,000	\$ 3,000		
Paint	\$ 2,000	\$ 2,000		
Flooring	\$ 13,000	\$ 13,000		
DT/Training Mats	\$ 3,000	\$ 3,000		
Copy Machine	\$ 6,800	\$ 6,800		

**POLICE****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10  
Dept 54**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>35</b>	<b>Motor Pool (op)</b>	<b>\$ 153,604</b>	<b>\$ 153,604</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)	\$ 151,921.00	\$ 1,683	\$ 1,683	\$ (151,921)
Amount changed from request		\$ -	\$ (153,604)	
Motor Pool Operating		\$ 153,604	\$ 153,604	
<b>36</b>	<b>Motor Pool (replacement)</b>	<b>\$ 171,860</b>	<b>\$ 171,860</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)	\$ 192,311.00	\$ (20,451)	\$ (20,451)	\$ (192,311)
Amount changed from request		\$ -	\$ (171,860)	
3 Police Hybrid SUV Interceptors/Equipment: 75,000 per vehicle		\$ 171,860	\$ 171,860	
<b>43</b>	<b>Neighborhood Programs</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)	\$ 6,000.00	\$ -	\$ -	\$ (6,000)
Amount changed from request		\$ -	\$ (6,000)	
Community and Employee Programs		\$ 6,000	\$ 6,000	
<b>45</b>	<b>Spec Dept. Supplies</b>	<b>\$ 52,550</b>	<b>\$ 52,550</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)	\$ 64,600.00	\$ (12,050)	\$ (12,050)	\$ (64,600)
Amount changed from request		\$ -	\$ (52,550)	
Bullets, targets, cleaning		\$ 12,500	\$ 12,500	
Crime Scene Supplies/Evidence Materials		\$ 3,700	\$ 3,700	
First Aid Supplies		\$ 750	\$ 750	
Drug Test Kits		\$ 2,000	\$ 2,000	
NOVA Program (shirts, certs, books)		\$ 5,000	\$ 5,000	
NOVA/Schools Training		\$ 500	\$ 500	
K-9 (food & vet)		\$ 4,000	\$ 4,000	
K-9 Kennel & Care Allowance		\$ 3,600	\$ 3,600	
Special Investigations		\$ 5,000	\$ 5,000	
Flock Safety (LPR) 5 cameras (3000/each) annual		\$ 15,000	\$ 15,000	
Redactive (WatchGuard redaction software)		\$ 500	\$ 500	
<b>74</b>	<b>Equipment</b>	<b>\$ 57,483</b>	<b>\$ 57,483</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)	\$ 63,200.00	\$ (5,717)	\$ (5,717)	\$ (63,200)
Amount changed from request		\$ 0	\$ (57,483)	
Taser Replacement plan (yr 4) Gear 2 type		\$ 16,800	\$ 16,800	
Less Lethal (3 Bola-Wrap, 1 40mm, 3 Entry tool kit		\$ 9,200	\$ 9,200	
Radios (7 handheld radios, batteries, accessories)		\$ 23,983	\$ 23,983	
Laptop Computers (5)		\$ 7,500	\$ 7,500	
<b>Total expenditures</b>		<b>\$ 4,305,767</b>	<b>\$ 4,304,918</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)	\$ 4,340,082.02	\$ (34,315)	\$ (35,165)	\$ (4,340,082)
Amount changed from request		\$ (850)	\$ (4,305,767)	

FUND: #10-GENERAL  
 DEPARTMENT: FIRE  
 ACCOUNT #: 55

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
11 Salaries		590,254	562,251	<b>692,089</b>	<b>732,697</b>	<b>1,542,527</b>	<b>110.5%</b>
12 Temporary Employees		151,645	184,492	<b>134,188</b>	<b>160,000</b>	<b>194,716</b>	<b>21.7%</b>
13 Employee Benefits		349,423	399,141	<b>395,908</b>	<b>409,925</b>	<b>793,016</b>	<b>93.5%</b>
14 Uniform Allowance		9,050	12,144	<b>11,763</b>	<b>18,200</b>	<b>28,200</b>	<b>54.9%</b>
15 Overtime		65,840	110,438	<b>151,923</b>	<b>100,000</b>	<b>151,250</b>	<b>51.3%</b>
19 Total Personnel		1,166,211	1,268,465	<b>1,385,872</b>	<b>1,420,823</b>	<b>2,709,711</b>	<b>90.7%</b>
<b>OTHER OPERATING:</b>							
21 Books,sbscrptn&mbrship		3,555	2,647	<b>3,935</b>	<b>5,000</b>	<b>5,895</b>	<b>17.9%</b>
23 Meetings/Training		5,128	6,512	<b>6,808</b>	<b>22,300</b>	<b>41,900</b>	<b>87.9%</b>
24 Office supplies/postage		2,866	1,268	<b>1,472</b>	<b>2,100</b>	<b>2,600</b>	<b>23.8%</b>
25 Equip Supplies/Maint		57,479	44,022	<b>50,802</b>	<b>60,000</b>	<b>62,060</b>	<b>3.4%</b>
26 Bldg&grnds supply/maint		24,359	14,277	<b>8,787</b>	<b>17,750</b>	<b>27,300</b>	<b>53.8%</b>
35 Motor Pool (operating)		29,694	30,088	<b>33,864</b>	<b>35,213</b>	<b>35,604</b>	<b>1.1%</b>
36 Motor Pool (replacement)		57,615	57,615	<b>57,615</b>	<b>57,615</b>	<b>28,640</b>	<b>-50.3%</b>
37 Professional/Tech		-	-	<b>25,055</b>	<b>31,375</b>	<b>28,000</b>	<b>-10.8%</b>
48 Spec Dept. Supplies		5,813	6,666	<b>4,691</b>	<b>21,300</b>	<b>14,600</b>	<b>-31.5%</b>
49 Total Other Operating		186,509	163,095	<b>193,028</b>	<b>252,653</b>	<b>246,598</b>	<b>-2.4%</b>
59 Total Operating		1,352,720	1,431,560	<b>1,578,900</b>	<b>1,673,476</b>	<b>2,956,309</b>	<b>76.7%</b>
<b>CAPITAL:</b>							
72 Building		-	-	-	-	-	-
74 Equip		28,436	225,633	<b>152,779</b>	<b>98,791</b>	<b>42,435</b>	<b>-57.0%</b>
79 Total Capital		28,436	225,633	<b>152,779</b>	<b>98,791</b>	<b>42,435</b>	<b>-57.0%</b>
99 DEPT TOTAL		1,381,156	1,657,193	<b>1,731,679</b>	<b>1,772,266</b>	<b>2,998,743</b>	<b>69.2%</b>

**Fire****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10  
Dept 55**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 1,542,527	\$ 1,542,527	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 732,697.00	\$ 809,830	\$ 809,830	\$ (732,697)
Amount changed from request		\$ -	\$ -	\$ (1,542,527)
Salary (80%)		\$ 1,542,527	\$ 1,542,527	
<b>12 Temporary Employees</b>		\$ 194,716	\$ 194,716	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 160,000.00	\$ 34,716	\$ 34,716	\$ (160,000)
Amount changed from request		\$ -	\$ -	\$ (194,716)
Part Time Employees (80%)		\$ 194,716	\$ 194,716	
<b>13 Employee Benefits</b>		\$ 793,016	\$ 793,016	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 409,925.00	\$ 383,091	\$ 383,091	\$ (409,925)
Amount changed from request		\$ -	\$ -	\$ (793,016)
Employee Benefits (80%)		\$ 793,016	\$ 793,016	
<b>14 Uniform Allowance</b>		\$ 28,200	\$ 28,200	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 18,200.00	\$ 10,000	\$ 10,000	\$ (18,200)
Amount changed from request		\$ -	\$ -	\$ (28,200)
Uniform Allowance		\$ 28,200	\$ 28,200	
<b>15 Overtime</b>		\$ 151,250	\$ 151,250	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 100,000.00	\$ 51,250	\$ 51,250	\$ (100,000)
Amount changed from request		\$ -	\$ -	\$ (151,250)
Overtime		\$ 151,250	\$ 151,250	
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 5,895	\$ 5,895	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 5,000.00	\$ 895	\$ 895	\$ (5,000)
Amount changed from request		\$ -	\$ -	\$ (5,895)
Utah Fire Chiefs Assn		\$ 300	\$ 300	
Utah Fire Marshals Assn		\$ 100	\$ 100	
International Assn of Fire Chiefs		\$ 350	\$ 350	
IAAI Assn & Dues		\$ 210	\$ 210	
Davis Co Fire Training Assn		\$ 400	\$ 400	
County Fire Officers Assn		\$ 345	\$ 345	
NFPA Dues		\$ 225	\$ 225	
NFPA <a href="#">LINK</a> Online Subscription		\$ 600	\$ 600	
Misc Training Manuals		\$ 500	\$ 500	
State Firemen Assn		\$ 415	\$ 415	
NAFI Memberships (2)		\$ 130	\$ 130	
IFSTA Fire Training Manuals & Online Access		\$ 1,300	\$ 1,300	
IFC Fire Code Books		\$ 620	\$ 620	
Blue Beam		\$ 400	\$ 400	

**Fire****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund 10	Dept 55	Requested	City Manager/Council Recommendation	Adopted Budget
<b>23 Meetings/Training</b>		\$ 44,200	\$ 41,900	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 22,300.00	\$ 21,900	\$ 19,600	\$ (22,300)
Amount changed from request		\$ (2,300)	\$ (44,200)	
Training Conference (Fire School-6)	\$ 7,000	\$ 6,500		
Fire Academy Training	\$ 1,000	\$ 1,000		
IAAI Training Seminar	\$ 3,500	\$ 3,500		
Utah Fire Marshal Assoc Annual Training	\$ 400	\$ 400		
Misc Fire Training (UFRA)	\$ 5,000	\$ 4,500		
Administrative Assistant Conference	\$ 1,600	\$ 1,600		
Image Trend Training	\$ 5,300	\$ 4,800		
Fire Rescue International Training Conference	\$ 2,800	\$ 2,500		
CEVO 5	\$ 1,200	\$ 1,200		
Rescue Task Force Annual Training	\$ 9,000	\$ 8,500		
Davis County Interagency Training	\$ 7,400	\$ 7,400		
<b>24 Office Supplies/Postage</b>		\$ 2,600	\$ 2,600	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,100.00	\$ 500	\$ 500	\$ (2,100)
Amount changed from request		\$ -	\$ -	\$ (2,600)
Office Supplies	\$ 1,600	\$ 1,600		
Misc Supplies	\$ 1,000	\$ 1,000		
<b>25 Equip Supplies/Maint</b>		\$ 62,060	\$ 62,060	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 60,000.00	\$ 2,060	\$ 2,060	\$ (60,000)
Amount changed from request		\$ -	\$ -	\$ (62,060)
Radio & Pager Maintenance	\$ 3,000	\$ 3,000		
Batteries "ALL"	\$ 500	\$ 500		
Personal Protective Equipment	\$ 1,500	\$ 1,500		
Pump Test	\$ 1,000	\$ 1,000		
City Fire Extinguishers & Suppression Hood Systems	\$ 1,000	\$ 1,000		
SCBA Maintenance/Bottle Testing	\$ 2,920	\$ 2,920		
Misc. Equip Maintenance	\$ 2,600	\$ 2,600		
Quint Ladder Maintenance	\$ 2,450	\$ 2,450		
Ground Ladder/Aerial Testing	\$ 1,900	\$ 1,900		
Emergency Generator Maint	\$ 2,500	\$ 2,500		
Annual Sprinkler/Alarm Testing	\$ 2,900	\$ 2,900		
Annual Fire Extinguisher Maint	\$ 1,650	\$ 1,650		
Patient Care Reporting Software-Image Trend	\$ 16,500	\$ 16,500		
Target Solutions Training Software Annual Maint	\$ 2,900	\$ 2,900		
Vector Solutions-CrewSense	\$ 3,000	\$ 3,000		
Lexipol (Fire Policy System)	\$ 7,400	\$ 7,400		
Annual SCBA Compressor/Air Testing	\$ 2,500	\$ 2,500		
OHD SCBA Test Machine-Annual Calibration	\$ 1,040	\$ 1,040		
4 Gas Calibrations	\$ 550	\$ 550		
I Spy Fire-Maint Contract	\$ 650	\$ 650		
Copier Maintenance	\$ 750	\$ 750		
Magnegrip Preventive Maintenance	\$ 1,000	\$ 1,000		
FIFO Station Alerting Annual Maintenance	\$ 1,250	\$ 1,250		
Spillman Netmotion Licensing	\$ 600	\$ 600		

Fire						
Fiscal Year Ending June 30, 2026						
Line Item Detail						
Fund	10					
Dept	55					
<b>26 Bldg &amp; Grounds</b>						
Prior year budget, as modified; Increase/(decrease)	\$ 17,750.00		\$ 27,300	\$ 27,300	\$ -	
Amount changed from request			\$ 9,550	\$ 9,550	\$ (17,750)	
Custodial Supplies			\$ 4,000	\$ 4,000		
Building Maintenance			\$ 5,500	\$ 5,500		
Filters for Bay Exhaust Fans			\$ 2,300	\$ 2,300		
Ice Machine Maintenance			\$ 700	\$ 700		
Bay Doors Preventive Maintenance			\$ 1,400	\$ 1,400		
Carpet Cleaning-Semiannual			\$ 3,600	\$ 3,600		
Gym Equipment Maintenance			\$ 1,000	\$ 1,000		
Elevator Annual Maintenance			\$ 3,250	\$ 3,250		
Backflow Testing			\$ 500	\$ 500		
Outdoor Signage			\$ 2,000	\$ 2,000		
Bay Door Upgrades			\$ 3,050	\$ 3,050		
<b>35 Motor Pool (op)</b>			\$ 35,604	\$ 35,604	\$ -	
Prior year budget, as modified; Increase/(decrease)	\$ 35,213.00		\$ 391	\$ 391	\$ (35,213)	
Amount changed from request			\$ -	\$ -	\$ (35,604)	
Motor Pool (Operating)			\$ 35,604	\$ 35,604		
<b>36 Motor Pool (replacement)</b>			\$ 28,640	\$ 28,640	\$ -	
Prior year budget, as modified; Increase/(decrease)	\$ 57,615.00		\$ (28,975)	\$ (28,975)	\$ (57,615)	
Amount changed from request			\$ -	\$ -	\$ (28,640)	
Motor Pool (depreciation)			\$ 28,640	\$ 28,640		
<b>37 Professional Service</b>			\$ 28,000	\$ 28,000	\$ -	
Prior year budget, as modified; Increase/(decrease)	\$ 31,375.00		\$ (3,375)	\$ (3,375)	\$ (31,375)	
Amount changed from request			\$ -	\$ -	\$ (28,000)	
Mental Health Support			\$ 28,000	\$ 28,000		
<b>48 Spec Dept. Supplies</b>			\$ 14,600	\$ 14,600	\$ -	
Prior year budget, as modified; Increase/(decrease)	\$ 21,300.00		\$ (6,700)	\$ (6,700)	\$ (21,300)	
Amount changed from request			\$ -	\$ -	\$ (14,600)	
Fire Prevention Materials			\$ 3,000	\$ 3,000		
Haz-Mat Supplies			\$ 1,000	\$ 1,000		
Disaster Preparedness			\$ 3,500	\$ 3,500		
Misc Items			\$ 2,600	\$ 2,600		
Post Incident Care/Employee Appreciation			\$ 2,500	\$ 2,500		
Awards and Recognition			\$ 2,000	\$ 2,000		
<b>74 Equipment</b>			\$ 42,435	\$ 42,435		
Prior year budget, as modified; Increase/(decrease)	\$ 98,791.00		\$ (56,356)	\$ (56,356)	\$ (98,791)	
Amount changed from request			\$ -	\$ -	\$ (42,435)	
Personnel Glasses/Masks			\$ 1,000	\$ 1,000		
Tools & Equipment			\$ 5,500	\$ 5,500		
Hoses			\$ 1,500	\$ 1,500		
Turnout Gear (5)			\$ 26,935	\$ 26,935		
Gym Equipment			\$ 3,000	\$ 3,000		
Training Room Computer			\$ 1,500	\$ 1,500		
K-9 Saw			\$ 1,000	\$ 1,000		
Bay Camera/Wifi Upgrade/Training Rm Computer			\$ 2,000	\$ 2,000		
<b>Total expenditures</b>			\$ 3,001,043	\$ 2,998,743	\$ -	
Prior year budget, as modified; Increase/(decrease)	\$ 1,772,266.00		\$ 1,228,777	\$ 1,226,477	\$ (1,772,266)	
Amount changed from request			\$ (2,300)	\$ (3,001,043)		

FUND: #10-GENERAL  
 DEPARTMENT: AMBULANCE  
 ACCOUNT #: 56

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11 Salaries		147,187	140,208	<b>173,483</b>	<b>193,174</b>		-100.0%
12 Temporary Employees		38,416	45,323	<b>33,547</b>	<b>40,000</b>		-100.0%
13 Employee Benefits		86,456	98,976	<b>98,018</b>	<b>102,481</b>		-100.0%
14 Uniform Allowance		2,510	3,025	<b>3,469</b>	<b>4,550</b>		-100.0%
15 Overtime		16,039	25,866	<b>37,981</b>	<b>24,061</b>		-100.0%
19 Total Personnel		290,608	313,398	<b>346,497</b>	<b>364,266</b>	-	-100.0%
OTHER OPERATING:							
21 Books,sbscrptn&mbrship		-	-	-	<b>300</b>	<b>300</b>	0.0%
23 Meetings/Training		7,138	6,063	<b>9,197</b>	<b>14,100</b>	<b>15,100</b>	7.1%
24 Office supplies/postage		775	820	<b>793</b>	<b>800</b>	<b>800</b>	0.0%
25 Equip Supplies/Maint		3,567	4,261	<b>2,739</b>	<b>11,921</b>	<b>12,100</b>	1.5%
26 Bldg&grnds supply/maint		1,850	1,355	<b>1,306</b>	<b>1,850</b>	<b>1,850</b>	0.0%
30 Collection Fees to Iris		20,488	27,350	<b>28,352</b>	<b>24,680</b>	-	-100.0%
31 Prof service (paramedic)		24,540	3,048	<b>2,534</b>	<b>3,000</b>	<b>3,000</b>	0.0%
32 Medicaid Payback		16,546	19,837	<b>19,302</b>	<b>25,000</b>	<b>25,000</b>	0.0%
33 Zion's Lockbox bank fees		3,380	3,509	<b>3,841</b>	<b>3,300</b>	<b>3,300</b>	0.0%
35 Motor Pool (operating)		35,330	35,799	<b>40,291</b>	<b>41,897</b>	<b>42,361</b>	1.1%
36 Motor Pool (replacement)		-	-	<b>12,894</b>	<b>12,894</b>	<b>12,830</b>	-0.5%
37 Control Physician		9,500	10,000	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	0.0%
39 Medical Supp/Equip		24,808	21,329	<b>24,877</b>	<b>32,650</b>	<b>32,650</b>	0.0%
48 Spec Dept. Supplies		722	1,600	<b>1,549</b>	<b>1,600</b>	<b>3,600</b>	125.0%
49 Total Other Operating		148,644	134,971	<b>157,676</b>	<b>183,993</b>	<b>162,891</b>	-11.5%
59 Total Operating		439,252	448,369	<b>504,173</b>	<b>548,259</b>	<b>162,891</b>	-70.3%
CAPITAL:							
74 Equipment		18,338	1,037	<b>13,202</b>	<b>11,400</b>	<b>11,400</b>	0.0%
79 Total Capital		18,338	1,037	<b>13,202</b>	<b>11,400</b>	<b>11,400</b>	0.0%
DEPT TOTAL		457,590	449,406	<b>517,375</b>	<b>559,659</b>	<b>174,291</b>	-68.9%

**Ambulance****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 56**

Account		Requested	City Manager/Council Recommendation	Adopted Budget
<b>11 Salaries &amp; wages</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 193,174.00	\$ (193,174)	\$ (193,174)	\$ (193,174)
Amount changed from request		\$ -	\$ -	\$ -
Salaries and Wages				
<b>12 Temporary Employees</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 40,000.00	\$ (40,000)	\$ (40,000)	\$ (40,000)
Amount changed from request		\$ -	\$ -	\$ -
Part Time Employees				
<b>13 Employee Benefits</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 102,481.00	\$ (102,481)	\$ (102,481)	\$ (102,481)
Amount changed from request		\$ -	\$ -	\$ -
Employee Benefits				
<b>14 Uniform Allowance</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,550.00	\$ (4,550)	\$ (4,550)	\$ (4,550)
Amount changed from request		\$ -	\$ -	\$ -
Uniform Allowance				
<b>15 Overtime</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 24,061.00	\$ (24,061)	\$ (24,061)	\$ (24,061)
Amount changed from request		\$ -	\$ -	\$ -
Overtime				
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 300	\$ 300	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 300.00	\$ -	\$ -	\$ (300)
Amount changed from request		\$ -	\$ -	\$ (300)
Misc. EMS Manuals		\$ 300	\$ 300	
<b>23 Meetings/Training</b>		\$ 15,600	\$ 15,100	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 14,100.00	\$ 1,500	\$ 1,000	\$ (14,100)
Amount changed from request		\$ (500)	\$ (500)	\$ (15,600)
EMT Certifications		\$ 1,050	\$ 1,050	
CPR/ACLS/PEPP Certifications		\$ 700	\$ 700	
Misc. EMT Training		\$ 1,200	\$ 1,200	
Adams Toll Road		\$ 650	\$ 650	
Health & Wellness Physicals		\$ 7,500	\$ 7,500	
New Hire Physicals (5)		\$ 3,000	\$ 3,000	
AHA ACLS/PALS/BLS		\$ 1,500	\$ 1,500	

Ambulance						
Fiscal Year Ending June 30, 2026						
Line Item Detail						
Fund	10				City Manager/Council	Adopted
Dept	56				Recommendation	Budget
<b>24</b>	<b>Office Supplies/Postage</b>				<b>Requested</b>	<b>Adopted</b>
					\$ 800	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 800.00			\$ -	\$ (800)
Amount changed from request					\$ -	\$ (800)
Office Supplies					\$ 800	\$ 800
<b>25</b>	<b>Equip Supplies/Maint</b>				<b>\$ 12,100</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 11,921.00			\$ 179	\$ (11,921)
Amount changed from request					\$ -	\$ (12,100)
Radio Maintenance & Repair					\$ 250	\$ 250
Batteries					\$ 500	\$ 500
Computer Repair					\$ 500	\$ 500
Misc. EMS Equipment/Maintenance					\$ 1,600	\$ 1,600
Gurney Maintenance					\$ 1,300	\$ 1,300
Autoload Maint (2 Units)					\$ 2,550	\$ 2,550
EMSAR Stair Chair Maint (3 Units)					\$ 600	\$ 600
State DOH Ambulance Review Fee					\$ 600	\$ 600
Medicine Dispensing Software Agreemnt					\$ 1,200	\$ 1,200
Lifepack Preventative Maintenance (3)					\$ 3,000	\$ 3,000
<b>26</b>	<b>Bldg &amp; Grounds</b>				<b>\$ 1,850</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 1,850.00			\$ -	\$ (1,850)
Amount changed from request					\$ -	\$ (1,850)
Custodial Supplies					\$ 550	\$ 550
Building Maintenance					\$ 1,300	\$ 1,300
<b>31</b>	<b>Prof service (paramedic)</b>				<b>\$ 3,000</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 3,000.00			\$ -	\$ (3,000)
Amount changed from request					\$ -	\$ (3,000)
Professional Service - Paramedic					\$ 3,000	\$ 3,000
<b>32</b>	<b>Medicaid Payback</b>				<b>\$ 25,000</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 25,000.00			\$ -	\$ (25,000)
Amount changed from request					\$ -	\$ (25,000)
Medicaid Payback					\$ 25,000	\$ 25,000
<b>33</b>	<b>Zion's Lockbox bank fees</b>				<b>\$ 3,300</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 3,300.00			\$ -	\$ (3,300)
Amount changed from request					\$ -	\$ (3,300)
Zion's Lockbox Fees					\$ 3,300	\$ 3,300
<b>35</b>	<b>Motor Pool (op)</b>				<b>\$ 42,362</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 41,899.00			\$ 463	\$ (41,899)
Amount changed from request					\$ -	\$ (42,362)
Motor Pool (operating)					\$ 42,362	\$ 42,362

<b>Ambulance</b>				
<b>Fiscal Year Ending June 30, 2026</b>				
<b>Line Item Detail</b>				
<b>Fund</b>	<b>10</b>			<b>City Manager/Council</b>
<b>Dept</b>	<b>56</b>			<b>Recommendation</b>
<b>36</b>	<b>Motor Pool (replacement)</b>		<b>Requested</b>	<b>Adopted</b>
			\$ 12,830	\$ 12,830
Prior year budget, as modified; Increase/(decrease)	\$ 12,894.00		\$ (64)	\$ (64)
Amount changed from request			\$	\$ (12,830)
Motor Pool (replacement)			\$ 12,830	\$ 12,830
<b>37</b>	<b>Control Physician</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>
Prior year budget, as modified; Increase/(decrease)	\$ 10,000.00		\$ -	\$ (10,000)
Amount changed from request			\$	\$ (10,000)
Control Physician			\$ 10,000	\$ 10,000
<b>39</b>	<b>Medical Supp/Equip</b>		<b>\$ 32,650</b>	<b>\$ 32,650</b>
Prior year budget, as modified; Increase/(decrease)	\$ 32,650.00		\$ -	\$ (32,650)
Amount changed from request			\$	\$ (32,650)
Refill Oxygen Bottles			\$ 1,900	\$ 1,900
EMS Grant Match			\$ 3,500	\$ 3,500
LUCAS III CPR Service Agreemt-Year 1 of 4			\$ 1,125	\$ 1,125
LUCAS II CPR Service Agreemt			\$ 1,125	\$ 1,125
Misc. Medical Supplies			\$ 25,000	\$ 25,000
<b>48</b>	<b>Spec Dept. Supplies</b>		<b>\$ 3,600</b>	<b>\$ 3,600</b>
Prior year budget, as modified; Increase/(decrease)	\$ 1,599.51		\$ 2,000	\$ (1,600)
Amount changed from request			\$	\$ (3,600)
Uniform Jackets & Shirts			\$ 2,500	\$ 2,500
Misc Items			\$ 1,100	\$ 1,100
<b>74</b>	<b>Equipment</b>		<b>\$ 11,400</b>	<b>\$ 11,400</b>
Prior year budget, as modified; Increase/(decrease)	\$ 11,399.51		\$ -	\$ (11,400)
Amount changed from request			\$	\$ (11,400)
Equipment			\$ 11,400	\$ 11,400
<b>Total expenditures</b>			<b>\$ 174,791</b>	<b>\$ 174,291</b>
Prior year budget, as modified; Increase/(decrease)	\$ 534,979.02		\$ (360,188)	\$ (360,688)
Amount changed from request			\$	\$ (534,979)
			\$ (500)	\$ (174,791)

FUND: #10-GENERAL  
 DEPARTMENT: PARAMEDICS  
 ACCOUNT #: 57

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11	Salaries	160,793	368,053	307,909	461,230		-100.0%
12	Temporary Employees	43,135	37,407	116,440	21,155		-100.0%
13	Employee Benefits	74,210	204,065	167,859	224,729		-100.0%
14	Uniform Allowance	3,073	4,250	4,491	5,500		-100.0%
15	Overtime	32,712	63,390	76,573	11,175		-100.0%
16	Cert Bonus	26,652	1	-			
19	Total Personnel	340,575	677,165	673,273	723,789	-	-100.0%
OTHER OPERATING:							
21	Books,sbscrptn&mbrship	1,763	265	-	1,865	1,865	0.0%
23	Meetings/Training	8,904	528	16,409	18,975	18,975	0.0%
25	Equip Supplies/Maint	156	1,253	757	1,275	1,350	5.9%
35	Motor Pool (operating)	21,210	21,492	24,189	25,154	25,431	1.1%
36	Motor Pool (replacement)	13,225	13,225	13,225	13,225	13,225	0.0%
39	Medical Supp/Equip	10,000	9,951	9,951	10,000	10,000	0.0%
49	Total Other Operating	55,258	46,714	64,531	70,494	70,846	0.5%
59	Total Operating	395,832	723,878	737,803	794,282	70,846	-91.1%
CAPITAL:							
74	Equipment	25,854	7,397	22,358	-	-	
79	Total Capital	25,854	7,397	22,358	-	-	
	DEPT TOTAL	421,686	731,275	760,162	794,282	70,846	-91.1%

**Paramedics****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 57**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 461,230	\$ (461,230)	\$ (461,230)	\$ (461,230)
Amount changed from request		\$ -	\$ -	\$ -
Salaries and Wages				
<b>12 Temporary Employees</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 21,155	\$ (21,155)	\$ (21,155)	\$ (21,155)
Amount changed from request		\$ -	\$ -	\$ -
Part Time Employees				
<b>13 Employee Benefits</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 224,729	\$ (224,729)	\$ (224,729)	\$ (224,729)
Amount changed from request		\$ -	\$ -	\$ -
Employee Benefits				
<b>14 Uniform Allowance</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 5,500	\$ (5,500)	\$ (5,500)	\$ (5,500)
Amount changed from request		\$ -	\$ -	\$ -
Uniform Allowance				
<b>15 Overtime</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 11,175	\$ (11,175)	\$ (11,175)	\$ (11,175)
Amount changed from request		\$ -	\$ -	\$ -
Overtime				
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 1,865	\$ 1,865	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,865	\$ -	\$ -	\$ (1,865)
Amount changed from request		\$ -	\$ -	\$ (1,865)
Firemans Assoc-State		\$ 265	\$ 265	
Paramedic Books		\$ 1,300	\$ 1,300	
Misc. Manuals		\$ 300	\$ 300	

**Paramedics****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10				City Manager/Council		Adopted
Dept	57				Recommendation		Budget
<b>23</b>	<b>Meetings/Training</b>				<b>Requested</b>		
					\$ 18,975	\$ 18,975	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 18,975			\$ -	\$ -	\$ (18,975)
	Amount changed from request				\$ -	\$ -	\$ (18,975)
	Paramedic Certifications				\$ 300	\$ 300	
	CPR/ACLS/PEPP Certifications				\$ 275	\$ 275	
	Health & Wellness Physicals (6)				\$ 1,800	\$ 1,800	
	Paramedic Program (2 Students)				\$ 16,600	\$ 16,600	
<b>25</b>	<b>Equip Supplies/Maint</b>				<b>Requested</b>		
					\$ 1,350	\$ 1,350	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 1,275			\$ 75	\$ 75	\$ (1,275)
	Amount changed from request				\$ -	\$ -	\$ (1,350)
	Vector Solutions-Crewsense				\$ 450	\$ 450	
	Paramedic Truck License Review				\$ 200	\$ 200	
	Target Solutions				\$ 700	\$ 700	
<b>35</b>	<b>Motor Pool (op)</b>				<b>Requested</b>		
					\$ 25,431	\$ 25,431	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 25,154			\$ 277	\$ 277	\$ (25,154)
	Amount changed from request				\$ -	\$ -	\$ (25,431)
	Motor Pool (operating)				\$ 25,431	\$ 25,431	
<b>36</b>	<b>Motor Pool (replacement)</b>				<b>Requested</b>		
					\$ 13,225	\$ 13,225	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 13,225			\$ 0	\$ 0	\$ (13,225)
	Amount changed from request				\$ -	\$ -	\$ (13,225)
	Motor Pool (replacement)				\$ 13,225	\$ 13,225	
<b>39</b>	<b>Medical Supp/Equip</b>				<b>Requested</b>		
					\$ 10,000	\$ 10,000	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 10,000			\$ 0	\$ 0	\$ (10,000)
	Amount changed from request				\$ -	\$ -	\$ (10,000)
	Misc. Medical Supplies				\$ 10,000	\$ 10,000	
<b>Total expenditures</b>					<b>Requested</b>		
					\$ 70,846	\$ 70,846	\$ -
	Prior year budget, as modified; Increase/(decrease)	\$ 794,282			\$ (723,436)	\$ (723,436)	\$ (794,282)
	Amount changed from request				\$ -	\$ -	\$ (70,846)

FUND: #10-GENERAL  
 DEPARTMENT: CROSSING GUARDS  
 ACCOUNT #: 58

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11 Salaries		57,449	55,560	<b>68,402</b>	<b>58,281</b>	<b>70,000</b>	<b>20.1%</b>
13 Benefits		5,278	5,104	<b>6,154</b>	<b>5,900</b>	<b>7,700</b>	<b>30.5%</b>
19 Total Personnel		62,727	60,664	<b>74,557</b>	<b>64,181</b>	<b>77,700</b>	<b>21.1%</b>
OTHER OPERATING:							
27 Electric Utility		-	-	-	<b>1,100</b>	<b>1,100</b>	<b>0.0%</b>
48 Spec Public Safety Supl		984	853	<b>1,008</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
49 Total Other Operating		984	853	<b>1,008</b>	<b>2,100</b>	<b>2,100</b>	<b>0.0%</b>
59 Total Operating		63,710	61,517	<b>75,564</b>	<b>66,281</b>	<b>79,800</b>	<b>20.4%</b>
99 DEPT TOTAL		63,710	61,517	<b>75,564</b>	<b>66,281</b>	<b>79,800</b>	<b>20.4%</b>

**Crossing Guards****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 58**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 70,000	\$ 70,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 58,281.00	\$ 11,719	\$ 11,719	\$ (58,281)
Amount changed from request		\$ -	\$ (70,000)	
Salaries and Wages		\$ 70,000	\$ 70,000	
<b>13 Employee Benefits</b>		\$ 7,700	\$ 7,700	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 5,900.00	\$ 1,800	\$ 1,800	\$ (5,900)
Amount changed from request		\$ -	\$ (7,700)	
Benefits		\$ 7,700	\$ 7,700	
<b>27 Electric Utility</b>		\$ 1,100	\$ 1,100	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,100.00	\$ -	\$ -	\$ (1,100)
Amount changed from request		\$ -	\$ (1,100)	
Electric Utility		\$ 1,100	\$ 1,100	
<b>48 Spec Public Safety Supl</b>		\$ 1,000	\$ 1,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,000.00	\$ -	\$ -	\$ (1,000)
Amount changed from request		\$ -	\$ (1,000)	
Cones, Stop Signs, Vests, Rain Coats		\$ 1,000	\$ 1,000	
<b>Total expenditures</b>		\$ 79,800	\$ 79,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 66,281.00	\$ 13,519	\$ 13,519	\$ (66,281)
Amount changed from request		\$ -	\$ (79,800)	

FUND: GENERAL  
 DEPARTMENT: DUI PATROL  
 ACCOUNT #: 59

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11 Salaries		382	-	-	-	-	-
13 Benefits		205	-	-	-	-	-
15 Overtime		-	-	-	-	-	-
19 Total Personnel		587	-	-	-	-	-
OTHER OPERATING:							
21 Books/Memberships		-	-	7,016	6,000	8,000	33.3%
45 Spec Public Safety Supl		-	-	7,016	6,000	8,000	33.3%
49 Total Other Operating		-	-	7,016	6,000	8,000	33.3%
59 Total Operating		587	-	7,016	6,000	8,000	33.3%
CAPITAL							
74 Equipment		20,482	15,472	10,319	12,000	12,000	0.0%
79 Total Capital		20,482	15,472	10,319	12,000	12,000	0.0%
99 DEPT TOTAL		21,069	15,472	17,335	18,000	20,000	11.1%

**DUI Patrol****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 59**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>21</b>	<b>Books, subscriptions, &amp; memberships</b>	\$ 8,000	\$ 8,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 6,000.00	\$ 2,000	\$ 2,000	\$ (6,000)
Amount changed from request		\$ -	\$ (8,000)	
Communities That Care		\$ 8,000	\$ 8,000	
 <b>74 Equipment</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 12,000.00	\$ -	\$ -	\$ (12,000)
Amount changed from request		\$ -	\$ (12,000)	
Equipment		\$ 12,000	\$ 12,000	
 <b>Total expenditures</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 18,000.00	\$ 20,000	\$ 20,000	\$ -
Amount changed from request		\$ 2,000	\$ 2,000	\$ (18,000)
		\$ -	\$ (20,000)	

FUND:#10-GENERAL

DEPARTMENT: PUBLIC WORKS

ACCOUNT#: 60

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11	Salaries	88,463	98,297	108,144	98,471	110,201	11.9%
12	Temporary Employees	19,942	13,687	7,872	20,000	20,000	0.0%
13	Employee Benefits	55,465	62,933	64,470	64,045	57,874	-9.6%
14	Uniforms	8,782	5,125	8,977	9,000	9,000	0.0%
15	Overtime	3,674	1,932	5,917	2,400	2,900	20.8%
16	St.Light Temp/OT	1,158	3,772	2,844	3,000	3,000	0.0%
19	Total Personnel	177,484	185,747	198,225	196,916	202,975	3.1%
OTHER OPERATING:							
21	Books, Sbsrptns & Mmbrship	-	-	-			
23	Meeting/Training	1,942	2,237	3,651	4,600	5,600	21.7%
24	Office Supplies/Postage	1,066	2,934	3,946	4,100	7,100	73.2%
25	Equip Supplies/Maint	42,609	50,618	45,968	48,800	50,100	2.7%
26	Bldg & Grnds Spply/Maint	8,787	7,407	15,007	16,800	26,800	59.5%
35	Motor Pool (oper)	23,452	23,763	26,746	27,811	28,120	1.1%
36	Motor Pool (replacement)	14,837	18,586	10,786	10,566	3,776	-64.3%
46	PPE	2,971	2,595	3,030	3,450	3,600	4.3%
55	St.Light Maint Supplies	28,639	54,878	51,979	48,500	48,500	0.0%
49	Total Other Operating	124,303	163,113	161,113	164,628	173,595	5.4%
59	Total Operating	301,788	348,860	359,337	361,544	376,570	4.2%
CAPITAL:							
74	Equipment	2,344	6,387	-	115,000	70,000	-39.1%
79	Total Capital	2,344	6,387	-	115,000	70,000	-39.1%
99	DEPT TOTAL	304,132	355,247	359,337	476,543	446,570	-6.3%

**Public Works****Fiscal Year Ending June 30, 2026****Line Item Detail**

**Fund** 10  
**Dept** 60

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 110,201	\$ 110,201	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 98,471.00	\$ 11,730	\$ 11,730	\$ (98,471)
Amount changed from request		\$ -	\$ -	\$ (110,201)
Salaries and Wages		\$ 110,201	\$ 110,201	
<b>12</b>	<b>Temporary Employees</b>	\$ 20,000	\$ 20,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 20,000.00	\$ -	\$ -	\$ (20,000)
Amount changed from request		\$ -	\$ -	\$ (20,000)
Temporary Employees		\$ 20,000	\$ 20,000	
<b>13</b>	<b>Employee Benefits</b>	\$ 57,874	\$ 57,874	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 64,045.00	\$ (6,171)	\$ (6,171)	\$ (64,045)
Amount changed from request		\$ -	\$ -	\$ (57,874)
Employee Benefits		\$ 57,874	\$ 57,874	
<b>14</b>	<b>Uniform &amp; Equipment Allowance</b>	\$ 9,000	\$ 9,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 9,000.00	\$ -	\$ -	\$ (9,000)
Amount changed from request		\$ -	\$ -	\$ (9,000)
Uniforms		\$ 9,000	\$ 9,000	
<b>15</b>	<b>Overtime</b>	\$ 2,900	\$ 2,900	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,400.00	\$ 500	\$ 500	\$ (2,400)
Amount changed from request		\$ -	\$ -	\$ (2,900)
Overtime		\$ 2,900	\$ 2,900	
<b>16</b>	<b>St. Light Temp/OT</b>	\$ 3,000	\$ 3,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 3,000.00	\$ -	\$ -	\$ (3,000)
Amount changed from request		\$ -	\$ -	\$ (3,000)
St. Light Temp/OT		\$ 3,000	\$ 3,000	

**Public Works****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10				City Manager/Council		Adopted
Dept	60				Requested	Recommendation	Budget
<b>23</b>	<b>Meetings/Training</b>				\$ 7,600	\$ 5,600	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,600.00				\$ 3,000	\$ 1,000	\$ (4,600)
Amount changed from request					\$ (2,000)	\$ (7,600)	
Training Classes/Public Works Week		\$ 1,400	\$ 1,400				
RWAU		\$ 1,600	\$ 1,600				
UAPA		\$ 400	\$ 400				
APWA		\$ 400	\$ 400				
CDL		\$ 800	\$ 800				
National APWA		\$ 3,000	\$ 1,000				
<b>24</b>	<b>Office Supplies/Postage</b>				\$ 7,100	\$ 7,100	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,100.00				\$ 3,000	\$ 3,000	\$ (4,100)
Amount changed from request					\$ -	\$ (7,100)	
Supplies/postage		\$ 2,200	\$ 2,200				
GIS Licence		\$ 1,300	\$ 1,300				
GPS State Fee		\$ 600	\$ 600				
Break Room Supplies		\$ 3,000	\$ 3,000				
<b>25</b>	<b>Equip Supplies/Maint</b>				\$ 50,100	\$ 50,100	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 48,800.00				\$ 1,300	\$ 1,300	\$ (48,800)
Amount changed from request					\$ -	\$ (50,100)	
Blue Stakes		\$ 7,300	\$ 7,300				
GIS Support		\$ 2,000	\$ 2,000				
Equipment Replacement		\$ 900	\$ 900				
Tool Rental		\$ 1,000	\$ 1,000				
Chemicals		\$ 7,000	\$ 7,000				
Trail Maintence		\$ 31,900	\$ 31,900				
<b>26</b>	<b>Bldg &amp; Grounds</b>				\$ 26,800	\$ 26,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 16,800.00				\$ 10,000	\$ 10,000	\$ (16,800)
Amount changed from request					\$ -	\$ (26,800)	
Dump Fees		\$ 1,000	\$ 1,000				
Janitorial Supplies		\$ 2,500	\$ 2,500				
Building Maintenance		\$ 7,500	\$ 7,500				
Grounds Maintenance		\$ 4,500	\$ 4,500				
Ice Melt City Buildings		\$ 500	\$ 500				
Carpet Cleaning		\$ 800	\$ 800				
Security Upgrades (Doors and Gates)		\$ 10,000	\$ 10,000				

**Public Works****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	60				
	<b>35 Motor Pool (op)</b>		\$ 28,120	\$ 28,120	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 27,811.00		\$ 309	\$ 309	\$ (27,811)
Amount changed from request			\$	- \$	(28,120)
Motor Pool Operating			\$ 28,120	\$ 28,120	
	<b>36 Motor Pool (replacement)</b>		\$ 3,776	\$ 3,776	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 10,566.00		\$ (6,790)	\$ (6,790)	\$ (10,566)
Amount changed from request			\$	- \$	(3,776)
Motor Pool Replacmeent			\$ 3,776	\$ 3,776	
	<b>46 PPE</b>		\$ 3,600	\$ 3,600	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 3,450.00		\$ 150	\$ 150	\$ (3,450)
Amount changed from request			\$	- \$	(3,600)
Safety Supplies			\$ 3,600	\$ 3,600	
	<b>55 St.Light Maint Supplies</b>		\$ 48,500	\$ 48,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 48,500.00		\$ -	\$ -	\$ (48,500)
Amount changed from request			\$	- \$	(48,500)
St. Light Maint Supplies			\$ 48,500	\$ 48,500	
	<b>74 Equipment</b>		\$ 70,000	\$ 70,000	
Prior year budget, as modified; Increase/(decrease)	\$ 115,000.00		\$ (45,000)	\$ (45,000)	\$ (115,000)
Amount changed from request			\$	- \$	(70,000)
Streetlights 1/3 Purchase for 1800 N			\$ 70,000	\$ 70,000	
	<b>Total expenditures</b>		\$ 448,571	\$ 446,570	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 476,543.00		\$ (27,972)	\$ (29,973)	\$ (476,543)
Amount changed from request			\$	(2,000)	\$ (448,571)

FUND: #10-GENERAL

DEPARTMENT: STREETS AND ROADS

ACCOUNT #: 61

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
11	Salaries & wages	191,252	248,548	<b>274,206</b>	<b>301,271</b>	<b>335,587</b>	<b>11.4%</b>
12	Temporary employees	39,626	10,644	<b>10,512</b>	<b>24,000</b>	<b>24,000</b>	<b>0.0%</b>
13	Employee Benefits	119,344	158,566	<b>163,146</b>	<b>166,210</b>	<b>208,031</b>	<b>25.2%</b>
15	Overtime	3,764	17,271	<b>12,139</b>	<b>16,800</b>	<b>16,800</b>	<b>0.0%</b>
19	Total Personnel	353,985	435,028	<b>460,003</b>	<b>508,281</b>	<b>584,417</b>	<b>15.0%</b>
<b>OTHER OPERATING:</b>							
23	Training/meetings	1,374	2,477	<b>2,629</b>	<b>4,800</b>	<b>4,800</b>	<b>0.0%</b>
25	Equipment Maint	7,578	9,433	<b>4,954</b>	<b>9,800</b>	<b>9,800</b>	<b>0.0%</b>
35	Motor Pool (oper)	81,628	82,711	<b>93,091</b>	<b>96,801</b>	<b>97,874</b>	<b>1.1%</b>
36	Motor Pool (replacement)	43,017	40,409	<b>40,409</b>	<b>45,699</b>	<b>47,196</b>	<b>3.3%</b>
41	Street Signs	27,297	13,230	<b>20,554</b>	<b>17,500</b>	<b>27,500</b>	<b>57.1%</b>
43	Slurry Seal/Crack seal	80,000	63,043	<b>100,000</b>	<b>350,000</b>		<b>-100.0%</b>
45	Street Materials/Maint	96,691	182,850	<b>195,841</b>	<b>224,600</b>	<b>279,600</b>	<b>24.5%</b>
49	Total Other Operating	337,585	394,153	<b>457,479</b>	<b>749,200</b>	<b>466,770</b>	<b>-37.7%</b>
59	Total Operating	691,570	829,181	<b>917,482</b>	<b>1,257,481</b>	<b>1,051,187</b>	<b>-16.4%</b>
<b>CAPITAL:</b>							
72	Impact Fee Improv	71,497	172,424	-	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>
73	Improvements	-	-	-	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>
74	Equipment	109,009	122,680	<b>3,000</b>	-	-	
79	Total Capital	180,507	295,104	<b>3,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>
<b>TRANSFERS:</b>							
81	To Special Streets #38	166,984	-	<b>271,891</b>	-	<b>350,000</b>	
89	Total Transfers	166,984	-	<b>271,891</b>	-	<b>350,000</b>	
99	DEPT TOTAL	1,039,061	1,124,286	<b>1,192,373</b>	<b>1,327,481</b>	<b>1,471,187</b>	<b>10.8%</b>

**Streets and Roads****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10
Dept	61

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 335,587	\$ 335,587	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 301,271	\$ 34,316	\$ 34,316	\$ (301,271)
Amount changed from request		\$ -	\$ -	\$ (335,587)
Salaries and Wages		\$ 335,587	\$ 335,587	
<b>12</b>	<b>Temporary Employees</b>	\$ 24,000	\$ 24,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 24,000	\$ -	\$ -	\$ (24,000)
Amount changed from request		\$ -	\$ -	\$ (24,000)
Temporary Employees		\$ 24,000	\$ 24,000	
<b>13</b>	<b>Employee Benefits</b>	\$ 208,031	\$ 208,031	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 166,210	\$ 41,821	\$ 41,821	\$ (166,210)
Amount changed from request		\$ -	\$ -	\$ (208,031)
Employee Benefits		\$ 208,031	\$ 208,031	
<b>15</b>	<b>Overtime</b>	\$ 16,800	\$ 16,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 16,800	\$ -	\$ -	\$ (16,800)
Amount changed from request		\$ -	\$ -	\$ (16,800)
Overtime		\$ 16,800	\$ 16,800	
<b>23</b>	<b>Meetings/Training</b>	\$ 4,800	\$ 4,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,800	\$ -	\$ -	\$ (4,800)
Amount changed from request		\$ -	\$ -	\$ (4,800)
Local UAPA Training		\$ 2,300	\$ 2,300	
CDL		\$ 150	\$ 150	
Flagging Traffic Control		\$ 150	\$ 150	
Road School		\$ 2,200	\$ 2,200	

**Streets and Roads****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	City Manager/Council			Adopted
Dept	61	Recommendation			Budget
		Requested			
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 9,800	\$ 9,800	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 9,800	\$ -	\$ -	\$ -	\$ (9,800)
Amount changed from request			\$ -	\$ -	\$ (9,800)
Snow Removal Equipment		\$ 6,000	\$ 6,000		
Barracades		\$ 500	\$ 500		
PPE		\$ 500	\$ 500		
Sweeper Brooms		\$ 1,000	\$ 1,000		
Rentals		\$ 500	\$ 500		
GIS License		\$ 1,300	\$ 1,300		
<b>35</b>	<b>Motor Pool (op)</b>	\$ 97,874	\$ 97,874	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 96,801	\$ 1,073	\$ 1,073	\$ -	\$ (96,801)
Amount changed from request			\$ -	\$ -	\$ (97,874)
Motor Pool Operations		\$ 97,874	\$ 97,874		
<b>36</b>	<b>Motor Pool (replacement)</b>	\$ 47,196	\$ 47,196	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 45,699	\$ 1,497	\$ 1,497	\$ -	\$ (45,699)
Amount changed from request			\$ -	\$ -	\$ (47,196)
Motor Pool Replacement		\$ 47,196	\$ 47,196		
<b>41</b>	<b>Street Signs</b>	\$ 27,500	\$ 27,500	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 17,500	\$ 10,000	\$ 10,000	\$ -	\$ (17,500)
Amount changed from request			\$ -	\$ -	\$ (27,500)
Sign Replacement		\$ 15,000	\$ 15,000		
800 N Traffic Light		\$ 1,000	\$ 1,000		
Flashing Sign Maintenance		\$ 1,500	\$ 1,500		
RRFB		\$ 10,000	\$ 10,000		
<b>43</b>	<b>Slurry Seal/Crack Seal</b>	\$ -	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 350,000	\$ (350,000)	\$ (350,000)	\$ -	\$ (350,000)
Amount changed from request			\$ -	\$ -	\$ -
Slurry Seal/Crack Seal					

**Streets and Roads****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	City Manager/Council			Adopted
Dept	61	Requested		Recommendation	Budget
<b>45</b>	<b>Street Materials/Maint</b>	\$	304,600	\$	279,600
		\$	80,000	\$	(224,600)
	Amount changed from request			\$	(304,600)
	Road Base, Rock	\$	8,600	\$	8,600
	Cement	\$	5,000	\$	5,000
	Sidewalk Safety	\$	100,000	\$	75,000
	Salt	\$	62,000	\$	62,000
	Plow Blades	\$	20,000	\$	20,000
	Curb Replacement	\$	9,000	\$	9,000
	Snow Plow Contract	\$	40,000	\$	40,000
	Crack Seal Machine	\$	15,000	\$	15,000
	Winter Mix Asphalt	\$	5,000	\$	5,000
	Road Striping	\$	40,000	\$	40,000
<b>72</b>	<b>Impact Fee Improv</b>	\$	50,000	\$	-
	Prior year budget, as modified; Increase/(decrease)	\$	50,000	\$	(50,000)
	Amount changed from request			\$	(50,000)
	Impact Fee Improvements	\$	50,000	\$	50,000
<b>73</b>	<b>Improvements</b>	\$	20,000	\$	-
	Prior year budget, as modified; Increase/(decrease)	\$	20,000	\$	(20,000)
	Amount changed from request			\$	(20,000)
	Improvements	\$	20,000	\$	20,000
<b>81</b>	<b>To Special Streets #38</b>	\$	350,000	\$	-
	Prior year budget, as modified; Increase/(decrease)	\$	-	\$	-
	Amount changed from request			\$	(350,000)
	To special streets #37	\$	350,000	\$	350,000
	<b>Total expenditures</b>	\$	1,496,187	\$	-
	Prior year budget, as modified; Increase/(decrease)	\$	1,327,481	\$	(1,327,481)
	Amount changed from request			\$	(1,496,187)

## FUND: GENERAL

## DEPARTMENT: PARKS

## ACCOUNT #: 64

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11	Salaries	183,107	181,036	195,993	212,607	208,516	-1.9%
12	Temporary Employees	83,330	72,535	67,817	71,000	71,000	0.0%
13	Employee Benefits	77,553	110,647	105,478	94,557	117,926	24.7%
15	Overtime	11,060	7,230	12,548	15,000	15,000	0.0%
19	Total Personnel	355,050	371,448	381,835	393,164	412,442	4.9%
OTHER OPERATING:							
21	Books, subscript & member	150	414	150	800	800	0.0%
23	Meetings & training	3,053	4,063	4,570	5,500	5,500	0.0%
24	Office supply/postage	49	343	331	280	480	71.4%
25	Equipment Maintenance	6,959	5,491	3,976	12,000	14,500	20.8%
26	Bldg & grnds supply/maint	112,224	143,130	148,718	162,709	156,259	-4.0%
27	Elec Utility-shed/restrm	8,297	6,812	7,151	9,000	9,000	0.0%
29	Secondary/Park Water	45,000	12,300	28,700	28,700	28,700	0.0%
35	Motor Pool (oper)	51,510	52,193	58,744	61,084	61,761	1.1%
36	Motor Pool (replacement)	40,261	34,161	36,111	48,071	37,757	-21.5%
51	Culinary Water Use	7,900	7,900	-	7,900	20,000	153.2%
59	Total Other Operating	275,403	266,806	288,451	336,044	334,757	-0.4%
69	Total Operating	630,454	638,255	670,286	729,208	747,200	2.5%
CAPITAL:							
73	Improvements	16,710	17,969	24,653	27,500	57,000	107.3%
74	Equipment	6,325	-	-	-	25,000	
76	Engineering	-	-	187	300	300	0.0%
79	Total Capital	23,035	17,969	24,840	27,800	82,300	196.0%
99	DEPT TOTAL	653,489	656,224	695,126	757,008	829,500	9.6%

**Parks****Fiscal Year Ending June 30, 2026****Line Item Detail**

<b>Fund</b>	<b>10</b>
<b>Dept</b>	<b>64</b>

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 208,516	\$ 208,516	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 212,607.00	\$ (4,091)	\$ (4,091)	\$ (212,607)
Amount changed from request		\$	\$	\$ (208,516)
Salaries and Wages		\$ 208,516	\$ 208,516	
<b>12 Temporary Employees</b>		\$ 71,000	\$ 71,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 71,000.00	\$ -	\$ -	\$ (71,000)
Amount changed from request		\$	\$	\$ (71,000)
Temporary Employees		\$ 71,000	\$ 71,000	
<b>13 Employee Benefits</b>		\$ 117,926	\$ 117,926	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 94,557.00	\$ 23,369	\$ 23,369	\$ (94,557)
Amount changed from request		\$	\$	\$ (117,926)
Employee Benefits		\$ 117,926	\$ 117,926	
<b>15 Overtime</b>		\$ 15,000	\$ 15,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 15,000.00	\$ -	\$ -	\$ (15,000)
Amount changed from request		\$	\$	\$ (15,000)
Overtime		\$ 15,000	\$ 15,000	
<b>21 Books, subscriptions, &amp; memberships</b>		\$ 800	\$ 800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 800.00	\$ -	\$ -	\$ (800)
Amount changed from request		\$	\$	\$ (800)
Forest Council		\$ 200	\$ 200	
URPA		\$ 100	\$ 100	
IMSTMA		\$ 200	\$ 200	
UCPA		\$ 300	\$ 300	
<b>23 Meetings/Training</b>		\$ 6,500	\$ 5,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 5,500.00	\$ 1,000	\$ -	\$ (5,500)
Amount changed from request		\$	\$ (1,000)	\$ (6,500)
Parks Seminar		\$ 2,650	\$ 1,650	
Playground Inspection Training		\$ 1,500	\$ 1,500	
Grounds Maintenance Class		\$ 300	\$ 300	
Sprinkler Class		\$ 400	\$ 400	
Tree Care Class		\$ 650	\$ 650	
CDL		\$ 1,000	\$ 1,000	

**Parks****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	Requested	City Manager/Council	Adopted
Dept	64		Recommendation	Budget
<b>24</b>	<b>Office Supplies/Postage</b>	\$ 480	\$ 480	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 280.00	\$ 200	\$ 200	\$ (280)
Amount changed from request		\$ -	\$ -	\$ (480)
Office Supply Postage		\$ 280	\$ 280	
Break Room Supply		\$ 200	\$ 200	
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 14,500	\$ 14,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 12,000.00	\$ 2,500	\$ 2,500	\$ (12,000)
Amount changed from request		\$ -	\$ -	\$ (14,500)
Replacement and Maintenance		\$ 6,000	\$ 6,000	
Airavator		\$ 8,500	\$ 8,500	
<b>26</b>	<b>Bldg &amp; Grounds</b>	\$ 156,259	\$ 156,259	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 162,709.00	\$ (6,450)	\$ (6,450)	\$ (162,709)
Amount changed from request		\$ -	\$ -	\$ (156,259)
Painting & Repair		\$ 5,900	\$ 5,900	
Fertilizer Weed Sprays		\$ 41,400	\$ 41,400	
Pond Chemicals		\$ 2,000	\$ 2,000	
Plumbing & Sprinkler Repair		\$ 17,259	\$ 17,259	
Ball Field Supplies		\$ 12,550	\$ 12,550	
Playground Equipment Replace & Repair		\$ 4,700	\$ 4,700	
Tree Planting & Replace		\$ 18,000	\$ 18,000	
Field Mix		\$ 6,000	\$ 6,000	
Facia & Soffet Repair		\$ 2,000	\$ 2,000	
Overseed/Top Dressing		\$ 3,050	\$ 3,050	
Field Renovation		\$ 3,000	\$ 3,000	
Sidewalk Safety		\$ 3,000	\$ 3,000	
Parking Lot & Trail Resurfacing		\$ 15,000	\$ 15,000	
Vandalism Cleanup		\$ 3,000	\$ 3,000	
Restroom Supply		\$ 2,400	\$ 2,400	
Mulch		\$ 4,000	\$ 4,000	
Drinking Fountain		\$ 6,000	\$ 6,000	
Scoreboard Repair		\$ 3,000	\$ 3,000	
Portable Restrooms		\$ 4,000	\$ 4,000	
<b>27</b>	<b>Elec Utility-shed/restrm</b>	\$ 9,000	\$ 9,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 9,000.00	\$ -	\$ -	\$ (9,000)
Amount changed from request		\$ -	\$ -	\$ (9,000)
Electric Utility (restrooms, sheds, lights)		\$ 9,000	\$ 9,000	
<b>29</b>	<b>Secondary/Park Water</b>	\$ 28,700	\$ 28,700	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 28,700.00	\$ -	\$ -	\$ (28,700)
Amount changed from request		\$ -	\$ -	\$ (28,700)
Secondary Water		\$ 28,700	\$ 28,700	

**Parks****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	Requested	City Manager/Council Recommendation	Adopted Budget
Dept	64			
<b>35 Motor Pool (op)</b>		\$ 61,761	\$ 61,761	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 61,084.00	\$ 677	\$ 677	\$ (61,084)
Amount changed from request		\$ -	\$ -	\$ (61,761)
Motor Pool Operation		\$ 61,761	\$ 61,761	
<b>36 Motor Pool (replacement)</b>		\$ 37,757	\$ 37,757	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 48,071.00	\$ (10,314)	\$ (10,314)	\$ (48,071)
Amount changed from request		\$ -	\$ -	\$ (37,757)
Motor Pool Depreation		\$ 37,757	\$ 37,757	
<b>51 Culinary Water Use</b>		\$ 20,000	\$ 20,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 7,900.00	\$ 12,100	\$ 12,100	\$ (7,900)
Amount changed from request		\$ -	\$ -	\$ (20,000)
Culinary Water Payback to Water Fund		\$ 20,000	\$ 20,000	
<b>73 Improvements</b>		\$ 57,000	\$ 57,000	
Prior year budget, as modified; Increase/(decrease)	\$ 27,500.00	\$ 29,500	\$ 29,500	\$ (27,500)
Amount changed from request		\$ -	\$ -	\$ (57,000)
Veterans & Meadows Tree Removal		\$ 5,000	\$ 5,000	
Resurface Basketball Court		\$ 18,000	\$ 18,000	
Meadows Bathroom Reshingle		\$ 5,000	\$ 5,000	
Cameras in Parks		\$ 20,000	\$ 20,000	
Meadows Playground Turf Repair		\$ 6,000	\$ 6,000	
Power in Berm at Rec		\$ 3,000	\$ 3,000	
<b>74 Equipment</b>		\$ 25,000	\$ 25,000	
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ 25,000	\$ 25,000	\$ -
Amount changed from request		\$ -	\$ -	\$ (25,000)
Line Painter		\$ 25,000	\$ 25,000	
<b>76 Engineering</b>		\$ 300	\$ 300	
Prior year budget, as modified; Increase/(decrease)	\$ 300.00	\$ 0	\$ 0	\$ (300)
Amount changed from request		\$ -	\$ -	\$ (300)
Engineering		\$ 300	\$ 300	
<b>Total expenditures</b>		\$ 830,500	\$ 829,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 757,008.00	\$ 73,492	\$ 72,492	\$ (757,008)
Amount changed from request		\$ (1,000)	\$ (830,500)	

FUND: #10-GENERAL  
 DEPARTMENT: CEMETERY  
 ACCOUNT #: 66

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11 Salaries		30,986	27,053	31,614	37,591	33,346	-11.3%
12 Temporary employees		5,018	-	-	6,400	6,400	0.0%
13 Employee Benefits		14,869	16,388	17,262	18,313	18,751	2.4%
15 Overtime		2,019	2,712	2,082	2,000	2,500	25.0%
19 Total Personnel		52,892	46,153	50,958	64,304	60,997	-5.1%
OTHER OPERATING:							
24 Office supply/postage		62	79	41	600	600	0.0%
25 Equip supply/maint		5,107	5,182	4,286	4,450	4,450	0.0%
26 Bldg & grnds spply/maint		10,755	6,989	6,698	6,200	6,200	0.0%
27 Electric Utility		383	450	439	340	340	0.0%
28 Inscriptions		-	-	785	450	900	100.0%
35 Motor Pool (oper)		9,332	9,456	10,643	11,068	11,190	1.1%
36 Motor Pool (replacement)		11,911	7,911	7,911	9,411	9,439	0.3%
49 Total Other Operating		37,549	30,066	30,803	32,519	33,119	1.8%
59 Total Operating		90,441	76,219	81,761	96,823	94,116	-2.8%
CAPITAL:							
73 Imprvmt not bldg		400	10,193	2,875	12,000	3,000	-75.0%
79 Total Capital		400	10,193	2,875	12,000	3,000	-75.0%
99 DEPT TOTAL		90,841	86,412	84,636	108,823	97,116	-10.8%

**Cemetery****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund 10  
Dept 66

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 33,346	\$ 33,346	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 37,591.00	\$ (4,245)	\$ (4,245)	\$ (37,591)
Amount changed from request		\$ -	\$ (33,346)	
Salaries and Wages		\$ 33,346	\$ 33,346	
<b>12</b>	<b>Temporary Employees</b>	\$ 6,400	\$ 6,400	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 6,400.00	\$ -	\$ -	\$ (6,400)
Amount changed from request		\$ -	\$ (6,400)	
Temporary Employees		\$ 6,400	\$ 6,400	
<b>13</b>	<b>Employee Benefits</b>	\$ 18,751	\$ 18,751	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 18,313.00	\$ 438	\$ 438	\$ (18,313)
Amount changed from request		\$ -	\$ (18,751)	
Employee Benefits		\$ 18,751	\$ 18,751	
<b>15</b>	<b>Overtime</b>	\$ 2,500	\$ 2,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,000.00	\$ 500	\$ 500	\$ (2,000)
Amount changed from request		\$ -	\$ (2,500)	
Overtime		\$ 2,500	\$ 2,500	
<b>24</b>	<b>Office Supplies/Postage</b>	\$ 600	\$ 600	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 600.00	\$ -	\$ -	\$ (600)
Amount changed from request		\$ -	\$ (600)	
Office Supplies and Postage		\$ 600	\$ 600	
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 4,450	\$ 4,450	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,450.00	\$ -	\$ -	\$ (4,450)
Amount changed from request		\$ -	\$ (4,450)	
Sprinklers		\$ 1,800	\$ 1,800	
Mower Blades		\$ 650	\$ 650	
Headstone Repair		\$ 2,000	\$ 2,000	

**Cemetery****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10				City Manager/Council		Adopted
Dept	66				Recommendation		Budget
<b>26</b>	<b>Bldg &amp; Grounds</b>				\$ 6,200	\$ 6,200	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 6,200.00			\$ -	\$ -	\$ (6,200)
Amount changed from request					\$ -	\$ -	\$ (6,200)
Maintenance equipment					\$ 1,200	\$ 1,200	
Fertilizer / Weed Spray					\$ 4,000	\$ 4,000	
Sod					\$ 1,000	\$ 1,000	
<b>27</b>	<b>Electric Utility</b>				\$ 340	\$ 340	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 340.00			\$ -	\$ -	\$ (340)
Amount changed from request					\$ -	\$ -	\$ (340)
Electric Utility					\$ 340	\$ 340	
<b>28</b>	<b>Inscriptions</b>				\$ 900	\$ 900	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 450.00			\$ 450	\$ 450	\$ (450)
Amount changed from request					\$ -	\$ -	\$ (900)
Inscriptions					\$ 900	\$ 900	
<b>35</b>	<b>Motor Pool (op)</b>				\$ 11,190	\$ 11,190	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 11,068.00			\$ 122	\$ 122	\$ (11,068)
Amount changed from request					\$ -	\$ -	\$ (11,190)
Motor Pool Operation					\$ 11,190	\$ 11,190	
<b>36</b>	<b>Motor Pool (replacement)</b>				\$ 9,439	\$ 9,439	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 9,411.00			\$ 28	\$ 28	\$ (9,411)
Amount changed from request					\$ -	\$ -	\$ (9,439)
Moto Pool Depreciation					\$ 9,439	\$ 9,439	
<b>73</b>	<b>Improvements</b>				\$ 12,000	\$ 3,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 12,000.00			\$ -	\$ (9,000)	\$ (12,000)
Amount changed from request					\$ -	\$ (9,000)	\$ (12,000)
Landscape & Sprinkler System Plats "G" & "H"					\$ 12,000	\$ 3,000	
<b>Total expenditures</b>					\$ 106,116	\$ 97,116	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 108,823.00			\$ (2,707)	\$ (11,707)	\$ (108,823)
Amount changed from request					\$ -	\$ (9,000)	\$ (106,116)

## FUND:#10 - GENERAL

## DEPARTMENT: RECREATION ADMIN.

## ACCOUNT #: 68

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
11	Salaries	273,572	269,184	297,924	329,663	361,713	9.7%
12	Temporary employees	3,278	4,954	8,959	18,000	18,000	0.0%
13	Benefits	84,758	118,564	140,598	162,991	167,615	2.8%
14	Uniforms	-	-	982	1,000	1,500	50.0%
15	Overtime	-	-	181	4,000	4,000	0.0%
19	Total Personnel	361,607	392,702	448,644	515,654	552,829	7.2%
OTHER OPERATING:							
21	Books, sbscrpts, & mmbrship	883	3,208	3,036	7,930	8,180	3.2%
22	Public notices	150	1,257	437	6,200	6,200	0.0%
23	Meetings/training	2,874	3,360	5,283	13,300	14,470	8.8%
24	Office spply/postage	3,936	2,909	4,497	5,600	5,600	0.0%
25	Equip spply/maint	4,946	2,633	1,003	6,000	4,800	-20.0%
26	Bldg & Grnds spply/maint	5,748	21,810	9,459	26,700	18,700	-30.0%
30	Credit Card Transaction fees	3,927	4,335	4,397	3,900	5,100	30.8%
35	Motor Pool (oper)	6,023	6,079	6,842	7,115	7,193	1.1%
36	Motor Pool (replacement)	4,880	-	-	-	-	-
37	Professional/Tech	171	1,295	552	1,600	2,500	56.3%
40	Community Center	227	783	7,262	38,275	30,874	-19.3%
47	Parks & Facilities	3,789	9,099	21,340	32,600	20,300	-37.7%
53	Hardship Assistance	-	-	65	500	500	0.0%
49	Total Other Operating	37,552	56,768	64,173	149,720	124,417	-16.9%
59	Total Operating	399,160	449,469	512,817	665,374	677,246	1.8%
CAPITAL:							
73	Improvements	-	-	-	-	-	-
74	Equipment	5,473	-	-	-	20,000	-
79	Total Capital	5,473	-	-	-	20,000	-
99	DEPT TOTAL	404,633	449,469	512,817	665,374	697,246	4.8%

**Recreation Administration**
**Fiscal Year Ending June 30, 2026**
**Line Item Detail**

Fund	10	Requested	City Manager/Council Recommendation	Adopted Budget
Dept	68			
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 361,713	\$ 361,713	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 329,663.00	\$ 32,050	\$ 32,050	\$ (329,663)
Amount changed from request			\$ -	\$ (361,713)
Salaries and Wages		\$ 361,713	\$ 361,713	
<b>12</b>	<b>Temporary Employees</b>	\$ 18,000	\$ 18,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 18,000.00	\$ -	\$ -	\$ (18,000)
Amount changed from request			\$ -	\$ (18,000)
Temporary Employees		\$ 18,000	\$ 18,000	
<b>13</b>	<b>Employee Benefits</b>	\$ 167,615	\$ 167,615	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 162,991.00	\$ 4,624	\$ 4,624	\$ (162,991)
Amount changed from request			\$ -	\$ (167,615)
Benefits		\$ 167,615	\$ 167,615	
<b>14</b>	<b>Uniform &amp; Equipment Allowance</b>	\$ 1,500	\$ 1,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,000.00	\$ 500	\$ 500	\$ (1,000)
Amount changed from request			\$ -	\$ (1,500)
Uniforms		\$ 1,500	\$ 1,500	
<b>15</b>	<b>Overtime</b>	\$ 4,000	\$ 4,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,000.00	\$ -	\$ -	\$ (4,000)
Amount changed from request			\$ -	\$ (4,000)
5 Special Events each year @ \$500/each		\$ 2,500	\$ 2,500	
3 runs @ \$500/each		\$ 1,500	\$ 1,500	
<b>21</b>	<b>Books, subscriptions, &amp; memberships</b>	\$ 8,180	\$ 8,180	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 7,930.00	\$ 250	\$ 250	\$ (7,930)
Amount changed from request			\$ -	\$ (8,180)
URPA (Yearly Membership - 5)		\$ 250	\$ 250	
Google Play - Doc Space Storage Increase		\$ 30	\$ 30	
Sportsites - Registration Program		\$ 2,800	\$ 2,800	
Piktocharts - Flyer Maker Program		\$ 200	\$ 200	
Adobe Photoshop & Indesign		\$ 700	\$ 700	
Averity - Protect Youth Sports - Annual Fee		\$ 450	\$ 450	
Protect Youth Sports-Staff background checks		\$ 500	\$ 500	
Linktree QR Code		\$ 90	\$ 90	
Sams Club Membership		\$ 70	\$ 70	
Mail Chimp		\$ 720	\$ 720	
<b>When to Work - Athletify</b>		\$ 1,500	\$ 1,500	
Car Wash \$30.00/vehicle, 2 vehicles x 12 months		\$ 720	\$ 720	
Canva - Annual Fee		\$ 150	\$ 150	

**Recreation Administration****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	Dept	68	Requested	City Manager/Council Recommendation	Adopted Budget
<b>22</b>	<b>Public notices</b>			\$ 6,200	\$ 6,200	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 6,200.00			\$ -	\$ -	\$ (6,200)
Amount changed from request				\$ -	\$ -	\$ (6,200)
Program Flyers and Brochures				\$ 1,700	\$ 1,700	
Street Banners				\$ 1,000	\$ 1,000	
Meta Subscription \$25/month 12/months				\$ 300	\$ 300	
Registration Signs 4@\$800				\$ 3,200	\$ 3,200	
<b>23</b>	<b>Meetings/Training</b>			\$ 15,070	\$ 14,470	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 13,300.00			\$ 1,170	\$ 1,170	\$ (13,300)
Amount changed from request				\$ -	\$ (600)	\$ (15,070)
URPA Conference (4 Employees)				\$ 6,500	\$ 6,500	
NURPA Meetings (1/year)				\$ 1,000	\$ 1,000	
NRPA Conference (1 Employee)				\$ 3,600	\$ 3,600	
URPA Directors Training				\$ 270	\$ 270	
Job Fair & Orientation (3)				\$ 400	\$ 400	
Seasonal Staff Appreciation Meetings, Shout Outs (4) , Vic				\$ 2,000	\$ 1,700	
CPR Training				\$ 500	\$ 500	
Food Handlers Permits 8@\$25/each				\$ 200	\$ 200	
Other Training Courses				\$ 600	\$ 300	
<b>24</b>	<b>Office Supplies/Postage</b>			\$ 5,600	\$ 5,600	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 5,600.00			\$ -	\$ -	\$ (5,600)
Amount changed from request				\$ -	\$ -	\$ (5,600)
Office supplies/postage				\$ 5,600	\$ 5,600	
<b>25</b>	<b>Equip Supplies/Maint</b>			\$ 4,800	\$ 4,800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 6,000.00			\$ (1,200)	\$ (1,200)	\$ (6,000)
Amount changed from request				\$ -	\$ -	\$ (4,800)
Copier/data base service fees & upgrades				\$ 3,000	\$ 3,000	
Computer Equipment				\$ 1,800	\$ 1,800	
<b>26</b>	<b>Bldg &amp; Grounds</b>			\$ 18,700	\$ 18,700	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 26,700.00			\$ (8,000)	\$ (8,000)	\$ (26,700)
Amount changed from request				\$ -	\$ -	\$ (18,700)
Building Cleaning 12@\$700				\$ 8,400	\$ 8,400	
Cleaning Supplies & Paper Products				\$ 1,000	\$ 1,000	
Maintenance/Repairs				\$ 5,300	\$ 5,300	
Weather Stripping on Doors				\$ 1,000	\$ 1,000	
Light Bulbs				\$ 500	\$ 500	
Tools				\$ 500	\$ 500	
Office Furniture				\$ 2,000	\$ 2,000	
<b>30</b>	<b>Credit Card Trans Fees</b>			\$ 5,100	\$ 5,100	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 3,900.00			\$ 1,200	\$ 1,200	\$ (3,900)
Amount changed from request				\$ -	\$ -	\$ (5,100)
Credit Card Transaction Fees				\$ 5,100	\$ 5,100	

**Recreation Administration****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	Dept	68	Requested	City Manager/Council Recommendation	Adopted Budget
<b>35</b>	<b>Motor Pool (op)</b>			\$ 7,194	\$ 7,194	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 7,115.00			\$ 79	\$ 79	\$ (7,115)
Amount changed from request				\$	-	\$ (7,194)
Operating Expenses				\$ 7,194	\$ 7,194	
<b>36</b>	<b>Motor Pool (replacement)</b>			\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -			\$ -	\$ -	\$ -
Amount changed from request				\$	-	\$ -
Replacement						
<b>37</b>	<b>Professional Service</b>			\$ 2,500	\$ 2,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,600.00			\$ 900	\$ 900	\$ (1,600)
Amount changed from request				\$	-	\$ (2,500)
Internet Connection updates				\$ 1,000	\$ 1,000	
Computer Upgrades				\$ 1,500	\$ 1,500	
<b>40</b>	<b>Community Center</b>			\$ 30,874	\$ 30,874	
Prior year budget, as modified; Increase/(decrease)	\$ 38,275.00			\$ (7,401)	\$ (7,401)	\$ (38,275)
Amount changed from request				\$	-	\$ (30,874)
Room Supervisor				\$ 8,600	\$ 8,600	
Cleaning Supplies & Paper Products				\$ 1,380	\$ 1,380	
Maintenance/Repairs				\$ 11,746	\$ 11,746	
Light Bulbs				\$ 500	\$ 500	
Ice Machine Cleaned (1/yr)				\$ 400	\$ 400	
Carpet Cleaned 2*\$1,000				\$ 2,000	\$ 2,000	
Tile Cleaned (1/yr)				\$ 720	\$ 720	
Piano Tuned (1/yr)				\$ 300	\$ 300	
Round Tables 60" 4@\$200				\$ 800	\$ 800	
6' Rectangle Tables 4@\$132				\$ 528	\$ 528	
8' Rectangle Tables 6@\$180				\$ 1,080	\$ 1,080	
Weather Stripping -Doors Replaced				\$ 500	\$ 500	
Vaccume 2@\$160				\$ 320	\$ 320	
Drinking Fountain				\$ 2,000	\$ 2,000	

## Recreation Administration

Fiscal Year Ending June 30, 2026

### Line Item Detail

Fund	10	City Manager/Council			Adopted
Dept	68	Requested		Recommendation	Budget
47	Parks & Facilities	\$	20,300	\$	\$
Prior year budget, as modified; Increase/(decrease)	\$ 32,600.00	\$ (12,300)	\$ (12,300)	\$ (32,600)	
Amount changed from request		\$	-	\$	(20,300)

## Civic Center Softball Complex

Locks, Keys	\$	800	\$	800
<b>Cleaning 8@\$700</b>	\$	5,600	\$	5,600
Cleaning Supplies & Paper Products	\$	750	\$	750
Maintenance/Repairs	\$	3,200	\$	3,200
Weather Stripping	\$	500	\$	500
Tile Cleaned (1/yr)	\$	1,000	\$	1,000
Flooring Cleaned (1/yr)	\$	650	\$	650

## West Clinton Complex

Locks, Keys	\$	800	\$	800
AED Machine and Cabinet (3) @\$250	\$	1,000	\$	1,000
Carpet Cleaned	\$	1,000	\$	1,000
Hardsurface Flooring	\$	3,000	\$	3,000

## Sheds

<b>53 Hardship Assistance</b>	\$	500	\$	500	\$	-
Prior year budget, as modified; Increase/(decrease)	\$	500.00	\$	-	\$	(500)
Amount changed from request			\$	-	\$	(500)

Hardship Assistance \$ 500 \$ 500

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**Furnace and AC Unit** \$ 10,000 **\$ 10,000**  
**Furnace and AC Unit (4 Units)** \$ 10,000 **\$ 10,000**

<b>Total expenditures</b>	\$	697,846	\$	697,246	\$	-
Prior year budget, as modified; Increase/(decrease)	\$	665,374.00	\$	32,472	\$	(665,374)
Amount changed from request			\$	(600)	\$	(697,846)

**FUND:#10 - GENERAL****DEPARTMENT: RECREATION PROGRAMS****ACCOUNT #: 69**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>OTHER OPERATING:</b>							
12	Temporary employees					136,380	
13	Employee Benefits	8,534	8,017	7,607	13,000	20,457	57.4%
27	Electric Utility	30,508	31,391	35,010	32,000	38,200	19.4%
28	Gas Utility	1,484	2,048	2,066	2,500	2,500	0.0%
61	Concessions	828	2,628	312	3,250	3,250	0.0%
62	Adult Sports	63,166	53,766	55,837	102,325	90,975	-11.1%
63	Youth Sports	149,800	153,976	134,717	180,200	93,000	-48.4%
64	Instructional Classes	16,470	9,342	9,416	22,150	11,650	-47.4%
65	Pickleball	23,283	1,169	1,015	6,300	3,400	-46.0%
66	Spec. Events/ Activities	-	28,332	31,495	47,700	44,900	-5.9%
69	Total Programs	294,074	290,669	277,476	409,425	444,712	8.6%
99	DEPT TOTAL	294,074	290,669	277,476	409,425	444,712	8.6%
	<b>TOTAL RECREATION</b>	<b>698,707</b>	<b>740,138</b>	<b>790,292</b>	<b>1,074,799</b>	<b>1,141,958</b>	<b>6.2%</b>

**Recreation Programs****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10  
Dept 69**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>12 Temporary Employees</b>		\$ 136,380	\$ 136,380	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ 136,380	\$ 136,380	\$ -
Amount changed from request		\$ -	\$ -	\$ (136,380)
<b>Personnel</b>				
Summer Softball		\$ 2,300	\$ 2,300	\$ 2,300
Fall Softball		\$ 2,000	\$ 2,000	\$ 2,000
Summer Kickball		\$ 1,000	\$ 1,000	\$ 1,000
Fall Kickball		\$ 1,000	\$ 1,000	\$ 1,000
<u>Girls Fastpitch Softball</u>				
Spring League		\$ 2,000	\$ 2,000	\$ 2,000
Icebreaker Tournament		\$ 300	\$ 300	\$ 300
<u>Field Rentals</u>				
USSSA Tournaments, 7@\$600		\$ 4,200	\$ 4,200	\$ 4,200
<u>Youth Sports</u>				
Baseball		\$ 20,500	\$ 20,500	\$ 20,500
Basketball		\$ 37,500	\$ 37,500	\$ 37,500
Spring Soccer		\$ 20,000	\$ 20,000	\$ 20,000
Fall Soccer		\$ 20,300	\$ 20,300	\$ 20,300
Flag Football		\$ 10,000	\$ 10,000	\$ 10,000
<u>Instructional Classes</u>				
Science		\$ 980	\$ 980	\$ 980
Babysitting		\$ 600	\$ 600	\$ 600
Soccer Camp		\$ 1,400	\$ 1,400	\$ 1,400
Sports Camp		\$ 1,500	\$ 1,500	\$ 1,500
Art Class		\$ 1,000	\$ 1,000	\$ 1,000
Golf Lessons		\$ 200	\$ 200	\$ 200
Karate Class		\$ 1,000	\$ 1,000	\$ 1,000
Basketball Camp		\$ 1,900	\$ 1,900	\$ 1,900
Bowling		\$ -	\$ -	\$ -
Craft Class		\$ 1,000	\$ 1,000	\$ 1,000
Food Discovery		\$ 1,200	\$ 1,200	\$ 1,200
Hunters Education		\$ -	\$ -	\$ -
<u>Pickleball</u>				
Fall Tournament		\$ 400	\$ 400	\$ 400
Spring Tournament		\$ 400	\$ 400	\$ 400
<u>Special Events and Activities</u>				
Easter Hop		\$ 1,500	\$ 1,500	\$ 1,500
Working Wheels		\$ 900	\$ 900	\$ 900
Senior Citizens Lunch		\$ -	\$ -	\$ -
Lunch with the Mayor		\$ -	\$ -	\$ -
Runs		\$ 600	\$ 600	\$ 600
Turkey Bowl		\$ 100	\$ 100	\$ 100
Halloween Walk		\$ 400	\$ 400	\$ 400
Blitzen Bash		\$ 200	\$ 200	\$ 200

**Recreation Programs****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10				City Manager/Council		Adopted
Dept	69				Requested	Recommendation	Budget
<b>13</b>	<b>Employee Benefits</b>				\$ 20,457	\$ 20,457	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 13,000.00			\$ 7,457	\$ 7,457	\$ (13,000)
Amount changed from request					\$ -	\$ -	\$ (20,457)
	Benefits				\$ 20,457	\$ 20,457	
<b>27</b>	<b>Electric Utility</b>				\$ 38,200	\$ 38,200	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 32,000.00			\$ 6,200	\$ 6,200	\$ (32,000)
Amount changed from request					\$ -	\$ -	\$ (38,200)
	Electric Utility				\$ 38,200	\$ 38,200	
<b>28</b>	<b>Gas Utility</b>				\$ 2,500	\$ 2,500	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 2,500.00			\$ -	\$ -	\$ (2,500)
Amount changed from request					\$ -	\$ -	\$ (2,500)
	Gas Utility				\$ 2,500	\$ 2,500	
<b>61</b>	<b>Concessions</b>				\$ 3,250	\$ 3,250	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 3,250.00			\$ -	\$ -	\$ (3,250)
Amount changed from request					\$ -	\$ -	\$ (3,250)
	<u>Softball Complex</u>						
Ice Machine Cleaned					\$ 400	\$ 400	
Maintenance/Repair					\$ 1,200	\$ 1,200	
<u>West Clinton Complex</u>							
Swamp Cooler & Ice Machine Winterized					\$ 250	\$ 250	
Ice Machine Cleaned					\$ 400	\$ 400	
Maintenance/Repair					\$ 1,000	\$ 1,000	
<b>62</b>	<b>Adult Sports</b>				\$ 90,975	\$ 90,975	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 102,325.00			\$ (11,350)	\$ (11,350)	\$ (102,325)
Amount changed from request					\$ -	\$ -	\$ (90,975)
	<b>Adult Softball and Kickball (Balls, Officials, UIC, Arbiter, Awards)</b>						
Summer Softball					\$ 24,200	\$ 24,200	
Fall Softball					\$ 15,850	\$ 15,850	
Summer Kickball					\$ 5,225	\$ 5,225	
Fall Kickball					\$ 4,000	\$ 4,000	
Girls Fastpitch Softball							
Spring League					\$ 26,400	\$ 26,400	
Icebreaker Tournament					\$ 15,300	\$ 15,300	

**Recreation Programs****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10			City Manager/Council	Adopted
Dept	69			Recommendation	Budget
<b>63</b>	<b>Youth Sports</b>			\$ 93,000	\$ 93,000
Prior year budget, as modified; Increase/(decrease)		\$ 180,200.00		\$ (87,200)	\$ (87,200)
Amount changed from request				\$ -	\$ (93,000)

**Equip, Uniforms, Schedules, Supplies**

Baseball	\$ 26,000	\$ 26,000
Basketball	\$ 19,500	\$ 19,500
Spring Soccer	\$ 20,600	\$ 20,600
Fall Soccer	\$ 15,000	\$ 15,000
Flag Football	\$ 11,900	\$ 11,900

**64 Instructional Classes**

<b>64</b>	<b>Instructional Classes</b>	\$ 11,650	\$ 11,650	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (10,500)	\$ (10,500)	\$ (22,150)
Amount changed from request		\$ -	\$ -	\$ (11,650)

**Equipment, Supplies, Materials**

Science	\$ 500	\$ 500
Babysitting	\$ 650	\$ 650
Soccer Camp	\$ 600	\$ 600
Sports Camp	\$ 1,000	\$ 1,000
Art Class	\$ 1,000	\$ 1,000
Golf Lessons	\$ 1,500	\$ 1,500
Karate Class	\$ 1,500	\$ 1,500
Basketball Camp	\$ 300	\$ 300
Bowling	\$ 1,500	\$ 1,500
Craft Class	\$ 1,500	\$ 1,500
Food Discovery	\$ 1,300	\$ 1,300
Hunters Education	\$ 300	\$ 300

**65 Pickleball**

<b>65</b>	<b>Pickleball</b>	\$ 3,400	\$ 3,400	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (2,900)	\$ (2,900)	\$ (6,300)
Amount changed from request		\$ -	\$ -	\$ (3,400)

**Equipment, Supplies, Materials**

Fall Tournament	\$ 1,700	\$ 1,700
Spring Tournament	\$ 1,700	\$ 1,700

**Recreation Programs****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10			City Manager/Council	Adopted
Dept	69			Recommendation	Budget
<b>66</b>	<b>Spec. Events/Activities</b>			\$ 44,900	\$ 44,900
Prior year budget, as modified; Increase/(decrease)	\$ 47,700.00			\$ (2,800)	\$ (47,700)
Amount changed from request				\$ -	\$ (44,900)

## Equipment, Supplies, Materials

Easter Hop	\$ 4,500	\$ 4,500
Working Wheels	\$ 600	\$ 600
Senior Citizens Lunch (12)	\$ 19,900	\$ 19,900
Lunch with the Mayor (8)	\$ 3,200	\$ 3,200
Runs (Turkey Trot, Monster Dash, Spring Run)	\$ 900	\$ 900
Turkey Bowl	\$ 2,200	\$ 2,200
Halloween Walk	\$ 6,100	\$ 6,100
Blitzen Bash	\$ 7,500	\$ 7,500

**Total expenditures**

<b>Total expenditures</b>	\$ 444,712	\$ 444,712	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 409,425.00	\$ 35,287	\$ (409,425)
Amount changed from request		\$ -	\$ (444,712)

**FUND:#10 - GENERAL****DEPARTMENT: HERITAGE DAYS CELEBRATION****ACCOUNT #: 71**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>OTHER OPERATING:</b>							
11	Salary	4,356	8,687	<b>8,069</b>	<b>9,188</b>	<b>22,900</b>	<b>149.2%</b>
13	Benefits	914	4,618	<b>2,294</b>	<b>4,618</b>	<b>4,618</b>	<b>0.0%</b>
41	Advertising	6,210	7,151	<b>3,454</b>	<b>8,200</b>	<b>8,200</b>	<b>0.0%</b>
63	Sound System/stage	12,550	28,231	<b>15,214</b>	<b>17,300</b>	<b>17,300</b>	<b>0.0%</b>
64	Booths setup/entertain	30,899	49,946	<b>52,766</b>	<b>60,970</b>	<b>59,400</b>	<b>-2.6%</b>
65	Fireworks	20,000	41,000	<b>20,500</b>	<b>20,500</b>	<b>21,500</b>	<b>4.9%</b>
66	Miscellaneous Activities	20,523	38,482	<b>15,894</b>	<b>31,150</b>	<b>27,300</b>	<b>-12.4%</b>
69	Total Activities	95,453	178,115	<b>118,190</b>	<b>151,926</b>	<b>161,218</b>	<b>6.1%</b>
99	DEPT TOTAL	95,453	178,115	<b>118,190</b>	<b>151,926</b>	<b>161,218</b>	<b>6.1%</b>

**Heritage Days****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	Requested	City Manager/Council Recommendation	Adopted Budget
Dept	71			
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 22,900	\$ 22,900	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 9,188.00	\$ 13,712	\$ 13,712	\$ (9,188)
Amount changed from request		\$ -	\$ -	\$ (22,900)
Parks Employees		\$ 5,000	\$ 5,000	
Recreation Regular Employees		\$ 5,000	\$ 5,000	
Booklet Preparation		\$ 500	\$ 500	
Recreation Aides and Site Supervisors		\$ 6,200	\$ 6,200	
<u>Misc. Activities and Supplies - Personnel</u>				
Stage		\$ 500	\$ 500	
Setup		\$ 500	\$ 500	
BBQ		\$ 750	\$ 750	
Movie Night		\$ 200	\$ 200	
5k, Kids Dash		\$ 650	\$ 650	
Golf Tournament		\$ 500	\$ 500	
Parade & Bike Parade		\$ 350	\$ 350	
Pickleball Tournament		\$ 300	\$ 300	
Car Show		\$ 350	\$ 350	
Disc Golf Tournament		\$ 200	\$ 200	
Corn Hole Tournament		\$ 300	\$ 300	
Clinton Idol		\$ 100	\$ 100	
3 v 3 Basketball Tournament		\$ 1,000	\$ 1,000	
Swim Night		\$ 500	\$ 500	
<b>13 Employee Benefits</b>		\$ 4,618	\$ 4,618	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,618.00	\$ -	\$ -	\$ (4,618)
Amount changed from request		\$ -	\$ -	\$ (4,618)
Benefits		\$ 4,618	\$ 4,618	
<b>41 Advertising</b>		\$ 8,200	\$ 8,200	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 8,200.00	\$ -	\$ -	\$ (8,200)
Amount changed from request		\$ -	\$ -	\$ (8,200)
Forms/contracts/brochures/flyers		\$ 800	\$ 800	
Postage - booklet & other mailings		\$ 2,000	\$ 2,000	
Stickers for Booklets		\$ 150	\$ 150	
Other Mailings		\$ 800	\$ 800	
Sponsors Banners/Signs		\$ 1,400	\$ 1,400	
Booklet Printing		\$ 3,000	\$ 3,000	
Facebook Boosts		\$ 50	\$ 50	
<b>63 Sound System/Stage</b>		\$ 17,300	\$ 17,300	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 17,300.00	\$ -	\$ -	\$ (17,300)
Amount changed from request		\$ -	\$ -	\$ (17,300)
Stage Rental		\$ 15,000	\$ 15,000	
BMI (Music Rights)		\$ 500	\$ 500	
ASCAP (Music Rights)		\$ 500	\$ 500	
GMR (Music Rights)		\$ 900	\$ 900	
SESAC (Music Rights)		\$ 400	\$ 400	

**Heritage Days****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	10	City Manager/Council	Adopted
Dept	71	Requested	Budget
<b>64</b>	<b>Booths setup/entertain</b>	\$ 59,400	\$ 59,400
Prior year budget, as modified; Increase/(decrease)	\$ 60,970.00	\$ (1,570)	\$ (1,570)
Amount changed from request		\$	\$ (59,400)
Entertainment (Inflatables, Bands, Acts, Games)	\$ 24,500	\$ 24,500	
Booths	\$ 4,200	\$ 4,200	
Food Tent	\$ 9,300	\$ 9,300	
Light towers/barricades/generators/cones/signs	\$ 14,000	\$ 14,000	
Portable restrooms	\$ 2,100	\$ 2,100	
Dumpster	\$ 600	\$ 600	
Ice for Booths Water Stations and Activities	\$ 800	\$ 800	
Sinage/First Aid	\$ 500	\$ 500	
Mass Gathering Permit (County Health Dept.)	\$ 500	\$ 500	
Temporary Food Establishment Permit	\$ 100	\$ 100	
Temporary Fencing - SB Complex	\$ 2,800	\$ 2,800	
<b>65</b>	<b>Fireworks</b>	\$ 21,500	\$ 21,500
Prior year budget, as modified; Increase/(decrease)	\$ 20,500.00	\$ 1,000	\$ (20,500)
Amount changed from request		\$	\$ (21,500)
Fireworks	\$ 21,500	\$ 21,500	
<b>66</b>	<b>Spec. Events/Activities</b>	\$ 27,300	\$ 27,300
Prior year budget, as modified; Increase/(decrease)	\$ 31,150.00	\$ (3,850)	\$ (31,150)
Amount changed from request		\$	\$ (27,300)
Staff Shirts	\$ 400	\$ 400	
Equipment, Supplies Materials			
Stage	\$ 250	\$ 250	
Setup	\$ 350	\$ 350	
BBQ	\$ 3,050	\$ 3,050	
Movie Night	\$ 1,300	\$ 1,300	
5k, Kids Dash	\$ 3,350	\$ 3,350	
Golf Tournament	\$ 500	\$ 500	
Parade & Bike Parade	\$ 6,150	\$ 6,150	
Pickleball Tournament	\$ 1,800	\$ 1,800	
Car Show	\$ 1,150	\$ 1,150	
Disc Golf Tournament	\$ 2,800	\$ 2,800	
Corn Hole Tournament	\$ 2,300	\$ 2,300	
Clinton Idol	\$ 400	\$ 400	
3 v 3 Basketball Tournament	\$ 2,000	\$ 2,000	
Swim Night	\$ 1,500	\$ 1,500	
<b>Total expenditures</b>	<b>\$ 161,218</b>	<b>\$ 161,218</b>	<b>-</b>
Prior year budget, as modified; Increase/(decrease)	\$ 151,926.00	\$ 9,292	\$ (151,926)
Amount changed from request		\$	\$ (161,218)

FUND:#10 - GENERAL  
 DEPARTMENT: TRANSFERS  
 ACCOUNT #: 80

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
TRANSFERS							
20	Trans-Parks Projects \$	-	65,000	-			
21	Trans-Parks Prjs-impact \$	612,189	90,739	<b>122,496</b>	<b>150,000</b>	240,000	60.0%
22	Trans to Roadway #37	1,279,220	1,090,253	<b>924,210</b>	<b>1,004,640</b>	1,004,640	0.0%
25	Trans to #38 Cap Impr Prjs	600,000	-	-		500,000	
99	DEPT TOTAL	2,491,409	1,245,991	<b>1,046,706</b>	<b>1,154,640</b>	1,744,640	51.1%
GENERAL FUND TOTAL OPERATING							
		14,671,072	15,003,976	<b>14,163,459</b>	<b>15,615,466</b>	16,989,213	8.8%
GENERAL FUND REVENUE DIFFERENCE							
		(970,076)	(1,131,364)	444,167	0	(0)	

FUND: INTERNAL SERVICE  
 MOTOR POOL  
 ACCT #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
REVENUES:							
3357	Trans from Gen Fund	-	65,000	-			
3720	Unapprop Surplus	624,860	477,834	-	545,424	409,594	-24.9%
3490	Motor Pool	2,606	2,610	2,972	3,090	3,124	1.1%
3491	User Fee/Gen Fund	707,758	742,902	791,825	854,862	794,923	-7.0%
3492	User Fee/Water Fund	136,195	143,795	153,578	168,852	155,903	-7.7%
3493	User Fee/Sewer Fund	51,849	53,450	55,998	64,301	83,266	29.5%
3494	User Fee/Storm Fund	71,307	71,949	77,235	85,818	98,156	14.4%
3495	User Fee/Garbage Fund	54,419	58,061	64,981	67,458	69,025	2.3%
3496	User Fee/SSSD	3,091	3,132	3,525	3,665	3,706	1.1%
3497	User Fee/RDA	5,442	5,514	6,206	6,454	6,525	1.1%
3610	Interest	1,893	20,096	18,067	2,500	2,500	0.0%
3640	Sale of Assets	30,376	4,845	56,016	15,000	15,000	0.0%
3690	Misc/Reimbursements	7,505	-	4,791	-	-	
3999	Total Revenues	1,697,301	1,649,188	1,235,193	1,817,424	1,641,721	-9.7%

FUND: INTERNAL SERVICE  
 MOTOR POOL  
 ACCT #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
4011	Salary/Wages	137,020	132,896	131,753	143,275	133,522	-6.8%
4013	Employee Benefits	62,717	78,687	76,185	69,433	77,393	11.5%
4014	Pension Expense			(2,517)			
4015	Overtime	13	129	121	500	500	0.0%
4019	Total Personnel	199,749	211,712	205,542	213,208	211,416	-0.8%
OTHER OPERATING:							
4023	Meetings/Training	635	435	185	900	2,900	222.2%
4024	Shop/office oper.	4,132	5,586	5,586	5,500	5,500	0.0%
4025	Equip supply/maint	92,135	116,219	108,576	123,000	123,000	0.0%
4026	Bldg supply/maint	2,537	1,589	4,586	5,000	5,000	0.0%
4027	Electric Utility	9,678	9,745	9,875	8,800	8,800	0.0%
4028	Gas Utility	11,598	14,814	15,682	9,200	9,200	0.0%
4029	Gasoline/Diesel	167,911	192,372	166,946	214,500	214,500	0.0%
4033	Bank/interest charges	538	224	468	380	600	57.9%
4035	Motor Pool -Oper/Maint	2,606	2,610	2,972	3,090	3,090	0.0%
4036	Motor Pool -replacement	-	-	-	-	-	
4041	Insurance	91,380	89,668	89,763	90,000	97,500	8.3%
4048	Spec. dept supply	-	-	-	100	100	0.0%
4053	Depreciation	414,500	452,979	461,507	503,482	455,325	-9.6%
4055	Amortization Expense			21,879			
4065	Veh lease/purchase						
4067	Vehicle lease	19,520	16,303	36,060	45,000	45,000	0.0%
4049	Total Other Operating	817,170	902,543	924,085	1,008,952	970,515	-3.8%
4059	Total Operating	1,016,920	1,114,256	1,129,628	1,222,160	1,181,930	-3.3%
CAPITAL							
4070	Vehicle purchase	21	489,123	-	595,264	459,792	-22.8%
4074	Equipment	-	-	-	-	-	
TOTAL CAPITAL		21	489,123	-	595,264	459,792	-22.8%
4099	DEPT TOTAL	1,016,941	1,603,378	1,129,628	1,817,424	1,641,721	-9.7%

**Motor Pool****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 41****Dept 40**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 133,522	\$ 133,522	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 143,275.00	\$ (9,753)	\$ (9,753)	\$ (143,275)
Amount changed from request		\$ -	\$ -	\$ (133,522)
Salaries and Wages		\$ 133,522	\$ 133,522	
<b>13 Employee Benefits</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 69,433.00	\$ 77,393	\$ 77,393	\$ -
Amount changed from request		\$ 7,960	\$ 7,960	\$ (69,433)
Employee Benefits		\$ 77,393	\$ 77,393	
<b>15 Overtime</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 500.00	\$ 500	\$ 500	\$ -
Amount changed from request		\$ -	\$ -	\$ (500)
Overtime		\$ 500	\$ 500	
<b>23 Meetings/Training</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 900.00	\$ 2,900	\$ 2,900	\$ -
Amount changed from request		\$ 2,000	\$ 2,000	\$ (900)
Local Trainings		\$ 900	\$ 900	
Conference		\$ 2,000	\$ 2,000	
<b>24 Shop/office oper.</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 5,500.00	\$ 5,500	\$ 5,500	\$ -
Amount changed from request		\$ -	\$ -	\$ (5,500)
Small Tools		\$ 2,000	\$ 2,000	
Nuts & Bolts		\$ 2,100	\$ 2,100	
Office Supplies		\$ 400	\$ 400	
IDS Subscription		\$ 1,000	\$ 1,000	
<b>25 Equip Supplies/Maint</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 123,000.00	\$ 123,000	\$ 123,000	\$ -
Amount changed from request		\$ -	\$ -	\$ (123,000)
Repair / Parts		\$ 99,700	\$ 99,700	
Vehicle Fluids		\$ 8,500	\$ 8,500	
Sublet Work		\$ 14,800	\$ 14,800	

**Motor Pool****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	41	City Manager/Council			Adopted
Dept	40	Requested	Recommendation		Budget
<b>26</b>	<b>Bldg &amp; Grounds</b>	\$ 5,000	\$ 5,000	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000)
Amount changed from request			\$ -	\$ -	\$ (5,000)
Building Supply and Maintenance		\$ 5,000	\$ 5,000		
<b>27</b>	<b>Electric Utility</b>	\$ 8,800	\$ 8,800	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 8,800.00	\$ -	\$ -	\$ -	\$ (8,800)
Amount changed from request		\$ -	\$ -	\$ -	\$ (8,800)
Electric Utility		\$ 8,800	\$ 8,800		
<b>28</b>	<b>Gas Utility</b>	\$ 9,200	\$ 9,200	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 9,200.00	\$ -	\$ -	\$ -	\$ (9,200)
Amount changed from request		\$ -	\$ -	\$ -	\$ (9,200)
Gas Utility		\$ 9,200	\$ 9,200		
<b>29</b>	<b>Gasoline/Diesel</b>	\$ 214,500	\$ 214,500	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 214,500.00	\$ -	\$ -	\$ -	\$ (214,500)
Amount changed from request		\$ -	\$ -	\$ -	\$ (214,500)
Gas		\$ 150,000	\$ 150,000		
Diesel		\$ 64,500	\$ 64,500		
<b>33</b>	<b>Bank Analysis/Interest</b>	\$ 600	\$ 600	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 380.00	\$ 220	\$ 220	\$ -	\$ (380)
Amount changed from request		\$ -	\$ -	\$ -	\$ (600)
Bank/Interest Charges		\$ 600	\$ 600		
<b>35</b>	<b>Motor Pool (op)</b>	\$ 3,090	\$ 3,090	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 3,090.00	\$ -	\$ -	\$ -	\$ (3,090)
Amount changed from request		\$ -	\$ -	\$ -	\$ (3,090)
Motor Pool Operations		\$ 3,090	\$ 3,090		
<b>36</b>	<b>Motor Pool (replacement)</b>	\$ -	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -	\$ -
Motor Pool Depreciation		\$ -			

**Motor Pool****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 41****Dept 40**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>41 Insurance</b>		\$ 97,500	\$ 97,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 90,000.00	\$ 7,500	\$ 7,500	\$ (90,000)
Amount changed from request		\$ -	\$ (97,500)	
Insurance on Vehicles		\$ 97,500	\$ 97,500	
<b>48 Spec Dept. Supplies</b>		\$ 100	\$ 100	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 100.00	\$ -	\$ -	\$ (100)
Amount changed from request		\$ -	\$ (100)	
Special Department Supplies		\$ 100	\$ 100	
<b>53 Depreciation</b>		\$ 455,325	\$ 455,325	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 503,482.00	\$ (48,157)	\$ (48,157)	\$ (503,482)
Amount changed from request		\$ -	\$ (455,325)	
Depreciation		\$ 455,325	\$ 455,325	
<b>67 Vehicle Lease</b>		\$ 45,000	\$ 45,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 45,000.00	\$ -	\$ -	\$ (45,000)
Amount changed from request		\$ -	\$ (45,000)	
Vehicle/Equipment Lease		\$ 45,000	\$ 45,000	
<b>70 Vehicle Purchase</b>		\$ 459,792	\$ 459,792	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 595,264.00	\$ (135,472)	\$ (135,472)	\$ (595,264)
Amount changed from request		\$ -	\$ (459,792)	
2 Police Cars		\$ 145,600	\$ 145,600	
1 Ranger for Recreation		\$ 37,206	\$ 37,206	
1 Mule Pro FXT Recreation		\$ 19,830	\$ 19,830	
1 F150 Streets		\$ 44,762	\$ 44,762	
1 Trailer Water Department		\$ 12,896	\$ 12,896	
1 Ball Field UTV Parks		\$ 12,646	\$ 12,646	
1 Firetruck lease \$180k/year - 10 years		\$ 186,852	\$ 186,852	
<b>Total expenditures</b>		\$ 1,641,721	\$ 1,641,721	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,817,424.00	\$ (175,703)	\$ (175,703)	\$ (1,817,424)
Amount changed from request		\$ -	\$ (1,641,721)	

FUND: ENTERPRISE  
 DEPT: WATER  
 ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>OPERATING REVENUE:</b>							
3710	Water metered sales	1,986,268	2,132,545	<b>2,253,512</b>	<b>2,350,000</b>	<b>3,301,800</b>	<b>40.5%</b>
3718	Sale of materials	25,815	10,640	<b>21,311</b>	<b>12,500</b>	<b>12,500</b>	<b>0.0%</b>
3720	Fund Balance Surplus	72,964	290,477	-	<b>335,427</b>	<b>219,752</b>	<b>-34.5%</b>
3723	Park water use-Gen Fund	7,900	7,900	-	<b>7,900</b>	<b>7,900</b>	<b>0.0%</b>
3770	Cust. Initialization fee	11,060	7,240	<b>6,240</b>	<b>10,400</b>	<b>10,400</b>	<b>0.0%</b>
3780	Temporary connect fee	2,352	798	<b>1,092</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
3790	Delinquent & shut off fee	80,354	95,840	<b>139,345</b>	<b>85,000</b>	<b>85,000</b>	<b>0.0%</b>
3799	Total Operating	2,186,712	2,545,440	<b>2,421,500</b>	<b>2,803,227</b>	<b>3,639,352</b>	<b>29.8%</b>
<b>OTHER REVENUE:</b>							
3610	Interest	9,364	133,997	<b>260,120</b>	<b>8,000</b>	<b>8,000</b>	<b>0.0%</b>
3621	Impact Fee Fund Carryover	-	-	-	-	-	-
3622	Water Sys Impact fee	234,489	91,880	<b>168,578</b>	<b>147,000</b>		<b>-100.0%</b>
3630	Contributed Capital - Development			<b>373,265</b>			
3690	Miscellaneous	-		<b>50</b>	-	-	-
3899	Total Non-Operating	243,852	225,877	<b>802,013</b>	<b>155,000</b>	<b>8,000</b>	<b>-94.8%</b>
3999	TOTAL REVENUE	2,430,565	2,771,317	<b>3,223,513</b>	<b>2,958,227</b>	<b>3,647,352</b>	<b>23.3%</b>

FUND: ENTERPRISE  
DEPT: WATER  
ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
4011	Salaries	198,946	271,933	299,613	306,009	316,732	3.5%
4012	Temps	20,535	10,458	15,810	24,000	24,000	0.0%
4013	Employee benefits	162,190	167,727	171,078	170,938	191,093	11.8%
4014	Pension Expense			(5,492)			
4015	Overtime	6,797	8,163	7,550	18,850	18,850	0.0%
4017	Meter Reader	19,122	18,306	-	-	-	
4019	Total Personnel	407,590	476,587	488,559	519,797	550,676	5.9%
OTHER OPERATING:							
4021	Administrative Services	324,241	354,719	361,429	423,871	494,566	16.7%
4022	Bad Debt	76	48	1,100	1,440	1,440	0.0%
4023	Meetings/training	4,691	3,484	5,932	6,500	6,700	3.1%
4025	Equip supply/maint	92,592	88,472	83,529	74,800	74,800	0.0%
4026	Samples & Testing	10,879	8,075	7,133	11,530	11,530	0.0%
4027	Electric Utility	27,400	27,400	24,247	27,000	28,000	3.7%
4028	Gas Utility	-	-	-	400	400	0.0%
4029	Secondary Water	1,375	5,026	7,220	5,000	5,000	0.0%
4033	Bank/interest charges	755	1,057	396	630	630	0.0%
4035	Motor Pool (oper)	98,536	99,843	112,373	116,857	118,146	1.1%
4036	Motor Pool (replacement)	37,659	43,952	41,205	51,995	37,757	-27.4%
4037	Professional/Technical	24,144	-	3,460	4,500	4,500	0.0%
4039	Source of supply	445,840	458,546	473,118	539,181	608,709	12.9%
4053	Depreciation	324,980	322,160	329,407	354,376	428,796	21.0%
4059	Total Other Operating	1,393,168	1,412,782	1,450,548	1,618,081	1,820,974	12.5%
4069	Total Operating	1,800,758	1,889,369	1,939,107	2,137,878	2,371,650	10.9%
CAPITAL:							
4071	Meters/hydrants	43,792	125,543	50,697	143,100	171,100	19.6%
4072	Improve-impact	-	22,481	26,593	-	-	
4073	Improvements	21,899	34,779	45,194	62,600	503,400	704.2%
4074	Equipment	-	-	5,481	46,000	36,163	-21.4%
4076	Engineering	2,683	-	-	5,000	5,000	0.0%
4079	Total Capital	68,374	182,803	127,965	256,700	715,663	178.8%
TRANSFERS:							
4084	To #49-3372 Imp Fees	150,000	50,000	100,000	147,000		-100.0%
4085	To #50-3373 (replacement)	376,810	438,648	440,800	440,800		-100.0%
4089	Total Transfers	526,810	488,648	540,800	587,800	-	-100.0%
DEPT TOTAL		2,395,942	2,560,819	2,607,872	2,982,378	3,087,313	3.5%

**Water****Fiscal Year Ending June 30, 2026****Line Item Detail**

<b>Fund</b>	<b>51</b>
<b>Dept</b>	<b>40</b>

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 316,732	\$ 316,732	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 306,009	\$ 10,723	\$ 10,723	\$ (306,009)
Amount changed from request		\$ -	\$ -	\$ (316,732)
Salaries and Wages		\$ 316,732	\$ 316,732	
<b>12 Temporary Employees</b>		\$ 24,000	\$ 24,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 24,000	\$ -	\$ -	\$ (24,000)
Amount changed from request		\$ -	\$ -	\$ (24,000)
Temporary Employees		\$ 24,000	\$ 24,000	
<b>13 Employee Benefits</b>		\$ 191,093	\$ 191,093	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 170,938	\$ 20,155	\$ 20,155	\$ (170,938)
Amount changed from request		\$ -	\$ -	\$ (191,093)
Employee Benefits		\$ 191,093	\$ 191,093	
<b>15 Overtime</b>		\$ 18,850	\$ 18,850	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 18,850	\$ -	\$ -	\$ (18,850)
Amount changed from request		\$ -	\$ -	\$ (18,850)
Overtime		\$ 18,850	\$ 18,850	
<b>21 Administrative Services</b>		\$ 494,566	\$ 494,566	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 423,871	\$ 70,695	\$ 70,695	\$ (423,871)
Amount changed from request		\$ -	\$ -	\$ (494,566)
Administrative Services		\$ 494,566	\$ 494,566	
<b>22 Bad Debt</b>		\$ 1,440	\$ 1,440	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,440	\$ -	\$ -	\$ (1,440)
Amount changed from request		\$ -	\$ -	\$ (1,440)
Bad Debt		\$ 1,440	\$ 1,440	
<b>23 Meetings/Training</b>		\$ 6,700	\$ 6,700	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 6,500	\$ 200	\$ 200	\$ (6,500)
Amount changed from request		\$ -	\$ -	\$ (6,700)
Certification Training and Re-Certifications		\$ 1,000	\$ 1,000	
Testing		\$ 450	\$ 450	
Rural Water Membership		\$ 1,850	\$ 1,850	
Conferance		\$ 2,400	\$ 2,400	
Backflow Training and Re-certification		\$ 1,000	\$ 1,000	

**Water****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	51	City Manager/Council			Adopted
Dept	40	Requested	Recommendation		Budget
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 74,800	\$ 74,800	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 74,800	\$ -	\$ -	\$	(74,800)
Amount changed from request			\$ -	\$	(74,800)
Meter Maintenance	\$	8,000	\$	8,000	
SCADA	\$	4,000	\$	4,000	
PRV's	\$	3,000	\$	3,000	
Reservoir/ Pump House/ Chlorine Station	\$	25,000	\$	25,000	
Chlorine and sample stations	\$	18,500	\$	18,500	
Backflow and Dual check assemblies	\$	6,640	\$	6,640	
Dual Check Repair Kits	\$	9,660	\$	9,660	
<b>26</b>	<b>Samples &amp; Testing</b>	\$ 11,530	\$ 11,530	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 11,530	\$ -	\$ -	\$	(11,530)
Amount changed from request			\$ -	\$	(11,530)
Bacteria	\$	4,000	\$	4,000	
Nitrate, Asbestos, Lead & Copper, Fluoride,	\$	1,870	\$	1,870	
UCMR, DBP,	\$	3,760	\$	3,760	
Leak Detection	\$	1,400	\$	1,400	
Backflow	\$	500	\$	500	
<b>27</b>	<b>Electric Utility</b>	\$ 28,000	\$ 28,000	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 27,000	\$ 1,000	\$ 1,000	\$	(27,000)
Amount changed from request			\$ -	\$	(28,000)
Electric Utility	\$	28,000	\$	28,000	
<b>28</b>	<b>Gas Utility</b>	\$ 400	\$ 400	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 400	\$ -	\$ -	\$	(400)
Amount changed from request			\$ -	\$	(400)
Gas Utility	\$	400	\$	400	
<b>29</b>	<b>Secondary/Park Water</b>	\$ 5,000	\$ 5,000	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 5,000	\$ -	\$ -	\$	(5,000)
Amount changed from request			\$ -	\$	(5,000)
Secondary Water	\$	5,000	\$	5,000	
<b>33</b>	<b>Bank Analysis/Interest</b>	\$ 630	\$ 630	\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 630	\$ -	\$ -	\$	(630)
Amount changed from request			\$ -	\$	(630)
Bank Interest Charges	\$	630	\$	630	

**Water****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	51			City Manager/Council	Adopted
Dept	40			Requested	Budget
<b>35</b>	<b>Motor Pool (op)</b>			\$ 118,146	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 116,857		\$ 1,289	\$ (116,857)
Amount changed from request				\$ -	\$ (118,146)
Motor Pool Operations				\$ 118,146	\$ 118,146
<b>36</b>	<b>Motor Pool (replacement)</b>			\$ 37,757	\$ 37,757
Prior year budget, as modified; Increase/(decrease)		\$ 51,995		\$ (14,238)	\$ (51,995)
Amount changed from request				\$ -	\$ (37,757)
Motor Pool Replacement				\$ 37,757	\$ 37,757
<b>37</b>	<b>Professional Service</b>			\$ 4,500	\$ 4,500
Prior year budget, as modified; Increase/(decrease)		\$ 4,500		\$ -	\$ (4,500)
Amount changed from request				\$ -	\$ (4,500)
Water Use & CC Report assistance				\$ 2,050	\$ 2,050
GIS License & support				\$ 2,450	\$ 2,450
<b>39</b>	<b>Source of Supply</b>			\$ 608,709	\$ 608,709
Prior year budget, as modified; Increase/(decrease)		\$ 539,181		\$ 69,528	\$ (539,181)
Amount changed from request				\$ -	\$ (608,709)
Source of Supply				\$ 608,709	\$ 608,709
<b>53</b>	<b>Depreciation</b>			\$ 428,796	\$ 428,796
Prior year budget, as modified; Increase/(decrease)		\$ 354,376		\$ 74,420	\$ (354,376)
Amount changed from request				\$ -	\$ (428,796)
Depreciation				\$ 428,796	\$ 428,796
<b>71</b>	<b>Meters/hydrants</b>			\$ 171,100	\$ 171,100
Prior year budget, as modified; Increase/(decrease)		\$ 143,100		\$ 28,000	\$ (143,100)
Amount changed from request				\$ -	\$ (171,100)
AMI Cost				\$ 17,000	\$ 17,000
Radio's				\$ 125,000	\$ 125,000
New and Replacment Meters				\$ 29,100	\$ 29,100

**Water****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	51	City Manager/Council		Adopted
Dept	40	Requested	Recommendation	Budget
<b>73</b>	<b>Improvements</b>	\$ 503,400	\$ 503,400	
Prior year budget, as modified; Increase/(decrease)	\$ 62,600	\$ 440,800	\$ 440,800	\$ (62,600)
Amount changed from request		\$ -	\$ -	\$ (503,400)
Water line Repair		\$ 31,600	\$ 31,600	
Meter's for City Buildings		\$ 5,000	\$ 5,000	
Replace Service Saddles		\$ 16,000	\$ 16,000	
Hydrants		\$ 10,000	\$ 10,000	
Ductile Iron Maintenance/Replacement (PY trnsfr)		\$ 440,800	\$ 440,800	
<b>74</b>	<b>Equipment</b>	\$ 36,163	\$ 36,163	
Prior year budget, as modified; Increase/(decrease)	\$ 46,000	\$ (9,837)	\$ (9,837)	\$ (46,000)
Amount changed from request		\$ -	\$ -	\$ (36,163)
Air Compressor		\$ 36,163	\$ 36,163	
<b>76</b>	<b>Engineering</b>	\$ 5,000	\$ 5,000	
Prior year budget, as modified; Increase/(decrease)	\$ 5,000	\$ 0	\$ 0	\$ (5,000)
Amount changed from request		\$ -	\$ -	\$ (5,000)
Engineering		\$ 5,000	\$ 5,000	
<b>84</b>	<b>To #49-3372 Imp Fees</b>	\$ -		
Prior year budget, as modified; Increase/(decrease)	\$ 147,000	\$ (147,000)	\$ (147,000)	\$ (147,000)
Amount changed from request		\$ -	\$ -	\$ -
to 49-3372				
<b>85</b>	<b>To #50-3373 (replacement)</b>	\$ -		
Prior year budget, as modified; Increase/(decrease)	\$ 440,800	\$ (440,800)	\$ (440,800)	\$ (440,800)
Amount changed from request		\$ -	\$ -	\$ -
to 50-3373				
<b>Total expenditures</b>		\$ 3,087,313	\$ 3,087,313	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,982,378	\$ 104,935	\$ 104,935	\$ (2,982,378)
Amount changed from request		\$ -	\$ -	\$ (3,087,313)

**FUND: ENTERPRISE****DEPT: SEWER****ACCT #: 52**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>OPERATING REVENUE:</b>							
3720	Fund Balance Surplus	381,493	351,752	-	365,423	596,939	63.4%
3732	Service fee	2,294,773	2,327,799	2,449,585	2,550,000	2,863,088	12.3%
3744	Wheeling fee	-	7,558	3,779	3,778	3,778	0.0%
3790	Misc Temp Conn/Shut	-	-	-	-	-	-
3739	Total Operating Rev	2,676,266	2,687,109	2,453,364	2,919,201	3,463,805	18.7%
<b>NON-OPERATING REVENUE:</b>							
3610	Interest	3,159	27,633	23,487	3,200	3,200	0.0%
3622	Impact fee-payback	13,190	4,294	8,012	7,910	7,910	0.0%
3630	Contributed Capital - Development			316,629			
3690	Sundry	-	-	-			
3749	Total Non-Oper Rev	16,349	31,927	348,128	11,110	11,110	0.0%
3799	DEPT TOTAL	2,692,615	2,719,036	2,801,491	2,930,311	3,474,915	18.6%

FUND: ENTERPRISE  
 DEPT: SEWER  
 ACCT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
4011	Salaries	128,658	119,425	<b>140,624</b>	<b>136,487</b>	<b>126,401</b>	-7.4%
4012	Temporary Employees	6,103	9,425	-	<b>12,000</b>	<b>12,000</b>	0.0%
4013	Employee Benefits	51,771	74,992	<b>79,179</b>	<b>87,411</b>	<b>79,681</b>	-8.8%
4014	Pension Expense			(2,469)			
4015	Overtime	1,229	1,551	<b>3,475</b>	<b>2,400</b>	<b>2,900</b>	20.8%
4019	Total Personnel	187,761	205,393	<b>220,810</b>	<b>238,298</b>	<b>220,983</b>	-7.3%
<b>OTHER OPERATING:</b>							
4021	Administrative Services	113,084	125,638	<b>128,015</b>	<b>164,358</b>	<b>195,692</b>	19.1%
4023	Meeting & Training	914	1,551	<b>1,966</b>	<b>4,300</b>	<b>5,500</b>	27.9%
4025	Equip supply/maint	17,671	15,763	<b>15,739</b>	<b>19,900</b>	<b>19,900</b>	0.0%
4033	Bank/interest charges	643	280	<b>415</b>	<b>460</b>	<b>460</b>	0.0%
4035	Motor Pool (o & m)	35,451	35,921	<b>40,429</b>	<b>42,043</b>	<b>42,506</b>	1.1%
4036	Motor Pool (replacement)	16,398	17,529	<b>15,569</b>	<b>22,259</b>	<b>40,759</b>	83.1%
4037	Professional Services	-	-	-	<b>500</b>	<b>500</b>	0.0%
4039	Sewer District	1,834,278	1,857,661	<b>1,851,043</b>	<b>1,906,362</b>	<b>2,000,000</b>	4.9%
4040	West Point Wheeling	-	-	-	<b>4,985</b>	<b>4,985</b>	0.0%
4053	Depreciation	128,166	150,721	<b>157,593</b>	<b>150,000</b>	<b>165,000</b>	10.0%
4059	Total Other Operating	2,146,604	2,205,065	<b>2,210,768</b>	<b>2,315,166</b>	<b>2,475,303</b>	6.9%
4069	Total Operating	2,334,365	2,410,458	<b>2,431,578</b>	<b>2,553,465</b>	<b>2,696,285</b>	5.6%
<b>CAPITAL EXPENSES</b>							
4072	Improvements-Impact	-	-	-	-	-	-
4073	Improvements	156,438	182,709	<b>12,641</b>	<b>205,000</b>	<b>160,000</b>	-22.0%
4074	Equipment	-	68,000	<b>4,000</b>	<b>173,500</b>	<b>300,000</b>	72.9%
4076	Engineering	-	-	-	-	<b>5,000</b>	
4079	Total Capital Expenses	156,438	250,709	<b>16,641</b>	<b>378,500</b>	<b>465,000</b>	22.9%
4099	DEPT TOTAL	2,490,802	2,661,167	<b>2,448,219</b>	<b>2,931,965</b>	<b>3,161,285</b>	7.8%

**Sewer****Fiscal Year Ending June 30, 2026****Line Item Detail**

<b>Fund</b>	<b>52</b>
<b>Dept</b>	<b>40</b>

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 126,401	\$ 126,401	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 136,487.00	\$ (10,086)	\$ (10,086)	\$ (136,487)
Amount changed from request		\$ -	\$ -	\$ (126,401)
Salaries and Wages		\$ 126,401	\$ 126,401	
<b>12</b>	<b>Temporary Employees</b>	\$ 12,000	\$ 12,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 12,000.00	\$ -	\$ -	\$ (12,000)
Amount changed from request		\$ -	\$ -	\$ (12,000)
Temporary Employees		\$ 12,000	\$ 12,000	
<b>13</b>	<b>Employee Benefits</b>	\$ 79,681	\$ 79,681	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 87,411.00	\$ (7,730)	\$ (7,730)	\$ (87,411)
Amount changed from request		\$ -	\$ -	\$ (79,681)
Employee Benefits		\$ 79,681	\$ 79,681	
<b>15</b>	<b>Overtime</b>	\$ 2,900	\$ 2,900	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,400.00	\$ 500	\$ 500	\$ (2,400)
Amount changed from request		\$ -	\$ -	\$ (2,900)
Overtime		\$ 2,900	\$ 2,900	
<b>21</b>	<b>Administrative Services</b>	\$ 195,692	\$ 195,692	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 164,358.00	\$ 31,334	\$ 31,334	\$ (164,358)
Amount changed from request		\$ -	\$ -	\$ (195,692)
Administrative Services		\$ 195,692	\$ 195,692	
<b>23</b>	<b>Meetings/Training</b>	\$ 5,500	\$ 5,500	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 4,300.00	\$ 1,200	\$ 1,200	\$ (4,300)
Amount changed from request		\$ -	\$ -	\$ (5,500)
Certifications		\$ 600	\$ 600	
Workshops & Conference		\$ 4,000	\$ 4,000	
CDL		\$ 900	\$ 900	

**Sewer****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	52				City Manager/Council		Adopted
Dept	40				Requested	Recommendation	Budget
<b>25</b>	<b>Equip Supplies/Maint</b>				\$ 19,900	\$ 19,900	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 19,900.00			\$ -	\$ -	\$ (19,900)
Amount changed from request					\$ -	\$ -	\$ (19,900)
Sewer Cleaning		\$ 1,300	\$ 1,300				
Camera Repair		\$ 2,000	\$ 2,000				
Manhole, Risers, Collars		\$ 3,800	\$ 3,800				
Tools, Safety Equipment, Truck Repairs		\$ 2,500	\$ 2,500				
Sewer Repairs		\$ 4,000	\$ 4,000				
Sewer Truck Hose, Nozzles, Cutters		\$ 3,000	\$ 3,000				
HEP Vaccinations		\$ 500	\$ 500				
GIS License & Support		\$ 2,800	\$ 2,800				
<b>33</b>	<b>Bank Analysis/Interest</b>				\$ 460	\$ 460	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 460.00			\$ -	\$ -	\$ (460)
Amount changed from request					\$ -	\$ -	\$ (460)
Bank/Interest Charges		\$ 460	\$ 460				
<b>35</b>	<b>Motor Pool (op)</b>				\$ 42,506	\$ 42,506	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 42,043.00			\$ 463	\$ 463	\$ (42,043)
Amount changed from request					\$ -	\$ -	\$ (42,506)
Motot Pool Operations		\$ 42,506	\$ 42,506				
<b>36</b>	<b>Motor Pool (replacement)</b>				\$ 40,759	\$ 40,759	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 22,259.00			\$ 18,500	\$ 18,500	\$ (22,259)
Amount changed from request					\$ -	\$ -	\$ (40,759)
Motor Pool Replacement		\$ 40,759	\$ 40,759				
<b>37</b>	<b>Professional Service</b>				\$ 500	\$ 500	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 500.00			\$ -	\$ -	\$ (500)
Amount changed from request					\$ -	\$ -	\$ (500)
Professional Services		\$ 500	\$ 500				
<b>39</b>	<b>Sewer District</b>				\$ 2,000,000	\$ 2,000,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 1,906,362.00			\$ 93,638	\$ 93,638	\$ (1,906,362)
Amount changed from request					\$ -	\$ -	\$ (2,000,000)
Sewer District Fee		\$ 2,000,000	\$ 2,000,000				

**Sewer****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	52				City Manager/Council		Adopted
Dept	40				Requested	Recommendation	Budget
<b>40</b>	<b>West Point Wheeling</b>				\$ 4,985	\$ 4,985	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 4,985.00			\$ -	\$ -	\$ (4,985)
Amount changed from request					\$ -	\$ -	\$ (4,985)
West Point Wheeling Fee					\$ 4,985	\$ 4,985	
<b>53</b>	<b>Depreciation</b>				\$ 165,000	\$ 165,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 150,000.00			\$ 15,000	\$ 15,000	\$ (150,000)
Amount changed from request					\$ -	\$ -	\$ (165,000)
Depreciation					\$ 165,000	\$ 165,000	
<b>73</b>	<b>Improvements</b>				\$ 160,000	\$ 160,000	
Prior year budget, as modified; Increase/(decrease)		\$ 205,000.00			\$ (45,000)	\$ (45,000)	\$ (205,000)
Amount changed from request					\$ -	\$ -	\$ (160,000)
Sewer Lining/ 1800 N improvment					\$ 150,000	\$ 150,000	
RV Dump					\$ 10,000	\$ 10,000	
<b>74</b>	<b>Equipment</b>				\$ 300,000	\$ 300,000	
Prior year budget, as modified; Increase/(decrease)		\$ 173,500.00			\$ 126,500	\$ 126,500	\$ (173,500)
Amount changed from request					\$ -	\$ -	\$ (300,000)
\$150k is carryover for sewer truck					\$ 300,000	\$ 300,000	
<b>76</b>	<b>Engineering</b>				\$ 5,000	\$ 5,000	
Prior year budget, as modified; Increase/(decrease)		\$ -			\$ 5,000	\$ 5,000	\$ -
Amount changed from request					\$ -	\$ -	\$ (5,000)
Engineering					\$ 5,000	\$ 5,000	
<b>Total expenditures</b>					\$ 3,161,285	\$ 3,161,285	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 2,931,965.00			\$ 229,320	\$ 229,320	\$ (2,931,965)
Amount changed from request					\$ -	\$ -	\$ (3,161,285)

FUND: ENTERPRISE

DEPT: STORM DRAIN

ACCT #: 53

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
OPERATING REVENUE:							
3370	Carryover SD fund	169,976	341,952	-	432,813	570,785	31.9%
3732	Service fee	490,117	523,308	644,428	750,000	1,201,581	60.2%
3744	Wheeling Fees-WPC	-	-	-	-	-	-
3790	Misc	-	-	-	-	-	-
3739	Total Operating Rev	660,093	865,260	644,428	1,182,813	1,772,366	49.8%
NON-OPERATING REVENUE:							
3610	Interest	3,144	44,817	42,152	2,180	2,180	0.0%
3622	Impact Fee (Development)	170,755	74,992	91,896	70,000		-100.0%
3623	SWPPP plan checks	6,241	2,209	2,600	3,000	3,000	0.0%
3720	Carryover Impact fees	1,080,000	626,000	-	586,000	270,000	-53.9%
3630	Contributed Capital - Development			443,134			
3749	Total Non-Oper Rev	1,260,139	748,018	579,782	661,180	275,180	-58.4%
3799	DEPT TOTAL	1,920,232	1,613,278	1,224,210	1,843,994	2,047,547	11.0%

FUND: ENTERPRISE  
 DEPT: STORM DRAIN  
 ACCT #: 53

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
4011	Salaries	128,541	137,840	<b>154,580</b>	<b>156,804</b>	<b>190,555</b>	<b>21.5%</b>
4012	Temp Employees	14,369	2,496	<b>9,884</b>	<b>22,000</b>	<b>22,000</b>	<b>0.0%</b>
4013	Employee Benefits	67,385	87,584	<b>91,342</b>	<b>103,927</b>	<b>117,073</b>	<b>12.6%</b>
4014	Pension Expense			<b>(2,788)</b>			
4015	Overtime	1,316	2,652	<b>1,142</b>	<b>1,800</b>	<b>2,300</b>	<b>27.8%</b>
4019	Total Personnel	211,611	230,571	<b>254,159</b>	<b>284,531</b>	<b>331,929</b>	<b>16.7%</b>
<b>OPERATING:</b>							
4021	Administrative Service	113,084	125,638	<b>128,015</b>	<b>127,060</b>	<b>148,251</b>	<b>16.7%</b>
4023	Meeting/Training	1,112	2,107	<b>1,831</b>	<b>1,700</b>	<b>5,350</b>	<b>214.7%</b>
4024	Supply Maintenance	-	1,117	<b>1,561</b>	<b>2,800</b>	<b>3,000</b>	<b>7.1%</b>
4025	Equipment Supply/Maint	19,708	24,170	<b>26,397</b>	<b>30,150</b>	<b>30,400</b>	<b>0.8%</b>
4033	Bank/interest charges	195	97	<b>132</b>	<b>205</b>	<b>205</b>	<b>0.0%</b>
4035	Motor Pool (oper)	41,572	42,123	<b>47,409</b>	<b>49,301</b>	<b>49,845</b>	<b>1.1%</b>
4036	Motor Pool (replacement)	29,735	29,826	<b>29,826</b>	<b>36,516</b>	<b>48,311</b>	<b>32.3%</b>
4040	West Point Wheeling	-	-	<b>21</b>	<b>3,080</b>	<b>3,080</b>	<b>0.0%</b>
4047	Land Drain Maintenance	2,513	5,377	<b>3,457</b>	<b>7,000</b>	<b>7,000</b>	<b>0.0%</b>
4053	Depreciation	175,373	199,449	<b>207,175</b>	<b>198,352</b>	<b>218,187</b>	<b>10.0%</b>
4058	Coalition Expenses	269	3,004	<b>3,633</b>	<b>3,900</b>	<b>3,700</b>	<b>-5.1%</b>
4059	Total Expenses	383,561	432,908	<b>449,458</b>	<b>460,064</b>	<b>517,329</b>	<b>12.4%</b>
4069	Total Operating	595,172	663,479	<b>703,616</b>	<b>744,595</b>	<b>849,258</b>	<b>14.1%</b>
<b>CAPITAL EXPENSES:</b>							
4072	Improvements (Impact)	-	341,904	<b>11,333</b>	<b>766,000</b>	<b>270,000</b>	<b>-64.8%</b>
4073	Improvements	5,384	29,568	<b>45,819</b>	<b>165,000</b>	<b>175,000</b>	<b>6.1%</b>
4074	Equipment	-	-	<b>4,000</b>	<b>173,500</b>	<b>300,000</b>	<b>72.9%</b>
4076	Engineering	339	-	<b>23,623</b>	<b>3,500</b>	<b>3,500</b>	<b>0.0%</b>
4079	Total Capital	5,723	371,472	<b>84,775</b>	<b>1,108,000</b>	<b>748,500</b>	<b>-32.4%</b>
4099	DEPT TOTAL	600,894	1,034,952	<b>788,391</b>	<b>1,852,596</b>	<b>1,597,759</b>	<b>-13.8%</b>

**Storm Drain****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 53****Dept 40**

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11 Salaries &amp; wages</b>		\$ 190,555	\$ 190,555	-
Prior year budget, as modified; Increase/(decrease)	\$ 156,804.00	\$ 33,751	\$ 33,751	\$ (156,804)
Amount changed from request		\$	-	\$ (190,555)
Salaries and Wages		\$ 190,555	\$ 190,555	
<b>12 Temporary Employees</b>		\$ 22,000	\$ 22,000	-
Prior year budget, as modified; Increase/(decrease)	\$ 22,000.00	\$ -	\$ -	\$ (22,000)
Amount changed from request		\$	-	\$ (22,000)
Temporary Employee		\$ 22,000	\$ 22,000	
<b>13 Employee Benefits</b>		\$ 117,073	\$ 117,073	-
Prior year budget, as modified; Increase/(decrease)	\$ 103,927.00	\$ 13,146	\$ 13,146	\$ (103,927)
Amount changed from request		\$	-	\$ (117,073)
Employee Benefits		\$ 117,073	\$ 117,073	
<b>15 Overtime</b>		\$ 2,300	\$ 2,300	-
Prior year budget, as modified; Increase/(decrease)	\$ 1,800.00	\$ 500	\$ 500	\$ (1,800)
Amount changed from request		\$	-	\$ (2,300)
Overtime		\$ 2,300	\$ 2,300	
<b>21 Administrative Services</b>		\$ 148,251	\$ 148,251	-
Prior year budget, as modified; Increase/(decrease)	\$ 127,060.00	\$ 21,191	\$ 21,191	\$ (127,060)
Amount changed from request		\$	-	\$ (148,251)
Administrative Services		\$ 148,251	\$ 148,251	
<b>23 Meetings/Training</b>		\$ 5,350	\$ 5,350	-
Prior year budget, as modified; Increase/(decrease)	\$ 1,700.00	\$ 3,650	\$ 3,650	\$ (1,700)
Amount changed from request		\$	-	\$ (5,350)
Certifications (SWPPP)		\$ 300	\$ 300	
Workshops/Conferences		\$ 3,650	\$ 3,650	
RSI & RSR		\$ 500	\$ 500	
CDL		\$ 100	\$ 100	
APWA Storm Water		\$ 800	\$ 800	
<b>24 Supply Maintenance</b>		\$ 3,000	\$ 3,000	-
Prior year budget, as modified; Increase/(decrease)	\$ 2,800.00	\$ 200	\$ 200	\$ (2,800)
Amount changed from request		\$	-	\$ (3,000)
GIS Renewal and Support		\$ 2,800	\$ 2,800	
Breakroom Materials		\$ 200	\$ 200	

**Storm Drain**

Fiscal Year Ending June 30, 2026

**Line Item Detail**

Fund 53

Dept 40

			Requested	City Manager/Council Recommendation	Adopted Budget
<b>25</b>	<b>Equip Supplies/Maint</b>		\$ 30,400	\$ 30,400	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 30,150.00		\$ 250	\$ 250	\$ (30,150)
Amount changed from request			\$ -	\$ (30,400)	
State of Utah Permit			\$ 2,000	\$ 2,000	
Pond Chemicals			\$ 4,000	\$ 4,000	
Site Inspection & SWPP software			\$ 2,400	\$ 2,400	
Manhole, Risers, Collars, Repairs			\$ 8,500	\$ 8,500	
Tools, Safety Equip, Truck Repair			\$ 2,000	\$ 2,000	
Pipe Cleaning and Dump Fees			\$ 1,500	\$ 1,500	
Sweeper Brooms and Repairs			\$ 7,000	\$ 7,000	
Stormwater Training City Wide			\$ 3,000	\$ 3,000	
<b>33</b>	<b>Bank Analysis/Interest</b>		\$ 205	\$ 205	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 205.00		\$ -	\$ -	\$ (205)
Amount changed from request			\$ -	\$ (205)	
Bank Interest Charges			\$ 205	\$ 205	
<b>35</b>	<b>Motor Pool (op)</b>		\$ 49,846	\$ 49,846	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 49,301.00		\$ 545	\$ 545	\$ (49,301)
Amount changed from request			\$ -	\$ (49,846)	
Motor Pool Operation			\$ 49,846	\$ 49,846	
<b>36</b>	<b>Motor Pool (replacement)</b>		\$ 48,311	\$ 48,311	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 36,516.00		\$ 11,795	\$ 11,795	\$ (36,516)
Amount changed from request			\$ -	\$ (48,311)	
Motor Pool Replacement			\$ 48,311	\$ 48,311	
<b>40</b>	<b>West Point Wheeling</b>		\$ 3,080	\$ 3,080	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 3,080.00		\$ -	\$ -	\$ (3,080)
Amount changed from request			\$ -	\$ (3,080)	
West Point Wheeling Fee			\$ 3,080	\$ 3,080	
<b>47</b>	<b>Land Drain Maintenance</b>		\$ 7,000	\$ 7,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 7,000.00		\$ -	\$ -	\$ (7,000)
Amount changed from request			\$ -	\$ (7,000)	
Land Drain Maintenance			\$ 7,000	\$ 7,000	

**Storm Drain**

Fiscal Year Ending June 30, 2026

**Line Item Detail**

Fund	53	Dept	40	Requested	City Manager/Council Recommendation	Adopted Budget
	<b>53 Depreciation</b>			\$ 218,187	\$ 218,187	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 198,352.00			\$ 19,835	\$ 19,835	\$ (198,352)
Amount changed from request				\$ -	\$ -	\$ (218,187)
Depreciation				\$ 218,187	\$ 218,187	
<b>58 Coalition Expenses</b>				\$ 3,700	\$ 3,700	
Prior year budget, as modified; Increase/(decrease)	\$ 3,900.00			\$ (200)	\$ (200)	\$ (3,900)
Amount changed from request				\$ -	\$ -	\$ (3,700)
Coalition Expense				\$ 3,700	\$ 3,700	
<b>72 Impact Fee Improv</b>				\$ 270,000	\$ 270,000	
Prior year budget, as modified; Increase/(decrease)	\$ 766,000.00			\$ (496,000)	\$ (496,000)	\$ (766,000)
Amount changed from request				\$ -	\$ -	\$ (270,000)
Improvements (Impact)				\$ 270,000	\$ 270,000	
<b>73 Improvements</b>				\$ 175,000	\$ 175,000	
Prior year budget, as modified; Increase/(decrease)	\$ 165,000.00			\$ 10,000	\$ 10,000	\$ (165,000)
Amount changed from request				\$ -	\$ -	\$ (175,000)
Catach Basin Reconstruction				\$ 155,000	\$ 155,000	
SWPPP Shop Yard				\$ 10,000	\$ 10,000	
RV Dump				\$ 10,000	\$ 10,000	
<b>74 Equipment</b>				\$ 300,000	\$ 300,000	
Prior year budget, as modified; Increase/(decrease)	\$ 173,500.49			\$ 126,500	\$ 126,500	\$ (173,500)
Amount changed from request				\$ -	\$ -	\$ (300,000)
\$150k is carryover for sewer truck				\$ 300,000	\$ 300,000	
<b>76 Engineering</b>				\$ 3,500	\$ 3,500	
Prior year budget, as modified; Increase/(decrease)	\$ 3,500.49			\$ (0)	\$ (0)	\$ (3,500)
Amount changed from request				\$ -	\$ -	\$ (3,500)
Engineering				\$ 3,500	\$ 3,500	
<b>Total expenditures</b>				\$ 1,597,759	\$ 1,597,759	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 1,852,595.98			\$ (254,837)	\$ (254,837)	\$ (1,852,596)
Amount changed from request				\$ -	\$ -	\$ (1,597,759)

FUND: ENTERPRISE  
DEPT: SOLID WASTE  
ACCT #: 54

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
REVENUE:							
3610 Interest		2,390	17,902	18,997	2,080	2,080	0.0%
3720 Fund Balance		42,585	151,896	-	16,794	99,946	495.1%
3630 Grabage Can Transport Fee				5,127			
3731 Collection fees		1,800,349	1,855,724	2,029,962	2,000,000	2,088,080	4.4%
3799 DEPT TOTAL		1,845,324	2,025,522	2,054,085	2,018,874	2,190,106	8.5%

FUND: ENTERPRISE  
DEPT: SOLID WASTE  
ACCT #: 54

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
4011 Salaries		78,671	83,857	91,866	88,179	80,292	-8.9%
4012 Temp Employees		3,322	-	-	800	800	0.0%
4013 Employee Benefits		47,493	54,057	54,519	51,276	46,711	-8.9%
4014 Pension Expense				(1,585)			
4015 Overtime		867	141	1,386	800	800	0.0%
4019 Total Personnel		130,352	138,055	146,186	141,055	128,603	-8.8%

OPERATING:							
4021 Administrative Service		203,613	224,474	228,720	282,581	329,711	16.7%
4025 Equipment Maintenance		-	297	311	450	450	0.0%
4033 Bank/interest charges		557	221	360	460	460	0.0%
4035 Motor Pool (oper)		54,419	55,141	64,981	64,537	65,249	1.1%
4036 Motor Pool (replacement)		-	2,920	-	2,920	3,776	29.3%
4039 Dump Charges		866,052	884,916	900,856	883,450	883,450	0.0%
4042 Collection Charges		489,381	507,754	537,749	514,620	536,749	4.3%
4045 Special Clean-ups		40,403	52,026	58,356	50,000	50,000	0.0%
4053 Depreciation		2,454	2,454	2,454	4,400	4,840	10.0%
4059 Total Expenses		1,656,878	1,730,203	1,793,787	1,803,419	1,874,684	4.0%
4069 Total Operating		1,787,230	1,868,258	1,939,972	1,944,474	2,003,287	3.0%

CAPITAL EXPENSES:							
4073 Improvements		-	-	-			
4074 Equipment		56,838	102,159	50,912	89,000	84,000	-5.6%
4079 Total Capital		56,838	102,159	50,912	89,000	84,000	-5.6%
4099 DEPT TOTAL		1,844,068	1,970,417	1,990,885	2,033,474	2,087,287	2.6%

**Solid Waste****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	54
Dept	40

Requested	City Manager/Council Recommendation	Adopted Budget
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**Account**

<b>11 Salaries &amp; wages</b>	\$ 80,292	\$ 80,292	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ (7,887)	\$ (7,887)	\$ (88,179)
Amount changed from request	\$ -	\$ -	\$ (80,292)
Salaries and Wages	\$ 80,292	\$ 80,292	
<b>12 Temporary Employees</b>	\$ 800	\$ 800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ (800)
Amount changed from request	\$ -	\$ -	\$ (800)
Temporary Employees	\$ 800	\$ 800	
Add Lines Here			
<b>13 Employee Benefits</b>	\$ 46,711	\$ 46,711	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ (4,565)	\$ (4,565)	\$ (51,276)
Amount changed from request	\$ -	\$ -	\$ (46,711)
Employee Benefits	\$ 46,711	\$ 46,711	
<b>15 Overtime</b>	\$ 800	\$ 800	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ (800)
Amount changed from request	\$ -	\$ -	\$ (800)
Overtime	\$ 800	\$ 800	
<b>21 Administrative Services</b>	\$ 329,711	\$ 329,711	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 47,130	\$ 47,130	\$ (282,581)
Amount changed from request	\$ -	\$ -	\$ (329,711)
Administration	\$ 329,711	\$ 329,711	
<b>25 Equip Supplies/Maint</b>	\$ 450	\$ 450	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ (450)
Amount changed from request	\$ -	\$ -	\$ (450)
Lids, Wheels, Axles, Parts	\$ 450	\$ 450	
<b>33 Bank Analysis/Interest</b>	\$ 460	\$ 460	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ (460)
Amount changed from request	\$ -	\$ -	\$ (460)
Bank/Interest Charges	\$ 460	\$ 460	

**Solid Waste****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	54				City Manager/Council		Adopted
Dept	40				Requested	Recommendation	Budget
<b>35</b>	<b>Motor Pool (op)</b>				\$ 65,249	\$ 65,249	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 64,537.00			\$ 712	\$ 712	\$ (64,537)
Amount changed from request					\$ -	\$ -	\$ (65,249)
Motor Pool Operating					\$ 65,249	\$ 65,249	
<b>36</b>	<b>Motor Pool (replacement)</b>				\$ 3,776	\$ 3,776	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 2,920.00			\$ 856	\$ 856	\$ (2,920)
Amount changed from request					\$ -	\$ -	\$ (3,776)
Motor Pool Replacement					\$ 3,776	\$ 3,776	
<b>39</b>	<b>Dump Charges</b>				\$ 883,450	\$ 883,450	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 883,450.00			\$ -	\$ -	\$ (883,450)
Amount changed from request					\$ -	\$ -	\$ (883,450)
Dump Charges					\$ 883,450	\$ 883,450	
<b>42</b>	<b>Collection Charges</b>				\$ 536,749	\$ 536,749	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 514,620.00			\$ 22,129	\$ 22,129	\$ (514,620)
Amount changed from request					\$ -	\$ -	\$ (536,749)
Collection Charges					\$ 536,749	\$ 536,749	
<b>45</b>	<b>Special Clean-ups</b>				\$ 50,000	\$ 50,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 50,000.00			\$ -	\$ -	\$ (50,000)
Amount changed from request					\$ -	\$ -	\$ (50,000)
Special Clean-ups					\$ 50,000	\$ 50,000	
<b>53</b>	<b>Depreciation</b>				\$ 4,840	\$ 4,840	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 4,400.49			\$ 440	\$ 440	\$ (4,400)
Amount changed from request					\$ -	\$ -	\$ (4,840)
Depreciation					\$ 4,840	\$ 4,840	
<b>74</b>	<b>Equipment</b>				\$ 84,000	\$ 84,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 89,000.49			\$ (5,001)	\$ (5,001)	\$ (89,000)
Amount changed from request					\$ -	\$ -	\$ (84,000)
Garbage Cans					\$ 84,000	\$ 84,000	
<b>Total expenditures</b>					\$ 2,087,287	\$ 2,087,287	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 2,033,473.98			\$ 53,813	\$ 53,813	\$ (2,033,474)
Amount changed from request					\$ -	\$ -	\$ (2,087,287)

FUND: NON-EXPENDABLE TRUST  
 DEPT: CEMETERY PERPETUAL CARE  
 ACCT#: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE:</b>							
3482	Perpetual Care Fees	51,400	23,025	26,900	32,840	32,840	0.0%
3483	Niche perpetual care fee	-	900	600	900	900	0.0%
3484	Ossuary perpetual care	-	-	-			
3610	Interest Earned	3,141	29,990	44,883	2,200	2,200	0.0%
3671	Trans from Gen Fund	-	-	-			
3699	DEPT TOTAL	54,541	53,915	72,383	35,940	35,940	0.0%

FUND: NON-EXPENDABLE TRUST  
 DEPT: CEMETERY PERPETUAL CARE  
 ACCT#: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>EXPENSES:</b>							
4055	Investment in pool	54,541	53,915	35,940	35,940	35,940	0.0%
4091	Transfer to Gen Fund	-	-	-			
4099	DEPT TOTAL	54,541	53,915	35,940	35,940	35,940	0.0%

**Cemetery Perpetual Care****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 71**  
**Dept 40**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
	<b>55 Investment in Pool</b>	\$ 35,940	\$ 35,940	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 35,940.00	\$ -	\$ -	\$ (35,940)
Amount changed from request		\$ -	\$ -	\$ (35,940)
Investment in Pool		\$ 35,940	\$ 35,940	
<b>Total expenditures</b>				
Prior year budget, as modified; Increase/(decrease)	\$ 35,940.00	\$ -	\$ -	\$ (35,940)
Amount changed from request		\$ -	\$ -	\$ (35,940)

**FUND: CAPITAL IMPROVEMENT PROJECTS**  
**DEPT: Park Construction Projects**  
**ACCOUNT # 34**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE</b>							
3610 Interest		2,257	43,135	62,235	12,750	12,750	0.0%
3671 Trans fr Gen Fd(impact)		612,189	90,739	122,496	168,000	240,000	42.9%
3720 #34 Fund Bal (Imp fees)		412,962	620,500	-	1,103,000	1,100,000	-0.3%
3699 Total Revenue		1,027,408	754,374	184,731	1,283,750	1,352,750	5.4%

**FUND: CAPITAL IMPROVEMENT PROJECTS**  
**DEPT: Park Construction Projects**  
**ACCOUNT # 34**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>EXPENDITURES</b>							
4011 Salaries					1,528		
4012 Temporaries							
4013 Benefits		1,343	201	957	-	-	
4015 Overtime		979	449	-	-	-	
4073 Improvement projects		208,517	187,259	48,179	1,283,750	1,100,000	-14.3%
4069 Total Expenditures		210,839	187,909	50,664	1,283,750	1,100,000	-14.3%

**FUND: CAPITAL PROJECT - GENERAL**  
**DEPT: SPECIAL ROADWAY/STREET PROJECTS**  
**ACCOUNT #:37 -REVENUE**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE</b>							
	3320 Trans from Gen Fund	-	-	-	-	-	
	3610 Interest	4,045	11,256	8,455	1,800	1,800	0.0%
	3670 Trans fr GF(property tax)	470,460	490,870	500,650	544,640	544,640	0.0%
	3671 Trans from GF(Class C)	166,984	-	271,891			
	3673 Trans from GF(gas sales tax)	398,760	599,383	423,560	460,000	460,000	0.0%
	3678 CDBG County grant	75,000	-	105,000			
	3720 Fund Balance Surplus	582,593	694,000	-			
	3790 Reimbursements	93,000	-	-			
	<b>3699 Total Revenue</b>	<b>2,267,842</b>	<b>1,795,508</b>	<b>1,309,556</b>	<b>1,006,440</b>	<b>1,006,440</b>	<b>0.0%</b>

**FUND: CAPITAL PROJECT - GENERAL**  
**DEPT: SPECIAL ROADWAY/STREET PROJECTS**  
**ACCOUNT #:37 -EXPENSES**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>EXPENDITURES</b>							
	4073 Improvements	1,283,131	1,391,574	1,365,597	680,796	680,796	0.0%
	4076 Engineering	242,560	176,960	144,492	100,644	100,644	0.0%
	4085 Trans to #43 - 800 N		150,000	-	225,000	225,000	0.0%
	<b>4069 Total Expenditures</b>	<b>1,885,691</b>	<b>1,718,534</b>	<b>1,510,089</b>	<b>1,006,440</b>	<b>1,006,440</b>	<b>0.0%</b>

**FUND: CAPITAL PROJECT - GENERAL****DEPT: CAPITAL IMPROVEMENT PROJECTS FUND****ACCOUNT # 38 (Revenue)**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE</b>							
	3610 Interest Earned	18,646	205,817	124,595	20,000	20,000	0.0%
	3320 Trans from Gen Fund	600,000	-	-		648,956	
	3720 Fund Balance	4,081,360	6,026,364	-	1,392,084	1,392,084	0.0%
	3399 Total Revenue	4,700,006	6,232,181	124,595	1,412,084	2,061,040	46.0%

**FUND: CAPITAL PROJECT - GENERAL****DEPT: CAPITAL IMPROVEMENT PROJECTS FUND****ACCOUNT # 38 (Expenditure)**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>CAPITAL EXPENSE</b>							
	4073 Improvements	5,921,419	2,656,049	-	923,814	1,672,770	81.1%
	4079 Total Capital	5,921,419	2,656,049	-	923,814	1,672,770	81.1%
<b>TRANSFERS:</b>							
4083	To #46-3375 Police/Fire bldg	-	1,600,000	1,400,000	100,000	-	-100.0%
4084	To #47-3375 2000 W water main	-	238,729	-	388,270	388,270	0.0%
4087	To #48-3375 1800 N prject	-	214,000	30,000	-	-	
4088	To #49-3375 Well site prj	-	-	-	-	-	
4089	Total Transfers	104,945	2,052,729	1,430,000	488,270	388,270	-20.5%
4099	DEPT TOTAL	6,026,364	4,708,778	1,430,000	1,412,084	2,061,040	46.0%

FY25-26		
Project	Department/Fund	Projected Cost
1300 N 1500 W Roundabout	Collector Streets	200,000.00
2225 W: 1520 N to 1800 N Phase 2	Residential Streets	260,000.00
1850 N: 2350 W to 2475 W	Residential Streets	220,500.00
Additional Surface Treatments	Residential Streets	100,000.00
Safe Routes to School, 1300 North	Residential Streets	36,000.00
Additional Asphalt Work	Residential Streets	150,000.00
Contingency	Residential Streets	
1500 W: 1800 N to 1300 N	Water	897,260.00
1300 N: 1285 W to 1500 W	Water	433,550.00
Drill Well (Impact)	Water	2,300,000.00
UDOT 2000 W: Phase 1	Water	770,000.00
UDOT 1800 N: Phase 1a	Water	1,000,000.00
2600 N: 1500 W to 2000 W (impact)	Water	493,000.00
UDOT 2000 W: Phase 2a	Water	1,000,000.00
1500 W: 1300 N to 1500 N	Storm Drain	150,000.00
1300 N Pond Landscaping	Storm Drain	200,000.00
1300 N Pond Fencing	Storm Drain	30,000.00
1300 N Park SD Connecting Channel	Storm Drain	60,000.00
2300 N: Cranefield to City Limit	Storm Drain	300,000.00
Shoestring Drainage Channel	Storm Drain	
UDOT 1800 N: Phase 1	Sewer	150,000.00
RV Dump Station	Sewer	10,000.00
2050 N 2000 W Trail Crossing	Trails	
Powerline Trail: PW to 1800 N	Trails	
Fuel Station	Public Works	
Office Space, Shop Expansion	Public Works	
New Maintenance Shop	Public Works	
Covered Parking	Public Works	
Wash Bay	Public Works	
PW/ Powerline Parking Lot	Public Works	
Fuel Station Pumps and Tanks	Public Works	150,000.00
Fuel Station Property	Public Works	
Fuel Station Site Improvements	Public Works	
<b>Total Cost/Funds Spent: 8,910,310.00</b>		

**FUND: SPECIAL REVENUE****DEPT: REDEVELOPMENT AGENCY (RDA)****ACCOUNT #:40**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE</b>							
	3310 Tax Increment Receipts	-	-	-	-	-	-
	3610 Interest	2,280	10,458	14,273	4,000	4,000	0.0%
	3720 Fund Balance	331,400	298,900	-	266,000	266,000	0.0%
	3699 Total Revenue	333,680	309,358	14,273	270,000	270,000	0.0%

**FUND: SPECIAL REVENUE****DEPT: REDEVELOPMENT AGENCY (RDA)****ACCOUNT #:40**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>EXPENDITURES</b>							
	4011 Salary	-	-	-	-	-	-
	4012 Temporaries	8,454	1,230	-	-	-	-
	4013 Benefits	1,336	888	-	-	-	-
	4035 Motor Pool (o & m)	5,442	5,514	6,206	6,454	6,525	1.1%
	4036 Motor Pool (replacement)	-	-	-	-	-	-
	4073 Improvements	27,944	13,181	1,537	148,546	263,475	77.4%
<b>TRANSFERS</b>							
	4081 St Light \$ to Gen Fund	4,750	4,750	-	115,000	-	-100.0%
	4099 Total Expenses	49,450	25,563	7,743	270,000	270,000	0.0%

**FUND: SPECIAL REVENUE****DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT**

ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE</b>							
	3358 System Fee	136,003	160,903	186,193	193,000	215,060	11.4%
	3610 Interest	1,943	20,239	29,523	2,060	2,060	0.0%
	3720 Fund Balance	-	9,280	-		38,290	
	3743 Initialization fee	21,600	16,563	23,200	20,000	20,000	0.0%
	3699 Total Revenue	159,547	206,985	238,916	215,060	275,410	28.1%

**FUND: SPECIAL REVENUE****DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT**

ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>PERSONNEL:</b>							
	4011 Salaries	4,899	5,444	6,312	19,090	28,739	50.5%
	4012 Temporary Employees	-	-	-			
	4013 Employee Benefits	2,989	3,294	3,556	11,262	18,288	62.4%
	4014 Pension Expense			(98)			
	4015 Overtime	58	9	-	160	160	0.0%
	4019 Total Personnel	7,946	8,747	9,769	30,512	47,188	54.7%
<b>OPERATING:</b>							
	4021 Administrative Services	6,477	7,120	7,127	15,538	18,081	16.4%
	4025 Equip supply/maint	4,171	10,992	50,433	15,763	15,000	-4.8%
	4027 Power for Pumping	4,447	4,753	5,107	3,619	3,619	0.0%
	4035 Motor Pool (o & m)	3,091	3,132	3,525	3,665	3,706	1.1%
	4036 Motor Pool (replacement)	-	-	-	-	-	
	4039 N. Davis Sewer Dist	67,854	80,131	89,333	87,210	95,783	9.8%
	4053 Depreciation	22,237	22,237	22,237	29,753	24,461	-17.8%
	4059 Total Operating	108,277	128,365	177,762	155,548	160,649	3.3%
	4069 Total Operating & Personnel	108,277	128,365	187,531	186,061	207,837	11.7%
<b>CAPITAL EXPENSES</b>							
	4073 Improvements	-	-	-	-	-	
	4076 Engineering	-	-	-	-	20,000	
	4079 Total Capital Expenses	-	-	-	-	20,000	
<b>TRANSFERS:</b>							
	4082 to Sewer Fund-payback	10,000	-	-	30,000	30,000	0.0%
	4089 Total Transfers	10,000	-	-	30,000	30,000	0.0%
	4099 DEPT TOTAL	118,277	128,365	187,531	216,061	257,837	19.3%

**Sanitary Sewer Special Service District**
**Fiscal Year Ending June 30, 2026**
**Line Item Detail**
**Fund 42**  
**Dept 40**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 28,739	\$ 28,739	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 19,090	\$ 9,649	\$ 9,649	\$ (19,090)
Amount changed from request		\$ -	\$ -	\$ (28,739)
Salaries and Wages		\$ 28,739	\$ 28,739.00	
<b>13</b>	<b>Employee Benefits</b>	\$ 18,288	\$ 18,288.00	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 11,262	\$ 7,026	\$ 7,026	\$ (11,262)
Amount changed from request		\$ -	\$ -	\$ (18,288)
Employee Benefits		\$ 18,288	\$ 18,288.00	
<b>15</b>	<b>Overtime</b>	\$ 160	\$ 160.00	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 160	\$ -	\$ -	\$ (160)
Amount changed from request		\$ -	\$ -	\$ (160)
Overtime		\$ 160	\$ 160	
<b>21</b>	<b>Administrative Services</b>	\$ 18,081	\$ 18,081.00	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 15,538	\$ 2,543	\$ 2,543	\$ (15,538)
Amount changed from request		\$ -	\$ -	\$ (18,081)
Administrative Services		\$ 18,081	\$ 18,081.00	
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 15,000	\$ 15,000.00	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 15,763	\$ (763)	\$ (763)	\$ (15,763)
Amount changed from request		\$ -	\$ -	\$ (15,000)
SCADA		\$ 12,300	\$ 12,300	
Generator Service		\$ 1,200	\$ 1,200	
Maintenance Supplies		\$ 1,000	\$ 1,000	
Dump Fees		\$ 500	\$ 500	
<b>27</b>	<b>Power for Pumping</b>	\$ 3,619	\$ 3,619.00	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 3,619	\$ -	\$ -	\$ (3,619)
Amount changed from request		\$ -	\$ -	\$ (3,619)
Power for Pumping		\$ 3,619	\$ 3,619	

Sanitary Sewer Special Service District

Fiscal Year Ending June 30, 2026

Line Item Detail

Fund	42				City Manager/Council		Adopted
Dept	40				Requested	Recommendation	Budget
<b>35</b>	<b>Motor Pool (op)</b>				\$ 3,706	\$ 3,706.00	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 3,665			\$ 41	\$ 41	\$ (3,665)
Amount changed from request					\$	- \$	\$ (3,706)
Motor Pool (operating)					\$ 3,706	\$ 3,706	
<b>36</b>	<b>Motor Pool (replacement)</b>				\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -			\$ -	\$ -	\$ -
Amount changed from request					\$	- \$	\$ -
Motor Pool (replacement)					\$	-	
<b>39</b>	<b>North Davis Sewer District</b>				\$ 95,783	\$ 95,783.00	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 87,210			\$ 8,573	\$ 8,573	\$ (87,210)
Amount changed from request					\$	- \$	\$ (95,783)
North Davis Sewer District					\$ 95,783	\$ 95,783	
<b>53</b>	<b>Depreciation</b>				\$ 24,461	\$ 24,461.00	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 29,753			\$ (5,292)	\$ (5,292)	\$ (29,753)
Amount changed from request					\$	- \$	\$ (24,461)
Depreciation					\$ 24,461	\$ 24,461	
<b>76</b>	<b>Engineering</b>				\$ 20,000	\$ 20,000.00	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -			\$ 20,000	\$ 20,000	\$ -
Amount changed from request					\$	- \$	\$ (20,000)
Engineering- Master Plan Impact Fee					\$ 20,000	\$ 20,000	
<b>82</b>	<b>to Sewer Fund-payback</b>				\$ 30,000	\$ 30,000.00	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 30,000			\$ (0)	\$ (0)	\$ (30,000)
Amount changed from request					\$	- \$	\$ (30,000)
Sewer Fund payback					\$ 30,000	\$ 30,000	
<b>Total expenditures</b>					\$ 257,837	\$ 257,837.00	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 216,061			\$ 41,776	\$ 41,776	\$ (216,061)
Amount changed from request					\$	- \$	\$ (257,837)

**FUND: SPECIAL REVENUE****DEPT: CLINTON COMMUNITY ARTS BOARD****ACCOUNT # 24**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE</b>							
	3311 Donations-Fees	-	-	1,231			
	3610 Interest	-	-	-			
	3720 Fund Bal-carryover	13,472	12,700	-	11,733	11,733	0.0%
	<b>3699 Total Revenue</b>	<b>13,472</b>	<b>12,700</b>	<b>1,231</b>	<b>11,733</b>	<b>11,733</b>	<b>0.0%</b>

**FUND: SPECIAL REVENUE****DEPT: CLINTON COMMUNITY ARTS BOARD****ACCOUNT # 24**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>EXPENDITURES</b>							
	4024 Office Supply/Maint	-	-	-			
	4044 Fund Raiser Expenses	-	-	-			
	4045 Special Dept Supply	400	400	400			
	4046 Misc. Services	13,072	12,300	1,854	11,733	11,733	0.0%
	<b>4069 Total Expenditures</b>	<b>13,472</b>	<b>12,700</b>	<b>2,254</b>	<b>11,733</b>	<b>11,733</b>	<b>0.0%</b>

**Clinton Community Arts Board****Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 24**  
**Dept 40**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Account</b>				
<b>46</b>	<b>Misc. Services</b>	\$ 11,733	\$ 11,733	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 11,733.00	\$ -	\$ -	\$ (11,733)
Amount changed from request		\$ -	\$ -	\$ (11,733)
Misc. Services		\$ 11,733	\$ 11,733	
Prior year budget, as modified; Increase/(decrease)	\$ 11,733.00	\$ -	\$ -	\$ (11,733)
Amount changed from request		\$ -	\$ -	\$ (11,733)

**FUND: SPECIAL REVENUE**  
**DEPT: PARCS-501(C.3)**  
**ACCOUNT # 25**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>REVENUE</b>							
3720	Unappropriated Surplus	-	-	-	2,403	-	-100.0%
3311	Donations-Arts Board	-	-	-			
3312	Donations-Recreation	500	-	-			
3313	Donations-Heritage Days	4,810	-	-			
3314	Donations-Park Construc	-	-	-			
3315	Donations-RDA Flowers	-	-	-			
3316	Donations-Police	3,250	-	-			
3317	Donations-Fire	-	-	-			
3318	Donations-Public Works	-	-	-			
3610	Interest	-	-	-			
3671	Trans fr Gen Fund	-	-	-			

**FUND: SPECIAL REVENUE**  
**DEPT: PARCS-501(C.3)**  
**ACCOUNT # 25**

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
<b>TRANSFERS:</b>							
8011	#24 Arts Board	-	-	-			
8012	Gen Fund-Recreation	500	900	-		-	
8013	Gen Fund-Heritage Days	4,810	1,000	500	2,403	85	-96.5%
8014	#34 Park Construction	-	-	-			
8015	#40 RDA-Flowers	-	-	-			
8016	Gen Fund-Police	3,250	1,679	-			
8017	Gen Fund-Fire	-	1,680	-		-	
8018	Gen Fund-Public Works	-	-	-			
8020	Gen Fund-Sundry			2,154			
4099	Total Expenditures	8,560	5,259	2,654	2,403	85	-96.5%
<b>Total of non General Funds</b>							
Total of non General Funds							
Grand Total of ALLCITY FUNDS							

Total of non General Funds 19,220,070 20,669,272 13,431,822 17,884,046 16,318,441 -8.8%

Grand Total of ALLCITY FUNDS 33,891,141 35,673,249 27,595,281 33,639,762 33,307,653 -1.0%

**PARCS (501c3)****Fiscal Year Ending June 30, 2026****Line Item Detail**

Fund	25
Dept	80

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>13</b>	<b>Gen Fund-Heritage Days</b>	\$ 85	\$ 85	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,403.00	\$ (2,318)	\$ (2,318)	\$ (2,403)
Amount changed from request		\$ -	\$ -	\$ (85)
State Commerce -Licensing		\$ 25	\$ 25	
Federal 990-N Filing with IRS		\$ 60	\$ 60	
<b>Total expenditures</b>				
		\$ 85	\$ 85	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 2,403.00	\$ (2,318)	\$ (2,318)	\$ (2,403)
Amount changed from request		\$ -	\$ -	\$ (85)