

## Final Budget

Fiscal Year 2025-2026

GENERAL FUND REVENUE

ACCOUNT #: 10

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

## SERVICE CHARGES:

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

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						
3640	Sale of Assets	3,738	3,738	-	2,000	2,000	0.0%
3648	Parking Violations	6,708	10,942	10,388	7,500	7,500	0.0%
3650	Police-misc revenues	8,750	9,087	10,225	8,760	68,160	678.1%
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	56,531	58,587	60,614	3.5%
13	Employee Benefits	11,422	14,199	15,330	17,002	17,590	3.5%
19	Total Personnel	62,135	66,310	71,860	75,589	78,205	3.5%
OTHER OPERATING							
21	Book, Sbscrptns, & Mmbrships	13,604	14,963	16,633	17,000	17,000	0.0%
22	Public Notices	1,353	195	830	1,800	1,800	0.0%
23	Meetings/Training	1,563	6,040	6,038	7,200	6,850	-4.9%
24	Office Supplies/Postage	5,366	6,863	6,602	7,000	7,000	0.0%
25	Equip Supplies/Maint	698		-	500	500	0.0%
43	Youth Council	8,573	8,070	7,203	9,000	9,000	0.0%
46	Council projects/sundry	6,291	5,378	2,428	5,400	5,400	0.0%
47	Special supplies/activity	15,689	14,088	17,209	12,100	7,500	-38.0%
49	Total Other Operating	53,136	55,598	56,943	60,000	55,050	-8.3%
59	Total Operating	115,271	121,907	128,803	135,589	133,255	-1.7%
CAPITAL							
74	Equipment	-	-	-			
79	Total Capital	-	-	-			
99	DEPT TOTAL	115,271	121,907	128,803	135,589	133,255	-1.7%



## City Council

Fiscal Year Ending June 30, 2026

## Line Item Detail

Fund 10

Dept 41

Requested

City Manager/Council  
RecommendationAdopted  
Budget

## Account

<b>11</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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****Dept 41**

				Requested	City Manager/Council Recommendation	Adopted Budget
<b>25</b>	<b>Equip Supplies/Maint</b>			\$ 500	\$ 500	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 500.00		\$ -	\$ -	\$ (500)
Amount changed from request					\$ -	\$ (500)
Equipment Supplies/Maint				\$ 500	\$ 500	
<b>43</b>	<b>Youth Council</b>			\$ 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	
<b>46</b>	<b>Council projects/sundry</b>			\$ 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	
<b>47</b>	<b>Special supplies/activity</b>			\$ 8,100	\$ 7,500	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 12,100.00		\$ (4,000)	\$ (4,600)	\$ (12,100)
Amount changed from request					\$ (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	\$ -	
Miscellaneous				\$ 800	\$ 800	
<b>Total expenditures</b>				\$ 134,205	\$ 133,255	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 135,589.00		\$ (1,384)	\$ (2,334)	\$ (135,589)
Amount changed from request					\$ (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
PERSONNEL:							
11	Salaries	154,748	162,952	185,864	82,028	86,667	5.7%
12	Temporary Employees	(221)	223	308	300	450	50.0%
13	Employee Benefits	87,811	91,783	82,726	40,503	25,166	-37.9%
15	Overtime	-	-	-	-	-	
19	Total Personnel	242,338	254,958	268,899	122,831	112,283	-8.6%
OTHER OPERATING:							
23	Meetings/Training	534	2,144	2,396	2,500	3,300	32.0%
24	Office Supplies/Postage	1,215	799	1,688	1,000	1,050	5.0%
25	Equipment/Maint	336	266	409	900	1,000	11.1%
31	Warrant Services	2,961	2,734	-	-	-	
34	Witness Fees	763	781	2,249	4,800	1,800	-62.5%
37	Professional Service	7,471	11,256	24,810	26,000	29,000	11.5%
49	Total Other Operating	13,279	17,979	31,553	35,200	36,150	2.7%
59	Total Operating	255,617	272,938	300,451	158,031	148,433	-6.1%
CAPITAL:							
74	Equipment	1,000	1,000	190			
79	Total Capital	1,000	1,000	190			
99	DEPT TOTAL	256,617	273,938	300,641	158,031	148,433	-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**

Fund Dept	10 42		City Manager/Council			Adopted Budget			
			Requested	Recommendation					
34	Witness Fees		\$	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		
37	Professional Service		\$	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		
Total expenditures			\$	148,933	\$	148,433	\$	-	
Prior year budget, as modified; Increase/(decrease)		\$	158,031.00	\$	(9,098)	\$	(9,598)	\$	(158,031)
Amount changed from request				\$	(500)	\$	(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, Sbscrptns, & 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  
RecommendationAdopted  
Budget

## Account

<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)	
Licensures 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****Dept 46**

		Requested		City Manager/Council Recommendation		Adopted Budget
<b>24</b>	<b>Office Supplies/Postage</b>	\$	61,835	\$	61,835	\$ -
Prior year budget, as modified; Increase/(decrease)		\$	61,300.00	\$	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	\$ (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	\$ (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)	\$ (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	\$ (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
PERSONNEL:							
11	Salaries	241,153	235,683	236,153	322,947	412,577	27.8%
13	Employee Benefits	101,193	118,477	113,954	168,972	202,310	19.7%
16	Car Allowance	5,700	6,000	3,675	-	-	
19	Total Personnel	348,045	360,160	353,782	491,919	614,887	25.0%
OTHER OPERATING:							
21	Books, Sub & Mmbrship	1,026	1,633	2,177	3,200	3,400	6.3%
22	Public Notices	133	-	-	480	480	0.0%
23	Meetings/Training	3,483	3,365	8,380	10,080	15,380	52.6%
24	Office Supplies/Postage	580	403	5,530	480	480	0.0%
25	Equipment Supplies/Maint	-	-	-	680	680	0.0%
37	Professional/Tech	790	-	-	2,600	2,600	0.0%
46	City Manager Sundry	-	-	-	11,600	20,600	77.6%
49	Total Other Operating	6,012	5,402	16,086	29,120	43,620	49.8%
59	Total Operating	354,057	365,562	369,868	521,039	658,507	26.4%
CAPITAL:							
74	Equipment	-	-	7,188	-	-	
79	Total Capital	-	-	7,188	-	-	
99	DEPT TOTAL	354,057	365,562	377,056	521,039	658,507	26.4%

## 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</b>	<b>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</b>	<b>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</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>	\$ 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</b>	<b>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**

		<b>Requested</b>		<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>23</b>	<b>Meetings/Training</b>	\$	10,780	\$	15,380
				\$	-
Prior year budget, as modified; Increase/(decrease)		\$	10,080.00	\$	700
				\$	5,300
Amount changed from request				\$	(10,080)
				\$	(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
<b>24</b>	<b>Office Supplies/Postage</b>	\$	480	\$	480
				\$	-
Prior year budget, as modified; Increase/(decrease)		\$	480.00	\$	-
				\$	(480)
Amount changed from request				\$	(480)
Office Supplies and Postage		\$	480	\$	480
<b>25</b>	<b>Equip Supplies/Maint</b>	\$	680	\$	680
				\$	-
Prior year budget, as modified; Increase/(decrease)		\$	680.00	\$	-
				\$	(680)
Amount changed from request				\$	(680)
Computers/printers maintenance/upgrade		\$	680	\$	680
<b>37</b>	<b>Professional Service</b>	\$	2,600	\$	2,600
				\$	-
Prior year budget, as modified; Increase/(decrease)		\$	2,600.00	\$	-
				\$	(2,600)
Amount changed from request				\$	(2,600)
Web page upkeep, digital/pictorial inventories		\$	2,600	\$	2,600
<b>46</b>	<b>City Manager Sundry</b>	\$	30,600	\$	20,600
				\$	-
Prior year budget, as modified; Increase/(decrease)		\$	11,600.00	\$	19,000
				\$	9,000
Amount changed from request				\$	(11,600)
				\$	(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
<b>Total expenditures</b>		\$	663,907	\$	658,507
				\$	-
Prior year budget, as modified; Increase/(decrease)		\$	521,039.00	\$	142,868
				\$	137,468
Amount changed from request				\$	(521,039)
				\$	(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 (liabltty/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%

<b>Professional/Technical/Other</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>Adopted</b>
<b>Dept</b>	<b>49</b>	<b>Requested</b>	<b>Recommendation</b>	<b>Budget</b>
<b>Account</b>				
<b>32</b>	<b>Engineering Services</b>	\$ 47,000	\$ 47,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (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)		\$ 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)		\$ 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)		\$ 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)		\$ 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)		\$ 11,000	\$ 11,000	\$ (110,000)
Amount changed from request			\$ -	\$ (121,000)
Dispatch Services		\$ 121,000	\$ 121,000	

<b>Professional/Technical/Other</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>Adopted</b>
<b>Dept</b>	<b>49</b>		<b>Recommendation</b>	<b>Budget</b>
		<b>Requested</b>		
<b>41</b>	<b>INS (liability/property)</b>	\$ 122,100	\$ 122,100	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 12,100	\$ 12,100	\$ (110,000)
Amount changed from request			\$ -	\$ (122,100)
Liability & Property Insurance		\$ 122,100	\$ 122,100	
<b>43</b>	<b>Surviving Spouse Ins Fund</b>	\$ 4,305	\$ 4,305	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 505	\$ 505	\$ (3,800)
Amount changed from request			\$ -	\$ (4,305)
Surviving Spouse Insurance Fund		\$ 4,305	\$ 4,305	
<b>47</b>	<b>Street light (pwr/maint)</b>	\$ 60,000	\$ 60,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (10,400)	\$ (10,400)	\$ (70,400)
Amount changed from request			\$ -	\$ (60,000)
Street Light Electrical Power		\$ 60,000	\$ 60,000	
<b>48</b>	<b>Unemployment</b>	\$ 2,850	\$ 2,850	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (2,850)
Amount changed from request			\$ -	\$ (2,850)
Unemployment		\$ 2,850	\$ 2,850	
<b>50</b>	<b>Testing (drug/alcohol)</b>	\$ 6,000	\$ 6,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 2,000	\$ 2,000	\$ (4,000)
Amount changed from request			\$ -	\$ (6,000)
Testing (Drug/Alcohol)		\$ 6,000	\$ 6,000	
<b>53</b>	<b>Yard Clean-up</b>	\$ 3,500	\$ 3,500	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (3,500)
Amount changed from request			\$ -	\$ (3,500)
Yard Clean-up		\$ 3,500	\$ 3,500	
<b>54</b>	<b>Emerg mgt Services</b>	\$ 50,000	\$ 50,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 8,500	\$ 8,500	\$ (41,500)
Amount changed from request			\$ -	\$ (50,000)
Emergency Services Manager (22.5% of costs-5 cities)		\$ 50,000	\$ 50,000	
<b>59</b>	<b>Spec Prescription reimbur</b>	\$ 600	\$ 600	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (600)
Amount changed from request			\$ -	\$ (600)
Special Prescription reimbursement		\$ 600	\$ 600	
<b>Total expenditures</b>		\$ 647,655	\$ 647,655	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 60,005	\$ 60,005	\$ (587,650)
Amount changed from request			\$ -	\$ (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

		Requested	City Manager/Council Recommendation	Adopted Budget
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
<b>13</b>		\$ -	\$ -	\$ -
<b>Employee Benefits</b>				
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
<b>22</b>		\$ 600.00	\$ 600.00	\$ -
<b>Public notices</b>				
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</b>		\$ -	\$ -	\$ -
<b>Office Supplies/Postage</b>				
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
<b>37</b>		\$ 40,000.00	\$ 40,000.00	\$ -
<b>Professional Service</b>				
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	\$ 40,000.00	
<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
PERSONNEL:							
11	Salaries	278,725	301,456	329,891	391,384	438,201	12.0%
13	Employee Benefits	124,752	174,715	177,558	182,779	206,061	12.7%
15	Overtime	-	-	145	1,000	1,000	0.0%
19	Total Personnel	410,354	476,170	507,594	575,163	645,262	12.2%
OTHER OPERATING:							
21	Book, Sbsrptn, & Mmbrship	1,346	4,652	2,371	4,700	5,860	24.7%
22	Public Notices	1,061	-	970	1,000	1,000	0.0%
23	Meeting/Training	3,223	6,312	7,902	22,500	20,980	-6.8%
24	Office Supplies/Postage	1,205	2,002	1,509	1,500	2,700	80.0%
25	Equip Supplies/Maint	4,725	4,413	6,649	8,000	9,830	22.9%
35	Motor Pool (operating)	5,890	5,968	6,717	6,986	7,063	1.1%
36	Motor Pool (replacement)	9,768	9,768	4,568	-	-	
37	Professional Service	66,012	14,832	8,185	20,300	19,300	-4.9%
49	Total Other Operating	93,230	47,947	38,870	64,986	66,733	2.7%
59	Total Operating	503,584	524,117	546,464	640,148	711,995	11.2%
CAPITAL:							
74	Equipment	1,059	-	-	2,500	1,500	-40.0%
79	Total Capital	1,059	-	-	2,500	1,500	-40.0%
99	DEPT TOTAL	504,643	524,117	546,464	642,648	713,495	11.0%

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

<b>Fund</b>	<b>10</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>52</b>				
<b>Account</b>					
<b>11</b>	<b>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</b>	<b>Temporary Employees</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -
Temporary Employees			\$ -	\$ -	
<b>13</b>	<b>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</b>	<b>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</b>	<b>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****Dept 52**

Fund Dept	10 52		City Manager/Council	Adopted	
			Requested	Recommendation	Budget
22	Public notices		\$ 1,000	\$ 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	
23	Meetings/Training		\$ 20,980	\$ 20,980	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 22,500.00	\$ (1,520)	\$ (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	
24	Office Supplies/Postage		\$ 2,700	\$ 2,700	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 1,500.00	\$ 1,200	\$ 1,200	\$ (1,500)
Amount changed from request			\$ -	\$ -	\$ (2,700)
Office Supplies/Postage			\$ 2,700	\$ 2,700	
25	Equip Supplies/Maint		\$ 9,830	\$ 9,830	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 8,000.00	\$ 1,830	\$ 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****Dept 52**

				Requested	City Manager/Council Recommendation	Adopted Budget
<b>35</b>	<b>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</b>	<b>Motor Pool (replacement)</b>			\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Motor Pool (Replacement)						
<b>37</b>	<b>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</b>	<b>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%

<b>POLICE</b>				
<b>Fiscal Year Ending June 30, 2026</b>				
<b>Line Item Detail</b>				
<b>Fund</b>	<b>10</b>			
<b>Dept</b>	<b>54</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>	\$ 2,235,875	\$ 2,235,875	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 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</b>	<b>Employee Benefits</b>	\$ 1,261,357	\$ 1,261,357	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (124,530)	\$ (124,530)	\$ (1,385,887)
Amount changed from request			\$ -	\$ (1,261,357)
Benefits		\$ 1,261,357	\$ 1,261,357	
<b>14</b>	<b>Uniform &amp; Equipment Allowance</b>	\$ 38,000	\$ 38,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (38,000)
Amount changed from request			\$ -	\$ (38,000)
24 full time & sec		\$ 38,000	\$ 38,000	
<b>15</b>	<b>Overtime</b>	\$ 95,532	\$ 95,532	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 532	\$ 532	\$ (95,000)
Amount changed from request			\$ -	\$ (95,532)
21 Officers average OT wage 54.00 80 hrs. (Construction OT, SWAT)		\$ 95,532	\$ 95,532	
<b>16</b>	<b>Differential Pay</b>	\$ 35,040	\$ 35,040	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 14,240	\$ 14,240	\$ (20,800)
Amount changed from request			\$ -	\$ (35,040)
Differential Pay		\$ 35,040	\$ 35,040	
<b>21</b>	<b>Books, subscriptions, &amp; memberships</b>	\$ 73,416	\$ 73,416	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 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	

<b>POLICE</b>				
<b>Fiscal Year Ending June 30, 2026</b>				
<b>Line Item Detail</b>				
<b>Fund</b>	<b>10</b>			
<b>Dept</b>	<b>54</b>	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>23</b>	<b>Meetings/Training</b>	\$ 40,850	\$ 40,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 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	
<b>24</b>	<b>Office Supplies/Postage</b>	\$ 19,700	\$ 19,700	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 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	
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 29,700	\$ 29,700	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 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	
<b>26</b>	<b>Bldg &amp; Grounds</b>	\$ 34,800	\$ 34,800	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 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	

<b>POLICE</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>54</b>	<b>Requested</b>	<b>Recommendation</b>	<b>Adopted Budget</b>
<b>35</b>	<b>Motor Pool (op)</b>	\$ 153,604	\$ 153,604	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 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>	\$ 171,860	\$ 171,860	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (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>	\$ 6,000	\$ 6,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (6,000)
Amount changed from request		\$	\$ -	\$ (6,000)
Community and Employee Programs		\$ 6,000	\$ 6,000	
<b>45</b>	<b>Spec Dept. Supplies</b>	\$ 52,550	\$ 52,550	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (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>	\$ 57,483	\$ 57,483	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (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>		\$ 4,305,767	\$ 4,304,918	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (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	692,089	732,697	1,542,527	110.5%
12	Temporary Employees	151,645	184,492	134,188	160,000	194,716	21.7%
13	Employee Benefits	349,423	399,141	395,908	409,925	793,016	93.5%
14	Uniform Allowance	9,050	12,144	11,763	18,200	28,200	54.9%
15	Overtime	65,840	110,438	151,923	100,000	151,250	51.3%
19	Total Personnel	1,166,211	1,268,465	1,385,872	1,420,823	2,709,711	90.7%
<b>OTHER OPERATING:</b>							
21	Books,subscrptn&mbrship	3,555	2,647	3,935	5,000	5,895	17.9%
23	Meetings/Training	5,128	6,512	6,808	22,300	41,900	87.9%
24	Office supplies/postage	2,866	1,268	1,472	2,100	2,600	23.8%
25	Equip Supplies/Maint	57,479	44,022	50,802	60,000	62,060	3.4%
26	Bldg&grnds supply/maint	24,359	14,277	8,787	17,750	27,300	53.8%
35	Motor Pool (operating)	29,694	30,088	33,864	35,213	35,604	1.1%
36	Motor Pool (replacement)	57,615	57,615	57,615	57,615	28,640	-50.3%
37	Professional/Tech	-	-	25,055	31,375	28,000	-10.8%
48	Spec Dept. Supplies	5,813	6,666	4,691	21,300	14,600	-31.5%
49	Total Other Operating	186,509	163,095	193,028	252,653	246,598	-2.4%
59	Total Operating	1,352,720	1,431,560	1,578,900	1,673,476	2,956,309	76.7%
<b>CAPITAL:</b>							
72	Building	-	-	-	-	-	-
74	Equip	28,436	225,633	152,779	98,791	42,435	-57.0%
79	Total Capital	28,436	225,633	152,779	98,791	42,435	-57.0%
99	DEPT TOTAL	1,381,156	1,657,193	1,731,679	1,772,266	2,998,743	69.2%

<b>Fire</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>Adopted</b>
<b>Dept</b>	<b>55</b>		<b>Requested</b>	<b>Recommendation</b>	<b>Budget</b>
<b>Account</b>					
<b>11</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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	

<b>Fire</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>Adopted</b>
<b>Dept</b>	<b>55</b>			<b>Recommendation</b>	<b>Budget</b>
<b>23</b>	<b>Meetings/Training</b>	<b>\$</b>	<b>44,200</b>	<b>\$</b>	<b>41,900</b>
Prior year budget, as modified; Increase/(decrease)		\$	22,300.00	\$	21,900
Amount changed from request				\$	(2,300)
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</b>	<b>Office Supplies/Postage</b>	<b>\$</b>	<b>2,600</b>	<b>\$</b>	<b>2,600</b>
Prior year budget, as modified; Increase/(decrease)		\$	2,100.00	\$	500
Amount changed from request				\$	-
Office Supplies		\$	1,600	\$	1,600
Misc Supplies		\$	1,000	\$	1,000
<b>25</b>	<b>Equip Supplies/Maint</b>	<b>\$</b>	<b>62,060</b>	<b>\$</b>	<b>62,060</b>
Prior year budget, as modified; Increase/(decrease)		\$	60,000.00	\$	2,060
Amount changed from request				\$	-
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
FIPO Station Alerting Annual Maintenance		\$	1,250	\$	1,250
Spillman Netmotion Licensing		\$	600	\$	600

<b>Fire</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>55</b>	<b>Recommendation</b>	<b>Adopted Budget</b>
<b>26</b>	<b>Bldg &amp; Grounds</b>	<b>Requested</b>	<b>27,300</b>
Prior year budget, as modified; Increase/(decrease)	\$ 17,750.00	\$ 9,550	\$ (17,750)
Amount changed from request		\$ -	\$ (27,300)
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</b>	<b>Motor Pool (op)</b>	<b>35,604</b>	<b>35,604</b>
Prior year budget, as modified; Increase/(decrease)	\$ 35,213.00	\$ 391	\$ (35,213)
Amount changed from request		\$ -	\$ (35,604)
Motor Pool (Operating)		\$ 35,604	\$ 35,604
<b>36</b>	<b>Motor Pool (replacement)</b>	<b>28,640</b>	<b>28,640</b>
Prior year budget, as modified; Increase/(decrease)	\$ 57,615.00	\$ (28,975)	\$ (57,615)
Amount changed from request		\$ -	\$ (28,640)
Motor Pool (depreciation)		\$ 28,640	\$ 28,640
<b>37</b>	<b>Professional Service</b>	<b>28,000</b>	<b>28,000</b>
Prior year budget, as modified; Increase/(decrease)	\$ 31,375.00	\$ (3,375)	\$ (31,375)
Amount changed from request		\$ -	\$ (28,000)
Mental Health Support		\$ 28,000	\$ 28,000
<b>48</b>	<b>Spec Dept. Supplies</b>	<b>14,600</b>	<b>14,600</b>
Prior year budget, as modified; Increase/(decrease)	\$ 21,300.00	\$ (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</b>	<b>Equipment</b>	<b>42,435</b>	<b>42,435</b>
Prior year budget, as modified; Increase/(decrease)	\$ 98,791.00	\$ (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>		<b>3,001,043</b>	<b>2,998,743</b>
Prior year budget, as modified; Increase/(decrease)	\$ 1,772,266.00	\$ 1,228,777	\$ (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	173,483	193,174		-100.0%
12	Temporary Employees	38,416	45,323	33,547	40,000		-100.0%
13	Employee Benefits	86,456	98,976	98,018	102,481		-100.0%
14	Uniform Allowance	2,510	3,025	3,469	4,550		-100.0%
15	Overtime	16,039	25,866	37,981	24,061		-100.0%
19	Total Personnel	290,608	313,398	346,497	364,266	-	-100.0%
OTHER OPERATING:							
21	Books,sbscrptn&mbrship	-	-	-	300	300	0.0%
23	Meetings/Training	7,138	6,063	9,197	14,100	15,100	7.1%
24	Office supplies/postage	775	820	793	800	800	0.0%
25	Equip Supplies/Maint	3,567	4,261	2,739	11,921	12,100	1.5%
26	Bldg&grnds supply/maint	1,850	1,355	1,306	1,850	1,850	0.0%
30	Collection Fees to Iris	20,488	27,350	28,352	24,680	-	-100.0%
31	Prof service (paramedic)	24,540	3,048	2,534	3,000	3,000	0.0%
32	Medicaid Payback	16,546	19,837	19,302	25,000	25,000	0.0%
33	Zion's Lockbox bank fees	3,380	3,509	3,841	3,300	3,300	0.0%
35	Motor Pool (operating)	35,330	35,799	40,291	41,897	42,361	1.1%
36	Motor Pool (replacement)	-	-	12,894	12,894	12,830	-0.5%
37	Control Physician	9,500	10,000	10,000	10,000	10,000	0.0%
39	Medical Supp/Equip	24,808	21,329	24,877	32,650	32,650	0.0%
48	Spec Dept. Supplies	722	1,600	1,549	1,600	3,600	125.0%
49	Total Other Operating	148,644	134,971	157,676	183,993	162,891	-11.5%
59	Total Operating	439,252	448,369	504,173	548,259	162,891	-70.3%
CAPITAL:							
74	Equipment	18,338	1,037	13,202	11,400	11,400	0.0%
79	Total Capital	18,338	1,037	13,202	11,400	11,400	0.0%
DEPT TOTAL							
		457,590	449,406	517,375	559,659	174,291	-68.9%

<b>Ambulance</b>				
<b>Fiscal Year Ending June 30, 2026</b>				
<b>Line Item Detail</b>				
<b>Fund</b>	<b>10</b>			
<b>Dept</b>	<b>56</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>	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 193,174.00	\$ (193,174)	\$ (193,174)
Amount changed from request			\$ -	\$ -
Salaries and Wages				
<b>12</b>	<b>Temporary Employees</b>	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 40,000.00	\$ (40,000)	\$ (40,000)
Amount changed from request			\$ -	\$ -
Part Time Employees				
<b>13</b>	<b>Employee Benefits</b>	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 102,481.00	\$ (102,481)	\$ (102,481)
Amount changed from request			\$ -	\$ -
Employee Benefits				
<b>14</b>	<b>Uniform Allowance</b>	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 4,550.00	\$ (4,550)	\$ (4,550)
Amount changed from request			\$ -	\$ -
Uniform Allowance				
<b>15</b>	<b>Overtime</b>	\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 24,061.00	\$ (24,061)	\$ (24,061)
Amount changed from request			\$ -	\$ -
Overtime				
<b>21</b>	<b>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</b>	<b>Meetings/Training</b>	\$ 15,600	\$ 15,100	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 14,100.00	\$ 1,500	\$ (14,100)
Amount changed from request			\$ (500)	\$ (15,600)
EMT Certifications		\$ 1,050	\$ 1,050	
CPR/ACLS/PEPP Certifications		\$ 700	\$ 700	
Misc. EMT Training		\$ 1,200	\$ 700	
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	

<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>Adopted</b>
<b>Dept</b>	<b>56</b>	<b>Requested</b>	<b>Recommendation</b>	<b>Budget</b>	
<b>24</b>	<b>Office Supplies/Postage</b>	\$ 800	\$ 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>	\$ 12,100	\$ 12,100	\$ -	
Prior year budget, as modified; Increase/(decrease)		\$ 11,921.00	\$ 179	\$ 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 Agreemt		\$ 1,200	\$ 1,200		
Lifepack Preventative Maintenance (3)		\$ 3,000	\$ 3,000		
<b>26</b>	<b>Bldg &amp; Grounds</b>	\$ 1,850	\$ 1,850	\$ -	
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>	\$ 3,000	\$ 3,000	\$ -	
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>	\$ 25,000	\$ 25,000	\$ -	
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>	\$ 3,300	\$ 3,300	\$ -	
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>	\$ 42,362	\$ 42,362	\$ -	
Prior year budget, as modified; Increase/(decrease)		\$ 41,899.00	\$ 463	\$ 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>Requested</b>	<b>Recommendation</b>	<b>Adopted Budget</b>
<b>36</b>	<b>Motor Pool (replacement)</b>	\$ 12,830	\$ 12,830	
Prior year budget, as modified; Increase/(decrease)		\$ (64)	\$ (64)	\$ (12,894)
Amount changed from request			\$ -	\$ (12,830)
Motor Pool (replacement)		\$ 12,830	\$ 12,830	
<b>37</b>	<b>Control Physician</b>	\$ 10,000	\$ 10,000	
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (10,000)
Amount changed from request			\$ -	\$ (10,000)
Control Physician		\$ 10,000	\$ 10,000	
<b>39</b>	<b>Medical Supp/Equip</b>	\$ 32,650	\$ 32,650	
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (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>	\$ 3,600	\$ 3,600	
Prior year budget, as modified; Increase/(decrease)		\$ 2,000	\$ 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>	\$ 11,400	\$ 11,400	
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ (11,400)
Amount changed from request			\$ -	\$ (11,400)
Equipment		\$ 11,400	\$ 11,400	
<b>Total expenditures</b>		\$ 174,791	\$ 174,291	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (360,188)	\$ (360,688)	\$ (534,979)
Amount changed from request			\$ (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  
RecommendationAdopted  
Budget

## Account

<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****Dept 57**

				Requested	City Manager/Council Recommendation	Adopted Budget
<b>23</b>	<b>Meetings/Training</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>			\$ 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>			\$ 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>			\$ 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>			\$ 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>				\$ 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	68,402	58,281	70,000	20.1%
13	Benefits	5,278	5,104	6,154	5,900	7,700	30.5%
19	Total Personnel	62,727	60,664	74,557	64,181	77,700	21.1%
OTHER OPERATING:							
27	Electric Utility	-	-	-	1,100	1,100	0.0%
48	Spec Public Safety Supl	984	853	1,008	1,000	1,000	0.0%
49	Total Other Operating	984	853	1,008	2,100	2,100	0.0%
59	Total Operating	63,710	61,517	75,564	66,281	79,800	20.4%
99	DEPT TOTAL	63,710	61,517	75,564	66,281	79,800	20.4%

**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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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						
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%

<b>DUI Patrol</b>				
<b>Fiscal Year Ending June 30, 2026</b>				
<b>Line Item Detail</b>				
<b>Fund</b>	<b>10</b>			
<b>Dept</b>	<b>59</b>	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<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</b>	<b>Equipment</b>	\$ 12,000	\$ 12,000	\$ -
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>		\$ 20,000	\$ 20,000	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 18,000.00	\$ 2,000	\$ 2,000	\$ (18,000)
Amount changed from request		\$	-	\$ (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 Sply/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****Requested****City Manager/Council  
Recommendation****Adopted  
Budget****Account**

<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**

<b>Fund</b>	<b>10</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>60</b>				
<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 Maintenance		\$ 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****Dept 60**

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

## 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****Dept 61**

		Requested		City Manager/Council Recommendation		Adopted Budget
<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	\$ (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	\$ (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	\$ (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)
Amount changed from request				\$	-	\$ -
Slurry Seal/Crack Seal						

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

<b>Fund</b>	<b>10</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>61</b>				
<b>45</b>	<b>Street Materials/Maint</b>		<b>\$ 304,600</b>	<b>\$ 279,600</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 224,600	\$ 80,000	\$ 55,000	\$ (224,600)
Amount changed from request				\$ (25,000)	\$ (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>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 50,000	\$ -	\$ -	\$ (50,000)
Amount changed from request				\$ -	\$ (50,000)
Impact Fee Improvments			\$ 50,000	\$ 50,000	
<b>73</b>	<b>Improvements</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
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>		<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ 350,000	\$ 350,000	\$ -
Amount changed from request				\$ -	\$ (350,000)
To special streets #37			\$ 350,000	\$ 350,000	
<b>Total expenditures</b>			<b>\$ 1,496,187</b>	<b>\$ 1,471,187</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 1,327,481	\$ 168,706	\$ 143,706	\$ (1,327,481)
Amount changed from request				\$ (25,000)	\$ (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, subscrip & 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 spply/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 spply/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%



<b>Parks</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>Adopted</b>
<b>Dept</b>	<b>64</b>		<b>Recommended</b>	<b>Budget</b>
<b>Account</b>		<b>Requested</b>		
<b>11</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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	

<b>Parks</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>Adopted</b>
<b>Dept</b>	<b>64</b>			<b>Recommendation</b>	<b>Budget</b>
		<b>Requested</b>			
<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 Rennovation	\$ 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		

<b>Parks</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>Adopted</b>
<b>Dept</b>	<b>64</b>	<b>Requested</b>	<b>Recommendation</b>	<b>Budget</b>	
<b>35</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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 sply/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  
RecommendationAdopted  
Budget

## Account

11	Salaries & wages		\$	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		
12	Temporary Employees		\$	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		
13	Employee Benefits		\$	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		
15	Overtime		\$	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		
24	Office Supplies/Postage		\$	600	\$	600	\$	-	
Prior year budget, as modified; Increase/(decrease)		\$	600.00	\$	-	\$	-	\$	(600)
Amount changed from request					\$	-	\$	(600)	
Office Supplies and Postage				\$	600	\$	600		
25	Equip Supplies/Maint		\$	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****Dept 66**

				Requested	City Manager/Council Recommendation	Adopted 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, sbscrptns, & mmbrrshp	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**

<b>Fund</b>	<b>10</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>68</b>				
<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	
<del>When to Work</del> - Athletify			\$ 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**

<b>Fund</b>	<b>10</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>68</b>				
<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	\$ 1,770	\$ 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 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 Motor Pool (replacement)</b>		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Replacement				
<b>37 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 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**
**Dept 68**

			Requested	City Manager/Council Recommendation	Adopted Budget
<b>47</b>	<b>Parks &amp; Facilities</b>		\$ 20,300	\$ 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
Cleaning 8@\$700	\$	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

Maintenance/Repairs	\$	2,000	\$	2,000
---------------------	----	-------	----	-------

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

Hardship Assistance

\$	500	\$	500
----	-----	----	-----

<b>74</b>	<b>Equipment</b>		\$ 20,000	\$ 20,000	
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ 20,000	\$ 20,000	\$ -
Amount changed from request			\$	\$ -	\$ (20,000)

Furnace and AC Unit	\$	10,000	\$	10,000
Furnance 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	\$ 31,872	\$ (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
OTHER OPERATING:							
	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%
	TOTAL RECREATION	698,707	740,138	790,292	1,074,799	1,141,958	6.2%

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

Fund	10			City Manager/Council	Adopted
Dept	69		Requested	Recommendation	Budget

Account					
12	Temporary Employees		\$ 136,380	\$ 136,380	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ 136,380	\$ 136,380	\$ -
Amount changed from request				\$ -	\$ (136,380)

**Personnel**

Summer Softball	\$ 2,300	\$ 2,300
Fall Softball	\$ 2,000	\$ 2,000
Summer Kickball	\$ 1,000	\$ 1,000
Fall Kickball	\$ 1,000	\$ 1,000

Girls Fastpitch Softball

Spring League	\$ 2,000	\$ 2,000
Icebreaker Tournament	\$ 300	\$ 300

Field Rentals

USSSA Tournaments, 7@\$600	\$ 4,200	\$ 4,200
----------------------------	----------	----------

Youth Sports

Baseball	\$ 20,500	\$ 20,500
Basketball	\$ 37,500	\$ 37,500
Spring Soccer	\$ 20,000	\$ 20,000
Fall Soccer	\$ 20,300	\$ 20,300
Flag Football	\$ 10,000	\$ 10,000

Instructional Classes

Science	\$ 980	\$ 980
Babysitting	\$ 600	\$ 600
Soccer Camp	\$ 1,400	\$ 1,400
Sports Camp	\$ 1,500	\$ 1,500
Art Class	\$ 1,000	\$ 1,000
Golf Lessons	\$ 200	\$ 200
Karate Class	\$ 1,000	\$ 1,000
Basketball Camp	\$ 1,900	\$ 1,900
Bowling	\$ -	\$ -
Craft Class	\$ 1,000	\$ 1,000
Food Discovery	\$ 1,200	\$ 1,200
Hunters Education	\$ -	\$ -

Pickleball

Fall Tournament	\$ 400	\$ 400
Spring Tournament	\$ 400	\$ 400

Special Events and Activities

Easter Hop	\$ 1,500	\$ 1,500
Working Wheels	\$ 900	\$ 900
Senior Citizens Lunch	\$ -	\$ -
Lunch with the Mayor	\$ -	\$ -
Runs	\$ 600	\$ 600
Turkey Bowl	\$ 100	\$ 100
Halloween Walk	\$ 400	\$ 400
Blitzen Bash	\$ 200	\$ 200

Recreation Programs				
Fiscal Year Ending June 30, 2026				
Line Item Detail				
Fund	10			City Manager/Council
Dept	69			Recommendation
		Requested		Adopted 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
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
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	\$ -	\$ -
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	\$ -	\$ -
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)
Amount changed from request			\$ -	\$ (90,975)
<b>Adult Softball and Kickball (Balls, Officials, UIC, Arbiters, 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
Dept	69			Adopted
		Requested	Recommendation	Budget
<b>63</b>	<b>Youth Sports</b>	\$ 93,000	\$ 93,000	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ (87,200)	\$ (87,200)	\$ (180,200)
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	
<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	
<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		
66	Spec. Events/Activities	\$	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		\$	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
OTHER OPERATING:							
	11 Salary	4,356	8,687	8,069	9,188	22,900	149.2%
	13 Benefits	914	4,618	2,294	4,618	4,618	0.0%
	41 Advertising	6,210	7,151	3,454	8,200	8,200	0.0%
	63 Sound System/stage	12,550	28,231	15,214	17,300	17,300	0.0%
	64 Booths setup/entertain	30,899	49,946	52,766	60,970	59,400	-2.6%
	65 Fireworks	20,000	41,000	20,500	20,500	21,500	4.9%
	66 Miscellaneous Activities	20,523	38,482	15,894	31,150	27,300	-12.4%
	69 Total Activities	95,453	178,115	118,190	151,926	161,218	6.1%
	99 DEPT TOTAL	95,453	178,115	118,190	151,926	161,218	6.1%

## Heritage Days

Fiscal Year Ending June 30, 2026

## Line Item Detail

Fund 10

Dept 71

		Requested	City Manager/Council Recommendation	Adopted Budget
<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

Dept 71

		Requested	City Manager/Council Recommendation	Adopted 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)	\$ (60,970)
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	\$ 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)	\$ (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>		\$ 161,218	\$ 161,218	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ 151,926.00	\$ 9,292	\$ 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	122,496	150,000	240,000	60.0%
22	Trans to Roadway #37	1,279,220	1,090,253	924,210	1,004,640	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	1,046,706	1,154,640	1,744,640	51.1%

GENERAL FUND TOTAL OPERATING							
		14,671,072	15,003,976	14,163,459	15,615,466	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/Garbge Fund	54,419	58,061	64,981	67,458	69,025	2.3%
3496	User Fee/SSSSD	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**

<b>Fund</b>	<b>41</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>40</b>				
<b>Account</b>					
<b>11</b>	<b>Salaries &amp; wages</b>		<b>\$ 133,522</b>	<b>\$ 133,522</b>	<b>\$ -</b>
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</b>	<b>Employee Benefits</b>		<b>\$ 77,393</b>	<b>\$ 77,393</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 69,433.00	\$ 7,960	\$ 7,960	\$ (69,433)
Amount changed from request			\$ -	\$ -	\$ (77,393)
Employee Benefits			\$ 77,393	\$ 77,393	
<b>15</b>	<b>Overtime</b>		<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 500.00	\$ -	\$ -	\$ (500)
Amount changed from request			\$ -	\$ -	\$ (500)
Overtime			\$ 500	\$ 500	
<b>23</b>	<b>Meetings/Training</b>		<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 900.00	\$ 2,000	\$ 2,000	\$ (900)
Amount changed from request			\$ -	\$ -	\$ (2,900)
Local Trainings			\$ 900	\$ 900	
Conference			\$ 2,000	\$ 2,000	
<b>24</b>	<b>Shop/office oper.</b>		<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 5,500.00	\$ -	\$ -	\$ (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</b>	<b>Equip Supplies/Maint</b>		<b>\$ 123,000</b>	<b>\$ 123,000</b>	<b>\$ -</b>
Prior year budget, as modified; Increase/(decrease)		\$ 123,000.00	\$ -	\$ -	\$ (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**

<b>Fund</b>	<b>41</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>40</b>				
<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			\$ -		



<b>Motor Pool</b>					
<b>Fiscal Year Ending June 30, 2026</b>					
<b>Line Item Detail</b>					
<b>Fund</b>	<b>41</b>			<b>City Manager/Council</b>	<b>Adopted</b>
<b>Dept</b>	<b>40</b>			<b>Recommendation</b>	<b>Budget</b>
		<b>Requested</b>			
<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
OPERATING REVENUE:							
3710	Water metered sales	1,986,268	2,132,545	2,253,512	2,350,000	3,301,800	40.5%
3718	Sale of materials	25,815	10,640	21,311	12,500	12,500	0.0%
3720	Fund Balance Surplus	72,964	290,477	-	335,427	219,752	-34.5%
3723	Park water use-Gen Fund	7,900	7,900	-	7,900	7,900	0.0%
3770	Cust. Initialization fee	11,060	7,240	6,240	10,400	10,400	0.0%
3780	Temporary connect fee	2,352	798	1,092	2,000	2,000	0.0%
3790	Delinquent & shut off fee	80,354	95,840	139,345	85,000	85,000	0.0%
3799	Total Operating	2,186,712	2,545,440	2,421,500	2,803,227	3,639,352	29.8%
OTHER REVENUE:							
3610	Interest	9,364	133,997	260,120	8,000	8,000	0.0%
3621	Impact Fee Fund Carryover	-	-	-	-	-	
3622	Water Sys Impact fee	234,489	91,880	168,578	147,000		-100.0%
3630	Contributed Capital - Development			373,265			
3690	Miscellaneous	-		50	-	-	
3899	Total Non-Operating	243,852	225,877	802,013	155,000	8,000	-94.8%
3999	TOTAL REVENUE	2,430,565	2,771,317	3,223,513	2,958,227	3,647,352	23.3%

**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>PERSONNEL:</b>							
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%
<b>OTHER OPERATING:</b>							
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 spply/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%
<b>CAPITAL:</b>							
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%
<b>TRANSFERS:</b>							
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%
<b>DEPT TOTAL</b>							
		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****Fund 51****Dept 40****Requested****City Manager/Council  
Recommendation****Adopted  
Budget****Account**

<b>11</b>	<b>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</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>				\$	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</b>		<b>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</b>		<b>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</b>		<b>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</b>		<b>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****Dept 40**

				Requested	City Manager/Council Recommendation	Adopted 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

Dept 40

		Requested		City Manager/Council Recommendation		Adopted Budget
<b>35</b>	<b>Motor Pool (op)</b>	\$	118,146	\$	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****Dept 40**

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

## Sewer

Fiscal Year Ending June 30, 2026

## Line Item Detail

Fund 52

Dept 40

		Requested	City Manager/Council Recommendation	Adopted Budget
<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****Dept 40**

		Requested		City Manager/Council Recommendation		Adopted 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	\$ (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	\$ (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	\$ (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**

<b>Fund</b>	<b>52</b>		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Dept</b>	<b>40</b>				
<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 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 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 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 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
PERSONNEL:							
4011	Salaries	128,541	137,840	154,580	156,804	190,555	21.5%
4012	Temp Employees	14,369	2,496	9,884	22,000	22,000	0.0%
4013	Employee Benefits	67,385	87,584	91,342	103,927	117,073	12.6%
4014	Pension Expense			(2,788)			
4015	Overtime	1,316	2,652	1,142	1,800	2,300	27.8%
4019	Total Personnel	211,611	230,571	254,159	284,531	331,929	16.7%
OPERATING:							
4021	Administrative Service	113,084	125,638	128,015	127,060	148,251	16.7%
4023	Meeting/Training	1,112	2,107	1,831	1,700	5,350	214.7%
4024	Supply Maintenance	-	1,117	1,561	2,800	3,000	7.1%
4025	Equipment Supply/Maint	19,708	24,170	26,397	30,150	30,400	0.8%
4033	Bank/interest charges	195	97	132	205	205	0.0%
4035	Motor Pool (oper)	41,572	42,123	47,409	49,301	49,845	1.1%
4036	Motor Pool (replacement)	29,735	29,826	29,826	36,516	48,311	32.3%
4040	West Point Wheeling	-	-	21	3,080	3,080	0.0%
4047	Land Drain Maintenance	2,513	5,377	3,457	7,000	7,000	0.0%
4053	Depreciation	175,373	199,449	207,175	198,352	218,187	10.0%
4058	Coalition Expenses	269	3,004	3,633	3,900	3,700	-5.1%
4059	Total Expenses	383,561	432,908	449,458	460,064	517,329	12.4%
4069	Total Operating	595,172	663,479	703,616	744,595	849,258	14.1%
CAPITAL EXPENSES:							
4072	Improvements (Impact)	-	341,904	11,333	766,000	270,000	-64.8%
4073	Improvements	5,384	29,568	45,819	165,000	175,000	6.1%
4074	Equipment	-	-	4,000	173,500	300,000	72.9%
4076	Engineering	339	-	23,623	3,500	3,500	0.0%
4079	Total Capital	5,723	371,472	84,775	1,108,000	748,500	-32.4%
4099	DEPT TOTAL	600,894	1,034,952	788,391	1,852,596	1,597,759	-13.8%

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

Fund Dept	53 40		City Manager/Council		
			Requested	Recommendation	Adopted Budget
Account					
11	Salaries & wages		\$ 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	
12	Temporary Employees		\$ 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	
13	Employee Benefits		\$ 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	
15	Overtime		\$ 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	
21	Administrative Services		\$ 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	
23	Meetings/Training		\$ 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	
24	Supply Maintenance		\$ 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**

		<b>Requested</b>		<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>25 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 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 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 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 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 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%

<b>Solid Waste</b>				
<b>Fiscal Year Ending June 30, 2026</b>				
<b>Line Item Detail</b>				
<b>Fund</b>	<b>54</b>		<b>City Manager/Council</b>	<b>Adopted</b>
<b>Dept</b>	<b>40</b>	<b>Requested</b>	<b>Recommendation</b>	<b>Budget</b>
<b>Account</b>				
<b>11</b>	<b>Salaries &amp; wages</b>	\$ 80,292	\$ 80,292	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 88,179.00	\$ (7,887)	\$ (7,887)
Amount changed from request			\$ -	\$ (80,292)
Salaries and Wages		\$ 80,292	\$ 80,292	
<b>12</b>	<b>Temporary Employees</b>	\$ 800	\$ 800	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 800.00	\$ -	\$ (800)
Amount changed from request			\$ -	\$ (800)
Temporary Employees		\$ 800	\$ 800	
Add Lines Here				
<b>13</b>	<b>Employee Benefits</b>	\$ 46,711	\$ 46,711	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 51,276.00	\$ (4,565)	\$ (51,276)
Amount changed from request			\$ -	\$ (46,711)
Employee Benefits		\$ 46,711	\$ 46,711	
<b>15</b>	<b>Overtime</b>	\$ 800	\$ 800	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 800.00	\$ -	\$ (800)
Amount changed from request			\$ -	\$ (800)
Overtime		\$ 800	\$ 800	
<b>21</b>	<b>Administrative Services</b>	\$ 329,711	\$ 329,711	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 282,581.00	\$ 47,130	\$ (282,581)
Amount changed from request			\$ -	\$ (329,711)
Administration		\$ 329,711	\$ 329,711	
<b>25</b>	<b>Equip Supplies/Maint</b>	\$ 450	\$ 450	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ 450.00	\$ -	\$ (450)
Amount changed from request			\$ -	\$ (450)
Lids, Wheels, Axles, Parts		\$ 450	\$ 450	
<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>Solid Waste</b>					
<b>Fiscal Year Ending June 30, 2026</b>					
<b>Line Item Detail</b>					
<b>Fund</b>	<b>54</b>			<b>City Manager/Council</b>	<b>Adopted</b>
<b>Dept</b>	<b>40</b>			<b>Recommendation</b>	<b>Budget</b>
<b>35</b>	<b>Motor Pool (op)</b>		<b>Requested</b>		
		\$	65,249	\$	65,249
		\$		\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 64,537.00	\$	712	\$	712
Amount changed from request			\$	\$	(64,537)
					(65,249)
Motor Pool Operating		\$	65,249	\$	65,249
<b>36</b>	<b>Motor Pool (replacement)</b>		<b>Requested</b>		
		\$	3,776	\$	3,776
		\$		\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 2,920.00	\$	856	\$	856
Amount changed from request			\$	\$	(2,920)
					(3,776)
Motor Pool Replacement		\$	3,776	\$	3,776
<b>39</b>	<b>Dump Charges</b>		<b>Requested</b>		
		\$	883,450	\$	883,450
		\$		\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 883,450.00	\$	-	\$	-
Amount changed from request			\$	\$	(883,450)
					(883,450)
Dump Charges		\$	883,450	\$	883,450
<b>42</b>	<b>Collection Charges</b>		<b>Requested</b>		
		\$	536,749	\$	536,749
		\$		\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 514,620.00	\$	22,129	\$	22,129
Amount changed from request			\$	\$	(514,620)
					(536,749)
Collection Charges		\$	536,749	\$	536,749
<b>45</b>	<b>Special Clean-ups</b>		<b>Requested</b>		
		\$	50,000	\$	50,000
		\$		\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 50,000.00	\$	-	\$	-
Amount changed from request			\$	\$	(50,000)
					(50,000)
Special Clean-ups		\$	50,000	\$	50,000
<b>53</b>	<b>Depreciation</b>		<b>Requested</b>		
		\$	4,840	\$	4,840
		\$		\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 4,400.49	\$	440	\$	440
Amount changed from request			\$	\$	(4,400)
					(4,840)
Depreciation		\$	4,840	\$	4,840
<b>74</b>	<b>Equipment</b>		<b>Requested</b>		
		\$	84,000	\$	84,000
		\$		\$	-
Prior year budget, as modified; Increase/(decrease)	\$ 89,000.49	\$	(5,001)	\$	(5,001)
Amount changed from request			\$	\$	(89,000)
					(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
Amount changed from request			\$	\$	(2,033,474)
					(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
REVENUE:							
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
EXPENSES:							
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			City Manager/Council	Adopted
Dept	40	Requested		Recommendation	Budget
Account					
55	Investment in Pool	\$	35,940	\$	35,940
Prior year budget, as modified; Increase/(decrease)		\$	35,940.00	\$	-
Amount changed from request				\$	(35,940)
Investment in Pool		\$	35,940	\$	35,940
Total expenditures		\$	35,940	\$	35,940
Prior year budget, as modified; Increase/(decrease)		\$	35,940.00	\$	-
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
REVENUE							
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
EXPENDITURES							
4011	Salaries						
4012	Temporaries			1,528			
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
REVENUE							
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	-	-			
3699	Total Revenue	2,267,842	1,795,508	1,309,556	1,006,440	1,006,440	0.0%

**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
EXPENDITURES							
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%
4069	Total Expenditures	1,885,691	1,718,534	1,510,089	1,006,440	1,006,440	0.0%



**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
REVENUE							
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
CAPITAL EXPENSE							
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%
TRANSFERS:							
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:</b>		<b>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
REVENUE							
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
EXPENDITURES							
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%
TRANSFERS							
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
REVENUE							
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
PERSONNEL:							
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%

OPERATING:

4021	Administrative Services	6,477	7,120	7,127	15,538	18,081	16.4%
4025	Equip spply/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%

CAPITAL EXPENSES

4073	Improvements	-	-	-	-	-	
4076	Engineering	-	-	-	-	20,000	
4079	Total Capital Expenses	-	-	-	-	20,000	

TRANSFERS:

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

Requested

City Manager/Council  
RecommendationAdopted  
Budget

## Account

11	Salaries & wages		\$	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		
13	Employee Benefits			\$	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		
15	Overtime			\$	160	\$	160.00	\$	-
Prior year budget, as modified; Increase/(decrease)		\$	160	\$	-	\$	-	\$	(160)
Amount changed from request					\$	-	\$	(160)	
Overtime				\$	160		160		
21	Administrative Services			\$	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		
25	Equip Supplies/Maint			\$	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		
27	Power for Pumping			\$	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			Recommendation	Budget
			Requested		
<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
REVENUE							
3311	Donations-Fees	-	-	1,231			
3610	Interest	-	-	-			
3720	Fund Bal-carryover	13,472	12,700	-	11,733	11,733	0.0%
3699	Total Revenue	13,472	12,700	1,231	11,733	11,733	0.0%

**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
EXPENDITURES							
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%
4069	Total Expenditures	13,472	12,700	2,254	11,733	11,733	0.0%

Clinton Community Arts Board									
Fiscal Year Ending June 30, 2026									
Line Item Detail									
Fund	24			City Manager/Council	Adopted				
Dept	40			Recommendation	Budget				
		Requested							
Account									
46	Misc. Services	\$	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
REVENUE							
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
TRANSFERS:							
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%

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			City Manager/Council	Adopted				
Dept	80			Recommendation	Budget				
Account									
13	Gen Fund-Heritage Days	\$	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				
Total expenditures		\$	85	\$	85	\$	-		
Prior year budget, as modified; Increase/(decrease)		\$	2,403.00	\$	(2,318)	\$	(2,318)	\$	(2,403)
Amount changed from request				\$	-	\$	(85)		