

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	1,185,858	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	2,231,798	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	465,411	276.9%
3899	Total Transfer/Contribution/Surplus	4,750	10,009	2,654	528,280	465,411	-11.9%
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	16,950,319	8.5%

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	60,051	2.5%
13	Employee Benefits	11,422	14,199	15,330	17,002	17,427	2.5%
19	Total Personnel	62,135	66,310	71,860	75,589	77,478	2.5%
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	132,528	-2.3%
CAPITAL							
74	Equipment	-	-	-			
79	Total Capital	-	-	-			
99	DEPT TOTAL	115,271	121,907	128,803	135,589	132,528	-2.3%

City Council

Fiscal Year Ending June 30, 2026

Line Item Detail

Fund 10

Dept 41

Requested

City Manager/Council
RecommendationAdopted
Budget

Account

11	Salaries & wages		\$	60,051	\$	60,051	\$	60,051.39
Prior year budget, as modified; Increase/(decrease)			\$	58,587.00	\$	1,464	\$	1,464
Amount changed from request					\$	-	\$	-
Salaries and Wages (Mayor \$1,429/mo, Council \$715/mo) + 2.5% COLA			\$	60,051	\$	60,051	\$	60,051
13	Employee Benefits		\$	17,427	\$	17,427	\$	17,427
Prior year budget, as modified; Increase/(decrease)			\$	17,002.00	\$	425	\$	425
Amount changed from request					\$	-	\$	-
Benefits			\$	17,427	\$	17,427	\$	17,427
21	Books, subscriptions, & memberships		\$	17,000	\$	17,000	\$	17,000
Prior year budget, as modified; Increase/(decrease)			\$	17,000.00	\$	-	\$	-
Amount changed from request					\$	-	\$	-
ULCT Membership			\$	15,000	\$	15,000	\$	15,000
Chamber of Commerce			\$	1,000	\$	1,000	\$	1,000
Legislative Committee (Chamber of Commerce)			\$	300	\$	300	\$	300
State Code			\$	700	\$	700	\$	700
22	Public notices		\$	1,800	\$	1,800	\$	1,800
Prior year budget, as modified; Increase/(decrease)			\$	1,800.00	\$	-	\$	-
Amount changed from request					\$	-	\$	-
Public Notices			\$	1,800	\$	1,800	\$	1,800
23	Meetings/Training		\$	7,200	\$	6,850	\$	6,850
Prior year budget, as modified; Increase/(decrease)			\$	7,200.00	\$	-	\$	(350)
Amount changed from request					\$	(350)	\$	(350)
Meetings; Training/Travel			\$	7,200	\$	6,850	\$	6,850
24	Office Supplies/Postage		\$	7,000	\$	7,000	\$	7,000
Prior year budget, as modified; Increase/(decrease)			\$	7,000.00	\$	-	\$	-
Amount changed from request					\$	-	\$	-
Newsletter			\$	5,000	\$	5,000	\$	5,000
Paper, Postage, etc.			\$	2,000	\$	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
25	Equip Supplies/Maint			\$ 500	\$ 500	\$ 500
Prior year budget, as modified; Increase/(decrease)		\$ 500.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Equipment Supplies/Maint				\$ 500	\$ 500	\$ 500
43	Youth Council			\$ 9,000	\$ 9,000	\$ 9,000
Prior year budget, as modified; Increase/(decrease)		\$ 9,000.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Youth Council				\$ 9,000	\$ 9,000	\$ 9,000
46	Council projects/sundry			\$ 5,400	\$ 5,400	\$ 5,400
Prior year budget, as modified; Increase/(decrease)		\$ 5,400.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Council Projects/Sundry				\$ 5,400	\$ 5,400	\$ 5,400
47	Special supplies/activity			\$ 8,100	\$ 7,500	\$ 7,500
Prior year budget, as modified; Increase/(decrease)		\$ 12,100.00		\$ (4,000)	\$ (4,600)	\$ (4,600)
Amount changed from request				\$ (600)	\$ (600)	\$ (600)
Employee Appreciation Dinners/Activities				\$ 1,000	\$ 1,000	\$ 1,000
Council Christmas Party/gifts				\$ 1,000	\$ 1,000	\$ 1,000
Employee Christmas Gifts				\$ 3,500	\$ 3,500	\$ 3,500
Flowers and Plaques				\$ 500	\$ 500	\$ 500
Employee of the month/Dept Head of the Quarter				\$ 700	\$ 700	\$ 700
High School Graduation parties (3 schools)				\$ 600	\$ -	\$ -
Miscellaneous				\$ 800	\$ 800	\$ 800
Total expenditures				\$ 133,478	\$ 132,528	\$ 132,528
Prior year budget, as modified; Increase/(decrease)		\$ 135,589.00		\$ (2,111)	\$ (3,061)	\$ (3,061)
Amount changed from request				\$ (950)	\$ (950)	\$ (950)

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

Fund Dept	10 42		City Manager/Council		
			Requested	Recommendation	Adopted Budget
Account					
11	Salaries & wages		\$ 86,667	\$ 86,667.32	\$ 86,667.32
Prior year budget, as modified; Increase/(decrease)		\$ 82,028.00	\$ 4,639	\$ 4,639	\$ 4,639
Amount changed from request			\$ -	\$ -	\$ -
Salaries and Wages			\$ 86,667	\$ 86,667	\$ 86,667
12	Temporary Employees		\$ 450	\$ 450	\$ 450
Prior year budget, as modified; Increase/(decrease)		\$ 300.00	\$ 150	\$ 150	\$ 150
Amount changed from request			\$ -	\$ -	\$ -
Temporary Employees			\$ 450	\$ 450	\$ 450
13	Employee Benefits		\$ 25,166	\$ 25,166	\$ 25,166
Prior year budget, as modified; Increase/(decrease)		\$ 40,503.00	\$ (15,337)	\$ (15,337)	\$ (15,337)
Amount changed from request			\$ -	\$ -	\$ -
Benefits			\$ 25,166	\$ 25,166.00	\$ 25,166.00
23	Meetings/Training		\$ 3,800	\$ 3,300	\$ 3,300
Prior year budget, as modified; Increase/(decrease)		\$ 2,500.00	\$ 1,300	\$ 800	\$ 800
Amount changed from request			\$ (500)	\$ (500)	\$ (500)
Justice Judges Assoc. Dues			\$ 25	\$ 25	\$ 25
Court Clerks Seminars (2 clerks mandatory)			\$ 1,000	\$ 900	\$ 900
Mandatory Annual BCI training (2-3 days)			\$ 1,000	\$ 900	\$ 900
Justice Training and Travel			\$ 975	\$ 675	\$ 675
Judge Conference (Split with Syracuse)			\$ 800	\$ 800	\$ 800
24	Office Supplies/Postage		\$ 1,050	\$ 1,050	\$ 1,050
Prior year budget, as modified; Increase/(decrease)		\$ 1,000.00	\$ 50	\$ 50	\$ 50
Amount changed from request			\$ -	\$ -	\$ -
Envelopes			\$ 150	\$ 150	\$ 150
Desk Calendars (3)			\$ 60	\$ 60	\$ 60
Misc. forms and supplies			\$ 600	\$ 600	\$ 600
Document Shredding (quarterly)			\$ 240	\$ 240	\$ 240
25	Equip Supplies/Maint		\$ 1,000	\$ 1,000	\$ 1,000
Prior year budget, as modified; Increase/(decrease)		\$ 900.00	\$ 100	\$ 100	\$ 100
Amount changed from request			\$ -	\$ -	\$ -
Audio and copier Support/maint			\$ 1,000	\$ 1,000	\$ 1,000

Judicial Administration

Fiscal Year Ending June 30, 2026

Line Item Detail

Fund 10

Dept 42

		Requested	City Manager/Council Recommendation	Adopted Budget
31 Warrant Services		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
Warrant Service Fees				
34 Witness Fees		\$ 1,800	\$ 1,800	\$ 1,800
Prior year budget, as modified; Increase/(decrease)	\$ 4,800.00	\$ (3,000)	\$ (3,000)	\$ (3,000)
Amount changed from request			\$ -	\$ -
Police Officers and outside witnesses		\$ 600	\$ 600	\$ 600
Jury Fees (two jury trials)		\$ 200	\$ 200	\$ 200
Interpreter Fees		\$ 1,000	\$ 1,000	\$ 1,000
37 Professional Service		\$ 29,000	\$ 29,000	\$ 29,000
Prior year budget, as modified; Increase/(decrease)	\$ 26,000.00	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -	\$ -
Justice ProTem, Substitute for Judge (5 subs x \$150)		\$ 750	\$ 750	\$ 750
Victim Advocate Grant participation		\$ 25,250	\$ 25,250	\$ 25,250
Interpreting services		\$ 3,000	\$ 3,000	\$ 3,000
Total expenditures		\$ 148,933	\$ 148,433	\$ 148,433
Prior year budget, as modified; Increase/(decrease)	\$ 158,031.00	\$ (9,098)	\$ (9,598)	\$ (9,598)
Amount changed from request			\$ (500)	\$ (500)

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

11	Salaries & wages		\$	398,653	\$	398,653	\$	398,653	
Prior year budget, as modified; Increase/(decrease)		\$	353,520.00	\$	45,133	\$	45,133	\$	45,133
Amount changed from request					\$	-	\$	-	
	Salaries and Wages			\$	398,653	\$	398,653	\$	398,653
13	Employee Benefits		\$	184,531	\$	184,531	\$	184,531	
Prior year budget, as modified; Increase/(decrease)		\$	172,681.00	\$	11,850	\$	11,850	\$	11,850
Amount changed from request					\$	-	\$	-	
	Benefits			\$	184,531	\$	184,531	\$	184,531
15	Overtime		\$	-	\$	-	\$	-	
Prior year budget, as modified; Increase/(decrease)		\$	-	\$	-	\$	-	\$	-
Amount changed from request					\$	-	\$	-	
	Overtime								
21	Books, subscriptions, & memberships		\$	2,085	\$	2,085	\$	2,085	
Prior year budget, as modified; Increase/(decrease)		\$	200.00	\$	1,885	\$	1,885	\$	1,885
Amount changed from request					\$	-	\$	-	
	Licensures and Continuing Education (CPA, Utah Bar)			\$	525	\$	525	\$	525
	Memberships (UACPA, IACPA, GFOA, UMAA)			\$	1,360	\$	1,360	\$	1,360
	Other			\$	200	\$	200	\$	200
23	Meetings/Training		\$	4,750	\$	4,250	\$	4,250	
Prior year budget, as modified; Increase/(decrease)		\$	1,575.00	\$	3,175	\$	2,675	\$	2,675
Amount changed from request					\$	(500)	\$	(500)	
	UMAA Conference			\$	1,075	\$	1,075	\$	1,075
	Caselle Conference (2 people)			\$	2,100	\$	1,600	\$	1,600
	Training Classes			\$	425	\$	425	\$	425
	Treasurer's Conference			\$	1,150	\$	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
24	Office Supplies/Postage	\$	61,835	\$	61,835	\$ 61,835
Prior year budget, as modified; Increase/(decrease)		\$	61,300.00	\$	535	\$ 535
Amount changed from request				\$	-	\$ -
	Utility Billings/Notices & Postage	\$	43,050	\$	43,050	\$ 43,050
	Postage - Meter	\$	1,840	\$	1,840	\$ 1,840
	Copy Paper	\$	4,025	\$	4,025	\$ 4,025
	Envelopes (printed)	\$	3,900	\$	3,900	\$ 3,900
	Misc. Office Supplies	\$	3,000	\$	3,000	\$ 3,000
	Utility Bill Forms	\$	4,270	\$	4,270	\$ 4,270
	Check Forms	\$	1,200	\$	1,200	\$ 1,200
	Annual Payroll Misc Filing	\$	550	\$	550	\$ 550
25	Equip Supplies/Maint	\$	26,970	\$	26,970	\$ 26,970
Prior year budget, as modified; Increase/(decrease)		\$	26,400.00	\$	570	\$ 570
Amount changed from request				\$	-	\$ -
	Copy Machine maintenance agreement	\$	3,120	\$	3,120	\$ 3,120
	Caselle Application Upgrades	\$	4,000	\$	4,000	\$ 4,000
	Caselle annual support	\$	17,000	\$	17,000	\$ 17,000
	Postage meter rental	\$	650	\$	650	\$ 650
	Sensus system support/maintenance	\$	2,200	\$	2,200	\$ 2,200
26	Bldg & Grounds	\$	400	\$	400	\$ 400
Prior year budget, as modified; Increase/(decrease)		\$	400.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
	Building and grounds	\$	400	\$	400	\$ 400
30	Credit Card Trans Fees	\$	90,000	\$	90,000	\$ 90,000
Prior year budget, as modified; Increase/(decrease)		\$	83,000.00	\$	7,000	\$ 7,000
Amount changed from request				\$	-	\$ -
	Merchant Fees (credit card company costs)	\$	45,000	\$	45,000	\$ 45,000
	Web-based online bill pay managing company	\$	43,500	\$	43,500	\$ 43,500
	Annual maint online support - XBP	\$	1,500	\$	1,500	\$ 1,500
33	Bank Analysis/Interest	\$	3,000	\$	3,000	\$ 3,000
Prior year budget, as modified; Increase/(decrease)		\$	4,200.00	\$	(1,200)	\$ (1,200)
Amount changed from request				\$	-	\$ -
	Bank Analysis/Interest	\$	3,000	\$	3,000	\$ 3,000
Total expenditures		\$	772,224	\$	771,724	\$ 771,724
Prior year budget, as modified; Increase/(decrease)		\$	703,276.00	\$	68,948	\$ 68,448
Amount changed from request				\$	(500)	\$ (500)

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

Fund Dept	10 48		City Manager/Council		
			Requested	Recommendation	Adopted Budget
Account					
11	Salaries & wages		\$ 412,577	\$ 412,577	\$ 412,577
Prior year budget, as modified; Increase/(decrease)		\$ 322,947.00	\$ 89,630	\$ 89,630	\$ 89,630
Amount changed from request			\$ -	\$ -	\$ -
Salaries and Wages			\$ 412,577	\$ 412,577	\$ 412,577
13	Employee Benefits		\$ 202,310	\$ 202,310	\$ 202,310
Prior year budget, as modified; Increase/(decrease)		\$ 168,972.00	\$ 33,338	\$ 33,338	\$ 33,338
Amount changed from request			\$ -	\$ -	\$ -
Benefits			\$ 202,310	\$ 202,310	\$ 202,310
15	Overtime		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Overtime					
21	Books, subscriptions, & memberships		\$ 3,400	\$ 3,400	\$ 3,400
Prior year budget, as modified; Increase/(decrease)		\$ 3,200.00	\$ 200	\$ 200	\$ 200
Amount changed from request			\$ -	\$ -	\$ -
UCMA Dues			\$ 150	\$ 150	\$ 150
UMCA Dues			\$ 150	\$ 150	\$ 150
ICMA Dues			\$ 780	\$ 780	\$ 780
IIMC Dues			\$ 225	\$ 225	\$ 225
Utah Code			\$ 640	\$ 640	\$ 640
Personnel Systems Survey membership (city)			\$ 800	\$ 800	\$ 800
Recorders Association			\$ 155	\$ 155	\$ 155
Other (as needed)			\$ 500	\$ 500	\$ 500
22	Public notices		\$ 480	\$ 480	\$ 480
Prior year budget, as modified; Increase/(decrease)		\$ 480.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Public Notices			\$ 480	\$ 480	\$ 480

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

		Requested		City Manager/Council Recommendation		Adopted Budget
23	Meetings/Training	\$	10,780	\$	15,380	\$ 15,380
Prior year budget, as modified; Increase/(decrease)		\$	10,080.00	\$	700	\$ 5,300
Amount changed from request				\$	4,600	\$ 4,600
UCMA Spring Conference		\$	980	\$	980	\$ 980
UCMA Winter Conference		\$	320	\$	320	\$ 320
UMCA Academy - Lisa		\$	1,000	\$	1,000	\$ 1,000
UMCA Conference - Lisa		\$	700	\$	700	\$ 700
UMCA Conference - Amy		\$	700	\$	700	\$ 700
ICMA Conference - Trevor		\$	3,000	\$	2,800	\$ 2,800
IMCA Conference - Lisa		\$	3,000	\$	2,800	\$ 2,800
Insurance Mtgs		\$	80	\$	80	\$ 80
ULCT Spring Conference		\$	480	\$	480	\$ 480
ULCT Winter Conference		\$	360	\$	360	\$ 360
Education Assistance		\$	-	\$	5,000	\$ 5,000
Additional Training		\$	160	\$	160	\$ 160
24	Office Supplies/Postage	\$	480	\$	480	\$ 480
Prior year budget, as modified; Increase/(decrease)		\$	480.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Office Supplies and Postage		\$	480	\$	480	\$ 480
25	Equip Supplies/Maint	\$	680	\$	680	\$ 680
Prior year budget, as modified; Increase/(decrease)		\$	680.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Computers/printers maintenance/upgrade		\$	680	\$	680	\$ 680
37	Professional Service	\$	2,600	\$	2,600	\$ 2,600
Prior year budget, as modified; Increase/(decrease)		\$	2,600.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Web page upkeep, digital/pictorial inventories		\$	2,600	\$	2,600	\$ 2,600
46	City Manager Sundry	\$	30,600	\$	20,600	\$ 20,600
Prior year budget, as modified; Increase/(decrease)		\$	11,600.00	\$	19,000	\$ 9,000
Amount changed from request				\$	(10,000)	\$ (10,000)
All Employee meetings (4)		\$	2,000	\$	2,000	\$ 2,000
Birthday Lunches		\$	7,600	\$	7,600	\$ 7,600
Employee Recognition		\$	5,000	\$	5,000	\$ 5,000
Miscellaneous		\$	1,000	\$	1,000	\$ 1,000
Education Assistance		\$	10,000	\$	-	\$ -
Donations		\$	5,000	\$	5,000	\$ 5,000
Total expenditures		\$	663,907	\$	658,507	\$ 658,507
Prior year budget, as modified; Increase/(decrease)		\$	521,039.00	\$	142,868	\$ 137,468
Amount changed from request				\$	(5,400)	\$ (5,400)

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%

Professional/Technical/Other				
Fiscal Year Ending June 30, 2026				
Line Item Detail				
Fund	10		City Manager/Council	Adopted
Dept	49	Requested	Recommendation	Budget
Account				
32	Engineering Services	\$ 47,000	\$ 47,000	\$ 47,000
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
	Subdivision Review	\$ 27,000	\$ 27,000	\$ 27,000
	Street Projects	\$ 15,600	\$ 15,600	\$ 15,600
	Mapping Project	\$ 1,500	\$ 1,500	\$ 1,500
	Miscellaneous	\$ 2,900	\$ 2,900	\$ 2,900
33	Legal Services	\$ 40,000	\$ 40,000	\$ 40,000
Prior year budget, as modified; Increase/(decrease)		\$ 15,000	\$ 15,000	\$ 15,000
Amount changed from request		\$ -	\$ -	\$ -
	Legal Services	\$ 40,000	\$ 40,000	\$ 40,000
34	Audit Services	\$ 36,000	\$ 36,000	\$ 36,000
Prior year budget, as modified; Increase/(decrease)		\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request		\$ -	\$ -	\$ -
	Audit Services	\$ 36,000	\$ 36,000	\$ 36,000
35	Court Legal Services	\$ 39,800	\$ 39,800	\$ 39,800
Prior year budget, as modified; Increase/(decrease)		\$ 3,800	\$ 3,800	\$ 3,800
Amount changed from request		\$ -	\$ -	\$ -
	Court appointed attorney fees (\$475/mo)	\$ 6,500	\$ 6,500	\$ 6,500
	Prosecutor - Appeal Cases	\$ 500	\$ 500	\$ 500
	City Prosecutor Services	\$ 28,800	\$ 28,800	\$ 28,800
	Municode - annual fee	\$ 4,000	\$ 4,000	\$ 4,000
37	Professional Service	\$ 114,500	\$ 114,500	\$ 114,500
Prior year budget, as modified; Increase/(decrease)		\$ 14,000	\$ 14,000	\$ 14,000
Amount changed from request		\$ -	\$ -	\$ -
	Office 365 Licenses	\$ 22,000	\$ 22,000	\$ 22,000
	Cloud Speaker (Civic Plus) Communications	\$ 8,500	\$ 8,500	\$ 8,500
	CivicEngage	\$ 1,000	\$ 1,000	\$ 1,000
	Computer/IT Services (citywide)	\$ 40,000	\$ 40,000	\$ 40,000
	HR Software	\$ 33,000	\$ 33,000	\$ 33,000
	Misc Software	\$ 10,000	\$ 10,000	\$ 10,000
38	Dispatch	\$ 121,000	\$ 121,000	\$ 121,000
Prior year budget, as modified; Increase/(decrease)		\$ 11,000	\$ 11,000	\$ 11,000
Amount changed from request		\$ -	\$ -	\$ -
	Dispatch Services	\$ 121,000	\$ 121,000	\$ 121,000

Professional/Technical/Other				
Fiscal Year Ending June 30, 2026				
Line Item Detail				
Fund	10			
Dept	49			
		Requested	City Manager/Council Recommendation	Adopted Budget
41	INS (liability/property)	\$ 122,100	\$ 122,100	\$ 122,100
Prior year budget, as modified; Increase/(decrease)	\$ 110,000.00	\$ 12,100	\$ 12,100	\$ 12,100
Amount changed from request		\$ -	\$ -	\$ -
Liability & Property Insurance		\$ 122,100	\$ 122,100	\$ 122,100
43	Surviving Spouse Ins Fund	\$ 4,305	\$ 4,305	\$ 4,305
Prior year budget, as modified; Increase/(decrease)	\$ 3,800.00	\$ 505	\$ 505	\$ 505
Amount changed from request		\$ -	\$ -	\$ -
Surviving Spouse Insurance Fund		\$ 4,305	\$ 4,305	\$ 4,305
47	Street light (pwr/maint)	\$ 60,000	\$ 60,000	\$ 60,000
Prior year budget, as modified; Increase/(decrease)	\$ 70,400.00	\$ (10,400)	\$ (10,400)	\$ (10,400)
Amount changed from request		\$ -	\$ -	\$ -
Street Light Electrical Power		\$ 60,000	\$ 60,000	\$ 60,000
48	Unemployment	\$ 2,850	\$ 2,850	\$ 2,850
Prior year budget, as modified; Increase/(decrease)	\$ 2,850.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Unemployment		\$ 2,850	\$ 2,850	\$ 2,850
50	Testing (drug/alcohol)	\$ 6,000	\$ 6,000	\$ 6,000
Prior year budget, as modified; Increase/(decrease)	\$ 4,000.00	\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request		\$ -	\$ -	\$ -
Testing (Drug/Alcohol)		\$ 6,000	\$ 6,000	\$ 6,000
53	Yard Clean-up	\$ 3,500	\$ 3,500	\$ 3,500
Prior year budget, as modified; Increase/(decrease)	\$ 3,500.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Yard Clean-up		\$ 3,500	\$ 3,500	\$ 3,500
54	Emerg mgt Services	\$ 50,000	\$ 50,000	\$ 50,000
Prior year budget, as modified; Increase/(decrease)	\$ 41,500.00	\$ 8,500	\$ 8,500	\$ 8,500
Amount changed from request		\$ -	\$ -	\$ -
Emergency Services Manager (22.5% of costs-5 cities)		\$ 50,000	\$ 50,000	\$ 50,000
59	Spec Prescription reimbur	\$ 600	\$ 600	\$ 600
Prior year budget, as modified; Increase/(decrease)	\$ 600.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Special Prescription reimbursement		\$ 600	\$ 600	\$ 600
Total expenditures		\$ 647,655	\$ 647,655	\$ 647,655
Prior year budget, as modified; Increase/(decrease)	\$ 587,650.00	\$ 60,005	\$ 60,005	\$ 60,005
Amount changed from request		\$ -	\$ -	\$ -

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 Building

Fiscal Year Ending June 30, 2026

Line Item Detail

Fund 10

Dept 51

		Requested	City Manager/Council Recommendation	Adopted Budget
Account				
11	Salaries & wages	\$ 39,520	\$ 39,520	\$ 39,520
Prior year budget, as modified; Increase/(decrease)	\$ 38,629.00	\$ 891	\$ 891	\$ 891
Amount changed from request		\$ -	\$ -	\$ -
Salary and wages		\$ 39,520	\$ 39,520	\$ 39,520
13	Employee Benefits	\$ 12,061	\$ 12,061	\$ 12,061
Prior year budget, as modified; Increase/(decrease)	\$ 11,790.00	\$ 271	\$ 271	\$ 271
Amount changed from request		\$ -	\$ -	\$ -
Benefits		\$ 12,061	\$ 12,061	\$ 12,061
25	Equip Supplies/Maint	\$ 37,890	\$ 37,890	\$ 37,890
Prior year budget, as modified; Increase/(decrease)	\$ 37,890.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Fire Alarm/Elevator Monitoring		\$ 500	\$ 500	\$ 500
Service Contract for furnace/air cond.		\$ 4,300	\$ 4,300	\$ 4,300
Elevator maint contract		\$ 3,240	\$ 3,240	\$ 3,240
Computer upgrades		\$ 1,900	\$ 1,900	\$ 1,900
Contingency for repairs (city hall & rec bldg roofs)		\$ 15,000	\$ 15,000	\$ 15,000
Comcast		\$ 2,950	\$ 2,950	\$ 2,950
Internal light replacement - LED (as needed)		\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous (i.e., carpet/window cleaning, bugs, dispenser units)		\$ 7,000	\$ 7,000	\$ 7,000
26	Bldg & Grounds	\$ 6,135	\$ 6,135	\$ 6,135
Prior year budget, as modified; Increase/(decrease)	\$ 6,135.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Paper Towels		\$ 850	\$ 850	\$ 850
Bathroom Tissue		\$ 850	\$ 850	\$ 850
Cleaning supplies		\$ 1,220	\$ 1,220	\$ 1,220
Christmas lights/décor		\$ 850	\$ 850	\$ 850
Other (mat & filter service; sanitizer products)		\$ 2,365	\$ 2,365	\$ 2,365
27	Electric Utility	\$ 76,000	\$ 76,000	\$ 76,000
Prior year budget, as modified; Increase/(decrease)	\$ 64,000.00	\$ 12,000	\$ 12,000	\$ 12,000
Amount changed from request		\$ -	\$ -	\$ -
Electric Utility		\$ 76,000	\$ 76,000	\$ 76,000

City Building**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 51**

				Requested	City Manager/Council Recommendation	Adopted Budget
28	Gas Utility			\$ 22,000	\$ 22,000	\$ 22,000
Prior year budget, as modified; Increase/(decrease)		\$ 22,000.00		\$ -	\$ -	\$ -
Amount changed from request					\$ -	\$ -
Gas Utility				\$ 22,000	\$ 22,000	\$ 22,000
32	Telephone			\$ 90,650	\$ 90,650	\$ 90,650
Prior year budget, as modified; Increase/(decrease)		\$ 55,000.00		\$ 35,650	\$ 35,650	\$ 35,650
Amount changed from request					\$ -	\$ -
City Landlines				\$ 38,500	\$ 38,500	\$ 38,500
Court				\$ 750	\$ 750	\$ 750
Treasurer				\$ 480	\$ 480	\$ 480
Community Development				\$ 1,580	\$ 1,580	\$ 1,580
Police				\$ 27,500	\$ 27,500	\$ 27,500
Fire/Ambulance/Paramedics				\$ 6,700	\$ 6,700	\$ 6,700
Public Works				\$ 13,100	\$ 13,100	\$ 13,100
Recreation				\$ 960	\$ 960	\$ 960
Administration				\$ 1,080	\$ 1,080	\$ 1,080
37	Professional Service			\$ 23,500	\$ 23,500	\$ 23,500
Prior year budget, as modified; Increase/(decrease)		\$ 20,000.00		\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request					\$ -	\$ -
Professional Services (custodian contract)				\$ 23,500	\$ 23,500	\$ 23,500
72	Building			\$ 27,000	\$ 27,000	\$ 27,000
Prior year budget, as modified; Increase/(decrease)		\$ -		\$ 27,000	\$ 27,000	\$ 27,000
Amount changed from request					\$ -	\$ -
Second Boiler				\$ 27,000	\$ 27,000	\$ 27,000
Total expenditures				\$ 334,756	\$ 334,756	\$ 334,756
Prior year budget, as modified; Increase/(decrease)		\$ 255,444.00		\$ 79,312	\$ 79,312	\$ 79,312
Amount changed from request					\$ -	\$ -

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
Fund 10
Dept 52

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

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

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

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

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

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	2,229,375	2.5%
12	Temporary Employees	41	403	-			
13	Employee Benefits	932,495	1,204,064	1,228,965	1,385,887	1,258,660	-9.2%
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	3,656,607	-1.6%
OTHER OPERATING:							
21	Books,subscrptn&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	4,238,237	-0.9%
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	4,295,721	-1.0%

POLICE				
Fiscal Year Ending June 30, 2026				
Line Item Detail				
Fund	10		City Manager/Council	Adopted
Dept	54	Requested	Recommendation	Budget
Account				
11	Salaries & wages	\$ 2,229,375	\$ 2,229,375	\$ 2,229,375
Prior year budget, as modified; Increase/(decrease)		\$ 53,861	\$ 53,861	\$ 53,861
Amount changed from request		\$ -	\$ -	\$ -
Salaries and Wages		\$ 2,229,375	\$ 2,229,375	\$ 2,229,375
13	Employee Benefits	\$ 1,258,660	\$ 1,258,660	\$ 1,258,660
Prior year budget, as modified; Increase/(decrease)		\$ (127,227)	\$ (127,227)	\$ (127,227)
Amount changed from request		\$ -	\$ -	\$ -
Benefits		\$ 1,258,660	\$ 1,258,660	\$ 1,258,660
14	Uniform & Equipment Allowance	\$ 38,000	\$ 38,000	\$ 38,000
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
24 full time & sec		\$ 38,000	\$ 38,000	\$ 38,000
15	Overtime	\$ 95,532	\$ 95,532	\$ 95,532
Prior year budget, as modified; Increase/(decrease)		\$ 532	\$ 532	\$ 532
Amount changed from request		\$ -	\$ -	\$ -
21 Officers average OT wage 54.00 80 hrs. (Construction OT, SWAT)		\$ 95,532	\$ 95,532	\$ 95,532
16	Differential Pay	\$ 35,040	\$ 35,040	\$ 35,040
Prior year budget, as modified; Increase/(decrease)		\$ 14,240	\$ 14,240	\$ 14,240
Amount changed from request		\$ -	\$ -	\$ -
Differential Pay		\$ 35,040	\$ 35,040	\$ 35,040
21	Books, subscriptions, & memberships	\$ 73,416	\$ 73,416	\$ 73,416
Prior year budget, as modified; Increase/(decrease)		\$ 9,916	\$ 9,916	\$ 9,916
Amount changed from request		\$ -	\$ -	\$ -
Davis Co. Law Enforcement Admin		\$ 250	\$ 250	\$ 250
Utah Traffic Code Books (25)		\$ 1,420	\$ 1,420	\$ 1,420
Search & Seizure subscription		\$ 2,400	\$ 2,400	\$ 2,400
Davis Metro Narcotics (annual dues)		\$ 20,580	\$ 20,580	\$ 20,580
Utah Chiefs Assoc. dues		\$ 615	\$ 615	\$ 615
Sam's Club Membership		\$ 150	\$ 150	\$ 150
Lexipol Policy Manual Services		\$ 8,458	\$ 8,458	\$ 8,458
IACP		\$ 220	\$ 220	\$ 220
Clear/Information Locator		\$ 6,564	\$ 6,564	\$ 6,564
First Two/Searches, Suspect Locator		\$ 3,600	\$ 3,600	\$ 3,600
Rocky Mountain Information Network		\$ 100	\$ 100	\$ 100
Spillman Annual		\$ 14,659	\$ 14,659	\$ 14,659
TrafficLogix		\$ 4,000	\$ 4,000	\$ 4,000
Ispy Fire		\$ 1,300	\$ 1,300	\$ 1,300
North Davis Metro SWAT		\$ 3,600	\$ 3,600	\$ 3,600
Net Motion IP Security (Spillman Requirement)		\$ 5,500	\$ 5,500	\$ 5,500

POLICE					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	54		Requested	Recommendation	Budget
23 Meetings/Training			\$ 40,850	\$ 40,000	\$ 40,000
Prior year budget, as modified; Increase/(decrease)	\$ 38,750.00		\$ 2,100	\$ 1,250	\$ 1,250
Amount changed from request			\$	(850)	(850)
IACP Conference State and National		\$	7,500	\$ 7,500	\$ 7,500
Investigative Training		\$	3,150	\$ 3,150	\$ 3,150
Firearms Training		\$	2,000	\$ 2,000	\$ 2,000
TAC/BCI Training		\$	2,200	\$ 2,200	\$ 2,200
Misc. Officer Training		\$	24,000	\$ 23,150	\$ 23,150
Specialized SWAT/POU Training		\$	2,000	\$ 2,000	\$ 2,000
24 Office Supplies/Postage			\$ 19,700	\$ 19,700	\$ 19,700
Prior year budget, as modified; Increase/(decrease)	\$ 13,000.00		\$ 6,700	\$ 6,700	\$ 6,700
Amount changed from request			\$	-	-
Parking Citation and bags		\$	2,000	\$ 2,000	\$ 2,000
ID Card printer and materials (new machine)		\$	7,200	\$ 7,200	\$ 7,200
Office Supplies		\$	8,000	\$ 8,000	\$ 8,000
USB/External Hard Drives and storage		\$	2,500	\$ 2,500	\$ 2,500
25 Equip Supplies/Maint			\$ 29,700	\$ 29,700	\$ 29,700
Prior year budget, as modified; Increase/(decrease)	\$ 14,100.00		\$ 15,600	\$ 15,600	\$ 15,600
Amount changed from request			\$	-	-
Radar Repairs/Calibration		\$	5,000	\$ 5,000	\$ 5,000
Radio Repairs		\$	3,000	\$ 3,000	\$ 3,000
Camera Repairs		\$	7,000	\$ 7,000	\$ 7,000
Laptop computer repairs		\$	3,000	\$ 3,000	\$ 3,000
LOC maintenance		\$	1,900	\$ 1,900	\$ 1,900
Ballistic Vest Rotation (7 vests)		\$	9,800	\$ 9,800	\$ 9,800
26 Bldg & Grounds			\$ 34,800	\$ 34,800	\$ 34,800
Prior year budget, as modified; Increase/(decrease)	\$ 17,500.00		\$ 17,300	\$ 17,300	\$ 17,300
Amount changed from request			\$	-	-
Maintenance		\$	5,000	\$ 5,000	\$ 5,000
Office Furniture		\$	2,000	\$ 2,000	\$ 2,000
Gym		\$	3,000	\$ 3,000	\$ 3,000
Paint		\$	2,000	\$ 2,000	\$ 2,000
Flooring		\$	13,000	\$ 13,000	\$ 13,000
DT/Training Mats		\$	3,000	\$ 3,000	\$ 3,000
Copy Machine		\$	6,800	\$ 6,800	\$ 6,800
35 Motor Pool (op)			\$ 153,604	\$ 153,604	\$ 153,604
Prior year budget, as modified; Increase/(decrease)	\$ 151,921.00		\$ 1,683	\$ 1,683	\$ 1,683
Amount changed from request			\$	-	-
Motor Pool Operating		\$	153,604	\$ 153,604	\$ 153,604
36 Motor Pool (replacement)			\$ 171,860	\$ 171,860	\$ 171,860
Prior year budget, as modified; Increase/(decrease)	\$ 192,311.00		\$ (20,451)	\$ (20,451)	\$ (20,451)
Amount changed from request			\$	-	-
3 Police Hybrid SUV Interceptors/Equipment: 75,000 per vehicle		\$	171,860	\$ 171,860	\$ 171,860

POLICE					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	54		Requested	Recommendation	Budget
43	Neighborhood Programs		\$ 6,000	\$ 6,000	\$ 6,000
Prior year budget, as modified; Increase/(decrease)		\$ 6,000.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Community and Employee Programs			\$ 6,000	\$ 6,000	\$ 6,000
45	Spec Dept. Supplies		\$ 52,550	\$ 52,550	\$ 52,550
Prior year budget, as modified; Increase/(decrease)		\$ 64,600.00	\$ (12,050)	\$ (12,050)	\$ (12,050)
Amount changed from request			\$ -	\$ -	\$ -
Bullets, targets, cleaning			\$ 12,500	\$ 12,500	\$ 12,500
Crime Scene Supplies/Evidence Materials			\$ 3,700	\$ 3,700	\$ 3,700
First Aid Supplies			\$ 750	\$ 750	\$ 750
Drug Test Kits			\$ 2,000	\$ 2,000	\$ 2,000
NOVA Program (shirts, certs, books)			\$ 5,000	\$ 5,000	\$ 5,000
NOVA/Schools Training			\$ 500	\$ 500	\$ 500
K-9 (food & vet)			\$ 4,000	\$ 4,000	\$ 4,000
K-9 Kennel & Care Allowance			\$ 3,600	\$ 3,600	\$ 3,600
Special Investigations			\$ 5,000	\$ 5,000	\$ 5,000
Flock Safety (LPR) 5 cameras (3000/each) annual			\$ 15,000	\$ 15,000	\$ 15,000
Redactive (WatchGuard redaction software			\$ 500	\$ 500	\$ 500
74	Equipment		\$ 57,483	\$ 57,483	\$ 57,483
Prior year budget, as modified; Increase/(decrease)		\$ 63,200.00	\$ (5,717)	\$ (5,717)	\$ (5,717)
Amount changed from request			\$ 0	\$ 0	\$ 0
Taser Replacement plan (yr 4) Gear 2 type			\$ 16,800	\$ 16,800	\$ 16,800
Less Lethal (3 Bola-Wrap, 1 40mm, 3 Entry tool kit			\$ 9,200	\$ 9,200	\$ 9,200
Radios (7 handheld radios, batteries, accessories)			\$ 23,983	\$ 23,983	\$ 23,983
Laptop Computers (5)			\$ 7,500	\$ 7,500	\$ 7,500
Total expenditures			\$ 4,296,570	\$ 4,295,721	\$ 4,295,721
Prior year budget, as modified; Increase/(decrease)		\$ 4,340,082.02	\$ (43,512)	\$ (44,362)	\$ (44,362)
Amount changed from request			\$ (850)	\$ (850)	\$ (850)

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
PERSONNEL:							
11	Salaries	590,254	562,251	692,089	732,697	1,540,688	110.3%
12	Temporary Employees	151,645	184,492	134,188	160,000	170,720	6.7%
13	Employee Benefits	349,423	399,141	395,908	409,925	789,882	92.7%
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	2,680,741	88.7%
OTHER OPERATING:							
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	2,927,339	74.9%
CAPITAL:							
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	2,969,773	67.6%

Fire					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	55			Recommendation	Budget
		Requested			
Account					
11	Salaries & wages	\$	1,540,688	\$	1,540,688
Prior year budget, as modified; Increase/(decrease)		\$	732,697.00	\$	807,991
Amount changed from request				\$	-
Salary (80%)		\$	1,540,688	\$	1,540,688
12	Temporary Employees	\$	170,720	\$	170,720
Prior year budget, as modified; Increase/(decrease)		\$	160,000.00	\$	10,720
Amount changed from request				\$	-
Part Time Employees (80%)		\$	170,720	\$	170,720
13	Employee Benefits	\$	789,882	\$	789,882
Prior year budget, as modified; Increase/(decrease)		\$	409,925.00	\$	379,957
Amount changed from request				\$	-
Employee Benefits (80%)		\$	789,882	\$	789,882
14	Uniform Allowance	\$	28,200	\$	28,200
Prior year budget, as modified; Increase/(decrease)		\$	18,200.00	\$	10,000
Amount changed from request				\$	-
Uniform Allowance		\$	28,200	\$	28,200
15	Overtime	\$	151,250	\$	151,250
Prior year budget, as modified; Increase/(decrease)		\$	100,000.00	\$	51,250
Amount changed from request				\$	-
Overtime		\$	151,250	\$	151,250
21	Books, subscriptions, & memberships	\$	5,895	\$	5,895
Prior year budget, as modified; Increase/(decrease)		\$	5,000.00	\$	895
Amount changed from request				\$	-
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 LiNK Online Subscription		\$	600	\$	600
Misc Training Manuals		\$	500	\$	500
State Firemen Assn		\$	415	\$	415
NAFI Memberships (2)		\$	130	\$	130
IFSTA Fire Training Manuals & Online Access		\$	1,300	\$	1,300
IFC Fire Code Books		\$	620	\$	620
Blue Beam		\$	400	\$	400

Fire				
Fiscal Year Ending June 30, 2026				
Line Item Detail				
Fund	10		City Manager/Council	Adopted
Dept	55	Requested	Recommendation	Budget
23 Meetings/Training		\$ 44,200	\$ 41,900	\$ 41,900
Prior year budget, as modified; Increase/(decrease)	\$ 22,300.00	\$ 21,900	\$ 19,600	\$ 19,600
Amount changed from request			\$ (2,300)	\$ (2,300)
Training Conference (Fire School-6)		\$ 7,000	\$ 6,500	\$ 6,500
Fire Academy Training		\$ 1,000	\$ 1,000	\$ 1,000
IAAI Training Seminar		\$ 3,500	\$ 3,500	\$ 3,500
Utah Fire Marshal Assoc Annual Training		\$ 400	\$ 400	\$ 400
Misc Fire Training (UFRA)		\$ 5,000	\$ 4,500	\$ 4,500
Administrative Assistant Conference		\$ 1,600	\$ 1,600	\$ 1,600
Image Trend Training		\$ 5,300	\$ 4,800	\$ 4,800
Fire Rescue International Training Conference		\$ 2,800	\$ 2,500	\$ 2,500
CEVO 5		\$ 1,200	\$ 1,200	\$ 1,200
Rescue Task Force Annual Training		\$ 9,000	\$ 8,500	\$ 8,500
Davis County Interagency Training		\$ 7,400	\$ 7,400	\$ 7,400
24 Office Supplies/Postage		\$ 2,600	\$ 2,600	\$ 2,600
Prior year budget, as modified; Increase/(decrease)	\$ 2,100.00	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -	\$ -
Office Supplies		\$ 1,600	\$ 1,600	\$ 1,600
Misc Supplies		\$ 1,000	\$ 1,000	\$ 1,000
25 Equip Supplies/Maint		\$ 62,060	\$ 62,060	\$ 62,060
Prior year budget, as modified; Increase/(decrease)	\$ 60,000.00	\$ 2,060	\$ 2,060	\$ 2,060
Amount changed from request			\$ -	\$ -
Radio & Pager Maintenance		\$ 3,000	\$ 3,000	\$ 3,000
Batteries "ALL"		\$ 500	\$ 500	\$ 500
Personal Protective Equipment		\$ 1,500	\$ 1,500	\$ 1,500
Pump Test		\$ 1,000	\$ 1,000	\$ 1,000
City Fire Extinguishers & Suppression Hood Systems		\$ 1,000	\$ 1,000	\$ 1,000
SCBA Maintenance/Bottle Testing		\$ 2,920	\$ 2,920	\$ 2,920
Misc. Equip Maintenance		\$ 2,600	\$ 2,600	\$ 2,600
Quint Ladder Maintenance		\$ 2,450	\$ 2,450	\$ 2,450
Ground Ladder/Aerial Testing		\$ 1,900	\$ 1,900	\$ 1,900
Emergency Generator Maint		\$ 2,500	\$ 2,500	\$ 2,500
Annual Sprinkler/Alarm Testing		\$ 2,900	\$ 2,900	\$ 2,900
Annual Fire Extinguisher Maint		\$ 1,650	\$ 1,650	\$ 1,650
Patient Care Reporting Software-Image Trend		\$ 16,500	\$ 16,500	\$ 16,500
Target Solutions Training Software Annual Maint		\$ 2,900	\$ 2,900	\$ 2,900
Vector Solutions-CrewSense		\$ 3,000	\$ 3,000	\$ 3,000
Lexipol (Fire Policy System)		\$ 7,400	\$ 7,400	\$ 7,400
Annual SCBA Compressor/Air Testing		\$ 2,500	\$ 2,500	\$ 2,500
OHD SCBA Test Machine-Annual Calibration		\$ 1,040	\$ 1,040	\$ 1,040
4 Gas Calibrations		\$ 550	\$ 550	\$ 550
I Spy Fire-Maint Contract		\$ 650	\$ 650	\$ 650
Copier Maintenance		\$ 750	\$ 750	\$ 750
Magnegrip Preventive Maintenance		\$ 1,000	\$ 1,000	\$ 1,000
FIPO Station Alerting Annual Maintenance		\$ 1,250	\$ 1,250	\$ 1,250
Spillman Netmotion Licensing		\$ 600	\$ 600	\$ 600

Fire					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	55	Requested	Recommendation	Budget	
26	Bldg & Grounds	\$ 27,300	\$ 27,300	\$ 27,300	
Prior year budget, as modified; Increase/(decrease)		\$ 17,750.00	\$ 9,550	\$ 9,550	\$ 9,550
Amount changed from request			\$ -	\$ -	
	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,000	
	Building Maintenance	\$ 5,500	\$ 5,500	\$ 5,500	
	Filters for Bay Exhaust Fans	\$ 2,300	\$ 2,300	\$ 2,300	
	Ice Machine Maintenance	\$ 700	\$ 700	\$ 700	
	Bay Doors Preventive Maintenance	\$ 1,400	\$ 1,400	\$ 1,400	
	Carpet Cleaning-Semiannual	\$ 3,600	\$ 3,600	\$ 3,600	
	Gym Equipment Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	
	Elevator Annual Maintenance	\$ 3,250	\$ 3,250	\$ 3,250	
	Backflow Testing	\$ 500	\$ 500	\$ 500	
	Outdoor Signage	\$ 2,000	\$ 2,000	\$ 2,000	
	Bay Door Upgrades	\$ 3,050	\$ 3,050	\$ 3,050	
35	Motor Pool (op)	\$ 35,604	\$ 35,604	\$ 35,604	
Prior year budget, as modified; Increase/(decrease)		\$ 35,213.00	\$ 391	\$ 391	\$ 391
Amount changed from request			\$ -	\$ -	
	Motor Pool (Operating)	\$ 35,604	\$ 35,604	\$ 35,604	
36	Motor Pool (replacement)	\$ 28,640	\$ 28,640	\$ 28,640	
Prior year budget, as modified; Increase/(decrease)		\$ 57,615.00	\$ (28,975)	\$ (28,975)	\$ (28,975)
Amount changed from request			\$ -	\$ -	
	Motor Pool (depreciation)	\$ 28,640	\$ 28,640	\$ 28,640	
37	Professional Service	\$ 28,000	\$ 28,000	\$ 28,000	
Prior year budget, as modified; Increase/(decrease)		\$ 31,375.00	\$ (3,375)	\$ (3,375)	\$ (3,375)
Amount changed from request			\$ -	\$ -	
	Mental Health Support	\$ 28,000	\$ 28,000	\$ 28,000	
48	Spec Dept. Supplies	\$ 14,600	\$ 14,600	\$ 14,600	
Prior year budget, as modified; Increase/(decrease)		\$ 21,300.00	\$ (6,700)	\$ (6,700)	\$ (6,700)
Amount changed from request			\$ -	\$ -	
	Fire Prevention Materials	\$ 3,000	\$ 3,000	\$ 3,000	
	Haz-Mat Supplies	\$ 1,000	\$ 1,000	\$ 1,000	
	Disaster Preparedness	\$ 3,500	\$ 3,500	\$ 3,500	
	Misc Items	\$ 2,600	\$ 2,600	\$ 2,600	
	Post Incident Care/Employee Appreciation	\$ 2,500	\$ 2,500	\$ 2,500	
	Awards and Recognition	\$ 2,000	\$ 2,000	\$ 2,000	

Fire					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	55	Requested	Recommendation	Budget	
74	Equipment	\$ 42,435	\$ 42,435	\$ 42,435	
Prior year budget, as modified; Increase/(decrease)		\$ 98,791.00	\$ (56,357)	\$ (56,357)	\$ (56,357)
Amount changed from request			\$ -	\$ -	
	Personnel Glasses/Masks	\$ 1,000	\$ 1,000	\$ 1,000	
	Tools & Equipment	\$ 5,500	\$ 5,500	\$ 5,500	
	Hoses	\$ 1,500	\$ 1,500	\$ 1,500	
	Turnout Gear (5)	\$ 26,935	\$ 26,935	\$ 26,935	
	Gym Equipment	\$ 3,000	\$ 3,000	\$ 3,000	
	Training Room Computer	\$ 1,500	\$ 1,500	\$ 1,500	
	K-9 Saw	\$ 1,000	\$ 1,000	\$ 1,000	
	Bay Camera/Wifi Upgrade/Training Rm Computer	\$ 2,000	\$ 2,000	\$ 2,000	
Total expenditures		\$ 2,972,073	\$ 2,969,773	\$ 2,969,773	
Prior year budget, as modified; Increase/(decrease)		\$ 1,772,266.00	\$ 1,199,807	\$ 1,197,507	\$ 1,197,507
Amount changed from request			\$ (2,300)	\$ (2,300)	

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%

Ambulance**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 56****Requested****City Manager/Council
Recommendation****Adopted
Budget****Account****11 Salaries & wages**

Prior year budget, as modified; Increase/(decrease)	\$ 193,174.00	\$ (193,174)	\$ (193,174)	\$ (193,174)
Amount changed from request		\$ -	\$ -	\$ -

Salaries and Wages

12 Temporary Employees

Prior year budget, as modified; Increase/(decrease)	\$ 40,000.00	\$ (40,000)	\$ (40,000)	\$ (40,000)
Amount changed from request		\$ -	\$ -	\$ -

Part Time Employees

13 Employee Benefits

Prior year budget, as modified; Increase/(decrease)	\$ 102,481.00	\$ (102,481)	\$ (102,481)	\$ (102,481)
Amount changed from request		\$ -	\$ -	\$ -

Employee Benefits

14 Uniform Allowance

Prior year budget, as modified; Increase/(decrease)	\$ 4,550.00	\$ (4,550)	\$ (4,550)	\$ (4,550)
Amount changed from request		\$ -	\$ -	\$ -

Uniform Allowance

15 Overtime

Prior year budget, as modified; Increase/(decrease)	\$ 24,061.00	\$ (24,061)	\$ (24,061)	\$ (24,061)
Amount changed from request		\$ -	\$ -	\$ -

Overtime

21 Books, subscriptions, & memberships

Prior year budget, as modified; Increase/(decrease)	\$ 300.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -

Misc. EMS Manuals

\$ 300	\$ 300	\$ 300
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Ambulance**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 10****Dept 56**

		Requested		City Manager/Council Recommendation		Adopted Budget
23	Meetings/Training	\$	15,600	\$	15,100	\$ 15,100
Prior year budget, as modified; Increase/(decrease)		\$	14,100.00	\$	1,500	\$ 1,000
Amount changed from request				\$	(500)	\$ (500)
EMT Certifications		\$	1,050	\$	1,050	\$ 1,050
CPR/ACLS/PEPP Certifications		\$	700	\$	700	\$ 700
Misc. EMT Training		\$	1,200	\$	700	\$ 700
Adams Toll Road		\$	650	\$	650	\$ 650
Health & Wellness Physicals		\$	7,500	\$	7,500	\$ 7,500
New Hire Physicals (5)		\$	3,000	\$	3,000	\$ 3,000
AHA ACLS/PALS/BLS		\$	1,500	\$	1,500	\$ 1,500
24 Office Supplies/Postage		\$	800	\$	800	\$ 800
Prior year budget, as modified; Increase/(decrease)		\$	800.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Office Supplies		\$	800	\$	800	\$ 800
25 Equip Supplies/Maint		\$	12,100	\$	12,100	\$ 12,100
Prior year budget, as modified; Increase/(decrease)		\$	11,921.00	\$	179	\$ 179
Amount changed from request				\$	-	\$ -
Radio Maintenance & Repair		\$	250	\$	250	\$ 250
Batteries		\$	500	\$	500	\$ 500
Computer Repair		\$	500	\$	500	\$ 500
Misc. EMS Equipment/Maintenance		\$	1,600	\$	1,600	\$ 1,600
Gurney Maintenance		\$	1,300	\$	1,300	\$ 1,300
Autoload Maint (2 Units)		\$	2,550	\$	2,550	\$ 2,550
EMSAR Stair Chair Maint (3 Units)		\$	600	\$	600	\$ 600
State DOH Ambulance Review Fee		\$	600	\$	600	\$ 600
Medicine Dispensing Software Agreemt		\$	1,200	\$	1,200	\$ 1,200
Lifepack Preventative Maintenance (3)		\$	3,000	\$	3,000	\$ 3,000
26 Bldg & Grounds		\$	1,850	\$	1,850	\$ 1,850
Prior year budget, as modified; Increase/(decrease)		\$	1,850.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Custodial Supplies		\$	550	\$	550	\$ 550
Building Maintenance		\$	1,300	\$	1,300	\$ 1,300
31 Prof service (paramedic)		\$	3,000	\$	3,000	\$ 3,000
Prior year budget, as modified; Increase/(decrease)		\$	3,000.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Professional Service - Paramedic		\$	3,000	\$	3,000	\$ 3,000

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

				Requested	City Manager/Council Recommendation	Adopted Budget
32	Medicaid Payback			\$ 25,000	\$ 25,000	\$ 25,000
Prior year budget, as modified; Increase/(decrease)		\$ 25,000.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Medicaid Payback				\$ 25,000	\$ 25,000	\$ 25,000
33	Zion's Lockbox bank fees			\$ 3,300	\$ 3,300	\$ 3,300
Prior year budget, as modified; Increase/(decrease)		\$ 3,300.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Zion's Lockbox Fees				\$ 3,300	\$ 3,300	\$ 3,300
35	Motor Pool (op)			\$ 42,362	\$ 42,362	\$ 42,362
Prior year budget, as modified; Increase/(decrease)		\$ 41,899.00		\$ 463	\$ 463	\$ 463
Amount changed from request				\$ -	\$ -	\$ -
Motor Pool (operating)				\$ 42,362	\$ 42,362	\$ 42,362
36	Motor Pool (replacement)			\$ 12,830	\$ 12,830	\$ 12,830
Prior year budget, as modified; Increase/(decrease)		\$ 12,894.00		\$ (64)	\$ (64)	\$ (64)
Amount changed from request				\$ -	\$ -	\$ -
Motor Pool (replacement)				\$ 12,830	\$ 12,830	\$ 12,830
37	Control Physician			\$ 10,000	\$ 10,000	\$ 10,000
Prior year budget, as modified; Increase/(decrease)		\$ 10,000.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Control Physician				\$ 10,000	\$ 10,000	\$ 10,000
39	Medical Supp/Equip			\$ 32,650	\$ 32,650	\$ 32,650
Prior year budget, as modified; Increase/(decrease)		\$ 32,650.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Refill Oxygen Bottles				\$ 1,900	\$ 1,900	\$ 1,900
EMS Grant Match				\$ 3,500	\$ 3,500	\$ 3,500
LUCAS III CPR Service Agreemt-Year 1 of 4				\$ 1,125	\$ 1,125	\$ 1,125
LUCAS II CPR Service Agreemt				\$ 1,125	\$ 1,125	\$ 1,125
Misc. Medical Supplies				\$ 25,000	\$ 25,000	\$ 25,000

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

				Requested	City Manager/Council Recommendation	Adopted Budget
48	<i>Spec Dept. Supplies</i>			\$ 3,600	\$ 3,600	\$ 3,600
Prior year budget, as modified; Increase/(decrease)		\$ 1,599.51		\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request				\$ -	\$ -	\$ -
Uniform Jackets & Shirts				\$ 2,500	\$ 2,500	\$ 2,500
Misc Items				\$ 1,100	\$ 1,100	\$ 1,100
74	<i>Equipment</i>			\$ 11,400	\$ 11,400	\$ 11,400
Prior year budget, as modified; Increase/(decrease)		\$ 11,399.51		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Equipment				\$ 11,400	\$ 11,400	\$ 11,400
<i>Total expenditures</i>				\$ 174,791	\$ 174,291	\$ 174,291
Prior year budget, as modified; Increase/(decrease)		\$ 534,979.02		\$ (360,188)	\$ (360,688)	\$ (360,688)
Amount changed from request				\$ (500)	\$ (500)	\$ (500)

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

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

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

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

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
RecommendationAdopted
Budget

Account

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

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%

DUI Patrol				
Fiscal Year Ending June 30, 2026				
Line Item Detail				
Fund	10		City Manager/Council	Adopted
Dept	59		Recommendation	Budget
		Requested		
Account				
21	Books, subscriptions, & memberships	\$ 8,000	\$ 8,000	\$ 8,000
Prior year budget, as modified; Increase/(decrease)		\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -	\$ -
Communities That Care		\$ 8,000	\$ 8,000	\$ 8,000
74 Equipment		\$ 12,000	\$ 12,000	\$ 12,000
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
Equipment		\$ 12,000	\$ 12,000	\$ 12,000
Total expenditures		\$ 20,000	\$ 20,000	\$ 20,000
Prior year budget, as modified; Increase/(decrease)		\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -	\$ -

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**

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

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

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

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

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

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		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	61				

Account

11	Salaries & wages		\$ 335,587	\$ 335,587	\$ 335,587
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Prior year budget, as modified; Increase/(decrease)	\$ 301,271	\$ 34,316	\$ 34,316	\$ 34,316	\$ 34,316
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Amount changed from request		\$ -	\$ -	\$ -	\$ -
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Salaries and Wages	\$ 335,587	\$ 335,587	\$ 335,587	\$ 335,587	\$ 335,587
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12	Temporary Employees		\$ 24,000	\$ 24,000	\$ 24,000
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Prior year budget, as modified; Increase/(decrease)	\$ 24,000	\$ -	\$ -	\$ -	\$ -
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Amount changed from request		\$ -	\$ -	\$ -	\$ -
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Temporary Employees	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
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13	Employee Benefits		\$ 208,031	\$ 208,031	\$ 208,031
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Prior year budget, as modified; Increase/(decrease)	\$ 166,210	\$ 41,821	\$ 41,821	\$ 41,821	\$ 41,821
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Amount changed from request		\$ -	\$ -	\$ -	\$ -
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Employee Benefits	\$ 208,031	\$ 208,031	\$ 208,031	\$ 208,031	\$ 208,031
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15	Overtime		\$ 16,800	\$ 16,800	\$ 16,800
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Prior year budget, as modified; Increase/(decrease)	\$ 16,800	\$ -	\$ -	\$ -	\$ -
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Amount changed from request		\$ -	\$ -	\$ -	\$ -
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Overtime	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
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23	Meetings/Training		\$ 4,800	\$ 4,800	\$ 4,800
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Prior year budget, as modified; Increase/(decrease)	\$ 4,800	\$ -	\$ -	\$ -	\$ -
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Amount changed from request		\$ -	\$ -	\$ -	\$ -
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Local UAPA Training	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
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CDL	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
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Flagging Traffic Control	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
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Road School	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
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25	Equip Supplies/Maint		\$ 9,800	\$ 9,800	\$ 9,800
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Prior year budget, as modified; Increase/(decrease)	\$ 9,800	\$ -	\$ -	\$ -	\$ -
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Amount changed from request		\$ -	\$ -	\$ -	\$ -
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Snow Removal Equipment	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
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Barracades	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
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PPE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
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Sweeper Brooms	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
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Rentals	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
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GIS License	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
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Streets and Roads
Fiscal Year Ending June 30, 2026
Line Item Detail

Fund	10	Dept	61	City Manager/Council		Adopted
				Requested	Recommendation	Budget
35	Motor Pool (op)			\$ 97,874	\$ 97,874	\$ 97,874
Prior year budget, as modified; Increase/(decrease)				\$ 1,073	\$ 1,073	\$ 1,073
Amount changed from request				\$ -	\$ -	\$ -
	Motor Pool Operations			\$ 97,874	\$ 97,874	\$ 97,874
36	Motor Pool (replacement)			\$ 47,196	\$ 47,196	\$ 47,196
Prior year budget, as modified; Increase/(decrease)				\$ 1,497	\$ 1,497	\$ 1,497
Amount changed from request				\$ -	\$ -	\$ -
	Motor Pool Replacement			\$ 47,196	\$ 47,196	\$ 47,196
41	Street Signs			\$ 27,500	\$ 27,500	\$ 27,500
Prior year budget, as modified; Increase/(decrease)				\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request				\$ -	\$ -	\$ -
	Sign Replacement			\$ 15,000	\$ 15,000	\$ 15,000
	800 N Traffic Light			\$ 1,000	\$ 1,000	\$ 1,000
	Flashing Sign Maintenance			\$ 1,500	\$ 1,500	\$ 1,500
	RRFB			\$ 10,000	\$ 10,000	\$ 10,000
43	Slurry Seal/Crack Seal			\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)				\$ (350,000)	\$ (350,000)	\$ (350,000)
Amount changed from request				\$ -	\$ -	\$ -
	Slurry Seal/Crack Seal					
45	Street Materials/Maint			\$ 304,600	\$ 279,600	\$ 279,600
Prior year budget, as modified; Increase/(decrease)				\$ 80,000	\$ 55,000	\$ 55,000
Amount changed from request				\$ (25,000)	\$ (25,000)	\$ (25,000)
	Road Base, Rock			\$ 8,600	\$ 8,600	\$ 8,600
	Cement			\$ 5,000	\$ 5,000	\$ 5,000
	Sidewalk Safety			\$ 100,000	\$ 75,000	\$ 75,000
	Salt			\$ 62,000	\$ 62,000	\$ 62,000
	Plow Blades			\$ 20,000	\$ 20,000	\$ 20,000
	Curb Replacement			\$ 9,000	\$ 9,000	\$ 9,000
	Snow Plow Contract			\$ 40,000	\$ 40,000	\$ 40,000
	Crack Seal Machine			\$ 15,000	\$ 15,000	\$ 15,000
	Winter Mix Asphalt			\$ 5,000	\$ 5,000	\$ 5,000
	Road Striping			\$ 40,000	\$ 40,000	\$ 40,000

Streets and Roads

Fiscal Year Ending June 30, 2026

Line Item Detail

Fund Dept	10 61		City Manager/Council		Adopted Budget
			Requested	Recommendation	
72	Impact Fee Improv		\$ 50,000	\$ 50,000	\$ 50,000
Prior year budget, as modified; Increase/(decrease)		\$ 50,000	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Impact Fee Improvments			\$ 50,000	\$ 50,000	\$ 50,000
73	Improvements		\$ 20,000	\$ 20,000	\$ 20,000
Prior year budget, as modified; Increase/(decrease)		\$ 20,000	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Improvements			\$ 20,000	\$ 20,000	\$ 20,000
81	To Special Streets #38		\$ 350,000	\$ 350,000	\$ 350,000
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ 350,000	\$ 350,000	\$ 350,000
Amount changed from request			\$ -	\$ -	\$ -
To special streets #37			\$ 350,000	\$ 350,000	\$ 350,000
Total expenditures			\$ 1,496,187	\$ 1,471,187	\$ 1,471,187
Prior year budget, as modified; Increase/(decrease)		\$ 1,327,481	\$ 168,706	\$ 143,706	\$ 143,706
Amount changed from request			\$ (25,000)	\$ (25,000)	\$ (25,000)

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%

Parks					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10		City Manager/Council		Adopted
Dept	64		Requested	Recommendation	Budget
Account					
11	Salaries & wages		\$ 208,516	\$ 208,516	\$ 208,516
Prior year budget, as modified; Increase/(decrease)		\$ 212,607.00	\$ (4,091)	\$ (4,091)	\$ (4,091)
Amount changed from request			\$ -	\$ -	
Salaries and Wages			\$ 208,516	\$ 208,516	\$ 208,516
12	Temporary Employees		\$ 71,000	\$ 71,000	\$ 71,000
Prior year budget, as modified; Increase/(decrease)		\$ 71,000.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	
Temporary Employees			\$ 71,000	\$ 71,000	\$ 71,000
13	Employee Benefits		\$ 117,926	\$ 117,926	\$ 117,926
Prior year budget, as modified; Increase/(decrease)		\$ 94,557.00	\$ 23,369	\$ 23,369	\$ 23,369
Amount changed from request			\$ -	\$ -	
Employee Benefits			\$ 117,926	\$ 117,926	\$ 117,926
15	Overtime		\$ 15,000	\$ 15,000	\$ 15,000
Prior year budget, as modified; Increase/(decrease)		\$ 15,000.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	
Overtime			\$ 15,000	\$ 15,000	\$ 15,000
21	Books, subscriptions, & memberships		\$ 800	\$ 800	\$ 800
Prior year budget, as modified; Increase/(decrease)		\$ 800.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	
Forest Council			\$ 200	\$ 200	\$ 200
URPA			\$ 100	\$ 100	\$ 100
IMSTMA			\$ 200	\$ 200	\$ 200
UCPA			\$ 300	\$ 300	\$ 300
23	Meetings/Training		\$ 6,500	\$ 5,500	\$ 5,500
Prior year budget, as modified; Increase/(decrease)		\$ 5,500.00	\$ 1,000	\$ -	\$ -
Amount changed from request			\$ (1,000)	\$ (1,000)	
Parks Seminar			\$ 2,650	\$ 1,650	\$ 1,650
Playground Inspection Training			\$ 1,500	\$ 1,500	\$ 1,500
Grounds Maintenance Class			\$ 300	\$ 300	\$ 300
Sprinkler Class			\$ 400	\$ 400	\$ 400
Tree Care Class			\$ 650	\$ 650	\$ 650
CDL			\$ 1,000	\$ 1,000	\$ 1,000

Parks					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	64			Recommendation	Budget
24	Office Supplies/Postage	\$	480	\$	480
Prior year budget, as modified; Increase/(decrease)		\$	280.00	\$	200
Amount changed from request				\$	-
	Office Supply Postage	\$	280	\$	280
	Break Room Supply	\$	200	\$	200
25	Equip Supplies/Maint	\$	14,500	\$	14,500
Prior year budget, as modified; Increase/(decrease)		\$	12,000.00	\$	2,500
Amount changed from request				\$	-
	Replacement and Maintenance	\$	6,000	\$	6,000
	Airavator	\$	8,500	\$	8,500
26	Bldg & Grounds	\$	156,259	\$	156,259
Prior year budget, as modified; Increase/(decrease)		\$	162,709.00	\$	(6,450)
Amount changed from request				\$	-
	Painting & Repair	\$	5,900	\$	5,900
	Fertilizer Weed Sprays	\$	41,400	\$	41,400
	Pond Chemicals	\$	2,000	\$	2,000
	Plumbing & Sprinkler Repair	\$	17,259	\$	17,259
	Ball Field Supplies	\$	12,550	\$	12,550
	Playground Equipment Replace & Repair	\$	4,700	\$	4,700
	Tree Planting & Replace	\$	18,000	\$	18,000
	Field Mix	\$	6,000	\$	6,000
	Facia & Soffet Repair	\$	2,000	\$	2,000
	Overseed/Top Dressing	\$	3,050	\$	3,050
	Field Renovation	\$	3,000	\$	3,000
	Sidewalk Safety	\$	3,000	\$	3,000
	Parking Lot & Trail Resurfacing	\$	15,000	\$	15,000
	Vandalism Cleanup	\$	3,000	\$	3,000
	Restroom Supply	\$	2,400	\$	2,400
	Mulch	\$	4,000	\$	4,000
	Drinking Fountain	\$	6,000	\$	6,000
	Scoreboard Repair	\$	3,000	\$	3,000
	Portable Restrooms	\$	4,000	\$	4,000
27	Elec Utility-shed/restrm	\$	9,000	\$	9,000
Prior year budget, as modified; Increase/(decrease)		\$	9,000.00	\$	-
Amount changed from request				\$	-
	Electric Utility (restrooms, sheds, lights)	\$	9,000	\$	9,000

Parks					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	64			Recommendation	Budget
29	Secondary/Park Water		Requested		
			\$ 28,700	\$ 28,700	\$ 28,700
Prior year budget, as modified; Increase/(decrease)		\$ 28,700.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Secondary Water			\$ 28,700	\$ 28,700	\$ 28,700
35	Motor Pool (op)		\$ 61,761	\$ 61,761	\$ 61,761
Prior year budget, as modified; Increase/(decrease)		\$ 61,084.00	\$ 677	\$ 677	\$ 677
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool Operation			\$ 61,761	\$ 61,761	\$ 61,761
36	Motor Pool (replacement)		\$ 37,757	\$ 37,757	\$ 37,757
Prior year budget, as modified; Increase/(decrease)		\$ 48,071.00	\$ (10,314)	\$ (10,314)	\$ (10,314)
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool Depreation			\$ 37,757	\$ 37,757	\$ 37,757
51	Culinary Water Use		\$ 20,000	\$ 20,000	\$ 20,000
Prior year budget, as modified; Increase/(decrease)		\$ 7,900.00	\$ 12,100	\$ 12,100	\$ 12,100
Amount changed from request			\$ -	\$ -	\$ -
Culinary Water Payback to Water Fund			\$ 20,000	\$ 20,000	\$ 20,000
73	Improvements		\$ 57,000	\$ 57,000	\$ 57,000
Prior year budget, as modified; Increase/(decrease)		\$ 27,500.00	\$ 29,500	\$ 29,500	\$ 29,500
Amount changed from request			\$ -	\$ -	\$ -
Veterans & Meadows Tree Removal			\$ 5,000	\$ 5,000	\$ 5,000
Resurface Basketball Court			\$ 18,000	\$ 18,000	\$ 18,000
Meadows Bathroom Reshingle			\$ 5,000	\$ 5,000	\$ 5,000
Cameras in Parks			\$ 20,000	\$ 20,000	\$ 20,000
Meadows Playground Turf Repair			\$ 6,000	\$ 6,000	\$ 6,000
Power in Berm at Rec			\$ 3,000	\$ 3,000	\$ 3,000
74	Equipment		\$ 25,000	\$ 25,000	\$ 25,000
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Amount changed from request			\$ -	\$ -	\$ -
Line Painter			\$ 25,000	\$ 25,000	\$ 25,000

Parks					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	10			City Manager/Council	Adopted
Dept	64			Recommendation	Budget
76	Engineering		Requested		
			\$ 300	\$ 300	\$ 300
Prior year budget, as modified; Increase/(decrease)		\$ 300.00	\$ 0	\$ 0	\$ 0
Amount changed from request			\$ -	\$ -	\$ -
Engineering			\$ 300	\$ 300	\$ 300
Total expenditures			\$ 830,500	\$ 829,500	\$ 829,500
Prior year budget, as modified; Increase/(decrease)		\$ 757,008.00	\$ 73,492	\$ 72,492	\$ 72,492
Amount changed from request			\$ (1,000)	\$ (1,000)	\$ (1,000)

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 Recommendation	Adopted Budget
Account				
11	Salaries & wages	\$ 33,346	\$ 33,346	\$ 33,346
Prior year budget, as modified; Increase/(decrease)	\$ 37,591.00	\$ (4,245)	\$ (4,245)	\$ (4,245)
Amount changed from request		\$ -	\$ -	\$ -
Salaries and Wages		\$ 33,346	\$ 33,346	\$ 33,346
12	Temporary Employees	\$ 6,400	\$ 6,400	\$ 6,400
Prior year budget, as modified; Increase/(decrease)	\$ 6,400.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Temporary Employees		\$ 6,400	\$ 6,400	\$ 6,400
13	Employee Benefits	\$ 18,751	\$ 18,751	\$ 18,751
Prior year budget, as modified; Increase/(decrease)	\$ 18,313.00	\$ 438	\$ 438	\$ 438
Amount changed from request		\$ -	\$ -	\$ -
Employee Benefits		\$ 18,751	\$ 18,751	\$ 18,751
15	Overtime	\$ 2,500	\$ 2,500	\$ 2,500
Prior year budget, as modified; Increase/(decrease)	\$ 2,000.00	\$ 500	\$ 500	\$ 500
Amount changed from request		\$ -	\$ -	\$ -
Overtime		\$ 2,500	\$ 2,500	\$ 2,500
24	Office Supplies/Postage	\$ 600	\$ 600	\$ 600
Prior year budget, as modified; Increase/(decrease)	\$ 600.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Office Supplies and Postage		\$ 600	\$ 600	\$ 600
25	Equip Supplies/Maint	\$ 4,450	\$ 4,450	\$ 4,450
Prior year budget, as modified; Increase/(decrease)	\$ 4,450.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Sprinklers		\$ 1,800	\$ 1,800	\$ 1,800
Mower Blades		\$ 650	\$ 650	\$ 650
Headstone Repair		\$ 2,000	\$ 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
26	Bldg & Grounds			\$ 6,200	\$ 6,200	\$ 6,200
Prior year budget, as modified; Increase/(decrease)		\$ 6,200.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Maintenance equipment				\$ 1,200	\$ 1,200	\$ 1,200
Fertilizer / Weed Spray				\$ 4,000	\$ 4,000	\$ 4,000
Sod				\$ 1,000	\$ 1,000	\$ 1,000
27	Electric Utility			\$ 340	\$ 340	\$ 340
Prior year budget, as modified; Increase/(decrease)		\$ 340.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
Electric Utility				\$ 340	\$ 340	\$ 340
28	Inscriptions			\$ 900	\$ 900	\$ 900
Prior year budget, as modified; Increase/(decrease)		\$ 450.00		\$ 450	\$ 450	\$ 450
Amount changed from request				\$ -	\$ -	\$ -
Inscriptions				\$ 900	\$ 900	\$ 900
35	Motor Pool (op)			\$ 11,190	\$ 11,190	\$ 11,190
Prior year budget, as modified; Increase/(decrease)		\$ 11,068.00		\$ 122	\$ 122	\$ 122
Amount changed from request				\$ -	\$ -	\$ -
Motor Pool Operation				\$ 11,190	\$ 11,190	\$ 11,190
36	Motor Pool (replacement)			\$ 9,439	\$ 9,439	\$ 9,439
Prior year budget, as modified; Increase/(decrease)		\$ 9,411.00		\$ 28	\$ 28	\$ 28
Amount changed from request				\$ -	\$ -	\$ -
Moto Pool Depreciation				\$ 9,439	\$ 9,439	\$ 9,439
73	Improvements			\$ 12,000	\$ 3,000	\$ 3,000
Prior year budget, as modified; Increase/(decrease)		\$ 12,000.00		\$ -	\$ (9,000)	\$ (9,000)
Amount changed from request				\$ -	\$ (9,000)	\$ (9,000)
Landscape & Sprinkler System Plats "G" & "H"				\$ 12,000	\$ 3,000	\$ 3,000
Total expenditures				\$ 106,116	\$ 97,116	\$ 97,116
Prior year budget, as modified; Increase/(decrease)		\$ 108,823.00		\$ (2,707)	\$ (11,707)	\$ (11,707)
Amount changed from request				\$ -	\$ (9,000)	\$ (9,000)

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, & mmbrrship	883	3,208	3,036	7,930	8,180	3.2%
22	Public notices	150	1,257	437	6,200	6,200	0.0%
23	Meetings/training	2,874	3,360	5,283	13,300	14,470	8.8%
24	Office spply/postage	3,936	2,909	4,497	5,600	5,600	0.0%
25	Equip spply/maint	4,946	2,633	1,003	6,000	4,800	-20.0%
26	Bldg & Grnds spply/maint	5,748	21,810	9,459	26,700	18,700	-30.0%
30	Credit Card Transaction fees	3,927	4,335	4,397	3,900	5,100	30.8%
35	Motor Pool (oper)	6,023	6,079	6,842	7,115	7,193	1.1%
36	Motor Pool (replacement)	4,880	-	-	-	-	
37	Professional/Tech	171	1,295	552	1,600	2,500	56.3%
40	Community Center	227	783	7,262	38,275	30,874	-19.3%
47	Parks & Facilities	3,789	9,099	21,340	32,600	20,300	-37.7%
53	Hardship Assistance	-	-	65	500	500	0.0%
49	Total Other Operating	37,552	56,768	64,173	149,720	124,417	-16.9%
59	Total Operating	399,160	449,469	512,817	665,374	677,246	1.8%
CAPITAL:							
73	Improvements	-	-	-			
74	Equipment	5,473	-	-		20,000	
79	Total Capital	5,473	-	-		20,000	
99	DEPT TOTAL	404,633	449,469	512,817	665,374	697,246	4.8%

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

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

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

Fund	10		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	68				
22	Public notices		\$ 6,200	\$ 6,200	\$ 6,200
Prior year budget, as modified; Increase/(decrease)	\$ 6,200.00		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Program Flyers and Brochures			\$ 1,700	\$ 1,700	\$ 1,700
Street Banners			\$ 1,000	\$ 1,000	\$ 1,000
Meta Subscription \$25/month 12/months			\$ 300	\$ 300	\$ 300
Registration Signs 4@\$800			\$ 3,200	\$ 3,200	\$ 3,200
23	Meetings/Training		\$ 15,070	\$ 14,470	\$ 14,470
Prior year budget, as modified; Increase/(decrease)	\$ 13,300.00		\$ 1,770	\$ 1,170	\$ 1,170
Amount changed from request			\$ (600)	\$ (600)	\$ (600)
URPA Conference (4 Employees)			\$ 6,500	\$ 6,500	\$ 6,500
NURPA Meetings (1/year)			\$ 1,000	\$ 1,000	\$ 1,000
NRPA Conference (1 Employee)			\$ 3,600	\$ 3,600	\$ 3,600
URPA Directors Training			\$ 270	\$ 270	\$ 270
Job Fair & Orientation (3)			\$ 400	\$ 400	\$ 400
Meetings, Shout Outs (4), Victory Vault			\$ 2,000	\$ 1,700	\$ 1,700
CPR Training			\$ 500	\$ 500	\$ 500
Food Handlers Permits 8@\$25/each			\$ 200	\$ 200	\$ 200
Other Training Courses			\$ 600	\$ 300	\$ 300
24	Office Supplies/Postage		\$ 5,600	\$ 5,600	\$ 5,600
Prior year budget, as modified; Increase/(decrease)	\$ 5,600.00		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Office supplies/postage			\$ 5,600	\$ 5,600	\$ 5,600
25	Equip Supplies/Maint		\$ 4,800	\$ 4,800	\$ 4,800
Prior year budget, as modified; Increase/(decrease)	\$ 6,000.00		\$ (1,200)	\$ (1,200)	\$ (1,200)
Amount changed from request			\$ -	\$ -	\$ -
Copier/data base service fees & upgrades			\$ 3,000	\$ 3,000	\$ 3,000
Computer Equipment			\$ 1,800	\$ 1,800	\$ 1,800
26	Bldg & Grounds		\$ 18,700	\$ 18,700	\$ 18,700
Prior year budget, as modified; Increase/(decrease)	\$ 26,700.00		\$ (8,000)	\$ (8,000)	\$ (8,000)
Amount changed from request			\$ -	\$ -	\$ -
Building Cleaning 12@\$700			\$ 8,400	\$ 8,400	\$ 8,400
Cleaning Supplies & Paper Products			\$ 1,000	\$ 1,000	\$ 1,000
Maintenance/Repairs			\$ 5,300	\$ 5,300	\$ 5,300
Weather Stripping on Doors			\$ 1,000	\$ 1,000	\$ 1,000
Light Bulbs			\$ 500	\$ 500	\$ 500
Tools			\$ 500	\$ 500	\$ 500
Office Furniture			\$ 2,000	\$ 2,000	\$ 2,000

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

Fund	10		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	68				
30	Credit Card Trans Fees		\$ 5,100	\$ 5,100	\$ 5,100
Prior year budget, as modified; Increase/(decrease)	\$ 3,900.00		\$ 1,200	\$ 1,200	\$ 1,200
Amount changed from request			\$ -	\$ -	\$ -
Credit Card Transaction Fees			\$ 5,100	\$ 5,100	\$ 5,100
35	Motor Pool (op)		\$ 7,194	\$ 7,194	\$ 7,194
Prior year budget, as modified; Increase/(decrease)	\$ 7,115.00		\$ 79	\$ 79	\$ 79
Amount changed from request			\$ -	\$ -	\$ -
Operating Expenses			\$ 7,194	\$ 7,194	\$ 7,194
36	Motor Pool (replacement)		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Replacement					
37	Professional Service		\$ 2,500	\$ 2,500	\$ 2,500
Prior year budget, as modified; Increase/(decrease)	\$ 1,600.00		\$ 900	\$ 900	\$ 900
Amount changed from request			\$ -	\$ -	\$ -
Internet Connection updates			\$ 1,000	\$ 1,000	\$ 1,000
Computer Upgrades			\$ 1,500	\$ 1,500	\$ 1,500
40	Community Center		\$ 30,874	\$ 30,874	\$ 30,874
Prior year budget, as modified; Increase/(decrease)	\$ 38,275.00		\$ (7,401)	\$ (7,401)	\$ (7,401)
Amount changed from request			\$ -	\$ -	\$ -
Room Supervisor			\$ 8,600	\$ 8,600	\$ 8,600
Cleaning Supplies & Paper Products			\$ 1,380	\$ 1,380	\$ 1,380
Maintenance/Repairs			\$ 11,746	\$ 11,746	\$ 11,746
Light Bulbs			\$ 500	\$ 500	\$ 500
Ice Machine Cleaned (1/yr)			\$ 400	\$ 400	\$ 400
Carpet Cleaned 2*\$1,000			\$ 2,000	\$ 2,000	\$ 2,000
Tile Cleaned (1/yr)			\$ 720	\$ 720	\$ 720
Piano Tuned (1/yr)			\$ 300	\$ 300	\$ 300
Round Tables 60" 4@\$200			\$ 800	\$ 800	\$ 800
6' Rectangle Tables 4@\$132			\$ 528	\$ 528	\$ 528
8' Rectangle Tables 6@\$180			\$ 1,080	\$ 1,080	\$ 1,080
Weather Stripping -Doors Replaced			\$ 500	\$ 500	\$ 500
Vaccume 2@\$160			\$ 320	\$ 320	\$ 320
Drinking Fountain			\$ 2,000	\$ 2,000	\$ 2,000

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

Fund	10		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	68				
47	Parks & Facilities		\$ 20,300	\$ 20,300	\$ 20,300
Prior year budget, as modified; Increase/(decrease)		\$ 32,600.00	\$ (12,300)	\$ (12,300)	\$ (12,300)
Amount changed from request			\$ -	\$ -	\$ -
<u>Civic Center Softball Complex</u>					
	Locks, Keys		\$ 800	\$ 800	\$ 800
	Cleaning 8@\$700		\$ 5,600	\$ 5,600	\$ 5,600
	Cleaning Supplies & Paper Products		\$ 750	\$ 750	\$ 750
	Maintenance/Repairs		\$ 3,200	\$ 3,200	\$ 3,200
	Weather Stripping		\$ 500	\$ 500	\$ 500
	Tile Cleaned (1/yr)		\$ 1,000	\$ 1,000	\$ 1,000
	Flooring Cleaned (1/yr)		\$ 650	\$ 650	\$ 650
<u>West Clinton Complex</u>					
	Locks, Keys		\$ 800	\$ 800	\$ 800
	AED Cabinet (3) @\$250		\$ 1,000	\$ 1,000	\$ 1,000
	Carpet Cleaned		\$ 1,000	\$ 1,000	\$ 1,000
	Hardsurface Flooring		\$ 3,000	\$ 3,000	\$ 3,000
<u>Sheds</u>					
	Maintenance/Repairs		\$ 2,000	\$ 2,000	\$ 2,000
53	Hardship Assistance		\$ 500	\$ 500	\$ 500
Prior year budget, as modified; Increase/(decrease)		\$ 500.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
	Hardship Assistance		\$ 500	\$ 500	\$ 500
74	Equipment		\$ 20,000	\$ 20,000	\$ 20,000
Prior year budget, as modified; Increase/(decrease)		\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -	\$ -	\$ -
	Furnace and AC Unit		\$ 10,000	\$ 10,000	\$ 10,000
	Furnance and AC Unit (4 Units)		\$ 10,000	\$ 10,000	\$ 10,000
Total expenditures					
			\$ 697,846	\$ 697,246	\$ 697,246
Prior year budget, as modified; Increase/(decrease)		\$ 665,374.00	\$ 32,472	\$ 31,872	\$ 31,872
Amount changed from request			\$ (600)	\$ (600)	\$ (600)

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 Dept 69		City Manager/Council Recommended		Adopted Budget
Account		Requested		
12	Temporary Employees	\$ 136,380	\$ 136,380	\$ 136,380
Prior year budget, as modified; Increase/(decrease)		\$ 136,380	\$ 136,380	\$ 136,380
Amount changed from request			\$ -	\$ -
Personnel				
Summer Softball	\$	2,300	\$ 2,300	\$ 2,300
Fall Softball	\$	2,000	\$ 2,000	\$ 2,000
Summer Kickball	\$	1,000	\$ 1,000	\$ 1,000
Fall Kickball	\$	1,000	\$ 1,000	\$ 1,000
<u>Girls Fastpitch Softball</u>				
Spring League	\$	2,000	\$ 2,000	\$ 2,000
Icebreaker Tournament	\$	300	\$ 300	\$ 300
<u>Field Rentals</u>				
USSSA Tournaments, 7@\$600	\$	4,200	\$ 4,200	\$ 4,200
<u>Youth Sports</u>				
Baseball	\$	20,500	\$ 20,500	\$ 20,500
Basketball	\$	37,500	\$ 37,500	\$ 37,500
Spring Soccer	\$	20,000	\$ 20,000	\$ 20,000
Fall Soccer	\$	20,300	\$ 20,300	\$ 20,300
Flag Football	\$	10,000	\$ 10,000	\$ 10,000
<u>Instructional Classes</u>				
Science	\$	980	\$ 980	\$ 980
Babysitting	\$	600	\$ 600	\$ 600
Soccer Camp	\$	1,400	\$ 1,400	\$ 1,400
Sports Camp	\$	1,500	\$ 1,500	\$ 1,500
Art Class	\$	1,000	\$ 1,000	\$ 1,000
Golf Lessons	\$	200	\$ 200	\$ 200
Karate Class	\$	1,000	\$ 1,000	\$ 1,000
Basketball Camp	\$	1,900	\$ 1,900	\$ 1,900
Bowling	\$	-	\$ -	\$ -
Craft Class	\$	1,000	\$ 1,000	\$ 1,000
Food Discovery	\$	1,200	\$ 1,200	\$ 1,200
Hunters Education	\$	-	\$ -	\$ -
<u>Pickleball</u>				
Fall Tournament	\$	400	\$ 400	\$ 400
Spring Tournament	\$	400	\$ 400	\$ 400
<u>Special Events and Activities</u>				
Easter Hop	\$	1,500	\$ 1,500	\$ 1,500
Working Wheels	\$	900	\$ 900	\$ 900
Senior Citizens Lunch	\$	-	\$ -	\$ -
Lunch with the Mayor	\$	-	\$ -	\$ -
Runs	\$	600	\$ 600	\$ 600
Turkey Bowl	\$	100	\$ 100	\$ 100
Halloween Walk	\$	400	\$ 400	\$ 400
Blitzen Bash	\$	200	\$ 200	\$ 200
13	Employee Benefits	\$ 20,457	\$ 20,457	\$ 20,457
Prior year budget, as modified; Increase/(decrease)		\$ 7,457	\$ 7,457	\$ 7,457
Amount changed from request			\$ -	\$ -
Benefits		\$ 20,457	\$ 20,457	\$ 20,457

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

Fund	10		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	69				
27	Electric Utility		\$ 38,200	\$ 38,200	\$ 38,200
Prior year budget, as modified; Increase/(decrease)	\$ 32,000.00		\$ 6,200	\$ 6,200	\$ 6,200
Amount changed from request			\$ -	\$ -	\$ -
Electric Utility			\$ 38,200	\$ 38,200	\$ 38,200
28	Gas Utility		\$ 2,500	\$ 2,500	\$ 2,500
Prior year budget, as modified; Increase/(decrease)	\$ 2,500.00		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Gas Utility			\$ 2,500	\$ 2,500	\$ 2,500
61	Concessions		\$ 3,250	\$ 3,250	\$ 3,250
Prior year budget, as modified; Increase/(decrease)	\$ 3,250.00		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
	<u>Softball Complex</u>				
	Ice Machine Cleaned		\$ 400	\$ 400	\$ 400
	Maintenance/Repair		\$ 1,200	\$ 1,200	\$ 1,200
	<u>West Clinton Complex</u>				
	Swamp Cooler & Ice Machine Winterized		\$ 250	\$ 250	\$ 250
	Ice Machine Cleaned		\$ 400	\$ 400	\$ 400
	Maintenance/Repair		\$ 1,000	\$ 1,000	\$ 1,000
62	Adult Sports		\$ 90,975	\$ 90,975	\$ 90,975
Prior year budget, as modified; Increase/(decrease)	\$ 102,325.00		\$ (11,350)	\$ (11,350)	\$ (11,350)
Amount changed from request			\$ -	\$ -	\$ -
	Adult Softball and Kickball (Balls, Officials, UIC, Arbiter, Awards				
	Summer Softball		\$ 24,200	\$ 24,200	\$ 24,200
	Fall Softball		\$ 15,850	\$ 15,850	\$ 15,850
	Summer Kickball		\$ 5,225	\$ 5,225	\$ 5,225
	Fall Kickball		\$ 4,000	\$ 4,000	\$ 4,000
	Girls Fastpitch Softball				
	Spring League		\$ 26,400	\$ 26,400	\$ 26,400
	Icebreaker Tournament		\$ 15,300	\$ 15,300	\$ 15,300
63	Youth Sports		\$ 93,000	\$ 93,000	\$ 93,000
Prior year budget, as modified; Increase/(decrease)	\$ 180,200.00		\$ (87,200)	\$ (87,200)	\$ (87,200)
Amount changed from request			\$ -	\$ -	\$ -
	Equip, Uniforms, Schedules, Supplies				
	Baseball		\$ 26,000	\$ 26,000	\$ 26,000
	Basketball		\$ 19,500	\$ 19,500	\$ 19,500
	Spring Soccer		\$ 20,600	\$ 20,600	\$ 20,600
	Fall Soccer		\$ 15,000	\$ 15,000	\$ 15,000
	Flag Football		\$ 11,900	\$ 11,900	\$ 11,900

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

Fund	10		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	69				
64	Instructional Classes		\$ 11,650	\$ 11,650	\$ 11,650
Prior year budget, as modified; Increase/(decrease)	\$ 22,150.00		\$ (10,500)	\$ (10,500)	\$ (10,500)
Amount changed from request			\$ -	\$ -	\$ -
Equipment, Supplies, Materials					
Science		\$ 500	\$ 500	\$ 500	\$ 500
Babysitting		\$ 650	\$ 650	\$ 650	\$ 650
Soccer Camp		\$ 600	\$ 600	\$ 600	\$ 600
Sports Camp		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Art Class		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Golf Lessons		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Karate Class		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Basketball Camp		\$ 300	\$ 300	\$ 300	\$ 300
Bowling		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Craft Class		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Food Discovery		\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Hunters Education		\$ 300	\$ 300	\$ 300	\$ 300
65	Pickleball		\$ 3,400	\$ 3,400	\$ 3,400
Prior year budget, as modified; Increase/(decrease)	\$ 6,300.00		\$ (2,900)	\$ (2,900)	\$ (2,900)
Amount changed from request			\$ -	\$ -	\$ -
Equipment, Supplies, Materials					
Fall Tournament		\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Spring Tournament		\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
66	Spec. Events/Activities		\$ 44,900	\$ 44,900	\$ 44,900
Prior year budget, as modified; Increase/(decrease)	\$ 47,700.00		\$ (2,800)	\$ (2,800)	\$ (2,800)
Amount changed from request			\$ -	\$ -	\$ -
Equipment, Supplies, Materials					
Easter Hop		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Working Wheels		\$ 600	\$ 600	\$ 600	\$ 600
Senior Citizens Lunch (12)		\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,900
Lunch with the Mayor (8)		\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Runs (Turkey Trot, Monster Dash, Spring Run)		\$ 900	\$ 900	\$ 900	\$ 900
Turkey Bowl		\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Halloween Walk		\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
Blitzen Bash		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total expenditures		\$ 444,712	\$ 444,712	\$ 444,712	\$ 444,712
Prior year budget, as modified; Increase/(decrease)	\$ 409,425.00		\$ 35,287	\$ 35,287	\$ 35,287
Amount changed from request			\$ -	\$ -	\$ -

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

Heritage Days

Fiscal Year Ending June 30, 2026

Line Item Detail

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

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	16,950,319	8.5%
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****Fund 41****Dept 40**

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

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

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

Motor Pool					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	41			City Manager/Council	Adopted
Dept	40			Recommendation	Budget
		Requested			
41 Insurance		\$ 97,500	\$ 97,500	\$ 97,500	
Prior year budget, as modified; Increase/(decrease)	\$ 90,000.00	\$ 7,500	\$ 7,500	\$ 7,500	
Amount changed from request		\$ -	\$ -	\$ -	
Insurance on Vehicles		\$ 97,500	\$ 97,500	\$ 97,500	
48 Spec Dept. Supplies		\$ 100	\$ 100	\$ 100	
Prior year budget, as modified; Increase/(decrease)	\$ 100.00	\$ -	\$ -	\$ -	
Amount changed from request		\$ -	\$ -	\$ -	
Special Department Supplies		\$ 100	\$ 100	\$ 100	
53 Depreciation		\$ 455,325	\$ 455,325	\$ 455,325	
Prior year budget, as modified; Increase/(decrease)	\$ 503,482.00	\$ (48,157)	\$ (48,157)	\$ (48,157)	
Amount changed from request		\$ -	\$ -	\$ -	
Depreciation		\$ 455,325	\$ 455,325	\$ 455,325	
67 Vehicle Lease		\$ 45,000	\$ 45,000	\$ 45,000	
Prior year budget, as modified; Increase/(decrease)	\$ 45,000.00	\$ -	\$ -	\$ -	
Amount changed from request		\$ -	\$ -	\$ -	
Vehicle/Equipment Lease		\$ 45,000	\$ 45,000	\$ 45,000	
70 Vehicle Purchase		\$ 459,792	\$ 459,792	\$ 459,792	
Prior year budget, as modified; Increase/(decrease)	\$ 595,264.00	\$ (135,472)	\$ (135,472)	\$ (135,472)	
Amount changed from request		\$ -	\$ -	\$ -	
2 Police Cars		\$ 145,600	\$ 145,600	\$ 145,600	
1 Ranger for Recreation		\$ 37,206	\$ 37,206	\$ 37,206	
1 Mule Pro FXT Recreation		\$ 19,830	\$ 19,830	\$ 19,830	
1 F150 Streets		\$ 44,762	\$ 44,762	\$ 44,762	
1 Trailer Water Department		\$ 12,896	\$ 12,896	\$ 12,896	
1 Ball Field UTV Parks		\$ 12,646	\$ 12,646	\$ 12,646	
1 Firetruck lease \$180k/year - 10 years		\$ 186,852	\$ 186,852	\$ 186,852	
Total expenditures		\$ 1,641,721	\$ 1,641,721	\$ 1,641,721	
Prior year budget, as modified; Increase/(decrease)	\$ 1,817,424.00	\$ (175,703)	\$ (175,703)	\$ (175,703)	
Amount changed from request		\$ -	\$ -	\$ -	

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	2,961,449	26.0%
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	-	-100.0%
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	3,079,249	9.8%
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	3,087,249	4.4%

FUND: ENTERPRISE
DEPT: WATER
ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 BUDGETED	FY 25-26 PROPOSED	% Change
PERSONNEL:							
4011	Salaries	198,946	271,933	299,613	306,009	316,732	3.5%
4012	Temps	20,535	10,458	15,810	24,000	24,000	0.0%
4013	Employee benefits	162,190	167,727	171,078	170,938	191,093	11.8%
4014	Pension Expense			(5,492)			
4015	Overtime	6,797	8,163	7,550	18,850	18,850	0.0%
4017	Meter Reader	19,122	18,306	-	-	-	
4019	Total Personnel	407,590	476,587	488,559	519,797	550,676	5.9%
OTHER OPERATING:							
4021	Administrative Services	324,241	354,719	361,429	423,871	494,503	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	1,820,911	12.5%
4069	Total Operating	1,800,758	1,889,369	1,939,107	2,137,878	2,371,586	10.9%
CAPITAL:							
4071	Meters/hydrants	43,792	125,543	50,697	143,100	171,100	19.6%
4072	Improve-impact	-	22,481	26,593	-	-	
4073	Improvements	21,899	34,779	45,194	62,600	503,400	704.2%
4074	Equipment	-	-	5,481	46,000	36,163	-21.4%
4076	Engineering	2,683	-	-	5,000	5,000	0.0%
4079	Total Capital	68,374	182,803	127,965	256,700	715,663	178.8%
TRANSFERS:							
4084	To #49-3372 Imp Fees	150,000	50,000	100,000	147,000		-100.0%
4085	To #50-3373 (replacement)	376,810	438,648	440,800	440,800		-100.0%
4089	Total Transfers	526,810	488,648	540,800	587,800	-	-100.0%
DEPT TOTAL							
		2,395,942	2,560,819	2,607,872	2,982,378	3,087,249	3.5%

Water**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 51****Dept 40****Requested****City Manager/Council
Recommendation****Adopted
Budget****Account**

11 Salaries & wages		\$ 316,732	\$ 316,732	\$ 316,732
Prior year budget, as modified; Increase/(decrease)	\$ 306,009	\$ 10,723	\$ 10,723	\$ 10,723
Amount changed from request			\$ -	\$ -
Salaries and Wages		\$ 316,732	\$ 316,732	\$ 316,732
12 Temporary Employees		\$ 24,000	\$ 24,000	\$ 24,000
Prior year budget, as modified; Increase/(decrease)	\$ 24,000	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
Temporary Employees		\$ 24,000	\$ 24,000	\$ 24,000
13 Employee Benefits		\$ 191,093	\$ 191,093	\$ 191,093
Prior year budget, as modified; Increase/(decrease)	\$ 170,938	\$ 20,155	\$ 20,155	\$ 20,155
Amount changed from request			\$ -	\$ -
Employee Benefits		\$ 191,093	\$ 191,093	\$ 191,093
15 Overtime		\$ 18,850	\$ 18,850	\$ 18,850
Prior year budget, as modified; Increase/(decrease)	\$ 18,850	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
Overtime		\$ 18,850	\$ 18,850	\$ 18,850
21 Administrative Services		\$ 494,503	\$ 494,503	\$ 494,503
Prior year budget, as modified; Increase/(decrease)	\$ 423,871	\$ 70,632	\$ 70,632	\$ 70,632
Amount changed from request			\$ -	\$ -
Administrative Services		\$ 494,503	\$ 494,503	\$ 494,503
22 Bad Debt		\$ 1,440	\$ 1,440	\$ 1,440
Prior year budget, as modified; Increase/(decrease)	\$ 1,440	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
Bad Debt		\$ 1,440	\$ 1,440	\$ 1,440

Water**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 51****Dept 40**

		Requested		City Manager/Council Recommendation		Adopted Budget
23	Meetings/Training	\$	6,700	\$	6,700	\$ 6,700
Prior year budget, as modified; Increase/(decrease)		\$	6,500	\$	200	\$ 200
Amount changed from request				\$	-	\$ -
	Certification Training and Re-Certifications	\$	1,000	\$	1,000	\$ 1,000
	Testing	\$	450	\$	450	\$ 450
	Rural Water Membership	\$	1,850	\$	1,850	\$ 1,850
	Conference	\$	2,400	\$	2,400	\$ 2,400
	Backflow Training and Re-certification	\$	1,000	\$	1,000	\$ 1,000
25	Equip Supplies/Maint	\$	74,800	\$	74,800	\$ 74,800
Prior year budget, as modified; Increase/(decrease)		\$	74,800	\$	-	\$ -
Amount changed from request				\$	-	\$ -
	Meter Maintenance	\$	8,000	\$	8,000	\$ 8,000
	SCADA	\$	4,000	\$	4,000	\$ 4,000
	PRV's	\$	3,000	\$	3,000	\$ 3,000
	Reservoir/ Pump House/ Chlorine Station	\$	25,000	\$	25,000	\$ 25,000
	Chlorine and sample stations	\$	18,500	\$	18,500	\$ 18,500
	Backflow and Dual check assemblies	\$	6,640	\$	6,640	\$ 6,640
	Dual Check Repair Kits	\$	9,660	\$	9,660	\$ 9,660
26	Samples & Testing	\$	11,530	\$	11,530	\$ 11,530
Prior year budget, as modified; Increase/(decrease)		\$	11,530	\$	-	\$ -
Amount changed from request				\$	-	\$ -
	Bacteria	\$	4,000	\$	4,000	\$ 4,000
	Nitrate, Asbestos, Lead & Copper, Fluoride,	\$	1,870	\$	1,870	\$ 1,870
	UCMR, DBP,	\$	3,760	\$	3,760	\$ 3,760
	Leak Detection	\$	1,400	\$	1,400	\$ 1,400
	Backflow	\$	500	\$	500	\$ 500
27	Electric Utility	\$	28,000	\$	28,000	\$ 28,000
Prior year budget, as modified; Increase/(decrease)		\$	27,000	\$	1,000	\$ 1,000
Amount changed from request				\$	-	\$ -
	Electric Utility	\$	28,000	\$	28,000	\$ 28,000
28	Gas Utility	\$	400	\$	400	\$ 400
Prior year budget, as modified; Increase/(decrease)		\$	400	\$	-	\$ -
Amount changed from request				\$	-	\$ -
	Gas Utility	\$	400	\$	400	\$ 400

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

Fund	51		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	40				
29	Secondary/Park Water		\$ 5,000	\$ 5,000	\$ 5,000
Prior year budget, as modified; Increase/(decrease)		\$ 5,000	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Secondary Water			\$ 5,000	\$ 5,000	\$ 5,000
33	Bank Analysis/Interest		\$ 630	\$ 630	\$ 630
Prior year budget, as modified; Increase/(decrease)		\$ 630	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Bank Interest Charges			\$ 630	\$ 630	\$ 630
35	Motor Pool (op)		\$ 118,146	\$ 118,146	\$ 118,146
Prior year budget, as modified; Increase/(decrease)		\$ 116,857	\$ 1,289	\$ 1,289	\$ 1,289
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool Operations			\$ 118,146	\$ 118,146	\$ 118,146
36	Motor Pool (replacement)		\$ 37,757	\$ 37,757	\$ 37,757
Prior year budget, as modified; Increase/(decrease)		\$ 51,995	\$ (14,238)	\$ (14,238)	\$ (14,238)
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool Replacement			\$ 37,757	\$ 37,757	\$ 37,757
37	Professional Service		\$ 4,500	\$ 4,500	\$ 4,500
Prior year budget, as modified; Increase/(decrease)		\$ 4,500	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Water Use & CC Report assistance			\$ 2,050	\$ 2,050	\$ 2,050
GIS License & support			\$ 2,450	\$ 2,450	\$ 2,450
39	Source of Supply		\$ 608,709	\$ 608,709	\$ 608,709
Prior year budget, as modified; Increase/(decrease)		\$ 539,181	\$ 69,528	\$ 69,528	\$ 69,528
Amount changed from request			\$ -	\$ -	\$ -
Source of Supply			\$ 608,709	\$ 608,709	\$ 608,709
53	Depreciation		\$ 428,796	\$ 428,796	\$ 428,796
Prior year budget, as modified; Increase/(decrease)		\$ 354,376	\$ 74,420	\$ 74,420	\$ 74,420
Amount changed from request			\$ -	\$ -	\$ -
Depreciation			\$ 428,796	\$ 428,796	\$ 428,796

Water**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 51****Dept 40**

		Requested		City Manager/Council Recommendation		Adopted Budget
71	Meters/hydrants	\$	171,100	\$	171,100	\$ 171,100
Prior year budget, as modified; Increase/(decrease)		\$	143,100	\$	28,000	\$ 28,000
Amount changed from request				\$	-	\$ -
AMI Cost		\$	17,000	\$	17,000	\$ 17,000
Radio's		\$	125,000	\$	125,000	\$ 125,000
New and Replacment Meters		\$	29,100	\$	29,100	\$ 29,100
73	Improvements	\$	503,400	\$	503,400	\$ 503,400
Prior year budget, as modified; Increase/(decrease)		\$	62,600	\$	440,800	\$ 440,800
Amount changed from request				\$	-	\$ -
Water line Repair		\$	31,600	\$	31,600	\$ 31,600
Meter's for City Buildings		\$	5,000	\$	5,000	\$ 5,000
Replace Service Saddles		\$	16,000	\$	16,000	\$ 16,000
Hydrants		\$	10,000	\$	10,000	\$ 10,000
Ductile Iron Maintenance/Replacement (PY trnsfr)		\$	440,800	\$	440,800	\$ 440,800
74	Equipment	\$	36,163	\$	36,163	\$ 36,163
Prior year budget, as modified; Increase/(decrease)		\$	46,000	\$	(9,837)	\$ (9,837)
Amount changed from request				\$	-	\$ -
Air Compressor		\$	36,163	\$	36,163	\$ 36,163
76	Engineering	\$	5,000	\$	5,000	\$ 5,000
Prior year budget, as modified; Increase/(decrease)		\$	5,000	\$	0	\$ 0
Amount changed from request				\$	-	\$ -
Engineering		\$	5,000	\$	5,000	\$ 5,000
84	To #49-3372 Imp Fees	\$	-	\$	-	\$ -
Prior year budget, as modified; Increase/(decrease)		\$	147,000	\$	(147,000)	\$ (147,000)
Amount changed from request				\$	-	\$ -
to 49-3372						
85	To #50-3373 (replacement)	\$	-	\$	-	\$ -
Prior year budget, as modified; Increase/(decrease)		\$	440,800	\$	(440,800)	\$ (440,800)
Amount changed from request				\$	-	\$ -
to 50-3373						
Total expenditures		\$	3,087,249	\$	3,087,249	\$ 3,087,249
Prior year budget, as modified; Increase/(decrease)		\$	2,982,378	\$	104,871	\$ 104,871
Amount changed from request				\$	-	\$ -

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	283,284	-22.5%
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	3,150,150	7.9%
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	3,161,260	7.9%

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
PERSONNEL:							
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%
OTHER OPERATING:							
4021	Administrative Services	113,084	125,638	128,015	164,358	195,667	19.0%
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	2,475,277	6.9%
4069	Total Operating	2,334,365	2,410,458	2,431,578	2,553,465	2,696,260	5.6%
CAPITAL EXPENSES							
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	3,161,260	7.8%

Sewer

Fiscal Year Ending June 30, 2026

Line Item Detail

Fund 52

Dept 40

Requested

City Manager/Council
RecommendationAdopted
Budget

Account

11	Salaries & wages		\$	126,401	\$	126,401	\$	126,401
Prior year budget, as modified; Increase/(decrease)			\$	136,487.00	\$	(10,086)	\$	(10,086)
Amount changed from request					\$	-	\$	-
Salaries and Wages			\$	126,401	\$	126,401	\$	126,401
12	Temporary Employees		\$	12,000	\$	12,000	\$	12,000
Prior year budget, as modified; Increase/(decrease)			\$	12,000.00	\$	-	\$	-
Amount changed from request					\$	-	\$	-
Temporary Employees			\$	12,000	\$	12,000	\$	12,000
13	Employee Benefits		\$	79,681	\$	79,681	\$	79,681
Prior year budget, as modified; Increase/(decrease)			\$	87,411.00	\$	(7,730)	\$	(7,730)
Amount changed from request					\$	-	\$	-
Employee Benefits			\$	79,681	\$	79,681	\$	79,681
15	Overtime		\$	2,900	\$	2,900	\$	2,900
Prior year budget, as modified; Increase/(decrease)			\$	2,400.00	\$	500	\$	500
Amount changed from request					\$	-	\$	-
Overtime			\$	2,900	\$	2,900	\$	2,900
21	Administrative Services		\$	195,667	\$	195,667	\$	195,667
Prior year budget, as modified; Increase/(decrease)			\$	164,358.00	\$	31,309	\$	31,309
Amount changed from request					\$	-	\$	-
Administrative Services			\$	195,667	\$	195,667	\$	195,667
23	Meetings/Training		\$	5,500	\$	5,500	\$	5,500
Prior year budget, as modified; Increase/(decrease)			\$	4,300.00	\$	1,200	\$	1,200
Amount changed from request					\$	-	\$	-
Certifications			\$	600	\$	600	\$	600
Workshops & Conference			\$	4,000	\$	4,000	\$	4,000
CDL			\$	900	\$	900	\$	900

Sewer**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 52****Dept 40**

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

Sewer**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 52****Dept 40**

				Requested	City Manager/Council Recommendation	Adopted Budget
40	West Point Wheeling			\$ 4,985	\$ 4,985	\$ 4,985
Prior year budget, as modified; Increase/(decrease)		\$ 4,985.00		\$ -	\$ -	\$ -
Amount changed from request				\$ -	\$ -	\$ -
West Point Wheeling Fee				\$ 4,985	\$ 4,985	\$ 4,985
53	Depreciation			\$ 165,000	\$ 165,000	\$ 165,000
Prior year budget, as modified; Increase/(decrease)		\$ 150,000.00		\$ 15,000	\$ 15,000	\$ 15,000
Amount changed from request				\$ -	\$ -	\$ -
Depreciation				\$ 165,000	\$ 165,000	\$ 165,000
73	Improvements			\$ 160,000	\$ 160,000	\$ 160,000
Prior year budget, as modified; Increase/(decrease)		\$ 205,000.00		\$ (45,000)	\$ (45,000)	\$ (45,000)
Amount changed from request				\$ -	\$ -	\$ -
Sewer Lining/ 1800 N improvment				\$ 150,000	\$ 150,000	\$ 150,000
RV Dump				\$ 10,000	\$ 10,000	\$ 10,000
74	Equipment			\$ 300,000	\$ 300,000	\$ 300,000
Prior year budget, as modified; Increase/(decrease)		\$ 173,500.00		\$ 126,500	\$ 126,500	\$ 126,500
Amount changed from request				\$ -	\$ -	\$ -
\$150k is carryover for sewer truck				\$ 300,000	\$ 300,000	\$ 300,000
76	Engineering			\$ 5,000	\$ 5,000	\$ 5,000
Prior year budget, as modified; Increase/(decrease)		\$ -		\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request				\$ -	\$ -	\$ -
Engineering				\$ 5,000	\$ 5,000	\$ 5,000
Total expenditures				\$ 3,161,260	\$ 3,161,260	\$ 3,161,260
Prior year budget, as modified; Increase/(decrease)		\$ 2,931,965.00		\$ 229,295	\$ 229,295	\$ 229,295
Amount changed from request				\$ -	\$ -	\$ -

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	120,978	-72.0%
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	1,322,559	11.8%
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	1,597,740	-13.4%

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	148,232	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	517,310	12.4%
4069	Total Operating	595,172	663,479	703,616	744,595	849,239	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	1,597,740	-13.8%

Storm Drain**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 53****Dept 40****Requested****City Manager/Council
Recommendation****Adopted
Budget****Account**

11 Salaries & wages		\$ 190,555	\$ 190,555	\$ 190,555
Prior year budget, as modified; Increase/(decrease)	\$ 156,804.00	\$ 33,751	\$ 33,751	\$ 33,751
Amount changed from request			\$ -	\$ -
Salaries and Wages		\$ 190,555	\$ 190,555	\$ 190,555
12 Temporary Employees		\$ 22,000	\$ 22,000	\$ 22,000
Prior year budget, as modified; Increase/(decrease)	\$ 22,000.00	\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -
Temporary Employee		\$ 22,000	\$ 22,000	\$ 22,000
13 Employee Benefits		\$ 117,073	\$ 117,073	\$ 117,073
Prior year budget, as modified; Increase/(decrease)	\$ 103,927.00	\$ 13,146	\$ 13,146	\$ 13,146
Amount changed from request			\$ -	\$ -
Employee Benefits		\$ 117,073	\$ 117,073	\$ 117,073
15 Overtime		\$ 2,300	\$ 2,300	\$ 2,300
Prior year budget, as modified; Increase/(decrease)	\$ 1,800.00	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -	\$ -
Overtime		\$ 2,300	\$ 2,300	\$ 2,300
21 Administrative Services		\$ 148,232	\$ 148,232	\$ 148,232
Prior year budget, as modified; Increase/(decrease)	\$ 127,060.00	\$ 21,172	\$ 21,172	\$ 21,172
Amount changed from request			\$ -	\$ -
Administrative Services		\$ 148,232	\$ 148,232	\$ 148,232
23 Meetings/Training		\$ 5,350	\$ 5,350	\$ 5,350
Prior year budget, as modified; Increase/(decrease)	\$ 1,700.00	\$ 3,650	\$ 3,650	\$ 3,650
Amount changed from request			\$ -	\$ -
Certifications (SWPPP)		\$ 300	\$ 300	\$ 300
Workshops/Conferences		\$ 3,650	\$ 3,650	\$ 3,650
RSI & RSR		\$ 500	\$ 500	\$ 500
CDL		\$ 100	\$ 100	\$ 100
APWA Storm Water		\$ 800	\$ 800	\$ 800

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

		Requested		City Manager/Council Recommendation		Adopted Budget
24	Supply Maintenance	\$	3,000	\$	3,000	\$ 3,000
Prior year budget, as modified; Increase/(decrease)		\$	2,800.00	\$	200	\$ 200
Amount changed from request				\$	-	\$ -
GIS Renewal and Support		\$	2,800	\$	2,800	\$ 2,800
Breakroom Materials		\$	200	\$	200	\$ 200
25	Equip Supplies/Maint	\$	30,400	\$	30,400	\$ 30,400
Prior year budget, as modified; Increase/(decrease)		\$	30,150.00	\$	250	\$ 250
Amount changed from request				\$	-	\$ -
State of Utah Permit		\$	2,000	\$	2,000	\$ 2,000
Pond Chemicals		\$	4,000	\$	4,000	\$ 4,000
Site Inspection & SWPP software		\$	2,400	\$	2,400	\$ 2,400
Manhole, Risers, Collars, Repairs		\$	8,500	\$	8,500	\$ 8,500
Tools, Safety Equip, Truck Repair		\$	2,000	\$	2,000	\$ 2,000
Pipe Cleaning and Dump Fees		\$	1,500	\$	1,500	\$ 1,500
Sweeper Brooms and Repairs		\$	7,000	\$	7,000	\$ 7,000
Stormwater Training City Wide		\$	3,000	\$	3,000	\$ 3,000
33	Bank Analysis/Interest	\$	205	\$	205	\$ 205
Prior year budget, as modified; Increase/(decrease)		\$	205.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Bank Interest Charges		\$	205	\$	205	\$ 205
35	Motor Pool (op)	\$	49,846	\$	49,846	\$ 49,846
Prior year budget, as modified; Increase/(decrease)		\$	49,301.00	\$	545	\$ 545
Amount changed from request				\$	-	\$ -
Motor Pool Operation		\$	49,846	\$	49,846	\$ 49,846
36	Motor Pool (replacement)	\$	48,311	\$	48,311	\$ 48,311
Prior year budget, as modified; Increase/(decrease)		\$	36,516.00	\$	11,795	\$ 11,795
Amount changed from request				\$	-	\$ -
Motor Pool Replacement		\$	48,311	\$	48,311	\$ 48,311
40	West Point Wheeling	\$	3,080	\$	3,080	\$ 3,080
Prior year budget, as modified; Increase/(decrease)		\$	3,080.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
West Point Wheeling Fee		\$	3,080	\$	3,080	\$ 3,080

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

		Requested		City Manager/Council Recommendation		Adopted Budget
47	Land Drain Maintenance	\$	7,000	\$	7,000	\$ 7,000
Prior year budget, as modified; Increase/(decrease)		\$	7,000.00	\$	-	\$ -
Amount changed from request				\$	-	\$ -
Land Drain Maintenance		\$	7,000	\$	7,000	\$ 7,000
53	Depreciation	\$	218,187	\$	218,187	\$ 218,187
Prior year budget, as modified; Increase/(decrease)		\$	198,352.00	\$	19,835	\$ 19,835
Amount changed from request				\$	-	\$ -
Depreciation		\$	218,187	\$	218,187	\$ 218,187
58	Coalition Expenses	\$	3,700	\$	3,700	\$ 3,700
Prior year budget, as modified; Increase/(decrease)		\$	3,900.00	\$	(200)	\$ (200)
Amount changed from request				\$	-	\$ -
Coalition Expense		\$	3,700	\$	3,700	\$ 3,700
72	Impact Fee Improv	\$	270,000	\$	270,000	\$ 270,000
Prior year budget, as modified; Increase/(decrease)		\$	766,000.00	\$	(496,000)	\$ (496,000)
Amount changed from request				\$	-	\$ -
Improvements (Impact)		\$	270,000	\$	270,000	\$ 270,000
73	Improvements	\$	175,000	\$	175,000	\$ 175,000
Prior year budget, as modified; Increase/(decrease)		\$	165,000.00	\$	10,000	\$ 10,000
Amount changed from request				\$	-	\$ -
Catach Basin Reconstruction		\$	155,000	\$	155,000	\$ 155,000
SWPPP Shop Yard		\$	10,000	\$	10,000	\$ 10,000
RV Dump		\$	10,000	\$	10,000	\$ 10,000
74	Equipment	\$	300,000	\$	300,000	\$ 300,000
Prior year budget, as modified; Increase/(decrease)		\$	173,500.49	\$	126,500	\$ 126,500
Amount changed from request				\$	-	\$ -
\$150k is carryover for sewer truck		\$	300,000	\$	300,000	\$ 300,000
76	Engineering	\$	3,500	\$	3,500	\$ 3,500
Prior year budget, as modified; Increase/(decrease)		\$	3,500.49	\$	(0)	\$ (0)
Amount changed from request				\$	-	\$ -
Engineering		\$	3,500	\$	3,500	\$ 3,500
Total expenditures		\$	1,597,740	\$	1,597,740	\$ 1,597,740
Prior year budget, as modified; Increase/(decrease)		\$	1,852,595.98	\$	(254,856)	\$ (254,856)
Amount changed from request				\$	-	\$ -

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	-	-100.0%
3630	Grabage Can Transport Fee			5,127			
3731	Collection fees	1,800,349	1,855,724	2,029,962	2,000,000	2,085,165	4.3%
3799	DEPT TOTAL	1,845,324	2,025,522	2,054,085	2,018,874	2,087,245	3.4%

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	329,668	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	1,874,642	3.9%
4069	Total Operating	1,787,230	1,868,258	1,939,972	1,944,474	2,003,245	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	2,087,245	2.6%

Solid Waste**Fiscal Year Ending June 30, 2026****Line Item Detail****Fund 54****Dept 40****Requested****City Manager/Council
Recommendation****Adopted
Budget****Account**

11 Salaries & wages		\$ 80,292	\$ 80,292	\$ 80,292
Prior year budget, as modified; Increase/(decrease)	\$ 88,179.00	\$ (7,887)	\$ (7,887)	\$ (7,887)
Amount changed from request		\$ -	\$ -	\$ -
Salaries and Wages		\$ 80,292	\$ 80,292	\$ 80,292
12 Temporary Employees		\$ 800	\$ 800	\$ 800
Prior year budget, as modified; Increase/(decrease)	\$ 800.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Temporary Employees		\$ 800	\$ 800	\$ 800
Add Lines Here				
13 Employee Benefits		\$ 46,711	\$ 46,711	\$ 46,711
Prior year budget, as modified; Increase/(decrease)	\$ 51,276.00	\$ (4,565)	\$ (4,565)	\$ (4,565)
Amount changed from request		\$ -	\$ -	\$ -
Employee Benefits		\$ 46,711	\$ 46,711	\$ 46,711
15 Overtime		\$ 800	\$ 800	\$ 800
Prior year budget, as modified; Increase/(decrease)	\$ 800.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Overtime		\$ 800	\$ 800	\$ 800
21 Administrative Services		\$ 329,668	\$ 329,668	\$ 329,668
Prior year budget, as modified; Increase/(decrease)	\$ 282,581.00	\$ 47,087	\$ 47,087	\$ 47,087
Amount changed from request		\$ -	\$ -	\$ -
Administration		\$ 329,668	\$ 329,668	\$ 329,668
25 Equip Supplies/Maint		\$ 450	\$ 450	\$ 450
Prior year budget, as modified; Increase/(decrease)	\$ 450.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Lids, Wheels, Axles, Parts		\$ 450	\$ 450	\$ 450
33 Bank Analysis/Interest		\$ 460	\$ 460	\$ 460
Prior year budget, as modified; Increase/(decrease)	\$ 460.00	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Bank/Interest Charges		\$ 460	\$ 460	\$ 460

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

Fund	54		Requested	City Manager/Council Recommendation	Adopted Budget
Dept	40				
35	Motor Pool (op)		\$ 65,249	\$ 65,249	\$ 65,249
Prior year budget, as modified; Increase/(decrease)	\$ 64,537.00		\$ 712	\$ 712	\$ 712
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool Operating			\$ 65,249	\$ 65,249	\$ 65,249
36	Motor Pool (replacement)		\$ 3,776	\$ 3,776	\$ 3,776
Prior year budget, as modified; Increase/(decrease)	\$ 2,920.00		\$ 856	\$ 856	\$ 856
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool Replacement			\$ 3,776	\$ 3,776	\$ 3,776
39	Dump Charges		\$ 883,450	\$ 883,450	\$ 883,450
Prior year budget, as modified; Increase/(decrease)	\$ 883,450.00		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Dump Charges			\$ 883,450	\$ 883,450	\$ 883,450
42	Collection Charges		\$ 536,749	\$ 536,749	\$ 536,749
Prior year budget, as modified; Increase/(decrease)	\$ 514,620.00		\$ 22,129	\$ 22,129	\$ 22,129
Amount changed from request			\$ -	\$ -	\$ -
Collection Charges			\$ 536,749	\$ 536,749	\$ 536,749
45	Special Clean-ups		\$ 50,000	\$ 50,000	\$ 50,000
Prior year budget, as modified; Increase/(decrease)	\$ 50,000.00		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Special Clean-ups			\$ 50,000	\$ 50,000	\$ 50,000
53	Depreciation		\$ 4,840	\$ 4,840	\$ 4,840
Prior year budget, as modified; Increase/(decrease)	\$ 4,400.49		\$ 440	\$ 440	\$ 440
Amount changed from request			\$ -	\$ -	\$ -
Depreciation			\$ 4,840	\$ 4,840	\$ 4,840
74	Equipment		\$ 84,000	\$ 84,000	\$ 84,000
Prior year budget, as modified; Increase/(decrease)	\$ 89,000.49		\$ (5,001)	\$ (5,001)	\$ (5,001)
Amount changed from request			\$ -	\$ -	\$ -
Garbage Cans			\$ 84,000	\$ 84,000	\$ 84,000
Total expenditures			\$ 2,087,245	\$ 2,087,245	\$ 2,087,245
Prior year budget, as modified; Increase/(decrease)	\$ 2,033,473.98		\$ 53,771	\$ 53,771	\$ 53,771
Amount changed from request			\$ -	\$ -	\$ -

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				\$	-
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				\$	-

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	847,250	-23.2%
3699	Total Revenue	1,027,408	754,374	184,731	1,283,750	1,100,000	-14.3%

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	-	-		500,000	
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	1,912,084	35.4%

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	1,523,814	64.9%
4079	Total Capital	5,921,419	2,656,049	-	923,814	1,523,814	64.9%
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	1,912,084	35.4%

	FY25-26
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[illegible]

FY26-27

Available Funds:

Project	Department/Fund	Expenditure Type	Projected Cost
1300 N 1500 W Roundabout	Collector Streets		250,000.00
2300 N: 2000 W to 2225 W	Collector Streets		516,000.00
Additional Surface Treatments	Residential Streets		100,000.00
Concrete Grant Match	Residential Streets		30,000.00
2475 W: 1850 N to 2050 N	Residential Streets		232,750.00
2475 W: 2050 N to 2300 N	Residential Streets		333,200.00
1740 North Connection	Residential Streets		70,000.00
Contingency	Residential Streets		
2300 N: 2000 W to 2225 W (UDOT)	Water		397,300.00
UDOT 2000 W: Phase 2b	Water		1,000,000.00
2475 W: 1850 N to 2050 N	Water		229,100.00
Pump Station (Impact)	Water		2,600,000.00
UDOT 1800 N: Phase 1b	Water		2,000,000.00
Tank (Impact)	Water		2,700,000.00
Tank Connection to 2050 N	Water		350,000.00
2600 N near 1200 W (ADA Ramps)	Storm Drain		360,000.00
UDOT 2000 W: Phase 2	Sewer		150,000.00
2050 N: 2000 W to 2475 W	Trails		TBD
Interior Paint Civic Center Complex	General Fund		100,000.00
Lighting Upgrades Civic Center Complex	General Fund		75,000.00
IT Infrastructure Replacement Civic Center C	General Fund		100,000.00
Security System upgrades	General Fund		150,000.00
Shoestring Drainage Channel	Storm Drain		TBD
2050 N 2000 W Trail Crossing	Trails		TBD
Powerline Trail: PW to 1800 N	Trails		TBD
Fuel Station	Public Works		TBD
Office Space, Shop Expansion	Public Works		TBD
New Maintenance Shop	Public Works		TBD
Covered Parking	Public Works		TBD
Wash Bay	Public Works		TBD
PW/ Powerline Parking Lot	Public Works		TBD
Fuel Station Property	Public Works		TBD
Fuel Station Site Improvements	Public Works		TBD
	Remaining Funding Source:		
Total Cost/Funds Spent:			11,743,350.00

	FY27-28
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[illegible]

FY28-29

[illegible]

	FY29-30
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[illegible]

	FY30-31
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[illegible]

Additional Projects

			Available Funds:
Project	Department/Fund	Expenditure Type	Projected Cost
1300 N: 2140 W to 2750 W	Collector Streets		1,419,000.00
2300 N: 2000 W to 2225 W	Collector Streets		516,000.00
1500 W: 2050 N to 2300 N	Collector Streets		691,440.00
2300 N: 1000 W to 1500 W	Collector Streets		1,118,000.00
2300 N: 1500 W to 2000 W	Collector Streets		1,118,000.00
2300 N: 2500 W to 3000 W	Collector Streets		1,204,000.00
1000 W: 1300 N to 1800 N	Collector Streets		1,161,000.00
1500 W: 800 N to 1300 N	Collector Streets		1,118,000.00
2300 N 1500 W Roundabout	Collector Streets		400,000.00
700 W: 950 N to 1300 N	Residential Streets		445,900.00
2500 N: 3000 W to 3200 W	Residential Streets		382,200.00
600 W: 1000 N to 1225 N	Residential Streets		416,500.00
950 N: 525 W to 700 W	Residential Streets		318,500.00
1000 N: 600 W to 750 W	Residential Streets		232,750.00
1200 N: 600 W to 750 W	Residential Streets		232,750.00
Sunrise Park Cul-de-sacs	Residential Streets		323,400.00
780 W: 910 N to 1300 N	Residential Streets		661,500.00
550 W: 1460 N to 1800 N	Residential Streets		612,500.00
1580 N: 550 W to 810 W	Residential Streets		465,500.00
950 N: 1470 N to 1730 N	Residential Streets		441,000.00
900 W: 2075 N to 2300 N	Residential Streets		392,000.00
2050 N: 1000 W to 1500 W	Residential Streets		833,000.00
1640 N: 1500 W to 1220 W	Residential Streets		392,000.00
1220 W: 1640 N to 1800 N	Residential Streets		245,000.00
1075 W: 1460 N to 1580 N	Residential Streets		220,500.00
3000 W: 800 N to 2000 N	Water		TBD
1500 W: 2050 N to 2300 N	Water		TBD
1800 N: 2000 W to 3430 W	Water		3,068,200.00
1000 W: 800 N to 2300 N	Water		1,542,800.00
910 N 750 W (upsized from 6")	Water		TBD
1500 W: 2300 N to Roy	Water		TBD
Tank to 2400 N	Water		TBD
1500 W: 1300 N to 800 N	Water		754,000.00
1300 N: 1500 W to 2000 W Lining	Sewer		TBD
	Remaining Funding Source:		
Total Cost/Funds Spent:			20,725,440.00

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	-		20,715	
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	257,835	19.9%

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	18,079	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	160,647	3.3%
4069	Total Operating & Personnel	108,277	128,365	187,531	186,061	207,835	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	257,835	19.3%

Sanitary Sewer Special Service District

Fiscal Year Ending June 30, 2026

Line Item Detail

Fund 42

Dept 40

		Requested	City Manager/Council Recommendation	Adopted Budget
Account				
11	Salaries & wages	\$ 28,739	\$ 28,739	\$ 28,739
Prior year budget, as modified; Increase/(decrease)	\$ 19,090	\$ 9,649	\$ 9,649	\$ 9,649
Amount changed from request		\$ -	\$ -	\$ -
Salaries and Wages		\$ 28,739	\$ 28,739.00	\$ 28,739.00
13	Employee Benefits	\$ 18,288	\$ 18,288	\$ 18,288
Prior year budget, as modified; Increase/(decrease)	\$ 11,262	\$ 7,026	\$ 7,026	\$ 7,026
Amount changed from request		\$ -	\$ -	\$ -
Employee Benefits		\$ 18,288	\$ 18,288	\$ 18,288
15	Overtime	\$ 160	\$ 160	\$ 160
Prior year budget, as modified; Increase/(decrease)	\$ 160	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Overtime		\$ 160	\$ 160	\$ 160
21	Administrative Services	\$ 18,079	\$ 18,079	\$ 18,079
Prior year budget, as modified; Increase/(decrease)	\$ 15,538	\$ 2,541	\$ 2,541	\$ 2,541
Amount changed from request		\$ -	\$ -	\$ -
Administrative Services		\$ 18,079	\$ 18,079	\$ 18,079
25	Equip Supplies/Maint	\$ 15,000	\$ 15,000	\$ 15,000
Prior year budget, as modified; Increase/(decrease)	\$ 15,763	\$ (763)	\$ (763)	\$ (763)
Amount changed from request		\$ -	\$ -	\$ -
SCADA		\$ 12,300	\$ 12,300	\$ 12,300
Generator Service		\$ 1,200	\$ 1,200	\$ 1,200
Maintenance Supplies		\$ 1,000	\$ 1,000	\$ 1,000
Dump Fees		\$ 500	\$ 500	\$ 500
27	Power for Pumping	\$ 3,619	\$ 3,619	\$ 3,619
Prior year budget, as modified; Increase/(decrease)	\$ 3,619	\$ -	\$ -	\$ -
Amount changed from request		\$ -	\$ -	\$ -
Power for Pumping		\$ 3,619	\$ 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		
35	Motor Pool (op)		\$ 3,706	\$ 3,706	\$ 3,706
Prior year budget, as modified; Increase/(decrease)	\$ 3,665		\$ 41	\$ 41	\$ 41
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool (operating)			\$ 3,706	\$ 3,706	\$ 3,706
36	Motor Pool (replacement)		\$ -	\$ -	\$ -
Prior year budget, as modified; Increase/(decrease)	\$ -		\$ -	\$ -	\$ -
Amount changed from request			\$ -	\$ -	\$ -
Motor Pool (replacement)			\$ -	\$ -	\$ -
39	North Davis Sewer District		\$ 95,783	\$ 95,783	\$ 95,783
Prior year budget, as modified; Increase/(decrease)	\$ 87,210		\$ 8,573	\$ 8,573	\$ 8,573
Amount changed from request			\$ -	\$ -	\$ -
North Davis Sewer District			\$ 95,783	\$ 95,783	\$ 95,783
53	Depreciation		\$ 24,461	\$ 24,461	\$ 24,461
Prior year budget, as modified; Increase/(decrease)	\$ 29,753		\$ (5,292)	\$ (5,292)	\$ (5,292)
Amount changed from request			\$ -	\$ -	\$ -
Depreciation			\$ 24,461	\$ 24,461	\$ 24,461
76	Engineering		\$ 20,000	\$ 20,000	\$ 20,000
Prior year budget, as modified; Increase/(decrease)	\$ -		\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -	\$ -	\$ -
Engineering- Master Plan Impact Fee			\$ 20,000	\$ 20,000	\$ 20,000
82	to Sewer Fund-payback		\$ 30,000	\$ 30,000	\$ 30,000
Prior year budget, as modified; Increase/(decrease)	\$ 30,000		\$ (0)	\$ (0)	\$ (0)
Amount changed from request			\$ -	\$ -	\$ -
Sewer Fund payback			\$ 30,000	\$ 30,000	\$ 30,000
Total expenditures			\$ 257,835	\$ 257,835	\$ 257,835
Prior year budget, as modified; Increase/(decrease)	\$ 216,061		\$ 41,774	\$ 41,774	\$ 41,774
Amount changed from request			\$ -	\$ -	\$ -

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	\$	-
Amount changed from request				\$	-
Misc. Services		\$	11,733	\$	11,733
Prior year budget, as modified; Increase/(decrease)		\$	11,733.00	\$	-
Amount changed from request				\$	-

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		19,220,656	20,670,304	13,432,854	17,884,046	16,169,332	-9.6%
Grand Total of ALLCITY FUNDS		33,891,727	35,674,281	27,596,313	33,639,762	33,119,651	-1.5%

PARCS (501c3)					
Fiscal Year Ending June 30, 2026					
Line Item Detail					
Fund	25			City Manager/Council	Adopted
Dept	80	Requested		Recommendation	Budget
Account					
13	Gen Fund-Heritage Days	\$	85	\$	85
Prior year budget, as modified; Increase/(decrease)		\$	2,403.00	\$	(2,318)
Amount changed from request				\$	-
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)
Amount changed from request				\$	-