

Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
GENERAL FUND				
TAXES				
10-310-100	PROPERTY TAX - CURRENT YEAR	5,300,582	5,828,406	5,987,277
10-310-250	REGISTERED VEHICLE FEES	285,085	257,636	250,000
10-310-300	SALES TAX	7,792,130	8,102,239	8,075,000
10-310-400	FRANCHISE Telecomm TAX	154,792	144,585	180,000
10-310-410	FRANCHISE FEE (Cable Co)	113,646	100,014	110,000
10-310-415	ENERGY SALES & USE TAX	1,582,341	1,595,534	1,640,000
10-310-500	TRANSIENT Hotel ROOM TAX	95,240	94,174	90,000
Total TAXES:		15,323,81	16,122,588	16,332,277
LICENSES & PERMITS				
10-320-100	BUSINESS LICENSE	89,130	94,662	90,000
10-320-110	Temp Occupancy Application fee	150	200	300
10-320-210	BUILDING PERMITS	583,316	948,710	691,000
10-320-220	STATE BLDG INSPECTION FEE	610	0	600
10-320-230	EXCAVATION PERMITS	151,595	101,435	125,000
10-320-240	FIRE PERMITS	0	3,700	20,000
Total LICENSES & PERMITS:		824,801	1,148,708	926,900
GRANTS				
10-330-460	GRANTS MISC	3,595	5,603	0
10-330-580	LIQUOR LAW ALLOTMENT	36,901	35,962	35,000
10-330-588	Police/Law Enforcement Grants	28,457	22,999	9,658
Total GRANTS:		68,952	64,564	44,658
PUBLIC SAFETY				
10-331-140	Investment Gains/Losses - Liq.	343	0	0
10-331-900	COUNTY FIRE ALLOTMENT	370	5,801	6,000
10-331-915	FIRE ASSIST. REIMB/CONTRIB.	330,760	347,287	364,651
10-331-920	Tobacco Compliance Checks	250	150	200
10-331-925	LAGOON SECURITY REIMBURSEMENTS	16,418	9,225	150,000
10-331-927	State Funded OT Shifts	7,739	10,145	7,000
10-331-928	MISC. CONTRACT SECURITY	2,088	13,245	9,000
10-331-930	SCHOOL DISTRICT CONTRIBUTION	75,920	75,920	145,000
Total PUBLIC SAFETY:		433,888	461,773	681,851
CHARGES FOR SERVICES				
10-340-301	Develpmt Engineering Drawing	770	1,800	1,000
10-340-305	CODE ENFORCEMENT FEES	(987)	2,162	500
10-340-310	ANNEXATION APPLICATION FEES	400	0	0
10-340-320	REZONE APPLICATION FEES	3,000	600	1,000
10-340-330	SUBDIVISION PLAT REVIEW FEES	17,825	57,353	16,800
10-340-340	SITE PLAN REVIEW FEES	11,765	23,770	1,400
10-340-350	DEVELOPMENTAL INSPECTION FEES	55,495	75,403	49,000
10-340-370	CONDITIONAL USE PERMITS	630	1,390	1,000
10-340-380	BOARD OF ADJUSTMENT FEES	825	900	500
10-340-400	FIRE INSPECTION FEES	0	4,050	20,000

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
Total CHARGES FOR SERVICES:		89,722	167,428	91,200
CEMETERY REVENUE				
10-341-820	SALE OF BURIAL RIGHTS	16,635	26,610	20,000
10-341-830	OPENING & CLOSING OF LOTS	79,990	63,250	70,000
10-341-840	MARKER FEES	50	0	0
Total CEMETERY REVENUE:		96,675	89,860	90,000
FINES & FORFEITURES				
10-350-965	SHARED COURT REVENUES	216,164	191,445	220,000
Total FINES & FORFEITURES:		216,164	191,445	220,000
INTEREST				
10-360-100	INTEREST - GENERAL	200,345	1,091,887	175,000
10-360-130	INTEREST - LIQUOR LAW	1,142	0	200
10-360-140	INVESTMENT GAINS / LOSSES	71,983	(33,306)	50,000
10-360-150	Interest Income - Leases	23,317	0	0
Total INTEREST:		296,786	1,058,581	225,200
MISCELLANEOUS REVENUE				
10-361-200	INSURANCE & misc CLAIM PROCEEDS	17,131	22,708	0
10-361-210	STREET LIGHT REPLACEMENT	1,573	0	0
10-361-220	PROPERTY RENTAL/LEASE Revenue	143,973	138,433	115,000
10-361-232	COMMUNITY CENTER RENTAL	27,437	49,647	34,000
10-361-235	PARK PAVILION RENTALS	28,003	33,120	30,000
10-361-400	SALE OF FIXED ASSETS & PROPERT	72,883	0	0
10-361-410	NEWSLETTER ADVERTISING	10,000	6,650	5,000
10-361-470	SIDEWALK REPLACEMENT PROJECTS	(668)	7,922	0
10-361-490	ZONING ENFORCEMENT	(1,396)	0	0
10-361-532	HISTORIC PRESERVATION PROCEEDS	100	100	0
10-361-900	MISCELLANEOUS REVENUE	0	7,259	0
10-361-930	SUNDRY REVENUES	36,718	29,651	20,000
10-361-935	HEALTH INS / WCF DIVIDEND	57,245	31,646	30,000
10-361-940	Service fee credit cards	12,159	22,118	12,000
10-361-950	PRAT COMMITTEE PROCEEDS	400	340	0
10-361-990	TREE PROCEEDS	7,120	4,551	0
Total MISCELLANEOUS REVENUE:		412,679	354,145	246,000
CONTRIBUTIONS & TRANSFERS				
10-390-260	DONATIONS	0	500	0
10-390-320	Shuttle Bus Contributions	30,000	0	0
10-390-600	Lease Proceeds	128,100	0	0
10-390-900	Transfers In From Other Funds	35,371	720,000	280,000
Total CONTRIBUTIONS & TRANSFERS:		193,470	720,500	280,000
FUND BALANCE APPROPRIATION				
10-399-999	FUND BALANCE APPROPRIATION	0	0	84,793

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
Total FUND BALANCE APPROPRIATION:		0	0	84,793
LEGISLATIVE				
10-410-100	SALARIES & WAGES	76,753	78,649	84,084
10-410-130	EMPLOYEE BENEFITS	6,836	6,691	7,038
10-410-202	Uniforms, PPE, Clothing	1,343	1,947	1,800
10-410-210	Books,Subscriptions,Memberships	20,982	22,781	23,000
10-410-230	TRAINING/TRAVEL	5,630	20,776	18,000
10-410-235	Business Meals & Entertainment	4,084	4,002	5,600
10-410-236	Employee Appreciation inc Food	17	0	1,000
10-410-295	Emergency Events/Contingency	0	0	20,000
10-410-300	Office supplies	3,523	198	2,000
10-410-370	PROFESSIONAL AND TECHNICAL	2,050	315	0
10-410-490	Small Tools & Equipment	0	904	0
10-410-506	COMMUNITY SERVICE	0	0	1,600
10-410-510	COMMUNITY RECOGNITION	83	272	1,000
10-410-530	YOUTH CITY COUNCIL	5,354	8,387	0
10-410-750	Grants, Contributions by City	164	0	0
Total LEGISLATIVE:		126,820	144,922	165,122
ADMINISTRATIVE				
10-440-100	SALARIES & WAGES	458,445	438,410	383,668
10-440-101	Wages - Part-time and Seasonal	0	0	6,397
10-440-120	WAGES - OVERTIME	364	1,188	600
10-440-130	EMPLOYEE BENEFITS	186,484	160,567	166,228
10-440-202	Uniforms, PPE, Clothing	1,963	1,508	2,000
10-440-205	Bank & online service fees	22,922	40,718	25,000
10-440-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,244	2,490	3,500
10-440-220	PUBLIC NOTICES	462	0	1,000
10-440-230	TRAINING/TRAVEL	14,313	14,059	10,000
10-440-235	Business Meals & Entertainment	572	1,233	500
10-440-236	Employee Appreciation inc Food	5,991	11,447	7,500
10-440-237	Wellness Program	5,920	6,781	7,000
10-440-239	Vending machine supplies	753	2,237	500
10-440-240	Specialized printing	106	39	500
10-440-250	Supplies & Maint for Equipment	7,268	2,858	5,200
10-440-260	POSTAGE,Postg Equip & Supplies	8,864	10,896	12,000
10-440-265	Building Maintenance	0	84,035	114,659
10-440-270	Vehicle Fuel to be Allocated	212,770	247,993	312,200
10-440-271	Vehicle Maint to be Allocated	4,697	0	0
10-440-300	Office Supplies	2,983	5,161	5,000
10-440-346	Telecommunication Services	55,682	65,048	28,480
10-440-350	MUNICIPAL ELECTIONS	3,020	14,902	0
10-440-370	PROFESSIONAL AND TECHNICAL	311,365	325,622	386,940
10-440-380	ORDINANCE RECODIFICATION	5,763	3,029	4,000
10-440-382	Software-Licenses-Maintenance	156,707	163,836	166,400
10-440-405	Utilities	0	52,076	57,500
10-440-419	INSURANCE Premiums	179,048	205,804	220,750
10-440-420	INSURANCE DEDUCTIBLE EXP	5,000	27	0
10-440-490	Small Tools & Equipment	5,517	8,397	25,875
10-440-500	VEHICLE MAINTENANCE ALLOC In	14	0	0

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10-440-505	Vehicle Maint Materials&Suppls	2,455	2,724	750
10-440-510	Vehicle Fuel Allocation In	392	354	1,000
10-440-540	Capital Outlay-EQUIPMENT>\$5K	12,130	0	6,000
10-440-800	GF Admin Overhead Alloc Out	(200,700)	(270,800)	(274,700)
10-440-810	Vehicle Fuel Allocation Out	(212,770)	(243,502)	(312,200)
10-440-811	Vehicle Maintenance Alloc Out	(4,697)	0	0
10-440-813	Miscellaneous Expenditures	60	0	0
Total ADMINISTRATIVE:		1,258,107	1,359,137	1,374,247
CITY MANAGER & ECON DEV.				
10-460-100	SALARIES & WAGES	221,443	223,351	245,532
10-460-120	WAGES - OVERTIME	5,221	3,647	4,600
10-460-130	EMPLOYEE BENEFITS	93,897	83,158	88,131
10-460-202	Uniforms, PPE, Clothing	515	586	400
10-460-210	BOOKS, SUBSCRIPTIONS & MEMBERS	8,686	2,375	10,650
10-460-230	TRAINING/TRAVEL	3,190	159	11,500
10-460-235	Business Meals & Entertainment	3,880	2,439	4,500
10-460-236	Employee appreciation inc food	211	0	1,500
10-460-237	Wellness Program	2,000	2,500	2,000
10-460-240	Specialized printing	600	2,282	2,000
10-460-250	Supplies & Maint for Equipment	578	1,230	2,500
10-460-300	Office supplies	427	1,830	250
10-460-346	Telecommunication Services	413	1,241	600
10-460-370	PROFESSIONAL AND TECHNICAL	113,855	32,488	38,860
10-460-380	BUSINESS PARK MARKETING	0	5,735	0
10-460-490	Small Tools & Equipment	1,307	604	1,000
10-460-500	VEHICLE MAINTENANCE ALLOC In	0	0	0
10-460-505	Vehicle Maint Materials&Suppls	0	606	1,050
10-460-540	Capital Outlay-EQUIPMENT>\$5K	0	0	0
10-460-800	GF City Mgr Overhead Alloc Out	0	(12,000)	(12,000)
Total CITY MANAGER & ECON DEV.:		456,224	352,232	403,072
ENGINEERING				
10-480-100	SALARIES & WAGES	125,544	133,587	175,188
10-480-120	WAGES - OVERTIME	0	0	0
10-480-130	EMPLOYEE BENEFITS	55,973	56,279	80,998
10-480-202	Uniforms, PPE, Clothing	886	1,215	2,300
10-480-210	BOOKS, SUBSCRIPTIONS & MEMBERS	911	634	1,000
10-480-230	TRAINING/TRAVEL	4,491	4,467	8,000
10-480-236	Employee Appreciation inc Food	2,713	1,268	2,000
10-480-237	Wellness Program	2,998	3,998	5,000
10-480-250	Supplies & Maint for Equipment	43	308	3,000
10-480-300	Office supplies	0	109	250
10-480-346	Telecommunication Services	1,517	1,990	0
10-480-370	PROFESSIONAL AND TECHNICAL	904	11,591	18,000
10-480-375	TRAFFIC STUDIES	6,712	0	0
10-480-382	Software-Licenses-Maintenance	9,174	9,803	8,700
10-480-490	Small Tools & Equipment	3,412	1,224	500
10-480-500	VEHICLE MAINTENANCE ALLOC In	48	0	0
10-480-505	Vehicle Maint Materials&Suppls	1,872	8,075	2,200
10-480-510	Vehicle Fuel Allocation In	2,422	3,378	1,500

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Total ENGINEERING:		219,619	237,924	308,635
CITY ATTORNEY				
10-490-100	Salaries & Wages	229,606	237,708	252,572
10-490-130	Employee Benefits	97,130	100,598	108,132
10-490-202	Uniforms, PPE, Clothing	686	880	750
10-490-210	Books,Subscriptions,Memberships	4,247	4,947	4,445
10-490-230	Training/Travel	2,639	5,408	6,600
10-490-235	Business Meals & Entertainment	60	470	1,000
10-490-236	Employee Appreciation inc Food	42,355	43,173	44,500
10-490-237	Wellness Program	3,000	2,366	3,000
10-490-240	Specialized printing	9,373	9,122	12,000
10-490-250	Supplies & Maint for Equipment	682	1,121	700
10-490-300	Office Supplies	344	2,736	1,500
10-490-346	Telecommunication Services	2,581	2,376	1,997
10-490-370	PROFESSIONAL AND TECHNICAL	118,639	142,019	159,540
10-490-382	Software-Licenses-Maintenance	10,534	36,325	44,638
10-490-490	Small Tools & Equipment	3,929	1,057	0
10-490-500	Vehicle Maintenance Alloc In	0	0	0
10-490-505	Vehicle Maint Materials&Suppls	0	0	600
10-490-510	Vehicle Fuel Allocation In	0	0	1,000
10-490-800	GF Attrny Overhead Alloc Out	0	(105,300)	(109,700)
Total CITY ATTORNEY:		525,805	485,004	533,274
PLANNING & ZONING				
10-500-100	SALARIES & WAGES	450,743	392,682	350,114
10-500-101	Wages - Part-time and Seasonal	0	4,461	12,844
10-500-112	WAGES - ZONING OFFICER	8,485	7,131	0
10-500-120	WAGES - OVERTIME	0	760	1,000
10-500-130	EMPLOYEE BENEFITS	178,913	135,320	136,181
10-500-200	PLANNING COMMISSION EXPENSE	6,583	6,671	8,585
10-500-202	Uniforms, PPE, Clothing	638	1,925	1,300
10-500-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,003	1,192	3,160
10-500-220	Public Notices	0	0	1,005
10-500-230	TRAINING/TRAVEL	1,680	775	10,300
10-500-236	Employee Appreciation inc Food	5,242	3,334	2,600
10-500-237	Wellness Program	4,984	6,927	7,000
10-500-240	Specialized printing	2,651	1,559	1,500
10-500-245	Historic Preservation Program	0	1,872	8,400
10-500-250	Supplies & Maint for Equipment	2,580	3,913	3,000
10-500-300	Office supplies	287	247	1,000
10-500-346	Telecommunication Services	1,540	1,311	2,000
10-500-370	PROFESSIONAL AND TECHNICAL	89,849	37,249	65,500
10-500-376	Recordations	210	348	500
10-500-382	Software-Licenses-Maintenance	9,700	10,087	10,700
10-500-490	Small Tools & Equipment	441	7,934	3,600
10-500-500	VEHICLE MAINTENANCE ALLOC In	0	0	0
10-500-505	Vehicle Maint Materials&Suppls	516	7	600
10-500-510	Vehicle Fuel Allocation In	83	136	500

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Total PLANNING & ZONING:		767,130	625,840	631,388
LIQUOR LAW				
10-510-120	WAGES - OVERTIME	0	0	(100)
10-510-490	Small Tools & Equipment	0	12,862	0
10-510-750	Grants, Contributions by City	3,680	3,866	0
Total LIQUOR LAW:		3,680	16,728	(100)
POLICE				
10-520-100	SALARIES & WAGES	2,819,505	2,905,899	3,244,326
10-520-101	Wages - Part-time and Seasonal	91,268	90,871	97,750
10-520-111	WAGES - LAGOON SECURITY	484	0	0
10-520-120	WAGES - OVERTIME	132,717	120,118	144,700
10-520-121	WAGES -SHIFT COVERAGE OVERTIME	0	0	0
10-520-122	WAGES - PARK PATROL OVERTIME	0	0	0
10-520-130	EMPLOYEE BENEFITS	1,543,378	1,577,368	1,825,918
10-520-135	Employee Education Assistance	1,494	3,000	0
10-520-202	Uniforms, PPE, Clothing	47,272	34,114	60,230
10-520-210	BOOKS, SUBSCRIPTIONS & MEMBERS	27,828	32,471	35,000
10-520-230	TRAINING/TRAVEL	24,194	21,044	35,000
10-520-235	Business Meals & Entertainment	233	672	600
10-520-236	Employee Appreciation Inc Food	16,672	16,876	20,500
10-520-237	Wellness Program	31,494	31,232	32,000
10-520-240	Specialized printing	11,147	17,304	12,000
10-520-250	Supplies & Maint for Equipment	25,979	33,185	24,500
10-520-265	Building Maintenance	0	51,540	62,850
10-520-295	Unplanned Emergency Events	9,726	4,791	5,000
10-520-300	Office supplies	13,162	12,183	15,000
10-520-346	Telecommunication Services	14,196	14,211	38,360
10-520-370	PROFESSIONAL AND TECHNICAL	74,492	5,438	35,000
10-520-380	PROSECUTION & DEFENSE SERVICES	59	0	0
10-520-382	Software-Licenses-Maintenance	35,402	34,568	53,500
10-520-400	DISPATCH SERVICES	166,120	149,739	111,486
10-520-405	Utilities	0	31,160	45,000
10-520-420	SPEC PUBLIC SAFETY SUPPLIES/SE	48,153	53,554	68,620
10-520-450	RESTR. NARCOTIC ENFORCEMENT EX	21,587	21,587	22,580
10-520-490	Small Tools & Equipment	35,403	105,145	110,950
10-520-500	VEHICLE MAINTENANCE ALLOC In	1,799	0	0
10-520-505	Vehicle Maint Materials&Suppls	40,857	60,379	43,000
10-520-510	VEHICLE FUEL ALLOCATION In	80,354	97,318	100,000
10-520-540	Capital Outlay-EQUIPMENT>\$5K	10,000	0	0
Total POLICE:		5,324,975	5,525,763	6,243,870
FIRE				
10-530-100	SALARIES & WAGES	1,752,793	1,439,180	1,698,636
10-530-101	Wages - Part-time and Seasonal	303,343	370,683	318,081
10-530-120	WAGES - OVERTIME	813	66,023	67,400
10-530-130	EMPLOYEE BENEFITS	786,474	724,852	855,610
10-530-135	Employee Education Assistance	7,041	2,849	3,500
10-530-202	Uniforms, PPE, Clothing	51,342	54,218	76,500

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10-530-210	BOOKS, SUBSCRIPTIONS & MEMBERS	8,319	10,308	8,500
10-530-230	TRAINING/TRAVEL	5,888	5,518	9,000
10-530-235	Business Meals & Entertainment	565	374	1,250
10-530-236	Employee Appreciation inc Food	5,130	4,392	4,700
10-530-237	Wellness Program	7,170	10,478	10,000
10-530-240	Specialized printing	231	1,564	1,900
10-530-250	Supplies & Maint for Equipment	13,076	19,316	16,500
10-530-265	Building Maintenance	0	29,611	22,685
10-530-295	Unplanned Emergency Events	0	0	0
10-530-300	Office supplies	1,116	1,297	1,500
10-530-346	Telecommunication Services	4,867	6,358	13,660
10-530-370	PROFESSIONAL AND TECHNICAL	45,678	46,481	28,000
10-530-382	Software-Licenses-Maintenance	4,099	14,851	10,500
10-530-400	DISPATCH SERVICES	55,373	75,376	55,743
10-530-405	Utilities	0	15,654	20,000
10-530-490	Small Tools & Equipment	7,479	22,216	46,025
10-530-500	VEHICLE MAINTENANCE ALLOC In	444	0	0
10-530-505	Vehicle Maint Materials&Suppls	49,469	46,047	55,720
10-530-510	VEHICLE FUEL ALLOCATION In	19,580	21,173	25,000
10-530-540	Capital Outlay-EQUIPMENT>\$5K	10,220	8,917	30,000
Total FIRE:		3,140,510	2,997,738	3,380,410

FIRE PREVENTION

10-540-100	Salaries & Wages	2,362	0	90,636
10-540-101	Wages - Part-time and Seasonal	35,454	3,299	0
10-540-120	WAGES - OVERTIME	0	0	5,000
10-540-130	EMPLOYEE BENEFITS	4,648	1,674	39,035
10-540-202	Uniforms, PPE, Clothing	0	46	1,750
10-540-210	Books,subscriptions,membershps	0	0	1,850
10-540-230	TRAINING/TRAVEL	0	0	2,000
10-540-235	Business Meals & Entertainment	0	0	300
10-540-250	Supplies & Maint for Equipment	0	0	500
10-540-300	Office supplies	0	0	2,100
10-540-382	Software-Licenses-Maintenance	0	960	0
10-540-490	Small Tools & Equipment	0	0	1,000
10-540-540	Capital Outlay-Equipment>\$5K	0	11	0
Total FIRE PREVENTION:		42,464	5,990	144,171

BUILDING

10-560-100	SALARIES & WAGES	286,499	278,551	295,280
10-560-101	Wages - Part-time and Seasonal	19,535	21,344	0
10-560-120	WAGES - OVERTIME	939	1,851	2,100
10-560-130	EMPLOYEE BENEFITS	110,842	103,669	107,778
10-560-202	Uniforms, PPE, Clothing	1,188	0	5,950
10-560-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,340	1,000	7,935
10-560-230	TRAINING/TRAVEL	6,458	7,082	8,000
10-560-240	Specialized printing	0	0	500
10-560-250	Supplies & Maint for Equipment	1,721	510	2,000
10-560-300	Office supplies	32	366	250
10-560-346	Telecommunication Services	2,982	2,848	4,000
10-560-370	PROFESSIONAL AND TECHNICAL	73,059	161,550	182,050

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
10-560-382	Software-Licenses-Maintenance	9,191	9,775	11,000
10-560-490	Small Tools & Equipment	1,170	919	1,000
10-560-500	VEHICLE MAINTENANCE ALLOC In	113	0	0
10-560-505	Vehicle Maint Materials&Suppls	672	8,216	3,100
10-560-510	Vehicle Fuel Allocation In	5,627	6,323	5,500
Total BUILDING:		521,369	604,004	636,443

STREETS

10-600-100	SALARIES & WAGES	459,951	502,542	500,196
10-600-101	Wages - Part-time and Seasonal	0	3,349	0
10-600-120	WAGES - OVERTIME	5,682	20,542	28,600
10-600-125	WAGES - SNOW REMOVAL OVERTIME	12,442	1,660	30,600
10-600-130	EMPLOYEE BENEFITS	216,320	222,389	223,535
10-600-202	Uniforms, PPE, Clothing	5,926	5,671	6,000
10-600-210	BOOKS, SUBSCRIPTIONS & MEMBERS	39	500	500
10-600-230	TRAINING/TRAVEL	4,277	3,221	6,000
10-600-235	Business Meals & Entertainment	651	1,056	1,000
10-600-236	Employee Appreciation inc Food	3,120	4,119	3,900
10-600-237	Wellness Program	7,900	7,754	10,500
10-600-240	Specialized Printing	0	23	500
10-600-250	Supplies & Maint for Equipment	31,842	31,164	36,000
10-600-265	Building Maintenance	0	82,009	52,310
10-600-270	STREET LIGHTING-Oper&Maint	130,734	0	0
10-600-275	STREET LIGHTING-new/requests	4,213	0	0
10-600-346	Telecommunication Services	3,290	4,671	6,800
10-600-370	PROFESSIONAL & TECHNICAL	1,175	780	1,000
10-600-382	Software-Licenses-Maintenance	4,874	3,911	5,000
10-600-405	Utilities	0	46,603	53,000
10-600-441	SNOW REMOVAL SUPPLIES	2,658	0	0
10-600-490	Small Tools & Equipment	5,767	15,292	11,900
10-600-500	VEHICLE MAINTENANCE ALLOC In	467	0	0
10-600-505	Vehicle Maint Materials&Suppls	99,906	70,342	118,000
10-600-510	Vehicle Fuel Allocation In	22,850	21,541	40,000
10-600-540	Capital Outlay-EQUIPMENT>\$5K	0	0	10,000
Total STREETS:		1,024,083	1,049,141	1,145,341

BUILDINGS

10-610-100	Salaries & Wages	156,028	0	0
10-610-101	Wages - Part-time and Seasonal	6,847	0	0
10-610-120	WAGES - OVERTIME	12,401	0	0
10-610-130	EMPLOYEE BENEFITS	72,950	0	0
10-610-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0
10-610-250	Supplies & Maint for Equipment	1,013	0	0
10-610-300	BLDGS/GRNDS/SUPP - CITY COMPLE	97,340	0	0
10-610-310	BLDGS/GRNDS/SUPP - SHOP	75,261	0	0
10-610-320	BLDGS/GRNDS/SUPP - MUSEUM	12,241	0	0
10-610-330	BLDGS/GRNDS/SUPP - FIRE	43,493	0	0
10-610-331	BLDGS/GRNDS/SUPP - POLICE STAT	54,329	0	0
10-610-335	BLDGS/GRNDS/SUPP - COMM CENTER	46,005	0	0
10-610-336	BLDGS/GRNDS/SUPP - RENTAL PROP	0	0	0
10-610-337	BLDGS/GRNDS/SUPP - ROCK MILL	0	0	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
10-610-340	UTILITIES - CITY COMPLEX	52,728	0	0
10-610-341	UTILITIES - SHOP	45,625	0	0
10-610-342	UTILITIES - MUSEUM	4,192	0	0
10-610-343	UTILITIES - FIRE	16,572	0	0
10-610-344	UTILITIES - COMMUNITY CENTER	20,116	0	0
10-610-345	UTILITIES - POLICE STATION	33,420	0	0
10-610-347	UTILITIES - RENTAL PROPERTIES	1,371	0	0
10-610-382	Software-Licenses-Maintenance	5,500	0	0
10-610-490	Small Tools & Equipment - Shop	36	0	0
10-610-500	CAPITAL OUTLAY BLDGS/CITY COMP	4,965	0	0
10-610-530	CAPITAL OUTLAY BLDGS/PoliceStn	64,723	0	0
10-610-540	CAPITAL OUTLAY BLDGS/COMM CENT	5,508	0	0
10-610-550	CAPITAL OUTLAY BLDGS/FIRE STAT	378	0	0
10-610-850	BUILDING EXP O/H ALLOC out	(275,919)	0	0
10-610-860	Building Exp O/H Alloc In	125,458	0	0
Total BUILDINGS:		682,579	0	0
PARKS & CEMETERY				
10-640-100	SALARIES & WAGES	560,727	573,831	677,396
10-640-101	Wages - Part-time and Seasonal	139,559	111,065	137,640
10-640-120	WAGES - OVERTIME	22,694	17,759	20,400
10-640-130	EMPLOYEE BENEFITS	289,212	266,082	322,819
10-640-202	Uniforms, PPE, Clothing	7,427	7,319	8,350
10-640-210	BOOKS, SUBSCRIPTIONS & MEMBERS	679	327	250
10-640-230	TRAINING/TRAVEL	6,205	8,919	11,000
10-640-235	Business Meals & Entertainment	2,978	2,461	3,000
10-640-236	Employee Appreciation inc Food	4,867	2,919	2,500
10-640-237	Wellness Program	7,807	7,172	8,000
10-640-250	Supplies & Maint for Equipment	86,709	97,816	97,450
10-640-255	Chemicals-supplies, treatments	49,938	50,944	60,000
10-640-265	Building Maintenance	0	42,108	34,200
10-640-300	Office supplies	608	1,163	1,000
10-640-346	Telecommunication Services	5,881	6,517	8,300
10-640-370	Professional and Technical	1,207	1,629	1,500
10-640-380	Custodial Services	42,515	47,650	51,000
10-640-382	Software-Licenses-Maintenance	1,189	1,322	3,700
10-640-405	Utilities	90,829	169,821	145,500
10-640-420	SPECIAL PROJECTS	20,505	20,205	18,300
10-640-430	TREE TRIMMING	33,275	10,488	10,000
10-640-470	Property Improvements	0	1,494	0
10-640-490	Small Tools & Equipment	27,547	34,678	20,100
10-640-500	VEHICLE MAINTENANCE ALLOC In	700	0	0
10-640-505	Vehicle Maint Materials&Suppls	50,877	40,627	53,000
10-640-510	Vehicle Fuel Allocation In	27,693	29,431	35,000
10-640-520	PRAT COMMITTEE Operating Exp.	0	0	1,000
10-640-540	Capital Outlay-EQUIPMENT>\$5K	90,663	15,000	15,000
Total PARKS & CEMETERY:		1,572,292	1,568,748	1,746,405
DEBT SERVICE				
10-650-510	Right to Use Lease - Principal	27,832	27,832	28,000
10-650-520	Right to Use Lease - Principal	56,654	36,632	71,800

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
10-650-640	Right to Use Lease - Principal	28,822	8,800	8,800
Total DEBT SERVICE:		113,308	73,263	108,600
GENERAL RECREATION				
10-660-992	Transfers Out To Recreation Fd	1,543,855	1,832,553	1,800,000
Total GENERAL RECREATION:		1,543,855	1,832,553	1,800,000
MISC & TRANSFERS OUT				
10-670-120	WAGES - FESTIVAL DAYS	496	0	0
10-670-750	Grants, Contributions by City	42,093	7,500	0
10-670-990	Transfers Out To Other Funds	602,000	1,602,000	602,000
Total MISC & TRANSFERS OUT:		644,589	1,609,500	602,000
GENERAL FUND Revenue Total:		17,956,95	20,379,592	19,222,879
GENERAL FUND Expenditure Total:		17,967,40	18,488,488	19,222,879
Total GENERAL FUND:		(10,457)	1,891,104	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
CLASS C ROADS / LOCAL HWY				
TAXES				
11-310-350	LOCAL TRANSPORTATION SALES TAX	715,386	746,088	750,000
	Total TAXES:	715,386	746,088	750,000
GRANTS				
11-330-600	CLASS C ROADS	1,276,812	1,065,984	1,310,000
	Total GRANTS:	1,276,812	1,065,984	1,310,000
INTEREST				
11-360-120	INTEREST - CLASS C ROADS	107,951	0	40,000
11-360-140	Investment Gains / Losses	32,225	0	0
	Total INTEREST:	140,176	0	40,000
CONTRIBUTIONS & TRANSFERS				
11-390-347	REIMBURSEMENT STREET RECONSTR.	0	2,415	0
	Total CONTRIBUTIONS & TRANSFERS:	0	2,415	0
CLASS C STREET MAINTENANCE				
11-600-100	SALARIES & WAGES	0	66,594	55,561
11-600-120	WAGES - OVERTIME	0	889	0
11-600-130	EMPLOYEE BENEFITS	0	32,092	23,668
11-600-260	Signal Light Maintenance	9,089	11,514	20,000
11-600-347	Sidewalk Repair & Replacement	206,094	176,392	200,000
11-600-370	PROFESSIONAL & TECH. CLASS C	0	0	32,000
11-600-390	TREE TRIM CLASS C	39,275	23,650	25,000
11-600-441	SNOW REMOVAL SUPPLIES/CLASS C	23,548	11,317	70,000
11-600-460	SPECIAL HWY. SUPPLIES/CLASS C	53,212	11,460	0
11-600-530	Routine Street Maintenance	111,442	135,408	220,000
11-600-540	Capital Outlay-EQUIPMENT>\$5K	0	192,933	0
	Total CLASS C STREET MAINTENANCE:	442,661	662,249	646,229
STREET OVERLAYS / PROJECTS				
11-650-348	Sidewalk Improvement/Additions	0	39,652	0
11-650-420	Storage Facilities	0	524,982	0
11-650-580	ROAD IMPROVEMENTS	117,656	197,506	0
11-650-800	CLASS C OVERLAYS	1,027,000	862,765	1,027,000
	Total STREET OVERLAYS / PROJECTS:	1,144,656	1,624,905	1,027,000
FUND BALANCE INCREASE				
11-999-999	FUND BALANCE INCREASE	0	0	426,771
	Total FUND BALANCE INCREASE:	0	0	426,771
	CLASS C ROADS / LOCAL HWY Revenue Total:	2,132,374	1,814,487	2,100,000
	CLASS C ROADS / LOCAL HWY Expenditure Total:	1,587,316	2,287,154	2,100,000
	Total CLASS C ROADS / LOCAL HWY:	545,058	(472,667)	0

Period 06/26 (06/30/2026)

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Prior Year Actual</u>	<u>2025-26 Current Year Estimate Actual</u>	<u>2026-27 Ensuing Year Budget</u>
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Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
FARMINGTON RDA FUND				
TAXES				
20-310-100	PROPERTY TAX - CITY PORTION	79,225	0	0
20-310-150	PROPERTY TAX - OTHER ENTITIES	113,150	0	0
Total TAXES:		192,375	0	0
INTEREST				
20-360-100	INTEREST	9,471	0	7,500
20-360-140	INVESTMENT GAINS / LOSSES	3,583	0	0
Total INTEREST:		13,054	0	7,500
FUND BALANCE APPROPRIATION				
20-399-999	FUND BALANCE APPROPRIATION	0	0	29,500
Total FUND BALANCE APPROPRIATION:		0	0	29,500
EXPENDITURES				
20-400-370	PROFESSIONAL/TECHNICAL RDA #1	0	12,000	37,000
20-400-419	INSURANCE Premiums	1,186	0	0
Total EXPENDITURES:		1,186	12,000	37,000
NON-ADMINISTRATIVE EXPENSES				
20-401-640	Agents/Trustee Bond Admin Fees	302	0	0
20-401-810	BOND PRINCIPAL RETIREMENT	175,991	0	0
20-401-820	INTEREST EXP ON BONDS	2,112	0	0
Total NON-ADMINISTRATIVE EXPENSES:		178,405	0	0
FARMINGTON RDA FUND Revenue Total:		205,429	0	37,000
FARMINGTON RDA FUND Expenditure Total:		179,591	12,000	37,000
Total FARMINGTON RDA FUND:		25,838	(12,000)	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
FARMINGTON STATION PARK RDA				
TAXES				
22-310-100	PROPERTY TAX - CITY PORTION	457,420	0	0
	Total TAXES:	457,420	0	0
INTEREST				
22-360-100	INTEREST	26,768	0	7,500
22-360-140	INVESTMENT GAINS / LOSSES	11,151	0	0
	Total INTEREST:	37,919	0	7,500
EXPENDITURES				
22-400-370	PROFESSIONAL/TECHNICAL	27,738	500	3,000
22-400-750	Grants, Contributions by City	611,800	0	0
	Total EXPENDITURES:	639,538	500	3,000
NON-ADMINISTRATIVE EXPENSES				
22-401-420	Transfers Out To Other Funds	1,473,000	0	0
	Total NON-ADMINISTRATIVE EXPENSES:	1,473,000	0	0
CAPITAL PROJECTS				
22-470-370	PROFESSIONAL AND TECHNICAL	500	0	0
	Total CAPITAL PROJECTS:	500	0	0
FUND BALANCE INCREASE				
22-999-999	FUND BALANCE INCREASE	0	0	4,500
	Total FUND BALANCE INCREASE:	0	0	4,500
	FARMINGTON STATION PARK RDA Revenue Total:	495,339	0	7,500
	FARMINGTON STATION PARK RDA Expenditure Total:	2,113,038	500	7,500
	Total FARMINGTON STATION PARK RDA:	(1,617,69)	(500)	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
RAP TAX BOND				
TAXES				
30-310-300	RAP TAX FROM SALES	717,761	750,989	740,000
	Total TAXES:	717,761	750,989	740,000
INTEREST				
30-360-100	INTEREST	5,340	0	0
30-360-140	Investment Gains / Losses	1,577	0	0
	Total INTEREST:	6,917	0	0
EXPENDITURES				
30-400-610	BOND PRINCIPAL RETIREMENT	379,822	0	0
30-400-620	INTEREST EXP ON BONDS	4,558	0	0
30-400-640	AGENTS/Trustee Bond Admin Fees	666	0	0
30-400-990	Transfers Out To Other Funds	452,000	650,000	737,250
	Total EXPENDITURES:	837,046	650,000	737,250
FUND BALANCE INCREASE				
30-999-999	FUND BALANCE INCREASE	0	0	2,750
	Total FUND BALANCE INCREASE:	0	0	2,750
	RAP TAX BOND Revenue Total:	724,678	750,989	740,000
	RAP TAX BOND Expenditure Total:	837,046	650,000	740,000
	Total RAP TAX BOND:	(112,368)	100,989	0

Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
POLICE SALES TAX BOND 2009				
EXPENDITURES				
31-400-640	AGENTS/Trustee Bond Admin Fees	97	0	0
Total EXPENDITURES:		97	0	0
LOANS & TRANSFERS				
31-405-990	Transfers Out to Other Funds	5,371	0	0
Total LOANS & TRANSFERS:		5,371	0	0
POLICE SALES TAX BOND 2009 Expenditure Total:		5,468	0	0
Total POLICE SALES TAX BOND 2009:		(5,468)	0	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
2015 G.O. PARK BOND				
TAXES				
35-310-100	GENERAL PROPERTY TAX - CURRENT	410,000	373,939	394,000
35-310-250	REGISTERED VEHICLE FEES	0	16,352	15,000
Total TAXES:		410,000	390,292	409,000
INTEREST				
35-360-100	INTEREST	2,086	31	0
35-360-140	INVESTMENT GAINS / LOSSES	1,715	0	0
Total INTEREST:		3,801	31	0
EXPENDITURES				
35-400-370	Professional and Technical	0	500	500
35-400-610	BOND PRINCIPAL RETIREMENT	300,000	310,000	315,000
35-400-620	INTEREST ON BONDS	106,588	99,838	92,863
35-400-640	AGENTS/Trustee Bond Admin Fees	(292)	(179)	637
35-400-990	TRANSFER TO OTHER FUNDS	0	40,000	0
Total EXPENDITURES:		406,296	450,159	409,000
2015 G.O. PARK BOND Revenue Total:		413,801	390,323	409,000
2015 G.O. PARK BOND Expenditure Total:		406,296	450,159	409,000
Total 2015 G.O. PARK BOND:		7,505	(59,836)	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
GOVT BUILDINGS IMPROV/OTHER				
IMPACT FEES				
37-351-140	Investment Gains/Losses - Imp.	1,311	0	0
37-351-180	POLICE IMPACT FEES	251,908	553,743	583,006
	Total IMPACT FEES:	253,219	553,743	583,006
INTEREST				
37-360-100	INTEREST	10,711	0	50,000
37-360-140	INVESTMENT GAINS / LOSSES	4,397	0	0
37-360-250	INTEREST - POLICE FACIL Impact	4,310	0	20,000
	Total INTEREST:	19,418	0	70,000
MISCELLANEOUS REVENUE				
37-361-100	INSURANCE CLAIM	97,089	0	0
	Total MISCELLANEOUS REVENUE:	97,089	0	0
CONTRIBUTIONS & TRANSFERS				
37-390-699	Sales tax on city sales	(2)	0	0
37-390-990	Transfers In From Other Funds	0	2,700,000	22,500
	Total CONTRIBUTIONS & TRANSFERS:	(2)	2,700,000	22,500
CITY COMPLEX				
37-620-260	190 S MAIN HOME - MAINTENANCE	5,905	549	0
37-620-410	CITY COMPLEX IMPROVEMENTS	76,450	8,900	20,000
	Total CITY COMPLEX:	82,355	9,449	20,000
PUBLIC WORKS/SHOP				
37-621-410	PUBLIC WORKS/SHOP IMPROVEMENTS	0	89,186	69,000
	Total PUBLIC WORKS/SHOP:	0	89,186	69,000
Museum HISTORIC TITHING OFFICE				
37-622-410	Museum HISTORIC TITHING OFFICE	22	0	0
	Total Museum HISTORIC TITHING OFFICE:	22	0	0
POLICE BUILDING				
37-623-410	POLICE BLDG/IMPROVEMENT	39,230	31,763	0
	Total POLICE BUILDING:	39,230	31,763	0
COMMUNITY CENTER				
37-626-410	COMM CENTER BLDG/IMPROVEMENT	5,260	0	10,000
	Total COMMUNITY CENTER:	5,260	0	10,000
FIRE BUILDING				
37-627-410	FIRE BLDG/IMPROVEMENTS	122,089	20,358	360,000

Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
	Total FIRE BUILDING:	122,089	20,358	360,000
FUND BALANCE INCREASE				
37-999-999	FUND BALANCE INCREASE	0	0	216,506
	Total FUND BALANCE INCREASE:	0	0	216,506
	GOVT BUILDINGS IMPROV/OTHER Revenue Total:	369,724	3,253,743	675,506
	GOVT BUILDINGS IMPROV/OTHER Expenditure Total:	248,956	150,756	675,506
	Total GOVT BUILDINGS IMPROV/OTHER:	120,768	3,102,987	0

Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
CAPITAL STREET IMPROVEMENTS				
IMPACT FEES				
38-351-180	TRANSPORTATION IMPACT FEES	1,420,173	559,200	1,841,407
	Total IMPACT FEES:	1,420,173	559,200	1,841,407
INTEREST				
38-360-100	INTEREST	285,068	0	94,200
38-360-140	INVESTMENT GAINS / LOSSES	100,293	0	0
	Total INTEREST:	385,361	0	94,200
CONTRIBUTIONS & TRANSFERS				
38-390-345	DEVELOPER SLURRY SEAL	13,933	32,314	10,000
38-390-346	DEVELOPER SIGNS	2,700	2,700	4,000
38-390-347	REIMBURSEMENT STREET RECONSTR	125,000	0	0
38-390-349	Street Lighting Developer Fee	2,700	1,050	0
38-390-501	UDOT CONTRIBS/REIMBURSEMENTS	389,739	0	350,000
38-390-900	Transfers In From General Fund	152,000	152,000	152,000
	Total CONTRIBUTIONS & TRANSFERS:	686,072	188,064	516,000
EXPENDITURES				
38-400-250	SUBDIVISION SIGN & SLURRY SEAL	30,242	11,205	30,000
38-400-310	SHUTTLE BUS Trolley service	0	0	0
38-400-320	PEDESTRIAN SIGNALs	9,475	11,117	50,000
38-400-349	STREET LIGHTS (Developer)	3,614	764	75,000
38-400-370	PROFESSIONAL & TECH /STUDIES	8,080	7,650	8,000
38-400-410	Street SIGNAGE incl SPEED	16,941	18,509	20,000
38-400-422	UDOT BETTERMENT PROJECTS	0	99,270	0
38-400-610	STREET LIGHT BOND PRINCIPAL R.	13,250	0	0
38-400-620	Street Light Bond Interest Exp	95	0	0
38-400-990	Transfers Out to Other Funds	270,000	2,000,000	600,000
	Total EXPENDITURES:	351,699	2,148,515	783,000
MAJOR PROJECTS				
38-600-373	Business Park Roadways	1,054,875	273,337	0
	Total MAJOR PROJECTS:	1,054,875	273,337	0
IMPACT FEE PROJECTS				
38-720-370	PROFESSIONAL AND TECHNICAL	0	9,750	70,000
38-720-373	BUSINESS PARK ROADWAY-Impact F	1,303,488	0	0
38-720-450	LAND ACQUISITION / R.O.W.	0	5,703	0
38-720-965	DEVELOPER REIMBURSEMENTS	0	239,926	0
	Total IMPACT FEE PROJECTS:	1,303,488	255,378	70,000
FUND BALANCE INCREASE				
38-999-999	FUND BALANCE INCREASE	0	0	1,598,607

Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
	Total FUND BALANCE INCREASE:	0	0	1,598,607
	CAPITAL STREET IMPROVEMENTS Revenue Total:	2,491,607	747,263	2,451,607
	CAPITAL STREET IMPROVEMENTS Expenditure Total:	2,710,062	2,677,231	2,451,607
	Total CAPITAL STREET IMPROVEMENTS:	(218,455)	(1,929,968)	0

Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
CAPITAL EQUIPMENT FUND				
INTEREST				
39-360-100	INTEREST	41,367	0	26,500
39-360-140	INVESTMENT GAINS / LOSSES	13,442	0	0
Total INTEREST:		54,809	0	26,500
MISCELLANEOUS REVENUE				
39-361-200	INSURANCE CLAIM PROCEEDS	0	36,760	0
39-361-400	SALE OF FIXED ASSETS	94,000	61,638	63,500
Total MISCELLANEOUS REVENUE:		94,000	98,398	63,500
CONTRIBUTIONS & TRANSFERS				
39-390-900	Transfers In From General Fund	450,000	450,000	450,000
39-390-990	TRANSFER - OTHER FUNDS	0	0	346,700
Total CONTRIBUTIONS & TRANSFERS:		450,000	450,000	796,700
FUND BALANCE APPROPRIATION				
39-399-999	FUND BALANCE APPROPRIATION	0	0	40,000
Total FUND BALANCE APPROPRIATION:		0	0	40,000
ADMINISTRATIVE EXPENDITURES				
39-661-520	Admin and INSPECTION VEHICLES	0	141,683	0
Total ADMINISTRATIVE EXPENDITURES:		0	141,683	0
POLICE EXPENDITURES				
39-662-510	POLICE EQUIPMENT LEASE PMTS.	2,718	0	0
39-662-512	POLICE VEHICLES purchases	309,584	304,123	465,000
39-662-514	POLICE EQUIPMENT	17,171	0	0
Total POLICE EXPENDITURES:		329,473	304,123	465,000
FIRE EXPENDITURES				
39-664-510	FIRE EQUIPMENT LEASE PAYMENTS	0	0	0
39-664-512	FIRE DEPT VEHICLES purchases	379,076	0	0
39-664-520	FIRE EQUIPMENT	1,567	0	0
Total FIRE EXPENDITURES:		380,643	0	0
PUBLIC WORKS EXPENDITURES				
39-665-512	PUBLIC WORKS Vehicle purchases	0	0	55,000
39-665-515	PUBLIC WORKS EQUIPMENT	20,098	0	0
Total PUBLIC WORKS EXPENDITURES:		20,098	0	55,000
PARKS AND REC EXPENDITURES				
39-667-512	PARKS & REC VEHICLES Purchases	93,823	64,566	330,000
39-667-514	PARKS AND REC EQUIPMENT	47,086	0	76,700

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
	Total PARKS AND REC EXPENDITURES:	140,909	64,566	406,700
	CAPITAL EQUIPMENT FUND Revenue Total:	598,809	548,398	926,700
	CAPITAL EQUIPMENT FUND Expenditure Total:	871,124	510,372	926,700
	Total CAPITAL EQUIPMENT FUND:	(272,315)	38,026	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
PARK IMPROVEMENT FUND				
IMPACT FEES				
42-351-100	Interest - Parks Impact Fees	75,125	0	0
42-351-140	Investment Gains/Losses - Imp.	24,081	0	0
42-351-180	PARK IMPACT FEES	943,271	1,342,504	3,402,152
42-351-181	Park Impact Fees Refunded	0	0	0
Total IMPACT FEES:		1,042,477	1,342,504	3,402,152
INTEREST RECEIVED				
42-360-100	INTEREST	220,850	0	0
42-360-140	INVESTMENT GAINS / LOSSES	74,971	0	0
Total INTEREST RECEIVED:		295,821	0	0
MISCELLANEOUS REVENUE				
42-361-220	RENTAL NORTH MAIN BRICK HOUSE	0	0	0
Total MISCELLANEOUS REVENUE:		0	0	0
CONTRIBUTIONS & TRANSFERS				
42-390-600	CONTRIBUTIONS	39,500	0	0
42-390-900	Transfers In From General Fund	0	1,000,000	0
42-390-990	Transfers In From Other Funds	2,195,000	2,000,000	634,000
Total CONTRIBUTIONS & TRANSFERS:		2,234,500	3,000,000	634,000
EXPENDITURES				
42-400-420	MASTER PLAN STUDY	7,183	0	0
42-400-600	Misc Improvement Projects	64,617	218,477	0
42-400-800	IRRIGATION TELEMTRY	26,015	0	0
Total EXPENDITURES:		97,815	218,477	0
DEBT SERVICE & TRANSFERS OUT				
42-405-610	BOND PRINCIPAL RETIREMENT	169,000	157,000	0
42-405-620	Interest Exp on Bonds	2,937	942	0
42-405-640	Agents/Trustee Bond Admin Fees	355	533	0
Total DEBT SERVICE & TRANSFERS OUT:		172,292	158,475	0
CHERRY HILL NEIGHBORHOOD PARK				
42-890-250	BRICK HOUSE MAINTENANCE	847	379	0
Total CHERRY HILL NEIGHBORHOOD PARK:		847	379	0
SHEPARD PARK				
42-900-410	GENERAL IMPROVEMENTS	0	0	34,000
Total SHEPARD PARK:		0	0	34,000
FORBUSH PARK				
42-920-410	GENERAL IMPROVEMENTS	9,365	5,557	0

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
Total FORBUSH PARK:		9,365	5,557	0
650 WEST PARK				
42-980-400	CITY CONSTRUCTION WORK	0	0	0
42-980-410	GENERAL IMPROVEMENTS	2,544	0	55,000
Total 650 WEST PARK:		2,544	0	55,000
North Cottonwood Commons				
42-992-370	Professional and Technical	78,967	20,267	0
42-992-410	General Improvements	5,045,897	10,988,004	0
42-992-900	Developer Reimbursements	264,640	0	0
Total North Cottonwood Commons:		5,389,504	11,008,270	0
Old Rock Mill (Grist Mill)				
42-993-410	General Improvements	92,099	12,920	0
Total Old Rock Mill (Grist Mill):		92,099	12,920	0
FUND BALANCE INCREASE				
42-999-999	FUND BALANCE INCREASE	0	0	3,947,152
Total FUND BALANCE INCREASE:		0	0	3,947,152
PARK IMPROVEMENT FUND Revenue Total:		3,572,798	4,342,504	4,036,152
PARK IMPROVEMENT FUND Expenditure Total:		5,764,466	11,404,077	4,036,152
Total PARK IMPROVEMENT FUND:		(2,191,66)	(7,061,573)	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
CAPITAL FIRE FUND				
IMPACT FEES				
43-351-100	Interest - Fire Equip Impact	4,125	0	0
43-351-110	Interest - Fire Facil Impact	3,853	0	25,000
43-351-140	Investment Gains/Losses-E. Imp	1,405	0	0
43-351-141	Investment Gains/Losses-F. Imp	1,239	0	0
43-351-180	FIRE FACILITY IMPACT FEES	309,892	786,638	755,540
43-351-190	FIRE EQUIPMENT IMPACT FEES	17,443	20,786	16,900
Total IMPACT FEES:		337,958	807,424	797,440
CONTRIBUTIONS & TRANSFERS				
43-390-400	Transfers In From Other Funds	0	7,300,000	0
Total CONTRIBUTIONS & TRANSFERS:		0	7,300,000	0
Department: 400				
43-400-370	PROFESSIONAL AND TECHNICAL	53,048	1,173	0
43-400-540	EQUIPMENT LEASE PMT PRINCIPAL	28,150	0	0
43-400-541	EQUIPMENT LEASE PMT INTEREST	338	0	0
43-400-590	EQUIPMENT	0	0	0
43-400-640	Agents/Trustee Bond Admin Fees	79	(8,804)	0
Total Department: 400:		81,615	(7,631)	0
LOANS & TRANSFERS				
43-405-200	BOND PRINCIPAL RETIREMENT	0	0	205,000
43-405-210	INTEREST BOND PAYMENTS	0	121,552	254,228
Total LOANS & TRANSFERS:		0	121,552	459,228
FACILITY IMPACT				
43-720-452	Land Improvements	0	865,499	0
43-720-470	Building constructn & imprvmts	15,268	1,567,301	0
Total FACILITY IMPACT:		15,268	2,432,800	0
FUND BALANCE INCREASE				
43-999-999	FUND BALANCE INCREASE	0	0	338,212
Total FUND BALANCE INCREASE:		0	0	338,212
CAPITAL FIRE FUND Revenue Total:		337,958	8,107,424	797,440
CAPITAL FIRE FUND Expenditure Total:		96,884	2,546,720	797,440
Total CAPITAL FIRE FUND:		241,074	5,560,704	0

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
CEMETERY PERPETUAL FUND				
REVENUE				
48-305-100	SALE OF BURIAL RIGHTS	16,635	0	17,500
48-305-200	MARKER FEES	9,351	8,480	9,000
Total REVENUE:		25,986	8,480	26,500
INTEREST				
48-360-100	INTEREST	4,749	0	2,700
48-360-140	INVESTMENT GAINS / LOSSES	1,556	0	0
Total INTEREST:		6,305	0	2,700
EXPENDITURES				
48-400-370	PROFESSIONAL AND TECHNICAL	0	0	17,000
Total EXPENDITURES:		0	0	17,000
FUND BALANCE INCREASE				
48-999-999	FUND BALANCE INCREASE	0	0	12,200
Total FUND BALANCE INCREASE:		0	0	12,200
CEMETERY PERPETUAL FUND Revenue Total:		32,291	8,480	29,200
CEMETERY PERPETUAL FUND Expenditure Total:		0	0	29,200
Total CEMETERY PERPETUAL FUND:		32,291	8,480	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
WATER FUND				
IMPACT FEES				
51-351-100	Int Earnings on Bond Proceeds	374,311	331,216	0
51-351-140	Investment Gains/Losses - Imp.	95	0	0
51-351-190	WATER IMPACT FEES	354,885	1,926,100	3,141,818
Total IMPACT FEES:		729,291	2,257,316	3,141,818
INTEREST				
51-360-100	INTEREST EARNINGS	160,290	0	95,500
51-360-120	INTEREST - WATER Impact Fees	2,243	0	0
51-360-140	INVESTMENT GAINS / LOSSES	55,426	0	0
Total INTEREST:		217,959	0	95,500
MISCELLANEOUS REVENUE				
51-361-400	SALE OF FIXED ASSETS	90,725	4,513	10,000
51-361-810	Late, Shutoff, & Ret.Chk Fees	5,820	13,500	1,000
51-361-900	MISCELLANEOUS REVENUE	31,824	58,030	5,000
51-361-988	Unearned Revenue - GAAP adj	2,998,886	0	0
Total MISCELLANEOUS REVENUE:		3,127,255	76,043	16,000
ENTERPRISE REVENUE				
51-370-100	RESIDENTIAL WATER OVERAGE	356,879	398,203	405,000
51-370-110	RESIDENTIAL WATER MINIMUM	1,837,644	1,987,719	1,987,000
51-370-120	COMMERCIAL WATER MINIMUM	727,339	818,969	791,000
51-370-130	COMMERCIAL WATER OVERAGE	322,326	305,712	340,000
51-370-170	WATER CONNECTION FEES	46,950	40,100	45,000
Total ENTERPRISE REVENUE:		3,291,137	3,550,703	3,568,000
CONTRIBUTIONS & TRANSFERS				
51-390-995	Developer Contrib-GAAP adj	330,110	0	0
Total CONTRIBUTIONS & TRANSFERS:		330,110	0	0
EXPENDITURES				
51-400-100	Salaries & Wages	715,767	757,065	990,132
51-400-101	Wages - Part-time and Seasonal	0	0	14,250
51-400-120	WAGES - OVERTIME	7,845	16,097	15,300
51-400-130	EMPLOYEE BENEFITS	301,845	310,544	420,537
51-400-135	Employee Education Assistance	0	0	2,500
51-400-199	Accrued Leave GAAP Adjustment	(2,383)	0	0
51-400-202	Uniforms, PPE, Clothing	8,069	8,584	9,700
51-400-205	Bank & online service fees	12,535	16,476	22,000
51-400-210	BOOKS, SUBSCRIPTIONS & MEMBERS	3,926	4,045	5,000
51-400-230	TRAINING/TRAVEL	6,570	9,591	9,000
51-400-235	Business Meals & Entertainment	1,385	967	1,000
51-400-236	Employee Appreciation inc Food	3,176	4,176	3,900
51-400-237	Wellness Program	7,900	7,855	10,500
51-400-240	Specialized printing	3,123	1,836	4,500
51-400-250	Supplies & Maint for Equipment	211,335	272,331	345,100

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuuing Year Budget
51-400-260	POSTAGE - BILLINGS	4,215	4,642	9,500
51-400-290	PUMPING/DISTRIBUTION EXPENSE	137,155	5,692	32,000
51-400-300	Office supplies	1,820	1,475	2,300
51-400-346	Telecommunication Services	4,387	6,422	5,000
51-400-370	PROFESSIONAL AND TECHNICAL	12,187	36,763	12,000
51-400-382	Software-Licenses-Maintenance	25,154	32,028	27,000
51-400-405	Utilities	0	131,399	130,000
51-400-410	INSURANCE Premiums	66,530	75,577	82,500
51-400-415	Claims, Settlements, Judgments	0	(7,800)	0
51-400-450	WEBER BASIN WATER PURCHASE	150,292	167,350	196,000
51-400-461	FLORIDATION	18,845	0	0
51-400-490	Small Tools & Equipment	3,847	9,443	16,000
51-400-500	VEHICLE MAINTENANCE ALLOC In	623	0	0
51-400-502	Vehicle Fuel Allocation In	30,490	35,685	55,000
51-400-505	Vehicle Maint Materials&Suppls	83,530	39,340	58,700
51-400-510	Operating Lease Payments	7,500	625	0
51-400-600	BUILDING EXP O/H ALLOC in	76,508	0	0
51-400-801	GF City Mgr Overhead Alloc In	0	5,900	5,900
51-400-802	GF Admin Overhead Alloc In	56,600	96,400	97,400
51-400-803	GF Attnry Overhead Alloc In	0	19,900	20,700
51-400-885	DEPRECIATION EXPENSE	722,002	0	0
51-400-900	PENSION LIABILITY ADJUSTMENT	26,095	0	0
Total EXPENDITURES:		2,708,871	2,070,407	2,603,419
NON-OPERATING EXPENDITURES				
51-402-502	MISCELLANEOUS CONSTRUCTION PRO	0	75,406	50,000
51-402-540	CAPITAL OUTLAY-EQUIPMENT>\$5K	417,067	265,152	192,000
51-402-996	Debt Principal GAAP adj	(247,000)	0	0
51-402-997	Capital Outlay GAAP Adj	(4,214,11	0	0
Total NON-OPERATING EXPENDITURES:		(4,044,05	340,558	242,000
MISC. OPERATION CAPITAL PROJ.				
51-700-973	WATER METER REPLACEMENT	189,790	240,672	245,000
Total MISC. OPERATION CAPITAL PROJ.:		189,790	240,672	245,000
MISC. IMPACT FEE PROJECTS				
51-701-500	Impact Fee Projects	3,710	2,454,653	0
51-701-810	Bond Principal Retirement	247,000	255,000	263,000
51-701-820	Bond Interest Expense	290,994	282,834	274,156
51-701-821	Accrued Interest Exp - GAAP	(626)	(22,744)	0
Total MISC. IMPACT FEE PROJECTS:		541,078	2,969,743	537,156
WELL IMPROVEMENTS				
51-760-370	PROFESSIONAL AND TECHNICAL	0	7,276	0
51-760-980	WELL	1,089,429	(32,750)	0
Total WELL IMPROVEMENTS:		1,089,429	(25,473)	0
TELEMETRY SYSTEM				

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
51-762-970	TELEMETRY SYSTEM COSTS	1,875	6,068	19,000
	Total TELEMETRY SYSTEM:	1,875	6,068	19,000
RESERVOIRS				
51-770-370	PROFESSIONAL AND TECHNICAL	39,392	0	0
	Total RESERVOIRS:	39,392	0	0
TRANSMISSION LINES				
51-790-370	PROFESSIONAL AND TECHNICAL	0	61,973	0
51-790-410	Waterline Infrastructure	2,624,132	86,607	0
51-790-500	PRV VALVES	33,194	71,097	100,000
	Total TRANSMISSION LINES:	2,657,326	219,677	100,000
TRANSMISSION LINES				
51-999-999	FUND BALANCE INCREASE	0	0	3,074,743
	Total TRANSMISSION LINES:	0	0	3,074,743
	WATER FUND Revenue Total:	7,695,752	5,884,062	6,821,318
	WATER FUND Expenditure Total:	3,183,711	5,821,651	6,821,318
	Total WATER FUND:	4,512,041	62,411	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
SEWER FUND				
INTEREST				
52-360-100	INTEREST EARNINGS	8,896	0	7,500
52-360-140	INVESTMENT GAINS / LOSSES	3,564	0	0
Total INTEREST:		12,460	0	7,500
ENTERPRISE REVENUE				
52-370-310	RESIDENTIAL SEWER CHARGES	3,237,575	3,544,933	3,801,000
52-370-320	COMMERCIAL SEWER CHARGES	415,241	464,282	497,000
52-370-950	MISCELLANEOUS REVENUE	12	0	0
Total ENTERPRISE REVENUE:		3,652,828	4,009,214	4,298,000
EXPENDITURES				
52-400-100	Salaries & Wages	31,368	32,363	47,095
52-400-120	WAGES - OVERTIME	98	121	600
52-400-130	EMPLOYEE BENEFITS	12,920	13,097	19,521
52-400-199	Accrued Leave GAAP Adjustment	333	0	0
52-400-205	Bank & online service fees	12,535	16,476	18,150
52-400-240	Specialized printing	1,628	1,781	2,500
52-400-250	Supplies & Maint for Equipment	373	24	100
52-400-260	POSTAGE - BILLINGS	4,561	4,642	10,000
52-400-300	Office supplies	0	0	500
52-400-382	Software-Licenses-Maintenance	13,584	15,444	15,000
52-400-390	CENTRAL DAVIS SEWER DISTRICT	3,428,839	3,783,906	4,064,000
52-400-600	BUILDING EXP O/H ALLOC in	22,101	0	0
52-400-801	GF City Mgr Overhead Alloc In	0	1,300	1,300
52-400-802	GF Admin Overhead Alloc In	2,000	18,800	18,800
52-400-885	DEPRECIATION Expense	2,107	0	0
52-400-900	PENSION LIABILITY ADJUSTMENT	1,123	0	0
Total EXPENDITURES:		3,533,570	3,887,954	4,197,565
NON-OPERATING EXPENDITURES				
52-402-520	SPECIAL PROJECTS	55,808	100,000	100,000
Total NON-OPERATING EXPENDITURES:		55,808	100,000	100,000
LOANS & TRANSFERS				
52-999-999	FUND BALANCE INCREASE	0	0	7,935
Total LOANS & TRANSFERS:		0	0	7,935
SEWER FUND Revenue Total:		3,665,288	4,009,214	4,305,500
SEWER FUND Expenditure Total:		3,589,379	3,987,954	4,305,500
Total SEWER FUND:		75,909	21,260	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
GARBAGE FUND				
INTEREST				
53-360-100	INTEREST EARNINGS	40,703	0	13,500
53-360-140	INVESTMENT GAINS / LOSSES	13,859	0	0
Total INTEREST:		54,562	0	13,500
MISCELLANEOUS REVENUE				
53-361-900	MISCELLANEOUS REVENUE	45	0	0
Total MISCELLANEOUS REVENUE:		45	0	0
ENTERPRISE REVENUE				
53-370-500	GREEN WASTE SERVICE CHARGES	0	52,427	0
53-370-600	RECYCLING SERVICE CHARGES	285,233	314,798	330,300
53-370-700	GARBAGE SERVICE CHARGES	1,562,919	1,710,015	1,796,000
53-370-740	SECOND CAN SERVICE CHARGES	458,354	490,564	524,300
53-370-745	Can Delivery/Retrieval Charges	4,325	4,945	4,500
Total ENTERPRISE REVENUE:		2,310,831	2,572,749	2,655,100
EXPENDITURES				
53-400-100	SALARIES & WAGES	122,404	130,586	164,141
53-400-120	WAGES - OVERTIME	273	768	3,100
53-400-130	EMPLOYEE BENEFITS	49,308	52,739	70,048
53-400-199	Accrued Leave GAAP Adjustment	283	0	0
53-400-205	Bank & online service fees	12,535	16,476	22,000
53-400-240	Specialized printing	1,628	1,781	2,500
53-400-250	Supplies & Maint for Equipment	59	70	5,000
53-400-260	POSTAGE - BILLINGS	4,215	4,642	7,000
53-400-300	Office supplies	0	0	500
53-400-346	Telecommunication Services	548	971	1,000
53-400-380	SPRING CLEANUP	36,736	24,591	45,000
53-400-382	Software-Licenses-Maintenance	13,584	15,444	15,000
53-400-440	WASTE COLLECTION HAULER	792,146	912,962	979,595
53-400-450	DAVIS CO ENERGY RECOVERY DISTR	724,457	798,259	782,561
53-400-490	Small Tools & Equipment	556	521	500
53-400-500	VEHICLE MAINTENANCE ALLOC In	77	0	0
53-400-505	Vehicle Maint Materials&Suppls	1,135	1,419	4,000
53-400-510	Vehicle Fuel Allocation In	3,785	5,528	7,000
53-400-600	BUILDING EXP O/H ALLOC in	22,101	0	0
53-400-801	GF City Mgr Overhead Alloc In	0	1,300	1,300
53-400-802	GF Admin Overhead Alloc In	7,300	36,600	36,000
53-400-803	GF Attnry Overhead Alloc In	0	1,400	1,500
53-400-885	DEPRECIATION Expense	74,086	0	0
53-400-900	PENSION LIABILITY ADJUSTMENT	3,839	0	0
Total EXPENDITURES:		1,871,053	2,006,058	2,147,745
NON-OPERATING EXPENDITURES				
53-402-540	CAPITAL OUTLAY-EQUIPMENT>\$5K	0	132,107	145,000
53-402-550	GARBAGE CAN PURCHASE	46,522	57,000	42,500
53-402-560	RECYCLE CAN PURCHASE	29,194	17,076	37,250

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
53-402-570	GREEN WASTE CAN PURCHASE	0	499,555	0
53-402-997	Capital Outlay GAAP Adj	(75,716)	0	0
Total NON-OPERATING EXPENDITURES:		0	705,738	224,750
LOANS & TRANSFERS				
53-999-999	FUND BALANCE INCREASE	0	0	171,305
Total LOANS & TRANSFERS:		0	0	171,305
GARBAGE FUND Revenue Total:		2,365,438	2,572,749	2,668,600
GARBAGE FUND Expenditure Total:		1,871,053	2,711,796	2,543,800
Total GARBAGE FUND:		494,385	(139,047)	124,800

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
STORM WATER FUND				
IMPACT FEES				
54-351-140	Investment Gains/Losses - Imp.	26,918	0	0
54-351-180	STORM WATER IMPACT FEES - EAST	102,744	29,171	0
54-351-190	STORM WATER IMPACT FEES - WEST	208,743	500,988	1,327,780
Total IMPACT FEES:		338,406	530,159	1,327,780
INTEREST				
54-360-100	INTEREST EARNINGS	62,340	0	40,500
54-360-120	INTEREST - STRM WATER IMP - W.	85,005	0	25,000
54-360-140	INVESTMENT GAINS / LOSSES	20,062	0	0
Total INTEREST:		167,407	0	65,500
MISCELLANEOUS REVENUE				
54-361-400	SALE OF FIXED ASSETS	0	0	10,000
54-361-900	MISCELLANEOUS REVENUE	172	0	0
Total MISCELLANEOUS REVENUE:		172	0	10,000
ENTERPRISE REVENUE				
54-370-210	STORM WATER PERMIT FEES	9,755	135	5,000
54-370-270	CONSTRUCTION CLEANING FEE	48,625	39,365	50,000
54-370-700	RES. STORM WATER CHARGES	675,769	727,110	736,600
54-370-710	COMMERCIAL STORM WATER CHARGES	408,191	433,454	437,000
Total ENTERPRISE REVENUE:		1,142,340	1,200,065	1,228,600
CONTRIBUTIONS & TRANSFERS				
54-390-995	Developer Contrib-GAAP adj	271,325	0	0
Total CONTRIBUTIONS & TRANSFERS:		271,325	0	0
EXPENDITURES				
54-400-100	SALARIES & WAGES	494,987	574,937	621,586
54-400-120	WAGES - OVERTIME	4,175	12,713	4,100
54-400-130	EMPLOYEE BENEFITS	203,866	247,464	273,533
54-400-199	Accrued Leave GAAP Adjustment	4,873	0	0
54-400-202	Uniforms, PPE, Clothing	5,055	5,152	5,500
54-400-205	Bank & online service fees	12,535	16,476	23,000
54-400-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	335	1,000
54-400-230	TRAINING/TRAVEL	530	3,289	2,000
54-400-235	Business Meals & Entertainment	452	383	500
54-400-236	Employee Appreciation inc Food	3,826	129	0
54-400-240	Specialized printing	1,628	1,804	2,500
54-400-250	Supplies & Maint for Equipment	14,467	5,669	14,500
54-400-260	POSTAGE - BILLINGS	3,868	4,642	8,000
54-400-280	PERMIT & COUNTY FEES	8,460	5,729	9,888
54-400-300	Office supplies	134	48	500
54-400-346	Telecommunication Services	3,405	3,992	4,500
54-400-370	PROFESSIONAL AND TECHNICAL	358	5,088	9,500
54-400-380	STREET SWEEPING	21,991	13,190	30,000

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuuing Year Budget
54-400-382	Software-Licenses-Maintenance	14,614	23,095	20,000
54-400-410	INSURANCE Premiums	13,485	15,333	17,250
54-400-440	STORM SEWER CLEANING	185	32	10,000
54-400-490	Small Tools & Equipment	4,264	11,325	50,000
54-400-500	VEHICLE MAINTENANCE ALLOC In	265	0	0
54-400-502	Vehicle Fuel Allocation In	12,967	17,309	25,000
54-400-505	Vehicle Maint Materials&Suppls	70,044	26,938	31,000
54-400-600	BUILDING EXP O/H ALLOC in	29,751	0	0
54-400-801	GF City Mgr Overhead Alloc In	0	3,500	3,500
54-400-802	GF Admin Overhead Alloc In	32,200	26,600	27,100
54-400-803	GF Attrny Overhead Alloc In	0	9,200	9,600
54-400-885	DEPRECIATION Expense	518,943	0	0
54-400-900	PENSION LIABILITY ADJUSTMENT	20,165	0	0
54-400-990	Transfers Out To General Fund	30,000	30,000	30,000
Total EXPENDITURES:		1,531,492	1,064,373	1,234,057
NON-OPERATING EXPENDITURES				
54-402-295	Unplanned Emergency Events	0	7,735	0
54-402-370	PROFESSIONAL AND TECHNICAL	0	150	0
54-402-540	CAPITAL OUTLAY-EQUIPMENT>\$5K	0	482,707	180,000
54-402-600	MISC IMPROVEMENT PROJECTS	99,379	99,448	95,000
54-402-997	Capital Outlay GAAP Adj	(1,409,79)	0	0
Total NON-OPERATING EXPENDITURES:		(1,310,41)	590,040	275,000
Developer Reimb. & TRANSFERS				
54-405-900	DEVELOPER REIMBURSEMENTS -WEST	0	221,317	0
Total Developer Reimb. & TRANSFERS:		0	221,317	0
IMPACT FEE PROJECTS				
54-701-371	PROFESSIONAL & TECHNICAL WEST	0	0	10,000
54-701-400	STUDIES	0	0	75,000
54-701-500	WEST FARMINGTON PROJECTS	1,314,964	0	150,000
54-701-501	EAST FARMINGTON PROJECTS	17,091	0	0
Total IMPACT FEE PROJECTS:		1,332,055	0	235,000
IMPACT FEE PROJECTS				
54-999-999	FUND BALANCE INCREASE	0	0	887,823
Total IMPACT FEE PROJECTS:		0	0	887,823
STORM WATER FUND Revenue Total:		1,919,650	1,730,224	2,631,880
STORM WATER FUND Expenditure Total:		1,553,134	1,875,729	2,631,880
Total STORM WATER FUND:		366,516	(145,505)	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
AMBULANCE SERVICE				
GRANTS				
55-330-225	EMS GRANT/TRAIN. & PER CAPITA	10,834	3,617	0
Total GRANTS:		10,834	3,617	0
INTEREST				
55-360-100	INTEREST EARNINGS	41,821	0	35,600
55-360-140	INVESTMENT GAINS / LOSSES	14,964	0	0
Total INTEREST:		56,785	0	35,600
MISCELLANEOUS REVENUE				
55-361-400	SALE OF FIXED ASSETS	24,450	0	10,000
55-361-900	MISCELLANEOUS REVENUE	881	300	0
55-361-993	Sale of fixed assets GAAP adj	(11,312)	0	0
Total MISCELLANEOUS REVENUE:		14,018	300	10,000
ENTERPRISE REVENUE				
55-370-700	AMBULANCE SERVICE CHARGES	1,758,371	865,015	1,700,000
55-370-705	less Estmtd Uncollectible Amts	(988,386)	(476,000)	(850,000)
55-370-710	SPECIAL EVENTS-STANDBY	4,563	0	0
Total ENTERPRISE REVENUE:		774,547	389,015	850,000
MISCELLANEOUS REVENUE				
55-375-320	PARAMEDIC FEES & Utah QAZ	(38,196)	(50,008)	(40,000)
Total MISCELLANEOUS REVENUE:		(38,196)	(50,008)	(40,000)
FUND BALANCE APPROPRIATION				
55-399-999	FUND BALANCE APPROPRIATION	0	0	851,978
Total FUND BALANCE APPROPRIATION:		0	0	851,978
EXPENDITURES				
55-400-100	SALARIES & WAGES	299,801	424,024	628,975
55-400-101	Wages - Part-time and Seasonal	46,702	113,194	106,027
55-400-120	WAGES - OVERTIME	55	18,646	19,400
55-400-130	EMPLOYEE BENEFITS	109,087	210,154	312,240
55-400-135	Employee Education Assistance	1,897	2,849	9,500
55-400-199	Accrued Leave GAAP Adjustment	(8,045)	0	0
55-400-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	50	0
55-400-230	TRAINING/TRAVEL	4,183	4,792	10,000
55-400-235	Business Meals & Entertainment	1,005	1,005	3,500
55-400-236	Employee Appreciation inc Food	2,972	8,532	10,500
55-400-237	Wellness Program	7,170	10,396	10,000
55-400-240	Specialized printing	1,149	221	1,500
55-400-250	Supplies & Maint for Equipment	26,729	4,624	43,000
55-400-262	BILLINGS COLLECTION EXPENSE	44,547	(21,124)	55,600
55-400-300	Office supplies	540	229	500
55-400-370	PROFESSIONAL AND TECHNICAL	18,786	12,638	26,100

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
55-400-382	Software-Licenses-Maintenance	21,686	17,316	28,250
55-400-400	DISPATCH Services	55,373	150,245	111,486
55-400-410	Insurance Premiums	2,305	0	1,000
55-400-420	EMS/MEDICAL SUPPLIES	43,019	41,550	55,300
55-400-425	EMT UNIFORMS	3,618	6,048	12,900
55-400-490	Small Tools & Equipment	5,907	26,954	7,600
55-400-500	VEHICLE MAINTENANCE ALLOC In	148	0	0
55-400-505	Vehicle Maint Materials&Suppls	12,199	8,902	10,500
55-400-510	VEHICLE FUEL ALLOCATION In	6,527	5,972	10,000
55-400-802	GF Admin Overhead Alloc In	24,200	18,900	20,100
55-400-803	GF Attrny Overhead Alloc In	0	13,500	14,100
55-400-885	DEPRECIATION Expense	95,535	0	0
55-400-900	PENSION LIABILITY ADJUSTMENT	5,726	0	0
Total EXPENDITURES:		832,822	1,079,618	1,508,078
NON-OPERATING EXPENDITURES				
55-402-512	VEHICLE purchases	332,742	0	160,000
55-402-540	CAPITAL OUTLAY-EQUIPMENT>\$5K	4,048	6,580	39,500
55-402-997	Capital Outlay GAAP Adj	(335,798)	0	0
Total NON-OPERATING EXPENDITURES:		992	6,580	199,500
AMBULANCE SERVICE Revenue Total:		817,988	342,924	1,707,578
AMBULANCE SERVICE Expenditure Total:		833,813	1,086,197	1,707,578
Total AMBULANCE SERVICE:		(15,825)	(743,273)	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
TRANSPORTATION UTILITY FUND				
INTEREST				
56-360-100	INTEREST EARNINGS	26,034	0	10,700
56-360-140	INVESTMENT GAINS / LOSSES	9,285	0	0
Total INTEREST:		35,319	0	10,700
MISCELLANEOUS REVENUE				
56-361-900	MISCELLANEOUS REVENUE	0	127,500	0
Total MISCELLANEOUS REVENUE:		0	127,500	0
ENTERPRISE REVENUE				
56-370-600	RESIDENTIAL TRANSPORTATION FEE	316,516	347,318	340,700
56-370-700	COMMERCIAL TRANSPORTATION FEES	481,790	516,525	521,300
Total ENTERPRISE REVENUE:		798,306	863,843	862,000
CONTRIBUTIONS & TRANSFERS				
56-399-999	FUND BALANCE APPROPRIATION	0	0	10,500
Total CONTRIBUTIONS & TRANSFERS:		0	0	10,500
EXPENDITURES				
56-400-270	STREET LIGHTING-Oper&Maint	0	87,464	40,000
56-400-275	STREET LIGHTING-new/requests	0	0	30,000
56-400-370	PROFESSIONAL AND TECHNICAL	0	4,093	5,000
56-400-405	Utilities - Street Lights	0	32,405	35,000
56-400-490	Small Tools & Equipment	297	2,760	3,000
56-400-885	DEPRECIATION Expense	387,869	0	0
Total EXPENDITURES:		388,165	126,722	113,000
NON-OPERATING EXPENDITURES				
56-402-347	Sidewalk Repair & Replacement	7,622	25,981	22,200
56-402-348	Sidewalk Improvement/Additions	911	0	15,000
56-402-600	Preventative Maint - Roads	326,203	437,852	525,000
56-402-700	Misc road improvements	98,976	1,225	40,000
56-402-770	Right of Way Improvements	48,641	88,061	100,000
56-402-800	Rehab Maintenance - Roads	33,358	0	68,000
56-402-997	Capital Outlay GAAP Adj	(128,334)	0	0
Total NON-OPERATING EXPENDITURES:		387,377	553,118	770,200
TRANSPORTATION UTILITY FUND Revenue Total:		833,625	991,343	883,200
TRANSPORTATION UTILITY FUND Expenditure Total:		775,542	679,840	883,200
Total TRANSPORTATION UTILITY FUND:		58,083	311,503	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
RECREATION FUND				
Recreation Fund Admin				
60-362-120	INTEREST EARNINGS	46,156	0	21,300
60-362-140	INVESTMENT GAINS / LOSSES	17,589	0	0
60-362-310	Advertising & Sponsorships	2,995	4,740	10,000
60-362-350	Transfers In From General Fund	1,543,855	1,832,553	1,800,000
60-362-405	Sale of Small Equipment	540	0	0
60-362-900	MISCELLANEOUS REVENUE	540	0	0
60-362-990	Transfers In From Other Funds	0	0	84,050
Total Recreation Fund Admin:		1,611,675	1,837,293	1,915,350
Youth Soccer				
60-363-220	FIELD RENTALS	10,290	10,330	2,000
60-363-320	SIGN UP FEES	60,131	56,437	74,360
60-363-340	UNIFORMS	8,800	9,985	20,600
60-363-699	Sales tax on city sales	0	0	0
Total Youth Soccer:		79,221	76,752	96,960
Youth Softball				
60-364-320	SIGN UP FEES	8,179	18,242	12,000
60-364-322	Sign-up Softball Adult Team	430	0	0
60-364-400	INTERCITY FEES Revenue	0	0	150
Total Youth Softball:		8,609	18,242	12,150
Youth Football				
60-365-350	FLAG FOOTBALL SIGN UP FEES	122,052	124,635	115,500
Total Youth Football:		122,052	124,635	115,500
Youth Basketball				
60-366-320	SIGN UP FEES	112,908	107,475	110,725
60-366-340	Uniforms	230	512	0
60-366-350	ADAPTIVE PROGRAM	2,551	4,435	1,200
60-366-400	Intercity Fees Revenue	0	0	2,500
60-366-699	Sales tax on city sales	0	0	0
Total Youth Basketball:		115,688	112,423	114,425
Misc Recreation Programs				
60-367-115	OUTDOOR PICKLEBALL COURTS	2,632	1,728	3,000
60-367-140	CONCERTS	875	0	0
60-367-490	MUSIC IN ME	4,053	10,896	1,700
60-367-491	DANCE	0	0	2,500
60-367-493	Chess Class Participant Fees	0	2,721	0
60-367-510	ARCHERY	4,661	4,827	7,000
60-367-550	FISHING program fees	987	1,049	0
60-367-570	ADULT BASKETBALL	850	0	0
60-367-590	SELF-DEFENSE CLASS	0	1,301	0
60-367-610	SKI & SNOWBOARD PROGRAM	6,285	20,575	42,000
60-367-620	SUPER SPORT	22,920	17,151	11,000

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
60-367-630	LEGO CAMP	968	21,000	9,000
60-367-640	TRACK AND FIELD	5,908	4,845	2,600
60-367-699	Sales tax on city sales	(36,343)	(24,102)	(34,782)
Total Misc Recreation Programs:		13,796	61,991	44,018
Tennis				
60-368-320	SIGN UP FEES	5,804	5,807	15,700
60-368-330	COURT RESERVATIONS	9,670	10,450	2,000
Total Tennis:		15,473	16,257	17,700
Youth Baseball				
60-369-220	FIELD RENTALS	14,591	16,395	10,500
60-369-225	Concessions	6,564	0	0
60-369-320	SIGN UP FEES	52,301	55,898	50,000
60-369-321	All-Star sign-ups and uniforms	5,100	7,844	3,000
60-369-340	UNIFORMS	12,592	(264)	2,500
60-369-350	ADAPTIVE PROGRAM	1,440	1,603	1,000
60-369-400	INTERCITY FEES Revenue	0	0	2,000
60-369-596	Equipment Rentals, Deposits	(68)	0	0
60-369-699	Sales tax on city sales	0	0	0
Total Youth Baseball:		92,521	81,476	69,000
Youth Volleyball				
60-370-220	ADULT LEAGUE SIGN UP FEES VB	7,320	0	0
60-370-310	CLINIC	4,753	0	6,000
60-370-320	YOUTH LEAGUE SIGN UP FEES VB	11,468	13,380	15,000
60-370-340	UNIFORMS	88	(2,235)	0
60-370-699	Sales tax on city sales	0	0	0
Total Youth Volleyball:		23,629	11,145	21,000
Pickleball				
60-372-320	Sign-up Fees	45,133	44,561	32,000
60-372-405	Sale of Small Equipment	6,303	10,417	7,000
Total Pickleball:		51,436	54,978	39,000
Adult Soccer				
60-373-320	Sign-Up Fees	5,615	4,130	0
Total Adult Soccer:		5,615	4,130	0
Adult Basketball				
60-376-320	Sign-Up Fees	41,008	22,876	30,500
Total Adult Basketball:		41,008	22,876	30,500
Adult Volleyball				
60-380-320	Sign-Up Fees	32,205	39,755	18,000

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
Total Adult Volleyball:		32,205	39,755	18,000
Adult Softball				
60-384-320	SIGN UP FEES	19,163	15,780	22,600
Total Adult Softball:		19,163	15,780	22,600
Gymnasium Programming				
60-388-300	ADMISSIONS - REGULAR	20,710	19,505	26,000
60-388-310	ADMISSIONS - FAMILY PASSES	6,255	8,405	6,500
60-388-315	ADMISSIONS - INDIVIDUAL PASSES	4,445	3,658	4,500
60-388-320	ADMISSIONS - PUNCH PASSES	51,516	46,491	45,000
60-388-325	Active Aging Program Revenue	36,415	37,374	46,000
60-388-350	PICKLEBALL Sign-up Fees	0	0	0
60-388-351	Toddler Tennis Particip Fees	912	962	0
60-388-400	GYM RENTALS	20,957	18,255	35,000
60-388-600	CONCESSIONS revenue	1,466	2,070	0
60-388-699	Sales tax on city sales	0	0	0
Total Gymnasium Programming:		142,676	136,719	163,000
Swimming Pool				
60-389-300	ADMISSIONS - REGULAR	91,647	86,250	74,000
60-389-310	ADMISSIONS - FAMILY PASSES	32,273	32,164	25,250
60-389-315	ADMISSIONS - INDIVIDUAL PASSES	2,795	3,660	3,300
60-389-320	ADMISSIONS - PUNCH PASSES	17,555	17,703	21,300
60-389-340	SWIMMING LESSONS/CLASSES	57,677	63,187	80,000
60-389-400	POOL RENTALS	39,390	42,865	37,900
60-389-600	CONCESSIONS revenue	39,839	49,252	35,000
60-389-699	Sales tax on city sales	0	0	0
Total Swimming Pool:		281,176	295,081	276,750
Swimming Pool				
60-399-999	FUND BALANCE APPROPRIATION	0	0	95,304
Total Swimming Pool:		0	0	95,304
Recreation Fund Admin				
60-810-100	SALARIES & WAGES	584,770	630,002	750,064
60-810-101	Wages - Part-time and Seasonal	644	1,664	14,000
60-810-120	WAGES - OVERTIME	22,146	17,311	20,400
60-810-130	EMPLOYEE BENEFITS	285,304	306,883	370,535
60-810-135	Employee Education Assistance	3,289	0	0
60-810-199	Accrued Leave GAAP Adjustment	4,673	0	0
60-810-202	Uniforms, PPE, Clothing	1,083	1,418	2,000
60-810-205	Bank & online service fees	34,166	87,380	35,000
60-810-210	Books,subscriptions,memberships	409	660	1,000
60-810-230	TRAINING/TRAVEL	3,511	7,132	5,250
60-810-235	Business Meals & Entertainment	0	0	1,500
60-810-236	Employee Appreciation inc Food	9,818	6,808	6,800
60-810-237	Wellness Program	9,810	10,779	11,000

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
60-810-240	Specialized Printing	5,360	431	0
60-810-250	Supplies & Maint for Equipment	1,271	4,247	500
60-810-300	Office supplies	2,265	1,256	5,250
60-810-346	Telecommunication Services	4,304	5,926	8,600
60-810-370	PROFESSIONAL AND TECHNICAL	4,949	5,281	11,500
60-810-375	ADVERTISING / PUBLIC RELATIONS	1,691	18,079	3,000
60-810-382	Software-Licenses-Maintenance	29,181	15,211	26,865
60-810-384	SPECIAL EVENTS / ARTS CONTRACT	14,063	33,539	14,000
60-810-490	Small Tools & Equipment	19,161	4,717	5,000
60-810-505	Vehicle Maint Materials&Suppls	7,876	13,322	0
60-810-510	Vehicle Fuel Allocation In	0	0	5,700
60-810-802	GF Admin Overhead Alloc In	47,900	73,500	75,300
60-810-803	GF Attny Overhead Alloc In	0	61,300	63,800
60-810-900	PENSION LIABILITY ADJUSTMENT	28,102	0	0
Total Recreation Fund Admin:		1,125,746	1,306,847	1,437,063
Youth Soccer				
60-820-100	SALARIES & WAGES	18,089	2,593	0
60-820-101	Wages - Part-time and Seasonal	13,153	2,663	20,444
60-820-120	WAGES - OVERTIME	95	0	600
60-820-130	EMPLOYEE BENEFITS	11,614	1,412	1,711
60-820-250	Equipment, Maint, & Supplies	4,693	5,466	9,500
60-820-500	UNIFORMS	11,750	9,860	17,550
60-820-520	GAME OFFICIALS	1,032	0	2,500
60-820-570	TROPHIES	0	0	6,000
Total Youth Soccer:		60,427	21,995	58,305
Adult Soccer				
60-825-101	Wages - Part-time and Seasonal	0	0	1,544
60-825-130	Employee Benefits	0	0	129
60-825-250	Equipment, Maint, & Supplies	90	109	0
60-825-520	Game Officials	3,267	837	3,500
Total Adult Soccer:		3,357	946	5,173
Youth Baseball				
60-840-100	SALARIES & WAGES	5,952	418	0
60-840-101	Wages - Part-time and Seasonal	7,706	1,101	6,749
60-840-120	WAGES - OVERTIME	79	73	600
60-840-130	EMPLOYEE BENEFITS	3,754	603	565
60-840-250	Equipment, Maint, & Supplies	8,409	6,571	10,000
60-840-251	All-Star supplies and uniforms	144	13,135	0
60-840-350	ADAPTIVE PROGRAM	1,113	471	500
60-840-500	UNIFORMS	9,792	13,643	30,000
60-840-510	Concessions Expense	0	1,121	0
60-840-520	GAME OFFICIALS	8,413	0	12,500
60-840-570	TROPHIES	0	302	3,000
60-840-610	AFFILIATION FEES	13,540	0	0

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
Total Youth Baseball:		58,903	37,438	63,913
Youth Softball				
60-850-101	Wages - Part-time and Seasonal	1,689	0	6,749
60-850-130	EMPLOYEE BENEFITS	0	0	565
60-850-250	Equipment, Maint, & Supplies	1,237	488	2,000
60-850-500	UNIFORMS	2,713	6,030	4,500
60-850-520	GAME OFFICIALS	1,560	0	1,000
60-850-570	AWARDS/TROPHIES	0	0	750
Total Youth Softball:		7,199	6,518	15,563
Youth Football				
60-860-100	Salaries & Wages	0	1,097	0
60-860-101	Wages - Part-time and Seasonal	14,365	3,034	12,452
60-860-110	Wages - Part-time and Seasonal	86	0	0
60-860-130	EMPLOYEE BENEFITS	10,058	399	1,042
60-860-300	FLAG F. EQUIP/SUPP/MAINTENANCE	1,547	684	3,000
60-860-320	FLAG FOOTBALL UNIFORMS	42,116	43,215	43,000
60-860-330	FLAG FOOTBALL GAME OFFICIALS	18,447	570	18,000
60-860-340	FLAG FOOTBALL TROPHIES	506	340	1,000
Total Youth Football:		87,125	49,340	78,494
Youth Basketball				
60-870-101	Wages - Part-time and Seasonal	26,532	3,578	15,020
60-870-130	EMPLOYEE BENEFITS	1,454	114	1,257
60-870-250	Equipment, Maint, & Supplies	3,254	1,865	5,000
60-870-350	ADAPTIVE PROGRAM	21	1,273	0
60-870-520	GAME OFFICIALS	6,489	0	8,000
60-870-570	TROPHIES	206	197	2,000
60-870-610	AFFILIATION FEES	37,776	34,599	45,000
Total Youth Basketball:		75,731	41,627	76,277
Pickleball				
60-872-101	Wages - Part-time and Seasonal	7,736	2,036	0
60-872-130	Employee Benefits	568	268	0
60-872-250	Equipment, Maint, & Supplies	8,615	9,832	7,000
Total Pickleball:		16,919	12,136	7,000
Adult Basketball				
60-875-101	Wages - Part-time and Seasonal	4,945	1,487	3,321
60-875-130	Employee Benefits	461	125	278
60-875-250	Equipment, Maint, & Supplies	540	0	0
60-875-520	Game Officials	31,099	84,739	30,000
Total Adult Basketball:		37,045	86,352	33,599
Misc Recreation Programs				
60-880-100	Salaries & Wages	7,486	112,649	11,542

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
60-880-101	Wages - Part-time and Seasonal	10,583	7,512	8,411
60-880-130	EMPLOYEE BENEFITS	5,021	14,153	5,751
60-880-495	MUSIC IN ME	0	8,204	5,000
60-880-510	ARCHERY	1,196	412	2,500
60-880-530	YOUTH CITY COUNCIL	0	0	12,000
60-880-550	FISHING Program Exp	220	178	0
60-880-570	ADULT BASKETBALL	0	0	0
60-880-610	SKI & SNOWBOARD PROGRAM	5,943	19,938	42,000
60-880-620	SUPER SPORT	960	1,926	5,000
60-880-630	LEGO CAMP	0	2,520	10,000
60-880-640	TRACK AND FIELD	1,390	4,739	2,500
Total Misc Recreation Programs:		32,800	172,230	104,704
Youth Volleyball				
60-885-100	SALARIES & WAGES	281	263	0
60-885-101	Wages - Part-time and Seasonal	6,160	282	2,715
60-885-130	EMPLOYEE BENEFITS	280	76	227
60-885-250	Equipment, Maint, & Supplies	1,343	2,737	3,000
60-885-500	UNIFORMS - YOUTH	2,629	169	4,000
60-885-520	GAME OFFICIALS - ADULTS	0	0	0
60-885-530	GAME OFFICIALS - YOUTH	760	0	1,000
60-885-570	TROPHIES - ADULT AWARDS	0	1,118	0
60-885-610	CLINIC FEES	4,119	0	6,000
Total Youth Volleyball:		15,570	4,645	16,942
Adult Volleyball				
60-886-101	Wages - Part-time and Seasonal	1,565	619	10,881
60-886-130	Employee Benefits	0	0	911
60-886-250	Equipment, Maint, & Supplies	3,885	2,509	2,500
60-886-520	Game Officials	21,118	0	20,500
Total Adult Volleyball:		26,568	3,128	34,792
Tennis				
60-890-101	Wages - Part-time and Seasonal	8,536	2,757	11,900
60-890-130	EMPLOYEE BENEFITS	314	136	996
60-890-510	EQUIPMENT AND SUPPLIES	(951)	1,440	2,000
60-890-520	INSTRUCTORS	26	0	0
Total Tennis:		7,925	4,334	14,896
Adult Softball				
60-891-101	Wages - Part-time and Seasonal	1,499	0	5,548
60-891-130	EMPLOYEE BENEFITS	0	0	464
60-891-250	Equipment, Maint, & Supplies	509	739	0
60-891-520	GAME OFFICIALS	6,031	114	6,000
Total Adult Softball:		8,039	853	12,012
Gymnasium Programming				
60-893-100	SALARIES & WAGES	164,713	183,991	162,307

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
60-893-101	Wages - Part-time and Seasonal	115,741	100,895	143,837
60-893-120	WAGES - OVERTIME	15,475	12,795	15,300
60-893-130	EMPLOYEE BENEFITS	97,268	92,673	100,633
60-893-230	TRAINING/TRAVEL	1,159	1,071	2,500
60-893-265	Building Maintenance	0	75,113	87,400
60-893-300	Office Supplies	3,324	2,323	5,000
60-893-350	PICKLEBALL expenses	86	0	0
60-893-351	Toddler Tennis Operating Exp	165	117	500
60-893-352	Active Aging Expenses	6,024	2,853	8,000
60-893-370	Professional and Technical	150	16	250
60-893-380	Custodial Svcs&Cleaning Sppls	14,228	0	0
60-893-405	UTILITIES	54,504	56,343	56,000
60-893-425	ADMIN. EQUIP/SUPP/MAINTENANCE	2,045	0	0
60-893-490	Small Tools & Equipment Purch	1,520	765	3,500
60-893-510	GYM EQUIP/SUPPLIES MAINTENANCE	6,859	4,139	2,000
60-893-540	Capital Outlay-Equipment>\$5K	31,905	22,857	76,450
60-893-550	MERCHANDISE FOR MISC. SALES	569	571	750
60-893-802	GF Admin Overhead Alloc In	17,300	0	0
60-893-860	FACILITY MAINTENANCE & Repairs	58,801	0	0
60-893-885	DEPRECIATION EXPENSE	14,742	0	0
Total Gymnasium Programming:		606,579	556,521	664,427
Swimming Pool				
60-894-100	SALARIES & WAGES	42,186	54,623	44,348
60-894-101	Wages - Part-time and Seasonal	179,303	135,120	195,000
60-894-120	WAGES - OVERTIME	973	1,754	2,100
60-894-130	EMPLOYEE BENEFITS	30,100	28,978	33,498
60-894-202	Uniforms, PPE, Clothing	8,203	4,759	10,000
60-894-230	TRAINING/TRAVEL	2,848	3,607	7,800
60-894-265	Building Maintenance	0	25,326	21,500
60-894-300	Office supplies	212	922	1,000
60-894-370	Professional and Technical	1,246	0	3,500
60-894-380	Custodial Services	17,301	0	0
60-894-405	UTILITIES	29,123	30,856	33,500
60-894-425	Custodial Supplies	1,436	0	0
60-894-454	ADMIN. EQUIPMENT	6,540	2,180	8,500
60-894-490	Small Tools & Equipment	3,416	1,856	6,850
60-894-510	CONCESSIONS expense	26,071	31,889	25,000
60-894-525	CONCES. EQUIP/SUPP/MAINTENANCE	355	102	500
60-894-530	CONCESSION EQUIPMENT	(7)	0	0
60-894-540	Capital Outlay-Equipment>\$5K	13,826	400	0
60-894-624	AQUATIC TREATMENT	33,317	43,576	35,000
60-894-802	GF Admin Overhead Alloc In	13,200	0	0
60-894-860	CAPITAL FACILITIES MAINTENANCE	9,530	0	0
60-894-885	DEPRECIATION EXPENSE	12,383	0	0
60-894-997	Capital Outlay GAAP Adj	(29,063)	0	0
Total Swimming Pool:		402,498	365,949	428,096
RECREATION FUND Revenue Total:		2,655,942	2,909,532	3,051,257
RECREATION FUND Expenditure Total:		2,572,432	2,670,858	3,051,257
Total RECREATION FUND:		83,510	238,674	0

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Prior Year Actual</u>	<u>2025-26 Current Year Estimate Actual</u>	<u>2026-27 Ensuing Year Budget</u>
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Period 06/26 (06/30/2026)

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
SPECIAL EVENTS FUND				
FESTIVAL DAYS				
67-371-100	BREAKFAST-TICKET SALES	2,290	3,030	2,250
67-371-210	CONCESSIONS ENTRANCE FEES	7,135	3,765	3,000
67-371-299	T-SHIRTS	440	1,435	0
67-371-400	PARADE-ENTRANCE FEES	1,230	1,035	1,000
67-371-610	DONATIONS AND ADVERTISEMENTS	9,020	19,671	10,000
67-371-699	Sales tax on city sales	(667)	(556)	0
67-371-700	FESTIVAL DAYS-FUN RUN REGISTER	2,106	12,196	5,000
67-371-710	RECREATION-PICKLEBALL	5,615	5,623	1,000
67-371-730	Corn Hole Tourney (was tennis)	450	580	0
67-371-740	FESTIVAL DAYS-OTHER REGISTER	1,186	732	0
67-371-750	BASKETBALL TOURNAMENT	390	810	800
67-371-760	MOTORCYCLE RIDE, Car Show	475	175	0
67-371-810	Donations for Charity Event	425	244	0
Total FESTIVAL DAYS:		30,095	48,740	23,050
PERFORMING ARTS				
67-374-505	CONCESSIONS revenue	1,915	0	2,500
67-374-509	T-SHIRTS / SWEATSHIRTS	(230)	0	1,500
67-374-530	PERFORM/ARTS PLAY TICKET SALES	5,837	0	6,800
67-374-540	PERFORM/ARTS-DIN.THTR	13,305	9,800	8,000
67-374-550	PERFORM/ARTS FUND RAISER/ADS	1,035	0	2,000
67-374-590	PARTICIPATION FEES	1,273	0	1,500
67-374-595	PARTICIPATION DEPOSITS	819	162	200
67-374-699	Sales tax on city sales	(1,408)	(662)	(2,864)
Total PERFORMING ARTS:		22,546	9,300	19,636
FUND BALANCE APPROPRIATION				
67-399-999	FUND BALANCE APPROPRIATION	0	0	111,813
Total FUND BALANCE APPROPRIATION:		0	0	111,813
FESTIVAL DAYS				
67-450-100	BREAKFAST-PAPER GOODS	1,139	532	1,000
67-450-110	BREAKFAST-MISCELLANEOUS	6,158	6,826	7,000
67-450-305	SOUND SYSTEM	9,777	8,877	14,000
67-450-410	PARADE-MISCELLANEOUS	4,548	4,035	4,500
67-450-420	CONCERT / ENTERTAINMENT	8,535	10,322	10,000
67-450-611	PUB/RELATIONS / ADVERTISING	3,307	1,250	3,500
67-450-701	FESTIVAL DAYS- T-SHIRTS	6,740	17,577	12,000
67-450-702	FESTIVAL DAYS- FUN RUN EXP	9,413	8,682	7,500
67-450-703	BASKETBALL TOURNAMENT	279	0	5,000
67-450-704	FESTIVAL DAYS-BIKE RACE	821	77	0
67-450-705	TENNIS TOURNAMENT	572	0	0
67-450-710	PICKLEBALL TOURNAMENT	5,258	2,444	3,500
67-450-711	GENERAL MISCELLANEOUS	20,952	19,607	21,500
67-450-801	MOTORCYCLE RIDE, Car Show	1,836	363	0
67-450-810	Fireworks	28,157	28,029	28,000

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Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Estimate Actual	2026-27 Ensuing Year Budget
Total FESTIVAL DAYS:		107,492	108,619	117,500
PERFORMING ARTS				
67-454-250	Supplies & Maint for Equipment	504	0	500
67-454-490	Small Tools & Equipment	1,188	1,400	3,000
67-454-501	PERFORM/ARTS PLAY COPYRIGHT	2,668	8,600	8,500
67-454-502	PERFORM/ARTS FOOD EXPENSE	13,146	6,424	10,000
67-454-503	PERFORM/ARTS-SUPPLIES	901	949	2,000
67-454-504	PERFORM/ARTS-PRINTING/ADVERT.	0	30	1,500
67-454-505	PERFORM/ARTS-SCENERY & PROPS	1,706	943	2,000
67-454-507	PERFORM/ARTS-SOUND & LIGHTING	1,064	105	500
67-454-508	PERFORM/ARTS COSTUMES	844	460	2,000
67-454-509	T-SHIRTS / PICTURES	0	96	2,000
67-454-511	PERFORM/ARTS-MISCELLANEOUS	1,796	169	2,000
67-454-512	CONCESSION EXPENSE	1,034	71	3,000
Total PERFORMING ARTS:		24,849	19,247	37,000
SPECIAL EVENTS FUND Revenue Total:		52,641	58,039	154,499
SPECIAL EVENTS FUND Expenditure Total:		132,341	127,866	154,500
Total SPECIAL EVENTS FUND:		(79,700)	(69,827)	(1)