



**FY 2026**  
**Final**  
**Budget**



# **FY 2026 Budget**

## **Table of Contents**

- 1. Budget Message**
- 2. Budget Summaries**
- 3. Human Resources**
  - Organizational Chart**
  - Human Resources Schedule**
  - Compensation Plan**
- 4. Projected Capital Project Schedules**
- 5. Consolidated Fee Schedule Changes**
- 6. General Fund Revenue Detail**
- 7. General Fund Expenditure Detail**
- 8. Special Revenue Fund**
  - Redevelopment Agency**
  - American Rescue Plan Act**
  - Road Fund**
  - RAMP (Recreation, Arts, Museum, Parks)**
  - Municipal Building Authority**
- 9. Debt Service Fund**
- 10. Capital Projects Fund**
- 11. Permanent Funds**
  - Cemetery Perpetual Care**
  - Library Endowment**
- 12. Enterprise Funds**
  - Water**
  - Sewer**
  - Power**
  - Pressure Irrigation**
  - Sanitation**
  - Storm Water**

August 7, 2025

Kaysville Mayor and City Council,

We present Kaysville City's Final Budget for Fiscal Year 2026 for your consideration. This consolidated budget is presented through a collaborative effort among the Kaysville City Mayor, Council, staff and under the guidance of the City's budget mission statement and objectives.

### **Mission Statement**

"Enhance the present and future quality of community life in Kaysville through the delivery of effective, efficient and equitable services."

### **Budget Objectives**

A sense of community through balance, sustainability and accountability

#### Employees

Develop and maintain competent, qualified, dedicated and well-trained employees who are respectful, understanding, courteous and sensitive to those we serve.

#### Operations

Manage the use of City assets and resources for cost-effective and efficient delivery of services. Maintain the expected level of service.

#### Capital Investment and Infrastructure

Improve and maintain capital investment and City infrastructure providing the highest level of service delivery and staying ahead of the maintenance curve.

### **FY 26 Budget Considerations**

As we consider the budget objectives, the FY 26 Final Budget as presented maintains the current level of service with some operational changes to meet the budget objectives and the needs of our citizens.

### **Employees - Personnel and Human Resources**

The FY 26 Final Budget includes a Human Resource Schedule identifying position staffing by department. The FY 26 Final Budget includes two new positions:

- Assistant City Attorney - to meet the **additional** prosecutorial case load and additional policy and civil work needs that have grown with the City over the years.
- Police Sergeant - for added supervision, where there currently is none, during night-time patrol shifts, lowering the liability of the City and providing better outcomes on calls.

Kaysville City continues to operate lean in comparison to other cities and has held off on adding new positions for a number of years despite the growth in the community and an increase in responsibilities and expectations placed on City operations. These two new position recommendations have been vetted and prioritized over many other requests and would fill substantial needs.

### **Operations and Maintenance**

The FY 26 Final Budget includes an operating budget for each department. A summary of the operating costs is included as part of the Budget Summary.

Departments have made every effort to maintain operating costs level, even with the significant cost increases over the last several years. Any increase in the General Fund budget due to the rise in inflation is proposed to be covered by property tax. The budget also includes additional operating costs in our utility operations attributable to “pass through” costs from our suppliers: Weber Basin Water, Central Davis Sewer District and other contracted services. These fees are reflected in the utility bill shown on the consolidated fee schedule.

### **Capital and Infrastructure**

The FY 26 Final Budget includes a Capital Schedule detailing the on-going capital investment in City assets and infrastructure, as well as planned future projects for all departments. A major emphasis for FY26 will be the continued road and utility work on 200 North and Mutton Hollow streets.

Our electric utility continues to make system and substation improvements to provide additional capacity. These projects are funded by Impact Fee reserves.

Exciting capital projects for FY 26 include West Davis Corridor trail enhancements, park improvements, beginning construction on a cemetery cremation garden, and a partnership with Davis School district for a gymnasium.

One-time projects within the general fund are proposed to be funded by using reserves.

### **Fiscal Impact**

We recognize that this budget impacts our citizens as we continue to provide essential services balancing the cost of services with available revenues. Striking this balance each year requires a need from time to time for an adjustment to taxes, fees and charges. Not only do we need to address the needs of our community now, but we need to plan for the future. This means we look at the long-term financial health of the City and plan for the funding of future projects, avoiding debt if possible. Keeping our reserves healthy is crucial to avoiding debt and allowing for infrastructure updates in the case of an emergency, while planning for future projects.

The Final Budget includes a proposed property tax increase of approximately \$14.80 per month for the average valued home in Kaysville. There are also increases in certain fees to cover

the costs of utility services to maintain service levels and infrastructure. A summary of the proposed changes to fees is included as part of the budget.

The Final Budget will be presented at a Truth in Taxation Hearing on August 7<sup>th</sup>, 2025, at 6:30pm and the Final Budget will be adopted thereafter.

We appreciate the collective efforts and support of the Mayor, the City Council and the department heads in the budgeting process and look forward to a successful year as we deliver services to the citizens of Kaysville.

Jaysen Christensen  
City Manager

Dean Storey  
Director of Finance and Administration

Maryn Nelson  
Deputy Finance Director

**Kaysville City Revenue and Expenditure Summary**  
**General Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2023	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>General Fund Revenues</b>	Actual 2023	Actual 2024	Budget 2025	Final Budget	Budget Change from Prior Year
<i>TAXES</i>	\$ 15,075,496	\$16,340,929	\$16,699,509	\$16,988,449	\$ 288,940
<i>TRUTH IN TAXATION</i>				\$ 1,795,251	\$ 1,795,251
<i>LICENSES/PERMITS</i>	\$ 602,806	\$ 439,363	\$ 525,000	\$ 475,000	\$ (50,000)
<i>INTERGOVERNMENTAL</i>	\$ 223,598	\$ 196,855	\$ 158,000	\$ 173,000	\$ 15,000
<i>CHARGES FOR SERVICES</i>	\$ 3,716,983	\$ 3,999,956	\$ 4,020,100	\$ 4,045,800	\$ 25,700
<i>FINES AND FORFEITURES</i>	\$ 175,032	\$ 161,015	\$ 155,000	\$ 185,000	\$ 30,000
<i>COMMUNITY EVENTS</i>	\$ 34,362	\$ 22,005	\$ 39,100	\$ 24,100	\$ (15,000)
<i>MISCELLANEOUS</i>	\$ 803,174	\$ 1,044,044	\$ 879,000	\$ 1,049,000	\$ 170,000
<i>TRANSFERS - RESERVES - CONTRIB</i>	\$ 412,652	\$ 494,909	\$ 1,520,721	\$ 1,365,400	\$ (155,321)
General Fund Revenues	\$ 21,044,103	\$22,699,076	\$23,996,430	\$26,101,000	\$ 2,104,570

**Kaysville City Revenue and Expenditure Summary**  
**General Fund - Final Budget**  
**Fiscal Year 2026**

<b>Personnel Expenditures</b>	Actual 2023	Actual 2024	Budget 2025	Final Budget	Budget Change from Prior Year
<i>CITY COUNCIL</i>	\$ 80,185	\$ 94,449	\$ 110,510	\$ 122,000	\$ 11,490
<i>CITY MANAGER</i>	\$ 199,392	\$ 238,461	\$ 250,873	\$ 270,000	\$ 19,127
<i>ADMINISTRATIVE SERVICES</i>	\$ 936,442	\$ 1,048,776	\$ 1,158,717	\$ 1,225,000	\$ 66,283
<i>INFORMATION SYSTEMS</i>	\$ 516,957	\$ 565,714	\$ 606,744	\$ 633,000	\$ 26,256
<i>LEGAL SERVICES</i>	\$ 289,750	\$ 319,569	\$ 383,844	\$ 542,000	\$ 158,156
<i>GENERAL GOVERNMENT BUILDINGS</i>	\$ 64,732	\$ 66,794	\$ 69,374	\$ 72,000	\$ 2,626
<i>PLANNING &amp; ZONING</i>	\$ 405,915	\$ 509,302	\$ 507,288	\$ 530,000	\$ 22,712
<i>POLICE DEPARTMENT</i>	\$ 5,377,985	\$ 5,855,611	\$ 6,617,350	\$ 7,086,000	\$ 468,650
<i>FIRE DEPARTMENT</i>	\$ 2,829,219	\$ 3,206,216	\$ 3,457,835	\$ 3,817,000	\$ 359,165
<i>BUILDING INSPECTION</i>	\$ 488,890	\$ 559,189	\$ 622,020	\$ 653,000	\$ 30,980
<i>FLEET MAINTENANCE</i>	\$ 212,325	\$ 235,484	\$ 260,965	\$ 279,000	\$ 18,035
<i>PUBLIC WORKS</i>	\$ 652,935	\$ 636,685	\$ 878,236	\$ 922,000	\$ 43,764
<i>PARKS</i>	\$ 824,053	\$ 886,040	\$ 919,328	\$ 965,000	\$ 45,672
<i>RECREATION</i>	\$ 607,392	\$ 659,628	\$ 709,417	\$ 732,000	\$ 22,583
<i>COMMUNITY EVENTS</i>	\$ 50,817	\$ 53,548	\$ 73,388	\$ 77,000	\$ 3,612
<i>CEMETERY</i>	\$ 306,631	\$ 339,867	\$ 372,018	\$ 384,000	\$ 11,982
<b>General Fund Personnel Expenditures</b>	<b>\$ 13,843,619</b>	<b>\$ 15,275,333</b>	<b>\$ 16,997,909</b>	<b>\$ 18,309,000</b>	<b>\$ 1,311,091</b>

**Kaysville City Revenue and Expenditure Summary**  
**General Fund - Final Budget**  
**Fiscal Year 2026**

<b>Operating Expenditures</b>	Actual 2023	Actual 2024	Budget 2025	Final Budget	Budget Change from Prior Year
<i>CITY COUNCIL</i>	\$ 81,535	\$ 83,211	\$ 64,625	\$ 65,000	\$ 375
<i>CITY MANAGER</i>	\$ 10,796	\$ 13,922	\$ 18,625	\$ 21,000	\$ 2,375
<i>ADMINISTRATIVE SERVICES</i>	\$ 200,967	\$ 179,799	\$ 220,500	\$ 224,000	\$ 3,500
<i>INFORMATION SYSTEMS</i>	\$ 287,762	\$ 285,435	\$ 329,200	\$ 367,000	\$ 37,800
<i>LEGAL SERVICES</i>	\$ 46,484	\$ 46,014	\$ 46,500	\$ 60,000	\$ 13,500
<i>GENERAL GOVERNMENT BUILDINGS</i>	\$ 181,882	\$ 164,379	\$ 195,800	\$ 198,000	\$ 2,200
<i>ELECTIONS</i>	\$ 64	\$ 12,889	\$ -	\$ 35,000	\$ 35,000
<i>PLANNING &amp; ZONING</i>	\$ 34,517	\$ 55,436	\$ 70,100	\$ 91,000	\$ 20,900
<i>POLICE DEPARTMENT</i>	\$ 744,946	\$ 663,081	\$ 727,031	\$ 798,000	\$ 70,969
<i>FIRE DEPARTMENT</i>	\$ 658,487	\$ 708,371	\$ 708,000	\$ 813,000	\$ 105,000
<i>BUILDING INSPECTION</i>	\$ 107,926	\$ 42,838	\$ 90,500	\$ 91,000	\$ 500
<i>FLEET MAINTENANCE</i>	\$ 78,569	\$ 88,757	\$ 93,850	\$ 99,000	\$ 5,150
<i>PUBLIC WORKS</i>	\$ 456,625	\$ 439,871	\$ 399,700	\$ 467,000	\$ 67,300
<i>PARKS</i>	\$ 399,776	\$ 361,872	\$ 410,000	\$ 471,000	\$ 61,000
<i>RECREATION</i>	\$ 461,944	\$ 544,860	\$ 523,240	\$ 536,000	\$ 12,760
<i>COMMUNITY EVENTS</i>	\$ 130,230	\$ 160,246	\$ 142,000	\$ 142,000	\$ -
<i>CEMETERY</i>	\$ 102,534	\$ 93,961	\$ 123,950	\$ 130,000	\$ 6,050
<i>NON DEPARTMENTAL</i>	\$ 753,477	\$ 710,000	\$ 717,000	\$ 719,000	\$ 2,000
Operating Expenditures	\$ 4,738,521	\$ 4,654,940	\$ 4,880,621	\$ 5,327,000	\$ 446,379



**Kaysville City Revenue and Expenditure Summary**  
**General Fund - Final Budget**  
**Fiscal Year 2026**

<b>Capital Expenditures</b>	Actual 2023	Actual 2024	Budget 2025	Final Budget	Budget Change from Prior Year
<i>CITY COUNCIL</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>CITY MANAGER</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>ADMINISTRATIVE SERVICES</i>	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
<i>INFORMATION SYSTEMS</i>	\$ -	\$ 67,799	\$ 112,000	\$ 112,000	\$ -
<i>LEGAL SERVICES</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GENERAL GOVERNMENT BUILDINGS</i>	\$ 81,579	\$ 38,348	\$ 8,000	\$ 14,000	\$ 6,000
<i>ELECTIONS</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>PLANNING &amp; ZONING</i>	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
<i>POLICE DEPARTMENT</i>	\$ 280,767	\$ 308,605	\$ 376,500	\$ 293,000	\$ (83,500)
<i>FIRE DEPARTMENT</i>	\$ 1,101,226	\$ 257,165	\$ 200,000	\$ 44,000	\$ (156,000)
<i>BUILDING INSPECTION</i>	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
<i>FLEET MAINTENANCE</i>	\$ 589,134	\$ 560,879	\$ 447,400	\$ 564,000	\$ 116,600
<i>PUBLIC WORKS</i>	\$ 17,750	\$ 148,809	\$ -	\$ -	\$ -
<i>PARKS</i>	\$ 47,075	\$ 55,209	\$ 446,000	\$ 246,000	\$ (200,000)
<i>RECREATION</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>COMMUNITY EVENTS</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>CEMETERY</i>	\$ 19,850	\$ 20,122	\$ -	\$ 286,000	\$ 286,000
General Fund Capital Expenditures	\$ 2,137,381	\$ 1,456,936	\$ 1,601,900	\$ 1,565,000	\$ (36,900)

**Kaysville City Revenue and Expenditure Summary**  
**General Fund - Final Budget**  
**Fiscal Year 2026**

<b>Combined Expenditures</b>	Actual 2023	Actual 2024	Budget 2025	Final Budget	Budget Change from Prior Year
<i>CITY COUNCIL</i>	\$ 161,720	\$ 177,661	\$ 175,135	\$ 187,000	\$ 11,865
<i>CITY MANAGER</i>	\$ 210,187	\$ 252,383	\$ 269,498	\$ 291,000	\$ 21,502
<i>ADMINISTRATIVE SERVICES</i>	\$ 1,137,409	\$ 1,228,575	\$ 1,385,217	\$ 1,455,000	\$ 69,783
<i>INFORMATION SYSTEMS</i>	\$ 804,719	\$ 918,947	\$ 1,047,944	\$ 1,112,000	\$ 64,056
<i>LEGAL SERVICES</i>	\$ 336,234	\$ 365,583	\$ 430,344	\$ 602,000	\$ 171,656
<i>GENERAL GOVERNMENT BUILDINGS</i>	\$ 328,192	\$ 269,522	\$ 273,174	\$ 284,000	\$ 10,826
<i>ELECTIONS</i>	\$ 64	\$ 12,889	\$ -	\$ 35,000	\$ 35,000
<i>PLANNING &amp; ZONING</i>	\$ 440,431	\$ 564,738	\$ 580,388	\$ 621,000	\$ 40,612
<i>POLICE DEPARTMENT</i>	\$ 6,403,699	\$ 6,827,297	\$ 7,720,881	\$ 8,177,000	\$ 456,119
<i>FIRE DEPARTMENT</i>	\$ 4,588,932	\$ 4,171,751	\$ 4,365,835	\$ 4,674,000	\$ 308,165
<i>BUILDING INSPECTION</i>	\$ 596,817	\$ 602,027	\$ 715,520	\$ 744,000	\$ 28,480
<i>FLEET MAINTENANCE</i>	\$ 880,027	\$ 885,120	\$ 802,215	\$ 942,000	\$ 139,785
<i>PUBLIC WORKS</i>	\$ 1,127,310	\$ 1,225,365	\$ 1,277,936	\$ 1,389,000	\$ 111,064
<i>PARKS</i>	\$ 1,270,903	\$ 1,303,120	\$ 1,775,328	\$ 1,682,000	\$ (93,328)
<i>RECREATION</i>	\$ 1,069,335	\$ 1,204,489	\$ 1,232,657	\$ 1,268,000	\$ 35,343
<i>COMMUNITY EVENTS</i>	\$ 181,047	\$ 213,794	\$ 215,388	\$ 219,000	\$ 3,612
<i>CEMETERY</i>	\$ 429,015	\$ 453,950	\$ 495,968	\$ 800,000	\$ 304,032
<i>NON DEPARTMENTAL</i>	\$ 753,477	\$ 710,000	\$ 717,000	\$ 719,000	\$ 2,000
<i>TRANSFERS</i>	\$ 676,502	\$ 754,259	\$ 516,000	\$ 900,000	\$ 384,000
General Fund Combined Expenditures	\$ 21,396,023	\$ 22,141,468	\$ 23,996,430	\$ 26,101,000	\$ 2,104,570

General Fund Revenues	\$ 21,044,103	\$ 22,699,076	\$ 22,891,209	\$ 25,151,100	\$ 2,259,891
<b>Budgeted Use of Fund Balance</b>			<b>\$ 1,105,221</b>	<b>\$ 949,900</b>	<b>\$ (155,321)</b>
General Fund Expenditures	\$ 21,396,023	\$ 22,141,468	\$ 23,996,430	\$ 26,101,000	\$ 2,104,570
Revenues Over Expenditures	\$ (351,920)	\$ 557,607	\$ -	\$ -	\$ -

**Kaysville City Revenue and Expenditure Summary**  
**Redevelopment Agency Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>TAXES</i>	\$ 124,727	\$ 130,000	\$ 130,000	\$ -
<i>GRANT PROCEEDS</i>	\$ -	\$ -	\$ -	\$ -
<i>MISCELLANEOUS</i>	\$ 38,492	\$ 132,500	\$ 2,000	\$ (130,500)
Total Revenues	\$ 163,219	\$ 262,500	\$ 132,000	\$ (130,500)

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenditures</b>				
<i>PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -
<i>OPERATING</i>	\$ 7,393	\$ 190,000	\$ 70,000	\$ (120,000)
<i>CAPITAL</i>	\$ -	\$ -	\$ -	\$ -
<i>TRANSFERS AND FUND BALANCE</i>	\$ -	\$ 72,500	\$ 62,000	\$ (10,500)
Total Expenditures	\$ 7,393	\$ 262,500	\$ 132,000	\$ (130,500)

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 155,826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	-------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expenditure Summary**  
**ARPA Special Revenue Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>ARPA FUNDING</i>	\$ -	\$ -	\$ -	\$ -
<i>MISCELLANEOUS</i>	\$ 139,599	\$ -	\$ -	\$ -
<i>TRANSFERS AND FUND BALANCE</i>	\$ -	\$ 1,642,956	\$ -	\$ (1,642,956)
Total Revenues	\$ 139,599	\$ 1,642,956	\$ -	\$ (1,642,956)

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenditures</b>				
<i>PERSONNEL</i>	\$ 133,111	\$ 142,956	\$ -	\$ (142,956)
<i>OPERATING</i>	\$ -	\$ -	\$ -	\$ -
<i>CAPITAL</i>	\$ 569,583	\$ 1,500,000	\$ -	\$ (1,500,000)
<i>TRANSFERS AND FUND BALANCE</i>	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 702,694	\$ 1,642,956	\$ -	\$ (1,642,956)

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ (563,095)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	---------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expenditure Summary**  
**Road Special Revenue Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>INTERGOVERNMENTAL - CONNECTOR ROAD</i>	\$ 3,275,796	\$ -	\$ -	\$ -
<i>ROAD UTILITY FEE</i>	\$ 1,198,486	\$ 1,200,000	\$ 1,200,000	\$ -
<i>CLASS C ROAD</i>	\$ 1,499,142	\$ 1,400,000	\$ 1,500,000	\$ 100,000
<i>PROP ONE GRANT - DAVIS COUNTY</i>	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
<i>LOCAL ACTIVE TRANSPORTATION</i>	\$ 724,835	\$ 720,000	\$ 725,000	\$ 5,000
<i>PAY BACK AGREEMENTS</i>	\$ 87	\$ 40,000	\$ 40,000	\$ -
<i>INTEREST INCOME</i>	\$ 355,800	\$ 100,000	\$ 200,000	\$ 100,000
<i>SALE OF ASSET</i>	\$ -	\$ -	\$ -	\$ -
<i>IMPACT FEES</i>	\$ 143,499	\$ 500,000	\$ 250,000	\$ (250,000)
<i>TRANSFER FROM FUND 58</i>	\$ -	\$ -	\$ -	\$ -
<i>FUND BALANCE</i>	\$ -	\$ 4,792,000	\$ 537,000	\$ (4,255,000)
<b>Total Revenues</b>	<b>\$ 7,197,646</b>	<b>\$ 8,752,000</b>	<b>\$ 7,452,000</b>	<b>\$ (1,300,000)</b>

<b>Expenditures</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>PERSONNEL</i>	\$ 22,070	\$ -	\$ -	\$ -
<i>OPERATING</i>	\$ 1,014,812	\$ 856,000	\$ 901,000	\$ 45,000
<i>CAPITAL</i>	\$ 7,895,960	\$ 7,795,000	\$ 6,450,000	\$ (1,345,000)
<i>TRANSFERS AND FUND BALANCE</i>	\$ 101,000	\$ 101,000	\$ 101,000	\$ -
<b>Total Expenditures</b>	<b>\$ 9,033,842</b>	<b>\$ 8,752,000</b>	<b>\$ 7,452,000</b>	<b>\$ (1,300,000)</b>

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ (1,836,196)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	-----------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expenditure Summary**  
**RAMP Special Revenue Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>RAMP TAXES</i>	\$ 554,949	\$ 465,000	\$ 540,000	\$ 75,000
<i>INTERGOVERNMENTAL</i>	\$ 387,000	\$ -	\$ -	\$ -
<i>INTEREST INCOME</i>	\$ 22,112	\$ -	\$ -	\$ -
<i>FUND BALANCE</i>	\$ -	\$ -	\$ 112,000	\$ 112,000
Total Revenues	\$ 964,061	\$ 465,000	\$ 652,000	\$ 187,000

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenditures</b>				
<i>PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -
<i>OPERATING</i>	\$ 35,035	\$ 41,500	\$ 57,000	\$ 15,500
<i>CAPITAL</i>	\$ 593,139	\$ 423,500	\$ 595,000	\$ 171,500
<i>TRANSFERS AND FUND BALANCE</i>	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 628,173	\$ 465,000	\$ 652,000	\$ 187,000

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 335,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	-------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expenditure Summary**  
**Municipal Building Authority Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>MBA LEASE REVENUE</i>	\$ 710,000	\$ 717,000	\$ 718,890	\$ 1,890
<i>INTEREST EARNINGS</i>	\$ 16,251	\$ -	\$ -	\$ -
<i>OTHER REVENUE</i>	\$ 0	\$ -	\$ -	\$ -
Total Revenues	\$ 726,251	\$ 717,000	\$ 718,890	\$ 1,890

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenditures</b>				
<i>PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -
<i>OPERATING</i>	\$ 4,010	\$ 3,000	\$ 4,000	\$ 1,000
<i>CAPITAL</i>	\$ -	\$ -	\$ -	\$ -
<i>POLICE STATION DEBT SERVICE</i>	\$ 370,738	\$ 377,000	\$ 378,575	\$ 1,575
<i>CITY HALL DEBT SERVICE</i>	\$ 334,403	\$ 337,000	\$ 336,315	\$ (685)
Total Expenditures	\$ 709,150	\$ 717,000	\$ 718,890	\$ 1,890

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 17,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	------------------	-------------	-------------	-------------



**Kaysville City Revenue and Expenditure Summary**  
**Debt Service Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>TRANSFER FROM GENERAL FUND</i>	\$ 259,350	\$ 100,500	\$ 484,000	\$ 383,500
<i>TRANSFER FROM CAP PROJ-IMPACT</i>	\$ 207,000	\$ 208,000	\$ -	\$ (208,000)
<i>OTHER REVENUE</i>	\$ 57	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 466,407</b>	<b>\$ 308,500</b>	<b>\$ 484,000</b>	<b>\$ 175,500</b>

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenditures</b>				
<i>PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -
<i>OPERATING</i>	\$ 1,500	\$ -	\$ 368,000	\$ 368,000
<i>AERIAL LIFT FIRE TRUCK DEBT SERVICE</i>	\$ 152,046	\$ 76,500	\$ -	\$ (76,500)
<i>AMBULANCE DEBT SERVICE</i>	\$ 83,700	\$ -	\$ 85,800	\$ 85,800
<i>PIONEER PARK DEBT SERVICE</i>	\$ 206,385	\$ 208,000	\$ -	\$ (208,000)
<i>WIDE AREA MOWER DEBT SERVICE</i>	\$ 20,308	\$ 24,000	\$ 30,200	\$ 6,200
<b>Total Expenditures</b>	<b>\$ 463,939</b>	<b>\$ 308,500</b>	<b>\$ 484,000</b>	<b>\$ 175,500</b>

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 2,467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	-----------------	-------------	-------------	-------------



**Kaysville City Revenue and Expenditure Summary**  
**Capital Projects Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>GENERAL FUND TRANSFER</i>	\$ -	\$ -	\$ -	\$ -
<i>INTEREST INCOME</i>	\$ 128,238	\$ -	\$ -	\$ -
<i>INTERGOVERNMENTAL</i>	\$ -	\$ 630,000	\$ 630,000	\$ -
<i>IMPACT FEES</i>	\$ 270,925	\$ 223,000	\$ 125,000	\$ (98,000)
<i>FUND BALANCE</i>	\$ -	\$ 150,000	\$ -	\$ (150,000)
<b>Total Revenues</b>	<b>\$ 399,163</b>	<b>\$ 1,003,000</b>	<b>\$ 755,000</b>	<b>\$ (248,000)</b>

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenditures</b>				
<i>PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -
<i>OPERATING</i>	\$ -	\$ -	\$ -	\$ -
<i>CAPITAL - GENERAL GOVERNMENT</i>	\$ 19,910	\$ 100,000	\$ -	\$ (100,000)
<i>CAPITAL - PUBLIC WORKS</i>	\$ 647,987	\$ -	\$ -	\$ -
<i>CAPITAL - FIRE</i>	\$ 5,793	\$ -	\$ -	\$ -
<i>CAPITAL - PARKS</i>	\$ 173,339	\$ 695,000	\$ 755,000	\$ 60,000
<i>CAPITAL - RECREATION</i>	\$ 26,259	\$ -	\$ -	\$ -
<i>TRANSFER TO DEBT SERVICE FUND - PIONEER PARK</i>	\$ 207,000	\$ 208,000	\$ -	\$ (208,000)
<b>Total Expenditures</b>	<b>\$ 1,080,289</b>	<b>\$ 1,003,000</b>	<b>\$ 755,000</b>	<b>\$ (248,000)</b>

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ (681,126)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	---------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expenditure Summary**  
**Cemetery Perpetual Care Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>PERPETUAL CARE FEES</i>	\$ 112,600	\$ 90,000	\$ 70,000	\$ (20,000)
<i>INTEREST EARNINGS</i>	\$ 93,017	\$ 50,000	\$ 50,000	\$ -
<i>FUND BALANCE - REV</i>	\$ -	\$ 610,000	\$ -	\$ (610,000)
Total Revenues	\$ 205,617	\$ 750,000	\$ 120,000	\$ (630,000)

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenditures</b>				
<i>PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -
<i>OPERATING</i>	\$ 11,850	\$ -	\$ -	\$ -
<i>CAPITAL</i>	\$ 609	\$ 750,000	\$ 25,000	\$ (725,000)
<i>FUND BALANCE - EXP</i>	\$ -	\$ -	\$ 95,000	\$ 95,000
Total Expenditures	\$ 12,459	\$ 750,000	\$ 120,000	\$ (630,000)

<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 193,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	-------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expenditure Summary**  
**Library Endowment Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>SALE PROCEEDS ENDOWMENT</i>	\$ -	\$ -	\$ -	\$ -
<i>INTEREST EARNINGS</i>	\$ 22,859	\$ 20,000	\$ 20,000	\$ -
<i>UNRESTRICTED REVENUE</i>	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 22,859	\$ 20,000	\$ 20,000	\$ -
<b>Expenditures</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>PERSONNEL</i>	\$ -	\$ -	\$ -	\$ -
<i>OPERATING - DAVIS COUNTY LIBRARY</i>	\$ -	\$ 20,000	\$ 20,000	\$ -
<i>CAPITAL</i>	\$ -	\$ -	\$ -	\$ -
<i>FUND BALANCE - EXP</i>	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 20,000	\$ 20,000	\$ -
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 22,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Kaysville City Revenue and Expense Summary**  
**Water Utility Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2024	4/30/2025	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
<i>WATER SALES</i>	\$ 3,548,892	\$ 3,037,930	\$ 3,650,000	\$ 4,206,000	\$ 556,000
<i>CONNECTION FEES</i>	\$ 19,929	\$ 20,829	\$ 45,000	\$ 20,000	\$ (25,000)
<i>OTHER REVENUES</i>	\$ 686,563	\$ (7,058)	\$ 40,000	\$ 40,000	\$ -
<i>MISCELLANEOUS</i>	\$ 165,049	\$ 119,309	\$ 123,000	\$ 123,000	\$ -
<i>RETAINED EARNINGS - REV</i>	\$ -	\$ -	\$ 1,091,034	\$ 2,268,000	\$ 1,176,966
<b>Total Revenues</b>	<b>\$ 4,420,433</b>	<b>\$ 3,171,010</b>	<b>\$ 4,949,034</b>	<b>\$ 6,657,000</b>	<b>\$ 1,707,966</b>

	Actual	YTD Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenses</b>					
<i>PERSONNEL</i>	\$ 1,220,072	\$ 1,268,771	\$ 1,390,534	\$ 1,522,000	\$ 131,466
<i>OPERATING</i>	\$ 2,221,544	\$ 1,331,171	\$ 1,571,500	\$ 1,680,000	\$ 108,500
<i>CAPITAL</i>	\$ -	\$ 656,879	\$ 1,518,000	\$ 3,026,000	\$ 1,508,000
<i>TRANSFERS AND RETAINED EARNINGS</i>	\$ 629,422	\$ 357,500	\$ 469,000	\$ 429,000	\$ (40,000)
<b>Total Expenses</b>	<b>\$ 4,071,038</b>	<b>\$ 3,614,321</b>	<b>\$ 4,949,034</b>	<b>\$ 6,657,000</b>	<b>\$ 1,707,966</b>

<b>TOTAL REVENUES OVER EXPENSES</b>	<b>\$ 349,395</b>	<b>\$ (443,312)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------------------------------	-------------------	---------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expense Summary**  
**Sewer Utility Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>TREATMENT CHARGES</i>	\$ 3,189,305	\$ 4,397,444	\$ 4,745,000	\$ 347,556
<i>OTHER REVENUES</i>	\$ 7,898	\$ 5,000	\$ 5,000	\$ -
<i>MISCELLANEOUS</i>	\$ 41,933	\$ 20,000	\$ 20,000	\$ -
Total Revenues	\$ 3,239,136	\$ 4,422,444	\$ 4,770,000	\$ 347,556

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenses</b>				
<i>PERSONNEL</i>	\$ 4,741	\$ 21,444	\$ 23,000	\$ 1,556
<i>OPERATING</i>	\$ 21,357	\$ 15,000	\$ 122,000	\$ 107,000
<i>CAPITAL</i>	\$ 108,898	\$ 106,000	\$ -	\$ (106,000)
<i>PAYMENT TO SEWER DISTRICTS</i>	\$ 3,095,873	\$ 4,280,000	\$ 4,625,000	\$ 345,000
Total Expenses	\$ 3,230,868	\$ 4,422,444	\$ 4,770,000	\$ 347,556

<b>TOTAL REVENUES OVER EXPENSES</b>	<b>\$ 8,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------------------------------	-----------------	-------------	-------------	-------------

**Kaysville City Revenue and Expense Summary**  
**Power Utility Fund - Final Budget**  
**Fiscal Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>ELECTRICITY SALES</i>	\$ 17,277,067	\$ 17,947,650	\$ 19,718,000	\$ 1,770,350
<i>ENERGY SALES AND USE TAX</i>	\$ 1,037,470	\$ 1,076,859	\$ 1,185,000	\$ 108,141
<i>IMPACT FEES</i>	\$ 280,432	\$ 2,660,000	\$ 1,500,000	\$ (1,160,000)
<i>EXTENSION FEES</i>	\$ 307,806	\$ 500,000	\$ 500,000	\$ -
<i>OTHER REVENUES</i>	\$ 525,406	\$ 310,000	\$ 240,000	\$ (70,000)
<i>MISCELLANEOUS</i>	\$ 512,435	\$ 340,000	\$ -	\$ (340,000)
<i>RETAINED EARNINGS - REV</i>	\$ -	\$ 1,930,364	\$ 1,318,000	\$ (612,364)
Total Revenues	\$ 19,940,616	\$ 24,764,873	\$ 24,461,000	\$ (303,873)

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenses</b>				
<i>PERSONNEL</i>	\$ 2,023,540	\$ 2,638,401	\$ 2,692,000	\$ 53,599
<i>OPERATING</i>	\$ 15,514,420	\$ 16,164,613	\$ 16,817,000	\$ 652,387
<i>CAPITAL</i>	\$ -	\$ 4,065,000	\$ 2,947,000	\$ (1,118,000)
<i>TRANSFER TO GEN FUND - EUT</i>	\$ 1,037,470	\$ 1,076,859	\$ 1,185,000	\$ 108,141
<i>TRANSFERS AND RETAINED EARNINGS</i>	\$ 1,143,490	\$ 820,000	\$ 820,000	\$ -
Total Expenses	\$ 19,718,920	\$ 24,764,873	\$ 24,461,000	\$ (303,873)

<b>TOTAL REVENUES OVER EXPENSES</b>	<b>\$ 221,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------------------------------	-------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expense Summary**  
**Pressure Irrigation Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>SERVICE FEES - UTILITY</i>	\$ 1,662,910	\$ 1,718,444	\$ 1,727,000	\$ 8,556
<i>INTEREST EARNINGS</i>	\$ 5,884	\$ -	\$ -	\$ -
Total Revenues	\$ 1,668,794	\$ 1,718,444	\$ 1,727,000	\$ 8,556

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenses</b>				
<i>PERSONNEL</i>	\$ 3,924	\$ 21,444	\$ 23,000	\$ 1,556
<i>OPERATING</i>	\$ 10,491	\$ 6,000	\$ 8,000	\$ 2,000
<i>CAPITAL</i>	\$ -	\$ -	\$ -	\$ -
<i>PAYMENTS TO DAVIS AND WEBER</i>	\$ 1,586,319	\$ 1,590,000	\$ 1,595,000	\$ 5,000
<i>ADMINISTRATIVE SERVICES</i>	\$ 101,000	\$ 101,000	\$ 101,000	\$ -
Total Expenses	\$ 1,701,734	\$ 1,718,444	\$ 1,727,000	\$ 8,556

<b>TOTAL REVENUES OVER EXPENSES</b>	<b>\$ (32,940)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------------------------------	--------------------	-------------	-------------	-------------

**Kaysville City Revenue and Expense Summary**  
**Sanitation Utility Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>SANITATION FEES</i>	\$ 1,797,446	\$ 1,860,000	\$ 2,200,000	\$ 340,000
<i>RECYCLE FEES</i>	\$ 794,124	\$ 800,000	\$ 840,000	\$ 40,000
<i>OTHER REVENUES</i>	\$ 8,267	\$ 12,000	\$ 12,000	\$ -
<i>MISCELLANEOUS REVENUE</i>	\$ 73,448	\$ 45,000	\$ 45,000	\$ -
<i>RETAINED EARNINGS - REV</i>	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,673,285	\$ 2,717,000	\$ 3,097,000	\$ 380,000

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenses</b>				
<i>PERSONNEL</i>	\$ 30,987	\$ 42,370	\$ 45,000	\$ 2,630
<i>OPERATING</i>	\$ 2,257,504	\$ 2,342,000	\$ 2,561,000	\$ 219,000
<i>CAPITAL</i>	\$ -	\$ -	\$ -	\$ -
<i>TRANSFERS AND RETAINED EARNINGS</i>	\$ 249,231	\$ 332,630	\$ 491,000	\$ 158,370
Total Expenses	\$ 2,537,721	\$ 2,717,000	\$ 3,097,000	\$ 380,000

<b>TOTAL REVENUES OVER EXPENSES</b>	<b>\$ 135,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------------------------------	-------------------	-------------	-------------	-------------

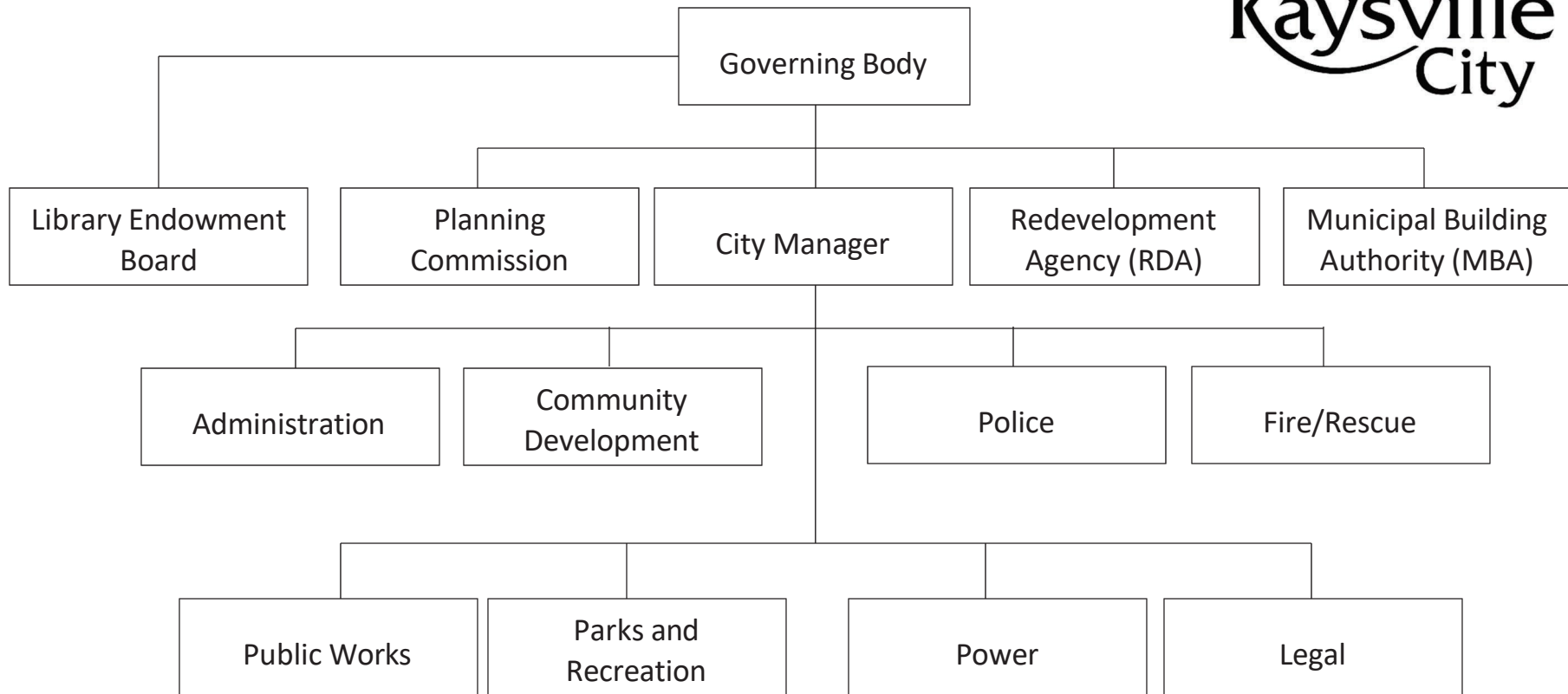


**Kaysville City Revenue and Expense Summary**  
**Storm Water Utility Fund - Final Budget Fiscal**  
**Year 2026**

	6/30/2024	6/30/2025	6/30/2026	\$ Diff
<b>Revenues</b>	Actual	Budget	Final Budget	Budget Change from Prior Year
<i>STORM WATER FEES</i>	\$ 1,253,315	\$ 1,275,000	\$ 1,503,000	\$ 228,000
<i>INTERGOVERNMENTAL - LID PROJECT</i>	\$ -	\$ -	\$ -	\$ -
<i>OTHER REVENUES</i>	\$ 380,877	\$ 25,000	\$ 25,000	\$ -
<i>MISCELLANEOUS</i>	\$ 69,869	\$ 2,045,000	\$ 45,000	\$ (2,000,000)
<i>RETAINED EARNINGS - REV</i>	\$ -	\$ 612,312	\$ 252,000	\$ (360,312)
Total Revenues	\$ 1,704,060	\$ 3,957,312	\$ 1,825,000	\$ (2,132,312)

	Actual	Budget	Final Budget	Budget Change from Prior Year
<b>Expenses</b>				
<i>PERSONNEL</i>	\$ 729,049	\$ 796,612	\$ 777,000	\$ (19,612)
<i>OPERATING</i>	\$ 938,855	\$ 456,100	\$ 468,000	\$ 11,900
<i>CAPITAL</i>	\$ -	\$ 2,445,600	\$ 321,000	\$ (2,124,600)
<i>TRANSFERS AND RETAINED EARNINGS</i>	\$ 314,737	\$ 259,000	\$ 259,000	\$ -
Total Expenses	\$ 1,982,642	\$ 3,957,312	\$ 1,825,000	\$ (2,132,312)

<b>TOTAL REVENUES OVER EXPENSES</b>	<b>\$ (278,581)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-------------------------------------	---------------------	-------------	-------------	-------------



Architectural Review Committee	Civic Committee	Youth City Council	Youth Court	CERT	Heritage Park Committee
--------------------------------	-----------------	--------------------	-------------	------	-------------------------



Current Positions and Staffing by Department			
Department			Comments
City Manager	1	FT	
<b>Administration</b>			
Finance/Administrative Services Director	1	FT	
City Recorder	1	FT	
Human Resource Manager	1	FT	
Utility Billing Clerk	2	FT	
Accounting Clerk	1	FT	
Cash Receipting Clerk	2	FT	
Deputy Finance Director	1	FT	
Mechanic Shop Foreman	1	FT	
Mechanic	1	FT	
Information Systems Manager	1	FT	
Metering System Anaylst	1	FT	
Computer Specialist	1	FT	
Electronic Document Management Coordinator	1	FT	
GIS Specialist	1	FT	
Information Systems Staff Assistant	1	PT NB	
<b>Legal</b>			
City Attorney	1	FT	
Paralegal	1	FT	
Assistant City Attorney	1	FT	NEW FY26
<b>Parks &amp; Recreation, Buildings, Cemetery</b>			
Parks and Recreation Director	1	FT	
Parks Superintendent	1	FT	
Recreation Superintendent	1	FT	
Parks Foreman	1	FT	
Lead Worker	2	FT	
Crew Leader	3	FT	
Recreation Coordinator	2	FT	
PT Recreation Specialist	1	PT B	
Cemetery Sexton	1	FT	
Admin Office Assistant	3	PT NB	
Temporary Rec Worker	Varies	Temp	
Seasonal Worker	Varies	Seasonal	



Current Positions and Staffing by Department			
Department			Comments
<b>Community Development</b>			
Community Development Director	1	FT	
Building Official	1	FT	
Building Inspector III	1	FT	
Building Inspector II	1	FT	
City Planner	1	FT	
Building Permit Technician Lead	1	FT	
Business License Specialist	1	FT	
Building Permit Technician	1	FT	
<b>Public Works</b>			
Public Works Director	1	FT	
Public Works Foreman	1	FT	
City Engineer	1	FT	
Streets Manager	1	FT	
Drinking Water Manager	1	FT	
Storm Water Manager	1	FT	
Maintenance Worker IV	3	FT	
Maintenance Worker III	8	FT	1 NEW FY26
Maintenance Worker II	1	FT	
Public Works Inspector	1	FT	
Water Quality and Backflow Administrator	1	FT	
Water Technical Aide	1	FT	
Administrative Assistant - Secretary	1	FT	
Laborer	Varies	Seasonal	
<b>Police</b>			
Police Chief	1	FT	
Assistant Police Chief	1	FT	
Lieutenant	2	FT	
Sergeant	6	FT	1 NEW FY26
Master Officer	9	FT	
Police Officer III	10	FT	
Police Officer II	6	FT	
Victim Advocate	1	FT	
Support Services Supervisor	1	FT	
Evidence and Records Custodian	1	FT	
Crossing Guard	35	PT NB	



Current Positions and Staffing by Department			
Department			Comments
<b>Fire</b>			
Fire Chief	1	FT	
Fire Captain Paramedic	1	FT	
Fire Captain AEMT	2	FT	
Fire Engineer Paramedic	2	FT	
Fire Engineer AEMT	1	FT	
Firefighter Paramedic	9	FT	
Firefighter AEMT	7	FT	
Administrative Assistant - Secretary	1	PT B	
PT Firefighter	Varies	PT NB	
<b>Power</b>			
Power Director	1	FT	
Line Operations Supervisor	1	FT	
Senior Line Supervisor	3	FT	
Substation Technician Supervisor	1	FT	
Journeyman Lineman	4	FT	
Meter Technician	1	FT	Replaces Resource Service Manager NEW FY26
Apprentice Lineman	2	FT	
Locator	1	FT	1 repositioned to PW Maintenance Worker III
Administrative Assistant - Secretary	1	FT	
Laborer	Varies	Temp	

138 Full Time Positions  
 2 Part Time Positions - Benefited  
 39 Part Time Positions - Non Benefited  
 Varies Seasonal/Temporary

**KAYSVILLE CITY**  
**PROPOSED COMPENSATION PLAN FY 2026**

		FY 26 PROPOSED COMPENSATION PLAN					
		2.50% Market Adjustment Included					
Council Approved Positions		Annual Compensation			Conversion to Hourly Rate		
		Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
<b>Administration Department</b>							
City Manager		\$148,220.80	\$174,158.40	\$200,096.00	\$71.26	\$83.73	\$96.20
Finance/Administrative Services Director		\$116,396.80	\$136,780.80	\$157,144.00	\$55.96	\$65.76	\$75.55
Information Systems Manager		\$91,894.40	\$107,972.80	\$124,051.20	\$44.18	\$51.91	\$59.64
Deputy Finance Director		\$82,222.40	\$96,616.00	\$110,988.80	\$39.53	\$46.45	\$53.36
Human Resource Manager		\$68,515.20	\$80,516.80	\$92,497.60	\$32.94	\$38.71	\$44.47
GIS Specialist		\$69,680.00	\$81,889.60	\$94,078.40	\$33.50	\$39.37	\$45.23
Computer Specialist		\$69,680.00	\$81,889.60	\$94,078.40	\$33.50	\$39.37	\$45.23
Electronic Document Management Coordinator		\$69,680.00	\$81,889.60	\$94,078.40	\$33.50	\$39.37	\$45.23
Mechanic Shop Foreman		\$68,328.00	\$80,288.00	\$92,248.00	\$32.85	\$38.60	\$44.35
City Recorder		\$64,396.80	\$75,670.40	\$86,923.20	\$30.96	\$36.38	\$41.79
Mechanic		\$59,612.80	\$70,054.40	\$80,475.20	\$28.66	\$33.68	\$38.69
Metering System Analyst		\$58,052.80	\$68,224.00	\$78,374.40	\$27.91	\$32.80	\$37.68
Accounting Clerk		\$52,395.20	\$61,568.00	\$70,740.80	\$25.19	\$29.60	\$34.01
Accounts Payable Clerk		\$51,251.20	\$60,216.00	\$69,180.80	\$24.64	\$28.95	\$33.26
Utility Billing Clerk		\$50,128.00	\$58,905.60	\$67,662.40	\$24.10	\$28.32	\$32.53
Cash Receipting Clerk		\$50,128.00	\$58,905.60	\$67,662.40	\$24.10	\$28.32	\$32.53
Office Clerk II		\$43,950.40	\$51,646.40	\$59,321.60	\$21.13	\$24.83	\$28.52
Office Clerk I		\$39,332.80	\$46,217.60	\$53,102.40	\$18.91	\$22.22	\$25.53
<b>Community Development Department</b>							
Community Development Director		\$112,070.40	\$131,684.80	\$151,299.20	\$53.88	\$63.31	\$72.74
Building Official		\$85,841.60	\$100,859.20	\$115,876.80	\$41.27	\$48.49	\$55.71
Building Inspector III		\$65,166.40	\$76,564.80	\$87,963.20	\$31.33	\$36.81	\$42.29
Building Inspector II		\$62,836.80	\$73,840.00	\$84,843.20	\$30.21	\$35.50	\$40.79
Senior City Planner		\$73,008.00	\$85,779.20	\$98,550.40	\$35.10	\$41.24	\$47.38
Building Inspector I		\$60,008.00	\$70,512.00	\$81,016.00	\$28.85	\$33.90	\$38.95
City Planner		\$56,492.80	\$66,393.60	\$76,273.60	\$27.16	\$31.92	\$36.67
Code Enforcement Officer		\$55,556.80	\$65,291.20	\$75,004.80	\$26.71	\$31.39	\$36.06
Executive Assistant		\$55,057.60	\$64,688.00	\$74,318.40	\$26.47	\$31.10	\$35.73
Building Permit Technician Lead		\$54,828.80	\$64,438.40	\$74,027.20	\$26.36	\$30.98	\$35.59
Building Permit Technician		\$47,944.00	\$56,347.20	\$64,729.60	\$23.05	\$27.09	\$31.12
Business License Specialist		\$48,692.80	\$57,220.80	\$65,748.80	\$23.41	\$27.51	\$31.61
Office Clerk II		\$43,950.40	\$51,646.40	\$59,321.60	\$21.13	\$24.83	\$28.52
Office Clerk I		\$39,332.80	\$46,217.60	\$53,102.40	\$18.91	\$22.22	\$25.53
<b>Fire Department</b>							
Fire Chief		\$118,060.80	\$138,715.20	\$159,369.60	\$56.76	\$66.69	\$76.62
Deputy Fire Chief		\$100,131.20	\$117,665.60	\$135,179.20	\$48.14	\$56.57	\$64.99
Fire Captain Paramedic		\$91,000.00	\$106,928.64	\$122,857.28	\$31.25	\$36.72	\$42.19
Fire Captain AEMT		\$82,496.96	\$96,940.48	\$111,384.00	\$28.33	\$33.29	\$38.25
Fire Marshal/Inspector		\$68,082.56	\$79,992.64	\$91,902.72	\$23.38	\$27.47	\$31.56
Fire Engineer Paramedic		\$76,585.60	\$89,980.80	\$103,376.00	\$26.30	\$30.90	\$35.50
Fire Engineer AEMT		\$66,160.64	\$77,750.40	\$89,311.04	\$22.72	\$26.70	\$30.67
Firefighter Paramedic		\$65,752.96	\$77,255.36	\$88,757.76	\$22.58	\$26.53	\$30.48
Firefighter AEMT		\$58,589.44	\$68,839.68	\$79,089.92	\$20.12	\$23.64	\$27.16
Administrative Assistant - Secretary		\$50,128.00	\$58,905.60	\$67,662.40	\$24.10	\$28.32	\$32.53
Office Clerk II		\$43,950.40	\$51,646.40	\$59,321.60	\$21.13	\$24.83	\$28.52
Office Clerk I		\$39,332.80	\$46,217.60	\$53,102.40	\$18.91	\$22.22	\$25.53
					2912 Hourly Rate		

# KAYSVILLE CITY

## PROPOSED COMPENSATION PLAN FY 2026

Council Approved Positions		FY 26 PROPOSED COMPENSATION PLAN						
		2.50% Market Adjustment Included						
		Annual Compensation			Conversion to Hourly Rate			
	Minimum	Midpoint	Maximum		Minimum	Midpoint	Maximum	
Legal Department								
City Attorney		\$133,806.40	\$157,227.20	\$180,648.00		\$64.33	\$75.59	\$86.85
Paralegal		\$58,656.00	\$68,931.20	\$79,185.60		\$28.20	\$33.14	\$38.07
Assistant City Attorney		\$98,196.80	\$115,398.40	\$132,579.20		\$47.21	\$55.48	\$63.74
Parks and Recreation Department								
Parks and Recreation Director		\$104,624.00	\$122,928.00	\$141,232.00		\$50.30	\$59.10	\$67.90
Recreation Superintendent		\$82,388.80	\$96,803.20	\$111,217.60		\$39.61	\$46.54	\$53.47
Parks Superintendent		\$81,972.80	\$96,324.80	\$110,676.80		\$39.41	\$46.31	\$53.21
Cemetery Sexton		\$61,297.60	\$72,030.40	\$82,763.20		\$29.47	\$34.63	\$39.79
Parks Foreman		\$60,777.60	\$71,427.20	\$82,056.00		\$29.22	\$34.34	\$39.45
Lead Worker		\$57,844.80	\$67,974.40	\$78,083.20		\$27.81	\$32.68	\$37.54
Recreation Coordinator		\$55,889.60	\$65,665.60	\$75,441.60		\$26.87	\$31.57	\$36.27
Crew Leader		\$53,289.60	\$62,628.80	\$71,947.20		\$25.62	\$30.11	\$34.59
Marketing Coordinator		\$52,249.60	\$61,401.60	\$70,532.80		\$25.12	\$29.52	\$33.91
PT Recreation Specialist		\$38,376.00	\$45,099.60	\$51,807.60		\$24.60	\$28.91	\$33.21
Program Assistant		\$47,798.40	\$56,160.00	\$64,521.60		\$22.98	\$27.00	\$31.02
Office Clerk II		\$43,950.40	\$51,646.40	\$59,321.60		\$21.13	\$24.83	\$28.52
Office Clerk I		\$39,332.80	\$46,217.60	\$53,102.40		\$18.91	\$22.22	\$25.53
		75% of Full-time						
Police Department								
Police Chief		\$136,302.40	\$160,160.00	\$183,996.80		\$65.53	\$77.00	\$88.46
Assistant Police Chief		\$110,156.80	\$129,438.40	\$148,720.00		\$52.96	\$62.23	\$71.50
Lieutenant		\$104,624.00	\$122,948.80	\$141,252.80		\$50.30	\$59.11	\$67.91
Mental Health Therapist		\$94,411.20	\$110,947.20	\$127,462.40		\$45.39	\$53.34	\$61.28
Sergeant		\$92,622.40	\$108,846.40	\$125,049.60		\$44.53	\$52.33	\$60.12
Master Officer		\$80,329.60	\$94,390.40	\$108,451.20		\$38.62	\$45.38	\$52.14
Police Officer III		\$73,777.60	\$86,694.40	\$99,590.40		\$35.47	\$41.68	\$47.88
Support Services Supervisor		\$64,792.00	\$76,128.00	\$87,464.00		\$31.15	\$36.60	\$42.05
Police Officer II		\$63,107.20	\$74,152.00	\$85,196.80		\$30.34	\$35.65	\$40.96
Victim Advocate		\$55,348.80	\$65,041.60	\$74,734.40		\$26.61	\$31.27	\$35.93
Evidence and Records Custodian		\$54,475.20	\$64,001.60	\$73,528.00		\$26.19	\$30.77	\$35.35
Police Officer		\$55,078.40				\$26.48		
Administrative Assistant - Secretary		\$50,128.00	\$58,905.60	\$67,662.40		\$24.10	\$28.32	\$32.53
Office Clerk II		\$43,950.40	\$51,646.40	\$59,321.60		\$21.13	\$24.83	\$28.52
Office Clerk I		\$39,332.80	\$46,217.60	\$53,102.40		\$18.91	\$22.22	\$25.53
Power Department								
Power Director		\$122,283.20	\$143,686.40	\$165,089.60		\$58.79	\$69.08	\$79.37
Resource Service Manager		\$106,974.40	\$125,694.40	\$144,414.40		\$51.43	\$60.43	\$69.43
Line Operations Supervisor		\$104,520.00	\$122,824.00	\$141,107.20		\$50.25	\$59.05	\$67.84
Senior Line Supervisor		\$93,121.60	\$109,428.80	\$125,715.20		\$44.77	\$52.61	\$60.44
Substation Technician Supervisor		\$92,435.20	\$108,617.60	\$124,779.20		\$44.44	\$52.22	\$59.99
Journeyman Substation Technician		\$82,451.20	\$96,886.40	\$111,300.80		\$39.64	\$46.58	\$53.51
Journeyman Lineman		\$95,513.60	\$103,292.80	\$111,051.20		\$45.92	\$49.66	\$53.39
Meter Technician		\$95,513.60	\$103,292.80	\$109,824.00		\$45.92	\$49.66	\$52.80
Apprentice Lineman - 4th Year		\$91,062.40	\$93,288.00	\$95,513.60		\$43.78	\$44.85	\$45.92
Apprentice Lineman - 3rd Year		\$86,611.20	\$88,836.80	\$91,062.40		\$41.64	\$42.71	\$43.78
Apprentice Lineman - 2nd Year		\$82,180.80	\$84,406.40	\$86,611.20		\$39.51	\$40.58	\$41.64
Apprentice Lineman - 1st Year				\$82,180.80				\$39.51
Locator		\$54,080.00	\$63,544.00	\$73,008.00		\$26.00	\$30.55	\$35.10
Groundworker		\$50,252.80	\$59,051.20	\$67,828.80		\$24.16	\$28.39	\$32.61
Administrative Assistant - Secretary		\$50,128.00	\$58,905.60	\$67,662.40		\$24.10	\$28.32	\$32.53
Office Clerk II		\$43,950.40	\$51,646.40	\$59,321.60		\$21.13	\$24.83	\$28.52
Office Clerk I		\$39,332.80	\$46,217.60	\$53,102.40		\$18.91	\$22.22	\$25.53
		Based on a % of Journeyman Lineman Position						

# KAYSVILLE CITY

## PROPOSED COMPENSATION PLAN FY 2026

FY 26 PROPOSED COMPENSATION PLAN  
2.50% Market Adjustment Included

### Council Approved Positions

	Annual Compensation			Conversion to Hourly Rate		
	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum
<b>Public Works Department</b>						
Public Works Director	\$118,643.20	\$139,422.40	\$160,180.80	\$57.04	\$67.03	\$77.01
Assistant Public Works Director	\$100,122.88	\$117,648.96	\$135,175.04	\$48.14	\$56.56	\$64.99
Public Works Foreman	\$91,020.80	\$106,953.60	\$122,886.40	\$43.76	\$51.42	\$59.08
City Engineer	\$103,625.60	\$121,763.20	\$139,900.80	\$49.82	\$58.54	\$67.26
Drinking Water Manager	\$72,196.80	\$84,843.20	\$97,468.80	\$34.71	\$40.79	\$46.86
Storm Water Manager	\$71,115.20	\$83,574.40	\$96,012.80	\$34.19	\$40.18	\$46.16
Streets Manager	\$70,865.60	\$83,283.20	\$95,680.00	\$34.07	\$40.04	\$46.00
Public Works Inspector	\$63,980.80	\$75,192.00	\$86,382.40	\$30.76	\$36.15	\$41.53
Water Quality and Backflow Administrator	\$62,982.40	\$74,006.40	\$85,030.40	\$30.28	\$35.58	\$40.88
Maintenance Worker IV	\$62,795.20	\$73,798.40	\$84,780.80	\$30.19	\$35.48	\$40.76
Water Technical Aide	\$58,302.40	\$68,515.20	\$78,707.20	\$28.03	\$32.94	\$37.84
Maintenance Worker III	\$57,200.00	\$67,204.80	\$77,209.60	\$27.50	\$32.31	\$37.12
Compliance and Enforcement Administrator	\$55,556.80	\$65,291.20	\$75,004.80	\$26.71	\$31.39	\$36.06
Maintenance Worker II	\$53,289.60	\$62,628.80	\$71,947.20	\$25.62	\$30.11	\$34.59
Administrative Assistant - Secretary	\$50,128.00	\$58,905.60	\$67,662.40	\$24.10	\$28.32	\$32.53
Office Clerk II	\$43,950.40	\$51,646.40	\$59,321.60	\$21.13	\$24.83	\$28.52
Office Clerk I	\$39,332.80	\$46,217.60	\$53,102.40	\$18.91	\$22.22	\$25.53

### OTHER COMPENSATION

Mayor \$23,985 annual  
Council \$12,812.50 annual  
For URS purposes Tier 2 elected and appointed officials are considered

### INCENTIVE PROGRAM

Budget Annual Amount of \$600 per number of Department Employees

Department Heads may grant cash incentive awards to an employee or group of employees that demonstrate exceptional effort or accomplishment beyond what is normally expected on the job for a unique event or over a sustained period of time.

Incentive awards are discretionary, not an entitlement, and are subject to the availability of funds and upon approval of the City Manager. Each Department Head shall prepare a written request submitted to the City Manager. Incentives awarded according to the approved compensation plan.

Planning Commission and Power Commission \$30.00 per meeting

Per Diem Allowance: \$10.00 Breakfast, \$15.00 Lunch, \$20.00 Dinner

Mileage Reimbursement: \$0.70 per mile (IRS Rate)

On-Call Pay: \$25.00 scheduled work days and \$50.00 non-working days

\*Fire Engineer/Captain Shift - Additional \$2/hour

\*When a firefighter is required to be the acting Engineer or Captain

Gym Reimbursement of \$20/month

Public Safety monthly cleaning allowance \$15/month

Police Annual Uniform Allowance - \$1,200 (Reimbursement Basis)

Fire (Full-Time) Annual Uniform Allowance - \$800

Fire (Part-Time) Annual Uniform Allowance - \$400

### Vehicle Allowance

City Manager \$6,600 or Use of City Vehicle  
Attorney \$4,800 or Use of City Vehicle  
Finance Director \$3,600 or Use of City Vehicle  
Community Development Director \$4,200 or Use of City Vehicle  
Police Chief City Vehicle  
Fire Chief City Vehicle  
Parks & Recreation Director \$4,200 or Use of City Vehicle  
Public Works Director \$4,200 or Use of City Vehicle  
Power Director \$4,200 or Use of City Vehicle

### City Vehicle Fringe Benefit

Residence within Kaysville City - \$28.80/Pay Period

Residence outside Kaysville City - \$50.40/Pay Period



Capital Asset Listing				
	FY 2025	FY 2026	FY 2027	FY 2028
Buildings	813,000	771,000	16,863,000	1,484,000
General Fund - Fire				
New Fire Station Design				750,000
General Fund - Parks				
Restroom Doors and Locking Systems		41,500		
General Fund - Police				
Interview Room Sound Dampeners			30,000	
Garage/Shed			10,000	
Range Shed			10,000	
Ancillary building epoxy				15,000
General Fund - Gov. Buildings				
Replace 3 HVAC Units		14,000		
MBA Fund				
Police Station	376,000	378,500	376,000	382,000
City Hall	337,000	337,000	337,000	337,000
Capital Projects Fund				
Underground Oil Tank Replacement			100,000	
Operation Center Improvements	100,000			
KJH Gymnasium			7,000,000	
Library Building Renovation			2,500,000	
Ops Center Expansion			5,000,000	

Capital Asset Listing				
	FY 2025	FY 2026	FY 2027	FY 2028
Equipment	427,500	463,400	329,100	548,500
General Fund - Cemetery				
Rider Mower (8yr replacement cycle)	17,500	20,000	18,000	18,000
Yard Trailer				
Stand on Leaf Blower		16,000		
General Fund - Fire				
Lucas Device (Full Arrest)		44,000		
General Fund - Fleet				
Polartech dual AC testing Machine		15,000		
General Fund - Parks				
Snow Removal Equipment	16,500			
Utility Cart (replacement)		20,000	10,000	
Turf Tractor (replacement)	52,000			
Stand on Leaf Blower		16,000		
Mow Crew Trailer		7,500		
Turf renovation machine			19,000	
Stump Grinder attachment		6,000		
General Fund - Police				
In-car and body camera system (Liquor Funds)	136,500	93,000	93,000	93,000
Taser replacement			27,000	45,000
New Rifles and Suppressors		48,000		
Drone			19,600	
Pole Camera		9,400		
General Fund - Gov. Buildings				
Floor Cleaning Equipment	8,000			
Power Fund				
Overhead wire tensioner and puller/ Equipment				250,000
Pump Trailer - Split with Water - carryover FY25	20,000	20,000		
General Fund - Administration				
Copy Machine (carry over from FY25)		6,000		
General Fund - Planning & Zoning				
Copy Machine	3,000			
General Fund - Building Inspection				
Copy Machine	3,000			
General Fund - Info Systems				
Network Switch Replacement	90,000	30,000	35,000	30,000
UPS Battery Backup for Police		9,600	9,600	18,400
Server Replacement	22,000		26,000	
SAN Expansion Unit		60,000		
Computer Replacement Program		12,400	41,400	63,600
Debt Service Fund				
Parks Wide Area Mower - Lease Purchase	24,000	30,500	30,500	30,500
Water Fund				
Pump Trailer - Split with Power	35,000			

Capital Asset Listing				
	FY 2025	FY 2026	FY 2027	FY 2028
Improvements	2,513,000	1,185,000	5,911,000	1,900,000
General Fund - Cemetery				
Cremation Garden Phase 1-4		250,000	250,000	250,000
General Fund - Parks				
Wilderness Park Trail Improvements	15,000	15,000		
Angel Street Soccer Complex Playgrounds	300,000			
Re-surface Pickleball/Tennis Courts	60,000	40,000		
Barnes Tower Concrete/Bleacher Upgrades		100,000	100,000	100,000
Hess Farm Park Playground			150,000	
Heritage Park Playground			200,000	
Skate Park (Location TBD)				600,000
Openshaw Property Development				500,000
General Fund - Police				
Parking Lot Gate Replacements			18,000	
Capital Projects Fund				
Trappers Field Design and Development			3,800,000	
Finish City Hall Landscaping	50,000			
Operation Center Asphalt Re-surface			150,000	150,000
Quail Crossing Park Enhancements		125,000	125,000	
New Trash Receptacles & Benches In All Parks			50,000	
West Davis Corridor Trail Enhancements (UDOT Funding)	630,000	630,000		
Road Fund				
Rail Trail Asphalt Re-surface	75,000			
General Fund - Planning & Zoning				
Comprehensive Code Update			200,000	
Business License and P&Z Fee Study			18,000	
Debt Service Fund				
Pioneer Park	208,000			
Cemetery Perpetual Fund				
Replacement of Old sections irrigation system	750,000			
Reburbish Cemetery Fence		25,000		
RAMP Fund				
Rail Trail Head Restroom and Parking	350,000			
Digital Sign Barnes Park	75,000			
Park Lighting Upgrades to LED			700,000	
Improvements TBD		-	150,000	300,000

Capital Asset Listing				
	FY 2025	FY 2026	FY 2027	FY 2028
Infrastructure	14,085,000	11,977,000	5,316,000	11,644,657
Power Fund				
System - Boring - Direct Bury Outdated Wire	250,000	250,000	250,000	250,000
System - Boring Conduit Rebuild 2400 Volt System	250,000	250,000		
System - Battery Control House West Substation			250,000	
System - Reconductor Old Overhead Wire			250,000	250,000
System - Main Substation Switches				150,000
Impact Fee Facilities Plan - Schick Substation Transformer	1,010,000			
Impact Fee Facilities Plan - Burton Substation Transformer	1,650,000	1,200,000	87,000	
Impact Fee Facilities Plan - 200 N. to Old Mill to Flint Upsize Wire Capacity			140,000	
Impact Fee Facilities Plan - 200 N. 600 W. Upsize Wire Capacity				22,000
Impact Fee Facilities Plan - 200 N. Flint to West Sub Upsize Wire Capacity				226,000
Impact Fee Facilities Plan - Angel St. Leola to Smith Upsize Wire Capacity				130,000
Impact Fee Facilities Plan - Fairfield Rd. to 400 East Upsize Wire Capacity				220,000
Long Range Plan Study - Burton Ln. Sunset Dr. Upsize Wire Capacity	60,000			
Long Range Plan Study - County Mill Dr. Upsize Wire Capacity (URD)		154,000		
Long Range Plan Study - Old Mill Kays Dr. Upsize Wire Capacity (URD)		123,000		
Long Range Plan Study - West Substation Upsize Wire Capacity			25,000	
System - DTC URD Loop Feed Rebuild	75,000			
Road Fund				
Connector Road - West Davis Corridor				
Burton Lane Roundabout				
200 N - Widen and Repave	3,600,000	3,800,000		
200 N - Repave between Angel and WDC	750,000			
Widen Crestwood	250,000	200,000		6,000,000
Mutton Hollow - Repave and Install Two Traffic Signals	550,000	2,450,000		
Main St - Diagonal Parking	120,000			
Old Mill Ln - Repave				1,346,657
Water Fund				
Bulk Water Loading Station			75,000	
200 N - Waterline (Upper End)	900,000	2,615,000	600,000	
Crestwood - Waterline	100,000	100,000		
Kings Court and Bishop - Waterline			946,000	
300 N Chlorinator Bldg		25,000	160,000	
Crestwood Rd (500 E to Hwy 89)				2,500,000
PRV Updates		75,000		
Paving to Lower pasture Tank 2		15,000		
Chlorine Analyzer Crestwood/Ward		20,000		
Upgrade Pump Panels		50,000		
Paving access into Ward road			10,000	
Storm Water Fund				
Fox Pointe Detention - Modify Overflow Elevation		50,000		50,000
Additional Wetland Projects for LID	2,000,000			
Webb Ln - Curb	200,000		400,000	
Webb Ln - Land Drain	220,000	50,000		
50 W/Main - Storm Drain Upgrade			1,623,000	
Asphalt Curbing		50,000		
ARPA Fund				
Fiber Project (Federal)	1,500,000			

## Capital Asset Listing

	FY 2025	FY 2026	FY 2027	FY 2028
<b>Vehicles</b>	1,517,500	1,528,500	1,179,500	903,500
General Fund - Fire				
Fire Truck	130,000			
New Medic Rescue - One Year Build	70,000			
General Fund - Fleet				
Administration	-		15,000	
Parks and Recreation	50,000	75,000	64,000	70,000
Public Works	358,400	444,000	109,200	
Public Works - Dump Truck Bed				
Community Development	39,000	30,000	30,000	30,000
Fleet Service Truck			48,000	
General Fund - Police				
Police Vehicles	240,000	142,000	263,000	263,000
Power Fund				
Crew Trucks	150,000		250,000	
Derrick Truck		450,000		
Bucket Trucks	250,000			450,000
Debt Service Fund				
Ambulance - Lease Purchase		90,500	90,500	90,500
Fire Rescue Truck - Lease Purchase	76,500			
Water Fund				
Water Fund	128,000	126,000	127,400	
Replace excavator flat bed			15,000	
Side by side with plow			40,000	
Storm Water Fund				
Storm Water Fund	25,600	171,000	127,400	

## Summary of Changes to Consolidated Fee Schedule

Fiscal Year 2026

<b>Parks and Recreation</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
Basketball - Men's League	\$650.00	<b>\$550.00</b>	decrease
Three on Three	\$25.00	<b>\$150.00</b>	Per team cost
Baseball: Pre K - 12th Grade	\$40.00 - \$110.00	<b>\$40.00 - \$120.00</b>	Increase in uniform fees, official and league fees
Softball Leagues Adult (Spring ) Team	\$475.00	<b>\$500.00</b>	Increased officiating cost
Softball Leagues Adult (Fall ) Team	\$435.00	<b>\$460.00</b>	Increase in official fees
Fast Pitch Tournament	\$525.00	<b>\$650.00 - \$850.00</b>	Increase in officiating fees
Camp Champ	\$50.00	<b>\$55.00</b>	Increase in program cost
Fitness Class	\$5.00	<b>\$10.00</b>	Increase per class cost
Karate (per class)	\$6.00	<b>\$8.00</b>	
Skiing/Snowboarding	\$325.00	<b>\$350.00</b>	Increase in transportation costs
<b>Cemetery</b>			
Burial Space Non Resident (Adult)	\$1500.00	<b>n/a</b>	no longer sale non resident burial space
Burial Space Non Resident (Infant)	\$500.00	<b>n/a</b>	no longer sale non resident burial space
Burial Space Non Resident (Urn)	\$300.00	<b>n/a</b>	no longer sale non resident burial space
Burial Space - Adult Resident at need only	\$500.00	<b>\$800.00</b>	Adjustment to market analysis
Burial Space - Infant Resident at need only	\$300.00	<b>\$400.00</b>	
Burial Space - Urn Resident	\$300.00	<b>\$400.00</b>	
Interment (open and close) Adult resident	\$500.00	<b>\$800.00</b>	
Interment (open and close) infant resident	\$250.00	<b>\$300.00</b>	
Interment (open and close) urn resident	\$250.00	<b>\$300.00</b>	
Perpetual Care Adult Resident	\$150.00	<b>\$250.00</b>	
Perpetual Care Adult Non Resident previously purchased spaces	\$850.00	<b>\$1000.00</b>	
Perpetual Care Infant and Urn Resident	\$100.00	<b>\$200.00</b>	
Saturday and Holiday Fee Resident	\$500.00	<b>\$650.00</b>	
Saturday and Holiday Fee Non Resident	\$500.00	<b>\$800.00</b>	
Overtime Fee (after 3pm)	\$200.00	<b>\$250.00</b>	
Headstone Moving Fee	\$200.00	<b>\$300.00</b>	
<b>Community Development</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
<b>Building Permit Fees</b>			
Pools	\$195.00	<b>\$260.00</b>	Pools generally need 4-5 inspections
<b>Business License</b>			
Delinquent Fee - First Month	\$20.00	<b>\$50.00</b>	Employee time following up on delinquent accounts
Delinquent Fee - Second Month	N/A	<b>\$100.00</b>	Employee time following up on delinquent accounts
Account Reopening Fee - Failure to Renew	N/A	<b>\$150.00</b>	Failure to renew cost equal to two months of late fee
Solicitors Application & Certificate	\$60.00	<b>\$100.00</b>	Background checks and badge costs
<b>Code Enforcement Fees</b>			
Weed Mowing	Actual cost of contractor Plus \$65 Administrative Charge	<b>Actual cost of contractor Plus \$150 Administrative Charge</b>	
<b>Planning and Zoning Fees</b>			
Moderate Income Housing Overlay Rezone Request	N/A	<b>\$800.00</b>	

<b>Administrative</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
Candidate Financial Statement Late Fee	N/A	\$50	State Code 10-3-208(11)(a) allows cities to impose a \$50 fine on election candidates failing to timely file a campaign financial statement
<b>Storm Water</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
Residential	\$8.00	\$9.60	Increase in rate to break even on cash
Commercial	\$8.00	\$9.60	Increase in rate to break even on cash
<b>Water</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
<b>Fire Hydrant Temporary Connection Fee</b>			
Deposit	\$2000.00	\$3500.00	
Placement/moving fee	N/A	\$75.00	
Price per gallon	N/A	\$0.02	Same cost for all useage
<b>Connection Charge</b>			
3/4" to 1"	\$24.50	\$28.18	15% increase in the rate
1 1/2"	\$31.50	\$36.23	15% increase in the rate
2"	\$37.50	\$43.13	15% increase in the rate
3"	\$53.00	\$60.95	15% increase in the rate
4"	\$64.50	\$74.18	15% increase in the rate
6"	\$100.50	\$115.58	15% increase in the rate
Using Culinary for Irrigation	N/A	10% additional of meter size charge	New rate to accommodate City Employee time for testing and inspection of device, as well as documentation and tracking
<b>Residential</b>			
0 to 3,000	\$0.50	\$0.58	15% increase in the rate
3,001 to 6,000	\$0.74	\$0.85	15% increase in the rate
6,001 to 9,000	\$1.10	\$1.27	15% increase in the rate
9,001 to 12,000	\$2.53	\$2.91	15% increase in the rate
12,001 to 15,000	\$3.16	\$3.63	15% increase in the rate
15,001 to 18,000	\$3.82	\$4.39	15% increase in the rate
18,001 and up	\$4.80	\$5.52	15% increase in the rate
<b>Commercial</b>			
0 to 3,000	\$0.50	\$0.58	15% increase in the rate
3,001 to 6,000	\$0.74	\$0.85	15% increase in the rate
6,001 to 9,000	\$1.10	\$1.27	15% increase in the rate
9,001 and up	\$2.53	\$2.91	15% increase in the rate
<b>Sanitation</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
Primary Container - One container per household	\$15.15	\$15.35	Adjustment to Sanitation Collection Contract
Additional Container (two maximum)	\$11.40	\$11.50	Adjustment to Sanitation Collection Contract
Green Recycling	\$7.00	\$7.15	Adjustment to Sanitation Collection Contract
Recycling	\$5.00	\$5.20	Adjustment to Sanitation Collection Contract
<b>Sewer</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
Residential Dwelling Unit	\$37.25	\$40.25	CDSD / NDSD Rate Change Effective July 1, 2025 CDSD \$3.00 NDSD \$2.50
Residential Dwelling Unit - With Pump Station	\$38.75	\$41.75	CDSD / NDSD Rate Change Effective July 1, 2025 CDSD \$3.00 NDSD \$2.50

Residential Dwelling Unit - Olde Orchard	\$48.75	\$51.25	CDSD / NDSD Rate Change Effective July 1, 2025 CDSD \$3.00 NDSD \$2.50
Residential Dwelling Unit - NDSD	\$33.75	\$36.25	CDSD / NDSD Rate Change Effective July 1, 2025 CDSD \$3.00 NDSD \$2.50
Residential Dwelling Unit - NDSD/Layton Collection	\$48.70	\$51.20	CDSD / NDSD Rate Change Effective July 1, 2025 CDSD \$3.00 NDSD \$2.50
Commercial, Industrial Users	\$65.25	\$46.43	CDSD / NDSD Rate Change Effective July 1, 2025 CDSD \$3.00 NDSD \$2.50 * Change in commercial rate structure
Commercial, Industrial Users - Winter Water Usage in Excess of 10,000 gal per month	\$3.21	\$4.64	CDSD / NDSD Rate Change Effective July 1, 2025 CDSD \$3.00 NDSD \$2.50
<b>Power</b>			
<u>Rate Description</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>Comments</u>
<b>Residential</b>			
Customer Service Charge	\$10.00	\$11.00	10% increase in the rate
Summer Rates - First 400 kwh	\$0.09044	\$0.09948	10% increase in the rate
Next 600 kwh	\$0.09492	\$0.10441	10% increase in the rate
Summer Rates - All additional kwh	\$0.12713	\$0.13984	10% increase in the rate
Winter Rates - First 400 kwh	\$0.09044	\$0.09948	10% increase in the rate
Next 600 kwh	0.09492	\$0.10441	10% increase in the rate
Winter Rates - All additional kwh	\$0.10713	\$0.11784	10% increase in the rate
<b>Small Commercial (up to 10kW demand)</b>			
Customer Service Charge	\$13.50	\$14.85	10% increase in the rate
Tier 1 - First 400 kwh	0.09044	\$0.09948	10% increase in the rate
Tier 2 - 401 kwh to 9,000 kwh	\$0.09	\$0.09506	10% increase in the rate
Tier 3 - All additional kwh	\$0.07	\$0.07792	10% increase in the rate
<b>Medium Commercial (10kW to 39kW)</b>			
Customer Service Charge	\$15.56	\$17.12	10% increase in the rate
Tier 1 - First 400 kwh	0.09044	\$0.09948	10% increase in the rate
Tier 2 - 401 kwh to 9,000 kwh	\$0.09	\$0.09506	10% increase in the rate
Tier 3 - All additional kwh	\$0.07	\$0.07792	10% increase in the rate
Demand Charge - Each kW over 9 kW	\$12.78	\$14.06	10% increase in the rate
<b>Large Commercial (39kW to greater)</b>			
Customer Service Charge	\$67.50	\$74.25	10% increase in the rate
Tier 1 - First 400 kwh	0.09044	\$0.09948	10% increase in the rate
Tier 2 - 401 kwh to 9,000 kwh	\$0.09	\$0.09506	10% increase in the rate
Tier 3 - All additional kwh	\$0.07	\$0.07792	10% increase in the rate
Demand Charge - Each kW over 9 kW	\$15.97	\$17.57	10% increase in the rate
<b>Industrial Class</b>			
Customer Service Charge	\$105.00	\$115.50	10% increase in the rate
All kwh	\$0.04	\$0.04048	10% increase in the rate
Demand Full Cost	\$14.64	\$16.10	10% increase in the rate





**Budget Worksheet**  
**Fiscal Year 2026**  
**REVENUE**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>TAXES</b>								
10-31-100	CURRENT YEAR PROPERTY TAXES	4,456,376	5,577,517	6,146,763	5,583,150	5,695,420	5,655,949	5,655,949
10-31-200	PRIOR YEAR PROPERTY TAXES	156,530	138,675	-	150,000	150,000	150,000	150,000
<b>TRUTH IN TAXATION</b>						<b>1,993,780</b>	<b>1,795,251</b>	<b>1,795,251</b>
10-31-250	REGISTERED VEHICLES	256,360	349,350	-	365,000	370,000	370,000	370,000
10-31-300	SALES AND USE TAXES	7,755,116	7,893,697	6,574,466	8,085,500	8,245,500	8,245,500	8,253,500
10-31-310	PMT IN LIEU PROP TAX POWER	22,337	26,792	-	30,000	30,000	30,000	30,000
10-31-400	FRANCHISE & TELECOMMUNICATION	555,862	496,066	399,142	585,000	520,000	520,000	520,000
10-31-500	ENERGY SALES AND USE TAX	1,872,916	1,858,832	1,463,385	1,900,859	2,009,000	2,009,000	2,009,000
Total Taxes		15,075,496	16,340,929	14,583,755	16,699,509	19,013,700	18,775,700	18,783,700
		-	-	-				
<b>LICENSES</b>								
10-32-100	BUSINESS LICENSES	73,470	79,161	71,665	75,000	75,000	75,000	75,000
10-32-210	BUILDING PERMITS	443,136	318,102	313,034	450,000	400,000	400,000	400,000
10-32-341	BONDS-FORFEITURE	86,200	42,100	-	-			
Total Licenses		602,806	439,363	384,699	525,000	475,000	475,000	475,000
		-	-	-				
<b>INTERGOVERNMENTAL</b>								
10-33-580	STATE LIQUOR FUND ALLOTMENT	28,822	26,279	31,108	28,000	28,000	28,000	28,000
10-33-585	VOCA USVP GRANT - POLICE	81,516	64,125	16,022	-	-	-	-
10-33-586	VAWA GRANT - POLICE	54,122	41,124	26,008	45,000	45,000	45,000	45,000
10-33-587	VAWA GRANT - LEGAL	34,683	-	-	-	-	-	-
10-33-588	CJVA GRANT - POLICE	-	-	-	75,000	75,000	75,000	75,000
10-33-596	FEMA REIMBURSEMENT	14,039	-	-	-	-	-	-
10-33-600	OTHER STATE AND LOCAL GRANTS	10,415	32,066	50,464	10,000	25,000	25,000	25,000
10-33-630	HOMELAND SECURITY GRANT - FIRE	-	33,261	-	-	-	-	-
10-33-631	FIRE PEER SUPPORT ALLOTMENT	-	-	-	-	-	-	-
Total Intergovernmental		223,598	196,855	123,603	158,000	173,000	173,000	173,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**REVENUE**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

**CHARGES FOR SERVICES**

10-34-130	ZONING ADMINISTRATION	6,640	5,709	10,840	20,000	20,000	20,000	20,000
10-34-135	PLAN CHECK FEES	163,118	103,025	90,071	145,000	145,000	145,000	145,000
10-34-138	BUILDING INSPECTION FINES	-	-	130	-	-	-	-
10-34-140	CONSTRUCTION INSPECTION	7,000	11,500	4,500	7,500	7,500	7,500	7,500
10-34-150	SALE OF MAPS AND PUBLICATIONS	-	-	-	-	-	-	-
10-34-200	AMBULANCE FEES	617,647	606,444	448,580	600,000	650,000	650,000	650,000
10-34-220	FIRE PROTECTION	75,032	91,221	-	75,000	90,000	90,000	90,000
10-34-230	LAW ENFORCEMENT SERVICES	368,498	451,799	386,544	450,000	450,000	450,000	450,000
10-34-235	PARKING VIOLATIONS	8,796	3,010	612	3,000	3,000	3,000	3,000
10-34-315	EXCAVATION PERMIT FEE	36,902	8,960	18,430	5,000	5,000	5,000	5,000
10-34-320	SUBDIVISION SIGNS	1,500	1,600	600	2,500	2,500	2,500	2,500
10-34-500	INFO SYSTEMS SERVICE CHARGE	310,000	470,000	391,667	470,000	470,000	470,000	470,000
10-34-525	ADMINISTRATIVE SERVICE CHARGE	1,020,881	1,115,000	929,167	1,115,000	1,115,000	1,115,000	1,115,000
10-34-550	FLEET MGMT SERVICE CHARGE	104,000	108,000	90,000	108,000	108,000	108,000	108,000
10-34-740	RECREATION REVENUE	581,464	671,989	488,867	631,100	650,600	650,600	650,600
10-34-741	RECREATION FACILITY RENTAL	43,247	46,628	30,819	45,000	45,000	45,000	45,000
10-34-742	BOWERY RESERVATION	18,124	16,645	17,285	20,000	18,000	18,000	18,000
10-34-746	RECREATION ALL STAR TOURNAMENT	12,060	14,752	6,837	12,000	12,700	12,700	12,700
10-34-750	RECREATION CONCESSION	8,769	8,542	19,990	20,000	20,000	20,000	20,000
10-34-751	RECREATION FIELD SIGNS	7,535	11,170	6,605	6,000	6,000	6,000	6,000
10-34-810	CEMETERY LOT SALES	123,750	75,450	65,500	90,000	65,000	65,000	65,000
10-34-830	BURIAL FEES	195,675	175,150	167,700	190,000	160,000	160,000	160,000
10-34-900	MISCELLANEOUS CHARGES	6,345	3,361	30	5,000	2,500	2,500	2,500
Total Charges for Services		3,716,983	3,999,956	3,174,773	4,020,100	4,045,800	4,045,800	4,045,800



**Budget Worksheet**  
**Fiscal Year 2026**  
**REVENUE**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>FINES AND FORFEITURES</b>								
10-35-110	COURT FINES	175,012	161,015	155,286	155,000	185,000	185,000	185,000
10-35-120	KAYSVILLE YOUTH COURT	20	-	-	-	-	-	-
Total Fines & Forfeitures		175,032	161,015	155,286	155,000	185,000	185,000	185,000
		-	-	-				
<b>COMMUNITY EVENTS</b>								
10-36-010	JULY 4TH BREAKFAST	6,194	8,668	6,954	7,500	7,500	7,500	7,500
10-36-012	JULY 4TH FESTIVAL	1,525	900	40	1,000	1,000	1,000	1,000
10-36-015	JULY 4TH PARADE ENTRY FEES	1,575	2,700	300	2,000	2,500	2,500	2,500
10-36-020	July 4 Donations (Star)	450	333	273	500	500	500	500
10-36-064	COMMUNITY THEATRE	15,009	2,480	2,812	17,000	-	-	-
10-36-068	DADDY/DAUGHTER DANCE	6,340	6,445	5,295	6,000	8,000	8,000	8,000
10-36-076	MONSTER MASH	586	15	-	-	-	-	-
10-36-752	JULY 24TH BOWMANS BREAKFAST	2,683	114	3,040	2,600	2,600	2,600	2,600
10-36-950	DONATIONS- PARKS & REC	-	350	1,000	2,500	2,000	2,000	2,000
Total Community Events		34,362	22,005	19,714	39,100	24,100	24,100	24,100



**Budget Worksheet**  
**Fiscal Year 2026**  
**REVENUE**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

**MISCELLANEOUS**

10-38-100	INTEREST EARNINGS	226,689	186,474	132,997	350,000	350,000	350,000	350,000
10-38-120	TRANSACTION SERVICE CHARGE	24,600	12,294	5,312	15,000	15,000	15,000	15,000
10-38-125	MORETON NET INVESTMENT RETURNS	169,640	624,298	-	350,000	520,000	520,000	520,000
10-38-150	INSURANCE DIVIDENDS & PREMIUMS	31,621	7,168	11,999	20,000	20,000	20,000	20,000
10-38-210	RENT & LEASES	30,068	30,223	22,871	24,000	24,000	24,000	24,000
10-38-250	NOTES ISSUED	-	-	-	-	-	-	-
10-38-400	SALE OF FIXED ASSETS	62,952	55,100	-	50,000	50,000	50,000	50,000
10-38-500	SALE OF MATERIAL AND SUPPLIES	5,570	5,687	56,031	-	-	-	-
10-38-525	SALE OF ASSETS - PROPERTY	-	-	-	-	-	-	-
10-38-550	SCRAP METAL SALES	22,558	4,295	25,735	-	-	-	-
10-38-600	SURPLUS PROPERTY SALES - TNT	98,619	44,244	28,405	50,000	50,000	50,000	50,000
10-38-860	DONATIONS - PUBLIC SAFETY	2,225	-	1,000	-	-	-	-
10-38-900	SUNDRY REVENUES	85,346	74,259	15,018	20,000	20,000	20,000	20,000
10-38-920	FORFEITURE - DEVELOPMENT FEES	43,288	-	-	-	-	-	-
10-38-999	CREDIT CARD - ZERO	-	-	-	-	-	-	-
Total Miscellaneous		803,174	1,044,044	299,368	879,000	1,049,000	1,049,000	1,049,000

**TRANSFERS - RESERVES - CONTRIBUTIONS**

10-39-210	TRANSFER CEMETERY PERPETUAL	-	-	-	-	-	-	-
10-39-880	NONRECIP UTILITY TRANSFER IN	412,652	494,909	-	415,500	415,500	415,500	415,500
10-39-970	FUND BALANCE - OPERATIONAL	-	-	-	306,821	-	-	-
10-39-991	FUND BALANCE - CAPITAL	-	-	-	798,400	935,900	949,900	949,900
Total Transfers- Reserves- Contributions		412,652	494,909	-	1,520,721	1,351,400	1,365,400	1,365,400

TOTAL REVENUE		21,044,103	22,699,076	18,741,199	23,996,430	26,317,000	26,093,000	26,101,000
---------------	--	------------	------------	------------	------------	------------	------------	------------



**Budget Worksheet  
Fiscal Year 2026  
CITY COUNCIL**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
10-41-110	SALARIES - MAYOR AND COUNCIL	63,441	75,056	85,360	85,900	93,000	95,000	95,000
10-41-130	EMPLOYEE BENEFITS	16,744	19,393	22,136	24,610	27,000	27,000	27,000
TOTAL PERSONNEL		80,185	94,449	107,496	110,510	120,000	122,000	122,000
OPERATIONS & MAINTENANCE								
10-41-210	BOOKS, SUB., MEMBERSHIPS	2,064	4,362	300	400	400	400	400
10-41-230	TRAVEL	5,065	8,902	2,715	12,000	12,000	12,000	12,000
10-41-240	OFFICE SUPPLIES AND EXPENSE	494	2,527	1,399	600	600	600	600
10-41-280	TELEPHONE	1,113	1,426	951	2,500	2,500	2,500	2,500
10-41-310	PROFESSIONAL & TECHNICAL	24,000	-	-	-	-	-	-
10-41-330	EDUCATION AND TRAINING	9,095	6,109	3,795	11,500	11,500	11,500	11,500
10-41-470	ASSOCIATIONS	25,985	52,067	5,000	25,500	25,500	25,500	25,500
10-41-480	SPECIAL SUPPLIES	10,445	4,603	11,304	8,500	8,500	8,500	8,500
10-41-490	CHAMBER	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-41-510	INSURANCE	2,274	2,216	2,561	2,625	3,000	3,000	3,000
TOTAL OPERATIONS & MAINTENANCE		81,535	83,211	29,025	64,625	65,000	65,000	65,000
TOTAL CITY COUNCIL		161,720	177,661	136,521	175,135	185,000	187,000	187,000



**Budget Worksheet  
Fiscal Year 2026  
CITY MANAGER**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

PERSONNEL								
10-43-110	SALARIES AND WAGES	151,105	172,322	155,731	178,613	192,000	192,000	192,000
10-43-130	EMPLOYEE BENEFITS	48,286	66,139	59,893	72,260	78,000	78,000	78,000
TOTAL PERSONNEL		199,392	238,461	215,623	250,873	270,000	270,000	270,000
OPERATIONS & MAINTENANCE								
10-43-210	BOOKS, SUB., AND MEMBERSHIPS	1,966	1,104	-	1,400	1,400	1,400	1,400
10-43-230	TRAVEL	1,660	2,558	466	5,500	5,500	5,500	5,500
10-43-240	OFFICE SUPPLIES AND EXPENSE	303	423	-	250	250	250	250
10-43-250	EQUIP. SUPPLIES AND MNT.	-	-	325	1,500	1,750	1,750	1,750
10-43-280	TELEPHONE	1,709	1,511	1,243	500	1,600	1,600	1,600
10-43-310	PROFESSIONAL AND TECHNICAL	62	-	-	-	-	-	-
10-43-330	EDUCATION AND TRAINING	609	5,743	815	6,500	6,500	6,500	6,500
10-43-480	SPECIAL DEPARTMENT SUPPLIES	2,213	367	914	350	1,000	1,000	1,000
10-43-510	INSURANCE AND SURETY BONDS	2,274	2,216	2,561	2,625	3,000	3,000	3,000
TOTAL OPERATIONS & MAINTENANCE		10,796	13,922	6,325	18,625	21,000	21,000	21,000
CAPITAL EQUIPMENT & PROJECTS								
10-43-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL CITY MANAGER		210,187	252,383	221,948	269,498	291,000	291,000	291,000





**Budget Worksheet**  
**Fiscal Year 2026**  
**ADMINISTRATIVE**  
**SERVICES**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

<b>PERSONNEL</b>								
10-45-110	SALARIES AND WAGES	624,213	698,904	611,817	729,302	764,000	764,000	764,000
10-45-120	WAGES - PART TIME	1,672	1,134	-	10,000	10,000	10,000	10,000
10-45-130	EMPLOYEE BENEFITS	299,799	338,208	271,328	408,316	439,000	439,000	439,000
10-45-145	SAFETY INCENTIVE ALLOWANCE	-	255	-	1,500	1,800	1,800	1,800
10-45-150	EMPL APPRECIATION ALLOWANCE	10,758	10,276	6,795	9,600	10,200	10,200	10,200
<b>TOTAL PERSONNEL</b>		<b>936,442</b>	<b>1,048,776</b>	<b>889,940</b>	<b>1,158,717</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>1,225,000</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-45-210	BOOKS, SUB. AND MEMBERSHIPS	4,832	4,235	6,412	1,500	5,000	5,000	5,000
10-45-220	PUBLIC NOTICES	114	513	-	3,500	2,000	2,000	2,000
10-45-230	TRAVEL	4,005	6,478	2,526	5,000	5,000	5,000	5,000
10-45-240	OFFICE SUPPLIES AND EXPENSE	49,002	57,187	53,491	50,000	50,000	50,000	50,000
10-45-250	EQUIPMENT SUPPLIES, EXPENSE	27,922	35,766	25,476	48,000	48,000	48,000	48,000
10-45-280	TELEPHONE	6,397	10,892	5,954	6,000	6,000	6,000	6,000
10-45-310	PROFESSIONAL TECHNICAL	35,431	28,019	28,983	35,000	35,000	35,000	35,000
10-45-330	EDUCATION AND TRAINING	9,211	4,053	4,170	12,000	12,000	12,000	12,000
10-45-460	CITY NEWS LETTER	-	(1,200)	-	-	-	-	-
10-45-480	SPECIAL SUPPLIES	20,371	(10,470)	2,855	12,000	12,000	12,000	12,000
10-45-510	INSURANCE / BONDS	9,273	8,914	10,245	10,500	10,500	10,500	10,500
10-45-520	COLLECTION COSTS	-	-	-	-	-	-	-
10-45-620	CIVIC CLERK MINUTES MANAGEMENT	11,829	11,193	13,208	12,000	13,500	13,500	13,500
10-45-650	CASELLE SUPPORT & CLARITY UPGR	22,580	24,217	22,549	25,000	25,000	25,000	25,000
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		<b>200,967</b>	<b>179,799</b>	<b>175,869</b>	<b>220,500</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
10-45-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,000	6,000	6,000	6,000
10-45-850	CARES ACT - ADMIN	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EQUIPMENT &amp; PROJECTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>1,137,409</b>	<b>1,228,575</b>	<b>1,065,809</b>	<b>1,385,217</b>	<b>1,455,000</b>	<b>1,455,000</b>	<b>1,455,000</b>



**Budget Worksheet**  
**Fiscal Year 2026**  
**INFORMATION SYSTEMS**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
10-47-110	SALARIES AND WAGES	335,890	366,119	321,669	385,690	395,000	395,000	395,000
10-47-120	WAGES - PART TIME	13,311	15,590	15,808	20,800	26,000	26,000	26,000
10-47-130	EMPLOYEE BENEFITS	167,756	184,005	174,698	200,254	212,000	212,000	212,000
TOTAL PERSONNEL		516,957	565,714	512,175	606,744	633,000	633,000	633,000
OPERATIONS & MAINTENANCE								
10-47-210	BOOKS, SUB., MEMBERSHIPS	-	-	-	500	500	500	500
10-47-230	TRAVEL	3,091	4,572	110	2,500	2,500	2,500	2,500
10-47-240	OFFICE SUPPLIES AND EXPENSE	781	3,130	2,469	3,000	3,000	3,000	3,000
10-47-250	EQUIP. SUPPLIES AND MNT.	3,869	5,696	4,912	3,500	4,000	4,000	4,000
10-47-251	COMPUTER EQUIPMENT	125,252	84,912	1,395	58,000	66,500	66,500	66,500
10-47-280	TELEPHONE	7,387	10,284	5,501	4,500	4,500	4,500	4,500
10-47-310	PROFESSIONAL & TECHNICAL	13,155	26,876	1,724	12,000	12,000	12,000	12,000
10-47-330	EDUCATION AND TRAINING	3,689	4,520	831	12,000	12,000	12,000	12,000
10-47-480	SPECIAL SUPPLIES	3,333	1,429	1,026	13,200	13,500	13,500	13,500
10-47-485	GIS SOFTWARE LICENSING	13,384	14,516	14,461	18,500	19,000	19,000	19,000
10-47-486	IS SOFTWARE LICENSING	73,507	80,309	131,927	147,000	169,000	169,000	169,000
10-47-487	HYLAND ONBASE	32,132	40,405	37,478	40,000	40,000	40,000	40,000
10-47-488	WEBSITE UPDATE	-	-	-	5,000	10,000	10,000	10,000
10-47-510	INSURANCE	3,031	3,377	5,366	4,000	4,000	4,000	4,000
10-47-650	GIS AERIAL PHOTOGRAPHY	5,150	5,408	6,759	5,500	6,500	6,500	6,500
TOTAL OPERATIONS & MAINTENANCE		287,762	285,435	213,958	329,200	367,000	367,000	367,000
CAPITAL EQUIPMENT & PROJECTS								
10-47-740	CAPITAL OUTLAY - EQUIPMENT	-	67,799	-	112,000	112,000	112,000	112,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	67,799	-	112,000	112,000	112,000	112,000
TOTAL INFORMATION SYSTEMS		804,719	918,947	726,133	1,047,944	1,112,000	1,112,000	1,112,000





**Budget Worksheet**  
**Fiscal Year 2026**  
**LEGAL**

6/30/2023  
FY 23

6/30/2024  
FY 24

4/30/2025  
FY 25

6/30/2025  
FY 25

6/30/2026  
FY 26

Actual

Actual

YTD - Actual

Budget

Tentative  
Budget

Modified  
Budget

Final  
Budget

**PERSONNEL**

10-48-110	LEGAL WAGES	207,789	220,286	199,831	231,930	365,000	365,000	365,000
10-48-120	WAGES-PART TIME	-	-	26,195	36,400	-	-	-
10-48-130	LEGAL BENEFITS	81,524	98,928	91,567	113,715	175,000	175,000	175,000
10-48-150	EMPL APPRECIATION ALLOWANCE	437	355	729	1,800	2,000	2,000	2,000
TOTAL PERSONNEL		289,750	319,569	318,322	383,844	542,000	542,000	542,000

**OPERATIONS & MAINTENANCE**

10-48-210	BOOKS, SUBS & MEMBERSHIPS	4,300	6,551	5,886	12,000	12,000	12,000	12,000
10-48-230	TRAVEL	3,183	2,988	1,899	4,000	6,000	6,000	6,000
10-48-240	OFFICE AND SUPPLIES EXPENSE	2,181	3,460	3,148	2,000	7,000	7,000	7,000
10-48-250	EQUIP. SUPPLIES AND MNT	609	-	325	-	1,000	1,000	1,000
10-48-270	UTILITIES	-	-	-	-	-	-	-
10-48-280	TELEPHONE	2,099	1,578	914	3,500	4,000	4,000	4,000
10-48-310	PROFESSIONAL TECHNICAL	-	-	49	2,000	2,000	2,000	2,000
10-48-315	OUTSIDE LEGAL SERVICES	14,960	12,707	13,829	5,000	10,000	10,000	10,000
10-48-320	CLAIMS	-	-	-	-	-	-	-
10-48-330	EDUCATION AND TRAINING	9,142	8,674	2,879	5,000	5,000	5,000	5,000
10-48-340	PROSECUTION	10,010	10,000	12,286	11,000	11,000	11,000	11,000
10-48-480	SPECIAL SUPPLIES	-	57	133	1,000	1,000	1,000	1,000
10-48-510	INSURANCE	-	-	976	1,000	1,000	1,000	1,000
TOTAL OPERATIONS & MAINTENANCE		46,484	46,014	42,323	46,500	60,000	60,000	60,000

**CAPITAL EQUIPMENT & PROJECTS**

10-48-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-

TOTAL LEGAL		336,234	365,583	360,645	430,344	602,000	602,000	602,000
-------------	--	---------	---------	---------	---------	---------	---------	---------



**Budget Worksheet  
Fiscal Year 2026  
GOV BUILDINGS**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

<b>PERSONNEL</b>								
10-50-110	SALARIES AND WAGES	44,186	45,983	40,684	43,885	45,000	45,000	45,000
10-50-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-50-130	EMPLOYEE BENEFITS	20,546	20,811	18,530	25,490	27,000	27,000	27,000
TOTAL PERSONNEL		64,732	66,794	59,214	69,374	72,000	72,000	72,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-50-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	100	-	-	-
10-50-240	OFFICE AND SUPPLIES EXPENSE	-	-	198	500	400	400	400
10-50-250	EQUIP. SUPPLIES AND MNT.	8,912	1,397	-	4,000	4,000	4,000	4,000
10-50-260	BLDGS. & GROUND SUP. & MNT.	26,526	27,596	23,552	25,000	30,000	30,000	30,000
10-50-270	UTILITIES	10,646	8,434	4,760	9,000	9,000	9,000	9,000
10-50-280	TELEPHONE	19	-	-	100	-	-	-
10-50-310	PROFESSIONAL & TECHNICAL SERVI	32,172	34,344	26,000	40,000	38,000	38,000	38,000
10-50-330	EDUCATION AND TRAINING	-	-	-	100	100	100	100
10-50-480	SPECIAL BUILDING SUPPLIES	26,723	23,957	14,909	30,000	30,000	30,000	30,000
10-50-510	INSURANCE	9,744	8,442	9,757	10,000	10,000	10,000	10,000
10-50-560	EQUIPMENT RENTAL	-	-	-	500	-	-	-
10-50-620	MISCELLANEOUS SERVICES	67,140	60,209	54,792	76,500	76,500	76,500	76,500
10-50-660	PROJECTS - UNEXPECTED	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		181,882	164,379	133,969	195,800	198,000	198,000	198,000
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
10-50-720	CAPITAL OUTLAY - BUILDINGS	-	33,639	-	-	14,000	14,000	14,000
10-50-730	CAPITAL OUTLAY - IMPROVEMENTS	75,848	-	7,500	-	-	-	-
10-50-740	CAPITAL OUTLAY - EQUIPMENT	5,731	4,709	-	8,000	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		81,579	38,348	7,500	8,000	14,000	14,000	14,000
TOTAL GOV BUILDINGS		328,192	269,522	200,683	273,174	284,000	284,000	284,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**ELECTIONS**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
OPERATIONS & MAINTENANCE								
10-51-220	ELECTION NOTICES	-	-	-	-	-	-	-
10-51-480	SPECIAL SUPPLIES	64	12,889	-	-	35,000	35,000	35,000
10-51-620	MISCELLANEOUS SERVICES JUDGES	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		64	12,889	-	-	35,000	35,000	35,000
TOTAL ELECTIONS		64	12,889	-	-	35,000	35,000	35,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**PLANNING & ZONING**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

PERSONNEL								
10-52-110	SALARIES AND WAGES	277,480	370,655	251,763	338,290	351,000	351,000	351,000
10-52-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-52-130	EMPLOYEE BENEFITS	124,648	133,609	104,879	162,099	172,000	172,000	172,000
10-52-145	SAFETY INCENTIVE ALLOWANCE	-	965	1,413	1,500	1,600	1,600	1,600
10-52-150	EMPL APPRECIATION ALLOWANCE	3,787	4,073	2,971	5,400	5,400	5,400	5,400
TOTAL PERSONNEL		405,915	509,302	361,026	507,288	530,000	530,000	530,000
OPERATIONS & MAINTENANCE								
10-52-210	BOOKS, SUB., AND MEMBERSHIPS	587	1,645	864	7,500	7,500	7,500	7,500
10-52-220	PUBLIC NOTICES	-	-	-	-	-	-	-
10-52-230	TRAVEL	5,818	3,384	1,281	4,000	4,000	4,000	4,000
10-52-235	PLANNING COMM. TRAVEL/TRAINING	-	5,020	2,625	8,000	8,000	8,000	8,000
10-52-240	OFFICE SUPPLIES AND EXPENSE	1,982	2,908	2,329	4,500	4,500	4,500	4,500
10-52-241	SOFTWARE CONTRACTS	6,750	8,100	8,100	8,100	8,100	8,100	8,100
10-52-250	EQUIP. SUPPLIES AND MNT.	5,749	6,781	758	5,000	5,000	5,000	5,000
10-52-280	TELEPHONE	2,649	3,671	2,638	6,000	6,000	6,000	6,000
10-52-310	PROFESSIONAL & TECHNICAL	3,071	11,870	50	20,000	40,000	40,000	40,000
10-52-320	PLAT RECORDING FEES	-	156	1,800	-	-	-	-
10-52-330	EDUCATION AND TRAINING	4,625	7,620	1,465	3,000	3,000	3,000	3,000
10-52-480	SPECIAL SUPPLIES	1,012	1,699	524	1,000	1,000	1,000	1,000
10-52-510	INSURANCE	2,274	2,583	2,977	3,000	3,900	3,900	3,900
TOTAL OPERATIONS & MAINTENANCE		34,517	55,436	25,411	70,100	91,000	91,000	91,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**POLICE**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

<b>PERSONNEL</b>								
10-54-110	SALARIES AND WAGES	3,211,988	3,556,609	3,163,336	3,761,992	4,041,000	4,012,000	4,020,000
10-54-120	SALARIES AND WAGES - TEMP.	169,845	225,868	187,021	259,760	265,000	265,000	265,000
10-54-130	EMPLOYEE BENEFITS	1,963,740	2,039,415	1,853,300	2,551,273	2,766,000	2,753,000	2,756,000
10-54-140	OTHER BENEFITS	9,473	10,062	5,926	18,000	18,000	18,000	18,000
10-54-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	2,000	2,000	2,000
10-54-150	EMPL APPRECIATION ALLOWANCE	22,939	23,656	13,614	24,825	25,000	25,000	25,000
<b>TOTAL PERSONNEL</b>		<b>5,377,985</b>	<b>5,855,611</b>	<b>5,223,197</b>	<b>6,617,350</b>	<b>7,117,000</b>	<b>7,075,000</b>	<b>7,086,000</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-54-210	BOOKS, SUB., AND MEMBERSHIPS	6,006	5,230	4,674	7,500	7,500	7,500	7,500
10-54-220	PUBLIC NOTICES	-	-	-	500	500	500	500
10-54-230	TRAVEL	25,907	33,593	27,756	30,000	35,000	35,000	35,000
10-54-240	OFFICE SUPPLIES AND EXPENSE	7,799	13,541	9,786	12,000	19,500	19,500	19,500
10-54-250	EQUIP. SUPPLIES AND MNT.	152,233	158,201	92,776	125,000	125,000	125,000	125,000
10-54-260	BLDGS. & GROUND SUP. & MNT.	19,862	28,488	23,876	33,000	33,000	33,000	33,000
10-54-270	UTILITIES	13,382	11,716	7,401	11,000	11,000	11,000	11,000
10-54-280	TELEPHONE	40,858	46,390	32,970	38,000	38,000	38,000	38,000
10-54-282	MDT - MOBILE DATA TRANSFER	3,032	-	-	-	-	-	-
10-54-310	PROFESSIONAL AND TECHNICAL	15,137	20,693	24,878	20,000	40,000	40,000	40,000
10-54-330	EDUCATION AND TRAINING	41,562	30,433	32,572	40,000	40,000	40,000	40,000
10-54-440	EXPENDITURES - LIQUOR FUNDS	5,470	-	-	5,000	-	-	-
10-54-450	DISPATCH SERVER MAINTENANCE	85,098	-	-	6,686	-	-	-
10-54-452	SCHOOL RESOURCE OFFICER	3,308	-	-	-	-	-	-
10-54-455	DISPATCH SERVICES	82,367	82,187	149,762	92,845	87,000	87,000	87,000
10-54-460	NEW UNIFORMS	5,996	5,850	9,433	15,000	10,000	10,000	10,000
10-54-465	UNIFORMS REIMBURSEMENTS	41,821	38,890	27,205	42,600	42,600	42,600	42,600
10-54-470	COMPUTER SUPPLIES AND EXP.	4,838	6,107	15,974	15,000	22,000	22,000	22,000
10-54-475	COMPUTER CONTRACT SERVICES	69,774	42,789	98,082	75,400	119,000	119,000	119,000
10-54-480	SPECIAL DEPARTMENT SUPPLIES	71,845	86,583	76,949	95,000	105,400	105,400	105,400
10-54-481	CROSSING GUARD EXPENSES	-	1,336	2,502	2,500	2,500	2,500	2,500



**Budget Worksheet**  
**Fiscal Year 2026**  
**POLICE**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
10-54-510	INSURANCE	48,652	51,053	60,107	60,000	60,000	60,000	60,000
10-55-112	DUI / SEATBELTS	-	-	-	-			
10-55-113	VFAST	-	-	-	-			
10-55-115	PRIVATE CONTRACTS	-	-	-	-			
10-55-116	HIGH SCHOOL CONTRACT	-	-	961	-			
10-55-118	METRO NARCOTICS	-	-	3,312	-			
10-55-450	STATE AND FEDERAL GRANTS	-	-	42,671	-			
TOTAL OPERATIONS & MAINTENANCE		744,946	663,081	743,647	727,031	798,000	798,000	798,000
CAPITAL EQUIPMENT & PROJECTS								
10-54-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
10-54-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
10-54-740	CAPITAL OUTLAY - EQUIPMENT	-	-	91,617	136,500	151,000	151,000	151,000
10-54-760	CAPITAL OUTLAY - VEHICLES	280,767	308,605	242,705	240,000	142,000	142,000	142,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		280,767	308,605	334,322	376,500	293,000	293,000	293,000
TOTAL POLICE		6,403,699	6,827,297	6,301,166	7,720,881	8,208,000	8,166,000	8,177,000





**Budget Worksheet**  
**Fiscal Year 2026**  
**FIRE**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>PERSONNEL</b>								
10-57-110	SALARIES AND WAGES	1,740,898	2,016,129	1,825,338	2,080,765	2,423,000	2,244,000	2,243,000
10-57-120	SALARIES AND WAGES - PART TIME	234,152	205,539	228,088	190,000	259,000	259,000	259,000
10-57-130	EMPLOYEE BENEFITS	792,279	948,341	837,728	1,149,735	1,353,000	1,270,000	1,269,000
10-57-135	EMPLOYEE BENEFITS - PART TIME	44,590	20,913	22,590	20,235	28,000	28,000	28,000
10-57-145	SAFETY INCENTIVE ALLOWANCE	-	279	-	1,500	1,800	1,800	1,800
10-57-150	EMPL APPRECIATION ALLOWANCE	17,301	15,015	10,803	15,600	16,200	16,200	16,200
TOTAL PERSONNEL		2,829,219	3,206,216	2,924,547	3,457,835	4,081,000	3,819,000	3,817,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-57-210	BOOKS, SUB., AND MEMBERSHIPS	43,190	30,417	25,881	50,000	50,000	50,000	50,000
10-57-220	FIRE PREVENTION	3,824	3,608	3,394	2,500	4,000	4,000	4,000
10-57-230	TRAVEL	304	-	-	-	-	-	-
10-57-240	OFFICE SUPPLIES	8,334	17,578	10,362	12,000	20,000	20,000	20,000
10-57-250	EQUIP. SUPPLIES AND MNT.	136,453	144,470	258,033	148,000	180,000	180,000	180,000
10-57-260	BLDGS. & GROUND SUP. & MNT.	7,607	38,756	27,533	50,000	50,000	50,000	50,000
10-57-270	UTILITIES	12,161	12,000	6,958	10,000	10,000	10,000	10,000
10-57-280	TELEPHONE	13,383	17,991	13,414	15,000	15,000	15,000	15,000
10-57-310	PROFESSIONAL & TECHNICAL	22,301	20,871	21,882	15,000	23,000	23,000	23,000
10-57-330	EDUCATION AND TRAINING	42,321	49,283	60,523	40,000	55,000	55,000	55,000
10-57-335	PHYSICAL EXAMS	2,508	1,002	1,124	4,500	2,000	2,000	2,000
10-57-350	PERSONAL PROTECTIVE EQUIPMENT	26,656	40,478	2,834	30,000	50,000	50,000	50,000

10-57-440	EXPENDITURES - PEER SUPPORT	-	-	-	-	-	-	-
10-57-450	EMS SUPPLIES	68,626	60,098	60,723	60,000	65,000	65,000	65,000
10-57-455	DISPATCH SERVICES	92,750	60,880	101,826	64,000	58,000	58,000	58,000
10-57-460	COMMUNICATIONS	7,858	17,203	22,624	10,000	10,000	10,000	10,000
10-57-465	UNIFORMS ALLOWANCE	33,606	40,062	29,920	36,000	36,000	36,000	36,000
10-57-480	SPECIAL DEPARTMENT SUPPLIES	52,003	59,376	47,590	50,000	65,000	65,000	65,000
10-57-490	BILLING SERVICES	33,902	38,575	22,244	45,000	45,000	45,000	45,000
10-57-510	INSURANCE	24,606	25,327	29,271	30,000	30,000	30,000	30,000
10-57-620	PARAMEDIC SERVICES	1,965	1,483	1,124	10,000	10,000	10,000	10,000
10-57-621	STATE AMBULANCE ASSESSMENT	24,130	28,913	24,309	26,000	35,000	35,000	35,000
10-57-850	CARES ACT - FIRE	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		658,487	708,371	771,569	708,000	813,000	813,000	813,000
CAPITAL EQUIPMENT & PROJECTS								
10-57-730	CAPITAL OUTLAY - IMPROVEMENTS	-	126,008	-	-	-	-	-
10-57-740	CAPITAL OUTLAY - EQUIPMENT	35,608	32,244	-	-	44,000	44,000	44,000
10-57-760	CAPITAL OUTLAY - VEHICLES	1,065,619	98,913	31,166	200,000	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		1,101,226	257,165	31,166	200,000	44,000	44,000	44,000
TOTAL FIRE		4,588,932	4,171,751	3,727,283	4,365,835	4,938,000	4,676,000	4,674,000





**Budget Worksheet**  
**Fiscal Year 2026**  
**BUILDING INSPECTION**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
PERSONNEL								
10-58-110	SALARIES AND WAGES	330,675	375,800	334,483	397,807	414,000	414,000	414,000
10-58-120	WAGES PART TIME	-	-	-	-	-	-	-
10-58-130	EMPLOYEE BENEFITS	158,215	183,389	165,366	224,213	239,000	239,000	239,000
TOTAL PERSONNEL		488,890	559,189	499,849	622,020	653,000	653,000	653,000
OPERATIONS & MAINTENANCE								
10-58-210	BOOKS, SUB., AND MEMBERSHIPS	873	1,190	2,137	5,000	5,000	5,000	5,000
10-58-230	TRAVEL	1,834	998	1,971	4,000	4,000	4,000	4,000
10-58-240	OFFICE SUPPLIES AND EXPENSE	1,120	1,489	947	3,500	3,500	3,500	3,500
10-58-241	SOFTWARE CONTRACTS	5,500	5,500	5,500	5,500	5,500	5,500	5,500
10-58-250	EQUIP. SUPPLIES AND MNT.	5,906	3,974	3,186	5,000	5,000	5,000	5,000
10-58-280	TELEPHONE	5,327	6,351	4,417	5,500	5,500	5,500	5,500
10-58-310	PROFESSIONAL & TECHNICAL	77,288	15,983	19,641	50,000	50,000	50,000	50,000
10-58-330	EDUCATION AND TRAINING	2,550	2,288	2,803	5,000	5,000	5,000	5,000
10-58-480	SPECIAL DEPARTMENT SUPPLIES	5,568	3,376	1,289	5,000	5,000	5,000	5,000
10-58-510	INSURANCE	1,960	1,688	1,951	2,000	2,500	2,500	2,500
TOTAL OPERATIONS & MAINTENANCE		107,926	42,838	43,842	90,500	91,000	91,000	91,000
CAPITAL EQUIPMENT & PROJECTS								
10-58-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	3,000	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	3,000	-	-	-
TOTAL BUILDING INSPECTION		596,817	602,027	543,691	715,520	744,000	744,000	744,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**FLEET**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>PERSONNEL</b>								
10-59-110	SALARIES AND WAGES	142,535	150,477	135,104	155,645	166,000	166,000	166,000
10-59-120	WAGES - PART TIME	-	13,140	-	15,000	15,000	15,000	15,000
10-59-130	EMPLOYEE BENEFITS	69,790	71,867	64,311	90,320	98,000	98,000	98,000
TOTAL PERSONNEL		212,325	235,484	199,415	260,965	279,000	279,000	279,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-59-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,500	1,500	1,500	1,500
10-59-230	TRAVEL EXPENSE	-	6	-	500	500	500	500
10-59-240	OFFICE SUPPLIES AND EXPENSE	464	442	160	500	500	500	500
10-59-241	COMPUTER, DEVICES & SOFTWARE	-	4,050	6,574	6,000	6,000	6,000	6,000
10-59-250	EQUIP. SUPPLIES AND MNT.	31,306	36,989	32,997	35,000	38,000	38,000	38,000
10-59-260	BLDGS. & GROUND SUP. & MNT.	400	450	220	500	500	500	500
10-59-270	UTILITIES	230	1,537	-	2,500	2,500	2,500	2,500
10-59-280	TELEPHONE	1,636	1,830	1,478	1,800	1,800	1,800	1,800
10-59-310	PROFESSIONAL SERVICES	43	65	-	500	500	500	500
10-59-330	EDUCATION AND TRAINING	-	-	-	800	800	800	800
10-59-480	SPECIAL SUPPLIES	36,378	35,802	34,201	35,000	37,500	37,500	37,500
10-59-510	INSURANCE	3,248	3,166	3,659	3,750	3,400	3,400	3,400
10-59-560	EQUIPMENT RENTAL	-	-	42	1,000	1,000	1,000	1,000
10-59-620	MISCELLANEOUS SERVICES	4,865	4,421	3,538	4,500	4,500	4,500	4,500
TOTAL OPERATIONS & MAINTENANCE		78,569	88,757	82,869	93,850	99,000	99,000	99,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**FLEET**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
CAPITAL EQUIPMENT & PROJECTS								
10-59-740	CAPITAL OUTLAY - EQUIPMENT	9,710	-	4,444	-	15,000	15,000	15,000
10-59-760	CAPITAL OUTLAY - VEHICLES ADM	-	62,518	-	-			
10-59-761	CAPITAL OUTLAY - VEHICLES P&R	111,436	76,307	50,500	50,000	75,000	75,000	75,000
10-59-762	CAPITAL OUTLAY - VEHICLES PW	467,988	422,054	252,742	358,400	444,000	444,000	444,000
10-59-763	CAPITAL OUTLAY - VEHICLES CD	-	-	44,954	39,000	30,000	30,000	30,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		589,134	560,879	352,640	447,400	564,000	564,000	564,000
TOTAL FLEET		880,027	885,120	634,924	802,215	942,000	942,000	942,000



**Budget Worksheet  
Fiscal Year 2026  
PUBLIC WORKS**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>PERSONNEL</b>								
10-66-110	SALARIES AND WAGES	469,009	459,063	433,302	573,200	599,000	599,000	599,000
10-66-120	WAGES - PART TIME	-	-	-	3,900	4,000	4,000	4,000
10-66-130	EMPLOYEE BENEFITS	183,926	177,622	172,530	301,137	320,000	320,000	319,000
TOTAL PERSONNEL		652,935	636,685	605,833	878,236	923,000	923,000	922,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-66-220	PUBLIC NOTICES	-	-	-	1,000	1,000	1,000	1,000
10-66-230	TRAVEL	1,015	434	373	1,000	1,000	1,000	1,000
10-66-240	OFFICE SUPPLIES AND EXPENSE	17,780	7,474	5,218	11,200	11,200	11,200	11,200
10-66-241	COMPUTER, DEVICES & SOFTWARE	-	6,502	408	6,000	6,000	6,000	6,000
10-66-250	EQUIP. SUPPLIES AND MNT.	134,207	160,040	133,775	110,000	135,000	135,000	135,000
10-66-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	5,000	5,000	5,000	5,000
10-66-270	UTILITIES	-	-	-	-	-	-	-
10-66-280	TELEPHONE	9,821	10,304	7,824	14,000	14,000	14,000	14,000
10-66-310	PROFESSIONAL & TECHNICAL	2,631	2,513	751	2,500	2,500	2,500	2,500
10-66-330	EDUCATION AND TRAINING	1,948	2,704	1,793	3,000	3,000	3,000	3,000
10-66-480	SPECIAL DEPARTMENT SUPPLIES	11,870	9,087	6,231	30,000	30,000	30,000	30,000
10-66-481	STREET SIGNS - PUBLIC WORKS	8,378	8,615	7,903	15,000	15,000	15,000	15,000
10-66-482	SALT - SNOWPLOWING	204,792	164,115	102,885	125,000	125,000	125,000	125,000
10-66-510	INSURANCE	20,851	25,985	31,766	29,000	31,300	31,300	31,300
10-66-560	EQUIPMENT RENTAL	18,650	6,817	7,340	12,000	12,000	12,000	12,000
10-66-651	SIDEWALK MAINTENANCE	24,261	35,703	42,456	35,000	45,000	75,000	75,000
TOTAL OPERATIONS & MAINTENANCE		456,203	440,292	348,722	399,700	437,000	467,000	467,000
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
10-66-740	CAPITAL OUTLAY - EQUIPMENT	17,750	148,809	667	-	-	-	-
10-66-737	SIGNAL UPGRADES 200 NORTH	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		17,750	148,809	667	-	-	-	-
TOTAL PUBLIC WORKS		1,126,888	1,225,787	955,222	1,277,936	1,360,000	1,390,000	1,389,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**PARKS**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>PERSONNEL</b>								
10-70-110	SALARIES AND WAGES	402,472	422,139	373,289	432,678	455,000	455,000	455,000
10-70-120	WAGES - PART TIME	173,800	220,630	177,636	215,800	220,000	220,000	220,000
10-70-130	EMPLOYEE BENEFITS	243,795	237,777	216,301	264,750	284,000	284,000	284,000
10-70-145	SAFETY INCENTIVE ALLOWANCE	-	116	80	1,500	1,400	1,400	1,400
10-70-150	EMPL APPRECIATION ALLOWANCE	3,986	5,378	4,794	4,600	4,600	4,600	4,600
<b>TOTAL PERSONNEL</b>		<b>824,053</b>	<b>886,040</b>	<b>772,100</b>	<b>919,328</b>	<b>965,000</b>	<b>965,000</b>	<b>965,000</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-70-210	BOOKS, SUB., AND MEMBERSHIPS	1,550	490	685	1,200	1,200	1,200	1,200
10-70-230	TRAVEL	3,828	6,073	3,908	4,500	4,500	4,500	4,500
10-70-240	OFFICE SUPPLIES AND EXPENSE	2,369	2,394	2,206	3,800	3,800	3,800	3,800
10-70-250	EQUIP. SUPPLIES AND MNT.	57,524	62,927	41,823	58,000	58,000	58,000	58,000
10-70-260	BLDGS. & GROUND SUP. & MNT.	8,950	11,650	7,030	12,000	12,000	12,000	12,000
10-70-270	UTILITIES	6,109	5,214	2,616	4,500	4,500	4,500	4,500
10-70-280	TELEPHONE	7,351	9,512	6,701	6,000	7,500	7,500	7,500
10-70-310	PROFESSIONAL & TECHNICAL	8,037	5,573	1,978	3,000	3,000	3,000	3,000
10-70-330	EDUCATION AND TRAINING	3,738	4,640	4,597	4,000	5,000	5,000	5,000
10-70-480	SPECIAL DEPARTMENT SUPPLIES	224,513	200,641	139,970	220,000	230,000	230,000	230,000
10-70-485	ASPHALT REPAIR & MAINTENANCE	20,258	-	-	20,000	40,000	40,000	40,000
10-70-486	CONCRETE REPAIR & MAINTENANCE	10,000	1,390	-	10,000	10,000	10,000	10,000
10-70-487	PARKS IT SECURITY SYTEMS	-	6,221	-	6,000	6,000	6,000	6,000



**Budget Worksheet  
Fiscal Year 2026  
PARKS**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
10-70-488	WATER CONSERVATION PROJECTS	-	-	-	-	20,000	20,000	20,000
10-70-490	ARBOR CARE	11,867	10,715	30,152	10,000	15,000	15,000	15,000
10-70-510	INSURANCE	8,883	13,896	10,124	10,000	12,000	12,000	12,000
10-70-560	EQUIPMENT RENTAL	15,385	15,385	15,576	25,000	25,000	25,000	25,000
10-70-620	MISCELLANEOUS SERVICES	-	-	985	-	1,500	1,500	1,500
10-70-640	HOLIDAY LIGHTING	3,985	10,580	11,389	12,000	12,000	12,000	12,000
TOTAL OPERATIONS & MAINTENANCE		394,346	367,302	279,739	410,000	471,000	471,000	471,000
CAPITAL EQUIPMENT & PROJECTS								
10-70-720	CAPITAL OUTLAY - BUILDINGS	11,439	-	-	-	41,500	41,500	41,500
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	-	6,538	60,600	360,000	155,000	155,000	155,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	47,075	48,671	87,493	86,000	49,500	49,500	49,500
10-70-850	CARES ACT - PARKS & REC	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		58,514	55,209	148,093	446,000	246,000	246,000	246,000
TOTAL PARKS		1,276,913	1,308,550	1,199,933	1,775,328	1,682,000	1,682,000	1,682,000





**Budget Worksheet  
Fiscal Year 2026  
RECREATION**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

PERSONNEL								
10-74-110	SALARIES AND WAGES	270,034	300,005	259,034	323,785	332,000	332,000	332,000
10-74-120	WAGES - PART TIME	162,364	173,655	154,249	176,600	182,000	182,000	182,000
10-74-130	EMPLOYEE BENEFITS	169,851	180,977	160,630	203,833	213,000	213,000	213,000
10-74-150	EMPL APPRECIATION ALLOWANCE	5,142	4,992	3,384	5,200	5,000	5,000	5,000
TOTAL PERSONNEL		607,392	659,628	577,297	709,417	732,000	732,000	732,000

OPERATIONS & MAINTENANCE								
10-74-210	BOOKS, SUB., AND MEMBERSHIPS	575	565	405	1,000	1,000	1,000	1,000
10-74-230	TRAVEL	7,331	5,053	3,940	6,500	7,500	7,500	7,500
10-74-240	OFFICE SUPPLIES AND EXPENSE	5,085	11,391	4,292	16,240	12,500	12,500	12,500
10-74-250	EQUIP. SUPPLIES AND MNT.	1,552	1,502	1,511	1,000	1,500	1,500	1,500
10-74-270	UTILITIES	4,624	4,158	2,468	2,900	4,500	4,500	4,500
10-74-280	TELEPHONE	8,993	10,783	10,297	9,000	11,000	11,000	11,000
10-74-310	PROFESSIONAL & TECHNICAL	8,026	18,144	7,174	13,000	13,000	13,000	13,000
10-74-330	EDUCATION AND TRAINING	3,123	2,291	3,128	3,000	4,000	4,000	4,000
10-74-480	SPECIAL DEPARTMENT SUPPLIES	242,535	275,051	174,405	250,600	270,000	270,000	270,000
10-74-490	CONCESSION SUPPLIES	8,504	36,524	11,629	18,000	18,000	18,000	18,000
10-74-510	INSURANCE	5,197	5,065	5,854	6,000	6,300	6,300	6,300
10-74-560	FACILITIES RENTAL	-	-	4,200	4,000	4,000	4,000	4,000
10-74-620	MISCELLANEOUS SERVICES	146,507	163,263	106,768	170,000	170,000	170,000	170,000
10-74-650	ALL STAR PROGRAM	19,892	11,071	11,543	22,000	12,700	12,700	12,700
TOTAL OPERATIONS & MAINTENANCE		461,944	544,860	347,615	523,240	536,000	536,000	536,000

CAPITAL EQUIPMENT & PROJECTS								
10-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
10-74-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-

TOTAL RECREATION		1,069,335	1,204,489	924,911	1,232,657	1,268,000	1,268,000	1,268,000
------------------	--	-----------	-----------	---------	-----------	-----------	-----------	-----------



**Budget Worksheet**  
**Fiscal Year 2026**  
**COMMUNITY EVENTS**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

<b>PERSONNEL</b>								
10-76-110	SALARIES & WAGES	34,502	36,611	32,141	46,424	48,000	48,000	48,000
10-76-120	WAGES - PART TIME	-	-	-	-	-	-	-
10-76-130	EMPLOYEE BENEFITS	16,447	16,937	14,976	26,964	29,000	29,000	29,000
<b>TOTAL PERSONNEL</b>		<b>50,949</b>	<b>53,548</b>	<b>47,117</b>	<b>73,388</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-76-010	JULY 4TH BREAKFAST	6,917	7,429	12,250	7,000	12,000	12,000	12,000
10-76-012	JULY 4TH FESTIVAL	16,275	15,624	14,769	15,000	18,000	18,000	18,000
10-76-014	JULY 4TH DEVOTIONAL	348	337	86	300	300	300	300
10-76-015	JULY 4TH PARADE	19,587	23,944	18,350	22,000	22,000	22,000	22,000
10-76-020	FIRE WORKS	30,216	41,740	35,525	38,000	38,500	38,500	38,500
10-76-028	COMMUNITY EVENTS PROMOTIONS	3,337	6,187	359	4,000	4,000	4,000	4,000
10-76-029	COMMUNITY BANNERS MAIN&200 N					9,000	9,000	9,000
10-76-030	COMMUNITY REPRESENTATIVES	-	-	-	600	300	300	300
10-76-035	JULY 24TH BREAKFAST	131	390	-	300	300	300	300
10-76-040	EASTER EGG HUNT	2,655	3,363	1,722	3,500	3,500	3,500	3,500
10-76-045	COLD CONES AND COOL CARS	-	-	-	500	-	-	-
10-76-050	MOUNTAIN STAR	-	-	-	300	300	300	300
10-76-052	KAYSVILLE YOUTH COURT	1,007	965	304	1,000	1,000	1,000	1,000
10-76-055	YOUTH CITY COUNCIL	1,674	2,448	564	1,800	1,800	1,800	1,800
10-76-057	CERT PROGRAM	2,374	1,917	799	2,200	2,200	2,200	2,200
10-76-058	CHRISTMAS LIGHTS/PARADE	-	-	-	-	1,000	1,000	1,000
10-76-059	ARBOR DAY PLANTING	-	1,999	-	2,000	2,000	2,000	2,000
10-76-061	VETERANS DAY CELEBRATION	1,700	2,415	2,527	2,500	2,500	2,500	2,500
10-76-062	VETERANS FLAG PLACEMENT	84	-	-	200	200	200	200
10-76-063	MEMORIAL DAY PROGRAM	1,588	1,444	-	1,600	1,600	1,600	1,600
10-76-064	COMMUNITY THEATRE	31,714	40,035	22,291	25,000	7,000	7,000	7,000
10-76-065	YARDS AND GARDENS	-	-	-	-	-	-	-
10-76-068	DADDY / DAUGHTER DANCE	4,351	4,969	5,030	5,000	7,200	7,200	7,200





**Budget Worksheet**  
**Fiscal Year 2026**  
**COMMUNITY EVENTS**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
10-76-069	MOM / SON EVENT	-	135	-	2,000	2,000	2,000	2,000
10-76-074	MOVIES IN THE PARK	4,805	2,598	3,600	4,800	2,600	2,600	2,600
10-76-215	LICENSE FEES	858	869	891	1,000	1,000	1,000	1,000
10-76-250	EQUIP. SUPPLIES AND MNT.	609	1,440	594	1,200	1,500	1,500	1,500
10-76-330	EDUCATION AND TRAINING	-	-	-	200	200	200	200
TOTAL OPERATIONS & MAINTENANCE		130,230	160,246	119,661	142,000	142,000	142,000	142,000
CAPITAL EQUIPMENT & PROJECTS								
10-76-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL COMMUNITY EVENTS		181,179	213,794	166,779	215,388	219,000	219,000	219,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**CEMETERY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>PERSONNEL</b>								
10-77-110	SALARIES AND WAGES	156,966	181,675	151,183	181,973	186,000	186,000	186,000
10-77-120	WAGES - PART TIME	66,317	70,461	60,627	77,520	80,000	80,000	80,000
10-77-130	EMPLOYEE BENEFITS	82,041	86,240	82,582	110,425	116,000	116,000	116,000
10-77-150	EMPL APPRECIATION ALLOWANCE	1,307	1,491	832	2,100	2,000	2,000	2,000
TOTAL PERSONNEL		306,631	339,867	295,224	372,018	384,000	384,000	384,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
10-77-210	BOOKS, SUB., AND MEMBERSHIPS	190	-	75	250	250	250	250
10-77-220	PUBLIC NOTICES	-	-	-	-			
10-77-230	TRAVEL	-	-	20	600	700	700	700
10-77-240	OFFICE SUPPLIES AND EXPENSE	3,306	1,956	1,906	5,000	5,000	5,000	5,000
10-77-250	EQUIP. SUPPLIES AND MNT.	19,839	18,394	9,777	18,000	20,000	20,000	20,000
10-77-260	BUILDING, GROUNDS MAINTENANCE	1,233	2,036	492	2,000	2,000	2,000	2,000
10-77-270	UTILITIES	1,301	995	652	1,000	1,000	1,000	1,000
10-77-280	TELEPHONE	1,936	2,264	1,784	1,600	2,300	2,300	2,300
10-77-310	PROFESSIONAL & TECHNICAL	6,779	174	420	3,500	2,500	2,500	2,500
10-77-330	EDUCATION AND TRAINING	150	-	346	500	500	500	500
10-77-480	SPECIAL DEPARTMENT SUPPLIES	38,456	34,866	23,029	43,500	43,500	43,500	43,500
10-77-485	ASPHALT REPAIRS & MAINT	-	2,328	-	5,000	8,000	8,000	8,000
10-77-490	ARBOR CARE	11,260	11,380	4,285	8,000	15,000	15,000	15,000
10-77-495	BRICK COLUMN MAINT	1,320	-	5,710	1,500	1,500	1,500	1,500



**Budget Worksheet**  
**Fiscal Year 2026**  
**CEMETERY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
10-77-500	HEADSTONE REPAIRS	-	2,202	-	7,200	3,500	3,500	3,500
10-77-501	CORNER MARKERS	-	-	-	8,200	4,000	4,000	4,000
10-77-510	INSURANCE	1,949	1,900	1,951	2,000	2,750	2,750	2,750
10-77-560	EQUIPMENT RENTAL	14,713	15,427	14,713	15,500	15,500	15,500	15,500
10-77-620	MISCELLANEOUS SERVICES	102	41	-	600	2,000	2,000	2,000
TOTAL OPERATIONS & MAINTENANCE		102,534	93,961	65,159	123,950	130,000	130,000	130,000
CAPITAL EQUIPMENT & PROJECTS								
10-77-730	CAPITAL OUTLAY - IMPROVEMENTS	-	15,122	-	-	250,000	250,000	250,000
10-77-740	CAPITAL OUTLAY - EQUIPMENT	19,850	5,000	-	-	36,000	36,000	36,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		19,850	20,122	-	-	286,000	286,000	286,000
TOTAL CEMETERY		429,015	453,950	360,383	495,968	800,000	800,000	800,000



**Budget Worksheet  
Fiscal Year 2026**

**TRANSFERS, FUND BALANCE &  
INTERFUND SERVICES**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

**Non-Departmental**

10-80-020	PAYMENT TO ANIMAL CONTROL	45,477	-	-	-	-	-
10-80-032	LEASE PAYMENT TO MBA-POLICE	371,000	374,000	-	378,500	381,000	381,000
10-80-033	LEASE PAYMENT TO MBA-CITY HALL	337,000	336,000	-	338,500	338,000	338,000
Total Non-Departmental		753,477	710,000	-	717,000	719,000	719,000

**TRANSFER & FUND BALANCE**

10-90-020	TRANSFER TO DEBT SERVICE FUND	263,850	259,350	-	100,500	436,000	484,000	484,000
10-90-021	TRANSFER TO CAPITAL PROJ. FUND	-	-	-	-	-	-	-
10-90-030	TRANSFER TO AMBULANCE FUND	-	-	-	-	-	-	-
10-90-032	TRANSFER TO ROAD FUND	-	-	-	-	-	-	-
10-90-040	TRANSFER TO MBA FUND	-	-	-	-	-	-	-
10-90-811	NONRECIP UTILITY EXPENSE - GOV	100,561	157,805	-	100,500	101,000	101,000	101,000
10-90-812	NONRECIP UTILITY EXPENSE - PS	47,937	51,968	-	48,000	48,000	48,000	48,000
10-90-813	NONRECIP UTILITY EXPENSE - CD	67,040	105,204	-	68,000	68,000	68,000	68,000
10-90-814	NONRECIP UTILITY EXPENSE - PW	20,868	21,176	-	21,000	21,000	21,000	21,000
10-90-815	NONRECIP UTILITY EXPENSE - PR	176,246	158,756	-	178,000	178,000	178,000	178,000
Total Transfer & Fund Balance		676,502	754,259	-	516,000	852,000	900,000	900,000

General Fund Revenue Total	21,044,103	22,699,076	18,741,199	23,996,430	26,317,000	26,093,000	26,101,000
General Fund Expenditure Total	21,401,743	22,147,320	17,912,467	23,996,430	26,317,000	26,093,000	26,101,000
	(5,720)	(5,851)	2,239	-			
Difference in Revenue & Expenditures	(357,640)	551,756	828,732	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**REDEVELOPMENT AGENCY**  
**SPECIAL REVENUE FUND**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
						Tentative	Modified	Final
		Actual	Actual	YTD - Actual	Budget	Budget	Budget	Budget
REVENUE								
20-30-125	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
20-31-100	CURRENT YEAR PROPERTY TAXES	127,165	124,727	-	130,000	130,000	130,000	130,000
20-38-100	INTEREST EARNINGS	21,537	38,492	30,190	2,000	2,000	2,000	2,000
20-38-600	GRANT PROCEEDS	-	-	-	130,500	-	-	-
20-38-800	SALE OF PROPERTY	-	-	-	-	-	-	-
20-38-900	RDA SUNDRY REVENUES	-	-	-	-	-	-	-
20-39-990	FUND BALANCE - REV	-	-	-	-	-	-	-
TOTAL REVENUE		148,702	163,219	30,190	262,500	132,000	132,000	132,000
GENERAL ADMINISTRATION								
20-40-100	DISCOUNT ON SALE	-	-	-	-	-	-	-
20-40-101	CLOSING COSTS	-	-	-	-	-	-	-
20-40-210	BOOKS, SUB., AND MEMBERSHIPS	295	500	-	-	-	-	-
20-40-310	PROFESSIONAL & TECHNICAL	8,156	6,893	14,500	140,000	20,000	20,000	20,000
20-40-470	INTEREST EXPENSE	-	-	-	-	-	-	-
20-40-480	RDA EXPENSES	500	-	500	50,000	50,000	50,000	50,000
20-40-990	FUND BALANCE - EXP	-	-	-	72,500	62,000	62,000	62,000
TOTAL GENERAL ADMINISTRATION		8,951	7,393	15,000	262,500	132,000	132,000	132,000
TOTAL RDA FUND REVENUES		148,702	163,219	30,190	262,500	132,000	132,000	132,000
		-	-	-	-	-	-	-
TOTAL RDA FUND EXPENSES		8,951	7,393	15,000	262,500	132,000	132,000	132,000
		-	-	-	-	-	-	-
DIFFERENCE IN REVENUES AND EXPENSES		139,751	155,826	15,190	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**AMERICAN RESCUE PLAN ACT**  
**SPECIAL REVENUE FUND**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>REVENUE</b>								
21-33-100	ARPA FUNDING	-	-	55,000	-	-	-	-
TOTAL REVENUE		-	-	55,000	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>								
21-38-100	INTEREST EARNINGS	108,730	139,599	77,329	-			
21-39-990	FUND BALANCE - REV	-	-	-	1,642,956	1,400,000		
TOTAL MISCELLANEOUS REVENUE		108,730	139,599	77,329	1,642,956	1,400,000	-	-
<b>PERSONNEL</b>								
21-40-110	SALARIES AND WAGES	92,304	98,392	30,090	103,726	-		
21-40-130	EMPLOYEE BENEFITS	33,069	34,719	7,914	39,230	-		
TOTAL PERSONNEL		125,373	133,111	38,004	142,956	-	-	-
<b>OPERATIONS &amp; MAINTENANCE</b>								
21-40-250	EQUIP. SUPPLIES AND MNT.	7,088	-	-	-	-	-	-
21-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	-	-	-	-
21-40-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		7,088	-	-	-	-	-	-
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
21-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-			
21-40-750	CAPITAL OUTLAY - INFRASTR.	157,180	569,583	1,591,451	1,500,000	1,400,000		
21-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		157,180	569,583	1,591,451	1,500,000	1,400,000	-	-
TOTAL ARPA FUND REVENUES		108,730	139,599	132,329	1,642,956	1,400,000	-	-
TOTAL ARPA FUND EXPENSES		289,641	702,694	1,629,455	1,642,956	1,400,000	-	-
DIFFERENCE IN REVENUES AND EXPENSES		(180,912)	(563,095)	(1,497,126)	-	-	-	-



**Budget Worksheet  
Fiscal Year 2026**

**ROAD FUND**

**SPECIAL REVENUE FUND**

6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
FY 23	FY 24	FY 25	FY 25	FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

REVENUE								
22-30-058	TRANSFER FROM FUND 58 (ROAD)	-	-	-	-	-	-	-
22-33-600	INTERGOVERNMENTAL	9,459,760	3,275,796	176,933	-	-	-	-
22-37-100	ROAD UTILITY FEE	1,180,885	1,198,486	1,002,413	1,200,000	1,200,000	1,200,000	1,200,000
22-37-135	PROP ONE GRANT - DAVIS COUNTY	-	-	-	-	3,000,000	3,000,000	3,000,000
22-37-350	PAY BACK AGREEMENTS - STREET	662	87	11,029	40,000	40,000	40,000	40,000
22-37-560	CLASS C ROAD FUND ALLOTMENT	1,482,246	1,499,142	1,366,194	1,400,000	1,500,000	1,500,000	1,500,000
22-37-570	LOCAL OPTION ACTIVE TRANS	710,095	724,835	602,271	720,000	725,000	725,000	725,000
22-37-700	TRANSPORTATION IMPACT FEES	478,301	143,499	87,519	500,000	250,000	250,000	250,000
TOTAL REVENUE		13,311,950	6,841,845	3,246,360	3,860,000	6,715,000	6,715,000	6,715,000
MISCELLANEOUS REVENUE								
22-38-100	INTEREST EARNINGS	138,887	355,800	208,718	100,000	200,000	200,000	200,000
22-38-400	SALE OF ASSET	6,650	-	-	-	-	-	-
22-39-990	FUND BALANCE - REV	-	-	-	4,792,000	537,000	537,000	537,000
TOTAL MISCELLANEOUS REVENUE		145,537	355,800	208,718	4,892,000	737,000	737,000	737,000





**Budget Worksheet**  
**Fiscal Year 2026**  
**ROAD FUND**  
**SPECIAL REVENUE FUND**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

<b>PERSONNEL</b>							
22-40-110	SALARIES AND WAGES	303	18,756	15,547	-	-	-
22-40-130	EMPLOYEE BENEFITS	54	3,313	2,611	-	-	-
TOTAL PERSONNEL		358	22,070	18,158	-	-	-
<b>OPERATIONS &amp; MAINTENANCE</b>							
22-40-220	PUBLIC NOTICES	-	-	-	-	-	-
22-40-310	PROFESSIONAL & TECHNICAL	52,514	110,271	40,298	180,000	180,000	180,000
22-40-540	BAD DEBT / (RECOVERED)	(2,169)	235	-	-	-	-
22-40-580	BANK CHARGES	6,332	7,682	6,307	6,000	6,000	6,000
22-40-651	MISCELLANEOUS IMPROVEMENTS	112,888	123,096	70,952	250,000	295,000	295,000
22-40-653	PREVENTATIVE ROAD MAINTENANCE	-	737,642	449,102	420,000	420,000	420,000
22-40-654	CHIP SEAL CONTRACT	-	-	-	-	-	-
22-40-670	MATERIAL PROCESSING	-	35,887	-	-	-	-
22-40-810	ADMINISTRATIVE SERVICES	92,807	101,000	84,167	101,000	101,000	101,000
22-40-990	FUND BALANCE - EXP	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		262,372	1,115,812	650,826	957,000	1,002,000	1,002,000
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>							
22-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	75,000	-	-
22-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
22-40-750	CAPITAL OUTLAY - INFRASTR.	7,160,064	7,895,960	3,471,222	7,720,000	6,450,000	6,450,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		7,160,064	7,895,960	3,471,222	7,795,000	6,450,000	6,450,000
TOTAL ROAD FUND REVENUES		13,457,487	7,197,646	3,455,078	8,752,000	7,452,000	7,452,000
		(25,073)	-	-	-	-	-
TOTAL ROAD FUND EXPENDITURES		7,422,794	9,033,842	4,140,206	8,752,000	7,452,000	7,452,000
		(680,586)	-	-	-	-	-
DIFFERENCE IN REVENUES AND EXPENSES		6,034,693	(1,836,196)	(685,128)	-	-	-





**Budget Worksheet  
Fiscal Year 2026**

**RAMP**

**SPECIAL REVENUE FUND**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
REVENUE								
23-31-100	RAMP TAXES	523,811	554,949	462,694	465,000	540,000	540,000	540,000
23-33-100	INTERGOVERNMENTAL	-	387,000	-	-	-	-	-
TOTAL REVENUE		523,811	941,949	462,694	465,000	540,000	540,000	540,000
MISCELLANEOUS REVENUE								
23-38-100	INTEREST EARNINGS	7,543	13,112	22,982	-	-	-	-
23-38-200	LIGHTING EQUIPMENT RENTAL	-	9,000	-	-	-	-	-
23-39-990	FUND BALANCE - REV	-	-	-	-	59,000	112,000	112,000
TOTAL MISCELLANEOUS REVENUE		7,543	22,112	22,982	-	59,000	112,000	112,000
OPERATIONS & MAINTENANCE								
23-40-240	OFFICE SUPPLIES AND EXPENSE	5,161	-	-	-	-	-	-
23-40-250	EQUIP. SUPPLIES AND MNT.	11,883	-	-	-	-	-	-
23-40-600	SPONSORSHIP OF RAMP PROGRAMS	444	35,035	29,400	41,500	57,000	57,000	57,000
23-40-990	FUND BALANCE - EXP	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE		17,488	35,035	29,400	41,500	57,000	57,000	57,000
CAPITAL EQUIPMENT & PROJECTS								
23-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	315,000	368,000	368,000
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	204,012	593,139	137,719	423,500	227,000	227,000	227,000
23-40-740	CAPITAL OUTLAY - EQUIPMENT	55,058	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		259,070	593,139	137,719	423,500	542,000	595,000	595,000
TOTAL RAMP REVENUES		531,353	964,061	485,676	465,000	599,000	652,000	652,000
		-	-	-	-			
TOTAL RAMP EXPENSES		276,559	628,173	167,119	465,000	599,000	652,000	652,000
		-	-	-	-			
DIFFERENCE IN REVENUES AND EXPENSES		254,795	335,887	318,557	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**MUNICIPAL BUILDING**  
**AUTHORITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>REVENUE</b>								
25-30-125	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	-	-
25-30-130	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
25-30-150	GENERAL FUND LEASE PAYMENT	-	-	-	-	-	-	-
25-33-600	STATE GRANTS	-	-	-	-	-	-	-
25-38-100	INTEREST EARNINGS	24,596	16,251	14,324	-	-	-	-
25-39-500	PROCEEDS FROM BONDS	-	-	-	-	-	-	-
25-39-540	MBA LEASE REVENUE	708,000	710,000	-	717,000	718,890	718,890	718,890
25-39-800	MISCELLANEOUS	30,683	-	126	-	-	-	-
TOTAL REVENUE		763,279	726,251	14,450	717,000	718,890	718,890	718,890
<b>EXPENDITURES</b>								
25-54-310	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
25-54-480	SPECIAL SUPPLIES	10	10	-	-	-	-	-
25-54-750	CONSTRUCTION CONTRACT	-	-	-	-	-	-	-
25-54-910	TRUSTEE EXPENSE	4,000	4,000	4,000	3,000	4,000	4,000	4,000
25-54-920	POLICE STATION DEBT SERVICE	318,000	326,000	335,000	335,000	343,000	343,000	343,000
25-54-921	POLICE STATION DEBT INTEREST	51,077	44,738	38,708	42,000	35,575	35,575	35,575
25-54-940	CITY HALL PROJECT DEBT SERVICE	260,000	266,000	272,000	272,000	278,000	278,000	278,000
25-54-941	CITY HALL PROJECT INTEREST	75,046	68,403	62,078	65,000	58,315	58,315	58,315
TOTAL EXPENDITURES		708,133	709,150	711,786	717,000	718,890	718,890	718,890
TOTAL MBA REVENUES		763,279	726,251	14,450	717,000	718,890	718,890	718,890
		-	-	-	-			
TOTAL MBA EXPENSES		708,133	709,150	711,786	717,000	718,890	718,890	718,890
		-	-	-	-			
DIFFERENCE IN REVENUES AND EXPENSES		55,145	17,101	(697,337)	-	-	-	-



**Budget Worksheet  
Fiscal Year 2026  
DEBT SERVICE**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>REVENUE</b>								
30-30-059	TRANSFER FROM FUND 59 (AMBLNC)	-	-	-	-	-	-	-
30-30-100	TRANSFER FROM GENERAL FUND	263,850	259,350	-	100,500	436,000	484,000	484,000
30-30-300	TRANSFER FROM CAP PROJ FUND	-	-	-	-	-	-	-
30-38-100	INTEREST EARNINGS	3,693	57	311	-	-	-	-
30-39-200	TRANSFER FROM CAP PROJ-IMPACT	210,000	207,000	-	208,000			
<b>TOTAL REVENUE</b>		<b>477,543</b>	<b>466,407</b>	<b>311</b>	<b>308,500</b>	<b>436,000</b>	<b>484,000</b>	<b>484,000</b>
<b>ADMINISTRATION DEPARTMENT</b>								
30-81-100	KAYSVILLE JH GYM - PRINCIPAL				-	315,000	368,000	368,000
30-81-101	KAYSVILLE JH GYM - INTEREST							
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,000</b>	<b>368,000</b>	<b>368,000</b>
<b>FIRE DEPARTMENT</b>								
30-83-100	AERIAL LIFT- FIRE TRUCK	142,648	146,752	74,800	75,000	-	-	-
30-83-101	AERIAL LIFT- FIRE TRUCK INTERE	9,404	5,295	1,070	1,500		-	-
30-83-110	AMBULANCE LEASE - PRINCIPAL	83,819	82,342	-	-	90,500	85,800	85,800
30-83-111	AMBULANCE LEASE - INTEREST	2,741	1,358	-	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>		<b>238,611</b>	<b>235,746</b>	<b>75,870</b>	<b>76,500</b>	<b>90,500</b>	<b>85,800</b>	<b>85,800</b>
<b>PARKS DEPARTMENT</b>								
30-85-050	PIONEER PARK DEBT SERVICE	193,000	198,000	204,000	204,000		-	-
30-85-051	PIONEER PARK SERVICE INTEREST	13,967	8,385	3,049	4,000		-	-
30-85-052	TRUSTEE EXPENSES SALES TAX	1,500	1,500	-	-		-	-
30-85-101	GANG MOWER PRINCIPAL	18,835	19,558	29,430	20,000	24,000	23,600	23,600
30-85-102	GANG MOWER INTEREST	1,473	750	729	4,000	6,500	6,600	6,600
<b>TOTAL PARKS DEPARTMENT</b>		<b>228,775</b>	<b>228,193</b>	<b>237,208</b>	<b>232,000</b>	<b>30,500</b>	<b>30,200</b>	<b>30,200</b>
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>477,543</b>	<b>466,407</b>	<b>311</b>	<b>308,500</b>	<b>436,000</b>	<b>484,000</b>	<b>484,000</b>
		-	-	-	-			
<b>TOTAL DEBT SERVICE EXPENSES</b>		<b>467,386</b>	<b>463,939</b>	<b>313,078</b>	<b>308,500</b>	<b>436,000</b>	<b>484,000</b>	<b>484,000</b>
		-	-	-	-			
<b>DIFFERENCE IN REVENUES AND EXPENSES</b>		<b>10,157</b>	<b>2,467</b>	<b>(312,767)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Budget Worksheet**  
**Fiscal Year 2026**  
**CAPITAL PROJECTS**

6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
FY 23	FY 24	FY 25	FY 25	FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

REVENUE								
45-30-110	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
45-30-550	INTEREST EARNINGS	66,322	128,238	72,838	-	-	-	-
45-30-600	INTERGOVERNMENTAL	-	-	-	630,000	630,000	630,000	630,000
TOTAL REVENUE		66,322	128,238	72,838	630,000	630,000	630,000	630,000

RESERVES & CONTRIBUTIONS								
45-39-750	PUBLIC SAFETY IMPACT FEES	55,976	26,061	21,230	-	-	-	-
45-39-775	FIRE IMPACT FEES	96,095	38,783	24,273	-	-	-	-
45-39-800	PARKS IMPACT FEES	349,440	206,080	219,520	223,000	125,000	125,000	125,000
45-39-990	FUND BALANCE - REV	-	-	-	150,000			
TOTAL RESERVES & CONTRIBUTIONS		501,512	270,925	265,022	373,000	125,000	125,000	125,000

GENERAL GOVERNMENT								
45-40-720	CAPITAL OUTLAY - BUILDINGS	-	19,910	34,943	100,000	-	-	-
45-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
45-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	19,910	34,943	100,000	-	-	-

FIRE								
45-57-720	CAPITAL OUTLAY - BUILDINGS	-	5,793	-	-	-	-	-
45-57-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
45-57-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-57-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-57-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	5,793	-	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**CAPITAL PROJECTS**

6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
FY 23	FY 24	FY 25	FY 25	FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

PUBLIC WORKS								
45-66-720	CAPITAL OUTLAY - BUILDINGS	170,198	647,987	-	-	-	-	-
45-66-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
45-66-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-66-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-66-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		170,198	647,987	-	-	-	-	-
PARKS								
45-70-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	-	-
45-70-730	CAPITAL OUTLAY - IMPROVEMENTS	262,286	173,339	9,000	695,000	755,000	755,000	755,000
45-70-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-70-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-70-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		262,286	173,339	9,000	695,000	755,000	755,000	755,000
RECREATION								
45-74-720	CAPITAL OUTLAY - BUILDINGS	12,000	26,259	-	-	-	-	-
45-74-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-
45-74-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
45-74-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
45-74-760	CAPITAL OUTLAY - VEHICLES	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		12,000	26,259	-	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**CAPITAL PROJECTS**

6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
FY 23	FY 24	FY 25	FY 25	FY 26		
				Tentative	Modified	Final
Actual	Actual	YTD - Actual	Budget	Budget	Budget	Budget

OTHER EXPENDITURES							
45-90-715	TRANSFER TO DEBT SERV FUND	210,000	207,000	-	208,000	-	-
45-90-716	TRANSFER TO ROAD FUND	-	-	-	-	-	-
45-90-725	TRANSFER TO MBA FUND	-	-	-	-	-	-
45-90-990	FUND BALANCE - EXP	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES		210,000	207,000	-	208,000	-	-
TOTAL CAPITAL PROJECTS REVENUES		567,834	399,163	337,860	1,003,000	755,000	755,000
TOTAL CAPITAL PROJECTS EXPENSES		654,484	1,080,289	43,943	1,003,000	755,000	755,000
DIFFERENCE IN REVENUES AND EXPENSES		(86,650)	(681,126)	293,918	-	-	-



**Budget Worksheet  
Fiscal Year 2026  
CEMETERY PERPETUAL CARE**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>REVENUE</b>								
74-34-900	PERPETUAL CARE FEES	112,430	112,600	57,750	90,000	70,000	70,000	70,000
TOTAL REVENUE		112,430	112,600	57,750	90,000	70,000	70,000	70,000
<b>MISCELLANEOUS REVENUE</b>								
74-38-100	INTEREST EARNINGS	58,269	93,017	67,573	50,000	50,000	50,000	50,000
74-39-990	FUND BALANCE - REV	-	-	-	610,000	-	-	-
TOTAL MISCELLANEOUS REVENUE		58,269	93,017	67,573	660,000	50,000	50,000	50,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
74-40-310	PROFESSIONAL & TECHNICAL	-	11,850	-	-	-	-	-
74-40-990	FUND BALANCE - EXP	-	-	-	-	95,000	95,000	95,000
TOTAL OPERATIONS & MAINTENANCE		-	11,850	-	-	95,000	95,000	95,000
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
74-40-730	CAPITAL OUTLAY - IMPROVEMENTS	138,770	609	530,686	750,000	25,000	25,000	25,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		138,770	609	530,686	750,000	25,000	25,000	25,000
TOTAL CEMETERY PERPETUAL CARE REVENUES		170,699	205,617	125,323	750,000	120,000	120,000	120,000
TOTAL CEMETERY PERPETUAL CARE EXPENSES		138,770	12,459	530,686	750,000	120,000	120,000	120,000
DIFFERENCE IN REVENUES AND EXPENSES		31,929	193,159	(405,363)	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**LIBRARY ENDOWMENT**

6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
FY 23	FY 24	FY 25	FY 25	FY 26		
				Tentative	Modified	Final
Actual	Actual	YTD - Actual	Budget	Budget	Budget	Budget

REVENUE							
81-34-900	SALE PROCEEDS ENDOWMENT	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
MISCELLANEOUS REVENUE							
81-38-100	INTEREST EARNINGS	14,831	22,859	12,448	20,000	20,000	20,000
81-38-130	UNRESTRICTED REVENUE	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		14,831	22,859	12,448	20,000	20,000	20,000
EXPENDITURES							
81-40-460	ENDOWMENT FUND EXPENDITURES	20,000	-	-	20,000	20,000	20,000
81-40-990	FUND BALANCE - EXP	-	-	-	-	-	-
TOTAL EXPENDITURES		20,000	-	-	20,000	20,000	20,000
TOTAL LIBRARY ENDOWMENT REVENUES		14,831	22,859	12,448	20,000	20,000	20,000
		-	-	-	-		
TOTAL LIBRARY ENDOWMENT EXPENSES		20,000	-	-	20,000	20,000	20,000
		-	-	-	-		
DIFFERENCE IN REVENUES AND EXPENSES		(5,169)	22,859	12,448	-	-	-





**Budget Worksheet**  
**Fiscal Year 2026**  
**WATER UTILITY**

6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
FY 23	FY 24	FY 25	FY 25	FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

REVENUE								
51-37-100	WATER SALES	3,443,036	3,548,892	3,037,930	3,650,000	4,200,000	4,200,000	4,206,000
51-37-120	NONRECIP UTILITY REVENUE	113,739	90,816	-	40,000	40,000	40,000	40,000
51-37-130	CONNECTION FEES	36,388	19,929	20,829	45,000	20,000	20,000	20,000
51-37-150	IMPACT FEES	84,331	52,552	41,358	-	-	-	-
51-37-191	UDOT HIGHWAY 89 COSTS	29,837	-	-	-	-	-	-
51-37-250	SPECIAL REVENUE TANK DESIGN	-	-	(48,700)	-	-	-	-
51-37-550	MISC WATER - REPAIR, DIVIDENDS	34,723	8,181	284	-	-	-	-
51-37-650	DEVELOPER NONCASH CONTRIBUTION	438,018	535,014	-	-	-	-	-
51-37-660	WATER EXTENSION FEES	-	-	-	-	-	-	-
TOTAL REVENUE		4,180,071	4,255,384	3,051,700	3,735,000	4,260,000	4,260,000	4,266,000

MISCELLANEOUS REVENUE								
51-38-100	INTEREST EARNINGS	94,223	124,107	87,714	120,000	120,000	120,000	120,000
51-38-310	WATER METER RENTALS	10,421	24,193	20,095	3,000	3,000	3,000	3,000
51-38-400	SALE OF ASSET	24,313	16,750	11,500	-	-	-	-
51-38-525	INTERGOVERNMENTAL	-	-	-	-	1,400,000		
51-38-600	SALE OF EQUIPMENT	-	-	-	-	-	-	-
51-38-700	RETAINED EARNINGS - REV	-	-	-	1,091,034	868,500	2,268,000	2,268,000
TOTAL MISCELLANEOUS REVENUE		128,956	165,049	119,309	1,214,034	2,391,500	2,391,000	2,391,000

PERSONNEL								
51-40-110	SALARIES AND WAGES	817,927	901,539	835,544	889,650	964,000	964,000	968,000
51-40-120	WAGES - PART TIME	-	-	-	7,800	8,000	8,000	8,000
51-40-130	EMPLOYEE BENEFITS	278,187	308,400	425,183	477,784	529,000	529,000	531,000
51-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	220	1,500	2,500	2,000	2,000
51-40-150	EMPL APPRECIATION ALLOWANCE	15,154	10,133	7,824	13,800	13,000	13,000	13,000
TOTAL PERSONNEL		1,111,267	1,220,072	1,268,771	1,390,534	1,516,500	1,516,000	1,522,000



**Budget Worksheet  
Fiscal Year 2026  
WATER UTILITY**

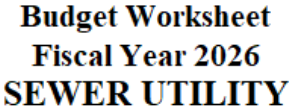
6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget


<b>OPERATIONS &amp; MAINTENANCE</b>							
51-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	1,973	91	3,000	3,000	3,000
51-40-220	PUBLIC NOTICES	5,781	5,958	5,954	6,000	6,200	6,200
51-40-230	TRAVEL	3,306	8,757	5,742	6,500	6,500	6,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	26,285	14,136	10,295	16,000	17,500	17,500
51-40-241	COMPUTER, DEVICES & SOFTWARE	-	10,476	4,083	8,500	8,500	8,500
51-40-250	EQUIP. SUPPLIES AND MNT.	36,162	31,492	16,811	37,000	37,000	37,000
51-40-260	BLDGS. & GROUND SUP. & MNT.	-	461	-	10,000	10,000	10,000
51-40-270	UTILITIES	6,109	5,227	2,616	7,000	7,000	7,000
51-40-280	TELEPHONE	13,947	15,257	12,051	14,500	14,800	14,800
51-40-290	METER READER EQUIPMENT	-	-	-	-	-	-
51-40-310	PROFESSIONAL & TECHNICAL	65,951	38,550	56,120	50,000	65,000	65,000
51-40-330	EDUCATION AND TRAINING	4,222	7,928	6,322	8,500	9,000	9,000
51-40-460	WATER PURCHASES	743,602	772,831	860,303	900,000	959,000	959,000
51-40-480	SPECIAL DEPARTMENT SUPPLIES	133,455	83,424	114,530	140,000	140,000	140,000
51-40-510	INSURANCE	30,181	37,128	51,818	45,000	50,000	50,000
51-40-540	BAD DEBT / (RECOVERED)	(5,693)	646	-	-	-	-
51-40-560	EQUIPMENTAL RENTAL	-	14,528	7,340	12,000	12,000	12,000
51-40-580	BANK CHARGES	18,432	22,500	18,664	17,000	23,000	23,000
51-40-610	WATER METER SUPPLIES	108,212	147,441	42,571	180,000	180,000	180,000
51-40-622	WATER QUALITY	36,501	50,288	35,362	35,000	41,000	41,000
51-40-645	BLUE STAKE REQUESTS	3,122	3,985	2,125	4,500	4,500	4,500
51-40-650	DEPRECIATION	810,412	866,495	-	-	-	-
51-40-656	WATER TANKS MAINTENANCE	15,326	30,201	68,010	55,000	70,000	70,000
51-40-670	MATERIAL PROCESSING	-	35,887	-	-	-	-
51-40-690	TELEMETRY MAINTENANCE	25,947	15,928	10,364	16,000	16,000	16,000
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		<b>2,081,261</b>	<b>2,221,496</b>	<b>1,331,171</b>	<b>1,571,500</b>	<b>1,680,000</b>	<b>1,680,000</b>



**Budget Worksheet**  
**Fiscal Year 2026**  
**WATER UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
51-40-710	CAPITAL OUTLAY - LAND	-	-	-	-	25,000	25,000	25,000
51-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	50,000	50,000	50,000
51-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	35,000	35,000	35,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	667	35,000			
51-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	621,391	1,355,000	2,790,000	2,790,000	2,790,000
51-40-760	CAPITAL OUTLAY - VEHICLES	-	-	34,821	128,000	126,000	126,000	126,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	656,879	1,518,000	3,026,000	3,026,000	3,026,000
<b>OTHER</b>								
51-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
51-40-810	ADMINISTRATIVE SERVICES	232,018	254,000	211,667	254,000	254,000	254,000	254,000
51-40-820	INFORMATION SYSTEMS SERVICES	90,500	150,000	125,000	150,000	150,000	150,000	150,000
51-40-830	FLEET MGMT SERVICES	35,000	25,000	20,833	25,000	25,000	25,000	25,000
51-40-880	NONRECIP UTILITY TRANSFER OUT	113,739	90,816	-	40,000			
51-40-890	PENSION EXPENSE	67,726	109,606	-	-			
TOTAL OTHER		538,983	629,422	357,500	469,000	429,000	429,000	429,000
TOTAL WATER UTILITY REVENUES		4,309,027	4,420,433	3,171,010	4,949,034	6,651,500	6,651,000	6,657,000
		-	-	-	-			
TOTAL WATER UTILITY EXPENSES		3,731,512	4,070,990	3,614,321	4,949,034	6,651,500	6,651,000	6,657,000
		(54)	48	-	-			
DIFFERENCE IN REVENUES AND EXPENSES		577,516	349,443	(443,312)	-	-	-	-



 <div> <b>Budget Worksheet</b>  <b>Fiscal Year 2026</b>  <b>SEWER UTILITY</b> </div>		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>REVENUE</b>								
52-37-120	NONRECIP UTILITY REVENUE	5,023	7,898	-	5,000	5,000	5,000	5,000
52-37-350	TREATMENT CHARGES	2,771,958	3,189,305	3,668,608	4,397,444	4,745,000	4,745,000	4,745,000
TOTAL REVENUE		2,776,981	3,197,203	3,668,608	4,402,444	4,750,000	4,750,000	4,750,000
<b>MISCELLANEOUS REVENUE</b>								
52-38-100	INTEREST EARNINGS	22,749	41,933	31,039	20,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUE		22,749	41,933	31,039	20,000	20,000	20,000	20,000
<b>PERSONNEL</b>								
52-40-110	SALARIES AND WAGES	4,774	3,930	13,134	13,850	15,000	15,000	15,000
52-40-120	WAGES - PART TIME	-	-	-	-	-	-	-
52-40-130	EMPLOYEE BENEFITS	1,026	811	2,277	7,594	8,000	8,000	8,000
TOTAL PERSONNEL		5,800	4,741	15,411	21,444	23,000	23,000	23,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
52-40-240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-	-	-
52-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	1,000	1,000	1,000	1,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	-	-	-	-
52-40-540	BAD DEBT / (RECOVERED)	(4,933)	767	-	2,000	-	-	-
52-40-580	BANK CHARGES	14,863	19,901	22,874	12,000	20,000	20,000	20,000
52-40-650	DEPRECIATION	688	688	-	-	-	-	-
52-40-810	ADMINISTRATIVE SERVICES	92,807	101,000	84,167	101,000	101,000	101,000	101,000
52-40-880	NONRECIP UTILITY TRANSFER OUT	5,023	7,898	-	5,000	-	-	-
TOTAL OPERATIONS & MAINTENANCE		108,449	130,255	107,040	121,000	122,000	122,000	122,000
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
52-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
52-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**SEWER UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
OTHER								
52-40-910	PAYMENT TO SEWER DISTRICTS	2,670,774	3,095,873	3,198,033	4,280,000	4,625,000	4,625,000	4,625,000
TOTAL OTHER		2,670,774	3,095,873	3,198,033	4,280,000	4,625,000	4,625,000	4,625,000
TOTAL SEWER UTILITY REVENUES		2,799,730	3,239,136	3,699,647	4,422,444	4,770,000	4,770,000	4,770,000
		(1,072)	-	-	-			
TOTAL SEWER UTILITY EXPENSES		2,785,024	3,230,868	3,320,485	4,422,444	4,770,000	4,770,000	4,770,000
		-	-	-	-			
DIFFERENCE IN REVENUES AND EXPENSES		14,706	8,268	379,163	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**POWER UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
REVENUE								
53-37-510	ELECTRICITY SALES - TAXABLE	15,101,595	14,822,030	14,111,725	15,377,250	16,915,000	16,915,000	16,893,000
53-37-511	ELECTRICITY SALES - EXEMPT	2,465,610	2,455,036	2,107,320	2,570,400	2,825,000	2,825,000	2,825,000
53-37-512	ENERGY SALES AND USE TAX	1,054,123	1,037,470	972,135	1,076,859	1,185,000	1,185,000	1,185,000
53-37-550	REPAIR FEES	6,687	(8,687)	-	-			
53-37-580	RENTAL POLE ATTACHMENTS	101,492	118,592	111,474	60,000			
53-37-600	IMPACT FEES	479,489	280,432	272,030	2,660,000	1,500,000	1,500,000	1,500,000
53-37-625	GENERLINK GENERATOR ADAPTER	(456)	-	-	-			
53-37-630	REIMBURSEMENTS - UAMPS/ICPA	30,618	32,432	25,002	25,000	15,000	15,000	15,000
53-37-650	RECONNECT CHARGES	5,760	4,100	1,630	-	-	-	-
53-37-651	TEMPORARY CONNECTION FEES	78,938	12,759	8,330	-	-	-	-
53-37-660	EXTENSION FEES	405,672	307,806	145,462	500,000	500,000	500,000	500,000
53-37-670	NONRECIP UTILITY REVENUE	263,905	366,210	-	225,000	225,000	225,000	225,000
TOTAL REVENUE		19,993,434	19,428,181	17,755,108	22,494,509	23,165,000	23,165,000	23,143,000
MISCELLANEOUS REVENUE								
53-38-100	INTEREST EARNINGS	251,596	418,838	264,118	305,000			
53-38-200	PENALTIES - DELINQUENT ACCTS.	64,777	71,231	60,147	35,000			
53-38-400	SALE OF ASSETS	4,940	16,863	-	-			
53-38-700	RETAINED EARNINGS - REV	-	-	-	1,930,364	1,318,000	1,318,000	1,318,000
53-38-800	SALE OF PROPERTY	1,872	4,675	-	-			
53-38-901	MISCELLANEOUS	9,051	828	3,636	-			
53-38-950	FEMA	12,213	-	-	-			
TOTAL MISCELLANEOUS REVENUE		344,449	512,435	327,902	2,270,364	1,318,000	1,318,000	1,318,000





**Budget Worksheet**  
**Fiscal Year 2026**  
**POWER UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>PERSONNEL</b>								
53-40-110	SALARIES - MAINTENANCE	1,517,642	1,518,254	1,407,939	1,291,763	1,331,000	1,331,000	1,319,000
53-40-111	WAGES PART TIME	-	-	-	30,000	31,000	31,000	31,000
53-40-120	SALARIES - NEW CONSTRUCTION	-	889	74,720	462,933	466,000	466,000	461,000
53-40-130	EMPLOYEE BENEFITS	461,379	495,145	676,956	842,605	875,000	875,000	870,000
53-40-145	SAFETY INCENTIVE ALLOWANCE	-	-	-	1,500	2,000	2,000	2,000
53-40-150	EMPL APPRECIATION ALLOWANCE	9,375	9,253	7,259	9,600	9,000	9,000	9,000
TOTAL PERSONNEL		1,988,396	2,023,540	2,166,874	2,638,401	2,714,000	2,714,000	2,692,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
53-40-190	POWER BOARD EXPENSES	143	330	-	3,000	-	-	-
53-40-210	BOOKS, SUB., AND MEMBERSHIPS	-	-	-	1,000	1,000	1,000	1,000
53-40-220	PUBLIC NOTICES	-	-	-	500	500	500	500
53-40-230	TRAVEL	5,131	11,147	5,114	10,000	10,000	10,000	10,000
53-40-240	OFFICE SUPPLIES AND EXPENSE	10,205	11,664	5,342	10,000	10,000	10,000	10,000
53-40-250	EQUIP. SUPPLIES AND MNT.	58,803	53,623	27,059	50,000	50,000	50,000	50,000
53-40-251	EQUIPMENT - HAND TOOLS	49,907	21,748	28,999	50,000	50,000	50,000	50,000
53-40-260	BLDGS. & GROUND SUP. & MNT.	-	10,645	-	1,500	1,500	1,500	1,500
53-40-270	UTILITIES	6,109	5,227	2,616	4,500	5,000	5,000	5,000
53-40-280	TELEPHONE	18,304	23,203	15,635	20,000	20,000	20,000	20,000
53-40-310	PROFESSIONAL & TECHNICAL	17,818	12,248	28,377	25,000	25,000	25,000	25,000
53-40-311	PROFESSIONAL ANSWERING SERVICE	3,669	2,184	-	5,500	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**POWER UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
53-40-320	IMPACT FEE ANALYSIS 2012	308	-	-	-			
53-40-330	EDUCATION AND TRAINING	25,793	34,990	23,386	35,000	30,000	30,000	30,000
53-40-460	POWER PURCHASES	15,399,504	13,424,625	11,316,905	14,539,613	15,200,000	15,200,000	15,200,000
53-40-470	INTEREST EXPENSE	-	-	-	-			
53-40-480	SPECIAL DEPARTMENT SUPPLIES	55,149	27,097	34,597	45,000	40,000	40,000	40,000
53-40-482	METER READING RADIO FREQUENCY	-	-	-	-			
53-40-484	GENERLINK GENERATOR ADAPTER	-	-	-	-			
53-40-510	INSURANCE	56,167	53,677	58,970	60,000	60,000	60,000	60,000
53-40-540	BAD DEBT / (RECOVERED)	(26,764)	11,548	384	13,000	13,000	13,000	13,000
53-40-560	EQUIPMENT RENTAL	-	-	-	3,000	3,000	3,000	3,000
53-40-570	EQUIPMENT LEASE PAYMENT	13,084	15,721	15,008	16,000	16,000	16,000	16,000
53-40-580	BANK CHARGES (CREDIT CARDS)	98,963	117,946	109,861	80,000	120,000	120,000	120,000
53-40-610	SUBSTATION MAINTENANCE	35,859	105,066	53,988	250,000	200,000	200,000	200,000
53-40-625	CONTRACT - TREE TRIMMING	207,986	360,991	255,875	375,000	375,000	375,000	375,000
53-40-630	IMPROVEMENTS - MAINTENANCE	200,118	99,429	237,467	500,000	500,000	500,000	500,000
53-40-632	SUBSTATION MAINTENANCE	13,130	-	-	-			
53-40-635	MY METER PROJECT	42,140	-	22,140	-	20,000	20,000	20,000
53-40-645	BLUE STAKE REQUESTS	5,254	8,306	4,467	7,000	7,000	7,000	7,000
53-40-650	DEPRECIATION	900,868	906,820	-	-			
53-40-655	OUTAGE MANAGEMENT SOFTWARE	106,970	196,186	55,734	60,000	60,000	60,000	60,000
TOTAL OPERATIONS & MAINTENANCE		17,304,618	15,514,420	12,301,924	16,164,613	16,817,000	16,817,000	16,817,000





**Budget Worksheet**  
**Fiscal Year 2026**  
**POWER UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>CAPITAL EQUIPMENT &amp; PROJECTS</b>								
53-40-710	CAPITAL OUTLAY - LAND	-	-	-	-			
53-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-			
53-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	20,000	20,000	20,000	20,000
53-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	2,494,035	3,895,000	2,477,000	2,477,000	2,477,000
53-40-760	CAPITAL OUTLAY - VEHICLES	-	-	-	150,000	450,000	450,000	450,000
53-40-724	OPERATIONS CENTER PROJECT	-	-	-	-			
53-40-735	200 NORTH SUBSTATION REBUILD	-	-	-	-			
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	2,494,035	4,065,000	2,947,000	2,947,000	2,947,000
<b>OTHER</b>								
53-40-810	ADMINISTRATIVE SERVICES	278,422	305,000	254,167	305,000	305,000	305,000	305,000
53-40-820	INFORMATION SYSTEMS SERVICES	148,000	220,000	183,333	220,000	220,000	220,000	220,000
53-40-830	FLEET MGMT SERVICES	52,500	40,000	33,333	40,000	40,000	40,000	40,000
53-40-880	NONRECIP UTILITY TRANSFER OUT	263,905	366,210	-	225,000	225,000	225,000	225,000
53-40-890	PENSION EXPENSE	125,034	185,488	-	-	-	-	-
53-40-920	TRANSFER TO GEN FUND - EUT	1,054,123	1,037,470	972,135	1,076,859	1,185,000	1,185,000	1,185,000
53-40-930	PAYMENT IN LIEU OF PROP TAX	22,337	26,792	-	30,000	30,000	30,000	30,000
53-40-990	RETAINED EARNINGS - EXP	-	-	-	-	-	-	-
TOTAL OTHER		1,944,322	2,180,960	1,442,968	1,896,859	2,005,000	2,005,000	2,005,000
TOTAL POWER UTILITY REVENUES		20,337,882	19,940,616	18,083,010	24,764,873	24,483,000	24,483,000	24,461,000
		-	-	-	-			
TOTAL POWER UTILITY EXPENSES		21,237,335	19,718,920	18,405,801	24,764,873	24,483,000	24,483,000	24,461,000
		-	-	-	-			
DIFFERENCE IN REVENUES AND EXPE		(899,453)	221,696	(322,791)	-	-	-	-



**Budget Worksheet  
Fiscal Year 2026  
PRESSURE IRRIGATION UTILITY**

		6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
<b>REVENUE</b>								
54-37-100	SERVICE FEES - UTILITY	1,477,720	1,662,910	1,394,406	1,718,444	1,727,000	1,727,000	1,727,000
TOTAL REVENUE		1,477,720	1,662,910	1,394,406	1,718,444	1,727,000	1,727,000	1,727,000
<b>MISCELLANEOUS REVENUE</b>								
54-38-100	INTEREST EARNINGS	1,757	5,884	3,130	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		1,757	5,884	3,130	-	-	-	-
<b>PERSONNEL</b>								
54-40-110	SALARIES AND WAGES	(10)	3,263	8,206	13,850	15,000	15,000	15,000
54-40-120	WAGES PART TIME	-	-	-	-	-	-	-
54-40-130	EMPLOYEE BENEFITS	102	661	1,430	7,594	8,000	8,000	8,000
TOTAL PERSONNEL		92	3,924	9,636	21,444	23,000	23,000	23,000
<b>OPERATIONS &amp; MAINTENANCE</b>								
54-40-250	EQUIP. SUPPLIES AND MNT.	-	-	-	-	-	-	-
54-40-540	BAD DEBT / (RECOVERED)	(2,356)	236	-	-	-	-	-
54-40-580	BANK CHARGES	7,955	10,255	8,668	6,000	8,000	8,000	8,000
54-40-810	ADMINISTRATIVE SERVICES	92,807	101,000	84,167	101,000	101,000	101,000	101,000
54-40-910	PAYMENTS TO DAVIS AND WEBER	1,418,886	1,586,319	1,196,707	1,590,000	1,595,000	1,595,000	1,595,000
TOTAL OPERATIONS & MAINTENANCE		1,517,292	1,697,810	1,289,542	1,697,000	1,704,000	1,704,000	1,704,000
TOTAL PRESSURE IRRIGATION UTILITY REVENUES		1,479,477	1,668,794	1,397,536	1,718,444	1,727,000	1,727,000	1,727,000
		-	-	-	-	-	-	-
TOTAL PRESSURE IRRIGATION UTILITY EXPENSES		1,517,384	1,701,734	1,299,178	1,718,444	1,727,000	1,727,000	1,727,000
		-	-	-	-	-	-	-
DIFFERENCE IN REVENUES AND EXPENSES		(37,907)	(32,940)	98,359	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**SANITATION UTILITY**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

REVENUE								
55-37-120	NONRECIP UTILITY REVENUE	8,267	8,267	-	12,000	12,000	12,000	12,000
55-37-700	SANITATION FEES	1,762,383	1,797,446	1,669,776	1,860,000	2,200,000	2,200,000	2,200,000
55-37-710	RECYCLE FEES	782,977	794,124	680,512	800,000	840,000	840,000	840,000
TOTAL REVENUE		2,553,627	2,599,837	2,350,288	2,672,000	3,052,000	3,052,000	3,052,000

MISCELLANEOUS REVENUE								
55-38-100	INTEREST EARNINGS	40,178	73,448	58,130	45,000	45,000	45,000	45,000
55-38-600	MISCELLANEOUS	72,200	-	-	-	-	-	-
55-38-700	RETAINED EARNINGS - REV	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		112,378	73,448	58,130	45,000	45,000	45,000	45,000

PERSONNEL								
55-40-110	SALARIES AND WAGES	7,758	8,978	9,652	27,365	29,000	29,000	29,000
55-40-120	WAGES - PART TIME	-	-	-	-	-	-	-
55-40-130	EMPLOYEE BENEFITS	17,921	22,010	20,730	15,005	16,000	16,000	16,000
TOTAL PERSONNEL		25,679	30,987	30,382	42,370	45,000	45,000	45,000

OPERATIONS & MAINTENANCE								
55-40-241	COMPUTER, DEVICES & SOFTWARE	-	5,150	-	5,000	5,000	5,000	5,000
55-40-250	EQUIPMENT, SUPPLIES, MNT.	8,583	-	-	6,000	6,000	6,000	6,000
55-40-470	INTEREST EXPENSE	-	-	-	-	-	-	-
55-40-480	SPECIAL DEPARTMENT SUPPLIES	-	-	-	10,000	10,000	10,000	10,000
55-40-510	INSURANCE	3,892	9,815	9,757	14,000	14,000	14,000	14,000
55-40-540	BAD DEBT / (RECOVERED)	(4,918)	579	-	10,000	-	-	-
55-40-580	BANK CHARGES	13,647	16,571	14,609	12,000	13,000	13,000	13,000
55-40-610	WASTE SERVICES	36,425	37,641	29,192	40,000	40,000	40,000	40,000
55-40-620	COLLECTION CONTRACT	572,096	551,104	463,790	615,000	642,000	642,000	642,000
55-40-621	RECYCLE COLLECTION	226,522	232,956	174,838	260,000	282,000	282,000	282,000
55-40-622	GREEN WASTE COLLECTION	228,181	232,433	181,962	245,000	256,000	256,000	256,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**SANITATION UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
55-40-630	DISPOSAL CHARGES	1,079,605	1,103,698	747,283	1,125,000	1,293,000	1,293,000	1,293,000
55-40-650	DEPRECIATION	44,998	67,555	-	-			
55-40-810	ADMINISTRATIVE SERVICES	139,211	152,000	126,667	152,000	152,000	152,000	152,000
55-40-820	TOTER RECYCLE CARTS	88,766	78,964	81,602	100,000	120,000	120,000	120,000
55-40-830	FLEET MGMT SERVICES	5,000	10,000	8,333	10,000	10,000	10,000	10,000
55-40-880	NONRECIP UTILITY TRANSFER OUT	8,267	8,267	-	12,000	12,000	12,000	12,000
55-40-890	PENSION EXPENSE	-	-	-	-			
55-40-990	RETAINED EARNINGS - EXP	-	-	-	58,630	197,000	197,000	197,000
TOTAL OPERATIONS & MAINTENANCE		2,450,274	2,506,734	1,838,034	2,674,630	3,052,000	3,052,000	3,052,000
CAPITAL EQUIPMENT & PROJECTS								
55-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	-	-	-	-	-
TOTAL SANITATION UTILITY REVENUES		2,666,005	2,673,285	2,408,418	2,717,000	3,097,000	3,097,000	3,097,000
		-	-	-	-			
TOTAL SANITATION UTILITY EXPENSES		2,475,953	2,537,721	1,868,416	2,717,000	3,097,000	3,097,000	3,097,000
		-	-	-	-			
DIFFERENCE IN REVENUES AND EXPENSES		190,052	135,564	540,001	-	-	-	-



**Budget Worksheet**  
**Fiscal Year 2026**  
**STORM WATER UTILITY**

6/30/2023 FY 23	6/30/2024 FY 24	4/30/2025 FY 25	6/30/2025 FY 25	6/30/2026 FY 26		
Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget

REVENUE								
56-37-100	STORM WATER FEES	1,235,418	1,253,315	1,045,790	1,275,000	1,504,000	1,504,000	1,503,000
56-37-120	NONRECIP UTILITY REVENUE	21,718	21,718	-	25,000	25,000	25,000	25,000
56-37-150	MISC STORM DRAIN REVENUES	1,071	-	-	-	-	-	-
56-37-650	DEVELOPER NONCASH CONTRIBUTION	498,228	359,159	-	-	-	-	-
56-37-740	GAIN ON SALE OF ASSET	177,175	-	-	-	-	-	-
TOTAL REVENUE		1,933,610	1,634,192	1,045,790	1,300,000	1,529,000	1,529,000	1,528,000

MISCELLANEOUS REVENUE								
56-38-100	INTEREST EARNINGS	54,436	69,869	43,386	45,000	45,000	45,000	45,000
56-38-600	INTERGOVERNMENTAL	-	-	-	2,000,000			
56-38-700	RETAINED EARNINGS - REV	-	-	-	612,312	252,000	252,000	252,000
TOTAL MISCELLANEOUS REVENUE		54,436	69,869	43,386	2,657,312	297,000	297,000	297,000

PERSONNEL								
56-40-110	SALARIES AND WAGES	564,377	518,266	446,590	509,803	493,000	493,000	493,000
56-40-120	WAGES - PART TIME	-	-	-	7,800	8,000	8,000	8,000
56-40-130	EMPLOYEE BENEFITS	185,984	210,783	234,536	279,009	277,000	277,000	276,000
TOTAL PERSONNEL		750,361	729,049	681,126	796,612	778,000	778,000	777,000

OPERATIONS & MAINTENANCE								
56-40-220	PUBLIC NOTICES	-	-	-	-			
56-40-240	OFFICE SUPPLIES AND EXPENSE	21,155	12,119	9,659	10,000	10,000	10,000	10,000
56-40-241	COMPUTER, DEVICES & SOFTWARE	-	9,677	4,008	9,500	9,500	9,500	9,500
56-40-250	EQUIP. SUPPLIES AND MNT.	26,537	27,774	22,892	27,000	27,000	27,000	27,000
56-40-260	BLDGS. & GROUND SUP. & MNT.	-	-	-	10,000	10,000	10,000	10,000
56-40-270	UTILITIES	-	-	-	1,000	1,000	1,000	1,000
56-40-280	TELEPHONE	6,077	5,092	3,466	8,000	8,000	8,000	8,000
56-40-310	PROFESSIONAL & TECHNICAL	64,023	102,900	27,908	70,000	70,000	70,000	70,000
56-40-320	INSPECTION AND MAINTENANCE	125,432	19,156	14,533	50,000	50,000	50,000	50,000



**Budget Worksheet**  
**Fiscal Year 2026**  
**STORM WATER UTILITY**

		6/30/2023	6/30/2024	4/30/2025	6/30/2025	6/30/2026		
		FY 23	FY 24	FY 25	FY 25	FY 26		
		Actual	Actual	YTD - Actual	Budget	Tentative Budget	Modified Budget	Final Budget
56-40-330	EDUCATION AND TRAINING	3,146	2,395	2,466	6,000	6,000	6,000	6,000
56-40-470	INTEREST EXPENSE	-	-	-	-			
56-40-480	SPECIAL SUPPLIES	63,049	15,454	7,700	32,000	36,000	36,000	36,000
56-40-495	STORM WATER PERMIT	1,750	1,750	5,060	8,000	8,000	8,000	8,000
56-40-510	INSURANCE	3,968	29,548	37,077	38,000	40,000	40,000	40,000
56-40-520	EASEMENTS AND AGREEMENTS	-	-	-	15,000	15,000	15,000	15,000
56-40-540	BAD DEBT / (RECOVERED)	(2,395)	(24)	-	-			
56-40-560	EQUIPMENT RENTAL	-	6,817	7,340	12,000	12,000	12,000	12,000
56-40-580	BANK CHARGES	6,625	8,031	6,581	6,000	6,900	6,900	6,900
56-40-630	CURB AND GUTTER MAINTENANCE	907	27,432	55,790	150,000	155,000	155,000	155,000
56-40-645	BLUE STAKE REQUESTS	2,680	3,025	1,944	3,600	3,600	3,600	3,600
56-40-650	DEPRECIATION	708,529	631,823	-	-			
56-40-670	MATERIAL PROCESSING	-	35,887	-	-			
56-40-810	ADMINISTRATIVE SERVICES	92,807	101,000	84,167	101,000	101,000	101,000	101,000
56-40-820	INFORMATION SYSTEMS SERVICES	71,500	100,000	83,333	100,000	100,000	100,000	100,000
56-40-830	FLEET MGMT SERVICES	11,500	33,000	27,500	33,000	33,000	33,000	33,000
56-40-880	NONRECIP UTILITY TRANSFER OUT	21,718	21,718	-	25,000	25,000	25,000	25,000
56-40-890	PENSION EXPENSE	46,888	59,019	-	-			
56-40-990	RETAINED EARNINGS - EXP	-	-	-	-			
TOTAL OPERATIONS & MAINTENANCE		1,275,898	1,253,592	401,423	715,100	727,000	727,000	727,000
CAPITAL EQUIPMENT & PROJECTS								
56-40-720	CAPITAL OUTLAY - BUILDINGS	-	-	-	-			
56-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	667	-			
56-40-750	CAPITAL OUTLAY - INFRASTR.	-	-	-	2,420,000	150,000	150,000	150,000
56-40-760	CAPITAL OUTLAY - VEHICLES	-	-	34,821	25,600	171,000	171,000	171,000
TOTAL CAPITAL EQUIPMENT & PROJECTS		-	-	35,488	2,445,600	321,000	321,000	321,000
TOTAL STORM WATER UTILITY REVENUES		1,988,045	1,704,060	1,089,176	3,957,312	1,826,000	1,826,000	1,825,000
TOTAL STORM WATER UTILITY EXPENSES		2,026,260	1,982,642	1,118,037	3,957,312	1,826,000	1,826,000	1,825,000
DIFFERENCE IN REVENUES AND EXPENSES		(38,214)	(278,581)	(28,861)	-	-	-	-