City of Naples

Naples City Council Meeting Agenda
June 12, 2025 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - May 22, 2025 Regular Council Meeting
3. Any Follow Up Matters from May 22, 2025
4. Approval of Bills
5. Business License Approval - EP Contracting and EP Testing & Inspection - 1100 S 1300 E
6. Business License Approval - Summit Welding & Fabrication - 1325 E 1300 S
7. PTA Report - Brittany Schlosser
8. Approval to Surplus Office Equipment Items
9. PUBLIC HEARING - Open and Amend 2024/2025 Budget and Receive Input on 2025/2026 Budget
10. Approve 2025-2026 Utah Retirement System Rates
11. Approve Certified Tax Rate/Tax Year 2025 - Resolution 25-365
12. 2500 South Irrigation Line Break Update
13. USSD Fire Control Update - Jeremy Raymond
14. Other Matters or Future Council Matters
    Set Public Hearing to Discuss the Salaries of Elective and Statutory Officers - June 26, 2025
15. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was posted at the Naples City Office, on the City's website https://naplescityut.gov/ and on the State Public Meeting Notice website htts://utah.gov/pmn Nikki W. Kay

Naples City Council
May 22, 2025
Minutes

DATE, TIME & PLACE OF MEETING

The regularly scheduled meeting of the Naples City Council was held May 22, 2025, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

COUNCIL MEMBERS ATTENDING

Council members attending were Dean Baker, Robert Hall, Dan Olsen, Ross Morton, Kenneth Reynolds and Andrew Bentley.

OTHERS ATTENDING

Others attending were Jerry Slaugh, Brooks Jones, Nathan Simper, Szeth Simmons, Ryan Cook, Micheal Davis and Nikki Kay.

OPENING CEREMONY

Mayor Dean Baker welcomed everyone and called the meeting to order. Mayor Baker began the meeting with the pledge of allegiance and Robert Hall offered the invocation.

APPROVAL OF THE AGENDA

Mayor Baker presented the agenda for approval. Robert Hall **moved** to approve the agenda as presented. Dan Olsen **seconded** the motion. The motion passed with all in attendance voting aye.

MINUTES APPROVED

The minutes of the regular city council meeting of May 8, 2025 were presented for approval. Ross Morton **moved** to approve the minutes. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

FOLLOW UP ITEMS FROM PREVIOUS MEETING

Mayor Baker asked if anyone had anything they wanted to follow up on from the previous meeting. Ross Morton asked for time under other matters to give an update on the park for the Special Service District.

APPROVAL OF THE BILLS

Nikki Kay presented the bills in the amount of $51,681.92. Robert Hall **moved** to approve the bills in the amount of $51,681.92. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye

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Andrew Bentley	Aye

BUSINESS LICENSE APPROVAL

A business license application was received from Amazon.com Services LLC located at 1267 E Amelia Earhart Drive. Dale Peterson gave the council a memo recommending approval of the business license for Amazon.com Services. Kenneth Reynolds **moved** to approve the business license. Dan Olsen **seconded** the motion. The motion passed with all voting in favor of the motion.

ATV JAMBOREE REQUEST FOR SPONSORSHIP

Micheal Davis presented the request to help sponsor the ATV Jamboree trail ride again this year. Micheal stated there is $800 in the budget and, in the past, the City has sponsored one of the rides for the event by providing lunch. Andrew Bentley **moved** to approve the ATV sponsorship of $800. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call:

Andrew Bentley	Aye
Kenneth Reynolds	Aye
Ross Morton	Aye
Dan Olsen	Aye
Robert Hall	Aye

APPROVE ELECTION SERVICES AGREEMENT

Council members received a copy of the election service agreement with Uintah County to authorize the County to handle the upcoming municipal election for the City. The County provided a breakdown of the costs and could only estimate what it might be depending on whether or not a primary election would be needed. Robert Hall **moved** to approve the agreement. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Ross Morton	Aye
Kenneth Reynolds	Aye
Andrew Bentley	Aye

UINTAH COUNTY PROSECUTION SERVICES AGREEMENT - RESOLUTION 25-364

Chief Simper presented a new Uintah County prosecution service agreement to the Council. Chief Simper stated the agreement was basically the same agreement as the one entered into before but will be for five years. He stated the amount of $20,000 biannually is still the same and the dates have been clarified. Kenneth Reynolds **moved** to approve Resolution 25-364. Ross Morton **seconded** the motion. The

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motion passed with the following roll call vote:

Andrew Bentley	Aye
Kenneth Reynolds	Aye
Ross Morton	Aye
Dan Olsen	Aye
Robert Hall	Aye

EXPLANATION OF THE NOVA PROGRAM

Chief Simper took some time to explain the new NOVA program to the Council. He said they will be using Officer Roth twenty hours a week to help at the school. Chief Simper explained the NOVA program is already being taught at other schools and is a more robust program than the DARE program. He stated it helps with life skills and helps teach students to accept accountability in their life. Chief Simper stated the cost of the program is $2,000 for training supplies and the PTA has offered $500 to help with that. Council asked what NOVA stands for. Chief Simper said it is Nurturing-Opportunities-Values-Accountability. No action was taken on this matter.

OTHER MATTERS OR FUTURE COUNCIL MATTERS

Councilman Morton gave an update on some of the things the USSD #1 has been working on. He stated the District will be replacing the fountain at the park along with a new cement pad. Councilman Morton said they also want to put in permanent corn hold boards where the horseshoe pits are and they are working on replacing the bathrooms on the west side of the park combined with a new score tower. Councilman Morton said the District has been working on new cart paths at the golf course and has talked about an indoor golf facility. Councilman Morton said we have a really nice park and these improvements will make it even better.

Micheal Davis told the Council the trail project went out for bid. He said the road department has been dealing with two irrigation line leaks that have affected City infrastructure, one near the school and one on 2500 South. Micheal said they are trying to work with the people on the lateral regarding the repairs.

Councilman Olsen asked about the poles on the East side of 2500 South where the canal was recently covered and asked if those will be moved. Micheal stated that Rocky Mtn Power is ready to go as soon as the City decides what they are doing. It was also discussed that this would be a good time for Strata to consider putting fiber down the road.

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MOTION TO ADJOURN

With no other business before the Council, Robert Hall **moved** to adjourn the meeting at 8:10 p.m. Andrew Bentley **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

APPROVED BY COUNCIL ON THE 12th DAY OF JUNE 2025

BY: ______________________________ ATTEST: __________________________

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Report Criteria:
Invoices with totals above $0.00 included.
Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22250 WORKMENS COMPE	1084	Utah Local Gov't Ins. Trust	Workers Comp	1619404	06/03/2025	466.09
10-22500 HEALTH INSURANCE	22	American Family Life Assurance	Insurance Premium/employee w/h	173272	05/25/2025	168.48
10-22500 HEALTH INSURANCE	410	HealthEquity, Inc.	HSA Payments	3K4TZ8H	06/05/2025	21.00
10-22505 EAP/ BLOMQUIST - P	135	Blomquist Hale Consulting Group,	Mothly EAP	JUN25-9128	06/01/2025	346.13
Total :						1,001.70
40-40-262 DRAINAGE PROJEC	96	Basin Iron	Screens for culverts	7077	05/08/2025	2,750.00
Total EXPENDITURES:						2,750.00
10-41-610 MISCELLANEOUS EX	1210	Zion's First National Bank	Subway- Council Meeting	1/XA-389146	06/09/2025	155.30
Total LEGISLATIVE:						155.30
10-43-247 WEB DESIGN EXPEN	1210	Zion's First National Bank	Webb- Support Power Surge	88576	05/16/2025	110.00
10-43-250 VEHICLE MAINTENA	1210	Zion's First National Bank	Car wash	24275394XS66	06/06/2025	29.00
10-43-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2511E00906	06/02/2025	148.04
Total CITY ADMINISTRATOR:						287.04
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3699	05/21/2025	225.00
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3705	05/26/2025	225.00
10-50-260 GROUNDS EQUIP/S	587	MF Landscape & Construction	Contract Lawn Care	3707	06/03/2025	225.00
10-50-271 UTILITIES - CITY HAL	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1050.1	0501-0525OF	05/30/2025	152.49
10-50-271 UTILITIES - CITY HAL	622	Mt. Olympus Waters	Equipment Rental	102094540606	06/06/2025	27.98
10-50-271 UTILITIES - CITY HAL	760	Enbridge Gas	Monthly Gas Service - 207686000	2076-0525OF	05/22/2025	61.15
10-50-271 UTILITIES - CITY HAL	760	Enbridge Gas	Monthly Gas Service - 447509353	4475-0525GEN	05/22/2025	47.06
10-50-271 UTILITIES - CITY HAL	775	RDT, Inc.	Garbage Service - 1118	1118-0625	06/02/2025	73.00
10-50-271 UTILITIES - CITY HAL	988	Strata Networks	Monthly Phone & Internet Service	006054301	05/31/2025	643.63
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6108154	1546-0031-052	06/04/2025	11.03
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115952	9526-0525	06/04/2025	196.08
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115959	9596-0525	05/19/2025	277.09

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-50-271 UTILITIES - CITY HAL	1107	Utah Department of Technology	Email accounts	2511R1540000	05/31/2025	171.08
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1049.1	0491-0525PD	05/30/2025	599.65
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 16.0435.1	4351-0525RSP	05/30/2025	244.15
10-50-611 CLEANING SUPPLIE	1210	Zion's First National Bank	Amazon- Cleaning Supplies	112-6505636-6	05/22/2025	59.93
Total GENERAL GOVERNMENT BUILDINGS:						3,239.32
10-51-245 COMPUTER SUPPO	19	AM Computers	Service contract	INV-000051	06/03/2025	150.00
10-51-250 EQUIPMENT, SUPPLI	538	Les Olson Company	Monthly contract billing	EA1555582	05/30/2025	35.46
10-51-250 EQUIPMENT, SUPPLI	1219	FP Mailing Solutions	Postage machine - quarterly	R106657244	05/22/2025	98.85
Total SUPPLIES/EQUIPMENT:						284.31
10-52-245 COMPUTER SUPPLI	1006	Uintah County Recorder	Internet charges	69752	06/01/2025	10.00
Total PLANNING AND ZONING:						10.00
10-54-230 TRAVEL & PER DIEM	454	Intermountain Toxicology	Drug & Alcohol Screening	8001-91197	06/09/2025	85.00
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	002794	06/02/2025	18.08
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	005269	06/05/2025	15.78
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	006719	06/06/2025	12.01
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	1/A-383017	06/03/2025	9.63
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	105	06/02/2025	21.84
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	122908	05/27/2025	29.22
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	126/3	05/29/2025	20.56
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	134/4	05/21/2025	25.42
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	142/2	06/05/2025	23.56
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	20131	05/20/2025	19.05
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24055244EA3	05/22/2025	25.42
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24427334EM8	05/22/2025	13.44
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24427334FLM	05/22/2025	7.78
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24445004E2X	05/21/2025	24.10
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24445004Q2X	05/19/2025	20.32

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24493984D33X	05/20/2025	19.05
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24943004D646	05/20/2025	10.92
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	24943004N69K	05/30/2025	8.11
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	3029	06/05/2025	7.24
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	3056	05/28/2025	20.11
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	316248289811	06/04/2025	18.07
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	Crystal Inn- Rooms D. McDavid Tr	337917	05/22/2025	447.28
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	385155017475	06/03/2025	15.89
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	56	06/04/2025	21.39
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	5F6E2F	05/28/2025	15.89
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	D.Silcox Post meals	690345	05/22/2025	43.00
10-54-240 OFFICE SUPPLIES &	902	Staples	USBs, pens, batteries, black in ca	4658447452	05/28/2025	396.36
10-54-245 COMPUTER-SUBSC	655	Northeastern Utah Office	Maintenance for printer	106007	06/03/2025	363.69
10-54-249 EQUIPMENT/PURCH	533	Lenslock Inc.	Purchase/maint Body Cam	0656-250521-N	05/21/2025	4,010.74
10-54-249 EQUIPMENT/PURCH	1210	Zion's First National Bank	Best Buy- Screen- PC/Laptop, Ca	021905	05/21/2025	203.74
10-54-249 EQUIPMENT/PURCH	1210	Zion's First National Bank	Mouse	022054	05/22/2025	42.97
10-54-249 EQUIPMENT/PURCH	1210	Zion's First National Bank	Car wash	24275393ZS66	05/07/2025	29.00
10-54-249 EQUIPMENT/PURCH	1210	Zion's First National Bank	Carwashes	242753941S66	05/09/2025	130.50
10-54-249 EQUIPMENT/PURCH	1210	Zion's First National Bank	Cannon Pixma printers tr160	4004410758	06/09/2025	818.08
10-54-251 FUEL & OIL	233	Commercial Tire	Set tires 5643	47680	05/16/2025	760.08
10-54-251 FUEL & OIL	487	Jones Paint & Glass, Inc.	Rock chip 5605	VNI0125824	05/16/2025	65.46
10-54-251 FUEL & OIL	808	Rocky Mountain Lube & Muffler	Oil change #5643	646735	05/19/2025	64.70
10-54-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2511E00906	06/02/2025	1,920.10
10-54-271 UTILITIES-POLICE	46	Ashley Valley Water & Sewer	Water and sewer billing 16.1110.1	1101-0525PS	05/30/2025	67.34
10-54-271 UTILITIES-POLICE	760	Enbridge Gas	Monthly Gas Service - 045686000	0456-0525PS	05/22/2025	9.84
10-54-271 UTILITIES-POLICE	775	RDT, Inc.	Barrel service	1118-0625	06/02/2025	25.00
10-54-271 UTILITIES-POLICE	1099	Rocky Mountain Power	Monthly Electric Service 61118576	8576-0525	06/04/2025	127.95
10-54-282 UBNSF - DRUG TASK	1129	Vernal City	2025 Narcotic Strike Force	287811	05/20/2025	12,865.00
10-54-332 MOBILE UNIT EXPEN	53	AT&T Mobility	Wireless Data Connections	287283594206	05/20/2025	355.70

GL Acct No		Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-54-333	CRIMINAL INVESTIG	559	Lynn Peavey Company	Rifle boxes, seals, placards	348308	06/05/2025	386.02
10-54-333	CRIMINAL INVESTIG	559	Lynn Peavey Company	DUI Blood draw kits	418542	05/30/2025	233.82
10-54-333	CRIMINAL INVESTIG	1210	Zion's First National Bank	UPS- Mail tox sample	941843010935	05/22/2025	4.41
10-54-333	CRIMINAL INVESTIG	1210	Zion's First National Bank	USPS- Mail tox evidence	941843010935	05/28/2025	4.41
10-54-480	VEHICLE LEASE	78	B.A.D. Boys Auto Body LLP	Repair paint scratches 5602	12608	05/21/2025	294.00
10-54-480	VEHICLE LEASE	78	B.A.D. Boys Auto Body LLP	Repair paint scratches 5610	12609	05/21/2025	451.50
10-54-480	VEHICLE LEASE	1127	Vehicle Lighting Solutions	Move & install dash cam	16982	05/13/2025	541.70
10-54-610	MISCELLANEOUS S	1079	Dept of Pulbic Safety Trust Fund	Annual suvrior trust fund	25A0000072	05/27/2025	700.00
	Total POLICE DEPARTMENT:						25,870.27
10-58-251	FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2511E00906	06/02/2025	65.81
	Total BUILDING INSPECTOR:						65.81
10-59-223	COMMUNITY EVENT	1210	Zion's First National Bank	Smiths ATV Drinks	029690	05/29/2025	32.48
10-59-223	COMMUNITY EVENT	1210	Zion's First National Bank	ATV- Subway lunch	1/A-386640	05/20/2025	632.38
	Total COMMUNITY MARKETING:						664.86
10-60-116	SEASONAL LABOR	324	Elwood Staffing Services, Inc.	Seasonal labor Dominic	3464346	05/28/2025	566.52
10-60-116	SEASONAL LABOR	324	Elwood Staffing Services, Inc.	Seasonal labor Dominic	3486454	06/04/2025	383.10
10-60-250	EQUIPMENT, MAINT	341	Fastenal Company	Screws and bits	UTVER112534	06/03/2025	17.94
10-60-250	EQUIPMENT, MAINT	958	Main Street Auto	Hitch lock and pins	291561	05/20/2025	24.94
10-60-250	EQUIPMENT, MAINT	958	Main Street Auto	Air filters	292151	05/27/2025	103.98
10-60-251	FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2511E00906	06/02/2025	742.15
10-60-257	EQUIPMENT RENTAL	677	Outback Rental	Pump	103747	06/05/2025	29.70
10-60-258	PROFESSIONAL SER	486	Jones & DeMille Engineering	2500 South	0137755	05/29/2025	2,628.00
10-60-262	"C" ROAD MAINTENA	341	Fastenal Company	Marking paint	UTVER112470	05/28/2025	39.68
10-60-262	"C" ROAD MAINTENA	341	Fastenal Company	Ear plugs	UTVER112474	05/29/2025	47.06
10-60-262	"C" ROAD MAINTENA	448	Intermountain Farmers Assoc.	T Posts	1022706496	05/28/2025	45.43
10-60-262	"C" ROAD MAINTENA	913	Sunrise Engineering, Inc.	street program charge	ARIV1000638	04/30/2025	450.00
10-60-265	SNOW REMOVAL	777	Redmond Minerals, Inc.	Salt Inv 463814	463814	05/02/2025	1,107.86

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-60-265 SNOW REMOVAL	777	Redmond Minerals, Inc.	Salt Inv 464895	464895	05/13/2025	1,108.64
10-60-271 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0475.1	4751-0525SH	05/30/2025	67.34
10-60-271 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0476.1	4761-0525SB	05/30/2025	97.99
10-60-271 UTILITIES - SHOP	760	Enbridge Gas	Monthly Gas Service - 056686000	0566-0525	05/22/2025	65.64
10-60-271 UTILITIES - SHOP	988	Strata Networks	Internet at road dept	006054301	05/31/2025	104.98
10-60-271 UTILITIES - SHOP	1099	Rocky Mountain Power	Monthly Electric Service 6119018	0186-0525SA	05/19/2025	283.31
10-60-274 TOOLS & SUPPLIES	1147	Vernal Winnelson Company	Wrench set, misc tools	552274-01	05/28/2025	102.91
10-60-275 STRIPING OF STREE	1210	Zion's First National Bank	Amazon- American Flag, Utah Sta	111-4215048-8	06/10/2025	205.52
10-60-275 STRIPING OF STREE	1210	Zion's First National Bank	Amazon- American Flag, Utah Sta	111-9597924-8	06/10/2025	765.16
10-60-278 BLUE STAKES	1147	Vernal Winnelson Company	Solenoid	552024-01	05/22/2025	49.74
10-60-320 DRUG AND ALCOHO	454	Intermountain Toxicology	Drug & Alcohol Screening	8001-91197	06/09/2025	110.00
10-60-473 SAFETY CLOTHING/	1210	Zion's First National Bank	Pants, shirts	112-5934360-4	06/09/2025	365.32
10-60-473 SAFETY CLOTHING/	1210	Zion's First National Bank	Pants, shirts	921374	06/09/2025	225.89
10-60-610 MISCELLANEOUS S	341	Fastenal Company	Carriage bolts	UTVER112466	05/28/2025	14.30
10-60-610 MISCELLANEOUS S	445	Intermountain Concrete Company	Gravel	160632	06/10/2025	337.64
10-60-610 MISCELLANEOUS S	564	Main Canyon Ranch	Vac 2500 S 500 E	2412	05/15/2025	1,062.50
10-60-610 MISCELLANEOUS S	606	Mountainland Supply Company	Pipe 2500 s 500 e	S107017657.0	05/22/2025	607.69
10-60-610 MISCELLANEOUS S	606	Mountainland Supply Company	Coupler	S107021139.00	05/28/2025	1,283.37
10-60-610 MISCELLANEOUS S	606	Mountainland Supply Company	Gasket	S107021139.01	05/27/2025	407.01
10-60-610 MISCELLANEOUS S	606	Mountainland Supply Company	Coupler 2500 s 500 e	S107021197.00	05/23/2025	1,286.89
10-60-610 MISCELLANEOUS S	979	Turner Lumber, Inc.	Concrete mix	52864/1	05/29/2025	95.40
10-60-610 MISCELLANEOUS S	979	Turner Lumber, Inc.	Concrete mix	52865/1	05/29/2025	215.80
Total STREETS:						15,049.40
10-68-270 UTILITIES-STREET LI	1099	Rocky Mountain Power	Monthly Electric Service 6108154	1546-0015-052	05/19/2025	1,572.26
Total STREET LIGHTS:						1,572.26
10-70-250 EQUIPMENT SUPPLI	448	Intermountain Farmers Assoc.	Coupler	1022756800	06/05/2025	34.49
10-70-266 CITY BEAUTIFICATIO	100	Basin Nursery	Flowers	04132214	05/31/2025	4,009.18
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 18.0551.1	5511-0525IRO	05/30/2025	354.15

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 1818264	8264-0525SUN	05/30/2025	192.15
10-70-271 UTILITIES OF EAST P	46	Ashley Valley Water & Sewer	Water and sewer billing 1611281	1281-0525PK	05/30/2025	76.59
10-70-282 ROADSIDE PARK MA	1147	Vernal Winnelson Company	Sprinkler fittings	552696-01	06/04/2025	96.94
Total BUILDING & GROUNDS:						4,763.50
Grand Totals:						55,713.77

Report Criteria:

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Item No._____

<table>
<tr><td>MEMO TO: City Council, City Manager
FROM: Dale Peterson

Building Official</td><td colspan="2">Subject: Business License for:

EP Contracting, Inc
1100 South 1300 East
Naples, Utah 84078</td></tr>
<tr><td colspan="2" rowspan="3">Approve the business license for:

EP Contracting Inc.
1100 South 1300 East
Naples, Utah 84078

General Contractor and Electrical Contractor working on construction projects in the area.</td><td>Date:
June 9, 2025</td></tr>
<tr><td>Zone: I-1 Industrial One</td></tr>
<tr><td>02-28-004 Permitted Use

Carpenter, electrical, plumbing or heating.
Concrete mixing plants.</td></tr>
<tr><td colspan="3">Owner: Eric Pratt

Vernal, Utah 84078</td></tr>
<tr><td colspan="3">Attachments:
Pictures</td></tr>
<tr><td colspan="3"></td></tr>
</table>

Item No._____

<table>
<tr><td><u>MEMO TO:</u> City Council, City Manager
<u>FROM:</u> Dale Peterson

Building Official</td><td colspan="2"><u>Subject:</u> Business License for:

EP Testing & Inspection, Inc.
1100 South 1300 East
Naples, Utah 84078</td></tr>
<tr><td colspan="2" rowspan="3">Approve the business license for:

EP Testing & Inspection, Inc.
1100 South 1300 East
Naples, Utah 84078

Does Concrete, soils and asphalt testing for construction projects. The same kind of work that QC Testing does.</td><td><u>Date:</u>
June 9, 2025</td></tr>
<tr><td>Zone: I-1 Industrial One</td></tr>
<tr><td>02-28-004 Permitted Use

Carpenter, electrical, plumbing or heating.
Concrete mixing plants.</td></tr>
<tr><td colspan="3">Owner: Eric Pratt

Vernal, Utah 84078</td></tr>
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</table>


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Item No._____

<table>
<tr><td><u>MEMO TO:</u> City Council, City Manager
<u>FROM:</u> Dale Peterson

Building Official</td><td colspan="2"><u>Subject:</u> Business License for:

Summit Welding & fabrication Inc.
1333 East 1300 South
Naples, Utah 84078</td></tr>
<tr><td colspan="2" rowspan="3">Business Owner: Joshua Ryan Fincher
1227 South Vernal Avenue.

Approve the business license for:

Summit Welding & Fabrication to operate a welding & fabrication shop at 1333 East 1300 South, Naples

Builds residential, Commercial & Industrial handrails, guardrails & Stairs for home owners & contractors.

Number of employees 2

State Sales Tax number is required; his accountant is to provide that number to the city.</td><td><u>Date:</u>
June 9, 2025</td></tr>
<tr><td>Zone: I-1 Industrial

Property Serial no. 05:050:0052
Landowner: Providence Properties</td></tr>
<tr><td>02-28-004 Permitted Use

#21 - Manufacturing</td></tr>
<tr><td colspan="3"></td></tr>
<tr><td colspan="3"><u>Attachments:</u>
Pictures</td></tr>
<tr><td colspan="3"></td></tr>
</table>


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NAPLES BUDGET 2025

		BUDGET	RE-OPENER #1	DIFF	
Revenue:	TAXES	3,258,500.00	3,283,000.00	24,500.00	
	LICENSES/PERMITS	47,000.00	93,800.00	46,800.00	Building Permits
	INTERGOVERNMENTAL	207,200.00	316,400.00	109,200.00	SRO/CLASS C
	SERVICES	7,500.00	13,700.00	6,200.00	
	FINES/FOREFEITURES	35,000.00	35,100.00	100.00	
	MISC	20,000.00	20,600.00	600.00	
	OTHER	39,140.00	115,600.00	76,460.00	INTEREST
	CONTRIBUTIONS	0.00	240,890.00	240,890.00	35% MAX
		3,614,340.00	4,119,090.00	504,750.00	UNAPPROPIATED BALANCE
EXPENSES:					
	LEGISLATIVE	66,500.00	63,500.00	3,000.00	
	JUSTICE COURT	3,200.00	3,500.00	300.00	
	CITY ADMIN	280,700.00	275,700.00	5,000.00	
	TREASURER	23,800.00	23,300.00	500.00	
	RECORDER	117,950.00	118,350.00	400.00	
	ELECTIONS	150.00	150.00	0.00	
	CITY ATTORNEY	85,000.00	65,000.00	20,000.00	
	AUDITOR	14,000.00	14,500.00	500.00	
	INSURANCE	51,200.00	47,700.00	3,500.00	
	GOVERNMENT BLD	294,050.00	94,950.00	199,100.00	PARKING LOT
	SUPPLIES / EQUIPMENT	32,800.00	30,700.00	2,100.00	
	PLANNING/ZONING	27,600.00	22,000.00	5,600.00	
	BOARDS	100.00	100.00	0.00	
	POLICE	1,121,700.00	1,102,000.00	19,700.00	
	EMERGENCY PREPARDNESS	2,000.00	2,000.00	0.00	
	BUILDINING INSPECTOR	58,300.00	58,300.00	0.00	
	COMMUNITY MARKETING	65,100.00	65,400.00	300.00	
	STREETS	1,153,265.00	1,365,965.00	212,700.00	CHIP SEAL
	STREET LIGHTS	34,000.00	26,000.00	8,000.00	
	BUILDING & GROUNDS	43,900.00	50,950.00	7,050.00	
	TRANSFERS - DEBT SERVICE	139,025.00	139,025.00	0.00	
	TRANSFERS - CAPITAL		550,000.00	550,000.00	ROAD PROJECT
		3,614,340.00	4,119,090.00	504,750.00	
	OVER/UNDER:	0.00	0.00		
				0.00	

SALES - 10-31-300

	2019	2020	2021	2022	2023	2024	2025	PRIOR	YTD	
JULY	$97,092.45	$90,694.64	$63,729.62	$72,363.70	$106,280.61	$116,468.47	$142,361.23	$151,669.66	$186,964.71	122.23%
AUG	$87,197.23	$78,138.21	$55,326.21	$104,989.76	$129,060.97	$136,942.56	$137,178.59	$179,308.98	$179,634.45	100.17%
SEPT	$96,372.76	$94,580.92	$82,625.65	$104,048.15	$134,345.77	$141,620.19	$122,119.88	$184,951.03	$157,616.30	86.23%
OCT	$87,813.68	$80,318.35	$56,020.26	$80,788.93	$104,197.56	$150,926.08	$139,459.46	$198,092.56	$181,783.41	92.40%
NOV	$88,754.63	$70,904.27	$78,712.33	$104,112.23	$142,116.06	$176,332.57	$120,929.07	$232,103.12	$157,848.98	68.58%
DEC	$92,075.73	$84,991.00	$72,043.66	$113,938.66	$120,580.12	$112,142.54	$153,545.49	$145,574.90	$200,826.36	136.92%
JAN	$106,590.72	$84,160.80	$52,694.29	$95,312.50	$112,023.02	$127,887.00	$124,081.09	$167,518.47	$161,946.78	97.02%
FEB	$75,536.28	$59,253.25	$60,744.65	$85,347.55	$112,255.40	$137,861.79	$113,435.93	$180,764.33	$147,426.83	82.28%
MAR	$97,359.24	$74,665.17	$83,173.69	$116,026.63	$152,509.32	$111,088.68	$144,143.19	$143,446.26	$186,379.07	129.76%
APR	$83,056.10	$60,256.68	$77,680.76	$149,687.10	$111,774.36	$158,130.63		$208,411.23	$0.00	0.00%
MAY	$92,126.85	$54,796.83	$86,566.89	$93,986.76	$105,279.95	$113,434.26		$153,892.06	$0.00	0.00%
JUNE	$89,053.46	$63,830.66	$107,125.82	$140,668.63	$151,531.13	$127,012.21		$165,342.78	$0.00	0.00%
	$1,093,029.13	$896,590.78	$876,443.83	$1,261,270.60	$1,481,954.27	$1,609,846.98	$1,197,253.93	$2,111,075.38	$1,560,426.89	

Option

2030								$1,583,429.31	**$1,560,426.89**
	2019	2020	2021	2022	2023	2024	2025		Budget
JULY		$28,633.85	$17,160.24	$19,419.99	$32,071.86	$35,201.19	$44,603.48		$2,100,000.00
AUG	$27,484.83	$23,742.08	$14,056.84	$30,467.99	$38,836.90	$42,366.42	$42,455.86		
SEPT	$30,920.01	$29,618.90	$23,133.24	$30,411.41	$41,413.11	$43,330.84	$35,496.42		
OCT		$24,865.67	$14,906.11	$23,015.50	$30,532.12	$47,166.48	$42,323.95		
NOV		$20,978.96	$22,521.26	$30,478.22	$44,001.19	$55,770.55	$36,919.91		
DEC		$24,622.38	$18,638.58	$32,391.32	$35,633.98	$33,432.36	$47,280.87		
JAN	$35,982.94	$25,839.34	$13,441.09	$28,272.89	$34,220.71	$39,631.47	$37,865.69		
FEB	$23,504.22	$17,494.23	$16,569.64	$23,955.99	$34,486.55	$42,902.54	$33,990.90		
MAR	$31,227.08	$21,393.07	$22,664.98	$33,541.15	$47,670.84	$32,357.58	$42,235.88		
APR	$26,770.28	$16,868.62	$21,515.91	$47,179.74	$34,060.20	$50,280.60			
MAY	$28,485.07	$14,255.96	$25,284.07	$27,477.24	$36,200.62	$40,457.80			
JUNE	$27,584.84	$16,581.76	$31,038.30	$42,373.15	$46,337.52	$38,330.57			
	$231,959.27	$264,894.82	$240,930.26	$368,984.59	$455,465.60	$501,228.40	$363,172.96	$339,801.85	106.88%
TOTAL:		$1,161,485.60	$1,117,374.09	$1,630,255.19	$1,937,419.87	$2,111,075.38	$1,560,426.89		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
GENERAL FUND						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	88,276.67	74,562.16	69,385.65	79,599	79,599
10-31-200	DELINQUENT PROPERTY TAX	16.96	67.36	.00	1,401	1,401
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	9,653.52	21,637.98	6,579.75	7,000	7,000
10-31-220	PENALTIES/INT ON DELIQ TAXES	1,548.10	2,191.18	1,766.30	500	2,000
10-31-300	SALES AND USE TAXES	1,937,419.87	2,111,075.38	1,561,705.39	2,100,000	2,100,000
10-31-301	HIGHWAY USE TAXES	850,067.22	935,179.26	678,025.95	850,000	850,000
10-31-400	FRANCHISE TAXES	240,867.89	237,648.86	183,821.89	175,000	210,000
10-31-401	TELECOMMUNICATION TAX	16,427.43	17,662.84	13,552.07	15,000	15,000
10-31-500	TRANSIENT ROOM TAX	31,478.07	46,374.08	13,014.77	30,000	18,000
	Total TAXES:	3,175,755.73	3,446,399.10	2,527,851.77	3,258,500	3,283,000
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	15,880.00	18,546.82	16,222.75	19,000	17,000
10-32-150	MISC LICENSES & PERMITS	500.00	4,774.00	1,050.00	500	500
10-32-200	BUILDING PERMIT FEES	27,917.50	45,000.00	72,507.50	25,000	75,000
10-32-205	BUILDING PERMT BOND FORFEITURE	2,500.00	500.00	.00	2,000	500
10-32-210	STATE SHARE 1%	279.18	439.85	722.48	500	800
	Total LICENSES AND PERMITS:	47,076.68	69,260.67	90,502.73	47,000	93,800
INTERGOVERNMENTAL REVENUE						
10-33-401	STATE GRANT/JAG GRANT	3,500.00	4,000.00	4,500.00	4,000	4,500
10-33-421	STATE POLICE DEPARTMENT GRANT	4,504.00	6,965.00	.00	6,000	6,000
10-33-422	JAG GRANT	.00	517.50	.00		
10-33-424	SCHOOL RESOURCE OFFICER	20,000.00	20,000.00	51,500.00	20,000	51,500
10-33-425	SHSP GRANT	9,364.00	13,014.95	.00		
10-33-427	UINTH CO EOC LAW ENF GRANT	22,910.00	.00	.00		
10-33-428	OFFICER WELLNESS GRANT - DPS	8,000.00	1,578.00	.00	2,000	
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	870.00	1,240.00	1,240.00	1,200	1,200
10-33-480	UT LOCAL GOV'T TRUST- REBATE	.00	4,569.00	3,145.00	4,000	3,200
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	160,945.61	167,676.51	130,880.79	165,000	185,000
10-33-561	RURAL TRANSPORTN INFRASTRUCTR	.00	114,977.45	57,892.14		60,000
10-33-570	LIQUOR TAX DISTRIBUTION	5,534.67	4,240.91	4,745.34	5,000	5,000
10-33-901	ARPA FUNDS	123,203.00	.00	.00		
	Total INTERGOVERNMENTAL REVENUE:	358,831.28	338,779.32	253,903.27	207,200	316,400
CHARGES FOR SERVICES						
10-34-130	ZONING & SUBDIVISION FEES	1,225.00	1,700.00	735.00	1,500	1,000
10-34-240	MISCELLANEOUS INSPECTIONS	4,702.00	7,173.00	11,055.00	5,000	11,500
10-34-740	FINGER PRINTING - POLICE	940.00	1,275.00	1,010.00	500	1,000
10-34-770	POLICE REPORT	190.00	537.00	185.00	500	200
	Total CHARGES FOR SERVICES:	7,057.00	10,685.00	12,985.00	7,500	13,700
FINES AND FORFEITURES						
10-35-100	COURT FINES	47,136.31	50,764.11	29,215.76	35,000	35,000
10-35-160	RESTITUTION	.00	.00	89.70		100
	Total FINES AND FORFEITURES:	47,136.31	50,764.11	29,305.46	35,000	35,100

MISCELLANEOUS REVENUE

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
10-36-200	RENT COLLECTIONS	10,078.34	1,400.00	1,240.00	10,000	10,000
10-36-210	ROCKY MTN POWER ENERGY GRANT	.00	2,500.00	2,000.00	2,500	2,000
10-36-213	VENDOR EVENT INCOME	.00	1,100.00	1,000.00	500	1,000
10-36-215	MISCELLANEOUS DONATIONS	16,850.00	11,225.00	5,150.00	5,000	5,000
10-36-220	POLICE DONATIONS	.00	.00	.00	1,000	100
10-36-240	SCRAP & SURPLUS SALES	37.50	.00	1,500.00	500	500
10-36-250	INSURANCE PROCEEDS	1,195.00	.00	1,948.34	500	2,000
	Total MISCELLANEOUS REVENUE:	28,160.84	16,225.00	12,838.34	20,000	20,600
OTHER REVENUES						
10-38-100	INTEREST EARNINGS	188,747.21	129,024.40	459,088.29	34,140	100,000
10-38-125	RETURN CHECK FEE	8.00	.00	.00		
10-38-400	SALE OF FIXED ASSETS	3,591.25	11,000.00	15,080.00		15,100
10-38-500	CAPITAL LEASE PROCEEDS	.00	414,673.01	.00		
10-38-900	SUNDRY REVENUES	14,973.34	897.14	203.50	5,000	500
	Total OTHER REVENUES:	207,319.80	555,594.55	474,371.79	39,140	115,600
CONTRIBUTIONS AND TRANSFERS						
10-39-130	BEG G/F BAL TO BE APPROPRIATED	.00	.00	.00		240,890
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00		240,890
LEGISLATIVE						
10-41-110	MAYOR SALARY	14,207.96	13,887.96	12,730.63	14,500	14,500
10-41-111	COUNCIL SALARIES	40,507.51	41,153.40	37,723.95	41,200	41,200
10-41-131	FICA	4,161.74	4,211.16	3,860.23	4,300	4,300
10-41-132	WORKMAN'S COMPENSATION	522.14	521.52	512.73	1,000	1,000
10-41-230	TRAVEL & PER DIEM	210.61	410.57	46.97	3,500	1,000
10-41-280	TELEPHONE	160.00	480.00	440.00	500	500
10-41-610	MISCELLANEOUS EXPENSES	963.98	585.49	43.62	1,500	1,000
	Total LEGISLATIVE:	60,733.94	61,250.10	55,358.13	66,500	63,500
JUSTICE COURT						
10-42-245	COMPUTER SUPPLIES/MAINTENANCE	10.00-	.00	.00		
10-42-311	PUBLIC DEFENDER	140.00	230.00	2,800.00	3,000	3,500
10-42-330	EDUCATION AND TRAINING	.00	.00	.00	200	
	Total JUSTICE COURT:	130.00	230.00	2,800.00	3,200	3,500
CITY ADMINISTRATOR						
10-43-110	ADMINISTRATOR WAGES	114,850.36	116,823.73	110,080.38	122,000	122,000
10-43-120	ADMIN SECRETARY	44,842.91	47,448.01	47,357.72	53,000	53,000
10-43-131	FICA	11,657.09	11,897.47	11,714.10	13,000	13,000
10-43-132	WORKMAN'S COMPENSATION	1,113.38	945.36	1,170.28	2,000	2,000
10-43-133	HEALTH INSURANCE	34,911.89	36,062.02	33,632.61	39,500	39,500
10-43-134	RETIREMENT	27,779.77	28,467.77	26,558.19	31,500	30,000
10-43-135	LONG TERM DISABILITY	790.65	812.35	772.50	800	800
10-43-137	E.A.P. EXPENSE	.00	517.62	595.98	500	800
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	150.00	460.00	250.00	800	800
10-43-230	TRAVEL & PER DIEM	1,843.71	1,928.69	3,458.25	3,000	3,600
10-43-240	OFFICE SUPPLIES AND EXPENSE	178.12	526.49	89.62	400	200

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
10-43-245	COMPUTER SUPPLIES/MAINTENANCE	.00	.00	.00	500	500
10-43-247	WEB DESIGN EXPENSE	1,199.00	.00	825.00	2,500	2,500
10-43-250	VEHICLE MAINTENANCE	76.50	549.95	465.89	1,500	1,500
10-43-251	FUEL & OIL	1,462.17	1,199.93	1,057.79	2,000	1,300
10-43-279	CELLULAR PHONE	1,200.00	1,200.00	1,100.00	1,200	1,200
10-43-330	EDUCATION AND TRAINING	50.00	495.00	500.84	2,500	1,000
10-43-350	PUBLIC RELATIONS	406.51	.00	129.88	2,500	500
10-43-610	MISCELLANEOUS EXPENSES	13.06	.00	45.03	500	500
10-43-766	PROMOTE ECONOMIC DEVELOPMENT	.00	176.47	.00	1,000	1,000
	Total CITY ADMINISTRATOR:	242,525.12	249,510.86	239,804.06	280,700	275,700
TREASURER						
10-44-120	TREASURER/PT TIME	16,800.00	16,800.00	15,400.00	16,800	16,800
10-44-131	FICA	1,285.20	1,285.20	1,178.10	2,000	1,500
10-44-132	WORKMAN'S COMPENSATION	10.57	13.44	9.38	100	100
10-44-134	RETIREMENT	2,264.22	3,918.54	2,613.38	3,200	3,200
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	100	100
10-44-241	BANK CHARGES	1,246.61	1,495.24	1,162.07	1,500	1,500
10-44-610	MISCELLANEOUS EXPENSES	.00	.00	.00	100	100
	Total TREASURER:	21,606.60	23,512.42	20,362.93	23,800	23,300
RECORDER						
10-45-110	RECORDER SALARY	66,548.80	68,347.14	66,783.21	74,000	74,000
10-45-131	FICA	4,694.14	4,812.07	4,898.70	5,000	5,000
10-45-132	WORKMAN'S COMPENSATION	41.80	54.04	41.67	100	100
10-45-133	HEALTH INSURANCE	19,896.15	20,530.67	19,136.37	22,000	22,000
10-45-134	RETIREMENT	11,921.28	12,189.36	11,636.61	13,500	13,500
10-45-135	LONG TERM DISABILITY	329.32	337.64	327.36	400	400
10-45-137	E.A.P. EXPENSE	.00	273.81	297.99	300	300
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	475.00	590.00	625.00	500	700
10-45-220	ADVERTISEMENT/NOTICES	250.75	.00	.00	150	150
10-45-230	MILEAGE & PER DIEM	428.20	.00	629.00	500	700
10-45-240	OFFICE SUPPLIES AND EXPENSE	11.88	47.99	.00	50	50
10-45-245	COMPUTER SUPPLIES	64.16	64.16	.00	100	100
10-45-330	EDUCATION AND TRAINING	225.00	95.00	.00	400	400
10-45-610	MISCELLANEOUS EXPENSES	53.06	20.10	.00	100	100
10-45-612	BUSINESS LICENSE EXPENSE	.00	.00	110.00	300	300
10-45-614	BUSINESS LICENSE - Postage	150.00	.00	.00	150	150
10-45-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	.00	400	400
	Total RECORDER:	105,089.54	107,361.98	104,485.91	117,950	118,350
ELECTIONS						
10-46-220	ADVERTISEMENT	.00	3,209.85	.00	150	150
	Total ELECTIONS:	.00	3,209.85	.00	150	150
CITY ATTORNEY						
10-47-133	HEALTH INSURANCE	447.30	.00	.00		
10-47-310	PROSECUTING ATTORNEY	28,341.30	40,000.00	20,000.00	40,000	20,000
10-47-330	CITY ATTORNEY - CIVIL	29,467.10	9,402.52	.00	45,000	45,000

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
10-47-610	MISCELLANEOUS CHARGES	400.00	.00	.00		
	Total CITY ATTORNEY:	58,655.70	49,402.52	20,000.00	85,000	65,000
INDEPENDENT AUDITOR						
10-48-310	PROFESSIONAL SERVICES	12,000.00	12,000.00	13,500.00	13,000	13,500
10-48-610	MISCELLANEOUS CHARGES	.00	.00	.00	1,000	1,000
	Total INDEPENDENT AUDITOR:	12,000.00	12,000.00	13,500.00	14,000	14,500
LIABILITY INSURANCE						
10-49-511	LIABILITY INSURANCE	24,793.00	24,793.00	16,351.66	25,000	17,000
10-49-512	PROPERTY INSURANCE	14,839.37	18,180.64	25,432.03	21,000	25,500
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	1,814.40	1,814.40	1,814.40	2,000	2,000
10-49-515	SOCIAL MEDIA	2,988.00	3,141.00	2,988.00	3,200	3,200
	Total LIABILITY INSURANCE:	44,434.77	47,929.04	46,586.09	51,200	47,700
GENERAL GOVERNMENT BUILDINGS						
10-50-110	CUSTODIAN WAGES	6,498.62	6,698.14	6,110.00	6,500	6,700
10-50-131	FICA	495.48	509.81	479.83	500	600
10-50-132	WORKMAN'S COMPENSATION	4.04	5.20	3.75	100	100
10-50-200	CONTINGENCY EXPENSE	.00	.00	.00	150	150
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	5,175.55	1,965.25	2,961.95	6,500	6,500
10-50-255	AUTOMOBILE MAINTENANCE	468.99	18.76	179.99	1,000	1,000
10-50-260	GROUNDS EQUIP/SUPPLY/MAINT	7,838.01	8,158.84	5,345.33	9,000	9,000
10-50-270	UTILITIES - SHOP	1,003.23	.00	.00		
10-50-271	UTILITIES - CITY HALL	24,569.17	25,433.02	22,984.17	23,000	23,000
10-50-272	SHOP BLDG EQUIP/SUPPLY/MAINT	116.29	.00	.00	800	800
10-50-273	OLD FIRE STATION - MAINT	6,617.90	.00	563.50	1,500	1,500
10-50-274	UTILITIES - PLAZA PARK	6,286.30	8,165.10	5,204.30	8,500	8,500
10-50-275	FLAGS	468.66	475.93	.00	1,000	1,000
10-50-610	MISCELLANEOUS EXPENSES	1,513.78	419.00	.00	1,500	100
10-50-611	CLEANING SUPPLIES	709.56	520.99	450.86	1,000	1,000
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	2,146.53	22,079.95	32,000.00	30,000	32,000
10-50-721	MAINTENANCE BLDG/PARKING ETC	.00	.00	.00	200,000	
10-50-730	IMPROVEMENT TO CITY HALL BLDG	.00	9,842.45	.00	3,000	3,000
	Total GENERAL GOVERNMENT BUILDINGS:	63,912.11	84,292.44	76,283.68	294,050	94,950
SUPPLIES/EQUIPMENT						
10-51-240	OFFICE SUPPLIES AND EXPENSE	2,558.73	2,632.65	1,883.49	3,500	3,500
10-51-245	COMPUTER SUPPORT/WEB	3,446.00	2,473.00	2,627.00	4,000	4,000
10-51-246	COMPUTER SOFTWARE	192.38	256.55	64.16	2,100	1,000
10-51-248	COMPUTER SUPPLIES	.00	.00	52.98	300	300
10-51-250	EQUIPMENT, SUPPLIES & MAINT	3,307.58	2,110.92	2,168.62	2,000	2,300
10-51-256	SOFTWARE SUPPORT - CASELLE	9,883.00	11,338.00	10,860.00	12,000	12,000
10-51-610	MISCELLANEOUS EXPENSES	.00	.00	.00	400	100
10-51-650	EQUIP/ETC. PURCHASE-NON-ASSET	.00	.00	.00	7,500	1,000
10-51-730	ASSET PURCHASE - TECHNOLOGY	.00	.00	5,872.81	1,000	6,500

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
	Total SUPPLIES/EQUIPMENT:	19,387.69	18,811.12	23,529.06	32,800	30,700
PLANNING AND ZONING						
10-52-210	ZONING ORDINANCES	.00	.00	1,762.50		1,800
10-52-215	BOOKS, SUBSCRIPTIONS, MBRSHIPS	224.00	.00	710.41	1,500	1,000
10-52-220	ADVERTISE/NOTICES/POSTAGE	227.07	4.78	244.00	1,000	500
10-52-230	TRAVEL & PER DIEM	1,060.16	219.59	1,450.32	6,000	2,000
10-52-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	124.17	500	500
10-52-245	COMPUTER SUPPLIES/MAINTENANCE	186.60	123.50	356.55	2,000	1,000
10-52-247	MAP REVIEW/ENGINEER	800.00	670.00	2,200.00	7,000	3,000
10-52-251	FUEL & OIL	71.24	.00	.00	100	100
10-52-310	BOARD MEMBERS EXPENSE	2,728.84	3,450.00	1,575.00	3,000	3,000
10-52-313	MASTER PLAN	.00	.00	5,670.00		6,000
10-52-330	EDUCATION & WORKSHOP	1,047.95	50.00	767.37	2,500	1,000
10-52-331	PUBLIC RELATIONS	1,726.56	.00	189.61	2,400	1,000
10-52-610	MISCELLANEOUS EXPENSES	124.50	.00	.00	600	600
10-52-740	EQUIPMENT, FURNITURE, ETC.	42.00	.00	.00	1,000	500
	Total PLANNING AND ZONING:	8,238.92	4,517.87	15,049.93	27,600	22,000
BOARDS & COMMISSIONS						
10-53-220	RURAL WATER USERS	100.00	100.00	.00	100	100
	Total BOARDS & COMMISSIONS:	100.00	100.00	.00	100	100
POLICE DEPARTMENT						
10-54-110	POLICE SALARIES	353,368.09	416,713.15	436,590.62	480,000	480,000
10-54-111	PART-TIME/OVERTIME WAGES	19,247.25	9,046.16	17,957.86	20,000	20,000
10-54-131	FICA	27,451.27	32,149.20	35,399.66	34,000	40,000
10-54-132	WORKMAN'S COMPENSATION	3,127.13	2,005.82	4,248.76	5,000	5,000
10-54-133	HEALTH INSURANCE	112,907.92	139,758.88	124,553.16	175,000	150,000
10-54-134	RETIREMENT	96,931.59	115,161.59	127,896.66	145,000	145,000
10-54-135	LONG TERM DISABILITY	1,723.99	2,054.61	2,131.78	2,200	2,200
10-54-137	E.A.P. EXPENSE	.00	1,778.45	2,167.20	2,500	2,500
10-54-140	OFFICER WELLNESS - DPS	.00	3,747.79	2,713.96	3,000	3,000
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	265.00	268.00	368.00	500	500
10-54-230	TRAVEL & PER DIEM	6,989.78	8,248.68	10,881.06	10,000	11,500
10-54-240	OFFICE SUPPLIES & EXPENSES	1,712.95	1,502.05	1,263.25	2,000	2,000
10-54-245	COMPUTER-SUBSCRPTION/ EXPENSE	1,000.00	290.00	.00	5,000	5,000
10-54-247	SPILLMAN, LEXIPOL & SUPPORT	4,228.17	26,898.39	17,189.46	17,500	17,500
10-54-249	EQUIPMENT/PURCHASE & MAINT	6,936.78	13,256.99	10,461.01	15,000	15,000
10-54-250	VEHICLE MAINTENANCE	967.75	.00	.00		
10-54-251	FUEL & OIL	21,474.22	27,171.98	21,446.97	30,000	26,000
10-54-271	UTILITIES-POLICE	4,482.01	4,521.74	3,692.64	4,500	4,500
10-54-279	CELLULAR PHONE	2,785.00	3,205.00	3,075.00	3,500	3,500
10-54-282	UBNSF - DRUG TASK FORCE	11,025.00	.00	11,025.00	12,500	12,500
10-54-283	CENTRAL DISPATCH	33,817.00	33,817.00	35,042.00	35,000	35,100
10-54-286	DUI ENFORCEMENT	7,581.11	455.00	6,363.81	5,000	6,500
10-54-320	DRUG AND ALCOHOL TESTING	146.11	96.00	365.00	500	500
10-54-330	EDUCATION AND TRAINING	6,406.82	3,344.26	6,902.34	7,000	7,000
10-54-331	PUBLIC RELATIONS	1,025.63	2,279.09	1,328.81	2,500	2,500
10-54-332	MOBILE UNIT EXPENSES	6,550.34	3,697.10	3,191.57	4,000	4,000

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
10-54-333	CRIMINAL INVESTIGATIONS	1,181.68	869.79	625.82	2,500	2,500
10-54-334	K-9 EXPENSES & EQUIPMENT	1,395.02	2,783.41	1,394.03	3,000	3,000
10-54-470	UNIFORM ALLOWANCE	7,280.24	6,665.27	7,609.00	7,500	7,700
10-54-480	VEHICLE LEASE	65,227.00	129,251.33	7,695.84	75,000	75,000
10-54-590	INTEREST EXPENSE	.00	8,898.51	.00		
10-54-610	MISCELLANEOUS SUPPLIES	3,181.12	1,061.61	459.25	2,500	2,500
10-54-740	ASSET PURCHASE - EQUIP. ETC.	.00	18,610.00	.00		
10-54-760	GRANT PURCHASE ITEMS	9,435.89	50,173.13	7,368.00	10,000	10,000
	Total POLICE DEPARTMENT:	819,851.86	1,069,779.98	911,407.52	1,121,700	1,102,000
EMERGENCY PREPARDNESS						
10-55-610	ULGT SAFETY PROGRAM	721.80	204.88	1,801.06	2,000	2,000
10-55-801	ARPA EXPENDITURES	102,844.67	106,415.07	.00		
	Total EMERGENCY PREPARDNESS:	103,566.47	106,619.95	1,801.06	2,000	2,000
BUILDING INSPECTOR						
10-58-110	BUILDING INSPECTOR WAGES	44,981.43	47,352.00	42,859.13	48,000	48,000
10-58-131	FICA	3,429.17	3,602.19	3,369.19	3,700	3,700
10-58-132	WORKMAN'S COMPENSATION	430.29	422.59	445.91	800	800
10-58-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	.00	500	100
10-58-230	TRAVEL & PER DIEM	.00	.00	.00	400	100
10-58-241	LICENSES & PERMITS	.00	.00	923.00	300	1,000
10-58-242	STATE 1% SURCHARGE	204.51	515.66	539.11	600	600
10-58-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	100	100
10-58-250	EQUIPMENT - VEHICLE UPKEEP	49.49	.00	500.00	2,000	2,000
10-58-251	FUEL & OIL	863.92	753.18	761.58	900	900
10-58-252	EQUIPMENT & TOOLS	.00	.00	.00	100	100
10-58-280	TELEPHONE	420.00	420.00	385.00	500	500
10-58-330	EDUCATION AND TRAINING	.00	.00	.00	300	300
10-58-610	MISCELLANEOUS SUPPLIES	.00	.00	97.99	100	100
10-58-740	EQUIPMENT, FURNITURE, ETC.	.00	42,000.00	.00		
	Total BUILDING INSPECTOR:	50,378.81	95,065.62	49,880.91	58,300	58,300
COMMUNITY MARKETING						
10-59-210	CHAMBER MEMBERSHIP DUES	18,000.00	20,000.00	20,000.00	20,000	20,000
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	2,298.30	1,377.84	2,524.80	2,300	2,600
10-59-223	COMMUNITY EVENTS FUNDING	4,240.54	4,944.67	5,129.94	6,800	6,800
10-59-224	PUBLIC RELATIONS	16,436.58	14,036.24	4,454.16	6,500	6,500
10-59-225	JULY 24 EVENT	.00	7,580.46	22,887.88	27,000	27,000
10-59-310	ECONOMIC DEVELOPMENT	.00	888.00	.00	1,500	1,500
10-59-610	HEALTH & WELLNESS	.00	.00	.00	1,000	1,000
	Total COMMUNITY MARKETING:	40,975.42	48,827.21	54,996.78	65,100	65,400
STREETS						
10-60-110	SALARIES AND WAGES	127,854.45	130,775.10	130,113.44	145,000	145,000
10-60-111	OVERTIME WAGES	5,372.45	1,644.73	1,198.20	5,000	5,000
10-60-116	SEASONAL LABOR	9,297.75	4,414.41	11,963.63	25,000	20,000
10-60-131	FICA	9,222.27	9,156.47	9,224.33	10,000	10,000
10-60-132	WORKMAN'S COMPENSATION	1,640.09	1,310.63	1,614.13	2,000	2,000

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10-60-133	HEALTH INSURANCE	48,700.01	50,311.90	46,926.66	56,000	52,000
10-60-134	RETIREMENT	23,859.27	23,701.91	22,593.35	26,500	26,500
10-60-135	LONG TERM DISABILITY	658.92	656.22	635.34	800	800
10-60-137	E.A.P. EXPENSE	.00	517.62	595.98	600	600
10-60-220	ADVERTISEMENT	.00	.00	.00	500	500
10-60-230	TRAVEL	2,494.06	1,096.04	1,592.08	4,500	4,500
10-60-245	BLDG SUPPLIES & MAINT	28.21	5,777.09	3,008.49	6,000	6,000
10-60-246	ROAD MAINTENANCE SOFTWARE	1,816.66	2,450.00	700.00	2,500	2,500
10-60-250	EQUIPMENT, MAINT & SUPPLIES	27,346.42	27,419.87	16,534.11	35,000	35,000
10-60-251	FUEL & OIL	14,293.15	12,387.27	10,329.48	16,000	16,000
10-60-256	TRACTOR/FRONT END LOADER	.00	.00	177,694.97	180,000	180,000
10-60-257	EQUIPMENT RENTAL EXPENSE	209.00	559.50	638.00	3,000	3,000
10-60-258	PROFESSIONAL SERVICES	.00	.00	1,000.00	5,000	1,500
10-60-260	SANDER/SNOW PLOW MAINTENANCE	8,179.95	57,053.84	2,442.34	6,000	3,000
10-60-261	CRACK SEALER	6,084.04	6,341.04	7,000.00	7,000	7,000
10-60-262	"C" ROAD MAINTENANCE	18,786.79	9,144.68	10,672.44	20,000	20,000
10-60-263	"B" ROAD MAINTENANCE	135.00	.00	.00		
10-60-265	SNOW REMOVAL	9,073.80	23,169.49	14,493.06	25,000	20,000
10-60-266	ROAD SIGNS	5,751.51	7,190.47	7,922.35	7,000	8,000
10-60-267	WEED CONTROL	3,757.00	5,480.59	6,973.25	7,000	7,000
10-60-268	SIDEWALKS	9,461.06	54,497.04	48,624.17	80,000	55,000
10-60-271	UTILITIES - SHOP	9,324.82	10,277.10	8,313.74	10,000	10,000
10-60-272	HIGHWAY 40 BEAUTIFICATION	.00	.00	.00	2,000	2,000
10-60-274	TOOLS & SUPPLIES	3,163.56	4,570.97	5,214.16	5,500	5,500
10-60-275	STRIPING OF STREETS	.00	.00	23,666.75	40,000	25,000
10-60-276	FLAGS AND BANNERS	.00	.00	.00	250	250
10-60-277	LANDFILL CHARGE	600.00	500.00	1,200.00	1,000	1,200
10-60-278	BLUE STAKES	463.10	303.80	262.65	400	400
10-60-279	CELLULAR PHONE	1,200.00	1,440.00	1,320.00	1,500	1,500
10-60-310	CDL LICENSING EXPENSE	75.00	75.00	75.00	200	200
10-60-320	DRUG AND ALCOHOL TESTING	195.00	225.00	.00	250	250
10-60-330	EDUCATION AND TRAINING	330.00	450.00	.00	500	500
10-60-470	PPE / SAFETY CLOTHING	1,898.48	1,940.02	835.03	1,800	1,800
10-60-472	SAFETY CLOTHING/R. COOK	467.75	548.89	16.99	600	600
10-60-473	SAFETY CLOTHING/S. SIMMONS	494.46	597.27	.00	600	600
10-60-500	YEARLY SEAL COAT PROJECTS	.00	77,616.05	54.56	200,000	480,000
10-60-505	PAVING - SMALL PROJECTS	.00	.00	19,482.00	22,000	22,000
10-60-590	TRAIL PROJECTS	.00	.00	135,265.00	135,265	135,265
10-60-701	STREET SWEEPER	.00	318,110.00	.00		
10-60-702	LAWN MOWER	.00	17,725.00	16,000.00	16,000	16,000
10-60-750	EQUIPMENT PURCHASE	.00	42,000.00	31,325.00	40,000	32,000
Total STREETS:		352,234.03	911,435.01	777,520.68	1,153,265	1,365,965
STREET LIGHTS						
10-68-270	UTILITIES-STREET LIGHTS	27,057.77	19,797.62	15,776.26	28,000	22,000
10-68-272	REPAIRS - STREET LIGHTS	8,618.24	640.15	2,733.83	6,000	4,000
10-68-273	INSTALLATION - STREET LIGHTS	.00	23,054.94	.00		
Total STREET LIGHTS:		35,676.01	43,492.71	18,510.09	34,000	26,000
BUILDING & GROUNDS						
10-70-230	TRAVEL & PER DIEM	.00	303.27	.00	750	100

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
10-70-250	EQUIPMENT SUPPLIES & MAINT OF	310.78	.00	.00	600	100
10-70-251	FUEL & OIL	.00	.00	.00		
10-70-258	PARKING LOTS	417.00	.00	178.49	500	500
10-70-260	PARK LAWN & GROUNDS	301.46	222.56	.00	300	100
10-70-263	PAVILION MAINTENANCE	400.00	1,334.23	.00	1,000	500
10-70-266	CITY BEAUTIFICATION	4,453.87	26,915.95	3,362.88	7,000	7,000
10-70-268	WATER ASSESSMENT EXPENSES	386.51	385.70	388.93	400	400
10-70-269	SUBDIVISION PARK UTILITIES	3,907.96	4,867.15	3,432.95	4,500	4,500
10-70-271	UTILITIES OF EAST PARK	799.50	816.60	693.11	750	750
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	8,185.30	100	9,000
10-70-282	ROADSIDE PARK MAINT/IMPROVEMEN	3,554.18	2,631.99	20,565.37	28,000	28,000
	Total BUILDING & GROUNDS:	14,531.26	37,477.45	36,807.03	43,900	50,950
DEBT SERVICE						
10-71-808	LEASE RIGHT OF USE EXPENSE	.00	402,673.01	.00		
	Total DEBT SERVICE:	.00	402,673.01	.00		
TRANSFERS						
10-90-100	TRANS FUNDS/PD-EQUIP REPLACE	.00	200,000.00	.00		
10-90-150	TRANSFER TO DEBT SERVICE	879,835.52	139,025.00	139,025.00	139,025	139,025
10-90-250	TRANS EQUIPMENT REPLACEMENT	.00	200,000.00	.00		
10-90-300	TRANSFER TO CAPITAL PROJ-ROADS	5,100,000.00	.00	.00		550,000
10-90-400	TRANSFER TO CAPITAL PARK FUND	.00	600,000.00	.00		
10-90-800	EXCESS REVENUE	.00	.00	.00		
	Total TRANSFERS:	5,979,835.52	1,139,025.00	139,025.00	139,025	689,025
	GENERAL FUND Revenue Total:	3,871,337.64	4,487,707.75	3,401,758.36	3,614,340	4,119,090
	GENERAL FUND Expenditure Total:	8,033,863.77	4,516,524.14	2,607,708.86	3,614,340	4,119,090
	Total GENERAL FUND:	4,162,526.13-	28,816.39-	794,049.50		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
DEBT SERVICE FUND						
OTHER REVENUES						
30-38-100	INTEREST INCOME	28,442.48	42,851.93	33,673.92	5,000	5,000
30-38-500	TRANSFER FROM GENERAL FUND	.00	139,025.00	.00		
30-38-501	TRANSFER FROM GF TO RESERVE FD	879,835.52	.00	139,025.00	139,025	139,025
	Total OTHER REVENUES:	908,278.00	181,876.93	172,698.92	144,025	144,025
EXPENDITURES						
30-40-550	ROAD BOND PRINCIPAL PAYMENT	114,000.00	114,000.00	114,000.00	114,000	114,000
30-40-580	FIRE STATION BOND PAYMENT	.00	.00	24,990.01	25,025	25,025
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	.00	5,000	5,000
	Total EXPENDITURES:	114,000.00	114,000.00	138,990.01	144,025	144,025
	DEBT SERVICE FUND Revenue Total:	908,278.00	181,876.93	172,698.92	144,025	144,025
	DEBT SERVICE FUND Expenditure Total:	114,000.00	114,000.00	138,990.01	144,025	144,025
	Total DEBT SERVICE FUND:	794,278.00	67,876.93	33,708.91		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
ASSET ACQUISITION/CAP. PROJECT						
OTHER REVENUES						
35-38-100	INT EARNINGS FOR SINKING FUNDS	5,243.65	8,472.42	8,593.57	5,000	5,000
35-38-500	TRANS G/F TO POLICE SINK FUND	.00	200,000.00	.00		
Total OTHER REVENUES:		5,243.65	208,472.42	8,593.57	5,000	5,000
EXPENDITURES						
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	.00	5,000	5,000
Total EXPENDITURES:		.00	.00	.00	5,000	5,000
ASSET ACQUISITION/CAP. PROJECT Revenue Total:		5,243.65	208,472.42	8,593.57	5,000	5,000
ASSET ACQUISITION/CAP. PROJECT Expenditure Total:		.00	.00	.00	5,000	5,000
Total ASSET ACQUISITION/CAP. PROJECT:		5,243.65	208,472.42	8,593.57		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
EQUIPMENT REPLACEMENT FUND						
OTHER REVENUES						
39-38-100	INTEREST EARNINGS	3,570.45	6,427.33	.00	5,000	5,000
39-38-500	TRANSFER FROM GENERAL FUND	.00	200,000.00	.00		
	Total OTHER REVENUES:	3,570.45	206,427.33	.00	5,000	5,000
EXPENDITURES						
39-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	5,000	5,000
	Total EXPENDITURES:	.00	.00	.00	5,000	5,000
	EQUIPMENT REPLACEMENT FUND Revenue Total:	3,570.45	206,427.33	.00	5,000	5,000
	EQUIPMENT REPLACEMENT FUND Expenditure Total:	.00	.00	.00	5,000	5,000
	Total EQUIPMENT REPLACEMENT FUND:	3,570.45	206,427.33	.00		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
CAPITAL PROJECT-ROADS						
INTERGOVERNMENTAL REVENUE						
40-33-400	CIB GRANT	.00	.00	2,512,000.00	1,262,000	2,512,000
40-33-401	CIB LOAN	.00	.00	923,000.00	473,000	923,000
40-33-405	UDOT GRANT - ROAD	.00	46,615.00	226,826.68	226,800	226,800
40-33-406	UDOT GRANT - SAFE SIDEWALK	18,300.03	.00	.00		
40-33-407	UDOT GRANT - CANAL	.00	.00	150,000.00	150,000	150,000
40-33-425	CONTRIBUTIONS - ENTITIES	.00	.00	99,000.00	99,000	99,000
40-33-426	CONTRIBUTIONS - NRCS	.00	.00	561,000.00	561,000	561,000
40-33-435	JOINT HIGHWAY - NAPLES TRAIL	.00	.00	.00	400,000	
	Total INTERGOVERNMENTAL REVENUE:	18,300.03	46,615.00	4,471,826.68	3,171,800	4,471,800
OTHER REVENUES						
40-38-100	INTEREST EARNINGS-ROADS	112,716.73	351,289.15	80,347.68		90,000
40-38-500	TRANSFER FROM GENERAL FUND	5,100,000.00	.00	135,265.00		135,265
40-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	201,200	170,435
	Total OTHER REVENUES:	5,212,716.73	351,289.15	215,612.68	201,200	395,700
EXPENDITURES						
40-40-256	TPA - MASTER PLAN STREETS	.00	42,500.00	7,500.00	50,000	7,500
40-40-258	HWY 40 SAFE SIDEWALK	24,400.04	.00	.00		
40-40-262	DRAINAGE PROJECTS	29,000.00	16,371.25	2,811,447.34	2,545,000	4,245,000
40-40-263	2000 EAST PROJECT	212,354.86	305,984.51	.00		
40-40-265	CHIP SEALS	.00	.00	413,900.25	378,000	415,000
40-40-268	ROAD STRIPING	22,644.00	.00	.00		
40-40-271	ROAD FENCING	6,009.50	33,230.00	.00		
40-40-300	1900 S SEAL COAT	10,000.00	.00	.00		
40-40-301	PARKVIEW SEAL COAT	6,000.00	.00	.00		
40-40-302	1700 South	18,286.40	.00	.00		
40-40-303	HUNTER HOLLOW SEAL COAT	9,000.00	.00	.00		
40-40-400	SIDEWALK REPAIR 1000 SOUTH	29,640.00	.00	.00		
40-40-401	SIDEWALK REPAIR 1900 SOUTH	37,000.00	.00	.00		
40-40-705	TRAILS - 1500 SOUTH	.00	23,126.25	16,274.66		50,000
40-40-710	TRAILS PARK PROJECT	.00	1,673.27	133,778.73	400,000	150,000
40-40-900	BUDGET INCREASE TO SURPLUS	.00	.00	.00		
	Total EXPENDITURES:	404,334.80	422,885.28	3,382,900.98	3,373,000	4,867,500
	CAPITAL PROJECT-ROADS Revenue Total:	5,231,016.76	397,904.15	4,687,439.36	3,373,000	4,867,500
	CAPITAL PROJECT-ROADS Expenditure Total:	404,334.80	422,885.28	3,382,900.98	3,373,000	4,867,500
	Total CAPITAL PROJECT-ROADS:	4,826,681.96	24,981.13-	1,304,538.38		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
MUNICIPAL BUILDING PROJECT						
OTHER REVENUES						
41-38-100	INTEREST EARNINGS	5,870.20	9,138.72	.00	5,000	5,000
Total OTHER REVENUES:		5,870.20	9,138.72	.00	5,000	5,000
EXPENDITURES						
41-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	5,000	5,000
Total EXPENDITURES:		.00	.00	.00	5,000	5,000
MUNICIPAL BUILDING PROJECT Revenue Total:		5,870.20	9,138.72	.00	5,000	5,000
MUNICIPAL BUILDING PROJECT Expenditure Total:		.00	.00	.00	5,000	5,000
Total MUNICIPAL BUILDING PROJECT:		5,870.20	9,138.72	.00		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
CAPITAL PROJECT-PARK FUND						
OTHER REVENUES						
42-38-100	INTEREST EARNINGS-PARK FUND	15,628.65	26,937.25	.00	4,750	4,750
42-38-500	TRANSFER FROM GENERAL FUND	.00	600,000.00	.00		
42-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	13,750	13,750
	Total OTHER REVENUES:	15,628.65	626,937.25	.00	18,500	18,500
EXPENDITURES						
42-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	4,750	4,750
42-40-745	PARK IMPROVEMENTS	.00	.00	13,750.00	13,750	13,750
	Total EXPENDITURES:	.00	.00	13,750.00	18,500	18,500
	CAPITAL PROJECT-PARK FUND Revenue Total:	15,628.65	626,937.25	.00	18,500	18,500
	CAPITAL PROJECT-PARK FUND Expenditure Total:	.00	.00	13,750.00	18,500	18,500
	Total CAPITAL PROJECT-PARK FUND:	15,628.65	626,937.25	13,750.00-		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
BUILDING AUTHORITY FUND						
OTHER REVENUES						
43-38-100	INT EARNINGS	18,550.63	27,495.10	.00	25,000	25,000
	Total OTHER REVENUES:	18,550.63	27,495.10	.00	25,000	25,000
EXPENDITURES						
43-40-580	FIRE STATION PRINCIPLE PAYMENT	17,000.00	18,000.00	.00	17,000	17,000
43-40-590	INTEREST EXPENSE	7,515.00	7,260.01	.00	8,000	8,000
	Total EXPENDITURES:	24,515.00	25,260.01	.00	25,000	25,000
	BUILDING AUTHORITY FUND Revenue Total:	18,550.63	27,495.10	.00	25,000	25,000
	BUILDING AUTHORITY FUND Expenditure Total:	24,515.00	25,260.01	.00	25,000	25,000
	Total BUILDING AUTHORITY FUND:	5,964.37-	2,235.09	.00		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
VITALIZATION FUND						
OTHER REVENUES						
44-38-100	INTEREST EARNINGS	11,484.67	17,879.32	.00	5,000	5,000
Total OTHER REVENUES:		11,484.67	17,879.32	.00	5,000	5,000
EXPENDITURES						
44-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	5,000	5,000
Total EXPENDITURES:		.00	.00	.00	5,000	5,000
VITALIZATION FUND Revenue Total:		11,484.67	17,879.32	.00	5,000	5,000
VITALIZATION FUND Expenditure Total:		.00	.00	.00	5,000	5,000
Total VITALIZATION FUND:		11,484.67	17,879.32	.00		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
#1 REDEVELOPMENT AGENCY FUND						
OTHER REVENUES						
45-38-100	INTEREST INCOME-REDEVELOPMENT	16,920.70	25,406.78	19,490.35	5,000	5,000
Total OTHER REVENUES:		16,920.70	25,406.78	19,490.35	5,000	5,000
EXPENDITURES						
45-40-275	PLANNING & DEVELOPMENT	4,000.00	4,000.00	.00		
45-40-610	MISCELLANEOUS EXPENSES	25.00-	.00	100.00	5,000	5,000
Total EXPENDITURES:		3,975.00	4,000.00	100.00	5,000	5,000
#1 REDEVELOPMENT AGENCY FUND Revenue Total:		16,920.70	25,406.78	19,490.35	5,000	5,000
#1 REDEVELOPMENT AGENCY FUND Expenditure Total:		3,975.00	4,000.00	100.00	5,000	5,000
Total #1 REDEVELOPMENT AGENCY FUND:		12,945.70	21,406.78	19,390.35		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
#2 REDEVELOPMENT-1500 SOUTH						
OTHER REVENUES						
46-38-100	INTEREST EARNINGS	2,636.36	4,103.08	.00	100	100
Total OTHER REVENUES:		2,636.36	4,103.08	.00	100	100
EXPENDITURES						
46-40-610	MISCELLANEOUS EXPENSES	.00	25.00	25.00	100	100
Total EXPENDITURES:		.00	25.00	25.00	100	100
#2 REDEVELOPMENT-1500 SOUTH Revenue Total:		2,636.36	4,103.08	.00	100	100
#2 REDEVELOPMENT-1500 SOUTH Expenditure Total:		.00	25.00	25.00	100	100
Total #2 REDEVELOPMENT-1500 SOUTH:		2,636.36	4,078.08	25.00-		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
GENERAL FIXED ASSETS						
91-40-113	LOSS ON DISPOSAL FIXED ASSET	.00	126,000.00	.00		
Total :		.00	126,000.00	.00		
91-80-990	DEP GENERAL GOVT	34,009.82	48,662.99	.00		
91-80-991	DEPRECIATION POLICE	10,376.62	12,477.76	.00		
91-80-992	DEPRECIATION FIRE	148,143.83	146,818.07	.00		
91-80-993	DEPRECIATION/HWYS PUBLIC IMPR	1,007,106.50	1,025,756.74	.00		
91-80-994	DEPRECIATION/PARKS	52,604.29	51,157.67	.00		
91-80-999	CONTRA CAPITAL OUTLAY	414,375.35-	1,458,247.24-	.00		
Total :		837,865.71	173,374.01-	.00		
91-81-991	AMORTIZATION POLICE	61,483.34	78,138.23	.00		
Total :		61,483.34	78,138.23	.00		
GENERAL FIXED ASSETS Expenditure Total:		899,349.05	30,764.22	.00		
Total GENERAL FIXED ASSETS:		899,349.05-	30,764.22-	.00		

Account Number	Account Title	2023 Prior year 2 Actual	2024 Prior year Actual	2025 Current year Actual	2025 Current year Budget	2025 Re-Opener#1 Budget
GENERAL LONG-TERM DEBT						
OTHER REVENUES						
95-40-113	GAIN ON DISP OF FIXED ASSETS	.00	126,000.00-	.00		
Total :		.00	126,000.00-	.00		
EXPENDITURES						
95-85-980	ROAD BOND PRINCIPAL PAYMENT	114,000.00-	114,000.00-	.00		
95-85-982	POLICE CAR PAYMENT	61,436.31-	129,251.33-	.00		
95-85-983	FIRE STATION PAYMENT	17,000.00-	18,000.00-	.00		
95-85-986	CONTRA - OTHER FUNDING SOURCE	.00	402,673.01	.00		
95-85-990	CHANGE IN DEF INFLOW	669,971.00-	21,735.00-	.00		
95-85-991	CHANGE IN ACCRUED VACATION	10,102.43	13,451.50	.00		
95-85-992	CHANGE IN A/R PROPERTY TAXES	1,372.43	1,529.62-	.00		
95-85-995	CHANGE IN NET PENSION	484,937.00	.00	.00		
95-85-996	CHANGE IN PENSION LIABILITY	215,661.00	31,869.00	.00		
95-85-997	CHANGE IN DEF OUTFLOW	50,721.00-	77,049.00-	.00		
95-85-998	CHANGE IN ACCRUED INTEREST	911.30-	2,413.34	.00		
Total EXPENDITURES:		201,966.75-	88,841.90	.00		
GENERAL LONG-TERM DEBT Expenditure Total:		201,966.75-	37,158.10-	.00		
Total GENERAL LONG-TERM DEBT:		201,966.75-	37,158.10-	.00		
Grand Totals:		812,466.84	1,117,048.28	2,146,505.71		

Report Criteria:
Includes only accounts with balances or activity
Includes grand totals

Utah Retirement Systems
Final Condensed Retirement Contribution Rates as a Percentage of Salary and Wages
Fiscal Year July 1, 2025 - June 30, 2026

	Tier 1 DB System: Contribution Reporting Fields Tier 1 2025-2026 RATES			Tier 1 Post Retired		Tier 2 - DB Hybrid System: Contribution Reporting Fields Tier 2 2025-2026 RATES					Tier 2 - DC Plan: Contribution Reporting Fields Tier 2 2025-2026 RATES				
	Employee	Employer	TOTAL	Post Retired Employment after 6/30/2010 - NO 401(k) Amortization of UAAL**	Post Retired Employment before 7/1/2010 Optional 401(k) Cap	Tier 2 Fund	Employee	Employer	401(k)	TOTAL	Tier 2 Fund	Employee	Employer	401(k)	TOTAL
Public Employees															
Contributory Retirement System															
11- Local Government	6.00	11.96	17.96	5.87	12.09	111	0.81	15.95	0.00	16.76	211	0.00	5.95	10.00	15.95
12- State and School [1]	6.00	16.70	22.70	11.25	11.45										
17- Higher Education	6.00	17.70	23.70	12.25	11.45										
Public Employees															
Noncontributory Retirement System															
15- Local Government	-	15.97	15.97	4.11	11.86	111	0.81	14.19	0.00	15.00	211	0.00	4.19	10.00	14.19
16- State and School [1]	-	21.19	21.19 *	8.94	12.25	112	0.81	19.02	0.00	19.83	212	0.00	9.02	10.00	19.02
18- Higher Education	-	22.19	22.19 *	9.94	12.25	117	0.81	20.02	0.00	20.83	217	0.00	10.02	10.00	20.02
Public Safety															
Contributory Retirement System															
Division A															
23- Other Division A With 2.5% COLA	12.29	22.29	34.58	11.27	23.31	122	4.73	25.35	0.00	30.08	222	0.00	11.35	14.00	25.35
Public Safety															
Noncontributory Retirement System															
Division A															
42- State With 4% COLA	-	40.35	40.35	17.46	22.89	122	4.73	31.54	0.00	36.27	222	0.00	17.54	14.00	31.54
43- Other Division A With 2.5% COLA	-	33.04	33.04	10.75	22.29	122	4.73	24.83	0.00	29.56	222	0.00	10.83	14.00	24.83
75- Other Division A With 4% COLA	-	34.71	34.71	11.91	22.80	122	4.73	25.99	0.00	30.72	222	0.00	11.99	14.00	25.99
48- Bountiful With 2.5% COLA	-	50.38	50.38	26.89	23.49	122	4.73	40.97	0.00	45.70	222	0.00	26.97	14.00	40.97
Division B															
44- Salt Lake City With 2.5% COLA	-	46.71	46.71	24.20	22.51	122	4.73	38.28	0.00	43.01	222	0.00	24.28	14.00	38.28
45- Ogden With 2.5% COLA	-	48.72	48.72	26.30	22.42	122	4.73	40.38	0.00	45.11	222	0.00	26.38	14.00	40.38
46- Provo With 2.5% COLA	-	42.23	42.23	19.61	22.62	122	4.73	33.69	0.00	38.42	222	0.00	19.69	14.00	33.69
47- Logan With 2.5% COLA	-	40.97	40.97	18.37	22.60	122	4.73	32.45	0.00	37.18	222	0.00	18.45	14.00	32.45
49- Other Division B With 2.5% COLA	-	32.57	32.57	9.95	22.62	122	4.73	24.03	0.00	28.76	222	0.00	10.03	14.00	24.03
76- Other Division B With 4% COLA	-	35.97	35.97	12.94	23.03	122	4.73	27.02	0.00	31.75	222	0.00	13.02	14.00	27.02
Firefighters' Retirement System															
Division A															
31- Division A	15.05	1.61	16.66	-	16.66	132	4.73	14.08	0.00	18.81	232	0.00	0.08	14.00	14.08
Division B															
32- Division B	16.71	2.34	19.05	-	19.05	132	4.73	14.08	0.00	18.81	232	0.00	0.08	14.00	14.08
Judges' Retirement System															
37- Judges' Noncontributory	-	46.05	46.05												

** Does not include the required 1.5% 401(k) contribution.*

*** Unfunded Actuarial Accrued Liability*

1 Public School Districts and Charter School rates are effective September 1, 2025 - August 31, 2026

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	77,850.44	88,276.67	74,562.16	69,385.65	79,599.00	78,000.00
10-31-120	PERSONAL PROPERTY TAXES	66.84	.00	.00	.00	.00	.00
10-31-200	DELINQUENT PROPERTY TAX	2,064.86	16.96	67.36	.00	1,401.00	100.00
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	7,587.52	9,653.52	21,637.98	6,579.75	7,000.00	5,000.00
10-31-220	PENALTIES/INT ON DELIQ TAXES	666.32	1,548.10	2,191.18	1,766.30	2,000.00	1,000.00
10-31-300	SALES AND USE TAXES	1,630,255.19	1,937,419.87	2,111,075.38	1,561,705.39	2,100,000.00	1,900,000.00
10-31-301	HIGHWAY USE TAXES	692,023.30	850,067.22	935,179.26	678,025.95	850,000.00	825,000.00
10-31-400	FRANCHISE TAXES	184,204.09	240,867.89	237,648.86	183,821.89	210,000.00	180,000.00
10-31-401	TELECOMMUNICATION TAX	16,971.32	16,427.43	17,662.84	13,552.07	15,000.00	15,000.00
10-31-500	TRANSIENT ROOM TAX	23,980.60	31,478.07	46,374.08	13,014.77	18,000.00	30,000.00
	Total TAXES:	2,635,670.48	3,175,755.73	3,446,399.10	2,527,851.77	3,283,000.00	3,034,100.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	18,680.77	15,880.00	18,546.82	16,222.75	17,000.00	19,000.00
10-32-150	MISC LICENSES & PERMITS	250.00	500.00	4,774.00	1,050.00	500.00	500.00
10-32-200	BUILDING PERMIT FEES	56,359.28	27,917.50	45,000.00	72,507.50	75,000.00	25,000.00
10-32-205	BUILDING PERMT BOND FORFEITURE	3,000.00	2,500.00	500.00	.00	500.00	500.00
10-32-210	STATE SHARE 1%	605.02	279.18	439.85	722.48	800.00	500.00
	Total LICENSES AND PERMITS:	78,895.07	47,076.68	69,260.67	90,502.73	93,800.00	45,500.00
INTERGOVERNMENTAL REVENUE							
10-33-401	STATE GRANT/JAG GRANT	.00	3,500.00	4,000.00	4,500.00	4,500.00	4,000.00
10-33-402	CDBG GRANT	.00	.00	.00	.00	.00	2,000.00
10-33-421	STATE POLICE DEPARTMENT GRANT	.00	4,504.00	6,965.00	.00	6,000.00	.00
10-33-422	JAG GRANT	.00	.00	517.50	.00	.00	.00
10-33-423	CIB M.O.U. UC&VC	.00	.00	.00	.00	.00	14,500.00
10-33-424	SCHOOL RESOURCE OFFICER	20,000.00	20,000.00	20,000.00	51,500.00	51,500.00	51,500.00
10-33-425	SHSP GRANT	13,084.00	9,364.00	13,014.95	.00	.00	.00
10-33-427	UINTH CO EOC LAW ENF GRANT	.00	22,910.00	.00	.00	.00	.00
10-33-428	OFFICER WELLNESS GRANT - DPS	.00	8,000.00	1,578.00	.00	.00	.00
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	1,161.00	870.00	1,240.00	1,240.00	1,200.00	1,200.00
10-33-480	UT LOCAL GOV'T TRUST- REBATE	.00	.00	4,569.00	3,145.00	3,200.00	4,000.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	151,097.95	160,945.61	167,676.51	130,880.79	165,000.00	165,000.00
10-33-561	RURAL TRANSPORTN INFRASTRUCTRE	.00	.00	114,977.45	57,892.14	60,000.00	.00
10-33-570	LIQUOR TAX DISTRIBUTION	4,202.10	5,534.67	4,240.91	4,745.34	5,000.00	5,000.00
10-33-901	ARPA FUNDS	123,203.00	123,203.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	312,748.05	358,831.28	338,779.32	253,903.27	296,400.00	247,200.00
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	1,685.00	1,225.00	1,700.00	735.00	1,000.00	1,500.00
10-34-240	MISCELLANEOUS INSPECTIONS	13,093.00	4,702.00	7,173.00	11,055.00	11,500.00	5,000.00
10-34-740	FINGER PRINTING - POLICE	.00	940.00	1,275.00	1,010.00	1,000.00	500.00
10-34-770	POLICE REPORT	608.42	190.00	537.00	185.00	200.00	500.00
	Total CHARGES FOR SERVICES:	15,386.42	7,057.00	10,685.00	12,985.00	13,700.00	7,500.00
FINES AND FORFEITURES							
10-35-100	COURT FINES	25,548.20	47,136.31	50,764.11	29,215.76	35,000.00	35,000.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
10-35-160	RESTITUTION	.00	.00	.00	89.70	100.00	.00
	Total FINES AND FORFEITURES:	25,548.20	47,136.31	50,764.11	29,305.46	35,100.00	35,000.00
MISCELLANEOUS REVENUE							
10-36-200	RENT COLLECTIONS	10,101.21	10,078.34	1,400.00	1,240.00	10,000.00	10,000.00
10-36-210	ROCKY MTN POWER ENERGY GRANT	.00	.00	2,500.00	2,000.00	2,000.00	2,500.00
10-36-213	VENDOR EVENT INCOME	.00	.00	1,100.00	1,000.00	1,000.00	500.00
10-36-215	MISCELLANEOUS DONATIONS	8,150.00	16,850.00	11,225.00	5,150.00	5,000.00	5,000.00
10-36-220	POLICE DONATIONS	2,130.00	.00	.00	.00	100.00	1,000.00
10-36-240	SCRAP & SURPLUS SALES	.00	37.50	.00	1,500.00	500.00	500.00
10-36-250	INSURANCE PROCEEDS	.00	1,195.00	.00	1,948.34	2,000.00	500.00
	Total MISCELLANEOUS REVENUE:	20,381.21	28,160.84	16,225.00	12,838.34	20,600.00	20,000.00
OTHER REVENUES							
10-38-100	INTEREST EARNINGS	28,551.25	188,747.21	129,024.40	459,088.29	100,000.00	50,000.00
10-38-125	RETURN CHECK FEE	.00	8.00	.00	.00	.00	.00
10-38-150	SELF HELP HOUSING REPAYMENT	57,000.00	.00	.00	.00	.00	.00
10-38-400	SALE OF FIXED ASSETS	.00	3,591.25	11,000.00	15,080.00	15,100.00	.00
10-38-500	CAPITAL LEASE PROCEEDS	.00	.00	414,673.01	.00	.00	.00
10-38-900	SUNDRY REVENUES	7,502.22	14,973.34	897.14	203.50	500.00	5,000.00
	Total OTHER REVENUES:	93,053.47	207,319.80	555,594.55	474,371.79	115,600.00	55,000.00
	Total Revenue:	3,181,682.90	3,871,337.64	4,487,707.75	3,401,758.36	3,858,200.00	3,444,300.00
LEGISLATIVE							
10-41-110	MAYOR SALARY	14,367.96	14,207.96	13,887.96	12,730.63	14,500.00	14,500.00
10-41-111	COUNCIL SALARIES	41,153.40	40,507.51	41,153.40	37,723.95	41,200.00	41,200.00
10-41-131	FICA	4,211.16	4,161.74	4,211.16	3,860.23	4,300.00	4,300.00
10-41-132	WORKMAN'S COMPENSATION	650.23	522.14	521.52	512.73	1,000.00	1,000.00
10-41-230	TRAVEL & PER DIEM	797.23	210.61	410.57	46.97	1,000.00	3,500.00
10-41-280	TELEPHONE	.00	160.00	480.00	440.00	500.00	500.00
10-41-610	MISCELLANEOUS EXPENSES	750.00	963.98	585.49	43.62	1,000.00	1,500.00
	Total LEGISLATIVE:	61,929.98	60,733.94	61,250.10	55,358.13	63,500.00	66,500.00
JUSTICE COURT							
10-42-245	COMPUTER SUPPLIES/MAINTENANCE	.00	10.00-	.00	.00	.00	.00
10-42-311	PUBLIC DEFENDER	364.00	140.00	230.00	2,800.00	3,000.00	3,000.00
10-42-330	EDUCATION AND TRAINING	122.43	.00	.00	.00	200.00	200.00
	Total JUSTICE COURT:	486.43	130.00	230.00	2,800.00	3,200.00	3,200.00
CITY ADMINISTRATOR							
10-43-110	ADMINISTRATOR WAGES	96,697.46	114,850.36	116,823.73	110,080.38	122,000.00	125,000.00
10-43-120	ADMIN SECRETARY	39,978.25	44,842.91	47,448.01	47,357.72	53,000.00	55,000.00
10-43-131	FICA	10,167.91	11,657.09	11,897.47	11,714.10	13,000.00	13,000.00
10-43-132	WORKMAN'S COMPENSATION	1,038.00	1,113.38	945.36	1,170.28	2,000.00	2,000.00
10-43-133	HEALTH INSURANCE	27,656.78	34,911.89	36,062.02	33,632.61	39,500.00	40,500.00
10-43-134	RETIREMENT	22,263.87	27,779.77	28,467.77	26,558.19	31,500.00	31,500.00
10-43-135	LONG TERM DISABILITY	617.56	790.65	812.35	772.50	800.00	800.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
10-43-137	E.A.P. EXPENSE	.00	.00	517.62	595.98	800.00	500.00
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	125.00	150.00	460.00	250.00	800.00	800.00
10-43-230	TRAVEL & PER DIEM	1,624.79	1,843.71	1,928.69	3,458.25	3,600.00	3,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	61.49	178.12	526.49	89.62	200.00	400.00
10-43-245	COMPUTER SUPPLIES/MAINTENANCE	192.38	.00	.00	.00	500.00	500.00
10-43-247	WEB DESIGN EXPENSE	.00	1,199.00	.00	825.00	2,500.00	2,500.00
10-43-250	VEHICLE MAINTENANCE	114.41	76.50	549.95	465.89	1,500.00	1,500.00
10-43-251	FUEL & OIL	1,459.78	1,462.17	1,199.93	1,057.79	2,000.00	2,000.00
10-43-279	CELLULAR PHONE	900.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
10-43-330	EDUCATION AND TRAINING	475.81	50.00	495.00	500.84	2,500.00	2,000.00
10-43-350	PUBLIC RELATIONS	875.70	406.51	.00	129.88	2,500.00	1,500.00
10-43-610	MISCELLANEOUS EXPENSES	755.00	13.06	.00	45.03	500.00	500.00
10-43-766	PROMOTE ECONOMIC DEVELOPMENT	.00	.00	176.47	.00	1,000.00	1,000.00
Total CITY ADMINISTRATOR:		205,004.19	242,525.12	249,510.86	239,804.06	281,400.00	285,200.00
TREASURER							
10-44-120	TREASURER/PT TIME	14,000.00	16,800.00	16,800.00	15,400.00	16,800.00	16,800.00
10-44-131	FICA	.00	1,285.20	1,285.20	1,178.10	2,000.00	2,000.00
10-44-132	WORKMAN'S COMPENSATION	23.29-	10.57	13.44	9.38	100.00	100.00
10-44-134	RETIREMENT	5,554.85	2,264.22	3,918.54	2,613.38	3,200.00	3,200.00
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	100.00	100.00
10-44-241	BANK CHARGES	1,446.89	1,246.61	1,495.24	1,162.07	1,500.00	1,500.00
10-44-610	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	100.00	100.00
Total TREASURER:		20,978.45	21,606.60	23,512.42	20,362.93	23,800.00	23,800.00
RECORDER							
10-45-110	RECORDER SALARY	65,688.74	66,548.80	68,347.14	66,783.21	74,000.00	76,000.00
10-45-131	FICA	4,571.60	4,694.14	4,812.07	4,898.70	5,000.00	5,300.00
10-45-132	WORKMAN'S COMPENSATION	93.29	41.80	54.04	41.67	100.00	100.00
10-45-133	HEALTH INSURANCE	18,988.90	19,896.15	20,530.67	19,136.37	22,000.00	22,500.00
10-45-134	RETIREMENT	11,935.94	11,921.28	12,189.36	11,636.61	13,500.00	13,000.00
10-45-135	LONG TERM DISABILITY	321.12	329.32	337.64	327.36	400.00	400.00
10-45-137	E.A.P. EXPENSE	.00	.00	273.81	297.99	300.00	300.00
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	400.00	475.00	590.00	625.00	700.00	600.00
10-45-220	ADVERTISEMENT/NOTICES	164.00	250.75	.00	.00	150.00	300.00
10-45-230	MILEAGE & PER DIEM	.00	428.20	.00	629.00	700.00	1,000.00
10-45-240	OFFICE SUPPLIES AND EXPENSE	.00	11.88	47.99	.00	50.00	50.00
10-45-245	COMPUTER SUPPLIES	.00	64.16	64.16	.00	100.00	100.00
10-45-330	EDUCATION AND TRAINING	.00	225.00	95.00	.00	400.00	400.00
10-45-610	MISCELLANEOUS EXPENSES	.00	53.06	20.10	.00	100.00	100.00
10-45-612	BUSINESS LICENSE EXPENSE	.00	.00	.00	110.00	300.00	300.00
10-45-614	BUSINESS LICENSE - Postage	.00	150.00	.00	.00	150.00	150.00
10-45-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	.00	.00	400.00	400.00
Total RECORDER:		102,163.59	105,089.54	107,361.98	104,485.91	118,350.00	121,000.00
ELECTIONS							
10-46-220	ADVERTISEMENT	3,513.99	.00	3,209.85	.00	150.00	3,600.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
Total ELECTIONS:		3,513.99	.00	3,209.85	.00	150.00	3,600.00
CITY ATTORNEY							
10-47-133	HEALTH INSURANCE	951.20	447.30	.00	.00	.00	.00
10-47-230	TRAVEL, EDUCATION & PER DIEM	125.00	.00	.00	.00	.00	.00
10-47-310	PROSECUTING ATTORNEY	44,483.04	28,341.30	40,000.00	20,000.00	20,000.00	40,000.00
10-47-330	CITY ATTORNEY - CIVIL	46,824.96	29,467.10	9,402.52	.00	45,000.00	45,000.00
10-47-610	MISCELLANEOUS CHARGES	600.00	400.00	.00	.00	.00	.00
Total CITY ATTORNEY:		92,984.20	58,655.70	49,402.52	20,000.00	65,000.00	85,000.00
INDEPENDENT AUDITOR							
10-48-310	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	13,500.00	13,500.00	14,000.00
10-48-610	MISCELLANEOUS CHARGES	.00	.00	.00	.00	1,000.00	1,000.00
Total INDEPENDENT AUDITOR:		12,000.00	12,000.00	12,000.00	13,500.00	14,500.00	15,000.00
LIABILITY INSURANCE							
10-49-511	LIABILITY INSURANCE	17,402.00	24,793.00	24,793.00	16,351.66	17,000.00	25,000.00
10-49-512	PROPERTY INSURANCE	10,409.72	14,839.37	18,180.64	25,432.03	25,500.00	21,000.00
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	1,814.40	1,814.40	1,814.40	1,814.40	2,000.00	2,000.00
10-49-515	SOCIAL MEDIA	.00	2,988.00	3,141.00	2,988.00	3,200.00	3,200.00
Total LIABILITY INSURANCE:		29,626.12	44,434.77	47,929.04	46,586.09	47,700.00	51,200.00
GENERAL GOVERNMENT BUILDINGS							
10-50-110	CUSTODIAN WAGES	6,524.96	6,498.62	6,698.14	6,110.00	6,500.00	7,000.00
10-50-131	FICA	491.34	495.48	509.81	479.83	500.00	500.00
10-50-132	WORKMAN'S COMPENSATION	9.13	4.04	5.20	3.75	100.00	100.00
10-50-200	CONTINGENCY EXPENSE	.00	.00	.00	.00	150.00	.00
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	9,634.92	5,175.55	1,965.25	2,961.95	6,500.00	6,500.00
10-50-255	AUTOMOBILE MAINTENANCE	550.08	468.99	18.76	179.99	1,000.00	1,000.00
10-50-260	GROUNDS EQUIP/SUPPLY/MAINT	5,112.84	7,838.01	8,158.84	5,345.33	9,000.00	9,000.00
10-50-270	UTILITIES - SHOP	7,775.97	1,003.23	.00	.00	.00	.00
10-50-271	UTILITIES - CITY HALL	19,705.48	24,569.17	25,433.02	22,984.17	23,000.00	23,000.00
10-50-272	SHOP BLDG EQUIP/SUPPLY/MAINT	797.64	116.29	.00	.00	800.00	800.00
10-50-273	OLD FIRE STATION - MAINT	531.45	6,617.90	.00	563.50	1,500.00	1,500.00
10-50-274	UTILITIES - PLAZA PARK	7,270.07	6,286.30	8,165.10	5,204.30	8,500.00	8,500.00
10-50-275	FLAGS	1,087.94	468.66	475.93	.00	1,000.00	1,000.00
10-50-610	MISCELLANEOUS EXPENSES	461.51	1,513.78	419.00	.00	1,500.00	1,500.00
10-50-611	CLEANING SUPPLIES	257.31	709.56	520.99	450.86	1,000.00	1,000.00
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	.00	2,146.53	22,079.95	32,000.00	32,000.00	5,000.00
10-50-721	MAINTENANCE BLDG/PARKING ETC	708.59	.00	.00	.00	.00	1,000.00
10-50-730	IMPROVEMENT TO CITY HALL BLDG	.00	.00	9,842.45	.00	3,000.00	3,000.00
Total GENERAL GOVERNMENT BUILDINGS:		60,919.23	63,912.11	84,292.44	76,283.68	96,050.00	70,400.00
SUPPLIES/EQUIPMENT							
10-51-240	OFFICE SUPPLIES AND EXPENSE	2,806.44	2,558.73	2,632.65	1,883.49	3,500.00	3,500.00
10-51-245	COMPUTER SUPPORT/WEB	1,720.00	3,446.00	2,473.00	2,627.00	4,000.00	4,000.00
10-51-246	COMPUTER SOFTWARE	.00	192.38	256.55	64.16	2,100.00	2,100.00
10-51-248	COMPUTER SUPPLIES	64.16	.00	.00	52.98	300.00	300.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
10-51-250	EQUIPMENT, SUPPLIES & MAINT	1,918.95	3,307.58	2,110.92	2,168.62	2,300.00	3,000.00
10-51-256	SOFTWARE SUPPORT - CASELLE	9,598.00	9,883.00	11,338.00	10,860.00	12,000.00	13,000.00
10-51-610	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	400.00	400.00
10-51-650	EQUIP/ETC. PURCHASE-NON-ASSET	.00	.00	.00	.00	1,000.00	1,000.00
10-51-730	ASSET PURCHASE - TECHNOLOGY	.00	.00	.00	5,872.81	6,500.00	5,000.00
	Total SUPPLIES/EQUIPMENT:	16,107.55	19,387.69	18,811.12	23,529.06	32,100.00	32,300.00
PLANNING AND ZONING							
10-52-210	ZONING ORDINANCES	.00	.00	.00	1,762.50	1,800.00	.00
10-52-215	BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	224.00	.00	710.41	1,500.00	1,500.00
10-52-220	ADVERTISE/NOTICES/POSTAGE	173.00	227.07	4.78	244.00	1,000.00	1,000.00
10-52-230	TRAVEL & PER DIEM	.00	1,060.16	219.59	1,450.32	2,000.00	6,000.00
10-52-240	OFFICE SUPPLIES AND EXPENSE	290.87	.00	.00	124.17	500.00	500.00
10-52-245	COMPUTER SUPPLIES/MAINTENANCE	122.10	186.60	123.50	356.55	2,000.00	2,000.00
10-52-247	MAP REVIEW/ENGINEER	615.00	800.00	670.00	2,200.00	4,000.00	7,000.00
10-52-251	FUEL & OIL	.00	71.24	.00	.00	100.00	100.00
10-52-310	BOARD MEMBERS EXPENSE	2,700.00	2,728.84	3,450.00	1,575.00	3,000.00	3,000.00
10-52-313	MASTER PLAN	.00	.00	.00	5,670.00	6,000.00	.00
10-52-330	EDUCATION & WORKSHOP	.00	1,047.95	50.00	767.37	1,000.00	1,500.00
10-52-331	PUBLIC RELATIONS	.00	1,726.56	.00	189.61	1,000.00	2,000.00
10-52-610	MISCELLANEOUS EXPENSES	.00	124.50	.00	.00	600.00	600.00
10-52-740	EQUIPMENT, FURNITURE, ETC.	.00	42.00	.00	.00	500.00	500.00
	Total PLANNING AND ZONING:	3,900.97	8,238.92	4,517.87	15,049.93	25,000.00	25,700.00
BOARDS & COMMISSIONS							
10-53-220	RURAL WATER USERS	100.00	100.00	100.00	.00	100.00	100.00
	Total BOARDS & COMMISSIONS:	100.00	100.00	100.00	.00	100.00	100.00
POLICE DEPARTMENT							
10-54-110	POLICE SALARIES	380,484.72	353,368.09	416,713.15	436,590.62	480,000.00	545,000.00
10-54-111	PART-TIME/OVERTIME WAGES	15,187.15	19,247.25	9,046.16	17,957.86	20,000.00	20,000.00
10-54-131	FICA	28,779.09	27,451.27	32,149.20	35,399.66	40,000.00	40,000.00
10-54-132	WORKMAN'S COMPENSATION	3,845.36	3,127.13	2,005.82	4,248.76	5,000.00	6,000.00
10-54-133	HEALTH INSURANCE	133,650.86	112,907.92	139,758.88	124,553.16	150,000.00	160,000.00
10-54-134	RETIREMENT	102,119.24	96,931.59	115,161.59	127,896.66	145,000.00	145,000.00
10-54-135	LONG TERM DISABILITY	1,746.81	1,723.99	2,054.61	2,131.78	2,200.00	2,200.00
10-54-137	E.A.P. EXPENSE	.00	.00	1,778.45	2,167.20	2,500.00	2,500.00
10-54-140	OFFICER WELLNESS - DPS	.00	.00	3,747.79	2,713.96	3,000.00	3,000.00
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	215.00	265.00	268.00	368.00	500.00	500.00
10-54-230	TRAVEL & PER DIEM	6,060.25	6,989.78	8,248.68	10,881.06	11,500.00	12,000.00
10-54-240	OFFICE SUPPLIES & EXPENSES	1,675.31	1,712.95	1,502.05	1,263.25	2,000.00	2,000.00
10-54-245	COMPUTER-SUBSCRPTION/ EXPENSE	1,369.96	1,000.00	290.00	.00	5,000.00	5,000.00
10-54-247	SPILLMAN, LEXIPOL & SUPPORT	17,161.52	4,228.17	26,898.39	17,189.46	17,500.00	18,000.00
10-54-249	EQUIPMENT/PURCHASE & MAINT	9,135.91	6,936.78	13,256.99	10,461.01	15,000.00	15,000.00
10-54-250	VEHICLE MAINTENANCE	4,990.33	967.75	.00	.00	.00	.00
10-54-251	FUEL & OIL	24,066.56	21,474.22	27,171.98	21,446.97	30,000.00	33,000.00
10-54-271	UTILITIES-POLICE	3,745.42	4,482.01	4,521.74	3,692.64	4,500.00	5,000.00
10-54-279	CELLULAR PHONE	2,875.00	2,785.00	3,205.00	3,075.00	3,500.00	4,000.00
10-54-282	UBNSF - DRUG TASK FORCE	8,500.00	11,025.00	.00	11,025.00	12,500.00	13,000.00
10-54-283	CENTRAL DISPATCH	33,553.00	33,817.00	33,817.00	35,042.00	35,100.00	36,500.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
10-54-286	DUI ENFORCEMENT	1,813.00	7,581.11	455.00	6,363.81	6,500.00	5,000.00
10-54-320	DRUG AND ALCOHOL TESTING	156.00	146.11	96.00	365.00	500.00	500.00
10-54-330	EDUCATION AND TRAINING	4,130.60	6,406.82	3,344.26	6,902.34	7,000.00	7,000.00
10-54-331	PUBLIC RELATIONS	1,249.97	1,025.63	2,279.09	1,328.81	2,500.00	2,500.00
10-54-332	MOBILE UNIT EXPENSES	3,363.36	6,550.34	3,697.10	3,191.57	4,000.00	4,500.00
10-54-333	CRIMINAL INVESTIGATIONS	712.14	1,181.68	869.79	625.82	2,500.00	2,500.00
10-54-334	K-9 EXPENSES & EQUIPMENT	2,697.96	1,395.02	2,783.41	1,394.03	3,000.00	3,000.00
10-54-470	UNIFORM ALLOWANCE	6,264.16	7,280.24	6,665.27	7,609.00	7,500.00	8,500.00
10-54-480	VEHICLE LEASE	52,115.66	65,227.00	129,251.33	7,695.84	75,000.00	85,000.00
10-54-590	INTEREST EXPENSE	.00	.00	8,898.51	.00	.00	.00
10-54-610	MISCELLANEOUS SUPPLIES	928.16	3,181.12	1,061.61	459.25	2,500.00	2,500.00
10-54-740	ASSET PURCHASE - EQUIP. ETC.	.00	.00	18,610.00	.00	8,000.00	.00
10-54-760	GRANT PURCHASE ITEMS	13,974.75	9,435.89	50,173.13	7,368.00	10,000.00	10,000.00
	Total POLICE DEPARTMENT:	866,567.25	819,851.86	1,069,779.98	911,407.52	1,113,800.00	1,198,700.00
EMERGENCY PREPARDNESS							
10-55-610	ULGT SAFETY PROGRAM	458.64	721.80	204.88	1,801.06	2,000.00	2,000.00
10-55-801	ARPA EXPENDITURES	36,456.85	102,844.67	106,415.07	.00	.00	.00
	Total EMERGENCY PREPARDNESS:	36,915.49	103,566.47	106,619.95	1,801.06	2,000.00	2,000.00
BUILDING INSPECTOR							
10-58-110	BUILDING INSPECTOR WAGES	47,329.41	44,981.43	47,352.00	42,859.13	48,000.00	48,000.00
10-58-131	FICA	3,562.28	3,429.17	3,602.19	3,369.19	3,700.00	3,700.00
10-58-132	WORKMAN'S COMPENSATION	550.11	430.29	422.59	445.91	800.00	800.00
10-58-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	145.00	.00	.00	.00	100.00	500.00
10-58-230	TRAVEL & PER DIEM	.00	.00	.00	.00	100.00	400.00
10-58-237	PLAN REVIEWS	.00	.00	.00	.00	.00	500.00
10-58-241	LICENSES & PERMITS	261.00	.00	.00	923.00	1,000.00	500.00
10-58-242	STATE 1% SURCHARGE	372.49	204.51	515.66	539.11	600.00	600.00
10-58-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	.00	100.00	100.00
10-58-250	EQUIPMENT - VEHICLE UPKEEP	60.85	49.49	.00	500.00	2,000.00	2,000.00
10-58-251	FUEL & OIL	608.73	863.92	753.18	761.58	900.00	900.00
10-58-252	EQUIPMENT & TOOLS	.00	.00	.00	.00	100.00	100.00
10-58-280	TELEPHONE	420.00	420.00	420.00	385.00	500.00	500.00
10-58-330	EDUCATION AND TRAINING	50.00	.00	.00	.00	300.00	300.00
10-58-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	97.99	100.00	100.00
10-58-740	EQUIPMENT, FURNITURE, ETC.	.00	.00	42,000.00	.00	.00	.00
	Total BUILDING INSPECTOR:	53,359.87	50,378.81	95,065.62	49,880.91	58,300.00	59,000.00
COMMUNITY MARKETING							
10-59-210	CHAMBER MEMBERSHIP DUES	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	2,296.15	2,298.30	1,377.84	2,524.80	2,600.00	2,600.00
10-59-223	COMMUNITY EVENTS FUNDING	3,326.48	4,240.54	4,944.67	5,129.94	6,800.00	6,800.00
10-59-224	PUBLIC RELATIONS	19,910.57	16,436.58	14,036.24	4,454.16	6,500.00	6,500.00
10-59-225	JULY 24 EVENT	.00	.00	7,580.46	22,887.88	27,000.00	27,000.00
10-59-310	ECONOMIC DEVELOPMENT	1,500.00	.00	888.00	.00	1,500.00	1,500.00
10-59-610	HEALTH & WELLNESS	.00	.00	.00	.00	1,000.00	1,000.00

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Total COMMUNITY MARKETING:		42,033.20	40,975.42	48,827.21	54,996.78	65,400.00	65,400.00
STREETS							
10-60-110	SALARIES AND WAGES	69,211.91	127,854.45	130,775.10	130,113.44	145,000.00	150,000.00
10-60-111	OVERTIME WAGES	2,469.21	5,372.45	1,644.73	1,198.20	5,000.00	5,000.00
10-60-116	SEASONAL LABOR	198.00	9,297.75	4,414.41	11,963.63	25,000.00	25,000.00
10-60-131	FICA	4,777.12	9,222.27	9,156.47	9,224.33	10,000.00	10,000.00
10-60-132	WORKMAN'S COMPENSATION	1,001.42	1,640.09	1,310.63	1,614.13	2,000.00	2,000.00
10-60-133	HEALTH INSURANCE	25,128.41	48,700.01	50,311.90	46,926.66	56,000.00	58,500.00
10-60-134	RETIREMENT	12,925.71	23,859.27	23,701.91	22,593.35	26,500.00	25,000.00
10-60-135	LONG TERM DISABILITY	348.03	658.92	656.22	635.34	800.00	800.00
10-60-137	E.A.P. EXPENSE	.00	.00	517.62	595.98	600.00	600.00
10-60-220	ADVERTISEMENT	93.01	.00	.00	.00	500.00	300.00
10-60-230	TRAVEL	574.84	2,494.06	1,096.04	1,592.08	4,500.00	4,500.00
10-60-231	SAFETY & EDUCATION	55.00	.00	.00	.00	.00	.00
10-60-245	BLDG SUPPLIES & MAINT	13.88	28.21	5,777.09	3,008.49	6,000.00	6,000.00
10-60-246	ROAD MAINTENANCE SOFTWARE	5,625.00	1,816.66	2,450.00	700.00	2,500.00	2,500.00
10-60-250	EQUIPMENT, MAINT & SUPPLIES	4,805.49	27,346.42	27,419.87	16,534.11	35,000.00	35,000.00
10-60-251	FUEL & OIL	6,322.09	14,293.15	12,387.27	10,329.48	16,000.00	15,000.00
10-60-252	'06 GMC MAINTENANCE	637.53	.00	.00	.00	.00	.00
10-60-253	VEHICLE MAINTENANCE #16	700.00	.00	.00	.00	.00	.00
10-60-255	DUMP TRUCK MAINTENANCE	154.52	.00	.00	.00	.00	.00
10-60-256	TRACTOR/FRONT END LOADER	.00	.00	.00	177,694.97	180,000.00	.00
10-60-257	EQUIPMENT RENTAL EXPENSE	412.58	209.00	559.50	638.00	3,000.00	3,000.00
10-60-258	PROFESSIONAL SERVICES	.00	.00	.00	1,000.00	5,000.00	5,000.00
10-60-260	SANDER/SNOW PLOW MAINTENANCE	1,697.40	8,179.95	57,053.84	2,442.34	6,000.00	6,000.00
10-60-261	CRACK SEALER	4,954.90	6,084.04	6,341.04	7,000.00	7,000.00	15,000.00
10-60-262	"C" ROAD MAINTENANCE	4,116.70	18,786.79	9,144.68	10,672.44	20,000.00	20,000.00
10-60-263	"B" ROAD MAINTENANCE	.00	135.00	.00	.00	.00	.00
10-60-264	DRAINAGE SYSTEM EXPENDITURES	1,500.00	.00	.00	.00	.00	.00
10-60-265	SNOW REMOVAL	7,315.99	9,073.80	23,169.49	14,493.06	25,000.00	15,000.00
10-60-266	ROAD SIGNS	4,154.19	5,751.51	7,190.47	7,922.35	8,000.00	7,000.00
10-60-267	WEED CONTROL	.00	3,757.00	5,480.59	6,973.25	7,000.00	7,000.00
10-60-268	SIDEWALKS	.00	9,461.06	54,497.04	48,624.17	80,000.00	65,000.00
10-60-269	STREET SWEEPER	2,000.00	.00	.00	.00	.00	.00
10-60-270	SMALL EQUIPMENT PURCHASE	806.00	.00	.00	.00	.00	.00
10-60-271	UTILITIES - SHOP	66.00	9,324.82	10,277.10	8,313.74	10,000.00	10,000.00
10-60-272	HIGHWAY 40 BEAUTIFICATION	.00	.00	.00	.00	2,000.00	2,000.00
10-60-274	TOOLS & SUPPLIES	982.67	3,163.56	4,570.97	5,214.16	5,500.00	6,000.00
10-60-275	STRIPING OF STREETS	1,338.71	.00	.00	23,666.75	40,000.00	40,000.00
10-60-276	FLAGS AND BANNERS	139.50	.00	.00	.00	250.00	500.00
10-60-277	LANDFILL CHARGE	.00	600.00	500.00	1,200.00	1,200.00	1,000.00
10-60-278	BLUE STAKES	323.60	463.10	303.80	262.65	400.00	400.00
10-60-279	CELLULAR PHONE	120.00	1,200.00	1,440.00	1,320.00	1,500.00	1,500.00
10-60-310	CDL LICENSING EXPENSE	150.00	75.00	75.00	75.00	200.00	200.00
10-60-320	DRUG AND ALCOHOL TESTING	.00	195.00	225.00	.00	250.00	250.00
10-60-330	EDUCATION AND TRAINING	250.00	330.00	450.00	.00	500.00	500.00
10-60-470	PPE / SAFETY CLOTHING	452.92	1,898.48	1,940.02	835.03	1,800.00	1,800.00
10-60-472	SAFETY CLOTHING/R. COOK	454.65	467.75	548.89	16.99	600.00	600.00
10-60-473	SAFETY CLOTHING/S. SIMMONS	.00	494.46	597.27	.00	600.00	600.00
10-60-500	YEARLY SEAL COAT PROJECTS	.00	.00	77,616.05	54.56	200,000.00	80,000.00
10-60-505	PAVING - SMALL PROJECTS	.00	.00	.00	19,482.00	22,000.00	22,000.00

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10-60-590	TRAIL PROJECTS	.00	.00	.00	135,265.00	135,265.00	50,000.00
10-60-610	MISCELLANEOUS SUPPLIES	226.22	.00	.00	.00	.00	.00
10-60-701	STREET SWEEPER	.00	.00	318,110.00	.00	.00	.00
10-60-702	LAWN MOWER	.00	.00	17,725.00	16,000.00	16,000.00	.00
10-60-703	SALT SHED REAIR	.00	.00	.00	.00	.00	200,000.00
10-60-704	CRACK SEAL MACHINE	.00	.00	.00	.00	.00	85,000.00
10-60-705	SNOW PLOW BLADE #9	.00	.00	.00	.00	.00	25,000.00
10-60-706	WOOD CHIPPER	.00	.00	.00	.00	.00	60,000.00
10-60-750	EQUIPMENT PURCHASE	100,044.00	.00	42,000.00	31,325.00	40,000.00	.00
Total STREETS:		266,547.20	352,234.03	911,435.01	777,520.68	1,154,465.00	1,070,550.00
STREET LIGHTS							
10-68-270	UTILITIES-STREET LIGHTS	26,068.88	27,057.77	19,797.62	15,776.26	22,000.00	28,000.00
10-68-272	REPAIRS - STREET LIGHTS	8,063.70	8,618.24	640.15	2,733.83	4,000.00	6,000.00
10-68-273	INSTALLATION - STREET LIGHTS	.00	.00	23,054.94	.00	.00	.00
Total STREET LIGHTS:		34,132.58	35,676.01	43,492.71	18,510.09	26,000.00	34,000.00
BUILDING & GROUNDS							
10-70-230	TRAVEL & PER DIEM	200.00	.00	303.27	.00	750.00	750.00
10-70-250	EQUIPMENT SUPPLIES & MAINT OF	585.41	310.78	.00	.00	600.00	600.00
10-70-251	FUEL & OIL	3,899.24	.00	.00	.00	.00	.00
10-70-252	VEHICLE MAINTENANCE	500.00	.00	.00	.00	.00	.00
10-70-254	BOBCAT MAINTENANCE	888.27	.00	.00	.00	.00	.00
10-70-256	TRACTOR/FRONT END LOADER	734.41	.00	.00	.00	.00	.00
10-70-257	EQUIPMENT RENTAL	420.93	.00	.00	.00	.00	.00
10-70-258	PARKING LOTS	246.00	417.00	.00	178.49	500.00	500.00
10-70-260	PARK LAWN & GROUNDS	53.70	301.46	222.56	.00	300.00	300.00
10-70-263	PAVILION MAINTENANCE	1,105.09	400.00	1,334.23	.00	1,000.00	1,000.00
10-70-264	WEED CONTROL	3,088.77	.00	.00	.00	.00	.00
10-70-265	SIDEWALKS	8,004.23	.00	.00	.00	.00	.00
10-70-266	CITY BEAUTIFICATION	4,354.16	4,453.87	26,915.95	3,362.88	7,000.00	25,000.00
10-70-268	WATER ASSESSMENT EXPENSES	355.81	386.51	385.70	388.93	400.00	400.00
10-70-269	SUBDIVISION PARK UTILITIES	3,796.95	3,907.96	4,867.15	3,432.95	4,500.00	4,500.00
10-70-271	UTILITIES OF EAST PARK	751.80	799.50	816.60	693.11	750.00	750.00
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	.00	8,185.30	9,000.00	100.00
10-70-274	TOOLS & SUPPLIES	1,178.12	.00	.00	.00	.00	.00
10-70-277	LANDFILL CHARGE	250.00	.00	.00	.00	.00	.00
10-70-282	ROADSIDE PARK MAINT/IMPROVEMEN	4,457.36	3,554.18	2,631.99	20,565.37	28,000.00	4,000.00
10-70-284	ROADSIDE PARK - SUNSTONE	7,000.00	.00	.00	.00	.00	.00
10-70-320	DRUG AND ALCOHOL TESTING	163.00	.00	.00	.00	.00	.00
10-70-330	EDUCATION AND SAFETY	425.94	.00	.00	.00	.00	.00
10-70-470	SAFETY CLOTHING	336.57	.00	.00	.00	.00	.00
10-70-473	CLOTHING ALLOWANCE/S. SIMMONS	472.98	.00	.00	.00	.00	.00
Total BUILDING & GROUNDS:		43,268.74	14,531.26	37,477.45	36,807.03	52,800.00	37,900.00
DEBT SERVICE							
10-71-808	LEASE RIGHT OF USE EXPENSE	.00	.00	402,673.01	.00	.00	.00

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Total DEBT SERVICE:		.00	.00	402,673.01	.00	.00	.00
TRANSFERS							
10-90-100	TRANS FUNDS/PD-EQUIP REPLACE	.00	.00	200,000.00	.00	.00	.00
10-90-150	TRANSFER TO DEBT SERVICE	139,025.00	879,835.52	139,025.00	139,025.00	139,025.00	164,000.00
10-90-160	TRANS CAP. PROJ.-FIXED ASSETS	7,470.00	.00	.00	.00	.00	.00
10-90-250	TRANS EQUIPMENT REPLACEMENT	.00	.00	200,000.00	.00	.00	.00
10-90-300	TRANSFER TO CAPITAL PROJ-ROADS	501,688.00	5,100,000.00	.00	.00	.00	.00
10-90-400	TRANSFER TO CAPITAL PARK FUND	.00	.00	600,000.00	.00	.00	.00
10-90-500	TRANSFER TO BLDG AUTH FUND	.00	.00	.00	.00	.00	25,000.00
Total TRANSFERS:		648,183.00	5,979,835.52	1,139,025.00	139,025.00	139,025.00	189,000.00
Total Expenditure:		2,600,722.03	8,033,863.77	4,516,524.14	2,607,708.86	3,382,640.00	3,439,550.00
GENERAL FUND Revenue Total:		3,181,682.90	3,871,337.64	4,487,707.75	3,401,758.36	3,858,200.00	3,444,300.00
GENERAL FUND Expenditure Total:		2,600,722.03	8,033,863.77	4,516,524.14	2,607,708.86	3,382,640.00	3,439,550.00
Total GENERAL FUND:		580,960.87	4,162,526.13-	28,816.39-	794,049.50	475,560.00	4,750.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
DEBT SERVICE FUND							
OTHER REVENUES							
30-38-100	INTEREST INCOME	3,686.05	28,442.48	42,851.93	33,673.92	5,000.00	5,000.00
30-38-500	TRANSFER FROM GENERAL FUND	.00	.00	139,025.00	.00	.00	164,000.00
30-38-501	TRANSFER FROM GF TO RESERVE FD	139,025.00	879,835.52	.00	139,025.00	139,025.00	.00
Total OTHER REVENUES:		142,711.05	908,278.00	181,876.93	172,698.92	144,025.00	169,000.00
Total Revenue:		142,711.05	908,278.00	181,876.93	172,698.92	144,025.00	169,000.00
EXPENDITURES							
30-40-510	CIB STORM WATER DRAIN	.00	.00	.00	.00	.00	50,000.00
30-40-550	ROAD BOND PRINCIPAL PAYMENT	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00
30-40-580	FIRE STATION BOND PAYMENT	.00	.00	.00	24,990.01	25,025.00	.00
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		114,000.00	114,000.00	114,000.00	138,990.01	144,025.00	169,000.00
Total Expenditure:		114,000.00	114,000.00	114,000.00	138,990.01	144,025.00	169,000.00
DEBT SERVICE FUND Revenue Total:		142,711.05	908,278.00	181,876.93	172,698.92	144,025.00	169,000.00
DEBT SERVICE FUND Expenditure Total:		114,000.00	114,000.00	114,000.00	138,990.01	144,025.00	169,000.00
Total DEBT SERVICE FUND:		28,711.05	794,278.00	67,876.93	33,708.91	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
ASSET ACQUISITION/CAP. PROJECT							
OTHER REVENUES							
35-38-100	INT EARNINGS FOR SINKING FUNDS	1,022.26	5,243.65	8,472.42	8,593.57	5,000.00	5,000.00
35-38-500	TRANS G/F TO POLICE SINK FUND	.00	.00	200,000.00	.00	.00	.00
35-38-600	TRANS FROM GENERAL FUND	7,470.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		8,492.26	5,243.65	208,472.42	8,593.57	5,000.00	5,000.00
Total Revenue:		8,492.26	5,243.65	208,472.42	8,593.57	5,000.00	5,000.00
EXPENDITURES							
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		.00	.00	.00	.00	5,000.00	5,000.00
Total Expenditure:		.00	.00	.00	.00	5,000.00	5,000.00
ASSET ACQUISITION/CAP. PROJECT Revenue Total:		8,492.26	5,243.65	208,472.42	8,593.57	5,000.00	5,000.00
ASSET ACQUISITION/CAP. PROJECT Expenditure Total:		.00	.00	.00	.00	5,000.00	5,000.00
Total ASSET ACQUISITION/CAP. PROJECT:		8,492.26	5,243.65	208,472.42	8,593.57	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
EQUIPMENT REPLACEMENT FUND							
OTHER REVENUES							
39-38-100	INTEREST EARNINGS	478.47	3,570.45	6,427.33	.00	5,000.00	5,000.00
39-38-500	TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	.00	.00	.00
Total OTHER REVENUES:		478.47	3,570.45	206,427.33	.00	5,000.00	5,000.00
Total Revenue:		478.47	3,570.45	206,427.33	.00	5,000.00	5,000.00
EXPENDITURES							
39-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	.00	5,000.00	5,000.00
39-40-269	EQUIPMENT PURCHASE	12,820.62	.00	.00	.00	.00	.00
Total EXPENDITURES:		12,820.62	.00	.00	.00	5,000.00	5,000.00
Total Expenditure:		12,820.62	.00	.00	.00	5,000.00	5,000.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		478.47	3,570.45	206,427.33	.00	5,000.00	5,000.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		12,820.62	.00	.00	.00	5,000.00	5,000.00
Total EQUIPMENT REPLACEMENT FUND:		12,342.15-	3,570.45	206,427.33	.00	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
CAPITAL PROJECT-ROADS							
INTERGOVERNMENTAL REVENUE							
40-33-400	CIB GRANT	.00	.00	.00	2,512,000.00	1,262,000.00	.00
40-33-401	CIB LOAN	.00	.00	.00	923,000.00	473,000.00	.00
40-33-405	UDOT GRANT - ROAD	.00	.00	46,615.00	226,826.68	226,800.00	.00
40-33-406	UDOT GRANT - SAFE SIDEWALK	.00	18,300.03	.00	.00	.00	.00
40-33-407	UDOT GRANT - CANAL	.00	.00	.00	150,000.00	150,000.00	.00
40-33-425	CONTRIBUTIONS - ENTITIES	.00	.00	.00	99,000.00	99,000.00	.00
40-33-426	CONTRIBUTIONS - NRCS	.00	.00	.00	561,000.00	561,000.00	.00
40-33-435	JOINT HIGHWAY - NAPLES TRAIL	.00	.00	.00	.00	400,000.00	1,862,735.00
Total INTERGOVERNMENTAL REVENUE:		.00	18,300.03	46,615.00	4,471,826.68	3,171,800.00	1,862,735.00
OTHER REVENUES							
40-38-100	INTEREST EARNINGS-ROADS	5,758.84	112,716.73	351,289.15	80,347.68	.00	40,000.00
40-38-500	TRANSFER FROM GENERAL FUND	501,688.00	5,100,000.00	.00	135,265.00	.00	.00
40-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	201,200.00	.00
Total OTHER REVENUES:		507,446.84	5,212,716.73	351,289.15	215,612.68	201,200.00	40,000.00
Total Revenue:		507,446.84	5,231,016.76	397,904.15	4,687,439.36	3,373,000.00	1,902,735.00
EXPENDITURES							
40-40-255	DESIGN ENGINEERING	7,819.35	.00	.00	.00	.00	40,000.00
40-40-256	TPA - MASTER PLAN STREETS	.00	.00	42,500.00	7,500.00	50,000.00	.00
40-40-258	HWY 40 SAFE SIDEWALK	.00	24,400.04	.00	.00	.00	.00
40-40-262	DRAINAGE PROJECTS	84,176.32	29,000.00	16,371.25	2,811,447.34	2,545,000.00	.00
40-40-263	2000 EAST PROJECT	106,300.09	212,354.86	305,984.51	.00	.00	.00
40-40-265	CHIP SEALS	986.25	.00	.00	413,900.25	378,000.00	.00
40-40-268	ROAD STRIPING	.00	22,644.00	.00	.00	.00	.00
40-40-271	ROAD FENCING	.00	6,009.50	33,230.00	.00	.00	.00
40-40-300	1900 S SEAL COAT	.00	10,000.00	.00	.00	.00	.00
40-40-301	PARKVIEW SEAL COAT	.00	6,000.00	.00	.00	.00	.00
40-40-302	1700 South	.00	18,286.40	.00	.00	.00	.00
40-40-303	HUNTER HOLLOW SEAL COAT	.00	9,000.00	.00	.00	.00	.00
40-40-400	SIDEWALK REPAIR 1000 SOUTH	.00	29,640.00	.00	.00	.00	.00
40-40-401	SIDEWALK REPAIR 1900 SOUTH	.00	37,000.00	.00	.00	.00	.00
40-40-705	TRAILS - 1500 SOUTH	.00	.00	23,126.25	16,274.66	.00	.00
40-40-710	TRAILS PARK PROJECT	.00	.00	1,673.27	133,778.73	400,000.00	1,862,735.00
Total EXPENDITURES:		199,282.01	404,334.80	422,885.28	3,382,900.98	3,373,000.00	1,902,735.00
Total Expenditure:		199,282.01	404,334.80	422,885.28	3,382,900.98	3,373,000.00	1,902,735.00
CAPITAL PROJECT-ROADS Revenue Total:		507,446.84	5,231,016.76	397,904.15	4,687,439.36	3,373,000.00	1,902,735.00
CAPITAL PROJECT-ROADS Expenditure Total:		199,282.01	404,334.80	422,885.28	3,382,900.98	3,373,000.00	1,902,735.00
Total CAPITAL PROJECT-ROADS:		308,164.83	4,826,681.96	24,981.13-	1,304,538.38	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
MUNICIPAL BUILDING PROJECT							
OTHER REVENUES							
41-38-100	INTEREST EARNINGS	714.97	5,870.20	9,138.72	.00	5,000.00	5,000.00
Total OTHER REVENUES:		714.97	5,870.20	9,138.72	.00	5,000.00	5,000.00
Total Revenue:		714.97	5,870.20	9,138.72	.00	5,000.00	5,000.00
EXPENDITURES							
41-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		.00	.00	.00	.00	5,000.00	5,000.00
Total Expenditure:		.00	.00	.00	.00	5,000.00	5,000.00
MUNICIPAL BUILDING PROJECT Revenue Total:		714.97	5,870.20	9,138.72	.00	5,000.00	5,000.00
MUNICIPAL BUILDING PROJECT Expenditure Total:		.00	.00	.00	.00	5,000.00	5,000.00
Total MUNICIPAL BUILDING PROJECT:		714.97	5,870.20	9,138.72	.00	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
CAPITAL PROJECT-PARK FUND							
OTHER REVENUES							
42-38-100	INTEREST EARNINGS-PARK FUND	1,952.21	15,628.65	26,937.25	.00	4,750.00	5,000.00
42-38-500	TRANSFER FROM GENERAL FUND	.00	.00	600,000.00	.00	.00	.00
42-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	13,750.00	.00
	Total OTHER REVENUES:	1,952.21	15,628.65	626,937.25	.00	18,500.00	5,000.00
	Total Revenue:	1,952.21	15,628.65	626,937.25	.00	18,500.00	5,000.00
EXPENDITURES							
42-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	.00	4,750.00	.00
42-40-745	PARK IMPROVEMENTS	.00	.00	.00	13,750.00	13,750.00	5,000.00
	Total EXPENDITURES:	.00	.00	.00	13,750.00	18,500.00	5,000.00
	Total Expenditure:	.00	.00	.00	13,750.00	18,500.00	5,000.00
	CAPITAL PROJECT-PARK FUND Revenue Total:	1,952.21	15,628.65	626,937.25	.00	18,500.00	5,000.00
	CAPITAL PROJECT-PARK FUND Expenditure Total:	.00	.00	.00	13,750.00	18,500.00	5,000.00
	Total CAPITAL PROJECT-PARK FUND:	1,952.21	15,628.65	626,937.25	13,750.00-	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
BUILDING AUTHORITY FUND							
OTHER REVENUES							
43-38-100	INT EARNINGS	2,433.67	18,550.63	27,495.10	.00	25,000.00	.00
43-38-600	TRANS FROM GENERAL FUND	.00	.00	.00	.00	.00	25,000.00
Total OTHER REVENUES:		2,433.67	18,550.63	27,495.10	.00	25,000.00	25,000.00
Total Revenue:		2,433.67	18,550.63	27,495.10	.00	25,000.00	25,000.00
EXPENDITURES							
43-40-580	FIRE STATION PRINCIPLE PAYMENT	17,000.00	17,000.00	18,000.00	.00	17,000.00	17,000.00
43-40-590	INTEREST EXPENSE	7,770.00	7,515.00	7,260.01	.00	8,000.00	8,000.00
Total EXPENDITURES:		24,770.00	24,515.00	25,260.01	.00	25,000.00	25,000.00
Total Expenditure:		24,770.00	24,515.00	25,260.01	.00	25,000.00	25,000.00
BUILDING AUTHORITY FUND Revenue Total:		2,433.67	18,550.63	27,495.10	.00	25,000.00	25,000.00
BUILDING AUTHORITY FUND Expenditure Total:		24,770.00	24,515.00	25,260.01	.00	25,000.00	25,000.00
Total BUILDING AUTHORITY FUND:		22,336.33-	5,964.37-	2,235.09	.00	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
VITALIZATION FUND							
OTHER REVENUES							
44-38-100	INTEREST EARNINGS	1,434.58	11,484.67	17,879.32	.00	5,000.00	5,000.00
Total OTHER REVENUES:		1,434.58	11,484.67	17,879.32	.00	5,000.00	5,000.00
Total Revenue:		1,434.58	11,484.67	17,879.32	.00	5,000.00	5,000.00
EXPENDITURES							
44-40-250	APPROPRIATED INCREASE FUND BAL	.00	.00	.00	.00	5,000.00	5,000.00
Total EXPENDITURES:		.00	.00	.00	.00	5,000.00	5,000.00
Total Expenditure:		.00	.00	.00	.00	5,000.00	5,000.00
VITALIZATION FUND Revenue Total:		1,434.58	11,484.67	17,879.32	.00	5,000.00	5,000.00
VITALIZATION FUND Expenditure Total:		.00	.00	.00	.00	5,000.00	5,000.00
Total VITALIZATION FUND:		1,434.58	11,484.67	17,879.32	.00	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
#1 REDEVELOPMENT AGENCY FUND							
OTHER REVENUES							
45-38-100	INTEREST INCOME-REDEVELOPMENT	2,493.44	16,920.70	25,406.78	19,490.35	5,000.00	5,000.00
Total OTHER REVENUES:		2,493.44	16,920.70	25,406.78	19,490.35	5,000.00	5,000.00
Total Revenue:		2,493.44	16,920.70	25,406.78	19,490.35	5,000.00	5,000.00
EXPENDITURES							
45-40-275	PLANNING & DEVELOPMENT	.00	4,000.00	4,000.00	.00	.00	.00
45-40-610	MISCELLANEOUS EXPENSES	25.00	25.00-	.00	100.00	5,000.00	5,000.00
Total EXPENDITURES:		25.00	3,975.00	4,000.00	100.00	5,000.00	5,000.00
Total Expenditure:		25.00	3,975.00	4,000.00	100.00	5,000.00	5,000.00
#1 REDEVELOPMENT AGENCY FUND Revenue Total:		2,493.44	16,920.70	25,406.78	19,490.35	5,000.00	5,000.00
#1 REDEVELOPMENT AGENCY FUND Expenditure Total:		25.00	3,975.00	4,000.00	100.00	5,000.00	5,000.00
Total #1 REDEVELOPMENT AGENCY FUND:		2,468.44	12,945.70	21,406.78	19,390.35	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
#2 REDEVELOPMENT-1500 SOUTH							
OTHER REVENUES							
46-38-100	INTEREST EARNINGS	329.33	2,636.36	4,103.08	.00	100.00	2,500.00
	Total OTHER REVENUES:	329.33	2,636.36	4,103.08	.00	100.00	2,500.00
	Total Revenue:	329.33	2,636.36	4,103.08	.00	100.00	2,500.00
EXPENDITURES							
46-40-610	MISCELLANEOUS EXPENSES	25.00	.00	25.00	25.00	100.00	2,500.00
	Total EXPENDITURES:	25.00	.00	25.00	25.00	100.00	2,500.00
	Total Expenditure:	25.00	.00	25.00	25.00	100.00	2,500.00
	#2 REDEVELOPMENT-1500 SOUTH Revenue Total:	329.33	2,636.36	4,103.08	.00	100.00	2,500.00
	#2 REDEVELOPMENT-1500 SOUTH Expenditure Total:	25.00	.00	25.00	25.00	100.00	2,500.00
	Total #2 REDEVELOPMENT-1500 SOUTH:	304.33	2,636.36	4,078.08	25.00-	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
GENERAL FIXED ASSETS							
91-40-113	LOSS ON DISPOSAL FIXED ASSET	5,762.16	.00	126,000.00	.00	.00	.00
Total :		5,762.16	.00	126,000.00	.00	.00	.00
91-80-990	DEP GENERAL GOVT	31,048.18	34,009.82	48,662.99	.00	.00	.00
91-80-991	DEPRECIATION POLICE	10,663.82	10,376.62	12,477.76	.00	.00	.00
91-80-992	DEPRECIATION FIRE	150,041.71	148,143.83	146,818.07	.00	.00	.00
91-80-993	DEPRECIATION/HWYS PUBLIC IMPR	1,045,544.10	1,007,106.50	1,025,756.74	.00	.00	.00
91-80-994	DEPRECIATION/PARKS	56,725.50	52,604.29	51,157.67	.00	.00	.00
91-80-999	CONTRA CAPITAL OUTLAY	311,160.38-	414,375.35-	1,458,247.24-	.00	.00	.00
Total :		982,862.93	837,865.71	173,374.01-	.00	.00	.00
91-81-991	AMORTIZATION POLICE	61,483.35	61,483.34	78,138.23	.00	.00	.00
Total :		61,483.35	61,483.34	78,138.23	.00	.00	.00
Total Expenditure:		1,050,108.44	899,349.05	30,764.22	.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		1,050,108.44	899,349.05	30,764.22	.00	.00	.00
Total GENERAL FIXED ASSETS:		1,050,108.44-	899,349.05-	30,764.22-	.00	.00	.00

Account Number	Account Title	2022 Prior year 3 Actual	2023 P.Y. 2 Actual	2024 P.Y. Actual	2025 Current Year Actual	2025 RE-OPENER #1 Budget	2026 Future year Budget
GENERAL LONG-TERM DEBT							
OTHER REVENUES							
95-40-113	GAIN ON DISP OF FIXED ASSETS	.00	.00	126,000.00-	.00	.00	.00
Total :		.00	.00	126,000.00-	.00	.00	.00
EXPENDITURES							
95-85-980	ROAD BOND PRINCIPAL PAYMENT	114,000.00-	114,000.00-	114,000.00-	.00	.00	.00
95-85-982	POLICE CAR PAYMENT	60,645.15-	61,436.31-	129,251.33-	.00	.00	.00
95-85-983	FIRE STATION PAYMENT	17,000.00-	17,000.00-	18,000.00-	.00	.00	.00
95-85-986	CONTRA - OTHER FUNDING SOURCE	.00	.00	402,673.01	.00	.00	.00
95-85-990	CHANGE IN DEF INFLOW	.00	669,971.00-	21,735.00-	.00	.00	.00
95-85-991	CHANGE IN ACCRUED VACATION	1,997.11	10,102.43	13,451.50	.00	.00	.00
95-85-992	CHANGE IN A/R PROPERTY TAXES	134.06	1,372.43	1,529.62-	.00	.00	.00
95-85-995	CHANGE IN NET PENSION	243,994.00-	484,937.00	.00	.00	.00	.00
95-85-996	CHANGE IN PENSION LIABILITY	.00	215,661.00	31,869.00	.00	.00	.00
95-85-997	CHANGE IN DEF OUTFLOW	.00	50,721.00-	77,049.00-	.00	.00	.00
95-85-998	CHANGE IN ACCRUED INTEREST	777.89-	911.30-	2,413.34	.00	.00	.00
Total EXPENDITURES:		434,285.87-	201,966.75-	88,841.90	.00	.00	.00
Total Expenditure:		434,285.87-	201,966.75-	37,158.10-	.00	.00	.00
GENERAL LONG-TERM DEBT Expenditure Total:		434,285.87-	201,966.75-	37,158.10-	.00	.00	.00
Total GENERAL LONG-TERM DEBT:		434,285.87-	201,966.75-	37,158.10-	.00	.00	.00
Grand Totals:		282,702.49	812,466.84	1,117,048.28	2,146,505.71	475,560.00	4,750.00

Report Criteria:

Includes only accounts with balances

Includes grand totals