Report Criteria:

Includes all accounts

Includes grand totals

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
General Fund			
Taxes			
10-31-10	Property Tax	149,500.00	116,154.00
10-31-11	Property Tax - TNT Restricted	.00	.00
10-31-20	Sales Tax	400,000.00	400,000.00
10-31-30	Franchise Tax	80,000.00	80,000.00
10-31-50	Redemption Taxes	700.00	700.00
10-31-60	UPP Taxes (personal property)	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	7,000.00	7,000.00
	Total Taxes:	644,700.00	611,354.00
Licenses and Permits			
10-32-10	Zoning Clearance Permits	1,000.00	4,000.00
10-32-20	Home Occupation License	2,000.00	2,000.00
10-32-30	Conditional Use Permits	400.00	400.00
10-32-40	Subdivision Fees	1,000.00	1,000.00
10-32-50	Cache County 20% Bldg. Fee	2,000.00	2,000.00
10-32-60	Dog Fees	6,000.00	6,000.00
10-32-65	Sanitation	.00	.00
10-32-70	P & Z Fees	.00	.00
10-32-75	Impact Fees	.00	.00
10-32-80	Storm Drainage	.00	.00
10-32-85	911	33,000.00	33,000.00
10-32-90	Misc Revenue	.00	.00
	Total Licenses and Permits:	45,400.00	48,400.00
Intergovernmental Revenue			
10-33-10	State Liquor	.00	.00
10-33-15	Mass Transit Taxes	.00	.00
10-33-20	Class 'C' Road	.00	.00
10-33-25	Park Grant (RAPZ)	.00	.00
	Total Intergovernmental Revenue:	.00	.00
Charges for Services			
10-34-10	Parks and Rec. & Rent Park	1,000.00	1,000.00
10-34-30	Late Fees	300.00	300.00
10-34-40	School Building Rental Income	25,000.00	52,846.00
	Total Charges for Services:	26,300.00	54,146.00
Fines and Forfeitures			
10-35-10	Fines and Forfeitures	600.00	600.00
	Total Fines and Forfeitures:	600.00	600.00
Other Revenue			
10-36-17	Apple Days-Fun Run	110.00	.00
10-36-18	Apple Days-Tennis	60.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
10-36-20	Apple Days	.00	1,000.00
10-36-21	Vendor Booth-Apple Days	255.00	.00
10-36-30	Rent - City Building	200.00	200.00
10-36-35	Right of Way Fees	.00	.00
10-36-50	Contribution	2,000.00	1,000.00
10-36-60	Interest Income	18,000.00	15,000.00
10-36-95	Storm Sewer Fund Transfer	.00	.00
10-36-99	Trans GF Beg Bal	185,000.00	.00
	Total Other Revenue:	205,625.00	17,200.00
Administration			
10-41-01	Mayor and Council	46,040.00	47,000.00
10-41-03	Treasurer	14,500.00	14,500.00
10-41-05	Recorder	42,800.00	42,800.00
10-41-06	Finance Director	5,100.00	5,100.00
10-41-10	Supervisor of Public Works	17,330.00	17,330.00
10-41-11	Supervisor of Public Wk - TNT	.00	.00
10-41-14	Payroll Taxes - TNT	.00	.00
10-41-15	Payroll Taxes	10,057.00	10,420.00
10-41-16	Health Insurance	17,500.00	17,500.00
10-41-17	Health Insurance - TNT	.00	.00
10-41-18	Retirement	11,000.00	11,000.00
10-41-19	Retirement - TNT	.00	.00
10-41-40	Audit	3,800.00	3,000.00
10-41-41	Professional Fees	6,000.00	6,000.00
10-41-42	Professional Fees - TNT	.00	.00
10-41-43	Legal	14,000.00	4,000.00
10-41-46	Dues and Subscriptions	2,250.00	4,000.00
10-41-55	Insurance Liability and Other	4,000.00	3,000.00
10-41-65	Repairs and Maintenance	1,000.00	1,000.00
10-41-70	Training and Meetings	2,000.00	2,000.00
10-41-75	Gas	.00	.00
10-41-80	Bank Service Charges	1,600.00	1,600.00
10-41-90	Depreciation Expense	.00	.00
10-41-95	Miscellaneous	500.00	500.00
	Total Administration:	199,477.00	190,750.00
Office Expenses			
10-44-10	Office and General Supplies	5,500.00	5,500.00
10-44-12	Office Cleaning	.00	.00
10-44-15	Dinner & Party	2,000.00	2,000.00
10-44-17	Computer Maintenance	1,600.00	2,500.00
10-44-20	Computer Updates	500.00	.00
10-44-25	Computer - Recorder	550.00	.00
10-44-30	Copy Machine Maintenance	1,000.00	.00
10-44-35	1/3 Caselle	1,500.00	2,200.00
10-44-40	Elections	6,000.00	.00
10-44-45	Fax, Copier, Printer	2,500.00	2,500.00
10-44-47	Fire Extinguisher Service	250.00	250.00
10-44-50	Newsletter/Fliers	1,700.00	1,700.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
10-44-52	Newspaper Ads	.00	250.00
10-44-55	Postage	1,600.00	1,200.00
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00
10-44-65	Software	2,500.00	1,500.00
10-44-70	Education, Travel, & Training	3,500.00	3,500.00
10-44-75	Gas	1,500.00	1,500.00
10-44-77	Electricity	1,300.00	1,600.00
10-44-78	Telephone	2,500.00	1,300.00
10-44-79	Computer/IT	800.00	1,000.00
10-44-80	Web Page Domain	.00	.00
10-44-85	Website	500.00	2,000.00
	Total Office Expenses:	37,300.00	30,500.00
Community Affairs			
10-48-04	Recorder	.00	.00
10-48-20	Apple Days	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	500.00	500.00
10-48-30	Civic Projects	500.00	500.00
10-48-50	Summer Reading Program	350.00	350.00
10-48-55	Float Decorations/Parades	.00	.00
10-48-60	Library	4,700.00	6,000.00
10-48-70	Royalty/Ambassadors	3,000.00	3,000.00
	Total Community Affairs:	17,050.00	18,350.00
Planning & Zoning			
10-51-07	Planning Commission	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00
10-51-19	Advertising, Notices	500.00	600.00
10-51-20	Cache County Planner	3,500.00	3,500.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	.00
10-51-30	Pass Through Fees-PZ	.00	.00
10-51-41	Professional Fees	500.00	500.00
10-51-45	Training	500.00	1,500.00
	Total Planning & Zoning:	6,200.00	7,300.00
Public Safety			
10-54-10	Crossing Guards	13,000.00	13,000.00
10-54-15	Payroll Taxes	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	150.00	1,500.00
10-54-20	Crossing Guard Training	200.00	200.00
10-54-25	Emergency Preparedness	2,000.00	2,000.00
10-54-30	Fire/EMS	150,000.00	154,000.00
10-54-40	911	33,000.00	33,000.00
10-54-60	Police	17,000.00	17,000.00
10-54-70	Animal Control	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Total Public Safety:		223,350.00	228,700.00
Roads			
10-60-10	Supervisor - Roads	17,356.00	20,000.00
10-60-11	Part-Time Wages	2,884.00	5,000.00
10-60-12	Maintenance Assistant	13,700.00	15,000.00
10-60-15	Payroll Taxes	3,680.00	8,000.00
10-60-16	Health Insurance	25,600.00	14,000.00
10-60-18	Retirement	4,600.00	9,000.00
10-60-26	Street Painting	.00	.00
10-60-30	Walkway Repairs	.00	.00
10-60-40	Signs	.00	.00
10-60-41	Engineering/Professional Fees	.00	100.00
10-60-46	Dues and Subscriptions	.00	.00
10-60-50	Gas, Oil & Vehicle Repair	5,500.00	5,500.00
10-60-55	Snow Removal	.00	.00
10-60-56	Insurance, Liability and Other	7,400.00	7,500.00
10-60-60	Street Lighting	14,500.00	18,000.00
10-60-65	Street Repairs	.00	.00
10-60-75	Gas - Heating Garage	600.00	600.00
10-60-76	Storm Water	.00	.00
10-60-80	Roads O&M	.00	3,500.00
10-60-88	Sidewalk Repairs	.00	.00
10-60-89	Sidewalk Repairs - TNT	.00	.00
10-60-90	Storm Water/Irrigation	.00	.00
Total Roads:		95,820.00	106,200.00
Parks & Recreation			
10-70-10	Supervisor - Parks	17,356.00	20,000.00
10-70-11	Part-Time Wages	3,914.00	5,600.00
10-70-12	Maintenance Assistant - TNT	.00	.00
10-70-13	Maintenance Assistant	16,400.00	17,500.00
10-70-15	Payroll Taxes	3,795.00	4,500.00
10-70-16	Health Insurance	11,400.00	11,400.00
10-70-17	Health Insurance - TNT	.00	.00
10-70-18	Retirement	5,000.00	9,000.00
10-70-30	Cleaning Supplies	600.00	.00
10-70-40	Maintenance Park	4,000.00	.00
10-70-41	Professional Fees	3,000.00	2,000.00
10-70-55	Plant Restoration (Tree City)	2,000.00	2,000.00
10-70-56	Insurance Liability and Other	1,800.00	1,500.00
10-70-65	Soccer League Expenses	1,000.00	1,400.00
10-70-72	Park Deposit Refund	750.00	750.00
10-70-74	Building Deposit Refund	600.00	600.00
10-70-75	Gas	800.00	2,000.00
10-70-77	Electricity	900.00	900.00
10-70-80	Parks O&M	11,500.00	11,500.00
10-70-81	Parks O&M - TNT	.00	.00
10-70-82	Dugout Benches - Ball Diamond	.00	.00
10-70-83	RAPZ-Population Based Expenses	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
10-70-86	Park Restroom	1,600.00	.00
10-70-90	Miscellaneous	.00	.00
	Total Parks & Recreation:	86,415.00	90,650.00
School Building Expenses			
10-75-75	School Building Gas	3,750.00	3,750.00
10-75-77	School Building Electricity	800.00	800.00
10-75-79	School Building Internet	.00	.00
10-75-80	School Repairs & Maintenance	7,500.00	7,500.00
	Total School Building Expenses:	12,050.00	12,050.00
Other Expenses			
10-90-10	Sanitation	.00	.00
10-90-92	Contribution to CP Fund	192,963.00	.00
10-90-94	Contributi to Storm Sewer Fund	52,000.00	.00
10-90-95	Reserves	.00	47,200.00
	Total Other Expenses:	244,963.00	47,200.00
	General Fund Revenue Total:	922,625.00	731,700.00
	General Fund Expenditure Total:	922,625.00	731,700.00
	Total General Fund:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
CLASS C ROAD MASS TRANSIT			
Intergovernmental Revenue			
11-33-15	Mass Transit Taxes	25,000.00	25,000.00
11-33-16	RTIF Taxes	.00	.00
11-33-20	Class 'C' Road	175,000.00	175,000.00
	Total Intergovernmental Revenue:	200,000.00	200,000.00
Other Revenue			
11-36-60	Interest Income	5,000.00	5,000.00
	Total Other Revenue:	5,000.00	5,000.00
Roads			
11-60-26	Street Painting	6,500.00	10,000.00
11-60-30	Walkway Repairs	12,500.00	9,000.00
11-60-40	Signs	3,000.00	3,000.00
11-60-41	Engineering/Professional Fees	7,000.00	7,000.00
11-60-55	Snow Removal	20,000.00	20,000.00
11-60-65	Street Repairs	156,000.00	156,000.00
11-60-85	Equipment	.00	.00
	Total Roads:	205,000.00	205,000.00
	CLASS C ROAD MASS TRANSIT Revenue Total:	205,000.00	205,000.00
	CLASS C ROAD MASS TRANSIT Expenditure Total:	205,000.00	205,000.00
	Total CLASS C ROAD MASS TRANSIT:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
General Fund			
Taxes			
15-31-11	Property Tax - TNT	.00	85,101.00
Total Taxes:		.00	85,101.00
Administration			
15-41-11	Supervisor of Public Wk - TNT	.00	2,670.00
15-41-14	Payroll Taxes - TNT Restricted	.00	3,580.00
15-41-17	Health Insurance - TNT Restric	.00	18,500.00
15-41-19	Retirement - TNT Restricted	.00	4,000.00
15-41-42	Professional Fees - TNT Restri	.00	2,000.00
Total Administration:		.00	30,750.00
Roads			
15-60-89	Sidewalk Repairs - TNT Restric	.00	15,500.00
Total Roads:		.00	15,500.00
Parks & Recreation			
15-70-12	Maintenance Assistant - TNT Re	.00	9,400.00
15-70-17	Health Insurance - TNT Restric	.00	12,100.00
15-70-81	Parks O&M - TNT Restricted	.00	17,351.00
Total Parks & Recreation:		.00	38,851.00
General Fund Revenue Total:		.00	85,101.00
General Fund Expenditure Total:		.00	85,101.00
Total General Fund:		.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Capital Projects Fund			
Intergovernmental Revenue			
40-33-25	Park Grant (RAPZ)	50,000.00	110,000.00
40-33-28	RPAZ POPULAITON FUNDS	.00	.00
40-33-30	TPA Grant State of Utah	.00	.00
40-33-33	CCOG Grant	.00	.00
	Total Intergovernmental Revenue:	50,000.00	110,000.00
Other			
40-36-10	Interest - Capital Improvement	10,000.00	1,000.00
40-36-30	Sale of surplus property	.00	.00
40-36-90	Contribution from General Fund	42,963.00	.00
40-36-99	Appropriated Fund Balance	.00	166,000.00
	Total Other:	52,963.00	167,000.00
Administration			
40-41-83	Administrative	.00	.00
	Total Administration:	.00	.00
Capital Projects			
40-60-01	Dirt Old Church	.00	.00
40-60-02	New Pavillion-Phase 1 Demo	.00	.00
40-60-03	Stewart Hill Park - Phase II	.00	.00
40-60-04	Stewart Hill - Phase II (RAPZ)	50,000.00	140,000.00
40-60-05	700 S Road Surface	.00	.00
40-60-06	400 E Handrall	.00	.00
40-60-07	Fence	.00	.00
40-60-08	Pavillion (City Hall)	.00	.00
40-60-09	Sod	.00	.00
40-60-10	Maint Vehicle - Truck	.00	12,000.00
40-60-11	Mower	.00	15,000.00
40-60-12	Old School Windows	.00	65,000.00
40-60-13	Old School ADA Ramp	.00	30,000.00
40-60-14	Council Room Improvements	.00	15,000.00
40-60-78	Chairs	.00	.00
40-60-79	400 S Sidewalk	.00	.00
40-60-80	Transportation Masterplan	.00	.00
40-60-83	Roads	.00	.00
40-60-84	Lower Well	.00	.00
40-60-85	400 South Sidewalk-Sect 1 W	.00	.00
40-60-86	400 South Sidewalk-Sect 2 E	.00	.00
40-60-87	Mower	.00	.00
40-60-88	Aesbestos Abatement - O Church	.00	.00
40-60-89	Stewart Hill Park	.00	.00
40-60-90	Stewert Hill Park (RAPZ funds)	.00	.00
40-60-99	Reserves for future projects	52,963.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
	Total Capital Projects:	102,963.00	277,000.00
Other Expenses			
40-80-83	Reserves	.00	.00
	Total Other Expenses:	.00	.00
	Capital Projects Fund Revenue Total:	102,963.00	277,000.00
	Capital Projects Fund Expenditure Total:	102,963.00	277,000.00
	Total Capital Projects Fund:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Park Impact Fees			
Licenses and Permits			
41-32-70	Impact Fees - Parks	1,000.00	1,000.00
	Total Licenses and Permits:	1,000.00	1,000.00
Other Revenue			
41-36-60	Interest Income	.00	.00
	Total Other Revenue:	.00	.00
Capital Projects			
41-60-81	Park Impact Fee Projects	1,000.00	1,000.00
	Total Capital Projects:	1,000.00	1,000.00
	Park Impact Fees Revenue Total:	1,000.00	1,000.00
	Park Impact Fees Expenditure Total:	1,000.00	1,000.00
	Total Park Impact Fees:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Road Impact Fees			
Licenses and Permits			
42-32-75	Impact Fees - Roads	9,000.00	9,000.00
	Total Licenses and Permits:	9,000.00	9,000.00
Other Revenue			
42-36-60	Interest Income	.00	.00
	Total Other Revenue:	.00	.00
Capital Projects			
42-60-81	Road Impact Fee Projects	9,000.00	9,000.00
	Total Capital Projects:	9,000.00	9,000.00
	Road Impact Fees Revenue Total:	9,000.00	9,000.00
	Road Impact Fees Expenditure Total:	9,000.00	9,000.00
	Total Road Impact Fees:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Water Fund			
Other			
51-36-10	Charges for Services - Water	500,000.00	500,000.00
51-36-15	Interest Earned - Water	25,000.00	25,000.00
51-36-20	Hookups & Other - Water	.00	1,500.00
51-36-30	Impact Fees - Water	.00	.00
51-36-40	Water Connection Fees	.00	.00
51-36-65	Grant-State of Utah-ARPA	.00	.00
51-36-95	Misc. Income	.00	.00
51-36-96	Scrap Recovery	.00	750.00
51-36-98	Container Refunds	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	117,750.00
Total Other:		526,400.00	646,400.00
Water Department			
51-40-01	Mayor and Council	5,580.00	10,100.00
51-40-03	Treasurer	13,900.00	13,900.00
51-40-05	Recorder	11,000.00	9,900.00
51-40-06	Finance Director	5,940.00	4,800.00
51-40-10	Supervisor - Public Works	39,500.00	30,000.00
51-40-11	Part Time Wages	3,100.00	3,100.00
51-40-12	Maintenance Assistant	16,400.00	17,500.00
51-40-15	Payroll Taxes	6,800.00	8,000.00
51-40-16	Health Insurance	17,500.00	20,000.00
51-40-18	Retirement	21,800.00	12,000.00
51-40-20	1/3 Caselle Fee	1,100.00	2,200.00
51-40-22	UB Write Offs	1,500.00	1,500.00
51-40-25	Billing Expense	300.00	300.00
51-40-26	Postage	1,100.00	1,000.00
51-40-35	Skid Steer Payoff	.00	.00
51-40-37	Depreciation	.00	.00
51-40-40	Audit	2,300.00	3,000.00
51-40-41	Professional Fees	4,000.00	4,000.00
51-40-43	Legal	500.00	500.00
51-40-46	Dues and Subscriptions	1,100.00	1,200.00
51-40-50	Gas, Oil, & Vehicle Repair	3,100.00	3,100.00
51-40-51	Logan City Water Fees	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,600.00	9,000.00
51-40-60	ProLog Water Share Assessment	6,500.00	8,500.00
51-40-65	Water O&M	50,000.00	166,000.00
51-40-66	Materials and Supplies	4,500.00	.00
51-40-70	Training and meetings	3,500.00	3,500.00
51-40-75	Gas	2,400.00	2,400.00
51-40-77	Electricity	41,000.00	52,000.00
51-40-78	Telephone	4,000.00	4,000.00
51-40-79	Internet	400.00	4,000.00
51-40-80	Chlorine	4,000.00	4,900.00
51-40-86	Flow Meters	35,000.00	35,000.00
51-40-95	Miscellaneous	147.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
	Total Water Department:	322,567.00	443,400.00
Capital Projects			
51-50-03	Stewart Hill Park - Phase II	.00	.00
51-50-04	River Heights Blvd Water line	.00	.00
51-50-05	Truck and Plow Repairs	.00	.00
51-50-06	Snow Blower	.00	.00
51-50-70	Lower Well Water	.00	.00
51-50-71	Park Water Project	.00	.00
51-50-72	500 East water Line	.00	.00
51-50-73	Stewert Hill Park water	.00	.00
51-50-74	Maint Vehicle Truck	.00	18,000.00
51-50-75	Generator Water Well	.00	185,000.00
51-50-99	Reserve for future projects	203,833.00	.00
	Total Capital Projects:	203,833.00	203,000.00
	Water Fund Revenue Total:	526,400.00	646,400.00
	Water Fund Expenditure Total:	526,400.00	646,400.00
	Total Water Fund:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Sewer Fund			
Other			
52-36-10	Charges for Services - Sewer	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	50,000.00	50,000.00
52-36-25	Sewer Assessment & Other	.00	.00
52-36-30	Impact Fees - Sewer	.00	.00
52-36-40	Connection Fees	.00	.00
52-36-50	Reimbursements-Sewer	.00	.00
52-36-85	Asset Sale	.00	.00
52-36-99	Appropriated Fund Balance	.00	15,600.00
Total Other:		410,000.00	425,600.00
Sewer Department			
52-40-01	Mayor and Council	5,580.00	10,100.00
52-40-03	Treasurer	14,000.00	14,000.00
52-40-05	Recorder	10,850.00	9,900.00
52-40-06	Finance Director	5,940.00	4,800.00
52-40-10	Supervisor - Public Works	9,200.00	11,000.00
52-40-11	Part Time Wages	1,000.00	1,000.00
52-40-12	Maintenance Assistant	8,300.00	8,700.00
52-40-15	Payroll Taxes	4,300.00	5,000.00
52-40-16	Health Insurance	8,700.00	10,000.00
52-40-18	Retirement	18,000.00	7,000.00
52-40-20	1/3 Caselle Fee	1,100.00	2,200.00
52-40-22	UB Write Offs	100.00	100.00
52-40-25	Billing Expense	250.00	250.00
52-40-26	Postage	1,100.00	1,000.00
52-40-35	Skid Steer Payoff	.00	.00
52-40-37	Depreciation	23,000.00	23,000.00
52-40-40	Audit	2,300.00	3,000.00
52-40-41	Professional Fees	100.00	100.00
52-40-43	Legal	1,200.00	1,200.00
52-40-46	Dues and Subscriptions	50.00	100.00
52-40-50	Gas, Oil & Vehicle Repair	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	6,900.00	9,000.00
52-40-65	Sewer O&M	25,000.00	25,000.00
52-40-70	Training and meetings	650.00	650.00
52-40-75	Gas	500.00	500.00
52-40-77	Electricity	400.00	1,000.00
52-40-78	Telephone	2,000.00	1,000.00
52-40-79	Internet	300.00	1,000.00
52-40-80	Sewer Treatment	175,000.00	240,000.00
52-40-85	Supplies	2,000.00	2,000.00
52-40-95	Reserves	79,180.00	.00
Total Sewer Department:		410,000.00	395,600.00
Capital Projects			
52-50-03	Stewart Hill Park - Phase II	.00	.00
52-50-05	Truck and Plows Repair	.00	.00
52-50-06	Sno Blower	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
52-50-07	Maint Vehicle Truck	.00	30,000.00
52-50-73	800 South Sewer Line	.00	.00
	Total Capital Projects:	.00	30,000.00
	Sewer Fund Revenue Total:	410,000.00	425,600.00
	Sewer Fund Expenditure Total:	410,000.00	425,600.00
	Total Sewer Fund:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Storm Sewer Fund			
Charges for Services			
53-34-80	Storm Drainage	20,000.00	22,000.00
	Total Charges for Services:	20,000.00	22,000.00
Other Revenue			
53-36-60	Interest Income	.00	1,000.00
	Total Other Revenue:	.00	1,000.00
Other Revenue			
53-38-90	Contribution General Fund	52,000.00	.00
	Total Other Revenue:	52,000.00	.00
Other Revenue			
53-39-90	Appropriated Fund Balance	15,000.00	.00
	Total Other Revenue:	15,000.00	.00
Storm Sewer			
53-40-22	Bad Debt	.00	.00
	Total Storm Sewer:	.00	.00
Storm Drain			
53-60-76	Storm Water - Prof Fees	5,000.00	5,000.00
53-60-80	Repairs and Maintenance	5,000.00	2,500.00
53-60-90	Storm Water/Irrigation Co Matc	2,000.00	2,000.00
53-60-95	Reserves	.00	13,500.00
	Total Storm Drain:	12,000.00	23,000.00
Storm Drain			
53-70-71	Storm Water Project	75,000.00	.00
	Total Storm Drain:	75,000.00	.00
	Storm Sewer Fund Revenue Total:	87,000.00	23,000.00
	Storm Sewer Fund Expenditure Total:	87,000.00	23,000.00
	Total Storm Sewer Fund:	.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Sanitation Fund			
Charges for Services			
54-34-80	Sanitation	215,000.00	240,000.00
Total Charges for Services:		215,000.00	240,000.00
Other Revenue			
54-36-60	Interest Income	.00	.00
Total Other Revenue:		.00	.00
Department: 40			
54-40-22	Bad Debt	.00	.00
Total Department: 40:		.00	.00
Sanitation			
54-90-10	Sanitation Contract	195,000.00	230,000.00
54-90-95	Reserves	20,000.00	10,000.00
Total Sanitation:		215,000.00	240,000.00
Sanitation Fund Revenue Total:		215,000.00	240,000.00
Sanitation Fund Expenditure Total:		215,000.00	240,000.00
Total Sanitation Fund:		.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Water Impact Fees			
Other			
56-36-30	Impact Fees - Water	5,000.00	5,000.00
56-36-60	Interest Income	.00	.00
Total Other:		5,000.00	5,000.00
Capital Projects			
56-50-70	Impact Fee Projects	5,000.00	5,000.00
56-50-99	Reserves	.00	.00
Total Capital Projects:		5,000.00	5,000.00
Water Impact Fees Revenue Total:		5,000.00	5,000.00
Water Impact Fees Expenditure Total:		5,000.00	5,000.00
Total Water Impact Fees:		.00	.00

Account Number	Account Title	2025-26 Prior year Budget	2026-27 Final Budget
Sewer Impact Fees			
Other			
57-36-30	Impact Fees - Sewer	10,000.00	10,000.00
57-36-60	Interest Income	.00	.00
	Total Other:	10,000.00	10,000.00
Capital Projects			
57-50-70	Impact Fee Projects	10,000.00	10,000.00
57-50-99	Reserves	.00	.00
	Total Capital Projects:	10,000.00	10,000.00
	Sewer Impact Fees Revenue Total:	10,000.00	10,000.00
	Sewer Impact Fees Expenditure Total:	10,000.00	10,000.00
	Total Sewer Impact Fees:	.00	.00
	Grand Totals:	.00	.00

Report Criteria:
Includes all accounts
Includes grand totals