WELLSVILLE CITY
RESOLUTION

RESOLUTION 2026-08 ADOPTED June 17, 2026

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2026/2027 OPERATING AND CAPITAL BUDGETS FOR WELLSVILLE CITYS' GENERAL FUND, CAPITAL PROJECTS FUND, WATER FUND, SEWER FUND, AND STORM WATER FUND.

BE IT RESOLVED, by the City Council of Wellsville City, Cache County, State of Utah, that the following attached pages of this resolution represents the fiscal 2026/2027 operating and capital budgets for the General Fund, Capital Projects Fund, Water Fund, Sewer Fund, and Storm Water Fund and are hereby adopted and approved as presented and passed subsequent to a public hearing, which was held on June 17, 2026.

This resolution shall be effective on July 1, 2026.

ADOPTED AND PASSED by the Wellsville City Council this 17th day of June, 2026.

WELLSVILLE CITY

Chad B. Lindley
Mayor

ATTEST:

Scott E Wells
City Manager/Recorder

Council person:	Carl P. Leatham	AYE X	NAE___	ABSENT___
	Bob Lindley	AYE X	NAE___	ABSENT___
	Denise N. Lindsay	AYE___	NAE___	ABSENT X
	Tom Maughan	AYE X	NAE___	ABSENT___
	Angie Olsen	AYE X	NAE___	ABSENT___

I, Scott E Wells, City Recorder of Wellsville, Cache County, State of Utah certify that I, on the 17th day of June, 2026 in the City of Wellsville, County of Cache, State of Utah, posted the foregoing Resolution 2026-08 in a likely manner, a copy of which is hereto attached, in each of three of the most public places in the said City of Wellsville, to-wit:

1. City Office
2. City Bulletin Board
3. Tom's Service

WITNESS my hand this 17th day of June, 2026.

Scott E Wells
City Recorder

Report Criteria:
Includes all accounts
Includes grand totals with revenue and expenditure totals

Account Number	Account Title	2026-27 Future year Budget
GENERAL FUND		
TAX REVENUE		
10-31-10000	GENERAL PROPERTY TAXES - CURR	360,000.00
10-31-11000	PROP TAXES TRUTH IN TAXATION	4,060.00
10-31-15000	FEE IN LIEU	29,000.00
10-31-20000	REDEMPTIONS	3,000.00
10-31-30000	SALES TAX	750,000.00
10-31-31000	OLYMPIC SALES TAX REFUND	.00
10-31-40000	FRANCHISE TAXES CABLE T V	12,000.00
10-31-40001	FRANCHISE FEES TELEPHONE	8,000.00
10-31-40002	ELECTRICTY ENERGY & USE TAX	100,000.00
10-31-40003	NATURAL GAS ENERGY & USE TAX	55,000.00
10-31-50000	COUNTY 911 COMMUNICATION PYBLE	.00
Total TAX REVENUE:		1,321,060.00
LICENSE & PERMIT REVENUE		
10-32-10000	BUSINESS LICENSES & PERMITS	3,600.00
10-32-21000	BUILDING PERMITS	4,000.00
10-32-25000	ANIMAL LICENSES	1,200.00
Total LICENSE & PERMIT REVENUE:		8,800.00
INTERGOVERNMENTAL REVENUE		
10-33-40000	FIRST RESPONDER INCOME	3,000.00
10-33-53000	COUNTY HIGHWAY TRANSIT TAX	50,000.00
10-33-56000	CLASS C ROAD FUNDS	240,000.00
10-33-57000	SIDEWALK GRANTS	.00
10-33-58000	STATE LIQUOR ALLOTMENT	.00
10-33-59000	RAPZ ALLOCATION/POPULATION	5,000.00
10-33-60000	RAPZ TAX GRANT/TRAILS & SIDEWA	.00
10-33-62000	Cache County COG Fund	.00
10-33-63000	FISHING DERBY GRANT	.00
10-33-65000	STATE FORESTRY GRANT	.00
10-33-69000	FIRE ACADEMY GRANT	.00
10-33-69500	PAYMENT FOR COUNTY FIRES	.00
10-33-70000	COUNTY FIRE CONTRACT	9,000.00
10-33-70100	QUICK RESPONSE UNIT CONTRACT	.00
10-33-70200	EXTRICATION CONTRACT - AMBULAN	.00
10-33-71000	2015 RAPZ/RESTAURANT TAX GRANT	.00
10-33-81000	2020 RESTAURANT TAX GRANT	102,091.00
10-33-81002	2016 RAPZ/RESTAURANT TAX GRANT	.00
10-33-81003	2018 RAPZ/RESTAURANT TAX GRANT	.00
10-33-81004	2014 RAPZ/RESTAURANT TAX GRANT	.00
10-33-82000	2012 TRAILS GRANT	.00
10-33-91000	2011 TRAILS GRANT	.00
10-33-92000	Other Governmental Units	.00
10-33-95000	Cares Act Funding	.00
10-33-96000	American Rescue Plan Act	.00
10-33-97000	Outdoor Recreation Grant	.00

Account Number	Account Title	2026-27 Future year Budget
	Total INTERGOVERNMENTAL REVENUE:	409,091.00
CHARGES FOR SERVICES		
10-34-10000	SIDEWALK FEE IN LIEU	2,000.00
10-34-11000	FIRE & EMS IMPACT FEE	770.00
10-34-12000	PARKS & REC IMPACT FEE	11,610.00
10-34-13000	ZONING & SUBDIVISION FEES	4,000.00
10-34-14000	DENSITY BONUS REVENUES	.00
10-34-15000	WILD LAND FIRE GRANT	.00
10-34-22000	COMMUNICATION ASSESSMENT	45,350.00
10-34-25000	Emergency Response	68,959.00
10-34-31000	SIDEWALK IMPROVEMENT	.00
10-34-40000	SOLID WASTE COLLECTIONS	395,028.00
10-34-50000	Emergency Reponse Contract	.00
10-34-70000	REDSLIDE PARK IMPPROVEMENT	2,300.00
10-34-80000	CEMETERY LOTS & BURIALS	15,000.00
10-34-85000	CEMETERY CAPITAL IMPROVE FUND	7,500.00
10-34-90000	MISCELLANEOUS	20,000.00
10-34-91000	RECREATION REGISTRATIONS	9,000.00
10-34-95000	HISTORY COMMITTEE VET BANNERS	300.00
10-34-98000	DOG IMPOUND & BOARDING FEES	.00
	Total CHARGES FOR SERVICES:	581,817.00
FINES & FORFEITURES		
10-35-10000	COURT FINES	385,068.00
10-35-13000	ANIMAL CONTROL FINES	400.00
	Total FINES & FORFEITURES:	385,468.00
MISCELLANEOUS REVENUE		
10-36-10000	INTEREST EARNED	60,000.00
10-36-15000	RETURN CHECK FEE	25.00
10-36-20000	CITY PROPERTY RENTALS	10,000.00
10-36-30000	RATTLESNAKE TELEPHONE LEASE	28,428.00
10-36-31000	BEAR RIVER INTERNET SERVICE	1,200.00
10-36-32000	NEXTEL TELEPHONE LEASE	200.00
10-36-40000	SALE OF FIXED ASSETS	.00
10-36-50000	SALE OF MATERIAL AND SUPPLIES	.00
10-36-60000	FOUNDERS DAY REVENUE	5,000.00
10-36-63000	FOUNDERS DAY FIREWORKS	13,000.00
10-36-70000	SCHOLARSHIP PAGEANT REVENUE	.00
10-36-75000	ASPEN FIRE INSURANCE REIMBURSE	.00
10-36-80000	FEMA FLOOD REIMBURSE 2017-18	.00
10-36-85000	200 EAST CULVERT INSTALLATION	.00
10-36-90000	WATER FUND ADMINISTRATIVE CHGS	28,006.00
10-36-92000	SEWER FUND ADMINISTRATIVE CHGS	28,006.00
10-36-95000	YOUTH COUNCIL REVENUE	.00
10-36-96000	LIABILITY DIV/MEDICAL REFUND	.00
10-36-97000	INSURANCE PAYOUT-ARENA BLEACHE	.00

Account Number	Account Title	2026-27 Future year Budget
	Total MISCELLANEOUS REVENUE:	173,865.00
CONTRIBUTIONS AND TRANSFERS		
10-38-10000	TRANSFERS - CEMETERY CIF	.00
10-38-30000	TRANSFERS - "B" ROAD FUND RSV	.00
10-38-45000	TRANSFER FROM CAPITAL PROJECTS	.00
10-38-50000	TRANSFERS - GENERAL FUND RSV	.00
10-38-53000	TRANSFER - STORM WATER	.00
10-38-60000	TRANSFERS - RESTRICTED	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00
CONTRIBUTIONS AND TRANSFERS		
10-39-99999	APPROPRIATED RESERVE	5,995.00
	Total CONTRIBUTIONS AND TRANSFERS:	5,995.00
CITY COUNCIL		
10-4110-110	SALARIES	10,000.00
10-4110-130	EMPLOYEE INSURANCE	404.00
10-4110-135	EMPLOYEE RETIRE CONTRIBUTUION	.00
10-4110-139	EMPLOYEE BENEFITS - P/R TAXES	880.00
10-4110-140	EXPENSE REIMBURSEMENT	1,500.00
10-4110-230	TRAVEL & MEETINGS	.00
10-4110-610	MISCELLANEOUS	.00
10-4110-999	BUDGET ADJUSTMENT	.00
	Total CITY COUNCIL:	12,784.00
J.P. COURT		
10-4120-110	SALARIES	97,140.00
10-4120-130	EMPLOYEE INSURANCE	11,111.00
10-4120-135	EMPLOYEE RETIRE CONTRIBUTION	10,524.00
10-4120-139	EMPLOYEE BENEFITS - P/R TAXES	7,129.00
10-4120-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00
10-4120-230	TRAVEL & MEETINGS	4,000.00
10-4120-310	ATTORNEY FEES	120,000.00
10-4120-412	PROFESSIONAL/TECHNICAL - OTHER	5,000.00
10-4120-480	SUPPLIES	3,000.00
10-4120-520	FINES TO STATE	138,228.00
10-4120-530	FINES TO MENDON CITY	.00
10-4120-539	REFUND PRETRIAL BAIL	5,000.00
10-4120-540	COLLECTION COSTS	2,000.00
10-4120-545	REPLENISH PETTY CASH	1,000.00
10-4120-610	MISCELLANEOUS	.00
10-4120-999	BUDGET ADJUSTMENT	.00
	Total J.P. COURT:	404,132.00
MAYOR		
10-4130-110	SALARIES	4,420.00

Account Number	Account Title	2026-27 Future year Budget
10-4130-130	EMPLOYEE INSURANCE	101.00
10-4130-139	EMPLOYEE BENEFITS - P/R TAXES	659.00
10-4130-140	EXPENSE REIMBURSEMENT	300.00
10-4130-150	STIPEND	3,900.00
10-4130-230	TRAVEL & MEETINGS	1,500.00
10-4130-610	MISCELLANEOUS	.00
10-4130-999	BUDGET ADJUSTMENT	.00
Total MAYOR:		10,880.00
ADMINISTRATION		
10-4140-110	SALARIES	100,853.00
10-4140-130	EMPLOYEE INSURANCE	29,935.00
10-4140-135	EMPLOYEE RETIRE CONTRIBUTION	16,405.00
10-4140-139	EMPLOYEE BENEFITS - P/R TAXES	7,715.00
10-4140-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,000.00
10-4140-220	PUBLIC NOTICES	1,500.00
10-4140-230	TRAVEL & MEETINGS	2,500.00
10-4140-250	EQUIPMENT MAINTENANCE	500.00
10-4140-280	TELEPHONE	5,000.00
10-4140-285	INTERNET	4,000.00
10-4140-310	ATTORNEY FEES	5,000.00
10-4140-312	ENGINEERING	2,000.00
10-4140-410	AUDIT	9,180.00
10-4140-412	PROFESSIONAL/TECHNICAL - OTHER	20,016.00
10-4140-480	SUPPLIES	20,000.00
10-4140-510	INSURANCE	22,882.00
10-4140-520	GENERAL FUND WRITE OFF ACCT.	.00
10-4140-610	MISCELLANEOUS	3,000.00
10-4140-611	HYRUM LIBRARY	30,940.00
10-4140-616	ORDINANCE UPDATE	2,000.00
10-4140-620	WATER ASSESSMENTS	24,726.00
10-4140-740	CAPITAL	.00
10-4140-999	BUDGET ADJUSTMENT	.00
Total ADMINISTRATION:		310,152.00
CULTURAL PROPERTY & BUILDINGS		
10-4160-110	SALARIES	6,000.00
10-4160-135	EMPLOYEE RETIRE CONTRIBUTION	92.00
10-4160-139	EMPLOYEE BENEFITS - P/R TAXES	555.00
10-4160-250	EQUIPMENT MAINTENANCE	1,500.00
10-4160-260	BUILDING & GROUNDS MAINTENANCE	5,000.00
10-4160-270	UTILITIES	7,000.00
10-4160-412	PROFESSIONAL/TECHNICAL - OTHER	4,900.00
10-4160-480	SUPPLIES	7,000.00
10-4160-485	CLEANING CITY OFFICE	4,400.00
10-4160-740	CAPITAL	.00
10-4160-880	TEMPORARY OFFICE FACILITIES	.00
10-4160-999	BUDGET ADJUSTMENT	.00

Account Number	Account Title	2026-27 Future year Budget
	Total CULTURAL PROPERTY & BUILDINGS:	36,447.00
ELECTIONS		
10-4170-220	PUBLIC NOTICES	800.00
10-4170-480	SUPPLIES	10,500.00
10-4170-999	BUDGET ADJUSTMENT	.00
	Total ELECTIONS:	11,300.00
PLANNING & ZONING		
10-4180-110	SALARIES	3,000.00
10-4180-139	EMPLOYEE BENEFITS - P/R TAXES	306.00
10-4180-220	PUBLIC NOTICES	2,000.00
10-4180-310	ATTORNEY FEES	4,000.00
10-4180-312	ENGINEERING	12,000.00
10-4180-380	COUNTY ZONING CONTRACT	3,059.00
10-4180-412	PROFESSIONAL/TECHNICAL - OTHER	30,000.00
10-4180-413	PLANNING TRUTH IN TAXATION	4,060.00
10-4180-480	SUPPLIES	500.00
10-4180-610	MISCELLANEOUS	.00
10-4180-999	BUDGET ADJUSTMENT	.00
	Total PLANNING & ZONING:	58,925.00
LAW ENFORCEMENT		
10-4210-380	CONTRACT SERVICES	82,330.00
10-4210-390	LIQUOR LAW ENFORCEMENT	.00
10-4210-999	BUDGET ADJUSTMENT	.00
	Total LAW ENFORCEMENT:	82,330.00
COMMUNICATION CENTER		
10-4215-380	CONTRACT SERVICES	47,852.00
10-4215-420	ASSESSMENT	.00
10-4215-421	COUNTY 911 COMMUNICATION CNTR	.00
10-4215-999	BUDGET ADJUSTMENT	.00
	Total COMMUNICATION CENTER:	47,852.00
FIRE DEPARTMENT		
10-4220-110	SALARIES	10,500.00
10-4220-130	EMPLOYEE INSURANCE	5,093.00
10-4220-139	EMPLOYEE BENEFITS - P/R TAXES	803.00
10-4220-140	EXPENSE REIMBURSEMENT	.00
10-4220-230	TRAVEL & MEETINGS	2,000.00
10-4220-270	UTILITIES	4,200.00
10-4220-280	TELEPHONE	984.00
10-4220-285	INTERNET	700.00
10-4220-315	EDUCATION/TRAINING	2,000.00
10-4220-480	SUPPLIES	14,000.00
10-4220-610	MISCELLANEOUS	.00

Account Number	Account Title	2026-27 Future year Budget
10-4220-740	CAPITAL	155,500.00
10-4220-790	RESERVE FOR CAPITAL	.00
10-4220-999	BUDGET ADJUSTMENT	.00
	Total FIRE DEPARTMENT:	195,780.00
FIRST RESPONDERS		
10-4227-110	SALARIES	7,500.00
10-4227-130	EMPLOYEE INSURANCE	3,598.00
10-4227-139	EMPLOYEE BENEFITS - P/R TAXES	574.00
10-4227-140	EXPENSE REIMBURSEMENT	.00
10-4227-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00
10-4227-270	UTILITIES	4,200.00
10-4227-285	INTERNET	700.00
10-4227-315	EDUCATION/TRAINING	2,000.00
10-4227-380	Emergency Response Contract	69,500.00
10-4227-480	SUPPLIES	8,000.00
10-4227-610	MISCELLANEOUS	.00
10-4227-740	CAPITAL	.00
10-4227-790	RESERVE FOR CAPITAL	.00
10-4227-999	BUDGET ADJUSTMENT	.00
	Total FIRST RESPONDERS:	96,072.00
BUILDING INSPECTIONS		
10-4240-610	MISCELLANEOUS	.00
10-4240-999	BUDGET ADJUSTMENT	.00
	Total BUILDING INSPECTIONS:	.00
ANIMAL CONTROL		
10-4253-110	SALARIES	6,000.00
10-4253-130	EMPLOYEE INSURANCE	.00
10-4253-139	EMPLOYEE BENEFITS - P/R TAXES	459.00
10-4253-140	EXPENSE REIMBURSEMENT	1,680.00
10-4253-380	CONTRACT SERVICES	.00
10-4253-412	PROFESSIONAL/TECHNICAL - OTHER	1,000.00
10-4253-480	SUPPLIES	400.00
10-4253-610	MISCELLANEOUS	.00
10-4253-740	CAPITAL	.00
10-4253-999	BUDGET ADJUSTMENT	.00
	Total ANIMAL CONTROL:	9,539.00
ROAD AND CLASS C FUNDS		
10-4410-110	SALARIES	81,306.00
10-4410-130	EMPLOYEE INSURANCE	25,505.00
10-4410-135	EMPLOYEE RETIRE CONTRIBUTION	9,190.00
10-4410-139	EMPLOYEE BENEFITS - P/R TAXES	6,220.00
10-4410-250	EQUIPMENT MAINTENANCE	21,000.00
10-4410-270	UTILITIES	32,000.00
10-4410-310	ATTORNEY FEES	1,000.00

Account Number	Account Title	2026-27 Future year Budget
10-4410-312	ENGINEERING	10,000.00
10-4410-450	STORM WATER MANAGEMENT	.00
10-4410-480	SUPPLIES	55,000.00
10-4410-482	CHIP AND SEAL	46,500.00
10-4410-500	SIDEWALK IMPROVEMENTS	25,000.00
10-4410-610	MISCELLANEOUS	8,000.00
10-4410-740	CAPITAL	486,535.00
10-4410-780	EQUIPMENT EXCHANGE	19,988.00
10-4410-999	BUDGET ADJUSTMENT	.00
	Total ROAD AND CLASS C FUNDS:	827,244.00
SOLID WASTE COLLECTION		
10-4420-380	CONTRACT SERVICES	395,028.00
10-4420-999	BUDGET ADJUSTMENT	.00
	Total SOLID WASTE COLLECTION:	395,028.00
PARKS AND RECREATION		
10-4510-110	SALARIES	19,765.00
10-4510-135	EMPLOYEE RETIRE CONTRIBUTION	92.00
10-4510-139	EMPLOYEE BENEFITS - P/R TAXES	1,512.00
10-4510-140	EXPENSE REIMBURSEMENT	.00
10-4510-250	EQUIPMENT MAINTENANCE	2,500.00
10-4510-270	UTILITIES	7,500.00
10-4510-312	ENGINEERING	1,500.00
10-4510-380	CONTRACT SERVICES	.00
10-4510-412	PROFESSIONAL/TECHNICAL - OTHER	4,900.00
10-4510-480	SUPPLIES	17,000.00
10-4510-610	MISCELLANEOUS	5,000.00
10-4510-740	CAPITAL	135,000.00
10-4510-999	BUDGET ADJUSTMENT	.00
	Total PARKS AND RECREATION:	194,769.00
YOUTH COUNCIL		
10-4570-480	SUPPLIES	1,500.00
10-4570-999	BUDGET ADJUSTMENT	.00
	Total YOUTH COUNCIL:	1,500.00
CEMETERY		
10-4590-110	SALARIES	32,350.00
10-4590-130	EMPLOYEE INSURANCE	137.00
10-4590-135	EMPLOYEE RETIRE CONTRIBUTION	.00
10-4590-139	EMPLOYEE BENEFITS - P/R TAXES	2,475.00
10-4590-250	EQUIPMENT MAINTENANCE	10,000.00
10-4590-270	UTILITIES	500.00
10-4590-412	PROFESSIONAL/TECHNICAL - OTHER	3,000.00
10-4590-480	SUPPLIES	10,000.00
10-4590-610	MISCELLANEOUS	1,000.00
10-4590-740	CAPITAL	42,000.00

Account Number	Account Title	2026-27 Future year Budget
10-4590-780	EQUIPMENT EXCHANGE	.00
10-4590-999	BUDGET ADJUSTMENT	.00
	Total CEMETERY:	101,462.00
COMMUNITY PROGRESS		
10-4620-320	FOUNDERS DAY	35,500.00
10-4620-321	FOUNDERS DAY FIREWORKS	13,000.00
10-4620-330	CHRISTMAS PARTIES	4,500.00
10-4620-340	DAIRY PRINCESS PAGEANT	.00
10-4620-341	SCHOLARSHIP PAYMENTS TO GIRLS	3,000.00
10-4620-345	SCHOLARSHIP PAGENT	2,500.00
10-4620-350	COUNTY FAIR BOOTH	500.00
10-4620-353	EASTER EGG HUNT	600.00
10-4620-355	EAGLE SCOUT PROJECTS	1,600.00
10-4620-360	WELLSVILLE FOUNDATION DONATION	5,000.00
10-4620-370	SHADE TREE & BEAUTIFICATION	1,000.00
10-4620-371	PURCHASE OF TREES	1,000.00
10-4620-372	CERT TRAINING	1,000.00
10-4620-395	PARADE FLOAT	4,000.00
10-4620-396	TREE TRIMMING	12,000.00
10-4620-397	CHRISTMAS DECORATIONS	1,200.00
10-4620-398	EMERGENCY PREPARDNESS	2,000.00
10-4620-400	HISTORICAL COMMISSION	1,500.00
10-4620-410	HISTORICAL CEMETERY GRANT	.00
10-4620-450	Cares Act Expenses	.00
10-4620-451	American Rescue Plan Act	.00
10-4620-452	Headstone Preservation Grant	.00
10-4620-999	BUDGET ADJUSTMENT	.00
	Total COMMUNITY PROGRESS:	89,900.00
IMPACT FEES TRANSFER TO RESERV		
10-4750-850	PARKS & REC IMPACT FEES TO RES	.00
10-4750-855	FIRE & EMS IMPACT FEES TO RESV	.00
10-4750-999	BUDGET ADJUSTMENT	.00
	Total IMPACT FEES TRANSFER TO RESERV:	.00
CAPITAL PROJECTS		
10-4990-740	CAPITAL	.00
10-4990-745	TRSF CEM CIF TO RES RESV	.00
10-4990-750	TRF TO RESERVE FOR CAPITAL FUN	.00
10-4990-752	TRF to Sewer	.00
10-4990-753	TRF to Storm Water	.00
10-4990-999	BUDGET ADJUSTMENT	.00
	Total CAPITAL PROJECTS:	.00
REVENUE IN EXCESS OF EXPENSES		
10-9000-900	REVENUE IN EXCESS OF EXPENSES	.00

Account Number	Account Title	2026-27 Future year Budget
	Total REVENUE IN EXCESS OF EXPENSES:	.00
	GENERAL FUND Revenue Total:	2,886,096.00
	GENERAL FUND Expenditure Total:	2,886,096.00
	Total GENERAL FUND:	.00

Account Number	Account Title	2026-27 Future year Budget
CAPITAL PROJECTS FUND		
CHARGES FOR SERVICES		
45-34-50000	FIRE CAPITAL FEE	50,000.00
	Total CHARGES FOR SERVICES:	50,000.00
MISCELLANEOUS REVENUE		
45-36-10000	INTEREST EARNED	1,000.00
	Total MISCELLANEOUS REVENUE:	1,000.00
NON-OPERATING REVENUE		
45-38-60000	TRANSFER FROM RESTRICTED RESER	.00
45-38-99000	BUDGET ADJUSTMENT	.00
	Total NON-OPERATING REVENUE:	.00
CONTRIBUTIONS AND TRANSFERS		
45-39-10000	TRANSFER FROM GENERAL FUND	.00
45-39-12000	TRANSFER FROM RESERVE	89,000.00
45-39-15000	USE OF BEGINNING FUND BALANCE	.00
45-39-51000	TRANSFER FROM WATER UTIL FUND	.00
45-39-52000	TRANSFER FROM SEWER UTIL FUND	.00
45-39-53000	TRSF FROM STORMWATER UTIL FUND	.00
	Total CONTRIBUTIONS AND TRANSFERS:	89,000.00
CAPITAL PROJECTS		
45-4500-312	ENGINEERING	.00
45-4500-740	CAPITAL PROJECTS	140,000.00
45-4500-999	BUDGET ADJUSTMENT	.00
	Total CAPITAL PROJECTS:	140,000.00
TRANSFERS TO		
45-4900-110	TRANSFER TO GENERAL FUND	.00
45-4900-510	REVENUE TO WATER FUND	.00
45-4900-520	REVENUE TO SEWER FUND	.00
	Total TRANSFERS TO:	.00
TRANSFERS TO		
45-9000-900	REVENUE IN EXCESS OF EXPENSES	.00
	Total TRANSFERS TO:	.00
	CAPITAL PROJECTS FUND Revenue Total:	140,000.00
	CAPITAL PROJECTS FUND Expenditure Total:	140,000.00
	Total CAPITAL PROJECTS FUND:	.00

Account Number	Account Title	2026-27 Future year Budget
WATER FUND		
UTILITY OPERATING REVENUE		
51-37-11000	METERED WATER SALES	756,000.00
51-37-14000	WATER HOOKUP FEE	4,375.00
51-37-14500	WATER IMPACT FEE	15,255.00
51-37-15000	LINE EXTENSION SURCHARGES	.00
51-37-16500	PENALTY REVENUE	.00
51-37-18000	SALE OF MATERIALS	.00
51-37-19000	MISCELLANEOUS REVENUE	.00
51-37-21000	INTEREST EARNED	1,000.00
51-37-23000	FUNDS FROM LOANS	1,700,000.00
	Total UTILITY OPERATING REVENUE:	2,476,630.00
NON-OPERATING REVENUE		
51-38-20000	TRANSFER FROM GENERAL FUND	.00
51-38-21000	DONATED IMPROVEMENTS	.00
51-38-21500	SUBDIVISION WATER FEE IN LEIU	.00
51-38-22000	LOAN RESERVE	.00
51-38-22500	WATER FUND LOAN REPAYMENT	.00
51-38-23100	PROFIT (LOSS) ON SALE OF ASSET	.00
51-38-25000	FUNDS FROM LOANS	.00
51-38-42000	REIMBURSEMENT TO CITY	.00
51-38-46000	TRANSFER, FROM CAPITAL PROJECT	.00
51-38-47000	TRANS FROM IMPACT FEE RESERVE	15,255.00
51-38-50000	Grant Revenue	.00
51-38-60000	TRANSFER FROM RESTRICTED RESER	.00
51-38-99000	BUDGET ADJUSTMENT	.00
51-38-99999	APPROPRIATED RESERVE	354,204.00
	Total NON-OPERATING REVENUE:	369,459.00
WATER		
51-5100-110	SALARIES	185,780.00
51-5100-130	EMPLOYEE INSURANCE	74,311.00
51-5100-135	EMPLOYEE RETIRE CONTRIBUTION	33,132.00
51-5100-136	PENSION EXPENSE	.00
51-5100-139	EMPLOYEE BENEFITS - P/R TAXES	15,580.00
51-5100-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,000.00
51-5100-220	PUBLIC NOTICES	250.00
51-5100-230	TRAVEL & MEETINGS	3,500.00
51-5100-250	EQUIPMENT MAINTENANCE	10,000.00
51-5100-275	RED SLIDE PRESSURE STATION COS	5,000.00
51-5100-280	TELEPHONE	1,000.00
51-5100-285	INTERNET	1,000.00
51-5100-310	ATTORNEY FEES	8,000.00
51-5100-311	BOND ISSUE COSTS	.00
51-5100-312	ENGINEERING	20,000.00
51-5100-410	AUDIT	8,910.00
51-5100-412	PROFESSIONAL/TECHNICAL - OTHER	28,017.00
51-5100-415	INTERNET & PHONE MONITORING SY	.00
51-5100-480	SUPPLIES	80,000.00

Account Number	Account Title	2026-27 Future year Budget
51-5100-481	CHLORINE	30,000.00
51-5100-510	INSURANCE	22,209.00
51-5100-520	WATER WRITE OFF ACCOUNT	.00
51-5100-531	DEPRECIATION EXPENSE	.00
51-5100-560	INTEREST EXPENSE	.00
51-5100-565	AMORTIZATION EXPENSE	.00
51-5100-610	MISCELLANEOUS	2,000.00
51-5100-620	WATER ASSESSMENTS	24,727.00
51-5100-630	ORDINANCE CODIFICATION	2,000.00
51-5100-740	CAPITAL	1,985,000.00
51-5100-760	PUMPING COSTS	60,000.00
51-5100-770	TESTING	7,500.00
51-5100-780	EQUIPMENT EXCHANGE	15,367.00
51-5100-799	FIXED ASSETS - CONTRA	.00
51-5100-810	DEBT SERVICE -- PRINCIPAL	116,000.00
51-5100-820	DEBT SERVICE -- INTEREST	76,800.00
51-5100-830	DEBT SERVICE -- RESERVE	.00
51-5100-840	DEBT SERVICE -- SERVICE CHGS	.00
51-5100-850	WATER IMPACT FEES TRANS TO RES	.00
51-5100-900	LOSS ON ASSET EXCHANGE	.00
51-5100-910	ADMINISTRATIVE TRANSFER - GF	28,006.00
51-5100-945	TRANSFER TO CAPITAL FUND	.00
51-5100-952	TRANSFER TO SEWER FUND	.00
51-5100-999	BUDGET ADJUSTMENT	.00
	Total WATER:	2,846,089.00
WATER		
51-9000-900	REVENUES IN EXCESS OF EXPENSES	.00
	Total WATER:	.00
	WATER FUND Revenue Total:	2,846,089.00
	WATER FUND Expenditure Total:	2,846,089.00
	Total WATER FUND:	.00

Account Number	Account Title	2026-27 Future year Budget
SEWER FUND		
UTILITY REVENUE		
52-37-14000	SEWER HOOKUP FEES	2,000.00
52-37-14500	SEWER IMPACT FEES	29,280.00
52-37-15000	LINE EXTENSIONS	.00
52-37-16000	CUSTOMER SERVICE FEES	700.00
52-37-18000	SALE OF MATERIALS	.00
52-37-31000	SEWER SERVICE	360,000.00
52-37-41000	INTEREST EARNED	20,000.00
52-37-43000	PENALTIES AND FINES	.00
52-37-44000	MISCELLANEOUS REVENUES	.00
	Total UTILITY REVENUE:	411,980.00
NON-OPERATING REVENUE		
52-38-10000	TRANS FROM GENERAL FUND	.00
52-38-21000	DONATED IMPROVEMENTS	.00
52-38-42000	REIMBURSEMENT TO CITY	.00
52-38-46000	TRANSFER, FROM RESERVES	.00
52-38-47000	TRANS FROM CAPITAL PROJECT	.00
52-38-48000	FUNDS FROM LOANS	.00
52-38-50000	GRANTS	.00
52-38-51000	TRANSFER FROM WATER FUND	.00
52-38-60000	TRANSFER FROM RESTRICTES RESER	.00
52-38-63000	PROFIT (LOSS) ON SALE OF ASSET	.00
52-38-99000	BUDGET ADJUSTMENT	.00
52-38-99999	APPROPRIATED RESERVE	324,866.00
	Total NON-OPERATING REVENUE:	324,866.00
SEWER		
52-5200-110	SALARIES	163,000.00
52-5200-130	EMPLOYEE INSURANCE	59,454.00
52-5200-135	EMPLOYEE RETIRE CONTRIBUTION	26,919.00
52-5200-136	PENSION EXPENSE	.00
52-5200-139	EMPLOYEE BENEFITS - P/R TAXES	12,712.00
52-5200-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,000.00
52-5200-215	BLUE STAKING	1,000.00
52-5200-220	PUBLIC NOTICES	250.00
52-5200-230	TRAVEL & MEETINGS	2,900.00
52-5200-250	EQUIPMENT MAINTENANCE	6,000.00
52-5200-270	UTILITIES	10,000.00
52-5200-275	SEWER PUMPING STATION EXPENSE	17,000.00
52-5200-280	TELEPHONE	.00
52-5200-285	INTERNET	500.00
52-5200-310	ATTORNEY FEES	1,000.00
52-5200-312	ENGINEERING	5,000.00
52-5200-410	AUDIT	8,910.00
52-5200-412	PROFESSIONAL/TECHNICAL - OTHER	22,117.00
52-5200-415	INTERNET & PHONE MONITORING SY	.00
52-5200-480	SUPPLIES	67,000.00
52-5200-481	TREATING SEWER SLUDGE	26,000.00

Account Number	Account Title	2026-27 Future year Budget
52-5200-510	INSURANCE	22,209.00
52-5200-520	SEWER WRITE OFF ACCOUNT	.00
52-5200-531	DEPRECIATION EXPENSE	.00
52-5200-560	INTEREST EXPENSE	.00
52-5200-565	AMORTIZATION EXPENSE	.00
52-5200-610	MISCELLANEOUS	1,000.00
52-5200-620	CLEAN AND VIDEO	40,000.00
52-5200-630	ORDINANCE CODIFICATION	2,000.00
52-5200-740	CAPITAL	188,000.00
52-5200-770	TESTING	9,500.00
52-5200-780	EQUIPMENT EXCHANGE	15,369.00
52-5200-799	FIXED ASSETS - CONTRA	.00
52-5200-810	DEBT SERVICE -- PRINCIPAL	.00
52-5200-820	DEBT SERVICE -- INTEREST	.00
52-5200-830	DEBT SERVICE -- RESERVE	.00
52-5200-840	DEBT SERVICE -- SERVICE CHGS	.00
52-5200-850	SEWER IMPACT FEES TRANS TO RES	.00
52-5200-900	LOSS ON ASSET EXCHANGE	.00
52-5200-910	ADMINISTRATIVE TRANSFER - GF	28,008.00
52-5200-945	TRANSFER TO CAPITAL FUND	.00
52-5200-999	BUDGET ADJUSTMENT	.00
	Total SEWER:	736,846.00
SEWER		
52-9000-900	REVENUE IN EXCESS OF EXPENSES	.00
	Total SEWER:	.00
	SEWER FUND Revenue Total:	736,846.00
	SEWER FUND Expenditure Total:	736,846.00
	Total SEWER FUND:	.00

Account Number	Account Title	2026-27 Future year Budget
STORM WATER FUND		
UTILITY OPERATING REVENUE		
53-37-11000	STORM WATER SERVICES	53,584.00
53-37-14000	STORM WATER HOOKUP FEE	.00
53-37-14500	STORM WATER IMPACT FEE	.00
53-37-15000	LINE EXTENSION SURCHARGES	.00
53-37-16500	PENALTY REVENUE	.00
53-37-18000	SALE OF MATERIALS	.00
53-37-19000	MISCELLANEOUS REVENUE	.00
53-37-21000	INTEREST EARNED	5,000.00
53-37-23000	FUNDS FROM LOANS	.00
	Total UTILITY OPERATING REVENUE:	58,584.00
NON-OPERATING REVENUE		
53-38-20000	TRANSFER FROM GENERAL FUND	.00
53-38-21000	DONATED IMPROVEMENTS	.00
53-38-22000	PTIF RETAINAGE	.00
53-38-22500	STORM WATER FUND LOAN REPYMT	.00
53-38-23100	PROFIT (LOSS) ON SALE OF ASSET	.00
53-38-25000	FUNDS FROM GRANTS	.00
53-38-42000	REIMBURSEMENT TO CITY	.00
53-38-46000	TRANSFER, FROM RESERVES	.00
53-38-47000	TRANS FROM IMPACT FEE RESERVE	.00
53-38-60000	TRANSFER FROM RESTRICTED RESER	.00
53-38-99000	BUDGET ADJUSTMENT	.00
53-38-99999	Appropriated Reserves	10,000.00
	Total NON-OPERATING REVENUE:	10,000.00
STORM WATER		
53-5300-110	SALARIES	14,400.00
53-5300-130	EMPLOYEE INSURANCE	.00
53-5300-135	EMPLOYEE RETIRE CONTRIBUTION	.00
53-5300-139	EMPLOYEE BENEFITS - P/R TAXES	184.00
53-5300-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00
53-5300-220	PUBLIC NOTICES	.00
53-5300-230	TRAVEL & MEETINGS	1,000.00
53-5300-250	EQUIPMENT MAINTENANCE	.00
53-5300-280	TELEPHONE	.00
53-5300-310	ATTORNEY FEES	.00
53-5300-312	ENGINEERING	12,000.00
53-5300-410	AUDIT	.00
53-5300-412	PROFESSIONAL/TECHNICAL - OTHER	5,000.00
53-5300-480	SUPPLIES	5,000.00
53-5300-510	INSURANCE	.00
53-5300-520	STORM WATER WRITE OFF ACCOUNT	.00
53-5300-531	DEPRECIATION EXPENSE	.00
53-5300-560	INTEREST EXPENSE	.00
53-5300-565	AMORTIZATION EXPENSE	.00
53-5300-610	MISCELLANEOUS	.00
53-5300-620	CLEAN AND VIDEO	.00

Account Number	Account Title	2026-27 Future year Budget
53-5300-630	STREET SWEEPING	4,000.00
53-5300-740	CAPITAL	27,000.00
53-5300-770	TESTING	.00
53-5300-780	EQUIPMENT EXCHANGE	.00
53-5300-799	FIXED ASSETS - CONTRA	.00
53-5300-810	DEBT SERVICE -- PRINCIPAL	.00
53-5300-820	DEBT SERVICE -- INTEREST	.00
53-5300-830	DEBT SERVICE -- RESERVE	.00
53-5300-840	DEBT SERVICE -- SERVICE CHGS	.00
53-5300-850	STORMWTR IMPT FEE TRANS TO RES	.00
53-5300-900	LOSS ON ASSET EXCHANGE	.00
53-5300-910	ADMINISTRATIVE TRANSFER - GF	.00
53-5300-945	TRANSFER TO CAPITAL FUND	.00
53-5300-999	BUDGET ADJUSTMENT	.00
Total STORM WATER :		68,584.00
STORM WATER		
53-9000-900	REVENUE IN EXCESS OF EXPENSES	.00
Total STORM WATER :		.00
STORM WATER FUND Revenue Total:		68,584.00
STORM WATER FUND Expenditure Total:		68,584.00
Total STORM WATER FUND:		.00
Grand Revenue Total:		6,677,615.00
Grand Expenditure Total:		6,677,615.00
Grand Totals:		.00