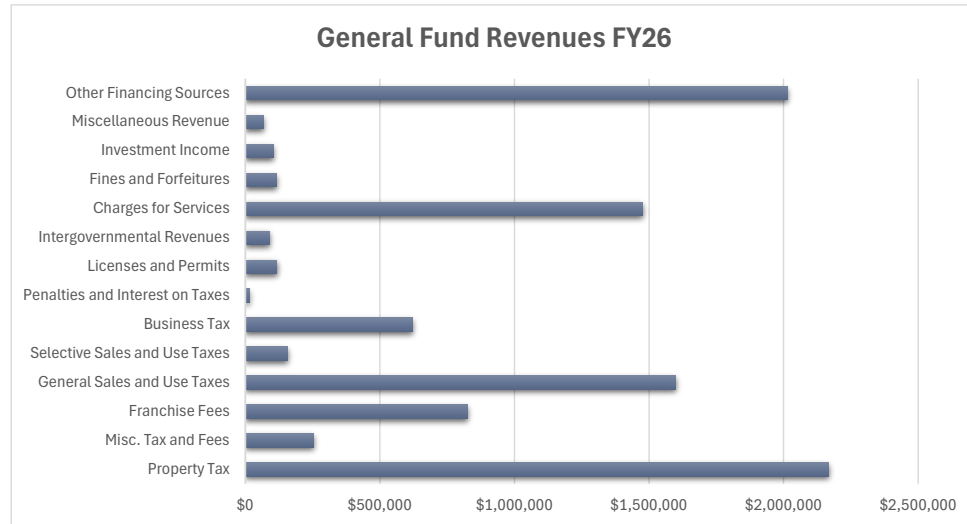
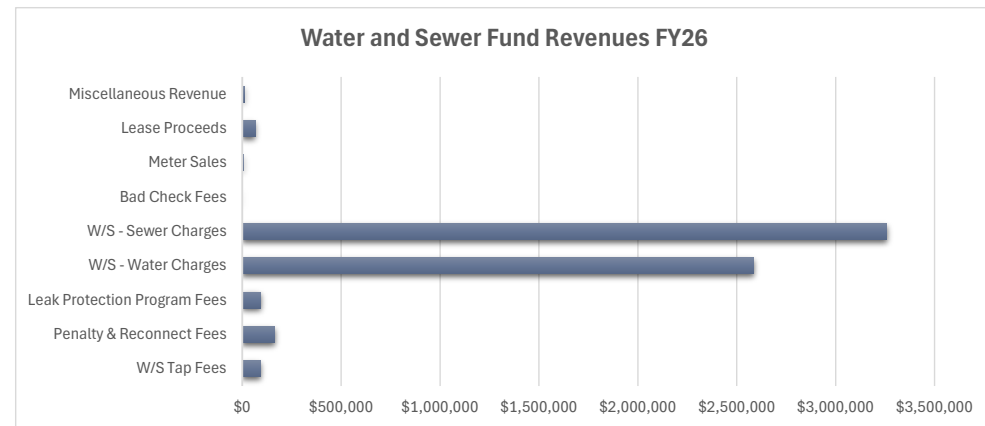


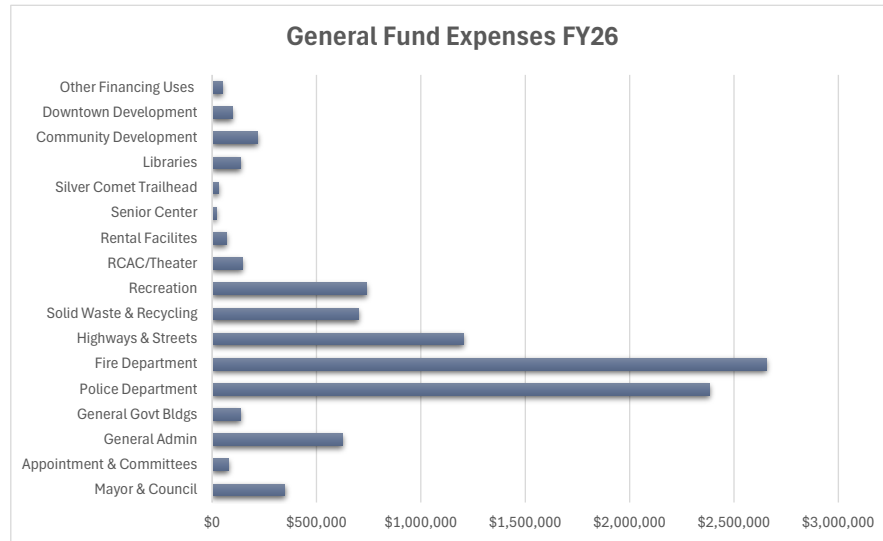
Revenue Account Description	General Fund FY2026
Property Tax	\$2,166,000
Misc. Tax and Fees	\$252,650
Franchise Fees	\$824,500
General Sales and Use Taxes	\$1,600,000
Selective Sales and Use Taxes	\$156,500
Business Tax	\$621,000
Penalties and Interest on Taxes	\$15,000
Licenses and Permits	\$117,700
Intergovernmental Revenues	\$90,000
Charges for Services	\$1,477,265
Fines and Forfeitures	\$117,000
Investment Income	\$105,000
Miscellaneous Revenue	\$67,250
Other Financing Sources	\$2,012,713
General Fund Totals	\$9,622,578



Revenue Account Description	Water and Sewer Fund FY2026
W/S Tap Fees	\$90,000
Penalty & Reconnect Fees	\$165,000
Leak Protection Program Fees	\$91,000
W/S - Water Charges	\$2,583,000
W/S - Sewer Charges	\$3,255,000
Bad Check Fees	\$2,200
Meter Sales	\$7,000
Lease Proceeds	\$65,000
Miscellaneous Revenue	\$9,000
Water / Sewer Fund Totals	\$6,267,200



Expense Account Description	General Fund FY2026
Mayor & Council	\$347,075
Appointment & Committees	\$78,400
General Admin	\$622,566
General Govt Bldgs	\$135,000
Police Department	\$2,382,365
Fire Department	\$2,656,363
Highways & Streets	\$1,204,073
Solid Waste & Recycling	\$700,000
Recreation	\$737,472
RCAC/Theater	\$143,462
Rental Facilites	\$67,500
Senior Center	\$21,300
Silver Comet Trailhead	\$29,024
Libraries	\$136,638
Community Development	\$216,365
Downtown Development	\$97,075
Other Financing Uses	\$47,900
Total	\$9,622,578



Expense Account Description	Water and Sewer Fund FY2026
Transfer General Fund	\$1,100,000
General Admin	\$1,280,849
IT	\$300,256
Collection/Distribution	\$1,325,505
Sewage Treatment	\$1,009,029
Water Plant	\$905,040
Community Development	\$226,521
Other Financing	\$120,000
Total	\$6,267,200

